#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	618689	UNLEADED FUEL	03/08/2020	3,948.93	.00	
10-2020203 DENTAL INSUR PAYABLE							
2233	DELTA DENTAL of ARIZONA	766621	DENTAL-APR-2020	03/18/2020	2,945.92	2,945.92	03/18/2020
10-2020802 DEFERRED COMPENSATION PAYABLE							
1623	NATIONWIDE RETIREMENT SO	20-0307	DEFERRED COMP	03/07/2020	6,272.73	6,272.73	03/17/2020
1623	NATIONWIDE RETIREMENT SO	20-0321	DEFERRED COMP	03/21/2020	2,901.30	2,901.30	04/01/2020
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	20-0307	UNION DUE-POLICE	03/07/2020	225.00	225.00	03/17/2020
3677	AZ COPS	20-0321	UNION DUE-POLICE	03/21/2020	225.00	225.00	04/01/2020
1147	BISBEE FIREFIGHTERS LOCAL	20-0307	UNION DUES-FIRE	03/07/2020	382.50	382.50	03/17/2020
1147	BISBEE FIREFIGHTERS LOCAL	20-0321	UNION DUES-FIRE	03/21/2020	360.00	360.00	04/01/2020
10-2021001 HEALTH INSURANCE PAYABLE							
6917	BLUE CROSS BLUE SHIELD OF	37849-04-20-A	INSURANCE PREMIUM-BUY UP-	03/24/2020	14,349.10	14,349.10	03/24/2020
6917	BLUE CROSS BLUE SHIELD OF	37849-04-20-A	INSURANCE PREMIUM-COBRA-	03/24/2020	26,610.45	26,610.45	03/24/2020
6917	BLUE CROSS BLUE SHIELD OF	37849-04-20-A	INSURANCE PREMIUM-BUY UP-	03/24/2020	3,845.58-	3,845.58-	03/24/2020
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
5455	MUTUAL OF OMAHA	1070876880	Employer Pd. Life Ins.	03/17/2020	719.25	719.25	03/18/2020
5455	MUTUAL OF OMAHA	1070876880	Voluntary Life & AD&D	03/17/2020	533.85	533.85	03/18/2020
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	947622	AFLAC-APR 20	03/23/2020	1,731.56	1,731.56	03/24/2020
10-2021006 PREPAID LEGAL SVCS PAYABLE							
5909	LEGAL SHIELD	20-0316BFD	LEGAL-BFD-MAR 20	03/16/2020	77.70	77.70	03/17/2020
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	12137640-04-2	VISION CARE APR 20	03/23/2020	816.36	816.36	03/24/2020
10-2021008 HEALTH INSURANCE-COBRA							
6917	BLUE CROSS BLUE SHIELD OF	37849-04-20-A	INSURANCE PREMIUM-COBRA-	03/24/2020	469.32	469.32	03/24/2020
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	20-0321	GARNISHMENT- CV2017-0023	03/21/2020	212.32	212.32	04/01/2020
3271	SUPPORT PAYMENT CLEARING	20-0307	SUPPORT CLEARING	03/07/2020	1,772.15	1,772.15	03/17/2020
3271	SUPPORT PAYMENT CLEARING	20-0321	SUPPORT CLEARING	03/21/2020	1,772.15	1,772.15	04/01/2020
10-32-10400 BUILDING/SIGN PERMITS							
7061	PAINTING ETC., LLC	20-0317	OVERCHARGED ON BUILDING	03/17/2020	3.00	3.00	03/26/2020
10-34-40066 AMBULANCE FEES							
7063	ARDYTH MOREHOUSE	19-4124	CUSTOMER OVERPAYMENT	03/16/2020	97.88	.00	
Total :					62,580.89	58,534.08	
MAYOR & COUNCIL							
10-50-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	20-0306	ARIZONA SOS LOBBYIST FEE	03/06/2020	25.40	25.40	03/19/2020
Total MAYOR & COUNCIL:					25.40	25.40	
CITY MANAGER							
10-51-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - City Mgr.	03/17/2020	22.43	22.43	03/18/2020
10-51-13100 BUSINESS TRAVEL							
6970	COLEMAN, THERESA	20-0229	REIMBURSEMENT-MILEAGE-FE	02/29/2020	249.88	.00	
10-51-13400 EDUCATION & TRAINING							
2008	ACMA	20-0312	ACMA CONFERENCE/CM	03/12/2020	150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-51-24000 PHONES							
6050	VERIZON	9850435117	City Mgr.	03/23/2020	56.70	56.70	03/24/2020
Total CITY MANAGER:					478.99	79.13	
FINANCE DEPARTMENT							
10-52-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - Finance	03/17/2020	89.09	89.09	03/18/2020
10-52-24000 PHONES							
6050	VERIZON	9850435117	Finance	03/23/2020	18.82-	18.82-	03/24/2020
10-52-42020 PRINTING & REPRODUCTION							
2412	COPPER QUEEN PUBLISHING	21548	SEWER & GARBAGE BILLS	03/10/2020	565.47	.00	
10-52-43500 POSTAGE & METER TAPES							
1829	POSTMASTER - BISBEE MAIN O	20-0331	MAIL S&G	03/31/2020	647.52	647.52	04/01/2020
Total FINANCE DEPARTMENT:					1,283.26	717.79	
CITY CLERK							
10-53-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - City Clerk	03/17/2020	32.76	32.76	03/18/2020
10-53-24000 PHONES							
6050	VERIZON	9850435117	City Clerk	03/23/2020	36.72	36.72	03/24/2020
10-53-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	20-0306	SD CARD READER	03/06/2020	17.52	17.52	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	INK CARTRIDGE	03/06/2020	83.28	83.28	03/19/2020
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	2464	PUBLIC NOTICE/PROPERTY TR	03/17/2020	123.42	.00	
10-53-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	20-0306	BODY BUTTER-CENSUS	03/06/2020	17.54	17.54	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	BISBEE GOODCAKES	03/06/2020	25.88	25.88	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	LODGING-CENSUS	03/06/2020	88.13	88.13	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	GIFT CARD	03/06/2020	25.00	25.00	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	BISBEE COFFEE COMPANY	03/06/2020	25.00	25.00	03/19/2020
Total CITY CLERK:					475.25	351.83	
COMMUNITY DEVELOPMENT							
10-54-21000 ELECTRIC - SHELTER							
1097	AZ PUBLIC SERVICE (2 of 3)	1587010000-0	938 Tovreaville Rd Kennel #15870	04/01/2020	156.42	156.42	04/01/2020
10-54-22000 WATER - SHELTER							
1106	AZ WATER COMPANY	03117020951-0	Tovreaville Pound/Police - #03117	04/01/2020	70.54	70.54	04/01/2020
10-54-22550 SEWER & GARBAGE - SHELTER							
1225	BISBEE PUBLIC WORKS	18	TOVREAVILLE RD-ANIMAL SHE	04/01/2020	57.20	57.20	04/01/2020
10-54-24000 PHONES - SHELTER							
4192	CENTURY LINK	420B-02-20	ANIMAL SHELTER 520-432-6020	02/25/2020	45.99	45.99	03/24/2020
10-54-24001 INTERNET FEES - SHELTER							
4059	SPARKLIGHT	20-0323/AS	Internet Svc-Animal Shelter	03/23/2020	78.44	78.44	03/24/2020
10-54-46000 OPERATIONAL EXPENSES							
1241	COCHISE COUNTY RECORDER	20-0324	RECORD QUIT CLAIM DEED	03/24/2020	15.00	15.00	03/24/2020
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08183120200	DOC LABOR CREW/AS	03/10/2020	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08183120200	MILEAGE/ANIMAL SHELTER	03/12/2020	26.99	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08183820200	DOC LABOR CREW/AS	03/27/2020	28.00	.00	
Total COMMUNITY DEVELOPMENT:					510.58	423.59	
ADMINISTRATION & GENERAL GOV'T							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-55-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0149540000-0	118 AZ Street - #0149540000	03/24/2020	65.82	65.82	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	1097842562-0	Tovreaville Rd #1097842562	04/01/2020	220.59	220.59	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	7290017491-0	2118 Newell St. Naco #72900174	04/01/2020	105.48	105.48	04/01/2020
10-55-22000 WATER							
1106	AZ WATER COMPANY	03117020302-0	Juvenile Detent Home-City Hall 0	04/01/2020	151.27	151.27	04/01/2020
10-55-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	915 S TOVREAVILLE RD-CITY H	04/01/2020	401.97	401.97	04/01/2020
10-55-24000 PHONES							
4192	CENTURY LINK	408B-02-20	FAX 520-432-7647 408B	02/25/2020	34.00	34.00	03/24/2020
4192	CENTURY LINK	422B-02-20	CITY HALL 520-432-7380 422B	02/25/2020	103.74	103.74	03/24/2020
10-55-31000 PROFESSIONAL FEES							
5083	B.A.S.I.C.	13-503121	HRA FEE SECT, 125 (POP)	12/16/2019	250.00	.00	
10-55-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-030	APR-JUN 2020 INSURANCE PR	03/04/2020	30,254.00	30,254.00	03/17/2020
10-55-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	20-0306	STAMPS.COM	03/06/2020	27.39	27.39	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	STAMPS	03/06/2020	250.00	250.00	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	STAMPS	03/06/2020	250.00	250.00	03/19/2020
Total ADMINISTRATION & GENERAL GOV'T:					32,114.26	31,864.26	
PERSONNEL							
10-56-24000 PHONES							
6050	VERIZON	9850435117	HR	03/23/2020	37.32	37.32	03/24/2020
10-56-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	462751487001	SHARPIE GEL	03/20/2020	28.43	.00	
10-56-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	20-0306	POSTER MY WALL	03/06/2020	2.99	2.99	03/19/2020
Total PERSONNEL:					68.74	40.31	
LEGAL SERVICES							
10-57-31100 PROFESSIONAL FEES - LEGAL							
6964	THE LEDBETTER LAW FIRM, PL	20-0215	LEGAL SERVICES	02/15/2020	10,000.00	10,000.00	03/24/2020
6964	THE LEDBETTER LAW FIRM, PL	20-0315	LEGAL SERVICES	03/15/2020	10,000.00	10,000.00	03/24/2020
Total LEGAL SERVICES:					20,000.00	20,000.00	
WATER SYSTEMS							
10-58-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6224970000-0	Douglas RD Pump - #622497000	03/24/2020	37.83	37.83	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	7117441000-03	Tombstone Cyn Pump #71174410	03/16/2020	92.51	92.51	03/17/2020
Total WATER SYSTEMS:					130.34	130.34	
INFORMATION SYSTEMS							
10-59-13500 SUBSCRIPTIONS & DUES							
6343	EXECUTECH	144491	EXCHANGE CLOUD FILE, EXCH	02/29/2020	631.96	.00	
10-59-31000 PROFESSIONAL FEES							
6343	EXECUTECH	EXEC-77031	IT SERVICE AGREEMENT	02/29/2020	4,090.19	.00	
6343	EXECUTECH	EXEC-77599	CONTRACT LABOR OVERAGE	02/29/2020	9,437.57	.00	
Total INFORMATION SYSTEMS:					14,159.72	.00	
POLICE DEPARTMENT							
10-62-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD/LTD - Police (Non-Sworn)	03/17/2020	85.59	85.59	03/18/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5455	MUTUAL OF OMAHA	1070876880	STD - Police Officers (Sworn)	03/17/2020	526.48	526.48	03/18/2020
10-62-12300	**UNIFORMS & CLOTHING**						
6943	CORPORATE PAYMENT SYSTE	20-0306	UNIFORM-ECHAVE	03/06/2020	128.58	128.58	03/19/2020
1069	GARDNER, STEVEN	20-0318	REIMBURSEMENT-UNIFORM/B	03/18/2020	95.32	.00	
10-62-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	0546921000-0	1 W HWY 92 Police #054692100	03/24/2020	595.38	595.38	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	0625720000-0	938 BTovreaville Rd Impound Lot	04/01/2020	51.61	51.61	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-0	129 Tank Hill D - #8692621000	03/24/2020	52.65	52.65	03/24/2020
10-62-22000	**WATER**						
1106	AZ WATER COMPANY	03109045754-	35 HWY 92 T/CIR #03109045754	03/23/2020	69.86	69.86	03/24/2020
10-62-22550	**SEWER AND GARBAGE SERV.**						
1225	BISBEE PUBLIC WORKS	18	35 HWY 92-POLICE	04/01/2020	153.56	153.56	04/01/2020
10-62-24000	**PHONES**						
4192	CENTURY LINK	402B-02-20	POLICE 520-432-2261 402B	02/25/2020	254.98	254.98	03/24/2020
6050	VERIZON	9850435117	Police	03/23/2020	1,070.78	1,070.78	03/24/2020
10-62-24001	**INTERNET ACCESS FEES**						
4059	SPARKLIGHT	20-0323/BPD	Internet Svc-Police Department	03/23/2020	138.99	138.99	03/24/2020
6050	VERIZON	9850444172	Police Air cards	03/23/2020	760.19	760.19	03/24/2020
10-62-34100	**DOC WORKERS**						
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	MILEAGE/BPD	03/10/2020	36.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	MILEAGE/BPD	03/12/2020	23.88	.00	
10-62-41500	**OFFICE SUPPLIES**						
1659	ACE HARDWARE	29346	BATTERIES	03/10/2020	9.31	.00	
6943	CORPORATE PAYMENT SYSTE	20-0306	OFC SUPPLIES	03/06/2020	40.68	40.68	03/19/2020
10-62-43500	**POSTAGE**						
6943	CORPORATE PAYMENT SYSTE	20-0306	POSTAGE FEES	03/06/2020	6.49	6.49	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	STAMPS.COM	03/06/2020	19.72	19.72	03/19/2020
10-62-46621	**AMMUNITION**						
6995	SAN DIEGO POLICE EQUIP CO	641485	AMMUNITION	03/05/2020	546.60	.00	
10-62-46623	**CITY AUCTION EXPENSES**						
1862	B&D LUMBER & HARDWARE	174320	SPRAYER, SEALER	03/09/2020	29.57	.00	
10-62-46626	**ANIMAL CONTROL EXPENSE**						
6943	CORPORATE PAYMENT SYSTE	20-0306	ACO SUPPLIES	03/06/2020	87.47	87.47	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	ACO SUPPLIES	03/06/2020	56.96	56.96	03/19/2020
10-62-50100	**BLDG REPAIR & MAINT**						
1659	ACE HARDWARE	29382	KEYS	03/12/2020	2.14	.00	
10-62-61000	**VEHICLE PARTS & LABOR**						
6536	BISBEE AUTO PARTS	216088	BRAKE PADS, BATTERY, BFLUI	01/31/2020	448.40	.00	
6536	BISBEE AUTO PARTS	216455	FUEL FILTER	02/06/2020	200.63	.00	
6536	BISBEE AUTO PARTS	216456	RADIATOR, OIL FILTER	02/06/2020	528.33	.00	
6536	BISBEE AUTO PARTS	218604	POWER STEERING FLUID	03/05/2020	17.66	.00	
6536	BISBEE AUTO PARTS	218924	STRUT, OIL, FILTER	03/10/2020	336.63	.00	
6536	BISBEE AUTO PARTS	218925	OIL	03/10/2020	55.15	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 20-	FLEET CHARGES-DEC 19/BPD	01/09/2020	3,004.20	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD 20-	FLEET CHARGES-FEB 20/BPD	03/17/2020	4,152.60	.00	
10-62-62003	**GASOLINE**						
6943	CORPORATE PAYMENT SYSTE	20-0306	FUEL	03/06/2020	53.15	53.15	03/19/2020
	Total POLICE DEPARTMENT:				13,639.54	4,153.12	
FIRE DEPARTMENT							
10-64-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1070876880	STD/LTD - Fire	03/17/2020	415.52	415.52	03/18/2020
10-64-12300	**UNIFORMS & CLOTHING**						
6893	KOUTSIUKOS, TASSIA	20-0225	HELMET LIGHT	02/25/2020	176.97	.00	
5821	PRINT & STITCH	707	UNIFORM/VILLASENOR	03/19/2020	86.58	.00	
5821	PRINT & STITCH	709	UNIFORM/PEREZ	03/19/2020	89.75	.00	
5821	PRINT & STITCH	710	UNIFORM/CAMPILLO	03/19/2020	18.84	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5821	PRINT & STITCH	711	UNIFORM/BRAMEL	03/19/2020	35.90	.00	
5821	PRINT & STITCH	712	UNIFORM/CANTU	03/19/2020	22.90	.00	
6022	WICKED LIMITZ GRAPHICS	50023	UNIFORM CLOTHING/YOCUPICI	01/22/2020	129.64	.00	
10-64-13100 BUSINESS TRAVEL							
6943	CORPORATE PAYMENT SYSTE	20-0306	PARKING	03/06/2020	27.00	27.00	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	LODGING	03/06/2020	511.31	511.31	03/19/2020
10-64-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4361690000-0	645 Tombstone Cyn Sta 2 - #4361	03/16/2020	29.89	29.89	03/17/2020
1097	AZ PUBLIC SERVICE (2 of 3)	4361690000-0	645 Tombstone Cyn Sta 2 - #4361	03/17/2020	95.55	95.55	03/17/2020
1097	AZ PUBLIC SERVICE (2 of 3)	9079721000-0	192 Hwy 92 Hwy Fire Station #90	04/01/2020	367.58	367.58	04/01/2020
10-64-22000 WATER							
1106	AZ WATER COMPANY	03102028351-	Bisbee Fire Station 1 - #031-02-0	03/16/2020	29.89	29.89	03/17/2020
1106	AZ WATER COMPANY	03117013803-0	192 HWY 92/Fire - #03117013803	04/01/2020	46.66	46.66	04/01/2020
10-64-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	645 TOMBSTONE CYN-STATION	04/01/2020	110.99	110.99	04/01/2020
1225	BISBEE PUBLIC WORKS	18	192 HWY 92-FIRE STATION #1	04/01/2020	110.99	110.99	04/01/2020
10-64-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472000555002	645 Tombstone Cyn - Fire #47200	03/16/2020	148.78	148.78	03/17/2020
10-64-24000 PHONES							
4192	CENTURY LINK	278B-02-20	FIRE DEPT 520-432-1985 278B	02/25/2020	99.99	99.99	03/24/2020
4192	CENTURY LINK	398B-02-20	FIRE DEPT 520-432-4110 398B	02/25/2020	74.10	74.10	03/24/2020
4192	CENTURY LINK	412B-02-20	FIRE DEPT #2 520-432-6022 412	02/25/2020	55.17	55.17	03/24/2020
6050	VERIZON	9850435117	Fire	03/23/2020	230.80	230.80	03/24/2020
10-64-43500 POSTAGE							
3417	BISBEE OFFICE SUPPLY	127871	UPS SHIPPING CHARGES	03/24/2020	160.03	.00	
10-64-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	29391	RAKE	03/14/2020	7.66	.00	
1659	ACE HARDWARE	29546	AIR PLUG, HOSE AIR RECOIL	03/30/2020	13.01	.00	
1659	ACE HARDWARE	29549	AIR COUPLER	03/30/2020	4.65	.00	
10-64-45300 CUSTODIAL SUPPLIES							
1659	ACE HARDWARE	29356	CASCADE, FABULOSO	03/10/2020	26.04	.00	
1659	ACE HARDWARE	29466	FABULOSO	03/21/2020	30.65	.00	
1659	ACE HARDWARE	29474	MURPHY OIL SOAP	03/22/2020	7.67	.00	
1659	ACE HARDWARE	29517	GLASS CLEANER	03/26/2020	8.37	.00	
10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29373	CRUMB RUB WEL MAT	03/12/2020	12.10	.00	
1659	ACE HARDWARE	29392	HOSE HANGER	03/14/2020	9.49	.00	
1659	ACE HARDWARE	29396	DINNER FORK SET	03/15/2020	10.71	.00	
1659	ACE HARDWARE	29415	PEAK BLUEDEF 2.5	03/16/2020	24.20	.00	
1659	ACE HARDWARE	29466	FOLDING CHAIR	03/21/2020	79.96	.00	
1659	ACE HARDWARE	29466	BATTERIES	03/21/2020	8.57	.00	
1659	ACE HARDWARE	29474	BATTERIES	03/22/2020	12.79	.00	
1659	ACE HARDWARE	29517	ROD SHWR	03/26/2020	7.52	.00	
1659	ACE HARDWARE	29517	DECK BRUSH	03/26/2020	6.67	.00	
1659	ACE HARDWARE	29517	FILTER WATER	03/26/2020	10.93	.00	
3417	BISBEE OFFICE SUPPLY	127767	WHITE BOARD, DRY ERASER K	03/18/2020	170.93	.00	
5821	PRINT & STITCH	708	UNIFORM/NEW HIRES	03/19/2020	165.50	.00	
7064	SPARTAN ARMOR SYSTEMS	SAR8432	FIRE PATCH	03/05/2020	119.57	.00	
10-64-46641 MEDICAL SUPPLIES							
1862	B&D LUMBER & HARDWARE	174667	OV/P95 CARTRIDGES	03/25/2020	33.14	.00	
1321	BOUND TREE MEDICAL, LLC	83533863	MEDICAL SUPPLIES/BFD	03/09/2020	596.60	.00	
1321	BOUND TREE MEDICAL, LLC	83539770	MEDICAL SUPPLIES/BFD	03/12/2020	387.29	.00	
1321	BOUND TREE MEDICAL, LLC	83547416	MEDICAL SUPPLIES/BFD	03/18/2020	826.51	.00	
1321	BOUND TREE MEDICAL, LLC	83551195	MEDICAL SUPPLIES/BFD	03/20/2020	25.03	.00	
1321	BOUND TREE MEDICAL, LLC	83559407	MEDICAL SUPPLIES/BFD	03/25/2020	90.37	.00	
1321	BOUND TREE MEDICAL, LLC	83559408	MEDICAL SUPPLIES/BFD	03/25/2020	691.44	.00	
10-64-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	29396	WALL RECEPTICLE	03/15/2020	1.37	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1659	ACE HARDWARE	29500	BRACKET MINIBLIND PACK	03/25/2020	2.60	.00	
10-64-55200	**NON CAP EQUIP PURCHASES**						
6536	BISBEE AUTO PARTS	220386	PAINT SPRAY GUN	03/30/2020	106.62	.00	
10-64-61000	**VEHICLE PARTS & LABOR**						
6943	CORPORATE PAYMENT SYSTE	20-0306	LIGHT BAR	03/06/2020	209.96	209.96	03/19/2020
10-64-62003	**GASOLINE**						
1659	ACE HARDWARE	29392	4 CYCLE FUEL 5 GALLON	03/14/2020	71.54	.00	
10-64-91000	**CAPITAL EXPENDITURES**						
1445	HODGES GLASS COMPANY INC	4565	REPLACEMENT SAFETY BOTT	03/24/2020	1,200.00	.00	
1445	HODGES GLASS COMPANY INC	4565	FINAL 1/2 PAYMENT BAY DOOR	03/24/2020	8,000.00	.00	
	Total FIRE DEPARTMENT:				16,054.29	2,564.18	
CITY MAGISTRATE							
10-68-34000	**CONTRACT SERVICES**						
4607	JANUS POPPE	31	MAGISTRATE CONTRACT SERV	04/01/2020	500.00	500.00	04/01/2020
	Total CITY MAGISTRATE:				500.00	500.00	
CEMETERY							
10-70-22550	**SEWER AND GARBAGE SERV.**						
1225	BISBEE PUBLIC WORKS	18	DOUGLAS ST-CEMETARY	04/01/2020	57.20	57.20	04/01/2020
	Total CEMETERY:				57.20	57.20	
BUILDING & MAINTENANCE							
10-74-45100	**DISPOSABLE EQUIP & TOOLS**						
1862	B&D LUMBER & HARDWARE	174750	NAIL GUN, RINGSHAK GALV	03/31/2020	166.58	.00	
10-74-46000	**OPERATIONAL EXPENSES**						
1659	ACE HARDWARE	29452	TEST MOLD KITS	03/19/2020	78.19	.00	
5925	SMITH, DAVID	20-0316	REIMBURSEMENT-TEST KITS	03/16/2020	11.99	.00	
10-74-50100	**BLDG REPAIR & MAINT**						
1659	ACE HARDWARE	29337	FLUOR WRAP FIX	03/09/2020	130.38	.00	
1862	B&D LUMBER & HARDWARE	174340	FLOUR BULB	03/09/2020	13.47	.00	
1862	B&D LUMBER & HARDWARE	174524-1	PREMIX CONCRETE	03/17/2020	328.47	.00	
1862	B&D LUMBER & HARDWARE	174526	CREDIT	03/17/2020	176.43-	.00	
1862	B&D LUMBER & HARDWARE	174623	FLUR BULB	03/23/2020	53.88	.00	
1862	B&D LUMBER & HARDWARE	174750	PLYWOOD	03/31/2020	1,613.95	.00	
5039	COCHISE FLOOR COVERING	904284	FLOORING	02/25/2020	3,913.36	.00	
1828	HOME DEPOT CREDIT SERVIC	7024060	GALV PIPE FLASHING	02/10/2020	154.53	154.53	03/17/2020
7061	PAINTING ETC., LLC	20-0326	ROOF REPAIR	03/26/2020	400.00	400.00	03/26/2020
6985	PENN-TEK, LLC	924	HVAC REMOVAL	03/26/2020	689.00	.00	
10-74-55000	**EQUIPMENT REPAIR & MAINT**						
7061	PAINTING ETC., LLC	20-0326-1	RE-ROOF DEPOSIT	03/26/2020	2,000.00	2,000.00	03/31/2020
	Total BUILDING & MAINTENANCE:				9,377.37	2,554.53	
PUBLIC WORKS ADMINISTRATION							
10-75-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1070876880	STD - PW-Admin.	03/17/2020	71.06	71.06	03/18/2020
10-75-13100	**BUSINESS TRAVEL**						
6943	CORPORATE PAYMENT SYSTE	20-0306	LODGING	03/06/2020	1,024.14	1,024.14	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	HOTEL BOOKING FEE	03/06/2020	12.99	12.99	03/19/2020
10-75-13400	**EDUCATION & TRAINING**						
6943	CORPORATE PAYMENT SYSTE	20-0306	AZ CONFERENCE FOR ROADS	03/06/2020	375.00	375.00	03/19/2020
10-75-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	2518290000-0	404 Bisbee Rd - #2518290000	03/24/2020	62.59	62.59	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	5081307274-0	Tovreaville Rd. #5081307274	04/01/2020	187.98	187.98	04/01/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-75-22000 WATER							
1106	AZ WATER COMPANY	03112030003-0	404 Bisbee Rd - PW 0311203000	03/23/2020	25.83	25.83	03/24/2020
10-75-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	404 BISBEE RD-PUBLIC WORK	04/01/2020	87.43	87.43	04/01/2020
10-75-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472011113302	404 Bisbee Rd.- #472-0111133-02	03/23/2020	35.65	35.65	03/24/2020
10-75-24000 PHONES							
6050	VERIZON	9850435117	PW	03/23/2020	100.88	100.88	03/24/2020
10-75-42040 ADVERTISING							
1153	BISBEE OBSERVER	2451	DISPLAY AD/USE OF CDBG FUN	03/11/2020	144.90	.00	
10-75-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	29556	WRENCH SOCKET SETS, PVC	03/31/2020	47.26	.00	
6340	OFFICE DEPOT	461771849001	LABEL MAKER TAPE	03/18/2020	29.87	.00	
6340	OFFICE DEPOT	461771973001	LABEL MAKER TAPE	03/19/2020	58.32	.00	
10-75-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	174408	COMMAND REFILL STRIP	03/11/2008	3.89	.00	
Total PUBLIC WORKS ADMINISTRATION:					2,267.79	1,983.55	
GARAGE							
10-77-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - PW Garage	03/17/2020	39.14	39.14	03/18/2020
10-77-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	Tovreaville Rd Warehouse $433.5	04/01/2020	190.83	190.83	04/01/2020
10-77-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	TOVREAVILLE RD-GARAGE	04/01/2020	99.77	99.77	04/01/2020
10-77-24000 PHONES							
4192	CENTURY LINK	418B-02-20	PW GARAGE 520-432-6044 418	02/25/2020	141.33	141.33	03/24/2020
6050	VERIZON	9850435117	City Garage	03/23/2020	73.44	73.44	03/24/2020
10-77-34000 CONTRACT SERVICES							
7060	CINTAS	4045064637	UNIFORMS-GAR	03/11/2020	32.23	.00	
7060	CINTAS	4045744681	UNIFORMS-GAR	03/18/2020	36.99	.00	
7060	CINTAS	4046363427	UNIFORMS-GAR	03/25/2020	64.45	.00	
6172	MMPC	54100	PEST CONTROL-GAR	03/16/2020	50.00	.00	
10-77-42050 NON CAP ADMIN EQUIP/FURN							
1659	ACE HARDWARE	29432	IMPACT DRILL, DRILL BIT, IMPA	03/18/2020	283.17	.00	
10-77-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	174550	NUTDRIVER SET, SOCKET ADA	03/18/2020	62.38	.00	
6536	BISBEE AUTO PARTS	219359	DRILL BIT, DRL/BIT	03/16/2020	7.99	.00	
10-77-46000 OPERATIONAL EXPENSES							
6536	BISBEE AUTO PARTS	219951	NITRILE GLOVES	03/24/2020	10.95	.00	
10-77-50100 BLDG REPAIR & MAINT							
6735	CONKLIN ELECTRICAL, ETC, LL	20-0327	INSTALL 20 AMP DISCONNECT	03/27/2020	200.00	.00	
10-77-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	218902	FUEL FILTER, FUEL LINE HOSE	03/09/2020	5.36	.00	
6536	BISBEE AUTO PARTS	219018	NON CHLOR BRAKLEEN	03/11/2020	26.17	.00	
6536	BISBEE AUTO PARTS	219028	BRKFLUID DOT	03/11/2020	16.43	.00	
6536	BISBEE AUTO PARTS	219168	TIRE PATCH, POLISH, MAGNA R	03/13/2020	72.52	.00	
Total GARAGE:					1,413.15	544.51	
BUILDING INSPECTOR							
10-79-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - Bldg Inspector	03/17/2020	22.43	22.43	03/18/2020
10-79-24000 PHONES							
6050	VERIZON	9850435117	Bldg Insp	03/23/2020	22.59	22.59	03/24/2020
10-79-24001 INTERNET							
6050	VERIZON	9850435117	Bldg Insp Air Card	03/23/2020	40.01	40.01	03/24/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-79-34000 CONTRACT SERVICES							
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-08	FLEET CHARGES-FEB 20/BI	02/25/2020	328.95	.00	
Total BUILDING INSPECTOR:					413.98	85.03	
PARKS							
10-80-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - Parks	03/17/2020	28.39	28.39	03/18/2020
10-80-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0655901000-0	E Vista Park - #0655901000	03/24/2020	39.02	39.02	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	3984490000-0	Main St Park - #3984490000	03/24/2020	72.65	72.65	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6333950000-0	Goar Park - #6333950000	03/24/2020	43.00	43.00	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6621361000-0	E Vista Court - #6621361000	03/24/2020	69.34	69.34	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6730341000-0	Brewery Gulch C Park #67303410	03/24/2020	37.68	37.68	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	9158520000-0	Vista Park - #9158520000	03/24/2020	37.68	37.68	03/24/2020
10-80-22000 WATER							
1106	AZ WATER COMPANY	03102062101-	Garfield Park TC- Parks-#031-02-	03/16/2020	66.22	66.22	03/17/2020
1106	AZ WATER COMPANY	03106053651-	Grassy Park- Restrooms 0310605	03/16/2020	133.68	133.68	03/17/2020
1106	AZ WATER COMPANY	03106058001-	City Park Brewery - Parks 031060	03/16/2020	74.60	74.60	03/17/2020
1106	AZ WATER COMPANY	03109012304-	Goar Park -#03109012304	03/23/2020	64.40	64.40	03/24/2020
1106	AZ WATER COMPANY	03109045722-	Traffic Circle #03109045722	03/23/2020	64.40	64.40	03/24/2020
1106	AZ WATER COMPANY	03109069151-	Saginaw Park - Parks # 03109069	03/23/2020	25.88	25.88	03/24/2020
1106	AZ WATER COMPANY	03112037563-0	Mule Mtn Gdn - Parks 031120375	03/23/2020	25.47	25.47	03/24/2020
1106	AZ WATER COMPANY	03112038121-0	Vista Park - Parks 03112038121	03/23/2020	63.34	63.34	03/24/2020
1106	AZ WATER COMPANY	03112039072-0	W Vista & Hoatson - Parks 03112	03/23/2020	204.80	204.80	03/24/2020
1106	AZ WATER COMPANY	03112040621-0	Lower E Vista &Tener Bthrm 0311	03/23/2020	17.87	17.87	03/24/2020
1106	AZ WATER COMPANY	03112040651-0	Lower Vista Park - Parks 031120	03/23/2020	74.60	74.60	03/24/2020
1106	AZ WATER COMPANY	03112047073-0	Az St & Cole Ave Irrigiation - 0311	03/23/2020	25.47	25.47	03/24/2020
1106	AZ WATER COMPANY	03112085601-0	Paul Park Warren - Parks 031120	03/23/2020	63.34	63.34	03/24/2020
1106	AZ WATER COMPANY	03117017901-0	Tin Town Park/Parks - #03117017	04/01/2020	25.88	25.88	04/01/2020
1106	AZ WATER COMPANY	03117047651-0	Galena/Parks - #03117047651	04/01/2020	25.88	25.88	04/01/2020
10-80-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	TOMBSTONE CYN-GARFIELD P	04/01/2020	20.40	20.40	04/01/2020
1225	BISBEE PUBLIC WORKS	18	5 COPPER PLAZA-PARK MAIN S	04/01/2020	68.00	68.00	04/01/2020
1225	BISBEE PUBLIC WORKS	18	VISTA PARK	04/01/2020	57.20	57.20	04/01/2020
1225	BISBEE PUBLIC WORKS	18	1 QUALITY HILL-POOL	04/01/2020	68.00	68.00	04/01/2020
10-80-24000 PHONES							
6050	VERIZON	9850435117	Parks	03/23/2020	54.16	54.16	03/24/2020
10-80-34000 CONTRACT SERVICES							
7060	CINTAS	4045064637	UNIFORMS-PARKS	03/11/2020	22.54	.00	
7060	CINTAS	4045744681	UNIFORMS-PARKS	03/18/2020	16.43	.00	
7060	CINTAS	4046363427	UNIFORMS-PARKS	03/25/2020	16.90	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08112020003	DOC LABOR CREW/PKS	03/10/2020	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/PKS	03/10/2020	36.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	MILEAGE/PARKS	03/12/2020	16.76	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/PKS	03/10/2020	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08230020200	DOC LABOR CREW/PKS	03/27/2020	228.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08231020200	DOC LABOR CREW/PKS	03/10/2020	140.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08231020200	MILEAGE/PARKS/SUPERVISED	03/12/2020	200.25	.00	
10-80-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	174463	OIL, BOW SAW	03/14/2020	18.18	.00	
1862	B&D LUMBER & HARDWARE	174482	HELICAL SPRING, SPOOL INSE	03/16/2020	128.67	.00	
1862	B&D LUMBER & HARDWARE	174662	TANK LEVER, TRIP LEER, ROSE	03/25/2020	15.38	.00	
10-80-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29370	PIC HANG STRIP LRG WHITE	03/12/2020	5.58	.00	
1659	ACE HARDWARE	29438	BIRD SUET, BATTERIES	03/19/2020	74.08	.00	
1659	ACE HARDWARE	29545	TIE DOWN	03/30/2020	16.76	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	174430	COTTON MOP, LOOP MOP	03/12/2020	24.86	.00	
1862	B&D LUMBER & HARDWARE	174504	FORM STAKE	03/17/2020	77.03	.00	
1862	B&D LUMBER & HARDWARE	174640	BATTERIES, DEER & SQUIRREL	03/24/2020	73.00	.00	
1862	B&D LUMBER & HARDWARE	174675	BOLTS	03/25/2020	4.10	.00	
6536	BISBEE AUTO PARTS	220354	CARGO NET	03/30/2020	17.53	.00	
10-80-46802	**LANDSCAPING MATERIALS**						
1862	B&D LUMBER & HARDWARE	174398	COUPLING COMP	03/11/2020	5.79	.00	
	Total PARKS:				2,745.19	1,551.35	
SWIMMING POOL							
10-81-13400	**EDUCATION & TRAINING**						
6943	CORPORATE PAYMENT SYSTE	20-0306	AQUATIC OPERATOR COURSE	03/06/2020	350.00	350.00	03/19/2020
10-81-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	2409211000-03	Quality Hill - Pool #2409211000	03/16/2020	123.92	123.92	03/17/2020
10-81-22000	**WATER**						
1106	AZ WATER COMPANY	03106006471-	Swimming Pool - 03106006471	03/16/2020	182.62	182.62	03/17/2020
10-81-24000	**PHONES**						
4192	CENTURY LINK	428B-02-20	SWIMMING POOL 520-432-6042	02/25/2020	40.10	40.10	03/24/2020
10-81-50100	**BLDG REPAIR & MAINT**						
1659	ACE HARDWARE	29556	WATER HEATER	03/31/2020	383.59	.00	
	Total SWIMMING POOL:				1,080.23	696.64	
LIBRARY							
10-83-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1070876880	STD - Library	03/17/2020	35.32	35.32	03/18/2020
10-83-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	3331410000-0	6 MAIN St Library - Library -#3331	03/16/2020	462.94	462.94	03/17/2020
10-83-22000	**WATER**						
1106	AZ WATER COMPANY	03106016751-	Library - Lib 03106016751	03/16/2020	78.09	78.09	03/17/2020
10-83-22550	**SEWER AND GARBAGE SERV.**						
1225	BISBEE PUBLIC WORKS	18	6 MAIN ST-LIBRARY	04/01/2020	110.99	110.99	04/01/2020
10-83-24000	**PHONES**						
4192	CENTURY LINK	414B-02-20	LIBRARY 520-432-4232 414B	02/25/2020	205.06	205.06	03/24/2020
10-83-24001	**INTERNET ACCESS**						
4059	SPARKLIGHT	20-0323/LIB	Internet Svc-Library	03/23/2020	146.43	146.43	03/24/2020
10-83-34000	**CONTRACT SERVICES**						
4202	CENTURION TECHNOLOGIES I	8832314938	COMPUTER PROTECTION	03/26/2020	153.49	.00	
1499	RICOH USA, INC	33203806	COPIER MAINT AGRMNT/LIB	03/14/2020	99.89	.00	
5710	XEROX CORPORATION	99672271	BASE CHARGE & USAGE/LIB	03/01/2020	54.50	.00	
10-83-41500	**OFFICE SUPPLIES**						
1842	DEMCO INCORPORATED	6787997	SUPPLIES/LIBRARY	03/12/2020	87.11	.00	
10-83-42050	**NON CAP ADMIN EQUIP/FURN**						
4926	AMAZON	949956344665	COMPUTER EQUIPMENT	02/29/2020	124.08	.00	
4926	AMAZON	963655674355	COMPUTER EQUIPMENT	02/13/2020	13.89	.00	
10-83-46831	**BOOKS**						
4926	AMAZON	444455776596	CREDIT	03/05/2020	.94-	.00	
4926	AMAZON	445735633394	BOOKS	02/27/2020	148.42	.00	
4926	AMAZON	554959744764	BOOKS	02/14/2020	19.99	.00	
4926	AMAZON	586388938398	BOOKS	02/13/2020	111.66	.00	
4926	AMAZON	597575977553	BOOKS	03/02/2020	56.36	.00	
4926	AMAZON	738479875459	CREDIT	03/05/2020	.39-	.00	
4926	AMAZON	773365869874	BOOKS	02/29/2020	49.53	.00	
4926	AMAZON	886799969357	BOOKS	02/12/2020	12.63	.00	
4927	SMART APPLE MEDIA	ARU0303667	BOOKS/LIB	03/16/2020	125.70	.00	
10-83-46832	**AUDIO VISUAL MATERIAL**						
4926	AMAZON	575798665583	DVDS	02/11/2020	19.99	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
4926	AMAZON	784334878857	DVDS	03/04/2020	190.46	.00	
4926	AMAZON	877957785888	DVDS	02/22/2020	17.96	.00	
6943	CORPORATE PAYMENT SYSTE	20-0306	DVD'S	03/06/2020	33.89	33.89	03/19/2020
10-83-46834 PERIODICALS							
6943	CORPORATE PAYMENT SYSTE	20-0306	MAGAZINE RENEWAL	03/06/2020	35.72	35.72	03/19/2020
10-83-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	174647	ROOFING SUPPLIES	03/24/2020	208.12	.00	
1862	B&D LUMBER & HARDWARE	174747	BRISTLE CHIP BRUSH	03/30/2020	17.54	.00	
	Total LIBRARY:				2,618.43	1,108.44	
SENIOR CITIZENS CENTER							
10-85-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8339841000-0	300 Collins Rd. #8339841000	04/01/2020	258.72	258.72	04/01/2020
10-85-22000 WATER							
1106	AZ WATER COMPANY	03117021951-0	Collins Rd - S Cntr - #0311702195	04/01/2020	84.11	84.11	04/01/2020
10-85-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	COLLINS RD-SENIOR CENTER	04/01/2020	68.00	68.00	04/01/2020
10-85-24000 PHONES							
4192	CENTURY LINK	416B-02-20	SENIOR CENTER 520-432-2167	02/25/2020	69.16	69.16	03/24/2020
10-85-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	20-0323/SC	Internet Svc- Senior Center	03/23/2020	59.50	59.50	03/24/2020
10-85-34085 COORDINATOR CONTRIBUTIONS							
3188	BISBEE SENIOR ASSOCIATION	95	MONTHLY CONTRIBUTION	04/01/2020	616.63	616.63	04/01/2020
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/SC	03/10/2020	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	MILEAGE/SENIOR CENTER	03/12/2020	26.99	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020031	DOC LABOR CREW/SC	03/27/2020	32.00	.00	
	Total SENIOR CITIZENS CENTER:				1,247.11	1,156.12	
	Total GENERAL FUND:				183,241.71	129,121.40	
PUBLIC SAFETY - FIRE GRANTS							
GRANT EXP - PS - FIRE							
17-40-22507 100 CLUB FIRE GRANT-VESTS							
7064	SPARTAN ARMOR SYSTEMS	SAR8430	VESTS	03/05/2020	3,584.93	.00	
	Total GRANT EXP - PS - FIRE:				3,584.93	.00	
	Total PUBLIC SAFETY - FIRE GRANTS:				3,584.93	.00	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-24000 PHONES							
4192	CENTURY LINK	251B-02-20	V. C. ANNEX 520-432-3539 251	02/25/2020	34.00	34.00	03/24/2020
4192	CENTURY LINK	500B-02-20	VISITOR CENTER 520-432-3554	02/25/2020	113.19	113.19	03/24/2020
6050	VERIZON	9850435117	VC	03/23/2020	28.49-	28.49-	03/24/2020
20-40-34000 CONTRACT SERVICES							
2577	BISBEE MINING & HISTORICAL	20-0316	SHARED EMPLOYEE-BRENDA	03/16/2020	228.60	228.60	03/17/2020
2577	BISBEE MINING & HISTORICAL	4	SHARED EMPLOYEE-BRENDA	04/01/2020	1,306.17	1,306.17	04/01/2020
5710	XEROX CORPORATION	98667533	BASE CHARGE & USAGE/VC	11/06/2019	56.81	.00	
5710	XEROX CORPORATION	98951607	BASE CHARGE & USAGE/VC	12/05/2019	54.26	.00	
5710	XEROX CORPORATION	99779852	BASE CHARGE & USAGE/VC	03/05/2019	59.51	.00	
20-40-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	20-0306	SOCIAL MEDIA STREAM	03/06/2020	4.95	4.95	03/19/2020
20-40-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	20-0306	BISBEE RADIO PROJECT	03/06/2020	180.00	180.00	03/19/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total FUND EXPENDITURES:				2,009.00	1,838.42	
	Total TRANSIENT ROOM TAX:				2,009.00	1,838.42	
STREETS							
FUND EXPENDITURES							
21-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - Street	03/17/2020	69.08	69.08	03/18/2020
21-40-13400 EDUCATION & TRAINING							
6943	CORPORATE PAYMENT SYSTE	20-0306	AZ CONFERENCE FOR ROADS	03/06/2020	375.00	375.00	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	AZ CONFERENCE FOR ROADS	03/06/2020	375.00	375.00	03/19/2020
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4470670000-0	60 Brewer Gulch Sp 3 - #4470670	03/24/2020	40.34	40.34	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	4877951000-0	Hwy 92 DD #4877951000	04/01/2020	12.33	12.33	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	5254161000-0	951 Naco Hwy #5254161000	04/01/2020	81.90	81.90	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	5847770000-0	60 Brewer Gulch Sp 2 - #5847770	03/24/2020	71.72	71.72	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Streets	04/01/2020	95.42	95.42	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	7700160000-0-	60 Brewer Gulch Sp 4 - #7700160	03/24/2020	37.68	37.68	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	8186260000-0	170 Hwy 92 - #690982286	04/01/2020	105.48	105.48	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	8583641000-0	60 Brewer Gulch Sp 1 - #8583641	03/24/2020	209.87	209.87	03/24/2020
1879	AZ PUBLIC SERVICE (3 of 3)	AR0480007082	UTILITY POLES/STREETS	03/11/2020	1,759.13	.00	
21-40-24000 PHONES							
6050	VERIZON	9850435117	Streets	03/23/2020	194.90	194.90	03/24/2020
21-40-24001 INTERNET							
6050	VERIZON	9850435117	Streets Air Card	03/23/2020	40.01	40.01	03/24/2020
21-40-34000 CONTRACT SERVICES							
5957	BARNETT'S PROPANE, LLC	3753-36	PROPANE	02/10/2020	105.80	.00	
7060	CINTAS	4045064637	UNIFORMS-STREETS	03/11/2020	50.20	.00	
7060	CINTAS	4045744681	UNIFORMS-STREETS	03/18/2020	39.12	.00	
7060	CINTAS	4046363427	UNIFORMS-STREETS	03/25/2020	39.59	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEE 20-08	FLEET CHARGES-STR 20/STR	02/25/2020	363.60	.00	
6853	THE WLB GROUP, INC	118032A003-0	RETAINING WALL DESIGN	03/12/2020	2,110.00	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08353320200	DOC LABOR CREW/STR	03/10/2020	144.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08533202003	MILEAGE/STREETS	03/12/2020	220.28	.00	
21-40-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-030	LIABILITY INS-STREETS	03/04/2020	13,446.00	13,446.00	03/17/2020
21-40-42050 NON CAP ADMIN EQUIP/FURN							
1879	AZ PUBLIC SERVICE (3 of 3)	AR0480007067	REPL HEAD/EYE, 30" POLE, LE	03/05/2020	12,886.33	.00	
1862	B&D LUMBER & HARDWARE	174535	IMPACT DRILL KIT, MAG BIT HO	03/18/2020	311.13	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	29489	SCISSORS, DISP KNIFE	03/24/2020	16.98	.00	
1862	B&D LUMBER & HARDWARE	174405	IMPACT MAG BIT HOLDER, TITA	03/11/2020	39.49	.00	
1862	B&D LUMBER & HARDWARE	174406	WELDING CAP, KNEEPAD, CAR	03/11/2020	114.19	.00	
1862	B&D LUMBER & HARDWARE	174407	DRILL DRIVE SET	03/11/2020	68.27	.00	
1862	B&D LUMBER & HARDWARE	174537	USS HX CP, ENGINE OIL, HAMM	03/18/2020	107.10	.00	
1862	B&D LUMBER & HARDWARE	174569	STRAIGHT CUT SNIP	03/19/2020	8.74	.00	
1862	B&D LUMBER & HARDWARE	174626	COUNTERSINK TOOL, HAMMER	03/23/2020	21.44	.00	
1862	B&D LUMBER & HARDWARE	174666	REPLACEMENT COOLER SPIG	03/25/2020	9.55	.00	
1862	B&D LUMBER & HARDWARE	174682	HAMMER BIT, POWER BIT, CON	03/25/2020	106.06	.00	
1862	B&D LUMBER & HARDWARE	174690	FHP CONCR SCR	03/26/2020	56.55	.00	
1862	B&D LUMBER & HARDWARE	174695	WHL/CRIMP COARSE, THS STR	03/26/2020	21.44	.00	
1862	B&D LUMBER & HARDWARE	174739	SHOVELS	03/30/2020	37.04	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29410	STAKES	03/16/2020	151.47	.00	
1862	B&D LUMBER & HARDWARE	174439	PP EXTERIOR	03/12/2020	78.02	.00	
1862	B&D LUMBER & HARDWARE	174468	REBAR	03/16/2020	82.06	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	174551	BOLTS, NUTS, FENDER WASH	03/18/2020	48.07	.00	
1862	B&D LUMBER & HARDWARE	174650	WOOD CUTTERS OIL, ENGINE	03/24/2020	43.60	.00	
1862	B&D LUMBER & HARDWARE	174658	CHAIN LOOP	03/24/2020	68.24	.00	
1862	B&D LUMBER & HARDWARE	174660	CHAIN LOOP, CHAIN BAR	03/24/2020	47.34	.00	
1862	B&D LUMBER & HARDWARE	174670	SERVUS ECON BOOT	03/25/2020	20.47	.00	
1862	B&D LUMBER & HARDWARE	174683	SERVUS ECON BOOTS	03/26/2020	20.47	.00	
6943	CORPORATE PAYMENT SYSTE	20-0306	VICTRON SMARTSOLAR CONT	03/06/2020	1,019.46	1,019.46	03/19/2020
7068	INTERWEST SAFETY SUPPLY, L	49140	SIGNS	03/18/2020	1,670.00	.00	
21-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	218366	ADAPTER, AIRCHUCK	03/02/2020	12.65	.00	
6536	BISBEE AUTO PARTS	219051	REAR LEFT W/BRACKET, REAR	03/11/2020	189.59	.00	
6536	BISBEE AUTO PARTS	219148	OIL FILTER, WATER PUMP	03/12/2020	146.96	.00	
	Total FUND EXPENDITURES:				37,389.16	16,174.19	
	Total STREETS:				37,389.16	16,174.19	
BISBEE ARTS COMMISSION							
FUND EXPENDITURES							
42-40-46000 OPERATIONAL EXP (DONATIONS)							
1453	CENTRAL SCHOOL PROJECT	20-0319	MAKE YOUTH ARTS FESTIVAL 2	03/19/2020	350.00	.00	
6936	SAM POE GALLERY	19-0611	EVENT ARTWORK SALE	06/11/2019	80.00	.00	
6936	SAM POE GALLERY	19-0611	60% OF SILENT AUCTION	06/11/2019	255.00	.00	
	Total FUND EXPENDITURES:				685.00	.00	
	Total BISBEE ARTS COMMISSION :				685.00	.00	
MISC. DONATIONS							
FUND EXPENDITURES							
48-40-22521 SECRET SANTA DONATIONS-LIBRARY							
4926	AMAZON	838686569585	SECRET SANTA DONATION	02/11/2020	14.75	.00	
	Total FUND EXPENDITURES:				14.75	.00	
	Total MISC. DONATIONS:				14.75	.00	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9662440000-0	Bisbee Junction Hill - Airport #96	04/01/2020	235.37	235.37	04/01/2020
50-40-22550 SEWER AND GARBAGE SERV.							
1225	BISBEE PUBLIC WORKS	18	AIRPORT RD-AIRPORT	04/01/2020	22.43	22.43	04/01/2020
50-40-24000 PHONES							
4192	CENTURY LINK	426B-02-20	AIRPORT 520-432-6030 426B	02/25/2020	34.00	34.00	03/24/2020
4192	CENTURY LINK	703B-02-20	AIRPORT 520-432-6980 703B	02/25/2020	35.54	35.54	03/24/2020
50-40-45100 DISPOSABLE EQUIP & TOOLS							
1862	B&D LUMBER & HARDWARE	174719	TAPING KNIFE	03/28/2020	11.21	.00	
50-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	174638	SN POLO ENTRY COMBO	03/23/2020	35.10	.00	
6943	CORPORATE PAYMENT SYSTE	20-0306	WINDSOCKS, CHECKERED FLA	03/06/2020	178.79	178.79	03/19/2020
50-40-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	174718	CLR POLY FILM, TAPING KNIFE	03/28/2020	19.50	.00	
	Total FUND EXPENDITURES:				571.94	506.13	
	Total AIRPORT FUND:				571.94	506.13	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SEWER FUND							
54-1019900	**CLEARING ACCT--SEWER/TRASH A/R**						
4180	AHCCCS	20-0326	REFUND 101.080623.02	03/26/2020	248.50	.00	
6845	CAROL LOVELADY	18-0906-1	RE-ISSUE CHECK/OVERPAYME	09/06/2018	61.67	.00	
7065	GERALDINE MCANDREWS	20-0316	REFUND - 101.120385.01	03/16/2020	37.56	.00	
7062	PAUL PROCTOR	20-0326	REFUND/PROPERTY SOLD	03/26/2020	25.80	.00	
Total :					373.53	.00	
FUND EXPENDITURES							
54-40-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1070876880	STD - Sewer	03/17/2020	22.43	22.43	03/18/2020
54-40-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	0516740000-0	42 Warren Cut Off Rd. Swr Bldg B	03/24/2020	1,142.15	1,142.15	03/24/2020
1097	AZ PUBLIC SERVICE (2 of 3)	2478030000-0	302 Teran St. #2478030000	04/01/2020	43.03	43.03	04/01/2020
1097	AZ PUBLIC SERVICE (2 of 3)	2954210000-0	42 Warren Cut Off Rd. Swr Bldg A	03/24/2020	47.32	47.32	03/24/2020
54-40-22000	**WATER**						
1106	AZ WATER COMPANY	03109050451-	6 W. HWY 80	03/23/2020	25.88	25.88	03/24/2020
1106	AZ WATER COMPANY	03109081151-0	Highway 80-Sewer Pond - Acct #	03/23/2020	81.91	81.91	03/24/2020
1106	AZ WATER COMPANY	03117016701-0	320 Teran #03117016701	04/01/2020	26.24	26.24	04/01/2020
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	03/24/2020
6050	VERIZON	9850435117	Sewer	03/23/2020	156.54	156.54	03/24/2020
6050	VERIZON	9850435117	Sewer On Call	03/23/2020	18.61	18.61	03/24/2020
54-40-24001	**INTERNET ACCESS FEE**						
6050	VERIZON	9850435117	Sewer Air Card	03/23/2020	40.01	40.01	03/24/2020
54-40-34000	**CONTRACT SERVICES**						
7060	CINTAS	4045064637	UNIFORMS-WW	03/11/2020	32.88	.00	
7060	CINTAS	4045744681	UNIFORMS-WW	03/18/2020	24.05	.00	
7060	CINTAS	4046363427	UNIFORMS-WW	03/25/2020	24.52	.00	
5710	XEROX CORPORATION	99779851	BASE CHARGE/WW	03/05/2020	164.15	.00	
54-40-37000	**PROPERTY, CASUALTY, LIABILITY**						
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-030	LIABILITY INS-SEWER	03/04/2020	20,170.00	20,170.00	03/17/2020
54-40-45100	**DISPOSABLE EQUIP & TOOLS**						
1862	B&D LUMBER & HARDWARE	174562	LEATHER GLOVES	03/19/2020	12.67	.00	
1862	B&D LUMBER & HARDWARE	174646	PLIERS, KNIFE SET, PLIER, BAB	03/24/2020	42.42	.00	
6536	BISBEE AUTO PARTS	220020	GREASE, GREASE GUN	03/25/2020	31.76	.00	
54-40-46000	**OPERATIONAL EXPENSES**						
1659	ACE HARDWARE	29339	CEMENT ABS, LEATHER GLOVE	03/10/2020	66.09	.00	
1659	ACE HARDWARE	29357	THREAD SEAL, BIBB HOSE, TA	03/11/2020	46.67	.00	
1659	ACE HARDWARE	29363	DAWN, RULE TAPE, MARKER P	03/11/2020	23.18	.00	
1659	ACE HARDWARE	29413	MICROFIBER CLOTH, KITCHEN	03/16/2020	40.75	.00	
1659	ACE HARDWARE	29429	BLADE, NUT DRIVER, LEATHER	03/18/2020	54.54	.00	
1659	ACE HARDWARE	29436	BIT HOLDER, DRYWALL SCRE	03/18/2020	15.90	.00	
1659	ACE HARDWARE	29476	TRASH BAGS, CHLOR SANTIZE	03/23/2020	17.96	.00	
1659	ACE HARDWARE	29481	NUT DRIVER, PLASTIC LID, BU	03/23/2020	21.30	.00	
1659	ACE HARDWARE	29486	GRIME BOSS HAND WIPE, LEAT	03/24/2020	35.34	.00	
1659	ACE HARDWARE	29491	SHOVEL, HTHSPA, CHLOR SANI	03/24/2020	26.99	.00	
1659	ACE HARDWARE	29512	ANT & ROACH KILLER, WASP &	03/26/2020	22.49	.00	
1659	ACE HARDWARE	29551	DRYWALL RASP, HTH SHOCK T	03/30/2020	56.29	.00	
1659	ACE HARDWARE	29557	GREEN MARKING PAINT	03/31/2020	15.34	.00	
1862	B&D LUMBER & HARDWARE	174352	SEALANT, RESPIRATOR	03/10/2020	53.97	.00	
1862	B&D LUMBER & HARDWARE	174432	KEY SET, KNEE PADS	03/12/2020	39.97	.00	
1862	B&D LUMBER & HARDWARE	174553	CLEANER/DEGREASER, SHOP	03/18/2020	15.28	.00	
1862	B&D LUMBER & HARDWARE	174561	CLEANER/DEGREASER, PRO G	03/19/2020	23.20	.00	
1862	B&D LUMBER & HARDWARE	174578	FLEXIBLE PIPE CAP, TEST PLU	03/19/2020	20.05	.00	
1862	B&D LUMBER & HARDWARE	174579	ABS ADAPTER TO S & D	03/19/2020	44.83	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1862	B&D LUMBER & HARDWARE	174619	SEALANT, STRAIGHT CUT SNIP,	03/23/2020	34.46	.00	
1862	B&D LUMBER & HARDWARE	174627	MPT PLUG, LEAF RAKE	03/23/2020	18.23	.00	
1862	B&D LUMBER & HARDWARE	174656	PWA WHITE MARKING PAINT	03/24/2020	20.45	.00	
1862	B&D LUMBER & HARDWARE	174729	SURVEY CHASER, NAILS	03/30/2020	16.28	.00	
6536	BISBEE AUTO PARTS	219329	PUMICE, TUB O TOWELS, LATE	03/16/2020	53.80	.00	
6536	BISBEE AUTO PARTS	219331	DUST MASK, NITRILE GLOVES	03/16/2020	15.65	.00	
6536	BISBEE AUTO PARTS	219839	NITRILE GLOVES	03/23/2020	12.05	.00	
6536	BISBEE AUTO PARTS	220020	NITRILE GLOVES, TUB O TOWE	03/25/2020	26.39	.00	
6943	CORPORATE PAYMENT SYSTE	20-0306	RECORDED LIEN	03/06/2020	32.00	32.00	03/19/2020
54-40-46543 MANHOLE, PIPE & FITTINGS							
1862	B&D LUMBER & HARDWARE	174354	PVC COUPLING, PVC DWV CO	03/10/2020	13.23	.00	
1862	B&D LUMBER & HARDWARE	174532	ABS TEE, ABS FEMALE ADAPTE	03/18/2020	71.86	.00	
1862	B&D LUMBER & HARDWARE	174655	ABS SANIT ELBOW, ABS COUPL	03/24/2020	50.05	.00	
1862	B&D LUMBER & HARDWARE	174680	ABS PIPE	03/25/2020	25.20	.00	
6000	FERGUSON WATERWORKS #30	387368	ABS PVC GREE TRANSIT CMNT	03/24/2020	38.06	.00	
6013	UNITED RENTALS (NORTH AME	179766483-00	KIT SHORE, CYLINDER ASS., R	03/17/2020	496.21	.00	
54-40-55000 EQUIPMENT REPAIR & MAINT							
6943	CORPORATE PAYMENT SYSTE	20-0306	BACKFLOW TEST GAUGE	03/06/2020	80.00	80.00	03/19/2020
54-40-55005 EQUIP REPAIR&MAINT-COLLECTIONS							
1938	JIM'S ELECTRIC INC.	22447	REPLACE PUMP & CONTROLS	03/19/2020	626.20	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	220030	AIR FILTER, OIL FILTER	03/25/2020	87.64	.00	
6536	BISBEE AUTO PARTS	220339	OIL STABLILIZER, BRAKE CLEA	03/30/2020	716.21	.00	
	Total FUND EXPENDITURES:				25,215.26	21,920.70	
	Total SEWER FUND:				25,588.79	21,920.70	
SANITATION FUND							
FUND EXPENDITURES							
56-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1070876880	STD - Sanitation	03/17/2020	106.86	106.86	03/18/2020
56-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Sanitation	04/01/2020	95.42	95.42	04/01/2020
56-40-24000 PHONES							
6050	VERIZON	9850435117	Sanitation	03/23/2020	368.71	368.71	03/24/2020
56-40-24001 INTERNET							
6050	VERIZON	9850435117	Sanitation Air Card	03/23/2020	40.01	40.01	03/24/2020
6050	VERIZON	9850435117	Recycle Air Card	03/23/2020	40.01	40.01	03/24/2020
56-40-34000 CONTRACT SERVICES							
7060	CINTAS	4045064637	UNIFORMS-SANITATION	03/11/2020	88.66	.00	
7060	CINTAS	4045744681	UNIFORMS-SANITATION	03/18/2020	66.28	.00	
7060	CINTAS	4046363427	UNIFORMS-SANITATION	03/25/2020	66.74	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/SAN	03/10/2020	52.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	MILEAGE/SANITATION	03/12/2020	16.76	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020031	DOC LABOR CREW/SAN	03/27/2020	48.00	.00	
56-40-37000 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-030	LIABILITY INS-SAN	03/04/2020	8,068.00	8,068.00	03/17/2020
56-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	174386	CHAIN, PADLOCK, PONCHO	03/11/2020	22.91	.00	
1862	B&D LUMBER & HARDWARE	174582	FLEXIBLE PIPE CAP, TEST PLU	03/19/2020	10.63	.00	
5618	HOLTZ INDUSTRIES, INC.	556000	SPOOL KIT, SEAL KIT	02/05/2020	558.00	.00	
56-40-46562 RECYCLING PROGRAM							
6538	ACCENT WIRE-TIE	9882530	BALE WIRE	03/18/2020	2,335.72	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/REC	03/10/2020	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/REC	03/10/2020	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020031	DOC LABOR CREW/REC	03/27/2020	76.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3163	AZ STATE PRISON CMPLX-DOU	D08172020030	MILEAGE/RECYCLE	03/12/2020	16.76	.00	
1862	B&D LUMBER & HARDWARE	174357	REBAR HIGH CHAIR, PAINT WIR	03/10/2020	157.64	.00	
1862	B&D LUMBER & HARDWARE	174384	REBAR	03/10/2020	32.83	.00	
1862	B&D LUMBER & HARDWARE	174375	REBAR	03/10/2020	16.41	.00	
1862	B&D LUMBER & HARDWARE	174419	LUMBER, SINKERS, TOOL OIL	03/12/2020	966.22	.00	
1862	B&D LUMBER & HARDWARE	174470	FORM STAKE	03/16/2020	107.39	.00	
1862	B&D LUMBER & HARDWARE	174541	PANCHO, RAINSUIT	03/18/2020	69.17	.00	
1862	B&D LUMBER & HARDWARE	174565	GRAY GROUT	03/19/2020	17.35	.00	
1862	B&D LUMBER & HARDWARE	174570	REBAR, REBAR CHAIR, LUMBE	03/19/2020	120.79	.00	
1862	B&D LUMBER & HARDWARE	174577	REBAR CHAIR	03/19/2020	1.99	.00	
1862	B&D LUMBER & HARDWARE	174584	EXP JOINT CEMENT	03/19/2020	24.40	.00	
6536	BISBEE AUTO PARTS	219900	NITRILE GLOVES	03/23/2020	24.09	.00	
1337	EADS CONSTRUCTION	2898	CONCRETE	03/11/2020	793.62	.00	
1337	EADS CONSTRUCTION	7811	CONCRETE	03/23/2020	618.55	.00	
6894	MEDINA, JOSE P	20-0326	REIMBURSEMENT/BOOTS	03/26/2020	150.00	.00	
56-40-61000	**VEHICLE PARTS & LABOR**						
6536	BISBEE AUTO PARTS	219068	NITRILE DISP GLOVES	03/11/2020	8.76	.00	
6536	BISBEE AUTO PARTS	219335	AIR FILTER, MOTOR TUNE-UP	03/16/2020	35.75	.00	
6536	BISBEE AUTO PARTS	219505	PREMTR HYDOIL FL	03/17/2020	119.14	.00	
6536	BISBEE AUTO PARTS	219549	PREMTR HYDOIL FL	03/18/2020	119.14	.00	
	Total FUND EXPENDITURES:				15,516.71	8,719.01	
	Total SANITATION FUND:				15,516.71	8,719.01	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1070876880	STD - Queen Mine	03/17/2020	84.66	84.66	03/18/2020
59-40-13100	**BUSINESS TRAVEL**						
6943	CORPORATE PAYMENT SYSTE	20-0306	CAR RENTAL-TUCSON GEM &	03/06/2020	1,037.80	1,037.80	03/19/2020
59-40-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	8295240000-0	HWY 80 Tour - QM - #829524000	03/24/2020	785.91	785.91	03/24/2020
59-40-22000	**WATER**						
1106	AZ WATER COMPANY	03109024701-	Queen Mine - #03109024701	03/23/2020	104.17	104.17	03/24/2020
59-40-22550	**SEWER AND GARBAGE SERV.**						
1225	BISBEE PUBLIC WORKS	18	478 N DART RD-QUEEN MINE	04/01/2020	401.97	401.97	04/01/2020
59-40-24000	**PHONES**						
4192	CENTURY LINK	406B-02-20	QUEEN MINE 520-432-2071 406	02/25/2020	144.76	144.76	03/24/2020
6050	VERIZON	9850435117	Queen Mine	03/23/2020	55.44	55.44	03/24/2020
59-40-24001	**INTERNET ACCESS FEE**						
4059	SPARKLIGHT	20-0323/QM	Internet Svc-Queen Mine	03/23/2020	68.49	68.49	03/24/2020
59-40-34100	**DOC WORKERS**						
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/QM	03/10/2020	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	DOC LABOR CREW/QM	03/10/2020	32.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08112020030	MILEAGE/QM	03/12/2020	52.36	.00	
59-40-42040	**ADVERTISING**						
6458	KVOA COMMUNICATIONS, INC.	20-0320	COMMERCIAL PROMOTING/AD	03/20/2020	500.00	.00	
59-40-45200	**SAFETY EQUP & SUPPLIES**						
6943	CORPORATE PAYMENT SYSTE	20-0306	MINE LIGHTS	03/06/2020	1,073.99	1,073.99	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	SAFETY VEST, BAGS	03/06/2020	775.80	775.80	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	HARD HAT LAMP BRACKET, CA	03/06/2020	147.51	147.51	03/19/2020
59-40-46030	**CONCESSION SUPPLIES**						
6943	CORPORATE PAYMENT SYSTE	20-0306	WATER	03/06/2020	27.40	27.40	03/19/2020
59-40-46591	**MERCHANDISE**						
6943	CORPORATE PAYMENT SYSTE	20-0306	SPLASH COPPER	03/06/2020	743.50	743.50	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	PYRAMIDS, JEWELRY, SPHERE	03/06/2020	994.27	994.27	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	POUCHES, PYRAMIDS, CRYSTA	03/06/2020	209.00	209.00	03/19/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6943	CORPORATE PAYMENT SYSTE	20-0306	COPPER SPHERES, BISMUTH	03/06/2020	608.00	608.00	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	JEWELRY DISPLAYS	03/06/2020	142.00	142.00	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	COPPER BARS	03/06/2020	606.25	606.25	03/19/2020
6381	IMPACT PHOTOGRAPHICS, INC	INV.01946	LEGOS	02/27/2020	144.96	.00	
5876	PILGRIM IMPORTS	101833	ORNAMENTS	03/06/2020	287.60	.00	
6023	PLANET COTTON	120602	T-SHIRTS, SWEATSHIRTS	03/18/2020	3,991.35	.00	
6633	SEA TO SKY PHOTOGRAPHY	A-26419	PLAYING CARDS	03/06/2020	105.05	.00	
7017	SUNSOUT, INC	195048	PUZZLES	03/06/2020	139.39	.00	
5999	WONDERSTONE	18-1456	MAGNETS, COASTERS	03/09/2020	230.63	.00	
59-40-55100 REPAIR & MAINT - OTHER							
1659	ACE HARDWARE	29418	PAINT, WATER, SPRAYER, ROLL	03/17/2020	196.01	.00	
1659	ACE HARDWARE	29422	FENCE POST, GLOVES	03/17/2020	18.47	.00	
1659	ACE HARDWARE	29435	VALVE, GLOVES, COUPLINGS	03/18/2020	31.73	.00	
1659	ACE HARDWARE	29480	SANDPAPER, TOWELS, BAGS	03/23/2020	76.27	.00	
59-40-62003 GASOLINE							
6943	CORPORATE PAYMENT SYSTE	20-0306	FUEL	03/06/2020	23.98	23.98	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	FUEL	03/06/2020	37.59	37.59	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	FUEL	03/06/2020	40.04	40.04	03/19/2020
	Total FUND EXPENDITURES:				13,950.35	8,112.53	
	Total QUEEN MINE FUND:				13,950.35	8,112.53	
MISC. GRANTS							
FUND EXPENDITURES							
78-40-23012 FREEPORT SANJOSE LIBRARY ANNEX							
4926	AMAZON	455447534649	LIBRARY ANNEX-FREEPORT	02/11/2020	30.29	.00	
4926	AMAZON	487675756677	LIBRARY ANNEX-FREEPORT	02/11/2020	55.93	.00	
4926	AMAZON	773497388564	LIBRARY ANNEX-FREEPORT	02/11/2020	8.35	.00	
4926	AMAZON	938869849567	LIBRARY ANNEX-FREEPORT	02/11/2020	129.89	.00	
6943	CORPORATE PAYMENT SYSTE	20-0306	ANNEX EXPANSION	03/06/2020	1,675.72	1,675.72	03/19/2020
6943	CORPORATE PAYMENT SYSTE	20-0306	ANNEX GRANT	03/06/2020	156.82	156.82	03/19/2020
	Total FUND EXPENDITURES:				2,057.00	1,832.54	
	Total MISC. GRANTS:				2,057.00	1,832.54	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41607 CITY OPERATING EXPENSE							
6050	VERIZON	9850444172	Bisbee Bus	03/23/2020	53.13	53.13	03/24/2020
96-40-52500 PROPERTY, CASUALTY, LIABILITY							
1139	AZ MUNICIPAL RISK RTNTN PO	40000824-030	LIABILITY INS-BSBBUS	03/04/2020	2,016.95	2,016.95	03/17/2020
	Total FUND EXPENDITURES:				2,070.08	2,070.08	
	Total BISBEE BUS FUND:				2,070.08	2,070.08	
	Grand Totals:				286,679.42	190,295.00	

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.