

Demands 05/28/20  
 Date Range 05/21/20-05/29/20  
 Warrant Range 40564 - 40759

WARRANT #	CHECK DATE	VENDOR NAME	FUND NAME	AMOUNT
40564	05/21/2020	Cochise County/Sheakley/National Bank	110 Payroll Clearing Fund	4,279.22
40565	05/21/2020	A&R Fire Protection LLC	100 General Fund	5,000.00
40566	05/21/2020	Amazon.com LLC	171 County Library	320.73
40567	05/21/2020	Arizona Counties Insurance Pool	100 General Fund	16,161.20
40568	05/21/2020	Arizona Machinery Company, LLC dba Stotz Equipment	600 Heavy Fleet Management	44.62
40569	05/21/2020	Arizona Public Service - APS	100 General Fund	2,335.91
40569	05/21/2020	Arizona Public Service - APS	505 Solid Waste	948.84
40570	05/21/2020	Arizona Society of CPAs (ASCPA)	100 General Fund	215.00
40571	05/21/2020	Arizona Water Company	100 General Fund	4,022.99
40572	05/21/2020	B & D Lumber and Hardware	100 General Fund	289.23
40573	05/21/2020	Baker & Taylor, LLC	171 County Library	1,963.41
40573	05/21/2020	Baker & Taylor, LLC	182 CFSA-Troller Fund	1,577.72
40574	05/21/2020	Benjamin Supply Inc.	100 General Fund	1,189.89
40575	05/21/2020	Bisbee Napa	600 Heavy Fleet Management	340.83
40575	05/21/2020	Bisbee Napa	109 Fleet Management	1,513.42
40576	05/21/2020	Blackstone Audio, Inc.	171 County Library	271.97
40577	05/21/2020	Cable One dba Sparklight	100 General Fund	93.98
40578	05/21/2020	CDW LLC	100 General Fund	178,244.73
40579	05/21/2020	Cengage Learning, Inc. dba GALE	171 County Library	135.15
40580	05/21/2020	CenturyLink Communications	216 SEACOM Operations	0.02
40580	05/21/2020	CenturyLink Communications	100 General Fund	1,473.82
40581	05/21/2020	CenturyLink Communications	100 General Fund	2,023.64
40582	05/21/2020	CenturyLink Communications	216 SEACOM Operations	492.41
40582	05/21/2020	CenturyLink Communications	100 General Fund	75.51
40582	05/21/2020	CenturyLink Communications	100 General Fund	35.06
40583	05/21/2020	Cintas Corporation No. 445	505 Solid Waste	346.95
40584	05/21/2020	Cochise County Finance Revolving Fund	100 General Fund	45.50
40585	05/21/2020	Cochise Lock and Safe, Inc.	100 General Fund	22.00
40586	05/21/2020	Cochise Lock and Safe, Inc.	100 General Fund	473.26
40587	05/21/2020	Cochise Painting LLC	400 County Capital Projects	7,500.00
40588	05/21/2020	Concentra Medical Centers	100 General Fund	188.50
40589	05/21/2020	Couchenour, Terry Edward	100 General Fund	31.50
40590	05/21/2020	CRM of America LLC	506 Waste Tire Grant	8,957.63
40591	05/21/2020	Deneke, Buffy	100 General Fund	36.40
40591	05/21/2020	Deneke, Buffy	100 General Fund	434.00
40592	05/21/2020	BEATRICE DOMINGUEZ	100 General Fund	460.05
40593	05/21/2020	Empire Southwest LLC	600 Heavy Fleet Management	1,731.17
40594	05/21/2020	Encyclopaedia Britannica, Inc.	171 County Library	802.92
40595	05/21/2020	High Desert Clinic Urgent & Occupational Care, LLC	100 General Fund	60.00
40595	05/21/2020	High Desert Clinic Urgent & Occupational Care, LLC	251 Highway Fund	155.00
40596	05/21/2020	Interstate Battery	109 Fleet Management	606.74

WARRANT #	CHECK DATE	VENDOR NAME	FUND NAME	AMOUNT
40597	05/21/2020	JWS Web Design LLC	100 General Fund	1,125.00
40598	05/21/2020	Keefe Commissary Network, LLC	208 Sheriff Inmate Welfare	1,738.79
40599	05/21/2020	Killer Bee Honey LLC	100 General Fund	400.00
40599	05/21/2020	Killer Bee Honey LLC	105 Bisbee/Douglas Airport	500.00
40600	05/21/2020	LARRY A LEACH	100 General Fund	100.00
40601	05/21/2020	LMBI Inc.	504 Solid Waste Landfill Develop	47,430.00
40602	05/21/2020	Mack's Auto Parts Inc	600 Heavy Fleet Management	781.15
40602	05/21/2020	Mack's Auto Parts Inc	109 Fleet Management	838.14
40603	05/21/2020	Maddux & Sons Inc	251 Highway Fund	7,603.38
40604	05/21/2020	Marshall & Swift/Boeckh, LLC	100 General Fund	1,338.08
40605	05/21/2020	McGaffey, Laura	100 General Fund	200.00
40606	05/21/2020	Merle's Automotive Supply	109 Fleet Management	1,737.75
40607	05/21/2020	Midwest Tape	171 County Library	22.49
40608	05/21/2020	Vernon Moore	100 General Fund	120.00
40609	05/21/2020	Morales, Julie	100 General Fund	438.41
40610	05/21/2020	NEOGOV	100 General Fund	15,104.16
40611	05/21/2020	NI Government Services Inc	100 General Fund	221.18
40612	05/21/2020	Norwood Equipment Inc.	600 Heavy Fleet Management	1,261.13
40613	05/21/2020	OverDrive, Inc.	175 Friends of Library	222.43
40614	05/21/2020	SARAH PIETRO	100 General Fund	100.00
40615	05/21/2020	PrevenTronics	100 General Fund	548.75
40616	05/21/2020	ProForce Law Enforcement	100 General Fund	6,224.16
40617	05/21/2020	Prudential Overall Supply	600 Heavy Fleet Management	226.24
40617	05/21/2020	Prudential Overall Supply	109 Fleet Management	30.42
40618	05/21/2020	Relda LLC dba Dermatec	100 General Fund	641.99
40619	05/21/2020	Roberts, John C.	100 General Fund	100.00
40620	05/21/2020	RWC Group	600 Heavy Fleet Management	2,107.81
40621	05/21/2020	Schlesinger, Aaron	100 General Fund	81.20
40622	05/21/2020	Senergy Petroleum LLC	600 Heavy Fleet Management	12,478.66
40622	05/21/2020	Senergy Petroleum LLC	109 Fleet Management	10,633.00
40623	05/21/2020	Jonathan E. Smith	100 General Fund	50.00
40624	05/21/2020	SoundOff Signal	109 Fleet Management	228.80
40625	05/21/2020	Stamback Septic Service	105 Bisbee/Douglas Airport	201.59
40625	05/21/2020	Stamback Septic Service	505 Solid Waste	611.50
40626	05/21/2020	Sulphur Springs Valley Electric Cooperative, Inc.	100 General Fund	8,651.83
40626	05/21/2020	Sulphur Springs Valley Electric Cooperative, Inc.	216 SEACOM Operations	2,262.84
40626	05/21/2020	Sulphur Springs Valley Electric Cooperative, Inc.	251 Highway Fund	1,069.33
40626	05/21/2020	Sulphur Springs Valley Electric Cooperative, Inc.	505 Solid Waste	980.20
40627	05/21/2020	SERGIO IVAN TAPIA	505 Solid Waste	151.52
40628	05/21/2020	Thomson West	151 Law Library	3,731.57
40629	05/21/2020	Titan Machinery Inc.	600 Heavy Fleet Management	631.69
40630	05/21/2020	UniFirst Corporation	100 General Fund	154.47
40631	05/21/2020	Valley Telephone Cooperative, Inc.	100 General Fund	108.84
40631	05/21/2020	Valley Telephone Cooperative, Inc.	251 Highway Fund	287.97

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40631	05/21/2020	Valley Telephone Cooperative, Inc.	171 County Library	191.33
40632	05/21/2020	VCA Apache Animal Hospital	203 Jail Enhancement	105.11
40632	05/21/2020	VCA Apache Animal Hospital	205 Sheriff Law Enforcement (RI	107.59
40633	05/21/2020	Verizon Wireless	100 General Fund	12,597.92
40634	05/21/2020	W. R. Ryan Company	600 Heavy Fleet Management	234.54
40634	05/21/2020	W. R. Ryan Company	109 Fleet Management	10,749.32
40635	05/21/2020	Walmart	100 General Fund	200.00
40636	05/21/2020	Watson Chevrolet Inc	109 Fleet Management	2,436.06
40637	05/21/2020	Waxie Sanitary Supply	100 General Fund	241.22
40637	05/21/2020	Waxie Sanitary Supply	100 General Fund	1,910.52
40638	05/21/2020	Zumar Industries, Inc.	251 Highway Fund	26,200.72
40639	05/21/2020	Cochise County Sheriff's Department	100 General Fund	15.00
40640	05/21/2020	Trachtman, Sean	100 General Fund	1,051.00
40641	05/21/2020	TAMMY HENDRICKSON BARKER	100 General Fund	36.02
40642	05/21/2020	Murphy, Cindy	100 General Fund	42.02
40643	05/21/2020	REGINALD LARMAR STORY	100 General Fund	113.50
40644	05/21/2020	Sulphur Springs Valley Electric Cooperative, Inc.	100 General Fund	170.07
225840645	5/29/2020	ACE Sales, Inc.	100 General Fund	4,272.53
40646	5/29/2020	Amazon.com LLC	171 County Library	894.51
40646	5/29/2020	Amazon.com LLC	182 CFSA-Troller Fund	301.13
40647	5/29/2020	Arizona Public Service - APS	100 General Fund	34,595.60
40647	5/29/2020	Arizona Public Service - APS	505 Solid Waste	808.43
40648	5/29/2020	Arizona Supreme Court	306 Local JCEF JP #6	3,625.00
40649	5/29/2020	ARMENTA, OLIVIA	100 General Fund	50.00
40650	5/29/2020	B & D Lumber and Hardware	100 General Fund	50.30
40651	5/29/2020	Banner-University Physicians Healthcare, Inc.	100 General Fund	500.00
40652	5/29/2020	Benson, City of	251 Highway Fund	499.96
40653	5/29/2020	BI Incorporated	555 Juvenile Treatment Svcs	609.94
40654	5/29/2020	Bisbee NAPA	600 Heavy Fleet Management	480.44
40655	5/29/2020	Blackstone Audio, Inc.	171 County Library	35.00
40656	5/29/2020	CDW LLC	321 HAVA Grant-Elections	1,747.36
40657	5/29/2020	Cengage Learning, Inc. dba GALE	171 County Library	182.34
40658	5/29/2020	CenturyLink Communications	100 General Fund	3,188.67
40658	5/29/2020	CenturyLink Communications	171 County Library	1,467.15
40659	5/29/2020	CenturyLink Communications	100 General Fund	169.23
40660	5/29/2020	CenturyLink Communications	100 General Fund	6,928.24
40660	5/29/2020	CenturyLink Communications	105 Bisbee/Douglas Airport	181.20
40660	5/29/2020	CenturyLink Communications	147 Adult Probation Svcs Fee	147.06
40660	5/29/2020	CenturyLink Communications	251 Highway Fund	34.48
40660	5/29/2020	CenturyLink Communications	505 Solid Waste	324.81
40661	5/29/2020	City of Sierra Vista	100 General Fund	812.02
40661	5/29/2020	City of Sierra Vista	216 SEACOM Operations	240.02
40662	5/29/2020	Clerk, U.S. District Court	124 Attrny Anti-Racketeering	65.50
40663	5/29/2020	Cloud, Shelly R.	549 Probate Fees	250.00

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40664	5/29/2020	Cochise Lock and Safe, Inc.	100 General Fund	23.31
40665	5/29/2020	Cochise Lock and Safe, Inc.	100 General Fund	109.84
40666	5/29/2020	Cochise Painting LLC	100 General Fund	4,250.00
40667	5/29/2020	Concentra Medical Centers	100 General Fund	188.50
40667	5/29/2020	Concentra Medical Centers	555 Juvenile Treatment Svcs	97.00
40668	5/29/2020	Copper Queen Community Hospital	147 Adult Probation Svcs Fee	462.84
40669	5/29/2020	CORTEZ CARDENAS, JOSUE	100 General Fund	91.00
40670	5/29/2020	Culligan of Tucson	100 General Fund	187.92
40671	5/29/2020	David M Waterman dba Law Offices of David Waterman	100 General Fund	4,400.00
40672	5/29/2020	Dell Marketing LP	100 General Fund	4,601.70
40672	5/29/2020	Dell Marketing LP	450 M.I.S. Capital Reserve	129,007.68
40673	5/29/2020	Deneke, Buffy	100 General Fund	152.20
40673	5/29/2020	Deneke, Buffy	124 Attrny Anti-Racketeering	45.50
40674	5/29/2020	Douglas, City of	105 Bisbee/Douglas Airport	943.00
40675	5/29/2020	Durham Communications, Inc.	100 General Fund	61,796.89
40675	5/29/2020	Durham Communications, Inc.	159 Juv.Prob.Surveillance Grt	20,598.96
40676	5/29/2020	Empire Southwest LLC	600 Heavy Fleet Management	2,389.21
40677	5/29/2020	Entenmann-Rovin Co	100 General Fund	356.20
40677	5/29/2020	Entenmann-Rovin Co	147 Adult Probation Svcs Fee	356.20
40678	5/29/2020	ExhibitOne Corporation	100 General Fund	31,618.53
40679	5/29/2020	GOMEZ, GLORIA	100 General Fund	295.60
40680	5/29/2020	Grossman & Grossman Ltd	154 Juv.Prob. Family Counsel	2,533.75
40681	5/29/2020	Honeman, Van G.	100 General Fund	1,013.20
40682	5/29/2020	Hubble, Anthony D	549 Probate Fees	250.00
40683	5/29/2020	Interstate Battery	109 Fleet Management	446.60
40684	5/29/2020	John William Lovell, PC	100 General Fund	3,495.00
40685	5/29/2020	JWS Web Design LLC	100 General Fund	375.00
40686	5/29/2020	KE&G Construction Inc.	105 Bisbee/Douglas Airport	14,014.86
40687	5/29/2020	Kelly, Peter A.	100 General Fund	4,263.63
40688	5/29/2020	Law Office of Janelle A. McEachern	100 General Fund	1,700.00
40689	5/29/2020	Law Office of Joan M Sacramento	100 General Fund	500.00
40690	5/29/2020	Law Office of Linda Bergevin, PLLC	100 General Fund	1,200.00
40691	5/29/2020	Law Office of Stephanie C. Stoltman	100 General Fund	6,000.00
40692	5/29/2020	Lowell A. Jensen, PLC	100 General Fund	1,000.00
40693	5/29/2020	Mack's Auto Parts Inc	109 Fleet Management	589.03
40693	5/29/2020	Mack's Auto Parts Inc	600 Heavy Fleet Management	70.17
40694	5/29/2020	Maddux & Sons Inc	251 Highway Fund	23,145.34
40695	5/29/2020	McGowan, Mark J.	100 General Fund	3,400.00
40696	5/29/2020	Merle's Automotive Supply	109 Fleet Management	823.98
40697	5/29/2020	Nyander, Penny Sue	100 General Fund	108.00
40698	5/29/2020	Office Depot	100 General Fund	312.75
40699	5/29/2020	Olilver, Michael	100 General Fund	200.00
40700	5/29/2020	OverDrive, Inc.	175 Friends of Library	98.00
40701	5/29/2020	ProPay, Inc	172 State Grt in Aid 08-A-2	99.95

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40702	5/29/2020	Prudential Overall Supply	600 Heavy Fleet Management	98.91
40703	5/29/2020	Pueblo del Sol Water Company	251 Highway Fund	298.08
40704	5/29/2020	Purcell Tire & Rubber Company	600 Heavy Fleet Management	2,122.86
40705	5/29/2020	Redwood Toxicology Laboratory, Inc.	100 General Fund	852.00
40705	5/29/2020	Redwood Toxicology Laboratory, Inc.	147 Adult Probation Svcs Fee	2,090.00
40706	5/29/2020	Relda LLC dba Dermatec	100 General Fund	449.99
40707	5/29/2020	RWC Group	600 Heavy Fleet Management	4,024.19
40708	5/29/2020	Safelite Autoglass Corp.	109 Fleet Management	39.95
40709	5/29/2020	Salata, Brian, R.	100 General Fund	2,900.00
40710	5/29/2020	San Diego Police Equipment Co	100 General Fund	390.36
40710	5/29/2020	San Diego Police Equipment Co	159 Juv.Prob.Surveillance Grt	390.36
40711	5/29/2020	Schlesinger, Aaron	100 General Fund	975.00
40712	5/29/2020	Schlievert, Scott W.	100 General Fund	1,700.00
40713	5/29/2020	Scholastic Inc	182 CFSA-Troller Fund	744.41
40714	5/29/2020	Senergy Petroleum LLC	600 Heavy Fleet Management	7,965.12
40715	5/29/2020	Sierra Vista NAPA	600 Heavy Fleet Management	307.55
40716	5/29/2020	Southeast Arizona Legal Support (SEALS)	113 Taxpayer's Info Fund	18,694.50
40717	5/29/2020	Southwest Gas Corporation	100 General Fund	101.44
40717	5/29/2020	Southwest Gas Corporation	251 Highway Fund	108.37
40718	5/29/2020	Sparkletts	100 General Fund	264.62
40718	5/29/2020	Sparkletts	171 County Library	40.38
40719	5/29/2020	Sparkman Enterprises LLC dba Sparkman Home Service	400 County Capital Projects	14,181.83
40720	5/29/2020	Stamback Septic Service	251 Highway Fund	100.79
40721	5/29/2020	Stantec Consulting Services, Inc.	259 Brownsfields Revitalization	29,681.02
40722	5/29/2020	Stericycle Inc.	100 General Fund	1,369.12
40723	5/29/2020	Streitfeld, Stephen V. MD PC	100 General Fund	175.00
40724	5/29/2020	Sulphur Springs Valley Electric Cooperative, Inc.	100 General Fund	1,067.35
40725	5/29/2020	Sulphur Springs Valley Electric Cooperative, Inc.	100 General Fund	2,450.09
40725	5/29/2020	Sulphur Springs Valley Electric Cooperative, Inc.	251 Highway Fund	551.43
40725	5/29/2020	Sulphur Springs Valley Electric Cooperative, Inc.	505 Solid Waste	769.44
40726	5/29/2020	Technical Resource Management, Inc.	149 Adult Prob.Comm.Punishmn	740.40
40727	5/29/2020	Terracon Consultants, Inc.	400 County Capital Projects	4,945.36
40728	5/29/2020	The Bisbee Observer LLC	100 General Fund	149.03
40729	5/29/2020	The Master's Touch, LLC	100 General Fund	2,562.00
40730	5/29/2020	Thrall, Scott	100 General Fund	324.00
40731	5/29/2020	Titan Machinery Inc.	600 Heavy Fleet Management	148.44
40732	5/29/2020	Traywick, Catherine L.	100 General Fund	102.18
40733	5/29/2020	TSYS Merchant Services	100 General Fund	100.00
40734	5/29/2020	UniFirst Corporation	100 General Fund	155.90
40735	5/29/2020	Valley Telephone Cooperative, Inc.	208 Sheriff Inmate Welfare	89.90
40736	5/29/2020	VCA Apache Animal Hospital	205 Sheriff Law Enforcement (RI	155.83
40737	5/29/2020	W W Grainger Inc	100 General Fund	682.20
40738	5/29/2020	W. R. Ryan Company	109 Fleet Management	669.60
40739	5/29/2020	Watson Chevrolet Inc	109 Fleet Management	1,094.73

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40740	5/29/2020	Waxie Sanitary Supply	100 General Fund	869.44
40741	5/29/2020	Western Emulsion, Inc	251 Highway Fund	263,490.80
40742	5/29/2020	Wick Communications	100 General Fund	726.19
40743	5/29/2020	Wick Communications	100 General Fund	94.72
40743	5/29/2020	Wick Communications	124 Attrny Anti-Racketeering	23.62
40744	5/29/2020	Wick Communications	100 General Fund	106.90
40745	5/29/2020	WIST Office Products Co	100 General Fund	236.08
40745	5/29/2020	WIST Office Products Co	124 Attrny Anti-Racketeering	202.29
40746	5/29/2020	Cochise County Treasurer - Petty Cash	100 General Fund	100.00
40747	5/29/2020	DeFord, Andy	251 Highway Fund	100.00
40748	5/29/2020	Metli, Matthew	251 Highway Fund	100.00
40749	5/29/2020	Trachtman, Sean	100 General Fund	805.00
40750	5/29/2020	Barcelo, Valerie	100 General Fund	750.00
40751	5/29/2020	Circle K Store	100 General Fund	14.00
40752	5/29/2020	Denny's	100 General Fund	32.75
40753	5/29/2020	Downey, Carol	100 General Fund	158.48
40754	5/29/2020	Fields, Pierre	100 General Fund	200.00
40755	5/29/2020	Guerrero, Ramon	100 General Fund	200.00
40756	5/29/2020	McGaffey, Laura	100 General Fund	200.00
40757	5/29/2020	Pesina, Francisco	100 General Fund	100.00
40758	5/29/2020	Soto, Miguel	100 General Fund	250.00
40759	5/29/2020	TRAVELERS HOME & MARINE INS. CO.	100 General Fund	50.00