#1

Report Criteria:
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-1020100 GASOLINE INVENTORY							
3551	SENERGY PETROLEUM	506770	STREETS FUEL/UNLEADED	01/14/2019	2,692.64	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	506770	STREETS FUEL/DIESEL	01/14/2019	1,904.00	.00	
10-2020203 DENTAL INSUR PAYABLE							
2233	DELTA DENTAL	675283	DENTAL-JAN 2019	01/22/2019	3,114.72	3,114.72	01/23/2019
2233	DELTA DENTAL	675284	COBRA-JAN-2019	01/22/2019	81.44	81.44	01/23/2019
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-0122	Nationwide - Deferred Comp.	01/22/2019	2,777.91	2,777.91	01/23/2019
1623	NATIONWIDE RETIREMENT SO	19-0205	Nationwide - Deferred Comp.	02/05/2019	6,509.00	6,509.00	01/30/2019
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-0122	Bisbee Police AZ Cops Union Due	01/22/2019	150.00	150.00	01/23/2019
3677	AZ COPS	19-0205	Bisbee Police AZ Cops Union Due	02/05/2019	150.00	150.00	01/30/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-0122	Bisbee Fire Fighters Union Dues	01/22/2019	382.50	382.50	01/23/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-0205	Bisbee Fire Fighters Union Dues	02/05/2019	382.50	382.50	01/30/2019
10-2021001 HEALTH INSURANCE PAYABLE							
6351	UNITEDHEALTHCARE INSURAN	683222648816	HEALTH INSURANCE PREMIUM	01/15/2019	41,146.57	41,146.57	01/30/2019
6351	UNITEDHEALTHCARE INSURAN	683222648816	HEALTH INSURANCE COBRA-F	01/15/2019	1,022.97	1,022.97	01/30/2019
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
5455	MUTUAL OF OMAHA	857378866	Employer Pd. Life Ins.	01/01/2019	766.50	766.50	01/30/2019
5455	MUTUAL OF OMAHA	857378866	VOLUNTARY LIFE & AD&D	01/01/2019	365.40	365.40	01/30/2019
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	222476	AFLAC-JAN 19	01/28/2019	1,217.28	1,217.28	01/30/2019
10-2021006 PREPAID LEGAL SVCS PAYABLE							
5909	LEGAL SHIELD	19-0114	LEGAL-January 19	01/14/2019	85.70	85.70	01/23/2019
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	19-0128	VISION CARE-FEB 19	01/28/2019	1,009.92	1,009.92	01/30/2019
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
3271	SUPPORT PAYMENT CLEARIN	19-0122	Support Payment Clearing House	01/22/2019	2,120.49	2,120.49	01/23/2019
3271	SUPPORT PAYMENT CLEARIN	19-0205	Support Payment Clearing House	02/05/2019	2,120.49	2,120.49	01/30/2019
10-34-40066 AMBULANCE FEES							
6877	CHARLES MORTON	19-0121	REFUND-AMBULANCE OVERPA	01/21/2019	350.00	.00	
6878	VELMA RICHARSON	19-0122	REFUND-NOT CITY OF BISBEE	01/22/2019	85.77	.00	
Total :					68,435.80	63,403.39	
MAYOR & COUNCIL							
10-50-13400 EDUCATION & TRAINING							
3264	BANK OF AMERICA	19-0109	FLIGHT TICKET/GIACOMINO	01/09/2019	275.94	275.94	01/30/2019
3264	BANK OF AMERICA	19-0109	FLIGHT TICKET/JOHNS	01/09/2019	275.94	275.94	01/30/2019
Total MAYOR & COUNCIL:					551.88	551.88	
CITY MANAGER							
10-51-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-CITY MGR	01/01/2019	22.43	22.43	01/30/2019
10-51-13400 EDUCATION & TRAINING							
3264	BANK OF AMERICA	19-0109	ACMA 2019 CONFERENCE	01/09/2019	360.00	360.00	01/30/2019
10-51-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	City Mgr.	01/13/2019	55.24	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total CITY MANAGER:				437.67	382.43	
FINANCE DEPARTMENT							
10-52-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-FINANCE	01/01/2019	88.52	88.52	01/30/2019
10-52-13100 BUSINESS TRAVEL							
6666	LANDERS, JOELLE	19-0117	REIMBURSEMENTS-MILEAGE-A	01/17/2019	82.30	.00	
6676	OSBORN, CINDY	19-0115	REIMBURSEMENT/MILEAGE	01/15/2019	72.33	.00	
10-52-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	Finance	01/13/2019	36.77	.00	
10-52-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	251198788001	BLANK INDEX CARDS	12/27/2018	10.19	.00	
6340	OFFICE DEPOT	251201834001	SMALL BINDER CLIPS	12/27/2018	4.84	.00	
6340	OFFICE DEPOT	251463101001	WALL CALENDAR	12/27/2018	15.56	.00	
6340	OFFICE DEPOT	255695308001	ENVELOPES	01/08/2019	45.66	.00	
6340	OFFICE DEPOT	259365540001	LABELS-TAX DOCUMENTS	01/15/2019	10.61	.00	
	Total FINANCE DEPARTMENT:				366.78	88.52	
CITY CLERK							
10-53-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-CITY CLERK	01/01/2019	32.76	32.76	01/30/2019
10-53-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	City Clerk	01/13/2019	36.77	.00	
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	1600	ORDINANCE/O-18-19	01/15/2019	97.10	.00	
1153	BISBEE OBSERVER	1602	PUBLIC NOTICE/PUBLIC HEARI	01/03/2019	15.83	.00	
10-53-42050 NON CAP ADMIN EQUIP/FURN							
6880	MICHELLE JOHNSON	19-0124	HAWORTH CUBICLES	01/24/2019	4,000.00	4,000.00	01/24/2019
	Total CITY CLERK:				4,182.46	4,032.76	
COMMUNITY DEVELOPMENT							
10-54-21000 ELECTRIC - SHELTER							
1097	AZ PUBLIC SERVICE (2 of 3)	1587010000-0	938 Tovreaville Rd Kennel #1587	01/29/2019	245.10	245.10	01/30/2019
10-54-22000 WATER - SHELTER							
1106	AZ WATER COMPANY	03117020951-	Tovreaville Pound/Police - #03117	01/29/2019	73.50	73.50	01/30/2019
10-54-24000 TELEPHONE & FAX - SHELTER							
4192	CENTURY LINK	420B-01-19	ANIMAL SHELTER 520-432-6020	01/22/2019	33.69	33.69	01/23/2019
10-54-24001 INTERNET FEES - SHELTER							
4059	CABLE ONE	19-0123/AS	Internet Svc-Animal Shelter	01/22/2019	78.98	78.98	01/23/2019
10-54-34000 CONTRACT SERVICES							
6199	COCHISE COUNTY COMMUNIT	19-0103	P & Z & DRB COMMISSION ME	01/03/2019	2,500.00	.00	
10-54-42040 ADVERTISING							
1153	BISBEE OBSERVER	1601	PUBLIC NOTICE/PUBLIC HEARI	01/22/2019	12.07	.00	
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08131201812	DOC LABOR CREW/MILEAGE A	01/09/2019	71.45	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201901	DOC LABOR CREW/MILEAGE A	01/10/2019	24.00	.00	
3264	BANK OF AMERICA	19-0109	AUTOMATIC WATERERS	01/09/2019	209.95	209.95	01/30/2019
6172	MMPC	26791	PEST CONTROL	12/05/2018	312.50	.00	
6172	MMPC	27337	PEST CONTROL	12/12/2018	156.25	.00	
6172	MMPC	27338	PEST CONTROL	12/19/2018	156.25	.00	
6172	MMPC	28372	PEST CONTROL	01/09/2019	156.25	.00	
	Total COMMUNITY DEVELOPMENT:				4,029.99	641.22	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ADMINISTRATION & GENERAL GOV'T							
10-55-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0149540000-0	118 AZ Street - #0149540000	01/22/2019	74.64	74.64	01/23/2019
10-55-24000 TELEPHONE & FAX							
4192	CENTURY LINK	217B-01-19	CITY HALL 432-6000	01/22/2019	601.19	601.19	01/23/2019
4192	CENTURY LINK	251M-01-19	CITY CLERK J-520-432-0022 251	01/22/2019	31.29	31.29	01/23/2019
4192	CENTURY LINK	408B-01-19	FAX 520-432-7647 408B	01/22/2019	31.29	31.29	01/23/2019
4192	CENTURY LINK	422B-01-19	CITY HALL 520-432-7380 422B	01/22/2019	95.61	95.61	01/23/2019
10-55-24110 RENT/LEASE							
1629	FREEPORT- McMORAN	C-508-2019	GROUND LEASE-RELAY STATI	01/01/2019	10.00	.00	
1629	FREEPORT- McMORAN	C-524-2019	GROUND LEASE-LOWELL PRK	01/01/2019	120.00	.00	
10-55-31000 PROFESSIONAL FEES							
5083	B.A.S.I.C.	13-113152	HRA MONTHLY ADMIN FEE/JAN	01/21/2019	255.00	255.00	01/23/2019
10-55-41500 OFFICE SUPPLIES							
3264	BANK OF AMERICA	19-0109	USB CABLE	01/09/2019	19.05	19.05	01/30/2019
3264	BANK OF AMERICA	19-0109	MICRO USE ANDROID TABLET	01/09/2019	27.40	27.40	01/30/2019
6340	OFFICE DEPOT	260118836001	STRATEGIC PLANNING SESSIO	01/16/2019	47.41	.00	
6340	OFFICE DEPOT	261519424001	CREDIT	01/17/2019	47.41-	.00	
6340	OFFICE DEPOT	261768607001	STRATEGIC PLANNING SESSIO	01/18/2019	47.41	.00	
10-55-43500 POSTAGE							
3264	BANK OF AMERICA	19-0109	STAMPS.COM MONTHLY FEE	01/09/2019	24.99	24.99	01/30/2019
3264	BANK OF AMERICA	19-0109	STAMPS.COM	01/09/2019	250.00	250.00	01/30/2019
10-55-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0109	RECORD-QUIT CLAIM DEED	01/09/2019	32.00	32.00	01/30/2019
3264	BANK OF AMERICA	19-0109	FINANCE CHARGE	01/09/2019	1.00	1.00	01/30/2019
4464	US POSTAL SERVICE	19-0115	PO BOX	01/15/2019	56.00	56.00	01/16/2019
Total ADMINISTRATION & GENERAL GOV'T:					1,676.87	1,499.46	
PERSONNEL							
10-56-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-PERSONNEL	01/01/2019	22.43	22.43	01/30/2019
10-56-13100 BUSINESS TRAVEL							
6732	DUCHON, DANIEL	19-0128	REIMBURSEMENT- LODGING	01/28/2019	365.08	.00	
6732	DUCHON, DANIEL	19-0128	REIMBURSEMENT- MILEAGE	01/28/2019	95.35	.00	
10-56-13400 EDUCATION & TRAINING							
3264	BANK OF AMERICA	19-0109	AMCA 2019 WINTER CONFERE	01/09/2019	420.00	420.00	01/30/2019
10-56-13500 SUBSCRIPTIONS & DUES							
6277	LEXISNEXIS RISK SOLUTIONS	1622061-2018	DECEMBER CHARGES	12/31/2018	86.04	.00	
10-56-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	HR	01/13/2019	39.77	.00	
10-56-42040 ADVERTISING							
3264	BANK OF AMERICA	19-0109	JOB POSTING	01/09/2019	61.00	61.00	01/30/2019
Total PERSONNEL:					1,089.67	503.43	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6224970000-0	Douglas RD Pump - #622497000	01/17/2019	44.01	44.01	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	7117441000-0	Tombstone Cyn Pump #71174410	01/14/2019	127.20	127.20	01/15/2019
Total WATER SYSTEMS:					171.21	171.21	
INFORMATION SYSTEMS							
10-59-13500 SUBSCRIPTIONS & DUES							
3264	BANK OF AMERICA	19-0109	CLOUD STORAGE	01/09/2019	13.19	13.19	01/30/2019
6343	EXECUTECH	125478	OFFICE 365 EXCHANGE PLAN 1	12/31/2018	348.00	.00	
6343	EXECUTECH	125478	OFFICE 365 BUSINESS PREMI	12/31/2018	14.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-59-24001 T1 LINE FOR INTERNET ACCESS							
4059	CABLE ONE	19-0123/CH	Internet Svc-City Hall/Building G	01/22/2019	264.84	264.84	01/23/2019
4192	CENTURY LINK	216M-01-19	J-520-432-0029-216M T1	01/14/2019	365.51	365.51	01/15/2019
10-59-31000 PROFESSIONAL FEES							
6343	EXECUTECH	125478	IT SERVICE AGREEMENT	12/31/2018	3,640.00	.00	
6343	EXECUTECH	125478	CONSULTING LABOR	12/31/2018	1,687.50	.00	
10-59-34000 CONTRACT SERVICES							
6316	OPENGOV, INC	INV-002700	OPENGOV REPORTING & ANAL	01/03/2019	4,500.00	.00	
10-59-46000 OPERATIONAL EXPENSES							
6343	EXECUTECH	126577	48 PORT SWITCH, CLOUD KEY	01/23/2019	2,939.73	.00	
10-59-55200 NON CAP EQUIP PURCHASES							
3129	CDW GOVERNMENT, INC.	QQZ2692	COMPUTERS	01/14/2019	4,894.77	.00	
6343	EXECUTECH	126583	TZ400 TOTAL SECURE FIREWA	01/23/2019	2,297.27	.00	
Total INFORMATION SYSTEMS:					20,965.76	643.54	
POLICE DEPARTMENT							
10-62-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-POLICE (NON-SWORN	01/01/2019	95.28	95.28	01/30/2019
5455	MUTUAL OF OMAHA	857378866	STD/LTD-POLICE(SWORN)	01/01/2019	409.85	409.85	01/30/2019
10-62-11800 STATE UNEMPLOYMENT							
1807	AZ DES-UNEMPLOYMENT TAX	19-0117	AZ ACCT NO 2040840/2018/Q4	01/17/2019	540.70	540.70	01/30/2019
10-62-12300 UNIFORMS & CLOTHING							
6479	FX TACTICAL	I1-10009546	UNIFORMS/SILVA	12/19/2018	165.19	.00	
6879	LUBERTO, DOLORES	19-0116	REIMBURSEMENT-UNIFORM	01/16/2019	331.14	.00	
10-62-12500 RECRUITMENT/EMPLOYEE TESTING							
5648	US HEALTHWORKS MEDICAL	133434	PRE-EMPLOYMENT SCREENIN	12/19/2018	74.00	.00	
10-62-13500 SUBSCRIPTIONS & MEMBERSHIPS							
3264	BANK OF AMERICA	19-0109	EVIDENCE BAGS	01/09/2019	121.73	121.73	01/30/2019
6516	TRANSUNION RISK AND ALTER	120118	PRE-EMP DATA RESEARCH	01/01/2019	28.17	.00	
10-62-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0546921000-0	1 W HWY 92 Police #054692100	01/22/2019	771.54	771.54	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	0625720000-0	938 BTovreaville Rd Impound Lot	01/29/2019	38.22	38.22	01/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-0	129 Tank Hill D - #8692621000	01/17/2019	55.34	55.34	01/23/2019
10-62-22000 WATER							
1106	AZ WATER COMPANY	03109045754-	35 HWY 92 T/CIR #03109045754	01/17/2019	67.83	67.83	01/23/2019
10-62-24000 TELEPHONE & FAX							
4192	CENTURY LINK	402B-01-19	POLICE 520-432-2261 402B	01/22/2019	255.82	255.82	01/23/2019
6050	VERIZON	9822208947	Police	01/13/2019	705.96	.00	
10-62-24001 INTERNET ACCESS FEES							
4059	CABLE ONE	19-0123/BPD	Internet Svc-Police Department	01/29/2019	139.84	139.84	01/30/2019
6050	VERIZON	9822217585	Police Air cards	01/13/2019	760.21	.00	
10-62-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD18-0	FLEET CHARGES- DEC 18	01/16/2019	2,179.80	.00	
5658	RICOH USA INC	101503982	COPIER RENT & MAINT/BPD	12/18/2018	190.81	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08129201812	DOC LABOR CREW/MILEAGE	01/09/2019	48.11	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08129201812	DOC LABOR CREW/BPD	12/27/2018	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08129201901	DOC LABOR CREW/BPD	01/10/2019	28.00	.00	
10-62-41500 OFFICE SUPPLIES							
3264	BANK OF AMERICA	19-0109	KEY HOLDER BOX	01/09/2019	47.10	47.10	01/30/2019
3264	BANK OF AMERICA	19-0109	ELEC HOLE PUNCH	01/09/2019	104.12	104.12	01/30/2019
3417	BISBEE OFFICE SUPPLY	116546	BINDERS	01/14/2019	23.40	.00	
10-62-42030 BOOKS & REFERENCE MATERIALS							
6720	BLUE360 MEDIA	INV39601	MANUALS	12/18/2018	298.08	.00	
10-62-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	25633	AIR FRESHENER, GROUNDING	12/19/2018	17.85	.00	
1659	ACE HARDWARE	25827	TARP	01/15/2019	7.44	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-46623	CITY AUCTION EXPENSES						
4644	WILLIAM BAGBY	18-1221	REIMBERSMENT TITLE FEES/B	12/21/2018	67.00	.00	
10-62-46624	**MOVING, TOWING, STORAGE EXP**						
1129	BARNETT'S TOWING & OXYGE	16043	TOWING SVC/BPD	12/20/2018	75.00	.00	
1129	BARNETT'S TOWING & OXYGE	16044	TOWING SVC/BPD	12/21/2018	142.50	.00	
1129	BARNETT'S TOWING & OXYGE	16045	TOWING SVC/BPD	12/22/2018	95.00	.00	
10-62-46626	**ANIMAL CONTROL EXPENSE**						
1659	ACE HARDWARE	25827	TIRE GAUGE, SCRATCH COVE	01/15/2019	14.90	.00	
1659	ACE HARDWARE	25852	PET DISH, DOG FOOD	01/17/2019	3.24	.00	
6879	LUBERTO, DOLORES	19-0116	REIMBURSEMENT-ANIMAL CO	01/16/2019	91.93	.00	
10-62-61000	**VEHICLE PARTS & LABOR**						
6536	BISBEE AUTO PARTS	186717	HEADLIGHT BULB	12/18/2018	12.36	.00	
6536	BISBEE AUTO PARTS	187674	FUEL PUMP	01/03/2019	311.80	.00	
6536	BISBEE AUTO PARTS	187978	BATTERY	01/08/2019	79.54	.00	
6487	VISTA GLASS, INC	81939	WINDSHIELD	01/07/2019	205.00	.00	
	Total POLICE DEPARTMENT:				8,635.80	2,647.37	
FIRE DEPARTMENT							
10-64-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	857378866	STD/LTD-FIRE	01/01/2019	638.71	638.71	01/30/2019
10-64-12300	**UNIFORMS & CLOTHING**						
5633	L. N. CURTIS & SONS	INV248362	FIRE GLOVES W/ GAUNTLET, K	01/15/2019	145.69	.00	
5633	L. N. CURTIS & SONS	INV248711	HELMET W/FACESHIELD	01/16/2019	258.66	.00	
3472	PEREZ, MARK A	19-0114	REIMBURSEMENT/PANTS	01/14/2019	200.23	.00	
1833	UNITED FIRE	699498	BOOT RUBBER FIRE	01/10/2019	182.90	.00	
10-64-12500	**RECRUITMENT/EMPLOYMENT TESTING**						
1275	COPPER QUEEN COMM. HOSPI	80004297	DRUG SCREEN, PHYS EXAM	12/18/2018	167.00	.00	
1275	COPPER QUEEN COMM. HOSPI	80004297	DRUG SCREEN, PHYS EXAM	12/18/2018	262.00	.00	
10-64-13100	**BUSINESS TRAVEL**						
3264	BANK OF AMERICA	19-0109	FUEL	01/09/2019	37.15	37.15	01/30/2019
10-64-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	4361690000-0	645 Tombstone Cyn Sta 2 - #436	01/14/2019	206.89	206.89	01/15/2019
1097	AZ PUBLIC SERVICE (2 of 3)	9079721000-0	192 Hwy 92 Hwy Fire Station #90	01/29/2019	394.75	394.75	01/30/2019
10-64-22000	**WATER**						
1106	AZ WATER COMPANY	03102028351-	Bisbee Fire Station 1 - #031-02-0	01/14/2019	37.00	37.00	01/15/2019
1106	AZ WATER COMPANY	03117013803-	192 HWY 92/Fire - #03117013803	01/29/2019	41.23	41.23	01/30/2019
10-64-23000	**GAS**						
1751	SOUTHWEST GAS CORPORATI	472000555002	645 Tombstone Cyn-Fire #2	01/14/2019	340.17	340.17	01/15/2019
10-64-24000	**TELEPHONE & FAX**						
4192	CENTURY LINK	278B-01-19	FIRE DEPT 520-432-1985 278B	01/22/2019	59.99	59.99	01/23/2019
4192	CENTURY LINK	398B-01-19	FIRE DEPT 520-432-4110 398B	01/22/2019	76.24	76.24	01/23/2019
4192	CENTURY LINK	412B-01-19	FIRE DEPT #2 520-432-6022 412	01/22/2019	52.46	52.46	01/23/2019
6050	VERIZON	9822208947	Fire	01/13/2019	314.39	.00	
10-64-24001	**INTERNET ACCESS FEES**						
4059	CABLE ONE	18-0123/FS#1	Internet Svc-Fire Station 1	01/11/2019	69.34	69.34	01/15/2019
10-64-34010	**AMBULANCE BILLING SERVICES**						
6643	AMBISERV	285	3.5% OF NET CASH COLLECTE	12/12/2018	1,711.02	.00	
6643	AMBISERV	286	3.5% OF NET CASH COLLECTE	01/10/2019	2,221.42	.00	
10-64-45100	**DISPOSABLE EQUIP & TOOLS**						
1659	ACE HARDWARE	25846	DRILL BIT, SAW HOLE	01/16/2019	31.51	.00	
3264	BANK OF AMERICA	19-0109	CARGO NET-TORQUE RATCHE	01/09/2019	43.00	43.00	01/30/2019
10-64-46000	**OPERATIONAL EXPENSES**						
1659	ACE HARDWARE	25823	BINER AHHH	01/14/2019	4.65	.00	
1659	ACE HARDWARE	25846	FASTENERS	01/16/2019	43.98	.00	
1659	ACE HARDWARE	25908	CORNER BRACE, FASTENERS	01/22/2018	11.07	.00	
3264	BANK OF AMERICA	19-0109	HELMET SHIELDS	01/09/2019	185.95	185.95	01/30/2019
3264	BANK OF AMERICA	19-0109	MVP AWARDS	01/09/2019	77.00	77.00	01/30/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-64-46641 MEDICAL SUPPLIES							
1321	BOUND TREE MEDICAL, LLC	83070660	MEDICAL SUPPLIES/BFD	12/27/2018	484.46	.00	
1321	BOUND TREE MEDICAL, LLC	83079694	MEDICAL SUPPLIES/BFD	01/08/2019	1,387.24	.00	
1321	BOUND TREE MEDICAL, LLC	83086478	MEDICAL SUPPLIES/BFD	01/15/2019	411.54	.00	
10-64-55000 EQUIPMENT REPAIR & MAINT							
1659	ACE HARDWARE	25796	BATTERIES	01/10/2019	43.58	.00	
10-64-61000 VEHICLE PARTS & LABOR							
1659	ACE HARDWARE	25899	4 CYCLE FUEL	01/22/2019	100.33	.00	
3264	BANK OF AMERICA	19-0109	TOWING	01/09/2019	295.00	295.00	01/30/2019
6536	BISBEE AUTO PARTS	186292	DISC BRAKE PADS, OIL FILTER,	12/12/2018	144.20	.00	
6536	BISBEE AUTO PARTS	187606	OIL FILTER	01/03/2019	5.40	.00	
6536	BISBEE AUTO PARTS	187635	OIL FILTER, AIR FILTER	01/03/2019	29.30	.00	
6536	BISBEE AUTO PARTS	187645	CREDIT	01/03/2019	23.89-	.00	
6536	BISBEE AUTO PARTS	187646	AIR FILTER	01/03/2019	34.80	.00	
6536	BISBEE AUTO PARTS	187672	FUEL INJECTION PUMP	01/03/2019	904.19	.00	
6536	BISBEE AUTO PARTS	188018	TAIL LIGHT LENS ASSEMBLY	01/09/2019	51.95	.00	
6536	BISBEE AUTO PARTS	188119	OIL FILTER	01/10/2019	3.28	.00	
6536	BISBEE AUTO PARTS	188472	HYDRAULIC HOSE, HOSE FITTI	01/15/2019	41.78	.00	
4056	SOUTHWESTERN EQUIPMENT	36500	V-35 SEAL KIT	12/20/2018	242.28	.00	
1854	W R RYAN - FIRESTONE	T13946	TIRES	01/17/2019	2,165.87	.00	
10-64-62003 GASOLINE							
5084	SHELL	813980106590	FUEL /BFD	01/06/2019	57.00	57.00	01/30/2019
5084	SHELL	813980106590	FUEL /BFD	01/06/2019	72.50	72.50	01/30/2019
5084	SHELL	813980106590	FUEL /BFD	01/06/2019	63.00	63.00	01/30/2019
5084	SHELL	813980106590	FUEL /BFD	01/06/2019	51.00	51.00	01/30/2019
5084	SHELL	813980106590	FUEL /BFD	01/06/2019	76.27	76.27	01/30/2019
10-64-62004 DIESEL							
3264	BANK OF AMERICA	19-0109	FUEL	01/09/2019	75.00	75.00	01/30/2019
Total FIRE DEPARTMENT:					14,530.48	2,949.65	
CEMETERY							
10-70-22000 WATER							
1106	AZ WATER COMPANY	03109082753-	Cemetary Plot - #03109052753	01/17/2019	201.39	201.39	01/23/2019
Total CEMETERY:					201.39	201.39	
BUILDING & MAINTENANCE							
10-74-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	164430	SCREWDRIVER, PLIERS, ELEC	12/10/2018	22.64	.00	
10-74-45300 CUSTODIAL SUPPLIES							
4672	WAXIE SANITARY SUPPLY	77982490	JANITORIAL SUPPLIES	01/10/2019	290.82	.00	
4672	WAXIE SANITARY SUPPLY	78000582	JANITORIAL SUPPLIES	01/17/2019	282.87	.00	
10-74-50100 BLDG REPAIR & MAINT							
6735	CONKLIN ELECTRICAL, ETC, LL	19-0123	ELECTRICAL CONTRACT WOR	01/23/2019	9,100.00	9,100.00	01/23/2019
1445	HODGES GLASS COMPANY IN	4372	CLOSERS, HANDLE SETS W/PA	01/04/2019	2,495.00	.00	
1445	HODGES GLASS COMPANY IN	4373	REKEY LOCKSETS AT WWTP	08/01/2018	175.00	.00	
6147	OLD BISBEE ENTERPRISES, LL	19-0116	30% DOWN-PROPOSAL	01/16/2019	2,490.00	2,490.00	01/16/2019
6147	OLD BISBEE ENTERPRISES, LL	19-0116	70% REMAINDER-PROPOSAL	01/16/2019	5,810.00	.00	
6147	OLD BISBEE ENTERPRISES, LL	4	DRYWALL REPAIR	01/16/2019	528.67	.00	
1769	RAUL VILLASENOR	11255	REPAIR BROKEN WATER LINE	01/05/2019	230.00	.00	
Total BUILDING & MAINTENANCE:					21,425.00	11,590.00	
PUBLIC WORKS ADMINISTRATION							
10-75-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-PW ADMIN	01/01/2019	26.20	26.20	01/30/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-75-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2518290000-0	404 Bisbee Rd - #2518290000	01/22/2019	65.03	65.03	01/23/2019
10-75-22000 WATER							
1106	AZ WATER COMPANY	03112030003-	404 Bisbee Rd - PW 0311203000	01/22/2019	25.91	25.91	01/23/2019
10-75-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472011113302	404 Bisbee Rd.-PW	01/29/2019	61.05	61.05	01/30/2019
10-75-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	PW	01/13/2019	73.77	.00	
10-75-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	25850	TOTES, TARPS	01/17/2019	83.70	.00	
3264	BANK OF AMERICA	19-0109	WIRELESS KEYBOARD/MOUSE	01/09/2019	43.81	43.81	01/30/2019
Total PUBLIC WORKS ADMINISTRATION:					379.47	222.00	
GARAGE							
10-77-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-GARAGE	01/01/2019	39.14	39.14	01/30/2019
10-77-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	Tovreaville Rd Warehouse 50% G	01/29/2019	231.40	231.40	01/30/2019
10-77-24000 TELEPHONE & FAX							
4192	CENTURY LINK	418B-01-19	PW GARAGE 520-432-6044 418	01/22/2019	130.49	130.49	01/23/2019
10-77-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100940728	UNIFORMS/GAR	01/09/2019	17.91	.00	
6448	UNIFIRST CORPORATION	3100941961	UNIFORMS/GAR	01/16/2019	17.91	.00	
10-77-45100 DISPOSABLE EQUIP & TOOLS							
6536	BISBEE AUTO PARTS	185301	TIRE REP EMERG KIT, WORK LI	11/29/2018	29.57	.00	
6536	BISBEE AUTO PARTS	188238	NOZZLE, GLOVES	01/11/2019	24.64	.00	
6536	BISBEE AUTO PARTS	188550	RELAY PLIERS	01/16/2019	21.08	.00	
10-77-46000 OPERATIONAL EXPENSES							
6536	BISBEE AUTO PARTS	184693	BATTERIES	11/20/2018	36.15	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	187991	DEFROST RELAY	01/08/2019	9.73	.00	
6536	BISBEE AUTO PARTS	188049	RETAINER CLIP	01/09/2019	5.80	.00	
6536	BISBEE AUTO PARTS	188689	BRAKE HONE STONES	01/17/2019	4.79	.00	
6536	BISBEE AUTO PARTS	188974	BRAKE CYL HONE	01/22/2019	18.53	.00	
6536	BISBEE AUTO PARTS	189047	PATCH	01/23/2018	9.80	.00	
Total GARAGE:					596.94	401.03	
BUILDING INSPECTOR							
10-79-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-BLDG INSPECTOR	01/01/2019	22.43	22.43	01/30/2019
10-79-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	Bldg Insp	01/13/2019	18.53	.00	
10-79-24001 INTERNET							
6050	VERIZON	9822208947	Bldg Insp Air Card	01/13/2019	40.01	.00	
10-79-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	165173	PADLOCK	01/15/2019	19.02	.00	
10-79-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	188773	OIL FILTER, AIR FILTER, SHOC	01/18/2019	139.47	.00	
Total BUILDING INSPECTOR:					239.46	22.43	
PARKS							
10-80-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-PARKS	01/01/2019	42.00	42.00	01/30/2019
10-80-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0655901000-0	E Vista Park - #0655901000	01/22/2019	45.62	45.62	01/23/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1097	AZ PUBLIC SERVICE (2 of 3)	3984490000-0	Main St Park - #3984490000	01/17/2019	121.83	121.83	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6333950000-0	Goar Park - #6333950000	01/17/2019	47.36	47.36	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6621361000-0	E Vista Court - #6621361000	01/22/2019	56.76	56.76	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6730341000-0	Brewery Gulch C Park #67303410	01/17/2019	79.67	79.67	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	9158520000-0	Vista Park - #9158520000	01/22/2019	42.88	42.88	01/23/2019
10-80-22000 WATER							
1106	AZ WATER COMPANY	03102062101-	Garfield Park TC- Parks-#031-02-	01/14/2019	102.72	102.72	01/15/2019
1106	AZ WATER COMPANY	03106053651-	Grassy Park- Restrooms 0310605	01/17/2019	186.83	186.83	01/23/2019
1106	AZ WATER COMPANY	03106058001-	City Park Brewery - Parks 031060	01/17/2019	65.43	65.43	01/23/2019
1106	AZ WATER COMPANY	03109012304-	Goar Park -#03109012304	01/22/2019	69.39	69.39	01/23/2019
1106	AZ WATER COMPANY	03109012304-	Goar Park -#03109012304	01/22/2019	69.39	.00	
1106	AZ WATER COMPANY	03109045722-	Traffic Circle #03109045722	01/22/2019	63.65	63.65	01/23/2019
1106	AZ WATER COMPANY	03109069151-	Saginaw Park - Parks # 03109069	01/22/2019	86.01	86.01	01/23/2019
1106	AZ WATER COMPANY	03112037563-	Mule Mtn Gdn - Parks 031120375	01/22/2019	25.91	25.91	01/23/2019
1106	AZ WATER COMPANY	03112038121-	Vista Park - Parks 03112038121	01/22/2019	87.47	.00	
1106	AZ WATER COMPANY	03112038121-	Vista Park - Parks 03112038121	01/22/2019	87.47	87.47	01/23/2019
1106	AZ WATER COMPANY	03112039072-	W Vista & Hoatson - Parks 03112	01/22/2019	207.67	207.67	01/23/2019
1106	AZ WATER COMPANY	03112039072-	W Vista & Hoatson - Parks 03112	01/22/2019	207.67	.00	
1106	AZ WATER COMPANY	03112040621-	Lower E Vista &Tener Bthrm 0311	01/22/2019	70.41	70.41	01/23/2019
1106	AZ WATER COMPANY	03112040651-	Lower Vista Park - Parks 031120	01/22/2019	138.92	.00	
1106	AZ WATER COMPANY	03112040651-	Lower Vista Park - Parks 031120	01/22/2019	138.92	138.92	01/23/2019
1106	AZ WATER COMPANY	03112047073-	Az St & Cole Ave Irrigiation - 0311	01/22/2019	25.14	25.14	01/23/2019
1106	AZ WATER COMPANY	03112085601-	Paul Park Warren - Parks 031120	01/22/2019	63.65	63.65	01/23/2019
1106	AZ WATER COMPANY	03117017901-	Tin Town Park/Parks - #03117017	01/29/2019	25.56	25.56	01/30/2019
1106	AZ WATER COMPANY	03117047651-	Galena/Parks - #03117047651	01/29/2019	25.56	25.56	01/30/2019
10-80-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	Parks	01/13/2019	37.06	.00	
10-80-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100940729	UNIFORMS/PARKS	01/09/2019	17.22	.00	
6448	UNIFIRST CORPORATION	3100941962	UNIFORMS/PARKS	01/16/2019	17.22	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08132201812	DOC LABOR CREW/MILEAGE	01/09/2019	53.40	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201812	DOC LABOR CREW/MILEAGE	01/09/2019	552.70	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201901	DOC LABOR CREW/PKS	01/10/2019	200.00	.00	
10-80-45200 SAFETY EQUIP & SUPPLIES							
6850	BIG STATE INDUSTRIAL SUPPL	1318279	GLOVES	12/17/2018	22.24	.00	
10-80-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	165218	KEYS	01/17/2019	3.05	.00	
1862	B&D LUMBER & HARDWARE	165260	BULB, FLOODLIGHT, PVC UNIO	01/18/2019	72.65	.00	
10-80-46802 LANDSCAPING MATERIALS							
1862	B&D LUMBER & HARDWARE	165037	GAL FLAG, ROTOR SPRINKLER	01/09/2019	57.29	.00	
1862	B&D LUMBER & HARDWARE	165073	VALVE BOX, ADAPTER, PVC CE	01/11/2019	37.47	.00	
10-80-55000 EQUIPMENT REPAIR & MAINT							
4922	FERGUSON ENTERPRISES #10	7055443	LF WTR COLR BBLR CP	01/15/2019	73.53	.00	
10-80-61000 REPAIRS & MAINT - VEHICLES							
6536	BISBEE AUTO PARTS	184692	WIPER BLADE, AIR FILTER, OIL	11/20/2018	47.22	.00	
6536	BISBEE AUTO PARTS	185385	HEADLIGHT BULB/SOCKET, EL	11/30/2018	22.79	.00	
6536	BISBEE AUTO PARTS	188212	ANTIFREEZE RESERVOIR CAP	01/11/2019	12.07	.00	
	Total PARKS:				3,409.80	1,680.44	
SWIMMING POOL							
10-81-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2409211000-0	Quality Hill - Pool #2409211000	01/14/2019	142.45	142.45	01/15/2019
10-81-22000 WATER							
1106	AZ WATER COMPANY	03106006471-	Swimming Pool - 03106006471	01/17/2019	207.73	207.73	01/23/2019
10-81-24000 TELEPHONE & FAX							
4192	CENTURY LINK	428B-01-19	SWIMMING POOL 520-432-6042	01/22/2019	36.33	36.33	01/23/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total SWIMMING POOL:				386.51	386.51	
LIBRARY							
10-83-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-LIBRARY	01/01/2019	35.32	35.32	01/30/2019
10-83-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	3331410000-0	6 MAIN St Library - Library -#3331	01/14/2019	609.26	609.26	01/15/2019
10-83-22000 WATER							
1106	AZ WATER COMPANY	03106016751-	Library - Lib 03106016751	01/17/2019	74.20	74.20	01/23/2019
10-83-24000 TELEPHONE & FAX							
4192	CENTURY LINK	414B-01-19	LIBRARY 520-432-4232 414B	01/22/2019	196.70	196.70	01/23/2019
10-83-24001 INTERNET ACCESS							
4059	CABLE ONE	19-0123/LIB	Internet Svc-Library	01/29/2019	83.23	83.23	01/30/2019
10-83-34000 CONTRACT SERVICES							
1499	RICOH USA, INC	31238878	COPIER MAINT AGRMNT/LIB	01/11/2019	99.89	.00	
10-83-46831 BOOKS							
4926	AMAZON	444635935877	BOOKS	12/29/2018	75.82	.00	
4926	AMAZON	466889553954	BOOKS	12/17/2018	125.33	.00	
4926	AMAZON	538867477754	BOOKS	12/28/2018	118.50	.00	
4926	AMAZON	756996748659	BOOKS	12/29/2018	109.03	.00	
1125	BAKER & TAYLOR, INC.	4012430909	BOOKS/LIBRARY	01/08/2019	16.94	.00	
6872	SUZANNE ROGERS	19-0110	BOOKS	01/10/2019	7.77	.00	
10-83-46832 AUDIO VISUAL MATERIAL							
4926	AMAZON	433374439698	DVDS	12/20/2018	62.88	.00	
	Total LIBRARY:				1,614.87	998.71	
SENIOR CITIZENS CENTER							
10-85-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8339841000-0	300 Collins Rd. #8339841000	01/29/2019	418.80	418.80	01/30/2019
10-85-22000 WATER							
1106	AZ WATER COMPANY	03117021951-	Collins Rd - S Cntr - #031170219	01/29/2019	91.10	91.10	01/30/2019
10-85-23000 GAS							
1189	AMERIGAS-SIERRA VISTA	3087560579	PROPANE GAS/SR CENTER	01/17/2019	1,080.91	.00	
10-85-24000 TELEPHONE & FAX							
4192	CENTURY LINK	416B-01-19	SENIOR CENTER 520-432-2167	01/22/2019	72.64	72.64	01/23/2019
10-85-24001 INTERNET ACCESS FEES							
4059	CABLE ONE	19-0123/SC	Internet Svc-Senior Center	01/29/2019	59.50	59.50	01/30/2019
10-85-34000 CONTRACT SERVICES							
1833	UNITED FIRE	535470	LINK FUSIBLE 360 DEG SL STY	01/17/2019	192.83	.00	
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08130201812	DOC LABOR CREW/MILEAGE	01/09/2019	48.56	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201901	DOC LABOR CREW/SC	01/10/2019	28.00	.00	
	Total SENIOR CITIZENS CENTER:				1,992.34	642.04	
	Total GENERAL FUND:				155,320.15	93,659.41	
TRANSIENT ROOM TAX FUND EXPENDITURES							
20-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-VISITOR CENTER	01/01/2019	17.59-	17.59-	01/30/2019
20-40-13500 SUBSCRIPTIONS & MEMBERSHIPS							
3264	BANK OF AMERICA	19-0109	SOCIAL MEDIA APP	01/09/2019	4.95	4.95	01/30/2019
20-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	251B-01-19	V. C. ANNEX 520-432-3539	01/14/2019	278.28	278.28	01/15/2019
4192	CENTURY LINK	500B-01-19	VISITOR CENTER 520-432-3554	01/22/2019	107.77	107.77	01/23/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1791	CENTURY LINK QCC	1459594987	Long Distant-Vistor Center Annex/	01/11/2019	1.41	1.41	01/23/2019
6050	VERIZON	9822208947	VC	01/13/2019	55.24	.00	
20-40-34000 CONTRACT SERVICES							
5710	XEROX CORPORATION	94777944	BASE CHARGE/VC	10/03/2018	55.44	.00	
5710	XEROX CORPORATION	95326033	BASE CHARGE/VC	12/01/2018	52.12	.00	
5710	XEROX CORPORATION	95628528	BASE CHARGE/VC	01/01/2019	52.19	.00	
20-40-42040 ADVERTISING							
3264	BANK OF AMERICA	19-0109	EVENT CALENDAR	01/09/2019	47.88	47.88	01/30/2019
3264	BANK OF AMERICA	19-0109	EMAIL MARKETING ESSENTIAL	01/09/2019	103.20	103.20	01/30/2019
20-40-42050 NON CAP ADMIN EQUIP/FURN							
3264	BANK OF AMERICA	19-0109	TV	01/09/2019	211.65	211.65	01/30/2019
20-40-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0109	CREATIVE CLOUD	01/09/2019	87.12	87.12	01/30/2019
Total FUND EXPENDITURES:					1,039.66	824.67	
Total TRANSIENT ROOM TAX:					1,039.66	824.67	
STREETS							
FUND EXPENDITURES							
21-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-STREET O&M	01/01/2019	44.86	44.86	01/30/2019
21-40-12300 UNIFORMS & CLOTHING							
6262	BORQUEZ, ADRIAN	19-0115	BOOT REIMBURSEMENT	01/15/2019	131.47	.00	
4191	GRAINGER	9064410161	BOOTS	01/22/2019	146.60	.00	
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4470670000-0	60 Brewer Gulch Sp 3 - #4470670	01/17/2019	63.76	63.76	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	4877951000-0	Hwy 92 DD #4877951000	01/29/2019	12.78	12.78	01/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5254161000-0	951 Naco Hwy #5254161000	01/29/2019	110.41	110.41	01/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5847770000-0	60 Brewer Gulch Sp 2 - #5847770	01/17/2019	79.84	79.84	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	25% Streets	01/29/2019	115.71	115.71	01/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	7700160000-0	60 Brewer Gulch Sp 4 - #7700160	01/17/2019	40.27	40.27	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8186260000-1	170 Hwy 92 - #690982286	01/29/2019	144.45	144.45	01/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8583641000-0	60 Brewer Gulch Sp 1 - #8583641	01/17/2019	317.23	317.23	01/23/2019
21-40-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	Streets	01/13/2019	110.83	.00	
21-40-24001 INTERNET							
6050	VERIZON	9822208947	Streets Air Card	01/13/2019	40.01	.00	
21-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100940718	UNIFORMS/STR	01/09/2019	29.28	.00	
6448	UNIFIRST CORPORATION	3100941952	UNIFORMS/STR	01/16/2019	58.57	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08116201812	DOC LABOR CREW/MILEAGE	01/09/2019	572.62	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08116201901	DOC LABOR CREW/STR	01/10/2019	144.00	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	25866	HAND TRUCK, TORCH RCIP	01/18/2019	156.48	.00	
1862	B&D LUMBER & HARDWARE	164564	FLOOR FLANGE	12/13/2018	10.17	.00	
1862	B&D LUMBER & HARDWARE	165061	BRICK TROWEL, BRICK JOINTE	01/10/2019	13.44	.00	
1862	B&D LUMBER & HARDWARE	165068	BRICK JOINTER	01/10/2019	4.87	.00	
1862	B&D LUMBER & HARDWARE	165183	WIRE FLUX CORED, HOLE SAW	01/16/2019	44.32	.00	
1862	B&D LUMBER & HARDWARE	165190	DISC FLAP	01/16/2019	40.94	.00	
21-40-45200 SAFETY EQUIP & SUPPLIES							
6850	BIG STATE INDUSTRIAL SUPPL	1318279	GLOVES	12/17/2018	22.24	.00	
4191	GRAINGER	9049885537	FACESHIELD	01/08/2019	65.87	.00	
4191	GRAINGER	9050176677	HALF MAST RESP, CARTRIDGE	01/08/2019	40.11	.00	
4191	GRAINGER	9053021334	MASK RESP, FILTER, GLOVES	01/10/2019	78.63	.00	
21-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	164989	RIB BLADE, BLOCK NW	01/08/2019	294.73	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	164991	GALV FLANGE	01/08/2019	124.29	.00	
1862	B&D LUMBER & HARDWARE	164992	ICE MELTER	01/08/2019	952.17	.00	
1862	B&D LUMBER & HARDWARE	164993	TAMPER	01/08/2019	35.10	.00	
1862	B&D LUMBER & HARDWARE	164997	CREDIT	01/08/2019	39.24-	.00	
1862	B&D LUMBER & HARDWARE	165041	MORTAR, BRICK TROWEL	01/09/2019	37.07	.00	
1862	B&D LUMBER & HARDWARE	165054	LOPPER, ENGINE OIL	01/10/2019	202.37	.00	
1862	B&D LUMBER & HARDWARE	165076	BLOCK, MORTAR	01/11/2019	80.98	.00	
1862	B&D LUMBER & HARDWARE	165083	PREMIX CONCRETE, BLOCK H	01/11/2019	66.43	.00	
1862	B&D LUMBER & HARDWARE	165090	BLOCK	01/11/2019	13.88	.00	
1862	B&D LUMBER & HARDWARE	165113	PREMIX CONCRETE, MORTAR	01/14/2019	54.49	.00	
1862	B&D LUMBER & HARDWARE	165119	CREDIT	01/14/2019	21.92-	.00	
1862	B&D LUMBER & HARDWARE	165124	8X8X16, BLOCK CAP	01/14/2019	2.04	.00	
1862	B&D LUMBER & HARDWARE	165147	PREMIX CONCRETE	01/15/2019	81.32	.00	
1862	B&D LUMBER & HARDWARE	165157	PREMIX CONCRETE, CONCRET	01/15/2019	164.24	.00	
1862	B&D LUMBER & HARDWARE	165164	CONCRETE PALLET, PREMIX C	01/15/2019	43.14	.00	
1862	B&D LUMBER & HARDWARE	165181	CUTOFF WHEEL	01/16/2019	38.11	.00	
1862	B&D LUMBER & HARDWARE	165232	GLOVES, DIAMOND BLADE	01/17/2019	86.74	.00	
1862	B&D LUMBER & HARDWARE	165249	TIE WIRE TOOL, TWISTER WO	01/17/2019	425.15	.00	
5955	ROADSAFE TRAFFIC SYSTEMS	90254	GROUND MOUNT CITY POST	01/12/2019	1,438.30	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
6007	RICHARD PENICK	19-0115	1/2 PAYMENT/RETAINING WALL	01/15/2019	2,200.00	.00	
21-40-46211 STREET REPAIR MATERIAL							
1337	EADS CONSTRUCTION	7064	CONCRETE	01/09/2019	460.13	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	185193	U-BOLT, EXH FLEX TUBING	11/27/2018	24.65	.00	
6536	BISBEE AUTO PARTS	186405	NON CHL BRAKE CLNR, AIR FIL	12/13/2018	20.09	.00	
6536	BISBEE AUTO PARTS	187251	HEADLIGHT SWITCH	12/27/2018	23.49	.00	
6536	BISBEE AUTO PARTS	187538	EXACTFITBLADE, BATTERY CA	01/02/2019	18.14	.00	
6536	BISBEE AUTO PARTS	188447	RUBBER GROMMET KIT	01/15/2019	4.18	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEE 18-07	FLEET CHARGES- DEC 18	01/16/2019	840.94	.00	
	Total FUND EXPENDITURES:				10,310.77	929.31	
	Total STREETS:				10,310.77	929.31	
RICO---DRUG ENFORCE/ASSET SHRG							
FUND EXPENDITURES							
39-40-50006 RICO - AUTHORIZED EXPENDITURES							
3264	BANK OF AMERICA	19-0109	REPAIRS TO ATV	01/09/2019	701.24	701.24	01/30/2019
3264	BANK OF AMERICA	19-0109	REPAIR TO ATVS	01/09/2019	233.42	233.42	01/30/2019
	Total FUND EXPENDITURES:				934.66	934.66	
	Total RICO---DRUG ENFORCE/ASSET SHRG:				934.66	934.66	
MISC. DONATIONS							
48-38-22518 FIRE DEPARTMENT DONATIONS							
4304	DURHAM COMMUNICATIONS, I	974	BATTERIES	01/15/2019	951.69	.00	
	Total :				951.69	.00	
	Total MISC. DONATIONS:				951.69	.00	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	426B-01-19	AIRPORT 520-432-6030 426B	01/22/2019	31.29	31.29	01/23/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-40-45200 SAFETY EQUP & SUPPLIES							
3264	BANK OF AMERICA	19-0109	ROTATING BEACON MOTOR	01/09/2019	498.10	498.10	01/30/2019
Total FUND EXPENDITURES:					529.39	529.39	
Total AIRPORT FUND:					529.39	529.39	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
5902	BORBON, RAMON	19-0129	OVERPAYMENT ON GARBAGE	01/29/2019	122.40	.00	
6876	CHERI & ROGER WIENS	18-1113	OVERPAYMENT ON SEWER &	11/13/2018	68.00	.00	
6873	MARTHA MACALLISTER	19-0107	OVERPAYMENT ON SEWER &	01/07/2019	248.24	.00	
6875	RACHEL & TADDEUS CAMP	18-1217	OVERPAYMENT ON SEWER &	12/17/2018	42.65	.00	
6874	RHONDA MCFARLAND	19-0116	OVERPAYMENT ON SEWER &	01/16/2019	131.53	.00	
Total :					612.82	.00	
FUND EXPENDITURES							
54-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-SEWER	01/01/2019	22.43	22.43	01/30/2019
54-40-11800 STATE UNEMPLOYMENT							
1807	AZ DES-UNEMPLOYMENT TAX	19-0117	AZ ACCT NO 2040840/2018/Q4	01/17/2019	3,020.00	3,020.00	01/30/2019
54-40-12300 UNIFORMS & CLOTHING							
4191	GRAINGER	9051106186	BOOTS	01/09/2019	145.50	.00	
4191	GRAINGER	9057216252	WORK BOOTS	01/15/2019	145.50	.00	
54-40-13500 SUBSCRIPTIONS & DUES							
5384	RURAL WATER ASSOCIATION	199	MEMBERSHIP DUES	01/01/2019	750.00	.00	
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0516740000-0	42 Warren Cut Off Rd. Swr Bldg B	01/17/2019	770.74	770.74	01/23/2019
1097	AZ PUBLIC SERVICE (2 of 3)	2954210000-0	42 Warren Cut Off Rd. Swr Bldg A	01/17/2019	52.64	52.64	01/23/2019
54-40-22000 WATER							
1106	AZ WATER COMPANY	03109050451-	6 W. HWY 80	01/22/2019	12.11	.00	
1106	AZ WATER COMPANY	03109050451-	6 W. HWY 80	01/22/2019	12.11	12.11	01/23/2019
1106	AZ WATER COMPANY	03109081151-	Highway 80-Sewer Pond - Acct #	01/22/2019	66.77	66.77	01/23/2019
1106	AZ WATER COMPANY	03117016701-	320 Teran #03117016701	01/29/2019	10.42	10.42	01/30/2019
54-40-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	Sewer	01/13/2019	318.18	.00	
6050	VERIZON	9822208947	Sewer On Call	01/13/2019	18.53	.00	
54-40-24001 INTERNET ACCESS FEE							
6050	VERIZON	9822208947	Sewer Air Card	01/13/2019	40.01	.00	
54-40-34000 CONTRACT SERVICES							
4415	CULLIGAN OF TUCSON	112X37839909	DRINKING WATER/WW	12/31/2018	10.87	.00	
6881	OPERATIONS MANAGEMENT I	D3165600-01	JACOBS CONTRACT-JAN-19	01/22/2019	60,916.67	.00	
6881	OPERATIONS MANAGEMENT I	D3165600-02	JACOBS CONTRACT-FEB-19	01/22/2019	60,916.67	.00	
6448	UNIFIRST CORPORATION	3100934695	UNIFORMS/WW	12/05/2018	32.59	.00	
6448	UNIFIRST CORPORATION	3100940720	UNIFORMS/WW	01/09/2019	32.11	.00	
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	25751	CIRCULAR SAW, TOWELS, BAG	01/08/2019	129.13	.00	
1659	ACE HARDWARE	25792	TOOL TOTE, SOCKET SET, PLI	01/10/2019	53.65	.00	
1659	ACE HARDWARE	25829	SPRAY ADHES, RAKE	01/15/2019	53.08	.00	
1659	ACE HARDWARE	25834	WRK GLOVES, SHOVEL	01/16/2019	61.45	.00	
1862	B&D LUMBER & HARDWARE	165025	HANDSAW, LOPPERS	01/09/2019	51.81	.00	
1862	B&D LUMBER & HARDWARE	165048	TAPE MEASURE, RATCHET	01/09/2019	36.56	.00	
6536	BISBEE AUTO PARTS	188632	BRASS MALLET, SOCKET, OFS	01/17/2019	78.13	.00	
54-40-45200 SAFETY EQUIP & SUPPLIES							
1862	B&D LUMBER & HARDWARE	165152	GLOVES	01/15/2019	16.09	.00	
6850	BIG STATE INDUSTRIAL SUPPL	1318279	GLOVES	12/17/2018	22.25	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	25770	SHOCK TREATMENT, RAKE	01/08/2019	53.99	.00	
1659	ACE HARDWARE	25788	SPRAY PAINT, WORKLIGHT	01/09/2019	33.78	.00	
1659	ACE HARDWARE	25811	BATTERIES, CAP GALV	01/12/2019	16.04	.00	
1659	ACE HARDWARE	25825	ASST O-RINGS, FAUCET	01/14/2019	23.27	.00	
1659	ACE HARDWARE	25888	HOSE HANGER, CEMENT EDG	01/21/2019	50.17	.00	
1659	ACE HARDWARE	25904	TRASH BAGS, MARKING PAINT,	01/22/2019	28.85	.00	
1862	B&D LUMBER & HARDWARE	165026	8X8X16	01/09/2019	7.04	.00	
1862	B&D LUMBER & HARDWARE	165139	WHEEL GREASE	01/14/2019	15.98	.00	
3264	BANK OF AMERICA	19-0109	LIEN RELEASES	01/09/2019	16.00	16.00	01/30/2019
6536	BISBEE AUTO PARTS	184679	TUB O TOWELS	11/20/2018	14.35	.00	
6536	BISBEE AUTO PARTS	184697	SUPER CLEAN DEGREASER, T	11/20/2018	36.49	.00	
6536	BISBEE AUTO PARTS	187527	DISPOS. GLOVES	01/02/2019	13.14	.00	
6536	BISBEE AUTO PARTS	188099	TUB O TOWELS, LUB MOTOR A	01/10/2019	38.88	.00	
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	25795	PIPE CUTTER, PRO TORCH, PI	01/10/2019	119.73	.00	
1659	ACE HARDWARE	25798	PIPE INSULATION, PIPE TAPE	01/10/2019	18.60	.00	
1862	B&D LUMBER & HARDWARE	165019	MPT PLUG, COUPLING, CLEAN	01/09/2019	219.56	.00	
1862	B&D LUMBER & HARDWARE	165128	ABS ELBOW, PLUG, ADAPTER,	01/14/2019	77.21	.00	
1862	B&D LUMBER & HARDWARE	165138	ABS ADAPTOR, PVC PIPE	01/14/2019	32.54	.00	
1862	B&D LUMBER & HARDWARE	165141	ABS ADAPTOR, ABS COUPLING	01/14/2019	19.04	.00	
1862	B&D LUMBER & HARDWARE	165174	PVC PIPE, CUTTER, TEE, COUP	01/15/2019	68.98	.00	
1862	B&D LUMBER & HARDWARE	165177	ADAPTER, COUPLING, TEE, EL	01/15/2019	37.72	.00	
1862	B&D LUMBER & HARDWARE	165186	FLEX COUPLING, ABS PIPE, EL	01/16/2019	376.00	.00	
1862	B&D LUMBER & HARDWARE	165189	ABS WYE	01/16/2019	16.30	.00	
1862	B&D LUMBER & HARDWARE	165199	MTP PLUG, ABS CLEANOUT BO	01/16/2019	14.87	.00	
1862	B&D LUMBER & HARDWARE	165200	CREDIT	01/16/2019	.31-	.00	
54-40-46544 SLUDGE REMOVAL							
6065	WASTE DISPOSAL, LLC.	144024	WASTE TONNAGE, ROLLOFF	12/03/2018	900.00	.00	
6065	WASTE DISPOSAL, LLC.	145800	WASTE TONNAGE, ROLLOFF	01/02/2019	300.00	.00	
54-40-55000 EQUIPMENT REPAIR & MAINT							
4922	FERGUSON ENTERPRISES #10	7044619	LF IPS RPZ BFP W/BV, CXC UNI	01/10/2019	258.09	.00	
5022	HUBER TECHNOLOGY INC	CD10017738	SEEPEX PUMP PARTS, COMPR	01/14/2019	3,119.00	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	185095	ANTIFREEZE, PWR STEERING	11/27/2018	47.06	.00	
6536	BISBEE AUTO PARTS	185290	ANTIFREEZE, RADIATOR STOP	11/29/2018	49.69	.00	
6536	BISBEE AUTO PARTS	186181	PREM BUG WASH	12/11/2018	5.90	.00	
6536	BISBEE AUTO PARTS	186925	NON CHL BRAKE CLNR, DRAIN	12/20/2018	24.08	.00	
6536	BISBEE AUTO PARTS	187448	PIG ABSMAT	12/31/2018	37.61	.00	
6536	BISBEE AUTO PARTS	188909	PWR STEERING, SUPER CLEA	01/21/2019	32.42	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEE 18-07	FLEET CHARGES- DEC 18	01/16/2019	717.44	.00	
Total FUND EXPENDITURES:					134,635.51	3,971.11	
Total SEWER FUND:					135,248.33	3,971.11	
SANITATION FUND							
FUND EXPENDITURES							
56-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-SANITATION	01/01/2019	159.56	159.56	01/30/2019
56-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	#6690180000-xx 25% Sanatation	01/29/2019	115.71	115.71	01/30/2019
56-40-24000 TELEPHONE & FAX							
6050	VERIZON	9822208947	Sanitation	01/13/2019	234.54	.00	
56-40-24001 INTERNET							
6050	VERIZON	9822208947	Recycle Air Card	01/13/2019	40.01	.00	
6050	VERIZON	9822208947	Sanitation Air Card	01/13/2019	40.01	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100940730	UNIFORMS/SAN	01/09/2019	54.79	.00	
6448	UNIFIRST CORPORATION	3100941963	UNIFORMS/SAN	01/16/2019	54.79	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08133201812	DOC LABOR CREW/MILEAGE	01/09/2019	50.82	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201901	DOC LABOR CREW/SAN	01/10/2019	52.00	.00	
56-40-45200 SAFETY EQUIP & SUPPLIES							
6850	BIG STATE INDUSTRIAL SUPPL	1318279	GLOVES	12/17/2018	22.24	.00	
56-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	165014	THREADLOCKER, DOWEL	01/09/2019	14.02	.00	
56-40-46562 RECYCLING PROGRAM							
3163	AZ STATE PRISON CMPLX-DOU	D08127201812	DOC LABOR CREW/MILEAGE	01/09/2019	53.40	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201901	DOC LABOR CREW/REC	01/10/2019	76.00	.00	
56-40-55200 NON CAP EQUIP PURCHASES							
6182	CRAM-A-LOT	2846147	VALVE D05 DBL TL	01/16/2019	639.51	.00	
56-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	184634	OIL CAP	11/20/2018	8.76	.00	
6536	BISBEE AUTO PARTS	185752	AIR FILTER, OIL FILTER, GAUG	12/05/2018	20.47	.00	
6536	BISBEE AUTO PARTS	186189	WATER PUMP, BELT, HOSE CL	12/11/2018	200.21	.00	
6536	BISBEE AUTO PARTS	186203	BELT	12/11/2018	19.28	.00	
6536	BISBEE AUTO PARTS	187540	WIPER BLADE	01/02/2019	8.02	.00	
6536	BISBEE AUTO PARTS	188439	TURN SIGNAL SWITCH, FLASH	01/15/2019	134.40	.00	
6536	BISBEE AUTO PARTS	188441	OIL FILTER, WINDSHIELD WAS	01/15/2019	6.47	.00	
6536	BISBEE AUTO PARTS	188549	RELAY, RUNNING LAMP RELAY	01/16/2019	33.55	.00	
6536	BISBEE AUTO PARTS	188587	FLASHER ELEC	01/16/2019	24.77	.00	
6536	BISBEE AUTO PARTS	188738	SLIDE TERM, RING TERM, TRA	01/18/2019	48.02	.00	
6536	BISBEE AUTO PARTS	188752	FUSE BOX	01/18/2019	712.40	.00	
Total FUND EXPENDITURES:					2,823.75	275.27	
Total SANITATION FUND:					2,823.75	275.27	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	857378866	STD/LTD-QUEEN MINE	01/01/2019	78.76	78.76	01/30/2019
59-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8295240000-0	HWY 80 Tour - QM - #82952400	01/17/2019	1,547.91	1,547.91	01/23/2019
59-40-22000 WATER							
1106	AZ WATER COMPANY	03109024701-	Queen Mine - #03109024701	01/22/2019	128.67	128.67	01/23/2019
59-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	406B-01-19	QUEEN MINE 520-432-2071 406	01/22/2019	132.86	132.86	01/23/2019
6050	VERIZON	9822208947	Queen Mine	01/13/2019	18.53	.00	
59-40-24001 INTERNET ACCESS FEE							
4059	CABLE ONE	19-0123/QM	Internet Svc-Queen Mine	01/29/2019	69.03	69.03	01/30/2019
59-40-24110 RENTS/LEASES							
1629	FREEPORT- McMORAN	C-502-2019	GROUND LEASE-QMINE TOUR/	01/01/2019	10.00	.00	
59-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08126201812	DOC LABOR CREW/MILEAGE	01/09/2019	126.43	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08126201901	DOC LABOR CREW/QM	01/10/2019	48.00	.00	
59-40-42050 NON CAP ADMIN EQUIP/FURN							
3264	BANK OF AMERICA	19-0109	DVD PLAYER	01/09/2019	30.12	30.12	01/30/2019
3264	BANK OF AMERICA	19-0109	TELEPHONE	01/09/2019	79.95	79.95	01/30/2019
59-40-46030 CONCESSION SUPPLIES							
6529	THE HUCKLEBERRY PEOPLE	297168	CANDY, LOTION, SOAP	01/02/2019	477.38	.00	
6529	THE HUCKLEBERRY PEOPLE	297320	CANDY	01/10/2019	286.63	.00	
59-40-46591 MERCHANDISE							
3264	BANK OF AMERICA	19-0109	JEWELRY	01/09/2019	70.00	70.00	01/30/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3264	BANK OF AMERICA	19-0109	ALUMINUM CARD HOLDERS, G	01/09/2019	238.98	238.98	01/30/2019
3264	BANK OF AMERICA	19-0109	IRON BUTTERFLIES	01/09/2019	76.23	76.23	01/30/2019
3210	FREE GEOS LIBRARY	RS-411	BOOKS	12/27/2018	280.00	.00	
4699	GRAEME, DOUGLAS	19-0128	CASH-GEM & MINERAL SHOW	01/28/2019	2,000.00	2,000.00	01/29/2019
4699	GRAEME, DOUGLAS	19-0129	CASH-GEM & MINERAL SHOW	01/29/2019	2,000.00	2,000.00	01/29/2019
6364	MEXICAN ARTS IMPORTS	12120	PULLOVERS, ROCK TURTLES,	01/22/2019	2,519.50	.00	
5876	PILGRIM IMPORTS	98591	ORNAMENTS	01/10/2019	553.44	.00	
6041	POLAR MAGNETICS INC.	69462	MAGNETS,ORNAMENTS	01/08/2019	593.53	.00	
59-40-55100	**REPAIR & MAINT - OTHER**						
1659	ACE HARDWARE	25750	PIPE INSULATION, CAT LITTER,	01/08/2019	35.82	.00	
1659	ACE HARDWARE	25757	PIPE INSULATION, CEMENT, P	01/18/2019	20.35	.00	
1659	ACE HARDWARE	25759	FASTENERS	01/08/2019	2.61	.00	
1659	ACE HARDWARE	25783	WATERGUARD, LUMBER, RESP	01/09/2019	104.78	.00	
3264	BANK OF AMERICA	19-0109	FUSES	01/09/2019	7.99	7.99	01/30/2019
6536	BISBEE AUTO PARTS	188446	STRAP	01/15/2019	10.61	.00	
	Total FUND EXPENDITURES:				11,548.11	6,460.50	
	Total QUEEN MINE FUND:				11,548.11	6,460.50	
MISC. GRANTS							
FUND EXPENDITURES							
78-40-23113	**SCIENCE CENTER GRANT**						
1097	AZ PUBLIC SERVICE (2 of 3)	4109631700-0	24 Main St.- #4109631700	01/14/2019	115.78	115.78	01/15/2019
1106	AZ WATER COMPANY	03106016209-	24 Main Street- #03106016209	01/14/2019	26.18	26.18	01/15/2019
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT-U-HAUL	01/09/2019	223.65	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT- FRANK DAV	01/09/2019	112.78	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT- SHARON ST	01/09/2019	184.87	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT- CHAIRS, M	01/09/2019	282.22	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT- MELANIE G	01/09/2019	286.58	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT- KATHY GAR	01/09/2019	18.50	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0109	REIMBURSEMENT- CABLE ONE	01/09/2019	177.22	.00	
6162	LETSON LOFT HOTEL	19-0128	RENT AT 23 MAIN ST.	01/28/2019	1,000.00	.00	
	Total FUND EXPENDITURES:				2,427.78	141.96	
	Total MISC. GRANTS:				2,427.78	141.96	
DEBT SERVICE FUND--G.O. DEBT							
LEASE PURCHASE AGREEMENTS							
85-70-81000	**PRINCIPAL PMTS, LEASE PURCHAS**						
5179	NATIONAL BANK OF ARIZONA	19-0129	LOAN PAYMENT-PRINCIPAL	01/29/2019	11,768.35	11,768.35	01/30/2019
85-70-81500	**INTEREST PMTS, LEASE PURCHASE**						
5179	NATIONAL BANK OF ARIZONA	19-0129	LOAN PAYMENT-INTEREST	01/29/2019	3,684.14	3,684.14	01/30/2019
	Total LEASE PURCHASE AGREEMENTS:				15,452.49	15,452.49	
	Total DEBT SERVICE FUND--G.O. DEBT:				15,452.49	15,452.49	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41505	**ADMIN MISC EXPENSES**						
6050	VERIZON	9822217585	Bisbee Bus	01/13/2019	52.92	.00	
	Total FUND EXPENDITURES:				52.92	.00	
	Total BISBEE BUS FUND:				52.92	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand Totals:					336,639.70	123,178.77	

Dated: _____

Mayor: _____

City Council: _____

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_____

_____

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_____

City Recorder: _____

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.