#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	595743	STREETS FUEL/UNLEADED	12/16/2019	4,380.47	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	595743	STREETS FUEL/DIESEL	12/16/2019	955.50	.00	
3551	SENERGY PETROLEUM	595743	STREETS FUEL/DIESEL	12/16/2019	2,184.00	.00	
10-2020203 DENTAL INSUR PAYABLE							
2233	DELTA DENTAL of ARIZONA	745830	DENTAL-JAN-2020	12/14/2019	2,973.68	2,973.68	12/24/2019
2233	DELTA DENTAL of ARIZONA	745831	COBRA-JAN-2020	12/14/2019	103.28	103.28	12/24/2019
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-1214	Nationwide - Deferred Comp	12/14/2019	3,145.78	3,145.78	12/19/2019
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-1214	Bisbee Police AZ Cops Union Due	12/14/2019	210.00	210.00	12/19/2019
1147	BISBEE FIREFIGHTERS LOCAL	19-1214	Bisbee Fire Fighters Union Dues	12/14/2019	405.00	405.00	12/19/2019
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
5455	MUTUAL OF OMAHA	001027879846	Employer Pd. Life Ins.	12/13/2019	677.25	677.25	12/24/2019
5455	MUTUAL OF OMAHA	001027879846	Voluntary Life & AD&D	12/13/2019	489.85	489.85	12/24/2019
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	834260	AFLAC-DEC 19	12/14/2019	1,756.40	1,756.40	12/24/2019
10-2021006 PREPAID LEGAL SVCS PAYABLE							
5909	LEGAL SHIELD	12-1216BFD	LEGAL-BFD-DEC-19	12/16/2019	77.70	77.70	12/19/2019
5909	LEGAL SHIELD	19-1216	LEGAL-December 19	12/16/2019	160.45	160.45	12/19/2019
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	19-1214	GARNISHMENT- CV2017-0023	12/14/2019	134.51	134.51	12/19/2019
3271	SUPPORT PAYMENT CLEARING	19-1214	Support Payment Clearing House	12/14/2019	1,889.93	1,889.93	12/19/2019
10-34-10880 PARKS USE PERMIT							
7030	SHERRIE MORGAN	19-1219	DEPOSIT REFUND	12/19/2019	50.00	.00	
10-34-40066 AMBULANCE FEES							
7027	ROGER W BALSER	19-1223	AMBULANCE REFUND	12/23/2019	80.00	.00	
6686	UNITEDHEALTHCARE	13387708	REFUND AMBULANCE PAYMEN	12/16/2019	964.60	.00	
Total :					20,638.40	12,023.83	
MAYOR & COUNCIL							
10-50-13100 BUSINESS TRAVEL							
6943	CORPORATE PAYMENT SYSTE	19-1206	LODGING-PAWLIK	12/06/2019	127.33	127.33	12/24/2019
7032	LOUIS PAWLIK	19-1218	REIMBURSEMENT-FUEL	12/18/2019	39.84	.00	
10-50-13400 EDUCATION & TRAINING							
6943	CORPORATE PAYMENT SYSTE	19-1206	LEAGUE OF AZ CITIES-PAWLIK	12/06/2019	65.00	65.00	12/24/2019
10-50-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1206	DRINKS FOR BI-NATIONAL	12/06/2019	67.96	67.96	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	SUPPLIES FOR BI-NATIONAL	12/06/2019	35.67	35.67	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	SNACKS FOR BI-NATIONAL	12/06/2019	27.88	27.88	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	ICE FOR THE BI-NATIONAL	12/06/2019	8.04	8.04	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	SNACKS FOR BI-NATIONAL	12/06/2019	41.39	41.39	12/24/2019
Total MAYOR & COUNCIL:					413.11	373.27	
CITY MANAGER							
10-51-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - City Mgr.	12/13/2019	22.43	22.43	12/24/2019
10-51-13100 BUSINESS TRAVEL							
6970	COLEMAN, THERESA	19-1221	REIMBURSEMENT-MILEAGE 55	12/21/2019	321.55	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6943	CORPORATE PAYMENT SYSTE	19-1206	LODGING-COLEMAN	12/06/2019	127.32	127.32	12/24/2019
10-51-13400 EDUCATION & TRAINING							
6943	CORPORATE PAYMENT SYSTE	19-1206	LEAGUE OF AZ CITIES-COLEM	12/06/2019	65.00	65.00	12/24/2019
10-51-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	City Mgr.	12/13/2019	55.76	55.76	12/24/2019
10-51-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	402486408001	FILE WALL STACKABLE RACK	11/13/2019	5.85	.00	
10-51-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1206	COB JACKET	12/06/2019	26.00	26.00	12/24/2019
Total CITY MANAGER:					623.91	296.51	
FINANCE DEPARTMENT							
10-52-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Finance	12/13/2019	89.09	89.09	12/24/2019
10-52-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	Finance	12/13/2019	36.72	36.72	12/24/2019
10-52-31000 PROFESSIONAL FEES							
6730	HINTON BURDICK	214635	PROFESSIONAL SERVICES/AU	11/30/2019	4,000.00	4,000.00	12/24/2019
10-52-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	402486408001	RECEIPT BOOK	11/13/2019	7.05	.00	
6340	OFFICE DEPOT	413565523001	INK, CALENDARS, CLIPBOARD	12/10/2019	132.52	.00	
10-52-42050 NON CAP ADMIN EQUIP/FURN							
6943	CORPORATE PAYMENT SYSTE	19-1206	FOOT REST	12/06/2019	25.20	25.20	12/24/2019
10-52-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1206	GFOA BOOKS- REPLACEMENT	12/06/2019	674.00	674.00	12/24/2019
Total FINANCE DEPARTMENT:					4,964.58	4,825.01	
CITY CLERK							
10-53-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - City Clerk	12/13/2019	32.76	32.76	12/24/2019
10-53-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	City Clerk	12/13/2019	36.72	36.72	12/24/2019
10-53-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	19-1206	INK CARTRIDGE	12/06/2019	41.64	41.64	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	INK CARTRIDGE	12/06/2019	41.64	41.64	12/24/2019
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	2283	PUBLIC NOTICE/ORDINANCE O	12/12/2019	842.85	.00	
Total CITY CLERK:					995.61	152.76	
COMMUNITY DEVELOPMENT							
10-54-21000 ELECTRIC - SHELTER							
1097	AZ PUBLIC SERVICE (2 of 3)	1587010000-1	938 Tovreaville Rd Kennel #15870	12/24/2019	79.79	79.79	12/24/2019
10-54-24000 TELEPHONE & FAX - SHELTER							
4192	CENTURY LINK	420B-12-19	ANIMAL SHELTER 520-432-6020	12/24/2019	34.48	34.48	12/24/2019
10-54-24001 INTERNET FEES - SHELTER							
4059	SPARKLIGHT	19-1223/AS	Internet Svc-Animal Shelter	12/23/2019	78.44	78.44	12/24/2019
10-54-31100 PROFESSIONAL FEES - LEGAL							
7028	BERKLEY RISK ADMINISTRATO	19-1220	CLAIM #GL69896	12/20/2019	3,700.00	.00	
10-54-34000 CONTRACT SERVICES							
6199	COCHISE COUNTY COMMUNIT	43788	DRB GUIDELINES	12/18/2019	150.00	.00	
10-54-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1206	POSTAGE	12/06/2019	49.62	49.62	12/24/2019
10-54-46000 OPERATIONAL EXPENSES							
1226	JP COOKE COMPANY	604541	DOG TAGS	12/23/2019	68.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08132201911	MILEAGE/ANIMAL SHELTER	12/13/2019	10.48	.00	
Total COMMUNITY DEVELOPMENT:					4,171.76	242.33	
ADMINISTRATION & GENERAL GOV'T							
10-55-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0149540000-1	118 AZ Street - #0149540000	12/24/2019	65.62	65.62	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	1097842562-1	Tovreaville Rd #1097842562	12/24/2019	202.53	202.53	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	7290017491-1	2118 Newell St. Naco #72900174	12/24/2019	96.21	96.21	12/24/2019
10-55-24000 TELEPHONE & FAX							
4192	CENTURY LINK	408B-12-19	FAX 520-432-7647 408B	12/24/2019	34.48	34.48	12/24/2019
4192	CENTURY LINK	422B-12-19	CITY HALL 520-432-7380 422B	12/24/2019	105.18	105.18	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	YIPTEL PHONES-NOVEMBER	12/06/2019	646.98	646.98	12/24/2019
10-55-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-120	JAN-MAR 2020 INSURANCE PR	12/04/2019	28,993.89	28,993.89	12/19/2019
10-55-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	402486408001	SCISSORS	11/13/2019	5.08	.00	
6340	OFFICE DEPOT	402486408001	CUP, PENCIL, MESH	11/13/2019	2.80	.00	
6340	OFFICE DEPOT	402486408001	PAPER	11/13/2019	191.72	.00	
6340	OFFICE DEPOT	411316105001	ENVELOPES, STAPLES	12/04/2019	31.62	.00	
6340	OFFICE DEPOT	415231509901	BINDER	12/12/2019	14.72	.00	
10-55-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1206	POSTAGE	12/06/2019	7.02	7.02	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	POSTAGE	12/06/2019	250.00	250.00	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	STAMPS.COM MONTHLY FEE	12/06/2019	27.39	27.39	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	POSTAGE	12/06/2019	250.00	250.00	12/24/2019
10-55-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1206	BLACKOUT WINDOW FILM	12/06/2019	27.39	27.39	12/24/2019
4390	DISTINGUISHED PRODUCTS	19038	FLAGS 3X5	12/18/2019	78.00	.00	
4390	DISTINGUISHED PRODUCTS	19038	US FLAGS 10X15	12/18/2019	480.00	.00	
Total ADMINISTRATION & GENERAL GOV'T:					31,510.63	30,706.69	
PERSONNEL							
10-56-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	HR	12/13/2019	38.09	38.09	12/24/2019
10-56-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1206	STARBUCK GIFT CARDS	12/06/2019	40.00	40.00	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	BISBEE GOOD CAKES	12/06/2019	46.58	46.58	12/24/2019
Total PERSONNEL:					124.67	124.67	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6224970000-11	Douglas RD Pump - #622497000	12/18/2019	38.50	38.50	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	7117441000-11	Tombstone Cyn Pump #71174410	12/18/2019	433.88	433.88	12/19/2019
Total WATER SYSTEMS:					472.38	472.38	
INFORMATION SYSTEMS							
10-59-13500 SUBSCRIPTIONS & DUES							
6343	EXECUTECH	141362	EXCHANGE CLOUD FILE, EXCH	11/30/2019	606.46	.00	
10-59-31000 PROFESSIONAL FEES							
6343	EXECUTECH	EXEC-70955	IT SERVICE AGREEMENT-NOVE	11/30/2019	4,090.19	.00	
Total INFORMATION SYSTEMS:					4,696.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE DEPARTMENT							
10-62-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD/LTD - Police (Non-Sworn)	12/13/2019	29.35	29.35	12/24/2019
5455	MUTUAL OF OMAHA	001027879846	STD - Police Officers (Sworn)	12/13/2019	351.57	351.57	12/24/2019
10-62-12300 UNIFORMS & CLOTHING							
6879	LUBERTO, DOLORES	19-1224	REIMBURSEMENT-UNIFORM	12/24/2019	23.98	.00	
5821	PRINT & STITCH	592	UNIFORM/COX	12/16/2019	34.19	.00	
10-62-13100 BUSINESS TRAVEL							
6943	CORPORATE PAYMENT SYSTE	19-1206	EXPEDIA	12/06/2019	6.66	6.66	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	AIRLINE FLIGHT	12/06/2019	118.00	118.00	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	AIRLINE FLIGHT	12/06/2019	360.60	360.60	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	AIRLINE FLIGHT	12/06/2019	495.20	495.20	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	AIRLINE FLIGHT	12/06/2019	407.00	407.00	12/24/2019
10-62-13400 EDUCATION & TRAINING							
6943	CORPORATE PAYMENT SYSTE	19-1206	FBI LEEDA	12/06/2019	695.00	695.00	12/24/2019
10-62-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0546921000-1	1 W HWY 92 Police #054692100	12/24/2019	427.78	427.78	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	0625720000-1	938 BTovreaville Rd Impound Lot	12/24/2019	35.12	35.12	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-11	129 Tank Hill D - #8692621000	12/18/2019	45.71	45.71	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-1	129 Tank Hill D - #8692621000	12/24/2019	339.18	339.18	12/24/2019
10-62-22000 WATER							
1106	AZ WATER COMPANY	03109045754-1	35 HWY 92 T/CIR #03109045754	12/18/2019	70.92	70.92	12/19/2019
10-62-24000 TELEPHONE & FAX							
4192	CENTURY LINK	402B-12-19	POLICE 520-432-2261 402B	12/24/2019	270.72	270.72	12/24/2019
6050	VERIZON	9844196242	Police	12/13/2019	659.10	659.10	12/24/2019
10-62-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	19-1223/BPD	Internet Svc-Police Department	12/23/2019	138.99	138.99	12/24/2019
6050	VERIZON	9844205170	Police Air cards	12/13/2019	760.19	760.19	12/24/2019
10-62-34000 CONTRACT SERVICES							
6172	MMPC	48726	PEST CONTROL-BPD	10/22/2019	40.00	.00	
1499	RICOH USA, INC	5058251236	COPIER MAINT AGRMNT/BPD	12/06/2019	77.44	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	DOC LABOR CREW/BPD	12/26/2019	20.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201911	DOC LABOR CREW/BPD	12/03/2019	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08130201911	MILEAGE/BPD	12/13/2019	16.43	.00	
10-62-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21390	ID CARDS	11/13/2019	16.37	.00	
2412	COPPER QUEEN PUBLISHING	21392	BUSINESS CARDS	11/18/2019	60.55	.00	
2412	COPPER QUEEN PUBLISHING	21413	INK STAMP-RECORDS	12/02/2019	42.06	.00	
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	159.94	159.94	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	71.06	71.06	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	24.10	24.10	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	17.90	17.90	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	88.52	88.52	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	63.40	63.40	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	289.30	289.30	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	OFFICE SUPPLIES	12/06/2019	162.68	162.68	12/24/2019
10-62-42030 BOOKS & REFERENCE MATERIALS							
6720	BLUE360 MEDIA	63652	TRAF LAW BOOKS	11/21/2019	351.39	.00	
10-62-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	19-1206	STAMPS.COM	12/06/2019	19.72	19.72	12/24/2019
1253	FEDERAL EXPRESS CORPORA	6-852-19321	FED EXPRS CHRGS/BPD	11/28/2019	14.46	.00	
10-62-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	172710	KEYS	12/18/2019	7.62	.00	
10-62-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28599	SPRING SNAP	12/08/2019	3.72	.00	
1862	B&D LUMBER & HARDWARE	172780	LUMBER	12/18/2019	23.01	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-55000 EQUIPMENT REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	172490	SPARK PLUG	12/04/2019	5.70	.00	
10-62-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	212729	AIR FILTER, FUSES	12/13/2019	11.10	.00	
6536	BISBEE AUTO PARTS	213071	CAT CONVER, GASKET, CONVE	12/18/2019	1,317.07	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 20-	FLEET CHARGES-NOV 19/BPD	12/11/2019	3,992.85	.00	
6760	GRAFIX SHOPPE	131600	DECALS	12/17/2019	1,504.55	.00	
5649	THOSE GUYS	19-1226	REPAIRS TO B6	12/26/2019	216.00	.00	
Total POLICE DEPARTMENT:					13,914.20	6,107.71	
FIRE DEPARTMENT							
10-64-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD/LTD - Fire	12/13/2019	528.08	528.08	12/24/2019
10-64-12300 UNIFORMS & CLOTHING							
5821	PRINT & STITCH	600	UNIFORM/LEON	12/18/2019	345.57	.00	
10-64-13400 EDUCATION & TRAINING							
6943	CORPORATE PAYMENT SYSTE	19-1206	TRAINING	12/06/2019	107.72	107.72	12/24/2019
10-64-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4361690000-11	645 Tombstone Cyn Sta 2 - #4361	12/18/2019	161.61	161.61	12/19/2019
10-64-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472000555002	645 Tombstone Cyn - Fire #47200	12/17/2019	83.63	83.63	12/19/2019
10-64-24000 TELEPHONE & FAX							
4192	CENTURY LINK	278B-12-19	FIRE DEPT 520-432-1985 278B	12/24/2019	69.99	69.99	12/24/2019
4192	CENTURY LINK	398B-12-19	FIRE DEPT 520-432-4110 398B	12/24/2019	83.68	83.68	12/24/2019
4192	CENTURY LINK	412B-12-19	FIRE DEPT #2 520-432-6022 412	12/24/2019	55.65	55.65	12/24/2019
6050	VERIZON	9844196242	Fire	12/13/2019	399.87	399.87	12/24/2019
10-64-34000 CONTRACT SERVICES							
6172	MMPC	50492	PEST CONTROL-STA#1	12/06/2019	30.00	.00	
6172	MMPC	50504	PEST CONTROL-STA#2	12/06/2019	30.00	.00	
10-64-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	19-1206	INK CARTRIDGE	12/06/2019	42.62	42.62	12/24/2019
10-64-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	19-1206	PRINTER	12/06/2019	109.48	109.48	12/24/2019
10-64-42050 NON CAP ADMIN EQUIP/FURN							
6854	LEAVITT COMMUNICATIONS	151492	DESK TOP POWER SUPPLY	10/03/2019	92.23	.00	
10-64-45100 DISPOSABLE EQUIP & TOOLS							
6943	CORPORATE PAYMENT SYSTE	19-1206	HOSE STRAPS	12/06/2019	56.19	56.19	12/24/2019
10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28672	BULB	12/17/2019	7.43	.00	
1659	ACE HARDWARE	28679	BATTERIES	12/18/2019	33.52	.00	
6671	CANTU, GUSTAVO	19-1212	REIMBURSEMENT-FIELDPRINT	12/12/2019	72.95	.00	
6943	CORPORATE PAYMENT SYSTE	19-1206	SHIFT CALENDARS	12/06/2019	328.08	328.08	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	PLACEMATS, BASKETS	12/06/2019	15.34	15.34	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	NAME TAGS	12/06/2019	153.75	153.75	12/24/2019
10-64-46641 MEDICAL SUPPLIES							
1321	BOUND TREE MEDICAL, LLC	83430950	MEDICAL SUPPLIES/BFD	12/02/2019	1,207.04	.00	
1321	BOUND TREE MEDICAL, LLC	83436713	MEDICAL SUPPLIES/BFD	12/06/2019	270.44	.00	
6943	CORPORATE PAYMENT SYSTE	19-1206	SQWINCHER FAST PACK	12/06/2019	16.55	16.55	12/24/2019
10-64-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	211147	HEADLIGHT PIGTAIL	11/20/2019	9.48	.00	
6536	BISBEE AUTO PARTS	212006	WIPER BLADES	12/04/2019	21.88	.00	
6536	BISBEE AUTO PARTS	212070	DEXVIATF	12/05/2019	105.08	.00	
6536	BISBEE AUTO PARTS	212638	GAS GRANDE	12/12/2019	170.03	.00	
6536	BISBEE AUTO PARTS	212852	SHOCK-GAS GRANDE	12/16/2019	171.09	.00	
6536	BISBEE AUTO PARTS	213411	OIL FILTER, AIR FILTER	12/23/2019	40.48	.00	
6943	CORPORATE PAYMENT SYSTE	19-1206	EMERGENCY LIGHT FOR NEW	12/06/2019	1,565.34	1,565.34	12/24/2019
6363	MERLE'S AUTOMOTIVE SUPPLY	16-313878	SENSOR ASM.TURBO PRE	11/26/2019	92.48	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FIRE DEPARTMENT:					6,477.28	3,777.58	
BUILDING & MAINTENANCE							
10-74-45300 CUSTODIAL SUPPLIES							
1828	HOME DEPOT CREDIT SERVIC	5213984	3 SHELF UNIT	12/04/2019	292.45	292.45	12/19/2019
1828	HOME DEPOT CREDIT SERVIC	5213984	5 SHELF UNIT	12/04/2019	492.44	492.44	12/19/2019
4672	WAXIE SANITARY SUPPLY	78768165	JANITORIAL SUPPLIES	12/13/2019	11.41	.00	
10-74-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28673	THROUGH THE ROOF	12/17/2019	26.05	.00	
1659	ACE HARDWARE	28676	CAULK LEXEL, CAULK GUN, TH	12/17/2019	31.63	.00	
1862	B&D LUMBER & HARDWARE	172622	CEILING PANEL	12/11/2019	43.83	.00	
1862	B&D LUMBER & HARDWARE	172626	SILICONE SEALANT, CAULK GU	12/11/2019	61.52	.00	
1862	B&D LUMBER & HARDWARE	172628	CLEAR SEALANT, ROOF SEALA	12/11/2019	18.51	.00	
1862	B&D LUMBER & HARDWARE	172740	PRETAPE PROTECTOR, DROP	12/17/2019	27.59	.00	
6735	CONKLIN ELECTRICAL, ETC, LL	19-1217	INSTALLED NEW WELDING PLU	12/17/2019	150.00	.00	
Total BUILDING & MAINTENANCE:					1,155.43	784.89	
PUBLIC WORKS ADMINISTRATION							
10-75-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - PW-Admin.	12/13/2019	48.63	48.63	12/24/2019
10-75-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2518290000-1	404 Bisbee Rd - #2518290000	12/24/2019	56.11	56.11	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5081307274-1	Tovreaville Rd. #5081307274	12/24/2019	220.67	220.67	12/24/2019
10-75-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472011113302	404 Bisbee Rd.- #472-0111133-02	12/23/2019	37.85	37.85	12/24/2019
10-75-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	PW	12/13/2019	101.20	101.20	12/24/2019
10-75-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-05	FLEET CHARGES-NOV 19/PW	12/11/2019	119.70	.00	
10-75-42040 ADVERTISING							
1153	BISBEE OBSERVER	2277	DISPLAY AD/FESTIVAL OF LIGH	12/11/2019	41.25	.00	
10-75-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	19-1206	PRINTIFY-NOT A CITY CHARGE	12/06/2019	59.00	59.00	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	CREDIT	12/06/2019	59.00-	59.00-	12/24/2019
Total PUBLIC WORKS ADMINISTRATION:					625.41	464.46	
GARAGE							
10-77-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - PW Garage	12/13/2019	39.14	39.14	12/24/2019
10-77-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-1	Tovreaville Rd Warehouse $433.5	12/24/2019	139.81	139.81	12/24/2019
10-77-24000 TELEPHONE & FAX							
4192	CENTURY LINK	418B-12-19	PW GARAGE 520-432-6044 418	12/24/2019	143.25	143.25	12/24/2019
6050	VERIZON	9844196242	City Garage	12/13/2019	73.44	73.44	12/24/2019
10-77-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100998141	UNIFORMS/GAR	11/27/2019	29.92	.00	
6448	UNIFIRST CORPORATION	3100999377	UNIFORMS/GAR	12/04/2019	29.92	.00	
6448	UNIFIRST CORPORATION	3101000619	UNIFORMS/GAR	12/11/2019	30.19	.00	
10-77-46000 OPERATIONAL EXPENSES							
2953	LAWSON PRODUCTS, INC.	9307217945	AEROSOL NUT & BOLT LOOSE	12/04/2019	88.47	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	212048	CREEPER W/HDRST	12/04/2019	121.57	.00	
Total GARAGE:					695.71	395.64	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING INSPECTOR							
10-79-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Bldg Inspector	12/13/2019	22.43	22.43	12/24/2019
10-79-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	Bldg Insp	12/13/2019	18.75	18.75	12/24/2019
10-79-24001 INTERNET							
6050	VERIZON	9844196242	Bldg Insp Air Card	12/13/2019	40.01	40.01	12/24/2019
10-79-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	415231509901	DRY ERASE MARKERS	12/12/2019	7.47	.00	
Total BUILDING INSPECTOR:					88.66	81.19	
PARKS							
10-80-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Parks	12/13/2019	28.39	28.39	12/24/2019
10-80-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0655901000-1	E Vista Park - #0655901000	12/24/2019	40.28	40.28	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	3984490000-11	Main St Park - #3984490000	12/18/2019	74.33	74.33	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6333950000-11	Goar Park - #6333950000	12/18/2019	42.57	42.57	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6621361000-1	E Vista Court - #6621361000	12/24/2019	49.06	49.06	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6730341000-11	Brewery Gulch C Park #67303410	12/18/2019	37.29	37.29	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	9158520000-1	Vista Park - #9158520000	12/24/2019	37.68	37.68	12/24/2019
10-80-22000 WATER							
1106	AZ WATER COMPANY	03106053651-1	Grassy Park- Restrooms 0310605	12/18/2019	112.51	112.51	12/19/2019
1106	AZ WATER COMPANY	03106058001-1	City Park Brewery - Parks 031060	12/18/2019	70.81	70.81	12/19/2019
1106	AZ WATER COMPANY	03109012304-1	Goar Park -#03109012304	12/18/2019	65.91	65.91	12/19/2019
1106	AZ WATER COMPANY	03109045722-1	Traffic Circle #03109045722	12/18/2019	65.33	65.33	12/19/2019
1106	AZ WATER COMPANY	03109069151-1	Saginaw Park - Parks # 03109069	12/18/2019	26.39	26.39	12/19/2019
10-80-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	Parks	12/13/2019	96.63	96.63	12/24/2019
10-80-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100998142	UNIFORMS/PARKS	11/27/2019	24.59	.00	
6448	UNIFIRST CORPORATION	3100999378	UNIFORMS/PARKS	12/04/2019	24.59	.00	
6448	UNIFIRST CORPORATION	3101000620	UNIFORMS/PARKS	12/11/2019	24.79	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08133201911	MILEAGE/PARKS/B-M CHECKE	12/13/2019	15.19	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08133201911	MILEAGE/PARKS/SUPERVISED	12/13/2019	147.74	.00	
10-80-45200 SAFETY EQUIP & SUPPLIES							
5768	MTS SAFETY PRODUCT, INC.	6630700	SAFETY VESTS, GLASSES, GL	12/16/2019	172.75	.00	
6949	PACWEST TOOL & SAFETY	6881	SAFETY GLASSES	12/04/2019	63.92	.00	
10-80-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	172556	SILVER TAPE, CABLE TIES, AN	12/09/2019	32.45	.00	
1862	B&D LUMBER & HARDWARE	172610	ENGINE OIL	12/11/2019	38.93	.00	
1828	HOME DEPOT CREDIT SERVIC	5213984	MULTI-LIGHTS	12/04/2019	119.92	119.92	12/19/2019
1828	HOME DEPOT CREDIT SERVIC	5213984	TWIST & SEAL CORD	12/04/2019	19.88	19.88	12/19/2019
Total PARKS:					1,431.93	886.98	
SWIMMING POOL							
10-81-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2409211000-12	Quality Hill - Pool #2409211000	12/18/2019	16.85	16.85	12/19/2019
10-81-22000 WATER							
1106	AZ WATER COMPANY	03106006471-1	Swimming Pool - 03106006471	12/18/2019	355.01	355.01	12/19/2019
10-81-24000 TELEPHONE & FAX							
4192	CENTURY LINK	428B-12-19	SWIMMING POOL 520-432-6042	12/24/2019	40.58	40.58	12/24/2019
6050	VERIZON	9844196242	City Pool	12/13/2019	27.96	27.96	12/24/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total SWIMMING POOL:					440.40	440.40	
LIBRARY							
10-83-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Library	12/13/2019	35.32	35.32	12/24/2019
10-83-13500 SUBSCRIPTIONS & MEMBERSHIPS							
6943	CORPORATE PAYMENT SYSTE	19-1206	MAGAZINE	12/06/2019	24.00	24.00	12/24/2019
10-83-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	3331410000-11	6 MAIN St Library - Library -#3331	12/18/2019	411.66	411.66	12/19/2019
10-83-22000 WATER							
1106	AZ WATER COMPANY	03106016751-1	Library - Lib 03106016751	12/18/2019	76.44	76.44	12/19/2019
10-83-24000 TELEPHONE & FAX							
4192	CENTURY LINK	414B-12-19	LIBRARY 520-432-4232 414B	12/24/2019	206.98	206.98	12/24/2019
10-83-24001 INTERNET ACCESS							
4059	SPARKLIGHT	19-1223/LIB	Internet Svc-Library	12/23/2019	180.43	180.43	12/24/2019
10-83-34000 CONTRACT SERVICES							
1499	RICOH USA, INC	32778113	COPIER MAINT AGRMNT/LIB	12/13/2019	99.89	.00	
10-83-41500 OFFICE SUPPLIES							
4926	AMAZON	788444849543	OFFICE SUPPLIES	11/13/2019	19.42	.00	
1842	DEMCO INCORPORATED	6741124	BASKET/LIBRARY	12/18/2019	303.67	.00	
10-83-42050 NON CAP ADMIN EQUIP/FURN							
4926	AMAZON	437739936774	ADJUSTMENT-CAMERA	10/02/2019	198.53	.00	
4926	AMAZON	446994364439	ROUTER	11/10/2019	74.38	.00	
10-83-46831 BOOKS							
4926	AMAZON	448749399666	BOOKS	11/22/2019	6.99	.00	
4926	AMAZON	458469754354	BOOKS	12/04/2019	126.08	.00	
4926	AMAZON	463897945737	BOOKS	11/22/2019	65.72	.00	
4926	AMAZON	575559489343	BOOKS	11/25/2019	13.79	.00	
4926	AMAZON	655636745695	BOOKS	11/24/2019	17.15	.00	
4926	AMAZON	695588988858	BOOKS	11/23/2019	17.99	.00	
4926	AMAZON	837858887996	BOOKS	11/23/2019	36.98	.00	
4926	AMAZON	839658638799	BOOKS	11/27/2019	17.46	.00	
4926	AMAZON	856343659467	BOOKS	11/23/2019	42.84	.00	
4926	AMAZON	873645597798	BOOKS	11/27/2019	154.79	.00	
4926	AMAZON	873897386489	BOOKS	11/12/2019	18.30	.00	
4926	AMAZON	957449675565	BOOKS	11/27/2019	14.74	.00	
4926	AMAZON	975984735893	BOOKS	12/04/2019	137.99	.00	
10-83-46832 AUDIO VISUAL MATERIAL							
4926	AMAZON	436378759886	DVDS	12/02/2019	53.35	.00	
4926	AMAZON	535378478895	DVDS	11/19/2019	13.99	.00	
4926	AMAZON	749795979863	DVDS	12/04/2019	9.97	.00	
4926	AMAZON	935448886443	DVDS	12/03/2019	59.22	.00	
4926	AMAZON	969589985657	DVDS	12/03/2019	3.99	.00	
10-83-46833 CHILDRENS MATERIALS							
4926	AMAZON	799587645786	CHILDRENS MATERIALS	11/16/2019	13.40	.00	
6713	JUNIOR LIBRARY GUILD	496317	CHILDREN'S MATERIAL	12/20/2019	182.40	.00	
Total LIBRARY:					2,637.86	934.83	
SENIOR CITIZENS CENTER							
10-85-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8339841000-1	300 Collins Rd. #8339841000	12/24/2019	251.99	251.99	12/24/2019
10-85-24000 TELEPHONE & FAX							
4192	CENTURY LINK	416B-12-19	SENIOR CENTER 520-432-2167	12/24/2019	79.02	79.02	12/24/2019
10-85-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	19-1223/SC	Internet Svc- Senior Center	12/23/2019	59.50	59.50	12/24/2019

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-85-34000 CONTRACT SERVICES							
6172	MMPC	51018	PEST CONTROL-SC	12/18/2019	50.00	.00	
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08131201911	MILEAGE/SENIOR CENTER	12/13/2019	38.61	.00	
Total SENIOR CITIZENS CENTER:					479.12	390.51	
Total GENERAL FUND:					96,557.70	63,481.64	
GENERAL GOVERNMENT GRANTS							
GRANT EXP - GENERAL GOVT							
11-40-22523 TINTOWN PAVING & IMPR PHASE 2							
1337	EADS CONSTRUCTION	7524	RIP RAP	12/17/2019	2,652.99	.00	
Total GRANT EXP - GENERAL GOVT:					2,652.99	.00	
Total GENERAL GOVERNMENT GRANTS:					2,652.99	.00	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-13500 SUBSCRIPTIONS & MEMBERSHIPS							
6943	CORPORATE PAYMENT SYSTE	19-1206	WIX ANNUAL FEE	12/06/2019	204.00	204.00	12/24/2019
20-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	251B-12-19	V. C. ANNEX 520-432-3539 251	12/24/2019	34.48	34.48	12/24/2019
4192	CENTURY LINK	500B-12-19	VISITOR CENTER 520-432-3554	12/24/2019	114.15	114.15	12/24/2019
6050	VERIZON	9844196242	VC	12/13/2019	55.76	55.76	12/24/2019
20-40-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	19-1206	WIX SOCIAL MEDIA APP	12/06/2019	4.95	4.95	12/24/2019
Total FUND EXPENDITURES:					413.34	413.34	
Total TRANSIENT ROOM TAX:					413.34	413.34	
STREETS							
FUND EXPENDITURES							
21-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Street	12/13/2019	91.51	91.51	12/24/2019
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4470670000-11	60 Brewer Gulch Sp 3 - #4470670	12/18/2019	40.33	40.33	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	4877951000-1	Hwy 92 DD #4877951000	12/24/2019	11.49	11.49	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5254161000-1	951 Naco Hwy #5254161000	12/24/2019	78.34	78.34	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	5847770000-11	60 Brewer Gulch Sp 2 - #5847770	12/18/2019	67.57	67.57	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-1	$433.53x25% Streets	12/24/2019	69.90	69.90	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	7700160000-11	60 Brewer Gulch Sp 4 - #7700160	12/18/2019	38.20	38.20	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8186260000-1	170 Hwy 92 - #690982286	12/24/2019	111.10	111.10	12/24/2019
1097	AZ PUBLIC SERVICE (2 of 3)	8583641000-11	60 Brewer Gulch Sp 1 - #8583641	12/18/2019	69.77	69.77	12/19/2019
1879	AZ PUBLIC SERVICE (3 of 3)	AR0480006908	UTILITY POLES/STREETS	12/12/2019	1,759.13	.00	
21-40-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	Streets	12/13/2019	285.82	285.82	12/24/2019
21-40-24001 INTERNET							
6050	VERIZON	9844196242	Streets Air Card	12/13/2019	40.01	40.01	12/24/2019
21-40-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-05	FLEET CHARGES-NOV 19/STR	12/11/2019	358.28	.00	
6853	THE WLB GROUP, INC	118032A003-0	SUBCONSULTANT OK ST. RETAI	12/10/2019	365.00	.00	
6448	UNIFIRST CORPORATION	3100998134	UNIFORMS/STR	11/27/2019	54.45	.00	
6448	UNIFIRST CORPORATION	3100999371	UNIFORMS/STR	12/04/2019	54.45	.00	
6448	UNIFIRST CORPORATION	3101000612	UNIFORMS/STR	12/11/2019	54.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08117201911	MILEAGE/STREETS/SUPERVIS	12/13/2019	188.68	.00	
21-40-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-120	LIABILITY INS-STREETS	12/04/2019	13,014.17	13,014.17	12/19/2019
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	172548	ZIR FLAP DISC, CUT OFF WHEE	12/09/2019	33.06	.00	
1862	B&D LUMBER & HARDWARE	172549	ZIR FLAP DISC, CUT OFF WHEE	12/09/2019	7.85	.00	
1862	B&D LUMBER & HARDWARE	172561	SCREWDRIVER SET	12/10/2019	4.87	.00	
1862	B&D LUMBER & HARDWARE	172564	SECURITY BIT SET	12/10/2019	13.65	.00	
1862	B&D LUMBER & HARDWARE	172569	KNEEPAD, WELD STL	12/10/2019	47.76	.00	
1862	B&D LUMBER & HARDWARE	172595	ANCHOR, DISC FLAP, CUTOFF	12/10/2019	154.94	.00	
1862	B&D LUMBER & HARDWARE	172596	TITANIUM BIT	12/10/2019	9.74	.00	
21-40-45200 SAFETY EQUIP & SUPPLIES							
5768	MTS SAFETY PRODUCT, INC.	6630700	SAFETY VESTS, GLASSES, GL	12/16/2019	172.75	.00	
6775	QUAIL CONSTRUCTION, LLC	TUC02296	ADA RAMP MAT	11/30/2019	157.62	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28556	MASKING TAPE	12/04/2019	2.60	.00	
1659	ACE HARDWARE	28603	STRIP SPRAY	12/09/2019	16.76	.00	
1862	B&D LUMBER & HARDWARE	172611	LET STENCILS, SPRAYPAINT	12/11/2019	53.67	.00	
1862	B&D LUMBER & HARDWARE	172642	CHAIN	12/12/2019	8.78	.00	
1862	B&D LUMBER & HARDWARE	172656	WND & DR FM SEALANT	12/12/2019	5.84	.00	
1862	B&D LUMBER & HARDWARE	172684	ENGINE OIL	12/14/2019	3.24	.00	
1862	B&D LUMBER & HARDWARE	172700	FENDER WASH, USS HX CP GR	12/16/2019	53.13	.00	
1862	B&D LUMBER & HARDWARE	172707	CARB & CHOKE CLEANER, TAP	12/16/2019	21.24	.00	
1862	B&D LUMBER & HARDWARE	172747	PAINT BRUSH, PAINT	12/17/2019	44.64	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
6391	CITY OF DOUGLAS	20191205600	ASPHALT	12/05/2019	425.00	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	212853	STOP LEAK	12/16/2019	5.47	.00	
Total FUND EXPENDITURES:					17,995.69	13,918.21	
Total STREETS:					17,995.69	13,918.21	
BISBEE ARTS COMMISSION							
FUND EXPENDITURES							
42-40-46000 OPERATIONAL EXP (DONATIONS)							
6930	ANGELA ROCKEFELLER	19-1205	VENDING MACHINE ARTWORK	12/05/2019	10.00	.00	
6932	BECKY REYES	19-1205	VENDING MACHINE SALES	12/05/2019	40.00	.00	
7022	DALE MILLER	19-1205	VENDING MACHINE ART SALE	12/05/2019	30.00	.00	
7023	DIERDRE RUFF	19-1205	VENDING MACHINE ART SALE	12/05/2019	30.00	.00	
7026	GRETCHEN HILL	19-1205	VENDING MACHINE ART SALE	12/05/2019	10.00	.00	
6158	JUDY PERRY	19-1205	VENDING MACHINE ARTWORK	12/05/2019	60.00	.00	
6927	KATE BISHOP	19-1205	VENDING MACHINE ARTWORK	12/05/2019	30.00	.00	
5116	KATE DREW-WILKINSON DESIG	19-1205	VENDING MACHINE ARTWORK	12/05/2019	80.00	.00	
6931	KENNETH PETERSON	19-1205	VENDING MACHINE ARTWORK	12/05/2019	30.00	.00	
6933	KEVIN MILLER	19-1205	VENDING MACHINE ARTWORK	12/05/2019	80.00	.00	
4621	KIM TERPENING	19-1205	VENDING MACHINE ARTWORK	12/05/2019	10.00	.00	
6786	LISA WINES	19-1205	VENDING MACHINE ARTWORK	12/05/2019	10.00	.00	
6928	MICHAEL PAGE	19-1205	VENDING MACHINE ARTWORK	12/05/2019	50.00	.00	
6609	ROBIN BRAY	19-1205	VENDING MACHINE ARTWORK	12/05/2019	40.00	.00	
7024	RUBY ODELL	19-1205	VENDING MACHINE ART SALE	12/05/2019	20.00	.00	
6935	RUSSELL GILLEPSIE	19-1205	VENDING MACHINE ARTWORK	12/05/2019	20.00	.00	
6936	SAM POE GALLERY	19-1205	VENDING MACHINE ARTWORK	12/05/2019	70.00	.00	
7025	SUZANNE MCKEE	19-1205	VENDING MACHINE ART SALE	12/05/2019	70.00	.00	
6929	TAMARA PAGE	19-1205	VENDING MACHINE ARTWORK	12/05/2019	90.00	.00	
7029	THE BISBEE TABLE	1054	CHRISTMAS COCKTAIL-ART MA	12/12/2019	379.10	.00	
6699	TONYA BORGESON	19-1205	VENDING MACHINE ARTWORK	12/05/2019	30.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total FUND EXPENDITURES:				1,189.10	.00	
	Total BISBEE ARTS COMMISSION :				1,189.10	.00	
MISC. DONATIONS							
FUND EXPENDITURES							
48-40-22517 FESTIVAL OF LIGHTS							
1659	ACE HARDWARE	28618	TAILGATE SPEAKER, WIRE	12/11/2019	52.40	.00	
1659	ACE HARDWARE	28644	TOTE	12/13/2019	8.37	.00	
1862	B&D LUMBER & HARDWARE	172687	EXT CORD, SURGE STRIP	12/14/2019	196.56	.00	
1862	B&D LUMBER & HARDWARE	172690	MINI CAP CONNECT, DUCT TAP	12/14/2019	5.33	.00	
1862	B&D LUMBER & HARDWARE	172692	OUTDOOR CORD	12/14/2019	109.58	.00	
1828	HOME DEPOT CREDIT SERVIC	524993	LIGHTS	11/19/2019	310.80	310.80	12/19/2019
1893	LAL ENTERPRISES, INC	27917	PORTA POTS	12/02/2019	240.00	.00	
	Total FUND EXPENDITURES:				923.04	310.80	
	Total MISC. DONATIONS:				923.04	310.80	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-22000 WATER							
1584	NACO WATER COMPANY LLC	090016500-12-	Airport Water	12/16/2019	37.14	37.14	12/18/2019
50-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	426B-12-19	AIRPORT 520-432-6030 426B	12/24/2019	34.48	34.48	12/24/2019
4192	CENTURY LINK	703B-12-19	AIRPORT 520-432-6980 703B	12/24/2019	36.04	36.04	12/24/2019
	Total FUND EXPENDITURES:				107.66	107.66	
	Total AIRPORT FUND:				107.66	107.66	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
7031	NADINE LOCKHART	19-1218	REFUND FOR 103.612794.01	12/18/2019	13.87	.00	
6923	PAID IN FULL	3226-113019	AGENCY COMMISSION DUE	12/11/2019	491.32	.00	
	Total :				505.19	.00	
FUND EXPENDITURES							
54-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Sewer	12/13/2019	36.63	36.63	12/24/2019
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0516740000-11	42 Warren Cut Off Rd Swr Bldg B	12/18/2019	1,403.10	1,403.10	12/19/2019
1097	AZ PUBLIC SERVICE (2 of 3)	2954210000-11	42 Warren Cut Off Rd Swr Bldg A	12/18/2019	51.47	51.47	12/19/2019
54-40-22000 WATER							
1106	AZ WATER COMPANY	03109081151-1	Highway 80-Sewer Pond - Acct #	12/18/2019	86.62	86.62	12/19/2019
54-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	424B-12-19	46 S. AZ ST-WW 520-432-6035 4	12/24/2019	35.06	35.06	12/24/2019
6050	VERIZON	9844196242	Sewer On Call	12/13/2019	18.75	18.75	12/24/2019
6050	VERIZON	9844196242	Sewer	12/13/2019	110.16	110.16	12/24/2019
54-40-24001 INTERNET ACCESS FEE							
6050	VERIZON	9844196242	Sewer Air Card	12/13/2019	40.01	40.01	12/24/2019
54-40-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-05	FLEET CHARGES-NOV 19/WW	12/11/2019	716.52	.00	
6448	UNIFIRST CORPORATION	3100998135	UNIFORMS/WW	11/27/2019	36.27	.00	
6448	UNIFIRST CORPORATION	3100999372	UNIFORMS/WW	12/04/2019	36.27	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6448	UNIFIRST CORPORATION	3101000613	UNIFORMS/WW	12/11/2019	37.80	.00	
5710	XEROX CORPORATION	98951606	BASE CHARGE/WW	12/05/2019	164.15	.00	
54-40-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-120	LIABILITY INS-SEWER	12/04/2019	19,329.25	19,329.25	12/19/2019
54-40-45200 SAFETY EQUIP & SUPPLIES							
6536	BISBEE AUTO PARTS	212990	STEALTH GLOVES	12/17/2019	16.43	.00	
5768	MTS SAFETY PRODUCT, INC.	6630700	SAFETY VESTS, GLASSES, GL	12/16/2019	172.75	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28619	HEADLIGHT, FLASHLIGHT	12/11/2019	57.73	.00	
1659	ACE HARDWARE	28657	NOZZLE, PUTTY KNIFE, GARBA	12/16/2019	49.31	.00	
1659	ACE HARDWARE	28665	EXT CORD, TARP, SPRING CLA	12/17/2019	67.02	.00	
1659	ACE HARDWARE	28666	TARP	12/17/2019	14.89	.00	
1862	B&D LUMBER & HARDWARE	172557	STAPLE, TARP, BUNGEY ASSO	12/09/2019	41.43	.00	
1862	B&D LUMBER & HARDWARE	172605	POLY TRANSPLANTER	12/11/2019	1.94	.00	
1862	B&D LUMBER & HARDWARE	172721	PAIL, CAULK, GROUT SPONGE	12/16/2019	34.15	.00	
1862	B&D LUMBER & HARDWARE	172749	SPACKLING, ROCKER PLATE, S	12/17/2019	18.15	.00	
6943	CORPORATE PAYMENT SYSTE	19-1206	PROPERTY LIENS & RELEASES	12/06/2019	92.25	92.25	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	PROPERTY LIENS & RELEASES	12/06/2019	77.00	77.00	12/24/2019
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	28623	PVC ADAPTER, ELBOW, BUSHI	12/11/2019	3.80	.00	
1862	B&D LUMBER & HARDWARE	172573	CLEANOUT TEE, COUPLING, P	12/10/2019	46.55	.00	
1862	B&D LUMBER & HARDWARE	172708	PVC PIPE, COUPLING, TEE, BU	12/16/2019	57.22	.00	
54-40-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	28627	FISH TAPE, AUGER	12/11/2019	58.94	.00	
1862	B&D LUMBER & HARDWARE	172578	GRINDER, SPANNER WRENCH,	12/10/2019	117.48	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	212942	BRAKE CLEANER	12/16/2019	13.11	.00	
	Total FUND EXPENDITURES:				23,042.21	21,280.30	
	Total SEWER FUND:				23,547.40	21,280.30	
SANITATION FUND							
FUND EXPENDITURES							
56-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Sanitation	12/13/2019	92.66	92.66	12/24/2019
56-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-1	$433.53x25% Sanitation	12/24/2019	69.90	69.90	12/24/2019
56-40-24000 TELEPHONE & FAX							
6050	VERIZON	9844196242	Sanitation	12/13/2019	370.57	370.57	12/24/2019
56-40-24001 INTERNET							
6050	VERIZON	9844196242	Sanitation Air Card	12/13/2019	40.01	40.01	12/24/2019
56-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3100998143	UNIFORMS/SAN	11/27/2019	80.41	.00	
6448	UNIFIRST CORPORATION	3100999379	UNIFORMS/SAN	12/04/2019	80.41	.00	
6448	UNIFIRST CORPORATION	3101000621	UNIFORMS/SAN	12/11/2019	86.91	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08134201911	MILEAGE/SANITATION	12/13/2019	18.14	.00	
56-40-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-120	LIABILITY INS-SAN	12/04/2019	7,603.70	7,603.70	12/19/2019
56-40-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	172623	WIRE ROPE CLIP, BOLT SNAP	12/11/2019	9.25	.00	
56-40-45200 SAFETY EQUIP & SUPPLIES							
5768	MTS SAFETY PRODUCT, INC.	6630700	SAFETY VESTS, GLASSES, GL	12/16/2019	172.75	.00	
6949	PACWEST TOOL & SAFETY	6881	SAFETY GLASSES	12/04/2019	127.84	.00	
56-40-46562 RECYCLING PROGRAM							
3163	AZ STATE PRISON CMPLX-DOU	D08128201911	MILEAGE/RECYCLE	12/13/2019	18.14	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-40-55200 NON CAP EQUIP PURCHASES							
6860	TOTER, LLC	65636512	ROLLOUTS	12/09/2019	6,640.22	.00	
56-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	212691	OIL FILTER	12/12/2019	4.65	.00	
5983	FREIGHTLINER OF ARIZONA, L	XA340038322	CABLE-ACCELERATOR CONTR	12/16/2019	172.30	.00	
Total FUND EXPENDITURES:					15,587.86	8,176.84	
Total SANITATION FUND:					15,587.86	8,176.84	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	001027879846	STD - Queen Mine	12/13/2019	84.66	84.66	12/24/2019
59-40-13100 BUSINESS TRAVEL							
5392	COCHISE COUNTY FLEET MAIN	CQM-20-03	POOL VEHICLE MILEAGE	12/11/2019	166.87	.00	
59-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8295240000-11	HWY 80 Tour - QM - #829524000	12/18/2019	730.67	730.67	12/19/2019
59-40-22000 WATER							
1106	AZ WATER COMPANY	03109024701-1	Queen Mine - #03109024701	12/18/2019	82.19	82.19	12/19/2019
59-40-24000 TELEPHONE & FAX							
4192	CENTURY LINK	406B-12-19	QUEEN MINE 520-432-2071 406	12/24/2019	146.68	146.68	12/24/2019
6050	VERIZON	9844196242	Queen Mine	12/13/2019	55.76	55.76	12/24/2019
59-40-24001 INTERNET ACCESS FEE							
4059	SPARKLIGHT	19-1223/QM	Internet Svc-Queen Mine	12/23/2019	68.49	68.49	12/24/2019
59-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	DOC LABOR CREW/QM	12/20/2019	48.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08126201910	MILEAGE/QM	12/02/2019	24.64	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201911	DOC LABOR CREW/QM	11/18/2019	68.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201911	MILEAGE/QM	12/02/2019	48.80	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201911	DOC LABOR CREW/QM	12/03/2019	36.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08127201911	MILEAGE/QM	12/13/2019	36.55	.00	
59-40-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	19-1206	ADVERTISING	12/06/2019	75.00	75.00	12/24/2019
6458	KVOA COMMUNICATIONS, INC.	19-1226	COMMERCIAL PROMOTING/AD	12/26/2019	500.00	.00	
59-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28527	GARDEN HOSE	12/01/2019	55.89	.00	
1659	ACE HARDWARE	28529	PUMP UTILITY	12/01/2019	93.15	.00	
1659	ACE HARDWARE	28566	12V BATTERY	12/04/2019	13.96	.00	
59-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28699	LIGHTER, SKEWERS, BRIQUET	12/19/2019	22.88	.00	
1659	ACE HARDWARE	28705	LITTER, MINI LAMP, FUSE HOLD	12/22/2019	22.73	.00	
6943	CORPORATE PAYMENT SYSTE	19-1206	LUNCH-HOSTING VISITING V.C.'	12/06/2019	100.00	100.00	12/24/2019
59-40-46030 CONCESSION SUPPLIES							
6529	THE HUCKLEBERRY PEOPLE	305623	CANDY	12/09/2019	668.36	.00	
59-40-46591 MERCHANDISE							
6943	CORPORATE PAYMENT SYSTE	19-1206	BISBEE JEWELRY	12/06/2019	1,080.00	1,080.00	12/24/2019
6943	CORPORATE PAYMENT SYSTE	19-1206	BISBEE JEWELRY	12/06/2019	960.00	960.00	12/24/2019
6381	IMPACT PHOTOGRAPHICS, INC	4163034	LEGO ANIMALS	12/05/2019	97.92	.00	
6427	WESTERN WOODS DIST. INC.	229106	MAGNETS, GEODES	12/13/2019	361.50	.00	
59-40-55100 REPAIR & MAINT - OTHER							
1659	ACE HARDWARE	28510	GLUE, RE-BAR, COUPLINGS	11/26/2019	19.14	.00	
6536	BISBEE AUTO PARTS	212593	WELDING GAS	12/11/2019	71.44	.00	
6536	BISBEE AUTO PARTS	213452	LAMP, ASSORTED RING, LEAD	12/24/2019	16.36	.00	
Total FUND EXPENDITURES:					5,755.64	3,383.45	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total QUEEN MINE FUND:				5,755.64	3,383.45	
MISC. GRANTS							
FUND EXPENDITURES							
78-40-23012 FREEPORT SANJOSE LIBRARY ANNEX							
4926	AMAZON	434544476575	LIBRARY ANNEX-FREEPORT	12/09/2019	122.30	.00	
4926	AMAZON	437654933973	LIBRARY ANNEX-FREEPORT	11/15/2019	75.11	.00	
4926	AMAZON	455564474763	LIBRARY ANNEX-FREEPORT	11/23/2019	82.32	.00	
4926	AMAZON	458353383596	LIBRARY ANNEX-FREEPORT	11/08/2019	46.47	.00	
4926	AMAZON	465665668363	LIBRARY ANNEX-FREEPORT	11/22/2019	6.95	.00	
4926	AMAZON	674986989486	LIBRARY ANNEX-FREEPORT	11/16/2019	33.84	.00	
4926	AMAZON	678497754369	LIBRARY ANNEX-FREEPORT	11/12/2019	6.88	.00	
4926	AMAZON	687588495484	LIBRARY ANNEX-FREEPORT	11/27/2019	25.88	.00	
4926	AMAZON	733464766575	LIBRARY ANNEX-FREEPORT	11/23/2019	37.25	.00	
4926	AMAZON	736558458459	LIBRARY ANNEX-FREEPORT	11/08/2019	12.82	.00	
4926	AMAZON	769359983779	LIBRARY ANNEX-FREEPORT	11/10/2019	94.53	.00	
4926	AMAZON	776487333965	LIBRARY ANNEX-FREEPORT	11/16/2019	178.99	.00	
4926	AMAZON	836656349875	LIBRARY ANNEX-FREEPORT	11/15/2019	3.99	.00	
4926	AMAZON	868464775557	LIBRARY ANNEX-FREEPORT	11/10/2019	59.46	.00	
4926	AMAZON	886586779849	LIBRARY ANNEX-FREEPORT	11/16/2019	350.24	.00	
	Total FUND EXPENDITURES:				1,137.03	.00	
	Total MISC. GRANTS:				1,137.03	.00	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41505 ADMIN MISC EXPENSES							
6050	VERIZON	9844205170	Bisbee Bus	12/13/2019	53.42	53.42	12/24/2019
96-40-41606 CONTRACTOR OPERATING EXPENSES							
6391	CITY OF DOUGLAS	20191204599	OPERATING EXPENSE	12/04/2019	21,708.05	.00	
96-40-41607 CITY OPERATING EXPENSE							
6536	BISBEE AUTO PARTS	211143	OIL FILTER, BRAKE PADS	11/20/2019	123.91	.00	
6536	BISBEE AUTO PARTS	212007	BALL BRG	12/04/2019	27.07	.00	
6536	BISBEE AUTO PARTS	212454	DRL BIT	12/10/2019	32.29	.00	
96-40-52500 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-120	LIABILITY INS-BSBBUS	12/04/2019	2,730.93	2,730.93	12/19/2019
96-40-91000 CAPITAL EXPENDITURES							
5281	AZ DEPT OF TRANSPORTATION	MPG187089B	REPLACEMENT BUS-CITY MAT	12/16/2019	10,205.80	.00	
	Total FUND EXPENDITURES:				34,881.47	2,784.35	
	Total BISBEE BUS FUND:				34,881.47	2,784.35	
	Grand Totals:				200,748.92	113,856.59	

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.