#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	561652	UNLEADED FUEL	08/12/2019	3,576.60	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	561652	STREETS FUEL/DIESEL	08/12/2019	3,676.19	.00	
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-0810	DEFERRED COMP	08/10/2019	3,024.58	3,024.58	08/19/2019
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-0810	UNION DUE-POLICE	08/10/2019	135.00	135.00	08/19/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-0810	UNION DUES-FIRE	08/10/2019	450.00	450.00	08/19/2019
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	703783	AFLAC-JULY 2019	07/25/2019	1,838.28	1,838.28	08/19/2019
10-2021006 PREPAID LEGAL SVCS PAYABLE							
5909	LEGAL SHIELD	19-0810	LEGAL-August 19	08/10/2019	85.70	85.70	08/19/2019
10-2021008 HEALTH INSURANCE-COBRA							
2967	TOM KOBAL	19-0822	CREDIT ASRS HEALTH INS. PR	08/22/2019	750.00	.00	
2967	TOM KOBAL	19-0822	COBRA OVERPAYMENT	08/22/2019	194.90	.00	
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
3271	SUPPORT PAYMENT CLEARING	19-0810	SUPPORT CLEARING	08/10/2019	1,970.53	1,970.53	08/19/2019
10-32-10400 BUILDING/SIGN PERMITS							
6972	LUKE BISHOP	19-0828	DEPOSIT REFUND	08/28/2019	50.00	.00	
10-34-10880 PARKS USE PERMIT							
6984	TIM FLOOD	19-0828	RETURN DEPOSIT/#93-19	08/28/2019	50.00	.00	
6984	TIM FLOOD	19-0828	RETURN DEPOSIT/#53-19	08/28/2019	50.00	.00	
10-34-40066 AMBULANCE FEES							
6969	BLANCA ESCARCEGA	19-0819	AMBULANCE OVERPAYMENT	08/19/2019	25.00	25.00	08/19/2019
6967	DIANE HOWARD	19-0819	AMBULANCE OVERPAYMENT	08/19/2019	250.62	250.62	08/19/2019
6968	FRAUKE SIZEMORE	19-0819	AMBULANCE OVERPAYMENT	08/19/2019	254.85	254.85	08/19/2019
6965	LORENZO RAMIREZ	19-0819	AMBULANCE OVERPAYMENT	08/19/2019	100.00	100.00	08/19/2019
6966	MARIA T MORA	19-0819	AMBULANCE OVERPAYMENT	08/19/2019	50.00	50.00	08/19/2019
Total :					16,532.25	8,184.56	
CITY MANAGER							
10-51-13100 BUSINESS TRAVEL							
6970	COLEMAN, THERESA	19-0828	REIMBURSEMENT-MILEAGE	08/28/2019	121.80	.00	
6970	COLEMAN, THERESA	19-0828	REIMBURSEMENT-PARKING	08/28/2019	54.00	.00	
10-51-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	City Mgr.	08/13/2019	55.69	.00	
Total CITY MANAGER:					231.49	.00	
FINANCE DEPARTMENT							
10-52-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	Finance	08/13/2019	36.74	.00	
10-52-42050 NON CAP ADMIN EQUIP/FURN							
6340	OFFICE DEPOT	358729632001	CHAIRMAT	08/09/2019	39.65	.00	
10-52-46000 OPERATIONAL EXPENSES							
3264	BANK OF AMERICA	19-0809	FINANCE CHARGE	08/09/2019	1.96	1.96	08/19/2019
5084	SHELL-WEX BANK	60705123	ACTIVATION FEE	08/06/2019	10.00	10.00	08/19/2019
Total FINANCE DEPARTMENT:					88.35	11.96	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CITY CLERK							
10-53-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	City Clerk	08/13/2019	37.49	.00	
Total CITY CLERK:					37.49	.00	
COMMUNITY DEVELOPMENT							
10-54-21000 ELECTRIC - SHELTER							
1097	AZ PUBLIC SERVICE (2 of 3)	1587010000-0	938 Tovreaville Rd Kennel #15870	08/27/2019	237.23	.00	
10-54-22000 WATER - SHELTER							
1106	AZ WATER COMPANY	03117020951-0	Tovreaville Pound/Police - #03117	08/27/2019	120.26	.00	
10-54-24000 TELEPHONE & FAX - SHELTER							
4192	CENTURY LINK	420B-08-19	ANIMAL SHELTER 520-432-6020	08/27/2019	34.09	.00	
10-54-24001 INTERNET FEES - SHELTER							
4059	CABLE ONE	19-0823/AS	Internet Svc-Animal Shelter	08/27/2019	166.45	.00	
10-54-34000 CONTRACT SERVICES							
6199	COCHISE COUNTY COMMUNIT	19-0805	P & Z COMMISSION MEETING/J	08/05/2019	2,500.00	.00	
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08132201908	DOC LABOR CREW/AS	08/20/2019	28.00	.00	
Total COMMUNITY DEVELOPMENT:					3,086.03	.00	
ADMINISTRATION & GENERAL GOV'T							
10-55-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0149540000-0	118 AZ Street - #0149540000	08/19/2019	65.62	65.62	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	1097842562-0	Tovreaville Rd #1097842	08/27/2019	408.20	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	7290017491-0	2118 Newell St. Naco #72900174	08/27/2019	756.51	.00	
10-55-22000 WATER							
1106	AZ WATER COMPANY	03117020302-0	Juvenile Detent Home-City Hall 0	08/27/2019	33.25	.00	
10-55-24000 TELEPHONE & FAX							
4192	CENTURY LINK	408B-08-19	FAX 520-432-7847 408B	08/27/2019	209.09	.00	
4192	CENTURY LINK	422B-08-19	CITY HALL 520-432-7380 422B	08/27/2019	104.00	.00	
10-55-31000 PROFESSIONAL FEES							
5083	B.A.S.I.C.	13-500592	HRA MONTHLY ADMIN FEE/JUN	06/17/2019	229.50	229.50	08/19/2019
10-55-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	358729632001	FINE BUS 20#RM	08/09/2019	12.10	.00	
6340	OFFICE DEPOT	358729632001	CUP, PENCIL MESH BLACK	08/09/2019	3.45	.00	
6340	OFFICE DEPOT	358729632001	MARKERS, PERM UFINE	08/09/2019	8.75	.00	
Total ADMINISTRATION & GENERAL GOV'T:					1,830.47	295.12	
PERSONNEL							
10-56-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	HR	08/13/2019	36.74	.00	
10-56-42020 PRINTING & REPRODUCTION							
6974	PEASON VUE	19-0827	REPRINT OF CERTIFICATE	08/27/2019	25.00	.00	
Total PERSONNEL:					61.74	.00	
LEGAL SERVICES							
10-57-31100 PROFESSIONAL FEES - LEGAL							
6964	THE LEDBETTER LAW FIRM, PL	19-0815	LEGAL SERVICES-JULY 16 - AU	08/15/2019	10,000.00	10,000.00	08/19/2019
Total LEGAL SERVICES:					10,000.00	10,000.00	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6224970000-0	Douglas RD Pump - #622497000	08/19/2019	40.90	40.90	08/19/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATER SYSTEMS:					40.90	40.90	
POLICE DEPARTMENT							
10-62-12300 UNIFORMS & CLOTHING							
6981	BRECHER, BRETT	19-0822	REIMBURSEMENT-UNIFORM	08/22/2019	106.57	.00	
6978	BRENNAN, DANIEL	19-0822	REIMBURSEMENT-UNIFORM	08/22/2019	70.83	.00	
6982	CARBAJAL, CHARLES	19-0812	REIMBURSEMENT-UNIFORM	08/12/2019	401.17	.00	
6479	FX TACTICAL	I1-10011664	UNIFORMS/BRENNAN	07/24/2019	487.90	.00	
6479	FX TACTICAL	I1-10011677	UNIFORMS/BRECHER	07/25/2019	387.36	.00	
6479	FX TACTICAL	I1-10011678	UNIFORMS/BRENNAN	07/25/2019	308.67	.00	
6479	FX TACTICAL	I1-10011679	UNIFORMS/VALENZUELA	07/25/2019	648.76	.00	
6479	FX TACTICAL	I1-10011795	UNIFORMS/BRECHER	08/07/2019	94.54	.00	
6879	LUBERTO, DOLORES	19-0812	REIMBURSEMENT-UNIFORM	08/12/2019	128.63	.00	
6975	VALENZUELA, JESUS	19-0812	REIMBURSEMENT-UNIFORM	08/12/2019	257.74	.00	
10-62-12500 RECRUITMENT/EMPLOYEE TESTING							
1275	COPPER QUEEN COMM. HOSPI	80005494	PRE-EMPLYMNT/DRUG SCREE	06/11/2019	72.00	.00	
10-62-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0546921000-0	1 W HWY 92 Police #054692100	08/19/2019	976.58	976.58	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	0825720000-0	938 BTovreaville Rd Impound Lot	08/27/2019	35.77	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-0	129 Tank Hill D - #8692621000	08/19/2019	88.84	88.84	08/19/2019
10-62-22000 WATER							
1106	AZ WATER COMPANY	03109045754-	35 HWY 92 T/CIR #03109045754	08/19/2019	71.75	71.75	08/19/2019
10-62-24000 TELEPHONE & FAX							
4192	CENTURY LINK	402B-08-19	POLICE 520-432-2261 402B	08/27/2019	270.46	.00	
6050	VERIZON	9836047028	Police	08/13/2019	569.73	.00	
10-62-24001 INTERNET ACCESS FEES							
4059	CABLE ONE	19-0823/BPD	Internet Svc-Police Department	08/07/2019	288.45	.00	
6050	VERIZON	9836055708	Police Air cards	08/13/2019	760.19	.00	
10-62-34000 CONTRACT SERVICES							
5658	RICOH USA INC	102382039	COPIER RENT & MAINT/BPD	07/18/2019	188.13	.00	
1499	RICOH USA, INC	5057301125	COPIER MAINT AGRMNT/BPD	08/06/2019	87.12	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08131201907	MILEAGE/BPD	08/02/2019	16.38	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201908	DOC LABOR CREW/BPD	08/06/2019	32.00	.00	
10-62-45100 DISPOSABLE EQUIP & TOOLS							
6536	BISBEE AUTO PARTS	203785	FUNNEL	08/08/2019	4.37	.00	
10-62-46623 CITY AUCTION EXPENSES							
6536	BISBEE AUTO PARTS	202995	CLEANING SUPPLIES	07/29/2019	30.50	.00	
6536	BISBEE AUTO PARTS	203311	ELEC FUEL PUMP, BATTERY	08/02/2019	237.26	.00	
10-62-46624 MOVING, TOWING, STORAGE EXP							
1129	BARNETT'S OXYGEN & TOWIN	16262	TOWING SVC/BPD	07/03/2019	142.50	.00	
1129	BARNETT'S OXYGEN & TOWIN	16263	TOWING SVC/BPD	07/04/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16264	TOWING SVC/BPD	07/04/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16268	TOWING SVC/BPD	07/11/2019	118.75	.00	
1129	BARNETT'S OXYGEN & TOWIN	16275	TOWING SVC/BPD	07/31/2019	142.50	.00	
10-62-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	27429	FASTENERS, CABLE TIES	07/23/2019	15.37	.00	
1659	ACE HARDWARE	27471	BATTERIES	07/29/2019	20.99	.00	
1659	ACE HARDWARE	27557	KEYS	08/05/2019	5.57	.00	
1862	B&D LUMBER & HARDWARE	168654	SLIP CAP	06/10/2019	.91	.00	
10-62-55000 EQUIPMENT REPAIR & MAINT							
5870	A.L.E.R.T.	19-1124	RADAR REPAIRS/BPD	08/09/2019	1,391.78	.00	
10-62-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	202464	BATTERY	07/22/2019	60.07	.00	
6536	BISBEE AUTO PARTS	203479	OIL	08/05/2019	1.91	.00	
6536	BISBEE AUTO PARTS	204004	BATTERY	08/12/2019	166.26	.00	
1393	SIERRA VISTA GLASS INC	84092	WINDSHIELD REPLACED /BPD	07/23/2019	283.45	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1854	W R RYAN - FIRESTONE	T15635	TIRE REPAIR	07/22/2019	20.00	.00	
10-62-62003	**GASOLINE**						
5084	SHELL-WEX BANK	60705123	FUEL /BPD	08/06/2019	165.64	165.64	08/19/2019
	Total POLICE DEPARTMENT:				9,327.40	1,302.81	
FIRE DEPARTMENT							
10-64-12300	**UNIFORMS & CLOTHING**						
6882	FONSESCA, JENNIFER	19-0808	UNIFORM PARTS	08/08/2019	125.34	.00	
5821	PRINT & STITCH	429	TEE SHIRT/PACHECO	08/19/2019	157.80	.00	
5821	PRINT & STITCH	441	HAT/HELTON	08/26/2019	36.00	.00	
1833	UNITED FIRE	712282	PANTS/VILLASENOR	08/14/2019	214.69	.00	
10-64-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	9079721000-0	192 Hwy 92 Hwy Fire Station #90	08/27/2019	443.30	.00	
10-64-22000	**WATER**						
1106	AZ WATER COMPANY	03117013803-0	192 HWY 92/Fire - #03117013803	08/27/2019	58.07	.00	
10-64-24000	**TELEPHONE & FAX**						
4192	CENTURY LINK	278B-08-19	FIRE DEPT 520-432-1985 278B	08/27/2019	59.99	.00	
4192	CENTURY LINK	398B-08-19	FIRE DEPT 520-432-4110 398B	08/27/2019	82.90	.00	
4192	CENTURY LINK	412B-08-19	FIRE DEPT #2 520-432-6022 412	08/27/2019	55.26	.00	
6050	VERIZON	9836047028	Fire	08/13/2019	243.66	.00	
10-64-34000	**CONTRACT SERVICES**						
1833	UNITED FIRE	545003	ANNUAL INSPECTION/BFD	08/06/2019	160.00	.00	
1833	UNITED FIRE	545004	ANNUAL INSPECTION/BFD	08/06/2019	75.00	.00	
5710	XEROX CORPORATION	97693829	BASE CHARGE & USAGE/BFD	08/01/2019	337.68	.00	
10-64-34010	**AMBULANCE BILLING SERVICES**						
6643	AMBISERV	293	3.5% OF NET CASH COLLECTE	08/19/2019	2,394.81	.00	
10-64-45100	**DISPOSABLE EQUIP & TOOLS**						
1659	ACE HARDWARE	27635	HOSE, NOZZLE	08/13/2019	67.56	.00	
1659	ACE HARDWARE	27688	SPRAYER	08/19/2019	15.94	.00	
10-64-45300	**CUSTODIAL SUPPLIES**						
1659	ACE HARDWARE	27658	FABULOSO	08/15/2019	14.88	.00	
1659	ACE HARDWARE	27688	VINEGAR	08/19/2019	43.83	.00	
1659	ACE HARDWARE	27739	BROOM, DUSTPAN SET	08/23/2019	9.31	.00	
1698	SAFEWAY INC.	2035882	HEFTY SLID, PINE SOL	08/18/2019	27.33	.00	
10-64-46000	**OPERATIONAL EXPENSES**						
1659	ACE HARDWARE	27634	FIRE SAFE	08/13/2019	55.86	.00	
1659	ACE HARDWARE	27687	GC VEFET KILLER	08/19/2019	29.80	.00	
1659	ACE HARDWARE	27688	CREDIT	08/19/2019	27.19-	.00	
1659	ACE HARDWARE	27743	BATTERIES	08/23/2019	9.31	.00	
10-64-46641	**MEDICAL SUPPLIES**						
1129	BARNETT'S OXYGEN & TOWIN	1913	OXYGEN & TANK RENTAL	07/31/2019	32.99	.00	
1321	BOUND TREE MEDICAL, LLC	83301276	MEDICAL SUPPLIES/BFD	08/06/2019	563.29	.00	
1321	BOUND TREE MEDICAL, LLC	83309311	MEDICAL SUPPLIES/BFD	08/13/2019	173.25	.00	
1321	BOUND TREE MEDICAL, LLC	83312546	MEDICAL SUPPLIES/BFD	08/15/2019	570.05	.00	
6447	MED-TECH RESOURCES INC.	107372	VIDEO LARYNGOSCOPE BLAD	08/15/2019	126.03	.00	
10-64-47000	**PERMITS & LICENSES**						
5389	AZ DEPT OF HEALTH SERVICE	19-0826	AMB REGISTRATION/M-811	08/26/2019	250.00	250.00	08/27/2019
10-64-50100	**BLDG REPAIR & MAINT**						
1659	ACE HARDWARE	27677	BULBS	08/17/2019	18.62	.00	
1659	ACE HARDWARE	27690	BULBS	08/19/2019	19.91	.00	
10-64-61000	**VEHICLE PARTS & LABOR**						
6536	BISBEE AUTO PARTS	203752	BULB	08/08/2019	120.37	.00	
6536	BISBEE AUTO PARTS	204035	WIPER BLADES	08/12/2019	8.09	.00	
6536	BISBEE AUTO PARTS	204098	AIR FILTER, OIL FILTER, BRAKE	08/13/2019	48.41	.00	
6536	BISBEE AUTO PARTS	204208	AIR FILTER	08/14/2019	10.41	.00	
6536	BISBEE AUTO PARTS	204278	PWRSTEERING FL, ANTIFREEZ	08/15/2019	39.40	.00	
6536	BISBEE AUTO PARTS	204453	4CY 5GL	08/17/2019	153.42	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6536	BISBEE AUTO PARTS	204842	BELT, FUEL FILTER, OIL FILTER	08/22/2019	62.06	.00	
4474	STRONGHOLD SIGNS	7805	DESIGN- SKINS FOR FIRE TRU	08/14/2019	881.89	.00	
1854	W R RYAN - FIRESTONE	T15963	TIRE	08/23/2019	191.41	.00	
	Total FIRE DEPARTMENT:				7,960.73	250.00	
BUILDING & MAINTENANCE							
10-74-34000 CONTRACT SERVICES							
6172	MMPC	46151	PEST CONTROL-CH	08/27/2019	110.00	.00	
10-74-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	27642	DEODRZR BKNGSODA	08/14/2019	4.11	.00	
6038	BRADY INDUSTRIES, LLC.	6204861	JANITORIAL SUPPLIES	08/07/2019	812.78	.00	
10-74-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	27642	CREDIT	08/14/2019	10.00-	.00	
1659	ACE HARDWARE	27642	C+K PP1 SMPL SAT	08/14/2019	12.73	.00	
1659	ACE HARDWARE	27642	CREDIT	08/14/2019	10.00-	.00	
1659	ACE HARDWARE	27642	TAX	08/14/2019	.35	.00	
1659	ACE HARDWARE	27733	PLANT SAUCER, RESIN	08/22/2019	10.74	.00	
1659	ACE HARDWARE	27761	SAUCER, AZALEA POT	08/26/2019	31.89	.00	
10-74-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	170150	BINDER BAR, SPRAY ADHESIV	08/13/2019	66.34	.00	
5269	G & L PLUMBING, LLC	1724	INSTALL NEW ANGLE STOP AN	08/14/2019	110.00	.00	
	Total BUILDING & MAINTENANCE:				1,138.94	.00	
PUBLIC WORKS ADMINISTRATION							
10-75-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2518290000-0	404 Bisbee Rd - #2518290000	08/19/2019	51.38	51.38	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5081307274-0	Tovreaville Rd. #5081307274	08/27/2019	218.86	.00	
10-75-22000 WATER							
1106	AZ WATER COMPANY	03112030003-0	404 Bisbee Rd - PW 0311203000	08/27/2019	26.22	.00	
10-75-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472011113302	404 Bisbee Rd.- #472-0111133-02	08/27/2019	35.71	.00	
10-75-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	CREDIT	08/13/2019	100.00-	.00	
6050	VERIZON	9836047028	PW	08/13/2019	101.14	.00	
10-75-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-01	FLEET CHARGES-JULY 19/PW	08/15/2019	125.40	.00	
5710	XEROX CORPORATION	97693828	BASE CHARGE & USAGE/PW	08/01/2019	138.46	.00	
10-75-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	359657048001	BOOK MEMO, NOTEBOOK, EAS	08/09/2019	83.33	.00	
6340	OFFICE DEPOT	363194156001	CREDIT	08/14/2019	27.23-	.00	
10-75-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	27642	CLIP KWIK	08/14/2019	6.78	.00	
6343	EXECUTECH	135933	SHIPPING & HANDLING	07/31/2019	25.39	.00	
	Total PUBLIC WORKS ADMINISTRATION:				685.44	51.38	
GARAGE							
10-77-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	Tovreaville Rd Warehouse $433.5	08/27/2019	171.48	.00	
10-77-24000 TELEPHONE & FAX							
4192	CENTURY LINK	418B-08-19	PW GARAGE 520-432-6044 418	08/27/2019	141.68	.00	
10-77-34000 CONTRACT SERVICES							
6172	MMPC	46146	PEST CONTROL-GAR	08/27/2019	50.00	.00	
10-77-61000 VEHICLE PARTS & LABOR							
1393	SIERRA VISTA GLASS INC	101190	WINDSHIELD REPLACED/GARA	08/14/2019	249.65	.00	

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Total GARAGE:					612.81	.00	
BUILDING INSPECTOR							
10-79-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	Bldg Insp	08/13/2019	18.74	.00	
10-79-24001 INTERNET							
6050	VERIZON	9836047028	Bldg Insp Air Card	08/13/2019	40.01	.00	
Total BUILDING INSPECTOR:					58.75	.00	
PARKS							
10-80-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0655901000-0	E Vista Park - #0655901000	08/19/2019	39.57	39.57	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	3984490000-0	Main St Park - #3984490000	08/19/2019	74.03	74.03	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6333950000-0	Goar Park - #6333950000	08/19/2019	40.90	40.90	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6621361000-0	E Vista Court - #6621361000	08/19/2019	48.72	48.72	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6730341000-0	Brewery Gulch C Park #67303410	08/19/2019	40.28	40.28	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	9158520000-0	Vista Park - #9158520000	08/19/2019	37.68	37.68	08/19/2019
10-80-22000 WATER							
1106	AZ WATER COMPANY	03106053651-	Grassy Park- Restrooms 0310605	08/19/2019	351.26	351.26	08/19/2019
1106	AZ WATER COMPANY	03106058001-	City Park Brewery - Parks 031060	08/19/2019	109.95	109.95	08/19/2019
1106	AZ WATER COMPANY	03109012304-	Goar Park -#03109012304	08/19/2019	91.38	91.38	08/19/2019
1106	AZ WATER COMPANY	03109045722-	Traffic Circle #03109045722	08/19/2019	65.46	65.46	08/19/2019
1106	AZ WATER COMPANY	03109069151-	Saginaw Park - Parks # 03109069	08/19/2019	45.54	45.54	08/19/2019
1106	AZ WATER COMPANY	03112037563-0	Mule Mtn Gdn - Parks 031120375	08/27/2019	25.86	.00	
1106	AZ WATER COMPANY	03112038121-0	Vista Park - Parks 03112038121	08/27/2019	72.39	.00	
1106	AZ WATER COMPANY	03112039072-0	W Vista & Hoatson - Parks 03112	08/27/2019	474.39	.00	
1106	AZ WATER COMPANY	03112040621-0	Lower E Vista &Tener Bthrm 0311	08/27/2019	166.11	.00	
1106	AZ WATER COMPANY	03112040651-0	Lower Vista Park - Parks 031120	08/27/2019	73.86	.00	
1106	AZ WATER COMPANY	03112047073-0	Az St & Cole Ave Irrigiation - 0311	08/27/2019	80.03	.00	
1106	AZ WATER COMPANY	03112085601-0	Paul Park Warren - Parks 031120	08/27/2019	64.38	.00	
1106	AZ WATER COMPANY	03117017901-0	Tin Town Park/Parks - #03117017	08/27/2019	25.86	.00	
1106	AZ WATER COMPANY	03117047651-0	Galena/Parks - #03117047651	08/27/2019	25.86	.00	
10-80-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	Parks	08/13/2019	49.51	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08133201908	DOC LABOR CREW/PKS	08/20/2019	232.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08134201907	MILEAGE/PARKS	08/14/2019	356.01	.00	
10-80-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	170226	BATTERIES, BUG REPEL	08/15/2019	44.80	.00	
1862	B&D LUMBER & HARDWARE	170415	DEADBOLT	08/23/2019	37.06	.00	
4191	GRAINGER	9267344175	MICROWAVE	08/19/2019	91.65	.00	
10-80-46802 LANDSCAPING MATERIALS							
1659	ACE HARDWARE	27709	FOLIAGE	08/20/2019	53.02	.00	
1862	B&D LUMBER & HARDWARE	170452	POP-UP HEAD, PTFE TAPE	08/26/2019	6.84	.00	
10-80-61000 REPAIRS & MAINT - VEHICLES							
1862	B&D LUMBER & HARDWARE	170464	SLEEVE, GAS CAN, ENGINE OIL	08/26/2019	29.64	.00	
Total PARKS:					2,854.04	944.77	
SWIMMING POOL							
10-81-22000 WATER							
1106	AZ WATER COMPANY	03106006471-	Swimming Pool - 03106006471	08/19/2019	479.19	479.19	08/19/2019
10-81-24000 TELEPHONE & FAX							
4192	CENTURY LINK	428B-08-19	SWIMMING POOL 520-432-6042	08/27/2019	40.19	.00	
6050	VERIZON	9836047028	City Pool	08/13/2019	27.93	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	27734	HTH TABS	08/23/2019	121.09	.00	
1862	B&D LUMBER & HARDWARE	170453	PVC COUPLING, MALE ADAPTE	08/26/2019	15.88	.00	
	Total SWIMMING POOL:				684.28	479.19	
LIBRARY							
10-83-22000 WATER							
1106	AZ WATER COMPANY	03106016751-	Library - Lib 03106016751	08/19/2019	97.56	97.56	08/19/2019
10-83-24000 TELEPHONE & FAX							
4192	CENTURY LINK	414B-08-19	LIBRARY 520-432-4232 414B	08/27/2019	205.41	.00	
10-83-24001 INTERNET ACCESS							
4059	CABLE ONE	19-0823/LIB	Internet Svc-Library	08/27/2019	183.44	.00	
10-83-34000 CONTRACT SERVICES							
1499	RICOH USA, INC	32251452	COPIER MAINT AGRMNT/LIB	08/16/2019	99.89	.00	
10-83-41500 OFFICE SUPPLIES							
4926	AMAZON	767689574968	OFFICE SUPPLIES	07/29/2019	57.56	.00	
4926	AMAZON	776833488376	OFFICE SUPPLIES	07/25/2019	117.76	.00	
10-83-42050 NON CAP ADMIN EQUIP/FURN							
4926	AMAZON	458479663884	MAGAZINE RACK	07/26/2019	64.98	.00	
10-83-45300 CUSTODIAL SUPPLIES							
4926	AMAZON	457889553478	JANITORIAL SUPPLIES	07/26/2019	66.22	.00	
10-83-46831 BOOKS							
4926	AMAZON	0957620CM-13	CREDIT	07/11/2019	7.03-	.00	
4926	AMAZON	645366895476	BOOKS	07/15/2019	17.39	.00	
4926	AMAZON	783697584777	BOOKS	07/09/2019	334.90	.00	
4926	AMAZON	958855346973	CREDIT	07/13/2019	2.10-	.00	
4926	AMAZON	963564597857	BOOKS	07/29/2019	126.66	.00	
10-83-46832 AUDIO VISUAL MATERIAL							
4926	AMAZON	473648436989	DVDS	07/29/2019	68.38	.00	
10-83-46833 CHILDRENS MATERIALS							
4926	AMAZON	464583694464	CHILDRENS MATERIALS	07/29/2019	207.11	.00	
10-83-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	170261	TUBE LIGHTBULBS/ELEVATOR	08/16/2019	31.87	.00	
6735	CONKLIN ELECTRICAL, ETC, LL	19-0822	FIX SWAMP COOLER	08/22/2019	350.00	.00	
	Total LIBRARY:				2,020.00	97.56	
SENIOR CITIZENS CENTER							
10-85-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8339841000-0	300 Collins Rd. #8339841000	09/25/2017	545.37	.00	
10-85-22000 WATER							
1106	AZ WATER COMPANY	03117021951-0	Collins Rd - S Cntr - #0311702195	08/27/2019	86.97	.00	
10-85-24000 TELEPHONE & FAX							
4192	CENTURY LINK	416B-08-19	SENIOR CENTER 520-432-2167	08/27/2019	78.24	.00	
10-85-24001 INTERNET ACCESS FEES							
4059	CABLE ONE	19-0823/SC	Internet Svc- Senior Center	08/27/2019	128.17	.00	
10-85-34000 CONTRACT SERVICES							
6172	MMPC	46159	PEST CONTROL-SC	08/27/2019	50.00	.00	
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08131201908	DOC LABOR CREW/SC	08/20/2019	28.00	.00	
	Total SENIOR CITIZENS CENTER:				916.75	.00	
	Total GENERAL FUND:				58,167.86	21,658.25	

TRANSIENT ROOM TAX

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FUND EXPENDITURES							
20-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	251B-08-19	V. C. ANNEX 520-432-3539 251	08/27/2019	34.09	.00	
4192	CENTURY LINK	500B-08-19	VISITOR CENTER 520-432-3554	08/27/2019	113.37	.00	
6050	VERIZON	9836047028	VC	08/13/2019	55.69	.00	
20-40-34000 CONTRACT SERVICES							
6971	DOG CAT MOUSE MEDIA	1	DISCOVER BISBEE MARKETIN	08/23/2019	2,916.66	.00	
	Total FUND EXPENDITURES:				3,119.81	.00	
	Total TRANSIENT ROOM TAX:				3,119.81	.00	
STREETS							
FUND EXPENDITURES							
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4470670000-0	60 Brewer Gulch Sp 3 - #4470670	08/19/2019	40.05	40.05	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	4877951000-0	Hwy 92 DD #4877951000	08/27/2019	12.58	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	5254161000-0	951 Naco Hwy #5254161000	08/27/2019	96.44	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	5847770000-0	60 Brewer Gulch Sp 2 - #5847770	08/19/2019	68.67	68.67	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Streets	08/27/2019	85.75	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	7700160000-0	60 Brewer Gulch Sp 4 - #7700160	08/19/2019	37.68	37.68	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8186260000-0	170 Hwy 92 - #690982286	08/27/2019	125.02	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	8583641000-0	60 Brewer Gulch Sp 1 - #8583641	08/19/2019	51.38	51.38	08/19/2019
1879	AZ PUBLIC SERVICE (3 of 3)	AR0480006721	UTILITY POLES/STREETS	08/20/2019	1,759.13	.00	
21-40-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	Streets	08/13/2019	93.17	.00	
21-40-24001 INTERNET							
6050	VERIZON	9836047028	Streets Air Card	08/13/2019	40.01	.00	
21-40-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-01	FLEET CHARGES-JULY 19/STR	08/15/2019	752.40	.00	
6853	THE WLB GROUP, INC	118032A001-0	CHANNEL REPAIR	08/16/2019	528.00	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08116201908	DOC LABOR CREW/STR	08/20/2019	104.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08117201907	MILEAGE/STREETS	08/14/2019	208.71	.00	
21-40-42050 NON CAP ADMIN EQUIP/FURN							
4191	GRAINGER	9267344175	MICROWAVE	08/19/2019	91.65	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	170318	DIA BLADE	08/19/2019	175.25	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	27661	NIPPLE RBS, WRAP HEAD/NEC	08/15/2019	17.01	.00	
1659	ACE HARDWARE	27692	COOLER	08/19/2019	16.76	.00	
1862	B&D LUMBER & HARDWARE	170454	REBAR	08/26/2019	13.08	.00	
5955	ROADSAFE TRAFFIC SYSTEMS	100811	SQ FIT POST	08/14/2019	3,120.78	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
4223	KE & G DEVELOPMENT	679	ASPHALT	08/21/2019	24,465.29	.00	
4223	KE & G DEVELOPMENT	683	ASPHALT	08/21/2019	19,510.74	.00	
4223	KE & G DEVELOPMENT	684	ASPHALT	08/21/2019	25,120.39	.00	
21-40-55100 REPAIR & MAINT - OTHER							
4922	FERGUSON ENTERPRISES #10	7462132	COOLER BUBBLER	08/05/2019	147.06	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6005	ARNOLD MACH CO	B5W143	STRAINERS	08/13/2019	116.79	.00	
6536	BISBEE AUTO PARTS	203523	MAGNETIC COIL	08/05/2019	40.19	.00	
6536	BISBEE AUTO PARTS	204217	BATTERY, OCTANE BOOSTER,	08/14/2019	100.46	.00	
6536	BISBEE AUTO PARTS	204294	ADAPTER	08/15/2019	6.29	.00	
6536	BISBEE AUTO PARTS	204299	HYD HOSE FITTINGS, HYD HOS	08/15/2019	35.28	.00	
6536	BISBEE AUTO PARTS	205019	TRAILER WIRE	08/26/2019	12.05	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total FUND EXPENDITURES:				76,992.06	197.78	
	Total STREETS:				76,992.06	197.78	
BISBEE ARTS COMMISSION							
FUND EXPENDITURES							
42-40-46000 OPERATIONAL EXP (DONATIONS)							
6956	POE DISMUKE	19-0812	SPONSORSHIP/B.R.A.T.S.	08/12/2019	600.00	600.00	08/21/2019
	Total FUND EXPENDITURES:				600.00	600.00	
	Total BISBEE ARTS COMMISSION :				600.00	600.00	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9862440000-0	Bisbee Junction Hill - Airport #96	08/29/2019	234.71	.00	
50-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	426B-08-19	AIRPORT 520-432-6030 426B	08/27/2019	34.09	.00	
4192	CENTURY LINK	703B-08-19	AIRPORT 520-432-6980 703B	08/27/2019	35.63	.00	
50-40-46000 OPERATIONAL EXPENSES							
5285	ARIZONA DEPT OF AGRICULTU	321568	METER OR BLENDING VALVE	08/16/2019	15.00	.00	
	Total FUND EXPENDITURES:				319.43	.00	
	Total AIRPORT FUND:				319.43	.00	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
6980	GERALD LYNN ASHER	19-0819	OVERPAYMENT ON S & G ACCT	08/14/2019	109.22	.00	
6979	KAREN & DAVE BERRIDGE	19-0819	OVERPAYMENT ON S & G ACCT	08/19/2019	60.55	.00	
6973	MARILYN MULLER	19-0827	OVERPAYMENT ON S & G ACCT	08/27/2019	79.34	.00	
6976	STEVE & KAREN SMELSER	19-0814	OVERPAYMENT ON S & G ACCT	08/14/2019	15.87	.00	
	Total :				264.98	.00	
FUND EXPENDITURES							
54-40-12300 UNIFORMS & CLOTHING							
4191	GRAINGER	9271214026	BOOTS/DE LA ROSA	08/22/2019	130.89	.00	
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0516740000-0	42 Warren Cut Off Rd. Swr Bldg B	08/19/2019	1,357.55	1,357.55	08/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	1002920000-0	940 W. Purdy Ln San Jose WW -#	08/29/2019	4,344.38	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	2478030000-0	302 Teran St. #2478030000	08/27/2019	44.70	.00	
1097	AZ PUBLIC SERVICE (2 of 3)	2954210000-0	42 Warren Cut Off Rd. Swr Bldg A	08/19/2019	56.31	56.31	08/19/2019
54-40-22000 WATER							
1106	AZ WATER COMPANY	03109050451-	6 W. HWY 80	08/19/2019	26.66	26.66	08/19/2019
1106	AZ WATER COMPANY	03109081151-0	Highway 80-Sewer Pond - Acct #	08/19/2019	106.12	106.12	08/19/2019
1106	AZ WATER COMPANY	03117016701-0	320 Teran #03117016701	08/27/2019	678.92	.00	
54-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	424B-08-19	46 S. AZ ST-WW 520-432-6035 4	08/27/2019	34.67	.00	
6050	VERIZON	9836047028	Sewer On Call	08/13/2019	18.74	.00	
6050	VERIZON	9836047028	Sewer	08/13/2019	112.33	.00	
54-40-24001 INTERNET ACCESS FEE							
6050	VERIZON	9836047028	Sewer Air Card	08/13/2019	40.01	.00	
54-40-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-01	FLEET CHARGES-JULY 19/WW	08/15/2019	1,804.62	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6881	OPERATIONS MANAGEMENT IN	D03165600-08	JACOBS CONTRACT-AUG-19	07/01/2019	60,916.67	.00	
6881	OPERATIONS MANAGEMENT IN	D03165600-09	JACOBS CONTRACT-SEP-19	08/27/2019	60,916.67	.00	
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	27620	WRENCH, PLIERS, HAMMER, E	08/13/2019	260.66	.00	
1659	ACE HARDWARE	27621	DIA BLADE, TAPE, SQ RAFTER,	08/12/2019	60.38	.00	
1659	ACE HARDWARE	27724	BATTERIES, SHOVEL	08/21/2019	51.06	.00	
1862	B&D LUMBER & HARDWARE	170153	POOL TROWEL	08/13/2019	19.02	.00	
1862	B&D LUMBER & HARDWARE	170189	PLASTIC PAIL, PLIERS	08/13/2019	67.21	.00	
1862	B&D LUMBER & HARDWARE	170350	TAPE MEASURE, BROOM	08/21/2019	21.93	.00	
6536	BISBEE AUTO PARTS	204177	RATCHET, PDP SKT	08/14/2019	121.37	.00	
6536	BISBEE AUTO PARTS	204597	WHL CLNR, WSH BRUSH, POLE	08/19/2019	46.22	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	27638	BONDING AGENT, STRETCH C	08/13/2019	59.25	.00	
1659	ACE HARDWARE	27639	REPEL, DRAWER LOCK, MOSQ	08/14/2019	33.94	.00	
1659	ACE HARDWARE	27695	SPRAYER PROF, DAWN, TOILET	08/19/2019	30.33	.00	
1659	ACE HARDWARE	27762	BLADE, CARP PENCIL	08/26/2019	27.55	.00	
1659	ACE HARDWARE	57710	DEGREASER, DIA BLADE, CAR	08/20/2019	31.26	.00	
1862	B&D LUMBER & HARDWARE	170127	ENGINE OIL, AUTO CUT TRIMM	08/12/2019	40.96	.00	
1862	B&D LUMBER & HARDWARE	170197	STUCCO PREMIX, FLOAT	08/14/2019	17.56	.00	
1862	B&D LUMBER & HARDWARE	170307	MARKING PAINT	08/19/2019	20.45	.00	
1862	B&D LUMBER & HARDWARE	170326	PAINT, ABS CEMENT, FLEX COU	08/20/2019	84.00	.00	
1862	B&D LUMBER & HARDWARE	170405	PUSH BROOM	08/22/2019	12.67	.00	
6536	BISBEE AUTO PARTS	204798	GLOVES	08/22/2019	38.89	.00	
1275	COPPER QUEEN COMM. HOSPI	80005541	PHYS EXAM	07/11/2019	65.00	.00	
1337	EADS CONSTRUCTION	7392	CONCRETE	08/13/2019	758.62	.00	
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	27703	COUPLE ABS, ADAPTER, DWV	08/20/2019	139.42	.00	
1862	B&D LUMBER & HARDWARE	170404	ABS ELBOW, ABS PIPE	08/22/2019	86.43	.00	
54-40-55000 EQUIPMENT REPAIR & MAINT							
4191	GRAINGER	9260086955	CONTROLLER, RELAY	08/12/2019	183.12	.00	
54-40-55005 EQUIP REPAIR&MAINT-COLLECTIONS							
1938	JIM'S ELECTRIC INC.	22096	INSTALL CONTROLS TO OPERA	08/21/2019	220.00	.00	
54-40-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	27755	DRILL/IMPACT KIT	08/26/2019	370.85	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	204032	PERMATEX	08/12/2019	8.75	.00	
	Total FUND EXPENDITURES:				133,466.14	1,546.64	
	Total SEWER FUND:				133,731.12	1,546.64	
SANITATION FUND							
FUND EXPENDITURES							
56-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Sanitation	08/27/2019	85.75	.00	
56-40-24000 TELEPHONE & FAX							
6050	VERIZON	9836047028	Sanitation	08/13/2019	200.30	.00	
56-40-24001 INTERNET							
6050	VERIZON	9836047028	Sanitation Air Card	08/13/2019	40.01	.00	
6050	VERIZON	9836047028	Recycle Air Card	08/13/2019	40.01	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08134201908	DOC LABOR CREW/SAN	08/20/2019	28.00	.00	
56-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	170213	BUG SPRAY, HILLMAN SPEC	08/14/2019	16.78	.00	
56-40-46562 RECYCLING PROGRAM							
3163	AZ STATE PRISON CMPLX-DOU	D08128201908	DOC LABOR CREW/REC	08/20/2019	60.00	.00	
1862	B&D LUMBER & HARDWARE	170352	FACE SHIELD	08/21/2019	17.55	.00	
3712	MARINEZ, ALEX M	19-0815	REIMBURSE-FUEL	08/15/2019	30.00	30.00	08/21/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	204082	BLISTER PACK	08/13/2019	37.15	.00	
6536	BISBEE AUTO PARTS	204347	BRAKE CLEANER, WINDSHIELD	08/16/2019	10.58	.00	
6536	BISBEE AUTO PARTS	204373	BRAKE CLEANER, EXACTFITBL	08/16/2019	52.32	.00	
Total FUND EXPENDITURES:					618.45	30.00	
Total SANITATION FUND:					618.45	30.00	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8295240000-0	HWY 80 Tour - QM - #829524000	08/19/2019	844.39	844.39	08/19/2019
59-40-22000 WATER							
1106	AZ WATER COMPANY	03109024701-	Queen Mine - #03109024701	08/19/2019	95.82	95.82	08/19/2019
59-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	406B-08-19	QUEEN MINE 520-432-2071 406	08/27/2019	145.11	.00	
6050	VERIZON	9836047028	Queen Mine	08/13/2019	18.74	.00	
59-40-24001 INTERNET ACCESS FEE							
4059	CABLE ONE	19-0823/QM	Internet Svc-Queen Mine	08/27/2019	146.55	.00	
59-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08127201908	DOC LABOR CREW/QM	08/20/2019	60.00	.00	
59-40-41500 OFFICE SUPPLIES							
6399	WIST OFFICE PRODUCTS	1911585	PENS, PENCILS	07/12/2019	51.42	.00	
6399	WIST OFFICE PRODUCTS	1917150	PENS	08/14/2019	6.22	.00	
59-40-42040 ADVERTISING							
5901	GO TRAVEL SITES	14323	WEBSITE-ADVERTISING	07/01/2019	3,895.00	.00	
5901	GO TRAVEL SITES	14324	WEBSITE-ADVERTISING	07/01/2019	495.00	.00	
59-40-45200 SAFETY EQUP & SUPPLIES							
6977	PETRUNO, MICHELLE	19-0809	REIMBURSEMENT-HARD HAT	08/09/2019	59.99	.00	
59-40-46591 MERCHANDISE							
6983	OSBORNE COINAGE CO	CF081519	COPPER CUSTOM COINS	08/15/2019	845.00	.00	
59-40-55000 EQUIPMENT REPAIR & MAINT							
1659	ACE HARDWARE	27654	OSB	08/15/2019	52.56	.00	
1659	ACE HARDWARE	27656	SELF-CUT CBLTIE	08/15/2019	7.07	.00	
1659	ACE HARDWARE	27689	WATERGUARD, MURIATIC ACID	08/19/2019	41.82	.00	
1659	ACE HARDWARE	27700	WATERGUARD, BULBS, FASTE	08/20/2019	95.89	.00	
Total FUND EXPENDITURES:					6,860.58	940.21	
Total QUEEN MINE FUND:					6,860.58	940.21	
MISC. GRANTS							
78-30-23013 LSTA SANJOSE LIBRARY ANNEX							
4926	AMAZON	438763394994	LSTA GRANT 2019	07/15/2019	14.97	.00	
4926	AMAZON	439473744466	LSTA GRANT 2019	07/15/2019	18.81	.00	
4926	AMAZON	457659957447	LSTA GRANT 2019	07/15/2019	13.88	.00	
4926	AMAZON	463548463577	LSTA GRANT 2019	07/15/2019	5.18	.00	
4926	AMAZON	468773983336	LSTA GRANT 2019	07/12/2019	168.21	.00	
4926	AMAZON	538574484594	LSTA GRANT 2019	07/15/2019	15.47	.00	
4926	AMAZON	588875767938	LSTA GRANT 2019	07/15/2019	151.66	.00	
4926	AMAZON	594594484857	LSTA GRANT 2019	08/02/2019	428.83	.00	
4926	AMAZON	655789769386	LSTA GRANT 2019	07/22/2019	291.98	.00	
4926	AMAZON	748565885974	LSTA GRANT 2019	07/15/2019	16.48	.00	
4926	AMAZON	787757748347	LSTA GRANT 2019	07/30/2019	55.79	.00	
4926	AMAZON	894777594647	LSTA GRANT 2019	07/24/2019	26.38	.00	
4926	AMAZON	966946879574	LSTA GRANT 2019	07/22/2019	18.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4926	AMAZON	978686589595	LSTA GRANT 2019	07/16/2019	140.35	.00	
	Total :				1,366.79	.00	
FUND EXPENDITURES							
78-40-23113 SCIENCE CENTER GRANT							
1106	AZ WATER COMPANY	03106016209-	24 Main Street-#03106016209	08/19/2019	26.58	26.58	08/19/2019
	Total FUND EXPENDITURES:				26.58	26.58	
	Total MISC. GRANTS:				1,393.37	26.58	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41505 ADMIN MISC EXPENSES							
6050	VERIZON	9836055708	Bisbee Bus	08/13/2019	53.35	.00	
	Total FUND EXPENDITURES:				53.35	.00	
	Total BISBEE BUS FUND:				53.35	.00	
	Grand Totals:				281,856.03	24,999.46	

Dated: _____

Mayor: _____

City Council: _____

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_____

City Recorder: _____

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