

Demands [07/02/20](#)
 Date Range [06/19/20-06/18/20](#)
 Warrant Range [41205-41448](#)

WARRANT #	CHECK DATE	VENDOR NAME	AMOUNT
41205	06/25/2020	Airwave Communications Enterprises, Inc.	6,265.59
41206	06/25/2020	Aqua Life	5.50
41207	06/25/2020	Arizona Public Service - APS	847.70
41208	06/25/2020	Arizona Public Service - APS	950.35
41209	06/25/2020	Arizona Public Service - APS	3,231.08
41210	06/25/2020	Arizona State Board of Equalization	1,507.31
41211	06/25/2020	Arizona Supreme Court	412.68
41212	06/25/2020	Arizona Water Company	3,022.85
41213	06/25/2020	Be Strong LLC	2,492.31
41214	06/25/2020	Beacon Secure	80.00
41215	06/25/2020	Benson, City of	544.11
41216	06/25/2020	Bestway Electric Motor Service Co. , Inc.	3,050.14
41217	06/25/2020	BI Incorporated	781.77
41218	06/25/2020	Bisbee Napa	858.13
41218	06/25/2020	Bisbee Napa	20.91
41219	06/25/2020	Cable One dba Sparklight	93.98
41220	06/25/2020	CDW LLC	34.01
41220	06/25/2020	CDW LLC	17,537.69
41221	06/25/2020	Cengage Learning, Inc. dba GALE	51.40
41221	06/25/2020	Cengage Learning, Inc. dba GALE	390.84
41222	06/25/2020	CenturyLink Communications	2,285.18
41223	06/25/2020	CenturyLink Communications	80.14
41223	06/25/2020	CenturyLink Communications	68.86
41223	06/25/2020	CenturyLink Communications	465.00
41223	06/25/2020	CenturyLink Communications	187.82
41223	06/25/2020	CenturyLink Communications	68.76

WARRANT #	CHECK DATE	VENDOR NAME	AMOUNT
41223	06/25/2020	CenturyLink Communications	313.66
41224	06/25/2020	Cintas Corporation No. 445	344.63
41225	06/25/2020	Cochise Private Industry Council, Inc.	64,532.00
41226	06/25/2020	Concentra Medical Centers	72.00
41227	06/25/2020	CRM of America LLC	6,313.67
41228	06/25/2020	Del's Tire Company	17.99
41229	06/25/2020	Dell Marketing LP	99,645.35
41230	06/25/2020	Deneke, Buffy	56.00
41231	06/25/2020	Dorame, Gamaliel Antonio Rabago	13,250.00
41232	06/25/2020	Eastern Arizona Counties Organization	6,000.00
41233	06/25/2020	Entenmann-Rovin Co	297.00
41233	06/25/2020	Entenmann-Rovin Co	481.40
41234	06/25/2020	Gomez, Lionor	175.00
41235	06/25/2020	Grossman & Grossman Ltd	1,211.25
41236	06/25/2020	Hammerschmidt, Michael	3,000.00
41237	06/25/2020	Heithoff, Jeffrey DBA: Independent Fee Estimates,	1,990.00
41238	06/25/2020	Hodges Glass Co Inc	1,403.26
41239	06/25/2020	HOV Services Inc/Lason Systems	7,058.99
41240	06/25/2020	Interstate Battery	359.92
41241	06/25/2020	Interwest Safety Supply, LLC	2,019.63
41242	06/25/2020	IronHawk Elevator LLC	1,137.00
41243	06/25/2020	JWS Web Design LLC	750.00
41244	06/25/2020	KE&G Construction Inc.	1,317.80
41244	06/25/2020	KE&G Construction Inc.	7,506.37
41245	06/25/2020	Kids at Hope	6,121.60
41245	06/25/2020	Kids at Hope	2,500.00
41246	06/25/2020	King-Power, Mary K.	192.46
41247	06/25/2020	Law Office of Joan M Sacramento	700.00
41248	06/25/2020	Legend Technical Services of Arizona, Inc.	57.00

WARRANT #	CHECK DATE	VENDOR NAME	AMOUNT
41249	06/25/2020	Mack's Auto Parts Inc	160.84
41249	06/25/2020	Mack's Auto Parts Inc	722.20
41250	06/25/2020	Martzke, James F.	58.12
41251	06/25/2020	Merle's Automotive Supply	630.27
41252	06/25/2020	Net Transcripts, Inc.	49.50
41253	06/25/2020	Newt Fogal Sales Co.	3,362.26
41254	06/25/2020	Nyander, Penny Sue	285.60
41255	06/25/2020	O'Rielly Chevrolet, Inc.	708.81
41256	06/25/2020	Office of the Auditor General	18,414.00
41257	06/25/2020	OverDrive, Inc.	2,837.70
41257	06/25/2020	OverDrive, Inc.	603.61
41258	06/25/2020	Pitney Bowes, Inc.	138.10
41259	06/25/2020	Prudential Overall Supply	128.42
41259	06/25/2020	Prudential Overall Supply	146.61
41260	06/25/2020	Raymond Klumb, Architect	2,500.00
41261	06/25/2020	Rutherford Diversified Ind.	7,680.00
41262	06/25/2020	RWC Group	309.48
41263	06/25/2020	Safelite Autoglass Corp.	204.98
41263	06/25/2020	Safelite Autoglass Corp.	519.14
41264	06/25/2020	Schlesinger, Aaron	975.00
41265	06/25/2020	Scholastic Inc	715.96
41266	06/25/2020	Senergy Petroleum LLC	6,969.32
41266	06/25/2020	Senergy Petroleum LLC	8,832.12
41267	06/25/2020	Shaffer, James Fredrick	100.00
41268	06/25/2020	Southwest Gas Corporation	105.76
41269	06/25/2020	Southwest Gas Corporation	98.32
41270	06/25/2020	Sparkletts	79.13
41270	06/25/2020	Sparkletts	65.41
41270	06/25/2020	Sparkletts	53.76

WARRANT #	CHECK DATE	VENDOR NAME	AMOUNT
41271	06/25/2020	Stamback Septic Service	302.39
41272	06/25/2020	Stantec Consulting Services, Inc.	9,943.50
41273	06/25/2020	Streitfeld, Stephen V. MD PC	1,000.00
41274	06/25/2020	Sulphur Springs Valley Electric Cooperative, Inc.	1,202.93
41274	06/25/2020	Sulphur Springs Valley Electric Cooperative, Inc.	1,625.01
41275	06/25/2020	Sulphur Springs Valley Electric Cooperative, Inc.	3,452.74
41276	06/25/2020	Sun Cor Underground Inc.	2,819.00
41277	06/25/2020	Technical Resource Management, Inc.	1,444.80
41278	06/25/2020	The Bisbee Observer LLC	22.35
41279	06/25/2020	Those Guys Auto	3,696.33
41279	06/25/2020	Those Guys Auto	282.20
41280	06/25/2020	UniFirst Corporation	1,071.03
41281	06/25/2020	US Imaging Inc.	1,965.93
41282	06/25/2020	Valley Telephone Cooperative, Inc.	287.97
41282	06/25/2020	Valley Telephone Cooperative, Inc.	191.33
41283	06/25/2020	Voyager Fleet System, Inc.	5,240.42
41284	06/25/2020	Vulcan Incorporated	1,734.74
41285	06/25/2020	W. R. Ryan Company	10,861.21
41286	06/25/2020	Watson Chevrolet Inc	6,692.09
41287	06/25/2020	Waxie Sanitary Supply	807.82
41288	06/25/2020	Western Emulsion, Inc	26,119.93
41289	06/25/2020	Wick Communications	56.12
41290	06/25/2020	WIST Office Products Co	205.41
41291	06/25/2020	WORLD BOOK, INC.	999.00
41292	06/25/2020	Amaya, Dora	100.00
41293	06/25/2020	Santa Cruz, Diana Belen	2,500.00
41294	06/25/2020	Trachtman, Sean	1,067.50
41295	06/25/2020	Alice Ban	20.00
41296	06/25/2020	Cochise County Clerk of Superior Court	15,000.00

WARRANT #	CHECK DATE	VENDOR NAME	AMOUNT
41297	06/25/2020	Cochise County Justice Court #3	22.50
41298	06/25/2020	Fields, Pierre	100.00
41299	06/25/2020	Figueroa, Raymond	20.00
41300	06/25/2020	Dianna Fischer	250.00
41301	06/25/2020	Payden Ledford	1,164.40
41302	06/25/2020	Llanes, Luz	30.00
41303	06/25/2020	McGaffey, Laura	200.00
41304	06/25/2020	Music Max	65.00
41305	06/25/2020	Pesina, Francisco	26.00
41306	06/25/2020	Sulphur Springs Valley Electric Cooperative, Inc.	173.43
41307	06/25/2020	Lisa Thompson	250.00
41308	06/25/2020	Tucson Municipal Court	15.00
41309	06/25/2020	US Bureau of Land Management	200.00
41310	06/25/2020	Walmart	70.17
41310	06/25/2020	Walmart	110.00
41311	06/25/2020	Walmart	25.00
41312	07/01/2020	U S Postal Service	10,000.00
41313	07/02/20	A&R Fire Protection LLC	4,009.24
41314	07/02/20	Alex Espinosa's Bisbee Funeral Home	738.00
41315	07/02/20	Amazon.com LLC	151.89
41316	07/02/20	American Refrigeration Supplies, Inc.	692.18
41317	07/02/20	Arizona Hiking Shack Rescue (AHS)	12,798.19
41318	07/02/20	Arizona Medical Waste, LLC	231.41
41319	07/02/20	Arizona Public Service - APS	34,792.42
41320	07/02/20	Arizona State Land Department	368.46
41321	07/02/20	Arizona Town Hall	100.00
41322	07/02/20	Arizona Water Company	232.72
41323	07/02/20	Arizona Water Company	2,152.32
41324	07/02/20	Atomic Nutrition, LLC	2,223.00

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41325	07/02/20	Azam, Syed T.	1,250.00
41326	07/02/20	Aztec Welding Supply Company	65.28
41327	07/02/20	B & D Lumber and Hardware	107.29
41328	07/02/20	Baker & Taylor, LLC	580.66
41329	07/02/20	Baker Distributing Company	264.11
41330	07/02/20	Barnett's Towing LLC	776.00
41331	07/02/20	Beacon Secure	130.00
41332	07/02/20	Bella Vista Water Company-Liberty Water	1,165.72
41333	07/02/20	Benjamin Supply Inc.	844.53
41334	07/02/20	Bisbee NAPA	925.58
41335	07/02/20	Blackstone Audio, Inc.	525.00
41336	07/02/20	Bradley R Johnson MD PLLC	500.00
41337	07/02/20	CDW LLC	2,215.43
41338	07/02/20	Center for Disease Detection, LLC	130.00
41339	07/02/20	CenturyLink Communications	4,655.82
41340	07/02/20	CenturyLink Communications	165.38
41341	07/02/20	CenturyLink Communications	2,668.98
41342	07/02/20	CenturyLink Communications	343.69
41343	07/02/20	Chiricahua Community Health Centers, INC	62,598.92
41344	07/02/20	Cintas Corporation No. 445	4,897.41
41345	07/02/20	Clarke, Chris	100.00
41346	07/02/20	Clear Springs Utility, Inc.	172.83
41347	07/02/20	Cloud, Shelly R.	250.00
41348	07/02/20	Cochise Lock and Safe, Inc.	12.50
41349	07/02/20	Code 5 Group, LLC	600.00
41350	07/02/20	Complete Aviation Fuel Systems	228.22
41351	07/02/20	Control Solutions, Inc.	1,755.00
41352	07/02/20	Copper Queen Community Hospital	6,457.81
41353	07/02/20	CRM of America LLC	13,966.03

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41354	07/02/20	Culligan of Tucson	169.53
41355	07/02/20	Dahlgren, John Peder	96.16
41356	07/02/20	DH Pace Company Inc	496.00
41357	07/02/20	Diamondback Police Supply Co	3,955.32
41358	07/02/20	DLT Solutions, LLC	337.87
41359	07/02/20	Durham Communications, Inc.	9,791.53
41360	07/02/20	ExhibitOne Corporation	106,978.79
41361	07/02/20	Federal Express Corporation	379.97
41362	07/02/20	Federal Resources Supply Company	14,575.04
41363	07/02/20	George Medina - George's Upholstery	110.45
41364	07/02/20	GlaxoSmithKline LLC	3,954.00
41365	07/02/20	Goodmans, Inc.	7,651.64
41366	07/02/20	Hess, Ginger Ann	2,208.00
41367	07/02/20	Honeman, Van G.	56.00
41368	07/02/20	HOV Services Inc/Lason Systems	106.58
41369	07/02/20	Interstate Battery	284.68
41370	07/02/20	JE Fuller Hydrology & Geomorphology, Inc.	24,507.56
41371	07/02/20	KE&G Construction Inc.	132,881.48
41372	07/02/20	Kimminau Law Firm PC	1,800.00
41373	07/02/20	Law Office of Joan M Sacramento	350.00
41374	07/02/20	Logicalis, Inc.	560.29
41375	07/02/20	Merle's Automotive Supply	477.06
41376	07/02/20	Morgan, J. Michael Ph. D.	590.00
41377	07/02/20	Mortensen, Richard C	100.00
41378	07/02/20	MVP Awards	102.65
41379	07/02/20	Nesbitt Contracting Co., Inc	2,297,839.01
41380	07/02/20	NITV Federal Services, LLC	9,990.00
41381	07/02/20	OverDrive, Inc.	2,211.32
41382	07/02/20	PrevenTronics	32,126.87

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41383	07/02/20	PrevenTronics	720.01
41384	07/02/20	Prudential Overall Supply	127.04
41385	07/02/20	Pueblo del Sol Water Company	28.41
41386	07/02/20	RevolutionaryText, LLC	33,042.48
41387	07/02/20	Richardsons Remembrance Center	750.00
41388	07/02/20	Safelite Autoglass Corp.	888.52
41389	07/02/20	San Luis Aviation, Inc. dba ESChat	8,284.38
41390	07/02/20	Schlesinger, Aaron	937.60
41391	07/02/20	Senegy Petroleum LLC	5,573.37
41392	07/02/20	Servicemaster Commercial Cleaning Services, LLC	1,845.00
41393	07/02/20	SoundOff Signal	1,254.00
41394	07/02/20	Southwest Gas Corporation	159.89
41395	07/02/20	Southwest Hazard Control Incorporated	1,002.46
41396	07/02/20	Sparkletts	46.66
41397	07/02/20	Sparkletts	256.96
41398	07/02/20	Sparkletts	194.87
41399	07/02/20	Stanley Access Technologies LLC	6,375.00
41400	07/02/20	Stericycle Inc.	965.58
41401	07/02/20	Sulphur Springs Valley Electric Cooperative, Inc.	78.15
41402	07/02/20	Sulphur Springs Valley Electric Cooperative, Inc.	1,064.77
41403	07/02/20	Sune D14 Misc-A Holdings, LLC	10,849.83
41404	07/02/20	The Master's Touch, LLC	936.10
41405	07/02/20	Titan Machinery Inc.	3,491.99
41406	07/02/20	Total Equipment Service and Engineering LLC	245.30
41407	07/02/20	Tracker Software Corporation	1,546.33
41408	07/02/20	Trane U.S. Inc.	1,263.00
41409	07/02/20	Trinity Services Group, Inc.	31,173.76
41410	07/02/20	Troxler Electronic Labs, Inc	100.00
41411	07/02/20	Tucson Orthopaedic Institute PC	83.06

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41412	07/02/20	UniFirst Corporation	148.98
41413	07/02/20	Valley Telephone Cooperative, Inc.	108.84
41414	07/02/20	Verhelst Recovery House	150.00
41415	07/02/20	W W Grainger Inc	75,331.00
41416	07/02/20	W. R. Ryan Company	1,039.12
41417	07/02/20	Watson Chevrolet Inc	732.47
41418	07/02/20	Waxie Sanitary Supply	4,788.06
41419	07/02/20	West Press	2,310.96
41420	07/02/20	Western Emulsion, Inc	25,740.77
41421	07/02/20	Westlawn Chapel & Mortuary	500.00
41422	07/02/20	White, Andrea	136.40
41423	07/02/20	Wick Communications	58.33
41424	07/02/20	Willcox, City of	1,452.48
41425	07/02/20	Zumar Industries, Inc.	11,694.34
41426	07/02/20	Arizona Air Support LLC	8,879.00
41427	07/02/20	Arizona Local Health Officers Association (ALHOA)	800.00
41428	07/02/20	Cochise County Adult Probation	200.00
41429	07/02/20	Cochise County Adult Probation	21.00
41430	07/02/20	Cochise County Juvenile Court Services	354.20
41431	07/02/20	Cochise County Sheriff's Department	2,262.00
41432	07/02/20	Trachtman, Sean	1,872.50
41433	07/02/20	U S Postal Service	10,000.00
41434	07/02/20	Alley , John	81.40
41435	07/02/20	Butterfield RV Resort	125.79
41436	07/02/20	Farmers Insurance	50.00
41437	07/02/20	Guerrero , Ramon	200.00
41438	07/02/20	Hernandez , Andrea	688.53
41439	07/02/20	Jennings, Jeffrey	42.02
41440	07/02/20	Laurence , Tara	200.00

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41441	07/02/20	Llanes, Luz	30.00
41442	07/02/20	McEwan , Alistar	50.00
41443	07/02/20	PIETRO , SARAH	100.00
41444	07/02/20	Ramirez , Jose I	5,000.00
41445	07/02/20	SORIANO , JUAN	905.00
41446	07/02/20	Vaderleaf, Marshall	77.00
41447	07/02/20	Walmart	100.84
41448	07/02/20	Walmart	100.00