TOWN OF EAGAR

REGULAR AND PUBLIC HEARING

TOWN COUNCIL MEETING

TUESDAY, NOVEMBER 3, 2026 at 6:00 PM AZ

COUNCIL CHAMBERS, 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 AND PUBLIC HEARING MEETING OPEN TO THE PUBLIC ON , TUESDAY, NOVEMBER 3, 2026, BEGINNING AT 6:00 PM AZ, 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. **TOWN COUNCIL MINUTES**

     DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM OCTOBER 2026 (JESSICA VAUGHAN)
   - B. **SEPTEMBER 2026 FINANCIALS**

DISCUSSION AND POSSIBLE ACTION TO APPROVE THE SEPTEMBER 2026 TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES (DAVID LAMM)

C. **SEPTEMBER 2026 FINANCIAL REPORT AND SALES TAX REPORT**

DISCUSSION AND POSSIBLE ACTION TO ACCEPT THE SEPTEMBER 2026 FINANCIAL REPORT AND SALES TAX REPORT (DAVID LAMM)

8. PUBLIC HEARING

A. **TRAILRIDERS LIQUOR LICENSE**

DISCUSSION OF A LIQUOR LICENSE TRANSFER TO NEW OWNER(S) OF TRAILRIDERS RESTARUANT (JESSICA VAUGHAN)

9. RECONVENE INTO REGULAR SESSION

10. NEW BUSINESS

A. **TRAILRIDERS LIQUOR LICENSE**

DISCUSSION AND POSSIBLE ACTION TO APPROVE A LIQUOR LICENSE TRANSFER FOR TRAILRIDERS RESTARUANT (JESSICA VAUGHAN)

B. **DESTINATION MARKETING ORGANIZATION**

PRESENTATION FROM GO WHITE MOUNTAIN INC. FOR A DESTINATION MARKETING ORGANIZATION (DMO) (REX RICHARD)

C. **OPIOID AGREEMENT**

DISCUSSION AND POSSIBLE ACTION TO APPROVE PARTICIPATING IN THE NATIONAL OPIOID SETTLEMENT WITH ALBERTSONS AND APPROVE THE TOWN MANAGER TO SIGN THE AGREEMENT (BRANNON EAGAR)

D. **MAGISTRATE DEFENSE ATTORNEY**

DISCUSSION AND POSSIBLE ACTION TO APPROVE APPOINTING JOSEPH FINCH AND MICHAEL BORGAN AS THE NEW DEFENSE ATTORNEY(S) FOR THE EAGAR MAGISTRATE COURT (BRETT RIGG)

E. **PHONE SYSTEM AGREEMENT**

DISCUSSION AND POSSIBLE ACTION TO APPROVE A PHONE SYSTEM MANAGEMENT AGREEMENT BETWEEN THE TOWN OF EAGAR AND MILLSWEST COMMUNICATIONS (JESSICA VAUGHAN)

11. SIGNING OF DOCUMENTS

12. ADJOURNAMENT

Round Valley Police Department

"Respect for Our Past, Confidence in Our Future."

Chief Jacob Doyle

Round Valley Police Department Staff Report

October 2026 *as of 10/28/2026

Total Incidents	**405**	
Calls for Service	**198**	
911 Calls	**20**	
Officer Initiated Incidents	**207**	
Traffic Stops	**23**	
Traffic Details	**41**	
Total Officer Cases	**52**	
Accidents	**3**	
Civil	**0**	
Crime	**17**	
Death	**1**	
Incident	**12**	
Total Misdemeanor & Felony Arrests	**13**	
Misdemeanor Arrests	**10**	*Assault, Disorderly Conduct, Under 21 DUI, Shoplifting*
Adult	**3**	
Juvenile	**7**	
Felony Arrests	**3**	*Sexual Exploitation of a Minor, Aggravated Domestic Violence, Drug Free School Zone Violation, Aggravated Assault*
Adult	**2**	
Juvenile	**1**	
Citations	**6**	*Two civil traffic and four criminal violations*

COMPLAINTS:

No complaints received.

NOTEWORTHY INFORMATION

October 7	RVFD Open House
October 14	Walk to School
October 16	Homecoming Parade and Football Game

UPCOMING TRAINING and EVENTS

November 9	Amy and Haylee will be attending AZ DPS COPPER Training (new fingerprint processing system)
November 18	Coffee with a Cop at Junk N Java

CURRENT SWORN

Chief Doyle

Sergeant McCue

Officer Scruggs	Officer Rippy
Officer Ryan	Officer Roosma
Officer Rivera	Officer York

RESERVE OFFICERS

None

ANIMAL CONTROL

ACO/Code Enforcement Paige Watkins

ACO Kathy Pfeifer

ADMINISTRATION

Amy Sloane, Office Manager

Haylee Lancaster, Administrative Assistant

VOLUNTEERS

Marty and DJ Vance (Patrol, Court Duty and Special Events)

George and Cathy Sloane (Administrative)

HIRING PROCESS UPDATE:

Vacancies Two (2) Police Officer, One (1) Sergeant

Three conditional offers have been accepted

Interviews N/A

In Backgrounds

One (1) has been completed; Sergeant to start 11/09/2026

Two (2) applicants are still in process; expected completion mid-November 2026

Officer(s) in the Academy

N/A

TOWN OF EAGAR

WORK SESSION TOWN COUNCIL MEETING

TUESDAY, OCTOBER 6, 2026 at 5:00 PM

MST COUNCIL CHAMBERS, 22 WEST 2ND STREET

MINUTES

1. **WELCOME AND CALL MEETING TO ORDER**

Mayor Phelps requested that the record reflect all Councilmembers were present except Councilman Greenwood and Vice-mayor Bryce Burnham. Present were Mayor Guy Phelps, and Councilmembers Titan Merrill, Robert Ray, Reggie Petersen, and Dale Thompson. Mayor Guy Phelps led the pledge.

2. **WORK SESSION**

A. **OPEN MEETING LAW**

DISCUSSION AND TRAINING FOR ELECTED OFFICIALS (BRETT RIGG & JESSICA VAUGHAN)

Town Clerk Jessica Vaughan and Attorney Brett Rigg went through a presentation on Open Meeting Law training with the Town Council.

5. **ADJOURNAMENT**

Councilman Titan Merrill made a motion to adjourn at [at 5:51p.m.]. Councilman Robert Ray seconded. 5-0

Vote: Ayes: Guy Phelps
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

_____

_____

_____

_____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Work Session of the Town of Eagar, Arizona, held on October 6, 2026. I further certify that the meeting was duly called and held and that a quorum was present.

_____

Jessica Vaughan, Town Clerk

MINUTES

Mayor Phelps requested that the record reflect all Councilmembers were present except Councilman Greenwood, who was traveling out of state. Present were Mayor Guy Phelps, Vice-Mayor Bryce Burnham, and Councilmembers Titan Merrill, Robert Ray, Reggie Petersen, and Dale Thompson. Mayor Guy Phelps led the pledge and Vice-mayor Bryce Burnham offered the invocation.

5. SUMMARY OF CURRENT EVENTS

Mayor Phelps expressed appreciation for the community and the fall season. He commented that Halloween and the upcoming holiday celebrations bring residents together and recognized the work of Town staff in organizing and supporting community activities

Town Manager Brannon Eagar

Mr. Eagar reported attending the end-of-season fire-restrictions coordinating group meeting with the Arizona Department of Forestry and Fire Management. State personnel were expected to visit within the next few weeks to work with property owners on the south side of Town, where significant pinyon mortality had occurred. State funding could assist with mitigation on private property, and the agency was also considering work on State Trust land south of Town.

Mr. Eagar reported that a local subdivision was nearing completion of the requirements for Firewise designation. He discussed pursuing similar efforts throughout the community and stated that a community designation could help residents with insurance costs.

Mr. Eagar reminded Council that the NACOG meetings would be held locally on October 21 and 22, with additional information to follow. He also reported that the Business View Magazine article recognizing Eagar among well-managed communities was available and had generated positive attention and feedback from other entities.

Staff had met with Energy Transfer regarding a proposed 30-inch natural gas lateral pipeline connecting the two power plants. Mr. Eagar hoped to arrange a presentation to Council in November. He further reported that the waterline agreement under consideration by the Hopi Tribe remained in progress; tribal attorneys were preparing a resolution for consideration by the Tribal Council.

Finance Director David Lamm

Mr. Lamm reported approximately $1.5 million in the operating account and $7.2 million in the Local Government Investment Pool (LGIP), for total cash of approximately $8.7 million. The Town continued its $50,000 transfers to the LGIP, which was earning approximately 3.5 percent interest.

Revenues were coming in satisfactorily and expenditures were below the fiscal-year benchmark. With approximately 16 percent of the fiscal year elapsed, the General Fund and Highway User Revenue Fund had each spent approximately 10 percent of their budgets, while total expenditures were approximately 13 percent of budget.

Finance staff were preparing for the audit of the fiscal year ended June 30, 2026. Most requested records had been provided, and the auditors were scheduled to conduct the on-site portion of the audit the following week.

Town Clerk Jessica Vaughan

Ms. Vaughan reported that the Scarecrow Contest displays had been installed around Cowpuncher Pond the previous week. Seventeen entries had registered, the largest number received to date, with approximately 15 displays in place at the time of her report. Voting was available through the Town's social media page and would close Thursday at noon. She encouraged Council and the public to walk around the pond to view the entries.

Ms. Vaughan also reported preparations for Trunk or Treat and coordination on Christmas toy assistance, including work toward a distribution location to help families obtain toys for children in the community.

Community Development Director Britney Reynolds

Ms. Reynolds reported that she would be out of the office the following week to attend a transportation policy summit associated with NACOG. She also acknowledged community concerns regarding data centers and related uses. Staff were working internally and with Planning and Zoning on the matter, with an item expected to come to Council for ratification.

Ms. Reynolds reported that the Town had not received the requested grant funding for fencing at the fire station and park because available funding was insufficient. Staff would continue seeking other funding sources.

Public Works Director John Pedroncelli

Mr. Pedroncelli reported that crews continued trimming trees throughout Town. Work was beginning on electrical improvements at Cowpuncher Pond for the Christmas season. He also reported that the fire station generator had reached Arizona and delivery was expected soon.

Fire Chief Levi Penrod

Chief Penrod reported 73 calls during September, including fires and motor vehicle accidents. Two controlled burns had been completed, with additional burns anticipated during October. A brush-truck deployment was also reported.

Training included driver training and Friday cadet sessions covering ropes, water flow rates, and hydrant operations. The department had met with school personnel regarding placement of automated external defibrillators (AEDs), with an AED available for each building and coordination underway concerning existing devices and locations.

The department reported receiving a $5,000 grant to assist with a turnout-gear extractor for cleaning protective equipment. The transition to Show Low dispatch occurred September 29 and was working well overall, with minor issues being resolved. School visits were taking place that week, and an open house was scheduled for Wednesday from 6:00 p.m. to 8:00 p.m.

Mayor Guy Phelps requested information on the revenue generated by out-of-area crew deployments. The department agreed to compile that information and present it to Council.

Police Chief Jacob Doyle

Chief Doyle reported 264 calls for service during the previous month and 10 misdemeanor and felony arrests. Staff had devoted considerable time to the transition to Show Low dispatch, which was proceeding well.

The department reported a $22,000 grant from the 100 Club for radios and another grant for new laptops that would allow completion of the laptop upgrades. The report also noted Walk to School activities.

Six applicants had been interviewed for three vacancies, and three offers had been made. Background screening was progressing, including a polygraph examination underway for the final candidate. The department anticipated being close to full staffing by the end of the month.

Staff training included the National Incident-Based Reporting System. The department was also arranging a three-day training visit by instructors from the Valley to certify personnel and develop local instructors. Appreciation was expressed to Mr. Eagar and Ms. Vaughan for assisting with those arrangements.

6. OPEN CALL TO THE PUBLIC

Terry Shove A member of the public provided school and student activity updates. The speaker discussed upcoming homecoming activities and the football team's undefeated season to that point. Terry commended the choir instructor for arranging an outdoor concert while the auditorium was unavailable during renovations.

Terry stated that extensive auditorium improvements were underway, including lighting, audio, and video systems, with completion anticipated around the end of November. A financial-aid application assistance event for high school seniors and their families was scheduled for the following evening in the high school counseling area. Students were encouraged to complete the application because many scholarships require it.

Terry also stated an October 27 student trip to Arizona State University, including an earth and space science experience and a visit to the Dreamscape facility.

7. CONSENT AGENDA

A. TOWN COUNCIL MINUTES

DISCUSSION AND POSSIBLE ACTION TO APPROVE THE MEETING MINUTES FROM SEPTEMBER 2026

B. AUGUST 2026 FINANCIALS

DISCUSSION AND POSSIBLE ACTION TO APPROVE THE AUGUST 2026 TRANSMITTALS, CHECKS WRITTEN, PAYROLL DIRECT DEPOSIT VOUCHERS, AND CREDIT CARD PURCHASES

C. AUGUST 2026 FINANCIAL REPORT AND SALES TAX REPORT

DISCUSSION AND POSSIBLE ACTION TO ACCEPT THE AUGUST 2026 FINANCIAL REPORT AND SALES TAX REPORT

Councilman Dale Thompson made a motion to approve the consent agenda. Councilman Titan Merrill seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote: Ayes: Guy Phelps
Bryce Burnham
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

8. NEW BUSINESS

A. BOARD AND COMMISSION VACANCIES

DISCUSSION AND POSSIBLE ACTION TO APPOINT COUNCILMEMBERS TO VACANT BOARD AND COMMISSION SEATS AND TO APPROVE MARSHA TUCKER TO REMAIN ON THE BEAUTIFICATION COMMITTEE

Town Clerk Jessica Vaughan reviewed the list of Council board and committee assignments provided in the packet. Vacancies resulting from the departure of former Councilmembers included Blue Hills Environmental, the Cemetery Committee, the Fire Department Pension Board, and the Utilities Board. Marsha Tucker had requested to continue serving on the Beautification Committee as a citizen.

Ms. Vaughan discussed the duties and meeting schedules of the available assignments. Ms. Vaughan clarified that an existing Council position on the Cemetery Committee would remain and that a second Councilmember was needed to fill Ms. Tucker’s vacancy.

Vice-Mayor Bryce Burnham made a motion to approve the board and commission appointments as outlined, including Robert Ray to Blue Hills, Titan Merrill to the Cemetery Committee, Reggie Petersen to the Fire Department Pension Board, Dale Thompson to the Utilities Board, and Marsha Tucker remaining on the Beautification Committee. Councilman Robert Ray seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote: Ayes: Guy Phelps
Bryce Burnham
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

B. UPDATING NATIONAL BANK OF ARIZONA SIGNORS

DISCUSSION AND POSSIBLE ACTION TO APPROVE RESOLUTION 2026-15 ASSIGNING SIGNORS TO THE TOWN OF EAGAR BANK ACCOUNTS

Town Clerk Jessica Vaughan explained that the authorized bank signers were the Mayor, Vice-Mayor, Town Manager, Town Clerk, and Finance Director. Because Ms. Tucker no longer served as Vice-Mayor, the update would designate Vice-Mayor Bryce Burnham in that capacity.

Councilman Dale Thompson made a motion to approve Resolution 2026-15 assigning signors to the Town of Eagar bank accounts. Councilman Titan Merrill seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote: Ayes: Guy Phelps
Bryce Burnham
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

C. INDUSTRIAL PARK REQUEST FOR PROPOSALS

DISCUSSION AND POSSIBLE ACTION TO APPROVE A REQUEST FOR PROPOSAL FROM EPS ENGINEERING FOR THE INDUSTRIAL PARK PLANNING THROUGH AN ECONOMIC DEVELOPMENT ADMINISTRATION "EDA" GRANT

Community Development Director Britney Reynolds explained that the EDA grant would fund planning for the Town's industrial property west of Town, extending toward the Blue Hills site. EPS Group submitted the only proposal. Staff worked with EDA and the grant-writing team on documentation explaining that the proposal had been advertised for the required federal period and only one response had been received.

Ms. Reynolds described the Town's positive working relationship with EPS on previous projects, including South Butler. She noted that the project lead lived locally, which would assist with access and site work. Although EPS was already available to the Town under a job-order contract, the federal grant required a separate proposal process.

Ms. Reynolds identified an error in the due-diligence study schedule. EPS had confirmed by email that the January and February dates should refer to 2027. With that correction, staff found the proposal in order and recommended approval. Council commented favorably on EPS's previous work and the value of having a local project representative.

Councilman Reggie Petersen made a motion to approve a Request for Proposal from EPS Group for engineering for the Industrial Park Planning through an EDA grant. Councilman Dale Thompson seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote: Ayes: Guy Phelps
Bryce Burnham
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

D. LETTER OF SUPPORT FOR GRANT

DISCUSSION AND POSSIBLE ACTION TO APPROVE SUBMITTING A LETTER OF SUPPORT FOR A GRANT THROUGH WATER INFRASTRUCTURE FINANCE AUTHORITY "WIFA" FOR UPDATES TO THE SPRINGLINE SYSTEM

Community Development Director Britney Reynolds reported that additional WIFA grant funding was expected to become available. The Town had previously received WIFA assistance for automated water meters and hydrant improvements. WIFA had expressed interest in the Springline project previously, but at that time had offered a loan because grant funds were running low.

Staff has been working with the Hayley our contracted grant writer to prepare the application materials, including evidence of community support. An existing EPA grant would address much of the Springline work. The proposed WIFA request would focus on increased water storage at the lower end of the Springline, including a new one-million-gallon tank. Ms. Reynolds explained that increased storage would improve the Town's ability to manage dry conditions and water demand.

Town Manager Brannon Eagar clarified that the preferred approach was to work with the State Land Department to expand the site, retain the existing 500,000-gallon tank, and add a new one-million-gallon tank. The grant opportunity had not yet officially opened, and staff wanted to be ready to submit promptly. A support letter had been included in the Council packet, with a signature sheet available if approved.

Mayor Guy Phelps made a motion to approve submitting a letter of support for a grant through WIFA for updates to the Springline System. Vice-Mayor Bryce Burnham seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote:	Ayes:	Guy Phelps
		Bryce Burnham
		Titan Merrill
		Robert Ray
		Reggie Petersen
		Dale Thompson

E. ETHOS BROADBAND CONNECTION

DISCUSSION AND POSSIBLE ACTION TO APPROVE AN AGREEMENT WITH ETHOS TO CONNECT TOWN FACILITIES FOR BROADBAND

Community Development Director Britney Reynolds reviewed ETHOS's work on the county broadband project and the Town's grant-funded broadband improvements. The proposed agreement would provide hardwired connections to Public Works, Town Hall, and the Fire Department on a dedicated pathway, improving reliability and redundancy when other parts of the system experienced problems.

Ms. Reynolds explained that grant funding covered the initial connection costs, with a monthly service expense to follow once the available funding was exhausted. Finance Director David Lamm reported an anticipated monthly ETHOS cost of approximately $2,530. He compared that with approximately $700 per month for the current Frontier service at Town Hall. The proposed service would increase Town Hall's speed from 10 megabits per second to 300 megabits per second, with 100 megabits per second at the Fire Department and Public Works.

Ms. Reynolds reported positive feedback from community customers and stated that ETHOS had been responsive to staff. She described interruptions and backup failures with the current service and recommended approval of the agreement.

Councilman Titan Merrill made a motion to approve an agreement with ETHOS to connect Town facilities for broadband. Councilman Robert Ray seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote: Ayes: Guy Phelps
Bryce Burnham
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

9. SIGNING OF DOCUMENTS

10. ADJOURNMENT

Vice-Mayor Bryce Burnham made a motion to adjourn at 6:39 p.m. Councilman Reggie Petersen seconded; all were in favor, and the motion carried unanimously, 6-0.

Vote: Ayes: Guy Phelps
Bryce Burnham
Titan Merrill
Robert Ray
Reggie Petersen
Dale Thompson

Attest: _____

Mayor: _____

Vice-Mayor: _____

Council: _____

_____

_____

_____

_____

CERTIFICATION OF COUNCIL MINUTES

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Meeting of the Town of Eagar, Arizona, held on October 6, 2026. I further certify that the meeting was duly called and held and that a quorum was present.

_____

Jessica Vaughan, Town Clerk

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
Returned/NSF Payment		09/15/2026	$100.00			Returned/NSF Pay
26 BAR CONSULTING LLC	52689	09/02/2026	$1,500.00			Purchasing
AMAZON CAPITAL SERVICES	52690	09/02/2026	$1,095.62			Purchasing
BASHAS' - RALEY'S ARIZONA LLC	52691	09/02/2026	$45.89			Purchasing
BAUMAN HOME AND AUTO INC	52692	09/02/2026	$270.04			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	52693	09/02/2026	$716.99			Purchasing
DAVIS ACE HARDWARE	52694	09/02/2026	$668.74			Purchasing
EMPIRE SOUTHWEST LLC	52695	09/02/2026	$1,982.10			Purchasing
FRONTIER	52696	09/02/2026	$467.65			Purchasing
GOVERNMENT FINANCE OFFICERS	52697	09/02/2026	$250.00			Purchasing
INTERSTATE BATTERIES	52698	09/02/2026	$196.74			Purchasing
KNS TECH SERVICES LLC	52699	09/02/2026	$19,040.68			Purchasing
LAWSON PRODUCTS, INC.	52700	09/02/2026	$209.87			Purchasing
NAPA AUTO PARTS	52701	09/02/2026	$124.35			Purchasing
O'REILLY AUTO PARTS	52702	09/02/2026	$465.11			Purchasing
RUBICON APPLIED DIVERS	52703	09/02/2026	$10,650.00			Purchasing
STAPLES	52704	09/02/2026	$352.66			Purchasing
SUNRISE ENGINEERING INC	52705	09/02/2026	$82.50			Purchasing
WOODLAND BUILDING CENTER HOL	52706	09/02/2026	$655.77			Purchasing
Support Payment Clearing House	52707	09/03/2026	$523.47			Payroll
Legal Shield	52708	09/03/2026	$54.05			Payroll
Aflac	52709	09/03/2026	$359.13			Payroll
American Heritage Life Insurance	52710	09/03/2026	$121.10			Payroll
ALL COPY PRODUCTS, INC	52711	09/09/2026	$544.31			Purchasing
APACHE COUNTY TREASURER	52712	09/09/2026	$44.19			Purchasing
AZ DEPT OF CORRECTIONS	52713	09/09/2026	$80.00			Purchasing
AZ STATE TREASURER	52714	09/09/2026	$840.57			Purchasing
BOUND TREE MEDICAL LLC	52715	09/09/2026	$309.14			Purchasing
LAWSON PRODUCTS, INC.	52716	09/09/2026	$124.27			Purchasing
MISSION LINEN SUPPLY	52717	09/09/2026	$331.89			Purchasing
MOHAVE ENVIRONMENTAL LAB	52718	09/09/2026	$885.00			Purchasing
NATIONAL BANK OF ARIZONA	52719	09/09/2026	$8,513.51			Purchasing
PELORUS METHODS INC	52720	09/09/2026	$2,900.00			Purchasing
PETERS, SHAWN	52721	09/09/2026	$212.73			Purchasing
SUMMIT HEALTHCARE - BASE HOSPI	52722	09/09/2026	$400.00			Purchasing
SUMMIT HEALTHCARE PHARMACY	52723	09/09/2026	$960.00			Purchasing
SUNRISE ENGINEERING INC	52724	09/09/2026	$9,355.00			Purchasing
THE RIGG LAW FIRM PLLC	52725	09/09/2026	$3,675.00			Purchasing
TOWN OF SPRINGERVILLE	52726	09/09/2026	$1,403.39			Purchasing
VAUGHAN, JESSICA	52727	09/09/2026	$278.00			Purchasing
WESTERN DRUG, INC.	52728	09/09/2026	$327.30			Purchasing
WHITE MOUNTAIN PUBLISHING-IND.	52729	09/09/2026	$769.59			Purchasing
ALDRIDGE CONSULTING LLC	52731	09/16/2026	$2,925.00			Purchasing
AT&T MOBILITY - FIRSTNET	52732	09/16/2026	$363.80			Purchasing
AZ DEPT OF CORRECTIONS	52733	09/16/2026	$313.56			Purchasing
AZ DEPT OF CORRECTIONS	52734	09/16/2026	$114.00			Purchasing
BROWN & BROWN LAW OFFICES,P.C.	52735	09/16/2026	$6,558.05			Purchasing
BUSINESS SOLUTIONS GROUP LLC	52736	09/16/2026	$567.78			Purchasing
CASEY, ROBERT	52737	09/16/2026	$195.12			Purchasing
COWBOY UP HAY & RANCH SUPPLY	52738	09/16/2026	$91.62			Purchasing
DAVIS, RICHARD E	52739	09/16/2026	$1,900.00			Purchasing
ENTIS, ROBERT/LINDA	52740	09/16/2026	$86.49			Purchasing
FORTILINE WATERWORKS	52741	09/16/2026	$302.98			Purchasing
KNS TECH SERVICES LLC	52742	09/16/2026	$2,102.16			Purchasing
OCCUPATIONAL SAFETY SERVICES	52743	09/16/2026	$173.00			Purchasing
OPEN MEETING TECHNOLOGIES LLC	52744	09/16/2026	$4,995.00			Purchasing
SEAN P WILSON MD	52745	09/16/2026	$100.00			Purchasing
SOLAR SECURED SOLUTIONS LLC	52746	09/16/2026	$59.85			Purchasing
STAPLES	52747	09/16/2026	$84.69			Purchasing
Support Payment Clearing House	52748	09/17/2026	$523.47			Payroll
Aetna Life Insurance Company	52749	09/17/2026	$338.90			Payroll
Madison National Life Ins Co Inc	52750	09/17/2026	$209.40			Payroll
BETTER FLOOD INSURANCE INC	52751	09/23/2026	$5,193.74			Purchasing
COWBOY UP HAY & RANCH SUPPLY	52752	09/23/2026	$56.71			Purchasing
EMPIRE SOUTHWEST LLC	52753	09/23/2026	$1,144.78			Purchasing
EPS GROUP INC	52754	09/23/2026	$12,130.00			Purchasing
FRONTIER	52755	09/23/2026	$914.46			Purchasing
LAWSON PRODUCTS, INC.	52756	09/23/2026	$82.21			Purchasing
MEAD PUBLISHING INC	52757	09/23/2026	$550.00			Purchasing
MOHAVE ENVIRONMENTAL LAB	52758	09/23/2026	$2,215.00			Purchasing
MORGAN, DWIGHT/SHERYL	52759	09/23/2026	$1.19			Purchasing
NAVOPACHE ELEC COOP, INC	52760	09/23/2026	$18,824.55			Purchasing
REYES, KARLA	52761	09/23/2026	$47.42			Purchasing

TOWN OF EAGAR
Disbursement Listing
Checking - 0680000425 - 09/01/2026 to 09/30/2026

Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
ROTT, GLEN	52762	09/23/2026	$299.99			Purchasing
SENTRY FIRE EXTINGUISHER SALES	52763	09/23/2026	$707.50			Purchasing
SWANK MOTION PICTURES INC	52764	09/23/2026	$625.00			Purchasing
TARGET SOLUTIONS LEARNING LLC	52765	09/23/2026	$2,327.48			Purchasing
VERIZON WIRELESS	52766	09/23/2026	$329.46			Purchasing
WHITE MOUNTAIN BACKFLOW LLC	52767	09/23/2026	$485.00			Purchasing
ADVANCED AIR SYSTEMS LLC	52768	09/29/2026	$362.50			Purchasing
AMRRP - INSURANCE POOL	52769	09/29/2026	$50,690.00			Purchasing
AZ DEPT OF CORRECTIONS	52770	09/29/2026	$195.00			Purchasing
BASHAS' - RALEY'S ARIZONA LLC	52771	09/29/2026	$42.48			Purchasing
BLUE HILLS ENVIRONMENTAL ASSOC	52772	09/29/2026	$19.20			Purchasing
BUCKNER, COLLEEN	52773	09/29/2026	$125.00			Purchasing
COWBOY UP HAY & RANCH SUPPLY	52774	09/29/2026	$53.40			Purchasing
DITCH WITCH WEST	52775	09/29/2026	$1,321.64			Purchasing
EMPIRE SOUTHWEST LLC	52776	09/29/2026	$2,814.84			Purchasing
FORTILINE WATERWORKS	52777	09/29/2026	$11,429.99			Purchasing
FRONTIER	52778	09/29/2026	$456.76			Purchasing
RHINEHART OIL CO.	52779	09/29/2026	$8,274.13			Purchasing
SOLAR LIGHTING INTERNATIONAL, IN	52780	09/29/2026	$6,747.00			Purchasing
SPRINKLER WORLD OF ARIZONA INC	52781	09/29/2026	$219.34			Purchasing
STAPLES	52782	09/29/2026	$366.27			Purchasing
NATIONWIDE 457	EFT090326-457	09/03/2026	$5,941.00			Payroll
NATIONWIDE 457 PSPRS	EFT090326-457	09/03/2026	$1,197.47			Payroll
Internal Revenue Service	EFT090326-941	09/03/2026	$19,408.44			Payroll
ARIZONA STATE RETIREMENT SYSTE	EFT090326-AS	09/03/2026	$14,309.00			Payroll
Arizona Dept of Revenue	EFT090326-AZ	09/03/2026	$1,982.00			Payroll
HSA Bank	EFT090326-HS	09/03/2026	$1,533.35			Payroll
PUBLIC SAFETY PERSONNEL RETIRE	EFT090826-PR	09/08/2026	$2,999.22			Payroll
NATIONWIDE 457	EFT091726-457	09/17/2026	$5,941.00			Payroll
NATIONWIDE 457 PSPRS	EFT091726-457	09/17/2026	$1,387.35			Payroll
Internal Revenue Service	EFT091726-941	09/17/2026	$19,288.15			Payroll
ARIZONA STATE RETIREMENT SYSTE	EFT091726-AS	09/17/2026	$13,892.10			Payroll
Arizona Dept of Revenue	eft091726-aztax	09/17/2026	$1,924.23			Payroll
PUBLIC SAFETY PERSONNEL RETIRE	EFT091726-PS	09/17/2026	$0.01			Payroll
PUBLIC SAFETY PERSONNEL RETIRE	EFT092126-PS	09/17/2026	$2,997.32			Payroll
Chase Paymentech	EFT-3539	09/04/2026	$97.10			Purchasing
Chase Paymentech	EFT-3540	09/04/2026	$1,154.22			Purchasing
Xpress Bill Pay	EFT-3541	09/04/2026	$1,154.16			Purchasing
FUELMAN	EFT-3542	09/07/2026	$4,479.58			Purchasing
NATIONAL BANK OF AZ -Bank Fees	EFT-3543	09/18/2026	$463.07			Purchasing
R.A.G.H.T	EFT-3544	09/16/2026	$57,122.45			Purchasing
R.A.G.H.T	EFT-3545	09/17/2026	$57,122.45			Purchasing
R.A.G.H.T	EFT-3546	09/17/2026	$57,122.45			Purchasing
ARIZONA DEPT OF REVENUE - TPT-2	EFT-3547	09/17/2026	$10,452.19			Purchasing
			$504,911.57		**$0.00**	

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.20141 - CHILD SUPPORT/GARNISHMENTS						
Support Payment Clearing Hous	PR082926-4277			Child Supp	09/03/2026	523.47
Support Payment Clearing Hous	PR091226-4277			Child Supp	09/17/2026	523.47
						$1,046.94
10.20150 - SEC125 UNREIMB MED&DPNDT CARE						
HSA Bank	PR090326-HSA			HSA	09/03/2026	1,533.35
10.20175 - Arizona STATE RETIREMENT						
ARIZONA STATE RETIREMEN	PR082926-265			ASRS	09/03/2026	13,887.36
ARIZONA STATE RETIREMEN	PR082926-265			ASRS - LTD	09/03/2026	131.42
ARIZONA STATE RETIREMEN	PR082926-265			ASRS - OT	09/03/2026	290.22
ARIZONA STATE RETIREMEN	PR091226-265			ASRS	09/17/2026	13,460.12
ARIZONA STATE RETIREMEN	PR091226-265			ASRS - LTD	09/17/2026	127.58
ARIZONA STATE RETIREMEN	PR091226-265			ASRS - OT	09/17/2026	304.40
						$28,201.10
10.22100 - FICA PAYABLE						
Internal Revenue Service	PR082926-4279			Social Security Tax	09/01/2026	19.12
Internal Revenue Service	PR082926-4279			Medicare Tax	09/01/2026	4.48
Internal Revenue Service	PR082926-4279			Social Security Tax	09/03/2026	11,384.20
Internal Revenue Service	PR082926-4279			Medicare Tax	09/03/2026	2,662.40
Internal Revenue Service	PR091226-4279			Social Security Tax	09/17/2026	11,220.66
Internal Revenue Service	PR091226-4279			Medicare Tax	09/17/2026	2,624.14
						$27,915.00
10.22110 - FEDERAL WITHHOLDING PAYABLE						
Internal Revenue Service	PR082926-4279			Federal Income Tax	09/03/2026	5,338.24
Internal Revenue Service	PR091226-4279			Federal Income Tax	09/17/2026	5,443.35
						$10,781.59
10.22120 - STATE WITHHOLDING PAYABLE						
Arizona Dept of Revenue	PR082926-4280			State Income Tax	09/01/2026	3.08
Arizona Dept of Revenue	PR082926-4280			State Income Tax	09/03/2026	1,978.92
Arizona Dept of Revenue	PR091226-4280			State Income Tax	09/17/2026	1,924.23
						$3,906.23
10.22200 - 457 PAYABLE						
NATIONWIDE 457	PR082926-4278			Retirement 457	09/03/2026	5,941.00
NATIONWIDE 457	PR091226-4278			Retirement 457	09/17/2026	5,941.00
NATIONWIDE 457 PSPRS	PR082926-8390			457 PSPRS	09/03/2026	1,197.47
NATIONWIDE 457 PSPRS	PR091226-8390			457 PSPRS	09/17/2026	1,387.35
						$14,466.82
10.22210 - PUBLIC SAFETY RET. PAYABLE						
PUBLIC SAFETY PERSONNEL	PR082926-7808			Public Safety Retirement T3 DB	09/03/2026	2,999.22
PUBLIC SAFETY PERSONNEL	PR091226-7808			Public Safety Retirement T3 DB	09/17/2026	2,997.32
						$5,996.54
10.22300 - MEDICAL INSURANCE PAYABLE						
R.A.G.H.T	JUL26/3544			MEDICAL INSURANCE	09/16/2026	51,810.28
R.A.G.H.T	AUG26/3545			MEDICAL INSURANCE	09/17/2026	51,810.28
R.A.G.H.T	SEPT26/3546			MEDICAL INSURANCE	09/17/2026	51,810.28
						$155,430.84
10.22310 - LIFE INSURANCE PAYABLE						
R.A.G.H.T	JUL26/3544			LIFE INSURANCE	09/16/2026	169.50
R.A.G.H.T	AUG26/3545			LIFE INSURANCE	09/17/2026	169.50
R.A.G.H.T	SEPT26/3546			LIFE INSURANCE	09/17/2026	169.50
						$508.50
10.22315 - VOLUNTARY LIFE INS PYBLE						
American Heritage Life Insuranc	PR090326-ALLS			Life Ins	09/03/2026	121.10
R.A.G.H.T	JUL26/3544			VOL. LIFE INS	09/16/2026	1,774.63
R.A.G.H.T	AUG26/3545			VOL. LIFE INS	09/17/2026	1,774.63
R.A.G.H.T	SEPT26/3546			VOL. LIFE INS	09/17/2026	1,774.63
						$5,444.99
10.22320 - DENTAL INSURANCE PAYABLE						
R.A.G.H.T	JUL26/3544			DENTAL	09/16/2026	2,874.20
R.A.G.H.T	AUG26/3545			DENTAL	09/17/2026	2,874.20
R.A.G.H.T	SEPT26/3546			DENTAL	09/17/2026	2,874.20
						$8,622.60
10.22330 - AFLAC INS PAYABLE (PRE & POST)						
Aetna Life Insurance Company	PR091726-AETN			GROUP NO: 802889	09/17/2026	338.90
Aflac	PR090326-AFLA			Aflac	09/03/2026	359.13
Madison National Life Ins Co Inc	PR091426-STD			ACCT NO:104001700000000	09/17/2026	209.40
						$907.43
10.22340 - VISION INSURANCE PAYABLE						
R.A.G.H.T	JUL26/3544			VISION	09/16/2026	493.84
R.A.G.H.T	AUG26/3545			VISION	09/17/2026	493.84
R.A.G.H.T	SEPT26/3546			VISION	09/17/2026	493.84
						$1,481.52

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.22400 - LEGALSHIELD						
Legal Shield	PR09032026-LS			Legal Shield	09/03/2026	54.05
Legal Shield	PR100126-LS			Legal Shield	10/01/2026	54.05
						$108.10
10.23200 - STATE UNEMPLOYMENT PAYABLE						
AZ DES - UNEMPLOYMENT T	PR082926-6648			State Unemployment	09/03/2026	2.94
AZ DES - UNEMPLOYMENT T	PR091226-6648			State Unemployment	09/17/2026	2.02
						$4.96
10.25100 - SURCHARGE TO STATE PAYABLE						
AZ STATE TREASURER	AUG26			COURT DOCKET MONEY PAYMENT	09/09/2026	840.57
10.25110 - SURCHARGE TO COUNTY PAYABLE						
APACHE COUNTY TREASURE	2026-08			JAIL FEE/ASSESSMENT FEE	09/09/2026	44.19
10.25200 - PASS THROUGH PAYABLES						
NATIONAL BANK OF ARIZONA	SEP26/3571			3571/CIRCLE K	09/02/2026	14.49
10.34-125 - CEMETERY - PLOT PURCHASE						
BUCKNER, COLLEEN	SEPT2026			5 CEMETERY PLOTS - SELL BACK	09/29/2026	125.00
10.40-310 - OFFICE SUPPLIES						
BASHAS' - RALEY'S ARIZONA	727988			WATER/MINTS- COUNCIL	09/01/2026	42.48
STAPLES	6073052196			FRAMES	08/31/2026	99.66
						$142.14
10.40-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	SEP26/2078			2078/THE GAMBY	09/02/2026	422.89
10.40-596 - BEAUTIFICATION COMMITTEE						
DAVIS ACE HARDWARE	62875			DEFTHANE SATIN AEROSOL	08/24/2026	26.16
10.40-610 - ECONOMIC DEVELOPMENT						
MEAD PUBLISHING INC	22061	50977		AZ WHITE MTN 2026-27	07/28/2026	550.00
10.41-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-09282			AMRRP	09/28/2026	16,727.70
BETTER FLOOD INSURANCE I	011446			POLICY- C178665821397-RECREATIO	09/22/2026	2,596.87
						$19,324.57
10.41-570 - PROFESSIONAL & TECHNICAL SRV						
ALDRIDGE CONSULTING LLC	2514			MONTHLY TPT CONSULTING	09/01/2026	2,925.00
10.41-571 - ATTORNEY						
THE RIGG LAW FIRM PLLC	3647			LEGAL SERVICES - CRIMINAL	09/04/2026	1,950.00
THE RIGG LAW FIRM PLLC	3648			LEGAL SERVICES - CIVIL	09/04/2026	1,725.00
						$3,675.00
10.41-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	13151			COMPUTER SUPPORT	09/01/2026	1,169.00
PELORUS METHODS INC	261001			COMPUTER SUPPORT	09/01/2026	870.00
						$2,039.00
10.41-620 - MPC EXP UNRELATED TO BONDS						
NAVOPACHE ELEC COOP, INC	SEP26/2654606			578 N MAIN ST	09/09/2026	225.56
10.44-310 - OFFICE SUPPLIES						
STAPLES	6074253115			OFFICE SUPPLIES	09/14/2026	84.69
10.44-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	250764			APPEAL COND USE PERMIT	08/11/2026	153.92
WHITE MOUNTAIN PUBLISHIN	250875			APPEAL COND USE PERMIT	08/18/2026	153.92
						$307.84
10.44-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	SEP26/3571			3571/CHAT GPT	09/02/2026	40.92
NATIONAL BANK OF ARIZONA	SEP26/3571			3571/CHAT GPT	09/02/2026	40.91
OPEN MEETING TECHNOLOG	OMT001451			AGENDA SOFTWARE/SUSCRIPTION	07/16/2026	4,995.00
						$5,076.83
10.44-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	SEP26/1856			1856/CONTOUR AIRLINES	09/02/2026	138.01
VAUGHAN, JESSICA	SEP26			RAUGHT/AmeriBen CONFERENCE	09/08/2026	278.00
						$416.01
10.45-511 - CELL PHONES						
VERIZON WIRELESS	6153339206			COMMUNITY DEVELOPMENT CELL P	09/12/2026	61.20
10.45-520 - PRINTING & ADVERTISING						
WHITE MOUNTAIN PUBLISHIN	250876	51127		P&Z HEARING GILBERT	08/18/2026	153.92
WHITE MOUNTAIN PUBLISHIN	250877	51127		P&Z HEARING DENAULT	08/18/2026	123.13
						$277.05
10.45-580 - DUES & SUBSCRIPTIONS						
NATIONAL BANK OF ARIZONA	SEP26/3571			3571/CHAT GPT	09/02/2026	27.23
10.45-585 - TRAINING & TRAVEL						
FUELMAN	NP71108464			FUEL ACCT#2844968 - P&Z TRAINING/	09/07/2026	89.23
NATIONAL BANK OF ARIZONA	SEP26/1054	51143		1054/TRANSPORTATION SUMMIT - RE	09/02/2026	395.00
NATIONAL BANK OF ARIZONA	SEP26/1856			1856/ICC	09/02/2026	39.00
						$523.23

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.46-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1DYR-CJLM-3FK			CLIPBOARD FOLDER	09/01/2026	25.08
BUSINESS SOLUTIONS GROU	17246	51144		CHECKS	09/08/2026	187.37
NATIONAL BANK OF ARIZONA	SEP26/1054	51143		1054/STATE FARM, AZ NOTARY	09/02/2026	30.00
NATIONAL BANK OF ARIZONA	SEP26/1054	51143		1054/AZ STATE NOTARY	09/02/2026	35.00
NATIONAL BANK OF ARIZONA	SEP26/1054	51143		1054/AZ STATE NOTARY	09/02/2026	35.00
						$312.45
10.46-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP26/2615			2615/USPS	09/02/2026	81.18
10.46-526 - BANKING FEES						
Chase Paymentech	SEPT26/1052			BANKING FEES	09/04/2026	161.59
Chase Paymentech	SEPT26/4176			BANKING FEES	09/04/2026	13.59
NATIONAL BANK OF AZ -Bank	SEPT26/3543			BANKING FEES	09/18/2026	64.83
Xpress Bill Pay	INV-XPR039050			BANKING FEES	08/31/2026	161.59
						$401.60
10.46-580 - DUES & SUBSCRIPTIONS						
GOVERNMENT FINANCE OFFI	SEPT26/526350			MEMBERSHIP - ID:52635001	08/28/2026	250.00
NATIONAL BANK OF ARIZONA	SEP26/3571			3571/CHAT GPT	09/02/2026	40.91
NATIONAL BANK OF ARIZONA	SEP26/3571			3571/CHAT GPT	09/02/2026	40.92
						$331.83
10.51-335 - MACHINERY & EQUIPMENT SUPPLIES						
COWBOY UP HAY & RANCH S	1793			STIHL AIR FILTER	09/14/2026	27.26
SENTRY FIRE EXTINGUISHER	SF2918	51163		FIRE EXTINGUISHER - ANNUAL INSPE	09/17/2026	250.00
						$277.26
10.51-340 - GAS, OIL, LUBRICANTS						
FUELMAN	NP71108464			FUEL ACCT#2844968 - FIRE DEPT	09/07/2026	1,935.30
10.51-341 - VEHICLE SUPPLIES & MAINTENANCE						
NATIONAL BANK OF ARIZONA	SEP26/0908	51130		0908/TIRES LES SCHWAB	09/02/2026	315.95
10.51-343 - MEDICAL SUPPLIES						
BOUND TREE MEDICAL LLC	86332936	51142		MEDICAL SUPPLIES	08/26/2026	309.14
10.51-350 - SMALL TOOLS & EQUIPMENT						
NAPA AUTO PARTS	286509			SME SPORTSMAN JUG 5.5GAL	08/03/2026	124.35
WESTERN DRUG, INC.	461783	51123		COOLER	08/03/2026	327.30
						$451.65
10.51-360 - BUILDING REPAIR MATRL & SPLY						
DAVIS ACE HARDWARE	62772			CAULK CLR	08/04/2026	17.45
DAVIS ACE HARDWARE	62852			PARTS	08/19/2026	66.47
DAVIS ACE HARDWARE	62853			MAGNETIC HOOKS	08/19/2026	19.62
DAVIS ACE HARDWARE	62856	51139		PAINT AND SUPPLIES	08/19/2026	237.97
DAVIS ACE HARDWARE	62885			CONT PRO INT FLT	08/26/2026	250.91
NATIONAL BANK OF ARIZONA	SEP26/3365			3365/LOWES	09/02/2026	75.88
						$668.30
10.51-399 - OTHER						
AMAZON CAPITAL SERVICES	1R7M-PLDH-GH			FIRE DEPT FLAGS/MISC	09/01/2026	189.74
10.51-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-09282			AMRRP	09/28/2026	5,069.00
10.51-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP26/2492805			1ST AVE NE 1/4	09/09/2026	152.52
NAVOPACHE ELEC COOP, INC	SEP26/2492905			EAGAR FIRE DEPT #2	09/09/2026	139.21
NAVOPACHE ELEC COOP, INC	SEP26/6496200			181 N EAGAR FD	09/09/2026	56.90
NAVOPACHE ELEC COOP, INC	SEP26/8470700			199 N BUTLER-FIRE & MED BLDG	09/09/2026	354.77
						$703.40
10.51-510 - TELEPHONE						
FRONTIER	SEP26/92819637			PHONE/INTERNET	09/07/2026	73.16
FRONTIER	SEPT26/928333			PHONE/INTERNET	09/15/2026	36.54
KNS TECH SERVICES LLC	13212			STARLINK	09/01/2026	130.00
KNS TECH SERVICES LLC	DG-1873			PHONE/INTERNET	09/01/2026	38.82
						$278.52
10.51-512 - WIRELESS ACCESS						
VERIZON WIRELESS	6153339206			FD MOBILE BROADBAND	09/12/2026	98.22
10.51-526 - BANKING FEES						
Chase Paymentech	SEPT26/1052			BANKING FEES	09/04/2026	23.08
Chase Paymentech	SEPT26/4176			BANKING FEES	09/04/2026	1.94
NATIONAL BANK OF AZ -Bank	SEPT26/3543			BANKING FEES	09/18/2026	9.26
Xpress Bill Pay	INV-XPR039050			BANKING FEES	08/31/2026	23.08
						$57.36
10.51-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	13151			COMPUTER SUPPORT	09/01/2026	311.74
PELORUS METHODS INC	261001			COMPUTER SUPPORT	09/01/2026	232.00
						$543.74
10.51-573 - TRASH/DEBRIS REMOVAL						
BLUE HILLS ENVIRONMENTA	2609016666582			GARBAGE REMOVAL- ACCT#101990	09/01/2026	91.00

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.51-575 - DISPATCHING						
AT&T MOBILITY - FIRSTNET	287365804175X			Acct#287365804175 -GETAC/RV FIRE &	09/01/2026	363.80
10.51-580 - DUES & SUBSCRIPTIONS						
SUMMIT HEALTHCARE - BAS	202618			ANNUAL - MEDICAL DIRECTION FEES	09/01/2026	400.00
SUMMIT HEALTHCARE PHAR	202617			ANNUAL - DRUG BOX FEES	09/01/2026	960.00
TARGET SOLUTIONS LEARNI	INV150951			VECTOR LMS - SOFTWARE SUBSCRI	09/23/2026	2,327.48
						$3,687.48
10.52-340 - GAS, OIL & LUBRICANTS						
FUELMAN	NP71108464			FUEL ACCT#2844968 - WILDLAND FIR	09/07/2026	2,149.45
10.52-585 - TRAINING & TRAVEL						
NATIONAL BANK OF ARIZONA	SEP26/2111			2111/STAGE STOP STORE	09/02/2026	165.60
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/WENDYS	09/02/2026	38.20
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/HOME TO SUITES	09/02/2026	126.50
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/HOME TO SUITES	09/02/2026	126.50
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/PIZZA HUT	09/02/2026	75.35
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/BEST WESTERN	09/02/2026	119.35
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/ALBERTSONS	09/02/2026	55.90
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/TEXAS ROADHOUSE	09/02/2026	68.00
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITE	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/HAMPTON INNS	09/02/2026	245.37
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/O'REILLY	09/02/2026	64.45
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/CHEVRON	09/02/2026	18.99
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/ARBYS	09/02/2026	43.63
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/O'REILLY	09/02/2026	32.99
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/BIGGS TIRE	09/02/2026	282.74
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIRFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/COLUMBIA RIVER HOTEL	09/02/2026	120.84
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/COLUMBIA RIVER HOTEL	09/02/2026	120.84
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/LA FIESTA MEXICAN	09/02/2026	53.38
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/QUALITY INN	09/02/2026	118.80
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/LONE PINE DINO MART	09/02/2026	80.00
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/LONE PINE DINO MART	09/02/2026	75.00
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3216			3216/FAIFIELD INN & SUITES	09/02/2026	121.08
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/CC75 PRINEVILLE	09/02/2026	52.00
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/MAVERIK	09/02/2026	84.01
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/WINGERS OF PEACE	09/02/2026	26.31
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/MAVERIK	09/02/2026	68.02
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/SHORT STOP	09/02/2026	95.00
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/MAVERIK	09/02/2026	68.05
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/CC75 PRINEVILLE	09/02/2026	47.22
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/CC75 PRINEVILLE	09/02/2026	60.01
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/HOTELCOM	09/02/2026	212.52
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/HOTELCOM	09/02/2026	194.01
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/CC75 PRINEVILLE	09/02/2026	56.00
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/BEST WESTERN	09/02/2026	851.41
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/CC75 PRINEVILLE	09/02/2026	74.01
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/76- PINEVILL PETRO	09/02/2026	72.01
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/CC75 PRINEVILLE	09/02/2026	27.07
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/BEST WESTERN PRINEVILLE	09/02/2026	243.26
NATIONAL BANK OF ARIZONA	SEP26/3422			3422/SUPER 8 MOTELS	09/02/2026	-124.82
						$5,470.40
10.55-612 - POND SUMMER ACTIVITIES						
AMAZON CAPITAL SERVICES	1R7M-PLDH-GH			POPCORN/POPCORN PACKETS	09/01/2026	88.06
SWANK MOTION PICTURES I	BO 2846210			MOVIE - REMEMBER THE TITANS	09/17/2026	625.00
						$713.06
10.58-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052712260828			INMATE LABOR	09/01/2026	24.00
AZ DEPT OF CORRECTIONS	WEAG0826			INMATE MILEAGE	09/14/2026	94.07
AZ DEPT OF CORRECTIONS	W052696260911			INMATE LABOR	09/16/2026	34.20
AZ DEPT OF CORRECTIONS	W052680260925			INMATE	09/29/2026	58.50
						$210.77
10.58-310 - OFFICE SUPPLIES						
STAPLES	6075446463			COFFEE/COFFEE MATE	09/28/2026	218.31
10.58-320 - CLEANING & SANITARY SUPPLIES						
AMAZON CAPITAL SERVICES	1R7M-PLDH-GH			COMMERCIAL DUST PAN	09/01/2026	23.45
MISSION LINEN SUPPLY	526500321			BAR TOWELS/MAT	08/05/2026	20.21
MISSION LINEN SUPPLY	526541467			BAR TOWELS/MAT	08/12/2026	20.21
MISSION LINEN SUPPLY	526580463			BAR TOWELS/MAT	08/19/2026	20.21

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MISSION LINEN SUPPLY	526621715			BAR TOWELS/MAT	08/26/2026	20.21
STAPLES	6073052195			CLEANING SUPPLIES	08/31/2026	253.00
STAPLES	6075446453			PAPER TOWELS	09/28/2026	147.96
						$505.25
10.58-355 - SAFETY EQUIPMENT						
SENTRY FIRE EXTINGUISHER	SF2918	51163		FIRE EXTINGUISHER - ANNUAL INSPE	09/17/2026	225.00
10.58-360 - BUILDING REPAIR MATERIAL & SUP						
ADVANCED AIR SYSTEMS LL	141141781			MAINTENANCE AGREEMENT	09/21/2026	362.50
DAVIS ACE HARDWARE	62765			PARTS	08/03/2026	50.16
WOODLAND BUILDING CENT	87620			PARTS	08/03/2026	50.15
WOODLAND BUILDING CENT	87636			WHT ELONG WOOD SEAT	08/03/2026	21.81
WOODLAND BUILDING CENT	87735			MATERIALS	08/05/2026	62.14
WOODLAND BUILDING CENT	87752			1/2" WIRE ROPE CLAMP	08/05/2026	24.81
WOODLAND BUILDING CENT	484601			3PK 9" METAL RECIP BLADE	08/12/2026	53.45
						$625.02
10.58-380 - PARK & GROUNDS MATERIALS						
COWBOY UP HAY & RANCH S	994			COMM LINE GREEN	09/14/2026	64.36
COWBOY UP HAY & RANCH S	10364			STIHL AUTO CUT 27-2 HEAD	09/21/2026	56.71
SPRINKLER WORLD OF ARIZ	S5634029.001			SPRINKLER HEADS	09/23/2026	219.34
WOODLAND BUILDING CENT	485196			PARTS	08/26/2026	34.89
						$375.30
10.58-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP26/2551305			RV BALL PARK	09/09/2026	1,714.84
NAVOPACHE ELEC COOP, INC	SEP26/2681605			RVPD EAGAR PUBLIC WKS	09/09/2026	104.22
NAVOPACHE ELEC COOP, INC	SEP26/4124705			174 S MAIN ST	09/09/2026	690.28
NAVOPACHE ELEC COOP, INC	SEP26/6726400			247 E 2ND AVE	09/09/2026	116.72
NAVOPACHE ELEC COOP, INC	SEP26/7111000			246 E 2ND AVE RACQUETBALL COUR	09/09/2026	249.75
NAVOPACHE ELEC COOP, INC	SEP26/7569700			194 N MAIN	09/09/2026	50.66
NAVOPACHE ELEC COOP, INC	SEP26/8335900			246 2ND AVE - POND	09/09/2026	70.64
						$2,997.11
10.58-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	42957135			PHONE Agreement#110-1863720-000	09/06/2026	435.41
FRONTIER	SEP26/92819637			PHONE/INTERNET	09/07/2026	658.41
FRONTIER	SEPT26/928333			PHONE/INTERNET	09/15/2026	328.86
KNS TECH SERVICES LLC	13212			STARLINK	09/01/2026	101.40
KNS TECH SERVICES LLC	DG-1873			PHONE/INTERNET	09/01/2026	349.33
						$1,873.41
10.58-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	123117			4TH BOXES	08/26/2026	19.20
BLUE HILLS ENVIRONMENTA	2609016666582			GARBAGE REMOVAL- ACCT#101990	09/01/2026	420.31
						$439.51
10.59-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052712260828			INMATE LABOR	09/01/2026	8.00
AZ DEPT OF CORRECTIONS	WEAG0826			INMATE MILEAGE	09/14/2026	31.36
AZ DEPT OF CORRECTIONS	W052696260911			INMATE LABOR	09/16/2026	11.40
AZ DEPT OF CORRECTIONS	W052680260925			INMATE	09/29/2026	19.50
						$70.26
10.59-300 - CLOTHING ALLOWANCE						
MISSION LINEN SUPPLY	526500320			LINEN SERVICE	08/05/2026	40.33
MISSION LINEN SUPPLY	526541468			LINEN SERVICE	08/12/2026	16.98
MISSION LINEN SUPPLY	526580464			LINEN SERVICE	08/19/2026	16.98
MISSION LINEN SUPPLY	526621716			LINEN SERVICE	08/26/2026	36.13
						$110.42
10.59-305 - SHOP SUPPLIES						
LAWSON PRODUCTS, INC.	9313767944			PAINT/BATT CLEANER	09/01/2026	209.87
LAWSON PRODUCTS, INC.	9313823925			BRAKE/PARTS CLEANER	09/22/2026	82.21
MISSION LINEN SUPPLY	526500320			LINEN SERVICE	08/05/2026	16.98
MISSION LINEN SUPPLY	526541468			LINEN SERVICE	08/12/2026	40.33
MISSION LINEN SUPPLY	526580464			LINEN SERVICE	08/19/2026	40.33
MISSION LINEN SUPPLY	526621716			LINEN SERVICE	08/26/2026	42.99
						$432.71
10.59-340 - GAS, OIL, LUBRICANTS						
FUELMAN	NP71108464			FUEL ACCT#2844968 - ADMIN	09/07/2026	112.18
FUELMAN	NP71108464			FUEL ACCT#2844968 - FLEET	09/07/2026	193.42
RHINEHART OIL CO.	IN-380685-26			GAS	09/23/2026	764.46
						$1,070.06
10.59-350 - SMALL TOOLS AND EQUIPMENT						
AMAZON CAPITAL SERVICES	1XWH-VDRH-LP			ADJUSTABLE GLAND NUT WRENCH	09/01/2026	134.18
LAWSON PRODUCTS, INC.	9313784025			CUTOFF WHEEL, CONNECTOR, SCRE	09/08/2026	124.27
						$258.45
30.60-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052712260828			INMATE LABOR	09/01/2026	40.00
AZ DEPT OF CORRECTIONS	WEAG0826			INMATE MILEAGE	09/14/2026	156.77

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
AZ DEPT OF CORRECTIONS	W052696260911			INMATE LABOR	09/16/2026	57.00
AZ DEPT OF CORRECTIONS	W052680260925			INMATE	09/29/2026	97.50
						$351.27
30.60-300 - CLOTHING ALLOWANCE						
CASEY, ROBERT	SEPT26			RIEMBURSE - COMPOSITE TOE WOR	09/14/2026	195.12
30.60-310 - OFFICE SUPPLIES						
BUSINESS SOLUTIONS GROU	17246	51144		CHECKS	09/08/2026	187.37
30.60-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-380685-26			GAS	09/23/2026	1,528.91
30.60-341 - VEHICLE SUPPLIES & MAINTENANCE						
AMAZON CAPITAL SERVICES	1PVD-RF7H-DQ			PARTS	09/01/2026	187.93
BAUMAN HOME AND AUTO IN	816145			FILTERS/WIPER BLADES	08/13/2026	270.04
COWBOY UP HAY & RANCH S	10336			REWIND STARTER	09/21/2026	53.40
DITCH WITCH WEST	1077222	51169		VAC TRAILER PARTS	09/24/2026	660.82
EMPIRE SOUTHWEST LLC	EMPS7651826	51148		SWEEPER PARTS	09/10/2026	843.26
EMPIRE SOUTHWEST LLC	EMPS7654115	51154		PARTS/FITTINGS	09/10/2026	301.52
						$2,316.97
30.60-342 - DIESEL						
RHINEHART OIL CO.	IN-380685-26			CLEAR/DYED DIESEL FUEL	09/23/2026	2,314.96
30.60-350 - SMALL TOOLS & HARDWARE						
AMAZON CAPITAL SERVICES	1R7M-PLDH-GH			DIRECT READING GRADE ROD	09/01/2026	217.64
30.60-355 - SAFETY EQUIPMENT						
SENTRY FIRE EXTINGUISHER	SF2918	51163		FIRE EXTINGUISHER - ANNUAL INSPE	09/17/2026	112.50
30.60-365 - RIGHT-OF-WAY SUPPLIES						
AMAZON CAPITAL SERVICES	1R7M-PLDH-M9			HUSQVARNA TRIMMER HEAD	09/01/2026	217.86
EMPIRE SOUTHWEST LLC	EMRA00613064	51140		RENTAL - TELESCOPE BOOM	09/17/2026	2,814.84
						$3,032.70
30.60-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-09282			AMRRP	09/28/2026	15,207.00
30.60-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP26/2440705			1162 WATER CANYON-TRUCK SHOP	09/09/2026	673.29
NAVOPACHE ELEC COOP, INC	SEP26/2440905			1162 WATER CANYON-TRUCK SHOP	09/09/2026	62.22
NAVOPACHE ELEC COOP, INC	SEP26/2524205			STREET LIGHTS	09/09/2026	29.19
NAVOPACHE ELEC COOP, INC	SEP26/2525205			STREET LIGHTS	09/09/2026	29.19
NAVOPACHE ELEC COOP, INC	SEP26/2633905			EAGAR TRAFFIC LIGHT	09/09/2026	98.77
NAVOPACHE ELEC COOP, INC	SEP26/2675205			STREET LIGHTS	09/09/2026	1,386.60
NAVOPACHE ELEC COOP, INC	SEP26/6487100			6TH AVE AND MAIN	09/09/2026	7.88
NAVOPACHE ELEC COOP, INC	SEP26/8578501			635 N MAIN PEDESTRAIN CROSSWAL	09/09/2026	61.45
						$2,348.59
30.60-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	42957135			PHONE Agreement#110-1863720-000	09/06/2026	54.44
FRONTIER	SEP26/92819637			PHONE/INTERNET	09/07/2026	91.45
FRONTIER	SEPT26/928333			PHONE/INTERNET	09/15/2026	45.68
KNS TECH SERVICES LLC	13212			STARLINK	09/01/2026	13.00
KNS TECH SERVICES LLC	DG-1873			PHONE/INTERNET	09/01/2026	48.52
						$253.09
30.60-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP26/2615			2615/USPS	09/02/2026	81.18
30.60-526 - BANKING FEES						
Chase Paymentech	SEPT26/1052			BANKING FEES	09/04/2026	69.25
Chase Paymentech	SEPT26/4176			BANKING FEES	09/04/2026	5.83
NATIONAL BANK OF AZ -Bank	SEPT26/3543			BANKING FEES	09/18/2026	27.78
Xpress Bill Pay	INV-XPR039050			BANKING FEES	08/31/2026	69.25
						$172.11
30.60-560 - STREET LIGHT MAINT & REPAIR						
EMPIRE SOUTHWEST LLC	EMRA00605920	51124		MANLIFT RENTAL - STREET LIGHTS	08/24/2026	1,982.10
SOLAR LIGHTING INTERNATI	103684	51136		STREET LIGHTS	08/26/2026	6,747.00
WOODLAND BUILDING CENT	87748			3PK 9" METAL RECIP BLADE	08/05/2026	53.45
						$8,782.55
30.60-570 - PROFESSIONAL & TECHNICAL SRV						
OCCUPATIONAL SAFETY SER	14722			DRUG TESTING	09/11/2026	173.00
SEAN P WILSON MD	WHIWE000 1284			CDL PHYSICAL - RW WHITING	09/04/2026	100.00
						$273.00
30.60-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	13151			COMPUTER SUPPORT	09/01/2026	1,130.04
PELORUS METHODS INC	261001			COMPUTER SUPPORT	09/01/2026	841.00
						$1,971.04
30.60-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	2609016666582			GARBAGE REMOVAL- ACCT#101990	09/01/2026	53.15
35.57-570 - PROFESSIONAL & TECHNICAL SRV - CYBER						
KNS TECH SERVICES LLC	13241	51146		UPDATE SERVER - NEW DELL SERVE	09/02/2026	11,529.88

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
35.57-571 - PROFESSIONAL & TECHNICAL SRV - SECURITY DOORS						
KNS TECH SERVICES LLC	13242	51151		TOWN HALL - SECURITY DOOR ACCE	09/08/2026	2,102.16
35.67-580 - EDA INDUSTRIAL GRANT - PRO & TECH SRV						
WHITE MOUNTAIN PUBLISHIN	249941	51122	ED26-00004.1	RFQ - INDUSTRIAL SITE PLAN	08/04/2026	92.35
WHITE MOUNTAIN PUBLISHIN	250745	51122	ED26-00004.1	RFQ - INDUSTRIAL SITE PLAN	08/11/2026	92.35
						$184.70
35.81-570 - PROFESSIONAL & TECHNICAL SRV						
26 BAR CONSULTING LLC	INV-24071	050859		GRANT WRITER	09/01/2026	1,500.00
35.90-370 - ADEQ - MATERIALS/CONSTRUCTION						
EPS GROUP INC	24-0088-16	050792		DRAINAGE MASTER PLAN	09/14/2026	12,130.00
50.13100 - ACCOUNTS RECEIVABLE						
ENTIS, ROBERT/LINDA	Refund: 891104			Refund: 891104 - ENTIS, ROBERT/LIND	09/15/2026	86.49
MORGAN, DWIGHT/SHERYL	Refund: 1202111			Refund: 1202111 - MORGAN, DWIGHT/	09/21/2026	1.19
REYES, KARLA	Refund: 1126752			Refund: 1126752 - REYES, KARLA	09/22/2026	47.42
						$135.10
50.25100 - ACCRUED SALES TAX PAYABLE						
ARIZONA DEPT OF REVENUE	TPT/8.2026			TPT - Tax	09/17/2026	10,452.19
50.81-300 - CLOTHING ALLOWANCE						
PETERS, SHAWN	SEP26			REIMBURSE - WORKBOOTS	08/17/2026	212.73
ROTT, GLEN	SEPT26			REIMBURSEMENT - WORKBOOTS	09/21/2026	299.99
						$512.72
50.81-310 - OFFICE SUPPLIES						
AMAZON CAPITAL SERVICES	1R7M-PLDH-GH			COMPUTER MOUSE	09/01/2026	11.68
BUSINESS SOLUTIONS GROU	17246	51144		CHECKS	09/08/2026	96.52
						$108.20
50.81-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-380685-26			GAS	09/23/2026	764.46
50.81-341 - VEHICLE SUPPLIES & MAINTENANCE						
DITCH WITCH WEST	1077222	51169		VAC TRAILER PARTS	09/24/2026	330.41
50.81-342 - DIESEL						
RHINEHART OIL CO.	IN-380685-26			CLEAR/DYED DIESEL FUEL	09/23/2026	1,068.44
50.81-345 - SYSTEM PARTS						
FORTILINE WATERWORKS	7541285	51153		WATER PARTS	09/22/2026	310.78
FORTILINE WATERWORKS	7548688	51158		WATER PARTS	09/22/2026	1,758.19
FORTILINE WATERWORKS	7549634	51158		WATER PARTS	09/24/2026	2,655.43
FORTILINE WATERWORKS	7553756	51158		WATER PARTS	09/24/2026	1,285.21
						$6,009.61
50.81-350 - SMALL TOOLS & HARDWARE						
WOODLAND BUILDING CENT	K84882			300LB WATR TEST GAUGE	08/18/2026	32.72
50.81-355 - SAFETY EQUIPMENT						
SENTRY FIRE EXTINGUISHER	SF2918	51163		FIRE EXTINGUISHER - ANNUAL INSPE	09/17/2026	60.00
50.81-360 - BUILDING REPAIR MATERIAL & SUP						
WOODLAND BUILDING CENT	484665			PARTS-1ST AVE WELL	08/13/2026	204.82
WOODLAND BUILDING CENT	484684			PARTS-1ST AVE WELL	08/13/2026	5.99
WOODLAND BUILDING CENT	K84957			FOUNDATION VENT W/DAMPER	08/20/2026	47.98
WOODLAND BUILDING CENT	K84958			PARTS - 1ST AVE WELL HOUSE	08/20/2026	63.56
						$322.35
50.81-380 - WELL REPAIR						
DAVIS, RICHARD E	22026	51157		PRESSURE TRANSDUCERS - JUNIPE	09/02/2026	700.00
DAVIS, RICHARD E	32026	51156		KENNEDY WELL - REPAIRS	09/02/2026	600.00
DAVIS, RICHARD E	82026	51155		HALL WELL -REPAIRS	09/02/2026	600.00
						$1,900.00
50.81-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-09282			AMRRP	09/28/2026	7,603.50
BETTER FLOOD INSURANCE I	011446			POLICY- C178665821397-PUMP/WELL	09/22/2026	2,596.87
						$10,200.37
50.81-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP26/2440505			FLAT TOP BOOSTER PUMP	09/09/2026	48.37
NAVOPACHE ELEC COOP, INC	SEP26/2459205			HALL WELL	09/09/2026	2,696.19
NAVOPACHE ELEC COOP, INC	SEP26/2493205			RAMSEY PARK WELL	09/09/2026	821.30
NAVOPACHE ELEC COOP, INC	SEP26/2678105			TRANSFER STATION WELL	09/09/2026	56.20
NAVOPACHE ELEC COOP, INC	SEP26/2678508			148 N OLD GRIST MILL	09/09/2026	2,209.15
NAVOPACHE ELEC COOP, INC	SEP26/3669005			695 W 4TH ST-NICOLL WELL	09/09/2026	3,059.51
NAVOPACHE ELEC COOP, INC	SEP26/3941605			808 S JUNIPER	09/09/2026	469.73
NAVOPACHE ELEC COOP, INC	SEP26/6788701			525 #3 MARICOPA	09/09/2026	1,590.34
NAVOPACHE ELEC COOP, INC	SEP26/6788800			WELL SAFARI & SCH BUS	09/09/2026	149.72
NAVOPACHE ELEC COOP, INC	SEP26/8407000			70 E 1ST AVE-WELL	09/09/2026	1,266.34
						$12,366.85
50.81-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	42957135			PHONE Agreement#110-1863720-000	09/06/2026	27.23
FRONTIER	SEP26/92819637			PHONE/INTERNET	09/07/2026	45.72

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
FRONTIER	SEPT26/928333			PHONE/INTERNET	09/15/2026	22.84
KNS TECH SERVICES LLC	13212			STARLINK	09/01/2026	7.80
KNS TECH SERVICES LLC	DG-1873			PHONE/INTERNET	09/01/2026	24.26
						$127.85
50.81-511 - CELL PHONES						
VERIZON WIRELESS	6153339206			ON CALL CELL PHONE	09/12/2026	24.98
50.81-512 - WIRELESS ACCESS						
VERIZON WIRELESS	6153339206			WATER METER -WIRELESS ACCESS	09/12/2026	40.01
VERIZON WIRELESS	6153339207			WATER METER -WIRELESS ACCESS	09/12/2026	80.08
						$120.09
50.81-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP26/2615			2615/USPS	09/02/2026	594.32
50.81-526 - BANKING FEES						
Chase Paymentech	SEPT26/1052			BANKING FEES	09/04/2026	450.15
Chase Paymentech	SEPT26/4176			BANKING FEES	09/04/2026	37.87
NATIONAL BANK OF AZ -Bank	SEPT26/3543			BANKING FEES	09/18/2026	180.60
Xpress Bill Pay	INV-XPR039050			BANKING FEES	08/31/2026	450.12
						$1,118.74
50.81-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	128272	51134		WATER TESTING	09/09/2026	605.00
MOHAVE ENVIRONMENTAL L	128274	51134		WATER TESTING	09/09/2026	415.00
MOHAVE ENVIRONMENTAL L	128203	51134		WATER TESTING	09/17/2026	985.00
MOHAVE ENVIRONMENTAL L	128218			WATER TESTING	09/17/2026	210.00
						$2,215.00
50.81-570 - PROFESSIONAL & TECHNICAL SRV						
SOLAR SECURED SOLUTION	2047135			3 ECOGREEN MONITORS - LEASE	09/16/2026	59.85
50.81-571 - WATER ADJ ATTNY FEES						
BROWN & BROWN LAW OFFI	ADJ-LCR-4420			ADJUDICATION	09/04/2026	6,558.05
50.81-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	13151			COMPUTER SUPPORT	09/01/2026	701.41
PELORUS METHODS INC	261001			COMPUTER SUPPORT	09/01/2026	522.00
						$1,223.41
50.81-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	2609016666582			GARBAGE REMOVAL- ACCT#101990	09/01/2026	64.95
50.81-750 - PC-SYSTEM SUPPLIES						
SUNRISE ENGINEERING INC	ARIV1015935	51113	WT27-00001.1	ENGINEERING - WATER EXTENSION	09/08/2026	6,940.00
WHITE MOUNTAIN BACKFLO	2152	51115		BACKFLOW TESTING	09/10/2026	485.00
						$7,425.00
50.82-290 - PRISON LABOR CHARGES						
AZ DEPT OF CORRECTIONS	W052712260828			INMATE LABOR	09/01/2026	8.00
AZ DEPT OF CORRECTIONS	WEAG0826			INMATE MILEAGE	09/14/2026	31.36
AZ DEPT OF CORRECTIONS	W052696260911			INMATE LABOR	09/16/2026	11.40
AZ DEPT OF CORRECTIONS	W052680260925			INMATE	09/29/2026	19.50
						$70.26
50.82-310 - OFFICE SUPPLIES						
BUSINESS SOLUTIONS GROU	17246	51144		CHECKS	09/08/2026	96.52
50.82-331 - SEWER TRANSMISSION LINE						
TOWN OF SPRINGERVILLE	SEP26/40424200			SEWER TRANSMISSION LINE	08/31/2026	253.54
TOWN OF SPRINGERVILLE	SEP26/40424400			SEWER TRANSMISSION LINE	08/31/2026	592.91
TOWN OF SPRINGERVILLE	SEP26/40424600			SEWER TRANSMISSION LINE	08/31/2026	308.63
TOWN OF SPRINGERVILLE	SEP26/40424800			SEWER TRANSMISSION LINE	08/31/2026	62.54
TOWN OF SPRINGERVILLE	SEP26/40425200			SEWER TRANSMISSION LINE	08/31/2026	185.77
						$1,403.39
50.82-340 - GAS, OIL & LUBRICANTS						
RHINEHART OIL CO.	IN-380685-26			GAS	09/23/2026	764.46
50.82-341 - VEHICLE SUPPLIES & MAINTENANCE						
DITCH WITCH WEST	1077222	51169		VAC TRAILER PARTS	09/24/2026	330.41
50.82-342 - DIESEL						
RHINEHART OIL CO.	IN-380685-26			CLEAR/DYED DIESEL FUEL	09/23/2026	1,068.44
50.82-345 - SYSTEM PARTS						
FORTILINE WATERWORKS	7539334	51149		SEWER PARTS	09/10/2026	302.98
FORTILINE WATERWORKS	7539970	51149		SEWER PARTS	09/22/2026	201.72
FORTILINE WATERWORKS	7541285	51153		SEWER PARTS	09/22/2026	1,861.59
FORTILINE WATERWORKS	7553755	51149		SEWER PARTS	09/24/2026	645.23
FORTILINE WATERWORKS	7557015	51153		SEWER PARTS	09/24/2026	2,711.84
						$5,723.36
50.82-355 - SAFETY EQUIPMENT						
SENTRY FIRE EXTINGUISHER	SF2918	51163		FIRE EXTINGUISHER - ANNUAL INSPE	09/17/2026	60.00
50.82-500 - GENERAL INSURANCE						
AMRRP - INSURANCE POOL	40001356-09282			AMRRP	09/28/2026	6,082.80

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
50.82-505 - ELECTRICITY						
NAVOPACHE ELEC COOP, INC	SEP26/2375905			255 W MAIN EAGAR SEWER FARM	09/09/2026	124.03
NAVOPACHE ELEC COOP, INC	SEP26/2377005			255 W MAIN SEWER FARM	09/09/2026	59.01
						$183.04
50.82-510 - TELEPHONE						
ALL COPY PRODUCTS, INC	42957135			PHONE Agreement#110-1863720-000	09/06/2026	27.23
FRONTIER	SEP26/92819637			PHONE/INTERNET	09/07/2026	45.72
FRONTIER	SEPT26/928333			PHONE/INTERNET	09/15/2026	22.84
KNS TECH SERVICES LLC	13212			STARLINK	09/01/2026	7.80
KNS TECH SERVICES LLC	DG-1873			PHONE/INTERNET	09/01/2026	24.26
						$127.85
50.82-511 - CELL PHONES						
VERIZON WIRELESS	6153339206			ON CALL CELL PHONE	09/12/2026	24.97
50.82-525 - POSTAGE, FREIGHT & FEES						
NATIONAL BANK OF ARIZONA	SEP26/2615			2615/USPS	09/02/2026	594.32
50.82-526 - BANKING FEES						
Chase Paymentech	SEPT26/1052			BANKING FEES	09/04/2026	450.15
Chase Paymentech	SEPT26/4176			BANKING FEES	09/04/2026	37.87
NATIONAL BANK OF AZ -Bank	SEPT26/3543			BANKING FEES	09/18/2026	180.60
Xpress Bill Pay	INV-XPR039050			BANKING FEES	08/31/2026	450.12
						$1,118.74
50.82-535 - MATERIAL TESTING						
MOHAVE ENVIRONMENTAL L	127905	51111		SEWER TESTING - QUARTERLY	09/04/2026	885.00
50.82-570 - PROFESSIONAL & TECHNICAL SRV						
SUNRISE ENGINEERING INC	ARIV1015934	51080		ENGINEERING - EAST CENTRAL SEW	09/08/2026	2,415.00
50.82-572 - COMPUTER SUPPORT						
KNS TECH SERVICES LLC	13151			COMPUTER SUPPORT	09/01/2026	584.51
PELORUS METHODS INC	261001			COMPUTER SUPPORT	09/01/2026	435.00
						$1,019.51
50.82-573 - TRASH/DEBRIS DISPOSAL						
BLUE HILLS ENVIRONMENTA	2609016666582			GARBAGE REMOVAL- ACCT#101990	09/01/2026	87.58
						$490,093.77

Dated: _____

Mayor: _____

Town Council:

_____ _____

_____ _____

_____ _____

Town Clerk: _____

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	5,655,911.69	200,189.49	6,234,472.39
Receivables	1,598,653.04	(276,032.16)	1,239,429.28
Other current assets	111.81	0.00	111.81
Total Current Assets	**7,254,676.54**	**(75,842.67)**	**7,474,013.48**
Total Assets:	**7,254,676.54**	**(75,842.67)**	**7,474,013.48**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities	(271,345.80)	(10.88)	(5,513.18)
Payroll liabilities	(53,575.37)	124,694.19	(133,733.33)
Deferred revenue	(1,307,893.96)	0.00	(1,307,893.96)
Total Liabilities:	**(1,632,815.13)**	**124,683.31**	**(1,447,140.47)**
Equity - Paid In / Contributed	(5,621,861.41)	(48,840.64)	(6,026,873.01)
Total Liabilites and Fund Equity:	**(7,254,676.54)**	**75,842.67**	**(7,474,013.48)**
Total Net Position	**0.00**	**0.00**	**0.00**

TOWN OF EAGAR
Standard Financial Report
10 General Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes	2,623,136.53	35,062.70	503,899.46	2,458,431.00	2,458,431.00
Intergovernmental revenue	1,797,545.76	183,511.70	429,748.93	1,838,900.00	1,838,900.00
Rents/Royalties	63,832.15	5,300.97	15,788.29	137,300.00	137,300.00
Charges for services	19,040.00	840.00	1,940.00	36,800.00	36,800.00
Recreation/Events	9,140.00	7,345.57	14,067.95	1,000.00	1,000.00
Fees and permits	130,373.69	9,184.15	33,659.54	156,950.00	156,950.00
Fines and forfeitures	58,641.42	1,080.74	4,261.59	50,500.00	50,500.00
Donations	55,488.26	0.00	23,400.24	15,000.00	15,000.00
Interest	270,097.75	22,544.20	67,589.24	200,000.00	200,000.00
Miscellaneous revenue	42,090.21	48.50	15,853.90	508,150.00	508,150.00
Total Revenue:	**5,069,385.77**	**264,918.53**	**1,110,209.14**	**5,403,031.00**	**5,403,031.00**
Expenditures:					
General government					
Mayor & Council	19,989.98	2,235.19	16,416.71	28,329.00	28,329.00
General Government	1,673,184.80	28,076.35	55,986.50	390,000.00	390,000.00
Magistrate	94,224.62	5,722.23	24,095.70	115,569.00	115,569.00
Town Manager	63,100.26	5,612.41	12,326.72	75,986.00	75,986.00
Town Clerk	66,698.92	12,601.16	41,049.23	114,388.00	114,388.00
Community Development	237,172.02	17,338.29	62,950.82	256,252.00	256,252.00
Finance	153,588.31	10,929.15	36,557.75	175,937.00	175,937.00
Total General government	**2,307,958.91**	**82,514.78**	**249,383.43**	**1,156,461.00**	**1,156,461.00**
Public safety					
Police	1,136,266.20	0.00	0.00	1,514,284.00	1,514,284.00
Fire	1,011,906.00	65,255.92	208,797.89	1,302,355.00	1,302,355.00
Fire Continued/Wildland	107,691.60	25,707.99	106,815.51	100,000.00	100,000.00
Code Enforcement/Animal Control	47,752.69	0.00	0.00	103,197.00	103,197.00
Total Public safety	**2,303,616.49**	**90,963.91**	**315,613.40**	**3,019,836.00**	**3,019,836.00**
Parks, recreation, and public property					
Parks & Recreation	74,518.73	713.06	17,250.11	114,500.00	114,500.00
Total Parks, recreation, and public property	**74,518.73**	**713.06**	**17,250.11**	**114,500.00**	**114,500.00**
Facilities	492,252.40	37,559.36	110,783.38	703,048.00	703,048.00
Fleet Maintenance	113,940.06	4,326.78	12,099.22	71,949.00	71,949.00
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	**5,292,286.59**	**216,077.89**	**705,129.54**	**5,565,794.00**	**5,565,794.00**
Total Change In Net Position	**(222,900.82)**	**48,840.64**	**405,079.60**	**(162,763.00)**	**(162,763.00)**

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	59,446.36	(83,471.90)	128,934.54
Receivables	122,511.54	0.00	0.00
Total Current Assets	**181,957.90**	**(83,471.90)**	**128,934.54**
Total Assets:	**181,957.90**	**(83,471.90)**	**128,934.54**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities	(24,480.66)	0.00	0.01
Payroll liabilities	(8,295.07)	0.00	0.00
Total Liabilities:	**(32,775.73)**	**0.00**	**0.01**
Equity - Paid In / Contributed	(149,182.17)	83,471.90	(128,934.55)
Total Liabilites and Fund Equity:	**(181,957.90)**	**83,471.90**	**(128,934.54)**
Total Net Position	**0.00**	**0.00**	**0.00**

TOWN OF EAGAR
Standard Financial Report
30 Highway User Revenue Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,221,794.45	0.00	207,981.85	1,721,882.00	1,721,882.00
Miscellaneous revenue	131,300.42	0.00	0.00	3,000.00	3,000.00
Total Revenue:	**1,353,094.87**	**0.00**	**207,981.85**	**1,724,882.00**	**1,724,882.00**
Expenditures:					
Highways and public improvements					
HURF	1,411,244.44	83,471.90	228,229.47	1,390,347.00	1,390,347.00
Total Highways and public improvements	**1,411,244.44**	**83,471.90**	**228,229.47**	**1,390,347.00**	**1,390,347.00**
Transfers out	0.00	0.00	0.00	500,000.00	500,000.00
Total Expenditures:	**1,411,244.44**	**83,471.90**	**228,229.47**	**1,890,347.00**	**1,890,347.00**
Total Change In Net Position	**(58,149.57)**	**(83,471.90)**	**(20,247.62)**	**(165,465.00)**	**(165,465.00)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	5,267.90	0.00	5,267.90
Total Current Assets	**5,267.90**	**0.00**	**5,267.90**
Total Assets:	**5,267.90**	**0.00**	**5,267.90**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(5,267.90)	0.00	(5,267.90)
Total Liabilites and Fund Equity:	**(5,267.90)**	**0.00**	**(5,267.90)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	39,586.39	(19,846.74)	(60,544.69)
Receivables	974,174.39	0.00	0.00
Total Current Assets	**1,013,760.78**	**(19,846.74)**	**(60,544.69)**
Total Assets:	**1,013,760.78**	**(19,846.74)**	**(60,544.69)**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities	(1,044,231.55)	0.00	0.00
Total Liabilities:	**(1,044,231.55)**	**0.00**	**0.00**
Equity - Paid In / Contributed	30,470.77	19,846.74	60,544.69
Total Liabilites and Fund Equity:	**(1,013,760.78)**	**19,846.74**	**60,544.69**
Total Net Position	**0.00**	**0.00**	**0.00**

TOWN OF EAGAR
Standard Financial Report
35 Grants Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue	1,559,677.94	7,600.00	496,891.57	17,484,991.00	17,484,991.00
Miscellaneous revenue	578.92	0.00	0.00	0.00	0.00
Total Revenue:	**1,560,256.86**	**7,600.00**	**496,891.57**	**17,484,991.00**	**17,484,991.00**
Expenditures:					
General government					
General Government	911,150.29	0.00	468,291.57	0.00	0.00
Total General government	**911,150.29**	**0.00**	**468,291.57**	**0.00**	**0.00**
Public safety					
Fire	20,725.06	0.00	0.00	0.00	0.00
Total Public safety	**20,725.06**	**0.00**	**0.00**	**0.00**	**0.00**
Highways and public improvements					
HURF	0.00	0.00	10,000.00	0.00	0.00
Total Highways and public improvements	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**
GOHS FIRE	12,797.53	0.00	0.00	0.00	0.00
CDBG Grant	362.79	0.00	0.00	0.00	0.00
AZDOHS - RAC Grant	55,709.00	0.00	0.00	0.00	0.00
TEP - GRANT WRITER	19,700.00	1,500.00	3,000.00	0.00	0.00
AZ State Parks Splashpad	49,521.74	0.00	0.00	0.00	0.00
TEP Grant - Fire	45,600.38	0.00	0.00	0.00	0.00
Other Grants	640,947.64	25,946.74	45,673.92	17,484,991.00	17,484,991.00
Total Expenditures:	**1,756,514.43**	**27,446.74**	**526,965.49**	**17,484,991.00**	**17,484,991.00**
Total Change In Net Position	**(196,257.57)**	**(19,846.74)**	**(30,073.92)**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	2,481,092.98	6,769.04	2,572,323.64
Receivables	231,422.93	(22,816.56)	170,637.64
Other current assets	144,216.98	0.00	144,216.98
Total Current Assets	**2,856,732.89**	**(16,047.52)**	**2,887,178.26**
Non-Current Assets			
Capital assets			
Work in Process	30,000.00	0.00	30,000.00
Property	20,070,027.21	0.00	20,070,027.21
Accumulated depreciation	(14,416,180.12)	0.00	(14,416,180.12)
Total Capital assets	**5,683,847.09**	**0.00**	**5,683,847.09**
Other non-current assets	138,610.00	0.00	138,610.00
Total Non-Current Assets	**5,822,457.09**	**0.00**	**5,822,457.09**
Total Assets:	**8,679,189.98**	**(16,047.52)**	**8,709,635.35**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities	(120,688.25)	12,841.21	(58,707.66)
Payroll liabilities	(128,765.10)	0.00	(112,084.06)
Deferred revenue	(80,660.13)	0.00	(80,660.13)
Long-term liabilities	(555,982.00)	0.00	(555,982.00)
Total Liabilities:	**(886,095.48)**	**12,841.21**	**(807,433.85)**
Equity - Paid In / Contributed	(7,793,094.50)	3,206.31	(7,902,201.50)
Total Liabilites and Fund Equity:	**(8,679,189.98)**	**16,047.52**	**(8,709,635.35)**
Total Net Position	**0.00**	**0.00**	**0.00**

TOWN OF EAGAR
Standard Financial Report
50 Utility Enterprise Fund - 09/01/2026 to 09/30/2026
25.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income	1,854,039.36	153,220.71	535,518.90	2,032,706.00	2,032,706.00
Operating expense					
Water	1,014,940.33	94,153.80	261,152.66	1,321,130.00	1,321,130.00
Wastewater	757,120.76	62,273.22	179,460.39	895,864.00	895,864.00
Total Operating expense	**1,772,061.09**	**156,427.02**	**440,613.05**	**2,216,994.00**	**2,216,994.00**
Total Income From Operations:	**81,978.27**	**(3,206.31)**	**94,905.85**	**(184,288.00)**	**(184,288.00)**
Non-Operating Items:					
Non-operating income	106,186.10	0.00	14,201.15	0.00	0.00
Non-operating expense	38,025.61	0.00	0.00	500,000.00	500,000.00
Total Non-Operating Items:	**68,160.49**	**0.00**	**14,201.15**	**(500,000.00)**	**(500,000.00)**
Total Income or Expense	**150,138.76**	**(3,206.31)**	**109,107.00**	**(684,288.00)**	**(684,288.00)**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents	6,152.28	0.00	6,152.28
Receivables	832,825.76	0.00	0.00
Total Current Assets	**838,978.04**	**0.00**	**6,152.28**
Total Assets:	**838,978.04**	**0.00**	**6,152.28**
Liabilites and Fund Equity:			
Liabilities:			
Current liabilities	(832,825.76)	0.00	0.00
Total Liabilities:	**(832,825.76)**	**0.00**	**0.00**
Equity - Paid In / Contributed	(6,152.28)	0.00	(6,152.28)
Total Liabilites and Fund Equity:	**(838,978.04)**	**0.00**	**(6,152.28)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in Process	23,816.88	0.00	23,816.88
Property	35,731,894.01	0.00	35,731,894.01
Accumulated depreciation	(18,867,502.19)	0.00	(18,867,502.19)
Total Capital assets	**16,888,208.70**	**0.00**	**16,888,208.70**
Total Non-Current Assets	**16,888,208.70**	**0.00**	**16,888,208.70**
Total Assets:	**16,888,208.70**	**0.00**	**16,888,208.70**
Liabilites and Fund Equity:			
Equity - Paid In / Contributed	(16,888,208.70)	0.00	(16,888,208.70)
Total Liabilites and Fund Equity:	**(16,888,208.70)**	**0.00**	**(16,888,208.70)**
Total Net Position	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Miscellaneous	1,066,245.53	0.00	0.00	0.00	0.00
Total Expenditures:	**1,066,245.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Change In Net Position	**(1,066,245.53)**	**0.00**	**0.00**	**0.00**	**0.00**

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Liabilites and Fund Equity:			
Liabilities:			
Long-term liabilities	(3,370,124.80)	0.00	(3,370,124.80)
Total Liabilities:	**(3,370,124.80)**	**0.00**	**(3,370,124.80)**
Equity - Paid In / Contributed	3,370,124.80	0.00	3,370,124.80
Total Liabilites and Fund Equity:	**0.00**	**0.00**	**0.00**
Total Net Position	**0.00**	**0.00**	**0.00**

Town of Eagar
FY25/26 Historical Revenue Report

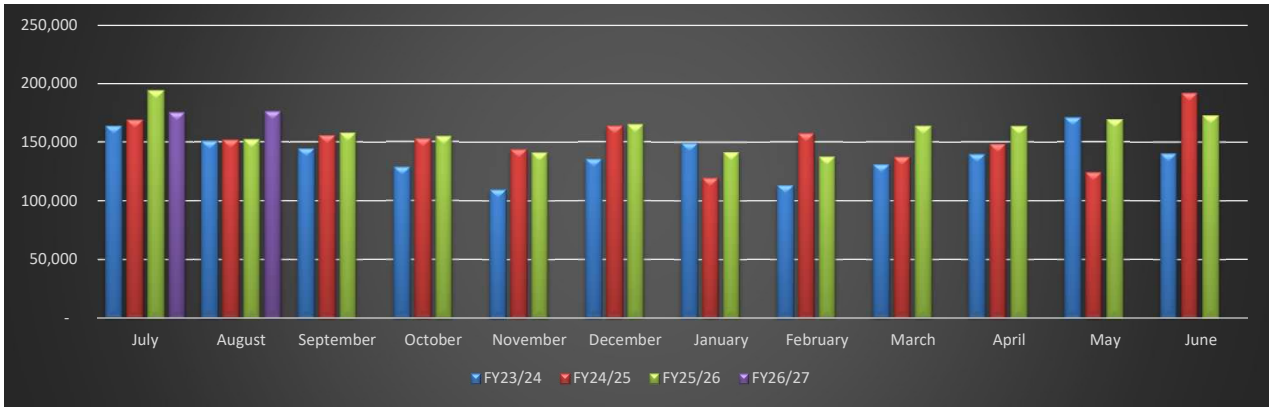
	FY23/24	FY24/25	FY25/26	FY26/27	$ Difference	% Difference
Local Sales Taxes						
Budgeted	*1,429,711*	*1,472,602*	*1,827,972*	*1,824,657*	*(3,315)*	*0%*
July	164,018	169,239	194,259	175,434	*(18,825)*	*-10%*
August	151,156	152,119	152,477	176,351	*23,874*	*16%*
September	144,823	155,958	158,193		-	*0%*
October	128,957	152,947	154,904		-	*0%*
November	110,206	144,128	141,530		-	*0%*
December	135,825	163,939	165,185		-	*0%*
January	149,624	119,901	141,817		-	*0%*
February	113,600	157,641	137,634		-	*0%*
March	131,189	137,627	163,984		-	*0%*
April	139,821	148,572	163,722		-	*0%*
May	171,034	124,303	169,369		-	*0%*
June	140,773	192,169	173,112		-	*0%*
Totals	$ 1,681,025.98	$ 1,818,541.79	$ 1,916,185.89	$ 351,785.26	$ 5,049.22	1.5%
% Change	-2%	8%	0%			

	FY23/24	FY24/25	FY25/26	FY26/27	$ Difference	% Difference
State Shared Revenues (Shared Sales, Income, VLT)						
Budgeted	*$ 2,100,058*	*$ 2,054,239*	*$ 1,995,741*	*$ 1,972,674*	*(23,067)*	*-1%*
July	$ 182,013	$ 157,171	$ 170,194	$ 184,034	*13,840*	*8%*
August	$ 192,132	$ 183,467	$ 166,390	$ 174,752	*8,362*	*5%*
September	$ 180,744	$ 167,746	$ 162,513	$ 172,883	*10,370*	*6%*
October	$ 187,925	$ 172,012	$ 165,852		-	*0%*
November	$ 182,463	$ 167,093	$ 156,803		-	*0%*
December	$ 183,884	$ 167,300	$ 166,202		-	*0%*
January	$ 135,642	$ 185,204	$ 177,063		-	*0%*
February	$ 181,503	$ 185,253	$ 160,633		-	*0%*
March	$ 188,423	$ 173,595	$ 173,728		-	*0%*
April	$ 194,588	$ 198,506	$ 174,557		-	*0%*
May	$ 191,450	$ 175,779	$ 168,163		-	*0%*
June	$ 185,518	$ 173,515	$ 169,918		-	*0%*
Totals	$ 2,186,283.42	$ 2,106,641.25	$ 2,012,017.39	$ 531,668.71	$ 32,571.80	6.5%
% Change	14%	-4%	2%			

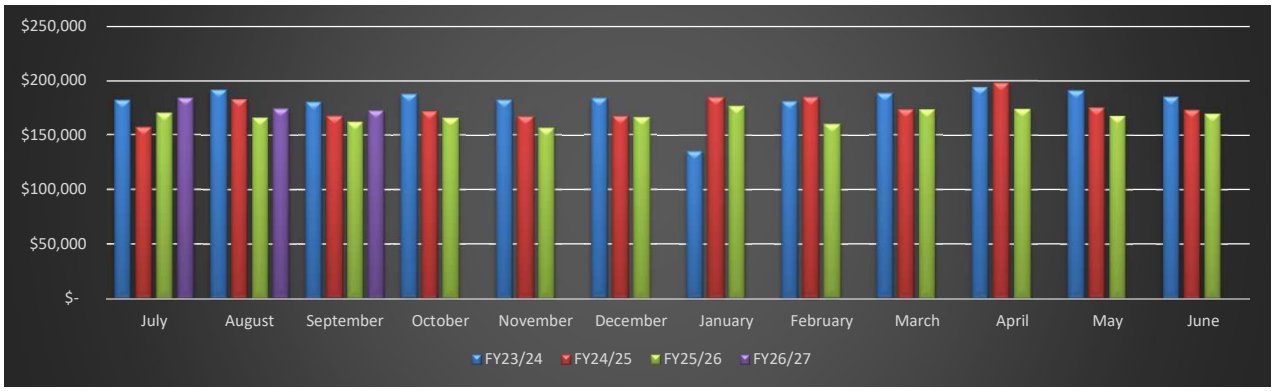
	FY23/24	FY24/25	FY25/26	FY26/27	$ Difference	% Difference
HURF Revenues						
Budgeted	*$ 1,286,988*	*$ 1,286,988*	*$ 1,261,743*	*$ 1,221,882*	*(39,861)*	*-3%*
July	$ 107,203	$ 107,171	$ 103,198	$ 100,452	*(2,746)*	*-3%*
August	$ 99,597	$ 109,421	$ 80,253	$ 107,530	*27,276*	*34%*
September	$ 100,441	$ 125,149	$ 105,067	$ 80,070	*(24,997)*	*-24%*
October	$ 105,254	$ 96,319	$ 105,655		-	*0%*
November	$ 95,283	$ 102,455	$ 106,450		-	*0%*
December	$ 124,610	$ 107,024	$ 108,501		-	*0%*
January	$ 90,340	$ 103,415	$ 104,070		-	*0%*
February	$ 90,678	$ 92,720	$ 98,371		-	*0%*
March	$ 97,589	$ 105,717	$ 100,511		-	*0%*
April	$ 94,479	$ 105,755	$ 94,111		-	*0%*
May	$ 91,651	$ 97,975	$ 93,097		-	*0%*
June	$ 107,171	$ 125,913	$ 122,512		-	*0%*
Totals	$ 1,204,296.38	$ 1,279,033.45	$ 1,221,794.45	$ 288,051.50	$ (466.29)	-0.2%
% Change	2%	0%	0%			

FY24	FY25	FY26	FY27
$ 5,071,606	$ 5,204,216	$ 5,149,998	$ 1,171,505
5.5%	2.6%	-1.0%	1.8%

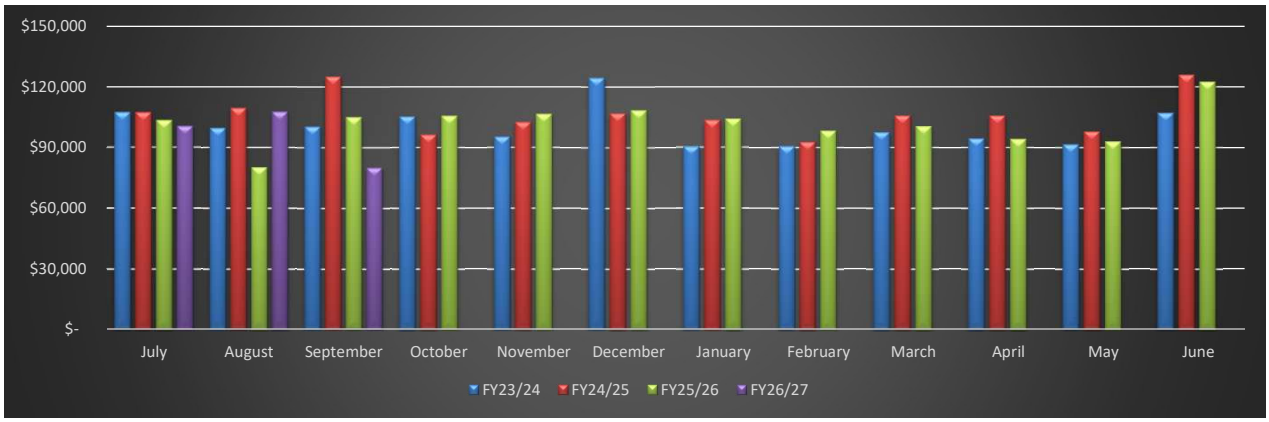
Local Sales Tax



State Shared Revenues



HURF Revenues



TOWN OF EAGAR

REGULAR AND PUBLIC HEARING COUNCIL MEETING

NOVEMBER 3, 2026 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Town Clerk

AGENDA ITEM: 8A

PURPOSE

The purpose of this public hearing is to allow the Mayor and Town Council to review and discuss the application for the transfer of the existing liquor license for Trailriders Restaurant to the new owner(s).

BACKGROUND

The Town of Eagar has received notification of a liquor license transfer application for Trailriders Restaurant due to a change in ownership.

In accordance with Arizona Revised Statutes, the required Notice of Application was posted at the premises for the statutory 20-day period. The Affidavit of Posting documents compliance with the required public notice period.

As part of the liquor licensing process, the Town Council is provided an opportunity to receive public comments, and make a recommendation to the Arizona Department of Liquor Licenses and Control.

TOWN OF EAGAR

REGULAR AND PUBLIC HEARING COUNCIL MEETING

NOVEMBER 3, 2026 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Town Clerk

AGENDA ITEM: 10A

PURPOSE

The purpose of this agenda item is for the Mayor and Town Council to discuss and take possible action regarding the liquor license transfer application for Trailriders Restaurant to the new owner(s), following the public hearing held under Agenda Item 8A.

BACKGROUND

The Town of Eagar received notification of a liquor license transfer application for Trailriders Restaurant due to a change in ownership.

In accordance with Arizona Revised Statutes, the required Notice of Application was posted at the premises for the statutory 20-day period. The Affidavit of Posting documents compliance with the required public notice period.

A public hearing was conducted under Agenda Item 8A to provide an opportunity for public comment and Council discussion regarding the proposed liquor license transfer.

The Town Council is now being asked to consider the application and forward its recommendation to the Arizona Department of Liquor Licenses and Control.

STAFF RECOMMENDATION

Staff recommends that the Mayor and Town Council approve a favorable recommendation for the liquor license transfer application for Trailriders Restaurant to the new owner(s).

TOWN OF EAGAR

REGULAR AND PUBLIC HEARING COUNCIL MEETING

NOVEMBER 3, 2026 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Town Clerk

AGENDA ITEM: 10B

PURPOSE

The purpose of this agenda item is to provide the Mayor and Town Council with a presentation from Go White Mountains Inc. regarding its proposed role as a Destination Marketing Organization (DMO) or regional tourism partner for the Town of Eagar.

BACKGROUND

Go White Mountains Inc. is a nonprofit organization focused on promoting tourism, supporting local businesses, and encouraging economic development throughout the White Mountains region.

A Destination Marketing Organization (DMO) is responsible for promoting a community as a travel destination by highlighting local attractions, businesses, events, recreational opportunities, and visitor services.

Go White Mountains Inc. has developed a regional tourism platform that includes a website, mobile application, business directory, event calendar, social media outreach, and visitor trip-planning resources.

The organization is proposing opportunities for municipalities, including the Town of Eagar, to participate in a coordinated regional tourism effort while maintaining their individual community identities and priorities.

The Arizona Office of Tourism recognizes designated DMOs through a formal process requiring official action by the municipality and submission of a DMO Designation Affidavit.

PRESENTATION

A representative of Go White Mountains Inc. will provide a presentation to the Mayor and Town Council outlining the organization's tourism initiatives, available resources, potential benefits to the Town of Eagar, and opportunities for regional collaboration.

The presentation will also address the distinction between serving as an officially designated DMO and participating as a regional tourism partner.

FISCAL IMPACT

No immediate fiscal impact has been identified for this presentation. Any future financial commitments or partnership agreements would require further review and consideration by the Town Council.

STAFF COMMENTS

This item is being presented for informational purposes and Council discussion. No formal action is requested at this time.

Docusign Envelope ID: 26314E03-1704-8352-82C1-AEA38F677F36

National Opioid Settlement: Albertsons
Opioids Implementation Administrator opioidsparticipation@rubris.com

Eagar town, AZ
Rubris Reference Number: CL-2260766

TO LOCAL POLITICAL SUBDIVISIONS:

THIS PACKAGE CONTAINS DOCUMENTATION TO PARTICIPATE IN THE NEW NATIONAL OPIOID SETTLEMENT WITH ALBERTSONS. YOU MUST TAKE ACTION IN ORDER TO PARTICIPATE.

Deadline: December 30, 2026

A new proposed national opioids settlement has been reached with Albertsons ("Settling Defendant"). This participation package is a follow-up communication to the Notice of National Opioids Settlement recently received electronically by your subdivision.

You are receiving this participation package because Arizona is participating in the new National Opioids Settlement with Albertsons.

This electronic envelope contains:

- A *Participation Form* for the National Opioids Settlement with Albertsons that your subdivision is eligible to join, including a release of any claims.

The *Participation Form* must be executed, without alteration, and submitted on or before December 30, 2026, in order for your subdivision to be considered for initial participation calculations and payment eligibility under the National Opioids Settlement with Albertsons.

Any subdivision that does not participate cannot directly share in the settlement funds, even if Arizona is settling and other participating subdivisions in Arizona are sharing in settlement funds. To maximize Arizona's share of the settlement funds, we need 100% participation from all 15 counties and 91 cities and towns. Any subdivision that does not participate may reduce the amount of money Arizona receives for programs to remediate the opioid crisis in Arizona. Per the One Arizona Distribution of Settlement Funds Agreement, each Region will receive funds directly and will distribute them to the counties, cities and towns. The share for the subdivisions is 56% of the total settlement funds. The state receives the remaining 44%, which is subject to legislative appropriation.

Your subdivision must return a participation form in order for your subdivision to release its claim and receive funds from the National Opioid Settlement with Albertsons.

You are encouraged to discuss the terms and benefits of the National Opioid Settlement with Albertsons with your counsel, with Jane Fallon, Assistant Attorney General, and/or other contacts within Arizona.

How to return signed forms:

There are three methods for returning the executed Participation Form and any supporting documentation to the Implementation Administrator:

(1) *Electronic Signature via Docusign:* Executing the Participation Form electronically through Docusign will return the signed form to the Opioids Implementation Administrator and associate your form with your subdivision's record. Electronic signature is the most efficient method for returning the Participation Form, allowing for more timely participation, and is therefore strongly encouraged.
(2) *Manual Signature returned via Rubris Platform Portal:* If your entity is unable to return an executed Participation Form using Docusign, the signed Participation Form may be submitted via the Rubris Platform Portal. Please utilize the link within the New Opioid Settlement Notice email in order to upload your entity's Participation Form directly to the Rubris Platform Portal.
(3) *Manual Signature returned via electronic mail:* If your subdivision is unable to return the executed Participation Form using Docusign, the signed Participation Form may be returned via electronic mail to opioidsparticipation@rubris.com. Please include the name, state, and reference ID of your subdivision in the body of the email and use the subject line Settlement Participation Form – [Eagar town, AZ] – [CL-2260766].

The sign-on period for subdivisions to participate in the National Opioid Settlement with Albertsons ends on December 30, 2026.

If you have any questions about executing the Participation Form, please contact your counsel, the Opioids Implementation Administrator at opioidsparticipation@rubris.com, or Jane Fallon, Assistant Attorney General in the Arizona Office of the Attorney General, at Jane.Fallon@azag.gov.

Detailed instructions on how to sign and return the Participation Form, including changing the authorized signer, can be found at https://nationalopioidsettlement.com/. You may also contact opioidsparticipation@rubris.com.

Thank you,
National Opioids Implementation Administrator for Albertsons

The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreement referenced above and to manage the collection of settlement participation forms.

EXHIBIT K

Subdivision Participation and Release Form

Governmental Entity: Eagar town		State: AZ
Authorized Official: Brannon Eagar		
Address 1: PO Box 1300		
Address 2:		
City, State, Zip: Eagar	Arizona	85925
Phone: 928-333-4128		
Email: b.eagar@eagaraz.gov		

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated August 20, 2026 ("*Albertsons Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Albertsons Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Albertsons Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Albertsons Settlement and become a Participating Subdivision as provided therein.

2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at [website link to national settlement website to be provided].

3. The Governmental Entity agrees to the terms of the Albertsons Settlement pertaining to Participating Subdivisions as defined therein.

4. By agreeing to the terms of the Albertsons Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.

5. The Governmental Entity agrees to use any monies it receives through the Albertsons Settlement solely for the purposes provided therein.

6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Albertsons

Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Albertsons Settlement.

7. The Governmental Entity has the right to enforce the Albertsons Settlement as provided therein.

8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Albertsons Settlement, including without limitation all provisions of Section X (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Albertsons Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Albertsons Settlement shall be a complete bar to any Released Claim.

9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Albertsons Settlement.

10. In connection with the releases provided for in the Albertsons Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

> **General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Albertsons Settlement.

11. Nothing herein is intended to modify in any way the terms of the Albertsons Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Albertsons Settlement in any respect, the Albertsons Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____

Legal Services Agreement

This Agreement, made and entered into this 3rd day of November, 2026 by and between the TOWN OF EAGAR, ARIZONA, a municipal corporation, hereinafter called "Town of Eagar," and Joseph Finch and Michael Brogan, hereinafter called "Attorney".

WITNESSETH:

WHEREAS, Town of Eagar desires to retain the services of the Attorney(s) to defend criminal and traffic violation cases appointed by the Eagar Municipal Court; and

WHEREAS, the Attorney desires to act as appointed defense counsel for such cases.

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

Section 1: Duties

Attorney agrees to provide legal counsel and representation in the following matters:

A. When appointed by the Eagar Municipal Court, the Attorney agrees to represent defendants charged with criminal or traffic violations committed within Town of Eagar's jurisdiction.

Section 2: Compensation

B. Town of Eagar agrees to pay the Attorney for defense counsel services at the rate of $100.00 an hour. Town of Eagar agrees to pay the Attorney monthly within thirty (30) days of the receipt of the invoice.

Section 3: Term

Effective as of the date set forth above, the Attorney shall serve as defense counsel, when appointed, and on a case-by-case basis, until such time as this Agreement is terminated. Either party may terminate this agreement upon 30 days' notice to the other party.

Section 4: Effective Date

This agreement shall be effective on the date set forth above.

IN WITNESS WHEREOF, the Town of Eagar has caused this agreement to be signed and executed on its behalf by its Mayor, and duly attested by its Town Clerk, and the Attorney to be signed and executed on its behalf by Joseph Finch and Michael Brogan has signed and executed this agreement, on the day and year written above.

TOWN OF EAGAR

_____
Guy Phelps, Mayor

ATTEST:

_____
Jessica Vaughan, Town Clerk

_____
Brett Rigg, Town Attorney

_____
Joseph Finch, Attorney

_____
Michael Brogan, Attorney

TOWN OF EAGAR

REGULAR AND PUBLIC HEARING COUNCIL MEETING

NOVEMBER 3, 2026 at 6:00 PM

COUNCIL CHAMBER, 22 WEST 2ND STREET

STAFF COMMUNICATION

DEPARTMENT: Town Clerk

AGENDA ITEM: 10F

PURPOSE

The purpose of this agenda item is for the Mayor and Town Council to discuss and consider approval of a phone service agreement with Millwest Communications LLC for the Town of Eagar's telephone services.

BACKGROUND

The Town of Eagar has previously received telephone services through KNS Tech. Millwest Communications LLC was formerly associated with KNS, and following a buyout of one partner's ownership interest, Millwest Communications is now operating independently.

As a result of this ownership change, Millwest Communications has provided the Town with a new Voice over Internet Protocol (VoIP) Services Agreement to continue providing telephone services.

The proposed agreement includes a 24-month service term and maintains the same monthly cost the Town was previously paying through KNS. There will be no increase in the Town's current telephone service expenses.

FISCAL IMPACT

There is no anticipated increase in the Town's monthly telephone service costs. The proposed agreement maintains the same monthly rate previously paid to KNS.

STAFF RECOMMENDATION

Staff recommends that the Mayor and Town Council approve the VoIP Services Agreement with Millwest Communications LLC to continue providing telephone services for the Town of Eagar at the existing monthly cost.

VoIP Services Agreement

Master VoIP Services Agreement • Service Order • SLA • E911 Acknowledgment

PART I - MASTER VoIP SERVICES AGREEMENT

This Master VoIP Services Agreement ("Agreement") is between Millwest Communications LLC, an Arizona limited liability company ("Millwest" or "Provider"), and the customer identified in an applicable Service Order ("Customer"). This Agreement, each Service Order, the E911 Acknowledgment, and incorporated schedules or addenda are collectively the "Agreement Documents."

1. Scope of Services

1.1 Millwest will provide the hosted VoIP, SIP trunking, telephone numbers, messaging, equipment, installation, support, and related communications services identified in a Service Order ("Services"). Services may use third-party carriers, data centers, software platforms, equipment manufacturers, Internet providers, and vendors.

1.2 Each Service Order identifies customer-specific services, locations, quantities, recurring and non-recurring charges, term, equipment, and commercial terms. If a Service Order conflicts with this Master Agreement, it controls only as to the specific commercial term expressly stated.

1.3 Adds, moves, changes, users, numbers, devices, features, locations, or services may be documented by an additional Service Order, change order, accepted quote, or other written authorization.

2. Term; Activation; Renewal

2.1 This Agreement becomes effective on the last signature date or, if earlier, when Millwest begins providing Services at Customer's request.

2.2 The Initial Term is stated in the Service Order and begins on the Service Activation Date unless otherwise stated.

2.3 Unless the Service Order states otherwise, after the Initial Term the Services continue month-to-month until terminated under this Agreement.

2.4 A Service may be considered activated when Millwest makes it available for Customer's use, whether or not Customer has deployed it to every user or device.

3. Charges, Billing, Taxes, and Payment

3.1 Customer will pay recurring, installation, equipment, usage, regulatory recovery, tax, surcharge, and other amounts stated in the Agreement Documents or incurred through Customer's account.

3.2 Recurring charges may be billed in advance. Usage, overage, international, toll-free, messaging, equipment, onsite labor, project work, shipping, and variable charges may be billed in arrears or as incurred.

3.3 Unless otherwise stated, invoices are due within fifteen (15) days. Customer authorizes use of any payment method separately authorized by Customer.

3.4 Past-due balances may be subject to the lesser of 1.5% per month or the maximum permitted by law, plus reasonable collection costs. Services may be suspended for nonpayment after any legally required notice.

3.5 Customer is responsible for applicable sales, transaction privilege, communications, excise, 911, universal service, regulatory, and similar taxes, fees, assessments, and surcharges, except taxes on Millwest's net income. Millwest may pass through or recover governmental or carrier-imposed charges to the extent permitted by law.

3.6 Month-to-month rates and pass-through taxes, surcharges, carrier charges, regulatory recovery charges, and third-party costs may be adjusted upon reasonable notice. During a fixed Initial Term, the stated base recurring rate will not change except as stated in the Service Order, for Customer-requested changes, or to reflect taxes, governmental assessments, carrier/regulatory charges, or third-party costs outside Millwest's reasonable control.

3.7 Customer must notify Millwest in writing of a good-faith billing dispute within thirty (30) days after invoice date, identifying the amount and basis. Undisputed amounts remain payable when due.

4. Customer Network, Internet, Power, and Premises

4.1 VoIP requires suitable broadband Internet. Unless expressly included, Millwest does not provide Customer's Internet connection and is not responsible for its availability, latency, jitter, packet loss, routing, congestion, or security.

4.2 Customer is responsible for adequate electrical power, backup power if desired, Ethernet cabling, switching, Wi-Fi, firewall configuration, DHCP/DNS, quality-of-service configuration, and local network components unless expressly included.

4.3 Customer will provide timely and safe access to premises, equipment rooms, network credentials, authorized personnel, and resources reasonably required to install or support Services.

4.4 Customer will notify Millwest before materially changing Internet providers, routers, firewalls, VLANs, network topology, physical service locations, or other conditions that may affect Services.

4.5 Troubleshooting or remediation of Customer LAN, ISP, power, cabling, unsupported equipment, or third-party systems may be separately billable.

5. Emergency Calling (911/E911)

5.1 Customer acknowledges VoIP emergency calling differs from traditional wireline 911 and may fail or be limited during a power outage, broadband outage, network disruption, equipment failure, misconfiguration, service suspension, or other condition affecting VoIP.

5.2 Customer must provide and maintain an accurate physical street address and required location information for each number, endpoint, or user for which emergency calling is enabled, and promptly update Millwest before moving or reassigning an endpoint.

5.3 Phones, softphones, mobile applications, and other endpoints may operate away from their registered location. Emergency calls from an incorrect or unregistered location may be routed incorrectly or provide inaccurate location information.

5.4 Customer is responsible for ensuring employees, contractors, guests, and other users understand emergency-calling limitations and the registered location associated with their device or number.

5.5 Customer should maintain an alternative method of contacting emergency services, such as cellular service, particularly during Internet, power, or VoIP outages.

5.6 Customer will execute the E911 Acknowledgment included in this package and any additional disclosures required for the Services.

6. Telephone Numbers and Number Porting

6.1 Numbers provided by Millwest are assigned for Customer's use while applicable Service remains active. Nothing here grants ownership of numbering resources beyond rights provided by law.

6.2 Customer authorizes Millwest and its carriers to act as Customer's agent for the limited purpose of porting numbers to the Services. Customer will provide accurate account information, letters of authorization, bills, PINs, and required documentation.

6.3 Port dates depend on third-party carriers and regulatory processes. Requested dates are estimates unless confirmed. Millwest is not responsible for delays caused by inaccurate information, carrier rejection, freezes, pending orders, or matters outside its reasonable control.

6.4 Subject to applicable law, Customer may request to port eligible numbers to another provider. Customer should maintain active service and pay applicable charges through completion of the port and termination.

6.5 Number changes may be required by carrier actions, numbering administrators, area-code changes, regulatory requirements, or circumstances beyond Millwest's reasonable control.

7. Equipment

7.1 Equipment will be identified as purchased, rented/leased, loaned, or Provider-owned.

7.2 Title to fully paid purchased equipment passes to Customer, subject to applicable manufacturer warranty and non-waivable legal rights.

7.3 Customer will protect Provider-owned equipment from loss, theft, misuse, alteration, and damage beyond ordinary wear and may not sell, encumber, or transfer it.

7.4 Provider-owned equipment must be returned within fifteen (15) days after termination or replacement unless otherwise stated. Customer may be charged reasonable replacement value for unreturned, lost, destroyed, or materially damaged equipment.

7.5 Customer may not remove management profiles, reset, reflash, alter firmware, or materially modify Provider-managed devices without authorization.

8. Support and Maintenance

8.1 Included support is limited to the scope stated in the Service Order. Unless otherwise stated, standard remote support covers reasonable troubleshooting of Millwest-managed VoIP configuration and Provider-managed endpoints.

8.2 Onsite visits, cabling, network remediation, ISP troubleshooting, moves, major reconfiguration, after-hours project work, extra training, third-party application support, and work outside scope may be separately billable.

8.3 Millwest and its vendors may perform scheduled or emergency maintenance and will use commercially reasonable efforts to minimize disruption and provide advance notice of material scheduled maintenance when practicable.

9. Acceptable Use; Calling and Messaging

9.1 Customer will use Services only for lawful purposes and comply with applicable laws, regulations, industry rules, and carrier requirements.

9.2 Services may not be used for unlawful robocalling, fraudulent or harmful spoofing, harassment, threats, scams, illegal telemarketing, unauthorized bulk messaging, traffic pumping, credential attacks, or other fraudulent or abusive activity.

9.3 If SMS/MMS is provided, Customer is responsible for required consent, opt-in/opt-out practices, campaign registration, content restrictions, recordkeeping, and applicable laws and carrier requirements. Messaging availability, throughput, registration, and delivery may be controlled by third parties.

9.4 Millwest may block traffic or suspend affected Services when reasonably necessary to address fraud, abuse, security threats, unlawful activity, carrier directives, regulatory requirements, or material risk.

10. Security; Fraud; Credentials

10.1 Customer is responsible for safeguarding passwords, administrator credentials, voicemail PINs, SIP credentials, devices, networks, and user accounts.

10.2 Customer is responsible for charges arising from use of Customer's account, including unauthorized use resulting from compromised Customer credentials, devices, or network, except to the extent directly caused by Millwest's breach of this Agreement or applicable law.

10.3 Millwest may implement international calling restrictions, spending limits, geographic restrictions, anomaly detection, or other controls, but no control can prevent all fraud. Customer must promptly report suspected compromise.

10.4 International, premium, or high-risk destinations may be disabled by default or subject to approval, deposits, limits, or separate rates.

11. Privacy, CPNI, Records, and Call Content

11.1 Each party will comply with applicable privacy and communications laws. Millwest will handle customer proprietary network information and other protected customer information in accordance with applicable law.

11.2 Millwest may require passwords, security codes, administrator approval, identity verification, or other authentication before releasing sensitive account or call-detail information or making material account changes.

11.3 Call detail records, voicemail metadata, messaging records, and related service information may be processed or retained by Millwest and its vendors as necessary to provide, secure, bill, support, and comply with law concerning the Services.

11.4 If Customer enables call recording, Customer is solely responsible for determining when notice or consent is required and obtaining it. Millwest does not determine whether a particular recording is lawful.

11.5 Millwest may preserve or disclose information when required by lawful process or otherwise permitted or required by law.

12. Service Availability and Outages

12.1 Service support is governed by the Service Level Agreement (SLA) in Part III when applicable. The SLA establishes support response targets and does not guarantee uninterrupted, error-free, or continuously available service.

12.2 Service may be affected by Internet failures, power outages, Customer networks, cyber incidents, upstream carriers, cloud platforms, public telephone networks, maintenance, force majeure, or other dependencies.

12.3 Millwest will use commercially reasonable efforts to investigate and restore issues within its reasonable control.

12.4 The SLA establishes response targets rather than guaranteed resolution times or uptime. No service credits apply unless expressly stated in a Service Order or other written agreement signed by Millwest, or required by law.

13. Suspension and Termination

13.1 Customer may terminate in accordance with the term and notice requirements in the Service Order. Unless otherwise stated, month-to-month Services require thirty (30) days' written notice.

13.2 Either party may terminate for a material breach not cured within thirty (30) days after written notice, except that nonpayment, fraud, unlawful use, security threats, or circumstances requiring immediate action may permit faster suspension or termination as allowed by law.

13.3 If Customer terminates a fixed-term Service for convenience before the end of the Initial Term, or Millwest terminates for Customer's uncured material breach, Customer will pay the Early Termination Charge expressly stated in the Service Order. Any such charge is intended to recover agreed commercial commitments and not impose an unlawful penalty.

13.4 Upon termination, Customer must pay accrued charges, return Provider-owned equipment, and cooperate with any requested number port. Provisions that by their nature should survive will survive.

14. Warranties and Disclaimers

14.1 Each party represents that it has authority to enter into this Agreement.

14.2 Millwest will perform its Services in a professional and commercially reasonable manner.

14.3 EXCEPT FOR EXPRESS WARRANTIES IN THE AGREEMENT DOCUMENTS AND WARRANTIES THAT CANNOT LEGALLY BE DISCLAIMED, SERVICES AND EQUIPMENT ARE PROVIDED "AS IS" AND "AS AVAILABLE." MILLWEST DISCLAIMS IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, AND ANY WARRANTY THAT SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE.

15. Limitation of Liability

15.1 TO THE MAXIMUM EXTENT PERMITTED BY LAW, NEITHER PARTY WILL BE LIABLE TO THE OTHER FOR INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE, OR CONSEQUENTIAL DAMAGES, OR FOR LOST PROFITS, LOST REVENUE, LOST BUSINESS, LOSS OF GOODWILL, OR LOSS OF DATA, ARISING FROM THE AGREEMENT, EVEN IF ADVISED OF THE POSSIBILITY.

15.2 TO THE MAXIMUM EXTENT PERMITTED BY LAW, MILLWEST'S AGGREGATE LIABILITY ARISING OUT OF OR RELATING TO THE AFFECTED SERVICES WILL NOT EXCEED THE AMOUNTS PAID BY CUSTOMER TO MILLWEST FOR THOSE SERVICES DURING THE SIX (6) MONTHS PRECEDING THE EVENT GIVING RISE TO THE CLAIM.

15.3 The limitations in this section do not apply to liability that cannot lawfully be limited or excluded. The parties intend these limitations to allocate commercial risk and to be enforced to the maximum extent permitted by law.

15.4 Without limiting the foregoing, Millwest is not responsible for loss caused by Customer's ISP, electrical service, LAN, unsupported equipment, third-party systems, inaccurate registered location, Customer movement of endpoints without notice, or other conditions outside Millwest's reasonable control.

16. Indemnification

16.1 Customer will defend, indemnify, and hold harmless Millwest and its members, employees, agents, and vendors from third-party claims, damages, fines, penalties, and reasonable costs arising from Customer's unlawful or unauthorized use of Services, Customer content or messaging campaigns, Customer's failure to obtain required call-recording or messaging consent, or Customer's material breach of this Agreement.

16.2 Millwest will promptly notify Customer of a covered claim and reasonably cooperate in the defense. Customer may not settle a claim in a manner that admits wrongdoing by or imposes non-monetary obligations on Millwest without Millwest's consent.

17. Force Majeure

Neither party is liable for delay or failure, other than Customer's payment obligations for Services already provided, caused by events beyond its reasonable control, including natural disaster, severe weather, fire, flood, war, terrorism, civil disturbance, labor disruption, utility or Internet failure, cyberattack not caused by the affected party's failure to use reasonable safeguards, governmental action, carrier failure, or widespread network outage.

18. Confidentiality

Each party will use reasonable care to protect the other's non-public business, technical, security, and pricing information and use it only to perform or receive Services, except where disclosure is authorized, independently known, publicly available without breach, or legally required.

19. Notices

Contractual notices must be in writing and delivered by personal delivery, nationally recognized overnight service, certified mail, or email to the business/contact addresses stated in the Service Order or later designated in writing. Routine support tickets and operational communications are not notices of termination unless Millwest expressly accepts them as such.

20. General Terms

20.1 Governing Law. This Agreement is governed by the laws of the State of Arizona, without regard to conflict-of-law principles, except where federal law controls.

20.2 Venue. Subject to any mandatory law, any court action relating to this Agreement will be brought in a state or federal court with jurisdiction in Navajo County, Arizona, and each party consents to that venue and jurisdiction.

20.3 Assignment. Customer may not assign this Agreement without Millwest's prior written consent, not to be unreasonably withheld. Millwest may assign the Agreement in connection with a merger, reorganization, sale of substantially all relevant assets, financing, or transfer to an affiliate or successor, subject to applicable law.

20.4 Independent Contractors. The parties are independent contractors. This Agreement does not create a partnership, joint venture, fiduciary relationship, franchise, or employment relationship.

20.5 Severability. If a provision is unenforceable, it will be enforced to the maximum lawful extent and the remaining provisions remain effective.

20.6 Waiver. Failure to enforce a provision is not a waiver of future enforcement.

20.7 Entire Agreement. The Agreement Documents constitute the entire agreement concerning the Services and supersede prior proposals, discussions, and representations on that subject.

20.8 Amendments. Except for permitted rate/pass-through adjustments and Customer-authorized Service changes, amendments must be in writing or accepted electronically by authorized representatives.

20.9 Electronic Signatures. Electronic signatures, click acceptance, and counterparts are effective to the extent permitted by law.

20.10 Order of Precedence. In a conflict: a signed amendment controls first; then the Service Order for customer-specific commercial terms; then this Master Agreement; then other incorporated policies or schedules.

PART II - SERVICE LEVEL AGREEMENT (SLA)

This SLA defines Millwest Communications LLC support priorities and initial-response targets for covered VoIP Services. It is incorporated into the Agreement when the applicable Service Order identifies Millwest support as included.

1. Support Coverage

1.1 Standard Business Support. Unless the Service Order states otherwise, standard support hours are Monday through Friday, 8:00 a.m. to 5:00 p.m. Arizona time, excluding Millwest-observed holidays.

1.2 Emergency Support. Priority 1 incidents may be reported outside standard business hours using Millwest's designated emergency support method. After-hours work that is not a Priority 1 incident may be billable at then-current rates unless otherwise stated in the Service Order.

1.3 Initial Response. "Initial Response" means acknowledgment by Millwest and commencement of triage by an appropriate technician. It does not mean final resolution.

1.4 Resolution. Resolution times vary based on the cause, Customer cooperation, equipment availability, carrier response, Internet service, third-party platforms, and other dependencies. Millwest does not guarantee a specific resolution time unless expressly stated in the Service Order.

2. Incident Priority and Response Targets

2.1 P1 - Critical. Complete loss of inbound/outbound calling for an entire location or organization; widespread inability to place emergency calls where the issue is within the covered VoIP Service; or a major platform outage affecting most users. Initial Response Target: 30 minutes. Coverage: 24x7 for reported P1 incidents.

2.2 P2 - High. Major degradation affecting multiple users or an important call flow; partial outage with a reasonable workaround; or significant call-quality issues affecting business operations. Initial Response Target: 2 business hours. Coverage: Standard Business Support.

2.3 P3 - Normal. Single-user or limited-user issue; phone, voicemail, feature, routing, configuration, or call-quality issue with limited business impact. Initial Response Target: 4 business hours. Coverage: Standard Business Support.

2.4 P4 - Low / Request. General questions, user changes, non-urgent configuration, moves/adds/changes, training, reporting, or feature requests. Initial Response Target: next business day. Coverage: Standard Business Support.

3. Priority Assignment and Escalation

3.1 Millwest may reasonably reclassify an incident based on actual scope, impact, available workaround, and whether the root cause is within the covered Services.

3.2 Customer will provide reasonable troubleshooting information, access, contacts, examples, timestamps, and cooperation. Response and resolution efforts may be paused while Millwest is awaiting information, access, testing, or action from Customer or a third party.

3.3 Repeated or unresolved incidents may be escalated internally by Millwest based on severity, duration, and business impact.

4. Exclusions

4.1 SLA targets do not apply to outages or degradation caused by Customer Internet service, electrical power, LAN/Wi-Fi, cabling, firewall or network configuration not managed by Millwest, Customer or third-party equipment, force majeure, scheduled maintenance, carrier or cloud-provider events outside Millwest's reasonable control, Customer misuse, unauthorized changes, or suspension for nonpayment or prohibited use.

4.2 Planned maintenance and Customer-requested project work, installations, moves, additions, changes, training, and feature development are not incidents and are scheduled separately.

4.3 Number-porting dates, SMS/MMS registration or delivery, third-party carrier provisioning, hardware replacement shipping, and other third-party processes are not subject to a guaranteed completion time.

5. Service Availability and Remedies

5.1 Millwest will use commercially reasonable efforts to maintain and restore covered Services. The response targets above are service objectives, not warranties or guarantees of uninterrupted service.

5.2 Unless a Service Order expressly provides a service-credit program, failure to meet a response target does not automatically create a refund or service credit.

5.3 The limitations, exclusions, and liability provisions of the Master VoIP Services Agreement apply to this SLA.

PART III - E911 / EMERGENCY CALLING ACKNOWLEDGMENT

IMPORTANT NOTICE REGARDING 911 AND E911 SERVICE

Customer acknowledges that voice service provided over Internet Protocol has characteristics and limitations that may affect access to emergency services. Customer should read this acknowledgment carefully and distribute the information to all users of the Services.

1. Internet and Power Required

VoIP phones and related equipment generally require working electrical power, local network connectivity, and broadband Internet access. During a

power failure, Internet outage, local network failure, equipment failure, or other service disruption, 911 calling through the VoIP Service may not function.

2. Registered Location

Emergency calling depends on accurate location information. Customer must provide Millwest with the correct physical street address and any required suite, floor, room, building, or other dispatchable location information for each applicable endpoint or number.

3. Moving a Phone or Endpoint

Customer must not move or reassign a VoIP phone, ATA, softphone, application, or other endpoint to a different physical location without ensuring the registered emergency location is updated. Emergency calls placed before an update becomes effective may be routed to the wrong emergency center or may provide incorrect location information.

4. Remote and Nomadic Users

Users working from home, traveling, using a mobile/desktop softphone, or otherwise operating away from the registered location must understand that emergency calling may not automatically reflect their actual physical location.

5. Call Routing and Call-Back

Depending on the Service and location data available, an emergency call may be routed differently from a traditional wireline 911 call. The emergency center may rely on the caller to state the current location. Users should be prepared to provide their name, current physical location, and call-back number.

6. Service Suspension

911 calling through the VoIP Service may be unavailable if the account or affected Service has been suspended or disconnected, subject to applicable legal requirements.

7. Alternative Means

Customer should maintain an alternate means of contacting emergency services, such as a cellular phone, and should instruct users to use that alternative if the VoIP Service is unavailable or if there is uncertainty about the registered location.

8. Customer Responsibility

Customer is responsible for maintaining accurate location information, informing Millwest of changes, notifying all users of these limitations, and placing any labels or notices supplied by Millwest on or near applicable equipment.

Customer Certification

By signing the agreement, Customer certifies that it has read and understands this E911 / Emergency Calling Acknowledgment; has provided accurate emergency-service location information; will promptly provide updated information when an endpoint or user changes location; will inform all users of the limitations described above; and will maintain an alternative method of contacting emergency services when reasonably practicable.

PART IV - SERVICE ORDER

This Service Order is issued under the Millwest Communications LLC Master VoIP Services Agreement. Complete all applicable fields. Attach additional schedules where necessary.

Customer Information	Details
Legal Customer Name	Town of Eagar
DBA / Trade Name	
Billing Address	22 W. 2nd Street, Eagar Az 85925
Primary Service Address	Same
Billing Contact / Email	
Technical Contact / Email	
Authorized Contact(s)	Jessica Vaughn / Brannon Eagar

Service Configuration	Details
Hosted VoIP Users / Extensions	
Concurrent Calls / SIP Channels	16 cc
Telephone Numbers / DIDs	
Toll-Free Numbers	
Fax / ATA / Specialty Lines	
SMS/MMS Enabled	No
Call Recording Enabled	Yes
International Calling	No
Primary PBX / Platform	3CX

Commercial Terms	Amount / Selection		
Monthly Recurring Service	Sip Trunk	160.00	No change From October 2026 Billing
	3CX - PRO License	44.00	
	3CX - Hosting	64.00	
	Management Fee	100.00	
	DID - e911	20.00	
	DID – Local		
	DID – Toll-free		
	Texting Plan		
	Total (Before Tax & FCC Fees)	$ 408.00	
Equipment Purchase	N/A		
Equipment Rental / Lease	N/A		
Installation / Onboarding	N/A		
Other One-Time Charges	N/A		
Included Remote Support	Yes		
Onsite / Out-of-Scope Rate	$95/hour		
Term	24 Months		
Service Activation Date			
Payment Terms	Net 15 unless otherwise stated: _____		

Early Termination Charge	50% of remaining monthly recurring charges, plus 100% of unrecovered equipment, installation, and other one-time costs
SLA / Support Level	Standard Business Support unless otherwise stated: _____

Equipment Schedule

Qty / Device	Ownership / Price / Notes

Service Locations and Registered Emergency Locations

Location / Main Number	Physical Address / E911 Notes

Service Order Acceptance

By signing, Customer acknowledges receipt of and agrees to the Master VoIP Services Agreement, this Service Order, the applicable Service Level Agreement (SLA), and the E911 Acknowledgment.

CUSTOMER	MILLWEST COMMUNICATIONS LLC
Authorized Name:	Authorized Name: **Scott A. Mills**
Title:	Title: **Owner**
Signature:	Signature: 
Date:	Date: 10/15/2026

Millwest COMMUNICATIONS

ACH / CREDIT CARD AUTHORIZATION FORM

Complete the customer information and only the payment method you are authorizing.

CUSTOMER / ACCOUNT INFORMATION

Customer / Company Name

Billing Address

City / State / ZIP

Phone / Email

Account / Invoice #

AUTHORIZATION TYPE

☐ One-time payment ☐ Recurring / automatic payment ☐ Current invoice balance ☐ Fixed amount: $_____

Recurring frequency: ☐ Monthly ☐ Quarterly ☐ Other: _____ Start date: _____

PAYMENT METHOD

☐ ACH / BANK ACCOUNT (No Processing Fee)

Name on Bank Account

_____

Bank / Financial Institution

_____

Account Type: ☐ Checking ☐ Savings ☐ Business Checking

Routing Number

_____

Account Number

_____

☐ CREDIT / DEBIT CARD (3.0% Processing Fee)

Name on Card

_____

Card Type: ☐ Visa ☐ Mastercard ☐ AmEx ☐ Discover

Card Number

_____

Expiration Date

_____

Card Billing ZIP

_____

SECURITY NOTE: Do not email a completed form containing payment information unless using an approved secure/encrypted method. CVV/CVC security codes are not requested or stored on this form.

AUTHORIZATION AND AGREEMENT

I authorize Millwest Communications LLC to initiate the payment(s) selected above using the ACH bank account or payment card information provided. For recurring payments, this authorization remains in effect until I revoke it in writing and Millwest Communications LLC has had a reasonable opportunity to act. I certify that I am authorized to use the payment method provided and agree that charges or debits may be applied to amounts due under my account, invoices, service orders, or other agreed billing arrangements. If a payment is returned or declined, I remain responsible for the amount due and any fees permitted by my service agreement or applicable law.

Authorized Name (print) _____ Date _____

Authorized Signature _____ Title / Relationship _____

Please use the information below for billing, payment correspondence, and general contact with Millwest Communications LLC.

COMPANY & BILLING INFORMATION

Legal Business Name	Millwest Communications LLC
Remit / Billing Address	80 S. 3rd Street West Snowflake, AZ 85937
Billing Email	billing@millwest.net
Website	www.millwest.net

CONTACT INFORMATION

Primary Contact	Scott Mills
Phone	928-457-0110
Email	scott@millwest.net
Support Requests	928-457-0110 | support@millwest.net

PAYMENT NOTE

Please make payments payable to Millwest Communications LLC. For ACH or electronic payment instructions, contact Millwest Communications directly using the information above.