

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 01/01/2024 to 01/31/2024

<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>
AMAZON CAPITAL SERVICES	49825	01/03/2024	\$81.97			Purchasing
APACHE COUNTY TREASURER	49826	01/03/2024	\$17,703.72			Purchasing
AZ DEPT OF CORRECTIONS	49827	01/03/2024	\$80.00			Purchasing
CARQUEST OF SPRINGERVILLE	49828	01/03/2024	\$261.02			Purchasing
DAVIS ACE HARDWARE	49829	01/03/2024	\$53.33			Purchasing
EPS GROUP INC	49830	01/03/2024	\$7,900.00			Purchasing
GILA MONSTER TECH CORP	49831	01/03/2024	\$270.00			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49832	01/03/2024	\$979.00			Purchasing
MISSION LINEN SUPPLY	49833	01/03/2024	\$249.97			Purchasing
MOHAVE ENVIRONMENTAL LAB	49834	01/03/2024	\$280.00			Purchasing
NAPA AUTO PARTS	49835	01/03/2024	\$408.16			Purchasing
NICOLL ELECTRIC LLC	49836	01/03/2024	\$5,600.00			Purchasing
UNITED FIRE EQUIPEMNT COMPANY	49837	01/03/2024	\$457.14			Purchasing
WOODLAND BUILDING CENTER HOL	49838	01/03/2024	\$583.18			Purchasing
APACHE COUNTY TREASURER	49841	01/10/2024	\$40.37			Purchasing
AZ DEPT OF CORRECTIONS	49842	01/10/2024	\$132.17			Purchasing
AZ DEPT OF CORRECTIONS	49843	01/10/2024	\$120.00			Purchasing
AZ STATE TREASURER	49844	01/10/2024	\$431.08			Purchasing
BEGAY, SARAH MAE	49845	01/10/2024	\$180.00			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	49846	01/10/2024	\$655.82			Purchasing
BOUND TREE MEDICAL LLC	49847	01/10/2024	\$167.78			Purchasing
GABLE STEEL LLC	49848	01/10/2024	\$64,838.13			Purchasing
MUTH, DANIEL R. PLS	49849	01/10/2024	\$667.60			Purchasing
NATIONAL BANK OF ARIZONA	49850	01/10/2024	\$2,712.26			Purchasing
O'REILLY AUTO PARTS	49851	01/10/2024	\$1,844.87			Purchasing
PIONEER IRRIGATION COMPANY	49852	01/10/2024	\$613.75			Purchasing
SOUTHWEST RISK SERVICES	49853	01/10/2024	\$156.48			Purchasing
STAPLES	49854	01/10/2024	\$146.17			Purchasing
TOWN OF SPRINGERVILLE	49855	01/10/2024	\$885.30			Purchasing
VALLEY AUTO PARTS	49856	01/10/2024	\$31.45			Purchasing
WESTERN DRUG, INC.	49857	01/10/2024	\$562.89			Purchasing
EPS GROUP INC	49863	01/17/2024	\$4,450.00			Purchasing
ERHART, EDWARD G	49864	01/17/2024	\$36.00			Purchasing
FULLER, KELCIE	49865	01/17/2024	\$80.79			Purchasing
LAW OFFICE OF MICHAEL S PENROD	49866	01/17/2024	\$572.00			Purchasing
NAVOPACHE ELEC COOP, INC	49867	01/17/2024	\$10,594.89			Purchasing
RHINEHART OIL CO.	49868	01/17/2024	\$2,149.82			Purchasing
SIERRA PROPANE	49869	01/17/2024	\$5,331.70			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	49870	01/17/2024	\$116.20			Purchasing
AZ 811 BLUE STAKE	49877	01/24/2024	\$228.38			Purchasing
AZ DEPT OF CORRECTIONS	49878	01/24/2024	\$90.00			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	49879	01/24/2024	\$19,706.01			Purchasing
DANA KEPNER COMPANY	49880	01/24/2024	\$762.88			Purchasing
FRONTIER	49881	01/24/2024	\$1,108.12			Purchasing
GRUNDT, MIKE	49882	01/24/2024	\$510.86			Purchasing
KONICA MINOLTA BUSINESS SOLUTI	49883	01/24/2024	\$2,449.91			Purchasing
LARSON, TELDON	49884	01/24/2024	\$65.38			Purchasing
SOLAR SECURED SOLUTIONS LLC	49885	01/24/2024	\$59.85			Purchasing
STAPLES	49886	01/24/2024	\$26.75			Purchasing
SUNRISE ENGINEERING INC	49887	01/24/2024	\$762.50			Purchasing
VERIZON WIRELESS	49888	01/24/2024	\$129.81			Purchasing
WHITING, WES	49892	01/29/2024	\$605.04			Purchasing
EPS GROUP INC	49893	01/31/2024	\$4,363.00			Purchasing
KNS TECH SERVICES LLC	49894	01/31/2024	\$2,550.00			Purchasing
LONG, HOLLY	49895	01/31/2024	\$43.36			Purchasing
MOHAVE ENVIRONMENTAL LAB	49896	01/31/2024	\$1,230.00			Purchasing
RALEY'S ARIZONA LLC	49897	01/31/2024	\$137.00			Purchasing
RHINEHART OIL CO.	49898	01/31/2024	\$3,208.67			Purchasing
SEAN P WILSON MD	49899	01/31/2024	\$100.00			Purchasing
SOLAR LIGHTING INTERNATIONAL, IN	49900	01/31/2024	\$2,200.00			Purchasing
STAPLES	49901	01/31/2024	\$294.40			Purchasing
THE RIGG LAW FIRM PLLC	49902	01/31/2024	\$2,085.00			Purchasing
UDALL, NOLAN	49903	01/31/2024	\$100.00			Purchasing
Chase Paymentech	EFT-2295	01/05/2024	\$742.64			Purchasing
Chase Paymentech	EFT-2296	01/05/2024	\$32.19			Purchasing
Xpress Bill Pay	EFT-2297	01/05/2024	\$805.19			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-2298	01/16/2024	\$273.27			Purchasing
ARIZONA DEPT OF REVENUE - TPT	EFT-2299	01/18/2024	\$4,409.22			Purchasing
WRIGHT EXPRESS FLEET SERVICES	EFT-2300	01/08/2024	\$1,430.33			Purchasing
R.A.G.H.T	EFT-2301	01/23/2024	\$37,750.03			Purchasing
			\$220,684.80		\$0.00	

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	PR010524-4277			Child Supp	01/09/2024	709.85
Support Payment Clearing Hous	PR011924-4277			Child Supp	01/23/2024	709.85
						\$1,419.70
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PR011424-HSA			HSA	01/14/2024	550.00
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR010524-265			ASRS	01/09/2024	13,918.26
ARIZONA STATE RETIREMEN	PR010524-265			ASRS - OT	01/09/2024	921.54
ARIZONA STATE RETIREMEN	PR010524-265			ASRS - LTD	01/09/2024	183.38
ARIZONA STATE RETIREMEN	PR011924-265			ASRS	01/23/2024	13,741.82
ARIZONA STATE RETIREMEN	PR011924-265			ASRS - OT	01/23/2024	392.10
ARIZONA STATE RETIREMEN	PR011924-265			ASRS - LTD	01/23/2024	174.68
						\$29,331.78
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR010524-4279			Social Security Tax	01/09/2024	8,333.12
Internal Revenue Service	PR010524-4279			Medicare Tax	01/09/2024	1,948.90
Internal Revenue Service	PR010524-4279			Social Security Tax	01/10/2024	136.90
Internal Revenue Service	PR010524-4279			Medicare Tax	01/10/2024	32.02
Internal Revenue Service	PR011924-4279			Social Security Tax	01/23/2024	7,534.74
Internal Revenue Service	PR011924-4279			Medicare Tax	01/23/2024	1,762.18
						\$19,747.86
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR010524-4279			Federal Income Tax	01/09/2024	3,591.73
Internal Revenue Service	PR010524-4279			Federal Income Tax	01/10/2024	80.50
Internal Revenue Service	PR011924-4279			Federal Income Tax	01/23/2024	3,069.53
						\$6,741.76
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR010524-4280			State Income Tax	01/09/2024	1,510.05
Arizona Dept of Revenue	PR010524-4280			State Income Tax	01/10/2024	26.96
Arizona Dept of Revenue	PR011924-4280			State Income Tax	01/23/2024	1,388.94
						\$2,925.95
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR010524-4278			Retirement 457	01/09/2024	4,313.62
NATIONWIDE 457	PR011924-4278			Retirement 457	01/23/2024	4,195.11
						\$8,508.73
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	JAN24/2301			Insurance-Medical	01/23/2024	33,657.16
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	JAN24/2301			Insurance-Life	01/23/2024	154.50
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR011424-ALLS			Life Ins	01/14/2024	168.77
R.A.G.H.T	JAN24/2301			Insurance-Vol Life	01/23/2024	1,271.55
						\$1,440.32
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	JAN24/2301			Insurance-Dental	01/23/2024	2,324.62
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	PR012424-AETN			GROUP NO: 802889	01/24/2024	282.58
Aflac	PR011424-AFLA			Aflac	01/14/2024	296.88
Madison National Life Ins Co Inc	PR012424-STD			ACCT NO:104001700000000	01/24/2024	70.60
						\$650.06
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	JAN24/2301			Insurance-Vision	01/23/2024	342.20
10.22400 - LEGALSHIELD						
Legal Shield	PR011424-LS			Legal Shield	01/14/2024	170.90
10.23100 - WORKMENS COMPENSATION PAYABLE						
AMRRP - WORK COMP	SEPT23/200021			WORKMANS COMP	12/08/2023	10,773.70
10.23200 - STATE UNEMPLOYMENT PAYABLE						
AZ DES - UNEMPLOYMENT T	PR012524-AZDE			FEDERAL ID NO:866007272	01/25/2024	3.67
10.23300 - EFD PAYABLE						
EAGAR FIREFIGHTER ASSOC	PR010524-157			EFD Deduction	01/09/2024	40.00
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	DEC23			COURT DOCKET MONEY PAYMENT	01/09/2023	431.08
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	DEC23			JAIL FEE/ASSESSMENT FEE	01/08/2024	40.37
10.41-399 - OTHER						
APACHE COUNTY TREASURE	DEC23/R000496			PARCEL 10412009H	12/27/2023	361.04
APACHE COUNTY TREASURE	DEC23/R000496			PARCEL 10412011E	12/27/2023	63.82
APACHE COUNTY TREASURE	DEC23/R000496			PARCEL 10412011I	12/27/2023	47.24
APACHE COUNTY TREASURE	DEC23/R000505			PARCEL 10412056A	12/27/2023	12,701.32
APACHE COUNTY TREASURE	DEC23/R000505			PARCEL 10412056B	12/27/2023	167.52

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APACHE COUNTY TREASURE	DEC23/R010058			PARCEL 10412010A	12/27/2023	25.82
APACHE COUNTY TREASURE	DEC23/R010602			PARCEL 10408008D	12/27/2023	4,298.24
APACHE COUNTY TREASURE	DEC23/R010822			PARCEL 10412009J	12/27/2023	38.72
						\$17,703.72
10.41-500 - GENERAL INSURANCE						
SOUTHWEST RISK SERVICES	56429			COMMUTER COVERAGE RENEWAL	01/02/2024	67.29
10.41-570 - PROFESSIONAL & TECHNICAL SRV						
MUTH, DANIEL R. PLS	2023.071	50325		SURVEY - PARKING LOTS AND THE P	01/08/2024	667.60
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	2930			LEGAL SERVICES - CRIMINAL	01/26/2024	1,545.00
THE RIGG LAW FIRM PLLC	2933			LEGAL SERVICES - CIVIL	01/26/2024	540.00
						\$2,085.00
10.41-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6523			COMPUTER SUPPORT	01/19/2024	943.50
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	JAN24/2649605			150 N MAIN	01/09/2023	112.32
NAVOPACHE ELEC COOP, INC	JAN24/2654606			578 N MAIN	01/09/2023	221.49
						\$333.81
10.42-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JAN24/2615			2615/USPS	01/02/2024	134.79
10.42-571 - INDIGENT ATTORNEY						
LAW OFFICE OF MICHAEL S P	11012023E			PUBLIC DEFENDER	12/01/2023	979.00
LAW OFFICE OF MICHAEL S P	011624E			PUBLIC DEFENDER	01/16/2024	572.00
						\$1,551.00
10.43-310 - OFFICE SUPPLIES						
STAPLES	8072858944			OFFICE SUPPLIES	01/08/2024	25.54
10.44-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	186507	50276		RFQ - ELECTRICIAN	11/21/2023	58.10
WHITE MOUNTAIN PUBLISHIN	186605	50276		RFQ - ELECTRICIAN	11/28/2023	58.10
						\$116.20
10.44-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	JAN24/1856	50307		1856/ADOBE ACROBAT PRO	01/02/2024	130.85
10.45-310 - OFFICE SUPPLIES						
WOODLAND BUILDING CENT	43294			HARD HATS	12/20/2023	82.87
10.45-580 - DUES & SUBSCRIPTIONS						
SUNRISE ENGINEERING INC	0140189	50291		GIS MAPPING	01/16/2024	762.50
10.46-310 - OFFICE SUPPLIES						
STAPLES	8072858944			OFFICE SUPPLIES	01/08/2024	17.41
STAPLES	3558054869	50339		TONER	01/25/2024	65.48
						\$82.89
10.46-399 - OTHER						
DAVIS ACE HARDWARE	C21031			DISCOUNT TAKEN	12/11/2023	-52.38
Internal Revenue Service	PR011724-IRS			FEDERAL TAX PENALTY	01/17/2024	1,146.08
						\$1,093.70
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JAN24/2615			2615/USPS	01/02/2024	65.34
10.46-526 - BANKING FEES						
Chase Paymentech	JAN24/1052			1052 Monthly Fees	01/05/2024	118.82
Chase Paymentech	JAN24/4176			4176 Monthly Fees	01/05/2024	5.15
NATIONAL BANK OF AZ -Bank	JAN24/2298			BANKING FEES	01/16/2024	43.71
Xpress Bill Pay	INV-XPR007260			MONTHLY BANKING FEES	01/05/2024	128.83
						\$296.51
10.46-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	JAN24/1856	50307		1856/ADOBE ACROBAT PRO	01/02/2024	130.86
10.51-325 - CHEMICALS Rx & LAB SPLYS						
BOUND TREE MEDICAL LLC	85200676	50320		MEDICAL SUPPLIES	01/01/2024	167.78
10.51-335 - MACHINERY & EQUIPMENT SUPPLIES						
UNITED FIRE EQUIPMEMT CO	801246	50303		VALVE - #151	12/28/2023	457.14
10.51-340 - GAS, OIL, LUBRICANTS						
WRIGHT EXPRESS FLEET SE	94166186			FUEL ACCT#0403-00-652563-8	01/08/2024	1,126.74
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
CARQUEST OF SPRINGERVIL	787865			WSH/WAX W/CARNAUBA	12/27/2023	19.79
10.51-398 - COPY MACHINE LEASE						
KONICA MINOLTA BUSINESS	287511622			C552 PRINTER/COPIER COLOR	06/06/2023	34.28
KONICA MINOLTA BUSINESS	287519454			C552 PRINTER/COPIER	06/06/2023	308.33
KONICA MINOLTA BUSINESS	288104852			C552 PRINTER/COPIER COLOR	07/06/2023	-101.73
KONICA MINOLTA BUSINESS	288115971			C552 PRINTER/COPIER	07/06/2023	308.33
KONICA MINOLTA BUSINESS	288644445			C552 PRINTER/COPIER	08/06/2023	308.33
KONICA MINOLTA BUSINESS	289218597			C552 PRINTER/COPIER	09/06/2023	308.33
KONICA MINOLTA BUSINESS	289820774			C552 PRINTER/COPIER COLOR	10/06/2023	12.48

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KONICA MINOLTA BUSINESS	289831611			C552 PRINTER/COPIER	10/06/2023	308.33
KONICA MINOLTA BUSINESS	290348021			C552 PRINTER/COPIER COLOR	11/06/2023	12.88
KONICA MINOLTA BUSINESS	290355331			C552 PRINTER/COPIER	11/06/2023	308.33
KONICA MINOLTA BUSINESS	290860593			C552 PRINTER/COPIER COLOR	12/06/2023	12.48
KONICA MINOLTA BUSINESS	290872368			C552 PRINTER/COPIER	12/06/2023	308.33
KONICA MINOLTA BUSINESS	291484168			C552 PRINTER/COPIER COLOR	01/06/2024	12.88
KONICA MINOLTA BUSINESS	291493521			C552 PRINTER/COPIER	01/06/2024	308.33
						\$2,449.91
10.51-399 - OTHER						
RALEY'S ARIZONA LLC	721890			WATER	12/19/2023	90.13
RALEY'S ARIZONA LLC	729566			WATER	01/09/2024	46.87
						\$137.00
10.51-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JAN24/2492805			1ST AVE NE 1/4	01/09/2023	239.62
NAVOPACHE ELEC COOP, INC	JAN24/2492905			EAGAR FIRE DEPT	01/09/2023	379.72
NAVOPACHE ELEC COOP, INC	JAN24/6496200			181 N EAGAR	01/09/2023	140.57
						\$759.91
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	9954130760			FIRE DEPT MOBILE BROADBAND	01/12/2024	96.82
10.51-515 - HEATING FUEL						
SIERRA PROPANE	544656			FIRE DEPT - PROPANE	12/13/2023	661.85
10.51-570 - PREVENTION & CLEAN-UP						
SIERRA PROPANE	535023			PROPANE-RV FIRE	10/30/2023	41.23
SIERRA PROPANE	547124			PROPANE-RV FIRE	12/20/2023	22.28
SIERRA PROPANE	547126			PROPANE-RV FIRE	12/20/2023	15.95
						\$79.46
10.51-760 - PC-BUILDINGS & LAND						
GABLE STEEL LLC	2181	50315	FC24-00020.1	FIRE HOUSE - DEPOSIT	12/19/2023	64,838.13
10.55-615 - CHRISTMAS						
AMAZON CAPITAL SERVICES	17KK-NNHJ-9QD			RETURN-CHRISTMAS BAGS	01/01/2024	-193.65
NATIONAL BANK OF ARIZONA	JAN24/1724	50302		1724/DOLLAR TREE	01/02/2024	20.46
WESTERN DRUG, INC.	253703	50314		CHRISTMAS PARTY DOOR PRIZES	12/19/2023	562.89
						\$389.70
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052774231222			INMATE LABOR	12/22/2023	24.00
AZ DEPT OF CORRECTIONS	W052792240105			INMATE LABOR	01/05/2024	36.00
AZ DEPT OF CORRECTIONS	WEAG1223			MILEAGE	01/05/2024	39.65
AZ DEPT OF CORRECTIONS	W052782240119			INMATE LABOR	01/19/2024	27.00
						\$126.65
10.58-310 - OFFICE SUPPLIES						
STAPLES	8072858944			OFFICE SUPPLIES	01/08/2024	67.88
STAPLES	8072937279			COFFEE-MATE	01/15/2024	26.75
STAPLES	3558054868			OFFICE SUPPLIES	01/25/2024	95.99
						\$190.62
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
DAVIS ACE HARDWARE	57532			ALL IN 1 CLIP PLUS	12/04/2023	26.16
DAVIS ACE HARDWARE	57533			MATERIALS	12/04/2023	14.16
WOODLAND BUILDING CENT	42375			CABLE TIES	12/04/2023	3.25
WOODLAND BUILDING CENT	42450			OUTDOOR CORD	12/05/2023	45.69
WOODLAND BUILDING CENT	42587			STRETCH FILM	12/06/2023	39.27
WOODLAND BUILDING CENT	42749			PAINT/MATERIALS-RACQUETBALL	12/11/2023	81.22
						\$209.75
10.58-380 - PARK & GROUNDS MATERIALS						
GILA MONSTER TECH CORP	2382	50203.1		INSTALL CAMERAS - PARK, POND, RA	01/03/2024	270.00
NATIONAL BANK OF ARIZONA	JAN24/1724	50302		1724/DOG WASTE DEPOT	01/02/2024	79.77
UDALL, NOLAN	891357	50340		REPLACE PADLOCKS - POND	01/26/2024	100.00
						\$449.77
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JAN24/2551305			RV BALL PARK	01/09/2023	182.66
NAVOPACHE ELEC COOP, INC	JAN24/2681605			RVPD EAGAR PUBLIC WKS	01/09/2023	87.41
NAVOPACHE ELEC COOP, INC	JAN24/4124705			174 S MAIN	01/09/2023	1,198.95
NAVOPACHE ELEC COOP, INC	JAN24/6726400			247 E 2ND AVE	01/09/2023	210.15
NAVOPACHE ELEC COOP, INC	JAN24/7111000			246 E 2ND AVE RACQUETBALL COUR	01/09/2023	135.08
NAVOPACHE ELEC COOP, INC	JAN24/7569700			194 N MAIN	01/09/2023	39.47
NAVOPACHE ELEC COOP, INC	JAN24/8335900			246 2ND AVE - POND	01/09/2023	73.56
						\$1,927.28
10.58-510 - TELEPHONE						
FRONTIER	JAN24/92819637			ETHERNET	01/07/2024	669.02
FRONTIER	JAN24/92833310			FAX	01/15/2024	217.47
						\$886.49
10.58-515 - HEATING FUEL						
SIERRA PROPANE	539684			PUBLIC WORKS-PROPANE	11/21/2023	680.49

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SIERRA PROPANE	540267			TOWN HALL - PROPANE	11/24/2023	776.01
SIERRA PROPANE	541938			PUBLIC WORKS-PROPANE	12/01/2023	753.00
SIERRA PROPANE	543589			RACQUETBALL COURT - PROPANE	12/07/2023	570.69
SIERRA PROPANE	546512			PUBLIC WORKS-PROPANE	12/19/2023	830.28
						\$3,610.47
10.58-570 - PROFESSIONAL & TECHNICAL SERVI						
PIONEER IRRIGATION COMP	6714			IRRIGATION-YEARLY ASSESSMENT	01/02/2024	613.75
SIERRA PROPANE	532995			SERVICE-LEAK CHECK	10/30/2023	100.00
SIERRA PROPANE	532999			SERVICE-LEAK CHECK	10/30/2023	100.00
SIERRA PROPANE	533001			SERVICE-LEAK CHECK	10/30/2023	100.00
SIERRA PROPANE	533003			SERVICE-LEAK CHECK	10/30/2023	100.00
SIERRA PROPANE	533005			SERVICE-LEAK CHECK	10/30/2023	100.00
SIERRA PROPANE	533008			SERVICE-LEAK CHECK	10/30/2023	100.00
SIERRA PROPANE	541958			SERVICE HEATER - PUBLIC WORKS	10/30/2023	75.00
SIERRA PROPANE	543595			SERVICE HEATER - PUBLIC WORKS	10/30/2023	304.92
						\$1,593.67
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9357701			GARBAGE REMOVAL	01/01/2024	467.66
10.58-574 - PEST CONTROL						
BEGAY, SARAH MAE	6639			PEST CONTROL	01/02/2024	180.00
10.58-770 - PC - PARK IMPROVEMENTS						
SOLAR LIGHTING INTERNATI	102846	50252	FC20-02001.1	SOLAR LIGHTS/POLES - POND	01/19/2024	2,200.00
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052774231222			INMATE LABOR	12/22/2023	8.00
AZ DEPT OF CORRECTIONS	W052792240105			INMATE LABOR	01/05/2024	12.00
AZ DEPT OF CORRECTIONS	WEAG1223			MILEAGE	01/05/2024	13.22
AZ DEPT OF CORRECTIONS	W052782240119			INMATE LABOR	01/19/2024	9.00
						\$42.22
10.59-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	520594859			LINEN SERVICE	12/06/2023	30.01
MISSION LINEN SUPPLY	520638682			LINEN SERVICE	12/13/2023	30.20
MISSION LINEN SUPPLY	520680083			LINEN SERVICE	12/20/2023	21.99
MISSION LINEN SUPPLY	520724479			LINEN SERVICE	12/27/2023	26.01
						\$108.21
10.59-305 - SHOP SUPPLIES						
MISSION LINEN SUPPLY	520594859			LINEN SERVICE	12/06/2023	29.66
MISSION LINEN SUPPLY	520638682			LINEN SERVICE	12/13/2023	33.67
MISSION LINEN SUPPLY	520680083			LINEN SERVICE	12/20/2023	33.67
MISSION LINEN SUPPLY	520724479			LINEN SERVICE	12/27/2023	25.65
						\$122.65
10.59-355 - SAFETY EQUIPMENT						
NAPA AUTO PARTS	205208			TACTICAL GLOVES	12/20/2023	30.43
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052774231222			INMATE LABOR	12/22/2023	40.00
AZ DEPT OF CORRECTIONS	W052792240105			INMATE LABOR	01/05/2024	60.00
AZ DEPT OF CORRECTIONS	WEAG1223			MILEAGE	01/05/2024	66.08
AZ DEPT OF CORRECTIONS	W052782240119			INMATE LABOR	01/19/2024	45.00
						\$211.08
30.60-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	520594859			LINEN SERVICE	12/06/2023	3.87
MISSION LINEN SUPPLY	520638682			LINEN SERVICE	12/13/2023	3.88
MISSION LINEN SUPPLY	520680083			LINEN SERVICE	12/20/2023	3.68
MISSION LINEN SUPPLY	520724479			LINEN SERVICE	12/27/2023	7.68
NATIONAL BANK OF ARIZONA	JAN24/1724	50302		1724/KEEN - WORKBOOTS JOHN	01/02/2024	207.29
						\$226.40
30.60-310 - OFFICE SUPPLIES						
STAPLES	8072858944			OFFICE SUPPLIES	01/08/2024	17.41
STAPLES	3558054869	50339		TONER	01/25/2024	65.47
						\$82.88
30.60-340 - GAS, OIL & LUBRICANTS						
O'REILLY AUTO PARTS	6049-199161	50301		PARTS - WORK TRUCK	12/06/2023	276.33
O'REILLY AUTO PARTS	6049-200474			ANITFREEZE	12/18/2023	91.60
RHINEHART OIL CO.	IN-868363-24			GAS-FUEL	01/10/2024	716.08
RHINEHART OIL CO.	IN-899753-24			GAS-FUEL	01/30/2024	663.38
WRIGHT EXPRESS FLEET SE	94166186			FUEL ACCT#0403-00-652563-8	01/08/2024	258.70
						\$2,006.09
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	14CW-Y1KG-V3			HIGH GLOSS CLEARCOAT	01/01/2024	81.22
CARQUEST OF SPRINGERVIL	787653			AIR	12/19/2023	43.78
NAPA AUTO PARTS	205208			RADIAL SEAL FILTER	12/20/2023	49.97
NAPA AUTO PARTS	205279			LIGHTING	12/20/2023	98.68
NAPA AUTO PARTS	205280			LIGHTING	12/20/2023	77.21
NAPA AUTO PARTS	205616			PARTS	12/27/2023	2.40

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NATIONAL BANK OF ARIZONA	JAN24/2078	50317		2078/HEADLIGH RESTORATION BULB	01/02/2024	289.12
O'REILLY AUTO PARTS	6049-198444			WIPER BLADES	11/29/2023	89.54
O'REILLY AUTO PARTS	6049-198447	50290		BRAKE PARTS - F150	11/29/2023	316.37
O'REILLY AUTO PARTS	6049-198468			MARKER LIGHTS	11/29/2023	14.82
O'REILLY AUTO PARTS	6049-198974			FUEL TNK PLR	12/04/2023	27.26
O'REILLY AUTO PARTS	6049-199162			PARTS	12/06/2023	94.67
O'REILLY AUTO PARTS	6049-199181			PARTS	12/06/2023	60.82
O'REILLY AUTO PARTS	6049-199794			FILTERS	12/12/2023	76.92
O'REILLY AUTO PARTS	6049-200690			WIPER BLADES	12/20/2023	86.03
O'REILLY AUTO PARTS	6049-200705			MULTI SW	12/20/2023	71.84
O'REILLY AUTO PARTS	6049-200716			HEADLIGHT SW	12/20/2023	64.03
VALLEY AUTO PARTS	38128			HEATER HOSE	12/18/2023	77.46
VALLEY AUTO PARTS	38130			RETURN	12/18/2023	-61.10
WOODLAND BUILDING CENT	42479			BOLTS,NUTS,SCREWS ETC	12/05/2023	21.14
WOODLAND BUILDING CENT	43512			PARTS	12/27/2023	32.71
						\$1,614.89
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-868362-24			DYED DIESEL FUEL	01/10/2024	401.82
RHINEHART OIL CO.	IN-899753-24			CLEAR/DYED DIESEL FUEL	01/30/2024	1,005.15
						\$1,406.97
30.60-350 - SMALL TOOLS & HARDWARE						
CARQUEST OF SPRINGERVIL	787090			SWIVEL	12/04/2023	66.54
CARQUEST OF SPRINGERVIL	787089	50292		UNLEADED NOZZLE	12/22/2023	130.91
NAPA AUTO PARTS	204744			NAPA HAND CLEANER	12/14/2023	91.58
						\$289.03
30.60-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1YF4-9XTD-VX9	50286		WORK GLOVES	01/01/2024	77.76
ERHART, EDWARD G	2688			ICE	01/05/2023	12.00
O'REILLY AUTO PARTS	6049-198467			GLOVES	11/29/2023	31.08
						\$120.84
30.60-365 - RIGHT-OF-WAY SUPPLIES						
DAVIS ACE HARDWARE	57549			CONCRETE MIX	12/06/2023	56.67
WOODLAND BUILDING CENT	42629			HUS RD FILES	12/07/2023	4.35
WOODLAND BUILDING CENT	42876			24" CHAIN/FILE	12/12/2023	70.90
WOODLAND BUILDING CENT	43263			HUS TITANIUM LINE	12/19/2023	76.36
WOODLAND BUILDING CENT	43264			KIT COMBI SHEILD	12/19/2023	55.62
						\$263.90
30.60-370 - ROAD MATRL-SUPPLIES PAVING						
EPS GROUP INC	21-1391.01-15	29734		ENGINEERING - S MAIN ST	10/12/2023	4,450.00
30.60-500 - GENERAL INSURANCE						
SOUTHWEST RISK SERVICES	56429			COMMUTER COVERAGE RENEWAL	01/02/2024	46.94
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JAN24/2440705			TRUCH SHOP #2	01/09/2023	956.27
NAVOPACHE ELEC COOP, INC	JAN24/2440905			TRUCK LINE	01/09/2023	758.48
NAVOPACHE ELEC COOP, INC	JAN24/2524205			STREET LIGHTS	01/09/2023	27.25
NAVOPACHE ELEC COOP, INC	JAN24/2525205			STREET LIGHTS	01/09/2023	27.25
NAVOPACHE ELEC COOP, INC	JAN24/2633905			EAGAR TRAFFIC LIGHT	01/09/2023	99.88
NAVOPACHE ELEC COOP, INC	JAN24/2675205			STREET LIGHTS	01/09/2023	1,292.99
NAVOPACHE ELEC COOP, INC	JAN24/6487100			6TH AVE AND MAIN	01/09/2023	7.31
						\$3,169.43
30.60-510 - TELEPHONE						
FRONTIER	JAN24/92819637			ETHERNET	01/07/2024	83.64
FRONTIER	JAN24/92833310			FAX	01/15/2024	27.19
						\$110.83
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JAN24/2615			2615/USPS	01/02/2024	65.34
30.60-526 - BANKING FEES						
Chase Paymentech	JAN24/1052			1052 Monthly Fees	01/05/2024	44.56
Chase Paymentech	JAN24/4176			4176 Monthly Fees	01/05/2024	1.94
NATIONAL BANK OF AZ -Bank	JAN24/2298			BANKING FEES	01/16/2024	16.40
Xpress Bill Pay	INV-XPR007260			MONTHLY BANKING FEES	01/05/2024	48.32
						\$111.22
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2024-AA0395			ANNUAL ASSESSMENT	01/01/2024	76.12
SEAN P WILSON MD	240785/MILLIGA			CDL PHYSICAL - MILLIGAN	01/13/2024	100.00
						\$176.12
30.60-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6523			COMPUTER SUPPORT	01/19/2024	765.00
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9357701			GARBAGE REMOVAL	01/01/2024	48.46
50.24100 - CUSTOMER DEPOSITS						
FULLER, KELCIE	RFD 396005.011			Deposit Refund: 396005 - FULLER, KEL	01/11/2024	80.79

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LARSON, TELDON	RFD 125006.011			Deposit Refund: 125006 - LARSON, TEL	01/16/2024	65.38
LONG, HOLLY	RFD 1201627.01			Deposit Refund: 1201627 - LONG, HOLL	01/29/2024	43.36
						\$189.53
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	JAN24/2299			TPT - Tax	01/18/2024	4,409.22
50.58-825 - BUDGET APPROPRIATIONS						
FRONTIER	JAN24/92819637			ETHERNET	01/07/2024	41.81
50.81-310 - OFFICE SUPPLIES						
STAPLES	8072858944			OFFICE SUPPLIES	01/08/2024	8.97
STAPLES	3558054869	50339		TONER	01/25/2024	33.73
						\$42.70
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-868363-24			GAS-FUEL	01/10/2024	330.50
RHINEHART OIL CO.	IN-899753-24			GAS-FUEL	01/30/2024	306.17
WRIGHT EXPRESS FLEET SE	94166186			FUEL ACCT#0403-00-652563-8	01/08/2024	44.89
						\$681.56
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
O'REILLY AUTO PARTS	6049-198951	50296		PARTS	12/04/2023	96.28
O'REILLY AUTO PARTS	6049-199926			DOOR HANDLE	12/13/2023	30.50
O'REILLY AUTO PARTS	6049-199943			FILTER	12/13/2023	39.18
O'REILLY AUTO PARTS	6049-199962	50312		FUEL PUMP	12/13/2023	233.51
						\$399.47
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-868362-24			DYED DIESEL FUEL	01/10/2024	185.46
RHINEHART OIL CO.	IN-899753-24			CLEAR/DYED DIESEL FUEL	01/30/2024	463.90
						\$649.36
50.81-345 - SYSTEM PARTS						
DANA KEPNER COMPANY	9833174-00	50313		WATER PARTS	01/16/2024	762.88
NICOLL ELECTRIC LLC	1121	50248		REPAIR WELL GENERATORS	11/16/2023	750.00
						\$1,512.88
50.81-350 - SMALL TOOLS & HARDWARE						
WOODLAND BUILDING CENT	42550			PUSH BROOM	12/06/2023	69.80
50.81-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1YF4-9XTD-VX9	50286		WORK GLOVES	01/01/2024	58.32
ERHART, EDWARD G	2688			ICE	01/05/2023	12.00
VALLEY AUTO PARTS	37863			GLOVES	12/05/2023	15.09
						\$85.41
50.81-380 - WELL REPAIR						
NICOLL ELECTRIC LLC	1132	50309		480 VOLT BREAKER / LABOR	12/27/2023	4,850.00
50.81-500 - GENERAL INSURANCE						
SOUTHWEST RISK SERVICES	56429			COMMUTER COVERAGE RENEWAL	01/02/2024	23.47
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JAN24/2440505			FLAT TOP BOOSTER PUMP	01/09/2023	73.35
NAVOPACHE ELEC COOP, INC	JAN24/2459205			HALL WELL	01/09/2023	214.13
NAVOPACHE ELEC COOP, INC	JAN24/2493205			RAMSEY PARK WELL	01/09/2023	41.13
NAVOPACHE ELEC COOP, INC	JAN24/2678105			TRANSFER STAIION WELL	01/09/2023	52.64
NAVOPACHE ELEC COOP, INC	JAN24/2678508			148 N OLD GRIST MILL	01/09/2023	998.70
NAVOPACHE ELEC COOP, INC	JAN24/3669005			695 W 4TH ST	01/09/2023	1,521.75
NAVOPACHE ELEC COOP, INC	JAN24/3941605			808 S JUNIPER	01/09/2023	407.64
NAVOPACHE ELEC COOP, INC	JAN24/6788701			525 #3 MARICOPA	01/09/2023	710.68
NAVOPACHE ELEC COOP, INC	JAN24/6788800			WELL SAFARI & SCH BUS	01/09/2023	40.92
						\$4,060.94
50.81-510 - TELEPHONE						
FRONTIER	JAN24/92833310			FAX	01/15/2024	13.59
50.81-511 - CELL PHONES						
VERIZON WIRELESS	9954130760			ON CALL CELL PHONE	01/12/2024	16.50
VERIZON WIRELESS	9954130760			ON CALL CELL PHONE	01/12/2024	16.49
						\$32.99
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JAN24/2615			2615/USPS	01/02/2024	543.66
50.81-526 - BANKING FEES						
Chase Paymentech	JAN24/1052			1052 Monthly Fees	01/05/2024	289.63
Chase Paymentech	JAN24/4176			4176 Monthly Fees	01/05/2024	12.55
NATIONAL BANK OF AZ -Bank	JAN24/2298			BANKING FEES	01/16/2024	106.58
Xpress Bill Pay	INV-XPR007260			MONTHLY BANKING FEES	01/05/2024	314.02
						\$722.78
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	112641	50297		WATER TESTING	12/28/2023	235.00
MOHAVE ENVIRONMENTAL L	113073	50326		WATER TESTING	01/17/2024	315.00
NATIONAL BANK OF ARIZONA	JAN24/8695			8695/DOLLAR GEN BATTERIES	01/02/2024	17.46
NATIONAL BANK OF ARIZONA	JAN24/8695			8695/DOLLAR GEN FREEZER BAGS	01/02/2024	10.91
						\$578.37

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50.81-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2024-AA0395			ANNUAL ASSESSMENT	01/01/2024	76.13
SOLAR SECURED SOLUTION	2034195			3 ECOGREEN MONITORS	01/15/2024	59.85
						\$135.98
50.81-571 - WATER ADJ ATTNV FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-3838			ADJUDICATION	01/15/2024	19,706.01
50.81-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6523			COMPUTER SUPPORT	01/19/2024	459.00
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9357701			GARBAGE REMOVAL	01/01/2024	59.23
50.81-585 - TRAINING & TRAVEL						
GRUNDT, MIKE	JAN24			REIMBURSE - PER-DIEM/MILEAGE	01/16/2024	510.86
NATIONAL BANK OF ARIZONA	JAN24/8695			8695/ADEQ RENEW CERTS MIKE	01/02/2024	268.00
						\$778.86
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052774231222			NIMATE LABOR	12/22/2023	8.00
AZ DEPT OF CORRECTIONS	W052792240105			INMATE LABOR	01/05/2024	12.00
AZ DEPT OF CORRECTIONS	WEAG1223			MILEAGE	01/05/2024	13.22
AZ DEPT OF CORRECTIONS	W052782240119			INMATE LABOR	01/19/2024	9.00
						\$42.22
50.82-310 - OFFICE SUPPLIES						
STAPLES	8072858944			OFFICE SUPPLIES	01/08/2024	8.96
STAPLES	3558054869	50339		TONER	01/25/2024	33.73
						\$42.69
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	JAN24/40424200			SEWER TRANSMISSION LINE	01/03/2024	226.09
TOWN OF SPRINGERVILLE	JAN24/40424400			SEWER TRANSMISSION LINE	01/03/2024	176.58
TOWN OF SPRINGERVILLE	JAN24/40424600			SEWER TRANSMISSION LINE	01/03/2024	218.95
TOWN OF SPRINGERVILLE	JAN24/40424800			SEWER TRANSMISSION LINE	01/03/2024	60.44
TOWN OF SPRINGERVILLE	JAN24/40425200			SEWER TRANSMISSION LINE	01/03/2024	203.24
						\$885.30
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-868363-24			GAS-FUEL	01/10/2024	330.50
RHINEHART OIL CO.	IN-899753-24			GAS-FUEL	01/30/2024	306.17
						\$636.67
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
NAPA AUTO PARTS	204687			LIGHT SOCKET	12/13/2023	57.89
O'REILLY AUTO PARTS	6049-198951	50296		PARTS	12/04/2023	96.28
O'REILLY AUTO PARTS	6049-198991			DRIVE PULLEY	12/13/2023	20.73
O'REILLY AUTO PARTS	6049-199907			LED MINI BULB	12/13/2023	27.08
						\$201.98
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-868362-24			DYED DIESEL FUEL	01/10/2024	185.46
RHINEHART OIL CO.	IN-899753-24			CLEAR/DYED DIESEL FUEL	01/30/2024	463.90
						\$649.36
50.82-345 - SYSTEM PARTS						
DAVIS ACE HARDWARE	57563			PVC CAP FLEX 3"	12/07/2023	8.72
50.82-355 - SAFETY EQUIPMENT						
AMAZON CAPITAL SERVICES	1YF4-9XTD-VX9	50286		WORK GLOVES	01/01/2024	58.32
ERHART, EDWARD G	2688			ICE	01/05/2023	12.00
						\$70.32
50.82-500 - GENERAL INSURANCE						
SOUTHWEST RISK SERVICES	56429			COMMUTER COVERAGE RENEWAL	01/02/2024	18.78
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	JAN24/2375905			EAGAR SEWER FARM PUMP	01/09/2023	287.04
NAVOPACHE ELEC COOP, INC	JAN24/2377005			255 E MAIN SEWER FARM	01/09/2023	56.48
						\$343.52
50.82-510 - TELEPHONE						
FRONTIER	JAN24/92819637			ETHERNET	01/07/2024	41.81
FRONTIER	JAN24/92833310			FAX	01/15/2024	13.59
						\$55.40
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	JAN24/2615			2615/USPS	01/02/2024	543.66
50.82-526 - BANKING FEES						
Chase Paymentech	JAN24/1052			1052 Monthly Fees	01/05/2024	289.63
Chase Paymentech	JAN24/4176			4176 Monthly Fees	01/05/2024	12.55
NATIONAL BANK OF AZ -Bank	JAN24/2298			BANKING FEES	01/16/2024	106.58
Xpress Bill Pay	INV-XPR007260			MONTHLY BANKING FEES	01/05/2024	314.02
						\$722.78
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	112641	50297		WASTEWATER TESTING	12/28/2023	45.00

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MOHAVE ENVIRONMENTAL L	113128			WASTEWATER TESTING	01/23/2024	70.00
MOHAVE ENVIRONMENTAL L	113176	50326		WASTEWATER TESTING	01/30/2024	845.00
						\$960.00
50.82-570 - PROFESSIONAL & TECHNICAL SRV						
AZ 811 BLUE STAKE	2024-AA0395			ANNUAL ASSESSMENT	01/01/2024	76.13
50.82-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	6523			COMPUTER SUPPORT	01/19/2024	382.50
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	9357701			GARBAGE REMOVAL	01/01/2024	80.47
50.82-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	JAN24-8695	50319		8695/ACDEHSA-TRAINING	01/02/2024	135.00
NATIONAL BANK OF ARIZONA	JAN24-8695	50319		8695/ RIVERSIDE RESORT	01/02/2024	69.75
WHITING, WES	JAN2024			PER-DIEM - MILEAGE	01/29/2024	605.04
						\$809.79
50.82-750 - PC-SYSTEM SUPPLIES						
EPS GROUP INC	21-1391.04-1	50223	SW23-00017.1	ENGINEERING - SEWER VALLEY VEI	12/21/2023	7,900.00
EPS GROUP INC	21-1391.04-2	50223	SW23-00017.1	ENGINEERING - SEWER VALLEY VEI	01/24/2024	4,363.00
						\$12,263.00
						\$302,863.76