#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	590101	STREETS FUEL/UNLEADED	11/25/2019	4,867.78	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	590101	STREETS FUEL/DIESEL	11/25/2019	3,208.32	.00	
10-2020203 DENTAL INSUR PAYABLE							
2233	DELTA DENTAL of ARIZONA	739192	DENTAL-DEC-2019	11/16/2019	3,013.28	3,013.28	12/04/2019
2233	DELTA DENTAL of ARIZONA	739192	COBRA-DEC-2019	11/16/2019	59.60	59.60	12/04/2019
10-2020800 AZ STATE RETIREMENT PAYABLE							
5502	AZ STATE RETIREMENT SYSTE	19-1210	LTD INTEREST	12/10/2019	.58	.00	
5502	AZ STATE RETIREMENT SYSTE	19-1210	RETIREMENT CONTRIBUTIONS	12/10/2019	1,857.08	.00	
5502	AZ STATE RETIREMENT SYSTE	19-1210	RETIREMENT INTEREST	12/10/2019	42.12	.00	
5502	AZ STATE RETIREMENT SYSTE	19-1210	LTD CONTRIBUTIONS	12/10/2019	26.10	.00	
5502	AZ STATE RETIREMENT SYSTE	19-1210	LATE FEE	12/10/2019	36.19	.00	
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-1102	Nationwide - Deferred Comp	11/02/2019	6,061.27	6,061.27	12/04/2019
1623	NATIONWIDE RETIREMENT SO	19-1130	Nationwide - Deferred Comp	12/04/2019	6,464.87	6,464.87	12/09/2019
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-1102-ADJ	UNION DUE-POLICE-ADJ	11/02/2019	30.00	30.00	12/04/2019
3677	AZ COPS	19-1130	Bisbee Police AZ Cops Union Due	12/04/2019	225.00	225.00	12/09/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-1130	Bisbee Fire Fighters Union Dues	12/04/2019	405.00	405.00	12/09/2019
10-2021001 HEALTH INSURANCE PAYABLE							
6917	BLUE CROSS BLUE SHIELD OF	37849-12-19-A	INSURANCE PREMIUM-BUY UP-	11/26/2019	14,243.59	14,243.59	12/04/2019
6917	BLUE CROSS BLUE SHIELD OF	37849-12-19-A	INSURANCE PREMIUM-CORE-D	11/26/2019	29,379.44	29,379.44	12/04/2019
6917	BLUE CROSS BLUE SHIELD OF	37849-12-19-A	CREDIT	11/26/2019	1,407.96	1,407.96	12/04/2019
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
5455	MUTUAL OF OMAHA	001027879846	Employer Pd. Life Ins.	11/12/2019	792.75	792.75	12/04/2019
5455	MUTUAL OF OMAHA	001027879846	Voluntary Life & AD&D	11/12/2019	489.85	489.85	12/04/2019
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	410737	AFLAC-NOV 19	11/21/2019	1,843.08	1,843.08	12/04/2019
10-2021006 PREPAID LEGAL SVCS PAYABLE							
6982	CARBAJAL, CHARLES	19-1125	REFUND FOR LEGAL SHIELD D	11/25/2019	148.10	.00	
5909	LEGAL SHIELD	19-1116	LEGAL-November 19	11/16/2019	224.25	224.25	12/04/2019
5909	LEGAL SHIELD	19-1116 BFD	LEGAL-BFD-NOV-19	11/16/2019	77.70	77.70	12/04/2019
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	12137640-12-1	VISION CARE DEC 19	11/18/2019	1,092.60	1,092.60	12/04/2019
10-2021008 HEALTH INSURANCE-COBRA							
6917	BLUE CROSS BLUE SHIELD OF	37849-12-19-A	INSURANCE PREMIUM-COBRA-	11/26/2019	469.32	469.32	12/04/2019
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	19-1130	GARNISHMENT- CV2017-0023	12/04/2019	330.60	330.60	12/09/2019
3271	SUPPORT PAYMENT CLEARING	19-1130	Support Payment Clearing House	12/04/2019	1,889.93	1,889.93	12/09/2019
10-34-40066 AMBULANCE FEES							
3402	MEDICARE PART B	25503750	REFUND	12/04/2019	877.15	.00	
10-36-13597 CITY AUCTION FUNDS							
7019	KRISTOPHER BRIAN MENDEZ	19-1211	REFUND-VEH AUCTION FEES	12/11/2019	130.17	130.17	12/11/2019
Total :					79,693.68	68,630.26	
MAYOR & COUNCIL							
10-50-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1107	SNACKS-BI-NATIONAL DAY	11/07/2019	8.06	8.06	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	SUPPLIES-BI-NATIONAL DAY	11/07/2019	16.96	16.96	12/05/2019
1893	LAL ENTERPRISES, INC	27815	PORTA POTS	11/18/2019	70.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total MAYOR & COUNCIL:					95.02	25.02	
CITY MANAGER							
10-51-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - City Mgr.	11/12/2019	22.43	22.43	12/04/2019
10-51-13100 BUSINESS TRAVEL							
6970	COLEMAN, THERESA	19-1130	REIMBURSEMENT-MILEAGE	11/30/2019	92.34	.00	
Total CITY MANAGER:					114.77	22.43	
FINANCE DEPARTMENT							
10-52-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Finance	11/12/2019	89.09	89.09	12/04/2019
10-52-34000 CONTRACT SERVICES							
6954	ARIZONA WATER COMPANY	19-1202	WATER REPORTS-NOVEMBER	12/02/2019	125.00	.00	
10-52-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	19-1107	KEYBOARD COVER	11/07/2019	9.85	9.85	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	PRINTER DUPLEX MODULE AS	11/07/2019	86.66	86.66	12/05/2019
10-52-43500 POSTAGE & METER TAPES							
1829	POSTMASTER - BISBEE MAIN O	19-1203	MAIL S&G	12/03/2019	788.95	788.95	12/04/2019
10-52-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1107	COB SHIRTS	11/07/2019	146.00	146.00	12/05/2019
Total FINANCE DEPARTMENT:					1,245.55	1,120.55	
CITY CLERK							
10-53-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - City Clerk	11/12/2019	32.76	32.76	12/04/2019
10-53-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	406656612001	INK	11/22/2019	36.13	.00	
6340	OFFICE DEPOT	410503117-001	CREDIT	12/02/2019	36.13-	.00	
Total CITY CLERK:					32.76	32.76	
COMMUNITY DEVELOPMENT							
10-54-22550 SEWER & GARBAGE - SHELTER							
1225	BISBEE PUBLIC WORKS	14	TOVREAVILLE RD-ANIMAL SHE	12/01/2019	57.20	57.20	12/04/2019
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08131201910	MILEAGE/ANIMAL SHELTER	12/02/2019	7.66	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201911	MILEAGE/ANIMAL SHELTER	12/02/2019	17.58	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201911	DOC LABOR CREW/AS	12/03/2019	16.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201907	DOC LABOR CREW/AS	07/09/2019	32.00	32.00	12/04/2019
6544	FRIENDS OF BISBEE ANIMAL S	19-1202	JAN-JUN 2020 CONTRACT FEE	12/02/2019	40,000.00	.00	
Total COMMUNITY DEVELOPMENT:					40,130.44	89.20	
ADMINISTRATION & GENERAL GOV'T							
10-55-13500 SUBSCRIPTIONS & MEMBERSHIPS							
6943	CORPORATE PAYMENT SYSTE	19-1107	ANNUAL GOV SUBSCRIPTION	11/07/2019	400.00	400.00	12/05/2019
10-55-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	915 S TOVREAVILLE RD-CITY H	12/01/2019	401.97	401.97	12/04/2019
10-55-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472017090402	915 Tovreaville Rd.- City Hall	12/03/2019	210.26	210.26	12/04/2019
10-55-24000 TELEPHONE & FAX							
1791	CENTURY LINK QCC	1481155774	Long Distant / #72745186	11/23/2019	74.21	74.21	12/04/2019
10-55-34000 CONTRACT SERVICES							
4818	JCG TECHNOLOGIES INC	7213	JCG SUPPORT SVCS PKG REN	12/01/2019	486.23	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5710	XEROX CORPORATION	98845469	BASE CHARGE & USAGE/CH	12/01/2019	481.23	.00	
10-55-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	402486788001	USB - 10 PK	11/13/2019	68.41	.00	
10-55-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1107	POSTAGE	11/07/2019	250.00	250.00	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	POSTAGE	11/07/2019	62.35	62.35	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	STAMPS.COM FEE	11/07/2019	27.39	27.39	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	POSTAGE	11/07/2019	250.00	250.00	12/05/2019
Total ADMINISTRATION & GENERAL GOV'T:					2,712.05	1,676.18	
PERSONNEL							
10-56-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1107	CURTAIN RODS, CURTAIN PAN	11/07/2019	64.22	64.22	12/05/2019
Total PERSONNEL:					64.22	64.22	
LEGAL SERVICES							
10-57-31100 PROFESSIONAL FEES - LEGAL							
6984	THE LEDBETTER LAW FIRM, PL	19-1215	LEGAL SERVICES	12/09/2019	10,000.00	10,000.00	12/09/2019
Total LEGAL SERVICES:					10,000.00	10,000.00	
INFORMATION SYSTEMS							
10-59-24001 T1 LINE FOR INTERNET ACCESS							
4059	SPARKLIGHT	19-1223/CH	Internet Svc- City Hall /915 S. Tov	12/03/2019	221.35	221.35	12/04/2019
Total INFORMATION SYSTEMS:					221.35	221.35	
POLICE DEPARTMENT							
10-62-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Police Officers (Sworn)	11/12/2019	598.47	598.47	12/04/2019
5455	MUTUAL OF OMAHA	001027879846	STD/LTD - Police (Non-Sworn)	11/12/2019	57.65	57.65	12/04/2019
10-62-12300 UNIFORMS & CLOTHING							
6943	CORPORATE PAYMENT SYSTE	19-1107	UNIFORM-ECHAVE	11/07/2019	445.60	445.60	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	UNIFORM-ECHAVE	11/07/2019	42.93	42.93	12/05/2019
6479	FX TACTICAL	I1-10012725	UNIFORMS/BRENNAN	11/12/2019	81.51	.00	
6479	FX TACTICAL	I1-10012725	UNIFORMS/MORENO	11/12/2019	482.54	.00	
5821	PRINT & STITCH	390	UNIFORM/CARBAJAL	11/13/2019	318.50	.00	
10-62-12500 RECRUITMENT/EMPLOYEE TESTING							
6516	TRANSUNION RISK AND ALTER	120119	PERSON SEARCH DATA	12/01/2019	23.00	.00	
10-62-13100 BUSINESS TRAVEL							
6943	CORPORATE PAYMENT SYSTE	19-1107	CREDIT ADJUSTMENT	11/07/2019	2.00	2.00	12/05/2019
10-62-13500 SUBSCRIPTIONS & MEMBERSHIPS							
2954	NATIONAL ASSOCIATION OF	19-1003	MEMBERSHIP DUES/BPD	10/03/2019	60.00	.00	
10-62-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	35 HWY 92-POLICE	12/01/2019	153.56	153.56	12/04/2019
10-62-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472015946302	W. HWY 92 - Police #472-015946	12/03/2019	80.72	80.72	12/04/2019
10-62-34000 CONTRACT SERVICES							
6172	MMPC	50119	PEST CONTROL-BPD	11/26/2019	40.00	.00	
5658	RICOH USA INC	102964036	COPIER RENT & MAINT/BPD	11/15/2019	188.13	.00	
1499	RICOH USA, INC	5058022035	COPIER MAINT AGRMNT/BPD	11/06/2019	73.75	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08129201910	MILEAGE/BPD	12/02/2019	9.42	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201910	MILEAGE/BPD	11/12/2019	16.29	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201911	DOC LABOR CREW/BPD	11/18/2019	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201911	MILEAGE/BPD	12/02/2019	18.41	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21381	POLICE ID	11/06/2019	16.37	.00	
2412	COPPER QUEEN PUBLISHING	21382	POLICE ID	11/06/2019	24.55	.00	
6943	CORPORATE PAYMENT SYSTE	19-1107	LED BULBS, BATTERIES	11/07/2019	49.35	49.35	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	LABEL MAKER, BATTERIES, TA	11/07/2019	30.86	30.86	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	MARKERS	11/07/2019	11.96	11.96	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	PUSH PINS, DVDS	11/07/2019	60.19	60.19	12/05/2019
1687	SIRCHIE	423266-IN	EVIDENCE SUPPLIES/BPD	11/07/2019	204.84	.00	
10-62-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1107	SHIPPING CHARGES	11/07/2019	6.28	6.28	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	STAMPS	11/07/2019	16.53	16.53	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	STAMPS.COM	11/07/2019	25.00	25.00	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	STAMP MACHINE MAINT & SUP	11/07/2019	19.72	19.72	12/05/2019
10-62-46000 OPERATIONAL EXPENSES							
6478	APOCALYPSE ARMS	19-0812	FOX PEPPER SPRAY	08/12/2019	320.00	.00	
10-62-46623 CITY AUCTION EXPENSES							
1659	ACE HARDWARE	28403	PUR FILTERS	11/12/2019	32.58	.00	
6536	BISBEE AUTO PARTS	210976	BATTERY	11/18/2019	63.87	.00	
6536	BISBEE AUTO PARTS	211099	BATTERY	11/19/2019	63.87	.00	
6536	BISBEE AUTO PARTS	211145	BATTERY	09/16/2019	63.87	.00	
6536	BISBEE AUTO PARTS	211372	F PUMP	10/08/2019	255.36	.00	
1893	LAL ENTERPRISES, INC	27820	PORTA POTS/CITY AUCTION	11/25/2019	120.00	.00	
10-62-46624 MOVING, TOWING, STORAGE EXP							
1129	BARNETT'S OXYGEN & TOWIN	16344	TOWING SVC/BPD	11/22/2019	311.25	.00	
1129	BARNETT'S OXYGEN & TOWIN	16345	TOWING SVC/BPD	11/22/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16346	TOWING SVC/BPD	11/23/2019	95.00	.00	
10-62-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28425	BUCKET, BROOM, SHOVEL	11/14/2019	200.55	.00	
10-62-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	211780	MOTOR MOUNT, OIL FILTER, OI	12/02/2019	143.07	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 20-	FLEET CHARGES-OCT 19/BPD	11/20/2019	3,229.20	.00	
6943	CORPORATE PAYMENT SYSTE	19-1107	BATTERIES-GOLF CARTS-1033	11/07/2019	1,648.69	1,648.69	12/05/2019
5649	THOSE GUYS	19-1113	MIRROR	11/13/2019	136.60	.00	
1854	W R RYAN - FIRESTONE	T16178	TIRES	09/17/2019	436.22	.00	
10-62-91000 CAPITAL EXPENDITURES							
5392	COCHISE COUNTY FLEET MAIN	19-1205-01	2007 TAHOE VIN #7529	12/05/2019	3,274.00	3,274.00	12/11/2019
5392	COCHISE COUNTY FLEET MAIN	19-1205-02	2009 TAHOE VIN #9867	12/05/2019	4,144.00	4,144.00	12/11/2019
Total POLICE DEPARTMENT:					17,823.26	10,667.51	
FIRE DEPARTMENT							
10-64-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD/LTD - Fire	11/12/2019	557.84	557.84	12/04/2019
10-64-22000 WATER							
1106	AZ WATER COMPANY	03102028351-1	Bisbee Fire Station 1 - #031-02-0	12/09/2019	34.98	34.98	12/09/2019
10-64-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	192 HWY 92-FIRE STATION #1	12/01/2019	110.99	110.99	12/04/2019
1225	BISBEE PUBLIC WORKS	14	645 TOMBSTONE CYN-STATION	12/01/2019	110.99	110.99	12/04/2019
10-64-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472017056702	Highway 92 - Fire #472-0170567-	12/03/2019	150.03	150.03	12/04/2019
10-64-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	19-1223/FS1-1	Internet Svc-Fire Station 1	12/09/2019	68.49	68.49	12/09/2019
10-64-34000 CONTRACT SERVICES							
2427	ENTECH	PM-6183	PM CONTRACT SERVICES	11/27/2019	1,275.00	.00	
5710	XEROX CORPORATION	98845466	BASE CHARGE & USAGE/BFD	12/01/2019	202.98	.00	
10-64-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	28519	FABULOSO, CASCADE	11/27/2019	39.08	.00	

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10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28494	BATTERIES	11/25/2019	16.76	.00	
6943	CORPORATE PAYMENT SYSTE	19-1107	SNACKS-CHIEF'S MEETING	11/07/2019	72.88	72.88	12/05/2019
10-64-46641 MEDICAL SUPPLIES							
1129	BARNETT'S OXYGEN & TOWIN	1921	OXYGEN & TANK RENTAL	11/30/2019	154.65	.00	
10-64-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28489	FILTER, METAL REPAIR TAPE	11/24/2019	45.62	.00	
10-64-55200 NON CAP EQUIP PURCHASES							
6943	CORPORATE PAYMENT SYSTE	19-1107	RUGGED BOOK GO KEYBOARD	11/07/2019	522.66	522.66	12/05/2019
10-64-61000 VEHICLE PARTS & LABOR							
1129	BARNETT'S OXYGEN & TOWIN	16402	TOWING SVC/BFD	11/29/2019	308.75	.00	
6536	BISBEE AUTO PARTS	211435	ATF PLUS 4	11/25/2019	14.66	.00	
6536	BISBEE AUTO PARTS	211855	HOSE CLAMP	12/02/2019	3.55	.00	
6536	BISBEE AUTO PARTS	211930	OIL FILTER, TRANS FILTER KIT,	12/03/2019	142.15	.00	
6536	BISBEE AUTO PARTS	211993	DRIVESHAFT SUPPORT W/BEA	12/04/2019	159.03	.00	
6536	BISBEE AUTO PARTS	212019	OIL FILTER, AIR FILTER	12/04/2019	57.52	.00	
6536	BISBEE AUTO PARTS	212047	TRANSMISSION FILTER KIT	12/04/2019	37.63	.00	
Total FIRE DEPARTMENT:					4,086.24	1,628.86	
CITY MAGISTRATE							
10-68-34000 CONTRACT SERVICES							
4607	JANUS POPPE	23	MAGISTRATE CONTRACT SERV	12/01/2019	500.00	500.00	12/04/2019
4607	JANUS POPPE	24	MAGISTRATE CONTRACT SERV	12/15/2019	500.00	500.00	12/11/2019
Total CITY MAGISTRATE:					1,000.00	1,000.00	
CEMETERY							
10-70-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	DOUGLAS ST-CEMETARY	12/01/2019	57.20	57.20	12/04/2019
Total CEMETERY:					57.20	57.20	
BUILDING & MAINTENANCE							
10-74-34000 CONTRACT SERVICES							
6172	MMPC	50110	PEST CONTROL-CH	11/26/2019	110.00	.00	
10-74-45300 CUSTODIAL SUPPLIES							
4672	WAXIE SANITARY SUPPLY	78744473	JANITORIAL SUPPLIES	12/05/2019	1,135.41	.00	
10-74-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	172412	POP UP HEAD	12/02/2019	2.43	.00	
Total BUILDING & MAINTENANCE:					1,247.84	.00	
PUBLIC WORKS ADMINISTRATION							
10-75-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - PW-Admin.	11/12/2019	48.63	48.63	12/04/2019
10-75-12500 RECRUITMENT/EMPLOYEE TESTING							
6516	TRANSUNION RISK AND ALTER	120119	PERSON SEARCH DATA	12/01/2019	31.80	.00	
10-75-13100 BUSINESS TRAVEL							
6943	CORPORATE PAYMENT SYSTE	19-1107	LODGING-RURAL TRANSPORT	11/07/2019	279.13	279.13	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	LODGING-RURAL TRANSPORT	11/07/2019	412.22	412.22	12/05/2019
10-75-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	404 BISBEE RD-PUBLIC WORK	12/01/2019	87.43	87.43	12/04/2019
10-75-34000 CONTRACT SERVICES							
5710	XEROX CORPORATION	98845468	BASE CHARGE & USAGE/PW	12/01/2019	93.21	.00	
10-75-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	19-1107	PLANNER INSERTS, ACCESSO	11/07/2019	87.75	87.75	12/05/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-75-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28495	STAND PLATE, DAWN	11/25/2019	6.04	.00	
Total PUBLIC WORKS ADMINISTRATION:					1,046.21	915.16	
GARAGE							
10-77-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - PW Garage	11/12/2019	39.14	39.14	12/04/2019
10-77-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	TOVREAVILLE RD-GARAGE	12/01/2019	99.77	99.77	12/04/2019
10-77-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	4 Tovreaville Rd. 50% Garage	12/03/2019	112.53	112.53	12/04/2019
10-77-34000 CONTRACT SERVICES							
1129	BARNETT'S OXYGEN & TOWIN	1922	OXYGEN & TANK RENTAL	11/30/2019	37.70	.00	
4415	CULLIGAN OF TUCSON	112X41976101	DRINKING WATER/GARAGE	11/30/2019	209.80	.00	
6172	MMPC	50115	PEST CONTROL-GAR	11/26/2019	50.00	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	212074	INSPECTION MIRROR	12/05/2019	79.03	.00	
10-77-62007 OTHER FLUIDS & LUBRICANTS							
3551	SENERGY PETROLEUM	593388	P66 FLEET EC CK-4 15W-40	12/05/2019	2,864.63	.00	
Total GARAGE:					3,492.60	251.44	
BUILDING INSPECTOR							
10-79-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Bldg Inspector	11/12/2019	22.43	22.43	12/04/2019
Total BUILDING INSPECTOR:					22.43	22.43	
PARKS							
10-80-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Parks	11/12/2019	28.39	28.39	12/04/2019
10-80-12300 UNIFORMS & CLOTHING							
3195	BESTWAY ELECTRIC MOTOR IN	80544	SWEATSHIRT, BOMBER JACKE	11/22/2019	184.00	.00	
10-80-22000 WATER							
1106	AZ WATER COMPANY	03102062101-	Garfield Park TC- Parks-#031-02-	12/09/2019	64.38	64.38	12/09/2019
10-80-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	VISTA PARK	12/01/2019	57.20	57.20	12/04/2019
1225	BISBEE PUBLIC WORKS	14	1 QUALITY HILL-POOL	12/01/2019	68.00	68.00	12/04/2019
1225	BISBEE PUBLIC WORKS	14	TOMBSTONE CYN-GARFIELD P	12/01/2019	20.40	20.40	12/04/2019
1225	BISBEE PUBLIC WORKS	14	5 COPPER PLAZA-PARK MAIN S	12/01/2019	68.00	68.00	12/04/2019
10-80-34000 CONTRACT SERVICES							
1893	LAL ENTERPRISES, INC	27833	PORTA POTS	11/30/2019	126.00	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08122201911	MILEAGE/PARKS/B-M CHECKE	12/02/2019	20.32	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201910	MILEAGE/PARKS/B-M CHECKE	12/02/2019	10.40	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201910	MILEAGE/PARKS/SUPERVISED	12/02/2019	56.52	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201911	MILEAGE/PARKS/A-M/SUPERVI	12/02/2019	188.24	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201911	DOC LABOR CREW/PKS	12/03/2019	168.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08134201907	DOC LABOR CREW/PKS	07/09/2019	164.00	164.00	12/04/2019
10-80-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	172454	BAR, CHAIN LOOP	12/03/2019	48.62	.00	
10-80-45200 SAFETY EQUIP & SUPPLIES							
5768	MTS SAFETY PRODUCT, INC.	6622300	GLOVES, SWEATSHIRT, FREIG	11/27/2019	193.66	.00	
5768	MTS SAFETY PRODUCT, INC.	6622301	FLUOR STOCKING CAPS	12/03/2019	36.56	.00	
10-80-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28499	STAND PLATE BRASS, BUNGEE	11/25/2019	52.60	.00	
1659	ACE HARDWARE	28506	CABLE TIES, HOLIDAY LIGHTS	11/26/2019	66.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1659	ACE HARDWARE	28522	DUCT TAPE, FOLDING STAND,	11/29/2019	155.50	.00	
1659	ACE HARDWARE	28535	TOWING STARTERKIT	12/02/2019	26.07	.00	
1862	B&D LUMBER & HARDWARE	172396	OUTLET ADAPTER, TRIPLE TAP,	11/27/2019	126.82	.00	
1862	B&D LUMBER & HARDWARE	172417	OIL, BALL	12/02/2019	18.18	.00	
1862	B&D LUMBER & HARDWARE	172441	BLADES, RAKE	12/03/2019	65.61	.00	
10-80-46801 REC PROGRAMS/SPECIAL EVENTS							
1153	BISBEE OBSERVER	2213	DISPLAY AD/FESTIVAL OF LIGH	11/25/2019	156.09	.00	
10-80-55100 REPAIR & MAINT - OTHER							
1862	B&D LUMBER & HARDWARE	172455	AIR FILTER, CLUTCH/CARB REP	12/03/2019	50.32	.00	
10-80-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	28547	CHAINSAW	12/03/2019	427.39	.00	
	Total PARKS:				2,647.27	470.37	
LIBRARY							
10-83-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Library	11/12/2019	35.32	35.32	12/04/2019
10-83-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	6 MAIN ST-LIBRARY	12/01/2019	110.99	110.99	12/04/2019
10-83-34000 CONTRACT SERVICES							
5954	IRONHAWK ELEVATOR, LLC	201912245	MONTHLY MAINT/DEC 19	12/09/2019	113.30	.00	
1499	RICOH USA, INC	32658439	COPIER MAINT AGRMNT/LIB	11/15/2019	99.89	.00	
1499	RICOH USA, INC	5058195651	COPIER MAINT AGRMNT/LIB	12/01/2019	79.28	.00	
5710	XEROX CORPORATION	98845467	BASE CHARGE & USAGE/LIB	12/01/2019	54.62	.00	
10-83-41500 OFFICE SUPPLIES							
1842	DEMCO INCORPORATED	6727320	SUPPLIES/LIBRARY	11/21/2019	120.64	.00	
10-83-45300 CUSTODIAL SUPPLIES							
6904	MACOVIAK, JASON	19-1123	REIMBURSEMENT- JANITORIAL	11/23/2019	76.64	.00	
10-83-46000 OPERATIONAL EXPENSES							
6904	MACOVIAK, JASON	19-1126	REIMBURSEMENT- HOLIDAY LI	11/26/2019	35.06	.00	
6904	MACOVIAK, JASON	19-1126	REIMBURSEMENT- HOLIDAY LI	11/26/2019	14.23	.00	
10-83-46834 PERIODICALS							
1145	HERALD REVIEW MEDIA	19-1202	RENEWAL	12/02/2019	162.00	.00	
4413	THE SUN MAGAZINE	19-1120	MAGAZINE RENEWAL	11/20/2019	39.00	.00	
10-83-50100 BLDG REPAIR & MAINT							
6904	MACOVIAK, JASON	19-1126	REIMBURSEMENT- SHELVING P	11/26/2019	52.56	.00	
6904	MACOVIAK, JASON	19-1206	REIMBURSEMENT- SHELVING P	12/06/2019	128.14	.00	
	Total LIBRARY:				1,121.67	146.31	
SENIOR CITIZENS CENTER							
10-85-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	COLLINS RD-SENIOR CENTER	12/01/2019	68.00	68.00	12/04/2019
10-85-34085 COORDINATOR CONTRIBUTIONS							
3188	BISBEE SENIOR ASSOCIATION	91	MONTHLY CONTRIBUTION	12/01/2019	616.63	616.63	12/04/2019
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08130201910	MILEAGE/SENIOR CENTER	12/02/2019	10.40	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201911	MILEAGE/SENIOR CENTER	12/02/2019	20.32	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08131201911	DOC LABOR CREW/SC	12/03/2019	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08132201907	DOC LABOR CREW/SC	07/09/2019	12.00	12.00	12/04/2019
	Total SENIOR CITIZENS CENTER:				759.35	696.63	
	Total GENERAL FUND:				167,613.91	97,737.88	

PUBLIC SAFETY - FIRE GRANTS
GRANT EXP - PS - FIRE

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
17-40-22506 FEMA EQUIPMENT GRANT							
5633	L. N. CURTIS & SONS	INV337386	GPO FR SCBA	11/20/2019	14,431.26	.00	
Total GRANT EXP - PS - FIRE:					14,431.26	.00	
Total PUBLIC SAFETY - FIRE GRANTS:					14,431.26	.00	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-13100 BUSINESS TRAVEL							
5392	COCHISE COUNTY FLEET MAIN	CQM-20-02	POOL VEHICLE MILEAGE	11/20/2019	91.02	.00	
20-40-34000 CONTRACT SERVICES							
2577	BISBEE MINING & HISTORICAL	19-1201	SHARED EMPLOYEE	12/01/2019	1,077.57	1,077.57	12/04/2019
6971	DOG CAT MOUSE MEDIA	48	DISCOVER BISBEE MARKETIN	12/11/2019	2,916.66	.00	
20-40-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	19-1107	WIX SOCIAL MEDIA APP	11/07/2019	4.95	4.95	12/05/2019
20-40-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1107	USPS PO- VC PACKAGE	11/07/2019	14.35	14.35	12/05/2019
Total FUND EXPENDITURES:					4,104.55	1,096.87	
Total TRANSIENT ROOM TAX:					4,104.55	1,096.87	
STREETS							
FUND EXPENDITURES							
21-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Street	11/12/2019	91.51	91.51	12/04/2019
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1032111000-11	Az Street St Lights #1032111000	12/03/2019	4,756.69	4,756.69	12/04/2019
21-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	25% Streets	12/03/2019	56.27	56.27	12/04/2019
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08116201910	MILEAGE/STREETS/SUPERVIS	12/02/2019	75.21	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08117201911	MILEAGE/STREETS/SUPERVIS	12/02/2019	199.81	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08117201911	DOC LABOR CREW/STR	12/03/2019	132.00	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1989	SIERRA VISTA BUILDERS SUPP	67507	HAND TAMPER, EDGER, TROW	11/18/2019	218.67	.00	
1989	SIERRA VISTA BUILDERS SUPP	67508	BROOM WACK EDGER, STEP T	11/18/2019	153.31	.00	
21-40-45200 SAFETY EQUIP & SUPPLIES							
5768	MTS SAFETY PRODUCT, INC.	6622300	GLOVES, SWEATSHIRT, FREIG	11/27/2019	103.16	.00	
5768	MTS SAFETY PRODUCT, INC.	6622301	FLUOR STOCKING CAPS	12/03/2019	36.55	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28498	LAMPHOLDER, SOCKET ADAPT	11/25/2019	20.44	.00	
1862	B&D LUMBER & HARDWARE	172320	LAMPHOLDER/OUTLET ADAPT	11/25/2019	26.65	.00	
1862	B&D LUMBER & HARDWARE	172323	ENGINE OIL, AUTOCUT COVER	11/25/2019	152.30	.00	
1862	B&D LUMBER & HARDWARE	172381	ASPHALT PATCH	11/26/2019	73.31	.00	
1862	B&D LUMBER & HARDWARE	172453	MULTI ALUM RIVET	12/03/2019	7.11	.00	
1862	B&D LUMBER & HARDWARE	172456	CREDIT	12/03/2019	2.82-	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
1337	EADS CONSTRUCTION	7503	CONCRETE SAND	11/26/2019	222.81	.00	
21-40-62002 TIRES							
1854	W R RYAN - FIRESTONE	T16864	TIRES	12/04/2019	865.42	.00	
Total FUND EXPENDITURES:					7,188.40	4,904.47	
Total STREETS:					7,188.40	4,904.47	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BISBEE ARTS COMMISSION							
FUND EXPENDITURES							
42-40-10530 GRANTS							
6692	CADO DAILY	19-1204	BAC-GRANT FUNDING CYCLE	12/04/2019	295.00	.00	
7021	FRANCIS J. KIMAN	19-1204	MANDALE HEALING OASIS IN T	12/04/2019	500.00	.00	
6605	KEN BOE	19-1204	GRANT FUNDING-BISBEE ARTS	12/04/2019	500.00	.00	
7020	TONETTE DEROCHER	19-1204	HEALING OASIS IN THE COURT	12/04/2019	500.00	.00	
Total FUND EXPENDITURES:					1,795.00	.00	
Total BISBEE ARTS COMMISSION :					1,795.00	.00	
MISC. DONATIONS							
FUND EXPENDITURES							
48-40-22516 Movies In the Park/Equipment							
6943	CORPORATE PAYMENT SYSTE	19-1107	HALLOWEEN BASH-SUPPLIES	11/07/2019	64.56	64.56	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	HALLOWEEN BASH SUPPLIES	11/07/2019	224.85	224.85	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	HALLOWEEN BASH-WATER	11/07/2019	18.11	18.11	12/05/2019
48-40-22517 FESTIVAL OF LIGHTS							
1862	B&D LUMBER & HARDWARE	172326	AWG WING CONNECTOR	11/25/2019	1.85	.00	
1862	B&D LUMBER & HARDWARE	172345	SPRAY PAINT	11/27/2019	13.15	.00	
6943	CORPORATE PAYMENT SYSTE	19-1107	PRIZES	11/07/2019	34.78	34.78	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	PRIZES	11/07/2019	98.21	98.21	12/05/2019
Total FUND EXPENDITURES:					455.51	440.51	
Total MISC. DONATIONS:					455.51	440.51	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9662440000-11	Bisbee Junction Hill - Airport #96	12/03/2019	193.89	193.89	12/04/2019
50-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	AIRPORT RD-AIRPORT	12/01/2019	22.43	22.43	12/04/2019
50-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472016093602	Bisbee JcT - Airport Rd #472-016	12/09/2019	84.30	84.30	12/09/2019
Total FUND EXPENDITURES:					300.62	300.62	
Total AIRPORT FUND:					300.62	300.62	
POLICE SPECIAL REVENUE& GRANTS							
FUND EXPENDITURES							
53-40-31000 DEPT. OF JUSTICE (VESTS)							
5567	DIAMONDBACK POLICE SUPPL	17375	BULLET PROOF VESTS	11/22/2019	2,705.39	.00	
53-40-35005 COMMUNICATIONS SYSTEM							
6943	CORPORATE PAYMENT SYSTE	19-1107	CABLE	11/07/2019	86.94	86.94	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RADIO EQUIPMENT	11/07/2019	626.70	626.70	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RADIO EQUIPMENT	11/07/2019	182.72	182.72	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RADIO EQUIPMENT	11/07/2019	37.31	37.31	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RADIO EQUIPMENT	11/07/2019	329.07	329.07	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RADIO EQUIPMENT	11/07/2019	162.24	162.24	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RADIO EQUIPMENT	11/07/2019	513.80	513.80	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	CREDIT	11/07/2019	261.98-	261.98-	12/05/2019
6854	LEAVITT COMMUNICATIONS	7068895	RADIO EQUIPMENT WARRANT	11/12/2019	2,806.32	.00	
Total FUND EXPENDITURES:					7,188.51	1,676.80	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total POLICE SPECIAL REVENUE& GRANTS:				7,188.51	1,676.80	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
7014	ORA BUCHANAN	19-1126	OVERPAID ONLINE ACCIDENTL	11/26/2019	398.41	398.41	12/04/2019
54-36-21000 INTEREST/PENALTIES EARNED							
6776	DEPARTMENT OF THE TREASU	19-1209	IRS PENALTY FOR EFTPS WITH	12/09/2019	505.09	505.09	12/09/2019
6776	DEPARTMENT OF THE TREASU	19-1209 3RD Q	3RD QRT FORM 941 MISSING S	12/09/2019	1,512.90	.00	
	Total :				2,416.40	903.50	
FUND EXPENDITURES							
54-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Sewer	11/12/2019	36.63	36.63	12/04/2019
54-40-13100 BUSINESS TRAVEL							
1671	CORONADO, ANGELICA	19-1211	RMBST- MILEAGE	12/11/2019	42.74	.00	
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1002920000-11	940 W. Purdy Ln San Jose WW -#	12/03/2019	5,383.57	5,383.57	12/04/2019
54-40-34000 CONTRACT SERVICES							
6881	OPERATIONS MANAGEMENT IN	D3165600-02-0	JACOBS CONTRACT-JAN-19	12/04/2019	62,050.90	.00	
5710	XEROX CORPORATION	98710675	BASE CHARGE/WW	11/20/2019	164.15	.00	
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28532	GRINDER, TAPE, SAWZAL BLAD	12/02/2019	131.65	.00	
1862	B&D LUMBER & HARDWARE	172457	SHOVEL	12/03/2019	24.38	.00	
54-40-45200 SAFETY EQUIP & SUPPLIES							
5768	MTS SAFETY PRODUCT, INC.	6622300	SWEATSHIRT, FREIGHT	11/27/2019	62.16	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28501	TOWELS, CAULK, RESPIRATOR	11/25/2019	51.17	.00	
1659	ACE HARDWARE	28523	GLOVES	11/29/2019	13.96	.00	
1862	B&D LUMBER & HARDWARE	172331	GLOVES, ABS PIPE, GLASSES	11/25/2019	50.57	.00	
1862	B&D LUMBER & HARDWARE	172379	PAINT, PUTTY KNIFE	11/26/2019	23.68	.00	
1862	B&D LUMBER & HARDWARE	172405	OIL, ENGINE OIL	11/29/2019	51.02	.00	
1862	B&D LUMBER & HARDWARE	172442	GLOVES, COUPLING, SHOVEL,	12/03/2019	65.77	.00	
1862	B&D LUMBER & HARDWARE	172474	BROOM, RESPIRATOR, MARKIN	12/04/2019	50.56	.00	
1862	B&D LUMBER & HARDWARE	172481	GUN SMOOTH PLASTIC, LUMB	12/04/2019	46.44	.00	
1862	B&D LUMBER & HARDWARE	172486	BATTERY, CLR NT LT BULB	12/04/2019	18.60	.00	
6536	BISBEE AUTO PARTS	211768	GLOVES, NITRILE GLOVES	12/02/2019	28.47	.00	
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	28007	PEX PIPE, BIT SPEEDBOR, ADA	09/24/2019	526.44	.00	
1659	ACE HARDWARE	28509	BRUSH, SPRAYPAINT, ELBOW,	11/26/2019	43.86	.00	
1862	B&D LUMBER & HARDWARE	172337	ABS ELBOW, WYE, TEE, BUSIN	11/25/2019	93.62	.00	
1862	B&D LUMBER & HARDWARE	172429	PLUG, ADAPTER, DRIVER, ELB	12/02/2019	50.44	.00	
4922	FERGUSON ENTERPRISES #10	7724114-1	ABS DWV 45 ELL	11/18/2019	175.84	.00	
4922	FERGUSON ENTERPRISES #10	7736412	ABS CMNT, FEM ADAPTER, PLU	11/18/2019	894.63	.00	
4922	FERGUSON ENTERPRISES #10	7741396	PVC SWR SW WYE	11/19/2019	399.45	.00	
4922	FERGUSON ENTERPRISES #10	7754761	COUPLE, TEE PLUMBITE, ADAP	11/27/2019	490.35	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	211994	TRANSFLU QT	12/04/2019	24.94	.00	
	Total FUND EXPENDITURES:				70,995.99	5,420.20	
	Total SEWER FUND:				73,412.39	6,323.70	
SANITATION FUND							
FUND EXPENDITURES							
56-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Sanitation	11/12/2019	92.66	92.66	12/04/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-40-12300 UNIFORMS & CLOTHING							
6279	RIVERA, SERGIO	19-1206	CDL PHYSICAL-REIMBURSEME	12/06/2019	75.00	.00	
56-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	25% Sanatation	12/03/2019	56.27	56.27	12/04/2019
56-40-34000 CONTRACT SERVICES							
3181	COCHISE COUNTY TREASURE	25661	MUNICIPAL WASTE/HOUSEHOL	11/30/2019	18,355.76	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08133201910	MILEAGE/SANITATION	12/02/2019	10.40	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08134201911	MILEAGE/SANITATION	12/02/2019	20.32	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08134201911	DOC LABOR CREW/SAN	12/03/2019	56.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08135220190	DOC LABOR CREW/SAN	07/09/2019	52.00	52.00	12/04/2019
56-40-46562 RECYCLING PROGRAM							
3163	AZ STATE PRISON CMPLX-DOU	D08127201910	MILEAGE/RECYCLE	12/02/2019	10.40	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08128201911	MILEAGE/RECYCLE	12/02/2019	20.32	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08128201911	DOC LABOR CREW/REC	12/03/2019	56.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08129201907	DOC LABOR CREW/REC	07/09/2019	60.00	60.00	12/04/2019
1893	LAL ENTERPRISES, INC	27834	PORTA POTS/RECYCLING-TRA	11/30/2019	73.50	.00	
5766	MTS SAFETY PRODUCT, INC.	6622300	GLOVES, SWEATSHIRT, FREIG	11/27/2019	234.66	.00	
5766	MTS SAFETY PRODUCT, INC.	6622301	FLUOR STOCKING CAPS	12/03/2019	36.56	.00	
Total FUND EXPENDITURES:					19,209.85	260.93	
Total SANITATION FUND:					19,209.85	260.93	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Queen Mine	11/12/2019	84.66	84.66	12/04/2019
59-40-12500 RECRUITMENT/EMPLOYEE TESTING							
6943	CORPORATE PAYMENT SYSTE	19-1107	SV HERALD JOB POSTING	11/07/2019	178.10	178.10	12/05/2019
59-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	14	478 N DART RD-QUEEN MINE	12/01/2019	401.97	401.97	12/04/2019
59-40-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	19-1107	PRICE TAGS, POUCHES, BAGS	11/07/2019	803.71	803.71	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	RESERVATION BOOK	11/07/2019	93.16	93.16	12/05/2019
6399	WIST OFFICE PRODUCTS	1957415	PENS, FOLDERS, TONER, CLIP	12/06/2019	91.16	.00	
59-40-42050 NON CAP ADMIN EQUIP/FURN							
6943	CORPORATE PAYMENT SYSTE	19-1107	SIDE CHAIRS	11/07/2019	222.84	222.84	12/05/2019
59-40-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1107	POSTAGE	11/07/2019	7.90	7.90	12/05/2019
59-40-45200 SAFETY EQUP & SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	19-1107	HARD HAT CLIP MOUNT	11/07/2019	47.76	47.76	12/05/2019
59-40-46000 OPERATIONAL EXPENSES							
6970	COLEMAN, THERESA	19-1121ADJ	REIMBURSEMENT-HOSTING LU	11/21/2019	100.00-	100.00-	12/05/2019
59-40-46591 MERCHANDISE							
7016	AMBER LOTUS PUBLISHING	89086	DESERT DREAMS COLORING B	11/19/2019	66.43	.00	
6943	CORPORATE PAYMENT SYSTE	19-1107	ROCKS, MINERALS	11/07/2019	310.00	310.00	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	PYRAMIDS	11/07/2019	240.66	240.66	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	GOLD DIG OUT DISPLAY	11/07/2019	177.53	177.53	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	BUTTERFLY DECORATION	11/07/2019	56.31	56.31	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	T-SHIRTS, SWEATSHIRTS	11/07/2019	952.52	952.52	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	COPPER BARS, ROUND COINS	11/07/2019	282.77	282.77	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	MINERALS	11/07/2019	525.00	525.00	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	WALL PLAQUES, MOBILES, DIG	11/07/2019	891.67	891.67	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	TURTLES, CACTUS, DECORATI	11/07/2019	3,033.75	3,033.75	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	KEY CHAINS	11/07/2019	299.06	299.06	12/05/2019
3210	FREE GEOS LIBRARY	RS-415	MINE BOOKS-MERCHANDISE/Q	11/09/2019	280.00	.00	
1409	KEWEENAW GEM & GIFT, INC.	111119-0	COPPER SPLASH, COPPER SP	11/11/2019	2,015.72	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7017	SUNSOUT, INC	191865	PUZZLES	11/20/2019	236.03	.00	
59-40-55000 EQUIPMENT REPAIR & MAINT							
6943	CORPORATE PAYMENT SYSTE	19-1107	BATTERIES	11/07/2019	4,937.24	4,937.24	12/05/2019
59-40-55100 REPAIR & MAINT - OTHER							
6943	CORPORATE PAYMENT SYSTE	19-1107	LUMBER	11/07/2019	656.27	656.27	12/05/2019
59-40-91000 CAPITAL EXPENDITURES							
7018	MELCHER BROTHERS, INC	19-1105	MINE CART WHEELS 1/2 PAYME	11/05/2019	32,805.00	.00	
	Total FUND EXPENDITURES:				49,597.22	14,102.88	
	Total QUEEN MINE FUND:				49,597.22	14,102.88	
MISC. GRANTS							
FUND EXPENDITURES							
78-40-23012 FREEPORT SANJOSE LIBRARY ANNEX							
6943	CORPORATE PAYMENT SYSTE	19-1107	ANNEX EXPANSION-FURNITUR	11/07/2019	1,134.33	1,134.33	12/05/2019
6943	CORPORATE PAYMENT SYSTE	19-1107	ANNEX EXPANSION-FURNITUR	11/07/2019	547.97	547.97	12/05/2019
	Total FUND EXPENDITURES:				1,682.30	1,682.30	
	Total MISC. GRANTS:				1,682.30	1,682.30	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41607 CITY OPERATING EXPENSE							
1671	CORONADO, ANGELICA	19-1211	RMBST- MILEAGE	12/11/2019	10.84	.00	
5710	XEROX CORPORATION	98845468	BASE CHARGE & USAGE/BUS	12/01/2019	31.07	.00	
	Total FUND EXPENDITURES:				41.91	.00	
	Total BISBEE BUS FUND:				41.91	.00	
CAPITAL IMPROVEMENTS FUND							
99-30-50999 MISC. INCOME							
7015	TODD CONKLIN	19-1210	REFUND-TRANSFER OF PROP	12/10/2019	300.00	.00	
	Total :				300.00	.00	
	Total CAPITAL IMPROVEMENTS FUND:				300.00	.00	
	Grand Totals:				347,321.43	128,526.96	

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.