#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 | 517070 | STREETS FUEL/UNLEADED | 02/27/2019 | 3,243.99 | .00 | |
| **10-1020200 DIESEL INVENTORY** | | | | | | | |
| 3551 | SENERGY PETROLEUM | 517070 | STREETS FUEL/DIESEL | 02/27/2019 | 2,267.81 | .00 | |
| **10-2020802 DEFERRED COMPENSATION PAYABLE** | | | | | | | |
| 1623 | NATIONWIDE RETIREMENT SO | 19-0228 | Nationwide - Deferred Comp. | 02/28/2019 | 6,299.35 | 6,299.35 | 03/06/2019 |
| **10-2020805 DEFERRED COMP PAYABLE ICMA-RC** | | | | | | | |
| 6744 | VANTAGEPOINT TRANS. AGEN | 104 | RETIREMENT CONTR.-R.SMITH | 03/01/2019 | 1,000.00 | 1,000.00 | 03/12/2019 |
| **10-2020818 UNION DUES PAYABLE** | | | | | | | |
| 3677 | AZ COPS | 19-0228 | Bisbee Police AZ Cops Union Due | 02/28/2019 | 135.00 | 135.00 | 03/06/2019 |
| 1147 | BISBEE FIREFIGHTERS LOCAL | 19-0228 | Bisbee Fire Fighters Union Dues | 02/28/2019 | 382.50 | 382.50 | 03/06/2019 |
| **10-2021001 HEALTH INSURANCE PAYABLE** | | | | | | | |
| 6351 | UNITEDHEALTHCARE INSURAN | 683274476747 | HEALTH INSURANCE PREMIUM | 02/15/2019 | 40,648.74 | 40,648.74 | 03/12/2019 |
| **10-2021007 VISION CARE INSUR PAYABLE** | | | | | | | |
| 2344 | VISION SERVICE PLAN | 19-0305 | VISION CARE-MAR 19 | 03/05/2019 | 1,009.92 | 1,009.92 | 03/12/2019 |
| **10-2024000 PAYROLL GARNISHMENTS PAYABLE** | | | | | | | |
| 3271 | SUPPORT PAYMENT CLEARING | 19-0228 | Support Payment Clearing House | 02/28/2019 | 2,120.49 | 2,120.49 | 03/06/2019 |
| **10-34-40066 AMBULANCE FEES** | | | | | | | |
| 6895 | DARIO NORIEGA | 19-0121 | OVERPAYMENT/AMBULANCE | 01/21/2019 | 2,123.12 | .00 | |
| Total : | | | | | 59,230.92 | 51,596.00 | |
| **CITY MANAGER** | | | | | | | |
| **10-51-13100 BUSINESS TRAVEL** | | | | | | | |
| 6733 | SMITH, ROBERT E. | 19-0205 | REIMBURSEMENT-MILEAGE TO | 02/05/2019 | 335.32 | 335.32 | 03/06/2019 |
| **10-51-13400 EDUCATION & TRAINING** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | LODGING | 03/07/2019 | 655.81 | 655.81 | 03/07/2019 |
| Total CITY MANAGER: | | | | | 991.13 | 991.13 | |
| **FINANCE DEPARTMENT** | | | | | | | |
| **10-52-13100 BUSINESS TRAVEL** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | LODGING-XPRESS BILL PAY CO | 03/07/2019 | 301.26 | 301.26 | 03/07/2019 |
| **10-52-41500 OFFICE SUPPLIES** | | | | | | | |
| 6340 | OFFICE DEPOT | 275535900001 | TONERS | 02/18/2019 | 494.64 | .00 | |
| 6340 | OFFICE DEPOT | 276952476001 | POST IT NOTES, DISPENSER | 02/20/2019 | 4.67 | .00 | |
| 6226 | WARD, YVONNE | 19-0303 | REIMBURSEMENT- 1099 ENVEL | 03/03/2019 | 17.28 | .00 | |
| **10-52-43500 POSTAGE & METER TAPES** | | | | | | | |
| 1829 | POSTMASTER - BISBEE MAIN O | 19-0304 | MAIL S&G | 03/04/2019 | 777.59 | 777.59 | 03/04/2019 |
| Total FINANCE DEPARTMENT: | | | | | 1,595.44 | 1,078.85 | |
| **CITY CLERK** | | | | | | | |
| **10-53-41500 OFFICE SUPPLIES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | STAMP-CLERK | 03/07/2019 | 11.92 | 11.92 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | TRIPOD HOLDER | 03/07/2019 | 19.99 | 19.99 | 03/07/2019 |
| Total CITY CLERK: | | | | | 31.91 | 31.91 | |
| **COMMUNITY DEVELOPMENT** | | | | | | | |
| **10-54-13400 EDUCATION & TRAINING** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | MUNICIPAL GRANT WRITING 10 | 03/07/2019 | 240.00 | 240.00 | 03/07/2019 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 10-54-22550 SEWER & GARBAGE - SHELTER | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | TOVREAVILLE RD-ANIMAL SHE | 03/01/2019 | 57.20 | 57.20 | 03/12/2019 |
| **10-54-31000 PROFESSIONAL FEES** | | | | | | | |
| 6154 | FLAGLER LAW, PLLC | 11584 | ATTORNEY FEES-JON SKY PRO | 02/21/2019 | 5,362.80 | .00 | |
| **10-54-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | RECORDING DOCUMENT | 03/07/2019 | 17.00 | 17.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | RECORDING DOCUMENT | 03/07/2019 | 9.00 | 9.00 | 03/07/2019 |
| **10-54-46542 ANIMAL SHELTER EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 26102 | CUT GLASS | 02/15/2019 | 35.21 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08130201902 | DOC LABOR CREW/AS | 03/06/2019 | 20.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08131201902 | DOC LABOR CREW/AS | 02/22/2019 | 16.00 | .00 | |
| 1129 | BARNETT'S TOWING & OXYGE | 16122 | TOWING SVC/AS | 01/29/2019 | 187.50 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191766 | FUEL PUMP, RETRIEVING TOOL | 03/01/2019 | 169.17 | .00 | |
| 6544 | FRIENDS OF BISBEE ANIMAL S | 19-0311 | CONTRACT PAYMENT 4/1/19-6/3 | 03/11/2019 | 17,500.00 | .00 | |
| 1938 | JIM'S ELECTRIC INC | 21732 | RPLACED BO WIRING AND CO | 01/30/2019 | 226.20 | .00 | |
| 6869 | MOBILE MAINTENANCE AND T | 56606 | CHECK ENGINE LIGHT, PARKIN | 02/15/2019 | 869.40 | .00 | |
| Total COMMUNITY DEVELOPMENT: | | | | | 24,709.48 | 323.20 | |
| **ADMINISTRATION & GENERAL GOV'T** | | | | | | | |
| **10-55-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 915 S TOVREAVILLE RD-CITY H | 03/01/2019 | 401.97 | 401.97 | 03/12/2019 |
| **10-55-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472017090402 | 915 Tovreaville Rd.- City Hall | 03/04/2019 | 342.18 | 342.18 | 03/06/2019 |
| **10-55-24000 TELEPHONE & FAX** | | | | | | | |
| 4192 | CENTURY LINK | 217B-03-19 | CITY HALL 432-6000 217B/CLO | 03/04/2019 | 85.25 | 85.25 | 03/06/2019 |
| **10-55-37000 PROPERTY, CASUALTY, LIABILITY** | | | | | | | |
| 1139 | AZ MUNICIPAL RISK RTNTN PO | 40000824-030 | JAN-MAR 2019 INSURANCE INS | 03/04/2019 | 35,056.90 | 35,056.90 | 03/12/2019 |
| 1139 | AZ MUNICIPAL RISK RTNTN PO | 40000824-030 | CREDIT | 03/04/2019 | 146.25- | 146.25- | 03/12/2019 |
| **10-55-41500 OFFICE SUPPLIES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | HEATERS | 03/07/2019 | 96.40 | 96.40 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | MICROPHONES | 03/07/2019 | 260.93 | 260.93 | 03/07/2019 |
| 6340 | OFFICE DEPOT | 276952476001 | BATTERIES | 02/20/2019 | 20.51 | .00 | |
| **10-55-43500 POSTAGE** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | STAMPS.COM | 03/07/2019 | 250.00 | 250.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | STAMPS.COM | 03/07/2019 | 24.99 | 24.99 | 03/07/2019 |
| **10-55-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 166101 | HOSE ASSEMBLY, BUDDY HEAT | 02/21/2019 | 158.97 | .00 | |
| 3264 | BANK OF AMERICA | 19-0209 | PRIME MEMBERSHIP | 03/07/2019 | 130.42 | 130.42 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | TRASH CAN | 03/07/2019 | 54.78 | 54.78 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | CLEANING SUPPLIES | 03/07/2019 | 41.52 | 41.52 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | BATHROOM SETS | 03/07/2019 | 126.68 | 126.68 | 03/07/2019 |
| 6237 | WILLIAMS, NINA | 19-0201 | REIMBURSE/MICROWAVE | 02/01/2019 | 30.00 | .00 | |
| 6237 | WILLIAMS, NINA | 19-0201 | REIMBURSE/PAPER TOWEL HO | 02/01/2019 | 6.00 | .00 | |
| 6237 | WILLIAMS, NINA | 19-0201 | REIMBURSE/WIRE SHELVING | 02/01/2019 | 44.98 | .00 | |
| Total ADMINISTRATION & GENERAL GOV'T: | | | | | 36,986.23 | 36,725.77 | |
| **LEGAL SERVICES** | | | | | | | |
| **10-57-34000 CONTRACT SERVICES** | | | | | | | |
| 6345 | COCHISE COUNTY ATTORNEY | 144 | IGA-LEGAL FEES | 03/01/2019 | 5,000.00 | 5,000.00 | 03/06/2019 |
| Total LEGAL SERVICES: | | | | | 5,000.00 | 5,000.00 | |
| **WATER SYSTEMS** | | | | | | | |
| **10-58-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 7117441000-03 | Tombstone Cyn Pump #71174410 | 03/12/2019 | 161.06 | 161.06 | 03/12/2019 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total WATER SYSTEMS: | | | | 161.06 | 161.06 | |
| **INFORMATION SYSTEMS** | | | | | | | |
| **10-59-13500 SUBSCRIPTIONS & DUES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | CLOUD STORAGE | 03/07/2019 | 53.82 | 53.82 | 03/07/2019 |
| **10-59-24001 T1 LINE FOR INTERNET ACCESS** | | | | | | | |
| 4059 | CABLE ONE | 19-0323/CH | Internet Svc- City Hall /915 S. Tov | 03/12/2019 | 229.84 | 229.84 | 03/12/2019 |
| **10-59-55200 NON CAP EQUIP PURCHASES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | COMPUTER CABLES | 03/07/2019 | 30.98 | 30.98 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | COMPUTER SUPPLIES | 03/07/2019 | 77.75 | 77.75 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | COMPUTERS | 03/07/2019 | 274.00 | 274.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | COMPUTER SET UP | 03/07/2019 | 1,109.66 | 1,109.66 | 03/07/2019 |
| | Total INFORMATION SYSTEMS: | | | | 1,776.05 | 1,776.05 | |
| **POLICE DEPARTMENT** | | | | | | | |
| **10-62-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 35 HWY 92-POLICE | 03/01/2019 | 153.56 | 153.56 | 03/12/2019 |
| **10-62-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472015946302 | W. HWY 92 - Police #472-015946 | 03/04/2019 | 221.27 | 221.27 | 03/06/2019 |
| **10-62-46621 AMMUNITION** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | AMMUNITION | 03/07/2019 | 689.36 | 689.36 | 03/07/2019 |
| **10-62-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | REPAIR ATV | 03/07/2019 | 446.00 | 446.00 | 03/07/2019 |
| | Total POLICE DEPARTMENT: | | | | 1,510.19 | 1,510.19 | |
| **FIRE DEPARTMENT** | | | | | | | |
| **10-64-12300 UNIFORMS & CLOTHING** | | | | | | | |
| 5902 | BORBON, RAMON | 19-0227 | REIMBURSEMENT-BOOTS, CHA | 02/27/2019 | 507.77 | .00 | |
| 5633 | L. N. CURTIS & SONS | INV 257753 | FACESHIELDS | 02/20/2019 | 189.50 | .00 | |
| 5633 | L. N. CURTIS & SONS | INV 262351 | GLOVES | 03/05/2019 | 100.73 | .00 | |
| 5821 | PRINT & STITCH | 163 | UNIFORM/VILLASENOR | 01/18/2019 | 40.00 | .00 | |
| 5821 | PRINT & STITCH | 164 | UNIFORM/KOUTSIUKOS | 01/18/2019 | 122.50 | .00 | |
| 5821 | PRINT & STITCH | 166 | UNIFORM/SCHLAGEL | 01/18/2019 | 96.50 | .00 | |
| 6022 | WICKED LIMITZ GRAPHICS | 42668 | UNIFORM CLOTHING/VILLASEN | 11/14/2018 | 264.72 | .00 | |
| 6022 | WICKED LIMITZ GRAPHICS | 42893 | UNIFORM CLOTHING/LEON | 12/07/2018 | 153.43 | .00 | |
| **10-64-12500 RECRUITMENT/EMPLOYMENT TESTING** | | | | | | | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80004472 | COMPLEX EXAM-DECASTRO | 01/14/2019 | 1,386.00 | .00 | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80004472 | PFT PRE/POST/FONSECA | 01/14/2019 | 237.00- | .00 | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80004472 | COMPLEX EXAM-KOUTSIUKOS | 01/14/2019 | 167.00 | .00 | |
| **10-64-13400 EDUCATION & TRAINING** | | | | | | | |
| 5812 | BARNES AND NOBLE COLLG B | 716311 | BOOKS | 09/01/2018 | 657.90 | .00 | |
| **10-64-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 4361690000-0 | 645 Tombstone Cyn Sta 2 - #4361 | 03/12/2019 | 152.27 | 152.27 | 03/12/2019 |
| **10-64-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 645 TOMBSTONE CYN-STATION | 03/01/2019 | 110.99 | 110.99 | 03/12/2019 |
| 1225 | BISBEE PUBLIC WORKS | 5 | 192 HWY 92-FIRE STATION #1 | 03/01/2019 | 110.99 | 110.99 | 03/12/2019 |
| **10-64-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472017056702 | Highway 92 - Fire #472-0170567- | 03/04/2019 | 639.20 | 639.20 | 03/06/2019 |
| **10-64-24001 INTERNET ACCESS FEES** | | | | | | | |
| 4059 | CABLE ONE | 19-0323/FS1-1 | Internet Svc-Fire Station 1 | 03/12/2019 | 69.34 | 69.34 | 03/12/2019 |
| **10-64-34000 CONTRACT SERVICES** | | | | | | | |
| 6172 | MMPC | 30494 | PEST CONTROL | 03/01/2019 | 30.00 | .00 | |
| 6172 | MMPC | 30496 | PEST CONTROL | 03/01/2019 | 30.00 | .00 | |
| 5710 | XEROX CORPORATION | 96221068 | BASE CHARGE/FD | 03/01/2019 | 193.75 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-64-34010 AMBULANCE BILLING SERVICES** | | | | | | | |
| 6643 | AMBISERV | 282 | 3.5% OF NET CASH COLLECTE | 09/10/2018 | 3,224.98 | .00 | |
| 6643 | AMBISERV | 288 | 3.5% OF NET CASH COLLECTE | 03/07/2019 | 2,982.48 | .00 | |
| **10-64-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 6822 | BREATHING AIR SYSTEM | 1068094-IN | HOSE, FITTING, ADAPTER | 01/23/2019 | .40 | .00 | |
| **10-64-45300 CUSTODIAL SUPPLIES** | | | | | | | |
| 1659 | ACE HARDWARE | 26073 | TOILET TISSUE, SPONGE SCR | 02/11/2019 | 6.97 | .00 | |
| 1659 | ACE HARDWARE | 26111 | GLASS CLEANER | 02/15/2019 | 8.97 | .00 | |
| 1659 | ACE HARDWARE | 26111 | PAIL | 02/15/2019 | 4.72 | .00 | |
| 1659 | ACE HARDWARE | 26244 | FABULOSO | 03/05/2019 | 22.34 | .00 | |
| 1698 | SAFEWAY INC. | 2035874 | CASCADE | 01/09/2019 | 15.30 | .00 | |
| **10-64-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 26080 | PLASTIC PAIL, BRUSH & CADDY | 02/12/2019 | 55.41 | .00 | |
| 1659 | ACE HARDWARE | 26111 | BATTERIES | 02/15/2019 | 27.90 | .00 | |
| 1659 | ACE HARDWARE | 26285 | COFFEE FILTER | 03/08/2019 | 2.20 | .00 | |
| 1659 | ACE HARDWARE | 26303 | CABLE TIES, MOUSE TRAPS | 03/11/2019 | 19.23 | .00 | |
| 3264 | BANK OF AMERICA | 19-0209 | HEAVY DUTY THREADS | 03/07/2019 | 4.99 | 4.99 | 03/07/2019 |
| **10-64-46641 MEDICAL SUPPLIES** | | | | | | | |
| 1129 | BARNETT'S TOWING & OXYGE | 1903 | OXYGEN & TANK RENTAL | 02/28/2019 | 196.08 | .00 | |
| 1321 | BOUND TREE MEDICAL, LLC | 83108329 | MEDICAL SUPPLIES/BFD | 02/08/2019 | 669.00 | .00 | |
| 1321 | BOUND TREE MEDICAL, LLC | 83121148 | MEDICAL SUPPLIES/BFD | 02/22/2019 | 1,628.78 | .00 | |
| 1321 | BOUND TREE MEDICAL, LLC | 83128955 | MEDICAL SUPPLIES/BFD | 03/04/2019 | 1,389.83 | .00 | |
| **10-64-50100 BLDG REPAIR & MAINT** | | | | | | | |
| 1659 | ACE HARDWARE | 26268 | RECEPT, PHONE DECT, GFI, BU | 03/06/2019 | 51.19 | .00 | |
| 1659 | ACE HARDWARE | 26285 | BULB | 03/08/2019 | 3.79 | .00 | |
| 1659 | ACE HARDWARE | 26285 | GARAGE DOOR LUBE | 03/08/2019 | 5.15 | .00 | |
| 1659 | ACE HARDWARE | 26285 | GARAGE DOOR LUBE | 03/08/2019 | 6.96 | .00 | |
| 1659 | ACE HARDWARE | 26285 | 50:1 FUEL | 03/08/2019 | 5.60 | .00 | |
| 1659 | ACE HARDWARE | 26292 | TOGGLE BOOT SEAL, TOGGLE | 03/08/2019 | 10.77 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166135 | SUNSHIELD | 02/25/2019 | 1,822.87 | .00 | |
| **10-64-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 1833 | UNITED FIRE | 702229 | BALL, TS HANDLE | 02/26/2019 | 49.31 | .00 | |
| **10-64-55200 NON CAP EQUIP PURCHASES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | EXTERNAL HARD DRIVE | 03/07/2019 | 82.19 | 82.19 | 03/07/2019 |
| 6712 | GOLDEN WEST INDUSTRIAL SU | 2095736 | FLASHLIGHT RECHRGEABLE | 02/12/2019 | 151.69 | .00 | |
| **10-64-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 1659 | ACE HARDWARE | 26140 | ELECTRICAL SUPPLIES | 02/02/2019 | 1.48 | .00 | |
| 6536 | BISBEE AUTO PARTS | 186359 | BRAKE ROTOR | 12/13/2018 | 2.37 | .00 | |
| 6536 | BISBEE AUTO PARTS | 189585 | CREDIT | 01/30/2019 | 55.21- | .00 | |
| 6536 | BISBEE AUTO PARTS | 190595 | BATTERY, FUEL PUMP RELAY | 02/13/2019 | 102.89 | .00 | |
| 6536 | BISBEE AUTO PARTS | 190596 | CIRCUIT TESTER, FUSE KIT | 02/13/2019 | 20.47 | .00 | |
| 6536 | BISBEE AUTO PARTS | 190827 | BLUE DEF | 02/15/2019 | 97.57 | .00 | |
| 6536 | BISBEE AUTO PARTS | 190865 | BATTERY | 02/16/2019 | 347.97 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191029 | OIL FILTER | 02/19/2019 | 5.40 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191215 | OIL FILTER | 02/21/2019 | 47.81 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191388 | WIPER BLADE | 02/25/2019 | 8.09 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191494 | SEALANT | 02/26/2019 | 8.26 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191688 | DEX COOL ANTIFREEZE | 02/28/2019 | 22.56 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191767 | BATTERY, FUEL PUMP RELAY | 03/01/2019 | 107.82 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191768 | BATTERY | 03/01/2019 | 78.79 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191784 | OIL FILTER, BRAKE CLEANER | 03/01/2019 | 13.05 | .00 | |
| 1854 | W R RYAN - FIRESTONE | T14307 | FRONT END ALIGNMENT | 02/28/2019 | 109.95 | .00 | |
| 1854 | W R RYAN - FIRESTONE | T14340 | FRONT END ALIGNMENT | 03/04/2019 | 470.83 | .00 | |
| **10-64-62004 DIESEL** | | | | | | | |
| 1698 | SAFEWAY INC. | 2035876 | PEAK DEF | 03/04/2019 | 15.32 | .00 | |
| Total FIRE DEPARTMENT: | | | | | 18,642.11 | 1,169.97 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| CITY MAGISTRATE | | | | | | | |
| **10-68-34000 CONTRACT SERVICES** | | | | | | | |
| 4607 | JANUS POPPE | 5 | MAGISTRATE CONTRACT SERV | 03/01/2019 | 500.00 | 500.00 | 03/06/2019 |
| 4607 | JANUS POPPE | 6 | MAGISTRATE CONTRACT SERV | 03/15/2019 | 500.00 | 500.00 | 03/12/2019 |
| Total CITY MAGISTRATE: | | | | | 1,000.00 | 1,000.00 | |
| **CEMETERY** | | | | | | | |
| **10-70-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | DOUGLAS ST-CEMETARY | 03/01/2019 | 57.20 | 57.20 | 03/12/2019 |
| Total CEMETERY: | | | | | 57.20 | 57.20 | |
| **BUILDING & MAINTENANCE** | | | | | | | |
| **10-74-34000 CONTRACT SERVICES** | | | | | | | |
| 4415 | CULLIGAN OF TUCSON | 112X38657805 | DRINKING WATER/PO | 02/28/2019 | 5.98 | .00 | |
| **10-74-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 165579 | PAINT BRUSH | 01/31/2019 | 7.31 | .00 | |
| **10-74-45300 CUSTODIAL SUPPLIES** | | | | | | | |
| 4672 | WAXIE SANITARY SUPPLY | 78066466 | JANITORIAL SUPPLIES | 02/14/2019 | 243.10 | .00 | |
| 4672 | WAXIE SANITARY SUPPLY | 78079891 | JANITORIAL SUPPLIES | 02/21/2019 | 31.61 | .00 | |
| 4672 | WAXIE SANITARY SUPPLY | 78097872 | JANITORIAL SUPPLIES | 02/28/2019 | 37.61 | .00 | |
| **10-74-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 25993 | GLNRS, DAWN, LYSOL, GLOVE | 01/31/2019 | 46.38 | .00 | |
| 1659 | ACE HARDWARE | 26202 | FASTENERS | 02/27/2019 | 6.80 | .00 | |
| 1659 | ACE HARDWARE | 26276 | CORK, GLUE SPRAY | 03/07/2019 | 41.89 | .00 | |
| 1659 | ACE HARDWARE | 26279 | PAD REPLACEMENT, ROLLER, | 03/07/2019 | 111.51 | .00 | |
| 1659 | ACE HARDWARE | 26287 | PAINT, BRUSH | 03/08/2019 | 21.68 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165454 | SHELF HOOKS | 01/26/2019 | 4.47 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165905 | BOWL GASKET | 02/13/2019 | 5.60 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166027 | TP ROLLER, TISSUE ROLLER | 02/19/2019 | 11.79 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166030 | ELONG SEAT, CLOSET FLANGE | 02/19/2019 | 132.46 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166093 | CHAIN, GRAB HOOK, SHOVEL, | 02/21/2019 | 168.43 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166321 | SPRAY PAINT | 03/05/2019 | 6.14 | .00 | |
| 3264 | BANK OF AMERICA | 19-0209 | TRUCK RENTAL | 03/07/2019 | 338.63 | 338.63 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | KEYS | 03/07/2019 | 21.81 | 21.81 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | TRUCK RENTAL | 03/07/2019 | 103.17 | 103.17 | 03/07/2019 |
| **10-74-46100 FIRE EXPENSE** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | STEAM CLEANER, WOOD CLNR | 03/07/2019 | 196.28 | 196.28 | 03/07/2019 |
| **10-74-50100 BLDG REPAIR & MAINT** | | | | | | | |
| 1659 | ACE HARDWARE | 26074 | HEATER, A&M'S W/S BLK | 02/12/2019 | 28.81 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165578 | PAINT | 01/31/2019 | 78.01 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165580 | CYLINDER DEADBOLT | 01/31/2019 | 15.11 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165581 | PAIL, JNT COMPOUND | 01/31/2019 | 6.82 | .00 | |
| 6800 | BYRD'S SHEET METAL & CONS | 21419-14 | REPLACE LOW VOLTAGE WIRI | 02/14/2019 | 999.52 | .00 | |
| **10-74-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 6891 | ARIZONA CERTIFIED TESTING, | 7464 | REPAIR ON BACKFLOW PREVE | 02/25/2019 | 4,521.00 | .00 | |
| Total BUILDING & MAINTENANCE: | | | | | 7,191.92 | 659.89 | |
| **PUBLIC WORKS ADMINISTRATION** | | | | | | | |
| **10-75-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 404 BISBEE RD-PUBLIC WORK | 03/01/2019 | 87.43 | 87.43 | 03/12/2019 |
| **10-75-41500 OFFICE SUPPLIES** | | | | | | | |
| 3417 | BISBEE OFFICE SUPPLY | 113270 | SHARPIE, MAILER BUBBL, LOO | 09/10/2018 | 13.15 | .00 | |
| 6340 | OFFICE DEPOT | 264785253001 | WASTEBASKETS, TRIMMER, S | 01/24/2019 | 202.88 | .00 | |
| 6340 | OFFICE DEPOT | 264785843001 | LAMINATE POUCH | 01/24/2019 | 20.35 | .00 | |
| 6340 | OFFICE DEPOT | 271896015001 | WALL FILE, DESKPADS | 02/11/2019 | 67.77 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 6340 | OFFICE DEPOT | 276988338001 | TONER | 02/20/2019 | 168.57 | .00 | |
| **10-75-42040** | **ADVERTISING** | | | | | | |
| 1153 | BISBEE OBSERVER | 1623 | PUBLIC NOTICE/TINTOWN STR | 01/30/2019 | 31.59 | .00 | |
| **10-75-43500** | **POSTAGE** | | | | | | |
| 3417 | BISBEE OFFICE SUPPLY | 116759 | LEGAL PAD, CLIPBOARD | 01/22/2019 | 16.31 | .00 | |
| **10-75-46000** | **OPERATIONAL EXPENSES** | | | | | | |
| 1659 | ACE HARDWARE | 26169 | WATER | 02/25/2019 | 11.09 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165605 | WASTEBASKET, PLAST ANCH, | 02/01/2019 | 86.89 | .00 | |
| 3264 | BANK OF AMERICA | 19-0209 | FOOD/PICK UP OFFICE SUPPLI | 03/07/2019 | 90.50 | 90.50 | 03/07/2019 |
| | Total PUBLIC WORKS ADMINISTRATION: | | | | 796.53 | 177.93 | |
| **GARAGE** | | | | | | | |
| **10-77-12300** | **UNIFORMS & CLOTHING** | | | | | | |
| 5958 | AMERICAN PLUS INC | 47718 | HOODIE | 01/28/2019 | 73.81 | .00 | |
| **10-77-22550** | **SEWER AND GARBAGE SERV.** | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | TOVREAVILLE RD-GARAGE | 03/01/2019 | 99.77 | 99.77 | 03/12/2019 |
| **10-77-23000** | **GAS** | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472100101800 | 4 Tovreaville Rd. 50% Garage | 03/04/2019 | 347.70 | 347.70 | 03/06/2019 |
| **10-77-34000** | **CONTRACT SERVICES** | | | | | | |
| 6067 | BARCO'S ICE | 1773 | ICE/ RENTAL | 09/25/2018 | 337.00 | .00 | |
| 1129 | BARNETT'S TOWING & OXYGE | 1902 | TANK RENTAL/ GARAGE | 01/31/2019 | 37.70 | .00 | |
| 1129 | BARNETT'S TOWING & OXYGE | 1904 | OXYGEN & TANK RENTAL | 02/28/2019 | 37.70 | .00 | |
| 4415 | CULLIGAN OF TUCSON | 112X38642500 | DRINKING WATER/GARAGE | 02/28/2019 | 139.14 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100946903 | UNIFORMS/GAR | 02/13/2019 | 17.91 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100948139 | UNIFORMS/GAR | 02/20/2019 | 47.20 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100949392 | UNIFORMS/GAR | 02/27/2019 | 17.91 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100950626 | UNIFORMS/GAR | 03/06/2019 | 17.91 | .00 | |
| **10-77-45100** | **DISPOSABLE EQUIP & TOOLS** | | | | | | |
| 6536 | BISBEE AUTO PARTS | 185632 | BLOW GUN | 12/04/2018 | 12.22 | .00 | |
| 6536 | BISBEE AUTO PARTS | 190705 | AIR RATCHET | 02/14/2019 | 135.51 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191277 | PRY BAR, FAN CLUTCH TOOL | 02/22/2019 | 91.97 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191482 | DRILL DRIVE SET | 02/26/2019 | 49.31 | .00 | |
| **10-77-46000** | **OPERATIONAL EXPENSES** | | | | | | |
| 3417 | BISBEE OFFICE SUPPLY | 117993 | SHIPPING FEES | 03/06/2019 | 22.54 | .00 | |
| **10-77-61000** | **VEHICLE PARTS & LABOR** | | | | | | |
| 6536 | BISBEE AUTO PARTS | 186720 | BATTERY, FABRIC FRESH | 12/18/2018 | 53.99 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191030 | O RINGS | 02/19/2019 | 9.64 | .00 | |
| 2953 | LAWSON PRODUCTS, INC. | 9306469909 | 3PC HEAT SEAL TERM ASST | 02/06/2019 | 156.90 | .00 | |
| 4056 | SOUTHWESTERN EQUIPMENT | 36654 | SIGHT LEVEL GAUGE | 01/31/2019 | 48.52 | .00 | |
| | Total GARAGE: | | | | 1,754.35 | 447.47 | |
| **BUILDING INSPECTOR** | | | | | | | |
| **10-79-61000** | **VEHICLE PARTS & LABOR** | | | | | | |
| 1854 | W R RYAN - FIRESTONE | T14300 | TIRES, RIM | 02/26/2019 | 381.28 | .00 | |
| 1854 | W R RYAN - FIRESTONE | T14376 | TIRES | 03/08/2019 | 119.81 | .00 | |
| | Total BUILDING INSPECTOR: | | | | 501.09 | .00 | |
| **PARKS** | | | | | | | |
| **10-80-22550** | **SEWER AND GARBAGE SERV.** | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 1 QUALITY HILL-POOL | 03/01/2019 | 68.00 | 68.00 | 03/12/2019 |
| 1225 | BISBEE PUBLIC WORKS | 5 | 5 COPPER PLAZA-PARK MAIN S | 03/01/2019 | 68.00 | 68.00 | 03/12/2019 |
| 1225 | BISBEE PUBLIC WORKS | 5 | VISTA PARK | 03/01/2019 | 57.20 | 57.20 | 03/12/2019 |
| 1225 | BISBEE PUBLIC WORKS | 5 | TOMBSTONE CYN-GARFIELD P | 03/01/2019 | 20.40 | 20.40 | 03/12/2019 |
| **10-80-34000** | **CONTRACT SERVICES** | | | | | | |
| 1893 | LAL ENTERPRISES, INC | 26808 | PORTA POTS | 01/31/2019 | 126.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 1893 | LAL ENTERPRISES, INC | 26909 | PORTA POTS | 02/28/2019 | 126.00 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100946904 | UNIFORMS/PARKS | 02/13/2019 | 17.22 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100948140 | UNIFORMS/PARKS | 02/20/2019 | 8.73 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100949393 | UNIFORMS/PARKS | 02/27/2019 | 8.73 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100950627 | UNIFORMS/PARKS | 03/06/2019 | 5.74 | .00 | |
| **10-80-34100 DOC WORKERS** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08131201902 | DOC LABOR CREW/PKS | 03/06/2019 | 212.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08132201902 | DOC LABOR CREW/PKS | 02/22/2019 | 284.00 | .00 | |
| **10-80-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 166157 | GRINDER, OUTDOOR CORD | 02/26/2019 | 184.86 | .00 | |
| **10-80-45200 SAFETY EQUIP & SUPPLIES** | | | | | | | |
| 6850 | BIG STATE INDUSTRIAL SUPPL | 1328424 | GLOVES | 02/28/2019 | 106.76 | .00 | |
| **10-80-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 26086 | KEY | 02/13/2019 | 3.70 | .00 | |
| 1659 | ACE HARDWARE | 26103 | KEY, FASTENERS | 02/15/2019 | 2.94 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165926 | LAWN FOOD, TRIGGER START | 02/14/2019 | 146.24 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166053 | INSTALL HOUSING, REBUILD C | 02/20/2019 | 94.99 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166054 | FIX PULL ROPES, REPLACE | 02/20/2019 | 30.00 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166056 | FIX CARB MANIFOLD, THROTTL | 02/20/2019 | 40.00 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166057 | STIL PARTS, IGNITION MODULE | 02/20/2019 | 214.24 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166158 | SPRAY PAINT | 02/26/2019 | 4.19 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166191 | A/C SLEEVE, BAR STANDARD | 02/27/2019 | 97.65 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166211 | BLOOD MEAL, EMMITTER FLAG | 02/28/2019 | 80.62 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166274 | CHR UTILITY LOCK | 03/02/2019 | 10.72 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166276 | BOLT | 03/02/2019 | 1.26 | .00 | |
| 6735 | CONKLIN ELECTRICAL, ETC, LL | 19-0306 | INSTALL MOTION LIGHT | 03/06/2019 | 100.00 | .00 | |
| **10-80-46802 LANDSCAPING MATERIALS** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 166215 | TUBING MAINLINE, COUPLING | 02/28/2019 | 11.46 | .00 | |
| 3264 | BANK OF AMERICA | 19-0209 | ORBIT WATER MASTER BATTE | 03/07/2019 | 118.04 | 118.04 | 03/07/2019 |
| **10-80-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 4922 | FERGUSON ENTERPRISES #10 | 7055443-1 | LF WTR COLR BBLR CP | 01/30/2019 | 220.59 | .00 | |
| **10-80-61000 REPAIRS & MAINT - VEHICLES** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 192249 | TAILGATE HANDLE, BLISTER P | 03/07/2019 | 43.84 | .00 | |
| | Total PARKS: | | | | 2,514.12 | 331.64 | |
| **LIBRARY** | | | | | | | |
| **10-83-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 6 MAIN ST-LIBRARY | 03/01/2019 | 110.99 | 110.99 | 03/12/2019 |
| **10-83-41500 OFFICE SUPPLIES** | | | | | | | |
| 1842 | DEMCO INCORPORATED | 6552505 | SUPPLIES/LIBRARY | 02/15/2019 | 90.71 | .00 | |
| 6340 | OFFICE DEPOT | 274121521001 | COPY PAPER | 02/14/2019 | 174.63 | .00 | |
| **10-83-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 165899 | TUBE CUTTER, PUSH CAP | 02/13/2019 | 17.61 | .00 | |
| **10-83-50100 BLDG REPAIR & MAINT** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 165893 | TEST PLUGS | 02/13/2019 | 8.95 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165894 | SILICON | 02/13/2019 | 8.77 | .00 | |
| | Total LIBRARY: | | | | 411.66 | 110.99 | |
| **SENIOR CITIZENS CENTER** | | | | | | | |
| **10-85-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | COLLINS RD-SENIOR CENTER | 03/01/2019 | 68.00 | 68.00 | 03/12/2019 |
| **10-85-23000 GAS** | | | | | | | |
| 1189 | AMERIGAS-SIERRA VISTA | 3088157307 | TANK RENTAL | 01/31/2019 | 99.73 | .00 | |
| 1189 | AMERIGAS-SIERRA VISTA | 3088845426 | PROPANE GAS | 02/14/2019 | 1,155.26 | .00 | |
| **10-85-34085 COORDINATOR CONTRIBUTIONS** | | | | | | | |
| 3188 | BISBEE SENIOR ASSOCIATION | 82 | MONTHLY CONTRIBUTION | 03/01/2019 | 616.63 | 616.63 | 03/06/2019 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 10-85-34100 DOC WORKERS | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08130201902 | DOC LABOR CREW/SC | 02/22/2019 | 28.00 | .00 | |
| | Total SENIOR CITIZENS CENTER: | | | | 1,967.62 | 684.63 | |
| | Total GENERAL FUND: | | | | 166,829.01 | 103,833.88 | |
| **GENERAL GOVERNMENT GRANTS** | | | | | | | |
| **GRANT EXP - GENERAL GOVT** | | | | | | | |
| **11-40-22523 TINTOWN PAVING & IMPR PHASE 2** | | | | | | | |
| 1695 | SEAGO | 19-0215 | CDBG-TINTOWN PROJECT/ CO | 02/15/2019 | 5,000.00 | .00 | |
| | Total GRANT EXP - GENERAL GOVT: | | | | 5,000.00 | .00 | |
| | Total GENERAL GOVERNMENT GRANTS: | | | | 5,000.00 | .00 | |
| **TRANSIENT ROOM TAX** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **20-40-13500 SUBSCRIPTIONS & MEMBERSHIPS** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | CLOUD STORAGE | 03/07/2019 | 87.12 | 87.12 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | SOCIAL MEDIA APP | 03/07/2019 | 4.95 | 4.95 | 03/07/2019 |
| **20-40-42040 ADVERTISING** | | | | | | | |
| 1831 | MADDEN MEDIA | 201712585 | FULL PAGE AD | 02/15/2019 | 3,782.50 | .00 | |
| | Total FUND EXPENDITURES: | | | | 3,874.57 | 92.07 | |
| | Total TRANSIENT ROOM TAX: | | | | 3,874.57 | 92.07 | |
| **STREETS** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **21-40-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 1032111000-03 | Az Street St Lights #1032111000 | 03/04/2019 | 4,835.30 | 4,835.30 | 03/06/2019 |
| 1879 | AZ PUBLIC SERVICE (3 of 3) | AR0480006509 | STREETLIGHT BILLING | 03/01/2019 | 1,759.13 | .00 | |
| **21-40-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472100101800 | 25% Streets | 03/04/2019 | 173.85 | 173.85 | 03/06/2019 |
| **21-40-34000 CONTRACT SERVICES** | | | | | | | |
| 6448 | UNIFIRST CORPORATION | 3100946894 | UNIFORMS/STR | 02/13/2019 | 29.28 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100948129 | UNIFORMS/STR | 02/20/2019 | 29.28 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100949383 | UNIFORMS/STR | 02/27/2019 | 58.57 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100950616 | UNIFORMS/STR | 03/06/2019 | 29.28 | .00 | |
| **21-40-34100 DOC WORKERS** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08116201902 | DOC LABOR CREW/STR | 02/22/2019 | 172.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08116201902 | DOC LABOR CREW/STR | 03/06/2019 | 124.00 | .00 | |
| **21-40-37000 PROPERTY, CASUALTY, LIABILITY** | | | | | | | |
| 1139 | AZ MUNICIPAL RISK RTNTN PO | 40000824-030 | LIABILITY INS-STREETS | 03/04/2019 | 10,784.38 | 10,784.38 | 03/12/2019 |
| **21-40-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 1659 | ACE HARDWARE | 26307 | LEVEL, FASTENERS | 03/11/2019 | 19.18 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166148 | BLADE | 02/26/2019 | 119.97 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166404 | IMPACT BIT SET, BRUSHES | 03/08/2019 | 63.92 | .00 | |
| 1989 | SIERRA VISTA BUILDERS SUPP | 52267 | SCREED HOOKS | 01/24/2019 | 43.29 | .00 | |
| **21-40-45200 SAFETY EQUIP & SUPPLIES** | | | | | | | |
| 6850 | BIG STATE INDUSTRIAL SUPPL | 1328424 | GLOVES | 02/28/2019 | 106.76 | .00 | |
| **21-40-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 25996 | CHEM GLOVES, PVC COATED | 02/01/2019 | 33.48 | .00 | |
| 1659 | ACE HARDWARE | 26133 | ICE MELT | 02/19/2019 | 1,018.60 | .00 | |
| 1659 | ACE HARDWARE | 26141 | ICE MELT | 02/20/2019 | 805.02 | .00 | |
| 1659 | ACE HARDWARE | 26175 | WASP & HORNET SPRAY | 02/25/2019 | 10.94 | .00 | |
| 1659 | ACE HARDWARE | 26203 | STRAP HOLDDOWN RUBBER | 02/27/2019 | 3.70 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 1659 | ACE HARDWARE | 26208 | FLOOR FLANGE, BUCKET, SHO | 02/28/2019 | 51.14 | .00 | |
| 1659 | ACE HARDWARE | 26271 | FLANGE FLOOR | 03/07/2019 | 48.87 | .00 | |
| 1659 | ACE HARDWARE | 26273 | TOTE, FASTENERS | 03/07/2019 | 58.72 | .00 | |
| 1659 | ACE HARDWARE | 26277 | COMPACT TAPE, ZIPPER TL PO | 03/07/2019 | 20.25 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165850 | PREMIX CONCRETE | 02/11/2019 | 20.33 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165906 | MARKING PAINT | 02/13/2019 | 11.68 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166028 | WELDING CAP | 01/19/2019 | 13.16 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166067 | SQUARE WASHER | 02/20/2019 | 22.25 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166088 | X-CRS SOFTENER SALT | 02/21/2019 | 237.23 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166090 | CD SAFETY HASP, WELD STL, | 02/21/2019 | 72.71 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166132 | LIGHTER | 02/25/2019 | 3.21 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166149 | MARKING PAINT | 02/26/2019 | 5.84 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166207 | STRIKE ANCHOR | 02/28/2019 | 54.61 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166209 | PENCIL HOLDER | 02/28/2019 | 4.33 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166212 | STEPLADDER, BIN | 02/28/2019 | 76.06 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166227 | GLAV FLANGE, WIRE FLUX CO | 02/28/2019 | 91.69 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166325 | POWERADE | 03/05/2019 | 9.34 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166350 | POWERADE | 03/06/2019 | 6.23 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166370 | DISC FLAP, TWECO BENZIL CO | 03/07/2019 | 47.02 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166406 | SPRAY PAINT | 03/08/2019 | 4.47 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166411 | CREDIT | 03/08/2019 | 13.26- | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166449 | ELONG SEAT | 03/11/2019 | 26.49 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166456 | MASON LINE, BRUSH | 03/11/2019 | 13.03 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 18-1227 | FINANCE CHARGE | 12/27/2018 | 6.89 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 19-0227 | FINANCE CHARGE | 02/27/2019 | 10.18 | .00 | |
| 1236 | COCHISE COUNTY TREASURE | 19-0221 | STREET SIGNS | 02/21/2019 | 387.64 | .00 | |
| 6280 | DEKRA-LITE | ARINV007866 | LED BULBS | 02/06/2019 | 925.82 | 925.82 | 03/06/2019 |
| 5955 | ROADSAFE TRAFFIC SYSTEMS | 91829 | SQ FIT POST | 02/21/2019 | 2,554.45 | .00 | |
| **21-40-46210** | **STREET REPAIR MAT - SALES TAX** | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 166448 | ASPHALT PATCH | 03/11/2019 | 73.31 | .00 | |
| 6391 | CITY OF DOUGLAS | 20161018347 | CREDIT | 10/18/2016 | 737.94- | .00 | |
| 6391 | CITY OF DOUGLAS | 20161018348 | ASPHALT | 10/18/2016 | 737.94 | .00 | |
| 6391 | CITY OF DOUGLAS | 201703013967 | ASPHALT | 03/01/2017 | .40 | .00 | |
| 4223 | KE & G DEVELOPMENT | 594 | ASPHALT | 02/18/2019 | 2,233.52 | .00 | |
| 2383 | MADDUX & SON'S INC. | 136157 | ROCK | 02/14/2019 | 686.21 | .00 | |
| 2383 | MADDUX & SON'S INC. | 136158 | ROCK | 02/14/2019 | 679.04 | .00 | |
| 2383 | MADDUX & SON'S INC. | 136159 | ROCK | 02/14/2019 | 703.99 | .00 | |
| 2383 | MADDUX & SON'S INC. | 136160 | ROCK | 02/14/2019 | 681.89 | .00 | |
| 2383 | MADDUX & SON'S INC. | 136161 | ROCK | 02/14/2019 | 679.04 | .00 | |
| 2383 | MADDUX & SON'S INC. | 136162 | ROCK | 02/14/2019 | 702.11 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80224 | ASPHALT | 01/23/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80281 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80282 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80283 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80284 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80285 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80286 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 2383 | MADDUX & SON'S INC. | 80287 | ASPHALT | 02/01/2019 | 1,144.53 | .00 | |
| 4466 | WESTERN EMULSIONS, INC | 14-388050 | TACK OIL | 03/01/2019 | 1,109.96 | .00 | |
| **21-40-46211** | **STREET REPAIR MATERIAL** | | | | | | |
| 1337 | EADS CONSTRUCTION | 7141 | MORTAR SAND | 02/20/2019 | 381.96 | .00 | |
| **21-40-55010** | **EQUIPMENT RENTAL** | | | | | | |
| 6013 | UNITED RENTALS (NORTH AME | 165335747-00 | BACKHOE RENTAL | 01/29/2019 | 1,522.16 | .00 | |
| **21-40-61000** | **VEHICLE PARTS & LABOR** | | | | | | |
| 6536 | BISBEE AUTO PARTS | 189646 | BRAKE PADS, AIR FILTER, OIL F | 01/31/2019 | 108.65 | .00 | |
| 6536 | BISBEE AUTO PARTS | 190740 | FUEL LINE HOSE | 02/14/2019 | 1.38 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191176 | NUT | 02/20/2019 | 38.36 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191313 | BATTERY | 02/22/2019 | 336.30 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 6536 | BISBEE AUTO PARTS | 191820 | PROTCTNT | 03/01/2019 | 4.81 | .00 | |
| 1936 | EMPIRE SOUTHWEST, LLC | EMPS4588583 | CYCLINDER/140H MODEL | 02/25/2019 | 88.63 | .00 | |
| 5483 | PHOENIX WELDING SUPPLY | SV 101556 | TUBING MARKER, TOOTH BLAD | 01/10/2019 | 580.21 | .00 | |
| **21-40-62002 TIRES** | | | | | | | |
| 1854 | W R RYAN - FIRESTONE | T14219 | TIRE REPAIR | 02/19/2019 | 92.88 | .00 | |
| 1854 | W R RYAN - FIRESTONE | T14301 | TIRES | 02/28/2019 | 160.15 | .00 | |
| | Total FUND EXPENDITURES: | | | | 45,013.51 | 16,719.35 | |
| | Total STREETS: | | | | 45,013.51 | 16,719.35 | |
| **RICO---DRUG ENFORCE/ASSET SHRG** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **39-40-50006 RICO - AUTHORIZED EXPENDITURES** | | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | INTOX GAS CYLINDER | 03/07/2019 | 204.54 | 204.54 | 03/07/2019 |
| | Total FUND EXPENDITURES: | | | | 204.54 | 204.54 | |
| | Total RICO---DRUG ENFORCE/ASSET SHRG: | | | | 204.54 | 204.54 | |
| **BISBEE ARTS COMMISSION** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **42-40-46000 OPERATIONAL EXP (DONATIONS)** | | | | | | | |
| 6191 | BRIDGET SHANAHAN | 19-0202 | BISBEE ARTS COMMISSION LO | 02/02/2019 | 200.00 | .00 | |
| 6708 | SHARON STETTER | 19-0312 | CIG CUSTOM BOXES | 03/12/2019 | 329.12 | .00 | |
| | Total FUND EXPENDITURES: | | | | 529.12 | .00 | |
| | Total BISBEE ARTS COMMISSION : | | | | 529.12 | .00 | |
| **MISC. DONATIONS** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **48-40-22500 MISC DONATION EXP** | | | | | | | |
| 6735 | CONKLIN ELECTRICAL, ETC, LL | 19-0311 | 60% DOWN-GRASSY PARK LIG | 03/11/2019 | 33,000.00 | 33,000.00 | 03/11/2019 |
| | Total FUND EXPENDITURES: | | | | 33,000.00 | 33,000.00 | |
| | Total MISC. DONATIONS: | | | | 33,000.00 | 33,000.00 | |
| **AIRPORT FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **50-40-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 9662440000-0 | Bisbee Junction Hill - Airport #96 | 03/04/2019 | 207.98 | 207.98 | 03/06/2019 |
| **50-40-22000 WATER** | | | | | | | |
| 1584 | NACO WATER COMPANY LLC | 15 | AIRPORT WATER-090016500 | 03/15/2019 | 63.22 | 63.22 | 03/12/2019 |
| **50-40-22550 SEWER AND GARBAGE SERV.** | | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | AIRPORT RD-AIRPORT | 03/01/2019 | 22.43 | 22.43 | 03/12/2019 |
| **50-40-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472016093602 | Bisbee JcT - Airport Rd #472-016 | 03/12/2019 | 117.34 | 117.34 | 03/12/2019 |
| **50-40-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 26167 | PVC CEMENT, HOSE, COUPLE, | 02/24/2019 | 18.41 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166133 | ADAPTER, COUPLING, ELBOW, | 02/25/2019 | 8.34 | .00 | |
| 6349 | QTPOD PETROLEUM ON DEMA | 73067 | CARD READER INSERTION | 11/26/2018 | 251.10 | .00 | |
| | Total FUND EXPENDITURES: | | | | 688.82 | 410.97 | |
| | Total AIRPORT FUND: | | | | 688.82 | 410.97 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| SEWER FUND | | | | | | | |
| **54-1019900 CLEARING ACCT--SEWER/TRASH A/R** | | | | | | | |
| 4004 | PIONEER TITLE | 19-0312 | REFUND FOR ACCT#103.61348 | 03/12/2019 | 40.20 | .00 | |
| 5586 | PIONEER TITLE AGENCY, INC. | 19-0311 | REFUND FOR ACCT #101.12141 | 03/11/2019 | 55.07 | .00 | |
| Total : | | | | | 95.27 | .00 | |
| **FUND EXPENDITURES** | | | | | | | |
| **54-40-13500 SUBSCRIPTIONS & DUES** | | | | | | | |
| 6428 | SENSAPHONE | 19-0207 | SENTINEL ANNUAL CELLULAR, | 02/07/2019 | 539.40 | .00 | |
| **54-40-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 1002920000-0 | 940 W. Purdy Ln San Jose WW -# | 03/04/2019 | 6,486.84 | 6,486.84 | 03/06/2019 |
| **54-40-34000 CONTRACT SERVICES** | | | | | | | |
| 6891 | ARIZONA CERTIFIED TESTING, | 7470 | BACKFLOW TESTS & REPAIR 4 | 02/26/2019 | 1,090.44 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100949384 | UNIFORMS/WW | 02/27/2019 | 29.38 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100949385 | UNIFORMS/WW | 03/06/2019 | 24.38 | .00 | |
| 5710 | XEROX CORPORATION | 95761369 | BASE CHARGE/WW | 01/19/2019 | 192.74 | .00 | |
| **54-40-37000 PROPERTY, CASUALTY, LIABILITY** | | | | | | | |
| 1139 | AZ MUNICIPAL RISK RTNTN PO | 40000824-030 | LIABILITY INS-SEWER | 03/04/2019 | 15,886.18 | 15,886.18 | 03/12/2019 |
| **54-40-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 1659 | ACE HARDWARE | 26309 | PORTABLE GENERATOR | 03/11/2019 | 657.59 | .00 | |
| **54-40-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 1659 | ACE HARDWARE | 26245 | BOTTLE JACK | 03/05/2019 | 46.56 | .00 | |
| 1659 | ACE HARDWARE | 26281 | ANGLE GRINDER, BLADE | 03/07/2019 | 149.02 | .00 | |
| 1659 | ACE HARDWARE | 26309 | GARDEN HOSE, NOZZLE | 03/11/2019 | 29.79 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166145 | SLEDGE | 02/26/2019 | 32.18 | .00 | |
| 6536 | BISBEE AUTO PARTS | 190695 | PRY BAR, GLOVES | 02/14/2019 | 74.50 | .00 | |
| 1090 | USA BLUEBOOK | 822675 | WHEELER TEX QUICK RELEAS | 02/26/2019 | 132.61 | .00 | |
| **54-40-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 25982 | HTH SHOCK TREATMENT, GLO | 01/31/2019 | 60.50 | .00 | |
| 1659 | ACE HARDWARE | 26084 | SCREW CMT BD, FOAM O CELL | 02/13/2019 | 13.54 | .00 | |
| 1659 | ACE HARDWARE | 26146 | BLADE, PIPE INSULATION | 02/20/2019 | 39.09 | .00 | |
| 1659 | ACE HARDWARE | 26163 | SCREW WD PH | 02/22/2019 | 14.42 | .00 | |
| 1659 | ACE HARDWARE | 26179 | TRASH BAGS, MALLET, PAIL, AI | 02/25/2019 | 26.76 | .00 | |
| 1659 | ACE HARDWARE | 26272 | PAPER TOWELS, KITCHEN BAG | 03/07/2019 | 33.69 | .00 | |
| 1659 | ACE HARDWARE | 26309 | SHOCK TREATMENT | 03/11/2019 | 15.82 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166314 | BOWL GASKET, WAX BOWL GA | 03/04/2019 | 7.94 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166338 | GLASSES | 03/05/2019 | 29.89 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 18-1127 | FINANCE CHARGE | 11/27/2018 | 1.02 | .00 | |
| 4922 | FERGUSON ENTERPRISES #10 | SC371414 | SERVICE CHARGE | 02/28/2019 | 7.12 | .00 | |
| **54-40-46541 CHEMICALS** | | | | | | | |
| 5828 | POLYDYNE INC | 1280457 | CLARIFLOC | 09/20/2018 | 1,134.00 | .00 | |
| 5828 | POLYDYNE INC | 1284592 | CLARIFLOC | 10/03/2018 | 1,134.00 | .00 | |
| 5828 | POLYDYNE INC | 1296337 | CLARIFLOC | 11/13/2018 | 586.85 | .00 | |
| 5828 | POLYDYNE INC | 1306282 | CLARIFLOC | 12/12/2018 | 1,173.69 | .00 | |
| 1090 | USA BLUEBOOK | 816411 | SEWER TRACING DYE, WHEEL | 02/19/2019 | 437.33 | .00 | |
| 1090 | USA BLUEBOOK | 816445 | SEWER TRACING DYE, PUMP | 02/19/2019 | 798.07 | .00 | |
| **54-40-46542 LAB SUPPLIES & TESTING** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 165845 | PIPE ABS DRAIN | 02/11/2019 | 19.83 | .00 | |
| 1462 | LEGEND TECHNICAL SERVICE | 1816989ADJ | TESTING FEES | 11/15/2018 | 639.00 | .00 | |
| **54-40-46543 MANHOLE, PIPE & FITTINGS** | | | | | | | |
| 1659 | ACE HARDWARE | 26095 | CLEANOUT ABS, ADAPTER, PL | 02/14/2019 | 59.37 | .00 | |
| 1659 | ACE HARDWARE | 26187 | PIPE GALV, NIPPLE, ELBOW CO | 02/26/2019 | 22.40 | .00 | |
| 1659 | ACE HARDWARE | 26194 | PJIPE, NIPPLE GALV, NIPPLE, T | 02/27/2019 | 32.09 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165908 | ABS CLEANOUT, PLUG, ELBOW | 02/13/2019 | 28.41 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165923 | PVC ELBOW, ADAPTER, COUPL | 02/13/2019 | 61.12 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 165936 | ABS PIPE | 02/14/2019 | 29.55 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 1862 | B&D LUMBER & HARDWARE | 165954 | ELBOW, ABS WYE | 02/14/2019 | 50.92 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166173 | ABS COUPLING, ABS PIPE, CO | 02/26/2019 | 42.35 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166180 | NIPPLE, COUPLING, PTFE TAPE | 02/27/2019 | 24.84 | .00 | |
| 4922 | FERGUSON ENTERPRISES #10 | 7137358 | 6 CLAY X C CI PVC COUP | 02/21/2019 | 22.07 | .00 | |
| 4922 | FERGUSON ENTERPRISES #10 | 7146134 | LF 2BRZ IPS RPZ BFP W/BV | 02/27/2019 | 487.40 | .00 | |
| **54-40-46544 SLUDGE REMOVAL** | | | | | | | |
| 3181 | COCHISE COUNTY TREASURE | 24877 | TIPPING FEES, SPECIAL WAST | 02/28/2019 | 1,130.60 | .00 | |
| 6065 | WASTE DISPOSAL, LLC. | 147825 | WASTE TONNAGE, ROLLOFF | 02/04/2019 | 900.00 | .00 | |
| **54-40-47000 PERMITS & LICENSES** | | | | | | | |
| 2674 | AZ BLUE STAKE, INC. | 2019-SA0014 | SEMI-ANNUAL ASSESSMENT/W | 01/01/2019 | 401.77 | .00 | |
| **54-40-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 3195 | BESTWAY ELECTRIC MOTOR IN | 41901132 | HP-20 MOTOR FLYGT PUMP | 01/30/2019 | 800.00 | .00 | |
| 4922 | FERGUSON ENTERPRISES #10 | 7084939 | LF 2 BRS 600# WOG THRD 2 PC | 01/29/2019 | 254.38 | .00 | |
| **54-40-55100 REPAIR & MAINT - OTHER** | | | | | | | |
| 5392 | COCHISE COUNTY FLEET MAIN | BISBEE 19-09 | VEHICLE #287 INCIDENT ON 02/ | 02/25/2019 | 82.16 | .00 | |
| **54-40-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 185973 | LEAK STOP,OIL FILTER, AIR FIL | 12/07/2018 | 87.27 | .00 | |
| 6536 | BISBEE AUTO PARTS | 189715 | FBR TOWEL, ADAPTER, DEGRE | 01/31/2019 | 36.88 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191571 | BRAKE CLEANER, GRS CART | 02/27/2019 | 14.22 | .00 | |
| 6536 | BISBEE AUTO PARTS | 192039 | HND/PUMP, LED WRK LAMP | 03/05/2019 | 164.38 | .00 | |
| | Total FUND EXPENDITURES: | | | | 36,276.35 | 22,373.02 | |
| | Total SEWER FUND: | | | | 36,371.62 | 22,373.02 | |
| **SANITATION FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **56-40-12300 UNIFORMS & CLOTHING** | | | | | | | |
| 6894 | MEDINA, JOSE P | 19-0225 | REIMBURSEMENT/BOOTS | 02/25/2019 | 89.30 | .00 | |
| **56-40-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472100101800 | 25% Sanatation | 03/04/2019 | 173.85 | 173.85 | 03/06/2019 |
| **56-40-34000 CONTRACT SERVICES** | | | | | | | |
| 1893 | LAL ENTERPRISES, INC | 26809 | PORTA POTS | 01/31/2019 | 73.50 | .00 | |
| 1893 | LAL ENTERPRISES, INC | 26910 | PORTA POTS | 02/28/2019 | 73.50 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100946905 | UNIFORMS/SAN | 02/13/2019 | 51.66 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100948141 | UNIFORMS/SAN | 02/20/2019 | 51.66 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100949394 | UNIFORMS/SAN | 02/27/2019 | 51.66 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100950628 | UNIFORMS/SAN | 03/06/2019 | 71.95 | .00 | |
| **56-40-34100 DOC WORKERS** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08132201902 | DOC LABOR CREW/SAN | 03/06/2019 | 48.00 | .00 | |
| **56-40-37000 PROPERTY, CASUALTY, LIABILITY** | | | | | | | |
| 1139 | AZ MUNICIPAL RISK RTNTN PO | 40000824-030 | LIABILITY INS-SAN | 03/04/2019 | 6,676.47 | 6,676.47 | 03/12/2019 |
| **56-40-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 165907 | CHAIN, PADLOCK, MORTAR HO | 02/13/2019 | 81.68 | .00 | |
| **56-40-45200 SAFETY EQUIP & SUPPLIES** | | | | | | | |
| 6850 | BIG STATE INDUSTRIAL SUPPL | 1328424 | GLOVES | 02/28/2019 | 106.77 | .00 | |
| **56-40-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 26092 | SPIGOT FOR WATER JUG | 02/13/2019 | 5.58 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 166194 | BOLTS, WASHERS, NUTS | 02/27/2019 | 19.31 | .00 | |
| **56-40-46561 COUNTY TIPPING FEE** | | | | | | | |
| 3181 | COCHISE COUNTY TREASURE | 24876 | MUNICIPAL WASTE/HOUSEHOL | 02/28/2019 | 12,340.36 | .00 | |
| **56-40-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 185839 | OIL | 12/06/2018 | 60.83 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191089 | ADAPTERS | 02/20/2019 | 1.64 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191674 | BUSHING, UBOLT KIT | 02/28/2019 | 61.65 | .00 | |
| 6536 | BISBEE AUTO PARTS | 191726 | MEGA CRIMP COUPLINGS, HOS | 02/28/2019 | 57.08 | .00 | |
| 6536 | BISBEE AUTO PARTS | 192046 | TAILGATE HANDLE | 03/05/2019 | 18.09 | .00 | |
| 4917 | INTERSTATE BILLING SERVICE | 3013910840 | R1/SENSOR, MODULE COOLEN | 02/19/2019 | 388.97 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 4917 | INTERSTATE BILLING SERVICE | 3013921483 | R5/STARTER | 02/19/2019 | 361.68 | .00 | |
| 4056 | SOUTHWESTERN EQUIPMENT | 36660 | R1/LIFT BAR, JAM NUTS, UPPE | 02/01/2019 | 2,066.70 | .00 | |
| 4056 | SOUTHWESTERN EQUIPMENT | 36727 | PRESSURE FILTER ASSY | 02/20/2019 | 360.45 | .00 | |
| | Total FUND EXPENDITURES: | | | | 23,292.34 | 6,850.32 | |
| | Total SANITATION FUND: | | | | 23,292.34 | 6,850.32 | |
| **QUEEN MINE FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **59-40-22550** | **SEWER AND GARBAGE SERV.** | | | | | | |
| 1225 | BISBEE PUBLIC WORKS | 5 | 478 N DART RD-QUEEN MINE | 03/01/2019 | 401.97 | 401.97 | 03/12/2019 |
| **59-40-34000** | **CONTRACT SERVICES** | | | | | | |
| 5392 | COCHISE COUNTY FLEET MAIN | CQM - 19-04 | POOL VEHICLE MILEAGE | 02/11/2019 | 173.16 | .00 | |
| **59-40-34100** | **DOC WORKERS** | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08127201902 | DOC LABOR CREW/QM | 02/22/2019 | 60.00 | .00 | |
| **59-40-41500** | **OFFICE SUPPLIES** | | | | | | |
| 6399 | WIST OFFICE PRODUCTS | 1842642 | THERMAL PAPER, POST ITS | 01/23/2019 | 77.70 | .00 | |
| 6399 | WIST OFFICE PRODUCTS | 1844179 | PENS | 01/28/2019 | 6.22 | .00 | |
| **59-40-42040** | **ADVERTISING** | | | | | | |
| 6591 | ARIZONA KEY MAGAZINE | 2019-1710 | ADVERTISING | 02/08/2019 | 302.38 | .00 | |
| 1916 | CERTIFIED FOLDER DISPLAY | 555824 | ADVERTISING | 10/25/2018 | 4,995.74 | .00 | |
| 6896 | PATRICK CARSON | 19-0305 | ADVERTISING | 03/05/2019 | 299.00 | .00 | |
| **59-40-46000** | **OPERATIONAL EXPENSES** | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | ROLLING CART | 03/07/2019 | 37.81 | 37.81 | 03/07/2019 |
| 1916 | CERTIFIED FOLDER DISPLAY | 18-1219 | FINANCE CHARGE | 12/19/2018 | 61.59 | .00 | |
| 1916 | CERTIFIED FOLDER DISPLAY | 19-0123 | FINANCE CHARGE | 01/23/2019 | 86.23 | .00 | |
| 1916 | CERTIFIED FOLDER DISPLAY | 19-0220 | FINANCE CHARGE | 02/20/2019 | 68.98 | .00 | |
| **59-40-46030** | **CONCESSION SUPPLIES** | | | | | | |
| 6529 | THE HUCKLEBERRY PEOPLE | 297949 | CANDY | 02/15/2019 | 465.15 | .00 | |
| **59-40-46591** | **MERCHANDISE** | | | | | | |
| 3264 | BANK OF AMERICA | 19-0209 | FOSSILS | 03/07/2019 | 635.00 | 635.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | LABRADORITE | 03/07/2019 | 480.00 | 480.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | PEBBLES & BEAD STRANDS | 03/07/2019 | 1,336.10 | 1,336.10 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | JEWELRY | 03/07/2019 | 700.00 | 700.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | JEWELRY, CHESS SETS | 03/07/2019 | 1,010.69 | 1,010.69 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | JEWELRY & KNIVES | 03/07/2019 | 1,085.70 | 1,085.70 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | RINGS | 03/07/2019 | 353.00 | 353.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | FLUORITE | 03/07/2019 | 267.00 | 267.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | STONE BIRDS | 03/07/2019 | 691.50 | 691.50 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | BEADS | 03/07/2019 | 756.00 | 756.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | JEWELRY | 03/07/2019 | 280.00 | 280.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | KNIVES | 03/07/2019 | 150.00 | 150.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | LABRADORITE PALMSTONE | 03/07/2019 | 39.00 | 39.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | JEWELRY | 03/07/2019 | 599.00 | 599.00 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | POLISHING CLOTHS | 03/07/2019 | 9.08 | 9.08 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | SANDSTONE | 03/07/2019 | 763.35 | 763.35 | 03/07/2019 |
| 3264 | BANK OF AMERICA | 19-0209 | NECKLACES | 03/07/2019 | 592.00 | 592.00 | 03/07/2019 |
| 6633 | SEA TO SKY PHOTOGRAPHY | A-24720 | CARD GAMES | 07/13/2018 | 17.50 | .00 | |
| 2558 | SMITH-SOUTHWESTERN INC. | 832048-000 | SHOT GLASSES, MUGS | 02/12/2019 | 487.35 | .00 | |
| 6848 | VB SPORTING GOODS, INC | 308 | KNIVES | 02/08/2019 | 165.85 | .00 | |
| **59-40-55000** | **EQUIPMENT REPAIR & MAINT** | | | | | | |
| 1833 | UNITED FIRE | 541230 | ANNUAL SERVICE | 01/03/2019 | 411.37 | .00 | |
| **59-40-55100** | **REPAIR & MAINT - OTHER** | | | | | | |
| 1659 | ACE HARDWARE | 25561 | STAPLES | 12/10/2018 | 6.51 | .00 | |
| 1659 | ACE HARDWARE | 26188 | WATER, HINGE, PADLOCK, STA | 02/26/2019 | 23.29 | .00 | |
| 1659 | ACE HARDWARE | 26212 | EARPLUGS, RESPIRATOR, LIG | 02/02/2019 | 38.55 | .00 | |
| 6536 | BISBEE AUTO PARTS | 192011 | STRAP | 03/04/2019 | 10.61 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total FUND EXPENDITURES: | | | | 17,944.38 | 10,187.20 | |
| | Total QUEEN MINE FUND: | | | | 17,944.38 | 10,187.20 | |
| **BISBEE BUS FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **96-40-37000** | **PROPERTY, CASUALTY, LIABILITY** | | | | | | |
| 1139 | AZ MUNICIPAL RISK RTNTN PO | 40000824-030 | LIABILITY INS-BSBBUS | 03/04/2019 | 1,592.32 | 1,592.32 | 03/12/2019 |
| **96-40-41606** | **CONTRACTOR OPERATING EXPENSES** | | | | | | |
| 6391 | CITY OF DOUGLAS | 20190227549 | BUS OPERATING SERVICES/JA | 02/27/2019 | 19,046.30 | .00 | |
| **96-40-41607** | **CITY OPERATING EXPENSE** | | | | | | |
| 6536 | BISBEE AUTO PARTS | 190509 | MUD FLAPS/SPLASH GUARDS | 02/12/2019 | 13.98 | .00 | |
| | Total FUND EXPENDITURES: | | | | 20,652.60 | 1,592.32 | |
| | Total BISBEE BUS FUND: | | | | 20,652.60 | 1,592.32 | |
| | Grand Totals: | | | | 353,400.51 | 195,263.67 | |

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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