

**TOWN OF EAGAR**  
**Disbursement Listing**  
**Checking - 068000425 - 08/01/2023 to 08/31/2023**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Payment Date</u>	<u>Payment Amount</u>	<u>Void Date</u>	<u>Void Amount</u>	<u>Source</u>
Arizona Dept of Revenue	EFT-080123-AZ	08/01/2023	\$1,495.87			Payroll
ARIZONA STATE RETIREMENT SYSTE	EFT-080123AS	08/01/2023	\$14,229.42			Payroll
EAGAR FIREFIGHTER ASSOCIATION	X	08/01/2023	\$0.00			Payroll
Internal Revenue Service	EFT-080123-94	08/01/2023	\$13,406.29			Payroll
Chase Paymentech	EFT-2261	08/03/2023	\$829.20			Purchasing
Chase Paymentech	EFT-2262	08/03/2023	\$97.22			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2263	08/04/2023	\$3,265.81			Purchasing
Xpress Bill Pay	EFT-2260	08/05/2023	\$834.29			Purchasing
AMAZON CAPITAL SERVICES	49347	08/08/2023	\$3,985.77			Purchasing
APACHE COUNTY TREASURER	49348	08/08/2023	\$3.05			Purchasing
APACHE COUNTY TREASURER	49379	08/08/2023	\$4.72			Purchasing
AZ STATE TREASURER	49349	08/08/2023	\$408.81			Purchasing
AZ STATE TREASURER	49380	08/08/2023	\$676.42			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49350	08/08/2023	\$606.51			Purchasing
BOUND TREE MEDICAL LLC	49351	08/08/2023	\$64.40			Purchasing
CARQUEST OF SPRINGERVILLE	49352	08/08/2023	\$205.69			Purchasing
CISCO, LATOYA	49353	08/08/2023	\$50.00			Purchasing
DANA KEPNER COMPANY	49354	08/08/2023	\$16,749.07			Purchasing
DAVIS, RICHARD E	49355	08/08/2023	\$65,000.00			Purchasing
FRONTIER	49356	08/08/2023	\$256.78			Purchasing
HAMBLIN, KEMP	49357	08/08/2023	\$44.48			Purchasing
KEYSER, TERI ANN	49359	08/08/2023	\$50.21			Purchasing
Martin Swanty Chrysler Plymouth Dodge	49360	08/08/2023	\$4,153.43			Purchasing
NAPA AUTO PARTS	49361	08/08/2023	\$99.27			Purchasing
PAGE STEEL COMPANY	49362	08/08/2023	\$1,405.46			Purchasing
RALEY'S ARIZONA LLC	49363	08/08/2023	\$35.90			Purchasing
ROER, JACOB	49364	08/08/2023	\$10,240.75			Purchasing
SHOW LOW FORD INC	49365	08/08/2023	\$148.04			Purchasing
SLADE, AMANDA	49366	08/08/2023	\$5.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	49367	08/08/2023	\$39.90			Purchasing
SPEEDTECH LIGHTS INC	49368	08/08/2023	\$1,038.30			Purchasing
SPRINKLER WORLD OF ARIZONA INC	49369	08/08/2023	\$1,175.00			Purchasing
STAPLES BUSINESS CREDIT	49370	08/08/2023	\$267.51			Purchasing
SUNRISE ENGINEERING INC	49371	08/08/2023	\$3,123.25			Purchasing
TOWN OF SPRINGERVILLE	49372	08/08/2023	\$1,156.61			Purchasing
VALLEY AUTO PARTS	49373	08/08/2023	\$69.39			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49374	08/08/2023	\$8,516.26			Purchasing
WHITE MOUNTAIN COMMUNICATIONS	49375	08/08/2023	\$166.53			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	49376	08/08/2023	\$95.00			Purchasing
WILTBANK, BRIAN	49377	08/08/2023	\$159.99			Purchasing
WOODLAND BUILDING CENTER HOL	49378	08/08/2023	\$2,066.31			Purchasing
Aflac	49390	08/09/2023	\$205.34			Purchasing
American Heritage Life Insurance	49391	08/09/2023	\$168.77			Purchasing
Support Payment Clearing House	49389	08/09/2023	\$709.85			Payroll
HSA Bank	EFT081023-HS	08/10/2023	\$550.00			Payroll
Legal Shield	49392	08/10/2023	\$170.90			Purchasing
ARIZONA STATE RETIREMENT SYSTE	EFT-081423-AS	08/14/2023	\$13,839.78			Payroll
NATIONWIDE 457	EFT-081423-45	08/14/2023	\$4,300.80			Payroll
Arizona Dept of Revenue	EFT-081523-AZ	08/15/2023	\$1,845.36			Payroll
Internal Revenue Service	EFT-081523-94	08/15/2023	\$18,272.50			Payroll
ALLEGRA	49393	08/16/2023	\$201.51			Purchasing
APACHE COUNTY FAIR ASSOCIATION	49394	08/16/2023	\$2,000.00			Purchasing
ARIZONA STATE RETIREMENT SYSTE	EFT-081623-AS	08/16/2023	\$206.22			Payroll
AZ DEPT OF CORRECTIONS	49395	08/16/2023	\$154.42			Purchasing
EMPIRE SOUTHWEST LLC	49396	08/16/2023	\$643.75			Purchasing
FRONTIER	49397	08/16/2023	\$823.68			Purchasing
JARMCO LLC	49398	08/16/2023	\$11,610.64			Purchasing
LAMM, DAVID	49399	08/16/2023	\$789.13			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49400	08/16/2023	\$368.50			Purchasing
NATIONAL BANK OF ARIZONA	49401	08/16/2023	\$7,433.68			Purchasing
NAVOPACHE ELEC COOP, INC	49402	08/16/2023	\$22,536.73			Purchasing
NICOLL, BRIAN	49403	08/16/2023	\$92.21			Purchasing
O'REILLY AUTO PARTS	49404	08/16/2023	\$889.56			Purchasing
PADILLA, FRANK	49405	08/16/2023	\$40.26			Purchasing
SOLAR SECURED SOLUTIONS LLC	49406	08/16/2023	\$39.90			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49407	08/16/2023	\$3,647.33			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	49408	08/16/2023	\$697.20			Purchasing
ARIZONA DEPT OF REVENUE	EFT-2264	08/17/2023	\$12,836.79			Purchasing
HATCH CONST. & PAVING, INC.	49409	08/17/2023	\$543,820.00			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2265	08/18/2023	\$343.77			Purchasing
Aetna Life Insurance Company	49434	08/23/2023	\$273.78			Payroll
APACHE COUNTY TREASURER	49418	08/23/2023	\$8.11			Purchasing
ARIZONA SUPREME COURT	49419	08/23/2023	\$827.86			Purchasing

**TOWN OF EAGAR**  
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AZ STATE TREASURER	49420	08/23/2023	\$1,595.80			Purchasing
CONTINUOUS RAINGUTTER & SHOW	49421	08/23/2023	\$500.00			Purchasing
EAGAR, BRANNON	49422	08/23/2023	\$299.40			Purchasing
ERHART, EDWARD G	49423	08/23/2023	\$147.00			Purchasing
FRONTIER	49424	08/23/2023	\$264.54			Purchasing
HATCH CONST. & PAVING, INC.	49425	08/23/2023	\$1,680.63			Purchasing
HATCH INDUSTRIES LLC	49426	08/23/2023	\$5,832.18			Purchasing
INTERSTATE BATTERIES	49427	08/23/2023	\$634.12			Purchasing
MCMC IME LLC	49428	08/23/2023	\$4,270.00			Purchasing
SEAN P WILSON MD	49429	08/23/2023	\$100.00			Purchasing
Support Payment Clearing House	49433	08/23/2023	\$709.85			Payroll
TELEFLEX LLC	49430	08/23/2023	\$2,197.50			Purchasing
VERIZON WIRELESS	49431	08/23/2023	\$312.14			Purchasing
VERTICOMM - ALL COPY PRODUCTS	49432	08/23/2023	\$470.39			Purchasing
EAGAR, BRANNON	49435	08/24/2023	\$521.40			Purchasing
ERHART, STEVE	49436	08/24/2023	\$521.40			Purchasing
Madison National Life Ins Co Inc	49437	08/24/2023	\$75.80			Payroll
R.A.G.H.T	EFT-2266	08/25/2023	\$35,239.28			Purchasing
Arizona Dept of Revenue	EFT-082823-AZ	08/28/2023	\$1,443.10			Payroll
ARIZONA STATE RETIREMENT SYSTE	EFT-082823-AS	08/28/2023	\$13,927.32			Payroll
Internal Revenue Service	EFT-082223-94	08/28/2023	\$12,549.63			Payroll
Internal Revenue Service	EFT-082423-94	08/28/2023	\$135.88			Payroll
NATIONWIDE 457	EFT-082823-45	08/28/2023	\$4,180.92			Payroll
10-S TENNIS SUPPLY & DINKSHOT PI	49439	08/30/2023	\$3,094.41			Purchasing
AZ DEPT OF CORRECTIONS	49440	08/30/2023	\$150.00			Purchasing
BACKWOODS TEES	49441	08/30/2023	\$2,203.83			Purchasing
DAVIS ACE HARDWARE	49442	08/30/2023	\$117.46			Purchasing
EMPIRE SOUTHWEST LLC	49443	08/30/2023	\$816.44			Purchasing
EPS GROUP INC	49444	08/30/2023	\$10,738.00			Purchasing
HAMBLIN, HAMBLIN BUILDING/ERIC	49445	08/30/2023	\$61.45			Purchasing
STAPLES	49446	08/30/2023	\$468.66			Purchasing
STAPLES BUSINESS CREDIT	49447	08/30/2023	\$359.20			Purchasing
ERHART, EDWARD G	49448	08/31/2023	\$1,871.00			Purchasing
WALKER, NIKELL	49449	08/31/2023	\$46.36			Purchasing
			<b>\$914,109.33</b>		<b>\$0.00</b>	

**TOWN OF EAGAR**  
**Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
<b>10.20141 - CHILD SUPPORT/GARNISHMENTS</b>						
Support Payment Clearing Hous	PR080423-4277			Child Supp	08/08/2023	709.85
Support Payment Clearing Hous	PR081823-4277			Child Supp	08/22/2023	709.85
						<b>\$1,419.70</b>
<b>10.20150 - SEC125 UNREIMB MED&amp;DPNDT CARE</b>						
HSA Bank	PR081023-HSA			HSA	08/10/2023	550.00
<b>10.20175 - Arizona STATE RETIREMENT</b>						
ARIZONA STATE RETIREMEN	PR072123-265			Arizona State Retirement OT	08/01/2023	-344.92
ARIZONA STATE RETIREMEN	PR080423-265			Arizona State Retirement	08/08/2023	13,559.56
ARIZONA STATE RETIREMEN	PR080423-265			Arizona State Retirement LTD	08/08/2023	167.24
ARIZONA STATE RETIREMEN	PR080423-265			Arizona State Retirement OT	08/08/2023	333.42
ARIZONA STATE RETIREMEN	PR080423-265			Arizona State Retirement ACR	08/08/2023	167.83
ARIZONA STATE RETIREMEN	PR080423-265			ASRS - LTD	08/14/2023	1.68
ARIZONA STATE RETIREMEN	PR080423-265			ASRS - OT	08/14/2023	-222.12
ARIZONA STATE RETIREMEN	PR080423-265			ASRS - ACR	08/14/2023	-167.83
ARIZONA STATE RETIREMEN	PR081823-265			ASRS	08/22/2023	13,504.58
ARIZONA STATE RETIREMEN	PR081823-265			ASRS - OT	08/22/2023	252.72
ARIZONA STATE RETIREMEN	PR081823-265			ASRS - LTD	08/22/2023	170.02
						<b>\$27,422.18</b>
<b>10.22100 - FICA PAYABLE</b>						
Internal Revenue Service	PR080423-4279			Social Security Tax	08/08/2023	9,427.56
Internal Revenue Service	PR080423-4279			Medicare Tax	08/08/2023	2,204.90
Internal Revenue Service	PR080423-4279			Social Security Tax	08/09/2023	781.20
Internal Revenue Service	PR080423-4279			Medicare Tax	08/09/2023	182.70
Internal Revenue Service	PR081823-4279			Social Security Tax	08/22/2023	7,611.40
Internal Revenue Service	PR081823-4279			Medicare Tax	08/22/2023	1,780.08
Internal Revenue Service	PR081823-4279			Social Security Tax	08/24/2023	110.12
Internal Revenue Service	PR081823-4279			Medicare Tax	08/24/2023	25.76
						<b>\$22,123.72</b>
<b>10.22110 - FEDERAL WITHHOLDING PAYABLE</b>						
Internal Revenue Service	PR080423-4279			Federal Income Tax	08/08/2023	5,066.99
Internal Revenue Service	PR080423-4279			Federal Income Tax	08/09/2023	609.15
Internal Revenue Service	PR081823-4279			Federal Income Tax	08/22/2023	3,158.15
						<b>\$8,834.29</b>
<b>10.22120 - STATE WITHHOLDING PAYABLE</b>						
Arizona Dept of Revenue	PR072123-4280			State Income Tax	08/01/2023	4.57
Arizona Dept of Revenue	PR080423-4280			State Income Tax	08/08/2023	1,694.00
Arizona Dept of Revenue	PR080423-4280			State Income Tax	08/09/2023	150.62
Arizona Dept of Revenue	PR080423-4280			State Income Tax	08/14/2023	3.53
Arizona Dept of Revenue	PR081823-4280			State Income Tax	08/22/2023	1,425.34
Arizona Dept of Revenue	PR081823-4280			State Income Tax	08/24/2023	17.76
						<b>\$3,295.82</b>
<b>10.22200 - 457 PAYABLE</b>						
NATIONWIDE 457	PR080423-4278			Retirement 457	08/08/2023	4,300.80
NATIONWIDE 457	PR081823-4278			Retirement 457	08/22/2023	4,180.92
						<b>\$8,481.72</b>
<b>10.22300 - MEDICAL INSURANCE PAYABLE</b>						
R.A.G.H.T	2266			Insurance	08/25/2023	31,367.46
<b>10.22310 - LIFE INSURANCE PAYABLE</b>						
R.A.G.H.T	2266			Insurance	08/25/2023	141.50
<b>10.22315 - VOLUNTARY LIFE INS PYBLE</b>						
American Heritage Life Insuranc	PR080923-ALLS			Life Ins	08/09/2023	168.77
R.A.G.H.T	2266			Insurance	08/25/2023	1,229.00
						<b>\$1,397.77</b>
<b>10.22320 - DENTAL INSURANCE PAYABLE</b>						
R.A.G.H.T	2266			Insurance	08/25/2023	2,180.72
<b>10.22330 - AFLAC INS PAYABLE (PRE &amp; POST)</b>						
Aetna Life Insurance Company	082323-AETNA			GROUP NO: 802889	08/23/2023	273.78
Aflac	PR080923-AFLA			Aflac	08/09/2023	205.34
Madison National Life Ins Co Inc	082423-STD			ACCT NO:104001700000000	08/24/2023	75.80
						<b>\$554.92</b>
<b>10.22340 - VISION INSURANCE PAYABLE</b>						
R.A.G.H.T	2266			Insurance	08/25/2023	320.60
<b>10.22400 - LEGALSHIELD</b>						
Legal Shield	PR081023-LS			Legal Shield	08/10/2023	170.90
<b>10.23300 - EFD PAYABLE</b>						
EAGAR FIREFIGHTER ASSOC	PR072123-157			EFD Deduction	08/01/2023	-40.00
<b>10.25100 - SURCHARGE TO STATE PAYABLE</b>						
AZ STATE TREASURER	JUNE2023			COURT DOCKET MONEY PAYMENT	08/07/2023	676.42
AZ STATE TREASURER	MAY2023			COURT DOCKET MONEY PAYMENT	08/07/2023	408.81
AZ STATE TREASURER	JULY23			COURT DOCKET MONEY PAYMENT	08/22/2023	1,595.80
						<b>\$2,681.03</b>

**TOWN OF EAGAR  
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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
<b>10.25110 - SURCHARGE TO COUNTY PAYABLE</b>						
APACHE COUNTY TREASURE	JUNE2023			JAIL FEES/ASSESSMENT FEES	07/26/2023	4.72
APACHE COUNTY TREASURE	MAY2023			JAIL FEES/ASSESSMENT FEES	07/26/2023	3.05
APACHE COUNTY TREASURE	JULY23			JAIL FEES/ASSESSMENT FEES	08/16/2023	8.11
						<b>\$15.88</b>
<b>10.33-575 - PARK PAVILLION RENTAL</b>						
CISCO, LATOYA	JULY23			REFUND - RAMSEY PARK RENTAL	07/24/2023	50.00
<b>10.40-585 - TRAINING &amp; TRAVEL</b>						
EAGAR, BRANNON	AUG2023			PER-DIEM/MILEAGE	08/24/2023	521.40
ERHART, STEVE	AUG23			PER-DIEM/MILEAGE	08/24/2023	521.40
						<b>\$1,042.80</b>
<b>10.41-572 - COMPUTER SUPPORT</b>						
VERTICOMM - ALL COPY PRO	CW-302215			COMPUTER SUPPORT	06/16/2023	1,501.46
<b>10.41-620 - MPC EXP UNRELATED TO BONDS</b>						
NAVOPACHE ELEC COOP, INC	AUG23/2649605			150 N MAIN ST SIGN	08/09/2023	98.33
NAVOPACHE ELEC COOP, INC	AUG23/2654606			578 N MAIN	08/09/2023	224.28
						<b>\$322.61</b>
<b>10.42-525 - POSTAGE, FREIGHT &amp; FEES</b>						
NATIONAL BANK OF ARIZONA	AUG2023/2615			2615/USPS	08/02/2023	8.56
<b>10.42-530 - COURT COSTS</b>						
ARIZONA SUPREME COURT	2024-00000037			COMPUTER/LASER PRINTER	08/11/2023	827.86
<b>10.42-571 - INDIGENT ATTORNEY</b>						
LAW OFFICE OF MICHAEL S P	237			PUBLIC DEFENDER	08/07/2023	165.00
LAW OFFICE OF MICHAEL S P	238			PUBLIC DEFENDER	08/07/2023	93.50
LAW OFFICE OF MICHAEL S P	239			PUBLIC DEFENDER	08/07/2023	110.00
						<b>\$368.50</b>
<b>10.43-310 - OFFICE SUPPLIES</b>						
STAPLES	8071429962	50123R		OFFICE CHAIR - TOWN MANAGER	08/28/2023	351.42
STAPLES BUSINESS CREDIT	7612034283-0-2			LAPTOP CASE	07/21/2023	34.12
STAPLES BUSINESS CREDIT	7902390896-0-1			OFFICE SUPPLIES	07/24/2023	16.64
STAPLES BUSINESS CREDIT	7902390896-2-1			CREDIT	08/03/2023	-2.23
VERTICOMM - ALL COPY PRO	AR4032237	50061		LAPTOP - TOWN MANAGER	08/02/2023	1,048.94
						<b>\$1,448.89</b>
<b>10.43-580 - DUES &amp; SUBSCRIPTIONS</b>						
WHITE MOUNTAIN PUBLISHIN	3170/JUL23			SUBSCRIPTION RENEWAL - 3170	07/21/2023	95.00
<b>10.44-310 - OFFICE SUPPLIES</b>						
STAPLES	3546144740			PLANNER	08/28/2023	18.44
STAPLES BUSINESS CREDIT	7611467919-0-1	1		KCUPS	06/28/2023	35.09
STAPLES BUSINESS CREDIT	7611467919-2-1			CREDIT	06/29/2023	-0.36
STAPLES BUSINESS CREDIT	7611467919-3-1			CREDIT	06/29/2023	-0.73
STAPLES BUSINESS CREDIT	7611467919-4-1			CREDIT	06/29/2023	-1.09
STAPLES BUSINESS CREDIT	7902390896-0-1			OFFICE SUPPLIES	07/24/2023	30.44
STAPLES BUSINESS CREDIT	7902390896-0-2			TAG REPLACEMENT 20PK	07/28/2023	18.27
STAPLES BUSINESS CREDIT	7902390896-1-1			CREDIT	08/03/2023	-2.18
STAPLES BUSINESS CREDIT	7613371141-0-1			PENS	08/16/2023	32.30
STAPLES BUSINESS CREDIT	7613371141-1-1			CREDIT	08/24/2023	-10.43
						<b>\$119.75</b>
<b>10.44-520 - PRINTING &amp; ADVERTISING</b>						
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/POSTERMYWALL DOWNLOAD	08/02/2023	14.95
<b>10.44-580 - DUES &amp; SUBSCRIPTIONS</b>						
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/IIMC MEMBERSHIP	08/02/2023	185.00
<b>10.45-310 - OFFICE SUPPLIES</b>						
STAPLES BUSINESS CREDIT	7611467919-0-1	1		KCUPS	06/28/2023	35.08
STAPLES BUSINESS CREDIT	7611467919-2-1			CREDIT	06/29/2023	-0.36
STAPLES BUSINESS CREDIT	7611467919-3-1			CREDIT	06/29/2023	-0.74
STAPLES BUSINESS CREDIT	7611467919-4-1			CREDIT	06/29/2023	-1.08
STAPLES BUSINESS CREDIT	7902865443-0-1			11x17 COPY PAPER	08/03/2023	34.36
STAPLES BUSINESS CREDIT	7902934208-0-1			SCISSORS	08/03/2023	13.15
STAPLES BUSINESS CREDIT	792934208-1-1			CREDIT	08/10/2023	-2.28
						<b>\$78.13</b>
<b>10.45-750 - PC-COMPUTER EQUIPMENT</b>						
SUNRISE ENGINEERING INC	0135535	49562		GIS MAPPING	07/12/2023	3,123.25
<b>10.46-310 - OFFICE SUPPLIES</b>						
STAPLES BUSINESS CREDIT	7611467919-0-1	1		KCUPS	06/28/2023	35.08
STAPLES BUSINESS CREDIT	7611467919-2-1			CREDIT	06/29/2023	-0.37
STAPLES BUSINESS CREDIT	7611467919-3-1			CREDIT	06/29/2023	-0.74
STAPLES BUSINESS CREDIT	7611467919-4-1			CREDIT	06/29/2023	-1.09
STAPLES BUSINESS CREDIT	7901990834-0-1			ADAPTER/DRY ERASE SET	07/06/2023	33.92
STAPLES BUSINESS CREDIT	7901990834-1-1			CREDIT - DRY ERASE SET	07/13/2023	-4.73
STAPLES BUSINESS CREDIT	7902427137-0-1			UACCEPT RECIEPT PAPER	07/28/2023	11.31
						<b>\$73.38</b>
<b>10.46-399 - OTHER</b>						
DAVIS ACE HARDWARE	B87175			DISCOUNT TAKEN	07/10/2023	-63.72

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<b>10.46-520 - PRINTING &amp; ADVERTISING</b>						
WHITE MOUNTAIN PUBLISHIN	175759	50065		AD for Budget Hearing	07/04/2023	348.60
WHITE MOUNTAIN PUBLISHIN	176055	50065		AD for Budget Hearing	07/04/2023	348.60
						<b>\$697.20</b>
<b>10.46-526 - BANKING FEES</b>						
Chase Paymentech	AUG23/1052			BANKING FEES	08/03/2023	132.67
Chase Paymentech	AUG23/4176			BANKING FEES	08/03/2023	15.55
NATIONAL BANK OF AZ -Bank	2265			BANKING FEES	08/18/2023	55.00
Xpress Bill Pay	INV-XPR003228			BANKING FEES	08/05/2023	133.49
						<b>\$336.71</b>
<b>10.46-585 - TRAINING &amp; TRAVEL</b>						
LAMM, DAVID	AUG23			REIMBURSE-MILEAGE/PER-DIEM/HOT	08/15/2023	789.13
NATIONAL BANK OF ARIZONA	AUG23/1856			1856/GFOAZ CONFERENCE	08/02/2023	185.00
						<b>\$974.13</b>
<b>10.50-512 - WIRELESS ACCESS</b>						
VERIZON WIRELESS	9941934940			POLICE MOBILE BROADBAND	08/12/2023	280.07
<b>10.50-570 - PROFESSIONAL &amp; TECHNICAL SRV</b>						
MCMC IME LLC	145-2934903	50129		INDEPENDENT MEDICAL EVALUATION	08/22/2023	4,270.00
<b>10.51-325 - CHEMICALS Rx &amp; LAB SPLYs</b>						
BOUND TREE MEDICAL LLC	85038260			MEDICAL SUPPLIES	07/24/2023	54.08
BOUND TREE MEDICAL LLC	85043266			MEDICAL SUPPLIES	08/01/2023	10.32
						<b>\$64.40</b>
<b>10.51-337 - MEDICAL SUPPLIES AND EQUIPMENT</b>						
TELEFLEX LLC	8010881544	50117		MEDICAL SUPPLIES	08/16/2023	1,867.87
TELEFLEX LLC	9507344239	50117		MEDICAL SUPPLIES	08/16/2023	329.63
						<b>\$2,197.50</b>
<b>10.51-340 - GAS, OIL, LUBRICANTS</b>						
O'REILLY AUTO PARTS	6049-181978			ANTIFREZ	07/26/2023	45.78
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	683.19
						<b>\$728.97</b>
<b>10.51-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b>						
INTERSTATE BATTERIES	60052902	50130		BATTERIES	08/23/2023	323.61
Martin Swanty Chrysler Plymout	4102193	50071		REPAIR FIRE TRUCK - WATER PUMP	07/06/2023	4,153.43
SHOW LOW FORD INC	5035859	50089		AIR TUBE	07/25/2023	148.04
						<b>\$4,625.08</b>
<b>10.51-350 - SMALL TOOLS &amp; EQUIPMENT</b>						
NATIONAL BANK OF ARIZONA	AUG23/0908	50093		0908/DAVIS ACE	08/02/2023	116.72
<b>10.51-399 - OTHER</b>						
NATIONAL BANK OF ARIZONA	AUG23/0890	50078		0890/SUMMIT - MEDICAL SUPPLIES	08/02/2023	576.00
RALEY'S ARIZONA LLC	801989			MILK,EGGS,BOWLS	07/03/2023	35.90
						<b>\$611.90</b>
<b>10.51-550 - RADIO MAINTENANCE &amp; REPAIR</b>						
WHITE MOUNTAIN COMMUNI	202307247			RADIO REPAIRS	07/24/2023	166.53
<b>10.52-335 - MACHINERY &amp; EQUIPMENT SUPPLIES</b>						
O'REILLY AUTO PARTS	6049-182053	50092		HUB ASSEMBLY - WILDLAND FIRE	07/26/2023	144.54
<b>10.52-340 - GAS, OIL &amp; LUBRICANTS</b>						
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	587.13
<b>10.52-585 - TRAINING &amp; TRAVEL</b>						
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/TEXAS ROADHOUSE	08/02/2023	94.92
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/CHICK-FIL-A	08/02/2023	54.08
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/DENNY'S	08/02/2023	79.71
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/PANDA EXPRESS	08/02/2023	48.52
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/THE OLIVE GARDEN	08/02/2023	107.73
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/PIZZA HUT	08/02/2023	22.98
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/CHILIS PAYSON	08/02/2023	88.93
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/HILTON GARDEN INN PHX	08/02/2023	695.70
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/HILTON GARDEN INN PHX	08/02/2023	695.70
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/THE ARROGANT BUTCHER	08/02/2023	142.02
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/ARBYS	08/02/2023	67.91
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/BUFFALO WILD WINGS	08/02/2023	57.55
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/FILIBERTO	08/02/2023	51.12
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/TWIN PEAKS	08/02/2023	99.79
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/LYCHEE KITCHEN	08/02/2023	14.66
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/SHANKS RIBSHACK	08/02/2023	69.87
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/CAFE RIO	08/02/2023	37.20
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/DAVE & BUSTERS	08/02/2023	72.82
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/LYCHEE KITCHEN	08/02/2023	64.83
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/TST FIFTH ST BURGERS	08/02/2023	60.37
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/TEXAS ROAD HOUSE	08/02/2023	106.61
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/CAFE RIO	08/02/2023	42.05
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/IN N OUT BURGER	08/02/2023	38.23
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/CORRIDORS CAFE	08/02/2023	40.03
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/MOD PIZZA SCOTTSDALE	08/02/2023	57.40

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/DRURY INN	08/02/2023	695.70
NATIONAL BANK OF ARIZONA	AUG23/2111			2111/DRURY INN	08/02/2023	695.70
						<b>\$4,302.13</b>
<b>10.55-614 - FOURTH OF JULY</b>						
AMAZON CAPITAL SERVICES	174V-9CXM-HFF	50082		FLAGS, POLES, SOLAR LIGHTS	08/01/2023	3,268.08
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/AVERY'S BBQ	08/02/2023	72.99
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/BASHAS WATER	08/02/2023	3.08
						<b>\$3,344.15</b>
<b>10.55-616 - APACHE COUNTY FAIR</b>						
APACHE COUNTY FAIR ASSO	AUG23			SPONSORSHIP - COUNTY FAIR	08/10/2023	2,000.00
<b>10.58-290 - PRISON LABOR CHARGES</b>						
AZ DEPT OF CORRECTIONS	WEAG0723				08/07/2023	46.33
AZ DEPT OF CORRECTIONS	W052779230818			INMATE LABOR	08/18/2023	45.00
						<b>\$91.33</b>
<b>10.58-310 - OFFICE SUPPLIES</b>						
STAPLES	3546144740			COFFEE-MATE	08/28/2023	37.07
<b>10.58-320 - CLEANING &amp; SANITARY SUPPLIES</b>						
STAPLES	8071341231	50123R		TRASH BAGS	08/21/2023	61.73
STAPLES BUSINESS CREDIT	7611467919-0-1	1		CLEANING SUPPLIES	06/28/2023	86.14
STAPLES BUSINESS CREDIT	7611280361-1-1			CREDIT - 2PLY ROLLS	06/29/2023	-6.90
STAPLES BUSINESS CREDIT	7611326075-1-1			CREDIT - 2PLY ROLLS	06/29/2023	-10.35
STAPLES BUSINESS CREDIT	7611467919			CREDIT - PICK A SIZE PAPER	06/29/2023	-10.46
STAPLES BUSINESS CREDIT	7902719570-0-1	50094		Cleaning Supplies	07/27/2023	243.98
WOODLAND BUILDING CENT	32651			DRUM LINERS	07/03/2023	41.44
						<b>\$405.58</b>
<b>10.58-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b>						
O'REILLY AUTO PARTS	6049-180770			FILTER	07/18/2023	10.90
<b>10.58-350 - SMALL TOOLS AND EQUIPMENT</b>						
WOODLAND BUILDING CENT	33066			PUSH BROOM	07/10/2023	41.45
WOODLAND BUILDING CENT	33151			PICKUP STICK	07/11/2023	61.42
						<b>\$102.87</b>
<b>10.58-360 - BUILDING REPAIR MATERIAL &amp; SUP</b>						
AMAZON CAPITAL SERVICES	1LC3-WVTP-KX			WINDOW FILM	08/01/2023	29.12
CONTINUOUS RAINGUTTER	29405	50030		GARAGE DOOR - ALPINE BLDG	08/16/2023	500.00
DAVIS ACE HARDWARE	56692			PARTS	07/05/2023	47.58
DAVIS ACE HARDWARE	56731			PIPE PEX/CLAMP	07/12/2023	15.80
DAVIS ACE HARDWARE	56764			COUPLING	07/19/2023	8.72
DAVIS ACE HARDWARE	56769			CORD ADAPTERS	07/19/2023	17.45
DAVIS ACE HARDWARE	56770			PARTS	07/19/2023	24.18
NATIONAL BANK OF ARIZONA	AUG2023/1054			1054/ GLOBAL IND -RETURN	08/02/2023	-662.13
NATIONAL BANK OF ARIZONA	AUG23/0338	50074		0338/GLOBAL IND - WATER REFILL ST	08/02/2023	1,542.39
WOODLAND BUILDING CENT	32651			DRUM LINERS	07/03/2023	9.59
WOODLAND BUILDING CENT	32745			MATERIALS	07/05/2023	17.99
WOODLAND BUILDING CENT	33571			ANT BAIT PLUS	07/17/2023	16.35
WOODLAND BUILDING CENT	33755			PARTS	07/19/2023	46.24
						<b>\$1,613.28</b>
<b>10.58-380 - PARK &amp; GROUNDS MATERIALS</b>						
10-S TENNIS SUPPLY & DINK	160626	50106		WINDSCREEN - PICKLEBALL	08/21/2023	3,094.41
SPRINKLER WORLD OF ARIZ	S4993010.001	50090		I-40 SPRINKLERS	07/25/2023	1,175.00
WOODLAND BUILDING CENT	33067			RED STAKE FLAGS	07/10/2023	11.99
WOODLAND BUILDING CENT	33143			PVC COUPLING/ADAPTER	07/11/2023	59.72
WOODLAND BUILDING CENT	34237			PARTS - REC CENTR	07/26/2023	24.85
WOODLAND BUILDING CENT	34258			PARTS	07/26/2023	64.83
						<b>\$4,430.80</b>
<b>10.58-505 - ELECTRICITY</b>						
NAVOPACHE ELEC COOP, INC	AUG23/2492805			1ST AVE NE 1/4	08/09/2023	358.09
NAVOPACHE ELEC COOP, INC	AUG23/2492905			EAGAR FIRE DEPT #2	08/09/2023	234.34
NAVOPACHE ELEC COOP, INC	AUG23/2551305			RV BALL PARK	08/09/2023	550.76
NAVOPACHE ELEC COOP, INC	AUG23/2681605			RVPD EAGAR PUBLIC WKS	08/09/2023	147.84
NAVOPACHE ELEC COOP, INC	AUG23/4124705			174 S MAIN	08/09/2023	619.27
NAVOPACHE ELEC COOP, INC	AUG23/6496200			181 N EAGAR	08/09/2023	66.79
NAVOPACHE ELEC COOP, INC	AUG23/6726400			247 E 2ND AVE	08/09/2023	184.72
NAVOPACHE ELEC COOP, INC	AUG23/7111000			246 E 2ND AVE RACQUETBALL COUR	08/09/2023	69.38
NAVOPACHE ELEC COOP, INC	AUG23/7569700			194 N MAIN	08/09/2023	39.04
NAVOPACHE ELEC COOP, INC	AUG23/8335900			246 2ND AVE - POND	08/09/2023	42.52
						<b>\$2,312.75</b>
<b>10.58-510 - TELEPHONE</b>						
FRONTIER	AUG23/9281963			PHONE/ETHERNET	08/07/2023	658.94
FRONTIER	AUG23/9283331			FAX	08/08/2023	205.42
FRONTIER	AUG23/9283331			PHONE/ETHERNET	08/15/2023	211.63
VERTICOMM - ALL COPY PRO	CW-300972			PHONE/ETHERNET	05/17/2023	2,008.91
VERTICOMM - ALL COPY PRO	CW-300973			PHONE/ETHERNET	05/17/2023	342.03
VERTICOMM - ALL COPY PRO	CW-300974	49946		CONFERENCE PHONE	05/17/2023	436.00
VERTICOMM - ALL COPY PRO	CW-300974	49946		PHONE SERVICE	05/17/2023	404.04

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VERTICOMM - ALL COPY PRO	CW-301060			PHONE/ETHERNET	05/22/2023	375.61
VERTICOMM - ALL COPY PRO	CW-303829			PHONE/ETHERNET	07/21/2023	375.65
VERTICOMM - ALL COPY PRO	CW-305302			PHONE/ETHERNET	08/21/2023	376.31
						<b>\$5,394.54</b>
<b>10.58-573 - TRASH/DEBRIS DISPOSAL</b>						
BLUE HILLS ENVIRONMENTA	9346362			GARBAGE REMOVAL	08/01/2023	436.57
<b>10.58-600 - CEMETERY</b>						
O'REILLY AUTO PARTS	6049-181831	50088		BATTERIES	07/25/2023	266.79
O'REILLY AUTO PARTS	6049-181893			CORE RETURN	07/25/2023	-48.00
						<b>\$218.79</b>
<b>10.58-760 - PC - BUILDINGS &amp; LAND</b>						
AMAZON CAPITAL SERVICES	1FDC-K6HX-J66	50091		RUST OXIDIZOR- POND BATHROOM	08/01/2023	177.02
EAGAR, BRANNON	AUG23	50121		REIMBURSE HOME DEPOT - POND BA	08/16/2023	299.40
ERHART, EDWARD G	2666	50145		PARTS/ETC - POND BATHROOM	08/31/2023	1,871.00
NATIONAL BANK OF ARIZONA	AUG23/1054	50079		1054/PAGE STEEL-BATHROOM POND	08/02/2023	191.29
WOODLAND BUILDING CENT	33652			LAG SCREWS - POND BATHROOM	07/18/2023	34.90
WOODLAND BUILDING CENT	33662			MATERIALS - POND BATHROOM	07/18/2023	104.04
WOODLAND BUILDING CENT	33664			RETURN	07/18/2023	-5.33
						<b>\$2,672.32</b>
<b>10.58-770 - PC - PARK IMPROVEMENTS</b>						
HATCH CONST. & PAVING, IN	APPLICATION#8	49563	FC20-02001.1	BUTLER PARKING - POND	08/16/2023	117,800.00
HATCH INDUSTRIES LLC	9527	50120	FC20-02001.1	PARKING LOT STRIPING-POND	08/23/2023	2,799.35
JARMCO LLC	2106	50018		CONCRETE-POND	06/13/2023	1,880.00
JARMCO LLC	5005	50039		CONCRETE	06/19/2023	2,068.00
JARMCO LLC	5012	50039		CONCRETE	06/20/2023	2,068.00
JARMCO LLC	5045	50039		CONCRETE	06/22/2023	1,880.00
JARMCO LLC	5088	50039		CONCRETE	06/28/2023	1,880.00
JARMCO LLC	5412	50039		CONCRETE	06/28/2023	1,834.64
PAGE STEEL COMPANY	119130	50096	FC20-02001.1	AERATOR REPAIR	08/03/2023	1,405.46
WOODLAND BUILDING CENT	33048	50072		MATERIALS - POND	07/10/2023	311.50
WOODLAND BUILDING CENT	33126		FC20-02001.1	CONCRETE - POND	07/11/2023	52.30
WOODLAND BUILDING CENT	34079	50083	FC20-02001.1	CONCRETE	07/24/2023	791.17
WOODLAND BUILDING CENT	34123		FC20-02001.1	PARTS - POND	07/25/2023	20.49
						<b>\$134,790.91</b>
<b>10.59-290 - PRISON LABOR CHARGES</b>						
AZ DEPT OF CORRECTIONS	WEAG0723				08/07/2023	15.44
AZ DEPT OF CORRECTIONS	W052779230818			INMATE LABOR	08/18/2023	15.00
						<b>\$30.44</b>
<b>10.59-300 - CLOTHING ALLOWANCE</b>						
AMAZON CAPITAL SERVICES	1NJH-666W-KPG			CLOTHING ALLOWANCE - RICHARD D	08/01/2023	40.43
<b>10.59-340 - GAS, OIL, LUBRICANTS</b>						
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	82.66
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	69.89
						<b>\$152.55</b>
<b>10.59-350 - SMALL TOOLS AND EQUIPMENT</b>						
CARQUEST OF SPRINGERVIL	780898			TOOLS - RICHARD DALE	07/17/2023	24.09
<b>10.59-355 - SAFETY EQUIPMENT</b>						
AMAZON CAPITAL SERVICES	1NJH-666W-KPG			WELDING SLEEVES/CAPS	08/01/2023	81.26
<b>30.60-290 - PRISON LABOR CHARGES</b>						
AZ DEPT OF CORRECTIONS	WEAG0723				08/07/2023	77.21
AZ DEPT OF CORRECTIONS	W052779230818			INMATE LABOR	08/18/2023	75.00
						<b>\$152.21</b>
<b>30.60-300 - CLOTHING ALLOWANCE</b>						
AMAZON CAPITAL SERVICES	1NJH-666W-KPG			CLOTHING ALLOWANCE - RICHARD D	08/01/2023	40.42
BACKWOODS TEES	TS10096	50141		Hats/Safety Shirts & Safety Vests	08/24/2023	1,101.91
WILTBANK, BRIAN	AUG23			REIMBURSE WORKBOOTS	08/07/2023	159.99
						<b>\$1,302.32</b>
<b>30.60-310 - OFFICE SUPPLIES</b>						
ALLEGRA	354358	50084		JOHN PEDRONCELLI - BUSINESS CA	08/08/2023	201.51
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/TOOLFETCH - DRIVERS INSPEC	08/02/2023	31.84
STAPLES BUSINESS CREDIT	7902427137-0-1			UACCEPT RECIEPT PAPER	07/28/2023	11.31
						<b>\$244.66</b>
<b>30.60-340 - GAS, OIL &amp; LUBRICANTS</b>						
O'REILLY AUTO PARTS	6049-178882			14oz BRAKECLN	07/06/2023	45.69
O'REILLY AUTO PARTS	6049-181893			LEAKSEAL/	07/25/2023	43.62
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	744.91
						<b>\$834.22</b>
<b>30.60-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b>						
AMAZON CAPITAL SERVICES	1HCQ-PPPV-J9H			CAPACITOR	08/01/2023	51.01
CARQUEST OF SPRINGERVIL	780897			BANDED V BELT	07/17/2023	98.72
CARQUEST OF SPRINGERVIL	780915			HYDRAULIC HOSE-BULK/PARTS	07/17/2023	66.10
CARQUEST OF SPRINGERVIL	781370			BEARING	07/26/2023	16.78

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DAVIS ACE HARDWARE	56807			SUPPLY HOSE	07/27/2023	39.11
EMPIRE SOUTHWEST LLC	EMPS6059466	50101		PARTS	08/02/2023	643.75
EMPIRE SOUTHWEST LLC	EMPS6079361	50128R		REPLACEMENT WINDOW	08/22/2023	480.39
EMPIRE SOUTHWEST LLC	EMPS6081948	50133		HINGE/GASKET	08/24/2023	336.05
INTERSTATE BATTERIES	60052902	50130		BATTERIES	08/23/2023	310.51
O'REILLY AUTO PARTS	6049-1777734			DOOR CHECK	06/29/2023	47.64
O'REILLY AUTO PARTS	6049-177790			PARTS	06/29/2023	63.26
O'REILLY AUTO PARTS	6049-180004			FILTER	07/13/2023	8.65
O'REILLY AUTO PARTS	6049-181970			BATTERY	07/26/2023	62.99
O'REILLY AUTO PARTS	6049-181989			CORE RETURN	07/26/2023	-10.91
O'REILLY AUTO PARTS	6049-181990			FILTER	07/26/2023	90.00
O'REILLY AUTO PARTS	6049-182053	50092		FILTER	07/26/2023	50.11
O'REILLY AUTO PARTS	6049-182113			MINI BULBS/GROMMETS	07/27/2023	45.60
SPEEDTECH LIGHTS INC	361426	50095		LIGHTS	07/31/2023	622.98
VALLEY AUTO PARTS	34863			HOSE FITTINGS	07/28/2023	69.39
WOODLAND BUILDING CENT	33193			POLY BRAID ROPE	07/11/2023	56.28
						<b>\$3,148.41</b>
<b>30.60-350 - SMALL TOOLS &amp; HARDWARE</b>						
O'REILLY AUTO PARTS	6049-181894			CAMOUFLAGE G	07/25/2023	22.90
WOODLAND BUILDING CENT	33665			GROMMET KIT	07/18/2023	10.57
WOODLAND BUILDING CENT	34122			WSP&HORNET KILLER	07/25/2023	9.80
						<b>\$43.27</b>
<b>30.60-355 - SAFETY EQUIPMENT</b>						
ERHART, EDWARD G	AUG23			ICE	08/14/2023	49.00
<b>30.60-365 - RIGHT-OF-WAY SUPPLIES</b>						
AMAZON CAPITAL SERVICES	1DVP-KV3H-JQJ	50073		TRACTOR UMBRELLA	08/01/2023	140.67
WOODLAND BUILDING CENT	33281			TRIMMER HEAD	07/12/2023	71.98
						<b>\$212.65</b>
<b>30.60-370 - ROAD MATRL-SUPPLIES PAVING</b>						
EPS GROUP INC	21-1391.01-13	29734		ENGINEERING - S MAIN ST	08/29/2023	10,738.00
HATCH CONST. & PAVING, IN	38511	50110		COLD MIX	08/10/2023	1,680.63
						<b>\$12,418.63</b>
<b>30.60-375 - STREET SIGNS &amp; STRIPING</b>						
HATCH INDUSTRIES LLC	9528	50122R		PAINT CROSS WALKS	08/23/2023	3,032.83
<b>30.60-505 - ELECTRICITY</b>						
NAVOPACHE ELEC COOP, INC	AUG23/2440705			TRUCK SHOP #2	08/09/2023	684.82
NAVOPACHE ELEC COOP, INC	AUG23/2440905			TRUCK LINE	08/09/2023	114.06
NAVOPACHE ELEC COOP, INC	AUG23/2524205			STREET LIGHTS	08/09/2023	29.73
NAVOPACHE ELEC COOP, INC	AUG23/2525205			STREET LIGHTS	08/09/2023	29.73
NAVOPACHE ELEC COOP, INC	AUG23/2633905			EAGAR TRAFFIC LIGHT	08/09/2023	97.48
NAVOPACHE ELEC COOP, INC	AUG23/2675205			STREET LIGHTS	08/09/2023	1,407.67
NAVOPACHE ELEC COOP, INC	Aug23/6487100			6TH AVE AND MAIN	08/09/2023	7.87
						<b>\$2,371.36</b>
<b>30.60-510 - TELEPHONE</b>						
FRONTIER	AUG23/9281963			PHONE/ETHERNET	08/07/2023	82.38
FRONTIER	AUG23/9283331			FAX	08/08/2023	25.68
FRONTIER	AUG23/9283331			PHONE/ETHERNET	08/15/2023	26.45
VERTICOMM - ALL COPY PRO	CW-300972			PHONE/ETHERNET	05/17/2023	251.11
VERTICOMM - ALL COPY PRO	CW-300973			PHONE/ETHERNET	05/17/2023	42.76
VERTICOMM - ALL COPY PRO	CW-300974	49946		CONFERENCE PHONE	05/17/2023	54.50
VERTICOMM - ALL COPY PRO	CW-300974	49946		PHONE SERVICE	05/17/2023	50.51
VERTICOMM - ALL COPY PRO	CW-301060			PHONE/ETHERNET	05/22/2023	46.95
VERTICOMM - ALL COPY PRO	CW-303829			PHONE/ETHERNET	07/21/2023	46.96
VERTICOMM - ALL COPY PRO	CW-305302			PHONE/ETHERNET	08/21/2023	47.04
						<b>\$674.34</b>
<b>30.60-526 - BANKING FEES</b>						
Chase Paymentech	AUG23/1052			BANKING FEES	08/03/2023	49.75
Chase Paymentech	AUG23/4176			BANKING FEES	08/03/2023	5.83
NATIONAL BANK OF AZ -Bank	2265			BANKING FEES	08/18/2023	20.63
Xpress Bill Pay	INV-XPR003228			BANKING FEES	08/05/2023	50.06
						<b>\$126.27</b>
<b>30.60-570 - PROFESSIONAL &amp; TECHNICAL SRV</b>						
SEAN P WILSON MD	235579/DWHITE			CDL PHYSICAL - D WHITE	08/14/2023	100.00
<b>30.60-572 - COMPUTER SUPPORT</b>						
VERTICOMM - ALL COPY PRO	CW-302215			COMPUTER SUPPORT	06/16/2023	1,217.40
<b>30.60-573 - TRASH/DEBRIS DISPOSAL</b>						
BLUE HILLS ENVIRONMENTA	9346362			GARBAGE REMOVAL	08/01/2023	43.78
<b>30.60-760 - PC-BUILDINGS &amp; LAND</b>						
HATCH CONST. & PAVING, IN	APPLICATION#8	49563		PAVING/SIDEWALKS - BUTLER ST	08/16/2023	426,020.00
<b>50.13100 - ACCOUNTS RECEIVABLE</b>						
HAMBLIN, HAMBLIN BUILDIN	Refund: 100010			Refund: 100010 - HAMBLIN, HAMBLIN	08/29/2023	61.45
HAMBLIN, KEMP	Refund: 713506			Refund: 713506 - HAMBLIN, KEMP	08/01/2023	44.48
NICOLL, BRIAN	Refund: 577650			Refund: 577650 - NICOLL, BRIAN	08/15/2023	92.21



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<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
PADILLA, FRANK	Refund: 396004			Refund: 396004 - PADILLA, FRANK	08/10/2023	40.26
ROER, JACOB	Refund: 834510			Refund: 834510 - ROER, JACOB	08/08/2023	10,240.75
SLADE, AMANDA	Refund: 589962			Refund: 589962 - SLADE, AMANDA	08/01/2023	5.00
WALKER, NIKELL	Refund: 777756			Refund: 777756 - WALKER, NIKELL	08/31/2023	46.36
						<b>\$10,530.51</b>
<b>50.25100 - ACCRUED SALES TAX PAYABLE</b>						
ARIZONA DEPT OF REVENUE	2259			TPT - Tax	07/20/2023	12,488.95
ARIZONA DEPT OF REVENUE	2264			TPT - Tax	08/17/2023	12,836.79
						<b>\$25,325.74</b>
<b>50.81-300 - CLOTHING ALLOWANCE</b>						
BACKWOODS TEES	TS10096	50141		Hats/Safety Shirts & Vests	08/24/2023	550.96
<b>50.81-310 - OFFICE SUPPLIES</b>						
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/TOOLFETCH - DRIVERS INSPEC	08/02/2023	15.93
STAPLES BUSINESS CREDIT	7902427137-0-1			UACCEPT RECIEPT PAPER	07/28/2023	5.82
VERTICOMM - ALL COPY PRO	AR4032237	50061		DESKTOP	08/02/2023	1,064.41
						<b>\$1,086.16</b>
<b>50.81-340 - GAS, OIL &amp; LUBRICANTS</b>						
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	470.51
<b>50.81-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b>						
NAPA AUTO PARTS	190507			JACKTWS 158 TEMTTPWND	07/13/2023	99.27
SPEEDTECH LIGHTS INC	361426	50095		LIGHTS	07/31/2023	207.66
						<b>\$306.93</b>
<b>50.81-345 - SYSTEM PARTS</b>						
DANA KEPNER COMPANY	9831257-00	50085		WATER PARTS	07/27/2023	486.89
<b>50.81-350 - SMALL TOOLS &amp; HARDWARE</b>						
AMAZON CAPITAL SERVICES	1YX3-9M16-QNT	50076		SPRAY BOTTLES	08/01/2023	28.36
<b>50.81-355 - SAFETY EQUIPMENT</b>						
ERHART, EDWARD G	AUG23			ICE	08/14/2023	49.00
<b>50.81-505 - ELECTRICITY</b>						
NAVOPACHE ELEC COOP, INC	AUG23/2440505			FLAT TOP BOOSTER PUMP	08/09/2023	63.98
NAVOPACHE ELEC COOP, INC	AUG23/2459205			HALL WELL	08/09/2023	4,747.17
NAVOPACHE ELEC COOP, INC	AUG23/2493205			RAMSEY PARK WELL	08/09/2023	1,178.14
NAVOPACHE ELEC COOP, INC	AUG23/2678105			TRANSFER STATION WELL	08/09/2023	133.89
NAVOPACHE ELEC COOP, INC	AUG23/2678508			148 N OLD GRIST MILL	08/09/2023	2,728.70
NAVOPACHE ELEC COOP, INC	AUG23/3669005			695 W 4TH ST	08/09/2023	5,435.46
NAVOPACHE ELEC COOP, INC	AUG23/3941605			808 S JUNIPER	08/09/2023	593.30
NAVOPACHE ELEC COOP, INC	AUG23/6788701			525 #3 MARICOPA	08/09/2023	2,083.70
NAVOPACHE ELEC COOP, INC	AUG23/6788800			WELL SAFARI & SCH BUS	08/09/2023	186.83
						<b>\$17,151.17</b>
<b>50.81-510 - TELEPHONE</b>						
FRONTIER	AUG23/9281963			PHONE/ETHERNET	08/07/2023	41.18
FRONTIER	AUG23/9283331			FAX	08/08/2023	12.84
FRONTIER	AUG23/9283331			PHONE/ETHERNET	08/15/2023	13.23
VERTICOMM - ALL COPY PRO	CW-300972			PHONE/ETHERNET	05/17/2023	125.56
VERTICOMM - ALL COPY PRO	CW-300973			PHONE/ETHERNET	05/17/2023	21.38
VERTICOMM - ALL COPY PRO	CW-300974	49946		CONFERENCE PHONE	05/17/2023	27.25
VERTICOMM - ALL COPY PRO	CW-300974	49946		PHONE SERVICE	05/17/2023	25.25
VERTICOMM - ALL COPY PRO	CW-301060			PHONE/ETHERNET	05/22/2023	23.48
VERTICOMM - ALL COPY PRO	CW-303829			PHONE/ETHERNET	07/21/2023	23.48
VERTICOMM - ALL COPY PRO	CW-305302			PHONE/ETHERNET	08/21/2023	23.52
						<b>\$337.17</b>
<b>50.81-511 - CELL PHONES</b>						
VERIZON WIRELESS	9941934940			ON CALL CELL PHONE	08/12/2023	16.04
<b>50.81-525 - POSTAGE, FREIGHT &amp; FEES</b>						
NATIONAL BANK OF ARIZONA	AUG23/2615			2615/USPS	08/02/2023	408.00
<b>50.81-526 - BANKING FEES</b>						
Chase Paymentech	AUG23/1052			BANKING FEES	08/03/2023	323.39
Chase Paymentech	AUG23/4176			BANKING FEES	08/03/2023	37.92
NATIONAL BANK OF AZ -Bank	2265			BANKING FEES	08/18/2023	134.07
Xpress Bill Pay	INV-XPR003228			BANKING FEES	08/05/2023	325.37
						<b>\$820.75</b>
<b>50.81-570 - PROFESSIONAL &amp; TECHNICAL SRV</b>						
SOLAR SECURED SOLUTION	2030895			ECOGREEN MONITORS	04/17/2023	39.90
SOLAR SECURED SOLUTION	2032345			ECOGREEN MONITORS	08/15/2023	39.90
						<b>\$79.80</b>
<b>50.81-572 - COMPUTER SUPPORT</b>						
VERTICOMM - ALL COPY PRO	CW-302215			COMPUTER SUPPORT	06/16/2023	730.44
<b>50.81-573 - TRASH/DEBRIS DISPOSAL</b>						
BLUE HILLS ENVIRONMENTA	9346362			GARBAGE REMOVAL	08/01/2023	53.50
<b>50.81-750 - PC-SYSTEM SUPPLIES</b>						
DANA KEPNER COMPANY	9830712-01	50038		HYDRANTS	07/28/2023	15,930.71

**TOWN OF EAGAR  
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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
<b>50.81-770 - PC-WELL DRILLING</b>						
DAVIS, RICHARD E	8223	49986		WELL-POOL	08/02/2023	65,000.00
<b>50.82-290 - PRISON LABOR CHARGES</b>						
AZ DEPT OF CORRECTIONS	WEAG0723				08/07/2023	15.44
AZ DEPT OF CORRECTIONS	W052779230818			INMATE LABOR	08/18/2023	15.00
						<b>\$30.44</b>
<b>50.82-300 - CLOTHING ALLOWANCE</b>						
BACKWOODS TEES	TS10096	50141		Hats/Safety Shirts & Vests	08/24/2023	550.96
<b>50.82-310 - OFFICE SUPPLIES</b>						
NATIONAL BANK OF ARIZONA	AUG23/1724			1724/TOOLFETCH - DRIVERS INSPEC	08/02/2023	15.93
STAPLES BUSINESS CREDIT	7902427137-0-1			UACCEPT RECIEPT PAPER	07/28/2023	5.82
VERTICOMM - ALL COPY PRO	AR4032237	50061		DESKTOP	08/02/2023	1,064.41
						<b>\$1,086.16</b>
<b>50.82-331 - SEWER TRANSMISSION LINE</b>						
TOWN OF SPRINGERVILLE	AUG23/4042420			SEWER TRANSMISSION LINE	07/27/2023	183.72
TOWN OF SPRINGERVILLE	AUG23/4042440			SEWER TRANSMISSION LINE	07/27/2023	226.56
TOWN OF SPRINGERVILLE	AUG23/4042460			SEWER TRANSMISSION LINE	07/27/2023	228.47
TOWN OF SPRINGERVILLE	AUG23/4042480			SEWER TRANSMISSION LINE	07/27/2023	60.44
TOWN OF SPRINGERVILLE	AUG23/4042520			SEWER TRANSMISSION LINE	07/27/2023	457.42
						<b>\$1,156.61</b>
<b>50.82-340 - GAS, OIL &amp; LUBRICANTS</b>						
WRIGHT EXPRESS FLEET SE	90796042			FUEL ACCT#0403-00-652563-8	07/31/2023	627.52
<b>50.82-341 - VEHICLE SUPPLIES &amp; MAINTENANCE</b>						
SPEEDTECH LIGHTS INC	361426	50095		LIGHTS	07/31/2023	207.66
<b>50.82-345 - SYSTEM PARTS</b>						
DANA KEPNER COMPANY	9831257-00	50085		WASTEWATER	07/27/2023	331.47
DAVIS ACE HARDWARE	56806			COUPLE FLEX	07/26/2023	28.34
WOODLAND BUILDING CENT	34091			CLEANOUT	07/24/2023	65.43
WOODLAND BUILDING CENT	34116			CLEANOUT	07/25/2023	87.24
WOODLAND BUILDING CENT	34198			SEWER PARTS	07/26/2023	60.07
						<b>\$572.55</b>
<b>50.82-355 - SAFETY EQUIPMENT</b>						
AMAZON CAPITAL SERVICES	1YX3-9M16-QNT	50076		SAFETY GLASSES/GLOVES	08/01/2023	129.40
ERHART, EDWARD G	AUG23			ICE	08/14/2023	49.00
						<b>\$178.40</b>
<b>50.82-505 - ELECTRICITY</b>						
NAVOPACHE ELEC COOP, INC	AUG23/2375905			EAGAR SEWER FARM PUMP	08/09/2023	319.98
NAVOPACHE ELEC COOP, INC	AUG23/2377005			255 E MAIN SEWER FARM	08/09/2023	58.86
						<b>\$378.84</b>
<b>50.82-510 - TELEPHONE</b>						
FRONTIER	AUG23/9281963			PHONE/ETHERNET	08/07/2023	41.18
FRONTIER	AUG23/9283331			FAX	08/08/2023	12.84
FRONTIER	AUG23/9283331			PHONE/ETHERNET	08/15/2023	13.23
VERTICOMM - ALL COPY PRO	CW-300972			PHONE/ETHERNET	05/17/2023	125.56
VERTICOMM - ALL COPY PRO	CW-300973			PHONE/ETHERNET	05/17/2023	21.38
VERTICOMM - ALL COPY PRO	CW-300974	49946		CONFERENCE PHONE	05/17/2023	27.25
VERTICOMM - ALL COPY PRO	CW-300974	49946		PHONE SERVICE	05/17/2023	25.25
VERTICOMM - ALL COPY PRO	CW-301060			PHONE/ETHERNET	05/22/2023	23.48
VERTICOMM - ALL COPY PRO	CW-303829			PHONE/ETHERNET	07/21/2023	23.48
VERTICOMM - ALL COPY PRO	CW-305302			PHONE/ETHERNET	08/21/2023	23.52
						<b>\$337.17</b>
<b>50.82-511 - CELL PHONES</b>						
VERIZON WIRELESS	9941934940			ON CALL CELL PHONE	08/12/2023	16.03
<b>50.82-525 - POSTAGE, FREIGHT &amp; FEES</b>						
NATIONAL BANK OF ARIZONA	AUG23/2615			2615/USPS	08/02/2023	408.00
<b>50.82-526 - BANKING FEES</b>						
Chase Paymentech	AUG23/1052			BANKING FEES	08/03/2023	323.39
Chase Paymentech	AUG23/4176			BANKING FEES	08/03/2023	37.92
NATIONAL BANK OF AZ -Bank	2265			BANKING FEES	08/18/2023	134.07
Xpress Bill Pay	INV-XPR003228			BANKING FEES	08/05/2023	325.37
						<b>\$820.75</b>
<b>50.82-535 - MATERIAL TESTING</b>						
NATIONAL BANK OF ARIZONA	AUG23/8695			8695/DOLLAR GEN FREEEZER BAGS	08/02/2023	18.00
<b>50.82-572 - COMPUTER SUPPORT</b>						
VERTICOMM - ALL COPY PRO	CW-302215			COMPUTER SUPPORT	06/16/2023	608.70
<b>50.82-573 - TRASH/DEBRIS DISPOSAL</b>						
BLUE HILLS ENVIRONMENTA	9346362			GARBAGE REMOVAL	08/01/2023	72.66
						<b>\$896,832.71</b>

Authorized By

Date

Authorized By

Date