

Demands 12/31/20
 Date Range 12/25/2020-12/31/2020
 Warrant Range 44734-44796

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
44734	12/28/2020	30346 - Sequoia Farm Foundation	Refunds/Rebates	0200 Treasurer	172 State Grt in Aid 08-A-2	3,227.81
44735	12/31/2020	12531 - Cochise County/Sheakley/National Bank	Miscellaneous Expenses	1600 Finance	110 Payroll Clearing Fund	5,487.41
44736	12/31/2020	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	278.64
44737	12/31/2020	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	109.13
44738	12/31/2020	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505 Solid Waste	870.70
44739	12/31/2020	92 - Arizona Supreme Court	Data Processing Equipment	0700 Clerk of the Superior Court	100 General Fund	10,000.00
44740	12/31/2020	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	818.29
44740	12/31/2020	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	249.24
44741	12/31/2020	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	594.60
44742	12/31/2020	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	551.50
44743	12/31/2020	30091 - Be Strong LLC	Judgements/Damages S.O.	1750 Fleet Management	100 General Fund	867.94
44744	12/31/2020	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	1,047.29
44744	12/31/2020	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM Operations	105.32
44745	12/31/2020	120 - Benson, City of	Water	7000 Solid Waste	505 Solid Waste	56.40
44746	12/31/2020	28252 - Bisbee NAPA	Miscellaneous Expenses	1750 Fleet Management	109 Fleet Management	561.34
44746	12/31/2020	28252 - Bisbee NAPA	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,367.62
44746	12/31/2020	28252 - Bisbee NAPA	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	506.40
44746	12/31/2020	28252 - Bisbee NAPA	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	8.21
44747	12/31/2020	27847 - Borer, Thomas Edward	Personal Vehicle Mileage Reimb	0100 Board of Supervisors	100 General Fund	331.18
44748	12/31/2020	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	400 County Capital Projects	110,468.72
44749	12/31/2020	11528 - Center Point Large Print	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	229.18
44750	12/31/2020	25288 - CenturyLink Communications	Communications	8000 County Library District	171 County Library	967.83
44750	12/31/2020	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	3,188.67
44751	12/31/2020	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	35.78
44751	12/31/2020	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	49.46
44751	12/31/2020	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	6,493.14
44751	12/31/2020	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	148.26
44751	12/31/2020	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM Operations	368.21
44752	12/31/2020	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	102.23
44752	12/31/2020	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	271.50
44753	12/31/2020	229 - Cochise Lock and Safe, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	74.35
44754	12/31/2020	231 - Cochise Private Industry Council, Inc.	Miscellaneous Expense	1600 Finance	192 J.T.P.A.	91,486.00
44755	12/31/2020	21957 - Culligan of Tucson	Water	4010 Highway Dept Administration	251 Highway Fund	70.88
44756	12/31/2020	28549 - Del's Tire Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	17.99
44757	12/31/2020	414 - Empire Southwest LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	9,591.29
44758	12/31/2020	30515 - Terrisita Gonzalez	Refunds/Rebates	0930 Justice Court 3	100 General Fund	25.00
44759	12/31/2020	30519 - Kai M. Henderson	Books, Dues & Subscrip	1300 Public Defender	100 General Fund	505.00
44760	12/31/2020	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	505 Solid Waste	200.00
44761	12/31/2020	30505 - Independent Electric Supply, Inc.	Machinery and Equipment	2100 Facilities Management	105 Airport Enterprise	3,761.02
44762	12/31/2020	24661 - Instrument Development Corporation	ERL Landfill Closure	7000 Solid Waste	502 Landfill Closures	135.88
44763	12/31/2020	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	823.62
44764	12/31/2020	27590 - Law Office of Joan M Sacramento	Probate Expenses	0810 Court Administration	549 Probate Fees	700.00
44765	12/31/2020	19860 - Lawley Motors LLC	Vehicle Cleaning Supplies	1750 Fleet Management	109 Fleet Management	240.00

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44766	12/31/2020	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	559.11
44766	12/31/2020	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	33.10
44767	12/31/2020	28693 - Merle's Automotive Supply	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	921.58
44768	12/31/2020	21741 - Mohawk Automotive Lifts Southwest	Misc Repair & Maint	1750 Fleet Management	109 Fleet Management	1,241.00
44769	12/31/2020	26185 - Norwood Equipment Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	676.83
44770	12/31/2020	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	313.38
44771	12/31/2020	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	3,353.03
44772	12/31/2020	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	10,909.87
44773	12/31/2020	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100 General Fund	231.16
44773	12/31/2020	14965 - Safelite Autoglass Corp.	Judgements/Damages S.O.	1750 Fleet Management	100 General Fund	385.46
44774	12/31/2020	30387 - Safety-Kleen Systems, Inc	Recyclable Material	7000 Solid Waste	505 Solid Waste	245.00
44775	12/31/2020	8258 - Schlesinger, Aaron	Transcription Services	0810 Court Administration	100 General Fund	327.60
44775	12/31/2020	8258 - Schlesinger, Aaron	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	975.00
44776	12/31/2020	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	10,432.85
44776	12/31/2020	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	100 General Fund	2,488.90
44776	12/31/2020	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	172 State Grt in Aid 08-A-2	880.47
44777	12/31/2020	27253 - Sierra Vista NAPA	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	172 State Grt in Aid 08-A-2	200.22
44778	12/31/2020	423 - Stericycle Inc.	Support & Care of Persons	1220 Juvenile Detention	505 Solid Waste	270.33
44779	12/31/2020	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	461.99
44779	12/31/2020	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	505 Solid Waste	389.07
44779	12/31/2020	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	172 State Grt in Aid 08-A-2	81.20
44779	12/31/2020	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	172 State Grt in Aid 08-A-2	86.31
44780	12/31/2020	26344 - Titan Machinery Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	172 State Grt in Aid 08-A-2	2,531.02
44781	12/31/2020	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	172 State Grt in Aid 08-A-2	155.11
44782	12/31/2020	850 - Valley Telephone Cooperative, Inc.	Communications	8000 County Library District	172 State Grt in Aid 08-A-2	192.04
44783	12/31/2020	16587 - Vanguard Truck Center	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	100 General Fund	1,157.99
44784	12/31/2020	701 - W. R. Ryan Company	Tires	1750 Fleet Management	100 General Fund	2,180.01
44785	12/31/2020	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	100 General Fund	1,157.53
44785	12/31/2020	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	216 SEACOM Operations	476.11
44786	12/31/2020	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	1710 Heavy Fleet Management	100 General Fund	80.31
44787	12/31/2020	8068 - Chiricahua Community Health Centers, INC	Medical	1220 Juvenile Detention	100 General Fund	40.98
44788	12/31/2020	28828 - Trachtman, Sean	Data Process Prof Svcs	1800 IT/Communications	172 State Grt in Aid 08-A-2	1,127.50
44789	12/31/2020	28597 - Becker, Grace	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	90.33
44790	12/31/2020	28323 - Cochise County Highway & Floodplain Department	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	16.81
44791	12/31/2020	30514 - Debra Ann Jones	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	2,500.00
44792	12/31/2020	30518 - Michael Terrell Moorehead	Refunds/Rebates	0930 Justice Court 3	100 General Fund	2.00
44793	12/31/2020	30517 - Domingo Quintanilla	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	42.02
44794	12/31/2020	17586 - Safeway Loss Prevention	Refunds/Rebates	0930 Justice Court 3	100 General Fund	40.00
44795	12/31/2020	30386 - Amanda Tyra	Refunds/Rebates	0930 Justice Court 3	172 State Grt in Aid 08-A-2	25.00
44796	12/31/2020	873 - Walmart	Refunds/Rebates	0930 Justice Court 3	100 General Fund	25.00