#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	629911	STREETS FUEL/UNLEADED	04/20/2020	3,274.01	.00	
10-1020200 DIESEL INVENTORY							
3551	SENERGY PETROLEUM	629911	STREETS FUEL/DIESEL	04/20/2020	1,535.92	.00	
10-2020203 DENTAL INSUR PAYABLE							
2233	DELTA DENTAL of ARIZONA	773643	DENTAL-MAY-2020	04/21/2020	3,098.80	3,098.80	04/21/2020
10-2020802 DEFERRED COMPENSATION PAYABLE							
5687	CORONADO, ASHLEE	20-0422	REIMBURSEMENT-OVERPAYME	04/22/2020	209.86	209.86	04/25/2020
5687	CORONADO, ASHLEE	20-0422	REIMBURSEMENT-OVERPAYME	04/22/2020	209.86	209.86	04/25/2020
6898	DODD, CAROL	20-0422	REIMBURSEMENT-OVERPAYME	04/22/2020	21.16	21.16	04/25/2020
6666	LANDERS, JOELLE	20-0422	REIMBURSEMENT-OVERPAYME	04/22/2020	158.27	158.27	04/25/2020
6666	LANDERS, JOELLE	20-0422	REIMBURSEMENT-OVERPAYME	04/22/2020	36.92	36.92	04/25/2020
6666	LANDERS, JOELLE	20-0422	REIMBURSEMENT-OVERPAYME	04/22/2020	293.93	293.93	04/25/2020
1623	NATIONWIDE RETIREMENT SO	20-0421	DEFERRED COMP	04/21/2020	2,748.96	2,748.96	04/22/2020
10-2020818 UNION DUES PAYABLE							
3677	AZ COPS	20-0421	UNION DUE-POLICE	04/21/2020	210.00	210.00	04/22/2020
1147	BISBEE FIREFIGHTERS LOCAL	20-0421	UNION DUES-FIRE	04/21/2020	337.50	337.50	04/22/2020
10-2021001 HEALTH INSURANCE PAYABLE							
6917	BLUE CROSS BLUE SHIELD OF	37849-05-20-A	INSURANCE PREMIUM-BUY UP-	04/21/2020	16,828.55	16,828.55	04/22/2020
6917	BLUE CROSS BLUE SHIELD OF	37849-05-20-A	INSURANCE PREMIUM-CORE-M	04/21/2020	26,234.99	26,234.99	04/22/2020
6917	BLUE CROSS BLUE SHIELD OF	37849-05-20-A	INSURANCE PREMIUM-COBRA-	04/21/2020	469.32	469.32	04/22/2020
10-2021002 ADDITIONAL LIFE INSUR PAYABLE							
5455	MUTUAL OF OMAHA	1080173215	Employer Pd. Life Ins.	04/16/2020	750.75	750.75	04/21/2020
5455	MUTUAL OF OMAHA	1080173215	Voluntary Life & AD&D	04/16/2020	503.85	503.85	04/21/2020
10-2021005 AFLAC INSURANCE PAYABLE							
2111	AFLAC	515022	AFLAC-MAY 20	04/21/2020	1,731.56	1,731.56	04/22/2020
10-2021007 VISION CARE INSUR PAYABLE							
2344	VISION SERVICE PLAN	12137640-05-2	VISION CARE MAY 19	04/21/2020	1,037.48	1,037.48	04/21/2020
10-2024000 PAYROLL GARNISHMENTS PAYABLE							
6902	GURSTEL LAW FIRM, P.C.	20-0421	GARNISHMENT- CV2017-0023	04/21/2020	212.42	212.42	04/22/2020
3271	SUPPORT PAYMENT CLEARING	20-0421	SUPPORT CLEARING	04/21/2020	1,772.15	1,772.15	04/22/2020
10-34-40066 AMBULANCE FEES							
7076	LISA FAITH	20-0423	OVERPAYMENT ON AMBULANC	04/23/2020	100.00	.00	
Total :					61,776.26	56,866.33	
CITY MANAGER							
10-51-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - City Mgr.	04/16/2020	22.43	22.43	04/21/2020
10-51-24000 PHONES							
6050	VERIZON	9852519707	City Mgr.	04/13/2020	55.29	55.29	04/21/2020
Total CITY MANAGER:					77.72	77.72	
FINANCE DEPARTMENT							
10-52-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Finance	04/16/2020	89.09	89.09	04/21/2020
10-52-41500 OFFICE SUPPLIES							
2412	COPPER QUEEN PUBLISHING	21580	WINDOW ENVELOPES	04/23/2020	220.76	.00	
Total FINANCE DEPARTMENT:					309.85	89.09	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CITY CLERK							
10-53-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - City Clerk	04/16/2020	32.76	32.76	04/21/2020
10-53-13500 SUBSCRIPTIONS & DUES							
5989	INTERNATIONAL INSTITUTE OF	20-0402	IIMC MEMBERSHIP APP/CORO	04/02/2020	170.00	.00	
10-53-24000 PHONES							
6050	VERIZON	9852519707	City Clerk	04/13/2020	45.68	45.68	04/21/2020
10-53-41500 OFFICE SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	20-0407	DESK ORGANIZER	04/07/2020	20.80	20.80	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	BUSINESS CARD FILE	04/07/2020	29.91	29.91	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	METAL DESK ORGANIZER	04/07/2020	25.07	25.07	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	PORTABLE SPEAKER	04/07/2020	61.26	61.26	04/25/2020
6340	OFFICE DEPOT	477735764001	FILE VERTICAL BLACK	04/16/2020	6.93	.00	
10-53-42040 ADVERTISING							
1153	BISBEE OBSERVER	2533	PUBLIC NOTICE/ORDINANCE O	04/22/2020	1,829.76	.00	
10-53-42050 NON CAP ADMIN EQUIP/FURN							
6943	CORPORATE PAYMENT SYSTE	20-0407	ENCLOSED BULLENTIN BOARD	04/07/2020	312.36	312.36	04/25/2020
Total CITY CLERK:					2,534.53	527.84	
COMMUNITY DEVELOPMENT							
10-54-21000 ELECTRIC - SHELTER							
1097	AZ PUBLIC SERVICE (2 of 3)	1587010000-0	938 Tovreaville Rd Kennel #15870	04/23/2020	105.91	105.91	04/25/2020
10-54-22000 WATER - SHELTER							
1106	AZ WATER COMPANY	03117020951-0	Tovreaville Pound/Police - #03117	04/29/2020	67.20	67.20	04/30/2020
10-54-24000 PHONES - SHELTER							
4192	CENTURY LINK	420B-03-20	ANIMAL SHELTER 520-432-6020	04/23/2020	36.20	36.20	04/25/2020
10-54-24001 INTERNET FEES - SHELTER							
4059	SPARKLIGHT	20-0423/AS	Internet Svc-Animal Shelter	04/21/2020	88.94	88.94	04/21/2020
10-54-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	476453427001	DIVIDER TABBING PRINT	04/15/2020	15.45	.00	
10-54-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	20-0407	COUNTY RECORDER	04/07/2020	17.00	17.00	04/25/2020
10-54-46542 ANIMAL SHELTER EXPENSES							
3163	AZ STATE PRISON CMPLX-DOU	D08183320200	DOC LABOR CREW/AS	04/13/2020	20.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08183320200	MILEAGE/ANIMAL SHELTER	04/16/2020	11.97	.00	
6735	CONKLIN ELECTRICAL, ETC, LL	20-0325	INSTALL NEW LINE, TROUBLES	03/25/2020	550.00	.00	
Total COMMUNITY DEVELOPMENT:					912.67	315.25	
ADMINISTRATION & GENERAL GOV'T							
10-55-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0149540000-0	118 AZ Street - #0149540000	04/21/2020	65.62	65.62	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	1097842562-0	Tovreaville Rd #1097842562	04/01/2020	198.56	198.56	04/25/2020
1097	AZ PUBLIC SERVICE (2 of 3)	7290017491-0	2118 Newell St. Naco #72900174	04/23/2020	105.48	105.48	04/25/2020
10-55-22000 WATER							
1106	AZ WATER COMPANY	03117020302-0	Juvenile Detent Home-City Hall 0	04/29/2020	141.93	141.93	04/30/2020
10-55-24000 PHONES							
4192	CENTURY LINK	408B-03-20	FAX 520-432-7647 408B	04/23/2020	54.97	54.97	04/25/2020
4192	CENTURY LINK	422B-03-20	CITY HALL 520-432-7380 422B	04/23/2020	103.14	103.14	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	YIPTEL	04/07/2020	643.80	643.80	04/25/2020
10-55-34000 CONTRACT SERVICES							
7060	CINTAS	4048704121	JANITORIAL SUPPLIES	04/22/2020	46.32	.00	
10-55-41500 OFFICE SUPPLIES							
6340	OFFICE DEPOT	476453427001	PAPER	04/15/2020	77.07	.00	
10-55-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	20-0407	STAMPS	04/07/2020	250.00	250.00	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	STAMPS SUPPLIES	04/07/2020	56.64	56.64	04/25/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6943	CORPORATE PAYMENT SYSTE	20-0407	STAMPS.COM	04/07/2020	27.39	27.39	04/25/2020
10-55-46000	**OPERATIONAL EXPENSES**						
1659	ACE HARDWARE	29731	N95 RESPIRATORS	04/15/2020	14.88	.00	
1659	ACE HARDWARE	29868	OSCIL FAN	04/28/2020	24.21	.00	
6943	CORPORATE PAYMENT SYSTE	20-0407	VALVED RESPIRATORS	04/07/2020	416.15	416.15	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	RECOVERY PROGRAM-REFRE	04/07/2020	31.62	31.62	04/25/2020
	Total ADMINISTRATION & GENERAL GOV'T:				2,257.78	2,095.30	
PERSONNEL							
10-56-24000	**PHONES**						
6050	VERIZON	9852519707	HR	04/13/2020	37.85	37.85	04/21/2020
10-56-46000	**OPERATIONAL EXPENSES**						
6943	CORPORATE PAYMENT SYSTE	20-0407	GIFT CERTIFICATES	04/07/2020	51.75	51.75	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	GIFT CERTIFICATES	04/07/2020	621.00	621.00	04/25/2020
	Total PERSONNEL:				710.60	710.60	
LEGAL SERVICES							
10-57-31100	**PROFESSIONAL FEES - LEGAL**						
7028	ARIZONA MUNICIPAL RISK RET	1	CLAIM #GL79128	04/09/2020	10,701.49	.00	
	Total LEGAL SERVICES:				10,701.49	.00	
WATER SYSTEMS							
10-58-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	6224970000-0	Douglas RD Pump - #622497000	04/21/2020	40.28	40.28	04/21/2020
	Total WATER SYSTEMS:				40.28	40.28	
INFORMATION SYSTEMS							
10-59-13500	**SUBSCRIPTIONS & DUES**						
6343	EXECUTECH	145457	EXCHANGE CLOUD FILE, EXCH	03/31/2020	625.40	.00	
6343	EXECUTECH	EXEC-65380	CREDIT	07/31/2019	12,429.85-	.00	
10-59-31000	**PROFESSIONAL FEES**						
6343	EXECUTECH	EXEC-65380	CONTRACT LABOR OVERAGE	07/31/2019	13,202.05	.00	
6343	EXECUTECH	EXEC-78528	IT SERVICE AGREEMENT	03/31/2020	4,090.19	.00	
6343	EXECUTECH	EXEC-79205	CONTRACT LABOR OVERAGE	03/31/2020	2,938.22	.00	
6343	EXECUTECH	EXEC-79769	CONTRACT LABOR OVERAGE	03/31/2020	900.90	.00	
6343	EXECUTECH	EXEC-80087	IT SERVICE AGREEMENT	04/01/2020	4,090.19	.00	
	Total INFORMATION SYSTEMS:				13,417.10	.00	
POLICE DEPARTMENT							
10-62-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1080173215	STD/LTD - Police (Non-Sworn)	04/16/2020	85.59	85.59	04/21/2020
5455	MUTUAL OF OMAHA	1080173215	STD - Police Officers (Sworn)	04/16/2020	526.48	526.48	04/21/2020
10-62-12300	**UNIFORMS & CLOTHING**						
6479	FX TACTICAL	I1-10014146	UNIFORMS/MORENO	04/14/2020	141.28	.00	
10-62-12500	**RECRUITMENT/EMPLOYEE TESTING**						
6903	THE WALDEN GROUP, LLC	20-0228	PRE-EMPLOYMENT TESTING	02/28/2020	350.00	.00	
10-62-13100	**BUSINESS TRAVEL**						
6943	CORPORATE PAYMENT SYSTE	20-0407	CREDIT	04/07/2020	625.92-	625.92-	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	LODGING	04/07/2020	804.91	804.91	04/25/2020
10-62-21000	**ELECTRIC**						
1097	AZ PUBLIC SERVICE (2 of 3)	0546921000-0	1 W HWY 92 Police #054692100	04/23/2020	537.09	537.09	04/25/2020
1097	AZ PUBLIC SERVICE (2 of 3)	0625720000-0	938 BTovreaville Rd Impound Lot	04/23/2020	50.60	50.60	04/25/2020
1097	AZ PUBLIC SERVICE (2 of 3)	8692621000-0	129 Tank Hill D - #8692621000	04/21/2020	56.49	56.49	04/21/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-22000 WATER							
1106	AZ WATER COMPANY	03109045754-	35 HWY 92 T/CIR #03109045754	04/21/2020	70.23	70.23	04/21/2020
10-62-24000 PHONES							
4192	CENTURY LINK	402B-03-20	POLICE 520-432-2261 402B	04/23/2020	143.96	143.96	04/25/2020
6050	VERIZON	9852519707	Police - $822.49 credit $100.00	04/13/2020	722.49	722.49	04/21/2020
10-62-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	20-0423/BPD	Internet Svc-Police Department	04/21/2020	138.99	138.99	04/21/2020
6050	VERIZON	985258616	Police Air cards	04/21/2020	760.19	760.19	04/21/2020
10-62-34000 CONTRACT SERVICES							
6172	MMPC	54981	PEST CONTROL-BPD	04/06/2020	40.00	.00	
10-62-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	DOC LABOR CREW/BPD	04/13/2020	20.00	.00	
10-62-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	20-0407	STAMPS.COM	04/07/2020	19.72	19.72	04/25/2020
10-62-45200 SAFETY EQUIP & SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	20-0407	COVID 19 SUPPLIES- MASKS, D	04/07/2020	1,620.00	1,620.00	04/25/2020
7078	NATIONAL INDUSTRIAL & SAFE	16584	BLOODBORNE PATHOGEN KIT	03/26/2020	1,197.60	.00	
10-62-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	20-0407	BPD RESPIRATOR W/COOL FLO	04/07/2020	74.43	74.43	04/25/2020
10-62-50100 BLDG REPAIR & MAINT							
1862	B&D LUMBER & HARDWARE	174971	CHAIN, LAM LOCK	04/10/2020	68.68	.00	
1862	B&D LUMBER & HARDWARE	174975	PADLOCK	04/10/2020	14.14	.00	
10-62-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	220508	REM REAR AXLE	03/31/2020	1,385.76	.00	
6536	BISBEE AUTO PARTS	220639	FUEL PUMP	04/02/2020	215.43	.00	
6536	BISBEE AUTO PARTS	220954	WHEEL NUT	04/07/2020	93.69	.00	
5392	COCHISE COUNTY FLEET MAIN	BISBEEPD20-0	FLEET CHARGES-MAR 20/BPD	04/16/2020	2,361.15	.00	
10-62-91000 CAPITAL EXPENDITURES							
6854	LEAVITT COMMUNICATIONS	7069317	RAPID CHARGER	04/13/2020	282.25	.00	
Total POLICE DEPARTMENT:					11,155.23	4,985.25	
FIRE DEPARTMENT							
10-64-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD/LTD - Fire	04/16/2020	458.58	458.58	04/21/2020
10-64-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	9079721000-0	192 Hwy 92 Hwy Fire Station #90	04/23/2020	335.80	335.80	04/25/2020
10-64-22000 WATER							
1106	AZ WATER COMPANY	03117013803-0	192 HWY 92/Fire - #03117013803	04/29/2020	57.16	57.16	04/30/2020
10-64-24000 PHONES							
4192	CENTURY LINK	278B-03-20	FIRE DEPT 520-432-1985 278B	04/23/2020	73.70	73.70	04/25/2020
4192	CENTURY LINK	398B-03-20	FIRE DEPT 520-432-4110 398B	04/23/2020	268.44	268.44	04/25/2020
4192	CENTURY LINK	412B-03-20	FIRE DEPT #2 520-432-6022 412	04/23/2020	204.26	204.26	04/25/2020
6050	VERIZON	9852519707	Fire	04/13/2020	242.96	242.96	04/21/2020
10-64-34000 CONTRACT SERVICES							
7072	CINTAS FIRE 636525	OF34041165	BATTERIES	04/16/2020	225.00	.00	
7072	CINTAS FIRE 636525	OF34523743	O RING ASSEMBLY, TAMPER IN	04/02/2020	350.35	.00	
7072	CINTAS FIRE 636525	OF34523744	O RING ASSEMBLY, TAMPER IN	04/02/2020	60.90	.00	
10-64-34010 AMBULANCE BILLING SERVICES							
7071	AMB	96416-IN	AMBULANCE BILLING-MARCH 2	03/31/2020	71.18	.00	
10-64-45100 DISPOSABLE EQUIP & TOOLS							
1833	UNITED FIRE	72605	HANDLE, MOULDE URETHANE	04/07/2020	46.26	.00	
10-64-45300 CUSTODIAL SUPPLIES							
7060	CINTAS	4048143797	JANITORIAL SUPPLIES	04/15/2020	135.56	.00	
10-64-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29677	REFLECTOR BOWLS	04/09/2020	14.86	.00	
1659	ACE HARDWARE	29684	CARPET PROTECTOR	04/10/2020	6.51	.00	
1659	ACE HARDWARE	29689	PADLOCK	04/10/2020	11.17	.00	

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1659	ACE HARDWARE	29759	GOOF OFF	04/18/2020	20.48	.00	
1659	ACE HARDWARE	29782	CONTR BNC TWST	04/21/2020	4.65	.00	
1659	ACE HARDWARE	29801	CUT KEY	04/22/2020	8.54	.00	
2412	COPPER QUEEN PUBLISHING	21578	BUSINESS CARDS/JAMES RICH	04/21/2020	20.46	.00	
6943	CORPORATE PAYMENT SYSTE	20-0407	BFD RESPIRATOR N95	04/07/2020	558.93	558.93	04/25/2020
10-64-46641 MEDICAL SUPPLIES							
1321	BOUND TREE MEDICAL, LLC	83276262	MEDICAL SUPPLIES/BFD	04/03/2020	341.70	.00	
1321	BOUND TREE MEDICAL, LLC	83576261	MEDICAL SUPPLIES/BFD	04/03/2020	151.23	.00	
1321	BOUND TREE MEDICAL, LLC	83587631	MEDICAL SUPPLIES/BFD	04/13/2020	58.06	.00	
1321	BOUND TREE MEDICAL, LLC	83587632	MEDICAL SUPPLIES/BFD	04/13/2020	598.84	.00	
1321	BOUND TREE MEDICAL, LLC	83591465	MEDICAL SUPPLIES/BFD	04/15/2020	83.79	.00	
1321	BOUND TREE MEDICAL, LLC	83593114	MEDICAL SUPPLIES/BFD	04/17/2020	48.22	.00	
1321	BOUND TREE MEDICAL, LLC	83596200	MEDICAL SUPPLIES/BFD	04/20/2020	215.45	.00	
3315	STRYKER SALES CORPORATIO	3004660M	SMRT BATTERY PACK OPTION	04/21/2020	472.57	.00	
10-64-47000 PERMITS & LICENSES							
5389	AZ DEPT OF HEALTH SERVICE	20-0422	AMB REGISTRATION/M-811	04/22/2020	250.00	250.00	04/25/2020
10-64-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	29677	CEILING LIGHT	04/09/2020	18.62	.00	
1659	ACE HARDWARE	29855	PADS, OVERFLOW PIPE, COOL	04/27/2020	176.59	.00	
10-64-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	29759	FLR SCRAPERS 48"	04/18/2020	59.60	.00	
6536	BISBEE AUTO PARTS	222080	ADAPTER, CHUCK, EXTENSION	04/22/2020	14.27	.00	
6536	BISBEE AUTO PARTS	222089	ADAPTER, COUPLER, PTEX SE	04/22/2020	9.54	.00	
10-64-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	221152	OIL FILTER	04/09/2020	5.68	.00	
6536	BISBEE AUTO PARTS	221398	OIL COOLER GSKT	04/13/2020	37.30	.00	
1854	W R RYAN - FIRESTONE	T17950	TIRE ROTATION, TIRE BALANCI	04/13/2020	786.28	.00	
	Total FIRE DEPARTMENT:				6,503.49	2,449.83	
PUBLIC WORKS ADMINISTRATION							
10-75-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - PW-Admin.	04/16/2020	71.06	71.06	04/21/2020
10-75-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	2518290000-0	404 Bisbee Rd - #2518290000	04/21/2020	111.59	111.59	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	5081307274-0	Tovreaville Rd. #5081307274	04/01/2020	169.37	169.37	04/25/2020
10-75-22000 WATER							
1106	AZ WATER COMPANY	03112030003-0	404 Bisbee Rd - PW 0311203000	04/23/2020	26.24	26.24	04/25/2020
10-75-23000 GAS							
1751	SOUTHWEST GAS CORPORATI	472011113302	404 Bisbee Rd.- #472-0111133-02	04/23/2020	37.09	37.09	04/25/2020
10-75-24000 PHONES							
6050	VERIZON	9852519707	PW	04/13/2020	100.73	100.73	04/21/2020
10-75-34000 CONTRACT SERVICES							
7060	CINTAS	4048704121	JANITORIAL SUPPLIES	04/22/2020	23.16	.00	
10-75-45300 CUSTODIAL SUPPLIES							
7060	CINTAS	4048143784	JANITORIAL SUPPLIES	04/15/2020	277.16	.00	
10-75-46000 OPERATIONAL EXPENSES							
6943	CORPORATE PAYMENT SYSTE	20-0407	TV MOUNT	04/07/2020	26.88	26.88	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	55" TELEVISION	04/07/2020	384.99	384.99	04/25/2020
	Total PUBLIC WORKS ADMINISTRATION:				1,228.27	927.95	
GARAGE							
10-77-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - PW Garage	04/16/2020	39.14	39.14	04/21/2020
10-77-12300 UNIFORMS & CLOTHING							
6371	SPORHASE, DAVE	20-0419	REIMBURSEMENT BOOTS	04/19/2020	150.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-77-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	Tovreaville Rd Warehouse $433.5	04/23/2020	184.30	184.30	04/25/2020
10-77-24000 PHONES							
4192	CENTURY LINK	418B-03-20	PW GARAGE 520-432-6044 418	04/23/2020	140.53	140.53	04/25/2020
6050	VERIZON	9852519707	City Garage	04/13/2020	73.44	73.44	04/21/2020
10-77-34000 CONTRACT SERVICES							
7060	CINTAS	4048143781	UNIFORMS-GAR	04/15/2020	41.35	.00	
7060	CINTAS	4048704166	UNIFORMS-GAR	04/22/2020	37.24	.00	
10-77-55200 NON CAP EQUIP PURCHASES							
6536	BISBEE AUTO PARTS	221535	POWER PROBE	04/15/2020	109.60	.00	
6536	BISBEE AUTO PARTS	221877	IMP WRENCH, ADAPTER	04/20/2020	538.96	.00	
Total GARAGE:					1,314.56	437.41	
BUILDING INSPECTOR							
10-79-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Bldg Inspector	04/16/2020	22.43	22.43	04/21/2020
10-79-24000 PHONES							
6050	VERIZON	9852519707	Bldg Insp	04/13/2020	18.54	18.54	04/21/2020
10-79-24001 INTERNET							
6050	VERIZON	9852519707	Bldg Insp Air Card	04/13/2020	40.01	40.01	04/21/2020
10-79-42050 NON CAP ADMIN EQUIP/FURN							
6943	CORPORATE PAYMENT SYSTE	20-0407	DRY ERASE BOARDS	04/07/2020	76.28	76.28	04/25/2020
Total BUILDING INSPECTOR:					157.26	157.26	
PARKS							
10-80-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Parks	04/16/2020	28.39	28.39	04/21/2020
10-80-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0655901000-0	E Vista Park - #0655901000	04/21/2020	37.83	37.83	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	3984490000-0	Main St Park - #3984490000	04/21/2020	71.84	71.84	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6333950000-0	Goar Park - #6333950000	04/21/2020	45.83	45.83	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6621361000-0	E Vista Court - #6621361000	04/21/2020	44.97	44.97	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6730341000-0	Brewery Gulch C Park #67303410	04/21/2020	40.28	40.28	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	9158520000-0	Vista Park - #9158520000	04/21/2020	37.48	37.48	04/21/2020
10-80-22000 WATER							
1106	AZ WATER COMPANY	03106053651-	Grassy Park- Restrooms 0310605	04/21/2020	272.42	272.42	04/21/2020
1106	AZ WATER COMPANY	03106058001-	City Park Brewery - Parks 031060	04/21/2020	71.70	71.70	04/21/2020
1106	AZ WATER COMPANY	03109012304-	Goar Park -#03109012304	04/21/2020	64.40	64.40	04/21/2020
1106	AZ WATER COMPANY	03109045722-	Traffic Circle #03109045722	04/21/2020	64.40	64.40	04/21/2020
1106	AZ WATER COMPANY	03109069151-	Saginaw Park - Parks # 03109069	04/21/2020	25.88	25.88	04/21/2020
1106	AZ WATER COMPANY	03112037563-0	Mule Mtn Gdn - Parks 031120375	04/23/2020	25.88	25.88	04/25/2020
1106	AZ WATER COMPANY	03112038121-0	Vista Park - Parks 03112038121	04/23/2020	64.40	64.40	04/25/2020
1106	AZ WATER COMPANY	03112039072-0	W Vista & Hoatson - Parks 03112	04/23/2020	208.99	208.99	04/25/2020
1106	AZ WATER COMPANY	03112040821-0	Lower E Vista &Tener Bthrm 0311	04/23/2020	31.70	31.70	04/25/2020
1106	AZ WATER COMPANY	03112040651-0	Lower Vista Park - Parks 031120	04/23/2020	68.40	68.40	04/25/2020
1106	AZ WATER COMPANY	03112047073-0	Az St & Cole Ave Irrigiation - 0311	04/23/2020	25.88	25.88	04/25/2020
1106	AZ WATER COMPANY	03112085601-0	Paul Park Warren - Parks 031120	04/23/2020	64.40	64.40	04/25/2020
1106	AZ WATER COMPANY	03117017901-0	Tin Town Park/Parks - #03117017	04/29/2020	25.88	25.88	04/30/2020
1106	AZ WATER COMPANY	03117047651-0	Galena/Parks - #03117047651	04/29/2020	25.88	25.88	04/30/2020
10-80-24000 PHONES							
6050	VERIZON	9852519707	Parks	04/13/2020	54.01	54.01	04/21/2020
10-80-34000 CONTRACT SERVICES							
7060	CINTAS	4048143781	UNIFORMS-PARKS	04/15/2020	21.51	.00	
7060	CINTAS	4048704166	UNIFORMS-PARKS	04/22/2020	22.20	.00	
10-80-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	DOC LABOR CREW/PKS	04/13/2020	56.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	MILEAGE/PARKS	04/16/2020	11.97	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08229120200	DOC LABOR CREW/PKS	04/13/2020	72.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08229120200	MILEAGE/PARKS	04/16/2020	126.83	.00	
10-80-46000	**OPERATIONAL EXPENSES**						
1659	ACE HARDWARE	29737	MOTOMIX GALLON	04/16/2020	28.87	.00	
6138	COCHISE LOCK & SAFE INC	120737	RE-KEY 14 LOCKS	04/20/2020	204.61	.00	
10-80-46802	**LANDSCAPING MATERIALS**						
1862	B&D LUMBER & HARDWARE	175116	POP-UP QUARTER	04/20/2020	4.67	.00	
1862	B&D LUMBER & HARDWARE	175250	PTFE TAPE, POP-UP HEAD, ADJ	04/27/2020	13.31	.00	
10-80-55000	**EQUIPMENT REPAIR & MAINT**						
7073	WESTWAY POWER EQUIPMEN	20-0422	SPEED FEED 450 HIGH CAPACI	04/22/2020	343.24	.00	
10-80-55200	**NON CAP EQUIP PURCHASES**						
1862	B&D LUMBER & HARDWARE	175051	FS Z BRUSH CUTTER	04/15/2020	453.70	.00	
	Total PARKS:				2,759.75	1,400.84	
SWIMMING POOL							
10-81-22000	**WATER**						
1106	AZ WATER COMPANY	03106006471-	Swimming Pool - 03106006471	04/21/2020	438.76	438.76	04/21/2020
10-81-24000	**PHONES**						
4192	CENTURY LINK	428B-03-20	SWIMMING POOL 520-432-6042	04/23/2020	39.90	39.90	04/25/2020
6050	VERIZON	9852519707	City Pool	04/13/2020	51.41	51.41	04/21/2020
	Total SWIMMING POOL:				530.07	530.07	
LIBRARY							
10-83-11501	**STANDARD DISABILITY INSURANCE**						
5455	MUTUAL OF OMAHA	1080173215	STD - Library	04/16/2020	35.32	35.32	04/21/2020
10-83-22000	**WATER**						
1106	AZ WATER COMPANY	03106016751-	Library - Lib 03106016751	04/21/2020	77.17	77.17	04/21/2020
10-83-24000	**PHONES**						
4192	CENTURY LINK	414B-03-20	LIBRARY 520-432-4232 414B	04/23/2020	68.76	68.76	04/25/2020
10-83-24001	**INTERNET ACCESS**						
4059	SPARKLIGHT	20-0423/LIB	Internet Svc-Library	04/21/2020	146.43	146.43	04/21/2020
10-83-34000	**CONTRACT SERVICES**						
4202	CENTURION TECHNOLOGIES I	8832315009	COMPUTER PROTECTION	04/21/2020	120.00	.00	
7072	CINTAS FIRE 636525	OF34523738	O RING ASSEMBLY, TAMPER IN	04/02/2020	204.75	.00	
1499	RICOH USA, INC	33355002	COPIER MAINT AGRMNT/LIB	04/10/2020	99.89	.00	
10-83-41500	**OFFICE SUPPLIES**						
4926	AMAZON	595444799793	OFFICE SUPPLIES	03/22/2020	17.98	.00	
10-83-45300	**CUSTODIAL SUPPLIES**						
4926	AMAZON	658998743476	JANITORIAL SUPPLIES	03/19/2020	49.77	.00	
7060	CINTAS	4048143767	JANITORIAL SUPPLIES	04/15/2020	112.24	.00	
10-83-46831	**BOOKS**						
4926	AMAZON	44455776596	CREDIT	03/05/2020	.94-	.00	
4926	AMAZON	495586736978	BOOKS	03/22/2020	17.40	.00	
4926	AMAZON	855454783546	BOOKS	03/12/2020	36.29	.00	
4926	AMAZON	87810159679	CREDIT	03/05/2020	.39-	.00	
4926	AMAZON	886848534366	BOOKS	03/12/2020	45.97	.00	
10-83-46832	**AUDIO VISUAL MATERIAL**						
4926	AMAZON	734773336675	DVD'S	03/09/2020	14.96	.00	
10-83-50100	**BLDG REPAIR & MAINT**						
4926	AMAZON	447686564596	PAINT	04/03/2020	13.98	.00	
4926	AMAZON	465746699383	LIGHT BULBS	03/21/2020	59.98	.00	
4926	AMAZON	47683434639	BATTERIES	04/03/2020	34.01	.00	
1862	B&D LUMBER & HARDWARE	174831	NEEDLE VALVE, WATER HOOK	04/21/2020	14.45	.00	
1862	B&D LUMBER & HARDWARE	175019	RLR COVER, CLR ROOF SEALA	04/14/2020	100.66	.00	
6943	CORPORATE PAYMENT SYSTE	20-0407	SUPPLIES FOR TABLE REFINIS	04/07/2020	73.51	73.51	04/25/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
6943	CORPORATE PAYMENT SYSTE	20-0407	LIGHTING	04/07/2020	86.35	86.35	04/25/2020
	Total LIBRARY:				1,428.54	487.54	
SENIOR CITIZENS CENTER							
10-85-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8339841000-0	300 Collins Rd. #8339841000	04/23/2020	229.33	229.33	04/25/2020
10-85-22000 WATER							
1106	AZ WATER COMPANY	03117021951-0	Collins Rd - S Cntr - #0311702195	04/29/2020	74.60	74.60	04/30/2020
10-85-23000 GAS							
1189	AMERIGAS-SIERRA VISTA	3102152795	PROPANE GAS/SR CENTER	01/31/2020	104.47	.00	
10-85-24000 PHONES							
4192	CENTURY LINK	416B-03-20	SENIOR CENTER 520-432-2167	04/23/2020	99.99	99.99	04/25/2020
10-85-24001 INTERNET ACCESS FEES							
4059	SPARKLIGHT	20-0423/SC	Internet Svc- Senior Center	04/21/2020	70.00	70.00	04/21/2020
10-85-34000 CONTRACT SERVICES							
7072	CINTAS FIRE 636525	OF34041167	BATTERIES	04/16/2020	270.00	.00	
7072	CINTAS FIRE 636525	OF34523980	INSP KSYS PIPING AIR TEST, H	04/16/2020	279.21	.00	
10-85-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	DOC LABOR CREW/SC	04/13/2020	16.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	MILEAGE/SENIOR CENTER	04/16/2020	11.97	.00	
10-85-45300 CUSTODIAL SUPPLIES							
7060	CINTAS	4048143756	JANITORIAL SUPPLIES	04/15/2020	94.28	.00	
10-85-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	29695	FLUORESCENT LAMPS	04/13/2020	58.61	.00	
7061	PAINTING ETC., LLC	20-0427	DEPOSIT-METAL ROOF REPAIR	04/27/2020	1,500.00	.00	
	Total SENIOR CITIZENS CENTER:				2,808.46	473.92	
	Total GENERAL FUND:				120,623.91	72,572.48	
TRANSIENT ROOM TAX							
FUND EXPENDITURES							
20-40-24000 PHONES							
4192	CENTURY LINK	251B-03-20	V. C. ANNEX 520-432-3539 251	04/23/2020	33.80	33.80	04/25/2020
4192	CENTURY LINK	500B-03-20	VISITOR CENTER 520-432-3554	04/23/2020	112.79	112.79	04/25/2020
20-40-34000 CONTRACT SERVICES							
5710	XEROX CORPORATION	10077252	BASE CHARGE & USAGE/VC	04/23/2020	51.72	.00	
20-40-42020 PRINTING & REPRODUCTION							
6694	AZ LITHO	62326	DISCOVERBISBEE CITY MAPS	04/23/2020	1,849.30	.00	
20-40-42040 ADVERTISING							
6943	CORPORATE PAYMENT SYSTE	20-0407	SOCIAL MEDIA WIX APP	04/07/2020	4.95	4.95	04/25/2020
	Total FUND EXPENDITURES:				2,052.56	151.54	
	Total TRANSIENT ROOM TAX:				2,052.56	151.54	
STREETS							
FUND EXPENDITURES							
21-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Street	04/16/2020	69.08	69.08	04/21/2020
21-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	4470670000-0	60 Brewer Gulch Sp 3 - #4470670	04/21/2020	39.94	39.94	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	4877951000-0	Hwy 92 DD #4877951000	04/29/2020	12.33	12.33	04/30/2020
1097	AZ PUBLIC SERVICE (2 of 3)	5254161000-0	951 Naco Hwy #5254161000	04/29/2020	83.33	83.33	04/30/2020
1097	AZ PUBLIC SERVICE (2 of 3)	5847770000-0	60 Brewer Gulch Sp 2 - #5847770	04/21/2020	71.19	71.19	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Streets	04/23/2020	92.16	92.16	04/25/2020
1097	AZ PUBLIC SERVICE (2 of 3)	7700160000-0	60 Brewer Gulch Sp 4 - #7700160	04/21/2020	37.68	37.68	04/21/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1097	AZ PUBLIC SERVICE (2 of 3)	8186260000-0	170 Hwy 92 - #690982286	04/23/2020	101.64	101.64	04/25/2020
1097	AZ PUBLIC SERVICE (2 of 3)	8583641000-0	60 Brewer Gulch Sp 1 - #8583641	04/21/2020	180.31	180.31	04/21/2020
21-40-24000 PHONES							
6050	VERIZON	9852519707	Streets	04/13/2020	213.91	213.91	04/21/2020
21-40-24001 INTERNET							
6050	VERIZON	9852519707	Streets Air Card	04/13/2020	40.01	40.01	04/21/2020
21-40-34000 CONTRACT SERVICES							
7060	CINTAS	4048143781	UNIFORMS-STREETS	04/15/2020	50.69	.00	
7060	CINTAS	4048704166	UNIFORMS-STREETS	04/22/2020	52.36	.00	
6448	UNIFIRST CORPORATION	3101011672	UNIFORMS/STR	02/12/2020	54.45	.00	
21-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08352820200	DOC LABOR CREW/STR	04/13/2020	116.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08352820200	MILEAGE/STREETS/SUPERVIS	04/16/2020	110.81	.00	
21-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	29154	DRILL BITS 20 PC., FASTENERS	02/18/2020	29.39	.00	
1862	B&D LUMBER & HARDWARE	175023	RLR FRAME W/WOOD HANDLE	04/14/2020	20.45	.00	
1862	B&D LUMBER & HARDWARE	175183	STRAINER, PLASTIC PAIL, PAIL	04/23/2020	17.46	.00	
21-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29101	FASTENERS	02/12/2020	3.26	.00	
1659	ACE HARDWARE	29820	VEGET KILLER	04/23/2020	72.61	.00	
1862	B&D LUMBER & HARDWARE	174831	MOP, PLASTIC PAIL	04/21/2020	14.55	.00	
1862	B&D LUMBER & HARDWARE	175020	RED CHALK	04/14/2020	1.94	.00	
1862	B&D LUMBER & HARDWARE	175091	PURELL JELLY	04/17/2020	5.82	.00	
1862	B&D LUMBER & HARDWARE	175138	KEYS, PINS	04/21/2020	4.57	.00	
1862	B&D LUMBER & HARDWARE	175247	ENGINE OIL	04/27/2020	21.24	.00	
1862	B&D LUMBER & HARDWARE	175266	FLANGE, STEEL FLOOR FLANG	04/27/2020	81.76	.00	
6943	CORPORATE PAYMENT SYSTE	20-0407	CREDIT	04/07/2020	339.82-	339.82-	04/25/2020
21-40-55100 REPAIR & MAINT - OTHER							
6853	THE WLB GROUP, INC	118032A003-0	FINAL DESIGN	04/16/2020	777.50	.00	
21-40-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	29819	CONTROL SPRAYER	04/23/2020	102.47	.00	
1659	ACE HARDWARE	29820	BACKPACK SPRAYER	04/23/2020	79.18	.00	
1879	AZ PUBLIC SERVICE (3 of 3)	AR0480007163	REPLACE LIGHT HEAD/600 RO	04/16/2020	458.98	.00	
1862	B&D LUMBER & HARDWARE	175019	SPIRAL PAINT MIXER	04/14/2020	8.29	.00	
1862	B&D LUMBER & HARDWARE	175023	KNUCKLE PIVOT	04/14/2020	29.25	.00	
1862	B&D LUMBER & HARDWARE	175036	MARKER, TITANIUM BIT SET	04/15/2020	33.44	.00	
1862	B&D LUMBER & HARDWARE	175037	I-BEAM LEVEL, MASON LINE, P	04/15/2020	109.68	.00	
1862	B&D LUMBER & HARDWARE	175052	FS Z BRUSH CUTTER	04/15/2020	453.70	.00	
1862	B&D LUMBER & HARDWARE	175090	POLE SANDER W/METAL HD	04/17/2020	21.45	.00	
1862	B&D LUMBER & HARDWARE	175091	14" DIAMOND BLADE	04/17/2020	175.25	.00	
1862	B&D LUMBER & HARDWARE	175102	SS EXT POLE	04/17/2020	24.87	.00	
1862	B&D LUMBER & HARDWARE	175247	MEASURING WHEEL	04/27/2020	43.81	.00	
21-40-61000 VEHICLE PARTS & LABOR							
4667	ARIZONA SPRING COMPANY	62255	SPRING LEAF, BOLT, CENTER,	04/08/2020	422.43	.00	
6536	BISBEE AUTO PARTS	221545	STARTER-REMANUFACTURED	04/15/2020	255.58	.00	
6536	BISBEE AUTO PARTS	221556	BRAKE SHOES, BRAKE DRUM,	04/15/2020	403.42	.00	
6536	BISBEE AUTO PARTS	221749	BATTERY, BATTERMINAL SPRC	04/17/2020	116.49	.00	
21-40-62007 OTHER FLUIDS & LUBRICANTS							
7074	GUARDTOP, LLC	35653	TACK OIL	04/21/2020	725.09	.00	
	Total FUND EXPENDITURES:				5,500.00	601.76	
	Total STREETS:				5,500.00	601.76	
MISC. DONATIONS							
FUND EXPENDITURES							
48-40-22515 LIBRARY- SPEC BEQUEST EXPENSE							
6735	CONKLIN ELECTRICAL, ETC, LL	20-0423	INSTALL 9 LIGHTS	04/23/2020	3,400.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total FUND EXPENDITURES:				3,400.00	.00	
	Total MISC. DONATIONS:				3,400.00	.00	
AIRPORT FUND							
FUND EXPENDITURES							
50-40-24000 PHONES							
4192	CENTURY LINK	426B-03-20	AIRPORT 520-432-6030 426B	04/23/2020	33.80	33.80	04/25/2020
4192	CENTURY LINK	703B-03-20	AIRPORT 520-432-6980 703B	04/23/2020	35.33	35.33	04/25/2020
50-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	29777	PAIL PAINT HANDY, PAINTBRUS	04/20/2020	21.40	.00	
50-40-46000 OPERATIONAL EXPENSES							
1862	B&D LUMBER & HARDWARE	175053	COMBINATION PADLOCK	04/15/2020	43.82	.00	
1862	B&D LUMBER & HARDWARE	175293	PVC ELBOW, PIPE PVC, GALV N	04/28/2020	14.16	.00	
4191	GRAINGER	9513119579	BOOSTER PUMP	04/23/2020	601.38	.00	
50-40-50100 BLDG REPAIR & MAINT							
1659	ACE HARDWARE	29762	FILM CONT, MASKING TAPE	04/19/2020	13.49	.00	
1659	ACE HARDWARE	29795	PAINT	04/22/2020	125.76	.00	
1862	B&D LUMBER & HARDWARE	175084	PLASTIC PAIL, JOINT COMPOU	04/17/2020	25.75	.00	
1862	B&D LUMBER & HARDWARE	175085	PLUGS	04/17/2020	4.47	.00	
1862	B&D LUMBER & HARDWARE	175089	WALL REPAIR, FBGLS TAPE	04/17/2020	11.30	.00	
1862	B&D LUMBER & HARDWARE	175101	FBGLS TAPE	04/17/2020	4.19	.00	
50-40-55000 EQUIPMENT REPAIR & MAINT							
6464	FLIGHT LIGHT, INC	0072341-IN	MOTOR	04/22/2020	645.37	.00	
	Total FUND EXPENDITURES:				1,580.22	69.13	
	Total AIRPORT FUND:				1,580.22	69.13	
SEWER FUND							
54-1019900 CLEARING ACCT--SEWER/TRASH A/R							
7075	CHRISTINE L DEBEY	20-0415	OVERPAYMENT ON 101.080271.	04/15/2020	132.67	.00	
7077	DAVID & KARIN BUDD	20-0423	OVERPAYMENT ON 101.121056.	04/23/2020	22.80	.00	
7077	DAVID & KARIN BUDD	20-0423	OVERPAYMENT ON 1.060292.01	04/23/2020	330.90	.00	
	Total :				486.37	.00	
FUND EXPENDITURES							
54-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Sewer	04/16/2020	22.43	22.43	04/21/2020
54-40-13100 BUSINESS TRAVEL							
6943	CORPORATE PAYMENT SYSTE	20-0407	LODGING	04/07/2020	180.40	180.40	04/25/2020
54-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	0516740000-0	42 Warren Cut Off Rd. Swr Bldg B	04/21/2020	1,405.24	1,405.24	04/21/2020
1097	AZ PUBLIC SERVICE (2 of 3)	2478030000-0	302 Teran St. #2478030000	04/23/2020	43.03	43.03	04/25/2020
1097	AZ PUBLIC SERVICE (2 of 3)	2954210000-0	42 Warren Cut Off Rd. Swr Bldg A	04/21/2020	49.17	49.17	04/21/2020
54-40-22000 WATER							
1106	AZ WATER COMPANY	03109050451-	6 W. HWY 80	04/21/2020	25.88	25.88	04/21/2020
1106	AZ WATER COMPANY	03109081151-0	Highway 80-Sewer Pond - Acct #	04/21/2020	78.26	78.26	04/21/2020
1106	AZ WATER COMPANY	03117016701-0	320 Teran #03117016701	04/29/2020	26.24	26.24	04/30/2020
54-40-24000 PHONES							
4192	CENTURY LINK	424B-03-20	46 S. AZ ST-WW 520-432-6035 4	04/23/2020	34.38	34.38	04/25/2020
6050	VERIZON	9852519707	Sewer	04/13/2020	154.24	154.24	04/21/2020
6050	VERIZON	9852519707	Sewer On Call	04/13/2020	18.54	18.54	04/21/2020
54-40-24001 INTERNET ACCESS FEE							
6050	VERIZON	9852519707	Sewer Air Card	04/13/2020	40.01	40.01	04/21/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
54-40-34000 CONTRACT SERVICES							
6881	OPERATIONS MANAGEMENT IN	D03165600-02-	JACOBS CONTRACT-APR-20	03/04/2020	62,050.90	.00	
6881	OPERATIONS MANAGEMENT IN	D3165600-02-0	JACOBS CONTRACT-MAY-20	04/09/2020	62,050.90	.00	
6448	UNIFIRST CORPORATION	3101011673	UNIFORMS/WW	02/12/2020	31.70	.00	
54-40-45100 DISPOSABLE EQUIP & TOOLS							
1659	ACE HARDWARE	28892	SCREWDRIVERS, PIPE WRENC	01/16/2020	39.68	.00	
1862	B&D LUMBER & HARDWARE	175176	SPRAY PANT, SNAP BLADE KNI	04/22/2020	14.03	.00	
54-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	28892	BATTERIES	01/16/2020	6.51	.00	
1659	ACE HARDWARE	29699	BAG OF RAGS, BUCKET, LID, D	04/13/2020	70.36	.00	
1659	ACE HARDWARE	29702	AUTOCLOTH, SUPER GLUE, BU	04/14/2020	20.91	.00	
1659	ACE HARDWARE	29729	ICEMAKER KIT, PUSH COUPLIN	04/15/2020	15.17	.00	
1659	ACE HARDWARE	29743	CABLE TIES, FLEX TUBING	04/16/2020	13.58	.00	
1659	ACE HARDWARE	29772	DAWN, SPRAY PAINT, LEATHER	04/20/2020	55.35	.00	
1659	ACE HARDWARE	29793	LEATHER GLOVES, PUMP TIRE,	04/22/2020	43.93	.00	
1659	ACE HARDWARE	29804	SOFTSOAP	04/22/2020	4.64	.00	
1659	ACE HARDWARE	29847	NIPPLE BLK, TEE BLK, CAPS BL	04/27/2020	6.59	.00	
1659	ACE HARDWARE	29860	SPRAYER, DAWN, QTVALVES	04/27/2020	25.11	.00	
1862	B&D LUMBER & HARDWARE	175029	ROLL SHOP TOWEL, LEATHER	04/15/2020	35.83	.00	
1862	B&D LUMBER & HARDWARE	175137	WOOD STAKES, FLAGGING TAP	04/21/2020	19.49	.00	
1862	B&D LUMBER & HARDWARE	175265	WOOD STAKE	04/27/2020	8.29	.00	
1862	B&D LUMBER & HARDWARE	175274	KWIK MIX MORTAR, PREMIX C	04/28/2020	82.41	.00	
1241	COCHISE COUNTY RECORDER	20-0421	LIENS-21@15.00	04/21/2020	315.00	315.00	04/21/2020
54-40-46543 MANHOLE, PIPE & FITTINGS							
1659	ACE HARDWARE	29092	DWV COUPLE FLEX	02/11/2020	8.37	.00	
1659	ACE HARDWARE	29735	SEAL TAPE, VALVE BALL, PIPE	04/16/2020	33.92	.00	
1862	B&D LUMBER & HARDWARE	175017	ABS ELBOWS, ABS, BATTERIES	04/14/2020	43.05	.00	
1862	B&D LUMBER & HARDWARE	175061	GALV COUPLING	04/16/2020	21.83	.00	
1862	B&D LUMBER & HARDWARE	175256	BOLT, ANCHOR, PVC ELBOW, M	04/27/2020	45.06	.00	
1862	B&D LUMBER & HARDWARE	175264	WIRE, CARFLEX KIT, PVC COU	04/27/2020	27.26	.00	
1862	B&D LUMBER & HARDWARE	175288	ADAPTER, GATE VALVE, KNIFE	04/28/2020	88.06	.00	
6000	FERGUSON WATERWORKS #30	389029	ABS PLUS FOAM CORE PIPE, A	04/17/2020	1,168.51	.00	
6000	FERGUSON WATERWORKS #30	389774	HYDRA PLUG CMNT FAST	04/17/2020	236.05	.00	
54-40-55000 EQUIPMENT REPAIR & MAINT							
5513	DC FROST ASSOCIATES, INC.	41567	BALLASTS ALUM, LAMPHOLDE	04/08/2020	49,252.33	.00	
54-40-55010 EQUIPMENT RENTAL							
6013	UNITED RENTALS (NORTH AME	180405228-00	MINI EXCAVATOR & BUCKET	04/15/2020	2,978.35	.00	
54-40-55200 NON CAP EQUIP PURCHASES							
1659	ACE HARDWARE	29804	NOZZLE, BROOM	04/22/2020	21.40	.00	
1659	ACE HARDWARE	29815	SLEDGE HAMMER	04/23/2020	11.17	.00	
1659	ACE HARDWARE	29847	GAS CAN, SCREWDRIVER	04/27/2020	26.53	.00	
1862	B&D LUMBER & HARDWARE	175176	BALL PEEN HAMMER	04/22/2020	21.45	.00	
1862	B&D LUMBER & HARDWARE	175274	BRICK TROWEL, KNEE PADS	04/28/2020	34.12	.00	
54-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	221715	BATTERY, CABLE BOLT, BATTE	04/17/2020	406.04	.00	
Total FUND EXPENDITURES:					181,411.70	2,392.82	
Total SEWER FUND:					181,898.07	2,392.82	
SANITATION FUND							
FUND EXPENDITURES							
56-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Sanitation	04/16/2020	134.16	134.16	04/21/2020
56-40-12300 UNIFORMS & CLOTHING							
6311	GASTELUM, MIKE	20-0412	REIMBURSEMENT-BOOTS	04/12/2020	44.60	.00	
56-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	6690180000-0	$433.53x25% Sanitation	04/23/2020	92.16	92.16	04/25/2020

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
56-40-24000 PHONES							
6050	VERIZON	9852519707	Sanitation	04/13/2020	367.83	367.83	04/21/2020
56-40-24001 INTERNET							
6050	VERIZON	9852519707	Recycle Air Card	04/13/2020	40.01	40.01	04/21/2020
6050	VERIZON	9852519707	Sanitation Air Card	04/13/2020	40.01	40.01	04/21/2020
56-40-34000 CONTRACT SERVICES							
7060	CINTAS	4048143781	UNIFORMS-SANITATION	04/15/2020	85.64	.00	
7060	CINTAS	4048143781	UNIFORMS-WW	04/15/2020	31.51	.00	
7060	CINTAS	4048704166	UNIFORMS-SANITATION	04/22/2020	88.31	.00	
7060	CINTAS	4048704166	UNIFORMS-WW	04/22/2020	32.53	.00	
56-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	DOC LABOR CREW/SAN	04/13/2020	28.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	MILEAGE/SANITATION	04/16/2020	11.97	.00	
56-40-43500 POSTAGE							
6943	CORPORATE PAYMENT SYSTE	20-0407	SHIPPING	04/07/2020	18.56	18.56	04/25/2020
56-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29714	N95 REPIRATORSSUPPLIES	04/14/2020	52.10	.00	
6138	COCHISE LOCK & SAFE INC	120737	ABUS PADLOCKS, 21 MASTER	04/20/2020	442.80	.00	
5618	HOLTZ INDUSTRIES, INC.	560401	CREDIT	04/10/2020	478.69-	.00	
56-40-46562 RECYCLING PROGRAM							
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	DOC LABOR CREW/REC	04/13/2020	56.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	MILEAGE/RECYCLE	04/16/2020	11.97	.00	
6536	BISBEE AUTO PARTS	222065	IGNITION SWITCH W/LOCK	04/22/2020	24.33	.00	
7060	CINTAS	4048143781	UNIFORMS-RECYCLING	04/15/2020	12.93	.00	
7060	CINTAS	4048704166	UNIFORMS-RECYCLING	04/22/2020	13.29	.00	
56-40-61000 VEHICLE PARTS & LABOR							
6536	BISBEE AUTO PARTS	222009	TRANSFL QT	04/21/2020	24.94	.00	
6536	BISBEE AUTO PARTS	222069	HYD HOSE FITTINGS, OIL FILTE	04/22/2020	155.34	.00	
6536	BISBEE AUTO PARTS	222105	AIR FILTER	04/22/2020	25.35	.00	
4917	INTERSTATE BILLING SERVICE	3019104440	R4/PLATE ADAPTER LCF/SHIPP	04/22/2020	82.84	.00	
	Total FUND EXPENDITURES:				1,438.49	692.73	
	Total SANITATION FUND:				1,438.49	692.73	
QUEEN MINE FUND							
FUND EXPENDITURES							
59-40-11501 STANDARD DISABILITY INSURANCE							
5455	MUTUAL OF OMAHA	1080173215	STD - Queen Mine	04/16/2020	84.66	84.66	04/21/2020
59-40-21000 ELECTRIC							
1097	AZ PUBLIC SERVICE (2 of 3)	8295240000-0	HWY 80 Tour - QM - #829524000	04/21/2020	719.62	719.62	04/21/2020
59-40-22000 WATER							
1106	AZ WATER COMPANY	03109024701-	Queen Mine - #03109024701	04/21/2020	74.96	74.96	04/21/2020
59-40-24000 PHONES							
4192	CENTURY LINK	406B-03-20	QUEEN MINE 520-432-2071 406	04/23/2020	33.80	33.80	04/25/2020
6050	VERIZON	9852519707	Queen Mine	04/13/2020	55.29	55.29	04/21/2020
59-40-24001 INTERNET ACCESS FEE							
4059	SPARKLIGHT	20-0423/QM	Internet Svc-Queen Mine	04/21/2020	78.99	78.99	04/21/2020
59-40-34100 DOC WORKERS							
3163	AZ STATE PRISON CMPLX-DOU	D08102019122	MILEAGE/QM	01/31/2020	48.64	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020040	DOC LABOR CREW/QM	04/13/2020	40.00	.00	
3163	AZ STATE PRISON CMPLX-DOU	D08122020042	MILEAGE/QM	04/16/2020	32.94	.00	
59-40-45200 SAFETY EQUP & SUPPLIES							
6943	CORPORATE PAYMENT SYSTE	20-0407	HAND SANITIZER	04/07/2020	21.00	21.00	04/25/2020
59-40-46000 OPERATIONAL EXPENSES							
1659	ACE HARDWARE	29611	SPRAYPAINT	04/03/2020	8.55	.00	
1659	ACE HARDWARE	29611	WIRE, BRUSH, SPRAY PAINT	04/03/2020	34.45	.00	
1659	ACE HARDWARE	29621	WATERGUARD	04/04/2020	13.03	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1659	ACE HARDWARE	29680	STENCILS, GLOVES, BRUSH, W	04/10/2020	37.68	.00	
1659	ACE HARDWARE	29717	GLUE, GRINDER DISC, FASTEN	04/14/2020	111.69	.00	
59-40-46591 MERCHANDISE							
6943	CORPORATE PAYMENT SYSTE	20-0407	EARRINGS	04/07/2020	190.00	190.00	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	JEWELRY	04/07/2020	1,200.00	1,200.00	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	COPPER MUGS	04/07/2020	296.60	296.60	04/25/2020
59-40-55100 REPAIR & MAINT - OTHER							
1659	ACE HARDWARE	29602	HOOKS, FASTENERS	04/02/2020	4.81	.00	
1659	ACE HARDWARE	29620	WATERGUARD	04/04/2020	13.03	.00	
1659	ACE HARDWARE	29625	FASTENERS	04/05/2020	4.08	.00	
1659	ACE HARDWARE	29626	FASTENERS	04/05/2020	4.08	.00	
1659	ACE HARDWARE	29691	PAINT, SPRAY PAINT, CHALK	04/11/2020	11.33	.00	
1659	ACE HARDWARE	29703	LUMBER	04/14/2020	975.98	.00	
1659	ACE HARDWARE	29704	FASTENERS	04/14/2020	2.15	.00	
1659	ACE HARDWARE	29738	BULB, PAINTBRUSH, PAINT, GL	04/16/2020	100.56	.00	
1659	ACE HARDWARE	29756	COUPLING, ADAPTER, COMPR	04/17/2020	4.80	.00	
6943	CORPORATE PAYMENT SYSTE	20-0407	ROCK-GRAVEL	04/07/2020	143.22	143.22	04/25/2020
	Total FUND EXPENDITURES:				4,345.94	2,898.14	
	Total QUEEN MINE FUND:				4,345.94	2,898.14	
MISC. GRANTS							
FUND EXPENDITURES							
78-40-23012 FREEPORT SANJOSE LIBRARY ANNEX							
4926	AMAZON	443385347773	LIBRARY ANNEX-FREEPORT	03/30/2020	66.96	.00	
4926	AMAZON	456873496947	LIBRARY ANNEX-FREEPORT	03/23/2020	184.69	.00	
4926	AMAZON	468673469646	LIBRARY ANNEX-FREEPORT	03/21/2020	175.12	.00	
4926	AMAZON	469367497373	LIBRARY ANNEX-FREEPORT	03/30/2020	29.88	.00	
4926	AMAZON	477936795656	LIBRARY ANNEX-FREEPORT	03/23/2020	116.00	.00	
4926	AMAZON	535489958636	LIBRARY ANNEX-FREEPORT	03/23/2020	213.21	.00	
4926	AMAZON	586784543674	LIBRARY ANNEX-FREEPORT	04/01/2020	382.71	.00	
4926	AMAZON	686688354788	LIBRARY ANNEX-FREEPORT	04/02/2020	97.74	.00	
4926	AMAZON	794487545744	LIBRARY ANNEX-FREEPORT	03/20/2020	121.90	.00	
4926	AMAZON	883957356935	LIBRARY ANNEX-FREEPORT	04/01/2020	29.99	.00	
4926	AMAZON	898398963896	LIBRARY ANNEX-FREEPORT	04/02/2020	38.99	.00	
6943	CORPORATE PAYMENT SYSTE	20-0407	PAINT PAD, TRAY, GORILLA GL	04/07/2020	44.45	44.45	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	BASKETS	04/07/2020	175.14	175.14	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	BLINDS	04/07/2020	243.26	243.26	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	BASKETS	04/07/2020	175.14	175.14	04/25/2020
6943	CORPORATE PAYMENT SYSTE	20-0407	SHELVING	04/07/2020	3,659.46	3,659.46	04/25/2020
	Total FUND EXPENDITURES:				5,754.64	4,297.45	
	Total MISC. GRANTS:				5,754.64	4,297.45	
BISBEE BUS FUND							
FUND EXPENDITURES							
96-40-41607 CITY OPERATING EXPENSE							
6536	BISBEE AUTO PARTS	221890	FUEL FILTER	04/20/2020	36.84	.00	
6536	BISBEE AUTO PARTS	222212	WHEEL BEARING, HUB ASSEM	04/23/2020	468.18	.00	
1337	EADS CONSTRUCTION	7825	CONCRETE	04/16/2020	453.42	.00	
6050	VERIZON	985258616	Bisbee Bus	04/21/2020	52.98	52.98	04/21/2020
1854	W R RYAN - FIRESTONE	T18033	TIRES	04/23/2020	283.52	.00	
	Total FUND EXPENDITURES:				1,294.94	52.98	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BISBEE BUS FUND:					1,294.94	52.98	
Grand Totals:					327,888.77	83,729.03	

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

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