

Demands 03/04/21
 Date Range 02/19/2021-03/05/2021
 Warrant Range 45565-45785

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
45565	02/24/21	12531 - Cochise County/Sheakley/National Bank	Payroll Expenses	1600 Finance	110 Payroll Clearing Fund	5,085.81
45567	02/25/21	29549 - A&R Fire Protection LLC	Misc Professional Service	2100 Facilities Management	100 General Fund	640.00
45569	02/25/21	4415 - Alphagraphics	Misc Professional Service	7000 Solid Waste	505 Solid Waste	993.84
45577	02/25/21	26046 - Beacon Secure	Misc Professional Service	0500 Elections	100 General Fund	172.66
45585	02/25/21	231 - Cochise Private Industry Council, Inc.	WIOA Pass Through 02/05/2021	1600 Finance	192 J.T.P.A.	65,289.00
45596	02/25/21	28331 - Grossman & Grossman Ltd	Misc Professional Service	1200 Juvenile Court Services	154 Juv.Prob. Family Counsel	3,293.75
45598	02/25/21	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	505 Solid Waste	90.00
45598	02/25/21	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	100 General Fund	30.00
45598	02/25/21	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Misc Professional Service	0100 Board of Supervisors	600 Heavy Fleet Management	30.00
45614	02/25/21	6364 - San Diego Police Equipment Co	Miscellaneous Op. Supplies	3000 Sheriff	207 Sheriff Donations Fund	2,732.99
45617	02/25/21	17143 - Sheakley Pension Administration Inc.	Misc Professional Service	2200 Human Resources	501 Cochise Combined Trust	599.00
45627	02/25/21	30572 - Willcox Fire Department	Misc Professional Service	0100 Board of Supervisors	505 Solid Waste	1,476.00
45637	02/25/21	30575 - Castro, Marjorie	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	500.00
45642	02/25/21	30576 - Holmes, Krystal	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	41.84
45646	03/01/21	15021 - AFLAC	Payroll Expenses	1600 Finance	501 Cochise Combined Trust	6,790.86
45647	03/01/21	864 - Arizona Department of Administration-Risk Managemt	Miscellaneous Expenses	1600 Finance	110 Payroll Clearing Fund	4,890.06
45658	03/04/21	28110 - Arizona Medical Waste, LLC	Misc Professional Service	5000 Health Dept	100 General Fund	448.32
45672	03/04/21	120 - Benson, City of	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	18.35
45673	03/04/21	28252 - Bisbee NAPA	Misc Repair & Maint	1750 Fleet Management	109 Fleet Management	232.34
45677	03/04/21	9962 - Cable One dba Sparklight	Misc Professional Service	2100 Facilities Management	100 General Fund	102.47
45690	03/04/21	1278 - Cochise County Farmers Association	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	464.90
45701	03/04/21	309 - Douglas, City of	Misc Professional Service	2100 Facilities Management	100 General Fund	2,378.88
45701	03/04/21	309 - Douglas, City of	Miscellaneous Expenses	2100 Facilities Management	100 General Fund	20.00
45714	03/04/21	25280 - IronHawk Elevator LLC	Misc Professional Service	2100 Facilities Management	100 General Fund	700.00
45718	03/04/21	2392 - Keefe Commissary Network, LLC	Miscellaneous Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	1,131.58
45731	03/04/21	27008 - Price, Lynn Darlene	Misc Professional Service	9000 School Superintendent	278 Small Schools	427.50
45732	03/04/21	6231 - Prudential Overall Supply	Misc Professional Service	1750 Fleet Management	109 Fleet Management	271.18
45755	03/04/21	26960 - Stamback Septic Service	Miscellaneous Oper Lease	7000 Solid Waste	505 Solid Waste	611.50
45757	03/04/21	423 - Stericycle Inc.	Misc Professional Service	5000 Health Dept	100 General Fund	987.76
45774	03/04/21	895 - Willcox, City of	Misc Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	34.24
45779	03/04/21	30046 - Edgenuity Inc	Odysseyware k-12	9000 School Superintendent	278 Small Schools	31,020.00
45782	03/04/21	231 - Cochise Private Industry Council, Inc.	WIOA Pass Through 02/19/2021	1600 Finance	192 J.T.P.A.	102,137.00
45783	03/04/21	30368 - Thomas McBride	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	85.50
45784	03/04/21	30583 - Al Peralta	Miscellaneous Expenses	0910 Justice Court 1	100 General Fund	41.84