

**PROCEEDINGS OF THE COCHISE COUNTY BOARD OF SUPERVISORS
REGULAR BOARD MEETING HELD ON
TUESDAY, JULY 12, 2011**

A regular board meeting of the Cochise County Board of Supervisors was held on Tuesday, July 12, 2011 at 10:00 a.m. in the Board of Supervisors' Hearing Room, 1415 Melody Lane, Building G, Bisbee, Arizona. In attendance were Patrick Call, Chair; Ann English, Vice-Chairman; Richard Searle, Supervisor; Michael Ortega, County Administrator; Jim Vlahovich, Deputy County Administrator; Britt W. Hanson, Chief Civil Deputy County Attorney; and Katie Howard, Clerk of the Board.

Chairman Call called the meeting to order at 10:00 a.m.

ANY ITEM ON THIS AGENDA IS OPEN FOR DISCUSSION AND POSSIBLE ACTION

PLEDGE OF ALLEGIANCE

THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO MODIFICATION AT THE MEETING

ROLL CALL – All three supervisors present

CONSENT

Adult Probation

1. Approve Proclamation declaring July 17 through 23, 2011 as Probation, Parole, and Community Supervision Week.

Board of Supervisors

2. Approve the Minutes of the regular meeting of the Board of Supervisors of June 21, 2011.

3. Approve an application for permanent Extension of Premises liquor license submitted by Ms. Cynthia A. Bohlmann for TJ's Bar & Grill located at 135 Frontage Road in Pearce.

Community Development

4. Approve Intergovernmental Agreement 11-010 between the State of Arizona and Cochise County for the St. David Pedestrian Pathway Transportation Enhancement Project; the County match is 5.7% and Supervisor Searle has committed \$10,000 from the District 3 portion of HURF funds set aside for discretionary road projects.

County Attorney

5. Approve renewal of Contract through June 30, 2012 for professional services with Catholic Community Services of Southern Arizona, Inc. for providing investigative and reporting services to the Court in adoption cases, as required by A.R.S. § 8-112.

Court Administration

6. Approve the Court Consolidation Agreement between Cochise County and the City of Willcox, effective July 1, 2011 through June 30, 2012.

Finance

7. Approve demands and budget amendments for operating transfers.

Warrant No. 47150-47237, 47239-47480, 47511-47725 were issued in the amount of \$2,780,596.51.

Pursuant to A.R.S. §11-217(C), the published minutes shall include all demands and warrants approved by the Board in excess of one thousand dollars except that multiple demands and warrants from a single supplier or individual

under one thousand dollars whose cumulative total exceeds one thousand dollars in a single reporting period shall also be published. The voided warrants are listed below:

<u>Fund</u>	<u>Vendor</u>	<u>Amount</u>
508	Saddle Gap Emergency Physician	\$153.65
109	Fleet Mgt Petty Cash/T. Ruoff	98.89
505	Unifirst Corporation	660.50

Issued warrants are listed as an attachment at the end of the minutes.

Procurement

8. Approve the award of Invitation for Bids (IFB) No. 11-50-HFM-04 to Western Truck Equipment Company for the purchase and installation of two (2) Hook Lift Systems for roll-off trucks for the Heavy Fleet Management Department in the amount of \$95,705.27 including tax.

Sheriff

9. Approve an Intergovernmental Agreement between the City of Tucson and the Cochise County Sheriff's Office for a High Intensity Drug Trafficking Area (HIDTA) grant, No. HT-21-11-0513, for a term of January 1, 2011 to December 31, 2012, providing \$375,403.00 in salary, fringe benefit, and overtime funding for the Sheriff's Office personnel assigned to the Border Alliance Group (BAG).

Treasurer

10. Approve establishing a revolving line of credit for the County from JP Morgan Chase Bank, N.A. pursuant to A.R.S. Section 11-604.01 and authorize the County Treasurer to enter into an agreement with the bank to provide the line of credit to the county.

Workforce Development

11. Approve Amendment #3 to Title IB Adult, Youth, and Dislocated Worker contract DE111004001 between Cochise County and the Arizona Department of Economic Security for the Workforce Investment Act (WIA) Service Delivery Area from April 1, 2010 to August 31, 2015.

Vice-Chairman English made a motion to approve items 1 through 11 of the Consent Agenda. Supervisor Searle seconded the motion and it carried unanimously.

PUBLIC HEARINGS

Community Development

12. Adopt Resolution 11-28, authorizing amendments to the Cochise County Maintained Road System and associated maps, and the exchange of rights-of-way for Airstrip Road in the Bowie area.

Supervisor Searle made a motion to adopt Resolution 11-28, authorizing amendments to the Cochise County Maintained Road System and associated maps, and the exchange of rights-of-way for Airstrip Road in the Bowie area. Vice-Chairman English seconded the motion.

Mr. Carlos de la Torre, Community Development Director presented this item using a PowerPoint presentation. Mr. De La Torre showed the location map and explained the reason for opening the road up by realigning it to the existing right-of-way and exchanging land and abandoning 10 feet of the southern portion of right-of-way that the property owner has no use for. He showed a detailed diagram of the project and enhanced photos illustrating the plan and said the existing road configuration is a safety concern for property owners and for the County,

Vice-Chairman English commented that this sounds like the Highway and Floodplains Department is cleaning up an existing problem.

Supervisor Searle stated that in the past fencing put up by one of the property did result in concern about access to properties.

Chairman Call opened the public hearing.

No one wished to address the Board and Chairman Call closed the public hearing.

Supervisor Searle asked if the new alignment would be maintained.

Mr. De La Torre said it would be maintained by the County.

Chairman Call called for the vote; approved 3-0.

ACTION

Board of Supervisors

13. Adopt the Tentative County Budget for Fiscal Year 2011-2012 in the amount of \$192,006,819 (this amount is composed of \$80,872,542 in General Fund and \$111,134,277 in Special Revenue funds) and approve Decision Packages as set forth in attached exhibits.

Vice-Chairman English made a motion to adopt the Tentative County Budget for Fiscal Year 2011-2012 in the amount of \$192,876,543 (this amount is composed of \$81,742,266 in General Fund and \$111,134,277 in Special Revenue funds) and approve Decision Packages as set forth in attached exhibits. Supervisor Searle seconded the motion.

Chairman Call stated that the Finance Department has advised the Board of a revision to the Year-End projections for Fiscal Year 2010-2011. This revision has favorably adjusted the Cash Carry Forward amount and therefore also adjusts the General Fund budget amounts that were correctly stated in the motion made by Vice-Chairman English.

Mr. Ortega, County Administrator, presented this item. Mr. Ortega said he has reviewed the budget with the Board many times and as he received word from the State regarding additional budget hits. The property tax rate will not change this year: \$2.6276 per \$100 assessed valuation. He gave a breakdown of Cochise County personnel: 978 proposed full-time employees (FTEs) with 73 frozen positions moved to contingency. This is the total number of employees including the reduction of workers expected as of October 1, 2011. Mr. Ortega reviewed the summary of changes: General Fund budget overview and details regarding shortfall; one-half cent sales tax projections; and fiscal years 11/12 – 13/14 projections. He said the Decision Packages are listed in the exhibits and there no changes to the decision packages, but one addition to the old Bisbee High School for window tinting/blinds as a cost-saving measure. The recommendation does not include a JP1 request for additional personnel. In summary Mr. Ortega said there is a \$1.5 million shortfall; no change to Property Tax Rate (primary or secondary); long term shortfall amount will depend on State impact and additional revenue. He discussed the Joint Legislative Budget Committee (JLBC) projections; the Cash Carry Forward and reviewed the fiscal year 2011-12 budget recommendation.

Supervisor Searle said we have gone over this many times and he is glad we were able to keep the tax rates the same.

Vice-Chairman English said one-half cent sales tax should not include ongoing costs.

Mr. Ortega said the financial difficulty we have had is softened by decisions the Board made a few years ago. He thanked the staff, especially Finance for their tremendous effort and also thanked the Department Directors and Elected Officials.

Chairman Call also thanked the staff for their efforts.

Chairman Call called for the vote; approved 3-0.

Community Development

14. Approve an Intergovernmental Agreement with the City of Bisbee for the County to provide Building Inspection and Plan Review services when requested by the City, at a rate of \$60 per hour plus 10% administrative fee, effective for one year upon signatures of all parties, with automatic annual renewals unless terminated per the provisions of the agreement.

Supervisor Searle made a motion to approve an Intergovernmental Agreement with the City of Bisbee for the County to provide Building Inspection and Plan Review services when requested by the City, at a rate of \$60 per hour plus 10% administrative fee, effective for one year upon signatures of all parties, with automatic annual renewals unless terminated per the provisions of the agreement. Vice-Chairman English seconded the motion.

Mr. Jack Holden, Building Official, presented this item. The IGA is with the City of Bisbee for inspection services. This is a one-way IGA: the County provides services to the City. One change was made during recent negotiations: removed 10% administrative fee, so it now provides for \$60 per hour plus mileage reimbursement. Mr. Holden assured the Board that the County has capacity to provide the services.

Vice-Chairman English amended the motion to read 10% administrative fee, plus mileage. Supervisor Searle seconded the amended motion.

Chairman Call called for the vote on the motion, as amended; approved 3-0.

Facilities

15. Approve the award of Request for Proposals (RFP) No. 11-40-FAC-04 for Fixed Based Operator (FBO) Services at the Cochise County Airport in Willcox to Walden Aviation for the period of August 1, 2011 through July 31, 2021.

Vice-Chairman English made a motion to approve the award of Request for Proposals (RFP) No. 11-40-FAC-04 for Fixed Based Operator (FBO) Services at the Cochise County Airport in Willcox to Walden Aviation for the period of August 1, 2011 through July 31, 2021 with yearly renewals. Supervisor Searle seconded the motion.

Mr. Dave Seward, Procurement Director presented this item. Mr. Seward said in April a Request For Proposal (RFP) went out to renew this contract for 10 years, with option to renew for another 10 years. This was the only proposal received with many exceptions to the RFP. Subsequent negotiations resulted in those exceptions being removed and agreement is in keeping with RFP. He concluded that the budget submitted will show \$2,500 in revenue after expenses.

Chairman Call called for the vote; approved 3-0.

Procurement

16. Approve the renewal of Contract 10-66-HFP-04 for Emulsified Asphalt products for the Highway and Floodplain Division to Western Emulsions, Inc in the estimated amount of \$1,500,000 for the period of August 1, 2011 through July 31, 2012.

Supervisor Searle made a motion to approve the renewal of Contract 10-66-HFP-04 for Emulsified Asphalt products for the Highway and Floodplain Division to Western Emulsions, Inc in the estimated amount of \$1,500,000 for the period of August 1, 2011 through July 31, 2012. Vice-Chairman English seconded the motion.

Mr. Dave Seward, Procurement Director presented this item. Mr. Seward said this contract was re-bid last year and this is the first renewal period. The vendor is holding prices firm and it includes all IGA work to be performed throughout the year.

Chairman Call called for the vote; approved 3-0.

17. Approve Employee Merit Award Distribution in the Procurement Department in the amount of \$4,250.00.

Vice-Chairman English made a motion to approve Employee Merit Award Distribution in the Procurement Department in the amount of \$4,250.00. Supervisor Searle seconded the motion.

Mr. Dave Seward, Procurement Director presented this item. Mr. Seward said the Procurement Department was excited when heard about incentive proposal program that was introduced and submitted a request to Mr. Ortega for review. He said the Procurement Department has saved the County over \$1.0 million over the past four years including revenue from their property surplus department. With an annual budget of \$943,000, the Procurement Department is making a difference, he said.

Mr. Ortega said the next step is the ongoing opportunity for us to reward employees who go above and beyond to achieve cost-savings. The challenge has been to provide the same opportunity for internal service departments which do not have an opportunity to generate revenue.

Chairman Call stated that he appreciated his leadership and great work.

Vice-Chairman English said she thought this was ironic because she thought that is why we have a Procurement Dept—to save us money.

Supervisor Searle said it has been a challenging couple of years and he thinks this is a good opportunity to thank employees.

Chairman Call called for the vote; approved 3-0.

18. Approve the award of Invitation for Bids (IFB) No. 11-51-HFP-04 for Guardrail Repair and Replacement to Brown and White, Inc. in the estimated amount of \$250,000 for the period of August 1, 2011 through July 31, 2012 for the Highway and Floodplain Division.

Supervisor Searle made a motion to approve the award of Invitation for Bids (IFB) No. 11-51-HFP-04 for Guardrail Repair and Replacement to Brown and White, Inc. in the estimated amount of \$250,000 for the period of August 1, 2011 through July 31, 2012 for the Highway and Floodplain Division. Vice-Chairman English seconded the motion.

Mr. Dave Seward, Procurement Director presented this item. Mr. Seward said this is a contract that ran for 5 years and expired on 6/30/11. The Invitation for Bid was issued, four very competitive bids were received and the existing contractor had the lowest responsive/responsible bid and price.

Chairman Call called for the vote; approved 3-0.

CALL TO THE PUBLIC

Chairman Call opened the Call to the Public. No one wished to address the Board and Chairman Call closed the Call to the Public.

REPORT BY MICHAEL J. ORTEGA, COUNTY ADMINISTRATOR -- RECENT AND PENDING COUNTY MATTERS

Mr. Ortega reported on Friday he will be going with Ms. Mary Gomez to Phoenix to discuss opportunities with Bridgeway for leasing some of the facilities and property here when they take over the contract October 1st. Also on Thursday he will be meeting with the Arizona Tax Research Association (ATRA) and the Finance team regarding the budget.

SUMMARY OF CURRENT EVENTS BY BOARD MEMBERS

REPORT BY SUPERVISOR PAT CALL, DISTRICT NO. 1

Chairman Call deferred his report.

REPORT BY SUPERVISOR ANN ENGLISH, DISTRICT NO. 2

Vice-Chairman English deferred her report.

REPORT BY SUPERVISOR RICHARD SEARLE, DISTRICT NO. 3

Supervisor Searle deferred his report.

Chairman Call adjourned the meeting at 10:52 a.m.

APPROVED:

Patrick Call, Chairman

ATTEST:

Katie Howard, Clerk of the Board

((SUPPORTING DOCUMENTATION IS AVAILABLE AT THE BOARD OF SUPERVISORS' OFFICE) at (520) 432-9200, FAX (520) 432-5016, TDD (520) 432-8360, 1415 Melody Lane, Building G, Bisbee, Arizona 85603.

Cochise County Demands 7.12.11

46805	06/16/2011	AccentCare	\$40,235.76	46870	06/16/2011	Klein John R. MD, PC	\$420.68
46806	06/16/2011	Adobe Gastroenterology PC	\$3.58	46871	06/16/2011	Laboratory Corporation of America	\$57.78
46807	06/16/2011	Agave Surgical Associates, PC	\$24.19	46872	06/16/2011	Medicap Pharmacy	\$1,899.88
46808	06/16/2011	American Geriatric Enterprises, Inc.	\$43.63	46873	06/16/2011	Medicap Pharmacy	\$2,599.10
46809	06/16/2011	AngioCare, LLC	\$17.02	46874	06/16/2011	Medicine Shoppe (The)	\$198.04
46810	06/16/2011	Apothecary Shops	\$111.98	46875	06/16/2011	Medicine Shoppe (The)	\$215.10
46811	06/16/2011	Apria Healthcare, Inc.	\$4,158.50	46876	06/16/2011	Millennium Medical Supply, Inc	\$939.85
46812	06/16/2011	AZ Ambulance of Douglas, Inc.	\$216.17	46877	06/16/2011	Mt Graham Community Hospital	\$12,246.86
46813	06/16/2011	AZ Community Physicians	\$108.68	46878	06/16/2011	Neurological Associates of Tucson	\$244.40
46814	06/16/2011	AZ Family Care Associates (AFCA)	\$273.60	46879	06/16/2011	Northern Cochise Comm Hosp, Inc.	\$63,559.32
46815	06/16/2011	AZ Family Care Associates (AFCA)	\$1,278.20	46880	06/16/2011	Northern Cochise Comm Hosp, Inc.	\$276.10
46816	06/16/2011	AZ Inpatient Medicine Associates	\$15.92	46881	06/16/2011	Old Pueblo Anesthesia	\$58.35
46817	06/16/2011	AZ Kidney Disease Hypertension Ctr AKDHC, LLC	\$59.92	46882	06/16/2011	Pacific Mobile Diagnostic	\$189.01
46818	06/16/2011	AZ Oral & Maxillofacial Surgeons, PLLC	\$17.00	46883	06/16/2011	Palo Verde Homecare LLC dba Tucson House Calls	\$59.44
46819	06/16/2011	AZ State Radiology	\$35.38	46884	06/16/2011	Park Waverly Healthcare, LLC dba Waverly Park HCC	\$3,683.01
46820	06/16/2011	AZ World Express	\$2,500.07	46885	06/16/2011	Patel Medical Clinic, PLLC	\$94.65
46821	06/16/2011	Avalon Care Center	\$28,682.08	46886	06/16/2011	Pathology Specialists of Az	\$58.51
46822	06/16/2011	BASHAS 100	\$804.39	46887	06/16/2011	Paul, Simon MD	\$77.69
46823	06/16/2011	BASHAS 100	\$6.00	46888	06/16/2011	PharMerica Mountain, Inc.	\$8,540.94
46824	06/16/2011	Benson Hospital Corporation	\$574.56	46889	06/16/2011	PharMerica Mountain, Inc.	\$6,922.77
46825	06/16/2011	Bisbee, City of (Ambulance)	\$103.28	46890	06/16/2011	PharMerica Mountain, Inc.	\$318.58
46826	06/16/2011	Bushman, Jeffrey DO, P.C.	\$579.70	46891	06/16/2011	PharMerica Mountain, Inc.	\$39.20
46827	06/16/2011	Calonje, Diego H. MD PC	\$8.24	46892	06/16/2011	Pima Heart Physicians PC	\$301.42
46828	06/16/2011	Canyonlands Community Healthcare	\$147.74	46893	06/16/2011	Portable Imaging of AZ	\$7.90
46829	06/16/2011	Carefree Senior Living of Cal. dba Villa Vista	\$22,532.35	46894	06/16/2011	Progressive Healthcare Group	\$10.56
46830	06/16/2011	Casa de las Montanas	\$13,736.55	46895	06/16/2011	Radiologists of Sierra Vista	\$213.01
46831	06/16/2011	CDE Transport & Services, Inc.	\$4,358.48	46896	06/16/2011	Radiology Ltd	\$160.81
46832	06/16/2011	Chiricahua Community Health Centers, Inc.	\$307.76	46897	06/16/2011	Retina Center, Novalis G. MD	\$4.41
46833	06/16/2011	Circle B Adult Care Homes, LLC	\$125.00	46898	06/16/2011	RF Eye PC dba Cochise Eye & Laser	\$356.50
46834	06/16/2011	Cochise Group Anesthesia Services	\$829.95	46899	06/16/2011	Sabino Canyon Rehab & Care Center	\$12,668.15
46835	06/16/2011	Cochise Heart Center, PLLC	\$12.92	46900	06/16/2011	Saddle Gap Emergency Physician	\$86.40
46836	06/16/2011	Cochise Lung Center, PLLC	\$275.88	46901	06/16/2011	Saguaro Podiatry Associates	\$53.52
46837	06/16/2011	Cochise Surgical Care	\$58.56	46902	06/16/2011	San Pedro Family Care PLC	\$9.03
46838	06/16/2011	Community Healthcare of Douglas, Inc.	\$1,494.59	46903	06/16/2011	Santa Cruz Radiology, LLC	\$21.04
46839	06/16/2011	Community Provider Enrichment Services (CPES)	\$11,904.98	46904	06/16/2011	Schryver Medical AZ	\$132.52
46840	06/16/2011	Copper Queen Community Hospital	\$149.65	46905	06/16/2011	Scottsdale Village Square	\$7,055.50
46841	06/16/2011	Copper Queen Community Hospital	\$3,849.96	46906	06/16/2011	Sierra Vista Diagnostics	\$1.98
46842	06/16/2011	Cypress Inn Assisted Living Center	\$26,213.58	46907	06/16/2011	Sierra Vista Emergency Physicians	\$461.64
46843	06/16/2011	Devon Gables	\$34,704.60	46908	06/16/2011	Sierra Vista Regional Health Center	\$6,604.82
46844	06/16/2011	Dialysis Center Inc. dba Desert Dialysis Center	\$5,841.86	46909	06/16/2011	Southern AZ Anesthesia Service, PC	\$204.12
46845	06/16/2011	District Medical Group	\$53.58	46910	06/16/2011	Southwestern Eye Center, Ltd	\$77.36
46846	06/16/2011	Douglas Association for Retarded Children, Inc.	\$225.00	46911	06/16/2011	Standage, Gregg P. MD	\$174.23
46847	06/16/2011	Douglas Family Care PLLC	\$5.70	46912	06/16/2011	Stronghold Emergency Physician	\$26.02
46848	06/16/2011	Douglas Pharmacy, LLC	\$2,826.02	46913	06/16/2011	Sunset Hills Care & Rehab, Inc.	\$2,519.44
46849	06/16/2011	Douglas Pharmacy, LLC	\$1,556.00	46914	06/16/2011	SWEA, P.C.	\$1.32
46850	06/16/2011	Douglas, City of (Ambulance)	\$199.22	46915	06/16/2011	Tucson Inpatient Medicine PLLC	\$192.74
46851	06/16/2011	Edmund Krasinski, Jr., DO, FACG, PLLC	\$46.18	46916	06/16/2011	Tucson Orthopaedic Institute PC	\$6.04
46852	06/16/2011	Eldercare for Life	\$2,231.95	46917	06/16/2011	Tucson Pulmonology PC	\$789.93
46853	06/16/2011	Eldercare for Life	\$1,260.36	46918	06/16/2011	United Pathology Inc.	\$186.68
46854	06/16/2011	Elham Medical International	\$53.75	46919	06/16/2011	United Seating and Mobility	\$139.54
46855	06/16/2011	Emergency Surgical Services of AZ, PLLC	\$7.26	46920	06/16/2011	University Physicians, Inc.	\$9.76
46856	06/16/2011	Evangelical Lutheran Good Samaritan Society	\$90,006.30	46921	06/16/2011	Urological Associates / Southern AZ	\$51.92
46857	06/16/2011	Family Health Center of S.V.	\$79.39	46922	06/16/2011	Walton & Walton, Inc.	\$28.50
46858	06/16/2011	Food City-#111 & #112	\$3,426.22	46923	06/16/2011	Walton & Walton, Inc.	\$148.06
46859	06/16/2011	Food City-#111 & #112	\$3,276.46	46924	06/16/2011	Western Neurosurgery Ltd	\$463.74
46860	06/16/2011	Food City-#111 & #112	\$1,027.18	46925	06/16/2011	Willcox Healthmart Pharmacy	\$205.64
46861	06/16/2011	Food City-#111 & #112	\$2,055.02	46926	06/16/2011	Willcox Healthmart Pharmacy	\$873.43
46862	06/16/2011	Freund MD, Carl Joseph	\$104.74	46927	06/17/2011	AOC Corrections Officer Retire	\$16,619.64
46863	06/16/2011	GAMBRO Healthcare-Sierra Vista	\$3,158.25	46928	06/17/2011	AZ Dept of Revenue	\$75.00
46864	06/16/2011	Gila Valley Clinic, PC	\$170.88	46929	06/17/2011	AZ Dept of Revenue	\$50.00
46865	06/16/2011	Golden Oaks Ranch	\$2,558.20	46930	06/17/2011	Aron & Associates,P.C.	\$290.43
46866	06/16/2011	Hartley, Barbara MD PC	\$463.10	46931	06/17/2011	Burse & Associates, P.C.	\$373.43
46867	06/16/2011	Hospitalists of AZ	\$176.03	46932	06/17/2011	Burse & Associates, P.C.	\$265.04
46868	06/16/2011	House of Hope	\$2,127.20	46933	06/17/2011	Citibank (South Dakota), N.A.	\$22.06
46869	06/16/2011	Kino Physicians Group	\$144,369.49	46934	06/17/2011	CK Ventures, LLC	\$542.88
				46935	06/17/2011	Colonial Supplemental Insurance	\$51.63
				46936	06/17/2011	Correction Officers	\$11,726.26
				46937	06/17/2011	Creta, Vincent M.	\$148.05
				46938	06/17/2011	Davenport, Joubert W.	\$297.52
				46939	06/17/2011	DCS	\$352.24
				46940	06/17/2011	DeConcini McDonald Yetwin	\$274.39
				46941	06/17/2011	General Revenue Corporation	\$234.83
				46942	06/17/2011	GMAC, c/o Jennifer A. Christie	\$90.88
				46943	06/17/2011	Guglielmo, Paul D.	\$174.08

46944	06/17/2011	Gurstel, Stalock & Chargo, PA	\$156.19	47013	06/16/2011	CEMEX Const Materials South, LLC	\$2,184.84
46945	06/17/2011	INSCCU-ASFE Indiana State Central Collection Unit	\$55.00	47014	06/16/2011	Center for Disease Detection, LLC	\$18.00
46946	06/17/2011	JP Morgan Chase	\$44,801.79	47015	06/16/2011	Center Point Large Print	\$58.11
46947	06/17/2011	JP Morgan Chase	\$358,134.66	47016	06/16/2011	Chiricahua Community Health Centers, Inc.	\$338.40
46948	06/17/2011	JP Morgan Chase	\$1,078,949.52	47017	06/16/2011	Chiricahua Community Health Centers, Inc.	\$259.20
46949	06/17/2011	Kaplan, Jerold Law Office, PC	\$132.06	47018	06/16/2011	Cochise County Sheriff Assist	\$150.00
46950	06/17/2011	NACO West	\$28,903.62	47019	06/16/2011	Cochise Elementary School Dist #26	\$7,000.00
46951	06/17/2011	Nadine Lockhart - c/o Flager Law	\$300.30	47020	06/16/2011	Cochise Enterprises, LLC	\$8,000.00
46952	06/17/2011	National Bank	\$5,477.09	47021	06/16/2011	Copper Queen Community Hospital	\$14,872.14
46953	06/17/2011	Public Safety Retirement Syst	\$14,826.49	47022	06/16/2011	Copper Queen Community Hospital	\$626.28
46954	06/17/2011	Public Safety Retirement Syst	\$63,081.52	47023	06/16/2011	Copper Queen Community Hospital	\$872.61
46955	06/17/2011	Seidberg Law Offices, P.C.	\$275.37	47024	06/16/2011	CRM of America LLC	\$7,321.33
46956	06/17/2011	Support Payment Clearinghouse	\$6,470.36	47025	06/16/2011	Curfman Storage, LLC	\$100.00
46957	06/17/2011	TIAA-CREF as agent for JPMorgan Chase	\$470.00	47026	06/16/2011	Dell Marketing L.P.,	\$348.12
46958	06/17/2011	U.S. Dept of Education	\$160.46	47027	06/16/2011	Dex Media West, Inc.	\$11.22
46959	06/17/2011	United States Treasury	\$100.00	47028	06/16/2011	Diamond Drugs Inc.	\$1,895.31
46960	06/17/2011	United Way	\$95.00	47029	06/16/2011	Diamondback Police Supply Co	\$20,947.20
46961	06/15/2011	AZ Range News	\$45.46	47030	06/16/2011	Diehl, Helene	\$1,250.00
46962	06/15/2011	AZ Water Company	\$5,562.07	47031	06/16/2011	Dorado Personnel, Sierra Vista Personnel	\$6,303.60
46963	06/15/2011	Benson, City of	\$294.71	47032	06/16/2011	Douglas, City of	\$18,847.85
46964	06/15/2011	Culligan of Tucson	\$109.07	47033	06/16/2011	Durham Communication	\$17,366.35
46965	06/15/2011	Douglas, City of	\$27.05	47034	06/16/2011	Elfrida Elementary School District #12	\$7,000.00
46966	06/15/2011	Graham County Electric Cooperative, Inc.	\$102.52	47035	06/16/2011	Excel Print Communications	\$158.87
46967	06/15/2011	McDiarmid, Steven Michael	\$50.00	47036	06/16/2011	FasPsych, LLC	\$1,560.00
46968	06/15/2011	QWEST	\$5,836.21	47037	06/16/2011	Federal Express Corporation	\$46.20
46969	06/15/2011	QWEST Interprise America, Inc.	\$5,207.11	47038	06/16/2011	Gale Group	\$185.92
46970	06/15/2011	Southwest Gas Corporation	\$4,918.68	47039	06/16/2011	Granite Const Company	\$4,064.04
46971	06/15/2011	Sparkletts	\$36.00	47040	06/16/2011	Hansen, Karla F	\$20.00
46972	06/15/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$349.02	47041	06/16/2011	HealthCare Systems Development	\$12,000.00
46973	06/15/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$1,318.87	47042	06/16/2011	High Desert Clinic Urgent and Occupational Care	\$124.00
46974	06/15/2011	Thompson, Jason	\$262.25	47043	06/16/2011	Honorable Kimberly Corsaro	\$61.91
46975	06/15/2011	Verizon Wireless	\$728.21	47044	06/16/2011	JanWay Company USA, Inc.	\$506.92
46976	06/15/2011	Verizon Wireless	\$307.16	47045	06/16/2011	KE&G Const Inc.	\$19,352.92
46977	06/15/2011	Willcox, City of	\$262.34	47046	06/16/2011	Keefe Supply Company	\$3,458.71
46978	06/15/2011	Dorado Personnel, Sierra Vista Personnel	\$8,469.23	47047	06/16/2011	Laboratory Corporation of America	\$358.00
46979	06/16/2011	Able Ribbon Technology Inc	\$294.00	47048	06/16/2011	Lacy, Linda	\$100.00
46980	06/16/2011	Air-Nem Tower Service, Inc.	\$925.00	47049	06/16/2011	Language Line Services, Inc.	\$51.96
46981	06/16/2011	Allen's Well Service	\$925.01	47050	06/16/2011	Larsen Firearms	\$2,430.00
46982	06/16/2011	ANOA	\$825.00	47051	06/16/2011	Lin-Cum, Inc.	\$213.14
46983	06/16/2011	AZ Counties Insurance Pool	\$4,210.50	47052	06/16/2011	Long, Jerrod D. DDS	\$1,124.00
46984	06/16/2011	AZ Dept of Corrections - Douglas	\$1,259.50	47053	06/16/2011	Los Campas, LLC	\$50.00
46985	06/16/2011	AZ Dept of Corrections - Douglas	\$72.00	47054	06/16/2011	Mad Science of Pima County	\$300.00
46986	06/16/2011	AZ Dept of Corrections - Douglas	\$99.75	47055	06/16/2011	Manring, Donald Gene	\$146.94
46987	06/16/2011	AZ Dept of Corrections - Douglas	\$580.50	47056	06/16/2011	Mattson, Luanne	\$500.00
46988	06/16/2011	AZ Dept of Corrections - Douglas	\$63.75	47057	06/16/2011	Merle's Automotive Supply, Inc.	\$1,120.68
46989	06/16/2011	AZ Dept of Corrections - Douglas	\$102.00	47058	06/16/2011	Merle's Automotive Supply, Inc.	\$1,130.27
46990	06/16/2011	AZ Dept of Environmental Quality	\$122.00	47059	06/16/2011	OCLC Online Computer Library Center, Inc.	\$625.94
46991	06/16/2011	AZ Dept of Revenue	\$2,404.42	47060	06/16/2011	Orkin Exterminating Co, Inc.	\$55.32
46992	06/16/2011	AZ Glove & Safety	\$1,277.33	47061	06/16/2011	OSAM Document Solutions Inc.	\$19,835.18
46993	06/16/2011	AZ Justice of the Peace Association	\$160.00	47062	06/16/2011	Panayiotis A. Ellinas, MD MPH	\$1,550.00
46994	06/16/2011	AZ Justice of the Peace Association	\$100.00	47063	06/16/2011	Partnership for Rural America c/o National Forest	\$704.00
46995	06/16/2011	AZ Range News	\$123.02	47064	06/16/2011	Pearce Elementary School Dist #22-3	\$4,690.71
46996	06/16/2011	AZ State Land Dept	\$139.67	47065	06/16/2011	Personnel Evaluation Inc.	\$20.00
46997	06/16/2011	AZ State Prison Complex - Fort Grant	\$31.60	47066	06/16/2011	Pomerene Elementary Sch Dist64	\$7,000.00
46998	06/16/2011	AZ State Prison Complex - Fort Grant	\$25.00	47067	06/16/2011	Pre-paid Legal Services, Inc.	\$1,625.28
46999	06/16/2011	Ascent Aviation Group, Inc.	\$22,216.82	47068	06/16/2011	Presidio Distribution	\$75.00
47000	06/16/2011	Autopsy & Forensic Services, Inc.	\$1,475.00	47069	06/16/2011	Pro Petroleum, Inc.	\$16,163.98
47001	06/16/2011	AZ Association of County School Superintendents	\$395.00	47070	06/16/2011	PTS of America, LLC	\$1,966.80
47002	06/16/2011	AZ Supreme Court / Education Services Division	\$150.00	47071	06/16/2011	QWEST	\$243.12
47003	06/16/2011	Baker & Taylor, Inc.	\$1,233.44	47072	06/16/2011	QWEST	\$410.85
47004	06/16/2011	Benson Police Dept	\$972.50	47073	06/16/2011	QWEST	\$626.86
47005	06/16/2011	Bisbee Observer	\$123.70	47074	06/16/2011	Recall Secure Destruction Service	\$173.36
47006	06/16/2011	Bisbee Observer	\$184.31	47075	06/16/2011	Recorded Books, LLC	\$496.97
47007	06/16/2011	Bisbee Unified School District #2	\$876.18	47076	06/16/2011	Romero's Const Company	\$2,000.00
47008	06/16/2011	Bisbee, City of (Ambulance)	\$3,550.23	47077	06/16/2011	RSC Equipment Rental, Inc.	\$2,393.79
47009	06/16/2011	Call 24 Answering Service	\$220.00	47078	06/16/2011	RWC International, LTD	\$1,716.48
47010	06/16/2011	Call, Pat	\$1,894.14	47079	06/16/2011	San Diego Police Equipment Co	\$4,115.98
47011	06/16/2011	Cardinal Health Inc.	\$252.32	47080	06/16/2011	Searle, Richard	\$313.14
47012	06/16/2011	CDW Government	\$6,162.53	47081	06/16/2011	Sierra Vista Diagnostics	\$412.00
				47082	06/16/2011	Sierra Vista Diagnostics	\$225.00
				47083	06/16/2011	Sierra Vista Emergency Physicians	\$153.29

47084	06/16/2011	Sierra Vista Herald/Bisbee Daily Review	\$178.99	47156	06/21/2011	AZ Community Physicians	\$123.75
47085	06/16/2011	Sierra Vista Herald/Bisbee Daily Review	\$680.60	47157	06/21/2011	AZ Family Care Associates (AFCA)	\$369.06
47086	06/16/2011	Sierra Vista Public Schools Dist #68	\$41.25	47158	06/21/2011	AZ Inpatient Medicine Associates	\$405.40
47087	06/16/2011	Sierra Vista Regional Health Center	\$1,766.22	47159	06/21/2011	AZ Kidney Disease Hypertension Ctr AKDHC, LLC	\$69.19
47088	06/16/2011	Simmons, Sylvia	\$435.00	47160	06/21/2011	AZ Medical Transit	\$612.92
47089	06/16/2011	SIRSI Corporation	\$0.80	47161	06/21/2011	AZ State Radiology	\$4.98
47090	06/16/2011	SourceCorp	\$2,120.77	47162	06/21/2011	AZ World Express	\$3,128.72
47091	06/16/2011	Southwest Disposal LC	\$64.68	47163	06/21/2011	Arojoye MD, Oyesiji A.	\$21.48
47092	06/16/2011	Southwestern Equipment Company	\$7,653.08	47164	06/21/2011	Associated Internists of Tucson	\$610.23
47093	06/16/2011	Sparkletts	\$22.50	47165	06/21/2011	Barnet Dulaney Eye Center	\$76.47
47094	06/16/2011	Sparkletts	\$4.50	47166	06/21/2011	Benson Hospital Corporation	\$111.21
47095	06/16/2011	Stamback Septic Service	\$104.60	47167	06/21/2011	Bisbee, City of (Ambulance)	\$1,000.47
47096	06/16/2011	Stantec Consulting Services, Inc.	\$1,085.00	47168	06/21/2011	Blake Foundation (The)	\$856.80
47097	06/16/2011	Sunrise Exterior Commercial Services, LLC	\$1,035.00	47169	06/21/2011	Calonje, Diego H. MD PC	\$25.40
47098	06/16/2011	Terracon Consultants, Inc.	\$860.00	47170	06/21/2011	Carondelet Specialist Group, Inc.	\$130.48
47099	06/16/2011	Tombstone Unified School Dist #01	\$1,215.20	47171	06/21/2011	Catalina Village Assisted Living	\$6,900.80
47100	06/16/2011	Tombstone Unified School Dist #01	\$2,500.00	47172	06/21/2011	Chase Dennis Emergency Medical Group/Nogales	\$14.02
47101	06/16/2011	Topgun Reconstruction	\$1,237.50	47173	06/21/2011	Chiricahua Community Health Centers, Inc.	\$55.78
47102	06/16/2011	TransWorld Network Corp.	\$108.33	47174	06/21/2011	Cochise Heart Center, PLLC	\$155.00
47103	06/16/2011	Tucson Tractor Co	\$957.30	47175	06/21/2011	Cochise Surgical Care	\$302.11
47104	06/16/2011	U.S. Healthworks Medical Group of AZ, PC	\$159.00	47176	06/21/2011	Community Healthcare of Douglas, Inc.	\$1,847.94
47105	06/16/2011	Union Distributing Company of Tucson	\$2,869.27	47177	06/21/2011	Community Provider Enrichment Services (CPES)	\$1,687.61
47106	06/16/2011	United Parcel Service	\$5.59	47178	06/21/2011	El Dorado Eye Associates – Wayne W. Bixenman, MD	\$312.45
47107	06/16/2011	United Pathology Inc.	\$105.59	47179	06/21/2011	Eldercare for Life	\$2,550.12
47108	06/16/2011	Valley Telephone Cooperative, Inc.	\$32.14	47180	06/21/2011	Elham Medical International	\$43.68
47109	06/16/2011	Verizon Wireless	\$47.05	47181	06/21/2011	Emergency Surgical Services of AZ, PLLC	\$124.45
47110	06/16/2011	Verizon Wireless	\$526.00	47182	06/21/2011	Evangelical Lutheran Good Samaritan Society	\$9,523.99
47111	06/16/2011	Verizon Wireless	\$241.38	47183	06/21/2011	Fry Fire District	\$1,589.04
47112	06/16/2011	Verizon Wireless	\$186.98	47184	06/21/2011	GAMBRO Healthcare-Sierra Vista	\$506.44
47113	06/16/2011	Wallace, Kenneth	\$506.25	47185	06/21/2011	Gila Health Resources	\$4.71
47114	06/16/2011	Waxie Sanitary Supply	\$223.10	47186	06/21/2011	Gila Valley Clinic, PC	\$76.26
47115	06/16/2011	West Group	\$699.22	47187	06/21/2011	Healthcare Innovations, Inc.	\$1,322.29
47116	06/16/2011	Western Emulsion, Inc	\$24,424.55	47188	06/21/2011	Heart Felt Help	\$40,584.12
47117	06/16/2011	Western Mental Health & Restoration Services, LLC	\$300.00	47189	06/21/2011	Helmsetter, B. Jean, M.A.	\$121.80
47118	06/16/2011	Wick Communications	\$288.00	47190	06/21/2011	Hospitalists of AZ	\$37.77
47119	06/16/2011	Willcox Rock & Sand Inc.	\$29,045.52	47191	06/21/2011	Inpatient Medical Consultants PLLC	\$4.13
47120	06/16/2011	Windsor Management Group, LLC	\$15,404.04	47192	06/21/2011	Kindred Nursing Centers West, LLC	\$3,130.62
47121	06/16/2011	WR Ryan Company	\$4,740.67	47193	06/21/2011	Laboratory Corporation of America	\$95.00
47122	06/16/2011	Apache Clean Air	\$1,745.00	47194	06/21/2011	Maddur, Jaya MD	\$79.49
47123	06/16/2011	AZ Supreme Court / Admin Office / Debt Setoff Prog	\$9.00	47195	06/21/2011	Maricopa Medical System	\$130.52
47124	06/16/2011	Bushman, Kathleen A.	\$226.90	47196	06/21/2011	Martinez, Laura	\$65.28
47125	06/16/2011	Cochise County Finance Revolving Fund	\$260.00	47197	06/21/2011	McCafferty, Sean J., MD	\$8.58
47126	06/16/2011	Douglas Dispatch	\$27.00	47198	06/21/2011	Mt Graham Community Hospital	\$9,727.48
47127	06/16/2011	Housing Authority of Cochise County	\$15,230.05	47199	06/21/2011	Neurological Associates of Tucson	\$176.24
47128	06/16/2011	Lopez, Rosa Icela	\$5.09	47200	06/21/2011	Norma Bryce dba Mulberry House	\$5,449.44
47129	06/16/2011	Margo Borowiec Counseling	\$180.00	47201	06/21/2011	North Mountain Medical & Rehab	\$3,070.57
47130	06/16/2011	Petes, Gary	\$252.09	47202	06/21/2011	Northern Cochise Comm Hosp, Inc.	\$1,078.07
47131	06/16/2011	Ryan, Collett	\$42.01	47203	06/21/2011	Northwest Rheumatology PLLC	\$113.67
47132	06/16/2011	Shaver, Alicia	\$197.00	47204	06/21/2011	Nusrum Iqbal, MD, PLLC-AZ Primary Care Center	\$24.82
47133	06/16/2011	SIRSI Corporation	\$11,771.00	47205	06/21/2011	Old Pueblo Anesthesia	\$370.56
47134	06/16/2011	Adams, Dan	\$25.74	47206	06/21/2011	Palo Verde Homecare LLC dba Tucson House Calls	\$153.39
47135	06/16/2011	Bemis, Ronald	\$27.41	47207	06/21/2011	Patel Medical Clinic, PLLC	\$59.03
47136	06/16/2011	Brauchla, Gary	\$55.81	47208	06/21/2011	Pima Heart Physicians PC	\$30.61
47137	06/16/2011	Cardona, Roberta M	\$17.00	47209	06/21/2011	Pinnacle Healthcare, LLC	\$2.94
47138	06/16/2011	Cuvellier, Lorna Jean	\$41.00	47210	06/21/2011	Radiology Ltd	\$155.85
47139	06/16/2011	Edie, Patricia	\$33.48	47211	06/21/2011	Rainbow Ridge Assisted Living, LLC	\$450.97
47140	06/16/2011	Harguess, Rusty	\$84.07	47212	06/21/2011	RF Eye PC dba Cochise Eye & Laser	\$220.64
47141	06/16/2011	Jones, Steven	\$136.68	47213	06/21/2011	Saddle Gap Emergency Physician	\$12.70
47142	06/16/2011	Lacombe, Kathleen A.	\$137.54	47214	06/21/2011	Saguaro Emergency Physicians	\$19.40
47143	06/16/2011	Lizarraga, Annette	\$78.52	47215	06/21/2011	Saguaro Podiatry Associates	\$19.00
47144	06/16/2011	Lynch, Jim	\$20.23	47216	06/21/2011	San Pedro Family Care PLC	\$9.04
47145	06/16/2011	Miranda, Ruben	\$143.38	47217	06/21/2011	Santa Cruz Radiology, LLC	\$49.47
47146	06/16/2011	Peru, Susan	\$148.00	47218	06/21/2011	Schryver Medical AZ	\$136.25
47147	06/16/2011	Renney, Linda	\$17.00	47219	06/21/2011	Sierra Vista Diagnostics	\$13.67
47148	06/16/2011	Selleck, Andrea	\$41.00	47220	06/21/2011	Sierra Vista Emergency Physicians	\$190.27
47149	06/16/2011	Silva, Cruz	\$27.33	47221	06/21/2011	Sierra Vista Regional Health Center	\$1,914.26
47150	06/21/2011	Bank One	\$230,014.37	47222	06/21/2011	Simple Solutions Plastic Surgery, PLLC	\$5.88
47151	06/21/2011	A Plus Pulmonary Center, PC	\$17.80	47223	06/21/2011	Southeastern AZ Behavioral Health Svs-SEABHS, Inc.	\$85.81
47152	06/21/2011	Adobe Gastroenterology PC	\$74.02				
47153	06/21/2011	Agave Surgical Associates, PC	\$8.42				
47154	06/21/2011	Alliance Imaging, Inc	\$261.36				
47155	06/21/2011	AZ Ambulance of Douglas, Inc.	\$206.37				

47224	06/21/2011	Southern AZ Anesthesia Service, PC	\$282.44	47296	06/23/2011	Hansen, Karla F	\$40.00
47225	06/21/2011	Southwestern Eye Center, Ltd	\$63.90	47297	06/23/2011	Hansen, Karla F	\$20.00
47226	06/21/2011	Stronghold Emergency Physician	\$1,708.00	47298	06/23/2011	Hatfield Funeral Home	\$650.00
47227	06/21/2011	Sunset Hills Care & Rehab, Inc.	\$5,713.46	47299	06/23/2011	Heinzl, Joe Lawrence Esq.	\$474.16
47228	06/21/2011	SWEA, P.C.	\$13.04	47300	06/23/2011	Henson, Toni	\$69.00
47229	06/21/2011	Thorn, Shannon	\$8.94	47301	06/23/2011	IDCSERVCO	\$948.24
47230	06/21/2011	Tucson Heart Group	\$344.01	47302	06/23/2011	Intelliquest Investigations	\$32.50
47231	06/21/2011	Tucson Inpatient Medicine PLLC	\$53.58	47303	06/23/2011	Keefe Supply Company	\$2,452.42
47232	06/21/2011	Tucson Pulmonology PC	\$68.98	47304	06/23/2011	Kuttner, Barbara L	\$22.44
47233	06/21/2011	Twena, Mordechai F. MD PLLC	\$342.78	47305	06/23/2011	Laura E. Udall, Esq. dba Cooper & Udall	\$3,143.54
47234	06/21/2011	United Pathology Inc.	\$22.90	47306	06/23/2011	Levitt, Harriette P.	\$2,097.07
47235	06/21/2011	University Physicians, Inc.	\$346.89	47307	06/23/2011	Lewis Esq., Edward	\$5,310.70
47236	06/21/2011	Walker Family Medicine	\$92.85	47308	06/23/2011	LexisNexis Matthew Bender	\$2,855.40
47237	06/21/2011	Western Neurosurgery Ltd	\$58.56	47309	06/23/2011	LexisNexis Matthew Bender	\$5,084.46
47238	06/17/2011	JP Morgan Chase	\$210,121.07	47310	06/23/2011	Lindstrom, Jason A.	\$1,415.69
47239	06/22/2011	AZ Water Company	\$4,452.63	47311	06/23/2011	Lowell A. Jensen, PLC	\$2,709.24
47240	06/22/2011	QWEST	\$66.13	47312	06/23/2011	McGowan, Mark J.	\$3,442.00
47241	06/22/2011	QWEST	\$132.30	47313	06/23/2011	Merle's Automotive Supply, Inc.	\$876.29
47242	06/22/2011	QWEST	\$99.20	47314	06/23/2011	MME Consulting Services LLC	\$1,162.50
47243	06/22/2011	QWEST	\$99.08	47315	06/23/2011	Mundt, Lester E.	\$93.84
47244	06/22/2011	QWEST	\$64.78	47316	06/23/2011	Nina L. Caples, P.C.	\$1,207.94
47245	06/22/2011	Southwest Gas Corporation	\$29.52	47317	06/23/2011	Northern Cochise Comm Hosp, Inc.	\$1,408.31
47246	06/22/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$11,679.98	47318	06/23/2011	Oertel, Brian	\$100.00
47247	06/22/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$802.00	47319	06/23/2011	Pavex Corporation	\$87,312.95
47248	06/22/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$956.10	47320	06/23/2011	Pima County Public Defender's Office	\$804.00
47249	06/22/2011	Valley Telephone Cooperative, Inc.	\$279.18	47321	06/23/2011	Poliquin, Angela C.	\$2,294.70
47250	06/22/2011	Willcox, City of	\$123.07	47322	06/23/2011	Pro Petroleum, Inc.	\$9,701.80
47251	06/22/2011	Espy, April	\$159.00	47323	06/23/2011	PTS of America, LLC	\$1,060.40
47252	06/22/2011	Schaaf, Stephanie	\$159.00	47324	06/23/2011	QWEST	\$163.73
47253	06/23/2011	Alternative Counseling Service, Inc	\$1,791.00	47325	06/23/2011	QWEST	\$32.19
47254	06/23/2011	Ambrose, Adam	\$208.00	47326	06/23/2011	QWEST	\$236.85
47255	06/23/2011	American Refrigeration Supplies, Inc.	\$2,217.74	47327	06/23/2011	QWEST	\$3,499.43
47256	06/23/2011	APAAC	\$660.00	47328	06/23/2011	QWEST	\$252.54
47257	06/23/2011	AZ Dept of Corrections - Douglas	\$913.34	47329	06/23/2011	Recorded Books, LLC	\$396.50
47258	06/23/2011	AZ Dept of Corrections ASPC-Tucson	\$300.00	47330	06/23/2011	Reed, James P. DO	\$190.00
47259	06/23/2011	AZ Dept of Education	\$20.00	47331	06/23/2011	Richardson's Mortuary	\$500.00
47260	06/23/2011	AZ Dept of Public Safety	\$10,250.48	47332	06/23/2011	Ryan, Carla G.	\$4,283.10
47261	06/23/2011	AZ State Treasurer	\$184,567.00	47333	06/23/2011	Ryan, William F	\$31.62
47262	06/23/2011	AZ Supreme Court	\$813.85	47334	06/23/2011	Sager, Elizabeth	\$150.00
47263	06/23/2011	Ascent Aviation Group, Inc.	\$27,527.45	47335	06/23/2011	Sierra Vista, City of	\$20,668.44
47264	06/23/2011	Ascent Aviation Group, Inc.	\$22,359.27	47336	06/23/2011	Sierra Vista, City of	\$20.00
47265	06/23/2011	AZ Supreme Court / Admin Office / Debt Setoff Prog	\$108.00	47337	06/23/2011	Sierra Vista, City of	\$284.44
47266	06/23/2011	Baker & Taylor, Inc.	\$1,573.72	47338	06/23/2011	Simmons, Sylvia	\$300.00
47267	06/23/2011	Bradley R. Johnson, M.D., P.L.L.C.	\$1,000.00	47339	06/23/2011	Southwest Hazard Control Inc	\$1,938.00
47268	06/23/2011	Cable One	\$99.95	47340	06/23/2011	Southwest Hazard Control Inc	\$8,585.15
47269	06/23/2011	Calvert, Ernestine	\$150.00	47341	06/23/2011	Southwest Polygraph Services, Inc.	\$2,750.00
47270	06/23/2011	Catholic Community Services	\$4,180.62	47342	06/23/2011	Stauffer, Monica	\$157.58
47271	06/23/2011	Catholic Community Services	\$730.00	47343	06/23/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$119.60
47272	06/23/2011	CEMEX Const Materials South, LLC	\$1,092.42	47344	06/23/2011	Technical Resource Mgmt, Inc.	\$901.95
47273	06/23/2011	CEMEX Const Materials South, LLC	\$699.77	47345	06/23/2011	Thompson West - West Payment Center	\$34.10
47274	06/23/2011	Cochise Private Industry Council	\$26,827.00	47346	06/23/2011	Thomson West	\$1,693.00
47275	06/23/2011	Coleman, Janette	\$105.00	47347	06/23/2011	United Fire Equipment Co	\$350.00
47276	06/23/2011	Compass Health Care, Inc.	\$915.00	47348	06/23/2011	University Physicians, Inc.	\$500.00
47277	06/23/2011	Concord General Contracting, Inc.	\$9,090.00	47349	06/23/2011	University Physicians, Inc.	\$500.00
47278	06/23/2011	Cottingham, Ed	\$130.56	47350	06/23/2011	Valley Telephone Cooperative, Inc.	\$157.91
47279	06/23/2011	CRM of America LLC	\$816.78	47351	06/23/2011	Valley Telephone Cooperative, Inc.	\$190.85
47280	06/23/2011	Crowell, Patricia	\$5.10	47352	06/23/2011	Valley Telephone Cooperative, Inc.	\$1,968.02
47281	06/23/2011	Crowlie, Colleen	\$375.00	47353	06/23/2011	Verhelst Recovery House	\$1,800.00
47282	06/23/2011	Defrancesco, Joseph Esq	\$75.00	47354	06/23/2011	West Group	\$68.19
47283	06/23/2011	Deirdre A. Gorman, PC	\$6,690.80	47355	06/23/2011	West Group	\$86.40
47284	06/23/2011	Demco Inc.	\$262.92	47356	06/23/2011	West Group	\$2,154.28
47285	06/23/2011	Dobson, Donna J.	\$250.00	47357	06/23/2011	West Group	\$3,873.45
47286	06/23/2011	Dorado Personnel, Sierra Vista Personnel	\$6,323.85	47358	06/23/2011	West Group	\$325.50
47287	06/23/2011	Dr. Wilma Mrosek-Moses	\$60.00	47359	06/23/2011	West Group	\$4,686.00
47288	06/23/2011	Elkins, Martha R	\$260.00	47360	06/23/2011	Western Emulsion, Inc	\$286,850.38
47289	06/23/2011	Enriquez, Aurora O.	\$190.00	47361	06/23/2011	WR Ryan Company	\$2,712.46
47290	06/23/2011	ePoly Star, Inc.	\$3,335.00	47362	06/23/2011	Yaqui Electric Company	\$13.00
47291	06/23/2011	Excel Print Communications	\$1,650.96	47363	06/23/2011	Zavadin, Norbert W.	\$42.84
47292	06/23/2011	Gale Group	\$154.24	47364	06/23/2011	Zerkle, Thomas	\$250.00
47293	06/23/2011	Goen's Tow-En	\$105.00	47365	06/23/2011	Ash, Debra	\$44.00
47294	06/23/2011	Granite Const Company	\$824.11	47366	06/23/2011	Cochise County Justice Court #5	\$100.00
47295	06/23/2011	Graves, Brigitte	\$300.00	47367	06/23/2011	Cochise County Sheriff / Conting	\$212.69
				47368	06/23/2011	Eichelberger, Dan	\$46.79
				47369	06/23/2011	Gerhardt, Annette L.	\$4.20

47370	06/23/2011	Jones, Kelley S	\$40.41	47441	06/30/2011	Michael B. Bayless & Associates	\$126.35
47371	06/23/2011	McDowell, Robin	\$16.81	47442	06/30/2011	Mt Graham Community Hospital	\$3,096.51
47372	06/23/2011	Polli, Christian	\$4.20	47443	06/30/2011	Neurological Associates of Tucson	\$188.72
47373	06/23/2011	US Postal Service	\$10,000.00	47444	06/30/2011	Northern Cochise Comm Hosp, Inc.	\$110.63
47374	06/23/2011	Acuna, Gloria	\$358.80	47445	06/30/2011	Northwest Rheumatology PLLC	\$2.64
47375	06/23/2011	Aparicio, Letty	\$27.00	47446	06/30/2011	Nusrum Iqbal, MD, PLLC-AZ Primary Care Center	\$79.21
47376	06/23/2011	Ash, Debra	\$27.00	47447	06/30/2011	Petropolis, Angelo, MD PLLC	\$46.02
47377	06/23/2011	Bernal, Carmen	\$44.00	47448	06/30/2011	PharMerica Mountain, Inc.	\$6,692.56
47378	06/23/2011	Bonham, Marsha	\$101.00	47449	06/30/2011	PharMerica Mountain, Inc.	\$336.51
47379	06/23/2011	Fletcher, Mariann	\$57.00	47450	06/30/2011	Pima Heart Physicians PC	\$10.83
47380	06/23/2011	Gilligan, Judith	\$112.32	47451	06/30/2011	Pinnacle Healthcare, LLC	\$17.50
47381	06/23/2011	Godfrey, Marilyn	\$27.00	47452	06/30/2011	Portable Xray of AZ	\$47.49
47382	06/23/2011	Holliday, Deborah	\$108.42	47453	06/30/2011	Presidio Health Assc. dba Catalina Care&Rehab Cntr	\$8,880.90
47383	06/23/2011	Honorable Joseph Knoblock	\$36.02	47454	06/30/2011	Progressive Healthcare Group	\$249.27
47384	06/23/2011	Lueck, Elizabeth	\$75.00	47455	06/30/2011	Radiologists of Sierra Vista	\$326.65
47385	06/23/2011	McCleave, Keturah	\$34.58	47456	06/30/2011	Radiology Ltd	\$160.88
47386	06/23/2011	Munoz, Ana Angelica	\$307.06	47457	06/30/2011	RF Eye PC dba Cochise Eye & Laser	\$19.39
47387	06/23/2011	Pones, Rochelle	\$187.98	47458	06/30/2011	San Pedro Family Care PLC	\$49.99
47388	06/23/2011	Scull, Dely G	\$61.00	47459	06/30/2011	Schryver Medical AZ	\$194.96
47389	06/23/2011	Steiger, Jennifer	\$153.92	47460	06/30/2011	Sierra Vista Diagnostics	\$1.55
47390	06/23/2011	Sullivan, Kristine	\$24.00	47461	06/30/2011	Sierra Vista Emergency Physicians	\$414.35
47391	06/23/2011	Young, Valerie	\$51.00	47462	06/30/2011	Sierra Vista, City of	\$3,079.30
47392	06/27/2011	Bank One	\$144,220.40	47463	06/30/2011	Southern AZ Anesthesia Service, PC	\$47.10
47393	06/30/2011	AngioCare, LLC	\$311.10	47464	06/30/2011	Southern AZ Infectious Disease Specialists, PLC	\$315.83
47394	06/30/2011	Apria Healthcare, Inc.	\$2,868.51	47465	06/30/2011	Southwest Ambulance/86-0434455	\$4.12
47395	06/30/2011	AZ Ambulance of Douglas, Inc.	\$1,892.76	47466	06/30/2011	Southwestern Eye Center, Ltd	\$11.46
47396	06/30/2011	AZ Cardiovascular Specialist	\$46.48	47467	06/30/2011	Stronghold Emergency Physician	\$12.70
47397	06/30/2011	AZ Family Care Associates (AFCA)	\$282.14	47468	06/30/2011	Tucson Heart Group	\$34.73
47398	06/30/2011	AZ Inpatient Medicine Associates	\$231.92	47469	06/30/2011	Tucson Inpatient Medicine PLLC	\$160.74
47399	06/30/2011	AZ Kidney Disease Hypertension Ctr AKDHC, LLC	\$10.30	47470	06/30/2011	Tucson Medical Center	\$1,511.42
47400	06/30/2011	AZ Medical Transit	\$689.94	47471	06/30/2011	Twena, Mordechai F. MD PLLC	\$338.58
47401	06/30/2011	AZ World Express	\$1,259.60	47472	06/30/2011	United Pathology Inc.	\$25.50
47402	06/30/2011	BASHAS 100	\$810.39	47473	06/30/2011	United Seating and Mobility	\$1,444.70
47403	06/30/2011	Benson Hospital Corporation	\$377.08	47474	06/30/2011	University Physicians, Inc.	\$102.88
47404	06/30/2011	Bisbee, City of (Ambulance)	\$101.39	47475	06/30/2011	Urological Associates / Southern AZ	\$1,098.57
47405	06/30/2011	Calonje, Diego H. MD PC	\$89.04	47476	06/30/2011	Walker Family Medicine	\$11.42
47406	06/30/2011	Canyonlands Community Healthcare	\$16.99	47477	06/30/2011	Walton & Walton, Inc.	\$22.50
47407	06/30/2011	Carondelet Health Care Corp	\$341.50	47478	06/30/2011	Western Neurosurgery Ltd	\$7.26
47408	06/30/2011	Chauhan MD, Narendra	\$20.23	47479	06/30/2011	Wick, Jeffery S. MD	\$95.37
47409	06/30/2011	Chiricahua Community Health Centers, Inc.	\$215.53	47480	06/30/2011	Willcox Healthmart Pharmacy	\$177.29
47410	06/30/2011	Cochise Group Anesthesia Services	\$121.59	47481	06/30/2011	AOC Corrections Officer Retire	\$16,642.13
47411	06/30/2011	Cochise Lung Center, PLLC	\$74.63	47482	06/30/2011	AZ Dept of Revenue	\$75.00
47412	06/30/2011	Cochise Surgical Care	\$62.35	47483	06/30/2011	AZ Dept of Revenue	\$50.00
47413	06/30/2011	Comm Healthcare of Douglas, Inc.	\$320.75	47484	06/30/2011	Aron & Associates,P.C.	\$290.23
47414	06/30/2011	Community Provider Enrichment Services (CPES)	\$182.70	47485	06/30/2011	Burse & Associates, P.C.	\$338.60
47415	06/30/2011	Diagnostic Pathology Consultants PC	\$39.36	47486	06/30/2011	Burse & Associates, P.C.	\$263.92
47416	06/30/2011	Dialysis Center Inc. dba Desert Dialysis Center	\$7,527.61	47487	06/30/2011	Citibank (South Dakota), N.A.	\$22.06
47417	06/30/2011	Douglas Family Care PLLC	\$273.88	47488	06/30/2011	CK Ventures, LLC	\$463.21
47418	06/30/2011	Douglas Pharmacy, LLC	\$3,514.33	47489	06/30/2011	Correction Officers	\$11,908.67
47419	06/30/2011	Douglas, City of (Ambulance)	\$200.00	47490	06/30/2011	Creta, Vincent M.	\$147.85
47420	06/30/2011	Eldercare for Life	\$1,291.20	47491	06/30/2011	Davenport, Joubert W.	\$267.38
47421	06/30/2011	Elham Medical International	\$259.51	47492	06/30/2011	DCS	\$352.24
47422	06/30/2011	Evangelical Lutheran Good Samaritan Society	\$87,462.32	47493	06/30/2011	DeConcini McDonald Yetwin	\$325.27
47423	06/30/2011	Family Health Center of S.V.	\$98.35	47494	06/30/2011	General Revenue Corporation	\$234.83
47424	06/30/2011	Family Medical Center, P LLC	\$10.94	47495	06/30/2011	GMAC, c/o Jennifer A. Christie	\$219.41
47425	06/30/2011	Food City-#111 & #112	\$5,034.48	47496	06/30/2011	Guglielmo, Paul D.	\$171.39
47426	06/30/2011	Freund MD, Carl Joseph	\$4.52	47497	06/30/2011	JP Morgan Chase	\$371,150.15
47427	06/30/2011	Fry Fire District	\$731.21	47498	06/30/2011	JP Morgan Chase	\$46,354.08
47428	06/30/2011	GAMBRO Healthcare-Sierra Vista	\$1,766.57	47499	06/30/2011	Kaplan, Jerold Law Office, PC	\$226.75
47429	06/30/2011	Gila Valley Clinic, PC	\$129.72	47500	06/30/2011	NACO West	\$29,458.40
47430	06/30/2011	Hanger Prosthetics & Orthotics West, Inc.	\$727.34	47501	06/30/2011	Nadine Lockhart - c/o Flager Law	\$277.66
47431	06/30/2011	Healthcare Innovations, Inc.	\$175.70	47502	06/30/2011	Public Safety Retirement Syst	\$83,694.13
47432	06/30/2011	Hospitalists of AZ	\$221.48	47503	06/30/2011	Public Safety Retirement Syst	\$14,826.49
47433	06/30/2011	Inpatient Medical Consultants PLLC	\$12.55	47504	06/30/2011	SEAFU	\$193.15
47434	06/30/2011	Kindred Hospitals West, LLC	\$33,620.40	47505	06/30/2011	Seidberg Law Offices, P.C.	\$275.28
47435	06/30/2011	Kords Ambulance Service	\$119.04	47506	06/30/2011	Sheakley Pension Administration	\$447.25
47436	06/30/2011	Laboratory Corporation of America	\$12.34	47507	06/30/2011	TIAA-CREF as agent for JPMorgan Chase	\$470.00
47437	06/30/2011	Life Care Center of Sierra Vista	\$198.00	47508	06/30/2011	U. S. Dept of Education	\$160.46
47438	06/30/2011	Maricopa Medical System	\$62.48	47509	06/30/2011	United States Treasury	\$100.00
47439	06/30/2011	Medicap Pharmacy	\$1,287.85	47510	06/30/2011	United Way	\$95.00
47440	06/30/2011	Medicine Shoppe (The)	\$107.32	47511	06/29/2011	AZ Dept of Environmental Quality	\$222.00
				47512	06/29/2011	AZ Dept of Environmental Quality	\$222.00
				47513	06/29/2011	AZ Public Service (APS)	\$278.39

47514	06/29/2011	AZ Public Service (APS)	\$43,243.36	47583	06/30/2011	DeRienzo & Williams, PLLC	\$499.45
47515	06/29/2011	AZ Public Service (APS)	\$2,156.96	47584	06/30/2011	Durham Communication	\$2,605.70
47516	06/29/2011	AZ Water Company	\$20.74	47585	06/30/2011	Durham Communication	\$521.61
47517	06/29/2011	AZ Water Company	\$157.45	47586	06/30/2011	Elfrida Elementary School District #12	\$875.72
47518	06/29/2011	Benson, City of	\$565.07	47587	06/30/2011	Empire Exchange LLC	\$289,716.89
47519	06/29/2011	Bowie Water Improvement District	\$59.52	47588	06/30/2011	Empire Southwest LLC	\$65,615.00
47520	06/29/2011	Clear Springs Utility, Inc.	\$153.69	47589	06/30/2011	Excel Print Communications	\$388.02
47521	06/29/2011	Cochise Private Industry Council	\$6,438.00	47590	06/30/2011	Excel Print Communications	\$2,304.39
47522	06/29/2011	Office of the Auditor General	\$1,664.00	47591	06/30/2011	Excel Print Communications	\$39.10
47523	06/29/2011	Office of the Auditor General	\$37,056.00	47592	06/30/2011	Federal Express Corporation	\$28.08
47524	06/29/2011	QWEST	\$96.44	47593	06/30/2011	Federal Express Corporation	\$74.15
47525	06/29/2011	QWEST	\$33.18	47594	06/30/2011	Federal Express Corporation	\$7.09
47526	06/29/2011	QWEST	\$132.48	47595	06/30/2011	Fernandez, Armando	\$200.00
47527	06/29/2011	Southern AZ Children's Advocacy Center-SACAC	\$600.00	47596	06/30/2011	Five Star Publishing	\$403.02
47528	06/29/2011	Southwest Gas Corporation	\$96.60	47597	06/30/2011	Flir Commercial Systems	\$145,214.69
47529	06/29/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$2,686.69	47598	06/30/2011	Gale Group	\$88.51
47530	06/29/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$477.80	47599	06/30/2011	Granite Const Company	\$12,576.05
47531	06/29/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$221.30	47600	06/30/2011	Hallsten, Karl	\$50.00
47532	06/29/2011	Sulphur Springs Valley Electric Cooperative, Inc.	\$59.55	47601	06/30/2011	Hamilton, Linda T.	\$290.00
47533	06/29/2011	Tombstone, City of	\$872.95	47602	06/30/2011	Hancock, Charles	\$26.52
47534	06/29/2011	Valley Telephone Cooperative, Inc.	\$48.46	47603	06/30/2011	Hansen, Karla F	\$20.00
47535	06/29/2011	Verhelst Recovery House	\$510.00	47604	06/30/2011	Hayneedle, Inc.	\$1,491.98
47536	06/29/2011	Verizon Wireless	\$965.94	47605	06/30/2011	Hertz Equipment Rental Corp	\$1,782.43
47537	06/29/2011	Verizon Wireless	\$196.41	47606	06/30/2011	Hodges Glass Co Inc	\$1,419.22
47538	06/30/2011	Ortega, Michael J.	\$1,593.75	47607	06/30/2011	Hodges Glass Co Inc	\$2,200.00
47539	06/30/2011	Adele Drumlevitch, Attorney-At-Law	\$2,400.92	47608	06/30/2011	Infiniti Wireless, Inc.	\$2,235.00
47540	06/30/2011	Air-Nem Tower Service, Inc.	\$775.00	47609	06/30/2011	John William Lovell, PC	\$3,705.14
47541	06/30/2011	AmeriPride Linen& Apparel Service	\$431.25	47610	06/30/2011	KE&G Const Inc.	\$41,128.70
47542	06/30/2011	Aqua Life	\$67.50	47611	06/30/2011	Keefe Supply Company	\$1,994.18
47543	06/30/2011	AZ Dept of Corrections - Douglas	\$63.00	47612	06/30/2011	Kuttner, Barbara L	\$11.22
47544	06/30/2011	AZ Dept of Corrections - Douglas	\$947.25	47613	06/30/2011	L. Sheldon & Co. Corp.	\$4,348.00
47545	06/30/2011	AZ Dept of Corrections - Douglas	\$59.50	47614	06/30/2011	Law Office of William F. Lakosil	\$8,774.30
47546	06/30/2011	AZ Dept of Corrections - Douglas	\$91.00	47615	06/30/2011	Law Offices of Ruben Teran S.	\$4,046.24
47547	06/30/2011	AZ Dept of Corrections - Douglas	\$2,506.85	47616	06/30/2011	Legal Trans Services Plus, Inc.	\$395.50
47548	06/30/2011	AZ Dept of Corrections - Douglas	\$89.25	47617	06/30/2011	Legal Trans Services Plus, Inc.	\$334.00
47549	06/30/2011	AZ Dept of Corrections - Douglas	\$1,302.00	47618	06/30/2011	LightSquared LP	\$287.98
47550	06/30/2011	AZ Range News	\$490.00	47619	06/30/2011	Lindstrom, Stephen	\$200.00
47551	06/30/2011	AZ Secretary of State	\$25.00	47620	06/30/2011	Malanga Law Office	\$2,655.00
47552	06/30/2011	AZ State Prison Complex - Fort Grant	\$73.72	47621	06/30/2011	Manring, Donald Gene	\$112.80
47553	06/30/2011	AZ State University Libr	\$50.00	47622	06/30/2011	Matchett, Edward W.	\$904.00
47554	06/30/2011	AZ Supreme Court	\$27.00	47623	06/30/2011	Melinda Haun, R.N. CHPN	\$100.00
47555	06/30/2011	Ash Creek Elementary Sch Dist	\$12,443.96	47624	06/30/2011	Merle's Automotive Supply, Inc.	\$2,707.29
47556	06/30/2011	AZ Supreme Court / Admin Office / Debt Setoff Prog	\$9.00	47625	06/30/2011	Naco Elementary School Dist#23	\$7,000.00
47557	06/30/2011	Baker & Taylor, Inc.	\$522.30	47626	06/30/2011	Network Infrastructure Corporation	\$3,620.39
47558	06/30/2011	Bisbee Observer	\$25.61	47627	06/30/2011	Nevarez, Ana C	\$400.00
47559	06/30/2011	Brown's River Marotti Co.	\$2,424.15	47628	06/30/2011	Obstelrix Medical Group AZ	\$232.82
47560	06/30/2011	Buchella, Jeffrey G	\$1,167.50	47629	06/30/2011	Oertel, Brian R.	\$31.11
47561	06/30/2011	Budget Towing	\$317.00	47630	06/30/2011	Office of Vital Records	\$874.00
47562	06/30/2011	Burick Esq, Bernadette	\$9,281.53	47631	06/30/2011	Office Smart	\$632.75
47563	06/30/2011	CDW Government	\$38,534.58	47632	06/30/2011	Office Smart	\$10,149.45
47564	06/30/2011	CDW Government	\$40,919.26	47633	06/30/2011	Pearce Elem School District #22-3	\$7,000.00
47565	06/30/2011	CEMEX Const Materials South, LLC	\$4,768.08	47634	06/30/2011	Power Technology Southeast, Inc.	\$18,731.06
47566	06/30/2011	Center Point Large Print	\$545.31	47635	06/30/2011	Pro Petroleum, Inc.	\$11,264.23
47567	06/30/2011	Chiricahua Community Health Centers, Inc.	\$89.60	47636	06/30/2011	Pro Petroleum, Inc.	\$60,948.65
47568	06/30/2011	Chivers North America, Inc. dba AudioGO	\$167.94	47637	06/30/2011	Puff, Diane M. (Dee)	\$3,000.00
47569	06/30/2011	Clary	\$1,395.00	47638	06/30/2011	Purcell's Western State Tire Co	\$14,275.19
47570	06/30/2011	Cochise Enterprises, LLC	\$11,800.00	47639	06/30/2011	QWEST	\$66.13
47571	06/30/2011	Cochise Lock & Safe	\$335.00	47640	06/30/2011	QWEST	\$128.64
47572	06/30/2011	Cochise Lock & Safe	\$100.00	47641	06/30/2011	QWEST	\$64.59
47573	06/30/2011	Copper Queen Community Hospital	\$22,455.50	47642	06/30/2011	QWEST	\$85.72
47574	06/30/2011	Copper Queen Community Hospital	\$1,040.33	47643	06/30/2011	QWEST	\$65.20
47575	06/30/2011	Copper Queen Medical Associates	\$52.20	47644	06/30/2011	QWEST	\$41.06
47576	06/30/2011	County Supervisors Association	\$79.20	47645	06/30/2011	QWEST	\$1,748.00
47577	06/30/2011	Craft Bookbinding Company	\$140.00	47646	06/30/2011	QWEST	\$148.66
47578	06/30/2011	Crowlie, Colleen	\$375.00	47647	06/30/2011	QWEST	\$33.07
47579	06/30/2011	Dell Marketing L.P.,	\$21,719.55	47648	06/30/2011	QWEST	\$714.52
47580	06/30/2011	Dell Marketing L.P.,	\$47,960.73	47649	06/30/2011	Recorded Books, LLC	\$580.87
47581	06/30/2011	Deluxe Business Forms	\$660.04	47650	06/30/2011	Reinhart, Lowenid B.	\$54.72
47582	06/30/2011	Deluxe Business Forms	\$3,151.74	47651	06/30/2011	River Marine Supply Inc.	\$2,409.48
				47652	06/30/2011	Robert J. Zohlmann, Esq.	\$1,860.00
				47653	06/30/2011	Ronald Zack PLC	\$1,434.00
				47654	06/30/2011	Ross, Ramiro	\$60.79
				47655	06/30/2011	RWC International, LTD	\$4,796.76
				47656	06/30/2011	Sierra Vista Diagnostics	\$168.75
				47657	06/30/2011	Sierra Vista Herald/Bisbee Daily Review	\$109.62
				47658	06/30/2011	Sierra Vista Unified School D	\$9,843.64

47659	06/30/2011	Sierra Vista, City of	\$875.32
47660	06/30/2011	Slaton Law Office, P.C.	\$555.00
47661	06/30/2011	Southeastern AZ Contractors Association (SACA)	\$30.00
47662	06/30/2011	Sparkletts	\$18.00
47663	06/30/2011	Sparkletts	\$28.70
47664	06/30/2011	Sun Devil Fire Equipment, Inc.	\$76,663.08
47665	06/30/2011	SV Central Storage	\$1,591.37
47666	06/30/2011	Target Commercial Interiors	\$54,916.59
47667	06/30/2011	Tombstone Unified School District #01	\$518.50
47668	06/30/2011	Tombstone Unified School District #01	\$23.00
47669	06/30/2011	U.S. Healthworks Medical Group of AZ, PC	\$636.00
47670	06/30/2011	United Fire Equipment Co	\$95.00
47671	06/30/2011	University Physicians, Inc.	\$250.00
47672	06/30/2011	Vericor, LLC	\$5,363.00
47673	06/30/2011	Verizon Wireless	\$22.58
47674	06/30/2011	Wells, Doris	\$1,120.00
47675	06/30/2011	Willcox Against Substance Abuse (WASA)	\$4,638.06
47676	06/30/2011	Willcox Pest Management, Inc.	\$70.00
47677	06/30/2011	Bennett, Harlan	\$75.00
47678	06/30/2011	Benton, Alexis	\$500.00
47679	06/30/2011	Boyden, Kristen	\$16.81
47680	06/30/2011	Bradley R. Johnson, M.D., P.L.L.C.	\$150.00
47681	06/30/2011	Carranza Aguirre, Jose Antonio	\$7,540.00
47682	06/30/2011	Cepero, Melissa	\$500.00
47683	06/30/2011	Cochise County Finance Revolving Fund	\$50.00
47684	06/30/2011	Cochise County Sheriff / Conting	\$615.32
47685	06/30/2011	Duarte, Jesus	\$33.33
47686	06/30/2011	Federal Express Corporation	\$74.18
47687	06/30/2011	Fleet Mg Petty Cash/T. Ruoff	\$98.89
47688	06/30/2011	Gerhardt, Annette L.	\$4.20
47689	06/30/2011	Holden, John	\$60.00
47690	06/30/2011	Home Depot	\$70.00
47691	06/30/2011	Ingram Sr., David	\$210.07
47692	06/30/2011	Kelsey, Barbara Jean	\$1,412.40
47693	06/30/2011	Lindstrom, Jason A.	\$200.00
47694	06/30/2011	McDonald-Berger, Catherine	\$49.00
47695	06/30/2011	Moreno, Ana D.	\$1,528.93
47696	06/30/2011	Mundt, Sandra	\$795.31
47697	06/30/2011	Pacific Rim Capital Corp.	\$70.00
47698	06/30/2011	PBW Fire District	\$70.00
47699	06/30/2011	Polti, Christian	\$4.20
47700	06/30/2011	Portillo, Coraima	\$500.00
47701	06/30/2011	Reed, Donna	\$12.86
47702	06/30/2011	Romero, Manuel	\$4,675.00
47703	06/30/2011	Sierra Vista Emergency Physicians	\$525.00
47704	06/30/2011	Srichankut, Patricia	\$600.00
47705	06/30/2011	Thomson West	\$202.12
47706	06/30/2011	University Physicians, Inc.	\$500.00
47707	06/30/2011	US Customs & Border Protection	\$70.00
47708	06/30/2011	Verizon Wireless	\$168.73
47709	06/30/2011	Ash, Debra	\$17.00
47710	06/30/2011	Davis, Gayland	\$148.68
47711	06/30/2011	Duarte, Jesus	\$13.93
47712	06/30/2011	Eskue, Beverly J	\$19.24
47713	06/30/2011	Garcia, Michelle	\$10.92
47714	06/30/2011	Gilligan, Judith	\$17.00
47715	06/30/2011	Godfrey, Marilyn	\$17.00
47716	06/30/2011	Gomez, Mary	\$24.00
47717	06/30/2011	Graeme, Nina Sue	\$15.60
47718	06/30/2011	Grijalva, Leticia	\$25.78
47719	06/30/2011	Honorable Joseph Knoblock	\$56.10
47720	06/30/2011	Honorable Joseph Knoblock	\$299.26
47721	06/30/2011	Leon, Tilly	\$25.78
47722	06/30/2011	Matthews, Daisy	\$16.98
47723	06/30/2011	Saavedra, Karin	\$319.70
47724	06/30/2011	Schwarz, Andrea	\$125.00
47725	06/30/2011	Thomas, Yolanda	\$56.42
47726	07/01/2011	Testing Accounts Payable Warrants	\$1.00
47727	07/05/2011	Bank One	\$121,157.11
47728	07/05/2011	Fleet Mgmt Petty Cash/ Ruben Miranda	\$98.89