#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 | 612253 | STREETS FUEL/UNLEADED | 02/18/2020 | 3,877.35 | .00 | |
| **10-1020200 DIESEL INVENTORY** | | | | | | | |
| 3551 | SENERGY PETROLEUM | 612253 | STREETS FUEL/DIESEL | 02/18/2020 | 2,838.41 | .00 | |
| **10-2020203 DENTAL INSUR PAYABLE** | | | | | | | |
| 2233 | DELTA DENTAL of ARIZONA | 759616 | DENTAL-MAR-2020 | 02/18/2020 | 3,184.32 | 3,184.32 | 02/19/2020 |
| **10-2020400 FWT/FICA PAYABLE** | | | | | | | |
| 5902 | BORBON, RAMON | 20-0226 | REIMBURSEMENT-DOUBLE PA | 02/26/2020 | 53.83 | 53.83 | 02/27/2020 |
| **10-2020600 SWT PAYABLE** | | | | | | | |
| 5902 | BORBON, RAMON | 20-0226 | REIMBURSEMENT-DOUBLE PA | 02/26/2020 | 148.00 | 148.00 | 02/27/2020 |
| **10-2020802 DEFERRED COMPENSATION PAYABLE** | | | | | | | |
| 1623 | NATIONWIDE RETIREMENT SO | 20-0212 | Nationwide - Deferred Comp | 02/12/2020 | 6,393.37 | 6,393.37 | 02/18/2020 |
| 1623 | NATIONWIDE RETIREMENT SO | 20-0222 | Nationwide - Deferred Comp | 02/22/2020 | 3,151.78 | 3,151.78 | 02/27/2020 |
| **10-2020818 UNION DUES PAYABLE** | | | | | | | |
| 3677 | AZ COPS | 20-0212 | UNION DUE-POLICE | 02/12/2020 | 210.00 | 210.00 | 02/18/2020 |
| 3677 | AZ COPS | 20-0222 | UNION DUE-POLICE | 02/22/2020 | 210.00 | 210.00 | 02/27/2020 |
| 1147 | BISBEE FIREFIGHTERS LOCAL | 20-0212 | UNION DUES-FIRE | 02/12/2020 | 382.50 | 382.50 | 02/18/2020 |
| 1147 | BISBEE FIREFIGHTERS LOCAL | 20-0222 | Bisbee Fire Fighters Union Dues | 02/25/2020 | 382.50 | 382.50 | 02/27/2020 |
| **10-2021001 HEALTH INSURANCE PAYABLE** | | | | | | | |
| 6917 | BLUE CROSS BLUE SHIELD OF | 37849-03-20-A | INSURANCE PREMIUM-BUY UP- | 02/19/2020 | 14,239.68 | 14,239.68 | 02/25/2020 |
| 6917 | BLUE CROSS BLUE SHIELD OF | 37849-03-20-A | INSURANCE PREMIUM-CORE-M | 02/19/2020 | 28,957.05 | 28,957.05 | 02/25/2020 |
| **10-2021002 ADDITIONAL LIFE INSUR PAYABLE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | Voluntary Life & AD&D | 02/13/2020 | 579.85 | 579.85 | 02/19/2020 |
| 5455 | MUTUAL OF OMAHA | 001060311345- | Employer Pd. Life Ins. | 02/13/2020 | 1,097.25 | 1,097.25 | 02/19/2020 |
| **10-2021005 AFLAC INSURANCE PAYABLE** | | | | | | | |
| 2111 | AFLAC | 677315 | AFLAC-MAR 20 | 02/20/2020 | 1,731.56 | 1,731.56 | 02/25/2020 |
| **10-2021006 PREPAID LEGAL SVCS PAYABLE** | | | | | | | |
| 5909 | LEGAL SHIELD | 20-0208BFD | LEGAL-BFD-FEB 20 | 02/13/2020 | 77.70 | 77.70 | 02/18/2020 |
| **10-2021008 HEALTH INSURANCE-COBRA** | | | | | | | |
| 6917 | BLUE CROSS BLUE SHIELD OF | 37849-03-20-A | INSURANCE PREMIUM-COBRA- | 02/19/2020 | 469.32 | 469.32 | 02/25/2020 |
| **10-2024000 PAYROLL GARNISHMENTS PAYABLE** | | | | | | | |
| 6902 | GURSTEL LAW FIRM, P.C. | 20-0212 | GARNISHMENT- CV2017-0023 | 02/12/2020 | 106.17 | 106.17 | 02/18/2020 |
| 3271 | SUPPORT PAYMENT CLEARING | 20-0212 | SUPPORT CLEARING | 02/12/2020 | 2,137.39 | 2,137.39 | 02/18/2020 |
| 3271 | SUPPORT PAYMENT CLEARING | 20-0222 | Support Payment Clearing House | 02/22/2020 | 1,772.15 | 1,772.15 | 02/27/2020 |
| **10-34-40066 AMBULANCE FEES** | | | | | | | |
| 7053 | JENNY SWEENEY | 18-162 | OVERPAYMENT/REFUND | 02/20/2020 | 300.00 | .00 | |
| Total : | | | | | 72,300.18 | 65,284.42 | |
| **MAYOR & COUNCIL** | | | | | | | |
| **10-50-41500 OFFICE SUPPLIES** | | | | | | | |
| 2412 | COPPER QUEEN PUBLISHING | 21506 | BUSINESS CARDS | 02/11/2020 | 16.74 | .00 | |
| **10-50-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | CABLE CONCEALER | 02/07/2020 | 72.32 | 72.32 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | HDMI SPLITTER CABLES | 02/07/2020 | 49.48 | 49.48 | 02/27/2020 |
| Total MAYOR & COUNCIL: | | | | | 138.54 | 121.80 | |
| **CITY MANAGER** | | | | | | | |
| **10-51-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - City Mgr. | 02/13/2020 | 22.43 | 22.43 | 02/19/2020 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-51-13100 BUSINESS TRAVEL** | | | | | | | |
| 6970 | COLEMAN, THERESA | 20-0218 | REIMBURSEMENT-MILEAGE-JA | 02/18/2020 | 162.86 | .00 | |
| **10-51-24000 PHONES** | | | | | | | |
| 6050 | VERIZON | 9848343670 | City Mgr. | 02/25/2020 | 55.44 | 55.44 | 02/25/2020 |
| Total CITY MANAGER: | | | | | 240.73 | 77.87 | |
| **FINANCE DEPARTMENT** | | | | | | | |
| **10-52-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Finance | 02/13/2020 | 89.09 | 89.09 | 02/19/2020 |
| **10-52-24000 PHONES** | | | | | | | |
| 6050 | VERIZON | 9848343670 | Finance | 02/25/2020 | 36.72 | 36.72 | 02/25/2020 |
| Total FINANCE DEPARTMENT: | | | | | 125.81 | 125.81 | |
| **CITY CLERK** | | | | | | | |
| **10-53-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - City Clerk | 02/13/2020 | 32.76 | 32.76 | 02/19/2020 |
| **10-53-24000 PHONES** | | | | | | | |
| 6050 | VERIZON | 9848343670 | City Clerk | 02/25/2020 | 36.72 | 36.72 | 02/25/2020 |
| **10-53-41500 OFFICE SUPPLIES** | | | | | | | |
| 2412 | COPPER QUEEN PUBLISHING | 21506 | BUSINESS CARDS | 02/11/2020 | 16.75 | .00 | |
| **10-53-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | CAMCORDER W/MICROPHONE | 02/07/2020 | 142.47 | 142.47 | 02/27/2020 |
| **10-53-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | IMPRINTED STICKY NOTES | 02/07/2020 | 358.31 | 358.31 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | TABLETS, PAPER FOLDER | 02/07/2020 | 815.90 | 815.90 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | PENCILS | 02/07/2020 | 252.00 | 252.00 | 02/27/2020 |
| **10-53-46531 ELECTION EXPENSE** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | STUFFED TOY | 02/07/2020 | 38.36 | 38.36 | 02/27/2020 |
| Total CITY CLERK: | | | | | 1,693.27 | 1,676.52 | |
| **COMMUNITY DEVELOPMENT** | | | | | | | |
| **10-54-21000 ELECTRIC - SHELTER** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 1587010000-0 | 938 Tovreaville Rd Kennel #15870 | 02/25/2020 | 189.48 | 189.48 | 02/25/2020 |
| **10-54-24000 PHONES - SHELTER** | | | | | | | |
| 4192 | CENTURY LINK | 420B-02-20 | ANIMAL SHELTER 520-432-6020 | 02/25/2020 | 34.00 | 34.00 | 02/25/2020 |
| **10-54-24001 INTERNET FEES - SHELTER** | | | | | | | |
| 4059 | SPARKLIGHT | 20-0223/AS | Internet Svc-Animal Shelter | 02/25/2020 | 78.44 | 78.44 | 02/25/2020 |
| **10-54-46542 ANIMAL SHELTER EXPENSES** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08181320200 | DOC LABOR CREW/AS | 02/11/2020 | 24.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08181320200 | MILEAGE/ANIMAL SHELTER | 02/25/2020 | 22.71 | .00 | |
| 6985 | PENN-TEK, LLC | 914 | WINTER MAINTENANCE-AS | 02/06/2020 | 80.00 | .00 | |
| Total COMMUNITY DEVELOPMENT: | | | | | 428.63 | 301.92 | |
| **ADMINISTRATION & GENERAL GOV'T** | | | | | | | |
| **10-55-13500 SUBSCRIPTIONS & MEMBERSHIPS** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | AMAZON MEMBERSHIP FEES | 02/07/2020 | 130.42 | 130.42 | 02/27/2020 |
| **10-55-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 0149540000-0 | 118 AZ Street - #0149540000 | 02/25/2020 | 72.41 | 72.41 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 1097842562-0 | Tovreaville Rd #1097842562 | 02/25/2020 | 233.25 | 233.25 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 7290017491-0 | 2118 Newell St. Naco #72900174 | 02/25/2020 | 105.48 | 105.48 | 02/25/2020 |
| **10-55-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 408B-02-20 | FAX 520-432-7647 408B | 02/25/2020 | 34.00 | 34.00 | 02/25/2020 |
| 4192 | CENTURY LINK | 422B-02-20 | CITY HALL 520-432-7380 422B | 02/25/2020 | 103.74 | 103.74 | 02/25/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | YIPTEL | 02/07/2020 | 643.91 | 643.91 | 02/27/2020 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | YIPTEL | 02/07/2020 | 643.80 | 643.80 | 02/27/2020 |
| **10-55-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FOLDING TABLES | 02/07/2020 | 230.13 | 230.13 | 02/27/2020 |
| **10-55-43500 POSTAGE** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | STAMPS | 02/07/2020 | 250.00 | 250.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | STAMPS | 02/07/2020 | 250.00 | 250.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | STAMPS.COM | 02/07/2020 | 27.39 | 27.39 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | STAMPS | 02/07/2020 | 250.00 | 250.00 | 02/27/2020 |
| **10-55-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | ELECRIC HOLE PUNCH | 02/07/2020 | 131.51 | 131.51 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | DEPOSIT FOR CONFERENCE R | 02/07/2020 | 150.00 | 150.00 | 02/27/2020 |
| Total ADMINISTRATION & GENERAL GOV'T: | | | | | 3,256.04 | 3,256.04 | |
| **PERSONNEL** | | | | | | | |
| **10-56-24000 PHONES** | | | | | | | |
| 6050 | VERIZON | 9848343670 | HR | 02/25/2020 | 37.16 | 37.16 | 02/25/2020 |
| **10-56-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | BISBEE GOOD CAKES | 02/07/2020 | 46.58 | 46.58 | 02/27/2020 |
| Total PERSONNEL: | | | | | 83.74 | 83.74 | |
| **WATER SYSTEMS** | | | | | | | |
| **10-58-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6224970000-0 | Douglas RD Pump - #622497000 | 02/18/2020 | 38.98 | 38.98 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 7117441000-01 | Tombstone Cyn Pump #71174410 | 02/18/2020 | 464.60 | 464.60 | 02/18/2020 |
| Total WATER SYSTEMS: | | | | | 503.58 | 503.58 | |
| **INFORMATION SYSTEMS** | | | | | | | |
| **10-59-13500 SUBSCRIPTIONS & DUES** | | | | | | | |
| 6343 | EXECUTECH | 143499 | EXCHANGE CLOUD FILE, EXCH | 01/31/2020 | 945.19 | .00 | |
| **10-59-31000 PROFESSIONAL FEES** | | | | | | | |
| 6343 | EXECUTECH | EXEC-74079 | IT SERVICE AGREEMENT | 01/31/2020 | 4,090.19 | .00 | |
| 6343 | EXECUTECH | EXEC-75282 | CONTRACT LABOR OVERAGE | 01/31/2020 | 5,202.16 | .00 | |
| **10-59-55200 NON CAP EQUIP PURCHASES** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SAMSUNG 4GB DDR4 | 02/07/2020 | 23.02 | 23.02 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SAMSUNG CRC 4 GB | 02/07/2020 | 167.04 | 167.04 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | ELECTRIC STAPLER, KEY BOA | 02/07/2020 | 78.87 | 78.87 | 02/27/2020 |
| Total INFORMATION SYSTEMS: | | | | | 10,506.47 | 268.93 | |
| **POLICE DEPARTMENT** | | | | | | | |
| **10-62-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD/LTD - Police (Non-Sworn) | 02/13/2020 | 124.91 | 124.91 | 02/19/2020 |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Police Officers (Sworn) | 02/13/2020 | 1,237.88 | 1,237.88 | 02/19/2020 |
| **10-62-12300 UNIFORMS & CLOTHING** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | UNIFORM-LONG | 02/07/2020 | 70.91 | 70.91 | 02/27/2020 |
| 5821 | PRINT & STITCH | 631 | UNIFORM/LONG | 01/22/2020 | 37.99 | .00 | |
| 5821 | PRINT & STITCH | 658 | UNIFORM/ECHAVE | 02/12/2020 | 70.00 | .00 | |
| **10-62-12500 RECRUITMENT/EMPLOYEE TESTING** | | | | | | | |
| 7039 | COURTNEY MEDICAL GROUP | 942106 | DRUG-SCREENING-PRE-EMPL | 01/08/2020 | 140.00 | .00 | |
| 6516 | TRANSUNION RISK AND ALTER | 20120 | PRE-EMP DATA RESEARCH | 02/01/2020 | 54.80 | .00 | |
| **10-62-12600 VACCINES** | | | | | | | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80004297CR | CREDIT | 01/06/2019 | 144.00- | .00 | |
| **10-62-13500 SUBSCRIPTIONS & MEMBERSHIPS** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | ACOP MEMBERSHIP DUES | 02/07/2020 | 350.00 | 350.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | ACOP MEMBERSHIP | 02/07/2020 | 75.00 | 75.00 | 02/27/2020 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 6583 | IACP | 92692 | MEMBERSHIP DUE | 12/04/2019 | 190.00 | .00 | |
| **10-62-21000** | **ELECTRIC** | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 0546921000-0 | 1 W HWY 92 Police #054692100 | 02/25/2020 | 681.63 | 681.63 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 0625720000-0 | 938 BTovreaville Rd Impound Lot | 02/25/2020 | 35.77 | 35.77 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 8692621000-0 | 129 Tank Hill D - #8692621000 | 02/18/2020 | 53.29 | 53.29 | 02/18/2020 |
| **10-62-24000** | **PHONES** | | | | | | |
| 4192 | CENTURY LINK | 402B-02-20 | POLICE 520-432-2261 402B | 02/25/2020 | 254.98 | 254.98 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | Police | 02/25/2020 | 655.86 | 655.86 | 02/25/2020 |
| **10-62-24001** | **INTERNET ACCESS FEES** | | | | | | |
| 4059 | SPARKLIGHT | 20-0223/BPD | Internet Svc-Police Department | 02/25/2020 | 138.99 | 138.99 | 02/25/2020 |
| 6050 | VERIZON | 9848352593 | Police Air cards | 02/13/2020 | 760.19 | 760.19 | 02/25/2020 |
| **10-62-34000** | **CONTRACT SERVICES** | | | | | | |
| 6172 | MMPC | 52289 | PEST CONTROL-BPD | 01/28/2020 | 40.00 | .00 | |
| 5658 | RICOH USA INC | 103201193 | COPIER RENT & MAINT/BPD | 01/17/2020 | 188.13 | .00 | |
| 1499 | RICOH USA, INC | 5058792701 | COPIER MAINT AGRMNT/BPD | 02/05/2020 | 70.94 | .00 | |
| **10-62-34100** | **DOC WORKERS** | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102019122 | MILEAGE/BPD | 01/31/2020 | 18.27 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | DOC LABOR CREW/BPD | 02/11/2020 | 28.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08132020012 | DOC LABOR CREW/BPD | 01/02/2020 | 32.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08132020012 | MILEAGE/BPD | 02/05/2020 | 18.30 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08820200109 | MILEAGE/BPD | 02/05/2020 | 13.93 | .00 | |
| **10-62-41500** | **OFFICE SUPPLIES** | | | | | | |
| 2412 | COPPER QUEEN PUBLISHING | 21482 | ID CARDS | 01/30/2020 | 24.55 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | BANKER BOXES | 02/07/2020 | 150.76 | 150.76 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FILE FOLDERS | 02/07/2020 | 29.90 | 29.90 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | MOUSE, PAPER CLIPS | 02/07/2020 | 131.73 | 131.73 | 02/27/2020 |
| **10-62-43500** | **POSTAGE** | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | STAMPS.COM | 02/07/2020 | 19.72 | 19.72 | 02/27/2020 |
| **10-62-46624** | **MOVING, TOWING, STORAGE EXP** | | | | | | |
| 1129 | BARNETT'S OXYGEN & TOWIN | 16416 | TOWING SVC/BPD | 01/04/2020 | 95.00 | .00 | |
| 1129 | BARNETT'S OXYGEN & TOWIN | 16417 | TOWING SVC/BPD | 01/06/2020 | 95.00 | .00 | |
| 1129 | BARNETT'S OXYGEN & TOWIN | 16418 | TOWING SVC/BPD | 01/06/2020 | 166.25 | .00 | |
| 1129 | BARNETT'S OXYGEN & TOWIN | 16423 | TOWING SVC/BPD | 01/24/2020 | 95.00 | .00 | |
| 1129 | BARNETT'S OXYGEN & TOWIN | 16427 | TOWING SVC/BPD | 01/28/2020 | 142.50 | .00 | |
| **10-62-46626** | **ANIMAL CONTROL EXPENSE** | | | | | | |
| 1659 | ACE HARDWARE | 28966 | DOG TROLLEY SYSTEM, MILK | 01/27/2020 | 60.51 | .00 | |
| 1659 | ACE HARDWARE | 29017 | SHOVEL | 01/30/2020 | 11.17 | .00 | |
| **10-62-50100** | **BLDG REPAIR & MAINT** | | | | | | |
| 1659 | ACE HARDWARE | 29016 | FURNANCE FILTER | 01/30/2020 | 7.42 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 172661 | PAINT | 12/12/2019 | 37.06 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173288 | CREDIT | 01/21/2020 | 35.06- | .00 | |
| 6536 | BISBEE AUTO PARTS | 216879 | GENERATOR OIL | 02/11/2020 | 72.20 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | EXHAUST FAN | 02/07/2020 | 45.11 | 45.11 | 02/27/2020 |
| 6985 | PENN-TEK, LLC | 906 | WINTER MAINTENANCE-BPD | 02/06/2020 | 160.00 | .00 | |
| **10-62-61000** | **VEHICLE PARTS & LABOR** | | | | | | |
| 6536 | BISBEE AUTO PARTS | 215231 | WIPER BLADES | 01/21/2020 | 19.71 | .00 | |
| 6536 | BISBEE AUTO PARTS | 215960 | DOOR PANEL | 01/30/2020 | 643.53 | .00 | |
| 6536 | BISBEE AUTO PARTS | 216533 | OIL, OIL FILTER, WINDSHIELD | 02/07/2020 | 66.64 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217002 | BATTERY | 02/13/2020 | 60.76 | .00 | |
| | Total POLICE DEPARTMENT: | | | | 7,297.23 | 4,816.63 | |
| **FIRE DEPARTMENT** | | | | | | | |
| **10-64-11501** | **STANDARD DISABILITY INSURANCE** | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD/LTD - Fire | 02/13/2020 | 623.08 | 623.08 | 02/19/2020 |
| **10-64-12300** | **UNIFORMS & CLOTHING** | | | | | | |
| 5821 | PRINT & STITCH | 654 | T-SHIRT, HAT/DAVEY | 02/11/2020 | 110.08 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 10-64-12600 VACCINES | | | | | | | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80006658 | TESTS | 01/07/2020 | 433.00 | .00 | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80006658 | TESTS | 01/07/2020 | 167.00 | .00 | |
| 1275 | COPPER QUEEN COMM. HOSPI | 80006658 | TESTS | 01/07/2020 | 167.00 | .00 | |
| **10-64-13100 BUSINESS TRAVEL** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | CHEAPOAIR | 02/07/2020 | 33.08 | 33.08 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | WLV ADV DEPOSIT | 02/07/2020 | 119.05 | 119.05 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | AIRLINE TICKET | 02/07/2020 | 278.40 | 278.40 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | AIRLINE TICKET | 02/07/2020 | 278.40 | 278.40 | 02/27/2020 |
| **10-64-13400 EDUCATION & TRAINING** | | | | | | | |
| 5532 | COCHISE COLLEGE-BUSINESS | 24605 | LAB FEE, PARAMEDICINE | 01/31/2020 | 1,385.00 | .00 | |
| **10-64-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 4361690000-0 | 645 Tombstone Cyn Sta 2 - #4361 | 02/18/2020 | 139.89 | 139.89 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 9079721000-0 | 192 Hwy 92 Hwy Fire Station #90 | 02/25/2020 | 351.69 | 351.69 | 02/25/2020 |
| **10-64-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472000555002 | 645 Tombstone Cyn - Fire #47200 | 02/18/2020 | 149.05 | 149.05 | 02/18/2020 |
| **10-64-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 278B-02-20 | FIRE DEPT 520-432-1985 278B | 02/25/2020 | 136.98 | 136.98 | 02/25/2020 |
| 4192 | CENTURY LINK | 398B-02-20 | FIRE DEPT 520-432-4110 398B | 02/25/2020 | 67.74 | 67.74 | 02/25/2020 |
| 4192 | CENTURY LINK | 412B-02-20 | FIRE DEPT #2 520-432-6022 412 | 02/25/2020 | 55.17 | 55.17 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | Fire | 02/25/2020 | 363.25 | 363.25 | 02/25/2020 |
| **10-64-34000 CONTRACT SERVICES** | | | | | | | |
| 6172 | MMPC | 52616 | PEST CONTROL-STA#1 | 02/07/2020 | 30.00 | .00 | |
| 6172 | MMPC | 52632 | PEST CONTROL-STA#2 | 02/07/2020 | 30.00 | .00 | |
| 5710 | XEROX CORPORATION | 99409255 | BASE CHARGE & USAGE/BFD | 02/01/2020 | 183.18 | .00 | |
| **10-64-34010 AMBULANCE BILLING SERVICES** | | | | | | | |
| 6643 | AMBISERV | 299 | 3.5% OF NET CASH COLLECTE | 02/09/2020 | 1,461.37 | .00 | |
| **10-64-45300 CUSTODIAL SUPPLIES** | | | | | | | |
| 1659 | ACE HARDWARE | 29102 | FABULOSO | 02/12/2020 | 14.60 | .00 | |
| **10-64-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 29048 | RESPIRATORS | 02/05/2020 | 27.93 | .00 | |
| 1659 | ACE HARDWARE | 29102 | NOZZLE | 02/12/2020 | 8.66 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173660 | RESPIRATORS | 02/05/2020 | 46.80 | .00 | |
| 5633 | L. N. CURTIS & SONS | INV359646 | FDP FIRE GLOVES | 02/05/2020 | 106.07 | .00 | |
| 6465 | NOBLE INDUSTRIAL SUPPLY C | SI-125241 | SAFETY FIRE WIPES | 10/23/2019 | 323.96 | .00 | |
| **10-64-46641 MEDICAL SUPPLIES** | | | | | | | |
| 1321 | BOUND TREE MEDICAL, LLC | 83492554 | MEDICAL SUPPLIES/BFD | 01/31/2020 | 449.99 | .00 | |
| 1321 | BOUND TREE MEDICAL, LLC | 83504979 | MEDICAL SUPPLIES/BFD | 02/12/2020 | 656.53 | .00 | |
| **10-64-50100 BLDG REPAIR & MAINT** | | | | | | | |
| 6985 | PENN-TEK, LLC | 911 | WINTER MAINTENANCE-FD #2 | 02/06/2020 | 80.00 | .00 | |
| **10-64-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 5890 | BATTERIES PLUS | P23732421 | BATTERIES-GURNEY | 01/29/2020 | 96.11 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | NEOBITS BASE STATION ADAP | 02/07/2020 | 40.69 | 40.69 | 02/27/2020 |
| **10-64-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 216292 | LAMP | 02/04/2020 | 23.45 | .00 | |
| 6536 | BISBEE AUTO PARTS | 216421 | MOTOR TUNE-UP | 02/05/2020 | 12.03 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217332 | OIL FILTER | 02/18/2020 | 5.68 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217349 | AIR FILTER | 02/18/2020 | 34.80 | .00 | |
| 5759 | LAWLEY MOTORS | 35042864 | N-MAT | 02/19/2020 | 245.24 | .00 | |
| Total FIRE DEPARTMENT: | | | | | 8,734.95 | 2,636.47 | |
| **BUILDING & MAINTENANCE** | | | | | | | |
| **10-74-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 1659 | ACE HARDWARE | 29179 | MAGNETIC MINI SWEEPER | 02/20/2020 | 37.25 | .00 | |
| 1659 | ACE HARDWARE | 29206 | MAGNETIC MINI SWEEPER | 02/25/2020 | 37.25 | .00 | |
| 1659 | ACE HARDWARE | 29212 | SCRAPER LONG HANDLE, BLA | 02/25/2020 | 14.42 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 10-74-45300 CUSTODIAL SUPPLIES | | | | | | | |
| 1659 | ACE HARDWARE | 29107 | BOWL CLEANER, AIRWICK, GLA | 02/12/2020 | 30.74 | .00 | |
| **10-74-50100 BLDG REPAIR & MAINT** | | | | | | | |
| 1659 | ACE HARDWARE | 29197 | ROOF REPAIR, TROWEL CEME | 02/24/2020 | 65.17 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173760 | DRIP EDGE | 02/10/2020 | 71.25 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173784 | SPRAY PAINT | 02/11/2020 | 4.38 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173787 | SPRAY PAINT | 02/11/2020 | 8.77 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173821 | ROOF FLASHING, GAS VENT | 02/13/2020 | 30.76 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173823 | LUMBER, SPRAY PRIMER | 02/13/2020 | 23.79 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174015 | TROWEL, CHIP BRUSH, ASPHA | 02/24/2020 | 85.95 | .00 | |
| 6735 | CONKLIN ELECTRICAL, ETC, LL | 20-0210 | DEMO CONDUIT, LIGHTS & CA | 02/10/2020 | 1,425.00 | .00 | |
| 6985 | PENN-TEK, LLC | 901 | REMOVE REMAINING DUCTING | 02/05/2020 | 525.00 | .00 | |
| 1989 | SIERRA VISTA BUILDERS SUPP | 71183 | RATCHET, TORCH JACKS, GRA | 02/10/2020 | 95.81 | .00 | |
| **10-74-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 6891 | ARIZONA CERTIFIED TESTING, | 8507 | REPAIR ON BACKFLOW PREVE | 02/14/2020 | 390.09 | .00 | |
| Total BUILDING & MAINTENANCE: | | | | | 2,845.63 | .00 | |
| **PUBLIC WORKS ADMINISTRATION** | | | | | | | |
| **10-75-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - PW-Admin. | 02/13/2020 | 71.06 | 71.06 | 02/19/2020 |
| **10-75-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 2518290000-0 | 404 Bisbee Rd - #2518290000 | 02/25/2020 | 52.07 | 52.07 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 5081307274-0 | Tovreaville Rd. #5081307274 | 02/25/2020 | 288.28 | 288.28 | 02/25/2020 |
| **10-75-23000 GAS** | | | | | | | |
| 1751 | SOUTHWEST GAS CORPORATI | 472011113302 | 404 Bisbee Rd.- #472-0111133-02 | 02/25/2020 | 39.05 | 39.05 | 02/25/2020 |
| **10-75-24000 PHONES** | | | | | | | |
| 6050 | VERIZON | 9848343670 | PW | 02/25/2020 | 100.88 | 100.88 | 02/25/2020 |
| **10-75-34000 CONTRACT SERVICES** | | | | | | | |
| 5392 | COCHISE COUNTY FLEET MAIN | BISBEE 20-07 | FLEET CHARGES-JAN 20/PW | 02/25/2020 | 262.35 | .00 | |
| **10-75-42040 ADVERTISING** | | | | | | | |
| 1153 | BISBEE OBSERVER | 2397 | DISPLAY AD/PUBLIC HEARING | 02/20/2020 | 289.80 | .00 | |
| **10-75-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 6340 | OFFICE DEPOT | 436845673001 | NESTING TABLES | 01/31/2020 | 141.17 | .00 | |
| **10-75-50100 BLDG REPAIR & MAINT** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173740 | HOOK BLADES, CAULK | 02/10/2020 | 43.94 | .00 | |
| **10-75-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 217119 | OIL FILTER, OIL, WINDSHIELD | 02/14/2020 | 89.15 | .00 | |
| Total PUBLIC WORKS ADMINISTRATION: | | | | | 1,377.75 | 551.34 | |
| **GARAGE** | | | | | | | |
| **10-77-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - PW Garage | 02/13/2020 | 39.14 | 39.14 | 02/19/2020 |
| **10-77-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6690180000-0 | Tovreaville Rd Warehouse $433.5 | 02/25/2020 | 216.86 | 216.86 | 02/25/2020 |
| **10-77-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 418B-02-20 | PW GARAGE 520-432-6044 418 | 02/25/2020 | 141.33 | 141.33 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | City Garage | 02/25/2020 | 73.44 | 73.44 | 02/25/2020 |
| **10-77-34000 CONTRACT SERVICES** | | | | | | | |
| 6448 | UNIFIRST CORPORATION | 3101012898 | UNIFORMS/GAR | 02/19/2020 | 29.92 | .00 | |
| **10-77-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 217929 | WELDING HELMET | 02/25/2020 | 126.56 | .00 | |
| 4191 | GRAINGER | 9442683828 | SAFETY CABINET | 02/13/2020 | 1,032.93 | .00 | |
| **10-77-45100 DISPOSABLE EQUIP & TOOLS** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 217061 | SLIDING CALIPER DIGITAL | 02/13/2020 | 30.80 | .00 | |
| **10-77-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173770 | KEYS | 02/11/2020 | 10.66 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 6536 | BISBEE AUTO PARTS | 217107 | BATTERMINAL SPRCLNR, BATT | 02/14/2020 | 43.86 | .00 | |
| **10-77-50100** | **BLDG REPAIR & MAINT** | | | | | | |
| 6735 | CONKLIN ELECTRICAL, ETC, LL | 20-0218 | INSTALL EXIT LIGHT, INSTALL S | 02/18/2020 | 600.00 | .00 | |
| **10-77-55200** | **NON CAP EQUIP PURCHASES** | | | | | | |
| 6536 | BISBEE AUTO PARTS | 216507 | HYDRAULIC PRESSURE KIT | 02/06/2020 | 129.68 | .00 | |
| | Total GARAGE: | | | | 2,475.18 | 470.77 | |
| **BUILDING INSPECTOR** | | | | | | | |
| **10-79-11501** | **STANDARD DISABILITY INSURANCE** | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Bldg Inspector | 02/13/2020 | 22.43 | 22.43 | 02/19/2020 |
| **10-79-24000** | **PHONES** | | | | | | |
| 6050 | VERIZON | 9848343670 | Bldg Insp | 02/25/2020 | 22.59 | 22.59 | 02/25/2020 |
| **10-79-24001** | **INTERNET** | | | | | | |
| 6050 | VERIZON | 9848343670 | Bldg Insp Air Card | 02/25/2020 | 40.01 | 40.01 | 02/25/2020 |
| **10-79-34000** | **CONTRACT SERVICES** | | | | | | |
| 5392 | COCHISE COUNTY FLEET MAIN | BISBEE 20-07 | FLEET CHARGES-JAN 20/BI | 02/25/2020 | 617.40 | .00 | |
| | Total BUILDING INSPECTOR: | | | | 702.43 | 85.03 | |
| **PARKS** | | | | | | | |
| **10-80-11501** | **STANDARD DISABILITY INSURANCE** | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Parks | 02/13/2020 | 28.39 | 28.39 | 02/19/2020 |
| **10-80-21000** | **ELECTRIC** | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 0655901000-0 | E Vista Park - #0655901000 | 02/25/2020 | 44.61 | 44.61 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 3984490000-0 | Main St Park - #3984490000 | 02/18/2020 | 73.67 | 73.67 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6333950000-0 | Goar Park - #6333950000 | 02/18/2020 | 44.41 | 44.41 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6621361000-0 | E Vista Court - #6621361000 | 02/25/2020 | 81.06 | 81.06 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6730341000-0 | Brewery Gulch C Park #67303410 | 02/18/2020 | 38.98 | 38.98 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 9158520000-0 | Vista Park - #9158520000 | 02/25/2020 | 41.58 | 41.58 | 02/25/2020 |
| **10-80-22000** | **WATER** | | | | | | |
| 1106 | AZ WATER COMPANY | 03106058001- | City Park Brewery - Parks 031060 | 02/18/2020 | 4.29 | 4.29 | 02/18/2020 |
| **10-80-24000** | **PHONES** | | | | | | |
| 6050 | VERIZON | 9848343670 | Parks | 02/25/2020 | 96.17 | 96.17 | 02/25/2020 |
| **10-80-34000** | **CONTRACT SERVICES** | | | | | | |
| 6448 | UNIFIRST CORPORATION | 3101012899 | UNIFORMS/PARKS | 02/19/2020 | 24.59 | .00 | |
| **10-80-34100** | **DOC WORKERS** | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | DOC LABOR CREW/PKS | 02/11/2020 | 84.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | MILEAGE/PARKS/M CHECKER | 02/25/2020 | 17.58 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08133201909 | MILEAGE/PARKS | 10/16/2019 | 211.82 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08224420191 | MILEAGE/PARKS | 12/27/2019 | 233.18 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08229020200 | DOC LABOR CREW/PKS | 02/11/2020 | 148.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08229020200 | MILEAGE/PARKS/SUPERVISED | 02/25/2020 | 244.31 | .00 | |
| **10-80-45100** | **DISPOSABLE EQUIP & TOOLS** | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173956 | SPOOL INSERT, GRINDING STO | 02/20/2020 | 106.84 | .00 | |
| **10-80-45200** | **SAFETY EQUIP & SUPPLIES** | | | | | | |
| 6850 | BIG STATE INDUSTRIAL SUPPL | 1376555 | GLOVES | 02/04/2020 | 96.79 | .00 | |
| **10-80-46000** | **OPERATIONAL EXPENSES** | | | | | | |
| 1659 | ACE HARDWARE | 29079 | VINEGAR | 02/10/2020 | 16.74 | .00 | |
| 1659 | ACE HARDWARE | 29123 | VALVE BOX | 02/14/2020 | 2.32 | .00 | |
| 1659 | ACE HARDWARE | 29170 | FILE HANDLE, GRINDING STON | 02/20/2020 | 102.04 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173848 | PLUG GOOF, COUPLING, FAL F | 02/14/2020 | 213.76 | .00 | |
| 4191 | GRAINGER | 9449856690 | SHELF BIN | 02/20/2020 | 96.21 | .00 | |
| **10-80-46802** | **LANDSCAPING MATERIALS** | | | | | | |
| 1659 | ACE HARDWARE | 29200 | VINEGAR, SPRINKLER POP UP | 02/24/2020 | 33.63 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173857 | HARNESS STRAP, SPRINKLER | 02/14/2020 | 24.94 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173986 | LANDSCAPING FABRIC | 02/21/2020 | 87.78 | .00 | |
| 1828 | HOME DEPOT CREDIT SERVIC | 3192685 | BARK NUGGETS | 02/04/2020 | 168.23 | 168.23 | 02/18/2020 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 1828 | HOME DEPOT CREDIT SERVIC | 3192694 | BARK NUGGETS | 02/04/2020 | 168.23 | 168.23 | 02/18/2020 |
| 1828 | HOME DEPOT CREDIT SERVIC | 4192659 | BARK NUGGETS | 02/03/2020 | 168.23 | 168.23 | 02/18/2020 |
| **10-80-55200 NON CAP EQUIP PURCHASES** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173850 | TOOL BOX, METAL TOOL BOX | 02/14/2020 | 106.53 | .00 | |
| **10-80-61000 REPAIRS & MAINT - VEHICLES** | | | | | | | |
| 1393 | SIERRA VISTA GLASS INC | 103277 | WINDSHIELD REPLACED | 01/31/2020 | 315.82 | .00 | |
| | Total PARKS: | | | | 3,124.73 | 957.85 | |
| **SWIMMING POOL** | | | | | | | |
| **10-81-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 2409211000-02 | Quality Hill - Pool #2409211000 | 02/18/2020 | 143.28 | 143.28 | 02/18/2020 |
| **10-81-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 428B-02-20 | SWIMMING POOL 520-432-6042 | 02/25/2020 | 40.10 | 40.10 | 02/25/2020 |
| | Total SWIMMING POOL: | | | | 183.38 | 183.38 | |
| **LIBRARY** | | | | | | | |
| **10-83-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Library | 02/13/2020 | 35.32 | 35.32 | 02/19/2020 |
| **10-83-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 3331410000-0 | 6 MAIN St Library - Library -#3331 | 02/18/2020 | 522.71 | 522.71 | 02/18/2020 |
| **10-83-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 414B-02-20 | LIBRARY 520-432-4232 414B | 02/25/2020 | 205.06 | 205.06 | 02/25/2020 |
| **10-83-24001 INTERNET ACCESS** | | | | | | | |
| 4059 | SPARKLIGHT | 20-0223/LIB | Internet Svc-Library | 02/25/2020 | 146.43 | 146.43 | 02/25/2020 |
| **10-83-34000 CONTRACT SERVICES** | | | | | | | |
| 1499 | RICOH USA, INC | 33121422 | COPIER MAINT AGRMNT/LIB | 02/14/2020 | 99.89 | .00 | |
| 5710 | XEROX CORPORATION | 99506782 | BASE CHARGE & USAGE/LIB | 02/06/2020 | 60.20 | .00 | |
| **10-83-41500 OFFICE SUPPLIES** | | | | | | | |
| 1842 | DEMCO INCORPORATED | 6771435 | SUPPLIES/LIBRARY | 02/13/2020 | 177.46 | .00 | |
| **10-83-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 4926 | AMAZON | 449996688955 | COMPUTER EQUIPMENT | 01/15/2020 | 29.00 | .00 | |
| 4926 | AMAZON | 456563665447 | COMPUTER EQUIPMENT | 01/23/2020 | 95.40 | .00 | |
| 4926 | AMAZON | 456588756338 | COMPUTER EQUIPMENT | 01/22/2020 | 35.32 | .00 | |
| **10-83-46831 BOOKS** | | | | | | | |
| 4926 | AMAZON | 539699734695 | BOOKS | 01/10/2020 | 14.99 | .00 | |
| 4926 | AMAZON | 638576945675 | BOOKS | 01/20/2020 | 34.96 | .00 | |
| 4926 | AMAZON | 874795779587 | BOOKS | 01/16/2020 | 11.51 | .00 | |
| 4926 | AMAZON | 948896497643 | BOOKS | 01/19/2020 | 43.88 | .00 | |
| 4926 | AMAZON | 953644633443 | BOOKS | 02/07/2020 | 82.98 | .00 | |
| 1125 | BAKER & TAYLOR, INC. | 5016022681 | BOOKS/LIBRARY | 02/12/2020 | 14.54 | .00 | |
| **10-83-46832 AUDIO VISUAL MATERIAL** | | | | | | | |
| 4926 | AMAZON | 448489647866 | DVDS | 01/24/2020 | 34.11 | .00 | |
| **10-83-46833 CHILDRENS MATERIALS** | | | | | | | |
| 4926 | AMAZON | 697474487795 | CHILDRENS MATERIALS | 02/03/2020 | 57.39 | .00 | |
| **10-83-46834 PERIODICALS** | | | | | | | |
| 4926 | AMAZON | 544559573567 | MAGAZINE SUBSCRIPTION | 01/31/2020 | 29.95 | .00 | |
| 4926 | AMAZON | 587456964495 | MAGAZINE SUBSCRIPTION | 01/31/2020 | 20.00 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | MAGAZINE RENEWAL | 02/07/2020 | 5.99 | 5.99 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | MAGAZINE RENEWAL | 02/07/2020 | 16.00 | 16.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | MAGAZINE RENEWAL | 02/07/2020 | 23.88 | 23.88 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | MAGAZINE RENEWAL | 02/07/2020 | 17.98 | 17.98 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | MAGAZINE RENEWAL | 02/07/2020 | 15.00 | 15.00 | 02/27/2020 |
| | Total LIBRARY: | | | | 1,829.95 | 988.37 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| SENIOR CITIZENS CENTER | | | | | | | |
| **10-85-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 8339841000-0 | 300 Collins Rd. #8339841000 | 02/25/2020 | 345.61 | 345.61 | 02/25/2020 |
| **10-85-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 416B-02-20 | SENIOR CENTER 520-432-2167 | 02/25/2020 | 62.60 | 62.60 | 02/25/2020 |
| **10-85-24001 INTERNET ACCESS FEES** | | | | | | | |
| 4059 | SPARKLIGHT | 20-0223/SC | Internet Svc- Senior Center | 02/25/2020 | 59.50 | 59.50 | 02/25/2020 |
| **10-85-34100 DOC WORKERS** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | DOC LABOR CREW/SC | 02/11/2020 | 28.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | MILEAGE/SENIOR CENTER/C-M | 02/25/2020 | 25.26 | .00 | |
| Total SENIOR CITIZENS CENTER: | | | | | 520.97 | 467.71 | |
| Total GENERAL FUND: | | | | | 118,369.19 | 82,858.18 | |
| **TRANSIENT ROOM TAX** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **20-40-13500 SUBSCRIPTIONS & MEMBERSHIPS** | | | | | | | |
| 4610 | AZ OFFICE OF TOURISM | 20-0224 | APPLICATION FEE | 02/24/2020 | 125.00 | 125.00 | 02/25/2020 |
| **20-40-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 251B-02-20 | V. C. ANNEX 520-432-3539 251 | 02/25/2020 | 34.00 | 34.00 | 02/25/2020 |
| 4192 | CENTURY LINK | 500B-02-20 | VISITOR CENTER 520-432-3554 | 02/25/2020 | 113.19 | 113.19 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | VC | 02/25/2020 | 55.44 | 55.44 | 02/25/2020 |
| **20-40-42040 ADVERTISING** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | WIX SOCIAL APP | 02/07/2020 | 4.95 | 4.95 | 02/27/2020 |
| Total FUND EXPENDITURES: | | | | | 332.58 | 332.58 | |
| Total TRANSIENT ROOM TAX: | | | | | 332.58 | 332.58 | |
| **STREETS** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **21-40-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Street | 02/13/2020 | 69.08 | 69.08 | 02/19/2020 |
| **21-40-12300 UNIFORMS & CLOTHING** | | | | | | | |
| 6629 | RODRIGUEZ, XAVIER | 20-0115 | REIMBURSEMENT-BOOTS | 01/15/2020 | 276.05 | .00 | |
| **21-40-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 4470670000-0 | 60 Brewer Gulch Sp 3 - #4470670 | 02/18/2020 | 42.85 | 42.85 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 5847770000-0 | 60 Brewer Gulch Sp 2 - #5847770 | 02/18/2020 | 85.74 | 85.74 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6690180000-0 | $433.53x25% Streets | 02/25/2020 | 108.43 | 108.43 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 7700160000-0 | 60 Brewer Gulch Sp 4 - #7700160 | 02/18/2020 | 38.98 | 38.98 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 8186260000-0 | 170 Hwy 92 - #690982286 | 02/25/2020 | 108.26 | 108.26 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 8583641000-0 | 60 Brewer Gulch Sp 1 - #8583641 | 02/18/2020 | 289.96 | 289.96 | 02/18/2020 |
| 1879 | AZ PUBLIC SERVICE (3 of 3) | AR0480006961 | UTILITY POLES/STREETS | 01/15/2020 | 1,759.13 | .00 | |
| 1879 | AZ PUBLIC SERVICE (3 of 3) | AR0480007029 | UTILITY POLES/STREETS | 02/12/2020 | 1,759.13 | .00 | |
| **21-40-24000 PHONES** | | | | | | | |
| 6050 | VERIZON | 9848343670 | Streets | 02/25/2020 | 234.90 | 234.90 | 02/25/2020 |
| **21-40-24001 INTERNET** | | | | | | | |
| 6050 | VERIZON | 9848343670 | Streets Air Card | 02/25/2020 | 40.01 | 40.01 | 02/25/2020 |
| **21-40-34000 CONTRACT SERVICES** | | | | | | | |
| 5392 | COCHISE COUNTY FLEET MAIN | BISBEE 20-07 | FLEET CHARGES-JAN 20/STR | 02/25/2020 | 470.70 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3101012891 | UNIFORMS/STR | 02/19/2020 | 54.45 | .00 | |
| **21-40-34100 DOC WORKERS** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08348420200 | DOC LABOR CREW/STR | 02/11/2020 | 120.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08348420200 | MILEAGE/STREETS/SUPERVIS | 02/25/2020 | 180.23 | .00 | |
| **21-40-42050 NON CAP ADMIN EQUIP/FURN** | | | | | | | |
| 4191 | GRAINGER | 9441700797 | TRUCK BOX | 02/12/2020 | 929.37 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 21-40-45100 DISPOSABLE EQUIP & TOOLS | | | | | | | |
| 1659 | ACE HARDWARE | 29153 | WRENCH COMBO | 02/18/2020 | 46.56 | .00 | |
| 1659 | ACE HARDWARE | 29160 | WRENCH COMBO, MECH TOOL | 02/19/2020 | 241.03 | .00 | |
| 1659 | ACE HARDWARE | 29171 | IMPACT DRILL BIT | 02/20/2020 | 41.64 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173926 | TORX POWER BIT, POWER BIT | 02/19/2020 | 317.88 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173927 | TAPE RULE, CORD LOCK | 02/19/2020 | 124.93 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173930 | HAMMERDRILL IMPACT KIT | 02/19/2020 | 394.55 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174018 | CUTOFF WHEEL, DISC FLAP, M | 02/24/2020 | 116.27 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174076 | KNEE PADS, HAMMER BIT | 02/25/2020 | 31.69 | .00 | |
| 1828 | HOME DEPOT CREDIT SERVIC | 2623344 | ATOMIC IMPACT KIT | 01/16/2020 | 106.97 | 106.97 | 02/18/2020 |
| **21-40-45200 SAFETY EQUIP & SUPPLIES** | | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173847 | SERVUS ECON BOOTS | 02/14/2020 | 58.49 | .00 | |
| 6850 | BIG STATE INDUSTRIAL SUPPL | 1376555 | GLOVES | 02/04/2020 | 96.79 | .00 | |
| **21-40-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 29090 | KEY | 02/11/2020 | 17.08 | .00 | |
| 1659 | ACE HARDWARE | 29149 | PUMP ARMOR, WIRE BRUSH, G | 02/18/2020 | 20.93 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173779 | AWG CONNECTOR, SCREWDRI | 02/11/2020 | 16.82 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173843 | HILLMAN | 02/13/2020 | 2.92 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173912 | PAINT THINNER | 02/18/2020 | 5.84 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173931 | LINEMAN PLIERS, CRIMP PLIER | 02/19/2020 | 58.57 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173934 | LITHIUM GREASE, CAB | 02/19/2020 | 20.88 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173948 | PREMIX CONCRETE | 02/20/2020 | 8.13 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173954 | PREMIX CONCRETE | 02/20/2020 | 8.13 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173977 | ALUM FOIL TAPE | 02/20/2020 | 10.13 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174019 | SHOP TOWEL, BRAKE CLEANE | 02/24/2020 | 31.19 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174038 | ELECTRODE, STIKE ANCHOR | 02/24/2020 | 79.96 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174052 | PREMIX CONCRETE | 02/25/2020 | 4.07 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174065 | MORTAR MIX | 02/25/2020 | 5.83 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174084 | WEED BURNER | 02/26/2020 | 71.20 | .00 | |
| 7048 | BATTERIES PLUS BULBS | P24163595 | BATTERY FOR SOLAR LIGHT | 02/12/2020 | 2,177.42 | .00 | |
| 4191 | GRAINGER | 9449856690 | SHELF BIN | 02/20/2020 | 96.20 | .00 | |
| **21-40-46210 STREET REPAIR MAT - SALES TAX** | | | | | | | |
| 4185 | GRANITE CONSTRUCTION CO | 1747699 | COLD MIX | 02/07/2020 | 1,637.43 | .00 | |
| **21-40-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SOLAR CHARGE CONTROLLER | 02/07/2020 | 339.82 | 339.82 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SOLAR CHARGE CONTROLLER | 02/07/2020 | 360.02 | 360.02 | 02/27/2020 |
| **21-40-61000 VEHICLE PARTS & LABOR** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 216835 | WIPER BLADES, BATTERY | 02/11/2020 | 115.35 | .00 | |
| 6536 | BISBEE AUTO PARTS | 216857 | WIPER BLADES | 02/11/2020 | 8.50 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217106 | AIR FILTER, OIL FILTER, BRAKE | 02/14/2020 | 34.05 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217968 | SAFETY PIN CLIP, LOCKING PIN | 02/26/2020 | 10.39 | .00 | |
| Total FUND EXPENDITURES: | | | | | 13,284.93 | 1,825.02 | |
| Total STREETS: | | | | | 13,284.93 | 1,825.02 | |
| **MISC. DONATIONS** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **48-40-22521 SECRET SANTA DONATIONS-LIBRARY** | | | | | | | |
| 4926 | AMAZON | 435784747646 | SECRET SANTA DONATION | 01/24/2020 | 31.50 | .00 | |
| 4926 | AMAZON | 436685598773 | SECRET SANTA DONATION | 01/10/2020 | 15.99 | .00 | |
| 4926 | AMAZON | 439966987346 | SECRET SANTA DONATION | 02/02/2020 | 14.99 | .00 | |
| 4926 | AMAZON | 449875577534 | SECRET SANTA DONATION | 01/29/2020 | 4.99 | .00 | |
| 4926 | AMAZON | 469934388447 | SECRET SANTA DONATION | 01/22/2020 | 14.75 | .00 | |
| 4926 | AMAZON | 483674575966 | SECRET SANTA DONATION | 01/16/2020 | 7.60 | .00 | |
| 4926 | AMAZON | 644797539844 | SECRET SANTA DONATION | 01/23/2020 | 43.41 | .00 | |
| 4926 | AMAZON | 656863437348 | SECRET SANTA DONATION | 01/14/2020 | 14.79 | .00 | |
| 4926 | AMAZON | 843556964685 | SECRET SANTA DONATION | 01/29/2020 | 37.35 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total FUND EXPENDITURES: | | | | 185.37 | .00 | |
| | Total MISC. DONATIONS: | | | | 185.37 | .00 | |
| **AIRPORT FUND** | | | | | | | |
| **50-1020100 GASOLINE INVENTORY** | | | | | | | |
| 5550 | ASCENT AVIATION GROUP, INC. | 664959 | AVIATION FUEL | 02/12/2020 | 15,507.23 | .00 | |
| | Total : | | | | 15,507.23 | .00 | |
| **FUND EXPENDITURES** | | | | | | | |
| **50-40-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 426B-02-20 | AIRPORT 520-432-6030 426B | 02/25/2020 | 34.00 | 34.00 | 02/25/2020 |
| 4192 | CENTURY LINK | 703B-02-20 | AIRPORT 520-432-6980 703B | 02/25/2020 | 35.54 | 35.54 | 02/25/2020 |
| | Total FUND EXPENDITURES: | | | | 69.54 | 69.54 | |
| | Total AIRPORT FUND: | | | | 15,576.77 | 69.54 | |
| **SEWER FUND** | | | | | | | |
| **54-1019900 CLEARING ACCT--SEWER/TRASH A/R** | | | | | | | |
| 7056 | EILEEN JOHNSTON | 20-0212 | REFUND FOR 103.602030.01 | 02/12/2020 | 32.88 | .00 | |
| 7055 | HELEN SAUL | 20-0212 | REFUND FOR 102.311339.01 | 02/12/2020 | 16.37 | .00 | |
| 7054 | JEAN VILLMER | 20-0212 | REFUND FOR 103.560048.01 | 02/12/2020 | 28.51 | .00 | |
| 1056 | SILVA, WILLIAM | 20-0218 | REFUND OVERPAYMENT | 02/18/2020 | 898.80 | 898.80 | 02/18/2020 |
| | Total : | | | | 976.56 | 898.80 | |
| **FUND EXPENDITURES** | | | | | | | |
| **54-40-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Sewer | 02/13/2020 | 8.23 | 8.23 | 02/19/2020 |
| **54-40-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 0516740000-0 | 42 Warren Cut Off Rd. Swr Bldg B | 02/18/2020 | 579.12 | 579.12 | 02/18/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 2478030000-0 | 302 Teran St. #2478030000 | 02/25/2020 | 38.49 | 38.49 | 02/25/2020 |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 2954210000-0 | 42 Warren Cut Off Rd. Swr Bldg A | 02/18/2020 | 49.19 | 49.19 | 02/18/2020 |
| **54-40-22000 WATER** | | | | | | | |
| 1106 | AZ WATER COMPANY | 03109050451- | 6 W. HWY 80 | 02/18/2020 | 15.65 | 15.65 | 02/18/2020 |
| 1106 | AZ WATER COMPANY | 03109081151-0 | Highway 80-Sewer Pond - Acct # | 02/18/2020 | 6.57 | 6.57 | 02/18/2020 |
| **54-40-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 424B-02-20 | 46 S. AZ ST-WW 520-432-6035 4 | 02/25/2020 | 34.58 | 34.58 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | Sewer | 02/25/2020 | 110.16 | 110.16 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | Sewer On Call | 02/25/2020 | 18.61 | 18.61 | 02/25/2020 |
| **54-40-24001 INTERNET ACCESS FEE** | | | | | | | |
| 6050 | VERIZON | 9848343670 | Sewer Air Card | 02/25/2020 | 40.01 | 40.01 | 02/25/2020 |
| **54-40-34000 CONTRACT SERVICES** | | | | | | | |
| 6881 | OPERATIONS MANAGEMENT IN | D3165600-01- | JACOBS CONTRACT-MAR-20 C | 02/26/2020 | 22,174.40 | .00 | |
| 6881 | OPERATIONS MANAGEMENT IN | D3165600-02-0 | JACOBS CONTRACT-MAR-19 | 02/03/2020 | 62,050.90 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100990624 | UNIFORMS/WW | 10/16/2019 | 42.65 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100991905 | UNIFORMS/WW | 10/23/2019 | 48.99 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100993160 | UNIFORMS/WW | 10/30/2019 | 48.99 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100994386 | UNIFORMS/WW | 11/06/2019 | 42.65 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100995636 | UNIFORMS/WW | 11/13/2019 | 42.65 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3100996888 | UNIFORMS/WW | 11/20/2019 | 35.76 | .00 | |
| 6448 | UNIFIRST CORPORATION | 3101012892 | UNIFORMS/WW | 02/19/2020 | 31.70 | .00 | |
| 5710 | XEROX CORPORATION | 20-0220 | UNUSED CREDIT FROM PREVI | 02/20/2020 | 79.63- | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 5710 | XEROX CORPORATION | 99506777 | CREDIT | 02/06/2020 | 10.77- | .00 | |
| 5710 | XEROX CORPORATION | 99506778 | CREDIT | 02/06/2020 | 10.77- | .00 | |
| 5710 | XEROX CORPORATION | 99506781 | BASE CHARGE/WW | 02/06/2020 | 164.15 | .00 | |
| **54-40-42050** | **NON CAP ADMIN EQUIP/FURN** | | | | | | |
| 1659 | ACE HARDWARE | 29169 | DRILL IMPACT KIT | 02/20/2020 | 256.44 | .00 | |
| 1659 | ACE HARDWARE | 29204 | ANGLE GRINDER, GLOVES | 02/25/2020 | 120.14 | .00 | |
| **54-40-45100** | **DISPOSABLE EQUIP & TOOLS** | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173963 | NUTDRIVER SET, SCREWDRIV | 02/20/2020 | 73.76 | .00 | |
| 6000 | FERGUSON WATERWORKS #30 | 383268 | SHARPSHOOTER SHVL Z | 02/06/2020 | 238.51 | .00 | |
| **54-40-46000** | **OPERATIONAL EXPENSES** | | | | | | |
| 1659 | ACE HARDWARE | 29096 | STRETCH CORD SET, COUPLE | 02/12/2020 | 49.33 | .00 | |
| 1659 | ACE HARDWARE | 29150 | CORD EXT | 02/18/2020 | 37.25 | .00 | |
| 1659 | ACE HARDWARE | 29159 | CARP PENCIL, TRASH CAN, GL | 02/19/2020 | 31.73 | .00 | |
| 1659 | ACE HARDWARE | 29220 | SCREW MTLHEX UNSLT, SOCK | 02/25/2020 | 17.94 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173802 | VALVE BOX | 02/12/2020 | 4.13 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174042 | VALVE BOX | 02/24/2020 | 20.97 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174044 | CREDIT | 02/24/2020 | .08- | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 174050 | PLASTIC PAIL, FLEX PIPE CAP | 02/25/2020 | 13.14 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | RECORDED RELEASES | 02/07/2020 | 17.00 | 17.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | RECORDED LIENS, RELEASE | 02/07/2020 | 169.13 | 169.13 | 02/27/2020 |
| 4191 | GRAINGER | 9450239034 | BATTERY | 02/20/2020 | 196.19 | .00 | |
| **54-40-46543** | **MANHOLE, PIPE & FITTINGS** | | | | | | |
| 1862 | B&D LUMBER & HARDWARE | 173777 | VALVE BOX, FLEX COUPLING | 02/11/2020 | 30.94 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173778 | PVC PIPE | 02/11/2020 | 12.59 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173793 | FLEX COUPLING, VALVE BOX W | 02/12/2020 | 31.59 | .00 | |
| 1862 | B&D LUMBER & HARDWARE | 173938 | FLEX COUPLING | 02/19/2020 | 10.70 | .00 | |
| 6000 | FERGUSON WATERWORKS #30 | 384304 | CI VLV BX W/ SWR LID | 02/20/2020 | 924.40 | .00 | |
| 6000 | FERGUSON WATERWORKS #30 | 384310 | ECON PLAS IVC VLV BX & CVR | 02/19/2020 | 32.83 | .00 | |
| | Total FUND EXPENDITURES: | | | | 87,770.91 | 1,086.74 | |
| | Total SEWER FUND: | | | | 88,747.47 | 1,985.54 | |
| **SANITATION FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **56-40-11501** | **STANDARD DISABILITY INSURANCE** | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Sanitation | 02/13/2020 | 206.26 | 206.26 | 02/19/2020 |
| **56-40-12300** | **UNIFORMS & CLOTHING** | | | | | | |
| 6870 | MOODY, DONALD | 20-0206 | REIMBURSEMENT-BOOTS | 02/06/2020 | 150.00 | .00 | |
| **56-40-21000** | **ELECTRIC** | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 6690180000-0 | $433.53x25% Sanitation | 02/25/2020 | 108.43 | 108.43 | 02/25/2020 |
| **56-40-24000** | **PHONES** | | | | | | |
| 6050 | VERIZON | 9848343670 | Sanitation | 02/25/2020 | 368.71 | 368.71 | 02/25/2020 |
| **56-40-24001** | **INTERNET** | | | | | | |
| 6050 | VERIZON | 9848343670 | Recycle Air Card | 02/25/2020 | 40.01 | 40.01 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | Sanitation Air Card | 02/25/2020 | 40.01 | 40.01 | 02/25/2020 |
| **56-40-34000** | **CONTRACT SERVICES** | | | | | | |
| 6448 | UNIFIRST CORPORATION | 3101012900 | UNIFORMS/SAN | 02/19/2020 | 80.41 | .00 | |
| **56-40-34100** | **DOC WORKERS** | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | DOC LABOR CREW/SAN | 02/11/2020 | 56.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | MILEAGE/SANITATION/A-M | 02/25/2020 | 17.58 | .00 | |
| **56-40-45200** | **SAFETY EQUIP & SUPPLIES** | | | | | | |
| 6850 | BIG STATE INDUSTRIAL SUPPL | 1376555 | GLOVES | 02/04/2020 | 193.60 | .00 | |
| **56-40-46000** | **OPERATIONAL EXPENSES** | | | | | | |
| 5618 | HOLTZ INDUSTRIES, INC. | 556123 | AUTO LOCK FRONT FLAT | 02/06/2020 | 592.80 | .00 | |
| **56-40-46562** | **RECYCLING PROGRAM** | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | DOC LABOR CREW/REC | 02/11/2020 | 48.00 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | MILEAGE/RECYCLE-E-M | 02/25/2020 | 17.58 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 56-40-61000 VEHICLE PARTS & LABOR | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 216870 | WIPER BLADE | 02/11/2020 | 4.19 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217925 | BUSHING BLSTR, SHCKL/LINK | 02/25/2020 | 454.79 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | KART-LOK CABLE KIT, CHAIN, C | 02/07/2020 | 180.20 | 180.20 | 02/27/2020 |
| Total FUND EXPENDITURES: | | | | | 2,558.57 | 943.62 | |
| Total SANITATION FUND: | | | | | 2,558.57 | 943.62 | |
| **QUEEN MINE FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **59-40-11501 STANDARD DISABILITY INSURANCE** | | | | | | | |
| 5455 | MUTUAL OF OMAHA | 001060311345- | STD - Queen Mine | 02/13/2020 | 84.66 | 84.66 | 02/19/2020 |
| **59-40-13100 BUSINESS TRAVEL** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FUEL | 02/07/2020 | 40.08 | 40.08 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FUEL | 02/07/2020 | 38.24 | 38.24 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FUEL | 02/07/2020 | 50.32 | 50.32 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FUEL | 02/07/2020 | 43.36 | 43.36 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | RENTAL VAN | 02/07/2020 | 81.19 | 81.19 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | FUEL | 02/07/2020 | 8.21 | 8.21 | 02/27/2020 |
| **59-40-21000 ELECTRIC** | | | | | | | |
| 1097 | AZ PUBLIC SERVICE (2 of 3) | 8295240000-0 | HWY 80 Tour - QM - #829524000 | 02/18/2020 | 853.69 | 853.69 | 02/18/2020 |
| **59-40-22000 WATER** | | | | | | | |
| 1106 | AZ WATER COMPANY | 03109024701- | Queen Mine - #03109024701 | 02/18/2019 | 5.13 | 5.13 | 02/18/2020 |
| **59-40-24000 PHONES** | | | | | | | |
| 4192 | CENTURY LINK | 406B-02-20 | QUEEN MINE 520-432-2071 406 | 02/25/2020 | 144.76 | 144.76 | 02/25/2020 |
| 6050 | VERIZON | 9848343670 | Queen Mine | 02/25/2020 | 55.44 | 55.44 | 02/25/2020 |
| **59-40-24001 INTERNET ACCESS FEE** | | | | | | | |
| 4059 | SPARKLIGHT | 20-0223/QM | Internet Svc-Queen Mine | 02/25/2020 | 68.49 | 68.49 | 02/25/2020 |
| **59-40-34100 DOC WORKERS** | | | | | | | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08102020020 | MILEAGE/QM | 02/25/2020 | 56.30 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08127201910 | MILEAGE/QM | 11/14/2019 | 49.02 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08132020012 | MILEAGE/QM | 02/05/2020 | 48.67 | .00 | |
| 3163 | AZ STATE PRISON CMPLX-DOU | D08820200109 | MILEAGE/QM | 02/05/2020 | 36.73 | .00 | |
| **59-40-42040 ADVERTISING** | | | | | | | |
| 1153 | BISBEE OBSERVER | 2376 | DISPLAY AD/EMPLOYMENT | 01/30/2020 | 186.30 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | QM JOB POSTING | 02/07/2020 | 2.99 | 2.99 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | ADVERTISING | 02/07/2020 | 150.00 | 150.00 | 02/27/2020 |
| **59-40-46000 OPERATIONAL EXPENSES** | | | | | | | |
| 1659 | ACE HARDWARE | 29207 | GASKET, TOWELS, RAGS | 02/25/2020 | 26.51 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217494 | KEY STOCK | 02/19/2020 | 6.57 | .00 | |
| **59-40-46591 MERCHANDISE** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SANDSTONE | 02/07/2020 | 836.16 | 836.16 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SEPTANIAN, CELELITE | 02/07/2020 | 94.00 | 94.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | AZUR | 02/07/2020 | 175.00 | 175.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | JEWELRY | 02/07/2020 | 344.00 | 344.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SEPTANIAN | 02/07/2020 | 178.00 | 178.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | COPPER BAR, AZ COPPER BAR | 02/07/2020 | 130.00 | 130.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | JEWELRY | 02/07/2020 | 391.00 | 391.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | JEWELRY | 02/07/2020 | 1,505.00 | 1,505.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | JEWELRY | 02/07/2020 | 279.00 | 279.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | JEWELRY | 02/07/2020 | 925.00 | 925.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | ONYX, HEARTS, SPHERES, VAS | 02/07/2020 | 1,448.20 | 1,448.20 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | LAPIS | 02/07/2020 | 50.00 | 50.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | AZUR | 02/07/2020 | 1,178.00 | 1,178.00 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | JEWELRY | 02/07/2020 | 148.50 | 148.50 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SANDSTONE | 02/07/2020 | 1,682.50 | 1,682.50 | 02/27/2020 |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | AZUR, NALA | 02/07/2020 | 635.88 | 635.88 | 02/27/2020 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 7057 | MICHAEL ANDREWS | 20-0205 | REFUND-BRACELET | 02/05/2020 | 154.51 | .00 | |
| 5107 | MOSTLY POSTCARDS, INC. | 47887 | MAGNETS | 02/04/2020 | 273.32 | .00 | |
| **59-40-55000 EQUIPMENT REPAIR & MAINT** | | | | | | | |
| 6536 | BISBEE AUTO PARTS | 217454 | BATTERY, OIL, WINDSHIELD WA | 02/19/2020 | 189.70 | .00 | |
| **59-40-55100 REPAIR & MAINT - OTHER** | | | | | | | |
| 1659 | ACE HARDWARE | 29166 | FASTENERS | 02/19/2020 | 2.21 | .00 | |
| 1659 | ACE HARDWARE | 29219 | FASTENERS | 02/02/2020 | 2.21 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217855 | BATTERY CABLE | 02/25/2020 | 4.66 | .00 | |
| 6536 | BISBEE AUTO PARTS | 217886 | GASKET | 02/25/2020 | 5.64 | .00 | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | METAL | 02/07/2020 | 70.21 | 70.21 | 02/27/2020 |
| | Total FUND EXPENDITURES: | | | | 12,739.36 | 11,697.01 | |
| | Total QUEEN MINE FUND: | | | | 12,739.36 | 11,697.01 | |
| **MISC. GRANTS** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **78-40-23012 FREEPORT SANJOSE LIBRARY ANNEX** | | | | | | | |
| 4926 | AMAZON | 434784335478 | LIBRARY ANNEX-FREEPORT | 01/30/2020 | 17.98 | .00 | |
| 4926 | AMAZON | 444898833394 | LIBRARY ANNEX-FREEPORT | 01/30/2020 | 27.99 | .00 | |
| 4926 | AMAZON | 454936646776 | LIBRARY ANNEX-FREEPORT | 02/06/2020 | 170.83 | .00 | |
| 4926 | AMAZON | 455576463737 | LIBRARY ANNEX-FREEPORT | 01/30/2020 | 24.42 | .00 | |
| 4926 | AMAZON | 584373393656 | LIBRARY ANNEX-FREEPORT | 01/30/2020 | 36.92 | .00 | |
| 4926 | AMAZON | 594338684733 | LIBRARY ANNEX-FREEPORT | 01/30/2020 | 57.50 | .00 | |
| 4926 | AMAZON | 683357335863 | LIBRARY ANNEX-FREEPORT | 02/07/2020 | 7.71 | .00 | |
| 4926 | AMAZON | 689947394359 | LIBRARY ANNEX-FREEPORT | 02/06/2020 | 129.99 | .00 | |
| 4926 | AMAZON | 754947343484 | LIBRARY ANNEX-FREEPORT | 02/07/2020 | 44.73 | .00 | |
| 4926 | AMAZON | 758453799784 | LIBRARY ANNEX-FREEPORT | 02/07/2020 | 894.16 | .00 | |
| 4926 | AMAZON | 935658576974 | LIBRARY ANNEX-FREEPORT | 02/06/2020 | 227.00 | .00 | |
| | Total FUND EXPENDITURES: | | | | 1,639.23 | .00 | |
| | Total MISC. GRANTS: | | | | 1,639.23 | .00 | |
| **BISBEE BUS FUND** | | | | | | | |
| **FUND EXPENDITURES** | | | | | | | |
| **96-40-41607 CITY OPERATING EXPENSE** | | | | | | | |
| 6943 | CORPORATE PAYMENT SYSTE | 20-0207 | SPRING CARRIER, TUBE SPAC | 02/07/2020 | 112.58 | 112.58 | 02/27/2020 |
| 6050 | VERIZON | 9848352593 | Bisbee Bus | 02/13/2020 | 53.13 | 53.13 | 02/25/2020 |
| | Total FUND EXPENDITURES: | | | | 165.71 | 165.71 | |
| | Total BISBEE BUS FUND: | | | | 165.71 | 165.71 | |
| | Grand Totals: | | | | 253,599.18 | 99,877.20 | |

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

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

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