



TOWN OF EAGAR
REGULAR TOWN COUNCIL MEETING

FEBRUARY 07, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

AGENDA

PURSUANT TO A.R.S. 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE TOWN COUNCIL OF THE TOWN OF EAGAR AND THE GENERAL PUBLIC THAT THE TOWN COUNCIL WILL HOLD A **REGULAR MEETING OPEN TO THE PUBLIC ON TUESDAY, FEBRUARY 7, 2023, BEGINNING AT 6:00 P.M., IN THE COUNCIL CHAMBERS LOCATED AT 22 W, 2ND STREET, EAGAR, ARIZONA.**

1. WELCOME AND CALL MEETING TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. INVOCATION

5. SUMMARY OF CURRENT EVENTS

A. MAYOR

B. COUNCIL

C. STAFF

6. OPEN CALL TO THE PUBLIC

ANY CITIZEN DESIRING TO SPEAK ON A MATTER THAT IS NOT SCHEDULED ON THE AGENDA MAY DO SO AT THIS TIME. COMMENTS SHALL BE LIMITED TO 3 MINUTES PER PERSON AND SHALL BE ADDRESSED TO THE TOWN COUNCIL AS A WHOLE, AND NOT TO ANY INDIVIDUAL MEMBER. ISSUES RAISED SHALL BE LIMITED TO THOSE WITHIN THE JURISDICTION OF THE TOWN COUNCIL. PURSUANT TO THE ARIZONA OPEN MEETING LAW, THE TOWN COUNCIL CANNOT DISCUSS OR ACT ON ITEMS PRESENTED AT THIS TIME. AT THE CONCLUSION OF THE CALL TO THE PUBLIC, INDIVIDUAL TOWN COUNCIL MEMBERS MAY (1) RESPOND TO CRITICISM MADE BY THOSE WHO HAVE ADDRESSED THE PUBLIC BODY; (2) ASK STAFF TO REVIEW A MATTER AND (3) ASK THAT A MATTER BE PLACED ON A FUTURE AGENDA.

7. CONSENT AGENDA

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM JANUARY 2023 (JESSICA VAUGHAN)
- B. APPROVAL OF DECEMBER 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (CHANCY NUTT)

8. NEW BUSINESS

- A. ACCEPTANCE OF DECEMBER 2022 FINANCIAL REPORT AND SALES TAX REPORT (CHANCY NUTT)
- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE REQUEST FOR QUALIFICATIONS FOR AN ARCHITECT FOR THE RAMSEY PARK CDBG PROJECT (BRITNEY REYNOLDS)
- C. DISCUSSION AND POSSIBLE ACTION TO APPROVE PURCHASE OF INFIELD MIX FROM STABILIZER SOLUTIONS AND TO NOT EXCEED \$20,000 (BRYCE HAMBLIN)
- D. DISCUSSION AND POSSIBLE ACTION TO APPROVE QUALIFIED CONTRACTORS FOR WELL DRILLING SERVICES AND ENTER INTO A JOB ORDER CONTRACT WITH WILLIS DRILLING AND RICHARD DAVIS (BRYCE HAMBLIN)
- E. DISCUSSION AND POSSIBLE ACTION TO GO OUT FOR REQUEST FOR QUALIFICATIONS (RFQ) FOR AN ELECTRICIAN (BRYCE HAMBLIN)
- F. DISCUSSION AND POSSIBLE ACTION TO APPROVE TWO COUNCIL MEMBERS MARSHA TUCKER AND BRYCE BURNHAM TO REMAIN ON THE CEMETERY COMMITTEE (JESSICA VAUGHAN)

9. SIGNING OF DOCUMENTS

10. ADJOURNMENT

THE PUBLIC IS WELCOME TO PLACE ITEMS ON THE COUNCIL AGENDAS WITH THE APPROVAL OF THE MAYOR OR TOWN MANAGER. A "PROPOSED AGENDA ITEM" REQUEST FORM IS AVAILABLE IN THE TOWN CLERK'S OFFICE OR AT WWW.EAGARAZ.GOV UNDER THE COUNCIL AND CLERK LINKS. ALL REQUESTS ARE DUE INTO THE TOWN CLERK'S OFFICE BY WEDNESDAY AT 12:00 NOON THE WEEK PROCEEDING THE COUNCIL MEETING. REGULAR COUNCIL MEETINGS ARE HELD ON THE 1ST TUESDAY, AND 3RD TUESDAY OF THE MONTH AS BUSINESS ALLOWS.

IF ANYONE WISHING TO ATTEND THIS MEETING HAS SPECIAL NEEDS DUE TO A DISABILITY, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128 TWENTY-FOUR HOURS PRIOR TO THE MEETING AND ACCOMMODATIONS WILL BE PROVIDED. ANYONE NEEDING INFORMATION ON THE CURRENT MEETING, PLEASE CONTACT THE TOWN CLERK AT 928-333-4128.

POSTED BY: JESSICA VAUGHAN

Date: FEBRUARY 2, 2023

Time: 5:00 P.M.



TOWN OF EAGAR REGULAR TOWN COUNCIL MEETING

JANUARY 03, 2023 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

MINUTES

Mayor Steve Erhart called the Regular meeting to order and welcomed those present. Mayor Erhart requested that the record show all Councilmembers are present except for councilman Randy Nicoll. Mayor Steve Erhart led the Pledge of Allegiance and Councilman Reece Hadlock offered the invocation.

COUNCIL PRESENT: Steve Erhart
 Marsha Tucker
 Debra Seeley
 Reece Hadlock
 John Phelps
 Brandon Slade – Sworn in
 Bryce Burnham – Sworn in
 Ray Hamblin - Sworn in

COUNCIL ABSENT: Randy Nicoll in at 6:02 pm

5. PRESENTATION

- A. APPOINTED MAYOR STEVE ERHART, ELECTED COUNCILORS BRANDON SLADE, RAY HAMBLIN, BRYCE BURNHAM, AND MARSHA TUCKER TO TAKE OATH OF OFFICE (HONORABLE BUTCH GUNNELS)

2. SUMMARY OF CURRENT EVENTS

- A. MAYOR
- B. COUNCIL
- C. STAFF

Manager Bryce Hamblin reported to council that asbestos testing was done today and that we should have results soon. As soon as the results come back and we are cleared the Fire Department will be doing some training in the old Boys and Girls Club building.

Community Development Director Briteny Reynolds reported to council the HAWK system has been awarded and construction will start in 2025.

4. OPEN CALL TO THE PUBLIC

Terry Shove stated that Little League basketball is starting and will be partnering with St. Johns again for games. Games should be starting on January 28th.

Marcelle Donaldson stated that elk have been up in the cemetery knocking over and destroying headstones. She stated she wanted to make the town aware. Bryce Hamblin stated he will reach out to Game and Fish.

5. CONSENT AGENDA

- A. APPROVAL OF MINUTES OF EAGAR TOWN COUNCIL MEETING(S) HELD NOVEMBER 2022
- B. APPROVAL OF NOVEMBER 2022 NATIONAL BANK OF ARIZONA TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES
- C. ACCEPTANCE OF NOVEMBER 2022 FINANCIAL REPORT AND SALES TAX REPORT

Councilwoman Debra Seeley made a motion to approve the consent agenda. Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

4. NEW BUSINESS

- A. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE RENEWAL OF BUTCH GUNNELS CONTRACT FOR TOWN MAGISTRATE

Councilwoman Debra Seeley made a motion to approve the renewal of Butch Gunnels contract for Town Magistrate. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: : Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

- B. DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2023-01 TO UPDATE AUTHORIZED SIGNORS FOR THE NATIONAL BANK ACCOUNTS

Councilwoman Debra Seeley made a motion to approve Resolution 2023-01 to update authorized signors for the National Bank accounts. Vice- mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: : Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

C. DISCUSSION AND POSSIBLE ACTION TO APPROVE INSTALLING SOLAR OR UNDERGROUND CONDUIT FOR NEW LIGHT POLES

Britney Reynolds stated that we applied and were awarded for a grant with Highway Safety. That grant will do streetlights from Central Ave to about 7th street it should reach the city limit sign. The lights will be installed on both sides of the road and per our town code if we do traditional conduit, it will be installed underground and will be more expensive than going with solar. One downside with solar is that the batteries last 5 to 10 years.

Councilman John Phelps asked if we knew what the cost comparison is? Britney stated that there is a brief study and that solar will be cheaper.

Bryce Hamblin stated that we would have to hire an electrician and that the current lights are very old and have been spliced they are a safety issue for our guys to work on. There will be a significant cost to trench and run new conduit and with solar the disadvantage is the batteries but at the same time we would have more grant opportunities if they were solar.

Mayor Steve Erhart stated to pursue looking more into the solar lights.

D. DISCUSSION AND POSSIBLE ACTION TO APPROVE REZONING 266 S. HARLESS FROM AR-20 TO RESIDENTIAL

Britney Reynolds stated that Planning and Zoning Commission approved the rezoning at the last meeting. The property would be rezoned from agriculture to R2-7.

Councilman Brandon Slade asked if this would affect any of the neighbors? Britney stated that it wouldn't and majority are residential.

Councilwoman Debra Seeley made a motion to approve rezoning of 266 S Harless from AR-20 to R2-7. Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: : Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade

Bryce Burnham
Ray Hamblin

E. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE TOWN MANAGER TO PURCHASE A HYDRO SEEDER NOT TO EXCEED \$23,000

Bryce Hamblin stated that quotes to hydro seed the pond area came in at \$60k the town could purchase a machine for half the price. Compared different machines and mulch and narrowed it down to the Turf Master, it fits in the budget, we would buy it direct, and it is the lowest priced. I did reach out to the schools and Town of Springerville to see if they would be interested in going in on it together but was told they were not interested. We will not only use it at the pond but at all of our other facilities when needed.

Councilman Ray Hamblin asked what the maintenance is like on the machine? Bryce Hamblin responded that it has a fresh water clean out should be easy to maintain.

Vice- mayor Marsha Tucker made a motion to approve the Town Manager to purchase a Hydro Seeder not to exceed \$23,000. Councilwoman Debra Seeley seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: : Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

F. DISCUSSION AND POSSIBLE ACTION TO APPROVE THE PURCHASE OF A NEW FURNACE UNIT FROM ONE OF THE THREE FOLLOWING VENDORS FOR TOWN HALL

Bryce Hamblin stated that about 15 to 20 years ago a pellet boiler was installed. There is also a propane boiler which can be dangerous, and we recently had mini splits installed and to heat the council chambers we have to turn off finance to be able to run heat to the chambers. The average electric bill is \$12k a month. Asking council to allow us to put in another furnace that will heat the council chambers and to remove all the extra that is not needed and we can list the boiler on Public Surplus.

Vice- mayor Marsha Tucker made a motion to approve the Town Manager to purchase a new furnace unit from one of the three following vendors for Town Hall not to exceed \$22,000. Councilor Ray Hamblin seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: : Steve Erhart
Marsha Tucker
Debra Seeley
John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

G. DISCUSSION AND POSSIBLE ACTION TO GO OUT TO BID FOR THE REMAINING PORTION OF SIDEWALK AT THE POND

Bryce Hamblin stated that the west side of the pond the idea is to do a figure eight and the western portion will be ADA compliant. Estimating cost will be around \$55k.

Councilwoman Debra Seeley made a motion to go out to bid for the remaining portion of sidewalk at the pond. Councilor Brandon Slade seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: : Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

8. EXECUTIVE SESSION

A. EXECUTIVE SESSION AS ALLOWED BY A.R.S § 38-431.03.A4 DISCUSSION OR CONSULTATION WITH THE ATTORNEYS OF THE PUBLIC BODY IN ORDER TO CONSIDER ITS POSTION AND INSTRUCT ITS ATTORNEYS REGARDING THE PUBLIC BODY'S POSITION REGARDING CONTRACTS THAT ARE THE SUBJECT OF NEGOTIATIONS, IN PENDING OR CONTEMPLATED LITIGATION OR IN SETTLEMENT DISCUSSION CONDUCTED IN ORDER TO AVOID OR RESOLVE LITIGATION- SHARED SERVICES BETWEEN THE TOWN OF EAGAR AND THE TOWN OF SPRINGERVILLE

Councilwoman Debra Seeley made a motion to go into Executive Session [at 6:46 p.m.] Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

2. RECONVENE INTO REGULAR SESSION

Councilwoman Debra Seeley made a motion to go reconvene back into Regular Meeting [at 7:40p.m.] Councilor Bryce Burnham seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley

John Phelps
Brandon Slade
Bryce Burnham
Ray Hamblin

3. SIGNING OF DOCUMENTS

4. ADJOURNMENT

Councilwoman Debra Seeley made a motion to adjourn the meeting [at 7:41 p.m.] Vice-mayor Marsha Tucker seconded; all were in favor, motion carried unanimously. 7-0

Vote: Ayes: Steve Erhart
 Marsha Tucker
 Debra Seeley
 John Phelps
 Brandon Slade
 Bryce Burnham
 Ray Hamblin

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes is a true and correct copy of the minutes of the Special Council Meeting of the Town of Eagar, Arizona held on January 3, 2023. I further certify that the meeting was duly called and held and that a quorum was present.

Jessica Vaughan, Town Clerk/Event Coordinator

Report Criteria:

Print Sequence Detail

Transaction.Check amount >0

Journal	Payee or Description	Date	Check Number	Check Amount
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2196	43.89
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2196	117.03
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2196	285.27
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2196	285.27
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2197	4.16
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2197	11.11
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2197	27.06
CD	CHASE PAYMENTECH#1052 - MONTHLY FEES	12/31/2022	2197	27.06
CD	XPRESS BILL PAY - MONTHLY FEES	12/31/2022	2198	34.48
CD	XPRESS BILL PAY - MONTHLY FEES	12/31/2022	2198	91.96
CD	XPRESS BILL PAY - MONTHLY FEES	12/31/2022	2198	224.15
CD	XPRESS BILL PAY - MONTHLY FEES	12/31/2022	2198	224.15
CD	NBA - MONTHLY FEES	12/31/2022	2199	20.55
CD	NBA - MONTHLY FEES	12/31/2022	2199	54.81
CD	NBA - MONTHLY FEES	12/31/2022	2199	133.59
CD	NBA - MONTHLY FEES	12/31/2022	2199	133.59
CD	HSA BANK	12/31/2022	2200	1,170.84
CD	AZ DEPT OF REVENUE - TPT TAXES	12/31/2022	2201	4,096.44
CD	R.A.G.H.T.	12/31/2022	2202	168.00
CD	R.A.G.H.T.	12/31/2022	2202	337.70
CD	R.A.G.H.T.	12/31/2022	2202	960.55
CD	R.A.G.H.T.	12/31/2022	2202	2,291.56
CD	R.A.G.H.T.	12/31/2022	2202	33,714.92
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	53.84
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	168.57
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	455.13
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	571.13
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	636.45
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	957.61
CD	WRIGHT EXPRESS - INV 85399642	12/31/2022	2203	1,697.77
CDPT	Support Payment Clearing House	12/01/2022	48548	1,028.20
CD	LEGAL SHIELD	12/31/2022	48550	65.85
CD	AFLAC	12/31/2022	48551	198.06
CD	AMERICAN HERITAGE LIFE INS	12/31/2022	48553	168.77
CD	ARIZONA STATE TREASURER - LGIP 91844	12/31/2022	48555	75,000.00
CD	BANK OF AMERICA	12/31/2022	48556	125.00
CDA	AZ MUNICIPAL RISK RETENTION POOL P&C	12/07/2022	48557	5,336.00
CDA	ARIZONA ELECTRIC SUPPLY INC	12/07/2022	48558	4,057.19
CDA	AZ DEPT OF CORRECTIONS	12/07/2022	48559	89.89
CDA	AZ DEPT OF CORRECTIONS	12/07/2022	48560	70.00
CDA	BLUE HILLS ENVIRONMENTAL ASSOC	12/07/2022	48561	646.40
CDA	BOUND TREE MEDICAL, LLC	12/07/2022	48562	2,998.36
CDA	CARQUEST OF SPRINGVILLE	12/07/2022	48563	331.81
CDA	DAVIS ACE HARDWARE	12/07/2022	48564	85.42
CDA	EAGAR, LUKE	12/07/2022	48565	82.25
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	12/07/2022	48566	2,841.58
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	12/07/2022	48567	55.00
CDA	MEAD PUBLISHING INC	12/07/2022	48568	550.00
CDA	MOUNTAIN METAL	12/07/2022	48569	100,000.00
CDA	NAPA AUTO PARTS	12/07/2022	48570	479.32
CDA	PERKINS CINDERS INC	12/07/2022	48571	587.26
CDA	SHOW LOW FORD INC	12/07/2022	48573	266.74
CDA	SIERRA PROPANE	12/07/2022	48574	16.76
CDA	TOWN OF SPRINGVILLE	12/07/2022	48575	786.94
CDA	VALLEY AUTO PARTS	12/07/2022	48576	1,286.50
CDA	ALL COPY PRODUCTS INC	12/07/2022	48577	1,939.67

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	WARREN, LELAND C	12/07/2022	48578	38.84
CDA	WESTERN DRUG, INC.	12/07/2022	48579	270.39
CDA	WHITE MOUNTAIN PUBLISHING-IND.	12/07/2022	48580	284.19
CDA	WOODLAND BUILDING CENTER	12/07/2022	48581	1,261.77
CDP	GUNNELS, BUTCH L	12/15/2022	48583	905.31
CDP	SEELEY, DEBRA	12/15/2022	48585	91.55
CDA	AMAZON CAPITAL SERVICES	12/14/2022	48586	955.37
CDA	ARIZONA ELECTRIC SUPPLY INC	12/14/2022	48587	5,680.07
CDA	BASHAS', INC.	12/14/2022	48588	62.66
CDA	BLUE 360 MEDIA LLC	12/14/2022	48589	205.07
CDA	DANA KEPNER COMPANY, INC	12/14/2022	48590	5,091.06
CDA	EMPIRE SOUTHWEST LLC	12/14/2022	48591	129.35
CDA	HIGH COUNTRY PROPANE-SERVICES GROUP INC	12/14/2022	48592	725.87
CDA	KONICA MINOLTA BUSINESS SOLUTI	12/14/2022	48593	293.40
CDA	LAW OFFICE OF MICHAEL S PENROD PLC	12/14/2022	48594	115.50
CDA	LILLY, HARLEY	12/14/2022	48595	125.00
CDA	MENDOZA, ERIN	12/14/2022	48596	79.12
CDA	NATIONAL BANK OF ARIZONA	12/14/2022	48597	3,673.11
CDA	O'REILLY AUTO PARTS	12/14/2022	48598	559.13
CDA	PACIFIC PONDEROSA CO	12/14/2022	48599	5,786.64
CDA	RHINEHART OIL CO.	12/14/2022	48600	3,306.74
CDA	SPEEDTECH LIGHTS INC	12/14/2022	48601	391.62
CDA	SUNSTATE TECHNOLOGY GROUP	12/14/2022	48603	803.81
CDA	THE RIGG LAW FIRM PLLC	12/14/2022	48604	3,060.00
CDA	US POSTAL SERVICE	12/14/2022	48605	242.00
CDA	VINNEDGE SIGNWORKS LLC	12/14/2022	48606	195.17
CDA	WHITE MTN REG MED CNTR	12/14/2022	48607	75.00
CDA	US POSTAL SERVICE	12/14/2022	48608	66.00
CDPT	Support Payment Clearing House	12/14/2022	48609	968.36
CDA	High Country Awards	12/21/2022	48612	216.59
CDP	HAMBLIN, BRYCE M.	12/29/2022	48613	300.00
CDP	VAUGHAN, JESSICA	12/29/2022	48614	300.00
CDP	REYNOLDS, BRITNEY E.	12/29/2022	48615	300.00
CDP	NUTT, CHANCY	12/29/2022	48617	300.00
CDP	CARNRIGHT, LOURDES M.	12/29/2022	48618	300.00
CDP	SOLIS, KARA	12/29/2022	48619	300.00
CDP	SLADE, RONDA	12/29/2022	48620	300.00
CDP	VALENZUELA, ORALIA	12/29/2022	48621	300.00
CDP	RICHARDSON, WALKER	12/29/2022	48622	300.00
CDP	MALY, CLINTON	12/29/2022	48623	300.00
CDP	CASILLAS, JASON	12/29/2022	48624	300.00
CDP	BEVINGTON, SHANE	12/29/2022	48626	300.00
CDP	PETERS, SHAWN	12/29/2022	48628	300.00
CDP	WHITING, "WESLON" RICHARD	12/29/2022	48629	300.00
CDP	MCLAUGHLIN, FRANK	12/29/2022	48630	300.00
CDP	WHITE, DOUGLAS R.	12/29/2022	48631	300.00
CDP	WILTBANK, BRIAN	12/29/2022	48632	300.00
CDP	GRUNDT, MICHAEL H.	12/29/2022	48633	300.00
CDP	ROTT, GLEN	12/29/2022	48634	300.00
CDP	PONDER, CASEY	12/29/2022	48635	300.00
CDP	CRAIG, DANIEL	12/29/2022	48637	300.00
CDP	DALE, RICHARD	12/29/2022	48638	300.00
CDP	BEARD, PAT	12/29/2022	48639	300.00
CDP	PENROD, SHANNON LEVI	12/29/2022	48640	300.00
CDA	REESE, TYLER	12/28/2022	48641	381.68
CDP	LUND, DUSTIE LEA	12/29/2022	48642	300.00
CDP	REYNOLDS, WILLIAM P.	12/29/2022	48643	971.57
CDP	REYNOLDS, WILLIAM P.	12/29/2022	48644	193.52
CDA	NUTT, CHANCY	12/28/2022	48658	1,387.44
CDA	VAUGHAN, JESSICA	12/28/2022	48661	33.82

Journal	Payee or Description	Date	Check Number	Check Amount
CDA	ADORNO, QUINTIN	12/29/2022	48663	385.24
CDP	DIRECT DEPOSIT TOTAL	12/01/2022	92201	47,900.23
CDP	DIRECT DEPOSIT TOTAL	12/15/2022	92202	45,311.04
CDP	DIRECT DEPOSIT TOTAL	12/29/2022	92203	45,247.56
CDPT	Arizona State Retirement	12/05/2022	12312238	12,298.00
CDPT	ACR-AZ ST RETIREMENT	12/05/2022	12312239	63.89
CDPT	PUBLIC SAFETY PERSONNEL	12/05/2022	12312240	14,461.90
CDPT	IRS TAx Deposit	12/06/2022	12312241	4,718.84
CDPT	IRS TAx Deposit	12/06/2022	12312241	10,594.80
CDPT	Arizona Dept of Revenue	12/06/2022	12312242	2,104.78
CDPT	SECURITY BENEFIT	12/19/2022	12312243	40.00
CDPT	Arizona State Retirement	12/19/2022	12312244	12,173.08
CDPT	ACR-AZ ST RETIREMENT	12/19/2022	12312245	127.78
CDPT	IRS TAx Deposit	12/19/2022	12312246	4,196.52
CDPT	IRS TAx Deposit	12/19/2022	12312246	10,108.94
CDPT	PUBLIC SAFETY PERSONNEL	12/19/2022	12312247	13,352.95
CDPT	Arizona Dept of Revenue	12/19/2022	12312248	2,073.66
CDPT	IRS TAx Deposit	12/30/2022	12312252	4,353.21
CDPT	IRS TAx Deposit	12/30/2022	12312252	11,529.20
Grand Totals:				535,259.95

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							
5105	BURIAN, CHERI	JAN23	OVER PAYMENT TERM'D ACCT	01/03/2023	49.79	49.79	01/11/2023
5108	KC POSSE LLC/KEITH NEWLON	JAN23	OVER PAYMENT TERM'D ACCO	01/03/2023	56.53	56.53	01/11/2023
Total :					106.32	106.32	
Total COMBINED CASH FUND:					106.32	106.32	
GENERAL FUND							
10-25100 SURCHARGE TO STATE PAYABLE							
780	AZ STATE TREASURER	NOV23	COURT DOCKET MONEY PAYM	01/18/2023	243.44	243.44	01/25/2023
10-25110 SURCHARGE TO COUNTY PAYABLE							
390	APACHE COUNTY TREASURER	NOV22	JAIL FEES/ASSESSMENT FEES	01/18/2023	3.50	3.50	01/25/2023
10-25200 PASS THROUGH PAYABLES							
4900	WHITE MTN REG MED CNTR	JAN23/TOHON	DESERT DIAMOND CASINO - PA	12/28/2022	153,805.00	153,805.00	01/04/2023
Total :					154,051.94	154,051.94	
MAYOR & COUNCIL							
10-40-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7603514423-0-	UTW CORD	12/21/2022	23.60	23.60	12/28/2022
10-40-520 PRINTING & ADVERTISING							
2210	High Country Awards	038709	Name Plate Printing	12/21/2022	132.05	132.05	12/21/2022
10-40-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/HILTON	01/03/2023	348.01	348.01	01/11/2023
10-40-610 ECONOMIC DEVELOPMENT							
2840	MEAD PUBLISHING INC	21421	AZ WHITE MOUNTAINS 2022-20	11/01/2022	550.00	550.00	12/07/2022
10-40-695 EMPLOYEE/CITIZEN AWARDS							
850	BASHAS', INC.	727846	MISC SUPPLIES	11/16/2022	62.66	62.66	12/14/2022
3160	NUTT, CHANCY	DEC22	REIMBURSEMENT - CHRISTMA	12/27/2022	693.72	693.72	12/28/2022
Total MAYOR & COUNCIL:					1,810.04	1,810.04	
GENERAL GOVERNMENT							
10-41-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	284697271	BIZHUB C650I/COLOR - TOWN	01/03/2023	311.07	311.07	01/11/2023
10-41-399 OTHER							
1290	CLEARGOV, INC	2022-12366	CLEARGOV ANNUAL SUBSCRIP	10/01/2022	310.71	310.71	01/25/2023
10-41-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-1128	GENERAL INSURANCE - 400013	11/28/2022	2,294.48	2,294.48	12/07/2022
10-41-571 ATTORNEY							
4430	THE RIGG LAW FIRM PLLC	2605	LEGAL SERVICES - CRIMINAL	12/06/2022	1,530.00	1,530.00	12/14/2022
4430	THE RIGG LAW FIRM PLLC	2636	LEGAL SERVICES - CIVIL	12/08/2022	1,530.00	1,530.00	12/14/2022
4430	THE RIGG LAW FIRM PLLC	2664	LEGAL SERVICES - CRIMINAL	01/12/2023	915.00	915.00	01/18/2023
4430	THE RIGG LAW FIRM PLLC	2665	LEGAL SERVICES - CIVIL	01/12/2023	705.00	705.00	01/18/2023
10-41-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	853.39	853.39	01/11/2023
4740	VERTICOMM - ALL COPY PROD	CW-293467	MONTHLY SERVICE AGREEME	11/30/2022	717.68	717.68	12/07/2022
10-41-578 SENIOR CITIZEN CENTER							
3780	RV SENIOR CITIZENS CENTER	DEC22	CONTRIBUTION SENIOR CENT	12/01/2022	2,083.33	2,083.33	01/25/2023
3780	RV SENIOR CITIZENS CENTER	JAN23	CONTRIBUTION SENIOR CENT	01/01/2023	2,083.33	2,083.33	01/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-41-620 MPC EXP UNRELATED TO BONDS							
3060	NAVOPACHE ELEC COOP, INC	DEC22/264960	150 N MAIN	12/09/2022	107.53	107.53	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/265460	578 N MAIN	12/09/2022	111.67	111.67	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/265460	578 N MAIN	12/09/2022	111.66	111.66	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	JAN23/264960	150 N MAIN	01/09/2023	114.06	114.06	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/265460	578 N MAIN	01/09/2023	112.14	112.14	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/265460	578 N MAIN	01/09/2023	112.14	112.14	01/18/2023
Total GENERAL GOVERNMENT:					14,003.19	14,003.19	
MAGISTRATE							
10-42-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7603514423-0-	BROTHER TN730	12/22/2022	47.02	47.02	12/28/2022
10-42-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	10.01	10.01	01/11/2023
4620	US POSTAL SERVICE	DEC22/POB 13	PO BOX SERVICE FEE/ANNUAL	12/05/2022	66.00	66.00	12/14/2022
10-42-571 INDIGENT ATTORNEY							
2600	LAW OFFICE OF MICHAEL S PE	134	PUBLIC DEFENDER	11/03/2022	55.00	55.00	12/07/2022
2600	LAW OFFICE OF MICHAEL S PE	141	PUBLIC DEFENDER	12/01/2022	27.50	27.50	12/14/2022
2600	LAW OFFICE OF MICHAEL S PE	142	PUBLIC DEFENDER	12/01/2022	27.50	27.50	12/14/2022
2600	LAW OFFICE OF MICHAEL S PE	143	PUBLIC DEFENDER	12/01/2022	60.50	60.50	12/14/2022
Total MAGISTRATE:					293.53	293.53	
TOWN MANAGER							
10-43-310 OFFICE SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/DOLLAR GENERAL DRY E	01/03/2023	5.46	5.46	01/11/2023
4170	STAPLES BUSINESS CREDIT	7368119549-0-	PRINTER/SHREDDER	11/09/2022	184.95	184.95	12/28/2022
4170	STAPLES BUSINESS CREDIT	7370475652-0-	OFFICE SUPPLIES	12/15/2022	31.81	31.81	12/28/2022
10-43-574 COMPUTER SUPT- HARD & SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3774678	COMPUTER - TOWN MANAGER	12/16/2022	1,466.15	1,466.15	01/18/2023
Total TOWN MANAGER:					1,688.37	1,688.37	
TOWN CLERK							
10-44-310 OFFICE SUPPLIES							
4170	STAPLES BUSINESS CREDIT	7370475652-0-	OFFICE SUPPLIES	12/15/2022	76.64	76.64	12/28/2022
4170	STAPLES BUSINESS CREDIT	7603480340-0-	PLANNING NOTE BOOK	12/22/2022	26.97	26.97	12/28/2022
10-44-525 POSTAGE & FREIGHT							
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/USPS	12/02/2022	19.45	19.45	12/14/2022
10-44-574 COMPUTER SUPT- HARD & SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.92	767.92	01/18/2023
10-44-585 TRAINING & TRAVEL							
260	AMAZON CAPITAL SERVICES	1W61-W6XK-K	ROBERTS RULES OF ORDER N	12/14/2022	23.11	23.11	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/UNIVERSITY OF WISCONS	01/03/2023	425.00	425.00	01/11/2023
Total TOWN CLERK:					1,339.09	1,339.09	
COMMUNITY DEVELOPMENT							
10-45-310 OFFICE SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	DEC/2714	2714/CONTRACTOR CODE BO	12/02/2022	191.85	191.85	12/14/2022
10-45-520 PRINTING & ADVERTISING							
2210	High Country Awards	038709	Name Plate Printing	12/21/2022	84.54	84.54	12/21/2022
10-45-570 PROFESSIONAL & TECHNICAL SRV							
2515	JW INDUSTRIAL INC	14536	REMOVE AND DISPOSAL	01/24/2023	1,500.00	1,500.00	01/25/2023
2470	KB VALUATION SERVICES LLC	2023-KB0105	APPRAISER	01/17/2023	1,950.00	1,950.00	01/18/2023
3810	SAFEGUARD ENVIRONMENTAL	2371	INSPECTION/TESTING	01/05/2023	575.00	575.00	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-45-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.92	767.92	01/18/2023
10-45-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	JAN23/2111	2111/AUTO DESK	01/03/2023	1,409.56	1,409.56	01/11/2023
10-45-750 PC-COMPUTER EQUIPMENT							
4270	SUNRISE ENGINEERING INC	0130609	GIS MAPPING	12/13/2022	893.30	893.30	01/11/2023
Total COMMUNITY DEVELOPMENT:					7,372.17	7,372.17	
FINANCE							
10-46-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	94.53	94.53	01/25/2023
10-46-399 OTHER							
1530	DAVIS ACE HARDWARE	B37913	DISCOUNT TAKEN	11/09/2022	37.21-	37.21-	12/07/2022
10-46-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	DEC22/2615	2615/USPS	12/02/2022	39.60	39.60	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	232.32	232.32	01/11/2023
4620	US POSTAL SERVICE	DEC22/POB 13	PO BOX SERVICE FEE/ANNUAL	12/05/2022	79.86	79.86	12/14/2022
10-46-572 COMPUTER SUPRT-HARD & SOFTWARE							
1160	CASELLE, INC	122322	ASSET MANAGEMENT	01/13/2023	2,640.00	2,640.00	01/18/2023
Total FINANCE:					3,049.10	3,049.10	
POLICE							
10-50-300 CLOTHING ALLOWANCE							
260	AMAZON CAPITAL SERVICES	1WWW-6316-C	PATROL GLOVE	12/01/2022	32.72	32.72	12/14/2022
1970	GALL'S/QUARTERMASTER	022484137	UNIFORM ALLOWANCE	10/24/2022	58.25	58.25	12/28/2022
1970	GALL'S/QUARTERMASTER	022513598	UNIFORM ALLOWANCE	10/27/2022	1,070.37	1,070.37	12/28/2022
10-50-325 OPERATING COSTS							
980	BLUE 360 MEDIA, LLC	IN2211175494	AZ CRIMINAL TRAFFIC MANUAL	11/30/2022	205.07	205.07	12/14/2022
3240	O'REILLY AUTO PARTS	6049-151867	LITHIUM GRSE/BRAKE CLNR	11/03/2022	11.98	11.98	12/14/2022
10-50-327 HOSPITAL FEES							
4900	WHITE MTN REG MED CNTR	DEC22/L MAN	MEDICAL CLEARANCE	12/20/2022	75.00	75.00	01/25/2023
4900	WHITE MTN REG MED CNTR	DEC22/V ULIB	MEDICAL CLEARANCE	11/14/2022	75.00	75.00	12/14/2022
4900	WHITE MTN REG MED CNTR	NOV22/PULSI	MEDICAL CLEARANCE	11/15/2022	75.00	75.00	01/11/2023
10-50-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	1,034.92	1,034.92	01/12/2023
10-50-341 VEHICLE SUPPLIES & MAINTENANCE							
1150	CARQUEST OF SPRINGERVILL	770650	WINDOW REG & SWITCH	11/01/2022	182.95	182.95	12/07/2022
1150	CARQUEST OF SPRINGERVILL	771655	ANM 3392	11/22/2022	88.64	88.64	12/07/2022
2380	INTERSTATE BATTERIES	7026898	BATTERIES	12/14/2022	227.08	227.08	12/28/2022
3020	NAPA AUTO PARTS	170801	INTERIOR DOOR HANDLE	11/22/2022	79.89	79.89	12/07/2022
3030	NATIONAL BANK OF ARIZONA	DEC/2714	2714/NORTH PARK LINCOLN	12/02/2022	146.79	146.79	12/14/2022
3240	O'REILLY AUTO PARTS	6049-151592	14oz BRAKECLN	10/31/2022	83.53	83.53	12/14/2022
4690	VALLEY AUTO PARTS	28537	VEHICLE PARTS	11/15/2022	50.09	50.09	12/07/2022
10-50-350 SMALL TOOLS AND EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1WWW-6316-C	HOLSTER	12/01/2022	149.45	149.45	12/14/2022
10-50-398 COPY MACHINE LEASE							
2500	KONICA MINOLTA BUSINESS S	284151112	C552 PRINTER/COPIER COLOR	12/05/2022	13.10	13.10	12/14/2022
2500	KONICA MINOLTA BUSINESS S	284158573	C552 PRINTER/COPIER	12/06/2022	280.30	280.30	12/14/2022
2500	KONICA MINOLTA BUSINESS S	284714258	C552 PRINTER/COPIER COLOR	01/05/2023	27.39	27.39	01/18/2023
2500	KONICA MINOLTA BUSINESS S	284726845	C552 PRINTER/COPIER	01/06/2023	280.30	280.30	01/18/2023
10-50-512 WIRELESS ACCESS							
4730	VERIZON WIRELESS	9922868097	POLICE MOBILE BROADBAND	12/12/2022	280.07	280.07	12/28/2022
4730	VERIZON WIRELESS	9925248693	POLICE MOBILE BROADBAND	01/12/2023	280.07	280.07	01/25/2023
10-50-580 DUES & SUBSCRIPTIONS							
3030	NATIONAL BANK OF ARIZONA	JAN23/9545	ACROBAT PRO	01/03/2023	261.71	261.71	01/11/2023
4180	STEAMBOAT DATA SYSTEMS IN	INV-0806	POLICE PRO SOFTWARE	12/01/2022	4,860.00	4,860.00	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-720 PC - VEHICLES, EQUIP & MACHINE							
620	AXON ENTERPRISES INC.	INSU112668	BODY CAMERA	11/01/2022	28,866.40	28,866.40	01/11/2023
Total POLICE:					38,796.07	38,796.07	
FIRE							
10-51-300 CLOTHING ALLOWANCE							
2420	JACQUELINE S FISHER	214	HELMET SHIELD LETTERING	10/05/2022	40.00	40.00	01/11/2023
10-51-310 OFFICE SUPPLIES							
3030	NATIONAL BANK OF ARIZONA	JAN23/0908	0908/DOLLAR GENERAL	01/03/2023	63.82	63.82	01/11/2023
10-51-325 CHEMICALS Rx & LAB SPLYS							
1020	BOUND TREE MEDICAL LLC	84778393	MEDICAL SUPPLIES	11/30/2022	2,898.75	2,898.75	12/07/2022
1020	BOUND TREE MEDICAL LLC	84779790	MEDICAL SUPPLIES	12/01/2022	99.61	99.61	12/07/2022
3030	NATIONAL BANK OF ARIZONA	DEC22/0908	0908/WESTERN DRUG	12/02/2022	26.83	26.83	12/14/2022
3030	NATIONAL BANK OF ARIZONA	DEC22/0908	0908/WESTERN DRUG	12/02/2022	26.83	26.83	12/14/2022
10-51-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	375.01	375.01	01/12/2023
10-51-341 VEHICLE SUPPLIES & MAINTENANCE							
3240	O'REILLY AUTO PARTS	6049-154704	CAPSULE	11/30/2022	47.92	47.92	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155043	GALANTIFREZ	12/03/2022	34.89	34.89	01/11/2023
10-51-350 SMALL TOOLS & EQUIPMENT							
3240	O'REILLY AUTO PARTS	6049-154787	CARGO STRAPS	12/01/2022	40.36	40.36	01/11/2023
10-51-360 BUILDING REPAIR MATRL & SPLY							
3305	PENROD, LEVI	DEC22	REIMBURSE-STATION TOILET &	12/28/2022	150.00	150.00	01/11/2023
5050	WOODLAND BUILDING CENTE	18447	LEXEL SEALANT	11/04/2022	65.47	65.47	12/07/2022
5050	WOODLAND BUILDING CENTE	18724	MATERIALS	11/09/2022	40.32	40.32	12/07/2022
5050	WOODLAND BUILDING CENTE	19931	MATERIALS	11/30/2022	64.74	64.74	12/07/2022
5050	WOODLAND BUILDING CENTE	19932	MATERIALS	11/30/2022	77.07	77.07	12/07/2022
5050	WOODLAND BUILDING CENTE	20087	STAPLE GUN/STAPLES	12/02/2022	70.92	70.92	01/11/2023
5050	WOODLAND BUILDING CENTE	20652	TRUWOOD SDG 4x8	12/13/2022	87.26	87.26	01/11/2023
5050	WOODLAND BUILDING CENTE	20940	PAINT SUPPLIES	12/19/2022	60.50	60.50	01/11/2023
5050	WOODLAND BUILDING CENTE	20994	FINISH NAILS	12/19/2022	8.94	8.94	01/11/2023
5050	WOODLAND BUILDING CENTE	21058	ADA TOILET	12/20/2022	258.87	258.87	01/11/2023
10-51-399 OTHER							
3030	NATIONAL BANK OF ARIZONA	DEC22/0908	0908/SAFEWAY	12/02/2022	54.27	54.27	12/14/2022
3240	O'REILLY AUTO PARTS	6049-154010	ZIP TIES	11/22/2022	38.80	38.80	12/14/2022
5050	WOODLAND BUILDING CENTE	20270	TRASH BAGS	12/07/2022	45.80	45.80	01/11/2023
10-51-550 RADIO MAINTENANCE & REPAIR							
3030	NATIONAL BANK OF ARIZONA	DEC22/0890	0890/AMAZON ANTENNA MOUN	12/02/2022	24.61	24.61	12/14/2022
10-51-585 TRAINING & TRAVEL							
180	ADORNO, QUINTIN	DEC22	REIMBURSE - MEDICAL TRAINI	12/28/2022	385.24	385.24	12/29/2022
3610	REESE, TYLER	DEC22	REIMBURSE- FD & MEDICAL TR	12/21/2022	381.68	381.68	12/28/2022
Total FIRE:					5,468.51	5,468.51	
PARKS & RECREATION							
10-55-610 OTHER SPECIAL EVENTS							
3030	NATIONAL BANK OF ARIZONA	DEC22/0908	0908/SPR EAGAR CHAMBER - V	12/02/2022	20.00	20.00	12/14/2022
10-55-615 CHRISTMAS							
260	AMAZON CAPITAL SERVICES	1TL4-YQLT-K1	BAGS	12/09/2022	116.74	116.74	01/11/2023
1530	DAVIS ACE HARDWARE	55518	LIGHTS CHRISTMAS FLOAT	12/03/2022	74.14	74.14	01/11/2023
1530	DAVIS ACE HARDWARE	55519	LIGHTS CHRISTMAS FLOAT	12/03/2022	37.07	37.07	01/11/2023
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/LOWES CHRISTMAS	12/02/2022	195.21	195.21	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/POSITIVE PROMOTIONS	01/03/2023	275.70	275.70	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/POSTERMYWALL	01/03/2023	4.99	4.99	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/2143	2143/TRACTOR SUPPLY STRA	01/03/2023	18.42	18.42	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/2143	2143/COWBOY UP STRAW	01/03/2023	34.80	34.80	01/11/2023
3160	NUTT, CHANCY	DEC22	REIMBURSEMENT - CHRISTMA	12/27/2022	693.72	693.72	12/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3240	O'REILLY AUTO PARTS	6049-154525	PWR INVERTER	11/28/2022	70.90	70.90	12/14/2022
4170	STAPLES BUSINESS CREDIT	7602487779-0-	CHRISTMAS CARDS	11/28/2022	134.19	134.19	12/28/2022
4700	VAUGHAN, JESSICA	DEC22	REIMBURSE - CHRISTMAS	12/27/2022	33.82	33.82	12/28/2022
4850	WESTERN DRUG, INC.	466028	POLY FILL	11/30/2022	46.88	46.88	12/07/2022
4850	WESTERN DRUG, INC.	466102	POLY FILL	11/30/2022	50.14	50.14	12/07/2022
Total PARKS & RECREATION:					1,806.72	1,806.72	
FACILITIES							
10-58-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W05270721123	INTERGOVEN/AGGREE INMATE	11/24/2022	21.00	21.00	12/07/2022
670	AZ DEPT OF CORRECTIONS	W0527212212	INTERGOVEN/AGGREE INMATE	12/09/2022	22.50	22.50	12/28/2022
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	18.00	18.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1122	INTER/AGREE INMATE-MILEAG	12/02/2022	26.97	26.97	12/07/2022
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	19.76	19.76	01/11/2023
670	AZ DEPT OF CORRECTIONS	WO527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	4.50	4.50	01/18/2023
10-58-300 CLOTHING ALLOWANCE							
260	AMAZON CAPITAL SERVICES	1WWW-6316-C	NEW BALANE SHOES	12/01/2022	93.81	93.81	12/14/2022
10-58-320 CLEANING & SANITARY SUPPLIES							
1530	DAVIS ACE HARDWARE	55567	BROOM/DUSTPAN	12/14/2022	21.81	21.81	01/11/2023
3030	NATIONAL BANK OF ARIZONA	DEC/2714	2714/DOLLAR TREE CLEANING	12/02/2022	41.73	41.73	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/2714	2714/DOLLAR GENERAL	01/03/2023	16.37	16.37	01/11/2023
4170	STAPLES BUSINESS CREDIT	7370475652-0-	CLEANING	12/15/2022	32.28	32.28	12/28/2022
4170	STAPLES BUSINESS CREDIT	7602487779-0-	CLEANING	11/29/2022	25.56	25.56	12/28/2022
10-58-350 SMALL TOOLS AND EQUIPMENT							
4850	WESTERN DRUG, INC.	566856	GUN PARTS	11/03/2022	173.37	173.37	12/07/2022
10-58-355 SAFETY EQUIPMENT							
3790	RV UNIFIED SCHOOL DIST	27	DECALS - FOR SAFETY VESTS	12/05/2022	58.33	58.33	12/07/2022
10-58-360 BUILDING REPAIR MATERIAL & SUP							
260	AMAZON CAPITAL SERVICES	1FWV-3YNJ-7	PARTS	12/01/2022	137.40	137.40	12/14/2022
260	AMAZON CAPITAL SERVICES	1L4G-69JR-94	LIGHTS	12/01/2022	260.62	260.62	12/14/2022
2220	HIGH COUNTRY PROPANE INC	5112225	PW HEATER REPAIR/PARTS	12/05/2022	725.87	725.87	12/14/2022
2940	MOUNTAIN COMFORT HEATING	I7151	REPAIR HEATER	12/13/2022	271.00	271.00	12/28/2022
2940	MOUNTAIN COMFORT HEATING	I7175	REPAIR HEATER	12/19/2022	921.70	921.70	12/28/2022
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/FILTERSFAST.COM	12/02/2022	211.49	211.49	12/14/2022
5050	WOODLAND BUILDING CENTE	18351	HOG HAIR FILTER	11/03/2022	35.16	35.16	12/07/2022
5050	WOODLAND BUILDING CENTE	18356	ENTRY KNOB - ALPINE BLDG	11/03/2022	76.35	76.35	12/07/2022
5050	WOODLAND BUILDING CENTE	18368	FLUOR TUBE	11/03/2022	47.43	47.43	12/07/2022
5050	WOODLAND BUILDING CENTE	18711	FLUOR TUBE	11/09/2022	72.27	72.27	12/07/2022
5050	WOODLAND BUILDING CENTE	19829	MATERIALS	11/29/2022	16.14	16.14	12/07/2022
5050	WOODLAND BUILDING CENTE	20107	GORILLA EPOXY	12/05/2022	8.72	8.72	01/11/2023
5050	WOODLAND BUILDING CENTE	20115	POULTRY WIRE	12/05/2022	45.30	45.30	01/11/2023
5050	WOODLAND BUILDING CENTE	20148	CUP HOOK	12/05/2022	5.00	5.00	01/11/2023
5050	WOODLAND BUILDING CENTE	20539	ICE MELT	12/12/2022	61.05	61.05	01/11/2023
5050	WOODLAND BUILDING CENTE	20560	MATERIALS	12/12/2022	35.42	35.42	01/11/2023
5050	WOODLAND BUILDING CENTE	20586	MATERIALS	12/13/2022	77.69	77.69	01/11/2023
5050	WOODLAND BUILDING CENTE	20595	MATERIALS	12/13/2022	85.07	85.07	01/11/2023
5050	WOODLAND BUILDING CENTE	20751	MATERIALS	12/15/2022	28.39	28.39	01/11/2023
5050	WOODLAND BUILDING CENTE	20952	HVAC AIR FILTER	12/19/2022	4.57	4.57	01/11/2023
10-58-380 PARK & GROUNDS MATERIALS							
3030	NATIONAL BANK OF ARIZONA	DEC22/1310	1310/WHITE CAP	12/02/2022	494.95	494.95	12/14/2022
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/AIR-A-ZONA FLAGS	12/02/2022	20.75	20.75	12/14/2022
10-58-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	DEC22/249280	1ST AVE NE 1/4	12/09/2022	237.87	237.87	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/249290	EAGAR FIRE DEPT	12/09/2022	444.59	444.59	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/255130	RV BALL PARK	12/09/2022	121.37	121.37	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/268160	RVPD EAGAR PUBLIC WKS	12/09/2022	86.58	86.58	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/412470	174 S MAIN ST	12/09/2022	1,850.62	1,850.62	12/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	DEC22/649620	181 N EAGAR	12/09/2022	67.41	67.41	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/672640	247 E 2ND AVE	12/09/2022	213.76	213.76	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/711100	246 E 2ND AVE RACQUETBALL	12/09/2022	107.39	107.39	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/756970	194 N MAIN	12/09/2022	40.40	40.40	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	JAN23/249280	1ST AVE NE 1/4	01/09/2023	250.44	250.44	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/249290	EAGAR FIRE DEPT	01/09/2023	531.51	531.51	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/255130	RV BALL PARK	01/09/2023	134.97	134.97	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/268160	RVPD EAGAR PUBLIC WKS	01/09/2023	88.93	88.93	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/412470	174 S MAIN ST	01/09/2023	1,928.73	1,928.73	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/649620	181 N EAGAR	01/09/2023	70.37	70.37	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/672640	247 E 2ND AVE	01/09/2023	232.39	232.39	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/711100	246 E 2ND AVE RACQUETBALL	01/09/2023	112.95	112.95	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/756970	194 N MAIN	01/09/2023	41.37	41.37	01/18/2023
10-58-510 TELEPHONE							
1910	FRONTIER	DEC22/928196	ETHERNET	12/07/2022	658.73	658.73	12/28/2022
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	208.94	208.94	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	672.03	672.03	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	205.11	205.11	01/11/2023
4280	SUNSTATE TECHNOLOGY GRO	27464	PHONE SYSTEM	12/01/2022	643.05	643.05	12/14/2022
10-58-515 HEATING FUEL							
2220	HIGH COUNTRY PROPANE INC	32966	PROPANE - POLICE/TOWN HAL	11/22/2022	1,504.77	1,504.77	12/07/2022
2220	HIGH COUNTRY PROPANE INC	33081	PROPANE - FIRE DEPT	11/29/2022	632.68	632.68	12/07/2022
2220	HIGH COUNTRY PROPANE INC	33083	PROPANE - RACQUETBALL CO	11/29/2022	83.63	83.63	12/07/2022
2220	HIGH COUNTRY PROPANE INC	33084	PROPANE - RACQUETBALL CO	11/29/2022	620.50	620.50	12/07/2022
2220	HIGH COUNTRY PROPANE INC	33238	PROPANE - PUBLIC WORKS	12/12/2022	744.98	744.98	12/28/2022
2220	HIGH COUNTRY PROPANE INC	33239	PROPANE - POLICE/TOWN HAL	12/12/2022	1,314.35	1,314.35	12/28/2022
2220	HIGH COUNTRY PROPANE INC	33419	PROPANE - PUBLIC WORKS	12/26/2022	896.67	896.67	01/11/2023
2220	HIGH COUNTRY PROPANE INC	33538	PROPANE - PUBLIC WORKS	01/05/2023	587.37	587.37	01/11/2023
2220	HIGH COUNTRY PROPANE INC	33757	PROPANE - PUBLIC WORKS	01/17/2023	789.17	789.17	01/25/2023
2220	HIGH COUNTRY PROPANE INC	9860	PROPANE - POLICE/TOWN HAL	12/22/2022	947.14	947.14	01/11/2023
2220	HIGH COUNTRY PROPANE INC	9861	PROPANE - FIRE DEPT	12/22/2022	629.59	629.59	01/11/2023
2220	HIGH COUNTRY PROPANE INC	9862	PROPANE - RACQUETBALL CO	12/22/2022	727.78	727.78	01/11/2023
10-58-570 PROFESSIONAL & TECHNICAL SERVI							
3390	PIONEER IRRIGATION COMPAN	JAN23	IRRIGATION-YEARLY ASSESSM	01/03/2023	613.75	613.75	01/18/2023
10-58-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9329919	GARBAGE REMOVAL	12/01/2022	465.28	465.28	12/07/2022
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	453.28	453.28	01/18/2023
10-58-574 PEST CONTROL							
900	BEGAY, SARAH MAE	6194	PEST CONTROL	01/12/2023	180.00	180.00	01/25/2023
10-58-730 PC - MACHINERY & EQUIPMENT							
4545	TURFMAKER CORPORATION	2022-1082	TURFMAKER 390	01/06/2023	19,855.00	19,855.00	01/11/2023
10-58-760 PC - BUILDINGS & LAND							
2950	MOUNTAIN METAL	6475	METAL ROOF - TOWN HALL	12/01/2022	100,000.00	100,000.00	12/07/2022
10-58-770 PC - PARK IMPROVEMENTS							
1770	ERHART, EDWARD G	JAN2023	SPRINKLER SYSTEM - FISH PO	01/03/2023	20,178.43	20,178.43	01/18/2023
2140	HATCH INDUSTRIES LLC	8051	WALL - FISH POND	12/05/2022	17,418.19	17,418.19	01/18/2023
3070	NED'S PIPE & STEEL LLC	425714	STEEL - RAMADA PARK	12/27/2022	9,670.05	9,670.05	12/28/2022
5050	WOODLAND BUILDING CENTE	18187	MATERIALS	11/01/2022	32.17	32.17	12/07/2022
5050	WOODLAND BUILDING CENTE	18238	REBAR - FISH POND	11/01/2022	125.85	125.85	12/07/2022
5050	WOODLAND BUILDING CENTE	19164	ENGINEERS HAMMER	11/16/2022	34.02	34.02	12/07/2022
5050	WOODLAND BUILDING CENTE	21425	REBAR - FISH POND	12/28/2022	461.44	461.44	01/11/2023
Total FACILITIES:					192,133.93	192,133.93	
FLEET MAINTENANCE							
10-59-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W05270721123	INTERGOVEN/AGGREE INMATE	11/24/2022	7.00	7.00	12/07/2022
670	AZ DEPT OF CORRECTIONS	W0527212212	INTERGOVEN/AGGREE INMATE	12/09/2022	7.50	7.50	12/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	6.00	6.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1122	INTER/AGREE INMATE-MILEAG	12/02/2022	8.99	8.99	12/07/2022
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	6.59	6.59	01/11/2023
670	AZ DEPT OF CORRECTIONS	W0527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	1.50	1.50	01/18/2023
10-59-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518272629	LINEN SERVICE	11/30/2022	27.49	27.49	01/11/2023
2890	MISSION LINEN SUPPLY	518313798	LINEN SERVICE	12/07/2022	27.49	27.49	01/11/2023
2890	MISSION LINEN SUPPLY	518356317	LINEN SERVICE	12/14/2022	25.37	25.37	01/11/2023
2890	MISSION LINEN SUPPLY	518400793	LINEN SERVICE	12/21/2022	27.49	27.49	01/11/2023
2890	MISSION LINEN SUPPLY	518444664	LINEN SERVICE	12/28/2022	27.95	27.95	01/11/2023
2890	MISSION LINEN SUPPLY	518484126	LINEN SERVICE	01/04/2023	32.95	32.95	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/WORK PANTS	01/03/2023	155.78	155.78	01/11/2023
10-59-305 SHOP SUPPLIES							
2890	MISSION LINEN SUPPLY	518272629	LINEN SERVICE	11/30/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518313798	LINEN SERVICE	12/07/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518356317	LINEN SERVICE	12/14/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518400793	LINEN SERVICE	12/21/2022	29.61	29.61	01/11/2023
2890	MISSION LINEN SUPPLY	518444664	LINEN SERVICE	12/28/2022	31.00	31.00	01/11/2023
2890	MISSION LINEN SUPPLY	518484126	LINEN SERVICE	01/04/2023	20.37	20.37	01/11/2023
10-59-340 GAS, OIL, LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	72.51	72.51	01/12/2023
10-59-341 VEHICLE SUPPLIES & MAINTENANCE							
260	AMAZON CAPITAL SERVICES	1NTL-QVNK-K	ENERGY SUSPENSION FRONT	12/15/2022	92.76	92.76	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/COVERCRAFT - SEAT COV	01/03/2023	630.29	630.29	01/11/2023
10-59-350 SMALL TOOLS AND EQUIPMENT							
3030	NATIONAL BANK OF ARIZONA	DEC22/1310	1310/WALMART WATCH BATTE	12/02/2022	6.26	6.26	12/14/2022
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/HOME DEPOT	12/02/2022	21.79	21.79	12/14/2022
10-59-570 PROFESSIONAL & TECHNICAL SERVI							
3030	NATIONAL BANK OF ARIZONA	DEC22/1310	1310/DESERT TITLE	12/02/2022	116.00	116.00	12/14/2022
Total FLEET MAINTENANCE:					1,471.52	1,471.52	
Total GENERAL FUND:					423,284.18	423,284.18	
HIGHWAY USERS REVENUE FUND							
HURF							
30-60-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W05270721123	INTERGOVEN/AGGREE INMATE	11/24/2022	35.00	35.00	12/07/2022
670	AZ DEPT OF CORRECTIONS	W05272122212	INTERGOVEN/AGGREE INMATE	12/09/2022	37.50	37.50	12/28/2022
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	30.00	30.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1122	INTER/AGREE INMATE-MILEAG	12/02/2022	44.94	44.94	12/07/2022
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	32.92	32.92	01/11/2023
670	AZ DEPT OF CORRECTIONS	W0527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	7.50	7.50	01/18/2023
30-60-300 CLOTHING ALLOWANCE							
2890	MISSION LINEN SUPPLY	518272629	LINEN SERVICE	11/30/2022	10.53	10.53	01/11/2023
2890	MISSION LINEN SUPPLY	518313798	LINEN SERVICE	12/07/2022	10.53	10.53	01/11/2023
2890	MISSION LINEN SUPPLY	518356317	LINEN SERVICE	12/14/2022	12.65	12.65	01/11/2023
2890	MISSION LINEN SUPPLY	518400793	LINEN SERVICE	12/21/2022	10.53	10.53	01/11/2023
2890	MISSION LINEN SUPPLY	518444664	LINEN SERVICE	12/28/2022	19.34	19.34	01/11/2023
2890	MISSION LINEN SUPPLY	518484126	LINEN SERVICE	01/04/2023	18.30	18.30	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/1724	1724/WORK PANTS	01/03/2023	155.78	155.78	01/11/2023
30-60-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	94.53	94.53	01/25/2023
4170	STAPLES BUSINESS CREDIT	7603314512-0-	OFFICE SUPPLIES	12/15/2022	28.64	28.64	12/28/2022
30-60-340 GAS, OIL & LUBRICANTS							
1150	CARQUEST OF SPRINGERVILL	772691	STARTING FLUID	12/19/2022	91.64	91.64	01/11/2023
1150	CARQUEST OF SPRINGERVILL	772692	DIESEL FUEL SUP	12/19/2022	94.66	94.66	01/11/2023
3020	NAPA AUTO PARTS	172490	BRAKE PARTS CLEANER	12/15/2022	45.69	45.69	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3240	O'REILLY AUTO PARTS	6049-151653	RUST PENTRNT/DRY LUBE	11/01/2022	27.24	27.24	12/14/2022
3240	O'REILLY AUTO PARTS	6049-151850	12oz WD-40	11/03/2022	98.09	98.09	12/14/2022
3240	O'REILLY AUTO PARTS	6049-156181	O'REILLY DEF	12/15/2022	18.54	18.54	01/11/2023
3960	SIERRA PROPANE	453982	PROPANE	10/26/2022	16.76	16.76	12/07/2022
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	604.11	604.11	01/12/2023
30-60-341 VEHICLE SUPPLIES & MAINTENANCE							
260	AMAZON CAPITAL SERVICES	1L4G-69JR-94	FLOOR MATS	12/01/2022	281.37	281.37	12/14/2022
1150	CARQUEST OF SPRINGERVILL	771606	FUEL FILL HOSE	11/21/2022	60.22	60.22	12/07/2022
1150	CARQUEST OF SPRINGERVILL	772915	SUSPENSION PARTS	12/27/2022	168.12	168.12	01/11/2023
1150	CARQUEST OF SPRINGERVILL	773049	SUSPENSION PARTS	12/30/2022	151.25	151.25	01/11/2023
1530	DAVIS ACE HARDWARE	55413	NUT,BOLT,WASHER	11/14/2022	10.50	10.50	12/07/2022
1530	DAVIS ACE HARDWARE	55428	SUPPLIES	11/16/2022	19.55	19.55	12/07/2022
1530	DAVIS ACE HARDWARE	55506	PARTS	12/01/2022	8.27	8.27	01/11/2023
1530	DAVIS ACE HARDWARE	55536	EXTENSION CORDS	12/07/2022	98.17	98.17	01/11/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5812773	ROLLER	12/02/2022	65.97	65.97	01/11/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5825532	MINI HYD EXCA SRVC	12/15/2022	639.85	639.85	12/28/2022
1740	EMPIRE SOUTHWEST LLC	EMPS5847425	MOUNT	01/10/2023	55.68	55.68	01/18/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5848898	FILTERS	01/11/2023	236.51	236.51	01/18/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5850347	FILTERS/SEALS	01/12/2023	113.69	113.69	01/25/2023
2380	INTERSTATE BATTERIES	7026898	BATTERIES	12/14/2022	227.08	227.08	12/28/2022
3020	NAPA AUTO PARTS	169215	FILTER	11/03/2022	23.43	23.43	12/07/2022
3020	NAPA AUTO PARTS	169655	MIRROR	11/09/2022	20.45	20.45	12/07/2022
3020	NAPA AUTO PARTS	169656	FILTER	11/09/2022	25.66	25.66	12/07/2022
3020	NAPA AUTO PARTS	169682	FILTER	11/09/2022	92.18	92.18	12/07/2022
3020	NAPA AUTO PARTS	171122	RADIATOR	11/28/2022	193.06	193.06	12/07/2022
3020	NAPA AUTO PARTS	171193	HEADLIGHT	11/29/2022	12.52	12.52	12/07/2022
3020	NAPA AUTO PARTS	171205	MUD FLAP	11/29/2022	19.59	19.59	12/07/2022
3020	NAPA AUTO PARTS	171760	BULK TRAILER WIRE	12/06/2022	34.04	34.04	01/11/2023
3020	NAPA AUTO PARTS	172803	FILTERS	12/19/2022	99.04	99.04	01/11/2023
3020	NAPA AUTO PARTS	172813	RETURN	12/19/2022	11.72-	11.72-	01/11/2023
3030	NATIONAL BANK OF ARIZONA	DEC/2714	2714/KB WELDING INC	12/02/2022	99.50	99.50	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/2143	2143/FILLER NECK SUPPLY	01/03/2023	45.67	45.67	01/11/2023
3240	O'REILLY AUTO PARTS	6049-153419	LACQUER PNT	11/17/2022	23.98	23.98	12/14/2022
3240	O'REILLY AUTO PARTS	6049-153737	AUTO/EQUIPMENT PARTS	11/19/2022	10.52	10.52	12/14/2022
3240	O'REILLY AUTO PARTS	6049-154095	AUTO/EQUIPMENT PARTS	11/23/2022	18.72	18.72	12/14/2022
3240	O'REILLY AUTO PARTS	6049-154537	AUTO/EQUIPMENT PARTS	11/28/2022	62.12	62.12	12/14/2022
3240	O'REILLY AUTO PARTS	6049-154576	CAPSULE	11/28/2022	47.92	47.92	12/14/2022
3240	O'REILLY AUTO PARTS	6049-154676	AUTO/EQUIPMENT PARTS	11/29/2022	5.71	5.71	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155297	TRAILER END	12/06/2022	21.81	21.81	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155495	AUTO/EQUIPMENT PARTS	12/08/2022	18.54	18.54	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155539	MINI BULB	12/08/2022	8.92	8.92	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155553	LENS REPAIR	12/08/2022	3.81	3.81	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155982	GAL-CLEANER	12/13/2022	45.80	45.80	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156027	AUTO/EQUIPMENT PARTS	12/13/2022	95.06	95.06	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156028	NEW CV SHAFT	12/13/2022	96.83	96.83	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156030	BALL JOINT	12/13/2022	97.61	97.61	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156520	AUTO/EQUIPMENT PARTS	12/19/2022	97.93	97.93	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156525	BALL JOINT	12/19/2022	35.06	35.06	01/11/2023
3240	O'REILLY AUTO PARTS	6049-157265	SUSPENSION PARTS	12/27/2022	212.36	212.36	01/11/2023
3240	O'REILLY AUTO PARTS	6049-157385	CTRL ARM ASY	12/28/2022	99.27	99.27	01/11/2023
3940	SHOW LOW FORD INC	5033694	WIRING ASSEMBLY	11/21/2022	266.74	266.74	12/07/2022
4100	SPEEDTECH LIGHTS INC	341436	LIGHT BAR	12/06/2022	391.62	391.62	12/14/2022
4100	SPEEDTECH LIGHTS INC	342851	LIGHT BAR	12/20/2022	684.95	684.95	01/11/2023
4120	SPRINGERVILLE AUTOMOTIVE	23305	ALIGNMENT	01/04/2023	85.00	85.00	01/11/2023
4690	VALLEY AUTO PARTS	28300	DELCO NEW ALT	11/07/2022	453.31	453.31	12/07/2022
4690	VALLEY AUTO PARTS	28575	5/8 SD DRILL	11/16/2022	29.94	29.94	12/07/2022
4690	VALLEY AUTO PARTS	28773	HOSE CLAMP	11/23/2022	8.29	8.29	12/07/2022
4690	VALLEY AUTO PARTS	28923	HYDRAULIC HOSE	11/30/2022	220.97	220.97	12/07/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4690	VALLEY AUTO PARTS	28953	VEHICLE PARTS	12/01/2022	50.25	50.25	01/11/2023
4690	VALLEY AUTO PARTS	29066	HITCH	12/06/2022	211.08	211.08	01/11/2023
4690	VALLEY AUTO PARTS	29420	VEHICLE PARTS	12/19/2022	552.78	552.78	01/11/2023
4760	VINNEDGE SIGNWORKS LLC	2512	DECALS FOR VEHICLES	11/28/2022	195.17	195.17	12/14/2022
5050	WOODLAND BUILDING CENTE	19637	SEALING TAPE	11/23/2022	14.17	14.17	12/07/2022
5050	WOODLAND BUILDING CENTE	20326	HEDGER	12/07/2022	523.67	523.67	01/11/2023
5050	WOODLAND BUILDING CENTE	20330	OUTDOOR CORD	12/07/2022	88.35	88.35	01/11/2023
5050	WOODLAND BUILDING CENTE	21041	SCREWS/BITS	12/20/2022	16.51	16.51	01/11/2023
30-60-342 DIESEL							
3640	RHINEHART OIL CO.	IN-201575-22	CLEAR/DYED DIESEL FUEL	12/06/2022	1,719.50	1,719.50	12/14/2022
30-60-350 SMALL TOOLS & HARDWARE							
1150	CARQUEST OF SPRINGERVILL	772962	TOOL SET	12/28/2022	178.91	178.91	01/11/2023
1530	DAVIS ACE HARDWARE	55396	SUPPLIES	11/08/2022	34.87	34.87	12/07/2022
1530	DAVIS ACE HARDWARE	55564	ENGINEERS HAMMER	12/13/2022	30.54	30.54	01/11/2023
1530	DAVIS ACE HARDWARE	55573	SUPPLIES	12/15/2022	52.88	52.88	01/11/2023
1530	DAVIS ACE HARDWARE	55578	SUPPLIES	12/15/2022	18.54	18.54	01/11/2023
1530	DAVIS ACE HARDWARE	55632	SUPPLIES	12/27/2022	6.42	6.42	01/11/2023
3020	NAPA AUTO PARTS	172827	LED FLASHLIGHT	12/19/2022	87.27	87.27	01/11/2023
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724//HOME DEPOT MAGNETIC	12/02/2022	21.78	21.78	12/14/2022
3240	O'REILLY AUTO PARTS	6049-153376	NITRILE GLV	11/17/2022	33.25	33.25	12/14/2022
3240	O'REILLY AUTO PARTS	6049-153863	AUTO/EQUIPMENT PARTS	11/21/2022	32.08	32.08	12/14/2022
3240	O'REILLY AUTO PARTS	6049-156572	GAL-CLEANER	12/19/2022	45.80	45.80	01/11/2023
3240	O'REILLY AUTO PARTS	6049-157423	BREAKER BAR/SOCKET	12/28/2022	45.80	45.80	01/11/2023
4690	VALLEY AUTO PARTS	28301	2x30 HOOK STRP	11/07/2022	523.90	523.90	12/07/2022
5050	WOODLAND BUILDING CENTE	18205	REBAR TIE WIRE	11/01/2022	10.90	10.90	12/07/2022
5050	WOODLAND BUILDING CENTE	18357	GORILLA TAPE	11/03/2022	26.82	26.82	12/07/2022
5050	WOODLAND BUILDING CENTE	18623	CHAINSAW FILE	11/08/2022	8.72	8.72	12/07/2022
5050	WOODLAND BUILDING CENTE	19086	HEATERS	11/15/2022	250.91	250.91	12/07/2022
5050	WOODLAND BUILDING CENTE	19089	MEDDUTY TARP	11/15/2022	15.26	15.26	12/07/2022
5050	WOODLAND BUILDING CENTE	21354	OPEN TAPE REEL	12/27/2022	28.36	28.36	01/11/2023
5050	WOODLAND BUILDING CENTE	21424	BOLT,NUTS,SCREWS,BIT,ANGL	12/28/2022	40.95	40.95	01/11/2023
30-60-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HNH-HYHV-K	SAFETY	12/28/2022	54.11	54.11	01/11/2023
1770	ERHART, EDWARD G	2640	ICE	01/09/2023	11.00	11.00	01/25/2023
3790	RV UNIFIED SCHOOL DIST	27	DECALS - FOR SAFETY VESTS	12/05/2022	58.33	58.33	12/07/2022
5050	WOODLAND BUILDING CENTE	21334	LEATHER GLOVES	12/27/2022	87.19	87.19	01/11/2023
30-60-360 BUILDING REPAIR MATRL & SPLY							
5050	WOODLAND BUILDING CENTE	20680	SINGLE SIDE KEY	12/14/2022	6.94	6.94	01/11/2023
30-60-365 RIGHT-OF-WAY SUPPLIES							
5050	WOODLAND BUILDING CENTE	19133	SILVR/DEMING BIT	11/16/2022	23.45	23.45	12/07/2022
5050	WOODLAND BUILDING CENTE	19634	MATERIALS	11/23/2022	9.82	9.82	12/07/2022
5050	WOODLAND BUILDING CENTE	19746	WHEELBARROW	11/28/2022	98.18	98.18	12/07/2022
30-60-370 ROAD MATRL-SUPPLIES PAVING							
3270	PACIFIC PONDEROSA CO	PO49735/DEC	CULVERTS	12/06/2022	5,786.64	5,786.64	12/14/2022
3320	PERKINS CINDERS INC	319811	AB	11/29/2022	587.26	587.26	12/07/2022
30-60-372 SIDEWALKS							
3030	NATIONAL BANK OF ARIZONA	DEC22/1310	1310/LOWES CONCRETE STAK	12/02/2022	974.57	974.57	12/14/2022
30-60-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-1128	GENERAL INSURANCE - 400013	11/28/2022	1,600.80	1,600.80	12/07/2022
30-60-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	DEC22/244070	TRUCK SHOP	12/09/2022	1,066.44	1,066.44	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/244090	TRUCK LINE	12/09/2022	666.52	666.52	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/252420	STREET LIGHTS	12/09/2022	28.88	28.88	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/252520	STREET LIGHTS	12/09/2022	28.88	28.88	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/263390	EAGAR TRAFFIC LIGHT	12/09/2022	103.26	103.26	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/267520	STREET LIGHTS	12/09/2022	1,369.19	1,369.19	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/648710	6TH AVE AND MAIN	12/09/2022	7.68	7.68	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	JAN23/244070	TRUCK SHOP	01/09/2023	1,195.09	1,195.09	01/18/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	JAN23/244090	TRUCK LINE	01/09/2023	932.26	932.26	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/252420	STREET LIGHTS	01/09/2023	29.73	29.73	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/252520	STREET LIGHTS	01/09/2023	29.73	29.73	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/263390	EAGAR TRAFFIC LIGHT	01/09/2023	109.85	109.85	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/267520	STREET LIGHTS	01/09/2023	1,407.67	1,407.67	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/648710	6TH AVE AND MAIN	01/09/2023	7.87	7.87	01/18/2023
30-60-510 TELEPHONE							
1910	FRONTIER	DEC22/928196	ETHERNET	12/07/2022	82.34	82.34	12/28/2022
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	26.12	26.12	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	84.00	84.00	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	25.64	25.64	01/11/2023
4280	SUNSTATE TECHNOLOGY GRO	27464	PHONE SYSTEM	12/01/2022	80.38	80.38	12/14/2022
30-60-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	157063	EMPLOYMENT - PW EQUIP OPE	11/29/2022	167.99	167.99	12/07/2022
4870	WHITE MOUNTAIN PUBLISHING	157535	EMPLOYMENT - PW EQUIP OPE	12/06/2022	99.04	99.04	01/18/2023
30-60-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	DEC22/2615	2615/USPS	12/02/2022	39.60	39.60	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	232.32	232.32	01/11/2023
4620	US POSTAL SERVICE	DEC22/POB 13	PO BOX SERVICE FEE/ANNUAL	12/05/2022	79.86	79.86	12/14/2022
30-60-560 STREET LIGHT MAINT & REPAIR							
510	ARIZONA ELECTRIC SUPPLY	4500-1016157	STREET LIGHTS	11/18/2022	4,057.19	4,057.19	12/07/2022
510	ARIZONA ELECTRIC SUPPLY	4500-1016205	STREET LIGHTS	12/07/2022	811.44	811.44	12/14/2022
510	ARIZONA ELECTRIC SUPPLY	4500-1016551	SOLAR STREET LIGHTS	12/07/2022	4,868.63	4,868.63	12/14/2022
1530	DAVIS ACE HARDWARE	55478	BOLTS	11/28/2022	28.26	28.26	12/07/2022
3020	NAPA AUTO PARTS	171107	ANTI-SEIZE COMPOUND	11/28/2022	12.54	12.54	12/07/2022
5050	WOODLAND BUILDING CENTE	19733	MATERIALS	11/28/2022	13.52	13.52	12/07/2022
30-60-570 PROFESSIONAL & TECHNICAL SRV							
1760	EPS GROUP INC	21-1391.01-7	ENGINEERING - S MAIN ST MIL	11/11/2022	3,250.00	3,250.00	01/25/2023
3860	SEAN P WILSON MD	228653/WHITI	CDL PHYSICAL	09/28/2022	100.00	100.00	01/25/2023
30-60-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	691.95	691.95	01/11/2023
4740	VERTICOMM - ALL COPY PROD	CW-293467	MONTHLY SERVICE AGREEME	11/30/2022	581.90	581.90	12/07/2022
30-60-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9329919	GARBAGE REMOVAL	12/01/2022	46.66	46.66	12/07/2022
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	45.45	45.45	01/18/2023
30-60-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.92	767.92	01/18/2023
30-60-585 TRAINING & TRAVEL							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	110.44	110.44	01/12/2023
30-60-730 PC-MACHINERY & EQUIPMENT							
1055	BRIGHT STAR REALTY & AUCTI	299575-23025	2016 CAT STRACK SKID STEER	01/03/2022	49,220.00	49,220.00	01/03/2023
5055	WORKHORSE FREIGHT LLC	13501	FREIGHT- MINI EXCAVATOR	10/14/2022	2,000.00	2,000.00	01/11/2023
5055	WORKHORSE FREIGHT LLC	13611	FREIGHT- SKID STEER	01/10/2023	4,500.00	4,500.00	01/11/2023
30-60-760 PC-BUILDINGS & LAND							
2130	HATCH CONST. & PAVING, INC.	APPLICATION	PAVING/SIDEWALKS - BUTLER	01/04/2023	148,648.00	148,648.00	01/11/2023
Total HURF:					249,295.83	249,295.83	
Total HIGHWAY USERS REVENUE FUND:					249,295.83	249,295.83	
UTILITY ENTERPRISE FUND							
50-24100 CUSTOMER DEPOSITS							
5111	GASTINEAU, KORRINE	JAN23	DEPOSIT REFUND	01/09/2023	35.75	35.75	01/18/2023
5112	GONZALEZ, ISABELLA	JAN23	DEPOSIT REFUND	01/11/2023	84.68	84.68	01/18/2023
5106	HART, JUSTINE	JAN23	DEPOSIT REFUND	01/03/2023	20.80	20.80	01/11/2023
5107	JAEGER, ROBIN	JAN23	DEPOSIT REFUND	01/03/2023	76.60	76.60	01/11/2023
5113	NEIMAN, TRACEY	JAN23	DEPOSIT REFUND	01/19/2023	69.48	69.48	01/25/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5110	ZRT INVESTMENTS LLC	DEC22	DEPOSIT REFUND	12/19/2022	69.48	69.48	01/11/2023
Total :					356.79	356.79	
WATER							
50-81-300 CLOTHING ALLOWANCE							
3360	PETERS, SHAWN	JAN23	REIMBURSEMENT - CLOTHING	01/17/2023	54.55	54.55	01/18/2023
50-81-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16218	UTILITY CARDS	12/23/2022	570.42	570.42	01/11/2023
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	48.69	48.69	01/25/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/DOLLAR GENERAL	01/03/2023	24.55	24.55	01/11/2023
50-81-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	503.98	503.98	01/12/2023
50-81-341 VEHICLE SUPPLIES & MAINTENANCE							
1740	EMPIRE SOUTHWEST LLC	EMPS5814161	THERMOSTATE HOUSING	12/05/2022	129.35	129.35	12/14/2022
1740	EMPIRE SOUTHWEST LLC	EMPS5825532	MINI HYD EXCA SRVC	12/15/2022	319.90	319.90	12/28/2022
1740	EMPIRE SOUTHWEST LLC	EMPS5847424	BACK WINDOW	01/10/2023	226.33	226.33	01/18/2023
1740	EMPIRE SOUTHWEST LLC	EMPS5850348	SEALS	01/12/2023	4.61	4.61	01/25/2023
3240	O'REILLY AUTO PARTS	6049-155230	DRAIN COCK	12/05/2022	4.10	4.10	01/11/2023
3240	O'REILLY AUTO PARTS	6049-155495	AUTO/EQUIPMENT PARTS	12/08/2022	65.41	65.41	01/11/2023
3240	O'REILLY AUTO PARTS	6049-156580	CTRL ARM ASY	12/19/2022	49.39	49.39	01/11/2023
5050	WOODLAND BUILDING CENTE	20168	PARTS	12/05/2022	29.32	29.32	01/11/2023
5050	WOODLAND BUILDING CENTE	20195	PARTS	12/06/2022	86.71	86.71	01/11/2023
50-81-342 DIESEL							
3640	RHINEHART OIL CO.	IN-201575-22	CLEAR/DYED DIESEL FUEL	12/06/2022	793.62	793.62	12/14/2022
50-81-345 SYSTEM PARTS							
1390	CORE & MAIN LP	S083019	WATER PARTS	12/16/2022	903.72	903.72	12/28/2022
1390	CORE & MAIN LP	S093534	WATER PARTS	12/15/2022	483.11	483.11	12/28/2022
1390	CORE & MAIN LP	S161736	WATER PARTS	01/06/2023	721.38	721.38	01/11/2023
1390	CORE & MAIN LP	S164397	WATER PARTS	01/05/2023	978.63	978.63	01/18/2023
1510	DANA KEPNER COMPANY	9628657-00	WATER PARTS	12/07/2022	3,596.31	3,596.31	12/14/2022
1510	DANA KEPNER COMPANY	9826143-02	WATER PARTS	01/10/2023	400.63	400.63	01/18/2023
1510	DANA KEPNER COMPANY	9826143-02	WATER PARTS	01/10/2023	135.37	135.37	01/18/2023
1510	DANA KEPNER COMPANY	9828072-01	WATER PARTS	01/10/2023	17.22	17.22	01/18/2023
1510	DANA KEPNER COMPANY	9828508-00	WATER PARTS	12/07/2022	1,154.37	1,154.37	12/14/2022
1510	DANA KEPNER COMPANY	9828580-00	WATER PARTS	12/07/2022	74.87	74.87	12/14/2022
1510	DANA KEPNER COMPANY	9828580-01	WATER PARTS	01/10/2023	52.18	52.18	01/18/2023
1510	DANA KEPNER COMPANY	9828657-01	WATER PARTS	12/14/2022	2,070.15	2,070.15	12/28/2022
1510	DANA KEPNER COMPANY	9828780-00	WATER PARTS	12/14/2022	1,200.45	1,200.45	12/28/2022
1510	DANA KEPNER COMPANY	9828970-00	WATER PARTS	01/10/2023	1,121.82	1,121.82	01/18/2023
1510	DANA KEPNER COMPANY	9828973-00	WATER PARTS	01/10/2023	739.49	739.49	01/18/2023
50-81-350 SMALL TOOLS & HARDWARE							
1530	DAVIS ACE HARDWARE	55566	SCREWDRIVER	12/14/2022	8.72	8.72	01/11/2023
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/HOME DEPOT	12/02/2022	21.79	21.79	12/14/2022
4640	USA BLUEBOOK	210775	HYDRANT WRENCH	12/20/2022	318.54	318.54	01/11/2023
5050	WOODLAND BUILDING CENTE	18185	SHOVEL	11/01/2022	46.89	46.89	12/07/2022
5050	WOODLAND BUILDING CENTE	20286	BLACK FAN FORCED HEATER	12/07/2022	23.99	23.99	01/11/2023
50-81-355 SAFETY EQUIPMENT							
1770	ERHART, EDWARD G	2640	ICE	01/09/2023	11.00	11.00	01/25/2023
3790	RV UNIFIED SCHOOL DIST	27	DECALS - FOR SAFETY VESTS	12/05/2022	29.17	29.17	12/07/2022
50-81-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-1128	GENERAL INSURANCE - 400013	11/28/2022	800.40	800.40	12/07/2022
50-81-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	DEC22/244050	FLAT TOP BOOSTER PUMP	12/09/2022	112.96	112.96	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/245920	HALL WELL	12/09/2022	1,066.20	1,066.20	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/249320	RAMSEY PARK WELL	12/09/2022	58.64	58.64	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/267810	TRANSFER STATION WELL	12/09/2022	133.55	133.55	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/267850	148 N OLD GRISTMILL	12/09/2022	1,847.84	1,847.84	12/28/2022

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	DEC22/366900	695 W 4TH ST	12/09/2022	911.43	911.43	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/394160	808 S JUNIPER	12/09/2022	392.55	392.55	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/678870	525 #3 MARICOPA	12/09/2022	40.92	40.92	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/678880	WELL SAFARI & SCH BUS	12/09/2022	41.62	41.62	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	JAN23/244050	FLAT TOP BOOSTER PUMP	01/09/2023	121.63	121.63	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/246920	HALL WELL	01/09/2023	59.58	59.58	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/249320	RAMSEY PARK WELL	01/09/2023	748.92	748.92	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/267810	TRANSFER STATION WELL	01/09/2023	145.34	145.34	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/267850	148 N OLD GRISTMILL	01/09/2023	1,799.35	1,799.35	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/366900	695 W 4TH ST	01/09/2023	1,241.43	1,241.43	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/394160	808 S JUNIPER	01/09/2023	538.62	538.62	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/678870	525 #3 MARICOPA	01/09/2023	40.92	40.92	01/18/2023
3060	NAVOPACHE ELEC COOP, INC	JAN23/678880	WELL SAFARI & SCH BUS	01/09/2023	40.92	40.92	01/18/2023
50-81-510 TELEPHONE							
1910	FRONTIER	DEC22/928196	ETHERNET	12/07/2022	41.17	41.17	12/28/2022
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	13.06	13.06	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	42.00	42.00	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	12.82	12.82	01/11/2023
4280	SUNSTATE TECHNOLOGY GRO	27464	PHONE SYSTEM	12/01/2022	40.19	40.19	12/14/2022
50-81-511 CELL PHONES							
4730	VERIZON WIRELESS	9922868097	ON CALL CELL PHONE	12/12/2022	16.03	16.03	12/28/2022
4730	VERIZON WIRELESS	9925248693	ON CALL CELL PHONE	01/12/2023	16.16	16.16	01/25/2023
50-81-520 PRINTING & ADVERTISING							
4870	WHITE MOUNTAIN PUBLISHING	156359	RFQ WELL SERVICES	11/08/2022	58.10	58.10	12/07/2022
4870	WHITE MOUNTAIN PUBLISHING	156360	RFQ WELL SERVICES	11/15/2022	58.10	58.10	12/07/2022
50-81-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	DEC22/2615	2615/USPS	12/02/2022	11.52	11.52	12/14/2022
3030	NATIONAL BANK OF ARIZONA	DEC22/2615	2615/USPS	12/02/2022	394.40	394.40	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	239.68	239.68	01/11/2023
4620	US POSTAL SERVICE	DEC22/POB 13	PO BOX SERVICE FEE/ANNUAL	12/05/2022	41.14	41.14	12/14/2022
50-81-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	107522	WATER TESTING	12/06/2022	225.00	225.00	12/28/2022
2910	MOHAVE ENVIRONMENTAL LAB	107523	WATER TESTING	12/07/2022	240.00	240.00	12/28/2022
2910	MOHAVE ENVIRONMENTAL LAB	107938	WATER TESTING	01/19/2023	240.00	240.00	01/25/2023
3030	NATIONAL BANK OF ARIZONA	DEC22/8695	8695/DOLLAR GENERAL	12/02/2022	35.35	35.35	12/14/2022
50-81-570 PROFESSIONAL & TECHNICAL SRV							
4030	SOLAR SECURED SOLUTIONS	2029534	ECOGREEN MONITORS	12/16/2022	39.90	39.90	12/28/2022
4030	SOLAR SECURED SOLUTIONS	2029877	ECOGREEN MONITORS	01/17/2023	39.90	39.90	01/18/2023
50-81-571 WATER ADJ ATTNY FEES							
1060	BROWN & BROWN LAW OFFICE	ADJ-LCR-3532	ADJUDICATION	12/12/2022	17,505.93	17,505.93	12/28/2022
50-81-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	415.16	415.16	01/11/2023
4740	VERTICOMM - ALL COPY PROD	CW-293467	MONTHLY SERVICE AGREEME	11/30/2022	349.14	349.14	12/07/2022
50-81-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9329919	GARBAGE REMOVAL	12/01/2022	57.02	57.02	12/07/2022
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	55.56	55.56	01/18/2023
50-81-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.91	767.91	01/18/2023
Total WATER:					48,118.79	48,118.79	
WASTEWATER							
50-82-290 PRISON LABOR CHARGES							
670	AZ DEPT OF CORRECTIONS	W05270721123	INTERGOVEN/AGGREE INMATE	11/24/2022	7.00	7.00	12/07/2022
670	AZ DEPT OF CORRECTIONS	W0527212212	INTERGOVEN/AGGREE INMATE	12/09/2022	7.50	7.50	12/28/2022
670	AZ DEPT OF CORRECTIONS	W0527222212	INTERGOVEN/AGGREE INMATE	12/23/2022	6.00	6.00	01/11/2023
660	AZ DEPT OF CORRECTIONS	WEAG1122	INTER/AGREE INMATE-MILEAG	12/02/2022	8.99	8.99	12/07/2022
660	AZ DEPT OF CORRECTIONS	WEAG1222	INTER/AGREE INMATE-MILEAG	01/05/2023	6.59	6.59	01/11/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
670	AZ DEPT OF CORRECTIONS	WO527092301	INTERGOVEN/AGGREE INMATE	01/06/2023	1.50	1.50	01/18/2023
50-82-300 CLOTHING ALLOWANCE							
3360	PETERS, SHAWN	JAN23	REIMBURSEMENT - CLOTHING	01/17/2023	54.54	54.54	01/18/2023
50-82-310 OFFICE SUPPLIES							
1110	BUSINESS SOLUTIONS GROUP	16218	UTILITY CARDS	12/23/2022	570.42	570.42	01/11/2023
1110	BUSINESS SOLUTIONS GROUP	16246	PURCHASE ORDERS	01/13/2023	48.69	48.69	01/25/2023
4170	STAPLES BUSINESS CREDIT	7603314512-0-	OFFICE SUPPLIES	12/15/2022	28.64	28.64	12/28/2022
4170	STAPLES BUSINESS CREDIT	7603314512-0-	OFFICE SUPPLIES	12/15/2022	28.64	28.64	12/28/2022
50-82-331 SEWER TRANSMISSION LINE							
4510	TOWN OF SPRINGERVILLE	DEC22/404242	SEWER TRANSMISSION LINE	11/30/2022	174.85	174.85	12/07/2022
4510	TOWN OF SPRINGERVILLE	DEC22/404244	SEWER TRANSMISSION LINE	11/30/2022	144.50	144.50	12/07/2022
4510	TOWN OF SPRINGERVILLE	DEC22/404246	SEWER TRANSMISSION LINE	11/30/2022	199.14	199.14	12/07/2022
4510	TOWN OF SPRINGERVILLE	DEC22/404248	SEWER TRANSMISSION LINE	11/30/2022	57.17	57.17	12/07/2022
4510	TOWN OF SPRINGERVILLE	DEC22/404252	SEWER TRANSMISSION LINE	11/30/2022	211.28	211.28	12/07/2022
4510	TOWN OF SPRINGERVILLE	JAN23/404242	SEWER TRANSMISSION LINE	12/28/2022	175.32	175.32	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404244	SEWER TRANSMISSION LINE	12/28/2022	208.95	208.95	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404246	SEWER TRANSMISSION LINE	12/28/2022	193.07	193.07	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404248	SEWER TRANSMISSION LINE	12/28/2022	57.17	57.17	01/11/2023
4510	TOWN OF SPRINGERVILLE	JAN23/404252	SEWER TRANSMISSION LINE	12/28/2022	180.93	180.93	01/11/2023
50-82-340 GAS, OIL & LUBRICANTS							
5060	WRIGHT EXPRESS FLEET SER	86263106	FUEL ACCT#0403-00-652563-8	12/31/2022	878.67	878.67	01/12/2023
50-82-341 VEHICLE SUPPLIES & MAINTENANCE							
1740	EMPIRE SOUTHWEST LLC	EMPS5825532	MINI HYD EXCA SRVC	12/15/2022	319.90	319.90	12/28/2022
1740	EMPIRE SOUTHWEST LLC	EMPS5847424	BACK WINDOW	01/10/2023	226.34	226.34	01/18/2023
4690	VALLEY AUTO PARTS	29026	BURKLEY	12/05/2022	1,521.95	1,521.95	01/11/2023
50-82-342 DIESEL							
1530	DAVIS ACE HARDWARE	55428	BOWL BRUSH FORMA ULT SS	11/16/2022	29.45	29.45	12/07/2022
3640	RHINEHART OIL CO.	IN-201575-22	CLEAR/DYED DIESEL FUEL	12/06/2022	793.62	793.62	12/14/2022
50-82-345 SYSTEM PARTS							
1390	CORE & MAIN LP	S168642	SEWER PARTS	01/09/2023	140.36	140.36	01/11/2023
1510	DANA KEPNER COMPANY	9828580-00	SEWER PARTS	12/07/2022	265.51	265.51	12/14/2022
1510	DANA KEPNER COMPANY	9828771-00	SEWER PARTS	12/14/2022	153.54	153.54	12/28/2022
1510	DANA KEPNER COMPANY	9828901-00	SEWER PARTS	01/10/2023	74.17	74.17	01/18/2023
1510	DANA KEPNER COMPANY	9828922-00	SEWER PARTS	01/10/2023	517.56	517.56	01/18/2023
50-82-350 SMALL TOOLS & HARDWARE							
260	AMAZON CAPITAL SERVICES	1HNV-HYHV-K	SEWER TOOLS	12/28/2022	132.89	132.89	01/11/2023
3030	NATIONAL BANK OF ARIZONA	DEC22/1724	1724/HOME DEPOT	12/02/2022	21.79	21.79	12/14/2022
5050	WOODLAND BUILDING CENTE	18286	LUBRICANT	11/02/2022	15.81	15.81	12/07/2022
5050	WOODLAND BUILDING CENTE	19262	RED MARKING PAINT	11/17/2022	23.98	23.98	12/07/2022
5050	WOODLAND BUILDING CENTE	20021	MATERIALS	12/01/2022	49.39	49.39	01/11/2023
5050	WOODLAND BUILDING CENTE	21343	RATCHET/GLOVES	12/27/2022	59.98	59.98	01/11/2023
5050	WOODLAND BUILDING CENTE	21435	WD40 LUBRICANT	12/28/2022	47.43	47.43	01/11/2023
50-82-355 SAFETY EQUIPMENT							
260	AMAZON CAPITAL SERVICES	1HNV-HYHV-K	SAFETY	12/28/2022	20.22	20.22	01/11/2023
1530	DAVIS ACE HARDWARE	55625	GLOVE BLUETTES NEO	12/27/2022	19.62	19.62	01/11/2023
1770	ERHART, EDWARD G	2640	ICE	01/09/2023	11.00	11.00	01/25/2023
3790	RV UNIFIED SCHOOL DIST	27	DECALS - FOR SAFETY VESTS	12/05/2022	29.17	29.17	12/07/2022
5050	WOODLAND BUILDING CENTE	19820	LEATHER GLOVES	11/29/2022	16.35	16.35	12/07/2022
5050	WOODLAND BUILDING CENTE	20708	INSUL GLOVE	12/14/2022	22.90	22.90	01/11/2023
5050	WOODLAND BUILDING CENTE	21333	GLOVES	12/27/2022	10.14	10.14	01/11/2023
50-82-380 SEWER POND REPAIR							
5050	WOODLAND BUILDING CENTE	20176	TARP	12/05/2022	18.54	18.54	01/11/2023
50-82-500 GENERAL INSURANCE							
290	AMRRP - INSURANCE POOL	40001356-1128	GENERAL INSURANCE - 400013	11/28/2022	640.32	640.32	12/07/2022
50-82-505 ELECTRICITY							
3060	NAVOPACHE ELEC COOP, INC	DEC22/237590	EAGAR SEWER FARM PUMP	12/09/2022	549.57	549.57	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	DEC22/237700	255 W MAIN ST SEWER FARM	12/09/2022	57.70	57.70	12/28/2022
3060	NAVOPACHE ELEC COOP, INC	JAN23/237590	EAGAR SEWER FARM PUMP	01/09/2023	58.64	58.64	01/18/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3060	NAVOPACHE ELEC COOP, INC	JAN23/237700	255 W MAIN ST SEWER FARM	01/09/2023	59.23	59.23	01/18/2023
50-82-510 TELEPHONE							
1910	FRONTIER	DEC22/928196	ETHERNET	12/07/2022	41.17	41.17	12/28/2022
1910	FRONTIER	JAN2023/9283	FAX	01/15/2023	13.06	13.06	01/25/2023
1910	FRONTIER	JAN23/928196	ETHERNET	01/07/2023	42.00	42.00	01/25/2023
1910	FRONTIER	JAN23/928333	FAX	12/15/2022	12.82	12.82	01/11/2023
4280	SUNSTATE TECHNOLOGY GRO	27464	PHONE SYSTEM	12/01/2022	40.19	40.19	12/14/2022
50-82-511 CELL PHONES							
4730	VERIZON WIRELESS	9922868097	ON CALL CELL PHONE	12/12/2022	16.02	16.02	12/28/2022
4730	VERIZON WIRELESS	9925248693	ON CALL CELL PHONE	01/12/2023	16.17	16.17	01/25/2023
50-82-525 POSTAGE, FREIGHT & FEES							
3030	NATIONAL BANK OF ARIZONA	DEC22/2615	2615/USPS	12/02/2022	394.40	394.40	12/14/2022
3030	NATIONAL BANK OF ARIZONA	JAN23/2615	2615/USPS	01/03/2023	239.68	239.68	01/11/2023
4620	US POSTAL SERVICE	DEC22/POB 13	PO BOX SERVICE FEE/ANNUAL	12/05/2022	41.14	41.14	12/14/2022
50-82-535 MATERIAL TESTING							
2910	MOHAVE ENVIRONMENTAL LAB	107522	WASTEWATER	12/06/2022	50.00	50.00	12/28/2022
50-82-572 COMPUTER SUPPORT							
1270	CivicPlus, LLC	252528	WEBSITE	12/31/2022	345.97	345.97	01/11/2023
4740	VERTICOMM - ALL COPY PROD	CW-293467	MONTHLY SERVICE AGREEME	11/30/2022	290.95	290.95	12/07/2022
50-82-573 TRASH/DEBRIS DISPOSAL							
990	BLUE HILLS ENVIRONMENTAL	9329919	GARBAGE REMOVAL	12/01/2022	77.44	77.44	12/07/2022
990	BLUE HILLS ENVIRONMENTAL	9333783	GARBAGE REMOVAL	01/01/2023	75.45	75.45	01/18/2023
50-82-574 COMPUTER SUPT-HARD&SOFTWARE							
4740	VERTICOMM - ALL COPY PROD	AR3775891	LAPTOP - ARC GIS SYSTEM	12/19/2022	767.91	767.91	01/18/2023
50-82-585 TRAINING & TRAVEL							
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/PURPLEPASS	01/03/2023	94.94	94.94	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/PURPLEPASS	01/03/2023	94.94	94.94	01/11/2023
3030	NATIONAL BANK OF ARIZONA	JAN23/8695	8695/PURPLEPASS	01/03/2023	94.94	94.94	01/11/2023
Total WASTEWATER:					11,905.82	11,905.82	
Total UTILITY ENTERPRISE FUND:					60,381.40	60,381.40	
Grand Totals:					733,067.73	733,067.73	

Dated: _____

Mayor: _____

Town Council: _____

Town Clerk: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Section 8, ItemA.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
TAXES	91,016.00	1,046,410.02	2,067,346.00	1,020,935.98	50.6
INTERGOVERNMENTAL REVENUE	106,273.38	635,094.29	1,310,736.00	675,641.71	48.5
RENTS/ROYALTIES	985.44	118,853.88	113,300.00	(5,553.88)	104.9
CHARGE FOR SERVICE	1,000.00	8,890.00	33,800.00	24,910.00	26.3
RECREATION/EVENTS	.00	995.00	300.00	(695.00)	331.7
FEES & PERMITS	8,482.20	48,808.09	88,100.00	39,291.91	55.4
FINES & FORFEITURES	1,898.21	8,937.11	9,600.00	662.89	93.1
DONATIONS	.00	.00	15,000.00	15,000.00	.0
MISC. REVENUE	19,618.16	908,350.91	843,250.00	(65,100.91)	107.7
	<u>229,273.39</u>	<u>2,776,339.30</u>	<u>4,481,432.00</u>	<u>1,705,092.70</u>	<u>62.0</u>
<u>EXPENDITURES</u>					
MAYOR & COUNCIL	2,448.42	16,099.65	26,109.00	10,009.35	61.7
GENERAL GOVERNMENT	6,403.02	98,759.45	5,252,008.00	5,153,248.55	1.9
MAGISTRATE	4,010.30	26,982.46	42,797.00	15,814.54	63.1
TOWN MANAGER	4,185.83	31,665.42	68,366.00	36,700.58	46.3
TOWN CLERK	2,187.95	27,204.13	46,039.00	18,834.87	59.1
COMMUNITY DEVELOPMENT	6,249.74	51,886.54	84,949.00	33,062.46	61.1
FINANCE	8,002.62	52,231.79	121,493.00	69,261.21	43.0
POLICE	69,846.88	535,304.59	1,091,877.00	556,572.41	49.0
FIRE	17,288.47	99,744.12	471,578.00	371,833.88	21.2
CODE ENFORCEMENT/ANIMAL CONT	5,031.96	38,889.29	120,302.00	81,412.71	32.3
PARKS & RECREATION	1,311.49	4,991.94	42,000.00	37,008.06	11.9
FACILITIES	130,828.37	642,205.44	1,474,385.00	832,179.56	43.6
FLEET MAINTENANCE	9,166.53	135,112.33	216,022.00	80,909.67	62.6
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>266,961.58</u>	<u>1,761,077.15</u>	<u>9,557,925.00</u>	<u>7,796,847.85</u>	<u>18.4</u>
	<u>(37,688.19)</u>	<u>1,015,262.15</u>	<u>(5,076,493.00)</u>	<u>(6,091,755.15)</u>	<u>20.0</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Section 8, Item A.

HIGHWAY USERS REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	109,219.99	596,567.06	1,459,580.00	863,012.94	40.9
MISCELLANEOUS REVENUE	.00	.00	2,802,808.00	2,802,808.00	.0
	<u>109,219.99</u>	<u>596,567.06</u>	<u>4,262,388.00</u>	<u>3,665,820.94</u>	<u>14.0</u>
<u>EXPENDITURES</u>					
HURF	70,392.56	757,358.56	4,459,758.00	3,702,399.44	17.0
HURF EXCHANGE	.00	46,862.70	157,000.00	110,137.30	29.9
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>70,392.56</u>	<u>804,221.26</u>	<u>5,116,758.00</u>	<u>4,312,536.74</u>	<u>15.7</u>
	<u>38,827.43</u>	<u>(207,654.20)</u>	<u>(854,370.00)</u>	<u>(646,715.80)</u>	<u>(24.3)</u>

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Section 8, Item A.

GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	50,000.00	49,243.14	3,695,355.00	3,646,111.86	1.3
	50,000.00	49,243.14	3,695,355.00	3,646,111.86	1.3
<u>EXPENDITURES</u>					
HIGHWAY SAFETY IMPROVEMENTS	.00	.00	975,000.00	975,000.00	.0
CDBG GRANT	.00	.00	219,855.00	219,855.00	.0
BVP - SAFETY VESTS GRANT	.00	.00	500.00	500.00	.0
ROBERTSON HOLLOW DRAINAGE	.00	.00	1,500,000.00	1,500,000.00	.0
DEPARTMENT 99	.00	.00	1,000,000.00	1,000,000.00	.0
	.00	.00	3,695,355.00	3,695,355.00	.0
	50,000.00	49,243.14	.00	(49,243.14)	.0

TOWN OF EAGAR
REVENUE/EXPENDITURE SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2022

Section 8, Item A.

UTILITY ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARN/EXPEN	PCNT
<u>REVENUE</u>					
CHARGE FOR SERVICE	98,507.37	707,121.08	1,497,078.00	789,956.92	47.2
MISCELLANEOUS REVENUE	935.00	9,565.00	2,319,000.00	2,309,435.00	.4
	<u>99,442.37</u>	<u>716,686.08</u>	<u>3,816,078.00</u>	<u>3,099,391.92</u>	<u>18.8</u>
<u>EXPENDITURES</u>					
WATER	62,138.17	435,099.26	1,515,764.00	1,080,664.74	28.7
WASTEWATER	30,991.01	229,460.50	1,197,863.00	968,402.50	19.2
WATER - GRANTS	.00	.00	952,129.00	952,129.00	.0
CONTINGENCY EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	<u>93,129.18</u>	<u>664,559.76</u>	<u>4,165,756.00</u>	<u>3,501,196.24</u>	<u>16.0</u>
	<u>6,313.19</u>	<u>52,126.32</u>	<u>(349,678.00)</u>	<u>(401,804.32)</u>	<u>14.9</u>

TOWN OF EAGAR
COMBINED CASH INVESTMENT
DECEMBER 31, 2022

Section 8, Item A.

COMBINED CASH ACCOUNTS

01-10600	CASH IN BANK	4,219,736.00
01-10750	CASH CLEARING UTILITY	38.84
01-10800	XPRESS DEPOSIT ACCOUNT	25,734.18
01-11200	LGIP ACCOUNT	5,504,588.01
01-11400	RETURNED CHECKS	2,575.57
01-11900	RESTRICTED CASH	(56,325.00)
		<hr/>
	TOTAL COMBINED CASH	9,696,347.60
01-10100	CASH ALLOCATION TO OTHER FUNDS	(9,696,347.60)
		<hr/>
TOTAL UNALLOCATED CASH		.00
		<hr/>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,186,976.05
30	ALLOCATION TO HIGHWAY USERS REVENUE FUND	1,402,345.10
34	ALLOCATION TO GENERAL FUND IMPACT FEES	5,267.90
35	ALLOCATION TO GRANTS FUND	195,631.80
50	ALLOCATION TO UTILITY ENTERPRISE FUND	1,899,974.47
60	ALLOCATION TO ENTERPRISE CAPITAL PROJECTS	6,152.28
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,696,347.60
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(9,696,347.60)
		<hr/>
ZERO PROOF IF ALLOCATIONS BALANCE		.00
		<hr/>

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

GENERAL FUND

ASSETS

10-10100	CASH ALLOCATED - COMBINED FUND	6,186,976.05	
10-10500	CASH WITH PAYING AGENT	.24	
10-10800	PETTY CASH	75.00	
10-13100	ACCOUNTS RECEIVABLE	214,177.17	
10-13105	ACCOUNTS RECEIVABLE - ACCRUAL	215,115.92	
10-13200	DUE FROM OTHER FUNDS	1,660,356.48	
10-17400	PREPAID EXPENSE	(.15)	
	TOTAL ASSETS		8,276,700.71

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(698,501.89)	
10-20120	WAGES PAYABLE	(4,298.85)	
10-20140	MISC DEDUCTION PAYABLE	30.85	
10-20150	SEC125 UNREIMB MED&DPNDT CARE	(4,197.71)	
10-20175	ARIZONA STATE RETIREMENT	57.18	
10-22100	FICA PAYABLE	11,033.41	
10-22110	FEDERAL WITHHOLDING PAYABLE	(9,544.69)	
10-22120	STATE WITHHOLDING PAYABLE	(.30)	
10-22210	PUBLIC SAFETY RET. PAYABLE	.12	
10-22300	MEDICAL INSURANCE PAYABLE	11,282.25	
10-22310	LIFE INSURANCE PAYABLE	70.37	
10-22315	VOLUNTARY LIFE INS PYBLE	(2.37)	
10-22320	DENTAL INSURANCE PAYABLE	69.95	
10-22330	AFLAC INS PAYABLE (PRE & POST)	200.69	
10-22340	VISION INSURANCE PAYABLE	(2.79)	
10-22400	LEGALSHIELD	148.83	
10-23100	WORKMENS COMPENSATION PAYABLE	34,689.92	
10-23200	STATE UNEMPLOYMENT PAYABLE	220.20	
10-23300	EFD PAYABLE	320.00	
10-23501	UNAVAILABLE REVENUE	119,394.15	
10-25100	SURCHARGE TO STATE PAYABLE	1,333.18	
10-25110	SURCHARGE TO COUNTY PAYABLE	5.13	
10-25200	PASS THROUGH PAYABLES	160,623.02	
10-25500	DEFERRED REVENUE	825,097.93	
	TOTAL LIABILITIES		448,028.58

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-30100	FUND BALANCE	6,813,409.98	
	REVENUE OVER EXPENDITURES - YTD	1,015,262.15	
	BALANCE - CURRENT DATE		7,828,672.13
	TOTAL FUND EQUITY		7,828,672.13

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

8,276,700.71

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

HIGHWAY USERS REVENUE FUND

ASSETS

30-10100	CASH ALLOCATED - COMBINED FUND	1,402,345.10	
30-13105	ACCOUNTS RECEIVABLE - ACCRUAL	104,412.81	
30-13200	DUE FROM OTHER FUNDS	(.41)	
	TOTAL ASSETS		1,506,757.50

LIABILITIES AND EQUITY

LIABILITIES

30-20100	ACCOUNT PAYABLE	659,052.95	
30-20120	WAGES PAYABLE	10,838.76	
30-22300	MEDICAL INSURANCE PAYABLE	6,900.59	
30-25500	DEFERRED REVENUE	120,000.00	
	TOTAL LIABILITIES		796,792.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
30-30100	FUND BALANCE	917,619.40	
	REVENUE OVER EXPENDITURES - YTD	(207,654.20)	
	BALANCE - CURRENT DATE	709,965.20	
	TOTAL FUND EQUITY		709,965.20
	TOTAL LIABILITIES AND EQUITY		1,506,757.50

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

GENERAL FUND IMPACT FEES

ASSETS

34-10100	CASH ALLOCATED - COMBINED FUND	5,267.90	
	TOTAL ASSETS		5,267.90

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
34-30100	FUND BALANCE	5,267.90	
	BALANCE - CURRENT DATE	5,267.90	
	TOTAL FUND EQUITY		5,267.90
	TOTAL LIABILITIES AND EQUITY		5,267.90

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, Item A.

GRANTS FUND

ASSETS

35-10100	CASH ALLOCATED - COMBINED FUND	195,631.80	
35-13105	ACCOUNTS RECEIVABLE - ACCRUAL	1,434.86	
	TOTAL ASSETS		197,066.66

LIABILITIES AND EQUITY

LIABILITIES

35-20100	ACCOUNT PAYABLE	1,750.00	
35-20110	DUE TO OTHER FUNDS	198,037.97	
35-23500	DEFERRED REVENUE	285.78	
35-23501	UNAVAILABLE REVENUE	1,728.00	
	TOTAL LIABILITIES		201,801.75

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
35-30100	FUND BALANCE	(53,978.23)	
	REVENUE OVER EXPENDITURES - YTD	49,243.14	
	BALANCE - CURRENT DATE	(4,735.09)	
	TOTAL FUND EQUITY		(4,735.09)
	TOTAL LIABILITIES AND EQUITY		197,066.66

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

UTILITY ENTERPRISE FUND

ASSETS

50-10100	CASH ALLOCATED - COMBINED FUND	1,899,974.47	
50-10900	RESTRICTED CASH-CUST DEPOSITS	56,325.00	
50-13100	ACCOUNTS RECEIVABLE	91,892.93	
50-15100	INVENTORY	106,918.55	
50-16100	DEFERRED OUTFLOW - PENSION	52,170.00	
50-18100	LAND	19,730.00	
50-18300	MACHINERY	325,382.23	
50-18400	OTHER IMPROVEMENTS	8,940,390.10	
50-18450	WASTEWATER SYSTEM	7,891,696.19	
50-18500	ACCUMULATED DEPRECIATION	(11,939,072.14)	
50-18900	CIP - WATER PROJECT	118,167.94	
	TOTAL ASSETS		7,563,575.27

LIABILITIES AND EQUITY

LIABILITIES

50-20100	ACCOUNTS PAYABLE	37,698.94	
50-20110	DUE TO OTHER FUNDS	1,462,318.10	
50-20120	WAGES PAYABLE	14,200.90	
50-20125	COMPENSATED ABSENCES	16,983.24	
50-21200	UTILITY ACCTS AT COLLECTIONS	(4,751.98)	
50-21300	AMOUNTS WRITTEN OFF	(2,380.05)	
50-22300	MEDICAL INSURANCE PAYABLE	6,205.81	
50-24100	CUSTOMER DEPOSITS	59,078.69	
50-25100	ACCRUED SALES TAX PAYABLE	1,907.31	
50-26075	NET OPEB(LIAB) ASSET	(906.00)	
50-26210	NET PENSION LIABILITY	504,069.00	
50-26220	DEFERRED INFLOW - PENSION	91,784.00	
	TOTAL LIABILITIES		2,186,207.96

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
50-30100	RETAINED EARNINGS (FUND BALANC	5,325,240.99	
	REVENUE OVER EXPENDITURES - YTD	52,126.32	
	BALANCE - CURRENT DATE	5,377,367.31	
	TOTAL FUND EQUITY		5,377,367.31
	TOTAL LIABILITIES AND EQUITY		7,563,575.27

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

ENTERPRISE CAPITAL PROJECTS

ASSETS

60-10100	CASH ALLOCATED - COMBINED FUND	6,152.28	
	TOTAL ASSETS		6,152.28

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
60-30100	FUND BALANCE	6,152.28	
	BALANCE - CURRENT DATE	6,152.28	
	TOTAL FUND EQUITY		6,152.28
	TOTAL LIABILITIES AND EQUITY		6,152.28

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, ItemA.

FUND 91

ASSETS

91-18100	LAND	2,096,006.67	
91-18110	LAND IMPROVEMENTS	1,211,198.03	
91-18200	BUILDINGS	3,702,448.29	
91-18300	MACHINERY	2,520,885.20	
91-18501	ACCUMULATED DEPR-LAND IMPR	(687,583.86)	
91-18502	ACCULATED DEPR-BUILDING	(1,757,593.97)	
91-18503	ACCEMULATED DEPR-FUR,EQ	(2,214,989.49)	
91-18504	ACCUMULATED DEPR-INFRAST	(9,228,763.99)	
91-18800	INFRASTRUCTURE	11,776,575.88	
91-18900	CIP - GFA	692,400.19	
TOTAL ASSETS			8,110,582.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-30100	INVESTMENT IN GENERAL FIXED	8,110,582.95	
BALANCE - CURRENT DATE		8,110,582.95	
TOTAL FUND EQUITY			8,110,582.95
TOTAL LIABILITIES AND EQUITY			8,110,582.95

TOWN OF EAGAR
BALANCE SHEET
DECEMBER 31, 2022

Section 8, Item A.

FUND 95

ASSETS

95-18100	AMOUNT TO PROVIDED FOR LTC	3,769,323.61	
	TOTAL ASSETS		3,769,323.61

LIABILITIES AND EQUITY

LIABILITIES

95-20125	COMPENSATED ABSENCES	80,815.61	
95-26050	NET PENSION LIABILITY	3,779,235.00	
95-26075	NET OPEB(LIAB) ASSET	(90,727.00)	
	TOTAL LIABILITIES		3,769,323.61
	TOTAL LIABILITIES AND EQUITY		3,769,323.61

Town of Eagar
FY22/23 Historical Revenue Report

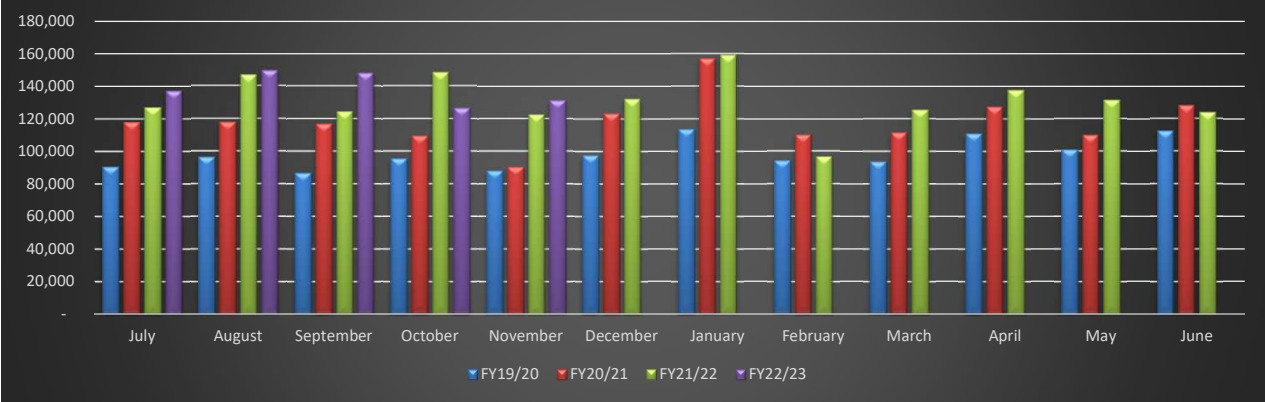
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<u>Local Sales Taxes</u>						
<i>Budgeted</i>	925,000	1,000,000	1,150,000	1,438,268	288,268	29%
July	90,656	118,110	127,138	137,305	10,167	9%
August	96,491	117,827	146,861	149,548	2,687	2%
September	86,736	116,880	124,440	148,131	23,691	20%
October	95,554	109,516	148,393	126,545	(21,848)	-20%
November	88,098	90,413	122,510	131,137	8,627	10%
December	97,693	123,400	132,396			0%
January	113,732	157,093	159,314			0%
February	94,298	110,098	96,743			0%
March	93,747	111,664	125,546			0%
April	111,025	127,476	137,672			0%
May	100,938	109,937	131,274			0%
June	112,535	128,052	123,832			0%
Totals	\$ 1,181,503.39	\$ 1,420,467.59	\$ 1,576,119.48	\$ 692,665.66	\$ 23,323.78	2.5%
% Change	18%	20%	11%	-56%		

	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<u>State Shared Revenues (Shared Sales, Income, VLT)</u>						
<i>Budgeted</i>	\$ 1,516,588	\$ 1,634,575	\$ 1,656,472	\$ 1,935,314	\$ 278,842	\$ 0
July	\$ 122,728	\$ 144,284	\$ 144,488	\$ 158,799	\$ 14,311	\$ 0
August	\$ 124,174	\$ 148,054	\$ 135,610	\$ 162,042	\$ 26,431	\$ 0
September	\$ 123,153	\$ 143,670	\$ 128,715	\$ 156,934	\$ 28,219	\$ 0
October	\$ 120,284	\$ 139,323	\$ 126,932	\$ 155,460	\$ -	\$ -
November	\$ 125,758	\$ 134,464	\$ 132,450	\$ 156,865	\$ -	\$ -
December	\$ 123,834	\$ 137,256	\$ 125,840		\$ -	\$ -
January	\$ 136,024	\$ 144,105	\$ 141,854		\$ -	\$ -
February	\$ 122,006	\$ 133,001	\$ 130,595		\$ -	\$ -
March	\$ 124,220	\$ 151,292	\$ 138,775		\$ -	\$ -
April	\$ 122,007	\$ 153,625	\$ 143,159		\$ -	\$ -
May	\$ 121,118	\$ 147,165	\$ 136,165		\$ -	\$ -
June	\$ 133,585	\$ 148,246	\$ 137,311		\$ -	\$ -
Totals	\$ 1,498,891.93	\$ 1,724,485.39	\$ 1,621,892.73	\$ 790,099.87	\$ 68,961.55	6.1%
% Change	6%	15%	-6%	-51%		

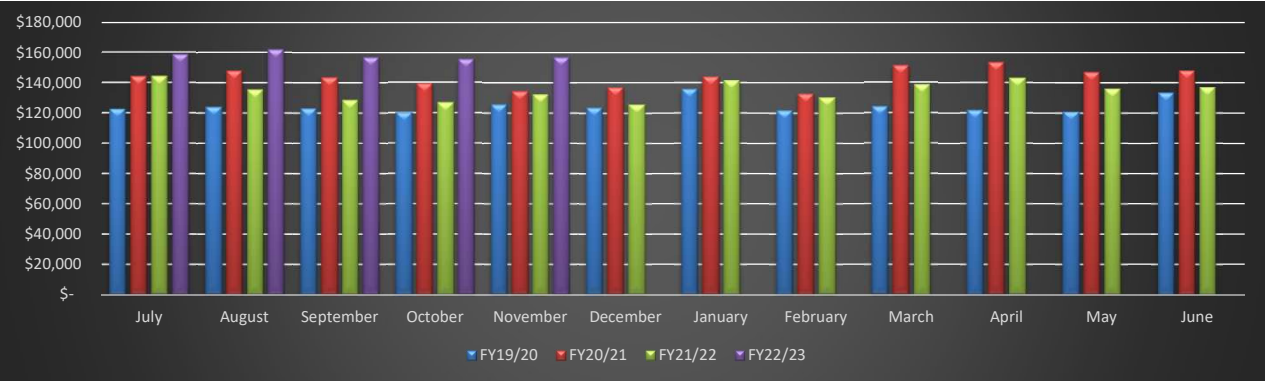
	FY19/20	FY20/21	FY21/22	FY22/23	\$ Difference	% Difference
<u>HURF Revenues</u>						
<i>Budgeted</i>	\$ 1,118,399	\$ 1,180,717	\$ 1,140,785	\$ 1,302,580	\$ 161,795	\$ 0
July	\$ 105,005	\$ 96,303	\$ 114,829	\$ 95,511	\$ (19,318)	\$ (0)
August	\$ 292,316	\$ 103,896	\$ 116,412	\$ 98,106	\$ (18,306)	\$ (0)
September	\$ 98,434	\$ 104,388	\$ 107,395	\$ 102,185	\$ (5,210)	\$ (0)
October	\$ 95,975	\$ 105,844	\$ 103,761	\$ 91,167	\$ (12,594)	\$ (0)
November	\$ 103,151	\$ 92,301	\$ 92,500	\$ 100,378	\$ 7,878	\$ 0
December	\$ 92,516	\$ 90,364	\$ 112,981		\$ (112,981)	\$ (1)
January	\$ 98,360	\$ 96,888	\$ 95,512		\$ -	\$ -
February	\$ 90,695	\$ 85,132	\$ 89,762		\$ -	\$ -
March	\$ 87,438	\$ 92,892	\$ 102,911		\$ -	\$ -
April	\$ 84,406	\$ 115,463	\$ 107,758		\$ -	\$ -
May	\$ 73,186	\$ 101,036	\$ 93,578		\$ -	\$ -
June	\$ 90,178	\$ 104,413	\$ 121,278		\$ -	\$ -
Totals	\$ 1,311,659.99	\$ 1,188,919.39	\$ 1,258,675.69	\$ 487,347.07	\$ (160,530.94)	-20.7%
% Change	18%	-9%	6%	-61%		

FY20	FY21	FY22	FY23
\$ 3,992,055	\$ 4,333,872	\$ 4,456,688	\$ 4,590,389
13%	9%	3%	3%

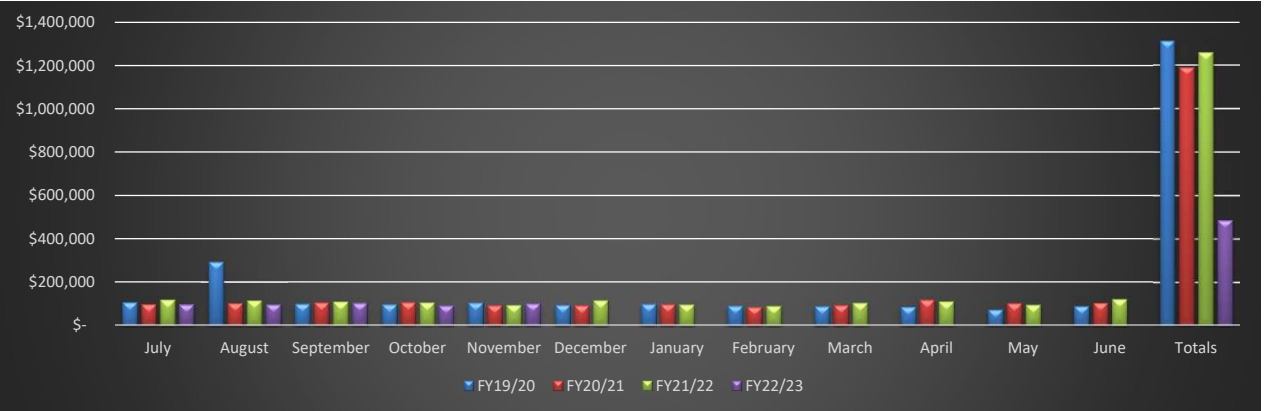
Local Sales Tax

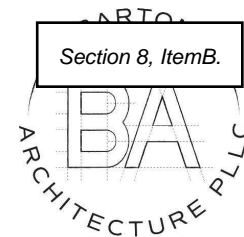


State Shared Revenues



HURF Revenues





January 26, 2023

Britney Reynolds
Community Development Director
Town of Eagar
PO Box 1300
Eagar, AZ 85925
928-333-4128 ext 221
b.reynolds@eagaraz.gov

Dear Ms. Reynolds,

We are pleased to introduce Barton Architecture and staff. BA is a firm of 4 full time employees and 1 part time intern.

We have worked with different government agencies for many years. Some of these agencies include; Navajo County, Veteran's Affairs, Social Security Administration, Department of Economic Security, Northern Arizona Council of Governments and Department of Child Services.

We have also worked with the Church of Jesus Christ of Latter-Day Saints and Special Projects Department on Temples, Welfare Services, Distribution Centers and with Project/Facilities Manager on meetinghouses.

As a full service architectural firm, BA provides comprehensive service throughout the project, including careful observation and reporting to the owner during the construction phase to ensure the finished product is per the construction documents.

Below is an outline of our firm:

Company Name:	Barton Architecture, PLLC
Address:	319 N Kinsley Ave. Winslow, AZ 86047
Phone Number:	(928) 289-4282
Email Address	Courtney@Bartonarc.com
Number of years in business	2+ years as Barton Architecture, 20+ yrs experience with Loren V. Sadler, Architect Inc.
Type of ownership:	Professional Limited Liability Company

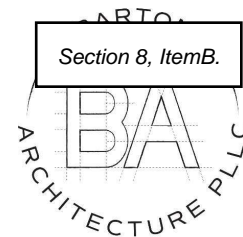
We are excited about the opportunity to be involved and consider it an honor to be of service to you. Please contact me if you have any questions or require further information.

Sincerely,

Courtney Barton
Principal Architect, Member
928-587-8707

BartonARCHITECTURE_{PLLC}

319 N. KINSLEY AVE. WINSLOW, ARIZONA 86047 928-289-4282



Barton Architecture, PLLC

Barton Architecture, PLLC, formerly Loren V. Sadler, Architect Inc., has been involved in educational/governmental design and construction. The firm has worked with entities such as the VA (Veteran's Administration), NACOG, School Facilities Board, individual schools and school districts in Arizona. Courtney has worked with her team to design, bid and coordinate construction for a wide range of projects, from church buildings to working with local and state government entities. We have been involved with improvements and replacements of roofing systems, HVAC upgrades, ADA compliance, and associated structural review of existing buildings.

RESUMES:

COURTNEY BARTON- PRINCIPAL ARCHITECT

Courtney has experience with a wide range of projects from multi-family and parks to institutional and religious. Courtney has worked full time for 20+ years directing all phases of the project including programming, design development, consultant coordination, project scoping, construction document development and detailing, bidding assistance, and construction observation. Courtney is known to provide design services that serve communities as functional, economical, safe and comfortable spaces. She prides herself in creating and maintaining meaningful and proactive relationships with those she encounters through Architecture, including multiple groups of individuals and cultures. She incorporates spaces that promote safety through environmental design.

EDUCATION

Bachelor of Architecture
University of Arizona, 2006

PROFESSIONAL AFFILIATIONS

NCARB

REGISTRATION

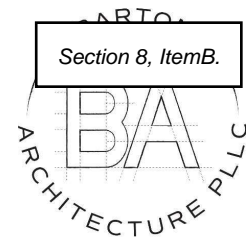
Arizona- Registration # 61544, Expires 3/31/25
New Mexico
Colorado

PURSUING

Utah

BartonARCHITECTURE_{PLLC}

319 N. KINSLEY AVE. WINSLOW, ARIZONA 86047 928-289-4282



VENTON NELSON-PROJECT MANAGER

Venton has been with the firm since 2001. He worked in the engineering field, prior to coming over to architecture. The experience in both fields aids in his ability to coordinate with consulting engineers and ensure the components of the project are coordinated. Venton prepares construction documents, coordinates approvals by authorities having jurisdiction and performs on-site observation of the construction.

EDUCATION

Technical Associate Degree in Drafting / CAD Technology
High Tech Institute, 1995

ROBERT McKINNEY- DESIGNER

Robert joined the firm in 2007, working through the summer before returning to Tucson for his final year at the University of Arizona. After graduation, he came back full time and is involved in construction document preparation, coordination of the project through permitting and on-site observation of construction.

EDUCATION

Bachelor of Architecture, University of Arizona, 2008

BRANDI HENSLEY- ADMINISTRATIVE ASSISTANT

Brandi is involved in all aspects of a project including the permitting/bidding process, throughout construction administration and closeout. Brandi is essential to the inner workings of our office by providing support as needed in all areas.

KENDALL HAVLICEK- INTERN

Kendall has been an intern with us for over 2 years. We are happy to say that she has been accepted to The University of Arizona to the Architecture Program. She will be working part-time with us during breaks.

BartonARCHITECTURE_{PLLC}

319 N. KINSLEY AVE. WINSLOW, ARIZONA 86047 928-289-4282

QUALIFICATIONS:

Availability to the client is vital to accomplishing the firm's mission of providing the highest level of service possible. The Barton Architecture Team is committed to meeting the needs of the client, while providing the community with projects of which they can be proud. BA values clear communication with the client and users of the space to understand the needs so that we can ensure that the finished product exceeds the client's desires.

FIRM'S MANAGEMENT AND ORGANIZATION CAPABILITIES

BA utilizes the latest tools and technology to provide superior service to clients. We utilize cloud server technology for access to our project files from anywhere, thus being very mobile in our fast-paced industry.

The firm incorporates a management style where each team member recognizes the needs of the client. Through our weekly strategy meetings, we identify the top priorities of the week and assign responsibilities.

Our firm has been found by repeat clients to always perform at a very high level and exceed expectations.

FIRM'S RESPONSIVENESS TO OWNER'S CONCERNS

BA is committed to working with the owner to identify the goals for a project from the start. We work hand in hand with the owner throughout design and construction to ensure that these goals are being met at each phase of the project. We are open to the ideas and input of the owner and strive to implement these into the project while meeting the requirements of the jurisdiction. BA maintains an open-door policy and is open to feedback regarding the work that is completed under our supervision so that we might always be improving upon the service that we provide to our clients.

LISTING OF SERVICES

Barton Architecture, PLLC is a full-service architectural firm, we provide the following professional services including but not limited to:

Architectural Design	Architectural Modeling
Presentation Rendering	Construction Administration
Property Investigation Reports	Rezoning
Master Planning	Document Preparation
Graphic Design	

FIRM EXPERIENCE RELATED TO ARIZONA COUNTIES

Plan Review Consulting for Navajo County
 Holbrook Historic Courthouse Re-roof
 Navajo County Complex Restroom Remodel

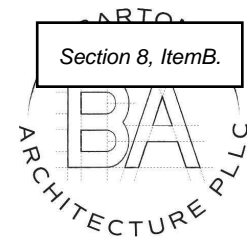
FIRM EXPERIENCE

Bullhead City Department of Economic Security
 *Show Low Department of Child Services
 *Gilbert Arizona Bishops' Storehouse
 City of Winslow Splash Pad
 *City of Holbrook ADA Improvements
 *Holbrook High School Gym Restrooms
 Show Low Senior Center Kitchen
 *Cedar Ridge, Show Low
 *Show Low Ford Expansion
 Head Start Facilities in
 Winslow, Blue Ridge, Flagstaff, Williams,
 Grand Canyon, Prescott Valley, Chino Valley, Camp Verde
 *Taylor Clock Tower
 *Silvercreek Crossings Retail
 *City of Show Low Courthouse Renovations
 *VA Outpatient Facilities in Raton, NM, Gallup, NM
 Las Cruces, NM
 *Behavioral Health Remodel in Lakeside
 Show Low Public Library Teen Room Addition
 Winslow Department of Child Services
 Pinetop Lakeside Police Department Addition

*Project completed by Loren V Salder, Architect Inc. prior to 2020

BartonARCHITECTURE_{PLLC}

319 N. KINSLEY AVE. WINSLOW, ARIZONA 86047 928-289-4282



BA REFERENCES:

Calvin Caldwell
Special Projects Division
The Church of Jesus Christ of Latter-Day Saints
16867 W Soft Wind Dr. Surprise, AZ 85387
801-230-7353

Joshua Hall
Lawyer's Title, President
1500 E. Woolford Rd. Ste. 102
Show Low, AZ 85901
928-537-2941

Tim Westover
City of Winslow, Public Works Director
21 N. Williamson Ave.
Winslow, AZ 86047
928-289-2422

BartonARCHITECTURE_{PLLC}

319 N. KINSLEY AVE. WINSLOW, ARIZONA 86047 928-289-4282



STABILIZER SOLUTIONS, INC.
33 SOUTH 28TH ST.
PHOENIX, AZ 85034
P 602.225.5900 F 602.225.5902
Toll Free 800.336.2468
www.StabilizerSolutions.com
info@StabilizerSolutions.com

Quote No : 00004825
Created Date : 01/05/2023
Expiration Date : 03/02/2023
Salesperson : 0029

Sold To :
DANIEL CRAIG,
Phone: 928-270-8554,
TOWN OF EAGAR,
EAGAR AZ

Ship To :
CUSTOMER PICK UP AT THE PIT,
EAGAR AZ

Customer P.O.	Ship VIA	F.O.B.	Terms
	CPU		00

Item Code		Unit	Quantity	Price	Amount
KC650C	STABILIZER PRO RED INFIELD MIX	TON	375.00	\$ 40.00	\$ 15,000.00

Whse :

Arizona tax is billed at rate applicable at time of billing for in-state sales. Bulk quantities are approximate and are billed for actual tonnage received. Bulk price is based on full truck loads of 24-25 tons unless noted. Freight prices subject to change. Product prices are good for 30-days.

Sub Total : \$ 15,000.00

Sales Tax : \$ 1,290.00

Grand Total : \$ 16,290.00

73346 Annual
Section 8, Item C.

480-591-5151

estimating@rockprosusa.comwww.rockprosusa.com

Quote # 2-7517

CONTRACTOR

NAME: Town of Eager
CONTACT: Daniel Craig
PHONE NUMBER: 928-270-8554
EMAIL: d.craig@eagaraz.gov

DATE OF QUOTE: 1/31/2023
ESTIMATED START: ????
BID OPENING DATE: N/A

LANDSCAPE ARCHITECT Daniel Craig
TRUCK TYPE: End Dump

REQUEST BID FOR

PROJECT NAME Baseball Field
STREET N/A
CITY Eagar
STATE AZ
ZIP 85938
MAJOR CROSSROADS Hwy 191 / Central

NOTES:

Dynamic fuel surcharge will be applied the day of delivery.

MATERIAL REQUEST

SIZE	TYPE OF PRODUCT (Description)	QUANTITY	UNIT	UNIT PRICE	DELIVERY FEE	TYPE OF REQUEST
2 mm	Infield mix	24	Tons	\$ 122.50		Delivered

A FULL LOAD IS CALCULATED IN 24 TON INCREMENTS, ANY LOAD SMALLER THAN 24 TONS WILL BE CLASSIFIED AS A PARTIAL LOAD.

ALL PARTIAL LOADS ARE SUBJECT TO A DELIVERY FEE.

Due to unusual circumstances in the trucking industry at this time your quote above is provided using an hourly trucking rate of **\$ 125.00**. Your actual cost will be adjusted to the current trucking rate at the time of delivery. To help with your estimating the attached addendum shows your quote at three additional trucking scenarios. The only change in the quotes is the trucking rate. **NO CHANGE IN OUR ROCK PRICES.**

ROCK PROS USA REPRESENTATIVE

NAME: *Bujon Boyd*

EMAIL: estimating@rockprosusa.com

ACCEPTED QUOTES ARE VALID FOR A MAXIMUM OF 6 MONTHS. PRICE IS IN U.S. DOLLARS. PAYMENT USING CURRENCY OTHER THAN THE U.S. DOLLAR WILL RESULT IN A 10% FOREIGN TRANSACTION FEE TO CONVERT TO U.S. DOLLARS. QUOTES ARE SUBJECT TO REVISION IF NOT ACCEPTED WITHIN 30 DAYS. IN THE EVENT OF MULTIPLE QUOTES FOR ANY GIVEN JOB, ROCK PROS USA, LLC WILL DEFAULT TO THE MOST CURRENT BY DATE. ROCK PROS USA, LLC RESERVES THE RIGHT TO CHANGE ANY PRICING WITHOUT PRIOR NOTICE. ANY ADDITIONAL SURCHARGES WILL BE PASSED ALONG TO THE CUSTOMER. PRICES ARE BASED ON FULL LOAD PER TON DELIVERED RATE. BID ALLOWS FOR 15 MINUTES TO DUMP, ANY LONGER THAN 15 MINUTES FOR ANY REASON WILL RESULT IN A \$1.50 PER MINUTE SURCHARGE. DELIVERY IS CURBSIDE ONLY. DELIVERY TIMES ARE ESTIMATES AND NOT GUARANTEED. ROCK PROS USA, LLC DOES NOT GUARANTEE NOR WARRANTY ANY PRODUCT AS TO SIZE, COLOR OR GRADATION.

SPECIAL PRICING ON FOB ORDERS WILL NOT BE ELIGIBLE FOR ANY OTHER DISCOUNT THROUGH ROCK PROS USA, LLC

ROCK PROS USA, LLC RESERVES THE RIGHT TO EXERCISE MECHANIC LIENS ON ANY BID THAT BECOMES AN ORDER.