

Demands [02/04/21](#)  
 Date Range [01/22/21-02/04/21](#)  
 Warrant Range [45123-45327](#)

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45195	2/4/2021	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	177.57
45315	2/4/2021	231 - Cochise Private Industry Council, Inc.	WIOA Pass Through	1600 Finance	192 J.T.P.A.	83310
45195	2/4/2021	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	432.72
45195	2/4/2021	27025 - Amazon.com LLC	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	175.32
45195	2/4/2021	27025 - Amazon.com LLC	Small Tools & Minor Equip	1220 Juvenile Detention	100 General Fund	131.6
45194	2/4/2021	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	176 Library LSTA Grants	193.91
45194	2/4/2021	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	263.08
45194	2/4/2021	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	7.66
45123	1/28/2021	13738 - American Refrigeration Supplies, Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	41.64
45124	1/28/2021	29947 - Riley Anderson	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	300
45314	2/4/2021	29947 - Riley Anderson	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	400
45196	2/4/2021	67 - Arizona Counties Insurance Pool	Judgements & Damages	0100 Board of Supervisors	100 General Fund	358.2
45196	2/4/2021	67 - Arizona Counties Insurance Pool	Judgements/Damages P. W.	0100 Board of Supervisors	251 Highway Fund	13235.22
45196	2/4/2021	67 - Arizona Counties Insurance Pool	Judgements/Damages S.O.	0100 Board of Supervisors	100 General Fund	1602.5
45196	2/4/2021	67 - Arizona Counties Insurance Pool	Judgements/Damages Jail	0100 Board of Supervisors	100 General Fund	2613
45125	1/28/2021	61 - Arizona Department of Economic Security	Unemployment Insurance	2200 Human Resources	100 General Fund	5822.45
45197	2/4/2021	93 - Arizona Department of Transportation	Gasoline	1750 Fleet Management	109 Fleet Management	2058.82
45126	1/28/2021	93 - Arizona Department of Transportation	Professional Services	2000 Airport Operations	105 Airport Enterprise	93673.4
45127	1/28/2021	25611 - Arizona Machinery Company, LLC dba Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	726.09
45260	2/4/2021	2392 - Keefe Commissary Network, LLC	Commissary Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	6942.99
45128	1/28/2021	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	2443.19
45199	2/4/2021	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	30371.38
45199	2/4/2021	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	3179.22
45199	2/4/2021	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	254.11
45200	2/4/2021	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	200.92
45129	1/28/2021	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505 Solid Waste	1890.26
45201	2/4/2021	868 - Arizona State Treasurer	AHCCCS Contribution	1600 Finance	100 General Fund	184567
45182	1/28/2021	92 - Arizona Supreme Court	Grant Revertment	1200 Juvenile Court Services	559 Drug Court/State	19611
45203	2/4/2021	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	1424.07
45204	2/4/2021	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	26.87
45202	2/4/2021	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	236.39
45130	1/28/2021	25469 - Armstrong Consultants, Inc.	Archit & Engnr Prof Svcs	2000 Airport Operations	105 Airport Enterprise	125094
45205	2/4/2021	26746 - Auletta, Susan P	Court Reporters	0600 County Attorney	100 General Fund	7.5
45205	2/4/2021	26746 - Auletta, Susan P	Court Reporters	1300 Public Defender	100 General Fund	119
45205	2/4/2021	26746 - Auletta, Susan P	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	650
45311	2/4/2021	30290 - AZ 13 Holdings, LLC dba Anytime Storage	General Office Supplies	5000 Health Dept	100 General Fund	116.64
45131	1/28/2021	20860 - Aztec Welding Supply Company	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	23.13
45132	1/28/2021	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	100 General Fund	41.55
45206	2/4/2021	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	555.65
45206	2/4/2021	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	176 Library LSTA Grants	33.8
45206	2/4/2021	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	619.01
45207	2/4/2021	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	902.74

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45208	2/4/2021	14294 - Bank of America	Purchasing Card Charges	1600 Finance	100 General Fund	75776.39
45209	2/4/2021	30555 - Baraconi, Michael	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
45185	1/28/2021	30541 - Barajas, Fabiola	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	5000
45210	2/4/2021	21751 - Barnett's Towing LLC	Judgements/Damages P. W.	1750 Fleet Management	251 Highway Fund	375
45210	2/4/2021	21751 - Barnett's Towing LLC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	491.25
45211	2/4/2021	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	1050.42
45211	2/4/2021	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM Operations	107.15
45193	2/1/2021	12531 - Cochise County/Sheakley/National Bank	Miscellaneous Expenses	1600 Finance	110 Payroll Clearing Fund	4965.47
45212	2/4/2021	120 - Benson, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	86.25
45212	2/4/2021	120 - Benson, City of	Water	4010 Highway Dept Administration	251 Highway Fund	525.98
45133	1/28/2021	28252 - Bisbee NAPA	B&G R&M Supplies	2100 Facilities Management	100 General Fund	21.15
45133	1/28/2021	28252 - Bisbee NAPA	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	2959.91
45133	1/28/2021	28252 - Bisbee NAPA	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2098.9
45133	1/28/2021	28252 - Bisbee NAPA	IGA Repairs/Service	1750 Fleet Management	109 Fleet Management	221.1
45133	1/28/2021	28252 - Bisbee NAPA	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	19.72
45133	1/28/2021	28252 - Bisbee NAPA	Small Tools	1750 Fleet Management	109 Fleet Management	26.28
45133	1/28/2021	28252 - Bisbee NAPA	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	65.16
45266	2/4/2021	30549 - Mullen Coughlin, LLC	Misc Professional Service	0100 Board of Supervisors	100 General Fund	2251.5
45213	2/4/2021	28252 - Bisbee NAPA	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2019.22
45213	2/4/2021	28252 - Bisbee NAPA	Small Tools	1750 Fleet Management	109 Fleet Management	78.85
45214	2/4/2021	15409 - Blackstone Audio, Inc.	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	172.99
45134	1/28/2021	30543 - Britex USA, LLC	Operating Supplies	3000 Sheriff	203 Jail Enhancement	940
45215	2/4/2021	27991 - Buonocore, Kathleen Marie	Arbitration Expense	0810 Court Administration	100 General Fund	57.12
45216	2/4/2021	30442 - Butterworth, Rachel	Professional Services	5000 Health Dept	532 COVID-19 CDC	2112
45288	2/4/2021	423 - Stericycle Inc.	Misc Professional Service	5000 Health Dept	100 General Fund	2228.39
45217	2/4/2021	9164 - CDW LLC	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	4352.69
45218	2/4/2021	24370 - CEMEX Construction Materials South, LLC	Road Materials	4010 Highway Dept Administration	251 Highway Fund	2237.46
45219	2/4/2021	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	176 Library LSTA Grants	111.96
45219	2/4/2021	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	25.59
45221	2/4/2021	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	109.4
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	1750 Fleet Management	109 Fleet Management	36.34
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	73.51
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	6542.04
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	172.92
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	0600 County Attorney	100 General Fund	37.35
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	0700 Clerk of the Superior Court	100 General Fund	108.52
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	100 General Fund	74.7
45221	2/4/2021	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM Operations	297.5
45137	1/28/2021	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	42.09
45137	1/28/2021	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	952.02
45137	1/28/2021	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	191
45137	1/28/2021	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	454.49
45137	1/28/2021	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100 General Fund	72.78
45136	1/28/2021	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM Operations	0.01
45220	2/4/2021	25288 - CenturyLink Communications	Communications	8000 County Library District	171 County Library	986.17
45220	2/4/2021	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	3190.48
45222	2/4/2021	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	103.9

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45223	2/4/2021	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	100 General Fund	1.17
45223	2/4/2021	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	243 Immunization Program	1.17
45312	2/4/2021	8068 - Chiricahua Community Health Centers, INC	Medical	1220 Juvenile Detention	100 General Fund	57.5
45224	2/4/2021	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	2799.71
45138	1/28/2021	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	102.23
45138	1/28/2021	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	263.53
45139	1/28/2021	795 - City of Sierra Vista	Gasoline	1750 Fleet Management	109 Fleet Management	2850.27
45225	2/4/2021	30550 - Carolyn A. Clark	Professional Services	0810 Court Administration	168 Children's Issues Ed	180
45226	2/4/2021	216 - Clear Springs Utility, Inc.	Water	4010 Highway Dept Administration	251 Highway Fund	5.31
45227	2/4/2021	1278 - Cochise County Farmers Association	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	1492.07
45186	1/28/2021	1461 - Cochise County Clerk of Superior Court	Refunds/Rebates	0950 Justice Court 5	100 General Fund	10000
45150	1/28/2021	25280 - IronHawk Elevator LLC	Misc Professional Service	2100 Facilities Management	100 General Fund	1137
45227	2/4/2021	1278 - Cochise County Farmers Association	Miscellaneous Expenses	1710 Heavy Fleet Management	600 Heavy Fleet Management	921.77
45183	1/28/2021	525 - Cochise County Justice Court #5	General Office Supplies	0950 Justice Court 5	100 General Fund	66.8
45195	2/4/2021	27025 - Amazon.com LLC	Miscellaneous Supplies	0810 Court Administration	547 Sup Crt - Grant # ACESF-21-016	897.26
45157	1/28/2021	22038 - Pueblo Mechanical & Controls, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	676
45167	1/28/2021	26960 - Stamback Septic Service	Miscellaneous Oper Lease	7000 Solid Waste	505 Solid Waste	611.5
45141	1/28/2021	228 - Cochise Supplies, Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	59.35
45142	1/28/2021	21310 - Concentra Medical Centers	Health Professional Svcs	3000 Sheriff	100 General Fund	214.5
45316	2/4/2021	30547 - James Contreras	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	50
45228	2/4/2021	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	1309.58
45229	2/4/2021	21957 - Culligan of Tucson	General Office Supplies	0810 Court Administration	100 General Fund	224.04
45229	2/4/2021	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	90.2
45230	2/4/2021	28549 - Del's Tire Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	163.98
45231	2/4/2021	17804 - Dell Marketing LP	Data Processing Equipment	1800 IT/Communications	400 County Capital Projects	184163.97
45232	2/4/2021	15321 - Deneke, Buffy	Transcription Services	0810 Court Administration	100 General Fund	1050
45164	1/28/2021	17143 - Sheakley Pension Administration Inc.	Misc Professional Service	2200 Human Resources	501 Cochise Combined Trust	594.5
45235	2/4/2021	309 - Douglas, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	55
45235	2/4/2021	309 - Douglas, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	37
45235	2/4/2021	309 - Douglas, City of	Water	2100 Facilities Management	100 General Fund	50.5
45143	1/28/2021	309 - Douglas, City of	Professional Services	3000 Sheriff	100 General Fund	3151.35
45140	1/28/2021	229 - Cochise Lock and Safe, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	583.47
45234	2/4/2021	309 - Douglas, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	45
45234	2/4/2021	309 - Douglas, City of	Water	7000 Solid Waste	505 Solid Waste	27.36
45234	2/4/2021	309 - Douglas, City of	Water	4010 Highway Dept Administration	251 Highway Fund	41.5
45236	2/4/2021	24884 - Elfrida Water Improvement District	Water	2100 Facilities Management	100 General Fund	27.54
45144	1/28/2021	414 - Empire Southwest LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	14735.66
45237	2/4/2021	414 - Empire Southwest LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	350.91
45238	2/4/2021	23259 - English, Ann S.	Telephone	0100 Board of Supervisors	100 General Fund	88.18
45238	2/4/2021	23259 - English, Ann S.	Personal Vehicle Mileage Reimb	0100 Board of Supervisors	100 General Fund	316.4
45239	2/4/2021	25983 - EnvisionWare, Inc.	Non Accountable Software	8000 County Library District	176 Library LSTA Grants	1790
45187	1/28/2021	29792 - Farmers Insurance	Refunds/Rebates	0950 Justice Court 5	100 General Fund	100
45240	2/4/2021	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	9.49
45240	2/4/2021	335 - Federal Express Corporation	Postage	0600 County Attorney	100 General Fund	27.06
45145	1/28/2021	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	37.84
45146	1/28/2021	18920 - Ferguson Enterprises, Inc.	Plumbing R&M Supplies	2100 Facilities Management	100 General Fund	191.15
45241	2/4/2021	18920 - Ferguson Enterprises, Inc.	Plumbing R&M Supplies	2100 Facilities Management	100 General Fund	228.62

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45242	2/4/2021	27288 - Flores, Juan Pablo	Probate Expenses	0810 Court Administration	549 Probate Fees	350
45243	2/4/2021	29100 - Freedom Towing and Hauling	Professional Services	3000 Sheriff	100 General Fund	380
45244	2/4/2021	26799 - George Medina - George's Upholstery	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	98.91
45147	1/28/2021	23956 - GM Propane	Natural Gas	7000 Solid Waste	505 Solid Waste	998.93
45245	2/4/2021	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	100 General Fund	362
45246	2/4/2021	16008 - Guzman, Robert	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100
45247	2/4/2021	453 - Hatfield Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	500
45248	2/4/2021	30450 - Maureen T. Hayes	Safety Equipment	5000 Health Dept	218 Homeland Security Grants	41297.14
45188	1/28/2021	30540 - Hernandez, Jose Jesus	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	1000
45249	2/4/2021	30110 - Hess, Ginger Ann	Professional Services	5000 Health Dept	532 COVID-19 CDC	4392
45233	2/4/2021	29566 - DH Pace Company Inc	Misc Professional Service	2100 Facilities Management	100 General Fund	508
45283	2/4/2021	13310 - Southeast Arizona Legal Support (SEALS)	Misc Professional Service	0200 Treasurer	100 General Fund	363
45198	2/4/2021	28110 - Arizona Medical Waste, LLC	Misc Professional Service	5000 Health Dept	100 General Fund	298.88
45251	2/4/2021	29990 - Hill, Robert	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	45
45148	1/28/2021	465 - Hodges Glass Co Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	785.33
45252	2/4/2021	14848 - Honeman, Van G.	Transcription Services	0810 Court Administration	100 General Fund	2520
45253	2/4/2021	23166 - HOV Services Inc/Lason Systems	Office Equip Oper Lease	0700 Clerk of the Superior Court	100 General Fund	106.58
45155	1/28/2021	6231 - Prudential Overall Supply	Misc Professional Service	1750 Fleet Management	109 Fleet Management	261.34
45254	2/4/2021	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	458.55
45254	2/4/2021	16031 - Interstate Battery	Cleaning and Sanitation	1750 Fleet Management	109 Fleet Management	176.09
45254	2/4/2021	16031 - Interstate Battery	Miscellaneous Expenses	1710 Heavy Fleet Management	600 Heavy Fleet Management	258.14
45149	1/28/2021	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	722.58
45213	2/4/2021	28252 - Bisbee NAPA	Miscellaneous Expenses	1750 Fleet Management	109 Fleet Management	241.1
45255	2/4/2021	30426 - Janiszewski, Craig	Educational Reimbursement	2200 Human Resources	100 General Fund	624.05
45256	2/4/2021	29520 - Jellison Law Offices, PLLC	Professional Services	0100 Board of Supervisors	100 General Fund	161.5
45317	2/4/2021	28486 - Jennings, Jeffrey	Refunds/Rebates	0950 Justice Court 5	100 General Fund	84.03
45257	2/4/2021	11680 - Jensen's Sierra Vista Mortuary	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	1000
45318	2/4/2021	30484 - Justin W. John	Refunds/Rebates	0950 Justice Court 5	100 General Fund	90
45258	2/4/2021	4674 - Johnson, Gregory L.	Professional Services	1900 Development Services	100 General Fund	302.92
45259	2/4/2021	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	500
45305	2/4/2021	5389 - Waxie Sanitary Supply	Miscellaneous Supplies	1220 Juvenile Detention	100 General Fund	237.14
45261	2/4/2021	30512 - Keyl, Joseph	Court Interpreters	0810 Court Administration	100 General Fund	381.04
45319	2/4/2021	29855 - John Kocevar	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25
45151	1/28/2021	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1379.79
45262	2/4/2021	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	94.62
45263	2/4/2021	7196 - Mahaney, Jamie	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100
45153	1/28/2021	582 - Northern Cochise Community Hospital, Inc.	Misc Professional Service	0100 Board of Supervisors	251 Highway Fund	205
45189	1/28/2021	29768 - McGaffey, Laura	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	260
45264	2/4/2021	28693 - Merle's Automotive Supply	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	105.67
45264	2/4/2021	28693 - Merle's Automotive Supply	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	996.11
45152	1/28/2021	28693 - Merle's Automotive Supply	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1370
45265	2/4/2021	28874 - Mitchell, Victoria	Court Interpreters	0810 Court Administration	100 General Fund	261.24
45320	2/4/2021	30551 - Kyle Mahoney	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	150
45271	2/4/2021	6231 - Prudential Overall Supply	Misc Professional Service	1750 Fleet Management	109 Fleet Management	141.04
45186	1/28/2021	1461 - Cochise County Clerk of Superior Court	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	100
45149	1/28/2021	16031 - Interstate Battery	Miscellaneous Expenses	1710 Heavy Fleet Management	600 Heavy Fleet Management	95.6
45268	2/4/2021	25820 - Nyander, Penny Sue	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	975

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45269	2/4/2021	14992 - Office & Warehouse Storage Solutions OWSS	Offc Equip Repair & Maint	0200 Treasurer	100 General Fund	2062.75
45190	1/28/2021	29830 - Maria Ortega	Refunds/Rebates	0950 Justice Court 5	100 General Fund	100
45270	2/4/2021	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	487.92
45191	1/28/2021	30542 - Pizza Hut Bistro	Refunds/Rebates	0950 Justice Court 5	100 General Fund	10.6
45154	1/28/2021	14348 - PrevenTronics	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	1097.62
45155	1/28/2021	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	354.9
45250	2/4/2021	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	109 Fleet Management	95
45271	2/4/2021	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	173.86
45135	1/28/2021	9962 - Cable One dba Sparklight	Misc Professional Service	2100 Facilities Management	100 General Fund	93.98
45156	1/28/2021	25095 - PTS-Prisoner Transportation Services America LLC	Other	3000 Sheriff	100 General Fund	3340
45272	2/4/2021	620 - Pueblo del Sol Water Company	Water	4010 Highway Dept Administration	251 Highway Fund	35.02
45250	2/4/2021	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	100 General Fund	80
45273	2/4/2021	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	3142.01
45158	1/28/2021	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	6610.63
45153	1/28/2021	582 - Northern Cochise Community Hospital, Inc.	Misc Professional Service	0100 Board of Supervisors	600 Heavy Fleet Management	70
45274	2/4/2021	27962 - RevolutionaryText, LLC	Court Reporters	0810 Court Administration	100 General Fund	13830
45274	2/4/2021	27962 - RevolutionaryText, LLC	Transcription Services	0810 Court Administration	100 General Fund	7850
45159	1/28/2021	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	1067.1
45160	1/28/2021	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	15098.2
45161	1/28/2021	14965 - Safelite Autoglass Corp.	Judgements/Damages S.O.	1750 Fleet Management	100 General Fund	1642.58
45275	2/4/2021	14965 - Safelite Autoglass Corp.	Judgements/Damages P. W.	1750 Fleet Management	251 Highway Fund	385.46
45275	2/4/2021	14965 - Safelite Autoglass Corp.	Judgements/Damages S.O.	1750 Fleet Management	100 General Fund	822.8
45276	2/4/2021	30487 - Safety Vision LLC	Small Tools & Minor Equip	1220 Juvenile Detention	100 General Fund	2222
45162	1/28/2021	30387 - Safety-Kleen Systems, Inc	Recyclable Material	7000 Solid Waste	505 Solid Waste	105
45322	2/4/2021	17586 - Safeway Loss Prevention	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	2.04
45277	2/4/2021	9780 - Salinas, Rufino	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
45278	2/4/2021	8258 - Schlesinger, Aaron	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	1300
45163	1/28/2021	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	31366.99
45163	1/28/2021	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	4931.36
45163	1/28/2021	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	1572.9
45279	2/4/2021	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	2046.88
45279	2/4/2021	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	667.73
45279	2/4/2021	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	18873.52
45280	2/4/2021	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	1026.18
45281	2/4/2021	29408 - Servicemaster Commercial Cleaning Services, LLC	Janitorial Prof Svcs	2100 Facilities Management	216 SEACOM Operations	1875
45267	2/4/2021	582 - Northern Cochise Community Hospital, Inc.	Misc Professional Service	0100 Board of Supervisors	600 Heavy Fleet Management	65
45323	2/4/2021	30284 - Dawn Sherry	Refunds/Rebates	0950 Justice Court 5	100 General Fund	21.01
45282	2/4/2021	25667 - Virginia A Shreve	Probate Expenses	0810 Court Administration	549 Probate Fees	500
45165	1/28/2021	27253 - Sierra Vista NAPA	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1187.83
45324	2/4/2021	30554 - William Simcox	Refunds/Rebates	0950 Justice Court 5	100 General Fund	750
45250	2/4/2021	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	251 Highway Fund	60
45284	2/4/2021	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	649.16
45284	2/4/2021	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	1791.69
45285	2/4/2021	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	1609.26
45166	1/28/2021	20876 - Southwestern Border Sheriffs' Coalition	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	200
45286	2/4/2021	264 - Sparkletts	General Office Supplies	0910 Justice Court 1	100 General Fund	31.55
45286	2/4/2021	264 - Sparkletts	General Office Supplies	1800 IT/Communications	100 General Fund	66.3

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45286	2/4/2021	264 - Sparkletts	Office Supplies	8000 County Library District	171 County Library	3.24
45212	2/4/2021	120 - Benson, City of	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	50.49
45167	1/28/2021	26960 - Stamback Septic Service	Professional Services	2100 Facilities Management	105 Airport Enterprise	302.39
45287	2/4/2021	26960 - Stamback Septic Service	General Operating Supply	4010 Highway Dept Administration	251 Highway Fund	201.59
45306	2/4/2021	895 - Willcox, City of	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	45.28
45288	2/4/2021	423 - Stericycle Inc.	Support & Care of Persons	1220 Juvenile Detention	100 General Fund	270.33
45168	1/28/2021	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	1410.53
45289	2/4/2021	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	523.43
45289	2/4/2021	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	177.82
45289	2/4/2021	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	929.77
45289	2/4/2021	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Public Utility Service	1800 IT/Communications	100 General Fund	1494.83
45169	1/28/2021	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	3352.48
45169	1/28/2021	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	946.72
45290	2/4/2021	28910 - Sune D14 Misc-A Holdings, LLC	Electricity	2100 Facilities Management	100 General Fund	5843.35
45291	2/4/2021	13506 - Thomas, Yolanda	Refunds/Rebates	1600 Finance	501 Cochise Combined Trust	1751.04
45292	2/4/2021	18587 - Thomson West	Books, Dues & Subscrip	0810 Court Administration	151 Law Library	235.64
45170	1/28/2021	24112 - Those Guys Auto	Judgements/Damages S.O.	1750 Fleet Management	100 General Fund	3188.53
45171	1/28/2021	26344 - Titan Machinery Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1555.7
45172	1/28/2021	26344 - Titan Machinery Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	3423.59
45293	2/4/2021	26344 - Titan Machinery Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	109.38
45184	1/28/2021	28828 - Trachtman, Sean	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	1045.5
45313	2/4/2021	28828 - Trachtman, Sean	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	1578.5
45173	1/28/2021	26624 - Trademark Visual, Inc.	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1810.45
45294	2/4/2021	18951 - TRAK Engineering, Inc	Accountable Software(Lic)	1800 IT/Communications	109 Fleet Management	22343.38
45174	1/28/2021	15115 - Trane U.S. Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	1555
45295	2/4/2021	29952 - Two Broke Veterans dba Tail Topia	Professional Services	3000 Sheriff	100 General Fund	127.6
45325	2/4/2021	30386 - Amanda Tyra	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
45296	2/4/2021	11364 - ULINE, Inc.	General Operating Supply	5000 Health Dept	532 COVID-19 CDC	3233.78
45175	1/28/2021	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	155.11
45297	2/4/2021	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	155.11
45298	2/4/2021	812 - United Fire Equipment Company	Specialized Vehicle Equip	1750 Fleet Management	109 Fleet Management	178.26
45176	1/28/2021	850 - Valley Telephone Cooperative, Inc.	Telephone	3000 Sheriff	100 General Fund	89.9
45299	2/4/2021	9451 - Voyager Fleet System, Inc.	Gasoline	1750 Fleet Management	109 Fleet Management	5037.57
45300	2/4/2021	871 - Vulcan Materials	Road Materials	4010 Highway Dept Administration	251 Highway Fund	1865.45
45177	1/28/2021	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	4742.25
45301	2/4/2021	701 - W. R. Ryan Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	80.21
45301	2/4/2021	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	4660.71
45192	1/28/2021	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	42.02
45326	2/4/2021	873 - Walmart	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
45303	2/4/2021	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	2100 Facilities Management	100 General Fund	183.7
45303	2/4/2021	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	2100 Facilities Management	105 Airport Enterprise	461.7
45302	2/4/2021	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	650.99
45178	1/28/2021	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1868.95
45304	2/4/2021	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2742.35
45305	2/4/2021	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	953.23
45321	2/4/2021	30517 - Domingo Quintanilla	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	33.61
45179	1/28/2021	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	906.88

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45179	1/28/2021	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	100 General Fund	918.19
45180	1/28/2021	20146 - West Press	General Office Supplies	3000 Sheriff	100 General Fund	444.44
45181	1/28/2021	8213 - Wick Communications	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	234.93
45327	2/4/2021	30552 - Peter Ziegler	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	21.01
45306	2/4/2021	895 - Willcox, City of	Natural Gas	2100 Facilities Management	100 General Fund	1436.62
45306	2/4/2021	895 - Willcox, City of	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	162.26
45306	2/4/2021	895 - Willcox, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	336.5
45306	2/4/2021	895 - Willcox, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	151.97
45306	2/4/2021	895 - Willcox, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	282.83
45306	2/4/2021	895 - Willcox, City of	Sewage Disposal	4010 Highway Dept Administration	251 Highway Fund	66.95
45306	2/4/2021	895 - Willcox, City of	Water	2100 Facilities Management	100 General Fund	322.46
45306	2/4/2021	895 - Willcox, City of	Water	7000 Solid Waste	505 Solid Waste	168
45306	2/4/2021	895 - Willcox, City of	Water	4010 Highway Dept Administration	251 Highway Fund	235.41
45307	2/4/2021	28537 - Williamson, Daniel	Professional Services	5000 Health Dept	532 COVID-19 CDC	2336
45308	2/4/2021	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	69.79
45309	2/4/2021	30106 - Workers Assistance Program, Inc	Professional Services	2200 Human Resources	100 General Fund	1600
45234	2/4/2021	309 - Douglas, City of	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	6.11
45310	2/4/2021	1167 - Zumar Industries, Inc.	R&M Signing 911	4010 Highway Dept Administration	251 Highway Fund	11135.74