

Demands 01/21/21
Date Range 01/15/21-01/21/21
Warrant Range 45003-45122

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45003	01/20/21	67 - Arizona Counties Insurance Pool	AZ Counties Workers' Comp Pool	1600 Finance	110 Payroll Clearing Fund	139,568.29
45004	01/21/21	29549 - A&R Fire Protection LLC	Misc Professional Service	2100 Facilities Management	100 General Fund	5,000.00
45005	01/21/21	5399 - Academic Church & Choir	Operating Supplies	0810 Court Administration	100 General Fund	309.00
45006	01/21/21	30184 - All Copy Products, Inc	Copier Maintenance Agrmts	1600 Finance	100 General Fund	21,668.19
45007	01/21/21	27025 - Amazon.com LLC	Office Supplies	1220 Juvenile Detention	100 General Fund	31.23
45007	01/21/21	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	99.72
45007	01/21/21	27025 - Amazon.com LLC	Training	0810 Court Administration	100 General Fund	230.10
45007	01/21/21	27025 - Amazon.com LLC	Miscellaneous Supplies	0810 Court Administration	547 Sup Crt - Grant # ACESF-21-016	957.64
45007	01/21/21	27025 - Amazon.com LLC	Miscellaneous Tools & Eqp	1220 Juvenile Detention	100 General Fund	28.05
45008	01/21/21	89 - Arizona State Land Department	Travel, Training & Members	1800 IT/Communications	100 General Fund	108.13
45008	01/21/21	89 - Arizona State Land Department	Miscellaneous Oper Lease	4110 Engineering & Natural Resources	261 Flood Control Distric	1,751.52
45009	01/21/21	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	5,356.32
45010	01/21/21	30496 - AssureHire, Inc	Misc Professional Service	2200 Human Resources	100 General Fund	90.00
45011	01/21/21	26887 - Athens Technical Specialists, Inc. (ATSI)	Surveillance Systems Equipment	3000 Sheriff	570 GITEM	111,462.35
45012	01/21/21	26746 - Auletta, Susan P	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	325.00
45013	01/21/21	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	100 General Fund	536.43
45014	01/21/21	15409 - Blackstone Audio, Inc.	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	35.00
45015	01/21/21	23279 - Pamela Brambert PC	Professional Services	3000 Sheriff	100 General Fund	140.00
45016	01/21/21	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	2100 Facilities Management	105 Airport Enterprise	45.00
45016	01/21/21	7233 - Bug-Wiser Exterminating, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	698.00
45017	01/21/21	14430 - Bureau of Vital Records	Refunds/Rebates	5000 Health Dept	100 General Fund	5,035.00
45018	01/21/21	27707 - Butler, Steven R	Non Employee Mileage	0100 Board of Supervisors	100 General Fund	67.40
45019	01/21/21	30490 - Cantu, Jose	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	35.00
45020	01/21/21	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	341.48
45021	01/21/21	11528 - Center Point Large Print	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	146.72
45022	01/21/21	25288 - CenturyLink Communications	Long Distance	1800 IT/Communications	100 General Fund	1,198.34
45023	01/21/21	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	37.08
45023	01/21/21	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	42.15
45023	01/21/21	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	100 General Fund	58.37
45023	01/21/21	25288 - CenturyLink Communications	Telephone	1200 Juvenile Court Services	100 General Fund	115.74
45023	01/21/21	25288 - CenturyLink Communications	Telephone	1100 Adult Probation	100 General Fund	291.51
45024	01/21/21	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	102.23
45024	01/21/21	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	263.53
45024	01/21/21	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	33.99
45025	01/21/21	130 - City of Bisbee	Trf Other Agencies	4110 Engineering & Natural Resources	261 Flood Control Distric	100,000.00
45026	01/21/21	229 - Cochise Lock and Safe, Inc.	Operating Supplies	3000 Sheriff	100 General Fund	9.23
45026	01/21/21	229 - Cochise Lock and Safe, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	312.34
45027	01/21/21	21310 - Concentra Medical Centers	Health Professional Svcs	3000 Sheriff	100 General Fund	403.00
45027	01/21/21	21310 - Concentra Medical Centers	Professional Services	1200 Juvenile Court Services	100 General Fund	97.00
45028	01/21/21	247 - Copper Queen Community Hospital	General Office Supplies	0100 Board of Supervisors	100 General Fund	22.00
45028	01/21/21	247 - Copper Queen Community Hospital	Professional Services	0100 Board of Supervisors	100 General Fund	11.00
45029	01/21/21	21957 - Culligan of Tucson	General Office Supplies	0700 Clerk of the Superior Court	100 General Fund	163.70
45030	01/21/21	28922 - David M Waterman dba Law Offices of David Waterman	Dependency	0100 Board of Supervisors	100 General Fund	2,900.00
45031	01/21/21	30221 - Rene De La Torre	Professional Services	5000 Health Dept	100 General Fund	1,749.00

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45032	01/21/21	9224 - Deluxe Business Forms	Printing & Binding	0200 Treasurer	100 General Fund	71.10
45033	01/21/21	1452 - Demco Inc.	Office Supplies	8000 County Library District	171 County Library	80.28
45034	01/21/21	309 - Douglas, City of	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	943.00
45035	01/21/21	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	17.69
45036	01/21/21	29100 - Freedom Towing and Hauling	Professional Services	3000 Sheriff	100 General Fund	286.00
45037	01/21/21	29645 - Gaynes, Deborah L	Witness Fees & Charges	0810 Court Administration	100 General Fund	930.00
45038	01/21/21	20903 - Griffith, David Bruce	Dependency	0100 Board of Supervisors	100 General Fund	500.00
45038	01/21/21	20903 - Griffith, David Bruce	Misdeameanor	0100 Board of Supervisors	100 General Fund	2,000.00
45039	01/21/21	21362 - Grijalva, Leticia	Refunds/Rebates	2200 Human Resources	501 Cochise Combined Trust	84.37
45040	01/21/21	30343 - Griswold Industries	Machinery and Equipment	2100 Facilities Management	105 Airport Enterprise	2,661.76
45040	01/21/21	30343 - Griswold Industries	Professional Services	2100 Facilities Management	105 Airport Enterprise	1,415.00
45041	01/21/21	28578 - Hernandez, Enrique	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100.00
45042	01/21/21	29592 - Hop, Ryan	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100.00
45043	01/21/21	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	4,020.00
45044	01/21/21	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	750.00
45045	01/21/21	2392 - Keefe Commissary Network, LLC	Miscellaneous Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	2,263.33
45046	01/21/21	17590 - Kelly, Peter A.	Felony	0100 Board of Supervisors	100 General Fund	3,484.54
45047	01/21/21	28713 - Kozachukhin, Alex	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100.00
45048	01/21/21	27590 - Law Office of Joan M Sacramento	Dependency	0100 Board of Supervisors	100 General Fund	355.00
45049	01/21/21	29455 - Law Office of Linda Bergevin, PLLC	Dependency	0100 Board of Supervisors	100 General Fund	1,200.00
45049	01/21/21	29455 - Law Office of Linda Bergevin, PLLC	Juvenile Indigent Def	0100 Board of Supervisors	100 General Fund	235.00
45050	01/21/21	20572 - Legend Technical Services of Arizona, Inc.	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	32.00
45051	01/21/21	15311 - Lopshire, Robert	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95.00
45052	01/21/21	28387 - Manch Law Firm PLLC	Felony	0100 Board of Supervisors	100 General Fund	1,442.60
45053	01/21/21	29634 - Mascot Homes and Construction, LLC	Construction/Capital	8000 County Library District	171 County Library	36,387.75
45054	01/21/21	30470 - Dr. Jenl McCutchson	Professional Services	1100 Adult Probation	100 General Fund	400.00
45054	01/21/21	30470 - Dr. Jenl McCutchson	Professional Services	1100 Adult Probation	147 Adult Probation Svcs Fee	400.00
45055	01/21/21	643 - McGowan, Mark J.	Felony	0100 Board of Supervisors	100 General Fund	900.00
45055	01/21/21	643 - McGowan, Mark J.	Misdeameanor	0100 Board of Supervisors	100 General Fund	5,000.00
45056	01/21/21	20734 - Meracle, Tim	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100.00
45057	01/21/21	26413 - Mindful Lactation	Professional Services	5000 Health Dept	227 Breastfeeding Counseling Serv	100.00
45058	01/21/21	29495 - Nelson, Christopher	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100.00
45059	01/21/21	27570 - NEOGOV	Accountable Software(Lic)	2200 Human Resources	100 General Fund	16,010.41
45060	01/21/21	26231 - NI Government Services Inc	Cellular Phone Service	3000 Sheriff	100 General Fund	221.18
45061	01/21/21	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	176 Library LSTA Grants	367.92
45062	01/21/21	26816 - Pneu-Dart, Inc.	Miscellaneous Tools & Eqp	3000 Sheriff	100 General Fund	442.50
45063	01/21/21	20910 - ProForce Law Enforcement	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	867.35
45064	01/21/21	22038 - Pueblo Mechanical & Controls, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	4,384.73
45065	01/21/21	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	5,277.31
45066	01/21/21	29230 - Relda LLC dba Dermatec	Operating Supplies	3000 Sheriff	100 General Fund	1,919.58
45067	01/21/21	14434 - Roberts, Kevin	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95.00
45068	01/21/21	30487 - Safety Vision LLC	Small Tools & Minor Equip	1220 Juvenile Detention	100 General Fund	72.00
45069	01/21/21	30387 - Safety-Kleen Systems, Inc	Recyclable Material	7000 Solid Waste	505 Solid Waste	35.00
45070	01/21/21	29427 - Brian R. Salata	Dependency	0100 Board of Supervisors	100 General Fund	1,700.00
45071	01/21/21	28159 - Sarah Michele Martin	Dependency	0100 Board of Supervisors	100 General Fund	1,700.00
45072	01/21/21	8258 - Schlesinger, Aaron	Transcription Services	0810 Court Administration	100 General Fund	243.60
45072	01/21/21	8258 - Schlesinger, Aaron	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	1,300.00
45073	01/21/21	25316 - Simmons, Bradley	Miscellaneous Tools & Eqp	4110 Engineering & Natural Resources	251 Highway Fund	100.00

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45074	01/21/21	26494 - Sloan R. King, PhD, LLC	Return to Competency	0600 County Attorney	100 General Fund	15,000.00
45075	01/21/21	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	11,685.22
45076	01/21/21	264 - Sparkletts	General Office Supplies	1900 Development Services	100 General Fund	82.65
45077	01/21/21	26960 - Stamback Septic Service	General Operating Supply	4010 Highway Dept Administration	251 Highway Fund	201.59
45078	01/21/21	15240 - Stantec Consulting Services, Inc.	Professional Services	1900 Development Services	259 Brownsfields Revitalization	12,070.16
45079	01/21/21	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	757.53
45080	01/21/21	30531 - Stowell, Brandon	Professional Services	0100 Board of Supervisors	100 General Fund	216.00
45081	01/21/21	17795 - Stronghold Signs, Inc.	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	229.37
45082	01/21/21	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	7,709.82
45082	01/21/21	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	216 SEACOM Operations	2,255.45
45082	01/21/21	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	970.06
45083	01/21/21	30535 - Dale H. Taylor	Court Interpreters	1310 Legal Advocate	100 General Fund	111.00
45084	01/21/21	10190 - Technical Resource Management, Inc.	Professional Services	1100 Adult Probation	149 Adult Prob.Comm.Punishmnt	1,345.50
45085	01/21/21	28192 - The Law Offices of Harriette P Levitt, PLLC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	2,225.00
45085	01/21/21	28192 - The Law Offices of Harriette P Levitt, PLLC	Juvenile Indigent Def	0100 Board of Supervisors	100 General Fund	35.00
45086	01/21/21	18587 - Thomson West	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	298.43
45086	01/21/21	18587 - Thomson West	Books, Dues & Subscrip	0810 Court Administration	151 Law Library	679.52
45086	01/21/21	18587 - Thomson West	Books, Dues & Subscrip	1300 Public Defender	100 General Fund	420.86
45087	01/21/21	18587 - Thomson West	Books, Dues & Subscrip	0810 Court Administration	151 Law Library	4,560.47
45088	01/21/21	29952 - Two Broke Veterans dba Tail Topia	Professional Services	3000 Sheriff	100 General Fund	95.70
45089	01/21/21	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	155.11
45090	01/21/21	3041 - United States Department of the Interior	Professional Services	4110 Engineering & Natural Resources	258 Recharge & Monitoring Projects	22,551.25
45090	01/21/21	3041 - United States Department of the Interior	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	340,952.67
45091	01/21/21	17830 - USDA, Animal & Plant Health Inspection	Cooperative Service Agreement	3000 Sheriff	100 General Fund	11,576.44
45092	01/21/21	850 - Valley Telephone Cooperative, Inc.	Communications	8000 County Library District	171 County Library	192.49
45092	01/21/21	850 - Valley Telephone Cooperative, Inc.	Long Distance	4010 Highway Dept Administration	251 Highway Fund	293.93
45092	01/21/21	850 - Valley Telephone Cooperative, Inc.	Telephone	3000 Sheriff	100 General Fund	148.97
45093	01/21/21	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	100 General Fund	4,732.59
45093	01/21/21	2626 - Verizon Wireless	Data Transmission	3000 Sheriff	100 General Fund	4,760.68
45094	01/21/21	427 - W W Grainger Inc	B&G R&M Supplies	2100 Facilities Management	100 General Fund	153.14
45095	01/21/21	5389 - Wxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	630.57
45095	01/21/21	5389 - Wxie Sanitary Supply	Operating Supplies	3000 Sheriff	100 General Fund	889.27
45096	01/21/21	1118 - Western Emulsion, Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	3,011.71
45097	01/21/21	6529 - Whetstone Water Improvement District	Water	4010 Highway Dept Administration	251 Highway Fund	33.42
45098	01/21/21	8213 - Wick Communications	Advertising	0810 Court Administration	585 CASA Grant	1,037.85
45099	01/21/21	8213 - Wick Communications	Legal Notices Advertising	1900 Development Services	100 General Fund	173.51
45100	01/21/21	28537 - Williamson, Daniel	Professional Services	5000 Health Dept	532 COVID-19 CDC	2,992.00
45101	01/21/21	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	13.03
45102	01/21/21	29366 - Semira Yacut	Court Interpreters	1310 Legal Advocate	100 General Fund	175.00
45103	01/21/21	30317 - Zachary Law Group	Dependency	0100 Board of Supervisors	100 General Fund	2,400.00
45103	01/21/21	30317 - Zachary Law Group	Felony	0100 Board of Supervisors	100 General Fund	1,787.50
45103	01/21/21	30317 - Zachary Law Group	Juvenile Indigent Def	0100 Board of Supervisors	100 General Fund	350.00
45104	01/21/21	868 - Arizona State Treasurer	Trf Other Agencies	0810 Court Administration	150 Fill The Gap	1,776.57
45105	01/21/21	27719 - Gojkovich, Dennis	Operating Supplies	3000 Sheriff	203 Jail Enhancement	700.00
45106	01/21/21	28828 - Trachtman, Sean	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	1,148.00
45107	01/21/21	739 - Traywick, Catherine Lynn	Refunds/Rebates	0200 Treasurer	100 General Fund	537.96
45108	01/21/21	6574 - US District Court	Books, Dues & Subscrip	0600 County Attorney	100 General Fund	218.00
45109	01/21/21	27574 - Andrade, Michael	Refunds/Rebates	0950 Justice Court 5	100 General Fund	128.27

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45110	01/21/21	30534 - Colleen Biely	Refunds/Rebates	0950 Justice Court 5	100 General Fund	75.00
45111	01/21/21	231 - Cochise Private Industry Council, Inc.	WIOA Pass Through	1600 Finance	192 J.T.P.A.	66,765.00
45112	01/21/21	29811 - Petra Cornel	Refunds/Rebates	0950 Justice Court 5	100 General Fund	84.03
45113	01/21/21	30467 - Tomas Dominguez	Refunds/Rebates	0940 Justice Court 4	100 General Fund	50.00
45114	01/21/21	30536 - Tami Gold	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	300.00
45115	01/21/21	30040 - Grajeda, Edward	Miscellaneous Expense	0920 Justice Court 2	100 General Fund	75.00
45116	01/21/21	30526 - Lara M. Heidrick	Refunds/Rebates	0950 Justice Court 5	100 General Fund	50.00
45117	01/21/21	28659 - Liebman, Pamela	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	33.47
45118	01/21/21	30525 - Jasmine Miller	Refunds/Rebates	0950 Justice Court 5	100 General Fund	7.25
45119	01/21/21	30529 - Rich, Anthony	Refunds/Rebates	0950 Justice Court 5	100 General Fund	135.60
45120	01/21/21	28274 - Ruby, James	Refunds/Rebates	0950 Justice Court 5	100 General Fund	50.21
45121	01/21/21	29958 - Christopher Thompson	Refunds/Rebates	0950 Justice Court 5	100 General Fund	167.36
45122	01/21/21	30096 - TRAVELERS HOME & MARINE INS. CO.	Refunds/Rebates	0950 Justice Court 5	100 General Fund	50.00