#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	600299	STREETS FUEL/UNLEADED	01/06/2020	3,830.93	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	600299	STREETS FUEL/DIESEL	01/06/2020	1,812.66	.00	
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	19-1228	Nationwide - Deferred Comp	12/28/2019	7,000.59	7,000.59	01/07/2020
1623	NATIONWIDE RETIREMENT SO	20-0111	Nationwide - Deferred Comp	01/11/2020	3,495.56	.00	
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	19-1228	UNION DUE-POLICE	12/28/2019	210.00	210.00	01/07/2020
3677	AZ COPS	20-0111	UNION DUE-POLICE	01/14/2020	210.00	.00	
1147	BISBEE FIREFIGHTERS LOCAL	19-1228	UNION DUES-FIRE	12/28/2019	405.00	405.00	01/07/2020
1147	BISBEE FIREFIGHTERS LOCAL	20-0111	UNION DUES-FIRE	01/11/2020	405.00	.00	
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
7033	DEFOOR, TIMOTHY	19-1226	REIMBURSE-OVERPAYMENT O	12/26/2019	254.30	254.30	01/07/2020
10-2021006 PREPAID LEGAL SVCS PAYABLE							
2092	ECHAVE, ALBERT	20-0102	REIMBURSE/OVERPAYMENT O	01/02/2020	104.29	104.29	01/07/2020
5909	LEGAL SHIELD	19-1228	LEGAL-JAN-20	12/28/2019	160.45	160.45	01/07/2020
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	12137640-01-2	VISION CARE-JAN 20	12/28/2019	1,053.32	1,053.32	01/07/2020
10-2021500 ST COMPENSATION FUND PAYABLE							
5327	AZ MUNICIPAL RISK RETENTIO	20-0108	WORKERS COMP 4TH QTR 202	01/08/2020	37,291.12	37,291.12	01/13/2020
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	19-1228	GARNISHMENT- CV2017-0023	12/28/2019	294.75	294.75	01/07/2020
6902	GURSTEL LAW FIRM, P.C.	20-0111	GARNISHMENT- CV2017-0023	01/11/2020	277.90	.00	
3271	SUPPORT PAYMENT CLEARING	19-1228	SUPPORT CLEARING	12/28/2019	1,889.93	1,889.93	01/07/2020
3271	SUPPORT PAYMENT CLEARING	20-0111	SUPPORT CLEARING	01/11/2020	1,889.93	.00	
10-32-10400 BUILDING/SIGN PERMITS							
7035	JAMES TERRY	DRB19-77	DRB APP OVERPAYMENT	12/23/2019	100.00	.00	
10-34-40066 AMBULANCE FEES							
7037	WAYNE HERTZBERG	20-0113	AMBULANCE OVERPAYMENT	01/13/2020	25.00	.00	
Total :					60,710.73	48,663.75	
MAYOR & COUNCIL							
10-50-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21434	BUSINESS CARDS	12/20/2019	19.91	.00	
10-50-46000 OPERATIONAL EXPENSES							
6340	OFFICE DEPOT	418008561001	POST-IT NOTES, MARKERS	12/17/2019	25.46	.00	
6340	OFFICE DEPOT	418009005001	NAME TAGS	10/17/2019	4.33	.00	
Total MAYOR & COUNCIL:					49.70	.00	
FINANCE DEPARTMENT							
10-52-34000 CONTRACT SERVICES							
6954	ARIZONA WATER COMPANY	20-0102	WATER REPORTS-DECEMBER	01/02/2020	125.00	.00	
10-52-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	423049575001	ENVELOPES, POST-IT NOTES,	01/02/2020	60.03	.00	
6340	OFFICE DEPOT	423049785001	ACCORDIAN FILES	01/02/2020	6.95	.00	
10-52-42030 BOOKS & REFERENCE MATERIALS							
4913	COCHISE COUNTY ASSESSOR	19-1226	2020 BISBEE PARCELS - QTRLY	12/26/2019	750.00	.00	
10-52-43500 POSTAGE & METER TAPES							
1829	POSTMASTER - BISBEE MAIN O	20-0106	MAIL S&G	01/06/2020	793.78	793.78	01/07/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total FINANCE DEPARTMENT:					1,735.76	793.78	
CITY CLERK							
10-53-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	420839268001	PRIVACY REDACTING KIT	12/27/2019	20.60	.00	
6340	OFFICE DEPOT	423277676001	MARKER EXPO, LOWODR	01/03/2020	9.92	.00	
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	2319	PUBLIC NOTICE/ORDINANCE O	12/31/2019	63.00	.00	
Total CITY CLERK:					93.52	.00	
COMMUNITY DEVELOPMENT							
10-54-22000 WATER - SHELTER							
1106	AZ WATER COMPANY	03117020951-1	Tovreaville Pound/Police - #03117	01/06/2020	88.51	88.51	01/07/2020
10-54-34000 CONTRACT SERVICES							
6199	COCHISE COUNTY COMMUNIT	20-0106	DRB GUIDELINES	01/06/2020	1,162.50	.00	
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08174420191	DOC LABOR CREW/AS	12/20/2019	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08174420191	MILEAGE/ANIMAL SHELTER	12/27/2019	36.26	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08180320191	DOC LABOR CREW/AS	01/02/2020	24.00	.00	
Total COMMUNITY DEVELOPMENT:					1,339.27	88.51	
ADMINISTRATION & GENERAL GOV'T							
10-55-22000 WATER							
1106	AZ WATER COMPANY	03117020302-1	Juvenile Detent Home-City Hall 0	01/06/2020	50.21	50.21	01/07/2020
10-55-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472017090402	915 Tovreaville Rd - City Hall	01/06/2020	308.50	308.50	01/07/2020
10-55-24000 TELEPHONE & FAX							
1791	CENTURY LINK QCC	1483076174	Long Distant / #72745186	12/23/2019	52.85	52.85	01/07/2020
10-55-24110 RENT/LEASE							
1629	FREEPORT- McMORAN	C-502-2020	GROUND LEASE-QMINE TOUR/	01/01/2020	10.00	.00	
1629	FREEPORT- McMORAN	C-508-2020	GROUND LEASE-RELAY STATIO	01/01/2020	10.00	.00	
1629	FREEPORT- McMORAN	C-524-2020	GROUND LEASE-LOWELL PRK	01/01/2020	120.00	.00	
10-55-34000 CONTRACT SERVICES							
5710	XEROX CORPORATION	99123178	BASE CHARGE & USAGE/CH	01/01/2020	415.08	.00	
10-55-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	420839269001	TAG, KEY	12/12/2019	12.44	.00	
6340	OFFICE DEPOT	420938868001	LABELS, BINDER	12/27/2019	19.11	.00	
6340	OFFICE DEPOT	423277676001	TAPE BLACK ON WHITE	01/03/2020	16.60	.00	
Total ADMINISTRATION & GENERAL GOV'T:					1,014.79	411.56	
LEGAL SERVICES							
10-57-31100 PROFESSIONAL FEES - LEGAL							
6964	THE LEDBETTER LAW FIRM, PL	20-0115	LEGAL SERVICES	01/06/2020	10,000.00	10,000.00	01/07/2020
Total LEGAL SERVICES:					10,000.00	10,000.00	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	7117441000-12	Tombstone Cyn Pump #71174410	01/13/2020	123.06	123.06	01/13/2020
Total WATER SYSTEMS:					123.06	123.06	
INFORMATION SYSTEMS							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-59-24001 T1 LINE FOR INTERNET ACCESS							
4059	SPARKLIGHT	20-0123/CH	Internet Svc- City Hall /915 S. Tov	01/06/2020	220.81	220.81	01/07/2020
10-59-34000 CONTRACT SERVICES							
6298	CIVICPLUS	191524	ANNUAL CHARGES	11/06/2019	5,209.31	5,209.31	01/14/2020
10-59-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28816	HDMI CABLE	01/08/2020	12.10	.00	
Total INFORMATION SYSTEMS:					5,442.22	5,430.12	
POLICE DEPARTMENT							
10-62-11700 WORKERS COMPENSATION							
5327	AZ MUNICIPAL RISK RETENTIO	20-0108	POLICE VLTR	01/08/2020	801.00	801.00	01/13/2020
10-62-12300 UNIFORMS & CLOTHING							
6479	FX TACTICAL	T2-0048987	UNIFORMS/GARDNER	01/02/2020	187.97	.00	
6436	GALLS, LLC	3013379134	UNIFORMS/LONG	12/10/2019	402.63	.00	
10-62-12500 RECRUITMENT/EMPLOYEE TESTING							
7039	COURTNEY MEDICAL GROUP	303123K	DRUG-SCREENING-PRE-EMPL	12/27/2019	140.00	.00	
7039	COURTNEY MEDICAL GROUP	303340K	DRUG-SCREENING-PRE-EMPL	12/27/2019	140.00	.00	
6516	TRANSUNION RISK AND ALTER	10120	PERSON SEARCH DATA	01/01/2020	36.28	.00	
10-62-13100 BUSINESS TRAVEL							
1069	GARDNER, STEVEN	20-0109	REIMBURSEMENT-MEALS/TRAI	01/09/2020	42.63	.00	
10-62-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472015946302	192 W. HWY 92 - Police #472-015	01/06/2020	220.01	220.01	01/07/2020
10-62-34000 CONTRACT SERVICES							
6172	MMPC	51261	PEST CONTROL	12/30/2019	40.00	.00	
5658	RICOH USA INC	103087019	COPIER RENT & MAINT/BPD	12/18/2019	243.48	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	MILEAGE/BPD	12/27/2019	11.43	.00	
10-62-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21423	DR FOLDERS	12/11/2019	69.61	.00	
2412	COPPER QUEEN PUBLISHING	21435	ENVELOPES	12/23/2019	94.37	.00	
10-62-46624 MOVING, TOWING, STORAGE EXP							
1129	BARNETT'S OXYGEN & TOWIN	16404	TOWING SVC/BPD	12/05/2019	166.24	.00	
1129	BARNETT'S OXYGEN & TOWIN	16405	TOWING SVC/BPD	12/08/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16407	TOWING SVC/BPD	12/14/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16408	TOWING SVC/BPD	12/14/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16410	TOWING SVC/BPD	12/18/2019	95.00	.00	
1129	BARNETT'S OXYGEN & TOWIN	16415	TOWING SVC/BPD	12/30/2019	95.00	.00	
10-62-61000 VEHICLE PARTS & LABOR							
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 20-	FLEET CHARGES-SEPT 19/BPD	10/16/2019	2,769.75	.00	
Total POLICE DEPARTMENT:					5,840.40	1,021.01	
FIRE DEPARTMENT							
10-64-12300 UNIFORMS & CLOTHING							
6436	GALLS, LLC	14564987	ATAC DESERT, BOOTS	11/18/2019	267.23	.00	
10-64-12500 RECRUITMENT/EMPLOYMENT TESTING							
6516	TRANSUNION RISK AND ALTER	10120	PERSON SEARCH DATA	01/01/2020	25.20	.00	
10-64-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4361690000-1	645 Tombstone Cyn Sta 2 - #4361	01/13/2020	167.55	167.55	01/13/2020
10-64-22000 WATER							
1106	AZ WATER COMPANY	03102028351-	Bisbee Fire Station 1 - #031-02-0	01/13/2020	30.61	30.61	01/13/2020
1106	AZ WATER COMPANY	03117013803-1	192 HWY 92/Fire - #03117013803	01/06/2020	47.37	47.37	01/07/2020
10-64-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472017056702	192 Highway 92 - Fire #1-472-01	01/06/2020	520.85	520.85	01/07/2020
10-64-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	20-0123/FS1-1	Internet Svc-Fire Station 1	01/06/2020	68.49	68.49	01/07/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-64-34000 CONTRACT SERVICES							
6172	MMPC	51367	PEST CONTROL-STA#1	01/03/2020	30.00	.00	
6172	MMPC	51371	PEST CONTROL-STA#2	01/03/2020	30.00	.00	
10-64-41500 OFFICE SUPPLIES							
1698	SAFEWAY INC.	2035885	NOTE BOOKS	01/06/2020	45.96	.00	
10-64-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28718	HOOK PEG TOOL HOLDERS	12/26/2019	67.46	.00	
1659	ACE HARDWARE	28720	CREDIT	12/26/2019	3.87-	.00	
1659	ACE HARDWARE	28736	TOOL BOX	12/29/2019	19.77	.00	
10-64-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	28733	BULBS, FABULOSO, CASCADE	12/28/2019	33.48	.00	
1659	ACE HARDWARE	28748	SCOURING STICK, MOPSTICK,	01/02/2020	68.28	.00	
10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28759	HOOKS, NUMBERS	12/31/2019	36.28	.00	
10-64-46641 MEDICAL SUPPLIES							
1129	BARNETT'S OXYGEN & TOWIN	1923	OXYGEN & TANK RENTAL	12/31/2019	32.99	.00	
1321	BOUND TREE MEDICAL, LLC	83365032	MEDICAL SUPPLIES/BFD	09/30/2019	887.67	.00	
1321	BOUND TREE MEDICAL, LLC	83401718	MEDICAL SUPPLIES/BFD	11/01/2019	1,493.89	.00	
1321	BOUND TREE MEDICAL, LLC	83448283	MEDICAL SUPPLIES/BFD	12/18/2019	1,456.65	.00	
7038	TELEFLEX, LLC	9502074125	MEDICAL SUPPLIES	12/27/2019	1,221.10	.00	
10-64-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	28736	MICROWAVE	12/29/2019	63.12	.00	
10-64-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	213330	DEX COOL ANTIFRZ	12/21/2019	22.56	.00	
6536	BISBEE AUTO PARTS	213643	ANTIFREEZE, BATTERY ACCES	12/28/2019	51.25	.00	
6536	BISBEE AUTO PARTS	213683	LAMP, SEALED CMMARKR	12/30/2019	15.35	.00	
6536	BISBEE AUTO PARTS	214093	DEF	01/06/2020	22.69	.00	
6363	MERLE'S AUTOMOTIVE SUPPLY	16-315956	SOLENOID	12/12/2019	22.03	.00	
Total FIRE DEPARTMENT:					6,743.96	834.87	
CITY MAGISTRATE							
10-68-34000 CONTRACT SERVICES							
4625	COCHISE COUNTY TREASURE	2019/20-Q2	CONSOLIDATED COURT 4TH Q	01/08/2020	6,190.18	.00	
4607	JANUS POPPE	26	MAGISTRATE CONTRACT SERV	01/15/2020	500.00	500.00	01/13/2020
Total CITY MAGISTRATE:					6,690.18	500.00	
BUILDING & MAINTENANCE							
10-74-34000 CONTRACT SERVICES							
4415	CULLIGAN OF TUCSON	112X41989807	DRINKING WATER/PO	11/30/2019	5.98	.00	
4415	CULLIGAN OF TUCSON	112X42235002	DRINKING WATER/PO	12/31/2019	23.26	.00	
6172	MMPC	51267	PEST CONTROL-CH	12/30/2019	110.00	.00	
10-74-42050 NON CAP ADMIN EQUIP/FURNITURE							
7036	ABC SUPPLY CO-MBA 742	88916704	POLYGLASS POLYBOND SMOO	01/08/2020	5,476.82	.00	
10-74-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	173064	POWER BIT, PPT EXT	01/09/2020	899.62	.00	
10-74-45300 CUSTODIAL SUPPLIES							
4672	WAXIE SANITARY SUPPLY	78779070	JANITORIAL SUPPLIES	12/19/2019	45.65	.00	
4672	WAXIE SANITARY SUPPLY	78779181	JANITORIAL SUPPLIES	12/19/2019	1,060.77	.00	
10-74-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	172933	PVC ELBOW, COUPLING, TEE,	12/31/2019	7.67	.00	
10-74-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	28828	ELBOW, PIPE VENT, NAILS	01/09/2020	85.18	.00	
1659	ACE HARDWARE	28842	FASTENERS	01/13/2020	22.35	.00	
1862	B&D LUMBER & HARDWARE	173008	CONCR SCR, TAPE RULE, LUM	01/07/2020	241.50	.00	
1862	B&D LUMBER & HARDWARE	173010	WIRE CONT RLR FRAME, META	01/07/2020	28.09	.00	
1862	B&D LUMBER & HARDWARE	173020	LUMBER	01/07/2020	45.35	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	173061	LUMBER, LINE MARKER COVE	01/09/2020	368.96	.00	
	Total BUILDING & MAINTENANCE:				8,421.20	.00	
PUBLIC WORKS ADMINISTRATION							
10-75-22000 WATER							
1106	AZ WATER COMPANY	03112030003-1	404 Bisbee Rd - PW 0311203000	01/13/2020	26.65	26.65	01/13/2020
10-75-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-06	FLEET CHARGES-NOV 19/PW	01/09/2020	136.04	.00	
5710	XEROX CORPORATION	99123177	BASE CHARGE & USAGE/PW	01/01/2020	88.03	.00	
10-75-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	414997006001	CHAIRMAT, TAPE	12/12/2019	76.28	.00	
6340	OFFICE DEPOT	417836568001	CREDIT	12/26/2019	38.66-	.00	
6340	OFFICE DEPOT	420467256001	TAPE, BALLPEN, PUSHPINS, PA	12/24/2019	145.29	.00	
6340	OFFICE DEPOT	421381810001	PLANNER, DESK PADS	12/31/2019	73.20	.00	
10-75-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	172848	REPL TRIPPER, BATTERIES	12/23/2019	58.86	.00	
	Total PUBLIC WORKS ADMINISTRATION:				565.69	26.65	
GARAGE							
10-77-12300 UNIFORMS & CLOTHING							
5768	MTS SAFETY PRODUCT, INC.	6640200	JACKETS	01/07/2020	89.65	.00	
10-77-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	4 Tovreaville Rd. 50% Garage	01/06/2020	314.64	314.64	01/07/2020
10-77-34000 CONTRACT SERVICES							
1129	BARNETT'S OXYGEN & TOWIN	1924	OXYGEN & TANK RENTAL	12/31/2019	37.70	.00	
4415	CULLIGAN OF TUCSON	112X42221309	DRINKING WATER/GARAGE	12/31/2019	202.73	.00	
6172	MMPC	51270	PEST CONTROL-GAR	12/30/2019	50.00	.00	
6448	UNIFIRST CORPORATION	3101001901	UNIFORMS/GAR	12/18/2019	29.92	.00	
6448	UNIFIRST CORPORATION	3101003137	UNIFORMS/GAR	12/25/2019	29.92	.00	
6448	UNIFIRST CORPORATION	3101004398	UNIFORMS/GAR	01/01/2020	29.92	.00	
6448	UNIFIRST CORPORATION	3101005605	UNIFORMS/GAR	01/08/2020	29.92	.00	
10-77-45100 DISPOSABLE EQUIP & TOOLS							
6536	BISBEE AUTO PARTS	213669	STUD EXTRACTOR	12/30/2019	42.51	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	213225	TIRE PATCH, BRUSH PARTS, PA	12/20/2019	26.73	.00	
	Total GARAGE:				883.64	314.64	
PARKS							
10-80-22000 WATER							
1106	AZ WATER COMPANY	03102062101-	Garfield Park TC- Parks-#031-02-	01/13/2020	64.76	64.76	01/13/2020
1106	AZ WATER COMPANY	03112037563-1	Mule Mtn Gdn - Parks 031120375	01/13/2020	26.29	26.29	01/13/2020
1106	AZ WATER COMPANY	03112038121-1	Vista Park - Parks 03112038121	01/13/2020	65.46	65.46	01/13/2020
1106	AZ WATER COMPANY	03112039072-1	W Vista & Hoatson - Parks 03112	01/13/2020	210.98	210.98	01/13/2020
1106	AZ WATER COMPANY	03112040621-1	Lower E Vista &Tener Bthrm 0311	01/13/2020	43.36	43.36	01/13/2020
1106	AZ WATER COMPANY	03112040651-1	Lower Vista Park - Parks 031120	01/13/2020	71.37	71.37	01/13/2020
1106	AZ WATER COMPANY	03112047073-1	Az St & Cole Ave Irrigiation - 0311	01/13/2020	26.29	26.29	01/13/2020
1106	AZ WATER COMPANY	03112085601-1	Paul Park Warren - Parks 031120	01/13/2020	65.46	65.46	01/13/2020
1106	AZ WATER COMPANY	03117017901-1	Tin Town Park/Parks - #03117017	01/06/2020	25.86	25.86	01/07/2020
1106	AZ WATER COMPANY	03117047651-1	Galena/Parks - #03117047651	01/06/2020	25.86	25.86	01/07/2020
10-80-34000 CONTRACT SERVICES							
1893	LAL ENTERPRISES, INC	27937	PORTA POTS	12/31/2019	126.00	.00	
6448	UNIFIRST CORPORATION	3101001902	UNIFORMS/PKS	12/18/2019	24.59	.00	
6448	UNIFIRST CORPORATION	3101003138	UNIFORMS/PKS	12/25/2019	24.59	.00	
6448	UNIFIRST CORPORATION	3101004399	UNIFORMS/PKS	01/01/2020	24.59	.00	
6448	UNIFIRST CORPORATION	3101005606	UNIFORMS/PKS	01/08/2020	24.59	.00	

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10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	DOC LABOR CREW/PKS	12/20/2019	96.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	MILEAGE/PARKS F-M/SUPERVI	12/27/2019	18.34	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08102019122	DOC LABOR CREW/PKS	01/02/2020	108.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08224420191	DOC LABOR CREW/PKS	12/20/2019	90.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08231620191	DOC LABOR CREW/PKS	01/02/2020	88.00	.00	
10-80-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28775	NIFTY NABBER, PICK UP TOOL,	01/03/2020	89.38	.00	
1862	B&D LUMBER & HARDWARE	172865	PRUNER	12/24/2019	114.56	.00	
10-80-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	173051	ENGINE OIL	01/08/2020	63.55	.00	
1862	B&D LUMBER & HARDWARE	173056	DOOR KNOB, KEYS	01/09/2020	13.77	.00	
10-80-55100 REPAIR & MAINT - OTHER							
4922	FERGUSON ENTERPRISES #10	7709652	BUBBLER	12/26/2019	147.06	.00	
10-80-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	28831	IMPACT DRIVER KIT, MAX IMP D	01/10/2020	426.61	.00	
10-80-61000 REPAIRS & MAINT - VEHICLES							
6536	BISBEE AUTO PARTS	214103	TRAILEND	01/06/2020	8.76	.00	
6536	BISBEE AUTO PARTS	214104	LAMP	01/06/2020	7.67	.00	
6536	BISBEE AUTO PARTS	214500	STABILIZER, OIL FILTER, BRAK	01/10/2020	73.31	.00	
Total PARKS:					2,195.06	625.69	
SWIMMING POOL							
10-81-34000 CONTRACT SERVICES							
6172	MMPC	47530	PEST CONTROL-POOL	09/26/2019	40.00	.00	
6172	MMPC	48732	PEST CONTROL-POOL	10/22/2019	40.00	.00	
6172	MMPC	50122	PEST CONTROL-POOL	11/26/2019	40.00	.00	
6172	MMPC	51256	PEST CONTROL-POOL	12/30/2019	40.00	.00	
Total SWIMMING POOL:					160.00	.00	
LIBRARY							
10-83-11700 WORKERS COMPENSATION							
5327	AZ MUNICIPAL RISK RETENTIO	20-0108	LIBRARY VLNTR	01/08/2020	249.20	249.20	01/13/2020
10-83-34000 CONTRACT SERVICES							
5954	IRONHAWK ELEVATOR, LLC	202010644	MONTHLY MAINT/JAN 20	01/09/2020	113.30	.00	
1499	RICOH USA, INC	5058497321	COPIER MAINT AGRMNT/LIB	01/01/2020	61.47	.00	
Total LIBRARY:					423.97	249.20	
SENIOR CITIZENS CENTER							
10-85-22000 WATER							
1106	AZ WATER COMPANY	03117021951-1	Collins Rd - S Cntr - #0311702195	01/06/2020	110.67	110.67	01/07/2020
10-85-23000 GAS							
1189	AMERIGAS-SIERRA VISTA	3100569377	PROPANE GAS/SR CENTER	12/25/2019	2,482.58	.00	
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	DOC LABOR CREW/SC	12/20/2019	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	MILEAGE/SENIOR CENTER	12/27/2019	18.34	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08102019122	DOC LABOR CREW/SC	01/02/2020	28.00	.00	
Total SENIOR CITIZENS CENTER:					2,667.59	110.67	
Total GENERAL FUND:					115,100.74	69,193.51	

TRANSIENT ROOM TAX
FUND EXPENDITURES

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
20-40-11700 WORKERS COMPENSATION							
5327	AZ MUNICIPAL RISK RETENTIO	20-0108	VISITOR CTR VLNTR	01/08/2020	10.68	10.68	01/13/2020
20-40-34000 CONTRACT SERVICES							
6971	DOG CAT MOUSE MEDIA	63	DISCOVER BISBEE MARKETIN	01/14/2020	2,916.66	.00	
Total FUND EXPENDITURES:					2,927.34	10.68	
Total TRANSIENT ROOM TAX:					2,927.34	10.68	
STREETS							
FUND EXPENDITURES							
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1032111000-12	Az Street St Lights #1032111000	01/06/2020	3,863.88	3,863.88	01/07/2020
21-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	25% Streets	01/06/2020	157.33	157.33	01/07/2020
21-40-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-06	FLEET CHARGES-DEC 19/STR	01/09/2020	583.70	.00	
6448	UNIFIRST CORPORATION	3101001895	UNIFORMS/STR	12/18/2019	54.45	.00	
6448	UNIFIRST CORPORATION	3101003130	UNIFORMS/STR	12/25/2019	54.45	.00	
6448	UNIFIRST CORPORATION	3101005598	UNIFORMS/STR	01/08/2020	54.45	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08340820191	DOC LABOR CREW/STR	12/20/2019	144.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08340820191	MILEAGE/STREETS/SUPERVIS	12/27/2019	215.83	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28830	AIR TOOL OIL	01/09/2020	3.72	.00	
1862	B&D LUMBER & HARDWARE	172771	PAINT	12/18/2019	20.47	.00	
1862	B&D LUMBER & HARDWARE	172799	PREMIX CONCRETE	12/19/2019	8.13	.00	
1862	B&D LUMBER & HARDWARE	172840	USS HX CP GR	12/23/2019	32.18	.00	
1814	TRUCK & TRAILER PARTS	S 2-10094	OPERATORS MANUAL	12/16/2019	78.58	.00	
7034	ZUMAR INDUSTRIES	5471	NO PARKING SYMBOL	12/16/2019	150.66	.00	
21-40-46210 STREET REPAIR MAT - SALES TAX							
1337	EADS CONSTRUCTION	7535	ROCK/CONCRETE	12/23/2019	95.49	.00	
21-40-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	28827	NAIL GUN, AIR PLUG	01/09/2020	253.92	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	213447	ADAPTER	12/24/2019	19.25	.00	
6536	BISBEE AUTO PARTS	213703	HYD HOSE FITTINGS, HYD HOS	12/30/2019	51.01	.00	
6536	BISBEE AUTO PARTS	214213	POWER STEERING PUMP, BELT	01/07/2020	228.31	.00	
6536	BISBEE AUTO PARTS	214250	CREDIT	01/07/2020	74.53-	.00	
1339	TITAN MACHINERY	13475101GP	HANDLE SLAM LATCH, KIT SEA	12/30/2019	185.53	.00	
Total FUND EXPENDITURES:					6,180.81	4,021.21	
Total STREETS:					6,180.81	4,021.21	
BISBEE ARTS COMMISSION							
FUND EXPENDITURES							
42-40-46000 OPERATIONAL EXP (DONATIONS)							
6708	SHARON STETTER	20-0114CIGAR	SUPPLIES-STAPLES	01/14/2020	64.74	.00	
6708	SHARON STETTER	20-0114CIGAR	SUPPLIES-IKEA	01/14/2020	21.61	.00	
6708	SHARON STETTER	20-0114CIGAR	SUPPLIES-BISBEE OFFICE SUP	01/14/2020	29.08	.00	
6708	SHARON STETTER	20-0114CIGAR	SUPPLIES-TRADER JOE'S	01/14/2020	50.85	.00	
6708	SHARON STETTER	20-0114CIGAR	SUPPLIES-STAPLES	01/14/2020	4.79	.00	
Total FUND EXPENDITURES:					171.07	.00	
Total BISBEE ARTS COMMISSION :					171.07	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MISC. DONATIONS							
FUND EXPENDITURES							
48-40-22517 FESTIVAL OF LIGHTS							
1893	LAL ENTERPRISES, INC	27921	PORTA POTS	12/16/2019	140.00	.00	
	Total FUND EXPENDITURES:				140.00	.00	
	Total MISC. DONATIONS:				140.00	.00	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9662440000-1	Bisbee Junction Hill - Airport #96	01/06/2020	315.08	315.08	01/07/2020
50-40-22000 WATER							
1584	NACO WATER COMPANY LLC	090016500-01-	Airport Water	01/13/2020	37.14	37.14	01/13/2020
50-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472016093602	Bisbee JcT - Airport Rd #472-016	01/13/2020	130.35	130.35	01/13/2020
	Total FUND EXPENDITURES:				482.57	482.57	
	Total AIRPORT FUND:				482.57	482.57	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
6923	PAID IN FULL	3226-123119	AGENCY COMMISSION DUE	12/31/2019	2,532.78	.00	
	Total :				2,532.78	.00	
FUND EXPENDITURES							
54-40-12300 UNIFORMS & CLOTHING							
5768	MTS SAFETY PRODUCT, INC.	6640200	SWEATSHIRTS	01/07/2020	63.09	.00	
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	1002920000-1	940 W. Purdy Ln San Jose WW -#	01/08/2019	5,536.25	5,536.25	01/07/2020
54-40-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-06	FLEET CHARGES-DEC 19/WW	01/09/2020	756.28	.00	
6448	UNIFIRST CORPORATION	3101001896	UNIFORMS/WW	12/18/2019	31.69	.00	
6448	UNIFIRST CORPORATION	3101003131	UNIFORMS/WW	12/25/2019	38.04	.00	
6448	UNIFIRST CORPORATION	3101005599	UNIFORMS/WW	01/08/2020	42.11	.00	
5710	XEROX CORPORATION	99210063	BASE CHARGE/WW	01/04/2020	164.15	.00	
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28692	CAULK GUN, QTV 2 PUSH	12/18/2019	29.78	.00	
1659	ACE HARDWARE	28698	POWER CORD, CAULK, SCREW	12/19/2019	39.07	.00	
1659	ACE HARDWARE	28795	RECHARGABLE WRKLT, SPRIN	01/06/2020	48.04	.00	
1659	ACE HARDWARE	28799	SOCKET WRENCH	01/07/2020	30.73	.00	
1659	ACE HARDWARE	28812	IMPACT DRILL, FASTENERS	01/08/2020	45.83	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28714	HOLE CUTTER, DAWN, KITCHE	12/24/2019	66.55	.00	
1659	ACE HARDWARE	28790	TOWELS, DAWN, GLASS CLEA	01/06/2020	45.56	.00	
1659	ACE HARDWARE	28799	HTH SHOCK TRMT	01/07/2020	31.65	.00	
1659	ACE HARDWARE	28805	CFL DBX PLUG IN, BULB, TRAS	01/07/2020	27.92	.00	
1659	ACE HARDWARE	28809	TOTES, GLOVES	01/08/2020	62.33	.00	
1659	ACE HARDWARE	28829	TARP, SPRING CLAMP	01/09/2020	22.50	.00	
1862	B&D LUMBER & HARDWARE	172758	CONTRACTOR BAG, DUSTER, P	12/18/2019	29.54	.00	
1862	B&D LUMBER & HARDWARE	172807	LUBRICANT, TAPE	12/19/2019	12.26	.00	
1862	B&D LUMBER & HARDWARE	172854	LUMBER, BLIND CORD	12/23/2019	60.10	.00	
1862	B&D LUMBER & HARDWARE	172914	UTILITY BLADES, GLOVES	12/30/2019	40.26	.00	
1862	B&D LUMBER & HARDWARE	173000	GLOVES	01/06/2020	20.11	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	173059	PIPE TAPE, DUCT TAPE, PIPE I	01/09/2020	31.30	.00	
1862	B&D LUMBER & HARDWARE	173067	GLASSES, DUCT TAPE	01/09/2020	62.46	.00	
6536	BISBEE AUTO PARTS	213070	NON CHLOR BRAKE CLEANER,	12/18/2019	47.07	.00	
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	28719	ELEC SUPPLIES, PRIMARY WIR	12/26/2019	26.60	.00	
4922	FERGUSON ENTERPRISES #10	7794651	MICROF CLEANING CLO, PIPE	12/16/2019	200.74	.00	
54-40-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	28682	GLOVES, WHEELBARROW STE	12/18/2019	116.43	.00	
6536	BISBEE AUTO PARTS	214465	GLOVES, WRENCHES	01/09/2020	94.23	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	213059	BATTERY	12/18/2019	108.76	.00	
6536	BISBEE AUTO PARTS	213282	NON CHLOR BRAKE CLEANER	12/20/2019	13.11	.00	
6536	BISBEE AUTO PARTS	213480	TAPE, NON CHLOR BRAKE CLN	12/24/2019	23.75	.00	
6536	BISBEE AUTO PARTS	214106	BRAKE CLEANER	01/06/2020	7.85	.00	
6536	BISBEE AUTO PARTS	214268	MD HOSE POFF PLIERS, NON C	01/07/2020	29.19	.00	
6536	BISBEE AUTO PARTS	214325	EXTLIFE GAL, HOSE CLAMP, SP	01/08/2020	35.81	.00	
6536	BISBEE AUTO PARTS	214526	OIL STABILIZER, BRAKE CLEAN	01/10/2020	70.05	.00	
54-40-62002 TIRES							
1854	W R RYAN - FIRESTONE	T17061	TIRE REPAIR	12/31/2019	91.44	.00	
	Total FUND EXPENDITURES:				8,202.63	5,536.25	
	Total SEWER FUND:				10,735.41	5,536.25	
SANITATION FUND							
FUND EXPENDITURES							
56-40-12300 UNIFORMS & CLOTHING							
5768	MTS SAFETY PRODUCT, INC.	6640200	JACKETS, SWEATSHIRTS	01/07/2020	225.39	.00	
56-40-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472100101800	25% Sanatation	01/06/2020	157.33	157.33	01/07/2020
56-40-34000 CONTRACT SERVICES							
6448	UNIFIRST CORPORATION	3101001903	UNIFORMS/SAN	12/18/2019	80.41	.00	
6448	UNIFIRST CORPORATION	3101003139	UNIFORMS/SAN	12/25/2019	80.41	.00	
6448	UNIFIRST CORPORATION	3101004400	UNIFORMS/SAN	01/01/2020	80.41	.00	
6448	UNIFIRST CORPORATION	3101005607	UNIFORMS/SAN	01/08/2020	81.58	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	DOC LABOR CREW/SAN	12/20/2019	48.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	MILEAGE/SANITATION	12/27/2019	18.34	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08102019122	DOC LABOR CREW/SAN	01/02/2020	64.00	.00	
56-40-46561 COUNTY TIPPING FEE							
3181	COCHISE COUNTY TREASURE	25755	MUNICIPAL WASTE/HOUSEHOL	12/31/2019	21,537.36	.00	
56-40-46562 RECYCLING PROGRAM							
1659	ACE HARDWARE	28712	PONCHO	12/24/2019	12.09	.00	
1659	ACE HARDWARE	28713	PONCHO	12/24/2019	12.09	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	DOC LABOR CREW/REC	12/20/2019	56.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08009201912	MILEAGE/RECYCLE-A-M	12/27/2019	18.34	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08102019122	DOC LABOR CREW/REC	01/02/2020	60.00	.00	
5957	BARNETT'S PROPANE, LLC	5561-7	PROPANE	12/02/2019	66.13	.00	
6536	BISBEE AUTO PARTS	214312	TIRE PRESSURE MONITORING	01/08/2020	6.24	.00	
6536	BISBEE AUTO PARTS	214499	OIL FILTER, BRAKE CLEANER,	01/10/2020	129.54	.00	
1893	LAL ENTERPRISES, INC	27938	PORTA POTS/RECYCLING-TRA	12/31/2019	73.50	.00	
6870	MOODY, DONALD	20-0102	REIMBURSEMENT-PHYSICAL R	01/02/2020	108.00	.00	
1854	W R RYAN - FIRESTONE	T16901	TIRES	12/09/2019	178.56	.00	
56-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	213675	STUD KIT, STRAIGHT CONNECT	12/30/2019	11.86	.00	
6536	BISBEE AUTO PARTS	213740	STUD KIT, BC TERM, NON CHL	12/30/2019	39.14	.00	
6536	BISBEE AUTO PARTS	214087	TIRE VALVE	01/06/2020	10.38	.00	
6536	BISBEE AUTO PARTS	214088	AIR FILTER	01/06/2020	50.30	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6536	BISBEE AUTO PARTS	214196	BLISTER PACK CAPSULES	01/07/2020	9.96	.00	
6536	BISBEE AUTO PARTS	214371	METAL	01/08/2020	18.46	.00	
7040	MICROMATIC LLC	16113	ROTAC LONG ARM ADJ TIPPER	12/20/2019	3,780.00	.00	
7040	MICROMATIC LLC	16191	TIPPER, HYDRAULIC TAP-IN	01/09/2020	1,370.00	.00	
4056	SOUTHWESTERN EQUIPMENT	38044	SEAL KIT	01/08/2020	85.16	.00	
6755	WASTEBUILT	3418827	ROLLER FOLLOWER	12/16/2019	239.10	.00	
56-40-62002 TIRES							
1854	W R RYAN - FIRESTONE	T16927	TIRES	12/12/2019	1,077.36	.00	
	Total FUND EXPENDITURES:				29,785.44	157.33	
	Total SANITATION FUND:				29,785.44	157.33	
DEBT SERVICE FUND--G.O. DEBT							
LEASE PURCHASE AGREEMENTS							
85-70-81000 PRINCIPAL PMTS, LEASE PURCHAS							
5179	NATIONAL BANK OF ARIZONA	20-0113	LOAN PAYMENT-PRINCIPAL	01/13/2020	12,121.88	.00	
85-70-81500 INTEREST PMTS, LEASE PURCHASE							
5179	NATIONAL BANK OF ARIZONA	20-0113	LOAN PAYMENT-INTEREST	01/13/2020	3,330.62	.00	
	Total LEASE PURCHASE AGREEMENTS:				15,452.50	.00	
	Total DEBT SERVICE FUND--G.O. DEBT:				15,452.50	.00	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41607 CITY OPERATING EXPENSE							
5710	XEROX CORPORATION	99123177	BASE CHARGE & USAGE/BUS	01/01/2020	29.34	.00	
	Total FUND EXPENDITURES:				29.34	.00	
	Total BISBEE BUS FUND:				29.34	.00	
	Grand Totals:				181,005.22	79,401.55	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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

Report Criteria:

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.