#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	539891	STREETS FUEL/UNLEADED	05/20/2019	2,242.43	.00	
3551	SENERGY PETROLEUM	539891	STREETS FUEL/UNLEADED	05/20/2019	3,090.19	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	539891	STREETS FUEL/DIESEL	05/20/2019	4,181.78	.00	
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-0518	Nationwide - Deferred Comp	05/18/2019	2,932.38	2,932.38	05/30/2019
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-0518	UNION DUE-POLICE	05/18/2019	135.00	135.00	05/30/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-0518	UNION DUES-FIRE	05/18/2019	450.00	450.00	05/30/2019
10-2021001 HEALTH INSURANCE PAYABLE							
6351	UNITEDHEALTHCARE INSURAN	683265026469	HEALTH INSURANCE PREMIUM	05/15/2019	38,753.38	38,753.38	05/22/2019
6351	UNITEDHEALTHCARE INSURAN	683265026469	HEALTH INSURANCE COBRA-J	05/15/2019	1,022.97	1,022.97	05/22/2019
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
5455	MUTUAL OF OMAHA	899905471	Employer Pd. Life Ins.	03/15/2019	756.00	756.00	05/22/2019
5455	MUTUAL OF OMAHA	899905471	VOLUNTARY LIFE & AD&D	03/15/2019	394.40	394.40	05/22/2019
5455	MUTUAL OF OMAHA	920455063	VOLUNTARY LIFE & AD&D	04/16/2019	391.20	391.20	05/22/2019
5455	MUTUAL OF OMAHA	920455063	Employer Pd. Life Ins.	04/16/2019	651.00	651.00	05/22/2019
5455	MUTUAL OF OMAHA	937977802	VOLUNTARY LIFE & AD&D	05/15/2019	428.80	428.80	05/22/2019
5455	MUTUAL OF OMAHA	937977802	Employer Pd. Life Ins.	05/15/2019	724.50	724.50	05/22/2019
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	858214	AFLAC-MAY 19	05/23/2019	1,217.28	1,217.28	05/23/2019
10-2021006 PREPAID LEGAL SVCS PAYABLE							
5909	LEGAL SHIELD	19-0315	LEGAL-March 19	03/15/2019	85.70	85.70	05/30/2019
5909	LEGAL SHIELD	19-0405	LEGAL-April 19	04/05/2019	122.55	122.55	05/22/2019
5909	LEGAL SHIELD	19-0415	LEGAL-April 19	04/15/2019	85.70	85.70	05/30/2019
5909	LEGAL SHIELD	19-0505	LEGAL-May 19	05/05/2019	122.55	122.55	05/22/2019
5909	LEGAL SHIELD	19-0515	LEGAL-May 19	05/15/2019	85.70	85.70	05/30/2019
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	19-0601	VISION CARE MAY 19	05/22/2019	29.62	29.62	05/23/2019
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
3271	SUPPORT PAYMENT CLEARING	19-0518	Support Payment Clearing House	05/18/2019	2,172.29	2,172.29	05/30/2019
10-32-10400 BUILDING/SIGN PERMITS							
6916	ROOF SOLUTIONS	19-0522	DOUBLE PYMNT FOR BUILDING	05/22/2019	212.00	.00	
10-38-40087 DONATIONS - SHELTER							
6544	FRIENDS OF BISBEE ANIMAL S	55423709	PETSMART CHARITIES PAYME	05/21/2019	2,000.00	2,000.00	05/22/2019
Total :					62,287.42	52,561.02	
CITY MANAGER							
10-51-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-CITY MGR	03/15/2019	22.43	22.43	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-CITY MGR	04/16/2019	22.43-	22.43-	05/22/2019
10-51-46000 OPERATIONAL EXPENSES							
6897	HELEN'S COTTAGE AIRBNB	19-0325	LODGING-CM-JUNE	03/25/2019	1,125.00	.00	
Total CITY MANAGER:					1,125.00	.00	
FINANCE DEPARTMENT							
10-52-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-FINANCE	03/15/2019	96.82	96.82	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-FINANCE	04/16/2019	51.96	51.96	05/22/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5455	MUTUAL OF OMAHA	937977802	STD/LTD-FINANCE	05/15/2019	74.39	74.39	05/22/2019
10-52-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	313283841001	ENVELOPES	05/10/2019	43.53	.00	
6340	OFFICE DEPOT	315326328001	INK	05/14/2019	36.13	.00	
6340	OFFICE DEPOT	315904004001	INK	05/15/2019	51.82	.00	
6340	OFFICE DEPOT	315914255001	FILE FOLDERS, LABELS	05/16/2019	84.87	.00	
	Total FINANCE DEPARTMENT:				439.52	223.17	
CITY CLERK							
10-53-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-CITY CLERK	03/15/2019	32.76	32.76	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-CITY CLERK	04/16/2019	32.76	32.76	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-CITY CLERK	05/15/2019	32.76	32.76	05/22/2019
10-53-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	312308104001	PHONE STAND	05/07/2019	8.00	.00	
	Total CITY CLERK:				106.28	98.28	
COMMUNITY DEVELOPMENT							
10-54-21000 ELECTRIC - SHELTER							
1097	AZ PUBLIC SERVICE (2 of 3)	1587010000-0	938 Tovreaville Rd Kennel #15870	05/29/2019	151.91	151.91	05/30/2019
10-54-22000 WATER - SHELTER							
1106	AZ WATER COMPANY	03117020951-0	Tovreaville Pound/Police - #03117	05/29/2019	106.13	106.13	05/30/2019
10-54-24000 TELEPHONE & FAX - SHELTER							
4192	CENTURY LINK	420B-05-19	ANIMAL SHELTER 520-432-6020	05/29/2019	31.17	31.17	05/30/2019
10-54-24001 INTERNET FEES - SHELTER							
4059	CABLE ONE	19-0523/AS	Internet Svc-Animal Shelter	05/29/2019	78.98	78.98	05/30/2019
10-54-31000 PROFESSIONAL FEES							
6199	COCHISE COUNTY COMMUNIT	18-0905	P & Z & DRB COMMISSION ME	09/05/2018	487.50	.00	
6199	COCHISE COUNTY COMMUNIT	19-0508	P & Z COMMISSION MEETING/A	05/08/2019	2,500.00	.00	
10-54-42040 ADVERTISING							
1153	BISBEE OBSERVER	1801	PUBLIC NOTICE/P&Z	04/23/2019	15.97	.00	
10-54-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	168136	CABLE TIES	05/17/2019	8.76	.00	
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08131201905	DOC LABOR CREW/AS	05/09/2019	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201905	DOC LABOR CREW/MILEAGE	05/15/2019	58.62	.00	
	Total COMMUNITY DEVELOPMENT:				3,471.04	368.19	
ADMINISTRATION & GENERAL GOV'T							
10-55-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0149540000-0	118 AZ Street - #0149540000	05/20/2019	139.17	139.17	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	1097842562-0	Tovreaville Rd #1097842	05/29/2019	190.61	190.61	05/30/2019
10-55-22000 WATER							
1106	AZ WATER COMPANY	03117020302-0	Juvenile Detent Home-City Hall 0	05/29/2019	617.75	617.75	05/30/2019
10-55-24000 TELEPHONE & FAX							
4192	CENTURY LINK	408B-05-19	FAX 520-432-7647 408B	05/29/2019	31.17	31.17	05/30/2019
4192	CENTURY LINK	422B-05-19	CITY HALL 520-432-7380 422B	05/29/2019	95.25	95.25	05/30/2019
10-55-31000 PROFESSIONAL FEES							
5083	B.A.S.I.C.	13-500157	HRA MONTHLY ADMIN FEE/MAY	05/22/2019	229.50	229.50	05/23/2019
10-55-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	312308104001	DESK TRAY	05/07/2019	4.77	.00	
	Total ADMINISTRATION & GENERAL GOV'T:				1,308.22	1,303.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PERSONNEL							
10-56-11601 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-PERSONNEL	03/15/2019	22.43-	22.43-	05/22/2019
Total PERSONNEL:					22.43-	22.43-	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6224970000-0	Douglas RD Pump - #622497000	04/15/2019	39.27	39.27	05/20/2019
Total WATER SYSTEMS:					39.27	39.27	
INFORMATION SYSTEMS							
10-59-13500 SUBSCRIPTIONS & DUES							
6343	EXECUTECH	131558	OFFICE 365 BUSINESS PREMI	04/30/2019	15.90	.00	
6343	EXECUTECH	131558	EXECUTECH CLOUD FILE	04/30/2019	25.07	.00	
6343	EXECUTECH	131558	OFFICE 365 EXCHANGE ONLIN	04/30/2019	348.95	.00	
10-59-31000 PROFESSIONAL FEES							
6343	EXECUTECH	EXEC-61996	CONTRACT LABOR OVERAGE	04/30/2019	1,119.90	.00	
6343	EXECUTECH	EXEC-62334	IT SERVICE AGREEMENT	04/30/2019	3,903.90	.00	
10-59-55200 NON CAP EQUIP PURCHASES							
6343	EXECUTECH	132219	EXTERNAL HARD DRIVE	04/30/2019	83.64	.00	
Total INFORMATION SYSTEMS:					5,497.36	.00	
POLICE DEPARTMENT							
10-62-11601 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-POLICE(SWORN)	03/15/2019	434.61	434.61	05/22/2019
5455	MUTUAL OF OMAHA	899905471	STD/LTD-POLICE (NON-SWORN	03/15/2019	57.65	57.65	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-POLICE(SWORN)	04/16/2019	434.61	434.61	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-POLICE (NON-SWORN	04/16/2019	29.35	29.35	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-POLICE(SWORN)	05/15/2019	434.61	434.61	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-POLICE (NON-SWORN	05/15/2019	43.50	43.50	05/22/2019
10-62-12300 UNIFORMS & CLOTHING							
2412	COPPER QUEEN PUBLISHING	21116	ID CARDS	04/24/2019	8.18	.00	
6479	FX TACTICAL	I1-10010853	UNIFORMS/MORENO	05/08/2019	309.75	.00	
5865	JERI'S OLD TOWN UNIFORMS	3361	UNIFORM-CCARBAJAL	05/03/2019	151.09	.00	
5821	PRINT & STITCH	277	UNIFORM/LCARBAJAL	05/08/2019	136.00	.00	
10-62-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0546921000-0	1 W HWY 92 Police #054692100	05/29/2019	1,797.09	1,797.09	05/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	0625720000-0	938 BTovreaville Rd Impound Lot	05/29/2019	35.75	35.75	05/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-0	129 Tank Hill D - #8692621000	04/15/2019	71.39	71.39	05/20/2019
10-62-22000 WATER							
1106	AZ WATER COMPANY	03109045754-	35 HWY 92 T/CIR #03109045754	05/20/2019	71.32	71.32	05/20/2019
10-62-24000 TELEPHONE & FAX							
4192	CENTURY LINK	402B-05-19	POLICE 520-432-2261 402B	05/29/2019	254.98	254.98	05/30/2019
10-62-24001 INTERNET ACCESS FEES							
4059	CABLE ONE	19-0523/BPD	Internet Svc-Police Department	05/29/2019	139.84	139.84	05/30/2019
10-62-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 19-	FLEET CHARGES-APR 19	05/14/2019	2,624.40	.00	
1499	RICOH USA, INC	5056827087	BASE CHARGES/BPD	05/06/2019	72.58	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08129201905	DOC LABOR CREW/BPD	05/15/2019	32.00	.00	
10-62-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21131	BUSINESS CARDS	04/30/2019	79.64	.00	
10-62-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	26866	PAINT	05/15/2019	71.73	.00	
1862	B&D LUMBER & HARDWARE	167835	FILTERS	05/07/2019	16.37	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	167898	CHAIN	05/08/2019	54.12	.00	
10-62-55000	**EQUIPMENT REPAIR & MAINT**						
4304	DURHAM COMMUNICATIONS, I	1215	REPAIR RECORDER	05/07/2019	1,123.00	.00	
10-62-61000	**VEHICLE PARTS & LABOR**						
6536	BISBEE AUTO PARTS	196870	SPARK PLUGS	05/06/2019	83.65	.00	
6536	BISBEE AUTO PARTS	196976	BRAKE PADS	05/07/2019	247.07	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 19-	REMOVE ACO INSERT FROM C	05/15/2019	1,462.98	.00	
6760	GRAFIX SHOPPE	127508	DECALS	05/14/2019	586.48	.00	
6487	VISTA GLASS, INC	99836	WINDSHIELD	04/16/2019	270.00	.00	
	Total POLICE DEPARTMENT:				11,113.74	3,804.70	
FIRE DEPARTMENT							
10-64-11400	**A.P.S.P.R.S.**						
6914	ROBERT JAMES TRACEY	19-0520	DROP CONTRIBUTION FUND	05/20/2019	203.26	.00	
10-64-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	899905471	STD/LTD-FIRE	03/15/2019	617.36	617.36	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-FIRE	04/16/2019	617.36	617.36	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-FIRE	05/15/2019	617.36	617.36	05/22/2019
10-64-12300	**UNIFORMS & CLOTHING**						
6767	BAILEY, ERIC	19-0304	TENT, COMPASS, KNIFE, FIRST	03/04/2019	126.89	.00	
6767	BAILEY, ERIC	19-0515	REIMBURSEMENT-BOOTS	05/15/2019	109.32	.00	
6911	LEON, ANTHONY	19-0317	REIMBURSEMENT-BOOTS	03/17/2019	234.27	.00	
5821	PRINT & STITCH	295	EMBROIDERY/KOUTSIUKOS	05/20/2019	69.50	.00	
6912	SCHLAGEL, TY	19-0415	REIMBURSEMENT-PANTS	04/15/2019	213.04	.00	
10-64-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	9079721000-0	192 Hwy 92 Hwy Fire Station #90	05/29/2019	344.21	344.21	05/30/2019
10-64-22000	**WATER**						
1106	AZ WATER COMPANY	03117013803-0	192 HWY 92/Fire - #03117013803	05/29/2019	51.84	51.84	05/30/2019
10-64-24000	**TELEPHONE & FAX**						
4192	CENTURY LINK	278B-05-19	FIRE DEPT 520-432-1985 278B	05/29/2019	59.99	59.99	05/30/2019
4192	CENTURY LINK	398B-05-19	FIRE DEPT 520-432-4110 398B	05/29/2019	77.06	77.06	05/30/2019
4192	CENTURY LINK	412B-05-19	FIRE DEPT #2 520-432-6022 412	05/29/2019	52.34	52.34	05/30/2019
10-64-42050	**NON CAP ADMIN EQUIP/FURN**						
1659	ACE HARDWARE	26895	BAGLESS VAC	05/19/2019	65.20	.00	
5633	L. N. CURTIS & SONS	INV282135	AXE	05/13/2019	128.06	.00	
5633	L. N. CURTIS & SONS	INV282501	NDURA HOSE	05/14/2019	729.79	.00	
10-64-45300	**CUSTODIAL SUPPLIES**						
1698	SAFEWAY INC.	2035879	DISHWASHER SOAP, BOWL CL	05/15/2019	44.87	.00	
10-64-46641	**MEDICAL SUPPLIES**						
1321	BOUND TREE MEDICAL, LLC	83204552	MEDICAL SUPPLIES/BFD	05/09/2019	1,190.93	.00	
10-64-61000	**VEHICLE PARTS & LABOR**						
6536	BISBEE AUTO PARTS	193054	OIL FILTER, OIL	03/18/2019	85.92	.00	
6536	BISBEE AUTO PARTS	195199	OIL FILTER, BLUETHILSTICK	04/12/2019	226.78	.00	
6536	BISBEE AUTO PARTS	195301	BRAKE CALIPER	04/15/2019	73.97	.00	
6536	BISBEE AUTO PARTS	195582	COUPLING	04/17/2019	143.32	.00	
1854	W R RYAN - FIRESTONE	T14987	TIRES	05/10/2019	67.54	.00	
	Total FIRE DEPARTMENT:				6,150.18	2,437.52	
CEMETERY							
10-70-22000	**WATER**						
1106	AZ WATER COMPANY	03109082753-	Cemetary Plot - #03109052753	05/20/2019	205.68	205.68	05/20/2019
10-70-46000	**OPERATIONAL EXPENSES**						
1862	B&D LUMBER & HARDWARE	168081	BOLTS, NUTS, DUCT CLAMP, RA	05/15/2019	35.73	.00	
	Total CEMETERY:				241.41	205.68	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING & MAINTENANCE							
10-74-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	26882	WIPES, TOILET BOWL CLEANE	05/16/2019	41.28	.00	
10-74-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26481	PIC HANG STRIP	03/29/2019	11.16	.00	
6536	BISBEE AUTO PARTS	197691	METAL	05/16/2019	9.40	.00	
6536	BISBEE AUTO PARTS	198407	HOSE CLAMP	05/28/2019	5.43	.00	
1337	EADS CONSTRUCTION	7276	GARDEN BLOCK	05/17/2019	133.69	.00	
	Total BUILDING & MAINTENANCE:				200.96	.00	
PUBLIC WORKS ADMINISTRATION							
10-75-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-PW ADMIN	03/15/2019	48.63	48.63	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-PW ADMIN	04/16/2019	3.77	3.77	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-PW ADMIN	05/15/2019	71.06	71.06	05/22/2019
10-75-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2518290000-0	404 Bisbee Rd - #2518290000	05/20/2019	118.25	118.25	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5081307274-0	Tovreaville Rd. #5081307274	05/29/2019	117.63	117.63	05/30/2019
10-75-22000 WATER							
1106	AZ WATER COMPANY	03112030003-0	404 Bisbee Rd - PW 0311203000	05/29/2019	26.22	26.22	05/30/2019
10-75-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472011113302	404 Bisbee Rd.- #472-0111133-02	05/29/2019	39.51	39.51	05/30/2019
10-75-45300 CUSTODIAL SUPPLIES							
4672	WAXIE SANITARY SUPPLY	78279954	JANITORIAL SUPPLIES	05/15/2019	129.10	.00	
4672	WAXIE SANITARY SUPPLY	78279962	JANITORIAL SUPPLIES	05/15/2019	114.09	.00	
10-75-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26851	AIRFRESHENER, BLEACH	05/14/2019	15.96	.00	
	Total PUBLIC WORKS ADMINISTRATION:				684.22	425.07	
GARAGE							
10-77-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-GARAGE	03/15/2019	39.14	39.14	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-GARAGE	04/16/2019	39.14	39.14	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-GARAGE	05/15/2019	39.14	39.14	05/22/2019
10-77-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	Tovreaville Rd Warehouse $433.5	05/29/2019	137.76	137.76	05/30/2019
10-77-24000 TELEPHONE & FAX							
4192	CENTURY LINK	418B-05-19	PW GARAGE 520-432-6044 418	05/29/2019	130.01	130.01	05/30/2019
10-77-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100961887	UNIFORMS/GAR	05/08/2019	17.91	.00	
6448	UNIFIRST CORPORATION	3100963171	UNIFORMS/GAR	05/15/2019	17.91	.00	
10-77-46000 OPERATIONAL EXPENSES							
1275	COPPER QUEEN COMM. HOSPI	800004997	PHYS EXAM	04/08/2019	65.00	.00	
10-77-55000 EQUIPMENT REPAIR & MAINT							
6333	PHOENIX PUMPS, INC	3004700	SUBMERSIBLE PUMP	04/30/2019	10,029.36	.00	
6333	PHOENIX PUMPS, INC	3005314	MECHANICAL FLOAT, CONTROL	05/17/2019	144.37	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	195857	BATTERY	04/22/2019	47.05	.00	
6536	BISBEE AUTO PARTS	196032	9V BATTERY	04/24/2019	14.23	.00	
6536	BISBEE AUTO PARTS	197481	CREEPER PLASTIC BODY	05/14/2019	104.78	.00	
	Total GARAGE:				10,825.80	385.19	
BUILDING INSPECTOR							
10-79-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-BLDG INSPECTOR	03/15/2019	22.43	22.43	05/22/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5455	MUTUAL OF OMAHA	920455063	STD/LTD-BLDG INSPECTOR	04/16/2019	22.43	22.43	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-BLDG INSPECTOR	05/15/2019	22.43	22.43	05/22/2019
10-79-13400 EDUCATION & TRAINING							
6200	WARD, JOE	19-0430	ELEC. CODE HANDBOOK	04/30/2019	168.50	.00	
10-79-34000 CONTRACT SERVICES							
6199	COCHISE COUNTY COMMUNIT	19-0422	P & Z & DRB COMMISSION ME	04/22/2019	2,500.00	.00	
10-79-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	168014	SHARPIE, LUMBER CRAYON	05/13/2019	7.23	.00	
Total BUILDING INSPECTOR:					2,743.02	67.29	
PARKS							
10-80-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-PARKS	03/15/2019	59.48	59.48	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-PARKS	04/16/2019	44.19	44.19	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-PARKS	05/15/2019	44.19	44.19	05/22/2019
10-80-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0655901000-0	E Vista Park - #0655901000	05/20/2019	82.58	82.58	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	3984490000-0	Main St Park - #3984490000	04/15/2019	62.36	62.36	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6333950000-0	Goar Park - #6333950000	05/20/2019	38.44	38.44	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6621361000-0	E Vista Court - #6621361000	05/20/2019	104.60	104.60	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6730341000-0	Brewery Gulch C Park #67303410	04/15/2019	39.56	39.56	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	9158520000-0	Vista Park - #9158520000	05/20/2019	37.65	37.65	05/20/2019
10-80-22000 WATER							
1106	AZ WATER COMPANY	03106053651-	Grassy Park- Restrooms 0310605	04/15/2019	303.29	303.29	05/20/2019
1106	AZ WATER COMPANY	03106058001-	City Park Brewery - Parks 031060	04/15/2019	96.09	96.09	05/20/2019
1106	AZ WATER COMPANY	03109012304-	Goar Park -#03109012304	05/20/2019	90.99	90.99	05/20/2019
1106	AZ WATER COMPANY	03109045722-	Traffic Circle #03109045722	05/20/2019	64.38	64.38	05/20/2019
1106	AZ WATER COMPANY	03109069151-	Saginaw Park - Parks # 03109069	05/20/2019	45.90	45.90	05/20/2019
1106	AZ WATER COMPANY	03112037583-0	Mule Mtn Gdn - Parks 031120375	05/29/2019	25.86	25.86	05/30/2019
1106	AZ WATER COMPANY	03112038121-0	Vista Park - Parks 03112038121	05/29/2019	97.18	97.18	05/30/2019
1106	AZ WATER COMPANY	03112039072-0	W Vista & Hoatson - Parks 03112	05/29/2019	1,207.88	1,207.88	05/30/2019
1106	AZ WATER COMPANY	03112040621-0	Lower E Vista &Tener Bthrm 0311	05/29/2019	128.74	128.74	05/30/2019
1106	AZ WATER COMPANY	03112040651-0	Lower Vista Park - Parks 031120	05/29/2019	76.02	76.02	05/30/2019
1106	AZ WATER COMPANY	03112047073-0	Az St & Cole Ave Irrigiation - 0311	05/29/2019	83.59	83.59	05/30/2019
1106	AZ WATER COMPANY	03112085601-0	Paul Park Warren - Parks 031120	05/29/2019	65.45	65.45	05/30/2019
1106	AZ WATER COMPANY	03117017901-0	Tin Town Park/Parks - #03117017	05/29/2019	25.86	25.86	05/30/2019
1106	AZ WATER COMPANY	03117047651-0	Galena/Parks - #03117047651	05/29/2019	25.86	25.86	05/30/2019
10-80-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100961888	UNIFORMS/PARKS	05/08/2019	11.48	.00	
6448	UNIFIRST CORPORATION	3100963172	UNIFORMS/PARKS	05/15/2019	11.48	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08132201905	DOC LABOR CREW/PKS	05/15/2019	316.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201905	DOC LABOR CREW/MILEAGE	05/15/2019	61.36	.00	
10-80-45200 SAFETY EQUIP & SUPPLIES							
6850	BIG STATE INDUSTRIAL SUPPL	1340067	SAFETY GLASSES, GLOVES	05/17/2019	126.96	.00	
10-80-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26887	SPRAY PAINT, PADLOCK, CHAIN	05/17/2019	32.80	.00	
1862	B&D LUMBER & HARDWARE	168062	COVER, 40W TUBE	05/15/2019	32.11	.00	
1862	B&D LUMBER & HARDWARE	168275	SHARPIE	05/24/2019	7.30	.00	
10-80-46802 LANDSCAPING MATERIALS							
1862	B&D LUMBER & HARDWARE	168276	LAWN FOOD	05/24/2019	186.21	.00	
10-80-55200 NON CAP EQUIP PURCHASES							
1862	B&D LUMBER & HARDWARE	168078	TRIMMER LOOP HANDLE, PLIE	05/15/2019	968.43	.00	
Total PARKS:					4,604.27	2,850.14	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SWIMMING POOL							
10-81-22000 WATER							
1106	AZ WATER COMPANY	03106006471-	Swimming Pool - 03106006471	04/15/2019	800.77	800.77	05/20/2019
10-81-24000 TELEPHONE & FAX							
4192	CENTURY LINK	428B-05-19	SWIMMING POOL 520-432-6042	05/29/2019	37.27	37.27	05/30/2019
10-81-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	168155	HOLE STRAP, PAINT BRUSH SE	05/20/2019	26.00	.00	
1862	B&D LUMBER & HARDWARE	168185	ORN REFL ROPE	05/21/2019	17.54	.00	
1862	B&D LUMBER & HARDWARE	168262	SPRING LINK,FLAGGI TAPE	05/24/2019	17.81	.00	
6898	DODD, CAROL	19-0509	CREDIT	05/09/2019	80.00-	.00	
6898	DODD, CAROL	19-0509	REIMBURSEMENT-SORDS ELE	05/09/2019	172.00	.00	
6026	PATIO POOLS & SPAS	585263-1	LID TRITON FILTER	05/02/2019	49.34	.00	
6026	PATIO POOLS & SPAS	588610-1	ACID, SOLAR BLANKET	05/15/2019	273.42	.00	
6818	WHITE, JOSHUA	19-0522	REIMBURSEMENT-MURIATIC A	05/22/2019	57.99	.00	
10-81-50100 BLDG REPAIR & MAINT							
6026	PATIO POOLS & SPAS	587740-1	PAINT	05/09/2019	688.82	.00	
Total SWIMMING POOL:					2,060.96	838.04	
LIBRARY							
10-83-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-LIBRARY	03/15/2019	35.32	35.32	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-LIBRARY	04/16/2019	35.32	35.32	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-LIBRARY	05/15/2019	35.32	35.32	05/22/2019
10-83-22000 WATER							
1106	AZ WATER COMPANY	03106016751-	Library - Lib 03106016751	04/15/2019	72.03	72.03	05/20/2019
10-83-24000 TELEPHONE & FAX							
4192	CENTURY LINK	414B-05-19	LIBRARY 520-432-4232 414B	05/29/2019	397.17	397.17	05/30/2019
10-83-24001 INTERNET ACCESS							
4059	CABLE ONE	19-0523/LIB	Internet Svc-Library	05/29/2019	199.95	199.95	05/30/2019
10-83-34000 CONTRACT SERVICES							
5954	IRONHAWK ELEVATOR, LLC	201905156	MONTHLY MAINT/MAY 19	05/10/2019	113.30	.00	
1499	RICOH USA, INC	31860970	COPIER MAINT AGRMNT/LIB	05/17/2019	99.89	.00	
5710	XEROX CORPORATION	96805277	BASE CHARGE/LIB	05/01/2019	55.41	.00	
10-83-41500 OFFICE SUPPLIES							
4926	AMAZON	444338667967	OFFICE SUPPLIES	04/23/2019	25.48	.00	
4926	AMAZON	444694498743	OFFICE SUPPLIES	04/23/2019	18.68	.00	
4926	AMAZON	454334886547	OFFICE SUPPLIES	04/09/2019	103.96	.00	
4926	AMAZON	454384447896	OFFICE SUPPLIES	04/11/2019	25.98	.00	
4926	AMAZON	457683686445	OFFICE SUPPLIES	04/23/2019	17.00	.00	
1842	DEMCO INCORPORATED	6609342	SUPPLIES/LIBRARY	05/09/2019	125.01	.00	
10-83-45300 CUSTODIAL SUPPLIES							
4926	AMAZON	837458568344	JANITORIAL SUPPLIES	04/22/2019	56.23	.00	
10-83-46831 BOOKS							
4926	AMAZON	433336647957	BOOKS	04/24/2019	22.00	.00	
4926	AMAZON	433896894476	BOOKS	04/28/2019	16.10	.00	
4926	AMAZON	436857788944	BOOKS	04/27/2019	376.65	.00	
4926	AMAZON	455789967888	BOOKS	05/04/2019	115.98	.00	
4926	AMAZON	464587597983	BOOKS	05/07/2019	17.99	.00	
4926	AMAZON	483783546383	BOOKS	04/08/2019	161.26	.00	
4926	AMAZON	658363675357	BOOKS	05/05/2019	8.45	.00	
4926	AMAZON	687555853896	BOOKS	04/26/2019	180.95	.00	
4926	AMAZON	745938477476	BOOKS	04/24/2019	12.54	.00	
4926	AMAZON	778953794973	BOOKS	04/22/2019	112.77	.00	
4926	AMAZON	853987364548	BOOKS	04/28/2019	64.53	.00	
4926	AMAZON	896456635443	BOOKS	04/26/2019	16.14	.00	
4926	AMAZON	955876766599	BOOKS	05/05/2019	174.24	.00	
4926	AMAZON	966669439493	BOOKS	04/24/2019	30.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4926	AMAZON	987359845546	BOOKS	04/26/2019	7.97	.00	
1125	BAKER & TAYLOR, INC.	4012545869	BOOKS/LIBRARY	05/07/2019	16.97	.00	
10-83-46832 AUDIO VISUAL MATERIAL							
4926	AMAZON	446635537449	DVDS	04/08/2019	14.96	.00	
4926	AMAZON	556839635568	DVDS	04/10/2019	16.56	.00	
	Total LIBRARY:				2,783.09	775.11	
SENIOR CITIZENS CENTER							
10-85-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8339841000-0	300 Collins Rd. #8339841000	05/29/2019	363.63	363.63	05/30/2019
10-85-22000 WATER							
1106	AZ WATER COMPANY	03117021951-0	Collins Rd - S Cntr - #0311702195	05/29/2019	96.82	96.82	05/30/2019
10-85-24000 TELEPHONE & FAX							
4192	CENTURY LINK	416B-05-19	SENIOR CENTER 520-432-2167	05/29/2019	152.80	152.80	05/30/2019
10-85-24001 INTERNET ACCESS FEES							
4059	CABLE ONE	19-0523/SC	Internet Svc- Senior Center	05/29/2019	59.50	59.50	05/30/2019
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08130201905	DOC LABOR CREW/SC	05/15/2019	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201905	DOC LABOR CREW/MILEAGE	05/15/2019	53.14	.00	
	Total SENIOR CITIZENS CENTER:				757.89	672.75	
	Total GENERAL FUND:				116,417.22	67,032.44	
GENERAL GOVERNMENT GRANTS							
GRANT EXP - GENERAL GOVT							
11-40-22522 TINTOWN PAVING & IMPR PHASE 1							
6659	SOUDER, MILLER & ASSOC	972607914	CDBG GRANT/ENGINEERING/O	05/17/2019	724.80	.00	
11-40-22523 TINTOWN PAVING & IMPR PHASE 2							
1695	SEAGO	19-0520	CDBG-TINTOWN PROJECT/ CO	05/20/2019	5,000.00	.00	
	Total GRANT EXP - GENERAL GOVT:				5,724.80	.00	
	Total GENERAL GOVERNMENT GRANTS:				5,724.80	.00	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	251B-05-19	V. C. ANNEX 520-432-3539 251	05/29/2019	31.17	31.17	05/30/2019
4192	CENTURY LINK	500B-05-19	VISITOR CENTER 520-432-3554	05/29/2019	107.53	107.53	05/30/2019
	Total FUND EXPENDITURES:				138.70	138.70	
	Total TRANSIENT ROOM TAX:				138.70	138.70	
STREETS							
FUND EXPENDITURES							
21-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-STREET O&M	03/15/2019	75.13	75.13	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-STREET O&M	04/16/2019	75.13	75.13	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-STREET O&M	05/15/2019	75.13	75.13	05/22/2019
21-40-12300 UNIFORMS & CLOTHING							
5826	HIDALGO, RAUL	19-0518	REIMBURSEMENT/BOOTS	05/18/2019	300.00	.00	
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4470670000-0	60 Brewer Gulch Sp 3 - #4470670	04/15/2019	39.41	39.41	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	4877951000-0	Hwy 92 DD #4877951000	05/29/2019	12.55	12.55	05/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5254161000-0	951 Naco Hwy #5254161000	05/29/2019	91.34	91.34	05/30/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1097	AZ PUBLIC SERVICE (2 of 3)	5847770000-0	60 Brewer Gulch Sp 2 - #5847770	04/15/2019	73.91	73.91	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Streets	05/29/2019	68.89	68.89	05/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	7700160000-0	60 Brewer Gulch Sp 4 - #7700160	04/15/2019	37.65	37.65	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8186260000-0	170 Hwy 92 - #690982286	05/29/2019	125.68	125.68	05/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8583641000-0	60 Brewer Gulch Sp 1 - #8583641	04/15/2019	123.62	123.62	05/20/2019
21-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100961879	UNIFORMS/STR	05/08/2019	29.28	.00	
6448	UNIFIRST CORPORATION	3100963162	UNIFORMS/STR	05/15/2019	58.57	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08116201905	DOC LABOR CREW/STR	05/15/2019	156.00	.00	
21-40-37100 INSURANCE CLAIMS & DEDUCTIBLES							
1139	AZ MUNICIPAL RISK RTNTN PO	842	INSURANCE CLAIM/LACEY	05/20/2019	140.99	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	26863	JIG POCKET HOLE SYSTEM, PK	05/14/2019	59.53	.00	
1659	ACE HARDWARE	26868	ANGLE GRINDER	05/15/2019	104.11	.00	
1659	ACE HARDWARE	26898	SPREADER, TAPE, PAINT STRAI	05/20/2019	21.39	.00	
21-40-45200 SAFETY EQUIP & SUPPLIES							
6850	BIG STATE INDUSTRIAL SUPPL	1340087	SAFETY GLASSES, GLOVES	05/17/2019	126.97	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26434	REBAR	03/26/2019	55.81	.00	
1659	ACE HARDWARE	26875	QUIKRETE, SPRAY PAINT	05/16/2019	29.98	.00	
1659	ACE HARDWARE	26877	ORGANIZER	05/16/2019	41.91	.00	
1659	ACE HARDWARE	26878	FASTENERS	05/16/2019	38.93	.00	
1659	ACE HARDWARE	26906	ALL PURPOSE SAND	05/21/2019	13.98	.00	
1862	B&D LUMBER & HARDWARE	168025	PREMIX CONCRETE, PAINT PAI	05/14/2019	14.96	.00	
1862	B&D LUMBER & HARDWARE	168052	COMPRESSION UNION	05/14/2019	5.70	.00	
1862	B&D LUMBER & HARDWARE	168053	PREMIX CONCRETE, PAINT PAL	05/14/2019	164.24	.00	
1862	B&D LUMBER & HARDWARE	168060	CREDIT	05/15/2019	66.65-	.00	
1862	B&D LUMBER & HARDWARE	168061	HOSE, WASHER CAP KIT	05/15/2019	3.69	.00	
1862	B&D LUMBER & HARDWARE	168084	KEYS, FG-FLT CRNR IRN	05/15/2019	20.13	.00	
1862	B&D LUMBER & HARDWARE	168088	FOIL TAPE	05/16/2019	10.18	.00	
1862	B&D LUMBER & HARDWARE	168161	KEYS	05/20/2019	12.19	.00	
1862	B&D LUMBER & HARDWARE	168202	CAUTION TAPE	05/21/2019	9.74	.00	
1862	B&D LUMBER & HARDWARE	168229	PREMIX CONCRETE, PALLET	05/22/2019	164.24	.00	
1862	B&D LUMBER & HARDWARE	168244	CREDIT	05/23/2019	78.85-	.00	
1862	B&D LUMBER & HARDWARE	168247	LUMBER	05/23/2019	16.98	.00	
6536	BISBEE AUTO PARTS	198409	C CLAMPS	05/28/2019	11.86	.00	
5483	PHOENIX WELDING SUPPLY	SV 102461	TUBING	03/12/2019	45.28	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
4223	KE & G DEVELOPMENT	641	ASPHALT	05/21/2019	1,078.25	.00	
4223	KE & G DEVELOPMENT	643	ASPHALT	05/21/2019	774.85	.00	
21-40-46211 STREET REPAIR MATERIAL							
6775	QUAIL CONSTRUCTION, LLC	19-0516	BLUE & WHITE STREET PAINT	05/16/2019	497.03	.00	
21-40-55100 REPAIR & MAINT - OTHER							
6853	THE WLB GROUP, INC	118032A001-0	CHANNEL REPAIR	05/09/2019	710.00	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	197112	ELECT AIR VALVE	05/08/2019	162.08	.00	
6536	BISBEE AUTO PARTS	197703	SPARK PLUG	05/16/2019	1.90	.00	
6536	BISBEE AUTO PARTS	197731	HOSES FITTING, MEGAFLEX WI	05/16/2019	43.52	.00	
6536	BISBEE AUTO PARTS	198097	COUPLING	05/22/2019	2.76	.00	
6536	BISBEE AUTO PARTS	198173	RUBBER AIR HOSE, COUPLER,	05/23/2019	68.87	.00	
1339	TITAN MACHINERY	12091426 GP	2 KEY	03/06/2019	91.37	.00	
21-40-91000 CAPITAL EXPENDITURES							
6910	SOUTHWEST MOBILE STORAG	R1639288	CARGO CONTAINER	05/14/2019	4,891.48	.00	
	Total FUND EXPENDITURES:				10,631.69	798.44	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total STREETS:				10,631.69	798.44	
BISBEE ARTS COMMISSION							
FUND EXPENDITURES							
42-40-46000 OPERATIONAL EXP (DONATIONS)							
1219	BISBEE PETTY CASH	19-0521	CHANGE FOR BAC EVENT	05/21/2019	250.00	250.00	05/22/2019
	Total FUND EXPENDITURES:				250.00	250.00	
	Total BISBEE ARTS COMMISSION :				250.00	250.00	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9862440000-0	Bisbee Junction Hill - Airport #96	05/29/2019	181.50	181.50	05/30/2019
50-40-22000 WATER							
1584	NACO WATER COMPANY LLC	17	AIRPORT WATER-090016500	05/15/2019	76.88	76.88	05/20/2019
50-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	426B-05-19	AIRPORT 520-432-6030 426B	05/29/2019	31.17	31.17	05/30/2019
4192	CENTURY LINK	703B-05-19	AIRPORT 520-432-6980 703B	05/29/2019	32.62	32.62	05/30/2019
	Total FUND EXPENDITURES:				322.17	322.17	
	Total AIRPORT FUND:				322.17	322.17	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
6913	CHARLES & CLAUDIA LACLAIR	19-0516	REFUND-102.120449.01	05/16/2019	6.57	.00	
6915	WILLIAM M CLEMENTS	19-0521	REFUND-103.613928.01	05/21/2019	61.19	.00	
	Total :				67.76	.00	
FUND EXPENDITURES							
54-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-SEWER	03/15/2019	36.63	36.63	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-SEWER	04/16/2019	36.63	36.63	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-SEWER	05/15/2019	36.63	36.63	05/22/2019
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0516740000-0	42 Warren Cut Off Rd. Swr Bldg B	04/15/2019	1,089.82	1,089.82	05/20/2019
1097	AZ PUBLIC SERVICE (2 of 3)	2478030000-0	302 Teran St. #2478030000	05/29/2019	44.68	44.68	05/30/2019
1097	AZ PUBLIC SERVICE (2 of 3)	2954210000-0	42 Warren Cut Off Rd. Swr Bldg A	04/15/2019	51.23	51.23	05/20/2019
54-40-22000 WATER							
1106	AZ WATER COMPANY	03109050451-	6 W. HWY 80	05/20/2019	25.86	25.86	05/20/2019
1106	AZ WATER COMPANY	03109081151-0	Highway 80-Sewer Pond - Acct #	05/20/2019	65.84	65.84	05/20/2019
1106	AZ WATER COMPANY	03117016701-0	320 Teran #03117016701	05/29/2019	25.86	25.86	05/30/2019
54-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	424B-05-19	46 S. AZ ST-WW 520-432-6035 4	05/29/2019	71.50	71.50	05/30/2019
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	26905	WRENCHES, MAGNET, BRUSH	05/21/2019	65.64	.00	
1862	B&D LUMBER & HARDWARE	167534	RAKE, SHOP TOWEL	04/24/2019	30.22	.00	
6536	BISBEE AUTO PARTS	198078	BATTERY TESTER	05/21/2019	87.67	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	26493	CHARGER, CLUE, WIRE, SPLIC	04/01/2019	65.62	.00	
1659	ACE HARDWARE	26858	SPRAYER, DRILL BIT, DAWN, RI	05/14/2019	43.37	.00	
1659	ACE HARDWARE	26904	LED SHOPLIGHT, MENDING PLA	05/20/2019	43.88	.00	
1659	ACE HARDWARE	26921	GARDEN HOSE, MAGNETIC HO	05/22/2019	39.09	.00	
1659	ACE HARDWARE	26941	DAWN, SPRAY PAINT, USB CAB	05/28/2019	28.82	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6536	BISBEE AUTO PARTS	197488	DISP GLOVES, TOWELS, CLN D	05/14/2019	34.06	.00	
6536	BISBEE AUTO PARTS	198408	TOWELS, GLOVES	05/28/2019	32.70	.00	
6226	WARD, YVONNE	19-0423	FILING FEES/COPIES	04/23/2019	7.00	.00	
54-40-46543 MANHOLE, PIPE & FITTINGS							
1862	B&D LUMBER & HARDWARE	168074	ABS ELBOW, COUPLING, TEE	05/15/2019	134.94	.00	
1862	B&D LUMBER & HARDWARE	168076	ELBOW, CEMENT, ABS PIPE	05/15/2019	48.42	.00	
1862	B&D LUMBER & HARDWARE	168239	OIL, ABS PIPE, ELBOW, CEMEN	05/23/2019	188.60	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	197960	BRAKE CLEANER, SHEETS	05/20/2019	9.90	.00	
	Total FUND EXPENDITURES:				2,344.61	1,484.68	
	Total SEWER FUND:				2,412.37	1,484.68	
SANITATION FUND							
FUND EXPENDITURES							
56-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-SANITATION	03/15/2019	107.24	107.24	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-SANITATION	04/16/2019	78.08	78.08	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-SANITATION	05/15/2019	92.66	92.66	05/22/2019
56-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Sanatation	05/29/2019	68.89	68.89	05/30/2019
56-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100961889	UNIFORMS/SAN	05/08/2019	51.66	.00	
6448	UNIFIRST CORPORATION	3100963173	UNIFORMS/SAN	05/15/2019	51.66	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08133201905	DOC LABOR CREW/SAN	05/15/2019	60.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201905	DOC LABOR CREW/MILEAGE	05/15/2019	61.36	.00	
56-40-45100 DISPOSABLE EQUIP & TOOLS							
6536	BISBEE AUTO PARTS	198002	ROTARY FILE KIT, CARBIDE BU	05/21/2019	81.97	.00	
56-40-45200 SAFETY EQUIP & SUPPLIES							
6850	BIG STATE INDUSTRIAL SUPPL	1340067	SAFETY GLASSES, GLOVES	05/17/2019	253.93	.00	
56-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	168221	HILLMAN SPEC ITEM	05/22/2019	15.42	.00	
56-40-46562 RECYCLING PROGRAM							
3163	AZ STATE PRISON CMPLX-DOU	D08127201905	DOC LABOR CREW/REC	05/15/2019	60.00	.00	
56-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	197480	TAP	05/14/2019	4.38	.00	
6536	BISBEE AUTO PARTS	197674	FUSIBLE WIRE, HEAT SHRINK	05/16/2019	101.99	.00	
6536	BISBEE AUTO PARTS	198019	OIL FILTER	05/21/2019	4.65	.00	
6536	BISBEE AUTO PARTS	198183	AIR BRAKEVALVE, AIR BRAKE	05/23/2019	92.85	.00	
	Total FUND EXPENDITURES:				1,186.74	346.87	
	Total SANITATION FUND:				1,186.74	346.87	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	899905471	STD/LTD-QUEEN MINE	03/15/2019	70.46	70.46	05/22/2019
5455	MUTUAL OF OMAHA	920455063	STD/LTD-QUEEN MINE	04/16/2019	70.46	70.46	05/22/2019
5455	MUTUAL OF OMAHA	937977802	STD/LTD-QUEEN MINE	05/15/2019	70.46	70.46	05/22/2019
59-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8295240000-0	HWY 80 Tour - QM - #829524000	04/15/2019	743.16	743.16	05/20/2019
59-40-22000 WATER							
1106	AZ WATER COMPANY	03109024701-	Queen Mine - #03109024701	05/20/2019	92.83	92.83	05/20/2019
59-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	406B-05-19	QUEEN MINE 520-432-2071 406	05/29/2019	133.44	133.44	05/30/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
59-40-24001 INTERNET ACCESS FEE							
4059	CABLE ONE	19-0523/QM	Internet Svc-Queen Mine	05/29/2019	69.03	69.03	05/30/2019
Total FUND EXPENDITURES:					1,249.84	1,249.84	
Total QUEEN MINE FUND:					1,249.84	1,249.84	
MISC. GRANTS							
FUND EXPENDITURES							
78-40-23012 FREEPORT SANJOSE LIBRARY ANNEX							
6904	MACOVIAK, JASON	19-0510	REIMBURSEMENT- ICE CREAM	05/10/2019	109.98	.00	
78-40-23113 SCIENCE CENTER GRANT							
1106	AZ WATER COMPANY	03106016209-	24 Main Street-#03106016209	04/15/2019	26.58	26.58	05/20/2019
6847	BISBEE SCIENCE EXPLORATIO	19-0422	REIMBURSEMENT-STEAM	04/22/2019	4.99	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0513	REIMBURSEMENT-USPS	05/13/2019	1.10	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0515	REIMBURSEMENT-CABLE ONE	05/15/2019	156.97	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0516	REIMBURSEMENT-BISBEE OBS	05/16/2019	134.55	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0521	REIMBURSEMENT-MAUDE VIOL	05/21/2019	415.00	.00	
6847	BISBEE SCIENCE EXPLORATIO	19-0523	REIMBURSEMENT-BISBEE OBS	05/23/2019	134.55	.00	
6836	LETSON PARTNERS, LLC.	19-0526	Lease June 2019	05/26/2019	1,000.00	.00	
Total FUND EXPENDITURES:					1,983.72	26.58	
Total MISC. GRANTS:					1,983.72	26.58	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41606 CONTRACTOR OPERATING EXPENSES							
6391	CITY OF DOUGLAS	20190405557	BUS OPERATING SERVICES/FE	04/05/2019	17,804.15	.00	
6391	CITY OF DOUGLAS	20190510564	BUS OPERATING SERVICES/MA	05/10/2019	20,465.90	.00	
96-40-41607 CITY OPERATING EXPENSE							
6536	BISBEE AUTO PARTS	192788	BATTERY	03/14/2019	221.85	.00	
6536	BISBEE AUTO PARTS	192789	TERMINAL NUT, BOLT	03/14/2019	1.97	.00	
6536	BISBEE AUTO PARTS	194235	BRAKE PADS, OIL FILTER, OIL	04/01/2019	329.37	.00	
6536	BISBEE AUTO PARTS	194295	GEAR BOX, CORE DEP, ETC	04/02/2019	603.58	.00	
6536	BISBEE AUTO PARTS	194458	BRAKE CALIPER	04/03/2019	114.17	.00	
6536	BISBEE AUTO PARTS	194494	OIL LINE PITMAN ARM PULLER	04/04/2019	84.44	.00	
6536	BISBEE AUTO PARTS	194563	POWERSTEERING FLUID	04/04/2019	30.38	.00	
6536	BISBEE AUTO PARTS	196338	BATTERY CABLE LUG	04/29/2018	12.11	.00	
6536	BISBEE AUTO PARTS	196428	ALTERNATOR, BATTERY	04/30/2019	231.08	.00	
6536	BISBEE AUTO PARTS	196477	CAMSHAFT SENSOR	04/30/2019	35.67	.00	
6536	BISBEE AUTO PARTS	197043	ACCUMULATOR, COMPRESSO	05/07/2019	28.62	.00	
3417	BISBEE OFFICE SUPPLY	118962	UPS SHIPPING CHARGES	04/08/2019	19.80	.00	
1854	W R RYAN - FIRESTONE	T14607	TIRES	04/02/2019	301.67	.00	
Total FUND EXPENDITURES:					40,284.76	.00	
Total BISBEE BUS FUND:					40,284.76	.00	
Grand Totals:					180,602.01	71,649.72	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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