

**TOWN OF EAGAR**  
**Disbursement Listing**  
**Checking - 0680000425 - 07/01/2023 to 07/31/2023**

| Payee Name                       | Reference Number | Payment Date | Payment Amount | Void Date | Void Amount | Source           |
|----------------------------------|------------------|--------------|----------------|-----------|-------------|------------------|
| Chase Paymentech                 |                  | 07/05/2023   | \$790.51       |           |             | Purchasing       |
| Returned/NSF Payment             | 2792             | 07/24/2023   | \$2,163.58     |           |             | Returned/NSF Pay |
| ALLEGRA                          | 49252            | 07/05/2023   | \$694.96       |           |             | Purchasing       |
| AMAZON CAPITAL SERVICES          | 49253            | 07/05/2023   | \$1,617.20     |           |             | Purchasing       |
| ARCHIVESOCIAL, INC               | 49254            | 07/05/2023   | \$4,188.00     |           |             | Purchasing       |
| AZ DEPT OF CORRECTIONS           | 49255            | 07/05/2023   | \$80.00        |           |             | Purchasing       |
| RALEY'S ARIZONA LLC              | 49256            | 07/05/2023   | \$204.42       |           |             | Purchasing       |
| CARQUEST OF SPRINGERVILLE        | 49257            | 07/05/2023   | \$112.24       |           |             | Purchasing       |
| CivicPlus, LLC                   | 49258            | 07/05/2023   | \$630.00       |           |             | Purchasing       |
| CONTINUOUS RAINGUTTER & SHOW     | 49259            | 07/05/2023   | \$2,843.00     |           |             | Purchasing       |
| DANA KEPNER COMPANY              | 49260            | 07/05/2023   | \$5,612.33     |           |             | Purchasing       |
| DAVIS ACE HARDWARE               | 49261            | 07/05/2023   | \$668.39       |           |             | Purchasing       |
| EMPIRE SOUTHWEST LLC             | 49262            | 07/05/2023   | \$69.18        |           |             | Purchasing       |
| INTERSTATE BATTERIES             | 49263            | 07/05/2023   | \$323.61       |           |             | Purchasing       |
| IWORQ SYSTEMS INC                | 49264            | 07/05/2023   | \$6,930.00     |           |             | Purchasing       |
| JACQUELINE S FISHER              | 49265            | 07/05/2023   | \$265.00       |           |             | Purchasing       |
| LEAGUE OF AZ CITIES AND TOWNS    | 49266            | 07/05/2023   | \$7,030.00     |           |             | Purchasing       |
| NAPA AUTO PARTS                  | 49267            | 07/05/2023   | \$105.13       |           |             | Purchasing       |
| PETERS, SHAWN                    | 49268            | 07/05/2023   | \$111.78       |           |             | Purchasing       |
| POPE, CHRIS                      | 49269            | 07/05/2023   | \$262.02       |           |             | Purchasing       |
| SCHRADER, JACK                   | 49270            | 07/05/2023   | \$173.48       |           |             | Purchasing       |
| SENERGY PETROLEUM LLC            | 49271            | 07/05/2023   | \$4,746.24     |           |             | Purchasing       |
| SPEEDTECH LIGHTS INC             | 49272            | 07/05/2023   | \$640.34       |           |             | Purchasing       |
| STAPLES BUSINESS CREDIT          | 49273            | 07/05/2023   | \$859.69       |           |             | Purchasing       |
| TOWN OF SPRINGERVILLE            | 49274            | 07/05/2023   | \$1,348.92     |           |             | Purchasing       |
| AZ DEPT OF CORRECTIONS           | 49279            | 07/12/2023   | \$141.07       |           |             | Purchasing       |
| AZ DEPT OF CORRECTIONS           | 49280            | 07/12/2023   | \$110.00       |           |             | Purchasing       |
| AZ DEPT OF ENVIRON. QUALITY      | 49281            | 07/12/2023   | \$6,243.24     |           |             | Purchasing       |
| BLUE HILLS ENVIRONMENTAL ASSOC   | 49282            | 07/12/2023   | \$5,599.00     |           |             | Purchasing       |
| CASELLE, INC                     | 49283            | 07/12/2023   | \$1,697.00     |           |             | Purchasing       |
| COWBOY UP HAY & RANCH SUPPLY     | 49284            | 07/12/2023   | \$81.79        |           |             | Purchasing       |
| LWJ INDUSTRIAL SOLUTIONS INC     | 49285            | 07/12/2023   | \$562.50       |           |             | Purchasing       |
| MISSION LINEN SUPPLY             | 49286            | 07/12/2023   | \$320.56       |           |             | Purchasing       |
| NATIONAL BANK OF ARIZONA         | 49287            | 07/12/2023   | \$13,788.79    |           |             | Purchasing       |
| O'REILLY AUTO PARTS              | 49288            | 07/12/2023   | \$1,100.99     |           |             | Purchasing       |
| OMEGA INDUSTRIAL SUPPLY INC      | 49289            | 07/12/2023   | \$2,353.91     |           |             | Purchasing       |
| PELORUS METHODS INC              | 49290            | 07/12/2023   | \$22,311.00    |           |             | Purchasing       |
| SHOW LOW FORD INC                | 49291            | 07/12/2023   | \$486.39       |           |             | Purchasing       |
| SUMMIT HEALTHCARE BASE HOSPIT    | 49292            | 07/12/2023   | \$225.00       |           |             | Purchasing       |
| THE RIGG LAW FIRM PLLC           | 49293            | 07/12/2023   | \$2,775.00     |           |             | Purchasing       |
| VALLEY AUTO PARTS                | 49294            | 07/12/2023   | \$1,830.35     |           |             | Purchasing       |
| WESTERN DRUG, INC.               | 49295            | 07/12/2023   | \$94.88        |           |             | Purchasing       |
| WHITE CAP                        | 49296            | 07/12/2023   | \$714.59       |           |             | Purchasing       |
| WOODLAND BUILDING CENTER HOL     | 49297            | 07/12/2023   | \$3,579.38     |           |             | Purchasing       |
| Support Payment Clearing House   | 49298            | 07/12/2023   | \$748.97       |           |             | Payroll          |
| EAGAR FIREFIGHTER ASSOCIATION    | 49299            | 07/12/2023   | \$40.00        |           |             | Payroll          |
| Aflac                            | 49300            | 07/12/2023   | \$198.06       |           |             | Purchasing       |
| American Heritage Life Insurance | 49301            | 07/13/2023   | \$168.77       |           |             | Purchasing       |
| BEGAY, SARAH MAE                 | 49302            | 07/19/2023   | \$180.00       |           |             | Purchasing       |
| BLUE HILLS ENVIRONMENTAL ASSOC   | 49303            | 07/19/2023   | \$604.49       |           |             | Purchasing       |
| BOUND TREE MEDICAL LLC           | 49304            | 07/19/2023   | \$25.26        |           |             | Purchasing       |
| BURIAN, ROGER & CHERI            | 49305            | 07/19/2023   | \$1,063.73     |           |             | Purchasing       |
| COWBOY UP HAY & RANCH SUPPLY     | 49306            | 07/19/2023   | \$708.60       |           |             | Purchasing       |
| DANA KEPNER COMPANY              | 49307            | 07/19/2023   | \$3,186.83     |           |             | Purchasing       |
| ERHART, JEFFERY LANCE            | 49308            | 07/19/2023   | \$5,790.00     |           |             | Purchasing       |
| FRONTIER                         | 49309            | 07/19/2023   | \$837.18       |           |             | Purchasing       |
| KONICA MINOLTA BUSINESS SOLUTI   | 49310            | 07/19/2023   | \$311.07       |           |             | Purchasing       |
| LAW OFFICE OF MICHAEL S PENROD   | 49311            | 07/19/2023   | \$214.50       |           |             | Purchasing       |
| MISSION LINEN SUPPLY             | 49312            | 07/19/2023   | \$139.48       |           |             | Purchasing       |
| NAVOPACHE ELEC COOP, INC         | 49313            | 07/19/2023   | \$21,744.02    |           |             | Purchasing       |
| RHINEHART OIL CO.                | 49314            | 07/19/2023   | \$3,446.31     |           |             | Purchasing       |
| SOLAR SECURED SOLUTIONS LLC      | 49315            | 07/19/2023   | \$39.90        |           |             | Purchasing       |
| SPRINKLER WORLD OF ARIZONA INC   | 49316            | 07/19/2023   | \$533.71       |           |             | Purchasing       |
| VERTICOMM - ALL COPY PRODUCTS    | 49317            | 07/19/2023   | \$4,058.00     |           |             | Purchasing       |
| WHITE MOUNTAIN PUBLISHING-IND.   | 49318            | 07/19/2023   | \$232.40       |           |             | Purchasing       |
| AZ DEPT OF CORRECTIONS           | 49326            | 07/26/2023   | \$85.00        |           |             | Purchasing       |
| BETTER WORLD BARBEQUE            | 49327            | 07/26/2023   | \$1,000.00     |           |             | Purchasing       |
| BROWN & BROWN LAW OFFICES,P.C.   | 49328            | 07/26/2023   | \$25,561.54    |           |             | Purchasing       |
| COLEMAN, LARRY                   | 49329            | 07/26/2023   | \$88.50        |           |             | Purchasing       |
| EPS GROUP INC                    | 49330            | 07/26/2023   | \$1,460.00     |           |             | Purchasing       |
| ERHART, JEFFERY LANCE            | 49331            | 07/26/2023   | \$2,075.00     |           |             | Purchasing       |
| FIRE PROTECTION PUBLICATIONS     | 49332            | 07/26/2023   | \$1,258.67     |           |             | Purchasing       |
| HATCH CONST. & PAVING, INC.      | 49333            | 07/26/2023   | \$612,206.00   |           |             | Purchasing       |

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| <u>Payee Name</u>                | <u>Reference Number</u> | <u>Payment Date</u> | <u>Payment Amount</u> | <u>Void Date</u> | <u>Void Amount</u> | <u>Source</u> |
|----------------------------------|-------------------------|---------------------|-----------------------|------------------|--------------------|---------------|
| HIGH COUNTRY PROPANE INC         | 49334                   | 07/26/2023          | \$903.35              |                  |                    | Purchasing    |
| HIGH COUNTRY SIGNS LLC           | 49335                   | 07/26/2023          | \$8,635.00            |                  |                    | Purchasing    |
| MEAD PUBLISHING INC              | 49336                   | 07/26/2023          | \$550.00              |                  |                    | Purchasing    |
| MISSION LINEN SUPPLY             | 49337                   | 07/26/2023          | \$59.34               |                  |                    | Purchasing    |
| MOUNTAIN METAL                   | 49338                   | 07/26/2023          | \$53,295.00           |                  |                    | Purchasing    |
| SHOW LOW FORD INC                | 49339                   | 07/26/2023          | \$355.65              |                  |                    | Purchasing    |
| SIERRA PROPANE - BALLOONS OVER   | 49340                   | 07/26/2023          | \$2,000.00            |                  |                    | Purchasing    |
| VERIZON WIRELESS                 | 49341                   | 07/26/2023          | \$312.14              |                  |                    | Purchasing    |
| WHITE, DOUG                      | 49342                   | 07/26/2023          | \$60.00               |                  |                    | Purchasing    |
| AZ DES - UNEMPLOYMENT TAX        | 49343                   | 07/27/2023          | \$47.14               |                  |                    | Payroll       |
| Support Payment Clearing House   | 49344                   | 07/27/2023          | \$709.85              |                  |                    | Payroll       |
| Madison National Life Ins Co Inc | 49345                   | 07/27/2023          | \$44.60               |                  |                    | Payroll       |
| Aetna Life Insurance Company     | 49346                   | 07/27/2023          | \$273.78              |                  |                    | Payroll       |
| Chase Paymentech                 | EFT                     | 07/05/2023          | \$65.49               |                  |                    | Purchasing    |
| WRIGHT EXPRESS FLEET SERVICES    | EFT                     | 07/05/2023          | \$3,441.76            |                  |                    | Purchasing    |
| Xpress Bill Pay                  | EFT                     | 07/05/2023          | \$656.84              |                  |                    | Purchasing    |
| NATIONAL BANK OF AZ -Bank Fees   | EFT                     | 07/14/2023          | \$293.08              |                  |                    | Purchasing    |
| AMRRP - WORK COMP                | EFT                     | 07/17/2023          | \$14,591.00           |                  |                    | Payroll       |
| PSPRS                            | EFT                     | 07/19/2023          | \$299,437.00          |                  |                    | Purchasing    |
| R.A.G.H.T                        | EFT                     | 07/19/2023          | \$35,239.28           |                  |                    | Purchasing    |
| ARIZONA DEPT OF REVENUE          | EFT                     | 07/20/2023          | \$12,488.95           |                  |                    | Purchasing    |
| HSA Bank                         | EFT071323-HS            | 07/13/2023          | \$550.00              |                  |                    | Purchasing    |
| NATIONWIDE 457                   | EFT071723-457           | 07/17/2023          | \$3,994.55            |                  |                    | Payroll       |
| ARIZONA STATE RETIREMENT SYSTE   | EFT071723-AS            | 07/17/2023          | \$13,191.74           |                  |                    | Payroll       |
| Internal Revenue Service         | EFT-071823-94           | 07/18/2023          | \$14,073.44           |                  |                    | Payroll       |
| Arizona Dept of Revenue          | EFT-071823-ST           | 07/18/2023          | \$1,563.66            |                  |                    | Payroll       |
| NATIONWIDE 457                   | EFT-073123              | 07/31/2023          | \$4,384.55            |                  |                    | Payroll       |
|                                  |                         |                     | <b>\$1,265,708.64</b> |                  | <b>\$0.00</b>      |               |

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| Vendor   | Invoice No.    | PO Number | Activity No. | Description                             | Date       | Amount             |
|--|----------------|-----------|--------------|---|------------|--------------------|
| <b>10.20141 - CHILD SUPPORT/GARNISHMENTS</b>         |                |           |              |   |            |                    |
| Support Payment Clearing Hous                        | 07122023       |           |              | Child Supp offset for payment made on 0 | 07/11/2023 | -748.97            |
| Support Payment Clearing Hous                        | PR070723-4277  |           |              | Child Supp                              | 07/11/2023 | 1,497.94           |
| Support Payment Clearing Hous                        | PR072123-4277  |           |              | Child Supp                              | 07/26/2023 | 709.85             |
|  |                |           |              |   |            | <b>\$1,458.82</b>  |
| <b>10.20150 - SEC125 UNREIMB MED&amp;DPNDT CARE</b>  |                |           |              |   |            |                    |
| HSA Bank   | PR071323-HSA   |           |              | HSA                                     | 07/13/2023 | 550.00             |
| <b>10.20175 - Arizona STATE RETIREMENT</b>           |                |           |              |   |            |                    |
| ARIZONA STATE RETIREMEN                              | PR070723-265   |           |              | Arizona State Retirement                | 07/11/2023 | 12,379.84          |
| ARIZONA STATE RETIREMEN                              | PR070723-265   |           |              | Arizona State Retirement OT             | 07/11/2023 | 650.90             |
| ARIZONA STATE RETIREMEN                              | PR070723-265   |           |              | Arizona State Retirement LTD            | 07/11/2023 | 161.00             |
| ARIZONA STATE RETIREMEN                              | PR072123-265   |           |              | Arizona State Retirement                | 07/26/2023 | 13,690.84          |
| ARIZONA STATE RETIREMEN                              | PR072123-265   |           |              | Arizona State Retirement OT             | 07/26/2023 | 707.28             |
| ARIZONA STATE RETIREMEN                              | PR072123-265   |           |              | Arizona State Retirement LTD            | 07/26/2023 | 176.22             |
| ARIZONA STATE RETIREMEN                              | PR072123-265   |           |              | Arizona State Retirement OT             | 07/31/2023 | 206.22             |
|  |                |           |              |   |            | <b>\$27,972.30</b> |
| <b>10.22100 - FICA PAYABLE</b>                       |                |           |              |   |            |                    |
| Internal Revenue Service                             | PR070723-4279  |           |              | Social Security Tax                     | 07/11/2023 | 8,058.04           |
| Internal Revenue Service                             | PR070723-4279  |           |              | Medicare Tax                            | 07/11/2023 | 1,884.54           |
| Internal Revenue Service                             | PR070723-4279  |           |              | Social Security Tax                     | 07/13/2023 | 362.08             |
| Internal Revenue Service                             | PR070723-4279  |           |              | Medicare Tax                            | 07/13/2023 | 84.68              |
| Internal Revenue Service                             | PR072123-4279  |           |              | Social Security Tax                     | 07/26/2023 | 7,812.06           |
| Internal Revenue Service                             | PR072123-4279  |           |              | Medicare Tax                            | 07/26/2023 | 1,826.96           |
|  |                |           |              |   |            | <b>\$20,028.36</b> |
| <b>10.22110 - FEDERAL WITHHOLDING PAYABLE</b>        |                |           |              |   |            |                    |
| Internal Revenue Service                             | PR070723-4279  |           |              | Federal Income Tax                      | 07/11/2023 | 3,551.91           |
| Internal Revenue Service                             | PR070723-4279  |           |              | Federal Income Tax                      | 07/13/2023 | 132.19             |
| Internal Revenue Service                             | PR072123-4279  |           |              | Federal Income Tax                      | 07/26/2023 | 3,767.27           |
|  |                |           |              |   |            | <b>\$7,451.37</b>  |
| <b>10.22120 - STATE WITHHOLDING PAYABLE</b>          |                |           |              |   |            |                    |
| Arizona Dept of Revenue                              | PR070723-4280  |           |              | State Income Tax                        | 07/11/2023 | 1,488.30           |
| Arizona Dept of Revenue                              | PR070723-4280  |           |              | State Income Tax                        | 07/13/2023 | 75.36              |
| Arizona Dept of Revenue                              | PR072123-4280  |           |              | State Income Tax                        | 07/26/2023 | 1,491.30           |
| Arizona Dept of Revenue                              | PR072123-4280  |           |              | State Income Tax                        | 07/31/2023 | -2.79              |
|  |                |           |              |   |            | <b>\$3,052.17</b>  |
| <b>10.22200 - 457 PAYABLE</b>                        |                |           |              |   |            |                    |
| NATIONWIDE 457                                       | PR070723-4278  |           |              | Retirement 457                          | 07/11/2023 | 3,994.55           |
| NATIONWIDE 457                                       | PR072123-4278  |           |              | Retirement 457                          | 07/26/2023 | 4,384.55           |
|  |                |           |              |   |            | <b>\$8,379.10</b>  |
| <b>10.22300 - MEDICAL INSURANCE PAYABLE</b>          |                |           |              |   |            |                    |
| R.A.G.H.T  | 13837          |           |              | Insurance                               | 07/19/2023 | 31,367.46          |
| <b>10.22310 - LIFE INSURANCE PAYABLE</b>             |                |           |              |   |            |                    |
| R.A.G.H.T  | 13837          |           |              | Insurance                               | 07/19/2023 | 141.50             |
| <b>10.22315 - VOLUNTARY LIFE INS PYBLE</b>           |                |           |              |   |            |                    |
| American Heritage Life Insuranc                      | PR07132023-493 |           |              | Life Ins                                | 07/13/2023 | 168.77             |
| R.A.G.H.T  | 13837          |           |              | Insurance                               | 07/19/2023 | 1,229.00           |
|  |                |           |              |   |            | <b>\$1,397.77</b>  |
| <b>10.22320 - DENTAL INSURANCE PAYABLE</b>           |                |           |              |   |            |                    |
| R.A.G.H.T  | 13837          |           |              | Insurance                               | 07/19/2023 | 2,180.72           |
| <b>10.22330 - AFLAC INS PAYABLE (PRE &amp; POST)</b> |                |           |              |   |            |                    |
| Aetna Life Insurance Company                         | 072723-AETNA   |           |              | GROUP NO: 802889                        | 07/27/2023 | 273.78             |
| Aflac  | PR070723-49300 |           |              | Aflac                                   | 07/12/2023 | 198.06             |
| Madison National Life Ins Co Inc                     | 072723-STD     |           |              | ACCT NO:104001700000000                 | 07/27/2023 | 44.60              |
|  |                |           |              |   |            | <b>\$516.44</b>    |
| <b>10.22340 - VISION INSURANCE PAYABLE</b>           |                |           |              |   |            |                    |
| R.A.G.H.T  | 13837          |           |              | Insurance                               | 07/19/2023 | 320.60             |
| <b>10.23100 - WORKMENS COMPENSATION PAYABLE</b>      |                |           |              |   |            |                    |
| AMRRP - WORK COMP                                    | PR071723-WC    |           |              | Workmans comp quarterly reports         | 07/17/2023 | 14,591.00          |
| <b>10.23200 - STATE UNEMPLOYMENT PAYABLE</b>         |                |           |              |   |            |                    |
| AZ DES - UNEMPLOYMENT T                              | 072723-DES     |           |              | FEDERAL ID NO:866007272                 | 07/27/2023 | 47.14              |
| <b>10.23300 - EFD PAYABLE</b>                        |                |           |              |   |            |                    |
| EAGAR FIREFIGHTER ASSOC                              | PR070723-157   |           |              | EFD Deduction                           | 07/11/2023 | 40.00              |
| EAGAR FIREFIGHTER ASSOC                              | PR072123-157   |           |              | EFD Deduction                           | 07/26/2023 | 40.00              |
|  |                |           |              |   |            | <b>\$80.00</b>     |
| <b>10.40-310 - OFFICE SUPPLIES</b>                   |                |           |              |   |            |                    |
| ALLEGRA  | 353972         | 50070     |              | BUSINESS CARDS                          | 07/03/2023 | 231.66             |
| <b>10.40-399 - OTHER</b>                             |                |           |              |   |            |                    |
| NATIONAL BANK OF ARIZONA                             | JULY23/2029    |           |              | 2029/COSTCO                             | 06/07/2023 | 65.51              |
| NATIONAL BANK OF ARIZONA                             | JULY23/2029    |           |              | 2029/SAFEWAY                            | 06/07/2023 | 55.03              |
|  |                |           |              |   |            | <b>\$120.54</b>    |
| <b>10.40-580 - DUES &amp; SUBSCRIPTIONS</b>          |                |           |              |   |            |                    |
| LEAGUE OF AZ CITIES AND T                            | FY 2023/2023   |           |              | ANNUAL DUES                             | 07/01/2023 | 7,030.00           |

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| Vendor  | Invoice No.    | PO Number | Activity No. | Description                    | Date       | Amount             |
|---|----------------|-----------|--------------|--------------------------------|------------|--------------------|
| <b>10.40-585 - TRAINING &amp; TRAVEL</b>            |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JUL23/1518     | 49990     |              | 1724/LEAGUE CONFERENCE         | 06/20/2023 | 325.00             |
| <b>10.40-596 - BEAUTIFICATION COMMITTEE</b>         |                |           |              |                                |            |                    |
| AMAZON CAPITAL SERVICES                             | 1T11-X37M-MTW  | 50015     |              | FLAGS & POLES                  | 06/30/2023 | 300.00             |
| <b>10.40-610 - ECONOMIC DEVELOPMENT</b>             |                |           |              |                                |            |                    |
| MEAD PUBLISHING INC                                 | 21718          | 49727     |              | AZ WHITE MOUNTAIN 2023-        | 07/19/2023 | 550.00             |
| <b>10.40-695 - EMPLOYEE/CITIZEN AWARDS</b>          |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JUL23/1724     | 50028     |              | 1724/CARHART-BRYCE             | 06/13/2023 | 146.18             |
| NATIONAL BANK OF ARIZONA                            | JULY23/1724    | 49984     |              | 1724/DOLLAR GENERAL            | 06/21/2023 | 7.64               |
| RALEY'S ARIZONA LLC                                 | 806615         | 50048     |              | BBQ SUPPLIES                   | 06/19/2023 | 109.07             |
| RALEY'S ARIZONA LLC                                 | 437095         |           |              | ICE/BURGER                     | 06/21/2023 | 72.02              |
| RALEY'S ARIZONA LLC                                 | 808399         |           |              | SUPPLIES                       | 06/22/2023 | 18.69              |
|   |                |           |              |                                |            | <b>\$353.60</b>    |
| <b>10.41-398 - COPY MACHINE LEASE</b>               |                |           |              |                                |            |                    |
| KONICA MINOLTA BUSINESS                             | 288023881      |           |              | BIZHUB C650I/COLOR - TOWN HALL | 06/30/2023 | 311.07             |
| <b>10.41-399 - OTHER</b>                            |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JUL23/0338     | 50027     |              | 0338/TRAILREIDERS              | 06/09/2023 | 179.19             |
| <b>10.41-571 - ATTORNEY</b>                         |                |           |              |                                |            |                    |
| THE RIGG LAW FIRM PLLC                              | 2797           |           |              | LEGAL SERVICES - CRIMINAL      | 07/07/2023 | 1,875.00           |
| THE RIGG LAW FIRM PLLC                              | 2798           |           |              | LEGAL SERVICES - CIVIL         | 07/07/2023 | 900.00             |
|   |                |           |              |                                |            | <b>\$2,775.00</b>  |
| <b>10.41-572 - COMPUTER SUPPORT</b>                 |                |           |              |                                |            |                    |
| CASELLE, INC  | 125491         |           |              | COMPUTER SUPPORT               | 06/15/2023 | 627.89             |
| PELORUS METHODS INC                                 | 10266          | 50035     |              | SOFTWARE/SETUP                 | 06/30/2023 | 8,255.07           |
| VERTICOMM - ALL COPY PRO                            | CW-303480      |           |              | COMPUTER SUPPORT               | 07/13/2023 | 1,501.46           |
|   |                |           |              |                                |            | <b>\$10,384.42</b> |
| <b>10.41-595 - EAGAR DAYS</b>                       |                |           |              |                                |            |                    |
| AMAZON CAPITAL SERVICES                             | 1WX7-7LMJ-74K  |           |              | GAMES - EAGAR DAYS             | 06/01/2023 | 113.40             |
| <b>10.41-620 - MPC EXP UNRELATED TO BONDS</b>       |                |           |              |                                |            |                    |
| NAVOPACHE ELEC COOP, INC                            | JUL23/2649605  |           |              | 150 N MAIN                     | 07/09/2023 | 93.27              |
| NAVOPACHE ELEC COOP, INC                            | JUL23/2654606  |           |              | 578 N MAIN                     | 07/09/2023 | 224.28             |
|   |                |           |              |                                |            | <b>\$317.55</b>    |
| <b>10.42-123 - RETIREMENT FUND</b>                  |                |           |              |                                |            |                    |
| NATIONWIDE 457                                      | 06262023       |           |              | Difference in online payment   | 06/26/2023 | 0.05               |
| <b>10.42-310 - OFFICE SUPPLIES</b>                  |                |           |              |                                |            |                    |
| STAPLES BUSINESS CREDIT                             | 7611159116-0-1 |           |              | OFFICE SUPPLIES - MAGISTRATE   | 06/14/2023 | 51.80              |
| STAPLES BUSINESS CREDIT                             | 7611159116-1-1 |           |              | CREDIT                         | 06/22/2023 | -1.14              |
|   |                |           |              |                                |            | <b>\$50.66</b>     |
| <b>10.42-571 - INDIGENT ATTORNEY</b>                |                |           |              |                                |            |                    |
| LAW OFFICE OF MICHAEL S P                           | 231            |           |              | PUBLIC DEFENDER                | 07/12/2023 | 121.00             |
| LAW OFFICE OF MICHAEL S P                           | 232            |           |              | PUBLIC DEFENDER                | 07/12/2023 | 93.50              |
|   |                |           |              |                                |            | <b>\$214.50</b>    |
| <b>10.43-310 - OFFICE SUPPLIES</b>                  |                |           |              |                                |            |                    |
| ALLEGRA   | 353972         | 50070     |              | BUSINESS CARDS                 | 07/03/2023 | 231.65             |
| STAPLES BUSINESS CREDIT                             | 7610663804-0-1 | 50011     |              | COFFEE MAKERS/SUPPLIES         | 06/05/2023 | 66.64              |
|   |                |           |              |                                |            | <b>\$298.29</b>    |
| <b>10.43-585 - TRAINING &amp; TRAVEL</b>            |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JUL23/1518     | 49990     |              | 1724/LEAGUE CONFERENCE         | 06/20/2023 | 325.00             |
| <b>10.44-310 - OFFICE SUPPLIES</b>                  |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JULY23/1724    | 49984     |              | 1724/DOLLAR GENERAL            | 06/21/2023 | 15.27              |
| STAPLES BUSINESS CREDIT                             | 7610663804-0-1 | 50011     |              | COFFEE MAKERS/SUPPLIES         | 06/05/2023 | 66.64              |
|   |                |           |              |                                |            | <b>\$81.91</b>     |
| <b>10.44-520 - PRINTING &amp; ADVERTISING</b>       |                |           |              |                                |            |                    |
| WHITE MOUNTAIN PUBLISHIN                            | 173647         |           |              | RESOLUTION 2023-06             | 06/20/2023 | 116.20             |
| WHITE MOUNTAIN PUBLISHIN                            | 174327         |           |              | RESOLUTION 2023-06             | 06/27/2023 | 116.20             |
|   |                |           |              |                                |            | <b>\$232.40</b>    |
| <b>10.44-570 - PROFESSIONAL &amp; TECHNICAL SRV</b> |                |           |              |                                |            |                    |
| ARCHIVESOCIAL, INC                                  | 28978          |           |              | ARCHIVE - ANNUAL RENEWAL       | 07/01/2023 | 4,188.00           |
| <b>10.44-571 - CODE REVISIONS</b>                   |                |           |              |                                |            |                    |
| CivicPlus, LLC                                      | 262628         |           |              | MUNICODE ONLINE CODE HOSTING - | 07/01/2023 | 630.00             |
| <b>10.44-580 - DUES &amp; SUBSCRIPTIONS</b>         |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JULY23/1724    | 49984     |              | 1724/AMCA MEMBERSHIP           | 06/21/2023 | 95.00              |
| <b>10.44-585 - TRAINING &amp; TRAVEL</b>            |                |           |              |                                |            |                    |
| NATIONAL BANK OF ARIZONA                            | JULY23/1724    | 49984     |              | 1724/HOTEL-TRAINING            | 06/21/2023 | 347.85             |
| <b>10.45-310 - OFFICE SUPPLIES</b>                  |                |           |              |                                |            |                    |
| AMAZON CAPITAL SERVICES                             | 1VPG-71PK-7NR  |           |              | OFFICE SUPPLIES                | 06/01/2023 | 14.85              |
| STAPLES BUSINESS CREDIT                             | 7610663804-0-1 | 50011     |              | COFFEE MAKERS/SUPPLIES         | 06/05/2023 | 66.64              |
| STAPLES BUSINESS CREDIT                             | 7901477673-0-1 |           |              | MANILA FOLDER                  | 06/20/2023 | 52.21              |
|   |                |           |              |                                |            | <b>\$133.70</b>    |
| <b>10.45-580 - DUES &amp; SUBSCRIPTIONS</b>         |                |           |              |                                |            |                    |
| IWORQ SYSTEMS INC                                   | 200626         |           |              | P&Z PERMITTING SOFTWARE-ANNUA  | 07/01/2023 | 6,930.00           |

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| <b>10.45-585 - TRAINING &amp; TRAVEL</b>              |                |           |              |                                  |            |                   |
| NATIONAL BANK OF ARIZONA                              | JUL23/1856     | 50034     |              | 1856/ICC TESTING                 | 06/14/2023 | 230.00            |
| <b>10.46-310 - OFFICE SUPPLIES</b>                    |                |           |              |                                  |            |                   |
| ALLEGRA   | 353972         | 50070     |              | BUSINESS CARDS                   | 07/03/2023 | 231.65            |
| STAPLES BUSINESS CREDIT                               | 7610663804-0-1 | 50011     |              | COFFEE MAKERS/SUPPLIES           | 06/05/2023 | 66.64             |
|   |                |           |              |                                  |            | <b>\$298.29</b>   |
| <b>10.46-399 - OTHER</b>                              |                |           |              |                                  |            |                   |
| DAVIS ACE HARDWARE                                    | B78469         |           |              | DISCOUNT TAKEN                   | 06/12/2023 | -26.82            |
| <b>10.46-525 - POSTAGE, FREIGHT &amp; FEES</b>        |                |           |              |                                  |            |                   |
| NATIONAL BANK OF ARIZONA                              | JUL23/2615     |           |              | 2615/USPS                        | 06/20/2023 | 124.74            |
| <b>10.46-526 - BANKING FEES</b>                       |                |           |              |                                  |            |                   |
| Chase Paymentech                                      | JUL23          |           |              | BANKING FEES                     | 07/05/2023 | 10.48             |
| Chase Paymentech                                      | JULY23         |           |              | BANKING FEES                     | 07/05/2023 | 126.48            |
| NATIONAL BANK OF AZ -Bank                             | JUL23          |           |              | BANKING FEES                     | 07/14/2023 | 46.89             |
| Xpress Bill Pay                                       | INV-XPR000847  |           |              | BANKING FEES                     | 07/05/2023 | 105.09            |
|   |                |           |              |                                  |            | <b>\$288.94</b>   |
| <b>10.50-122 - RETIREMENT FUND-PUBLIC SAFETY</b>      |                |           |              |                                  |            |                   |
| PSPRS   | 324089         |           |              | Acturial Required Contribution   | 07/19/2023 | 299,437.00        |
| <b>10.50-512 - WIRELESS ACCESS</b>                    |                |           |              |                                  |            |                   |
| VERIZON WIRELESS                                      | 9939545222     |           |              | POLICE MOBILE BROADBAND          | 07/12/2023 | 280.07            |
| <b>10.51-325 - CHEMICALS Rx &amp; LAB SPLY</b>        |                |           |              |                                  |            |                   |
| BOUND TREE MEDICAL LLC                                | 85002773       |           |              | MEDICAL SUPPLIES                 | 06/26/2023 | 8.22              |
| BOUND TREE MEDICAL LLC                                | 85007820       |           |              | MEDICAL SUPPLIES                 | 06/29/2023 | 17.04             |
|   |                |           |              |                                  |            | <b>\$25.26</b>    |
| <b>10.51-340 - GAS, OIL, LUBRICANTS</b>               |                |           |              |                                  |            |                   |
| VALLEY AUTO PARTS                                     | 34059          |           |              | 5Gal AUTO SHUT OFF               | 06/26/2023 | 72.16             |
| WRIGHT EXPRESS FLEET SE                               | 90166368       |           |              | FUEL ACCT#0403-00-652563-8       | 06/30/2023 | 942.81            |
|   |                |           |              |                                  |            | <b>\$1,014.97</b> |
| <b>10.51-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b> |                |           |              |                                  |            |                   |
| AMAZON CAPITAL SERVICES                               | 1J31-6WVP-PHT  |           |              | VOLTAGE REGULATOR                | 05/01/2023 | 43.55             |
| HIGH COUNTRY SIGNS LLC                                | 18499          |           |              | LOGOS - FIRE DEPT                | 06/15/2023 | 8,635.00          |
| NATIONAL BANK OF ARIZONA                              | JUL23/2111     | 50036     |              | 2111/TUNER DEPOT                 | 06/28/2023 | 320.47            |
| O'REILLY AUTO PARTS                                   | 6049-173757    |           |              | RADIATOR CAP                     | 05/31/2023 | 8.44              |
| SHOW LOW FORD INC                                     | 5035622        | 50037     |              | MISC PARTS SENSORS               | 06/30/2023 | 486.39            |
| SHOW LOW FORD INC                                     | 5035810        | 50080     |              | PARTS                            | 07/18/2023 | 355.65            |
| VALLEY AUTO PARTS                                     | 33538          |           |              | CLAMP                            | 06/06/2023 | 12.42             |
|   |                |           |              |                                  |            | <b>\$9,861.92</b> |
| <b>10.51-350 - SMALL TOOLS &amp; EQUIPMENT</b>        |                |           |              |                                  |            |                   |
| WOODLAND BUILDING CENT                                | 30958          |           |              | BOLTS,NUTS,SCREWS ETC            | 06/09/2023 | 5.11              |
| <b>10.51-360 - BUILDING REPAIR MATRL &amp; SPLY</b>   |                |           |              |                                  |            |                   |
| WOODLAND BUILDING CENT                                | 30846          |           |              | FLUOR TUBE                       | 06/08/2023 | 31.62             |
| WOODLAND BUILDING CENT                                | 30856          |           |              | FLUOR TUBE                       | 06/08/2023 | 31.62             |
|   |                |           |              |                                  |            | <b>\$63.24</b>    |
| <b>10.51-399 - OTHER</b>                              |                |           |              |                                  |            |                   |
| SUMMIT HEALTHCARE BASE                                | 392            |           |              | EMT/CEP                          | 06/21/2023 | 225.00            |
| WOODLAND BUILDING CENT                                | 31715          | 50052     |              | PADLOCKS - FIREWORKS             | 06/20/2023 | 115.07            |
|   |                |           |              |                                  |            | <b>\$340.07</b>   |
| <b>10.51-585 - TRAINING &amp; TRAVEL</b>              |                |           |              |                                  |            |                   |
| FIRE PROTECTION PUBLICAT                              | 245397         | 50087     |              | ESSENTIALS OF FIRE FIGHTING - BO | 07/25/2023 | 1,258.67          |
| <b>10.55-380 - PARK &amp; GROUNDS MATERIALS</b>       |                |           |              |                                  |            |                   |
| NATIONAL BANK OF ARIZONA                              | JULY23/2029    |           |              | 2029/BASHAS-CHARCOAL             | 06/07/2023 | 28.77             |
| <b>10.55-610 - OTHER SPECIAL EVENTS</b>               |                |           |              |                                  |            |                   |
| BETTER WORLD BARBEQUE                                 | JUL23          |           |              | SPONSORSHIP                      | 07/20/2023 | 1,000.00          |
| SIERRA PROPANE - BALLOON                              | JUL23          |           |              | SPONSORSHIP 2023                 | 07/20/2023 | 2,000.00          |
|   |                |           |              |                                  |            | <b>\$3,000.00</b> |
| <b>10.55-614 - FOURTH OF JULY</b>                     |                |           |              |                                  |            |                   |
| AMAZON CAPITAL SERVICES                               | 1T11-X37M-MTW  | 50015     |              | FLAGS & POLES                    | 06/30/2023 | 1,587.46          |
| AMAZON CAPITAL SERVICES                               | 1VC4-JW19-L1Q  | 50032     |              | SOLAR LIGHTS FOR FLAGS           | 06/30/2023 | 640.80            |
| JACQUELINE S FISHER                                   | 251            | 50033     |              | BANNERS - 4TH OF JULY            | 06/12/2023 | 140.00            |
| JACQUELINE S FISHER                                   | 257            | 50033     |              | BANNERS - 4TH OF JULY            | 06/26/2023 | 125.00            |
| NATIONAL BANK OF ARIZONA                              | JUL23/0890     |           |              | 0890/LOWES                       | 06/29/2023 | 80.15             |
| WESTERN DRUG, INC.                                    | 145770         |           |              | MINI FAN                         | 06/28/2023 | 94.88             |
| WOODLAND BUILDING CENT                                | 31206          | 50040     |              | PIPE-FLAG STAKES                 | 06/13/2023 | 392.74            |
|   |                |           |              |                                  |            | <b>\$3,061.03</b> |
| <b>10.55-730 - PC-MACHINERY &amp; EQUIPMENT</b>       |                |           |              |                                  |            |                   |
| NATIONAL BANK OF ARIZONA                              | JUL23/2029     | 50024     |              | 1310/TRACTOR SUPPLY - MOWER      | 06/09/2023 | 8,418.10          |
| <b>10.55-770 - PC-PARK IMPROVEMENTS</b>               |                |           |              |                                  |            |                   |
| MOUNTAIN METAL  | 6477-Final     | 49743     |              | SIDING - RAQUETBALL COURT        | 07/20/2023 | 49,625.00         |
| <b>10.58-290 - PRISON LABOR CHARGES</b>               |                |           |              |                                  |            |                   |
| AZ DEPT OF CORRECTIONS                                | W052888230623  |           |              | INMATE LABOR                     | 06/23/2023 | 24.00             |
| AZ DEPT OF CORRECTIONS                                | WEAG0623       |           |              | INMATE-MILEAGE                   | 07/07/2023 | 42.31             |

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| AZ DEPT OF CORRECTIONS                                | WO52831230707  |           |              | INMATE LABOR                         | 07/07/2023 | 33.00             |
| AZ DEPT OF CORRECTIONS                                | W052884230721  |           |              |                                      | 07/21/2023 | 25.50             |
|   |                |           |              |                                      |            | <b>\$124.81</b>   |
| <b>10.58-300 - CLOTHING ALLOWANCE</b>                 |                |           |              |                                      |            |                   |
| SCHRADER, JACK  | JUN23          |           |              | WORK BOOTS                           | 06/29/2023 | 173.48            |
| <b>10.58-320 - CLEANING &amp; SANITARY SUPPLIES</b>   |                |           |              |                                      |            |                   |
| NATIONAL BANK OF ARIZONA                              | JUL23/1054     | 50045     |              | 1054/DOLLAR GENERAL                  | 06/01/2023 | 58.91             |
| STAPLES BUSINESS CREDIT                               | 7610513705-0-1 | 50009     |              | CLEANING SUPPLIES                    | 06/01/2023 | 125.10            |
| STAPLES BUSINESS CREDIT                               | 7610663804-0-1 | 50011     |              | CLEANING                             | 06/05/2023 | 38.81             |
| STAPLES BUSINESS CREDIT                               | 7611280360-0-1 | 50050     |              | PAPER PRODUCTS                       | 06/21/2023 | 130.54            |
| STAPLES BUSINESS CREDIT                               | 7611326075-0-1 | 50053     |              | SUPPLIES - REC CNTR                  | 06/21/2023 | 195.81            |
|   |                |           |              |                                      |            | <b>\$549.17</b>   |
| <b>10.58-340 - GAS, OIL &amp; LUBRICANTS</b>          |                |           |              |                                      |            |                   |
| AMAZON CAPITAL SERVICES                               | 1TRH-DGWP-MF   |           |              | O-LUBE/VALVE MARKING PEN             | 05/01/2023 | 81.28             |
| <b>10.58-350 - SMALL TOOLS AND EQUIPMENT</b>          |                |           |              |                                      |            |                   |
| AMAZON CAPITAL SERVICES                               | 1VC4-JW19-KXD  |           |              | ENERGIZER 9 VOLT BATTERIES           | 06/30/2023 | 57.28             |
| WOODLAND BUILDING CENT                                | 31588          |           |              | NAIL STAKES                          | 06/19/2023 | 99.14             |
|   |                |           |              |                                      |            | <b>\$156.42</b>   |
| <b>10.58-355 - SAFETY EQUIPMENT</b>                   |                |           |              |                                      |            |                   |
| WOODLAND BUILDING CENT                                | 31298          | 50041     |              | KNEE PADS                            | 06/14/2023 | 170.15            |
| <b>10.58-360 - BUILDING REPAIR MATERIAL &amp; SUP</b> |                |           |              |                                      |            |                   |
| CONTINUOUS RAINGUTTER                                 | 29518          | 50069     |              | Replace Rollup Door-Alpine bldg down | 06/29/2023 | 2,843.00          |
| DAVIS ACE HARDWARE                                    | 56523          | 50019     |              | LOCK FOR ALPINE BLDG                 | 06/07/2023 | 163.64            |
| NATIONAL BANK OF ARIZONA                              | JUL2023/1054   | 50044     |              | 1054/GLOBAL INDUSTRIES               | 06/16/2023 | 684.40            |
| WOODLAND BUILDING CENT                                | 30676          | 50017     |              | CODED ENTRY - RAMSEY PARK            | 06/06/2023 | 185.46            |
| WOODLAND BUILDING CENT                                | 31094          |           |              | PLIERS                               | 06/12/2023 | 43.63             |
| WOODLAND BUILDING CENT                                | 31243          |           |              | 5Gal GAS CAN                         | 06/14/2023 | 30.54             |
| WOODLAND BUILDING CENT                                | 32220          |           |              | CUT/OFF POLY RISER                   | 06/27/2023 | 6.90              |
| WOODLAND BUILDING CENT                                | 32241          |           |              | MAG NUTDRIVER                        | 06/27/2023 | 14.16             |
|   |                |           |              |                                      |            | <b>\$3,971.73</b> |
| <b>10.58-380 - PARK &amp; GROUNDS MATERIALS</b>       |                |           |              |                                      |            |                   |
| AMAZON CAPITAL SERVICES                               | 1G9Y-VXLN-PV6  |           |              | DURACELL BATTERIES                   | 05/01/2023 | 41.45             |
| COWBOY UP HAY & RANCH S                               | 291806         |           |              | PRO TRIMMER                          | 07/10/2023 | 81.79             |
| DAVIS ACE HARDWARE                                    | 56507          |           |              | RISR REMVL TOOL                      | 06/06/2023 | 13.08             |
| DAVIS ACE HARDWARE                                    | 56533          |           |              | PARTS                                | 06/07/2023 | 38.97             |
| DAVIS ACE HARDWARE                                    | 56559          |           |              | TIMBER TIE                           | 06/13/2023 | 32.72             |
| DAVIS ACE HARDWARE                                    | 56631          |           |              | NYLON FLAGS                          | 06/26/2023 | 45.81             |
| DAVIS ACE HARDWARE                                    | 56651          |           |              | NYLON FLAGS                          | 06/28/2023 | 51.26             |
| WOODLAND BUILDING CENT                                | 31812          |           |              | TRIMMER HEAD                         | 06/21/2023 | 71.98             |
| WOODLAND BUILDING CENT                                | 32449          |           |              | MATERIALS                            | 06/29/2023 | 6.62              |
|   |                |           |              |                                      |            | <b>\$383.68</b>   |
| <b>10.58-505 - ELECTRICITY</b>                        |                |           |              |                                      |            |                   |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2492805  |           |              | 1ST AVE NE 1/4                       | 07/09/2023 | 273.07            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2492905  |           |              | EAGAR FIRE DEPT                      | 07/09/2023 | 234.59            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2551305  |           |              | RV BALL PARK                         | 07/09/2023 | 595.33            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2681605  |           |              | RVPD EAGAR PUBLIC WKS                | 07/09/2023 | 120.12            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/4124705  |           |              | 174 S MAIN                           | 07/09/2023 | 468.30            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/6496200  |           |              | 181 N EAGAR                          | 07/09/2023 | 69.01             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/6726400  |           |              | 247 E 2ND AVE                        | 07/09/2023 | 170.72            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/7111000  |           |              | 246 E 2ND AVE RACQUETBALL COUR       | 07/09/2023 | 73.71             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/7569700  |           |              | 194 N MAIN                           | 07/09/2023 | 38.77             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/8335900  |           |              | 246 2ND AVE - POND                   | 07/09/2023 | 42.03             |
|   |                |           |              |                                      |            | <b>\$2,085.65</b> |
| <b>10.58-510 - TELEPHONE</b>                          |                |           |              |                                      |            |                   |
| FRONTIER  | JUL23/92819637 |           |              | PHONE/ETHERNET                       | 07/07/2023 | 669.74            |
| <b>10.58-515 - HEATING FUEL</b>                       |                |           |              |                                      |            |                   |
| HIGH COUNTRY PROPANE IN                               | 11301          |           |              | PROPANE - TOWN HALL/MAG              | 07/18/2023 | 903.35            |
| <b>10.58-573 - TRASH/DEBRIS DISPOSAL</b>              |                |           |              |                                      |            |                   |
| BLUE HILLS ENVIRONMENTA                               | 130894         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 471.00            |
| BLUE HILLS ENVIRONMENTA                               | 130897         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 501.50            |
| BLUE HILLS ENVIRONMENTA                               | 130900         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 467.50            |
| BLUE HILLS ENVIRONMENTA                               | 130902         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 520.00            |
| BLUE HILLS ENVIRONMENTA                               | 130904         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 436.50            |
| BLUE HILLS ENVIRONMENTA                               | 130905         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 755.50            |
| BLUE HILLS ENVIRONMENTA                               | 130907         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 476.00            |
| BLUE HILLS ENVIRONMENTA                               | 130913         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 721.50            |
| BLUE HILLS ENVIRONMENTA                               | 130914         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 634.50            |
| BLUE HILLS ENVIRONMENTA                               | 130916         |           |              | BUILDING REMOVAL                     | 02/07/2023 | 615.00            |
| BLUE HILLS ENVIRONMENTA                               | 9345472        |           |              | GARBAGE REMOVAL                      | 07/01/2023 | 435.11            |
|   |                |           |              |                                      |            | <b>\$6,034.11</b> |
| <b>10.58-574 - PEST CONTROL</b>                       |                |           |              |                                      |            |                   |
| BEGAY, SARAH MAE                                      | 6430           |           |              | PEST CONTROL                         | 07/17/2023 | 180.00            |
| <b>10.58-585 - TRAINING &amp; TRAVEL</b>              |                |           |              |                                      |            |                   |
| NATIONAL BANK OF ARIZONA                              | JULY23/1724    | 49984     |              | 1724/ACE PARKING                     | 06/21/2023 | 60.00             |

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| Vendor                                       | Invoice No.   | PO Number | Activity No. | Description                   | Date       | Amount             |
|--|---------------|-----------|--------------|-------------------------------|------------|--------------------|
| <b>10.58-600 - CEMETERY</b>                  |               |           |              |                               |            |                    |
| SPRINKLER WORLD OF ARIZ                      | S4985654.001  | 50077     |              | VALVES/SOLENOIDS              | 07/12/2023 | 533.71             |
| <b>10.58-760 - PC - BUILDINGS &amp; LAND</b> |               |           |              |                               |            |                    |
| AMAZON CAPITAL SERVICES                      | 1X16-NPQN-LJ9 | 49905     |              | HIGH SPEED COMMERCIAL         | 05/01/2023 | 530.22             |
| ERHART, JEFFERY LANCE                        | 15413         | 50081     |              | POND BATHROOM                 | 07/18/2023 | 5,790.00           |
| ERHART, JEFFERY LANCE                        | 15414         |           |              | WELDING - POND BATHROOMS      | 07/21/2023 | 2,075.00           |
| LWJ INDUSTRIAL SOLUTIONS                     | 230           |           |              | LABOR/EQUIPMENT - POND BATHRO | 07/10/2023 | 562.50             |
| MOUNTAIN METAL                               | 6516-Change   |           |              | SIDING - RACQUETBALL COURT    | 07/24/2023 | 3,670.00           |
| WOODLAND BUILDING CENT                       | 31291         |           |              | MATERIALS-BATHROOM POND       | 06/14/2023 | 74.90              |
| WOODLAND BUILDING CENT                       | 32274         |           |              | BOLTS,NUTS,SCREWS ETC         | 06/27/2023 | 8.62               |
|  |               |           |              |                               |            | <b>\$12,711.24</b> |
| <b>10.58-770 - PC - PARK IMPROVEMENTS</b>    |               |           |              |                               |            |                    |
| COWBOY UP HAY & RANCH S                      | 291973        | 50054     |              | FISH FOOD - POND              | 07/12/2023 | 708.60             |
| NATIONAL BANK OF ARIZONA                     | JUL23/0338    | 50027     |              | 0338/ADA SIGN DEPOT           | 06/09/2023 | 644.10             |
| NATIONAL BANK OF ARIZONA                     | JUL2023/1724  | 50042     |              | 1724/WHITE CAP - ADA          | 06/15/2023 | 309.78             |
| WHITE CAP                                    | 50022732005   | 50060     |              | Spreader Form                 | 06/27/2023 | 714.59             |
| WOODLAND BUILDING CENT                       | 30315         | 50006     |              | SUPPLIES - POND               | 06/01/2023 | 514.69             |
| WOODLAND BUILDING CENT                       | 30321         | 50006     |              | FIR 2x4x16 - POND             | 06/01/2023 | 136.27             |
| WOODLAND BUILDING CENT                       | 30769         |           | FC20-02001.1 | POND                          | 06/07/2023 | 16.30              |
| WOODLAND BUILDING CENT                       | 30815         | 50023     |              | STAKES/REBAR-POND             | 06/07/2023 | 325.30             |
| WOODLAND BUILDING CENT                       | 31117         | 50031     |              | 2x4 CONCRETE FORMS - POND     | 06/12/2023 | 496.97             |
| WOODLAND BUILDING CENT                       | 31344         |           | FC20-02001.1 | DUPLEX NAILS                  | 06/15/2023 | 49.27              |
| WOODLAND BUILDING CENT                       | 31714         |           | FC20-02001.1 | DUPLEX NAILS                  | 06/20/2023 | 63.88              |
| WOODLAND BUILDING CENT                       | 31729         |           | FC20-02001.1 | MATERIALS-POND                | 06/20/2023 | 24.00              |
| WOODLAND BUILDING CENT                       | 31856         |           | FC20-02001.1 | REBAR - FISH POND             | 06/21/2023 | 100.28             |
| WOODLAND BUILDING CENT                       | 32128         | 50059     |              | Pond - Parking lot            | 06/26/2023 | 271.80             |
|  |               |           |              |                               |            | <b>\$4,375.83</b>  |
| <b>10.59-290 - PRISON LABOR CHARGES</b>      |               |           |              |                               |            |                    |
| AZ DEPT OF CORRECTIONS                       | W052888230623 |           |              | INMATE LABOR                  | 06/23/2023 | 8.00               |
| AZ DEPT OF CORRECTIONS                       | WEAG0623      |           |              | INMATE-MILEAGE                | 07/07/2023 | 14.11              |
| AZ DEPT OF CORRECTIONS                       | W052831230707 |           |              | INMATE LABOR                  | 07/07/2023 | 11.00              |
| AZ DEPT OF CORRECTIONS                       | W052884230721 |           |              |                               | 07/21/2023 | 8.50               |
|  |               |           |              |                               |            | <b>\$41.61</b>     |
| <b>10.59-300 - CLOTHING ALLOWANCE</b>        |               |           |              |                               |            |                    |
| MISSION LINEN SUPPLY                         | 519425774     |           |              | LINEN SERVICE                 | 06/07/2023 | 34.47              |
| MISSION LINEN SUPPLY                         | 519473307     |           |              | LINEN SERVICE                 | 06/14/2023 | 34.47              |
| MISSION LINEN SUPPLY                         | 519512354     |           |              | LINEN SERVICE                 | 06/21/2023 | 34.47              |
| MISSION LINEN SUPPLY                         | 519556230     |           |              | LINEN SERVICE                 | 06/28/2023 | 34.47              |
| MISSION LINEN SUPPLY                         | 519556230     |           |              | LINEN SERVICE                 | 06/28/2023 | 24.21              |
| MISSION LINEN SUPPLY                         | 519634807     |           |              | LINEN SERVICE                 | 07/12/2023 | 34.47              |
| MISSION LINEN SUPPLY                         | 519680747     |           |              | LINEN SERVICE                 | 07/19/2023 | 27.19              |
| MISSION LINEN SUPPLY                         | 519724995     |           |              | LINEN SERVICE                 | 07/26/2023 | 24.20              |
|  |               |           |              |                               |            | <b>\$247.95</b>    |
| <b>10.59-305 - SHOP SUPPLIES</b>             |               |           |              |                               |            |                    |
| MISSION LINEN SUPPLY                         | 519425774     |           |              | LINEN SERVICE                 | 06/07/2023 | 21.46              |
| MISSION LINEN SUPPLY                         | 519473307     |           |              | LINEN SERVICE                 | 06/14/2023 | 21.46              |
| MISSION LINEN SUPPLY                         | 519512354     |           |              | LINEN SERVICE                 | 06/21/2023 | 21.46              |
| MISSION LINEN SUPPLY                         | 519556230     |           |              | LINEN SERVICE                 | 06/28/2023 | 21.46              |
| MISSION LINEN SUPPLY                         | 519634807     |           |              | LINEN SERVICE                 | 07/12/2023 | 21.46              |
| MISSION LINEN SUPPLY                         | 519680747     |           |              | LINEN SERVICE                 | 07/19/2023 | 25.65              |
| MISSION LINEN SUPPLY                         | 519724995     |           |              | LINEN SERVICE                 | 07/26/2023 | 25.65              |
|  |               |           |              |                               |            | <b>\$158.60</b>    |
| <b>10.59-340 - GAS, OIL, LUBRICANTS</b>      |               |           |              |                               |            |                    |
| WRIGHT EXPRESS FLEET SE                      | 90166368      |           |              | FUEL ACCT#0403-00-652563-8    | 06/30/2023 | 91.65              |
| <b>10.59-350 - SMALL TOOLS AND EQUIPMENT</b> |               |           |              |                               |            |                    |
| VALLEY AUTO PARTS                            | 33729         |           |              | MAKITA CUTOFF WL              | 06/14/2023 | 62.51              |
| <b>30.60-290 - PRISON LABOR CHARGES</b>      |               |           |              |                               |            |                    |
| AZ DEPT OF CORRECTIONS                       | W052888230623 |           |              | INMATE LABOR                  | 06/23/2023 | 40.00              |
| AZ DEPT OF CORRECTIONS                       | WEAG0623      |           |              | INMATE-MILEAGE                | 07/07/2023 | 70.54              |
| AZ DEPT OF CORRECTIONS                       | W052831230707 |           |              | INMATE LABOR                  | 07/07/2023 | 55.00              |
| AZ DEPT OF CORRECTIONS                       | W052884230721 |           |              |                               | 07/21/2023 | 42.50              |
|  |               |           |              |                               |            | <b>\$208.04</b>    |
| <b>30.60-300 - CLOTHING ALLOWANCE</b>        |               |           |              |                               |            |                    |
| MISSION LINEN SUPPLY                         | 519425774     |           |              | LINEN SERVICE                 | 06/07/2023 | 24.21              |
| MISSION LINEN SUPPLY                         | 519473307     |           |              | LINEN SERVICE                 | 06/14/2023 | 24.21              |
| MISSION LINEN SUPPLY                         | 519512354     |           |              | LINEN SERVICE                 | 06/21/2023 | 24.21              |
| MISSION LINEN SUPPLY                         | 519634807     |           |              | LINEN SERVICE                 | 07/12/2023 | 24.21              |
| MISSION LINEN SUPPLY                         | 519680747     |           |              | LINEN SERVICE                 | 07/19/2023 | 6.50               |
| MISSION LINEN SUPPLY                         | 519724995     |           |              | LINEN SERVICE                 | 07/26/2023 | 9.49               |
| POPE, CHRIS                                  | JUN23         |           |              | WORK BOOTS                    | 06/29/2023 | 262.02             |
|  |               |           |              |                               |            | <b>\$374.85</b>    |
| <b>30.60-310 - OFFICE SUPPLIES</b>           |               |           |              |                               |            |                    |
| RALEY'S ARIZONA LLC                          | 665902        |           |              | WATER                         | 06/15/2023 | 4.64               |
| <b>30.60-340 - GAS, OIL &amp; LUBRICANTS</b> |               |           |              |                               |            |                    |
| O'REILLY AUTO PARTS                          | 6049-173602   |           |              | GalStabiliz                   | 05/30/2023 | 43.63              |

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| Vendor  | Invoice No.    | PO Number | Activity No. | Description                | Date       | Amount            |
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| O'REILLY AUTO PARTS                                   | 6049-173765    |           |              | 1GalAnitifrez              | 05/31/2023 | 75.87             |
| O'REILLY AUTO PARTS                                   | 6049-177650    |           |              | Leakseal/Freon             | 06/28/2023 | 79.59             |
| SENERGY PETROLEUM LLC                                 | SEN-570490     | 50063     |              | OIL                        | 06/29/2023 | 4,746.24          |
| VALLEY AUTO PARTS                                     | 33761          |           |              | ACETYLENE N04              | 06/15/2023 | 99.13             |
| VALLEY AUTO PARTS                                     | 33853          |           |              | OXYGEN K                   | 06/19/2023 | 33.47             |
| VALLEY AUTO PARTS                                     | 33907          |           |              | 3/4 STRAIGHT COOLANT       | 06/20/2023 | 99.83             |
| WRIGHT EXPRESS FLEET SE                               | 90166368       |           |              | FUEL ACCT#0403-00-652563-8 | 06/30/2023 | 956.12            |
|   |                |           |              |                            |            | <b>\$6,133.88</b> |
| <b>30.60-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b> |                |           |              |                            |            |                   |
| AMAZON CAPITAL SERVICES                               | 1KDW-7PHX-LY   |           |              | DIGITAL INFLATOR           | 06/30/2023 | 47.64             |
| CARQUEST OF SPRINGERVIL                               | 779843         |           |              | Final Charge 50/50         | 06/22/2023 | 95.31             |
| EMPIRE SOUTHWEST LLC                                  | EMPS6017055    |           |              | PARTS                      | 06/23/2023 | 69.18             |
| INTERSTATE BATTERIES                                  | 70028091       | 50068     |              | BATTERIES                  | 06/28/2023 | 323.61            |
| NAPA AUTO PARTS                                       | 188366         |           |              | FILTER                     | 06/22/2023 | 78.66             |
| O'REILLY AUTO PARTS                                   | 6049-173571    |           |              | Fuel Filter                | 05/30/2023 | 24.07             |
| O'REILLY AUTO PARTS                                   | 6049-173573    |           |              | Fuel/Wtr Vlv               | 05/30/2023 | 22.78             |
| O'REILLY AUTO PARTS                                   | 6049-173600    |           |              | FILTER                     | 05/30/2023 | 91.58             |
| O'REILLY AUTO PARTS                                   | 6049-17565     | 50002     |              | FUEL PUMP                  | 05/30/2023 | 226.09            |
| O'REILLY AUTO PARTS                                   | 6049-176831    |           |              | CAPSULE                    | 06/22/2023 | 34.87             |
| O'REILLY AUTO PARTS                                   | 6049-177340    |           |              | FILTER                     | 06/26/2023 | 34.61             |
| O'REILLY AUTO PARTS                                   | 6049-177399    | 50062     |              | PARTS                      | 06/26/2023 | 74.15             |
| SPEEDTECH LIGHTS INC                                  | 358537         | 50057     |              | SAFETY LIGHTS              | 06/28/2023 | 640.34            |
| VALLEY AUTO PARTS                                     | 33398          | 49977     |              | CONTROL STICK              | 06/01/2023 | 420.04            |
| VALLEY AUTO PARTS                                     | 33905          |           |              | GREASE GUN COUPLER         | 06/20/2023 | 4.65              |
| VALLEY AUTO PARTS                                     | 33960          | 50047     |              | AIR COMPRESSOR             | 06/22/2023 | 780.07            |
| WOODLAND BUILDING CENT                                | 32421          |           |              | FLAT WASHER                | 06/29/2023 | 25.07             |
| WOODLAND BUILDING CENT                                | 32429          |           |              | BOLTS,NUTS,SCREWS ETC      | 06/29/2023 | 10.47             |
|   |                |           |              |                            |            | <b>\$3,003.19</b> |
| <b>30.60-342 - DIESEL</b>                             |                |           |              |                            |            |                   |
| RHINEHART OIL CO.                                     | IN-556728-23   |           |              | CLEAR/DYED DIESEL FUEL     | 07/05/2023 | 1,792.09          |
| <b>30.60-350 - SMALL TOOLS &amp; HARDWARE</b>         |                |           |              |                            |            |                   |
| CARQUEST OF SPRINGERVIL                               | 779581         |           |              | CARBON TAP/BUSHING         | 06/15/2023 | 16.93             |
| NAPA AUTO PARTS                                       | 187718         |           |              | DRILL BIT                  | 06/15/2023 | 26.47             |
| VALLEY AUTO PARTS                                     | 33399          | 49995     |              | WELDING ROD                | 06/01/2023 | 217.11            |
| VALLEY AUTO PARTS                                     | 33581          |           |              | GLOVES                     | 06/08/2023 | 28.96             |
| WOODLAND BUILDING CENT                                | 31208          |           |              | TARP STRAPS                | 06/13/2023 | 11.20             |
|   |                |           |              |                            |            | <b>\$300.67</b>   |
| <b>30.60-365 - RIGHT-OF-WAY SUPPLIES</b>              |                |           |              |                            |            |                   |
| AMAZON CAPITAL SERVICES                               | 1JHT-QLHM-1KD  |           |              | REFUND/CREDIT              | 04/17/2023 | -1,017.47         |
| AMAZON CAPITAL SERVICES                               | 1MRK-QYG7-PD   |           |              | JOHN DEERE MOWER PARTS     | 05/01/2023 | 99.68             |
| AMAZON CAPITAL SERVICES                               | 1VNG-GFLJ-7W   |           |              | RETURN PARTS               | 05/01/2023 | -10.49            |
| AMAZON CAPITAL SERVICES                               | 1KFG-RYJ6-694  |           |              | JOHN DEERE PARTS           | 06/01/2023 | 82.18             |
| AMAZON CAPITAL SERVICES                               | 1MMT-QHTV-7N   |           |              | JOHN DEERE PARTS           | 06/01/2023 | 22.87             |
| DAVIS ACE HARDWARE                                    | 56518          |           |              | PARTS                      | 06/06/2023 | 15.63             |
| NATIONAL BANK OF ARIZONA                              | JUL23/1054     | 50045     |              | 1054/WHITE CAP - CONCRETE  | 06/01/2023 | 150.44            |
| WOODLAND BUILDING CENT                                | 32225          |           |              | DEFLECTOR CLIP ON          | 06/27/2023 | 41.45             |
| WOODLAND BUILDING CENT                                | 32359          |           |              | RENTAL-ROTARY HAMMER       | 06/28/2023 | 54.00             |
|   |                |           |              |                            |            | <b>(\$561.71)</b> |
| <b>30.60-370 - ROAD MATRL-SUPPLIES PAVING</b>         |                |           |              |                            |            |                   |
| EPS GROUP INC   | 21-14391.01-11 | 29734     |              | ENGINEERING - S MAIN ST    | 06/30/2023 | 800.00            |
| EPS GROUP INC   | 21-1391.01-12  | 29734     |              | ENGINEERING - S MAIN ST    | 07/20/2023 | 660.00            |
|   |                |           |              |                            |            | <b>\$1,460.00</b> |
| <b>30.60-505 - ELECTRICITY</b>                        |                |           |              |                            |            |                   |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2440705  |           |              | TRUCH SHOP #2              | 07/09/2023 | 763.75            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2440905  |           |              | TRUCK LINE                 | 07/09/2023 | 190.41            |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2524205  |           |              | STREET LIGHTS              | 07/09/2023 | 29.73             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2525205  |           |              | STREET LIGHTS              | 07/09/2023 | 29.73             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2633905  |           |              | EAGAR TRAFFIC LIGHT        | 07/09/2023 | 94.50             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2675205  |           |              | STREET LIGHTS              | 07/09/2023 | 1,407.67          |
| NAVOPACHE ELEC COOP, INC                              | JUL23/6487100  |           |              | 6TH AVE AND MAIN           | 07/09/2023 | 7.87              |
|   |                |           |              |                            |            | <b>\$2,523.66</b> |
| <b>30.60-510 - TELEPHONE</b>                          |                |           |              |                            |            |                   |
| FRONTIER  | JUL23/92819637 |           |              | PHONE/ETHERNET             | 07/07/2023 | 83.72             |
| <b>30.60-525 - POSTAGE, FREIGHT &amp; FEES</b>        |                |           |              |                            |            |                   |
| NATIONAL BANK OF ARIZONA                              | JUL23/2615     |           |              | 2615/USPS                  | 06/20/2023 | 124.74            |
| <b>30.60-526 - BANKING FEES</b>                       |                |           |              |                            |            |                   |
| Chase Paymentech                                      | JUL23          |           |              | BANKING FEES               | 07/05/2023 | 3.93              |
| Chase Paymentech                                      | JULY23         |           |              | BANKING FEES               | 07/05/2023 | 47.43             |
| NATIONAL BANK OF AZ -Bank                             | JUL23          |           |              | BANKING FEES               | 07/14/2023 | 17.59             |
| Xpress Bill Pay                                       | INV-XPR000847  |           |              | BANKING FEES               | 07/05/2023 | 39.41             |
|   |                |           |              |                            |            | <b>\$108.36</b>   |
| <b>30.60-572 - COMPUTER SUPPORT</b>                   |                |           |              |                            |            |                   |
| CASELLE, INC  | 125491         |           |              | COMPUTER SUPPORT           | 06/15/2023 | 509.10            |
| PELORUS METHODS INC                                   | 10266          | 50035     |              | SOFTWARE/SETUP             | 06/30/2023 | 6,693.30          |



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| Vendor  | Invoice No.    | PO Number | Activity No. | Description                      | Date       | Amount             |
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| VERTICOMM - ALL COPY PRO                              | CW-303480      |           |              | COMPUTER SUPPORT                 | 07/13/2023 | 1,217.40           |
|   |                |           |              |                                  |            | <b>\$8,419.80</b>  |
| <b>30.60-573 - TRASH/DEBRIS DISPOSAL</b>              |                |           |              |                                  |            |                    |
| BLUE HILLS ENVIRONMENTA                               | 9345472        |           |              | GARBAGE REMOVAL                  | 07/01/2023 | 43.63              |
| <b>30.60-760 - PC-BUILDINGS &amp; LAND</b>            |                |           |              |                                  |            |                    |
| HATCH CONST. & PAVING, IN                             | APPLICATION#7  | 59563     |              | PAVING/SIDEWALKS - BUTLER        | 06/29/2023 | 612,206.00         |
| <b>35.74-370 - MATERIALS/CONSTRUCTION</b>             |                |           |              |                                  |            |                    |
| DAVIS ACE HARDWARE                                    | 56511          | 50016     |              | PERILIZER - TREE                 | 06/06/2023 | 141.78             |
| DAVIS ACE HARDWARE                                    | 56497          | 50010     |              | FERTILIZER - TREE                | 06/22/2023 | 170.13             |
|   |                |           |              |                                  |            | <b>\$311.91</b>    |
| <b>50.13100 - ACCOUNTS RECEIVABLE</b>                 |                |           |              |                                  |            |                    |
| COLEMAN, LARRY  | Refund: 584002 |           |              | Refund: 584002 - COLEMAN, LARRY  | 07/25/2023 | 88.50              |
| KEYSER, TERI ANN                                      | Refund: 59001  |           |              | Refund: 59001 - KEYSER, TERI ANN | 07/31/2023 | 50.21              |
|   |                |           |              |                                  |            | <b>\$138.71</b>    |
| <b>50.25100 - ACCRUED SALES TAX PAYABLE</b>           |                |           |              |                                  |            |                    |
| BURIAN, ROGER & CHERI                                 | JULY23         |           |              | REFUND-WATER METER & TAX         | 07/12/2023 | 88.73              |
| <b>50.34-200 - WATER CONNECTIONS (TAXABLE)</b>        |                |           |              |                                  |            |                    |
| BURIAN, ROGER & CHERI                                 | JULY23         |           |              | REFUND-WATER METER & TAX         | 07/12/2023 | 975.00             |
| <b>50.81-300 - CLOTHING ALLOWANCE</b>                 |                |           |              |                                  |            |                    |
| PETERS, SHAWN   | JUL23          |           |              | REIMBURSEMENT - CLOTHING ALLO    | 07/03/2023 | 111.78             |
| <b>50.81-340 - GAS, OIL &amp; LUBRICANTS</b>          |                |           |              |                                  |            |                    |
| O'REILLY AUTO PARTS                                   | 6049-177489    |           |              | Leakseal/1Gal psfluid            | 06/27/2023 | 71.97              |
| WRIGHT EXPRESS FLEET SE                               | 90166368       |           |              | FUEL ACCT#0403-00-652563-8       | 06/30/2023 | 494.95             |
|   |                |           |              |                                  |            | <b>\$566.92</b>    |
| <b>50.81-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b> |                |           |              |                                  |            |                    |
| O'REILLY AUTO PARTS                                   | 6049-177399    | 50062     |              | SHOCKS                           | 06/26/2023 | 291.76             |
| <b>50.81-342 - DIESEL</b>                             |                |           |              |                                  |            |                    |
| RHINEHART OIL CO.                                     | IN-556728-23   |           |              | CLEAR/DYED DIESEL FUEL           | 07/05/2023 | 827.11             |
| <b>50.81-345 - SYSTEM PARTS</b>                       |                |           |              |                                  |            |                    |
| DANA KEPNER COMPANY                                   | 9830712-00     | 50038     |              | WATER PARTS                      | 06/21/2023 | 1,593.94           |
| DANA KEPNER COMPANY                                   | 9830943-00     | 50066R    |              | WATER PARTS                      | 06/29/2023 | 133.26             |
| DANA KEPNER COMPANY                                   | 9830954-00     | 50056     |              | WATER PARTS                      | 06/29/2023 | 486.89             |
| DANA KEPNER COMPANY                                   | 9830615-00     | 50012     |              | WATER PARTS                      | 07/13/2023 | 3,053.57           |
|   |                |           |              |                                  |            | <b>\$5,267.66</b>  |
| <b>50.81-350 - SMALL TOOLS &amp; HARDWARE</b>         |                |           |              |                                  |            |                    |
| AMAZON CAPITAL SERVICES                               | 1JHT-QLHM-1KD  |           |              | REFUND/CREDIT                    | 04/17/2023 | -508.75            |
| DAVIS ACE HARDWARE                                    | 56580          |           |              | KEYS                             | 06/15/2023 | 22.19              |
| WOODLAND BUILDING CENT                                | 31077          |           |              | MOUSE BAIT                       | 06/12/2023 | 27.81              |
| WOODLAND BUILDING CENT                                | 32226          |           |              | RAT TRAP                         | 06/27/2023 | 3.15               |
|   |                |           |              |                                  |            | <b>(\$455.60)</b>  |
| <b>50.81-505 - ELECTRICITY</b>                        |                |           |              |                                  |            |                    |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2440505  |           |              | FLAT TOP BOOSTER PUMP            | 07/09/2023 | 73.57              |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2459205  |           |              | HALL WELL                        | 07/09/2023 | 5,140.44           |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2493205  |           |              | RAMSEY PARK WELL                 | 07/09/2023 | 1,161.38           |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2678105  |           |              | TRANSFER STAION WELL             | 07/09/2023 | 57.30              |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2678508  |           |              | 148 N OLD GRIST MILL             | 07/09/2023 | 2,386.89           |
| NAVOPACHE ELEC COOP, INC                              | JUL23/3669005  |           |              | 695 W 4TH ST                     | 07/09/2023 | 4,908.36           |
| NAVOPACHE ELEC COOP, INC                              | JUL23/3941605  |           |              | 808 S JUNIPER                    | 07/09/2023 | 523.72             |
| NAVOPACHE ELEC COOP, INC                              | JUL23/6788701  |           |              | 525 #3 MARICOPA                  | 07/09/2023 | 1,794.24           |
| NAVOPACHE ELEC COOP, INC                              | JUL23/6788800  |           |              | WELL SAFARI & SCH BUS            | 07/09/2023 | 124.33             |
|   |                |           |              |                                  |            | <b>\$16,170.23</b> |
| <b>50.81-510 - TELEPHONE</b>                          |                |           |              |                                  |            |                    |
| FRONTIER  | JUL23/92819637 |           |              | PHONE/ETHERNET                   | 07/07/2023 | 41.86              |
| <b>50.81-511 - CELL PHONES</b>                        |                |           |              |                                  |            |                    |
| VERIZON WIRELESS                                      | 9939545222     |           |              | ON CALL CELL PHONE               | 07/12/2023 | 16.03              |
| <b>50.81-525 - POSTAGE, FREIGHT &amp; FEES</b>        |                |           |              |                                  |            |                    |
| NATIONAL BANK OF ARIZONA                              | JUL23/2615     |           |              | 2615/USPS                        | 06/20/2023 | 496.26             |
| <b>50.81-526 - BANKING FEES</b>                       |                |           |              |                                  |            |                    |
| Chase Paymentech                                      | JUL23          |           |              | BANKING FEES                     | 07/05/2023 | 25.54              |
| Chase Paymentech                                      | JULY23         |           |              | BANKING FEES                     | 07/05/2023 | 308.30             |
| NATIONAL BANK OF AZ -Bank                             | JUL23          |           |              | BANKING FEES                     | 07/14/2023 | 114.30             |
| Xpress Bill Pay                                       | INV-XPR000847  |           |              | BANKING FEES                     | 07/05/2023 | 256.17             |
|   |                |           |              |                                  |            | <b>\$704.31</b>    |
| <b>50.81-535 - MATERIAL TESTING</b>                   |                |           |              |                                  |            |                    |
| AZ DEPT OF ENVIRON. QUALI                             | 0000389591X    |           |              | MAP B2013183                     | 06/30/2023 | 6,243.24           |
| <b>50.81-570 - PROFESSIONAL &amp; TECHNICAL SRV</b>   |                |           |              |                                  |            |                    |
| SOLAR SECURED SOLUTION                                | 2031990        |           |              | ECOGREEN MONITORS                | 07/14/2023 | 39.90              |
| <b>50.81-571 - WATER ADJ ATTNY FEES</b>               |                |           |              |                                  |            |                    |
| BROWN & BROWN LAW OFFI                                | ADJ-LCR-3696   |           |              | ADJUDICATION                     | 07/20/2023 | 25,561.54          |
| <b>50.81-572 - COMPUTER SUPPORT</b>                   |                |           |              |                                  |            |                    |
| CASELLE, INC  | 125491         |           |              | COMPUTER SUPPORT                 | 06/15/2023 | 305.46             |

**TOWN OF EAGAR  
Payment Approval**

| Vendor  | Invoice No.    | PO Number | Activity No. | Description                  | Date       | Amount                |
|---|----------------|-----------|--------------|------------------------------|------------|-----------------------|
| PELORUS METHODS INC                                   | 10266          | 50035     |              | SOFTWARE/SETUP               | 06/30/2023 | 4,015.98              |
| VERTICOMM - ALL COPY PRO                              | CW-303480      |           |              | COMPUTER SUPPORT             | 07/13/2023 | 730.44                |
|   |                |           |              |                              |            | <b>\$5,051.88</b>     |
| <b>50.81-573 - TRASH/DEBRIS DISPOSAL</b>              |                |           |              |                              |            |                       |
| BLUE HILLS ENVIRONMENTA                               | 9345472        |           |              | GARBAGE REMOVAL              | 07/01/2023 | 53.33                 |
| <b>50.81-585 - TRAINING &amp; TRAVEL</b>              |                |           |              |                              |            |                       |
| WHITE, DOUG   | JUL23          |           |              | REIMBURSE CDL/TANKER ENDORSE | 07/20/2023 | 30.00                 |
| WRIGHT EXPRESS FLEET SE                               | 90166368       |           |              | FUEL ACCT#0403-00-652563-8   | 06/30/2023 | 97.84                 |
|   |                |           |              |                              |            | <b>\$127.84</b>       |
| <b>50.82-290 - PRISON LABOR CHARGES</b>               |                |           |              |                              |            |                       |
| AZ DEPT OF CORRECTIONS                                | W052888230623  |           |              | INMATE LABOR                 | 06/23/2023 | 8.00                  |
| AZ DEPT OF CORRECTIONS                                | WEAG0623       |           |              | INMATE-MILEAGE               | 07/07/2023 | 14.11                 |
| AZ DEPT OF CORRECTIONS                                | W052831230707  |           |              | INMATE LABOR                 | 07/07/2023 | 11.00                 |
| AZ DEPT OF CORRECTIONS                                | W052884230721  |           |              |                              | 07/21/2023 | 8.50                  |
|   |                |           |              |                              |            | <b>\$41.61</b>        |
| <b>50.82-330 - SEWER TREATMENT SUPPLIES</b>           |                |           |              |                              |            |                       |
| OMEGA INDUSTRIAL SUPPLY                               | 150955         | 50055     |              | SEWER TREATMENT              | 06/26/2023 | 2,353.91              |
| <b>50.82-331 - SEWER TRANSMISSION LINE</b>            |                |           |              |                              |            |                       |
| TOWN OF SPRINGERVILLE                                 | JUL23/40424200 |           |              | SEWER TRANSMISSION LINE      | 06/28/2023 | 158.97                |
| TOWN OF SPRINGERVILLE                                 | JUL23/40424400 |           |              | SEWER TRANSMISSION LINE      | 06/28/2023 | 203.24                |
| TOWN OF SPRINGERVILLE                                 | JUL23/40424600 |           |              | SEWER TRANSMISSION LINE      | 06/28/2023 | 209.90                |
| TOWN OF SPRINGERVILLE                                 | JUL23/40424800 |           |              | SEWER TRANSMISSION LINE      | 06/28/2023 | 60.44                 |
| TOWN OF SPRINGERVILLE                                 | JUL23/40425200 |           |              | SEWER TRANSMISSION LINE      | 06/28/2023 | 716.37                |
|   |                |           |              |                              |            | <b>\$1,348.92</b>     |
| <b>50.82-340 - GAS, OIL &amp; LUBRICANTS</b>          |                |           |              |                              |            |                       |
| WRIGHT EXPRESS FLEET SE                               | 90166368       |           |              | FUEL ACCT#0403-00-652563-8   | 06/30/2023 | 858.39                |
| <b>50.82-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b> |                |           |              |                              |            |                       |
| O'REILLY AUTO PARTS                                   | 6049-177483    |           |              | FILTER                       | 06/27/2023 | 21.58                 |
| <b>50.82-342 - DIESEL</b>                             |                |           |              |                              |            |                       |
| RHINEHART OIL CO.                                     | IN-556728-23   |           |              | CLEAR/DYED DIESEL FUEL       | 07/05/2023 | 827.11                |
| <b>50.82-345 - SYSTEM PARTS</b>                       |                |           |              |                              |            |                       |
| DANA KEPNER COMPANY                                   | 9830666-00     | 50026     |              | SEWER PARTS                  | 06/13/2023 | 3,101.10              |
| DANA KEPNER COMPANY                                   | 9830712-00     | 50038     |              | SEWER PARTS                  | 06/21/2023 | 430.40                |
|   |                |           |              |                              |            | <b>\$3,531.50</b>     |
| <b>50.82-350 - SMALL TOOLS &amp; HARDWARE</b>         |                |           |              |                              |            |                       |
| AMAZON CAPITAL SERVICES                               | 1JHT-QLHM-1KD  |           |              | REFUND/CREDIT                | 04/17/2023 | -508.75               |
| WOODLAND BUILDING CENT                                | 30757          |           |              | SHOVEL/GLOVES                | 06/07/2023 | 42.85                 |
| WOODLAND BUILDING CENT                                | 31050          |           |              | CONCRETE BLADE               | 06/12/2023 | 76.36                 |
|   |                |           |              |                              |            | <b>(\$389.54)</b>     |
| <b>50.82-505 - ELECTRICITY</b>                        |                |           |              |                              |            |                       |
| NAVOPACHE ELEC COOP, INC                              | JUL23/2375905  |           |              | EAGAR SEWER FARM PUMP        | 07/09/2023 | 588.32                |
| NAVOPACHE ELEC COOP, INC                              | jul23/2377005  |           |              | 255 W MAIN EAGAR SEWER FARM  | 07/09/2023 | 58.61                 |
|   |                |           |              |                              |            | <b>\$646.93</b>       |
| <b>50.82-510 - TELEPHONE</b>                          |                |           |              |                              |            |                       |
| FRONTIER  | JUL23/92819637 |           |              | PHONE/ETHERNET               | 07/07/2023 | 41.86                 |
| <b>50.82-511 - CELL PHONES</b>                        |                |           |              |                              |            |                       |
| VERIZON WIRELESS                                      | 9939545222     |           |              | ON CALL CELL PHONE           | 07/12/2023 | 16.04                 |
| <b>50.82-525 - POSTAGE, FREIGHT &amp; FEES</b>        |                |           |              |                              |            |                       |
| NATIONAL BANK OF ARIZONA                              | JUL23/2615     |           |              | 2615/USPS                    | 06/20/2023 | 496.26                |
| <b>50.82-526 - BANKING FEES</b>                       |                |           |              |                              |            |                       |
| Chase Paymentech                                      | JUL23          |           |              | BANKING FEES                 | 07/05/2023 | 25.54                 |
| Chase Paymentech                                      | JULY23         |           |              | BANKING FEES                 | 07/05/2023 | 308.30                |
| NATIONAL BANK OF AZ -Bank                             | JUL23          |           |              | BANKING FEES                 | 07/14/2023 | 114.30                |
| Xpress Bill Pay                                       | INV-XPR000847  |           |              | BANKING FEES                 | 07/05/2023 | 256.17                |
|   |                |           |              |                              |            | <b>\$704.31</b>       |
| <b>50.82-572 - COMPUTER SUPPORT</b>                   |                |           |              |                              |            |                       |
| CASELLE, INC  | 125491         |           |              | COMPUTER SUPPORT             | 06/15/2023 | 254.55                |
| PELORUS METHODS INC                                   | 10266          | 50035     |              | SOFTWARE/SETUP               | 06/30/2023 | 3,346.65              |
| VERTICOMM - ALL COPY PRO                              | CW-303480      |           |              | COMPUTER SUPPORT             | 07/13/2023 | 608.70                |
|   |                |           |              |                              |            | <b>\$4,209.90</b>     |
| <b>50.82-573 - TRASH/DEBRIS DISPOSAL</b>              |                |           |              |                              |            |                       |
| BLUE HILLS ENVIRONMENTA                               | 9345472        |           |              | GARBAGE REMOVAL              | 07/01/2023 | 72.42                 |
| <b>50.82-585 - TRAINING &amp; TRAVEL</b>              |                |           |              |                              |            |                       |
| WHITE, DOUG   | JUL23          |           |              | REIMBURSE CDL/TANKER ENDORSE | 07/20/2023 | 30.00                 |
|   |                |           |              |                              |            | <b>\$1,280,821.73</b> |

Authorized By

Date

Authorized By

Date