

Demands 07/20/23
 Date Range 07/07/2023-07/20/2023
 Warrant Range 63058-63397

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63058	07/13/23	31231 - 22nd Century Technologies, Inc.	Professional Services	1800 IT/Communications	533 AZ Cares Grant	21,154.80
63059	07/13/23	31042 - ADP, Inc.	Professional Services	1800 IT/Communications	100 General Fund	937.50
63060	07/13/23	31494 - Alcohol Monitoring Systems, Inc.	Professional Services	1200 Juvenile Court Services	100 General Fund	103.24
63061	07/13/23	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	216.17
63061	07/13/23	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	59.88
63062	07/13/23	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	32,246.78
63062	07/13/23	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	129.41
63063	07/13/23	868 - Arizona State Treasurer	AHCCCS Contribution	1600 Finance	100 General Fund	184,567.00
63064	07/13/23	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	631.04
63065	07/13/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	3,979.98
63066	07/13/23	120 - Benson, City of	Water	7000 Solid Waste	505 Solid Waste	216.01
63066	07/13/23	120 - Benson, City of	Water	4010 Highway Dept Administration	251 Highway Fund	433.32
63067	07/13/23	23688 - Brick, Paul	Non Employee Mileage	1900 Development Services	100 General Fund	73.36
63068	07/13/23	31010 - Cori A Brickey	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	425.00
63069	07/13/23	26356 - Briseno, Clint	Non Employee Mileage	1900 Development Services	100 General Fund	40.09
63070	07/13/23	2313 - Brodart Company	Office Furniture/Equip	8000 County Library District	171 County Library	1,195.52
63071	07/13/23	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	4010 Highway Dept Administration	251 Highway Fund	35.00
63072	07/13/23	27837 - Carahsoft Technology Corporation	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	8,284.93
63073	07/13/23	31529 - Tanisha Castilaw	Gasoline	1750 Fleet Management	109 Fleet Management	30.00
63074	07/13/23	9164 - CDW LLC	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	39,890.83
63075	07/13/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	29.59
63076	07/13/23	25288 - CenturyLink Communications	Communications	8000 County Library District	171 County Library	839.79
63077	07/13/23	25288 - CenturyLink Communications	Telephone	1750 Fleet Management	109 Fleet Management	34.42
63077	07/13/23	25288 - CenturyLink Communications	Telephone	1200 Juvenile Court Services	100 General Fund	33.49
63077	07/13/23	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	119.73
63078	07/13/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	117.47
63078	07/13/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	338.29
63079	07/13/23	30550 - Carolyn A. Clark Arizona Legal Services	Professional Services	0810 Court Administration	163 Conciliation/Mediation	2,725.00
63080	07/13/23	21957 - Culligan of Tucson	General Office Supplies	0910 Justice Court 1	100 General Fund	81.32
63080	07/13/23	21957 - Culligan of Tucson	General Office Supplies	2200 Human Resources	100 General Fund	53.02
63080	07/13/23	21957 - Culligan of Tucson	General Office Supplies	1600 Finance	100 General Fund	61.48
63080	07/13/23	21957 - Culligan of Tucson	Water	4010 Highway Dept Administration	251 Highway Fund	299.17
63081	07/13/23	30620 - Custom Storage, Inc. dba cStor	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	14,918.90
63082	07/13/23	309 - Douglas, City of	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	1,917.60
63083	07/13/23	327 - EBSCO Subscription Service	Operating Leases & Rentals	8000 County Library District	171 County Library	3,963.91
63084	07/13/23	29115 - Encyclopaedia Britannica, Inc.	Operating Leases & Rentals	8000 County Library District	171 County Library	894.44
63085	07/13/23	25983 - EnvisionWare, Inc.	Operating Leases & Rentals	8000 County Library District	171 County Library	1,087.36
63086	07/13/23	26672 - ExhibitOne Corporation	Data Processing Cap Equip	1800 IT/Communications	100 General Fund	14,441.93
63087	07/13/23	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	27.95
63088	07/13/23	30376 - Firmatek, LLC	Quarterly Analysis - Density Study	7000 Solid Waste	505 Solid Waste	6,000.00
63089	07/13/23	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	549 Probate Fees	500.00
63090	07/13/23	32013 - Ron Henry	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	100.00
63091	07/13/23	8213 - Herald Review Media	Books, Dues & Subscrip	0100 Board of Supervisors	100 General Fund	226.00
63092	07/13/23	8213 - Herald Review Media	Advertising	0810 Court Administration	585 CASA Grant	33.89
63093	07/13/23	30723 - Shaun R. Hickey	Small Tools & Minor Equip	1800 IT/Communications	100 General Fund	22.11
63094	07/13/23	29079 - Infogroup Reference Division	Operating Leases & Rentals	8000 County Library District	171 County Library	2,250.80
63095	07/13/23	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	510.92
63096	07/13/23	30935 - Juarez, David M.	Professional Services	0810 Court Administration	168 Children's Issues Ed	2,625.00
63097	07/13/23	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	600.00
63098	07/13/23	4993 - Language Line Services, Inc.	Court Interpreters	0810 Court Administration	100 General Fund	487.44
63099	07/13/23	27590 - Law Office of Joan M. Sacramento	Probate Expenses	0810 Court Administration	549 Probate Fees	350.00
63100	07/13/23	19860 - Lawley Chevrolet GMC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	2,171.57
63100	07/13/23	19860 - Lawley Chevrolet GMC	Misc Repair & Maint	1750 Fleet Management	109 Fleet Management	2,359.89
63100	07/13/23	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100 General Fund	3,792.51
63101	07/13/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1,794.16
63101	07/13/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1760 Fleet - Capital	109 Fleet Management	38.56

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63101	07/13/23	28252 - Lawley Ventures LLC (NAPA)	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	11.84
63101	07/13/23	28252 - Lawley Ventures LLC (NAPA)	Fuel, Oil and Lubricants	1760 Fleet - Capital	109 Fleet Management	137.90
63101	07/13/23	28252 - Lawley Ventures LLC (NAPA)	IGA Repairs/Service	1750 Fleet Management	109 Fleet Management	2.71
63102	07/13/23	955 - Lawley's Team Ford Kia	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	148.26
63103	07/13/23	25614 - Manny's St. David Automotive & Towing, Inc.	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	320.00
63104	07/13/23	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	1,500.00
63105	07/13/23	31980 - MSS Business Transformation Advisory, Inc.	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	50,000.00
63106	07/13/23	25820 - Penny S. Nyander	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	425.00
63107	07/13/23	22939 - OCLC Online Computer Library Center, Inc.	Operating Leases & Rentals	8000 County Library District	171 County Library	10,366.30
63108	07/13/23	6249 - Office of the Auditor General	Accounting and Auditing	1600 Finance	100 General Fund	2,565.00
63109	07/13/23	29012 - Olson, Thomas J.	Event Planning/Supplies	8000 County Library District	171 County Library	150.00
63110	07/13/23	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	171 County Library	1,522.86
63111	07/13/23	25166 - OverDrive, Inc.	Operating Leases & Rentals	8000 County Library District	171 County Library	15,000.00
63112	07/13/23	5346 - Pinal County	Professional Services	1200 Juvenile Court Services	100 General Fund	10,757.00
63113	07/13/23	23745 - ProQuest LLC	Operating Leases & Rentals	8000 County Library District	171 County Library	2,766.38
63114	07/13/23	29664 - Rapid Towing & Recovery	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	1,050.00
63115	07/13/23	27962 - RevolutionaryText, LLC	Transcription Services	0810 Court Administration	100 General Fund	70.00
63116	07/13/23	29118 - Alexandra Rivera	Educational Reimbursement	2200 Human Resources	100 General Fund	710.89
63117	07/13/23	30753 - Rodriguez, Randy	Training	1750 Fleet Management	109 Fleet Management	204.79
63118	07/13/23	14965 - Safelite Autoglass Corp.	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	1,629.98
63118	07/13/23	14965 - Safelite Autoglass Corp.	Judgements/Damages P. W.	1750 Fleet Management	251 Highway Fund	402.58
63119	07/13/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	4,576.53
63120	07/13/23	25667 - Virginia A. Shreve	Probate Expenses	0810 Court Administration	549 Probate Fees	250.00
63121	07/13/23	13368 - Southern Arizona Children's Advocacy Center-SACAC	Child Protective Services	0600 County Attorney	100 General Fund	250.00
63122	07/13/23	29782 - Southwest Desert Images, LLC	Professional Services	2100 Facilities Management	100 General Fund	8,528.40
63122	07/13/23	29782 - Southwest Desert Images, LLC	Professional Services	2000 Airport Operations	105 Airport Enterprise	13,190.00
63123	07/13/23	18009 - Southwest Disposal LC	Refuse Disposal	2100 Facilities Management	100 General Fund	189.31
63124	07/13/23	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	2,829.28
63125	07/13/23	264 - Sparkletts	Office Supplies	1100 Adult Probation	100 General Fund	434.52
63126	07/13/23	2179 - St Patrick Roman Catholic Parish- Bisbee	Jury Fees & Expenses	0700 Clerk of the Superior Court	100 General Fund	100.00
63127	07/13/23	26960 - Stamback Septic Service	Professional Services	2100 Facilities Management	105 Airport Enterprise	252.77
63128	07/13/23	31502 - Sterling Computers Corporation	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	42,474.06
63129	07/13/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	6,018.35
63129	07/13/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	1,095.64
63129	07/13/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Public Utility Service	1800 IT/Communications	100 General Fund	834.63
63130	07/13/23	31978 - SunE D14 Misc-A Holdings, LLC	Electricity	2100 Facilities Management	100 General Fund	8,615.11
63131	07/13/23	30340 - Technical Resource Management, LLC	UA's for Probationers	1100 Adult Probation	149 Adult Prob.Comm.Punishmnt	5,917.42
63132	07/13/23	18587 - Thomson West	Books, Dues & Subscrip	0810 Court Administration	100 General Fund	594.17
63132	07/13/23	18587 - Thomson West	Books, Dues & Subscrip	0810 Court Administration	151 Law Library	4,282.38
63133	07/13/23	850 - Valley Telephone Cooperative, Inc.	Communications	8000 County Library District	171 County Library	929.98
63134	07/13/23	2626 - Verizon Wireless	Internet Access Svcs	1800 IT/Communications	533 AZ Cares Grant	660.66
63135	07/13/23	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	2,887.08
63136	07/13/23	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	2100 Facilities Management	105 Airport Enterprise	797.08
63137	07/13/23	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	18,203.25
63138	07/13/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	2,211.98
63139	07/13/23	895 - Willcox, City of	Natural Gas	2100 Facilities Management	100 General Fund	166.03
63139	07/13/23	895 - Willcox, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	233.51
63139	07/13/23	895 - Willcox, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	335.10
63139	07/13/23	895 - Willcox, City of	Water	2100 Facilities Management	100 General Fund	359.51
63139	07/13/23	895 - Willcox, City of	Water	7000 Solid Waste	505 Solid Waste	205.06
63139	07/13/23	895 - Willcox, City of	Water	4010 Highway Dept Administration	251 Highway Fund	259.05
63139	07/13/23	895 - Willcox, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	259.21
63140	07/13/23	29367 - Ruben Adame	Meals and Lodging	0960 Justice Court 6	100 General Fund	51.00
63140	07/13/23	29367 - Ruben Adame	Personal Vehicle Mileage Reimb	0960 Justice Court 6	100 General Fund	313.09
63141	07/13/23	31343 - Ashlea Allred	Meals and Lodging	1310 Legal Advocate	100 General Fund	68.00
63142	07/13/23	15303 - Bannon, Terry	Meals and Lodging	1600 Finance	100 General Fund	71.00
63143	07/13/23	31721 - Cynthia Brubaker	Meals and Lodging	1300 Public Defender	100 General Fund	92.00
63144	07/13/23	31773 - Dominick Cortez	Meals and Lodging	1310 Legal Advocate	100 General Fund	85.00
63145	07/13/23	302 - Dickerson, Timothy B.	Meals and Lodging	0820 Superior Courts Div 1 - 4	100 General Fund	78.00
63145	07/13/23	302 - Dickerson, Timothy B.	Personal Vehicle Mileage Reimb	0820 Superior Courts Div 1 - 4	100 General Fund	128.61

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63146	07/13/23	31138 - Niltza Flores	Meals and Lodging	0810 Court Administration	100 General Fund	78.00
63146	07/13/23	31138 - Niltza Flores	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	127.79
63147	07/13/23	31347 - Michael Hamberger	Meals and Lodging	1310 Legal Advocate	100 General Fund	705.93
63148	07/13/23	2526 - Honorable Alma Vildosola	Meals and Lodging	0920 Justice Court 2	100 General Fund	34.00
63148	07/13/23	2526 - Honorable Alma Vildosola	Personal Vehicle Mileage Reimb	0920 Justice Court 2	100 General Fund	146.56
63149	07/13/23	27320 - Honorable Bruce E Staggs	Meals and Lodging	0930 Justice Court 3	100 General Fund	92.00
63149	07/13/23	27320 - Honorable Bruce E Staggs	Personal Vehicle Mileage Reimb	0930 Justice Court 3	100 General Fund	221.39
63150	07/13/23	6964 - Honorable Trevor J. Ward	Meals and Lodging	0940 Justice Court 4	100 General Fund	82.00
63150	07/13/23	6964 - Honorable Trevor J. Ward	Personal Vehicle Mileage Reimb	0940 Justice Court 4	100 General Fund	262.00
63151	07/13/23	26864 - James, Shanna	Meals and Lodging	0300 Assessor	100 General Fund	25.80
63152	07/13/23	31344 - Joshua Jones	Meals and Lodging	1310 Legal Advocate	100 General Fund	85.00
63153	07/13/23	27011 - Kemp, Joy	Meals and Lodging	1300 Public Defender	100 General Fund	102.00
63154	07/13/23	31345 - Charles Kendall	Meals and Lodging	1300 Public Defender	100 General Fund	102.00
63155	07/13/23	28171 - Romero, Shannon M	Meals and Lodging	0300 Assessor	100 General Fund	25.80
63156	07/13/23	6698 - Romero, Tracey	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	201.72
63157	07/13/23	31298 - John Schow	Meals and Lodging	0810 Court Administration	100 General Fund	78.00
63157	07/13/23	31298 - John Schow	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	140.41
63158	07/13/23	31352 - Torrez, Sasha	Meals and Lodging	1300 Public Defender	100 General Fund	102.00
63159	07/13/23	32015 - Cynthia Valenzuela	Meals and Lodging	1300 Public Defender	100 General Fund	102.00
63160	07/13/23	29719 - Alice Ban	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	20.00
63161	07/13/23	32018 - Guadalupe Ceballos	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	668.80
63162	07/13/23	1461 - Cochise County Clerk of Superior Court	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	5,000.00
63163	07/13/23	21957 - Culligan of Tucson	General Office Supplies	0950 Justice Court 5	100 General Fund	44.49
63164	07/13/23	29798 - Ryan Diaz	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	41.84
63165	07/13/23	32011 - Ruth Hatton	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	359.00
63166	07/13/23	32002 - Andrew G. Herbert	Meals and Lodging	1600 Finance	100 General Fund	106.25
63167	07/13/23	32017 - SHALONDA LEALUA'I	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	296.60
63168	07/13/23	29739 - Steven Rojas	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	21.01
63169	07/13/23	32007 - Javier Ruvalcaba	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	2,040.00
63170	07/13/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20.00
63171	07/13/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	30.00
63172	07/13/23	32010 - Katherine Tituis	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	500.00
63173	07/13/23	29046 - Ugalde, Kindrall & Harwell, Jean	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	41.00
63174	07/13/23	29761 - US Bureau of Land Management	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	70.00
63175	07/13/23	32009 - Melissa Young	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,000.00
63176	07/18/23	20735 - Portable Computer Systems, Inc.	Small Tools & Minor Equip	3000 Sheriff	204 Border Security Trust Fund	7,222.03
63177	07/20/23	27513 - A+ Language Services LLC	Court Interpreters	1300 Public Defender	100 General Fund	250.00
63178	07/20/23	29654 - AB STAFFING SOLUTIONS, LLC	Health Professional Svcs	5000 Health Dept	100 General Fund	29,940.00
63179	07/20/23	30548 - AED Everywhere, Inc.	Operating Supplies	3000 Sheriff	100 General Fund	2,311.79
63180	07/20/23	30184 - All Copy Products, Inc. DBA Copygraphix	Office Equip Oper Lease	5000 Health Dept	100 General Fund	180.00
63181	07/20/23	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	42.72
63181	07/20/23	27025 - Amazon.com LLC	Operating Supplies	5000 Health Dept	223 Maternal & Child Health	26,444.69
63182	07/20/23	30290 - Anytime Storage	Professional Services	5000 Health Dept	100 General Fund	159.08
63183	07/20/23	31425 - Arizona Biomedical Service	Operating Supplies	5000 Health Dept	228 W.I.C. Grant	528.85
63184	07/20/23	93 - Arizona Department of Transportation	Gasoline	1750 Fleet Management	109 Fleet Management	3,574.16
63185	07/20/23	28110 - Arizona Medical Waste, LLC	Professional Services	5000 Health Dept	100 General Fund	567.77
63186	07/20/23	27414 - Arizona Police Psychology, PLLC	Professional Services	3000 Sheriff	574 Are You Okay Program	2,890.00
63187	07/20/23	16528 - Arizona Public Defender Association	Training	1310 Legal Advocate	100 General Fund	1,440.00
63187	07/20/23	16528 - Arizona Public Defender Association	Training	1300 Public Defender	100 General Fund	1,800.00
63187	07/20/23	16528 - Arizona Public Defender Association	Training	0100 Board of Supervisors	100 General Fund	360.00
63187	07/20/23	16528 - Arizona Public Defender Association	Conference Registration	1300 Public Defender	575 Title IV-E IDC	360.00
63187	07/20/23	16528 - Arizona Public Defender Association	Conference Registration	1350 Legal Defender	575 Title IV-E IDC	1,080.00
63187	07/20/23	16528 - Arizona Public Defender Association	Conference Registration	1350 Legal Defender	112 Legal Defender Training	720.00
63188	07/20/23	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	224.31
63189	07/20/23	79 - Arizona Public Service - APS	General Operating Supply	4110 Engineering & Natural Resources	261 Flood Control District	36.11
63190	07/20/23	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	837.55
63191	07/20/23	30496 - AssureHire, Inc	Professional Services	2200 Human Resources	100 General Fund	534.40
63192	07/20/23	24809 - Autopsy & Forensic Services, Inc.	Judicial Related Expenses	1300 Public Defender	100 General Fund	487.50
63193	07/20/23	20860 - Aztec Welding Supply Company	Motor Vehicle R&M Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	420.32
63194	07/20/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 CLPP Services	216.68

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63195	07/20/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	671.36
63196	07/20/23	21751 - Barnett's Towing LLC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	781.25
63197	07/20/23	26046 - Beacon Secure	Professional Services	5000 Health Dept	100 General Fund	80.00
63198	07/20/23	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	158.61
63198	07/20/23	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM Operations	10.86
63199	07/20/23	120 - Benson, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	158.30
63199	07/20/23	120 - Benson, City of	Water	2100 Facilities Management	100 General Fund	109.03
63199	07/20/23	120 - Benson, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	135.99
63200	07/20/23	28616 - Blue 360 Media, LLC	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	487.31
63201	07/20/23	31983 - Lee Brinkmoeller	Judicial Related Expenses	1300 Public Defender	100 General Fund	1,595.51
63202	07/20/23	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	3000 Sheriff	196 CLPP Services	180.00
63203	07/20/23	14430 - Bureau of Vital Records	Refunds/Rebates	5000 Health Dept	100 General Fund	4,495.00
63204	07/20/23	30730 - Callyo 2009 Corp. dba Callyo	Operating Leases & Rentals	3000 Sheriff	200 Financial Crimes Unit	6,286.66
63205	07/20/23	5076 - Laura Cardinal	Professional Services	0810 Court Administration	163 Conciliation/Mediation	525.00
63206	07/20/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	26.39
63207	07/20/23	23972 - Center for Disease Detection, LLC	Operating Supplies	5000 Health Dept	231 SEABHS Hiv/Aids Outreach	110.00
63207	07/20/23	23972 - Center for Disease Detection, LLC	Professional Services	5000 Health Dept	237 Health S.T.D. Grant	621.00
63207	07/20/23	23972 - Center for Disease Detection, LLC	X Ray/Lab	5000 Health Dept	100 General Fund	396.50
63207	07/20/23	23972 - Center for Disease Detection, LLC	Laboratory Services	5000 Health Dept	223 Maternal & Child Health	129.00
63208	07/20/23	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	74.09
63208	07/20/23	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	39.26
63209	07/20/23	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	59.01
63210	07/20/23	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	69.29
63211	07/20/23	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	100 General Fund	34.34
63211	07/20/23	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	243 Immunization Program	34.34
63212	07/20/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	234.94
63212	07/20/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	635.96
63212	07/20/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	46.68
63213	07/20/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	437.03
63214	07/20/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	45.68
63215	07/20/23	28343 - City Electric Supply	Electrical R&M Supplies	2100 Facilities Management	100 General Fund	319.20
63216	07/20/23	795 - City of Sierra Vista	Gasoline	1750 Fleet Management	109 Fleet Management	21,725.58
63217	07/20/23	795 - City of Sierra Vista	Refuse Disposal	2100 Facilities Management	100 General Fund	1,692.80
63217	07/20/23	795 - City of Sierra Vista	Sewage Disposal	2100 Facilities Management	100 General Fund	280.56
63218	07/20/23	31501 - CMG Drainage Engineering, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	5,324.50
63219	07/20/23	29448 - Community Bridges, Inc.	Health Professional Svcs	5000 Health Dept	100 General Fund	9,872.00
63220	07/20/23	21310 - Concentra Medical Centers	Misc Professional Service	1100 Adult Probation	147 Adult Probation Svcs Fee	194.00
63220	07/20/23	21310 - Concentra Medical Centers	Professional Services	3000 Sheriff	574 Are You Okay Program	496.00
63221	07/20/23	27594 - Contract Pharmacy Services, Inc.	Pharmacy	5000 Health Dept	100 General Fund	11,545.43
63222	07/20/23	247 - Copper Queen Community Hospital	Hospital	5000 Health Dept	100 General Fund	1,473.33
63222	07/20/23	247 - Copper Queen Community Hospital	X Ray/Lab	5000 Health Dept	100 General Fund	895.73
63223	07/20/23	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	1760 Fleet - Capital	109 Fleet Management	43,072.46
63224	07/20/23	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	6,674.33
63225	07/20/23	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	204.63
63225	07/20/23	21957 - Culligan of Tucson	General Operating Supply	3000 Sheriff	203 Jail Enhancement	113.05
63226	07/20/23	21957 - Culligan of Tucson	Operating Supplies	3000 Sheriff	100 General Fund	113.98
63227	07/20/23	21957 - Culligan of Tucson	General Operating Supply	4110 Engineering & Natural Resources	251 Highway Fund	91.51
63228	07/20/23	28391 - CureMD.com, Inc.	Operating Leases & Rentals	5000 Health Dept	100 General Fund	404.00
63229	07/20/23	26893 - DataBank IMX LLC	Operating Leases & Rentals	3000 Sheriff	100 General Fund	2,582.79
63230	07/20/23	28434 - David T. Wilkison dba The W Law Firm P.L.L.C.	Felony	0100 Board of Supervisors	100 General Fund	4,468.50
63231	07/20/23	1452 - Demco Inc.	Office Furniture/Equip	8000 County Library District	171 County Library	664.24
63232	07/20/23	28661 - DePew, Kimberly A.	Non Accountable Software	1900 Development Services	100 General Fund	33.08
63233	07/20/23	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	15.00
63234	07/20/23	26025 - Douglas A. Bergstrom, Ph.D, PLLC	Professional Services	0810 Court Administration	147 Adult Probation Svcs Fee	375.00
63235	07/20/23	309 - Douglas, City of	Professional Services	3000 Sheriff	100 General Fund	15,482.53
63236	07/20/23	27598 - Downstream Aviation LP dba QT Petroleum on Demand	Operating Leases & Rentals	2000 Airport Operations	105 Airport Enterprise	945.00
63237	07/20/23	26848 - Dr. Maria Church International, LLC	Professional Services	5000 Health Dept	532 COVID-19 CDC	26,215.75
63238	07/20/23	32025 - Elder, Alex	Refunds/Rebates	1900 Development Services	100 General Fund	124.00
63239	07/20/23	26931 - Emily Danies Attorney at Law LLC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	4,750.00
63239	07/20/23	26931 - Emily Danies Attorney at Law LLC	Dependency	0100 Board of Supervisors	100 General Fund	1,425.00

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63240	07/20/23	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	31,096.71
63241	07/20/23	420 - Entenmann-Rovin Co	Office Supplies	1100 Adult Probation	100 General Fund	1,285.90
63242	07/20/23	27223 - FAAC Incorporated	Offc Equip Repair & Maint	3000 Sheriff	100 General Fund	7,425.33
63243	07/20/23	335 - Federal Express Corporation	Postage	0600 County Attorney	100 General Fund	8.30
63244	07/20/23	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	114.44
63245	07/20/23	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	273.61
63246	07/20/23	2885 - Fry Fire District	Professional Services	3000 Sheriff	100 General Fund	878.01
63247	07/20/23	31209 - Arturo Manuel Garcia	Court Interpreters	0810 Court Administration	100 General Fund	250.00
63248	07/20/23	32020 - Melinda Gibbons	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	220.23
63249	07/20/23	30466 - Gonzalez, Gerry	Non Accountable Software	1900 Development Services	100 General Fund	26.86
63250	07/20/23	20903 - Griffith, David Bruce	Attorney Billing	0100 Board of Supervisors	100 General Fund	10,845.00
63251	07/20/23	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	100 General Fund	760.00
63251	07/20/23	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	217 CLOSED	52.00
63252	07/20/23	453 - Hatfield Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	1,635.00
63253	07/20/23	30994 - HOPE, Inc.	Professional Services	5000 Health Dept	224 Az Prescription Drug Overdose Pr	12,500.00
63254	07/20/23	27228 - International Chemtex Corporation	Professional Services	2100 Facilities Management	100 General Fund	450.00
63255	07/20/23	16031 - Interstate Battery	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	219.78
63256	07/20/23	25280 - IronHawk Elevator LLC	Professional Services	2100 Facilities Management	100 General Fund	975.95
63257	07/20/23	30904 - J & R Plastering/Drywall, LLC	B&G R&M Supplies	2100 Facilities Management	100 General Fund	7,600.00
63258	07/20/23	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	32,066.52
63259	07/20/23	11680 - Jensen's Sierra Vista Mortuary	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	960.00
63260	07/20/23	21129 - John William Lovell, PC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	10,107.50
63261	07/20/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	14,029.78
63262	07/20/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	845.00
63263	07/20/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	3,500.00
63264	07/20/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	14,847.00
63265	07/20/23	2392 - Keefe Commissary Network, LLC	Miscellaneous Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	2,687.32
63266	07/20/23	2557 - Keith Manufacturing Company	Machinery and Equipment	1720 Heavy Fleet Capital	600 Heavy Fleet Management	61,373.75
63267	07/20/23	29617 - Kimminau Law Firm PC	Felony	0100 Board of Supervisors	100 General Fund	2,885.30
63268	07/20/23	575 - Laboratory Corporation of America	X Ray/Lab	5000 Health Dept	100 General Fund	234.00
63269	07/20/23	575 - Laboratory Corporation of America	Health Professional Svcs	0100 Board of Supervisors	100 General Fund	33.30
63269	07/20/23	575 - Laboratory Corporation of America	Misc Professional Service	0100 Board of Supervisors	100 General Fund	18.30
63269	07/20/23	575 - Laboratory Corporation of America	Misc Professional Service	0100 Board of Supervisors	251 Highway Fund	38.60
63269	07/20/23	575 - Laboratory Corporation of America	Misc Professional Service	0100 Board of Supervisors	505 Solid Waste	115.80
63269	07/20/23	575 - Laboratory Corporation of America	Misc Professional Service	0100 Board of Supervisors	600 Heavy Fleet Management	18.30
63270	07/20/23	31709 - Law Office of Harry A. Moore	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	4,000.00
63271	07/20/23	21836 - Law Office of Janelle A. McEachern	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	7,725.00
63271	07/20/23	21836 - Law Office of Janelle A. McEachern	Dependency	0100 Board of Supervisors	100 General Fund	2,400.00
63272	07/20/23	27590 - Law Office of Joan M. Sacramento	Dependency	0100 Board of Supervisors	100 General Fund	2,900.00
63272	07/20/23	27590 - Law Office of Joan M. Sacramento	Juvenile Indigent Def	0100 Board of Supervisors	100 General Fund	500.00
63273	07/20/23	28922 - Law Offices of David Waterman	Dependency	0100 Board of Supervisors	100 General Fund	3,900.00
63274	07/20/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	7,935.91
63274	07/20/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	398.52
63274	07/20/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	2100 Facilities Management	100 General Fund	70.66
63275	07/20/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	486.62
63276	07/20/23	955 - Lawley's Team Ford Kia	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	6,402.32
63276	07/20/23	955 - Lawley's Team Ford Kia	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	56.17
63277	07/20/23	32012 - LeCroy & Milligan Associates, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	80,000.00
63278	07/20/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals	3000 Sheriff	208 Sheriff Inmate Welfare	5,556.00
63279	07/20/23	15034 - LexisNexis Risk Data Management, Inc.	Books, Dues & Subscrip	5000 Health Dept	100 General Fund	219.20
63280	07/20/23	31462 - Linde Gas & Equipment, Inc.	Operating Supplies	5000 Health Dept	100 General Fund	135.28
63281	07/20/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	42.28
63281	07/20/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,457.58
63281	07/20/23	29545 - Mack's Auto Parts Inc	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	27.03
63282	07/20/23	29194 - Magnet Forensics USA, Inc.	Operating Leases & Rentals	3000 Sheriff	100 General Fund	2,712.61
63283	07/20/23	25614 - Manny's St. David Automotive & Towing, Inc.	Professional Services	3000 Sheriff	100 General Fund	238.05
63284	07/20/23	28159 - Sarah Michele Martin	Dependency	0100 Board of Supervisors	100 General Fund	4,800.00
63285	07/20/23	594 - James F. Martzke	Non Accountable Software	1900 Development Services	100 General Fund	81.88
63286	07/20/23	643 - Mark J. McGowan	Attorney Billing	0100 Board of Supervisors	100 General Fund	7,200.00
63287	07/20/23	30897 - Midwest Motor Supply Co., Inc.	Cleaning and Sanitation	1750 Fleet Management	109 Fleet Management	133.36

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63288	07/20/23	26413 - Mindful Lactation	Professional Services	5000 Health Dept	228 W.I.C. Grant	760.00
63289	07/20/23	26503 - Mission Communications, LLC	Professional Services	2100 Facilities Management	105 Airport Enterprise	1,186.80
63290	07/20/23	28874 - Mitchell, Victoria	Court Interpreters	0810 Court Administration	100 General Fund	250.00
63291	07/20/23	31403 - Modern Data Products, Inc.	Operating Supplies	3000 Sheriff	204 Border Security Trust Fund	942.00
63292	07/20/23	31403 - Modern Data Products, Inc.	Operating Supplies	3000 Sheriff	100 General Fund	157.00
63293	07/20/23	17750 - Montgomery, Robert W	Non Accountable Software	1900 Development Services	100 General Fund	17.82
63294	07/20/23	544 - Mustang Mall LLC	Misc Professional Service	7000 Solid Waste	505 Solid Waste	600.00
63295	07/20/23	32026 - Naegle, Daniel	Office Furniture/Equip	1900 Development Services	100 General Fund	100.00
63296	07/20/23	26231 - NI Government Services Inc	Cellular Phone Service	3000 Sheriff	100 General Fund	249.72
63297	07/20/23	26185 - Norwood Equipment Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,564.92
63298	07/20/23	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	709.00
63299	07/20/23	22939 - OCLC Online Computer Library Center, Inc.	Operating Leases & Rentals	8000 County Library District	171 County Library	987.23
63300	07/20/23	32016 - Baker Olmstead	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100.00
63301	07/20/23	29012 - Olson, Thomas J.	Event Planning/Supplies	8000 County Library District	171 County Library	75.00
63302	07/20/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	591.09
63302	07/20/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	574.32
63303	07/20/23	3043 - Purcell Tire & Rubber Company	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,547.37
63304	07/20/23	32021 - Rogelio Quiroga	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	200.00
63305	07/20/23	9540 - RF Eye PC dba Cochise Eye & Laser	Physician	5000 Health Dept	100 General Fund	79.70
63306	07/20/23	30993 - Rincon Communications, Inc.	Professional Services	5000 Health Dept	222 Public Health Emerg Preparedness	105.35
63307	07/20/23	5101 - RMIN, Inc	Operating Leases & Rentals	3000 Sheriff	100 General Fund	250.00
63308	07/20/23	31852 - Brian Robinson	Educational Reimbursement	2200 Human Resources	100 General Fund	625.05
63309	07/20/23	29862 - Rojas, Adam	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95.00
63310	07/20/23	23445 - Ron Turley Associates, Inc.	Operating Leases & Rentals	1750 Fleet Management	109 Fleet Management	2,234.02
63310	07/20/23	23445 - Ron Turley Associates, Inc.	Operating Leases & Rentals	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,899.12
63311	07/20/23	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	7,210.32
63311	07/20/23	24284 - RWC Group	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,365.09
63312	07/20/23	14965 - Safelite Autoglass Corp.	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	989.01
63313	07/20/23	13582 - Santa Cruz Radiology, LLC	X Ray/Lab	5000 Health Dept	100 General Fund	276.64
63314	07/20/23	31035 - Saunders, Larry	Non Accountable Software	1900 Development Services	100 General Fund	74.67
63315	07/20/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	30,589.04
63315	07/20/23	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	4,456.13
63315	07/20/23	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	37,050.59
63316	07/20/23	17143 - Sheakley Pension Administration Inc.	Misc Professional Service	2200 Human Resources	501 Cochise Combined Trust	672.50
63317	07/20/23	6358 - Sierra Vista Chamber of Commerce	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	400.00
63318	07/20/23	18009 - Southwest Disposal LC	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	189.31
63319	07/20/23	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	29.24
63319	07/20/23	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	105 Airport Enterprise	46.25
63319	07/20/23	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	216 SEACOM Operations	48.50
63319	07/20/23	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	47.69
63320	07/20/23	13655 - Southwest Kidney Institute PLC	X Ray/Lab	5000 Health Dept	100 General Fund	309.59
63320	07/20/23	13655 - Southwest Kidney Institute PLC	Physician	5000 Health Dept	100 General Fund	229.21
63321	07/20/23	264 - Sparkletts	General Office Supplies	1710 Heavy Fleet Management	600 Heavy Fleet Management	228.38
63321	07/20/23	264 - Sparkletts	General Office Supplies	1350 Legal Defender	100 General Fund	48.05
63322	07/20/23	2179 - St Patrick Roman Catholic Parish- Bisbee	Miscellaneous Oper Lease	2100 Facilities Management	100 General Fund	1,000.00
63322	07/20/23	2179 - St Patrick Roman Catholic Parish- Bisbee	Jury Fees & Expenses	0700 Clerk of the Superior Court	100 General Fund	115.00
63323	07/20/23	26960 - Stamback Septic Service	Miscellaneous Oper Lease	7000 Solid Waste	505 Solid Waste	814.15
63324	07/20/23	15240 - Stantec Consulting Services, Inc.	Professional Services	1900 Development Services	259 Brownsfields Revitalization	2,080.50
63325	07/20/23	423 - Stericycle Inc.	Professional Services	5000 Health Dept	100 General Fund	2,475.91
63326	07/20/23	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	642.69
63326	07/20/23	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 CLPP Services	968.56
63327	07/20/23	25611 - Stotz Equipment	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	631.60
63328	07/20/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	14,902.75
63328	07/20/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	216 SEACOM Operations	3,938.82
63328	07/20/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	209.45
63329	07/20/23	27615 - The Master's Touch, LLC	Postage	0200 Treasurer	100 General Fund	7,924.41
63329	07/20/23	27615 - The Master's Touch, LLC	Printing	0300 Assessor	100 General Fund	1,065.24
63330	07/20/23	29652 - dbaOschmann Employee Screening Services The Oschmann Organization, Inc	Professional Services	1100 Adult Probation	147 Adult Probation Svcs Fee	40.00
63331	07/20/23	18587 - Thomson West	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	503.06
63331	07/20/23	18587 - Thomson West	Operating Leases & Rentals	3000 Sheriff	100 General Fund	503.05

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63332	07/20/23	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100 General Fund	620.56
63333	07/20/23	31106 - Tierra Right of Way Services, Ltd	Right of Way	4110 Engineering & Natural Resources	252 Davis Road	8,143.93
63334	07/20/23	18566 - Topgun Reconstruction	Judicial Related Expenses	1300 Public Defender	100 General Fund	2,860.00
63335	07/20/23	15115 - Trane U.S. Inc.	Professional Services	2100 Facilities Management	100 General Fund	1,040.01
63335	07/20/23	15115 - Trane U.S. Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	701.31
63336	07/20/23	28678 - TransUnion Risk and Alternative Data Solutions	Books, Dues & Subscrip	1310 Legal Advocate	100 General Fund	9.85
63336	07/20/23	28678 - TransUnion Risk and Alternative Data Solutions	Books, Dues & Subscrip	1300 Public Defender	100 General Fund	19.71
63336	07/20/23	28678 - TransUnion Risk and Alternative Data Solutions	Investigations Expenses	1350 Legal Defender	100 General Fund	82.21
63337	07/20/23	27593 - Trinity Services Group, Inc.	Meals	3000 Sheriff	204 Border Security Trust Fund	40,952.42
63338	07/20/23	3041 - United States Department of the Interior	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	14,952.50
63339	07/20/23	17830 - USDA, Animal & Plant Health Inspection	Wildlife services	3000 Sheriff	100 General Fund	10,050.62
63340	07/20/23	850 - Valley Telephone Cooperative, Inc.	Telephone	3000 Sheriff	100 General Fund	110.92
63341	07/20/23	850 - Valley Telephone Cooperative, Inc.	Telephone	3000 Sheriff	100 General Fund	125.59
63342	07/20/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	100 General Fund	4,192.20
63343	07/20/23	31999 - Visible Network Labs, Inc.	Professional Services	5000 Health Dept	243 Immunization Program	30,500.00
63344	07/20/23	701 - W. R. Ryan Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	449.75
63344	07/20/23	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	10,606.27
63345	07/20/23	32024 - Warner, Carla	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	63.46
63346	07/20/23	7260 - Waste Management of Arizona, Inc.	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	1,223.29
63347	07/20/23	26825 - Watkins, Nathan F.	Non Accountable Software	1900 Development Services	100 General Fund	30.13
63348	07/20/23	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	5,478.16
63349	07/20/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	2,316.79
63349	07/20/23	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 CLPP Services	1,918.46
63350	07/20/23	26314 - WEST Consultants, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	3,880.20
63351	07/20/23	1118 - Western Emulsion, Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	45,524.03
63352	07/20/23	12567 - WestLand Resources, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	12,989.26
63353	07/20/23	28537 - Daniel Williamson	Arboviral Surveillance Contract	5000 Health Dept	100 General Fund	15,505.28
63354	07/20/23	30990 - (WHHO) Winchester Heights Health Organization, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	35,233.28
63355	07/20/23	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	822.15
63356	07/20/23	30317 - Zachary Law Group	Dependency	0100 Board of Supervisors	100 General Fund	295.00
63357	07/20/23	4978 - Arizona Narcotic Officers Association	Travel Expenditures	3000 Sheriff	205 Sheriff Law Enforcement (RICO)	2,250.00
63357	07/20/23	4978 - Arizona Narcotic Officers Association	Travel Expenditures	3000 Sheriff	204 Border Security Trust Fund	1,350.00
63358	07/20/23	92 - Arizona Supreme Court	Grant Revertment	0810 Court Administration	145 Court Security Improvement	84.37
63359	07/20/23	120 - Benson, City of	Trf Other Agencies	8000 County Library District	171 County Library	20.85
63360	07/20/23	795 - City of Sierra Vista	Trf Other Agencies	8000 County Library District	171 County Library	979.45
63361	07/20/23	788 - City of Tombstone	Trf Other Agencies	8000 County Library District	171 County Library	15.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Books, Dues & Subscrip	3000 Sheriff	196 CLPP Services	43.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	203 Jail Enhancement	384.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Miscellaneous Expenses	3000 Sheriff	100 General Fund	20.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	100 General Fund	575.38
63362	07/20/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	200 Financial Crimes Unit	120.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	205 Sheriff Law Enforcement (RICO)	580.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	204 Border Security Trust Fund	348.00
63362	07/20/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	209 CLOSED	(34.00)
63362	07/20/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	196 CLPP Services	34.00
63363	07/20/23	32028 - Stephen Cook	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	100.00
63364	07/20/23	29018 - GTY Software Inc. dba Bonfire Interactive LTD	Operating Leases & Rentals	1500 Procurement	100 General Fund	21,700.80
63365	07/20/23	3774 - Pioneer Title Agency, Inc.	Right of Way	4110 Engineering & Natural Resources	252 Davis Road	1,468.00
63366	07/20/23	30598 - Reyes, Alberto	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	100.00
63367	07/20/23	27012 - Southwest Bond Services Inc	Office Supplies	1200 Juvenile Court Services	100 General Fund	140.00
63367	07/20/23	27012 - Southwest Bond Services Inc	Office Supplies	1100 Adult Probation	100 General Fund	280.00
63368	07/20/23	739 - Traywick, Catherine Lynn	Refunds/Rebates	0200 Treasurer	100 General Fund	802.26
63369	07/20/23	883 - Westlawn Chapel & Mortuary, Inc.	Professional Services	5000 Health Dept	100 General Fund	2,243.00
63370	07/20/23	20122 - Akers, Daniel	Meals and Lodging	0600 County Attorney	100 General Fund	68.00
63371	07/20/23	21201 - Brown, William	Meals and Lodging	1300 Public Defender	575 Title IV-E IDC	102.00
63372	07/20/23	32004 - Kimberly Fortin	Meals and Lodging	1100 Adult Probation	147 Adult Probation Svcs Fee	135.00
63372	07/20/23	32004 - Kimberly Fortin	Personal Vehicle Mileage Reimb	1100 Adult Probation	147 Adult Probation Svcs Fee	110.08
63373	07/20/23	26550 - Guerrero-Sisneroz, Kristina	Meals and Lodging	0600 County Attorney	100 General Fund	68.00
63374	07/20/23	12078 - Honorable Joel A. Larson	Meals and Lodging	1600 Finance	100 General Fund	71.00
63375	07/20/23	25274 - Honorable John F. Kelliher, Jr.	Meals and Lodging	0820 Superior Courts Div 1 - 4	100 General Fund	95.00

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
63375	07/20/23	25274 - Honorable John F. Kelliher, Jr.	Personal Vehicle Mileage Reimb	0820 Superior Courts Div 1 - 4	100 General Fund	131.85
63376	07/20/23	10442 - Lindstrom, Jason A.	Meals and Lodging	0820 Superior Courts Div 1 - 4	100 General Fund	61.00
63376	07/20/23	10442 - Lindstrom, Jason A.	Personal Vehicle Mileage Reimb	0820 Superior Courts Div 1 - 4	100 General Fund	125.39
63377	07/20/23	32008 - Lisa McNair	Meals and Lodging	0600 County Attorney	100 General Fund	68.00
63378	07/20/23	27986 - Powell, Michael	Meals and Lodging	0600 County Attorney	100 General Fund	68.00
63379	07/20/23	31353 - Rachel Raynes	Meals and Lodging	0600 County Attorney	100 General Fund	68.00
63380	07/20/23	22412 - Rockrich, Teresa Marie	Personal Vehicle Mileage Reimb	1100 Adult Probation	100 General Fund	86.89
63381	07/20/23	15129 - David Thorn	Meals and Lodging	0820 Superior Courts Div 1 - 4	100 General Fund	78.00
63381	07/20/23	15129 - David Thorn	Personal Vehicle Mileage Reimb	0820 Superior Courts Div 1 - 4	100 General Fund	125.40
63382	07/20/23	28048 - Villa, Azlin	Meals and Lodging	0100 Board of Supervisors	100 General Fund	68.00
63382	07/20/23	28048 - Villa, Azlin	Personal Vehicle Mileage Reimb	0100 Board of Supervisors	100 General Fund	137.44
63383	07/20/23	26482 - Zucco, Lori	Meals and Lodging	0600 County Attorney	100 General Fund	75.00
63384	07/20/23	32030 - Kathia Elida Andrade	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	120.00
63385	07/20/23	32034 - Arizona Institute for Driver Safety School	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	130.00
63386	07/20/23	24608 - Arizona State Forestry Division	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25.00
63387	07/20/23	32032 - William Barkley	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	750.00
63388	07/20/23	32033 - William Benning	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	371.60
63389	07/20/23	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	236.60
63390	07/20/23	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	82,534.00
63391	07/20/23	31823 - Gail Lynn Convertino	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	209.21
63392	07/20/23	32022 - Michael Rachel Lee	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	69.00
63393	07/20/23	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	100.00
63394	07/20/23	30758 - Montoya, Gregory	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,500.00
63395	07/20/23	32031 - Joseph Pietrofere	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,263.40
63396	07/20/23	32029 - Rachel Scarpino	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	86.00
63397	07/20/23	32019 - Unity of the Huachucas Church	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,360.00