

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
COMBINED CASH FUND							
01-10750 CASH CLEARING UTILITY							
5134	POWER, JOHN/JANICE	MAY23	OVERPAYMENT TERM'D ACCT	05/16/2023	25.76	25.76	05/24/2023
Total :					25.76	25.76	
Total COMBINED CASH FUND:					25.76	25.76	
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
780	AZ STATE TREASURER	APR23	COURT DOCKET MONEY PAYM	05/15/2023	1,708.18	1,708.18	05/16/2023
780	AZ STATE TREASURER	MAR23	COURT DOCKET MONEY PAYM	05/09/2023	93.95	93.95	05/10/2023
10-25110 SURCHARGE TO COUNTY PAYABLE							
390	APACHE COUNTY TREASURER	2023323	JAIL FEES/ASSESSMENT FEES	05/09/2023	13.21	13.21	05/10/2023
390	APACHE COUNTY TREASURER	APR23	JAIL FEES/ASSESSMENT FEES	05/15/2023	5.47	5.47	05/16/2023
Total :					1,820.81	1,820.81	
MAYOR & COUNCIL							
10-40-610 ECONOMIC DEVELOPMENT							
2840	MEAD PUBLISHING INC	21386	AD/DIRECTORY - HIT RHE TRAI	05/07/2023	385.00	385.00	05/16/2023
10-40-695 EMPLOYEE/CITIZEN AWARDS							
850	BASHAS', INC.	726336	SODA/WATER	04/26/2023	34.65	34.65	05/16/2023
850	BASHAS', INC.	801184	OPEN ENROLLMENT REFRESH	04/12/2023	45.05	45.05	05/16/2023
Total MAYOR & COUNCIL:					464.70	464.70	
GENERAL GOVERNMENT							
10-41-399 OTHER							
400	APACHE COUNTY TREASURER	R0004963	PARCEL 10412009H	10/27/2022	704.00	704.00	05/16/2023
400	APACHE COUNTY TREASURER	R0004967	PARCEL 10412011E	10/27/2022	194.86	194.86	05/16/2023
400	APACHE COUNTY TREASURER	R0004969	PARCEL 10412011I	10/27/2022	215.35	215.35	05/16/2023
400	APACHE COUNTY TREASURER	R0005056	PARCEL 10412056 A	10/27/2022	30,520.00	30,520.00	05/16/2023
400	APACHE COUNTY TREASURER	R0005057	PARCEL 10412056B	10/27/2022	408.33	408.33	05/16/2023
400	APACHE COUNTY TREASURER	R0100581	PARCEL 10412010A	10/27/2022	150.12	150.12	05/16/2023
400	APACHE COUNTY TREASURER	R0106028	PARCEL 10408008D	10/27/2022	10,392.31	10,392.31	05/16/2023
400	APACHE COUNTY TREASURER	R0108226	PARCEL 10412009J	10/27/2022	147.18	147.18	05/16/2023
10-41-400 COPY PAPER							
4170	STAPLES BUSINESS CREDIT	7376224479-0-	COPY PAPER	05/12/2023	2,637.30	2,637.30	05/31/2023
10-41-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	13,703.24	13,703.24	05/31/2023
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2737	LEGAL SERVICES - CRIMINAL	05/03/2023	1,515.00	1,515.00	05/10/2023
4430	THE RIGG LAW FIRM PLLC	2744	LEGAL SERVICES - CIVIL	05/03/2023	1,560.00	1,560.00	05/10/2023
10-41-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	1,505.90	1,505.90	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	1,502.94	1,502.94	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	1,499.98	1,499.98	05/16/2023
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	MAY23	CONTRIBUTION SENIOR CENT	05/01/2023	2,083.33	2,083.33	05/03/2023
10-41-595 EAGAR DAYS							
990	BLUE HILLS ENVIRONMENTAL	9341065	TRASH/PORTA JOHNS - EAGAR	05/16/2023	105.00	105.00	05/24/2023

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1410	COWBOY UP HAY & RANCH SU	289216	HAY - EAGAR DAYS	05/26/2023	130.65	130.65	05/31/2023
2290	HOBSON, JASON	MAY23	EAGAR DAYS - BAND	05/23/2023	1,200.00	1,200.00	05/24/2023
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	MAY23/264960	150 N MAIN	05/09/2023	96.97	96.97	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/265460	578 N MAIN	05/09/2023	112.14	112.14	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/265460	578 N MAIN	05/09/2023	112.14	112.14	05/16/2023
Total GENERAL GOVERNMENT:					70,496.74	70,496.74	
MAGISTRATE							
10-42-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7376279817-0-	TONER-EAGAR MAGISTRATE	05/04/2023	88.72	88.72	05/31/2023
4170	STAPLES BUSINESS CREDIT	7376279817-0-	TONER-SPRINGVILLE MAGIS	05/04/2023	88.72	88.72	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609269069-1-	RETURN	05/23/2023	11.59-	11.59-	05/31/2023
10-42-570 PROFESSIONAL & TECHNICAL SRV							
2430	JCG TECHNOLOGIES	8959	JCG SSP RENEWAL-MAGISTRA	05/01/2023	175.00	175.00	05/31/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.11	34.11	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
10-42-571 INDIGENT ATTORNEY							
2600	LAW OFFICE OF MICHAEL S PE	195	PUBLIC DEFENDER	05/04/2023	66.00	66.00	05/10/2023
2600	LAW OFFICE OF MICHAEL S PE	196	PUBLIC DEFENDER	05/04/2023	165.00	165.00	05/10/2023
2600	LAW OFFICE OF MICHAEL S PE	197	PUBLIC DEFENDER	05/04/2023	148.50	148.50	05/10/2023
2600	LAW OFFICE OF MICHAEL S PE	198	PUBLIC DEFENDER	05/04/2023	82.50	82.50	05/10/2023
Total MAGISTRATE:					832.02	832.02	
TOWN MANAGER							
10-43-310 OFFICE SUPPLIES							
1445	CREATIVE SAFETY SUPPLY LL	INV196449	PROJECT WHITE BOARD	12/07/2022	557.25	557.25	05/24/2023
4170	STAPLES BUSINESS CREDIT	7608316536-0-	OFFICE SUPPLIES	04/19/2023	111.53	111.53	05/03/2023
Total TOWN MANAGER:					668.78	668.78	
TOWN CLERK							
10-44-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	167988	EMPLOYMENT - TOWN MANAG	04/11/2023	100.80	100.80	05/10/2023
4870	WHITE MOUNTAIN PUBLISHING	168437	EMPLOYMENT - TOWN MANAG	04/18/2023	100.80	100.80	05/10/2023
10-44-570 PROFESSIONAL & TECHNICAL SRV							
2430	JCG TECHNOLOGIES	8959	JCG SUPPORT SERVICES - RE	05/01/2023	175.00	175.00	05/31/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.11	34.11	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
10-44-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/CONFERENCE.ORG-GRA	05/02/2023	79.00	79.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/VISIONEER LEARNING	05/02/2023	120.00	120.00	05/10/2023
4040	SOLIS, KARA	MAY23	1856/PRESCOTT RESORT - HR	05/08/2023	245.46	245.46	05/10/2023
Total TOWN CLERK:					850.23	850.23	
COMMUNITY DEVELOPMENT							
10-45-570 PROFESSIONAL & TECHNICAL SRV							
2430	JCG TECHNOLOGIES	8959	JCG SUPPORT SERVICES - RE	05/01/2023	175.00	175.00	05/31/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.12	34.12	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
10-45-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/CONFERENCE.ORG-GRA	05/02/2023	119.00	119.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1856	1856/INTERNATIONAL CODE C	05/02/2023	69.00	69.00	05/10/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total COMMUNITY DEVELOPMENT:					392.18	392.18	
FINANCE							
10-46-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	91.03	91.03	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	9.76	9.76	05/31/2023
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	62.37	62.37	05/10/2023
10-46-570 PROFESSIONAL & TECHNICAL SRV							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	MEDICAL SUPPLIES	04/06/2023	34.12	34.12	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-1-	RETURN	04/13/2023	4.94-	4.94-	05/03/2023
Total FINANCE:					192.34	192.34	
POLICE							
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	286990385	C552 PRINTER/COPIER COLOR	05/05/2023	30.16	30.16	05/16/2023
2500	KONICA MINOLTA BUSINESS S	286999555	C552 PRINTER/COPIER	05/06/2023	308.33	308.33	05/16/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9934812982	POLICE MOBILE BROADBAND	05/12/2023	280.07	280.07	05/24/2023
Total POLICE:					618.56	618.56	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
2300	HP2 INC	16503-3	FIRE DEPT SHIRTS	05/30/2023	2,063.42	2,063.42	05/31/2023
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	988.84	988.84	05/17/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/EBAY	05/02/2023	32.72	32.72	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167756	ALTERNATOR	04/12/2023	313.05	313.05	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167924	TENSIONER	04/13/2023	73.86	73.86	05/10/2023
3240	O'REILLY AUTO PARTS	6049167928	CORE RETURN	04/13/2023	10.91-	10.91-	05/10/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
3030	NATIONAL BANK OF ARIZONA	MAY23/0890	0890/SPUD INC - BELT	05/02/2023	99.99	99.99	05/10/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
1530	DAVIS ACE HARDWARE	56269	SUPPLIES	04/25/2023	2.50	2.50	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/0890	0890/TRACTOR SUPPLY FD GY	05/02/2023	758.86	758.86	05/10/2023
5050	WOODLAND BUILDING CENTE	26417	PAINT BRUSH	04/04/2023	22.22	22.22	05/03/2023
5050	WOODLAND BUILDING CENTE	26431	MATERIALS	04/04/2023	78.69	78.69	05/03/2023
5050	WOODLAND BUILDING CENTE	26432	1x4xx8 SPRUCE	04/04/2023	62.75	62.75	05/03/2023
5050	WOODLAND BUILDING CENTE	27834	NYLON ROPE	04/25/2023	17.35	17.35	05/03/2023
10-51-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	MAY23/0908	0908/NAEMS COUNCIL	05/02/2023	50.00	50.00	05/10/2023
Total FIRE:					4,553.34	4,553.34	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	33.00	33.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	39.00	39.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	48.00	48.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	51.93	51.93	05/10/2023
10-58-320 CLEANING & SANITARY SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7375906013-0-	CWP HWND BRN 350FT	04/13/2023	87.02	87.02	05/03/2023
4170	STAPLES BUSINESS CREDIT	7375950214-0-	DISINFECTANT	04/20/2023	66.36	66.36	05/03/2023
4170	STAPLES BUSINESS CREDIT	7607734628-0-	CLEANING	04/06/2023	51.34	51.34	05/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4170	STAPLES BUSINESS CREDIT	7607734628-0-	CLEANING	04/12/2023	81.25	81.25	05/03/2023
4170	STAPLES BUSINESS CREDIT	7608316536-0-	CLEANING	04/19/2023	89.72	89.72	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609138913-0-	SOAP-RAMSEY PARK	05/01/2023	105.09	105.09	05/31/2023
10-58-340 GAS, OIL & LUBRICANTS							
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/AVERY GAS	05/02/2023	78.16	78.16	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/SHORTSTOP GAS	05/02/2023	49.06	49.06	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/RITO GAS	05/02/2023	82.76	82.76	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/STEER STOP GAS	05/02/2023	86.97	86.97	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/STEER STOP GAS	05/02/2023	106.47	106.47	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/SHRTSTOP GAS	05/02/2023	76.26	76.26	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/CIRCLE K GAS	05/02/2023	99.90	99.90	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/QUIKTRIP GAS	05/02/2023	88.99	88.99	05/10/2023
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	54.56	54.56	05/17/2023
10-58-350 SMALL TOOLS AND EQUIPMENT							
1410	COWBOY UP HAY & RANCH SU	288935	PARTS	05/22/2023	66.52	66.52	05/31/2023
1530	DAVIS ACE HARDWARE	56186	BATTERIES	04/11/2023	32.70	32.70	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/AUTOZONE	05/02/2023	21.53	21.53	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1054	1054/NEDS PIPE	05/02/2023	19.21	19.21	05/10/2023
5050	WOODLAND BUILDING CENTE	26542	PERCUSSION BIT	04/05/2023	11.98	11.98	05/03/2023
10-58-360 BUILDING REPAIR MATERIAL & SUP							
1530	DAVIS ACE HARDWARE	56268	SUPPLIES	04/25/2023	37.05	37.05	05/03/2023
5050	WOODLAND BUILDING CENTE	27404	WINDOWS - PUBLIC WORKS	04/18/2023	389.38	389.38	05/03/2023
5050	WOODLAND BUILDING CENTE	27974	MATERIALS	04/27/2023	80.02	80.02	05/03/2023
10-58-380 PARK & GROUNDS MATERIALS							
1530	DAVIS ACE HARDWARE	56185	SUPPLIES	04/11/2023	7.19	7.19	05/03/2023
1530	DAVIS ACE HARDWARE	56205	SUPPLIES-REC CENTER	04/13/2023	62.55	62.55	05/03/2023
1530	DAVIS ACE HARDWARE	56226	SUPPLIES	04/17/2023	41.70	41.70	05/03/2023
1530	DAVIS ACE HARDWARE	56236	SUPPLIES	04/19/2023	28.77	28.77	05/03/2023
1530	DAVIS ACE HARDWARE	56239	SUPPLIES	04/19/2023	26.10	26.10	05/03/2023
1530	DAVIS ACE HARDWARE	56246	SUPPLIES-REC CENTER	04/20/2023	15.87	15.87	05/03/2023
1530	DAVIS ACE HARDWARE	56261	SUPPLIES	04/24/2023	27.26	27.26	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1724	1724/EPIC SPORTS BASES	05/02/2023	148.43	148.43	05/10/2023
3094	NICOLL ELECTRIC LLC	1081	SERVICES- PARK	05/06/2023	1,250.00	1,250.00	05/24/2023
3320	PERKINS CINDERS INC	323123	AB - REC CENTER	04/03/2023	762.64	762.64	05/10/2023
4130	SPRINKLER WORLD OF ARIZO	S4938905.001	SPRINKLERS - RAMSEY PARK	05/10/2023	670.46	670.46	05/16/2023
4130	SPRINKLER WORLD OF ARIZO	S4948494.001	SPRINKLERS	05/10/2023	969.41	969.41	05/16/2023
5050	WOODLAND BUILDING CENTE	26404	TAPE MEASURE	04/04/2023	13.08	13.08	05/03/2023
5050	WOODLAND BUILDING CENTE	26504	HAMMER	04/05/2023	17.00	17.00	05/03/2023
5050	WOODLAND BUILDING CENTE	26824	2GAL SPRAYER	04/10/2023	35.99	35.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27335	PAINT & SUPPLIES	04/18/2023	82.34	82.34	05/03/2023
5050	WOODLAND BUILDING CENTE	27460	MATERIALS-RAMSEY PARK	04/19/2023	45.79	45.79	05/03/2023
5050	WOODLAND BUILDING CENTE	27722	PICKUP STICK	04/24/2023	27.26	27.26	05/03/2023
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/249280	1ST AVE NE 1/4	05/09/2023	254.38	254.38	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/249290	EAGAR FIRE DEPT	05/09/2023	288.67	288.67	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/255130	RV BALL PARK	05/09/2023	214.16	214.16	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/268160	RVPD EAGAR PUBLIC WKS	05/09/2023	96.47	96.47	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/412470	174 S MAIN ST	05/09/2023	1,406.34	1,406.34	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/649620	181 N EAGAR	05/09/2023	64.92	64.92	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/672640	247 E 2ND AVE	05/09/2023	191.28	191.28	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/711100	246 E 2ND AVE RACQUETBALL	05/09/2023	88.81	88.81	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/756970	194 N MAIN	05/09/2023	39.42	39.42	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/833590	246 2ND AVE - POND	05/09/2023	56.82	56.82	05/16/2023
10-58-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	658.80	658.80	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	205.21	205.21	05/24/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	446.37	446.37	05/10/2023

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10-58-574 PEST CONTROL							
900	BEGAY, SARAH MAE	6345	PEST CONTROL	05/23/2023	180.00	180.00	05/31/2023
10-58-600 CEMETERY							
4130	SPRINKLER WORLD OF ARIZO	S4939272.001	SPRINKLERS & PARTS	04/26/2023	911.43	911.43	05/03/2023
10-58-760 PC - BUILDINGS & LAND							
1770	ERHART, EDWARD G	2654	MATERIALS-BATHROOM POND	05/05/2023	1,074.68	1,074.68	05/10/2023
2950	MOUNTAIN METAL	6477	SIDING - RACQUETBALL COUR	05/02/2023	49,625.00	49,625.00	05/03/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/DESIGN WEST - POND BA	05/02/2023	3,585.56	3,585.56	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/NED'S - METAL POND BAT	05/02/2023	3,730.40	3,730.40	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/NED'S - METAL POND BAT	05/02/2023	495.00	495.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1310	1310/NED'S - METAL POND BAT	05/02/2023	1,100.00	1,100.00	05/10/2023
3030	NATIONAL BANK OF ARIZONA	MAY23/1856	1856/SHOW LOW BLOCK-BATH	05/02/2023	54.00	54.00	05/10/2023
3094	NICOLL ELECTRIC LLC	1083	SERVICES-POND BATHROOM	05/16/2023	1,257.00	1,257.00	05/24/2023
5050	WOODLAND BUILDING CENTE	26410	ANCHOR BOLTS - POND BATHR	04/04/2023	54.06	54.06	05/03/2023
5050	WOODLAND BUILDING CENTE	26588	PREMIX - POND BATHROOM	04/06/2023	228.89	228.89	05/03/2023
5050	WOODLAND BUILDING CENTE	26599	MATERIALS-BATHROOM POND	04/06/2023	25.73	25.73	05/03/2023
5050	WOODLAND BUILDING CENTE	26754	RETURN	04/10/2023	137.34-	137.34-	05/03/2023
5050	WOODLAND BUILDING CENTE	26756	CEMENT-BATHROOM POND	04/10/2023	58.88	58.88	05/03/2023
5050	WOODLAND BUILDING CENTE	26790	CEMENT-BATHROOM POND	04/10/2023	58.88	58.88	05/03/2023
5050	WOODLAND BUILDING CENTE	26892	RETURN	04/12/2023	150.54-	150.54-	05/03/2023
5050	WOODLAND BUILDING CENTE	26971	MATERIALS	04/12/2023	32.46	32.46	05/03/2023
5050	WOODLAND BUILDING CENTE	26972	INSULATION	04/12/2023	301.07	301.07	05/03/2023
5050	WOODLAND BUILDING CENTE	26974	JOIST NAIL	04/12/2023	32.17	32.17	05/03/2023
5050	WOODLAND BUILDING CENTE	26983	RETURN	04/12/2023	75.27-	75.27-	05/03/2023
5050	WOODLAND BUILDING CENTE	26987	MATERIALS	04/12/2023	119.99	119.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27064	MATERIALS	04/13/2023	81.52	81.52	05/03/2023
5050	WOODLAND BUILDING CENTE	27073	RETURN	04/13/2023	1.84-	1.84-	05/03/2023
5050	WOODLAND BUILDING CENTE	27098	BIRD BLOCK	04/13/2023	95.79	95.79	05/03/2023
5050	WOODLAND BUILDING CENTE	27106	PAINT	04/13/2023	102.53	102.53	05/03/2023
5050	WOODLAND BUILDING CENTE	27249	DRIP EDGE	04/17/2023	50.01	50.01	05/03/2023
5050	WOODLAND BUILDING CENTE	27486	LUMBER - POND BATHROOM	04/19/2023	88.85	88.85	05/03/2023
5050	WOODLAND BUILDING CENTE	27756	INSULATION - POND BATHROO	04/24/2023	479.99	479.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27905	INSULATION - POND BATHROO	04/26/2023	119.99	119.99	05/03/2023
10-58-770 PC - PARK IMPROVEMENTS							
1695	EAGAR WELDING LLC	3206	GATES - POND	05/31/2023	11,299.78	11,299.78	05/31/2023
2075	GRANITE SEED COMPANY	7-04769	HYDRO SEED - POND	04/21/2023	8,285.87	8,285.87	05/16/2023
2075	GRANITE SEED COMPANY	7-04774	MULCH - POND	04/21/2023	5,740.11	5,740.11	05/16/2023
2425	JARMCO LLC	1203-1326	CONCRETE - BLEACHERS	04/10/2023	1,786.00	1,786.00	05/24/2023
2425	JARMCO LLC	4133-1330	CONCRETE - BLEACHERS	04/11/2023	1,598.00	1,598.00	05/24/2023
2725	LWJ INDUSTRIAL SOLUTIONS I	0222	POND RAMADA TRUSS	05/02/2023	500.00	500.00	05/03/2023
4950	WILKINS, KEITH KAYDE	42423	SIDEWALK - FISH POND FINAL	04/24/2023	14,625.00	14,625.00	05/03/2023
5050	WOODLAND BUILDING CENTE	26403	MATERIALS	04/04/2023	12.33	12.33	05/03/2023
5050	WOODLAND BUILDING CENTE	26461	PARTS - BLEACHERS	04/04/2023	70.92	70.92	05/03/2023
5050	WOODLAND BUILDING CENTE	26480	REBAR - BLEACHERS	04/05/2023	411.74	411.74	05/03/2023
5050	WOODLAND BUILDING CENTE	26481	MATERIALS-BLEACHERS	04/05/2023	61.07	61.07	05/03/2023
5050	WOODLAND BUILDING CENTE	26482	MATERIALS-BLEACHERS	04/05/2023	9.15	9.15	05/03/2023
5050	WOODLAND BUILDING CENTE	26893	PARTS-POND	04/11/2023	13.79	13.79	05/03/2023
5050	WOODLAND BUILDING CENTE	27020	MATERIALS-BLEACHERS	04/12/2023	69.67	69.67	05/03/2023
5050	WOODLAND BUILDING CENTE	27724	MATERIALS	04/24/2023	49.08	49.08	05/03/2023
5050	WOODLAND BUILDING CENTE	27734	MATERIALS	04/24/2023	13.64	13.64	05/03/2023
5050	WOODLAND BUILDING CENTE	27745	READYMIX-BLEACHERS	04/24/2023	44.57	44.57	05/03/2023
5050	WOODLAND BUILDING CENTE	27833	MATERIALS-BLEACHERS	04/25/2023	26.84	26.84	05/03/2023
5050	WOODLAND BUILDING CENTE	27907	POND	04/26/2023	23.45	23.45	05/03/2023
5070	Y & J FISH COMPANY	855247	CATFISH - POND	05/20/2023	1,822.86	1,822.86	05/24/2023
Total FACILITIES:					120,320.48	120,320.48	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	11.00	11.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	13.00	13.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	16.00	16.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	17.31	17.31	05/10/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518954420	LINEN SERVICE	03/22/2023	79.50	79.50	05/03/2023
2890	MISSION LINEN SUPPLY	518997290	LINEN SERVICE	03/29/2023	37.56	37.56	05/24/2023
2890	MISSION LINEN SUPPLY	519040551	LINEN SERVICE	04/05/2023	37.56	37.56	05/03/2023
2890	MISSION LINEN SUPPLY	519082591	LINEN SERVICE	04/12/2023	37.92	37.92	05/03/2023
2890	MISSION LINEN SUPPLY	519125310	LINEN SERVICE	04/19/2023	34.47	34.47	05/03/2023
2890	MISSION LINEN SUPPLY	519168390	LINEN SERVICE	04/26/2023	34.47	34.47	05/03/2023
2890	MISSION LINEN SUPPLY	519210274	LINEN SERVICE	05/03/2023	34.47	34.47	05/03/2023
2890	MISSION LINEN SUPPLY	519252783	LINEN SERVICE	05/10/2023	34.47	34.47	05/31/2023
2890	MISSION LINEN SUPPLY	519299992	LINEN SERVICE	05/17/2023	34.47	34.47	05/31/2023
2890	MISSION LINEN SUPPLY	519339539	LINEN SERVICE	05/24/2023	34.47	34.47	05/31/2023
2890	MISSION LINEN SUPPLY	519384666	LINEN SERVICE	05/31/2023	34.47	34.47	05/31/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518954420	LINEN SERVICE	03/22/2023	16.92	16.92	05/03/2023
2890	MISSION LINEN SUPPLY	518997290	LINEN SERVICE	03/29/2023	16.92	16.92	05/24/2023
2890	MISSION LINEN SUPPLY	519040551	LINEN SERVICE	04/05/2023	16.92	16.92	05/03/2023
2890	MISSION LINEN SUPPLY	519082591	LINEN SERVICE	04/12/2023	48.41	48.41	05/03/2023
2890	MISSION LINEN SUPPLY	519125310	LINEN SERVICE	04/19/2023	21.46	21.46	05/03/2023
2890	MISSION LINEN SUPPLY	519168390	LINEN SERVICE	04/26/2023	21.46	21.46	05/03/2023
2890	MISSION LINEN SUPPLY	519210274	LINEN SERVICE	05/03/2023	21.46	21.46	05/03/2023
2890	MISSION LINEN SUPPLY	519252783	LINEN SERVICE	05/10/2023	21.46	21.46	05/31/2023
2890	MISSION LINEN SUPPLY	519299992	LINEN SERVICE	05/17/2023	21.46	21.46	05/31/2023
2890	MISSION LINEN SUPPLY	519339539	LINEN SERVICE	05/24/2023	21.46	21.46	05/31/2023
2890	MISSION LINEN SUPPLY	519384666	LINEN SERVICE	05/31/2023	21.46	21.46	05/31/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	164.00	164.00	05/17/2023
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
5050	WOODLAND BUILDING CENTE	26402	2x6 FIR - REPAIR TRAILER	04/04/2023	155.48	155.48	05/03/2023
10-59-350 SMALL TOOLS AND EQUIPMENT							
5050	WOODLAND BUILDING CENTE	26400	M18 FUEL 1/4 IMP DRIVER	04/04/2023	169.09	169.09	05/03/2023
10-59-570 PROFESSIONAL & TECHNICAL SERVI							
465	ARIZONA AUTOMOTIVE EQUIP	3124	ANNUAL INSPECTION - LIFT	05/23/2023	630.00	630.00	05/31/2023
Total FLEET MAINTENANCE:					1,859.10	1,859.10	
Total GENERAL FUND:					203,069.28	203,069.28	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	55.00	55.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	65.00	65.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	80.00	80.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	86.56	86.56	05/10/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518954420	LINEN SERVICE	03/22/2023	17.39	17.39	05/03/2023
2890	MISSION LINEN SUPPLY	518997290	LINEN SERVICE	03/29/2023	17.30	17.30	05/24/2023
2890	MISSION LINEN SUPPLY	519040551	LINEN SERVICE	04/05/2023	17.30	17.30	05/03/2023
2890	MISSION LINEN SUPPLY	519082591	LINEN SERVICE	04/12/2023	17.37	17.37	05/03/2023
2890	MISSION LINEN SUPPLY	519125310	LINEN SERVICE	04/19/2023	24.21	24.21	05/03/2023
2890	MISSION LINEN SUPPLY	519168390	LINEN SERVICE	04/26/2023	24.21	24.21	05/03/2023
2890	MISSION LINEN SUPPLY	519210274	LINEN SERVICE	05/03/2023	24.21	24.21	05/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
2890	MISSION LINEN SUPPLY	519252783	LINEN SERVICE	05/10/2023	24.21	24.21	05/31/2023
2890	MISSION LINEN SUPPLY	519299992	LINEN SERVICE	05/17/2023	24.21	24.21	05/31/2023
2890	MISSION LINEN SUPPLY	519339539	LINEN SERVICE	05/24/2023	24.21	24.21	05/31/2023
2890	MISSION LINEN SUPPLY	519384666	LINEN SERVICE	05/31/2023	24.21	24.21	05/31/2023
30-60-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	OFFICE SUPPLIES	04/10/2023	140.08	140.08	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	91.03	91.03	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	9.75	9.75	05/31/2023
30-60-340 GAS, OIL & LUBRICANTS							
3240	O'REILLY AUTO PARTS	6049-167543	ANTIFREZ	04/10/2023	71.97	71.97	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167544	BRAKECLN	04/10/2023	45.69	45.69	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167610	MIN SPIRITS	04/10/2023	98.19	98.19	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167681	BATT TERM	04/11/2023	19.62	19.62	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169195	BLUE DEF	04/24/2023	28.36	28.36	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169216	5GL TRANSFLD	04/25/2023	392.73	392.73	05/10/2023
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-852563-8	04/30/2023	677.47	677.47	05/17/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
1740	EMPIRE SOUTHWEST LLC	EMPS5953548	PARTS	04/25/2023	80.44	80.44	05/03/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5959195	FILTERS/SEALS	05/01/2023	30.71	30.71	05/10/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5962656	GASKET	05/03/2023	24.77	24.77	05/10/2023
2670	LESUEUR ADVANCE AUTOMOTI	31728	VEHICLE REPAIRS	12/27/2022	94.50	94.50	05/03/2023
3020	NAPA AUTO PARTS	180987	WORK LIGHT	04/03/2023	31.63	31.63	05/03/2023
3020	NAPA AUTO PARTS	180991	FILTER	04/03/2023	26.15	26.15	05/03/2023
3020	NAPA AUTO PARTS	181216	WIRE KIT	04/05/2023	28.79	28.79	05/03/2023
3020	NAPA AUTO PARTS	182776	AUTO/EQUIP PARTS	04/24/2023	4.90	4.90	05/03/2023
3240	O'REILLY AUTO PARTS	6049-167089	HEATER HOSE	04/06/2023	29.46	29.46	05/10/2023
3240	O'REILLY AUTO PARTS	6049-167756	WIPER BLADES	04/12/2023	14.02	14.02	05/10/2023
3240	O'REILLY AUTO PARTS	6049-168433	SCUFF PAD	04/18/2023	6.56	6.56	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169214	FILTER	04/25/2023	54.90	54.90	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169554	SPEED SENSOR	04/28/2023	44.71	44.71	05/10/2023
4060	SONSRAY MACHINERY LLC	PSO072015-1	RADIATOR	04/04/2023	1,781.05	1,781.05	05/03/2023
4060	SONSRAY MACHINERY LLC	PSO074243-1	SIDE PLATES	04/19/2023	266.08	266.08	05/03/2023
4060	SONSRAY MACHINERY LLC	PSO076433-1	RIPPER	05/03/2023	313.13	313.13	05/10/2023
4690	VALLEY AUTO PARTS	31804	VEHICLE PARTS	04/03/2023	10.91	10.91	05/10/2023
4690	VALLEY AUTO PARTS	31821	VEHICLE PARTS	04/04/2023	17.04	17.04	05/10/2023
4690	VALLEY AUTO PARTS	31847	ORING	04/05/2023	4.36	4.36	05/10/2023
4690	VALLEY AUTO PARTS	32525	ORING SEALERS	04/29/2023	49.10	49.10	05/10/2023
5050	WOODLAND BUILDING CENTE	26978	AIR BUBBLE PURGE	04/12/2023	32.70	32.70	05/03/2023
5050	WOODLAND BUILDING CENTE	27937	24" CHAIN	04/26/2023	82.89	82.89	05/03/2023
30-60-342 DIESEL							
3640	RHINEHART OIL CO.	IN-471232-23	CLEAR/DYED DIESEL FUEL	05/16/2023	2,160.68	2,160.68	05/24/2023
30-60-350 SMALL TOOLS & HARDWARE							
3020	NAPA AUTO PARTS	180986	JUMP STARTER	04/03/2023	474.59	474.59	05/03/2023
3240	O'REILLY AUTO PARTS	6049-167020	BATTERIES	04/05/2023	17.43	17.43	05/10/2023
3240	O'REILLY AUTO PARTS	6049-168326	GRINDING WHL	04/17/2023	16.34	16.34	05/10/2023
4690	VALLEY AUTO PARTS	31785	REPAIR OXY/GUAGES	04/03/2023	163.65	163.65	05/10/2023
4690	VALLEY AUTO PARTS	31991	BUCKET BOLT	04/11/2023	10.91	10.91	05/10/2023
4690	VALLEY AUTO PARTS	32131	FLAP DISC 80GR	04/17/2023	13.72	13.72	05/10/2023
5050	WOODLAND BUILDING CENTE	26865	A/C CORD	04/11/2023	11.23	11.23	05/03/2023
5050	WOODLAND BUILDING CENTE	27520	MATERIALS	04/20/2023	26.05	26.05	05/03/2023
30-60-365 RIGHT-OF-WAY SUPPLIES							
950	BINGHAM EQUIPMENT COMPA	P30168	SEAL	04/25/2023	64.88	64.88	05/03/2023
1410	COWBOY UP HAY & RANCH SU	288513	STIHL STARTER ROPE	05/15/2023	13.62	13.62	05/16/2023
3240	O'REILLY AUTO PARTS	6049-167015	FILTERS	04/05/2023	42.61	42.61	05/10/2023
4590	UNITED RENTALS INC	219384591-00	JACK HAMMER BITS	05/09/2023	59.35	59.35	05/16/2023
5050	WOODLAND BUILDING CENTE	26468	LAWN MOWER PARTS	04/04/2023	239.91	239.91	05/03/2023
5050	WOODLAND BUILDING CENTE	26831	TRIMMER HEAD	04/10/2023	71.98	71.98	05/03/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
30-60-375 STREET SIGNS & STRIPING							
5080	ZUMAR INDUSTRIES, INC	7787	SIGNS	04/26/2023	6,668.19	6,668.19	05/10/2023
30-60-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	9,560.40	9,560.40	05/31/2023
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/244070	TRUCK SHOP	05/09/2023	944.49	944.49	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/244090	TRUCK LINE	05/09/2023	745.44	745.44	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/252420	STREET LIGHTS	05/09/2023	29.73	29.73	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/252520	STREET LIGHTS	05/09/2023	29.73	29.73	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/263390	EAGAR TRAFFIC LIGHT	05/09/2023	118.87	118.87	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/267520	STREET LIGHTS	05/09/2023	1,407.67	1,407.67	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/648710	6TH AVE AND MAIN	05/09/2023	7.87	7.87	05/16/2023
30-60-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	82.34	82.34	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	25.65	25.65	05/24/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	62.37	62.37	05/10/2023
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.01-10	ENGINEERING - S MAIN ST MIL	05/23/2023	19,266.00	19,266.00	05/24/2023
3170	OCCUPATIONAL SAFETY SERVI	12819	DRUG TESTING	05/15/2023	107.00	107.00	05/24/2023
30-60-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	1,221.00	1,221.00	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	1,218.60	1,218.60	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	1,216.20	1,216.20	05/16/2023
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	44.76	44.76	05/10/2023
Total HURF:					51,272.34	51,272.34	
Total HIGHWAY USERS REVENUE FUND:					51,272.34	51,272.34	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5131	KUHL, KOURTNEY	MAY23	DEPOSIT REFUND	05/01/2023	24.15	24.15	05/03/2023
5132	MEULEBROECK, JACOB	MAY23	DEPOSIT REFUND	05/08/2023	95.85	95.85	05/10/2023
5133	RICHARDSON, WALKER	MAY23	DEPOSIT REFUND	05/08/2023	37.36	37.36	05/10/2023
Total :					157.36	157.36	
WATER							
50-81-300 CLOTHING ALLOWANCE							
4910	WHITE, DOUG	MAY23	REIMBURSE CLOTHING ALLOW	05/16/2023	81.61	81.61	05/16/2023
50-81-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	OFFICE SUPPLIES	04/10/2023	70.04	70.04	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	46.90	46.90	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	5.03	5.03	05/31/2023
50-81-330 WATER TREATMENT SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	MAY23/8695	8695/DOLLAR GENERAL	05/02/2023	15.16	15.16	05/10/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	494.94	494.94	05/17/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-168598	AUTO/EQUIPMENT PARTS	04/19/2023	94.34	94.34	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169219	FILTER	04/25/2023	32.69	32.69	05/10/2023
3240	O'REILLY AUTO PARTS	6049-169228	SHOCKS	04/25/2023	165.88	165.88	05/10/2023
50-81-342 DIESEL							
3640	RHINEHART OIL CO.	IN-471232-23	CLEAR/DYED DIESEL FUEL	05/16/2023	997.22	997.22	05/24/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-81-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	56235	MARKING WAND	04/19/2023	41.45	41.45	05/03/2023
3240	O'REILLY AUTO PARTS	6049-169138	XL NITRILE G	04/24/2023	18.48	18.48	05/10/2023
4590	UNITED RENTALS INC	219384591-00	JACK HAMMER BITS	05/09/2023	29.67	29.67	05/16/2023
5050	WOODLAND BUILDING CENTE	26579	LOPPER	04/06/2023	35.99	35.99	05/03/2023
5050	WOODLAND BUILDING CENTE	27981	PARTS	04/27/2023	26.14	26.14	05/03/2023
50-81-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	4,780.20	4,780.20	05/31/2023
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/244050	FLAT TOP BOOSTER PUMP	05/09/2023	99.04	99.04	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/245920	HALL WELL	05/09/2023	2,607.34	2,607.34	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/249320	RAMSEY PARK WELL	05/09/2023	697.03	697.03	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/267810	TRANSFER STATION WELL	05/09/2023	129.19	129.19	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/267850	148 N OLD GRISTMILL	05/09/2023	858.92	858.92	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/366900	695 W 4TH ST	05/09/2023	2,412.33	2,412.33	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/394160	808 S JUNIPER	05/09/2023	439.14	439.14	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/678870	525 #3 MARICOPA	05/09/2023	665.50	665.50	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/678880	WELL SAFARI & SCH BUS	05/09/2023	75.57	75.57	05/16/2023
50-81-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	41.18	41.18	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	12.83	12.83	05/24/2023
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	416.13	416.13	05/10/2023
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109303	WATER TESTING	05/02/2023	65.00	65.00	05/10/2023
2910	MOHAVE ENVIRONMENTAL LAB	109475	WATER TESTING	05/12/2023	210.00	210.00	05/16/2023
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2031276	ECOGREEN MONITORS	05/15/2023	39.90	39.90	05/16/2023
50-81-571 WATER ADJ ATTNY FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3645	ADJUDICATION	05/15/2023	22,599.24	22,599.24	05/24/2023
50-81-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	732.60	732.60	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	731.16	731.16	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	729.72	729.72	05/16/2023
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	54.71	54.71	05/10/2023
50-81-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	35.04	35.04	05/17/2023
50-81-730 PC-MACHINERY & EQUIPMENT							
3095	NICOR INC	1558066	READ-RITE METER LIDS	04/20/2023	5,700.00	5,700.00	05/16/2023
3095	NICOR INC	1558066	FREIGHT METER LIDS	04/20/2023	248.39	248.39	05/16/2023
3095	NICOR INC	1558066CR	CREDIT FREIGHT	05/15/2023	248.39-	248.39-	05/16/2023
50-81-770 PC-WELL DRILLING							
1560	DAVIS, RICHARD E	5923	WELL-POOL	05/09/2023	111,070.00	111,070.00	05/10/2023
Total WATER:					157,357.31	157,357.31	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W0528192305	INTERGOVEN/AGGREE INMATE	05/12/2023	11.00	11.00	05/24/2023
670	AZ DEPT OF CORRECTIONS	W0528492304	INTERGOVEN/AGGREE INMATE	04/28/2023	13.00	13.00	05/03/2023
670	AZ DEPT OF CORRECTIONS	W0534230512	INTERGOVEN/AGGREE INMATE	05/12/2023	16.00	16.00	05/24/2023
660	AZ DEPT OF CORRECTIONS	WEAG0423	INTER/AGREE INMATE-MILEAG	05/05/2023	17.31	17.31	05/10/2023
50-82-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7607734628-0-	OFFICE SUPPLIES	04/10/2023	70.04	70.04	05/03/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/11/2023	46.90	46.90	05/31/2023
4170	STAPLES BUSINESS CREDIT	7609307006-0-	OFFICE SUPPLIES	05/15/2023	5.03	5.03	05/31/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	MAY23/404242	SEWER TRANSMISSION LINE	04/27/2023	336.52	336.52	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404244	SEWER TRANSMISSION LINE	04/27/2023	218.95	218.95	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404246	SEWER TRANSMISSION LINE	04/27/2023	183.72	183.72	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404248	SEWER TRANSMISSION LINE	04/27/2023	60.44	60.44	05/03/2023
4510	TOWN OF SPRINGERVILLE	MAY23/404252	SEWER TRANSMISSION LINE	04/27/2023	540.25	540.25	05/03/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	1,012.12	1,012.12	05/17/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
3020	NAPA AUTO PARTS	181299	AUTO/EQUIP PARTS	04/06/2023	3.53	3.53	05/03/2023
50-82-342 DIESEL							
3640	RHINEHART OIL CO.	IN-471232-23	CLEAR/DYED DIESEL FUEL	05/16/2023	997.22	997.22	05/24/2023
50-82-350 SMALL TOOLS & HARDWARE							
4590	UNITED RENTALS INC	219384591-00	JACK HAMMER BITS	05/09/2023	29.67	29.67	05/16/2023
5050	WOODLAND BUILDING CENTE	26985	SHOVEL	04/12/2023	16.35	16.35	05/03/2023
50-82-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-052	GENERAL INSURANCE - 400013	05/26/2023	3,824.16	3,824.16	05/31/2023
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	MAY23/237590	EAGAR SEWER FARM PUMP	05/09/2023	453.55	453.55	05/16/2023
3060	NAVOPACHE ELEC COOP, INC	MAY23/237700	255 W MAIN ST SEWER FARM	05/09/2023	58.61	58.61	05/16/2023
50-82-510 TELEPHONE							
1910	FRONTIER	MAY23/928196	ETHERNET	05/07/2023	41.18	41.18	05/16/2023
1910	FRONTIER	MAY23/928333	FAX	05/15/2023	12.83	12.83	05/24/2023
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9934812982	ON CALL CELL PHONE	05/12/2023	16.77	16.77	05/24/2023
4730	VERIZON WIRELESS	9934812982	ON CALL CELL PHONE	05/12/2023	16.76	16.76	05/24/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	MAY23/2615	2615/USPS	05/02/2023	416.13	416.13	05/10/2023
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	109210	WASTEWATER TESTING - QUA	04/26/2023	973.00	973.00	05/03/2023
2910	MOHAVE ENVIRONMENTAL LAB	109210	WASTEWATER TESTING - QUA	04/26/2023	357.00	357.00	05/03/2023
2910	MOHAVE ENVIRONMENTAL LAB	109475	WASTEWATER	05/12/2023	35.00	35.00	05/16/2023
50-82-572 COMPUTER SUPPORT							
4740	VERTICOMM - ALL COPY PROD	CW-298370	MONTHLY SERVICE AGREEME	03/14/2023	610.50	610.50	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-299445	MONTHLY SERVICE AGREEME	04/12/2023	609.30	609.30	05/24/2023
4740	VERTICOMM - ALL COPY PROD	CW-300814	MONTHLY SERVICE AGREEME	05/12/2023	608.10	608.10	05/16/2023
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9340139	TRASH REMOVAL	05/01/2023	74.30	74.30	05/10/2023
50-82-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	88865699	FUEL ACCT#0403-00-652563-8	04/30/2023	35.03	35.03	05/17/2023
Total WASTEWATER:					11,720.27	11,720.27	
Total UTILITY ENTERPRISE FUND:					169,234.94	169,234.94	
Grand Totals:					423,602.32	423,602.32	

<u>Vendor</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Net Invoice Amount</u>	<u>Amount Paid</u>	<u>Date Paid</u>
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Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

Report Criteria:

Print Sequence Detail

Journal Code.Journal code = "cd","cda","cdpt"

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WRIGHT EXPRESS FLEET SERVICES	05/17/2023	2239	3,462.00
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	35.25
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	93.99
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	229.11
CD	XPRESS BILL PAY - MONTHLY FEES	05/31/2023	2240	229.11
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	42.66
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	113.77
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	277.32
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	05/31/2023	2241	277.32
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	4.03
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	10.76
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	26.20
CD	CHASE PAYMENTECH#4176 - MONTHLY FEES	05/31/2023	2242	26.20
CD	HSA BANK	05/31/2023	2243	550.00
CD	NBA - BANK FEES	05/31/2023	2244	18.91
CD	NBA - BANK FEES	05/31/2023	2244	50.43
CD	NBA - BANK FEES	05/31/2023	2244	122.91
CD	NBA - BANK FEES	05/31/2023	2244	122.91
CD	AZ DEPT OF REV - AMEND MARCH TPT	05/31/2023	2245	50.27
CD	AZ DEPT OF REV - TPT TAXES	05/31/2023	2246	3,654.45
CD	R.A.G.H.T.	05/31/2023	2247	126.50
CD	R.A.G.H.T.	05/31/2023	2247	258.56
CD	R.A.G.H.T.	05/31/2023	2247	947.75
CD	R.A.G.H.T.	05/31/2023	2247	1,767.90
CD	R.A.G.H.T.	05/31/2023	2247	25,543.78
CD	WIRE AZ STATE TREASURER - LGIP91844	05/31/2023	2248	75,000.00
CDPT	Support Payment Clearing House	05/02/2023	49054	799.57
CDPT	Eagar Firefighter Assoc	05/02/2023	49055	40.00
CD	LEGAL SHIELD	05/31/2023	49056	87.80
CD	AFLAC	05/31/2023	49057	198.06
CD	AMERICAN HERITAGE LIFE INS	05/31/2023	49058	168.77
CD	BANK OF AMERICA	05/31/2023	49059	125.00
CDA	AZ DEPT OF CORRECTIONS	05/03/2023	49060	130.00
CDA	BINGHAM EQUIPMENT COMPANY	05/03/2023	49061	64.88
CDA	DAVIS ACE HARDWARE	05/03/2023	49062	323.14
CDA	EMPIRE SOUTHWEST LLC	05/03/2023	49063	80.44
CDA	KUHL, KOURTNEY	05/03/2023	49064	24.15
CDA	LESUEUR ADVANCE AUTOMOTIVE	05/03/2023	49065	94.50
CDA	LWJ INDUSTRIAL SOLUTIONS INC	05/03/2023	49066	500.00
CDA	MISSION LINEN SUPPLY	05/03/2023	49067	529.71
CDA	MOHAVE ENVIRONMENTAL LAB	05/03/2023	49068	1,330.00
CDA	MOUNTAIN METAL	05/03/2023	49069	49,625.00
CDA	NAPA AUTO PARTS	05/03/2023	49070	569.59
CDA	TOWN OF SPRINGERVILLE	05/03/2023	49071	2,083.33
CDA	SONSRAY MACHINERY LLC	05/03/2023	49072	2,047.13
CDA	SPRINKLER WORLD OF ARIZONA INC	05/03/2023	49073	911.43
CDA	STAPLES BUSINESS CREDIT	05/03/2023	49074	884.08
CDA	TOWN OF SPRINGERVILLE	05/03/2023	49075	1,339.88
CDA	WILKINS, KEITH KAYDE	05/03/2023	49076	14,625.00
CDA	WOODLAND BUILDING CENTER	05/03/2023	49077	4,123.73
CD	BROWN, BRADLEY RE-ISSUE PAYROLL	05/31/2023	49078	225.89
CDA	APACHE COUNTY TREASURER	05/10/2023	49079	13.21
CDA	AZ DEPT OF CORRECTIONS	05/10/2023	49080	173.11
CDA	AZ STATE TREASURER	05/10/2023	49081	93.95
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/10/2023	49082	620.14

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	DAVIS, RICHARD E	05/10/2023	49083	111,070.00
CDA	EMPIRE SOUTHWEST LLC	05/10/2023	49084	55.48
CDA	GE PLUMBING	05/10/2023	49085	1,074.68
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	05/10/2023	49086	462.00
CDA	MEULEBROECK, JACOB	05/10/2023	49087	95.85
CDA	MOHAVE ENVIRONMENTAL LAB	05/10/2023	49088	65.00
CDA	NATIONAL BANK OF ARIZONA	05/10/2023	49089	12,123.43
CDA	O'REILLY AUTO PARTS	05/10/2023	49090	1,569.98
CDA	PERKINS CINDERS INC	05/10/2023	49091	762.64
CDA	RICHARDSON, WALKER	05/10/2023	49092	37.36
CDA	SOLIS, KARA	05/10/2023	49093	245.46
CDA	SONSRAY MACHINERY LLC	05/10/2023	49094	313.13
CDA	THE RIGG LAW FIRM PLLC	05/10/2023	49095	3,075.00
CDA	VALLEY AUTO PARTS	05/10/2023	49096	269.69
CDA	WHITE MOUNTAIN PUBLISHING-IND.	05/10/2023	49097	201.60
CDA	ZUMAR INDUSTRIES INC (AZ)	05/10/2023	49098	6,668.19
CDA	APACHE COUNTY TREASURER	05/16/2023	49107	5.47
CDA	APACHE COUNTY TREASURER	05/16/2023	49108	42,732.15
CDA	AZ STATE TREASURER	05/16/2023	49109	1,708.18
CDA	RALEY'S ARIZONA LLC	05/16/2023	49110	79.70
CDA	COWBOY UP HAY & RANCH SUPPLY	05/16/2023	49111	13.62
CDA	FRONTIER	05/16/2023	49112	823.50
CDA	GRANITE SEED COMPANY	05/16/2023	49113	14,025.98
CDA	KONICA MINOLTA BUSINESS SOLUTI	05/16/2023	49114	338.49
CDA	MEAD PUBLISHING INC	05/16/2023	49115	385.00
CDA	MOHAVE ENVIRONMENTAL LAB	05/16/2023	49116	245.00
CDA	NAVOPACHE ELECTRIC COOPERATIVE	05/16/2023	49117	14,802.54
CDA	NICOR INC	05/16/2023	49118	5,700.00
CDA	SOLAR SECURED SOLUTIONS LLC	05/16/2023	49119	39.90
CDA	SPRINKLER WORLD OF ARIZONA INC	05/16/2023	49120	1,639.87
CDA	UNITED RENTALS INC	05/16/2023	49121	118.69
CDA	ALL COPY PRODUCTS INC	05/16/2023	49122	4,054.00
CDA	WHITE, DOUG	05/16/2023	49123	81.61
CDPT	Support Payment Clearing House	05/16/2023	49124	748.97
CD	AETNA LIFE INSURANCE COMPANY	05/31/2023	49125	404.88
CD	MADISON NATIONAL LIFE INS CO INC	05/31/2023	49126	34.20
CDA	AZ DEPT OF CORRECTIONS	05/24/2023	49127	270.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	05/24/2023	49128	105.00
CDA	BROWN & BROWN LAW OFFICES,P.C.	05/24/2023	49129	22,599.24
CDA	CREATIVE SAFETY SUPPLY LLC	05/24/2023	49130	557.25
CDA	EPS GROUP INC	05/24/2023	49131	19,266.00
CDA	FRONTIER	05/24/2023	49132	256.52
CDA	HOBSON, JASON	05/24/2023	49133	1,200.00
CDA	JARMCO LLC	05/24/2023	49134	3,384.00
CDA	MISSION LINEN SUPPLY	05/24/2023	49135	71.78
CDA	NICOLL ELECTRIC LLC	05/24/2023	49136	2,507.00
CDA	OCCUPATIONAL SAFETY SERVICES	05/24/2023	49137	107.00
CDA	POWER, JOHN/JANICE	05/24/2023	49138	25.76
CDA	RHINEHART OIL CO.	05/24/2023	49139	4,155.12
CDA	VERIZON WIRELESS	05/24/2023	49140	313.60
CDA	ALL COPY PRODUCTS INC	05/24/2023	49141	8,132.00
CDA	Y & J FISH COMPANY	05/24/2023	49142	1,822.86
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	05/31/2023	49143	31,868.00
CDA	ARIZONA AUTOMOTIVE EQUIPMENT LLC	05/31/2023	49144	630.00
CDA	BEGAY, SARAH MAE	05/31/2023	49145	180.00
CDA	COWBOY UP HAY & RANCH SUPPLY	05/31/2023	49146	197.17
CDA	EAGAR WELDING LLC	05/31/2023	49147	11,299.78
CDA	HP2 INC	05/31/2023	49148	2,063.42

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	JCG TECHNOLOGIES	05/31/2023	49149	525.00
CDA	MISSION LINEN SUPPLY	05/31/2023	49150	320.56
CDA	STAPLES BUSINESS CREDIT	05/31/2023	49151	3,213.67
CDPT	NATIONWIDE 457	05/02/2023	12312296	4,910.02
CDPT	Arizona State Retirement	05/08/2023	12312297	12,509.98
CDPT	IRS TAx Deposit	05/08/2023	12312298	3,493.30
CDPT	IRS TAx Deposit	05/08/2023	12312298	9,621.92
CDPT	Arizona Dept of Revenue	05/08/2023	12312299	1,473.45
CDPT	NATIONWIDE 457	05/17/2023	12312300	5,018.97
CDPT	Arizona State Retirement	05/17/2023	12312301	12,787.96
CDPT	IRS TAx Deposit	05/22/2023	12312302	2,872.73
CDPT	IRS TAx Deposit	05/22/2023	12312302	8,438.88
CDPT	Arizona Dept of Revenue	05/22/2023	12312303	1,284.96
Grand Totals:				<u>598,427.72</u>

Print Sequence Detail

Journal Code. Journal code = "cd","cda","cdpt"
