#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	583579	STREETS FUEL/UNLEADED	11/04/2019	4,753.81	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	583579	STREETS FUEL/DIESEL	11/04/2019	1,898.38	.00	
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-1102	UNION DUE-POLICE	11/02/2019	210.00	210.00	11/12/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-1102	UNION DUES-FIRE	11/02/2019	427.50	427.50	11/12/2019
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	19-1102	GARNISHMENT- CV2017-0023	11/02/2019	310.77	310.77	11/12/2019
3271	SUPPORT PAYMENT CLEARING	19-1102	SUPPORT CLEARING	11/02/2019	1,889.93	1,889.93	11/12/2019
10-32-10400 BUILDING/SIGN PERMITS							
7010	LACHAPELLE, LINDA	19-1112	PERMIT CANCELLED	11/12/2019	50.00	.00	
10-34-10880 PARKS USE PERMIT							
6992	MICHAEL LESSARD	19-1106	DEPOSIT RETURN	11/06/2019	50.00	.00	
7007	TREVOR THORNBURG	19-1106	DEPOSIT RETURN	11/06/2019	50.00	.00	
10-34-40066 AMBULANCE FEES							
6211	SIERRA COLLECTIONS & CONS	19-1107	CHARGES FOR COLLECTION	11/07/2019	59.51	.00	
Total :					9,699.90	2,838.20	
FINANCE DEPARTMENT							
10-52-34000 CONTRACT SERVICES							
6954	ARIZONA WATER COMPANY	19-1101	WATER REPORTS-OCTOBER 20	11/01/2019	125.00	.00	
10-52-43500 POSTAGE & METER TAPES							
1829	POSTMASTER - BISBEE MAIN O	19-1105	MAIL S&G	11/05/2019	786.96	786.96	11/06/2019
Total FINANCE DEPARTMENT:					911.96	786.96	
CITY CLERK							
10-53-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	392990924001	PAD, POST-IT NOTES, INK, PLA	10/22/2019	63.51	.00	
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	2162	PUBLIC NOTICE/REQUEST FOR	10/29/2019	41.63	.00	
Total CITY CLERK:					105.14	.00	
COMMUNITY DEVELOPMENT							
10-54-22550 SEWER & GARBAGE - SHELTER							
1225	BISBEE PUBLIC WORKS	13	TOVREAVILLE RD-ANIMAL SHE	11/01/2019	57.20	57.20	11/06/2019
10-54-34000 CONTRACT SERVICES							
6996	iWorQ	191677	INTERNET SOFTWARE MNGMN	10/28/2019	5,575.00	.00	
10-54-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	392991323001	FOLDERS	10/23/2019	19.71	.00	
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08131201910	DOC LABOR CREW/AS	11/05/2019	12.00	.00	
1862	B&D LUMBER & HARDWARE	171747	WELD SL SHT	10/29/2019	27.39	.00	
1862	B&D LUMBER & HARDWARE	171752	CREDIT	10/29/2019	10.82-	.00	
Total COMMUNITY DEVELOPMENT:					5,680.48	57.20	
ADMINISTRATION & GENERAL GOV'T							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	915 S TOVREAVILLE RD-CITY H	11/01/2019	401.97	401.97	11/06/2019
10-55-24000 TELEPHONE & FAX							
1791	CENTURY LINK QCC	1479233972	Long Distant / #72745186	10/23/2019	69.21	69.21	11/04/2019
10-55-34000 CONTRACT SERVICES							
5710	XEROX CORPORATION	98670725	BASE CHARGE & USAGE/CH	11/01/2019	490.17	.00	
Total ADMINISTRATION & GENERAL GOV'T:					961.35	471.18	
PERSONNEL							
10-56-12500 RECRUITMENT/EMPLOYEE TESTING							
6500	IPMA-HR	50758-D9X5Y8	POLICE OFFICER EXAMS	10/08/2019	697.00	.00	
Total PERSONNEL:					697.00	.00	
LEGAL SERVICES							
10-57-31100 PROFESSIONAL FEES - LEGAL							
6964	THE LEDBETTER LAW FIRM, PL	19-1115	LEGAL SERVICES	11/15/2019	10,000.00	10,000.00	11/04/2019
Total LEGAL SERVICES:					10,000.00	10,000.00	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	7117441000-10	Tombstone Cyn Pump #71174410	11/11/2019	87.31	87.31	11/12/2019
Total WATER SYSTEMS:					87.31	87.31	
INFORMATION SYSTEMS							
10-59-24001 T1 LINE FOR INTERNET ACCESS							
4059	SPARKLIGHT	19-1123/CH	Internet Svc- City Hall /915 S. Tov	11/04/2019	221.35	221.35	11/04/2019
10-59-31000 PROFESSIONAL FEES							
6343	EXECUTECH	EXEC-68029	CONTRACT LABOR OVERAGE	09/30/2019	685.97	.00	
Total INFORMATION SYSTEMS:					907.32	221.35	
POLICE DEPARTMENT							
10-62-12300 UNIFORMS & CLOTHING							
6474	BOWIE, RYAN	19-1111	UNIFORM ALLOWANCE	11/11/2019	101.97	.00	
6479	FX TACTICAL	I1-10012571	UNIFORMS/BRENNAN	10/22/2019	69.29	.00	
6479	FX TACTICAL	I1-10012636	UNIFORMS/GARDNER	10/29/2019	171.72	.00	
6436	GALLS, LLC	14006462	UNIFORMS/AMOS	10/17/2019	454.24	.00	
5665	JERI'S OLD TOWN UNIFORMS	7104	UNIFORM-COX	10/11/2019	217.71	.00	
10-62-13500 SUBSCRIPTIONS & MEMBERSHIPS							
6516	TRANSUNION RISK AND ALTER	110119	PRE-EMP DATA RESEARCH	11/01/2019	54.80	.00	
10-62-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	35 HWY 92-POLICE	11/01/2019	153.56	153.56	11/06/2019
10-62-34000 CONTRACT SERVICES							
5658	RICOH USA INC	102850038	COPIER RENT & MAINT/BPD	10/18/2019	188.13	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08129201910	DOC LABOR CREW/BPD	11/05/2019	16.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201910	MILEAGE/BPD	10/21/2019	18.75	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201910	DOC LABOR CREW/BPD	10/28/2019	28.00	.00	
10-62-36000 MAINTENANCE &SUPPORT AGREEMNTS							
7011	MOTOROLA SOLUTIONS	41307	ANNUAL MAINTENANCE-SPILL	10/16/2019	6,075.03	.00	
10-62-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21340	POLICE ID	10/16/2019	8.18	.00	
1653	QUILL CORPORATION	2440046	COPY PAPER	11/05/2019	202.31	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28341	STAPLE GUNS, STAPLES	11/01/2019	33.50	.00	
1862	B&D LUMBER & HARDWARE	171778	STAPLE GUN, STAPLES	10/29/2019	30.23	.00	
10-62-46000 OPERATIONAL EXPENSES							
1687	SIRCHIE	0423266-IN	EVIDENCE SUPPLIES/BPD	11/07/2019	204.84	.00	
10-62-46623 CITY AUCTION EXPENSES							
1862	B&D LUMBER & HARDWARE	171585	SPARKPLUG	10/22/2019	6.70	.00	
1862	B&D LUMBER & HARDWARE	171589	SERVICE CHARGE-WEEDEATE	10/22/2019	30.00	.00	
6536	BISBEE AUTO PARTS	209046	BATTERY	10/22/2019	127.75	.00	
6536	BISBEE AUTO PARTS	209091	SHOP TOWELS, RAZOR BLADE	10/23/2019	27.05	.00	
6536	BISBEE AUTO PARTS	209200	BATTERY	10/24/2019	61.00	.00	
6536	BISBEE AUTO PARTS	209960	BATTERY	11/04/2019	63.87	.00	
6536	BISBEE AUTO PARTS	209961	BATTERY	11/04/2019	63.87	.00	
6536	BISBEE AUTO PARTS	210055	BATTERY	11/05/2019	63.87	.00	
6536	BISBEE AUTO PARTS	210099	BATTERY	11/05/2019	63.87	.00	
10-62-46624 MOVING, TOWING, STORAGE EXP							
1129	BARNETT'S OXYGEN & TOWIN	16328	TOWING SVC/BPD	10/02/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16329	TOWING SVC/BPD	10/04/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16330	TOWING SVC/BPD	10/04/2019	118.75	.00	
1129	BARNETT'S OXYGEN & TOWIN	16335	TOWING SVC/BPD	10/16/2019	118.75	.00	
1129	BARNETT'S OXYGEN & TOWIN	16336	TOWING SVC/BPD	10/16/2019	118.75	.00	
1129	BARNETT'S OXYGEN & TOWIN	16337	TOWING SVC/BPD	10/16/2019	95.00	.00	
10-62-46626 ANIMAL CONTROL EXPENSE							
6879	LUBERTO, DOLORES	19-1101	REIMBURSEMENT-SHOE GUAR	11/01/2019	107.67	.00	
10-62-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28279	FASTENERS	10/25/2019	2.98	.00	
1862	B&D LUMBER & HARDWARE	171863	BULB, DUCT TAPE	11/01/2019	20.45	.00	
10-62-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	209623	OIL FILTER, BRAKE PADS, RES	10/30/2019	91.48	.00	
6536	BISBEE AUTO PARTS	209738	BATTERY	10/31/2019	72.50	.00	
Total POLICE DEPARTMENT:					9,472.57	153.56	
FIRE DEPARTMENT							
10-64-12300 UNIFORMS & CLOTHING							
1833	UNITED FIRE	715820	PANT, COVER W/PASS THRU	10/15/2019	211.87	.00	
10-64-13400 EDUCATION & TRAINING							
5532	COCHISE COLLEGE-BUSINESS	24568	LAB FEE, PARAMEDICINE	10/29/2019	946.00	.00	
10-64-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4361690000-1	645 Tombstone Cyn Sta 2 - #4361	11/11/2019	136.72	136.72	11/12/2019
10-64-22000 WATER							
1106	AZ WATER COMPANY	03102028351-	Bisbee Fire Station 1 - #031-02-0	11/11/2019	28.54	28.54	11/12/2019
10-64-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	645 TOMBSTONE CYN-STATION	11/01/2019	110.99	110.99	11/06/2019
1225	BISBEE PUBLIC WORKS	13	192 HWY 92-FIRE STATION #1	11/01/2019	110.99	110.99	11/06/2019
10-64-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472000555002	645 Tombstone Cyn - Fire #47200	11/11/2019	59.45	59.45	11/12/2019
10-64-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	19-1123/FS1-1	Internet Svc-Fire Station 1	11/11/2019	69.34	69.34	11/12/2019
10-64-34000 CONTRACT SERVICES							
6172	MMPC	49080	PEST CONTROL-STA#1	11/01/2019	30.00	.00	
6172	MMPC	49086	PEST CONTROL-STA#2	11/01/2019	30.00	.00	
5710	XEROX CORPORATION	98570722	BASE CHARGE & USAGE/BFD	11/01/2019	187.43	.00	
10-64-41500 OFFICE SUPPLIES							
3417	BISBEE OFFICE SUPPLY	124274	CORRECTION TAPE	11/01/2019	8.22	.00	
10-64-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28358	PIPE CUTTER	11/05/2019	23.28	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-64-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	28326	FABULOSO	10/30/2019	14.74	.00	
10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28326	SLIP JOINT NUT, LIGHT BULBS,	10/30/2019	35.02	.00	
10-64-46641 MEDICAL SUPPLIES							
1129	BARNETT'S OXYGEN & TOWIN	1919	OXYGEN & TANK RENTAL	10/31/2019	32.99	.00	
6447	MED-TECH RESOURCES INC.	107864	VIDEO LARYNGOSCOPE BLAD	08/28/2019	41.61	.00	
10-64-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28326	P-TRAP	10/30/2019	16.45	.00	
1659	ACE HARDWARE	28338	P-TRAP EXT TUBE	10/31/2019	8.84	.00	
10-64-61000 VEHICLE PARTS & LABOR							
7000	BARNETT'S TOWING, LLC	16338	TOWING SERVICE	10/16/2019	75.00	.00	
6536	BISBEE AUTO PARTS	209063	SEAT BELT	10/22/2019	227.90	.00	
6536	BISBEE AUTO PARTS	209201	SEAT RELEASE HANDLE	10/24/2019	32.92	.00	
6536	BISBEE AUTO PARTS	210157	COMPRESSOR, ACCUMULATO	11/06/2019	300.33	.00	
6536	BISBEE AUTO PARTS	210158	12 OZ CAN	11/06/2019	34.79	.00	
1532	CITY OF SIERRA VISTA	2956	MAINTENANCE PARTS & LABO	10/31/2019	331.00	.00	
1532	CITY OF SIERRA VISTA	2962	CHECK ENGINE, IDLE	11/01/2019	2,195.14	.00	
6363	MERLE'S AUTOMOTIVE SUPPLY	16-309416	ELECTRICAL PUMP	10/24/2019	193.40	.00	
1854	W R RYAN - FIRESTONE	T16498	TIRE	10/22/2019	430.90	.00	
Total FIRE DEPARTMENT:					5,923.86	516.03	
CITY MAGISTRATE							
10-68-34000 CONTRACT SERVICES							
4607	JANUS POPPE	21	MAGISTRATE CONTRACT SERV	11/01/2019	500.00	500.00	11/04/2019
4607	JANUS POPPE	22	MAGISTRATE CONTRACT SERV	11/15/2019	500.00	500.00	11/06/2019
Total CITY MAGISTRATE:					1,000.00	1,000.00	
CEMETERY							
10-70-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	DOUGLAS ST-CEMETARY	11/01/2019	57.20	57.20	11/06/2019
10-70-46000 OPERATIONAL EXPENSES							
1153	BISBEE OBSERVER	2183	DISPLAY AD/VETERAN'S DAY	11/05/2019	282.56	.00	
Total CEMETERY:					339.76	57.20	
BUILDING & MAINTENANCE							
10-74-34000 CONTRACT SERVICES							
4415	CULLIGAN OF TUCSON	112X41740101	DRINKING WATER/PO	10/31/2019	5.98	.00	
10-74-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	171939	ELEC WIRE PLIERS	11/06/2019	26.33	.00	
10-74-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	28375	SWIFTER PADS, LIQUID	11/07/2019	.15	.00	
10-74-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	171013	LUMBER, CARPENTER PENCIL	09/24/2019	9.68	.00	
1862	B&D LUMBER & HARDWARE	171936	ELEC TAPE, AWG CONN, BLAD	11/06/2019	222.16	.00	
6735	CONKLIN ELECTRICAL, ETC, LL	19-1108	EXIT LIGHTS, INSTALL NEW LIG	11/08/2019	400.00	.00	
Total BUILDING & MAINTENANCE:					664.30	.00	
PUBLIC WORKS ADMINISTRATION							
10-75-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	404 BISBEE RD-PUBLIC WORK	11/01/2019	87.43	87.43	11/06/2019
10-75-34000 CONTRACT SERVICES							
5710	XEROX CORPORATION	98570724	BASE CHARGE & USAGE/PW	11/01/2019	94.40	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-75-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	28319	AIRWICK OIL, BOWL CLEANER	10/30/2019	15.51	.00	
Total PUBLIC WORKS ADMINISTRATION:					197.34	87.43	
GARAGE							
10-77-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	TOVREAVILLE RD-GARAGE	11/01/2019	99.77	99.77	11/06/2019
10-77-34000 CONTRACT SERVICES							
1129	BARNETT'S OXYGEN & TOWIN	1920	OXYGEN & TANK RENTAL	10/31/2019	37.70	.00	
4415	CULLIGAN OF TUCSON	112X41725904	DRINKING WATER/GARAGE	10/31/2019	283.38	.00	
6448	UNIFIRST CORPORATION	3100993166	UNIFORMS/GAR	10/30/2019	30.19	.00	
10-77-46000 OPERATIONAL EXPENSES							
4922	FERGUSON ENTERPRISES #10	7663711	WES 150 WATERFREE URN RE	10/16/2019	277.98	.00	
10-77-55200 NON CAP EQUIP PURCHASES							
6536	BISBEE AUTO PARTS	210013	AIR HOSE	11/04/2019	51.02	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	209638	BATTERY	10/30/2019	115.23	.00	
6536	BISBEE AUTO PARTS	210048	CREDIT	11/05/2019	51.02-	.00	
6536	BISBEE AUTO PARTS	210049	AIR HOSE, ADAPTER, KHTA BA	11/05/2019	90.19	.00	
6536	BISBEE AUTO PARTS	210568	A/C REFRIGERANT	11/12/2019	14.58	.00	
Total GARAGE:					949.02	99.77	
BUILDING INSPECTOR							
10-79-34000 CONTRACT SERVICES							
6996	iWorQ	191677	PH PORTAL HOME MANAGEME	10/28/2019	5,575.00	.00	
10-79-42030 BOOKS & REFERENCE MATERIALS							
6200	WARD, JOE	19-1017	ELECTRICAL CODE BOOK	10/17/2019	48.70	.00	
Total BUILDING INSPECTOR:					5,623.70	.00	
PARKS							
10-80-12300 UNIFORMS & CLOTHING							
6998	K&K SAFETY	265	JACKETS	10/24/2019	77.56	.00	
10-80-22000 WATER							
1106	AZ WATER COMPANY	03102062101-1	Garfield Park TC- Parks-#031-02-	11/11/2019	149.61	149.61	11/12/2019
10-80-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	1 QUALITY HILL-POOL	11/01/2019	68.00	68.00	11/06/2019
1225	BISBEE PUBLIC WORKS	13	TOMBSTONE CYN-GARFIELD P	11/01/2019	20.40	20.40	11/06/2019
1225	BISBEE PUBLIC WORKS	13	5 COPPER PLAZA-PARK MAIN S	11/01/2019	68.00	68.00	11/06/2019
1225	BISBEE PUBLIC WORKS	13	VISTA PARK	11/01/2019	57.20	57.20	11/06/2019
10-80-34000 CONTRACT SERVICES							
1893	LAL ENTERPRISES, INC	27727	PORTA POTS	10/31/2019	126.00	.00	
6448	UNIFIRST CORPORATION	3100993167	UNIFORMS/PARKS	10/30/2019	24.79	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08132201910	DOC LABOR CREW/PKS	11/05/2019	72.00	.00	
10-80-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28317	PRUNING SHEARS, HOE, HULA	10/30/2019	97.75	.00	
1862	B&D LUMBER & HARDWARE	171944	HAND CULTIVATOR	11/07/2019	22.92	.00	
1862	B&D LUMBER & HARDWARE	172071	LINEMEN PLIERS	11/12/2019	27.30	.00	
10-80-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	28320	BOWL CLEANER, AIR FILTER	10/30/2019	24.18	.00	
10-80-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28362	BLOOD MEAL, BONE MEAL, DE	11/05/2019	59.59	.00	
1659	ACE HARDWARE	28363	FASTENERS	11/06/2019	32.54	.00	
1862	B&D LUMBER & HARDWARE	171775	CLOTHESLINE	10/29/2019	11.29	.00	
1862	B&D LUMBER & HARDWARE	171780	STUCCO	10/29/2019	11.91	.00	

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1862	B&D LUMBER & HARDWARE	171783	STUCCO	10/29/2019	11.91	.00	
1862	B&D LUMBER & HARDWARE	171791	SPOOL INSERT, A/C SLEEVE	10/30/2019	56.53	.00	
1862	B&D LUMBER & HARDWARE	171890	RAKE, SNOW SCOOP, EMMITTE	11/04/2019	144.43	.00	
1862	B&D LUMBER & HARDWARE	171914	HELMET SYSTEM, PROTECTOR	11/05/2019	135.88	.00	
1862	B&D LUMBER & HARDWARE	171971	WASHER, NUT, BOLT	11/06/2019	9.26	.00	
1862	B&D LUMBER & HARDWARE	172006	BLOOD MEAL, X SHAPE NEON	11/07/2019	146.73	.00	
10-80-46802	**LANDSCAPING MATERIALS**						
1862	B&D LUMBER & HARDWARE	171312	ADJ POP-UP HEAD	10/09/2019	7.19	.00	
10-80-61000	**REPAIRS & MAINT - VEHICLES**						
6536	BISBEE AUTO PARTS	209791	ROD CLIPS	11/01/2019	6.23	.00	
	Total PARKS:				1,469.20	363.21	
LIBRARY							
10-83-22550	**SEWER AND GARBAGE SERV.**						
1225	BISBEE PUBLIC WORKS	13	6 MAIN ST-LIBRARY	11/01/2019	110.99	110.99	11/06/2019
10-83-34000	**CONTRACT SERVICES**						
1499	RICOH USA, INC	5057984429	COPIER MAINT AGRMNT	11/01/2019	82.15	.00	
5710	XEROX CORPORATION	97991775	BASE CHARGE & USAGE/LIB	09/01/2019	54.42	.00	
5710	XEROX CORPORATION	98345596	BASE CHARGE & USAGE/LIB	10/01/2019	54.35	.00	
5710	XEROX CORPORATION	98570723-1	BASE CHARGE & USAGE/LIB	11/01/2019	53.04	.00	
10-83-41500	**OFFICE SUPPLIES**						
1842	DEMCO INCORPORATED	6715551	SUPPLIES/LIBRARY	11/05/2019	125.30	.00	
6340	OFFICE DEPOT	385583763001	TAPE, CLIPBOARD	10/02/2019	70.60	.00	
10-83-46831	**BOOKS**						
1125	BAKER & TAYLOR, INC.	2034905832	BOOKS/LIBRARY	10/28/2019	16.36	.00	
10-83-55200	**NON CAP EQUIP PURCHASES**						
6904	MACOVIAK, JASON	19-1109	REIMBURSEMENT- NEW ROUT	11/09/2019	143.15	.00	
	Total LIBRARY:				710.36	110.99	
SENIOR CITIZENS CENTER							
10-85-22550	**SEWER AND GARBAGE SERV.**						
1225	BISBEE PUBLIC WORKS	13	COLLINS RD-SENIOR CENTER	11/01/2019	68.00	68.00	11/06/2019
10-85-34085	**COORDINATOR CONTRIBUTIONS**						
3188	BISBEE SENIOR ASSOCIATION	90	MONTHLY CONTRIBUTION	11/01/2019	616.63	616.63	11/04/2019
10-85-34100	**DOC WORKERS**						
3163	AZ STATE PRISON CMPLX-DOU	D08130201910	DOC LABOR CREW/SC	11/05/2019	16.00	.00	
	Total SENIOR CITIZENS CENTER:				700.63	684.63	
	Total GENERAL FUND:				56,101.20	17,535.02	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-34000	**CONTRACT SERVICES**						
2577	BISBEE MINING & HISTORICAL	19-1101	SHARED EMPLOYEE	11/01/2019	1,077.57	1,077.57	11/04/2019
20-40-42020	**PRINTING & REPRODUCTION**						
5710	XEROX CORPORATION	97833666	BASE CHARGE & USAGE/VC	08/20/2019	54.26	.00	
5710	XEROX CORPORATION	98426383	BASE CHARGE & USAGE/VC	08/20/2019	51.72	.00	
	Total FUND EXPENDITURES:				1,183.55	1,077.57	
	Total TRANSIENT ROOM TAX:				1,183.55	1,077.57	
STREETS							
FUND EXPENDITURES							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1032111000-10	Az Street St Lights #1032111000	11/04/2019	4,756.69	4,756.69	11/04/2019
21-40-34000 CONTRACT SERVICES							
5957	BARNETT'S PROPANE, LLC	5326-48	PROPANE	10/22/2019	114.07	.00	
6448	UNIFIRST CORPORATION	3100993159	UNIFORMS/STR	10/30/2019	54.88	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08116201910	DOC LABOR CREW/STR	11/05/2019	44.00	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	171985	HAMMER BIT	11/06/2019	31.76	.00	
21-40-45200 SAFETY EQUIP & SUPPLIES							
1862	B&D LUMBER & HARDWARE	171932	FOAM EARPLUGS	11/06/2019	3.86	.00	
21-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	171524	GALV FLANGE	10/21/2019	7.45	.00	
1862	B&D LUMBER & HARDWARE	171896	PP INTERIOR	11/04/2019	7.31	.00	
1862	B&D LUMBER & HARDWARE	172011	REBAR	11/07/2019	81.26	.00	
1862	B&D LUMBER & HARDWARE	172013	REBAR	11/07/2019	14.99	.00	
1862	B&D LUMBER & HARDWARE	172014	REBAR	11/07/2019	9.98	.00	
1862	B&D LUMBER & HARDWARE	172072	REBAR	11/12/2019	20.47	.00	
1862	B&D LUMBER & HARDWARE	172074	CONCRETE	11/12/2019	81.32	.00	
1862	B&D LUMBER & HARDWARE	172079	CONCRETE	11/12/2019	164.24	.00	
6735	CONKLIN ELECTRICAL, ETC, LL	19-1022-1	TROUBLESHOOT SOLAR LIGHT	10/22/2019	750.00	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
1337	EADS CONSTRUCTION	7479	CONCRETE	11/05/2019	496.02	.00	
21-40-55000 EQUIPMENT REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	172020	BLOWER/PARTS & LABOR, WIR	11/07/2019	71.21	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	209552	AIR FILTER	10/29/2019	29.08	.00	
6536	BISBEE AUTO PARTS	210011	OIL FILTER	11/04/2019	2.93	.00	
6536	BISBEE AUTO PARTS	210041	NON CHLOR BRAKLEEN	11/05/2019	31.43	.00	
6536	BISBEE AUTO PARTS	210059	AIR FILTERS	11/05/2019	35.86	.00	
Total FUND EXPENDITURES:					6,808.81	4,756.69	
Total STREETS:					6,808.81	4,756.69	
MISC. DONATIONS							
FUND EXPENDITURES							
48-40-22517 FESTIVAL OF LIGHTS							
1828	HOME DEPOT CREDIT SERVIC	130797	SNOWMEN, FOLDING, FOLDIN	10/30/2019	312.04	312.04	11/12/2019
1828	HOME DEPOT CREDIT SERVIC	130797	CREDIT	10/30/2019	49.94-	49.94-	11/12/2019
1928	OTC BRANDS, INC	699040227-01	FESTIVAL OF LIGHTS SUPPLIE	10/25/2019	246.38	.00	
Total FUND EXPENDITURES:					508.48	262.10	
Total MISC. DONATIONS:					508.48	262.10	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9662440000-1	Bisbee Junction Hill - Airport #96	11/04/2019	215.06	215.06	11/04/2019
50-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	AIRPORT RD-AIRPORT	11/01/2019	22.43	22.43	11/06/2019
50-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472016093602	Bisbee JcT - Airport Rd #472-016	11/04/2019	40.88	40.88	11/04/2019
Total FUND EXPENDITURES:					278.37	278.37	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total AIRPORT FUND:				278.37	278.37	
POLICE SPECIAL REVENUE& GRANTS							
FUND EXPENDITURES							
53-40-35005 COMMUNICATIONS SYSTEM							
3129	CDW GOVERNMENT, INC.	VNK2102	DELL COMPUTERS	10/29/2019	2,628.05	.00	
6854	LEAVITT COMMUNICATIONS	7068826	RADIO EQUIPMENT	10/16/2019	1,259.27	.00	
6854	LEAVITT COMMUNICATIONS	7068838	RADIO EQUIPMENT	10/23/2019	18,779.39	.00	
6854	LEAVITT COMMUNICATIONS	7068854	RADIO EQUIPMENT	10/31/2019	1,374.59	.00	
	Total FUND EXPENDITURES:				24,041.30	.00	
	Total POLICE SPECIAL REVENUE& GRANTS:				24,041.30	.00	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
7005	HEATHER SABRINA HARWOOD	19-1030	REFUND ON ACCT 101.130081.0	10/30/2019	15.89	.00	
	Total :				15.89	.00	
FUND EXPENDITURES							
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1002920000-1	940 W. Purdy Ln San Jose WW -#	11/04/2019	5,545.11	5,545.11	11/04/2019
54-40-34000 CONTRACT SERVICES							
6881	OPERATIONS MANAGEMENT IN	D3165600-12	OPERATIONS, MAINTENANCE,	11/07/2019	60,916.67	.00	
5710	XEROX CORPORATION	98385223	BASE CHARGE/WW	10/04/2019	183.85	.00	
5710	XEROX CORPORATION	98628561	CREDIT	11/03/2019	183.85-	.00	
5710	XEROX CORPORATION	98628562	BASE CHARGE/WW	11/03/2019	164.15	.00	
54-40-43120 OTHER FEES							
7008	US BANK	5437199	ADMIN FEES- DEBT RESTRUCT	07/25/2019	750.00	750.00	11/12/2019
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28352	CABLE CAT, SCREWDRIVER, S	11/05/2019	20.00	.00	
1659	ACE HARDWARE	28357	HOLE SAW KIT, WIRE, CONNEC	11/05/2019	126.03	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28325	PAPER TOWELS, TORCH RECIP	10/30/2019	30.71	.00	
1659	ACE HARDWARE	28333	ADHESIVE, BUCKET, SHIMS	10/31/2019	52.16	.00	
1659	ACE HARDWARE	28368	GORILLA TAPE, BATTERY	11/06/2019	16.75	.00	
1862	B&D LUMBER & HARDWARE	170872	PG AP CONS ADHESIVE, CONT	09/16/2019	33.97	.00	
1862	B&D LUMBER & HARDWARE	171576	CREDIT	10/22/2019	16.51-	.00	
1862	B&D LUMBER & HARDWARE	171873	REDUCE WASHER, HANDY CO	11/05/2019	3.68	.00	
6536	BISBEE AUTO PARTS	210160	SCREWDRIVER, PWR SYSTEM	11/06/2019	47.10	.00	
1828	HOME DEPOT CREDIT SERVIC	5194632	PAVERS	11/04/2019	156.67	156.67	11/12/2019
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	28359	ADAPTER BOX, LIQTITE, ELBO	11/05/2019	11.88	.00	
4922	FERGUSON ENTERPRISES #10	7679677	PVC HD GRAY CEMENT, PVC C	10/23/2019	98.32	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	207672	IMPACT CLKRED, DISP GLOVE	10/02/2019	36.15	.00	
6536	BISBEE AUTO PARTS	208104	DEGREASER, GLASSES, GLOV	10/09/2019	51.60	.00	
6536	BISBEE AUTO PARTS	208777	BRAKE CLEANER, TOWELS, DE	10/18/2019	50.02	.00	
6536	BISBEE AUTO PARTS	209547	PUMP	10/29/2019	10.95	.00	
6536	BISBEE AUTO PARTS	209697	SCREWDRIVER, GREASE, BRA	10/31/2019	56.45	.00	
6536	BISBEE AUTO PARTS	209966	OIL FILTER	11/04/2019	9.63	.00	
6536	BISBEE AUTO PARTS	210008	SETS, CLAMPS, ANTIFREEZE	11/04/2019	96.90	.00	
6536	BISBEE AUTO PARTS	210080	ANTIFREEZE GAL	11/05/2019	21.68	.00	
	Total FUND EXPENDITURES:				68,290.07	6,451.78	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total SEWER FUND:				68,305.96	6,451.78	
SANITATION FUND							
FUND EXPENDITURES							
56-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100993168	UNIFORMS/SAN	10/30/2019	81.13	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08133201910	DOC LABOR CREW/SAN	11/05/2019	28.00	.00	
56-40-46561 COUNTY TIPPING FEE							
3181	COCHISE COUNTY TREASURE	25569	MUNICIPAL WASTE/HOUSEHOL	10/31/2019	20,160.36	.00	
56-40-46562 RECYCLING PROGRAM							
6538	ACCENT WIRE-TIE	9870265	BALE WIRE	10/31/2019	2,277.75	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201910	DOC LABOR CREW/REC	11/05/2019	32.00	.00	
5957	BARNETT'S PROPANE, LLC	5326-40	PROPANE	10/16/2019	66.12	.00	
7009	HERNANDEZ, GABRIEL	19-1104	REIMBURSEMENT-BOOTS	11/04/2019	69.29	.00	
6998	K&K SAFETY	265	JACKETS	10/24/2019	77.56	.00	
1893	LAL ENTERPRISES, INC	27728	PORTA POTS	10/31/2019	73.50	.00	
7006	SANTIAGO, ABRAHAM	19-1025	REIMBURSEMENT-BOOTS	10/25/2019	91.22	.00	
56-40-61000 VEHICLE PARTS & LABOR							
1532	CITY OF SIERRA VISTA	2961	PARTS, LABOR	11/01/2019	1,344.93	.00	
	Total FUND EXPENDITURES:				24,301.86	.00	
	Total SANITATION FUND:				24,301.86	.00	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	13	478 N DART RD-QUEEN MINE	11/01/2019	401.97	401.97	11/06/2019
59-40-23000 GAS/WOOD							
7012	BUD BLANCHARD	19-1025	FIREWOOD CORDS	10/25/2019	1,165.50	.00	
59-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08126201910	DOC LABOR CREW/QM	11/05/2019	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201910	DOC LABOR CREW/QM	10/28/2019	64.00	.00	
59-40-42040 ADVERTISING							
1153	BISBEE OBSERVER	2184	DISPLAY AD/EMPLOYMENT	11/05/2019	40.18	.00	
59-40-45200 SAFETY EQUP & SUPPLIES							
1659	ACE HARDWARE	28393	TOOLS, GLOVES, KEY	11/10/2019	107.89	.00	
4449	ATLAS SCREEN PRINTING	195881	MINERS SKULL CUSTOM	10/28/2019	1,620.42	.00	
59-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28337	PAINT, CLOTH	10/31/2019	44.66	.00	
6456	SM SIGNS	19-1031	METAL SIGN	10/31/2019	45.00	.00	
59-40-46591 MERCHANDISE							
7013	PAMPEANA	19210	ORNAMENTS	10/29/2019	202.00	.00	
6023	PLANET COTTON	118341	SHIRTS	10/29/2019	1,694.73	.00	
6041	POLAR MAGNETICS INC	72419	RED ENGINE MAGNET, FREIGH	10/28/2019	345.00	.00	
6633	SEA TO SKY PHOTOGRAPHY	A-26157	TOYS, GAMES	10/24/2019	144.00	.00	
3241	SQUIRE BOONE VILLAGE, INC	SOIN-0031273	CANDY, MAGNETS, MERCHAND	11/01/2019	2,162.42	.00	
59-40-91000 CAPITAL EXPENDITURES							
6071	NELSON MACHINERY & EQUIP	AK 10527	LOCOMOTIVE, FEIGHT, BROKE	10/28/2019	7,409.00	.00	
	Total FUND EXPENDITURES:				15,478.77	401.97	
	Total QUEEN MINE FUND:				15,478.77	401.97	
BISBEE BUS FUND							
FUND EXPENDITURES							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
96-40-41607	CITY OPERATING EXPENSE						
5710	XEROX CORPORATION	98570724	BASE CHARGE & USAGE/BUS	11/01/2019	31.47	.00	
	Total FUND EXPENDITURES:				31.47	.00	
	Total BISBEE BUS FUND:				31.47	.00	
	Grand Totals:				197,039.77	30,763.50	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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