#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	524495	STREETS FUEL/UNLEADED	03/26/2019	2,479.78	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	524495	STREETS FUEL/DIESEL	03/26/2019	2,061.28	.00	
10-2020203 DENTAL INSUR PAYABLE							
2233	DELTA DENTAL	687778	DENTAL-APR-2019	04/04/2019	3,055.12	.00	
2233	DELTA DENTAL	687779	COBRA-APR-2019	04/04/2019	228.40	.00	
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-0323	Nationwide - Deferred Comp	03/23/2019	2,440.78	2,440.78	04/02/2019
10-2021001 HEALTH INSURANCE PAYABLE							
6351	UNITEDHEALTHCARE INSURAN	683243060842	HEALTH INSURANCE PREMIUM	03/15/2019	41,146.57	.00	
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	19-0404	VISION CARE APR 19	04/04/2019	2,047.40	.00	
10-2021500 ST COMPENSATION FUND PAYABLE							
5327	AZ MUNICIPAL RISK RETENTIO	19-0409-1ST Q	WORKERS COMP 1ST QTR 201	04/09/2019	42,215.57	.00	
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	19-0223	GARNISHMENT- CV2017-0023	02/23/2019	643.53	.00	
6902	GURSTEL LAW FIRM, P.C.	19-0309	GARNISHMENT- CV2017-0023	03/09/2019	547.31	.00	
6902	GURSTEL LAW FIRM, P.C.	19-0323	GARNISHMENT- CV2017-0023	03/23/2019	419.96	.00	
3271	SUPPORT PAYMENT CLEARING	19-0323	Support Payment Clearing House	03/23/2019	1,159.35	1,159.35	04/02/2019
Total :					98,445.05	3,600.13	
CITY MANAGER							
10-51-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	City Mgr.	02/13/2019	55.24	55.24	04/04/2019
6050	VERIZON	9826130558	City Mgr.	03/13/2019	55.24	55.24	04/04/2019
Total CITY MANAGER:					110.48	110.48	
FINANCE DEPARTMENT							
10-52-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Finance	02/13/2019	36.77	36.77	04/04/2019
6050	VERIZON	9826130558	Finance	03/13/2019	36.74	36.74	04/04/2019
10-52-41500 OFFICE SUPPLIES							
3264	BANK OF AMERICA	19-0309	INK CARTRIDGE	03/09/2019	67.99	67.99	04/04/2019
10-52-42000 ADMIN SPECIAL SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21074	SEWER & GARBAGE BILLS	04/03/2019	518.33	.00	
10-52-43500 POSTAGE & METER TAPES							
1829	POSTMASTER - BISBEE MAIN O	19-0402	MAIL S&G	04/02/2019	762.54	762.54	04/02/2019
Total FINANCE DEPARTMENT:					1,422.37	904.04	
CITY CLERK							
10-53-13400 EDUCATION & TRAINING							
3264	BANK OF AMERICA	19-0309	ASU CONF/AMCA ACADEMY	03/09/2019	275.00	275.00	04/04/2019
10-53-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	City Clerk	02/13/2019	70.13	70.13	04/04/2019
6050	VERIZON	9826130558	City Clerk	03/13/2019	44.90	44.90	04/04/2019
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	1769	ORDINANCE/O-19-02	04/02/2019	828.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total CITY CLERK:					1,218.14	390.03	
COMMUNITY DEVELOPMENT							
10-54-13400 EDUCATION & TRAINING							
3264	BANK OF AMERICA	19-0309	GRANT WRITING	03/09/2019	247.64	247.64	04/04/2019
3264	BANK OF AMERICA	19-0309	CREDIT	03/09/2019	120.00-	120.00-	04/04/2019
10-54-22550 SEWER & GARBAGE - SHELTER							
1225	BISBEE PUBLIC WORKS	6	TOVREAVILLE RD-ANIMAL SHE	04/01/2019	57.20	57.20	04/02/2019
10-54-31000 PROFESSIONAL FEES							
6154	FLAGLER LAW, PLLC	11623	ATTORNEY FEES-JON SKY PRO	03/21/2019	1,160.00	.00	
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08130201902	DOC LABOR CREW/MILEAGE A	03/26/2019	32.27	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201903	DOC LABOR CREW/AS	04/02/2019	20.00	.00	
6172	MMPC	30309	PEST CONTROL-AS	03/06/2019	156.25	.00	
6172	MMPC	30311	PEST CONTROL-AS	02/20/2019	156.25	.00	
Total COMMUNITY DEVELOPMENT:					1,709.61	184.84	
ADMINISTRATION & GENERAL GOV'T							
10-55-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	915 S TOVREAVILLE RD-CITY H	04/01/2019	401.97	401.97	04/02/2019
10-55-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472017090402	915 Tovreaville Rd - City Hall	04/02/2019	415.69	415.69	04/02/2019
10-55-31000 PROFESSIONAL FEES							
5083	B.A.S.I.C.	13-113983	HRA MONTHLY ADMIN FEE/MA	03/25/2019	246.50	.00	
10-55-43500 POSTAGE							
3264	BANK OF AMERICA	19-0309	POSTAGE	03/09/2019	250.00	250.00	04/04/2019
3264	BANK OF AMERICA	19-0309	STAMPS.COM	03/09/2019	24.99	24.99	04/04/2019
3264	BANK OF AMERICA	19-0309	POSTAGE	03/09/2019	250.00	250.00	04/04/2019
10-55-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0309	AZ FLAGS	03/09/2019	209.99	209.99	04/04/2019
3264	BANK OF AMERICA	19-0309	PROPANE FUEL	03/09/2019	124.83	124.83	04/04/2019
3264	BANK OF AMERICA	19-0309	STAND/CHAMBERS	03/09/2019	217.30	217.30	04/04/2019
4390	DISTINGUISHED PRODUCTS	19009	POW/MIA 3X5 NYLON	03/20/2019	156.00	.00	
4390	DISTINGUISHED PRODUCTS	19009	AZ FLAGS	03/20/2019	69.00	.00	
4390	DISTINGUISHED PRODUCTS	19009	US FLAG	03/20/2019	104.00	.00	
4390	DISTINGUISHED PRODUCTS	19009	MEXICO FLAGS	03/20/2019	24.00	.00	
4390	DISTINGUISHED PRODUCTS	19009	GARRISON	03/20/2019	240.00	.00	
Total ADMINISTRATION & GENERAL GOV'T:					2,734.27	1,894.77	
PERSONNEL							
10-56-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	HR	02/13/2019	54.19	54.19	04/04/2019
6050	VERIZON	9826130558	HR	03/13/2019	40.94	40.94	04/04/2019
10-56-42040 ADVERTISING							
3264	BANK OF AMERICA	19-0309	JOB POSTING	03/09/2019	550.00	550.00	04/04/2019
3264	BANK OF AMERICA	19-0309	JOB ADVERTISING	03/09/2019	27.17	27.17	04/04/2019
3264	BANK OF AMERICA	19-0309	JOB ADVERTISING	03/09/2019	135.28	135.28	04/04/2019
Total PERSONNEL:					807.58	807.58	
LEGAL SERVICES							
10-57-34000 CONTRACT SERVICES							
6345	COCHISE COUNTY ATTORNEY	145	IGA-LEGAL FEES	04/01/2019	5,000.00	5,000.00	04/02/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL SERVICES:					5,000.00	5,000.00	
INFORMATION SYSTEMS							
10-59-13500 SUBSCRIPTIONS & DUES							
3264	BANK OF AMERICA	19-0309	CLOUD STORAGE	03/09/2019	64.03	64.03	04/04/2019
10-59-24001 T1 LINE FOR INTERNET ACCESS							
4059	CABLE ONE	19-0423/CH	Internet Svc- City Hall /915 S. Tov	04/02/2019	451.19	451.19	04/02/2019
10-59-31000 PROFESSIONAL FEES							
6343	EXECUTECH	129758	CONTRACT LABOR OVERAGE	02/28/2019	459.41	.00	
10-59-55200 NON CAP EQUIP PURCHASES							
3264	BANK OF AMERICA	19-0309	IPAD	03/09/2019	76.65	76.65	04/04/2019
Total INFORMATION SYSTEMS:					1,051.28	591.87	
POLICE DEPARTMENT							
10-62-11700 WORKERS COMPENSATION							
5327	AZ MUNICIPAL RISK RETENTIO	19-0409-1ST Q	POLICE VLTR	04/09/2019	1,127.85	.00	
10-62-12300 UNIFORMS & CLOTHING							
4690	CHIEF SUPPLY CORP	166880	UNIFORM/RITCHIE	03/15/2019	234.89	.00	
4690	CHIEF SUPPLY CORP	166884	UNIFORM/AMOS	03/15/2019	146.96	.00	
6479	FX TACTICAL	I1-10010369	UNIFORMS/CARBAJAL	03/21/2019	57.60	.00	
6479	FX TACTICAL	I1-10010370	UNIFORMS/MAHONEY	03/21/2019	191.27	.00	
6479	FX TACTICAL	I1-10010371	UNIFORMS/COX	03/21/2019	602.84	.00	
6479	FX TACTICAL	I1-10010372	UNIFORMS/SILVA	03/21/2019	407.14	.00	
1069	GARDNER, STEVEN	19-0326	RMBRSMNT - UNIFORM	03/26/2019	99.98	.00	
5665	JERI'S OLD TOWN UNIFORMS	2180	UNIFORM-SILVA	03/12/2019	90.07	.00	
10-62-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	35 HWY 92-POLICE	04/01/2019	153.56	153.56	04/02/2019
10-62-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472015946302	W. HWY 92 - Police #472-015946	04/02/2019	101.94	101.94	04/02/2019
10-62-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Police	02/13/2019	775.08	775.08	04/04/2019
6050	VERIZON	9826130558	Police	03/13/2019	726.64	726.64	04/04/2019
10-62-24001 INTERNET ACCESS FEES							
6050	VERIZON	9824164909	Police Air cards	02/13/2019	760.27	760.27	04/04/2019
6050	VERIZON	9826139528	Police Air cards	03/13/2019	760.23	760.23	04/04/2019
10-62-34000 CONTRACT SERVICES							
5658	RICOH USA INC	101887931	COPIER RENT & MAINT/BPD	03/18/2019	188.13	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08128201902	DOC LABOR CREW/MILEAGE	03/26/2019	33.75	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201903	DOC LABOR CREW/BPD	03/18/2019	32.00	.00	
10-62-41500 OFFICE SUPPLIES							
3264	BANK OF AMERICA	19-0309	AC POWER CORD	03/09/2019	26.97	26.97	04/04/2019
10-62-43500 POSTAGE							
4056	SOUTHWESTERN EQUIPMENT	36872	SHIPPING CHRGS-1033 PROGR	03/19/2019	1,700.00	.00	
10-62-45100 DISPOSABLE EQUIP & TOOLS							
6854	LEAVITT COMMUNICATIONS	7068219	RADIO MOUNTING PLATE	03/26/2019	63.78	.00	
10-62-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0309	TOW STRAP, HOSE, TOUGH HO	03/09/2019	486.15	486.15	04/04/2019
3264	BANK OF AMERICA	19-0309	EQUIPMENT	03/09/2019	226.83	226.83	04/04/2019
10-62-46622 RICO AUCTION EXPENSES							
1129	BARNETT'S OXYGEN & TOWIN	16207	TOWING SVC/BPD	03/27/2019	150.00	.00	
6536	BISBEE AUTO PARTS	193328	BATTERY, FUEL PUMP	03/20/2019	423.74	.00	
6536	BISBEE AUTO PARTS	193458	FUEL PUMP, BATTERY	03/22/2019	321.92	.00	
6536	BISBEE AUTO PARTS	193459	BATTERY	03/22/2019	78.79	.00	
6536	BISBEE AUTO PARTS	193844	IGNITION SWITCH, AIR FILTER,	03/27/2019	273.61	.00	
6536	BISBEE AUTO PARTS	193863	BATTERY	03/27/2019	78.79	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-46624 MOVING, TOWING, STORAGE EXP							
1129	BARNETT'S OXYGEN & TOWIN	16208	TOWING SVC/BPD	03/27/2019	95.00	.00	
10-62-46626 ANIMAL CONTROL EXPENSE							
3264	BANK OF AMERICA	19-0309	REDSTICK, SPRAY SHIELD, CA	03/09/2019	416.75	416.75	04/04/2019
3264	BANK OF AMERICA	19-0309	CREDIT	03/09/2019	44.71-	44.71-	04/04/2019
10-62-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	184766	OIL, OIL FILTERS, BATTERY	11/21/2018	502.43	.00	
6536	BISBEE AUTO PARTS	192610	WIPER BLADES	03/12/2019	18.06	.00	
6536	BISBEE AUTO PARTS	193623	FUEL INJECTION HARNESS	03/25/2019	311.25	.00	
6536	BISBEE AUTO PARTS	194057	AIR FILTER, OIL FILTER, BRAKE	03/29/2019	46.67	.00	
Total POLICE DEPARTMENT:					11,666.23	4,389.71	
FIRE DEPARTMENT							
10-64-12300 UNIFORMS & CLOTHING							
1833	UNITED FIRE	703914	UPPER BACK NAME PANEL CO	03/18/2019	46.42	.00	
10-64-13400 EDUCATION & TRAINING							
5532	COCHISE COLLEGE-BUSINESS	24427	PARAMEDIC LAB FEES	03/27/2019	1,180.00	.00	
10-64-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	645 TOMBSTONE CYN-STATION	04/01/2019	110.99	110.99	04/02/2019
1225	BISBEE PUBLIC WORKS	6	192 HWY 92-FIRE STATION #1	04/01/2019	110.99	110.99	04/02/2019
10-64-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472017056702	Highway 92 - Fire #472-0170567-	04/02/2019	292.86	292.86	04/02/2019
10-64-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Fire	02/13/2019	314.39	314.39	04/04/2019
6050	VERIZON	9826130558	Fire	03/13/2019	314.41	314.41	04/04/2019
10-64-34000 CONTRACT SERVICES							
6172	MMPC	32024	PEST CONTROL	04/05/2019	30.00	.00	
6172	MMPC	32026	PEST CONTROL	04/05/2019	30.00	.00	
5710	XEROX CORPORATION	96524261	BASE CHARGE/FD	04/01/2019	187.45	.00	
10-64-41500 OFFICE SUPPLIES							
1659	ACE HARDWARE	26520	BLACK MARKER	04/03/2019	5.57	.00	
10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26446	WALLPLATE, PHONE W/CALLE	03/26/2019	21.40	.00	
1659	ACE HARDWARE	26470	COOLER PADS, CARTRIDGE SC	03/28/2019	111.77	.00	
1659	ACE HARDWARE	26483	TAPE FLAGGING	03/31/2019	3.70	.00	
1659	ACE HARDWARE	26520	TAPE FLAGGING	04/03/2019	5.57	.00	
3264	BANK OF AMERICA	19-0309	CURTAINS	03/09/2019	42.04	42.04	04/04/2019
10-64-46641 MEDICAL SUPPLIES							
3264	BANK OF AMERICA	19-0309	RESPONDER WIPES	03/09/2019	131.90	131.90	04/04/2019
1129	BARNETT'S OXYGEN & TOWIN	1905	OXYGEN & TANK RENTAL	03/31/2019	195.20	.00	
1321	BOUND TREE MEDICAL, LLC	83104692	MEDICAL SUPPLIES/BFD	02/05/2019	933.45	.00	
1321	BOUND TREE MEDICAL, LLC	83153468	MEDICAL SUPPLIES/BFD	03/26/2019	1,051.60	.00	
1321	BOUND TREE MEDICAL, LLC	83154871	MEDICAL SUPPLIES/BFD	03/27/2019	286.58	.00	
1321	BOUND TREE MEDICAL, LLC	83156329	MEDICAL SUPPLIES/BFD	03/28/2019	459.85	.00	
1321	BOUND TREE MEDICAL, LLC	83160971	MEDICAL SUPPLIES/BFD	04/02/2019	2,812.12	.00	
10-64-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	26546	SCREW SPAX, SPNSHOAK, LU	04/06/2019	43.08	.00	
10-64-55200 NON CAP EQUIP PURCHASES							
3264	BANK OF AMERICA	19-0309	HALLIGAN, AX STRAPS	03/09/2019	107.97	107.97	04/04/2019
10-64-61000 VEHICLE PARTS & LABOR							
3264	BANK OF AMERICA	19-0309	VISOR LIGHT	03/09/2019	35.48	35.48	04/04/2019
1129	BARNETT'S OXYGEN & TOWIN	16201	TOWING SVC/BFD	03/14/2019	225.00	.00	
6536	BISBEE AUTO PARTS	193622	OIL SEAL	03/25/2019	23.84	.00	
6536	BISBEE AUTO PARTS	193633	DEF	03/25/2019	34.03	.00	
6536	BISBEE AUTO PARTS	193655	OIL FILTER, AIR FILTER, STABILI	03/25/2019	31.40	.00	
6536	BISBEE AUTO PARTS	193753	LIGHT ASSEMBLY	03/26/2019	210.77	.00	
6536	BISBEE AUTO PARTS	193758	AIR FILTER, OIL FILTER, LIGHT	03/26/2019	470.81	.00	

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6536	BISBEE AUTO PARTS	193804	DOOR HAND GRIP	03/26/2019	31.43	.00	
6536	BISBEE AUTO PARTS	193941	BATTERY	03/28/2019	78.79	.00	
6536	BISBEE AUTO PARTS	193942	FUEL FILTER	03/28/2019	19.63	.00	
6536	BISBEE AUTO PARTS	193948	FUEL FILTER, BRAKE CLEANER	03/28/2019	54.05	.00	
6536	BISBEE AUTO PARTS	194143	OIL	03/30/2019	104.60	.00	
6536	BISBEE AUTO PARTS	194272	BULB	04/01/2019	30.35	.00	
6536	BISBEE AUTO PARTS	194514	BRAKE CLEANER, OIL FILTER,	04/04/2019	54.94	.00	
6536	BISBEE AUTO PARTS	194542	VACUUM TUBING	04/04/2019	10.74	.00	
6536	BISBEE AUTO PARTS	194632	CLIP, BUTT CONNECTOR, SLID	04/05/2019	16.60	.00	
1532	CITY OF SIERRA VISTA	2687	STARTER GRINDER	03/28/2019	7,632.07	.00	
1532	CITY OF SIERRA VISTA	2690	TAILPIPE RATTLES	03/28/2019	377.98	.00	
6868	SARAH, JADD	19-0402	REIMBURSEMENT-THROTTLE	04/02/2019	9.98	.00	
	Total FIRE DEPARTMENT:				18,281.80	1,461.03	
CITY MAGISTRATE							
10-68-34000 CONTRACT SERVICES							
4607	JANUS POPPE	7	MAGISTRATE CONTRACT SERV	04/01/2019	500.00	500.00	04/02/2019
	Total CITY MAGISTRATE:				500.00	500.00	
CEMETERY							
10-70-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	DOUGLAS ST-CEMETARY	04/01/2019	57.20	57.20	04/02/2019
	Total CEMETERY:				57.20	57.20	
BUILDING & MAINTENANCE							
10-74-34000 CONTRACT SERVICES							
4415	CULLIGAN OF TUCSON	112X38919700	DRINKING WATER/PO	03/31/2019	33.26	.00	
6172	MMPC	31995	PEST CONTROL-CH	04/09/2019	110.00	.00	
10-74-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	26466	TOILET BOWL CLEANER, PINE-	03/28/2019	31.24	.00	
4672	WAXIE SANITARY SUPPLY	78182913	JANITORIAL SUPPLIES	04/04/2019	1,385.14	.00	
10-74-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	166686	SEALANT	03/21/2019	3.21	.00	
1862	B&D LUMBER & HARDWARE	166727	PAINT BRUSH	03/22/2019	11.21	.00	
6900	SUBY CONSTRUCTION	19-0408	REMODEL CHAMBERS	04/08/2019	2,200.00	.00	
	Total BUILDING & MAINTENANCE:				3,774.06	.00	
PUBLIC WORKS ADMINISTRATION							
10-75-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	404 BISBEE RD-PUBLIC WORK	04/01/2019	87.43	87.43	04/02/2019
10-75-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	PW	02/13/2019	73.77	73.77	04/04/2019
6050	VERIZON	9826130558	PW	03/13/2019	73.78	73.78	04/04/2019
10-75-41500 OFFICE SUPPLIES							
3417	BISBEE OFFICE SUPPLY	117118	MECH PENCIL, DRY ERASE EX	03/18/2019	37.23	.00	
10-75-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	26519	AIRFRESHENERS, WIPES, TOIL	04/03/2019	24.44	.00	
10-75-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0309	IPHONE CHARGERS	03/09/2019	49.32	49.32	04/04/2019
3264	BANK OF AMERICA	19-0309	WATER DISPENSER	03/09/2019	189.92	189.92	04/04/2019
	Total PUBLIC WORKS ADMINISTRATION:				535.89	474.22	

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GARAGE							
10-77-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	TOVREAVILLE RD-GARAGE	04/01/2019	99.77	99.77	04/02/2019
10-77-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	4 Tovreaville Rd. 50% Garage	04/02/2019	185.24	185.24	04/02/2019
10-77-34000 CONTRACT SERVICES							
4415	CULLIGAN OF TUCSON	112X38904405	DRINKING WATER/GARAGE	03/31/2019	174.47	.00	
6448	UNIFIRST CORPORATION	3100953109	UNIFORMS/GAR	03/20/2019	17.91	.00	
6448	UNIFIRST CORPORATION	3100954349	UNIFORMS/GAR	03/27/2019	17.91	.00	
6448	UNIFIRST CORPORATION	3100955606	UNIFORMS/GAR	04/03/2019	76.50	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	193266	SLIDE TERMINAL	03/20/2019	3.54	.00	
6536	BISBEE AUTO PARTS	193465	BATTERY CABLE, ADAPTERS, B	03/22/2019	38.79	.00	
6536	BISBEE AUTO PARTS	194218	ELECT BATTERY	04/01/2019	7.11	.00	
Total GARAGE:					621.24	285.01	
BUILDING INSPECTOR							
10-79-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Bldg Insp	02/13/2019	34.96	34.96	04/04/2019
6050	VERIZON	9826130558	Bldg Insp	03/13/2019	18.54	18.54	04/04/2019
10-79-24001 INTERNET							
6050	VERIZON	9824156183	Bldg Insp Air Card	02/13/2019	40.01	40.01	04/04/2019
6050	VERIZON	9826130558	Bldg Insp Air Card	03/13/2019	40.01	40.01	04/04/2019
Total BUILDING INSPECTOR:					133.52	133.52	
PARKS							
10-80-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	5 COPPER PLAZA-PARK MAIN S	04/01/2019	68.00	68.00	04/02/2019
1225	BISBEE PUBLIC WORKS	6	TOMBSTONE CYN-GARFIELD P	04/01/2019	20.40	20.40	04/02/2019
1225	BISBEE PUBLIC WORKS	6	1 QUALITY HILL-POOL	04/01/2019	68.00	68.00	04/02/2019
1225	BISBEE PUBLIC WORKS	6	VISTA PARK	04/01/2019	57.20	57.20	04/02/2019
10-80-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Parks	02/13/2019	37.06	37.06	04/04/2019
6050	VERIZON	9826130558	Parks	03/13/2019	52.98	52.98	04/04/2019
10-80-34000 CONTRACT SERVICES							
1893	LAL ENTERPRISES, INC	27019	PORTA POTS	03/31/2019	126.00	.00	
1893	LAL ENTERPRISES, INC	27020	PORTA POTS	03/31/2019	73.50	.00	
6448	UNIFIRST CORPORATION	3100953110	UNIFORMS/PARKS	03/20/2019	11.48	.00	
6448	UNIFIRST CORPORATION	3100954350	UNIFORMS/PARKS	03/27/2019	11.48	.00	
6448	UNIFIRST CORPORATION	3100955607	UNIFORMS/PARKS	04/03/2019	234.69	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08131201902	DOC LABOR CREW/MILEAGE/S	03/26/2019	398.28	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201902	DOC LABOR CREW/PKS	03/26/2019	36.52	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201903	DOC LABOR CREW/PKS	04/02/2019	204.00	.00	
10-80-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	166668	AUTOCUT COVER, SPOOL INSE	03/20/2019	46.08	.00	
1862	B&D LUMBER & HARDWARE	166931	HOSE, BROOM	03/30/2019	81.90	.00	
1862	B&D LUMBER & HARDWARE	166962	CHAIN	04/01/2019	28.01	.00	
10-80-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	166712	PAINT, COVER, PADDLE, LINE	03/21/2019	151.50	.00	
1862	B&D LUMBER & HARDWARE	166888	DUST MASK, ENGINE OIL, COU	03/28/2019	64.14	.00	
1862	B&D LUMBER & HARDWARE	166911	HILLMAN KEYS, O RING	03/29/2019	4.04	.00	
1862	B&D LUMBER & HARDWARE	166982	CD HD BARREL BOLT	04/02/2019	6.82	.00	
1862	B&D LUMBER & HARDWARE	166985	PADLOCK	04/02/2019	11.50	.00	
1862	B&D LUMBER & HARDWARE	167017	HILLMAN SPEC ITEMS	04/03/2019	12.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-80-46802 LANDSCAPING MATERIALS							
1862	B&D LUMBER & HARDWARE	166347	ELBOW, COUPLING	03/06/2019	2.70	.00	
Total PARKS:					1,809.00	303.64	
SWIMMING POOL							
10-81-13400 EDUCATION & TRAINING							
6818	WHITE, JOSHUA	19-0325	LIFEGUARD INSTRUCTOR TRAI	03/25/2019	145.75	.00	
6818	WHITE, JOSHUA	19-0327	REIMBURSEMENT-FUEL	03/27/2019	30.00	.00	
6818	WHITE, JOSHUA	19-0328	REIMBURSEMENT-FUEL	03/28/2019	19.00	.00	
10-81-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0309	AQUATIC OPERATOR COURSE,	03/09/2019	350.00	350.00	04/04/2019
6026	PATIO POOLS & SPAS	576641-1	TABS	03/20/2019	116.24	.00	
6026	PATIO POOLS & SPAS	577684-1	TABS	03/28/2019	863.62	.00	
Total SWIMMING POOL:					1,524.61	350.00	
LIBRARY							
10-83-11700 WORKERS COMPENSATION							
5327	AZ MUNICIPAL RISK RETENTIO	19-0409-1ST Q	LIBRARY VLNTR	04/09/2019	389.87	.00	
10-83-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	6 MAIN ST-LIBRARY	04/01/2019	110.99	110.99	04/02/2019
10-83-34000 CONTRACT SERVICES							
1499	RICOH USA, INC	5056328636	COPIER MAINT AGRMNT/LIB	04/01/2019	81.46	.00	
10-83-46831 BOOKS							
1125	BAKER & TAYLOR, INC.	4012501050	BOOKS/LIBRARY	03/22/2019	16.96	.00	
Total LIBRARY:					599.28	110.99	
SENIOR CITIZENS CENTER							
10-85-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	COLLINS RD-SENIOR CENTER	04/01/2019	68.00	68.00	04/02/2019
10-85-34085 COORDINATOR CONTRIBUTIONS							
3188	BISBEE SENIOR ASSOCIATION	83	MONTHLY CONTRIBUTION	04/01/2019	616.63	616.63	04/02/2019
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08129201902	DOC LABOR CREW/MILEAGE	03/26/2019	46.77	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201903	DOC LABOR CREW/SC	04/02/2019	32.00	.00	
Total SENIOR CITIZENS CENTER:					763.40	684.63	
Total GENERAL FUND:					152,765.01	22,233.69	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-11700 WORKERS COMPENSATION							
5327	AZ MUNICIPAL RISK RETENTIO	19-0409-1ST Q	VISITOR CTR VLNTR	04/09/2019	16.71	.00	
20-40-13500 SUBSCRIPTIONS & MEMBERSHIPS							
3264	BANK OF AMERICA	19-0309	WIX-SOCIAL MEDIA APP	03/09/2019	4.95	4.95	04/04/2019
5995	SOUTHERN ARIZONA ATTRACT	BVC19DUES	ANNUAL MEMBERSHIP DUES-2	04/03/2019	375.00	.00	
20-40-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	VC	02/13/2019	55.24	55.24	04/04/2019
6050	VERIZON	9826130558	VC	03/13/2019	55.24	55.24	04/04/2019
20-40-42040 ADVERTISING							
6901	QUANTCAST CORPORATION	19-0401	FY 19 AOT RURAL CAMPAIGN-J	04/01/2019	1,000.00	.00	
6901	QUANTCAST CORPORATION	19-0401	FY 19 AOT RURAL CAMPAIGN-A	04/01/2019	1,000.00	.00	
6901	QUANTCAST CORPORATION	19-0401	FY 19 AOT RURAL CAMPAIGN-M	04/01/2019	1,000.00	.00	
20-40-43500 POSTAGE							
3264	BANK OF AMERICA	19-0309	BOX MAILING	03/09/2019	22.10	22.10	04/04/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FUND EXPENDITURES:					3,529.24	137.53	
Total TRANSIENT ROOM TAX:					3,529.24	137.53	
STREETS							
FUND EXPENDITURES							
21-40-12300 UNIFORMS & CLOTHING							
4191	GRAINGER	9070141248	BOOTS	01/28/2019	146.60	.00	
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1032111000-04	Az Street St Lights #1032111000	04/02/2019	4,835.30	4,835.30	04/02/2019
1879	AZ PUBLIC SERVICE (3 of 3)	AR0480006553	STREETLIGHT BILLING	03/29/2019	1,759.13	.00	
21-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	25% Streets	04/02/2019	92.62	92.62	04/02/2019
21-40-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Streets	02/13/2019	110.83	110.83	04/04/2019
6050	VERIZON	9826130558	Streets	03/13/2019	110.86	110.86	04/04/2019
21-40-24001 INTERNET							
6050	VERIZON	9824156183	Streets Air Card	02/13/2019	40.01	40.01	04/04/2019
6050	VERIZON	9826130558	Streets Air Card	03/13/2019	40.01	40.01	04/04/2019
21-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100953099	UNIFORMS/STR	03/20/2019	29.28	.00	
6448	UNIFIRST CORPORATION	3100954340	UNIFORMS/STR	03/27/2019	29.28	.00	
6448	UNIFIRST CORPORATION	3100955596	UNIFORMS/STR	04/03/2019	29.28	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08117201903	DOC LABOR CREW/STR	04/02/2019	100.00	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	26389	FLOAT PLSTCFOAM	03/21/2019	11.17	.00	
1862	B&D LUMBER & HARDWARE	166670	POLE PRUNER	03/20/2019	1,282.23	.00	
6536	BISBEE AUTO PARTS	193625	HOSE, AIRCHUCK, COUPLER	03/25/2019	50.09	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26415	HOSE	03/25/2019	32.60	.00	
1659	ACE HARDWARE	26417	ACE 2 CYC	03/25/2019	7.79	.00	
1659	ACE HARDWARE	26531	DRILL BITS	04/04/2019	13.49	.00	
1659	ACE HARDWARE	26536	FASTENERS	04/04/2019	30.73	.00	
1862	B&D LUMBER & HARDWARE	166744	LIGHTER	03/22/2019	3.21	.00	
4191	GRAINGER	9134833756	CREDIT	04/03/2019	1.21-	.00	
5483	PHOENIX WELDING SUPPLY	SV 102792	GLOVES	04/02/2019	36.25	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
1862	B&D LUMBER & HARDWARE	166979	PREMIX CONCRETE	04/02/2019	81.32	.00	
4223	KE & G DEVELOPMENT	610	ASPHALT	03/29/2019	35,492.38	.00	
4223	KE & G DEVELOPMENT	611	ASPHALT	03/29/2019	28,530.89	.00	
21-40-46211 STREET REPAIR MATERIAL							
1862	B&D LUMBER & HARDWARE	166742	ASPHALT PATCH	03/22/2019	91.64	.00	
1337	EADS CONSTRUCTION	7192	CONCRETE	03/28/2019	466.84	.00	
1337	EADS CONSTRUCTION	7200	CONCRETE	04/01/2019	466.84	.00	
1337	EADS CONSTRUCTION	7209	CONCRETE	04/04/2019	700.26	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	193635	MIRROR	03/25/2019	43.08	.00	
6536	BISBEE AUTO PARTS	194505	ADAPTER	04/04/2019	3.59	.00	
6536	BISBEE AUTO PARTS	194683	REGULATOR	04/05/2019	73.15	.00	
1936	EMPIRE SOUTHWEST, LLC	EMPS4606346	STRIP WEAR BRONZE	03/19/2019	113.18	.00	
5483	PHOENIX WELDING SUPPLY	SV 102476	HINGE	03/13/2019	47.88	.00	
3379	VANGUARD TRUCK CENTER	109776TU	LINK ACCEL	02/06/2019	409.31	.00	
21-40-62002 TIRES							
1854	W R RYAN - FIRESTONE	T14534	TIRE REPAIR	03/25/2019	122.88	.00	
1854	W R RYAN - FIRESTONE	T14606	TIRES	04/02/2019	603.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total FUND EXPENDITURES:				76,036.14	5,229.63	
	Total STREETS:				76,036.14	5,229.63	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9662440000-0	Bisbee Junction Hill - Airport #96	04/02/2019	194.64	194.64	04/02/2019
50-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	AIRPORT RD-AIRPORT	04/01/2019	22.43	22.43	04/02/2019
50-40-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0309	WINDSOCKS	03/09/2019	114.77	114.77	04/04/2019
50-40-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	166796	FIP CHRM BALL VALVE, TOILET	03/26/2019	33.43	.00	
	Total FUND EXPENDITURES:				365.27	331.84	
	Total AIRPORT FUND:				365.27	331.84	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
6899	DAN MCINTYRE	19-0408	SEWER & GARBAGE REFUND	04/08/2019	14.79	.00	
4004	PIONEER TITLE	19-0403	REFUND FOR ACCT#101 12008	04/03/2019	10.62	.00	
	Total :				25.41	.00	
FUND EXPENDITURES							
54-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	424B-03-19	46 S. AZ ST-WW 520-432-6035 4	04/02/2019	31.87	31.87	04/02/2019
6050	VERIZON	9824156183	Sewer	02/13/2019	318.80	318.80	04/04/2019
6050	VERIZON	9824156183	Sewer On Call	02/13/2019	18.53	18.53	04/04/2019
6050	VERIZON	9826130558	Sewer	03/13/2019	312.26	312.26	04/04/2019
6050	VERIZON	9826130558	Sewer On Call	03/13/2019	18.54	18.54	04/04/2019
54-40-24001 INTERNET ACCESS FEE							
6050	VERIZON	9824156183	Sewer Air Card	02/13/2019	40.01	40.01	04/04/2019
6050	VERIZON	9826130558	Sewer Air Card	03/13/2019	40.01	40.01	04/04/2019
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	26450	SAWZAL BLADE, PRUNING BLA	03/27/2019	115.24	.00	
1659	ACE HARDWARE	26515	PLASTIC PAIL, P TRAP, DSCRE	04/03/2019	45.22	.00	
1862	B&D LUMBER & HARDWARE	166660	RAKE	03/20/2019	31.43	.00	
1862	B&D LUMBER & HARDWARE	166964	LUBRICANT, SCREWDRIVER, S	04/01/2019	28.06	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26407	WEED & GRASS KILLER	03/24/2019	29.67	.00	
1659	ACE HARDWARE	26419	BLADE, STRAP	03/25/2019	34.06	.00	
1659	ACE HARDWARE	26433	LIQ WRENCH, CONCRETE MIX	03/26/2019	36.16	.00	
1659	ACE HARDWARE	26534	BLEACH, DAWN, LYSOL	04/04/2019	21.33	.00	
1862	B&D LUMBER & HARDWARE	166654	PREMIX CONCRETE, UTILITY B	03/20/2019	121.23	.00	
1862	B&D LUMBER & HARDWARE	166656	WOOD WEDGE	03/20/2019	2.37	.00	
1862	B&D LUMBER & HARDWARE	166661	PREMIX CONCRETE	03/20/2019	32.53	.00	
1862	B&D LUMBER & HARDWARE	166716	PREMIX CONCRETE, EDGER	03/21/2019	57.08	.00	
1862	B&D LUMBER & HARDWARE	166793	REBAR	03/26/2019	32.57	.00	
1862	B&D LUMBER & HARDWARE	166808	FOM STAKE, REBAR CAP MUSH	03/26/2019	144.23	.00	
1862	B&D LUMBER & HARDWARE	166819	OIL, ENGINE OIL	03/26/2019	26.36	.00	
1862	B&D LUMBER & HARDWARE	166875	CHALK REEL, GLOVES	03/28/2019	95.19	.00	
1862	B&D LUMBER & HARDWARE	166876	SERVUS ECON BOOT	03/28/2019	19.50	.00	
1862	B&D LUMBER & HARDWARE	167007	PLASTIC PAIL, LIQ DRAIN CLNR	04/03/2019	34.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3264	BANK OF AMERICA	19-0309	LOGMEIN	03/09/2019	371.34	371.34	04/04/2019
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	26399	ADAPTER, COUPLE COMP, GO	03/22/2019	36.90	.00	
1659	ACE HARDWARE	26506	Y LONG ABS, DMV COUPLE FLE	04/02/2019	29.78	.00	
1862	B&D LUMBER & HARDWARE	166770	ABS FEMALE ADAPTER, ELBO	03/25/2019	264.99	.00	
1862	B&D LUMBER & HARDWARE	166966	ABS ELBOW, NOZZLE, COUPLI	04/01/2019	85.06	.00	
1862	B&D LUMBER & HARDWARE	166971	ABS WYE, ELBOW, CUTTER	04/02/2019	77.43	.00	
1862	B&D LUMBER & HARDWARE	166988	GLASS CLEANER, PVC COUPLI	04/02/2019	7.30	.00	
1862	B&D LUMBER & HARDWARE	167043	PVC COUPLING	04/04/2019	23.19	.00	
54-40-55000 EQUIPMENT REPAIR & MAINT							
6333	PHOENIX PUMPS, INC	3003383	SULZER SEAL LEAK	03/21/2019	362.51	.00	
6333	PHOENIX PUMPS, INC	3003384	SULZER FLIGHT ADAPTER, SLU	03/21/2019	1,094.51	.00	
54-40-55005 EQUIP REPAIR&MAINT-COLLECTIONS							
3264	BANK OF AMERICA	19-0309	BACKFLOW TEST GAUGE	03/09/2019	75.00	75.00	04/04/2019
1938	JIM'S ELECTRIC INC.	21834	INSTALL MOTOR	03/28/2019	570.00	.00	
6333	PHOENIX PUMPS, INC	3003607	SEWAGE PUMP	03/28/2019	12,807.69	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	193457	LATEX GLOVES	03/22/2019	17.53	.00	
6536	BISBEE AUTO PARTS	194296	FUEL STABILIZER	04/02/2019	13.37	.00	
6536	BISBEE AUTO PARTS	194454	TRANSFLU QT, FUNNEL	04/03/2019	24.85	.00	
	Total FUND EXPENDITURES:				17,548.03	1,226.36	
	Total SEWER FUND:				17,573.44	1,226.36	
SANITATION FUND							
FUND EXPENDITURES							
56-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	25% Sanatation	04/02/2019	92.62	92.62	04/02/2019
56-40-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Sanitation	02/13/2019	234.54	234.54	04/04/2019
6050	VERIZON	9824156183	Sanitation Sanitation	02/13/2019	40.13	40.13	04/04/2019
6050	VERIZON	9826130558	Sanitation	03/13/2019	234.54	234.54	04/04/2019
6050	VERIZON	9826130558	Sanitation Sanitation	03/13/2019	40.13	40.13	04/04/2019
56-40-24001 INTERNET							
6050	VERIZON	9824156183	Sanitation Air Card	02/13/2019	40.01	40.01	04/04/2019
6050	VERIZON	9824156183	Recycle Air Card	02/13/2019	40.01	40.01	04/04/2019
6050	VERIZON	9826130558	Sanitation Air Card	03/13/2019	40.01	40.01	04/04/2019
6050	VERIZON	9826130558	Recycle Air Card	03/13/2019	40.01	40.01	04/04/2019
56-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100953111	UNIFORMS/SAN	03/20/2019	852.18	.00	
6448	UNIFIRST CORPORATION	3100954351	UNIFORMS/SAN	03/27/2019	51.66	.00	
6448	UNIFIRST CORPORATION	3100955608	UNIFORMS/SAN	04/03/2019	80.95	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08132201902	DOC LABOR CREW/MILEAGE	03/26/2019	39.52	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08134201903	DOC LABOR CREW/SAN	04/02/2019	52.00	.00	
56-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	167046	UTILITY BLADES, KNIFE, ADJ U	04/04/2019	22.91	.00	
5957	BARNETT'S PROPANE, LLC	3779-30	PROPANE	01/29/2019	76.04	.00	
4056	SOUTHWESTERN EQUIPMENT	36872	AIR CONTROL-3 HANDLE	03/19/2019	422.60	.00	
56-40-61000 VEHICLE PARTS & LABOR							
3264	BANK OF AMERICA	19-0309	2 STRAT AXL	03/09/2019	256.93	256.93	04/04/2019
6536	BISBEE AUTO PARTS	192627	RAIN X	03/12/2019	8.01	.00	
6536	BISBEE AUTO PARTS	192787	COUPLING	03/14/2019	6.66	.00	
6536	BISBEE AUTO PARTS	193279	2.5 DEF	03/20/2019	68.06	.00	
6536	BISBEE AUTO PARTS	193379	DOOR MOULDING	03/21/2019	134.57	.00	
3379	VANGUARD TRUCK CENTER	109288TU	UD TRUCK/BRAKE CONT	01/23/2019	335.91	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-40-62002 TIRES							
1854	W R RYAN - FIRESTONE	T14502	TIRE REPAIR	03/21/2019	61.44	.00	
Total FUND EXPENDITURES:					3,271.44	1,058.93	
Total SANITATION FUND:					3,271.44	1,058.93	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	6	478 N DART RD-QUEEN MINE	04/01/2019	401.97	401.97	04/02/2019
59-40-24000 TELEPHONE & FAX							
6050	VERIZON	9824156183	Queen Mine	02/13/2019	18.53	18.53	04/04/2019
6050	VERIZON	9826130558	Queen Mine	03/13/2019	18.54	18.54	04/04/2019
59-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08126201902	DOC LABOR CREW/MILEAGE	04/02/2019	83.59	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08128201903	DOC LABOR CREW/QM	03/18/2019	56.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08128201903	DOC LABOR CREW/QM	04/02/2019	36.00	.00	
59-40-41500 OFFICE SUPPLIES							
3264	BANK OF AMERICA	19-0309	NAMETAGS	03/09/2019	68.04	68.04	04/04/2019
59-40-45200 SAFETY EQUP & SUPPLIES							
1659	ACE HARDWARE	26510	RESPIRATOR	04/02/2019	52.30	.00	
3264	BANK OF AMERICA	19-0309	HELMETS	03/09/2019	529.99	529.99	04/04/2019
59-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26343	THREADLOCKER, CAT LITTER	03/14/2019	22.33	.00	
3264	BANK OF AMERICA	19-0309	BAGS	03/09/2019	155.66	155.66	04/04/2019
6536	BISBEE AUTO PARTS	193727	GREASE	03/25/2019	15.42	.00	
59-40-46591 MERCHANDISE							
3264	BANK OF AMERICA	19-0309	KNIVES	03/09/2019	165.85	165.85	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	719.40	719.40	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	263.00	263.00	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	223.00	223.00	04/04/2019
3264	BANK OF AMERICA	19-0309	PENDANTS, SKULLS	03/09/2019	337.00	337.00	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	381.00	381.00	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	430.00	430.00	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY, PURSES	03/09/2019	417.00	417.00	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	728.15	728.15	04/04/2019
3264	BANK OF AMERICA	19-0309	SALT LAMPS	03/09/2019	377.00	377.00	04/04/2019
3264	BANK OF AMERICA	19-0309	EARRINGS	03/09/2019	187.00	187.00	04/04/2019
3264	BANK OF AMERICA	19-0309	TURQUOISE JEWELRY	03/09/2019	800.00	800.00	04/04/2019
3264	BANK OF AMERICA	19-0309	KEY CHAINS, JEWELRY	03/09/2019	926.30	926.30	04/04/2019
3264	BANK OF AMERICA	19-0309	JEWELRY	03/09/2019	815.30	815.30	04/04/2019
3264	BANK OF AMERICA	19-0309	FOSSILS	03/09/2019	3,300.00	3,300.00	04/04/2019
3264	BANK OF AMERICA	19-0309	LANTERNS, GEM DIG OUTS, IR	03/09/2019	447.23	447.23	04/04/2019
3264	BANK OF AMERICA	19-0309	IRON BUTTERFLIES	03/09/2019	166.32	166.32	04/04/2019
59-40-55100 REPAIR & MAINT - OTHER							
1659	ACE HARDWARE	25192	COUPLE, CAP, NIPPLE, GLOVE	11/01/2018	33.59	.00	
1659	ACE HARDWARE	26526	FASTENERS, PIPE FITTING	04/03/2019	3.81	.00	
59-40-62003 GASOLINE							
3264	BANK OF AMERICA	19-0309	FUEL	03/09/2019	15.47	15.47	04/04/2019
Total FUND EXPENDITURES:					12,194.79	11,891.75	
Total QUEEN MINE FUND:					12,194.79	11,891.75	
MISC. GRANTS							
FUND EXPENDITURES							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
78-40-23008 LIBRARY LSTA GRANT,FED THRU AZ							
3264	BANK OF AMERICA	19-0309	HOT SPOTS/LIBRARY	03/09/2019	126.00	126.00	04/04/2019
	Total FUND EXPENDITURES:				126.00	126.00	
	Total MISC. GRANTS:				126.00	126.00	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41505 ADMIN MISC EXPENSES							
6050	VERIZON	9824164909	Bisbee Bus	02/13/2019	52.92	52.92	04/04/2019
6050	VERIZON	9826139528	Bisbee Bus	03/13/2019	52.93	52.93	04/04/2019
	Total FUND EXPENDITURES:				105.85	105.85	
	Total BISBEE BUS FUND:				105.85	105.85	
	Grand Totals:				265,967.18	42,341.58	

Dated: _____

Mayor: _____

City Council: _____

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_____

_____

_____

_____

City Recorder: _____

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