

Demands 06/03/21
 Date Range 05/28/2021-06/03/2021
 Warrant Range 47403-47527

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
47403	06/01/21	15021 - AFLAC	Payroll Expense	1600 Finance	501 Cochise Combined Trust	6,914.82
47404	06/01/21	864 - Arizona Department of Administration-Risk Managemet	Miscellaneous Expenses	1600 Finance	110 Payroll Clearing Fund	4,632.15
47405	06/03/21	12531 - Cochise County/Sheakley/National Bank	Payroll Expense	1600 Finance	110 Payroll Clearing Fund	5,105.24
47406	06/03/21	30545 - 65th North Group, LLC	Professional Services	0100 Board of Supervisors	100 General Fund	2,805.00
47407	06/03/21	30755 - AmaConsultants LLC	Court Interpreters	0810 Court Administration	100 General Fund	75.00
47408	06/03/21	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	158.99
47408	06/03/21	27025 - Amazon.com LLC	Office Supplies	0810 Court Administration	585 CASA Grant	161.11
47408	06/03/21	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	153.43
47409	06/03/21	8557 - American Probation and Parole Association	Travel, Training & Members	1200 Juvenile Court Services	147 Adult Probation Svcs Fee	1,560.00
47409	06/03/21	8557 - American Probation and Parole Association	Travel, Training & Members	1200 Juvenile Court Services	555 Juvenile Treatment Svcs	1,560.00
47410	06/03/21	1 - APAAC- AZ Prosecuting Attorneys' Advisory Council	Books, Dues & Subscrip	0600 County Attorney	100 General Fund	1,500.00
47411	06/03/21	27437 - Aqua Life	Office Supplies	0920 Justice Court 2	100 General Fund	11.50
47412	06/03/21	93 - Arizona Department of Transportation	Gasoline	1750 Fleet Management	109 Fleet Management	2,948.47
47413	06/03/21	27414 - Arizona Police Psychology, PLLC	Health Professional Svcs	3000 Sheriff	100 General Fund	110.00
47414	06/03/21	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	8,883.19
47414	06/03/21	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	3,463.23
47415	06/03/21	30195 - Arizona State Board of Equalization	Travel, Training & Members	0100 Board of Supervisors	100 General Fund	1,381.31
47416	06/03/21	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	228.08
47416	06/03/21	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	235.18
47417	06/03/21	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	779.32
47418	06/03/21	30666 - Armand Advertising LLC	Event Planning/Supplies	3000 Sheriff	100 General Fund	2,284.86
47419	06/03/21	30587 - Chrisanthos Arvanitakis	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	121.32
47420	06/03/21	26746 - Auletta, Susan P	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	975.00
47421	06/03/21	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	100 General Fund	12.66
47422	06/03/21	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	3.15
47423	06/03/21	29719 - Alice Ban	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	50.00
47424	06/03/21	14294 - Bank of America	Purchasing Card Charges	1600 Finance	100 General Fund	107,091.01
47425	06/03/21	26046 - Beacon Secure	General Office Supplies	1300 Public Defender	100 General Fund	55.00
47426	06/03/21	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	1,089.69
47426	06/03/21	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM Operations	107.44
47427	06/03/21	120 - Benson, City of	Water	7000 Solid Waste	505 Solid Waste	48.76
47428	06/03/21	28252 - Bisbee NAPA	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1,732.98
47428	06/03/21	28252 - Bisbee NAPA	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	10.04
47428	06/03/21	28252 - Bisbee NAPA	Small Tools	1750 Fleet Management	109 Fleet Management	17.54
47428	06/03/21	28252 - Bisbee NAPA	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	117.55
47428	06/03/21	28252 - Bisbee NAPA	B&G R&M Supplies	2100 Facilities Management	100 General Fund	13.92
47428	06/03/21	28252 - Bisbee NAPA	IGA Repairs/Service	1750 Fleet Management	109 Fleet Management	14.22
47429	06/03/21	15409 - Blackstone Audio, Inc.	Books, Dues & Subscrip	8000 County Library District	171 County Library	35.00
47430	06/03/21	15079 - Cardinal Health Inc.	Drugs and Medicine	5000 Health Dept	234 TB Control	150.08
47431	06/03/21	9164 - CDW LLC	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	2,631.03
47431	06/03/21	9164 - CDW LLC	General Operating Supply	1800 IT/Communications	532 COVID-19 CDC	12,962.87
47431	06/03/21	9164 - CDW LLC	Non Accountable Software	1800 IT/Communications	100 General Fund	1,667.47
47432	06/03/21	2965 - Engage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	516.59

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47433	06/03/21	23972 - Center for Disease Detection, LLC	General Operating Supply	5000 Health Dept	100 General Fund	92.00
47433	06/03/21	23972 - Center for Disease Detection, LLC	General Operating Supply	5000 Health Dept	237 Health S.T.D. Grant	90.00
47433	06/03/21	23972 - Center for Disease Detection, LLC	Laboratory Services	5000 Health Dept	232 Family Planning	102.00
47433	06/03/21	23972 - Center for Disease Detection, LLC	Laboratory Services	5000 Health Dept	237 Health S.T.D. Grant	331.00
47434	06/03/21	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	3,190.57
47435	06/03/21	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	73.94
47435	06/03/21	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	111.73
47435	06/03/21	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	6,395.82
47435	06/03/21	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	141.87
47435	06/03/21	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM Operations	298.60
47436	06/03/21	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	203 Jail Enhancement	228.00
47436	06/03/21	2528 - Cochise County Sheriff's Department	Operating Supplies	3000 Sheriff	100 General Fund	556.10
47436	06/03/21	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	100 General Fund	2,355.28
47437	06/03/21	229 - Cochise Lock and Safe, Inc.	Misc Professional Service	2100 Facilities Management	100 General Fund	663.37
47438	06/03/21	21310 - Concentra Medical Centers	Health Professional Svcs	3000 Sheriff	100 General Fund	214.50
47439	06/03/21	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	1750 Fleet Management	109 Fleet Management	82,257.08
47440	06/03/21	27474 - Coverttrack Group Inc.	Data Proc Repair & Maint	3000 Sheriff	570 GIITEM	777.96
47441	06/03/21	21957 - Culligan of Tucson	General Office Supplies	0810 Court Administration	100 General Fund	316.88
47441	06/03/21	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	59.79
47442	06/03/21	17804 - Dell Marketing LP	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	234.85
47443	06/03/21	9224 - Deluxe Business Forms	Printing & Binding	0200 Treasurer	100 General Fund	71.10
47444	06/03/21	309 - Douglas, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	56.87
47444	06/03/21	309 - Douglas, City of	Water	2100 Facilities Management	100 General Fund	68.17
47444	06/03/21	309 - Douglas, City of	Water	7000 Solid Waste	505 Solid Waste	25.96
47444	06/03/21	309 - Douglas, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	37.00
47445	06/03/21	27715 - Eastern Arizona Counties Organization	Books, Dues & Subscrip	0100 Board of Supervisors	100 General Fund	6,000.00
47446	06/03/21	414 - Empire Southwest LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	9,794.04
47447	06/03/21	30585 - Encore One, LLC dba General Parts, LLC	Repairs & Maintenance	3000 Sheriff	203 Jail Enhancement	645.97
47448	06/03/21	23259 - English, Ann S.	Personal Vehicle Mileage Reimb	0100 Board of Supervisors	100 General Fund	390.32
47448	06/03/21	23259 - English, Ann S.	Telephone	0100 Board of Supervisors	100 General Fund	88.18
47449	06/03/21	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	9.35
47449	06/03/21	335 - Federal Express Corporation	Postage	0600 County Attorney	100 General Fund	21.90
47450	06/03/21	18920 - Ferguson Enterprises, Inc.	Plumbing R&M Supplies	2100 Facilities Management	100 General Fund	774.32
47451	06/03/21	23248 - Garden Canyon Towing, LLC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	60.00
47452	06/03/21	28359 - Grinnell, Shelly R.	Probate Expenses	0810 Court Administration	549 Probate Fees	1,250.00
47453	06/03/21	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	735.51
47454	06/03/21	25280 - IronHawk Elevator LLC	Misc Professional Service	2100 Facilities Management	100 General Fund	1,137.00
47455	06/03/21	29975 - Joel E. Parker, MD dba Biltmore Psychiatric Group	Judgements/Damages S.O.	3000 Sheriff	100 General Fund	360.00
47456	06/03/21	28074 - K12 Handhelds, Inc.	Professional Services	8000 County Library District	176 Library LSTA Grants	15,000.00
47457	06/03/21	2392 - Keefe Commissary Network, LLC	Miscellaneous Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	1,342.12
47458	06/03/21	27590 - Law Office of Joan M Sacramento	Probate Expenses	0810 Court Administration	549 Probate Fees	1,750.00
47459	06/03/21	30114 - Mac's Towing, LLC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	375.00
47460	06/03/21	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	13.03
47461	06/03/21	30470 - Dr. Jenl McCutchson	Professional Services	0810 Court Administration	100 General Fund	400.00
47461	06/03/21	30470 - Dr. Jenl McCutchson	Professional Services	0810 Court Administration	147 Adult Probation Svcs Fee	400.00
47462	06/03/21	28693 - Merle's Automotive Supply	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	585.24
47462	06/03/21	28693 - Merle's Automotive Supply	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	35.24

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47463	06/03/21	26413 - Mindful Lactation	Professional Services	5000 Health Dept	227 Breastfeeding Counseling Serv	620.00
47464	06/03/21	28874 - Mitchell, Victoria	Court Interpreters	0810 Court Administration	100 General Fund	276.92
47465	06/03/21	25595 - Net Transcripts, Inc.	Court Reporters	0600 County Attorney	100 General Fund	39.80
47466	06/03/21	25595 - Net Transcripts, Inc.	Court Reporters	0600 County Attorney	100 General Fund	194.70
47467	06/03/21	582 - Northern Cochise Community Hospital, Inc.	Judgements/Damages S.O.	0100 Board of Supervisors	100 General Fund	35.00
47467	06/03/21	582 - Northern Cochise Community Hospital, Inc.	Misc Professional Service	0100 Board of Supervisors	251 Highway Fund	100.00
47468	06/03/21	26185 - Norwood Equipment Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	936.05
47469	06/03/21	25820 - Nyander, Penny Sue	Transcription Services	0810 Court Administration	100 General Fund	852.20
47470	06/03/21	25454 - O'Rielly Chevrolet, Inc.	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	62.33
47471	06/03/21	14348 - PrevenTronics	General Operating Supply	1800 IT/Communications	228 W.I.C. Grant	630.34
47471	06/03/21	14348 - PrevenTronics	Misc Professional Service	1800 IT/Communications	100 General Fund	3,123.80
47472	06/03/21	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	154.56
47472	06/03/21	6231 - Prudential Overall Supply	Misc Professional Service	1750 Fleet Management	109 Fleet Management	120.32
47473	06/03/21	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	4,415.96
47474	06/03/21	26323 - Raymond Klumb, Architect	Professional Services	2100 Facilities Management	100 General Fund	2,265.00
47475	06/03/21	27962 - RevolutionaryText, LLC	Court Reporters	0810 Court Administration	100 General Fund	2,800.00
47475	06/03/21	27962 - RevolutionaryText, LLC	Court Reporters	0600 County Attorney	100 General Fund	132.00
47476	06/03/21	30748 - Robert F. Kennedy Children's Action Corps, Inc.	Travel, Training & Members	1200 Juvenile Court Services	555 Juvenile Treatment Svcs	1,500.00
47477	06/03/21	30753 - Rodriguez, Randy	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	170.00
47478	06/03/21	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,159.09
47479	06/03/21	8258 - Schlesinger, Aaron	Court Reporters	0600 County Attorney	100 General Fund	273.00
47479	06/03/21	8258 - Schlesinger, Aaron	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	1,625.00
47479	06/03/21	8258 - Schlesinger, Aaron	Transcription Services	0810 Court Administration	100 General Fund	56.00
47480	06/03/21	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	14,113.97
47480	06/03/21	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,616.59
47480	06/03/21	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	10,932.98
47481	06/03/21	29408 - Servicemaster Commercial Cleaning Services, LLC	Janitorial Prof Svcs	2100 Facilities Management	216 SEACOM Operations	1,875.00
47482	06/03/21	25287 - SHI International Corp.	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	2,519.88
47483	06/03/21	30527 - Sierra Vista Food Mart	Miscellaneous Expenses	0600 County Attorney	100 General Fund	480.00
47484	06/03/21	26494 - Sloan R. King, PhD, LLC	Return to Competency	0600 County Attorney	100 General Fund	15,000.00
47485	06/03/21	30743 - David Sonne	Court Investigation	0810 Court Administration	100 General Fund	3,588.00
47486	06/03/21	30573 - Sonsray Machinery, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	885.93
47487	06/03/21	264 - Sparkletts	Miscellaneous Expenses	2100 Facilities Management	100 General Fund	121.78
47488	06/03/21	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	1,436.76
47489	06/03/21	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	557.06
47490	06/03/21	28910 - Sune D14 Misc-A Holdings, LLC	Electricity	2100 Facilities Management	100 General Fund	10,963.84
47491	06/03/21	3781 - Teague, Patrick	Misc Professional Service	1710 Heavy Fleet Management	600 Heavy Fleet Management	95.00
47492	06/03/21	136 - The Bisbee Observer LLC	Legal Notices Advertising	0200 Treasurer	100 General Fund	596.04
47493	06/03/21	27615 - The Master's Touch, LLC	Postage	0300 Assessor	100 General Fund	2,586.00
47494	06/03/21	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100 General Fund	203.84
47495	06/03/21	27051 - UHS of Tucson, LLC dba Palo Verde Behavioral Hlth	Hospital	5000 Health Dept	100 General Fund	430.00
47496	06/03/21	2626 - Verizon Wireless	Data Transmission	3000 Sheriff	100 General Fund	4,893.05
47497	06/03/21	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	1,819.88
47498	06/03/21	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	2100 Facilities Management	100 General Fund	192.89
47498	06/03/21	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	2100 Facilities Management	105 Airport Enterprise	500.59
47499	06/03/21	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1,949.50
47500	06/03/21	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	3,038.22

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47500	06/03/21	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	100 General Fund	1,051.17
47501	06/03/21	16166 - Wells, Doris K.	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	420.00
47502	06/03/21	895 - Willcox, City of	Water	7000 Solid Waste	505 Solid Waste	163.65
47502	06/03/21	895 - Willcox, City of	Water	2100 Facilities Management	100 General Fund	332.98
47502	06/03/21	895 - Willcox, City of	Natural Gas	2100 Facilities Management	100 General Fund	290.04
47502	06/03/21	895 - Willcox, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	206.62
47502	06/03/21	895 - Willcox, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	244.29
47503	06/03/21	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	14.74
47504	06/03/21	16528 - Arizona Public Defender Association	Books, Dues & Subscrip	1300 Public Defender	100 General Fund	140.00
47505	06/03/21	16528 - Arizona Public Defender Association	Books, Dues & Subscrip	1310 Legal Advocate	100 General Fund	155.00
47506	06/03/21	16528 - Arizona Public Defender Association	Books, Dues & Subscrip	1350 Legal Defender	100 General Fund	115.00
47507	06/03/21	27236 - Olmstead, Ryan	Professional Services	3000 Sheriff	100 General Fund	5.00
47508	06/03/21	28828 - Trachtman, Sean	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	1,230.00
47509	06/03/21	28678 - TransUnion Risk and Alternative Data Solutions	Investigations Expenses	1350 Legal Defender	100 General Fund	76.66
47510	06/03/21	30731 - Jennifer Boston	Refunds/Rebates	0950 Justice Court 5	100 General Fund	227.40
47511	06/03/21	30740 - Glen Browning	Refunds/Rebates	0950 Justice Court 5	100 General Fund	552.00
47512	06/03/21	30749 - Tyshira Buck	Refunds/Rebates	0950 Justice Court 5	100 General Fund	20.00
47513	06/03/21	30735 - Francisca Cardona	Refunds/Rebates	0950 Justice Court 5	100 General Fund	1,500.00
47514	06/03/21	23247 - Chavez, Janet	Refunds/Rebates	0950 Justice Court 5	100 General Fund	26.00
47515	06/03/21	1461 - Cochise County Clerk of Superior Court	Refunds/Rebates	0950 Justice Court 5	100 General Fund	3,202.50
47516	06/03/21	30739 - Donald Curtis	Refunds/Rebates	0950 Justice Court 5	100 General Fund	152.00
47517	06/03/21	29792 - Farmers Insurance	Refunds/Rebates	0950 Justice Court 5	100 General Fund	439.00
47518	06/03/21	29016 - Hernandez, Martin	Refunds/Rebates	0950 Justice Court 5	100 General Fund	109.00
47519	06/03/21	30588 - Jessica Leighann Harrington	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	5,000.00
47520	06/03/21	29897 - Maricopa County Superior Court	Refunds/Rebates	0950 Justice Court 5	100 General Fund	500.00
47521	06/03/21	30750 - Jose Quijada Romero	Refunds/Rebates	0950 Justice Court 5	100 General Fund	89.00
47522	06/03/21	28274 - Ruby, James	Refunds/Rebates	0950 Justice Court 5	100 General Fund	167.36
47523	06/03/21	30284 - Dawn Sherry	Refunds/Rebates	0950 Justice Court 5	100 General Fund	21.01
47524	06/03/21	30751 - Kelly Sterrett	Refunds/Rebates	0950 Justice Court 5	100 General Fund	176.60
47525	06/03/21	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Refunds/Rebates	0950 Justice Court 5	100 General Fund	28.57
47526	06/03/21	29958 - Christopher Thompson	Refunds/Rebates	0950 Justice Court 5	100 General Fund	992.64
47527	06/03/21	30386 - Amanda Tyra	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25.00