

Demands 09/07/23  
 Date Range 08/25/2023-09/07/2023  
 Warrant Range 64039-64263

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64112	08/31/23	24613 - University of Arizona	Agricultural Extension	1600 Finance	100 General Fund	42,477.00
64050	08/31/23	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	3,809.82
64069	08/31/23	24863 - Cool Dreams Window Tinting	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	150.00
64088	08/31/23	955 - Lawley's Team Ford Kia	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	2,649.21
64120	08/31/23	701 - W. R. Ryan Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	89.95
64041	08/31/23	18072 - A-1 Glass & Screen	B&G R&M Supplies	2100 Facilities Management	100 General Fund	1,706.13
64053	08/31/23	24430 - Bestway Electric Motor Service Co., Inc.	B&G R&M Supplies	7000 Solid Waste	505 Solid Waste	1,885.00
64080	08/31/23	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	75.88
64118	08/31/23	427 - W W Grainger Inc	B&G R&M Supplies	2100 Facilities Management	100 General Fund	141.32
64183	09/07/23	564 - Cochise County Finance Revolving Fund	Bank Charges Fees	1600 Finance	100 General Fund	30.37
64142	08/31/23	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	250.00
64130	08/31/23	32112 - Hyron Ed Kareem Alexander	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	148.70
64131	08/31/23	29947 - Riley Anderson	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	300.00
64132	08/31/23	32110 - Alexa Basualdo	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,418.00
64133	08/31/23	29898 - CITY OF WILLCOX	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	50.00
64134	08/31/23	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,851.30
64136	08/31/23	29443 - Lena Estavillo	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25.00
64137	08/31/23	21610 - Gunning, Deborah	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	50.00
64138	08/31/23	32109 - Elaine Hughes	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	41.84
64139	08/31/23	28486 - Jennings, Jeffrey	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	84.03
64140	08/31/23	32108 - Kingman Cerbat Justice Court	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	336.60
64141	08/31/23	32107 - David Macias	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	1,539.80
64143	08/31/23	30060 - SARAH PIETRO	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25.00
64144	08/31/23	29713 - Aubrey Stram	Bond & Restitution Payments	1600 Finance	100 General Fund	90.04
64145	08/31/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20.00
64146	08/31/23	30096 - TRAVELERS HOME & MARINE INS. CO.	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	50.00
64147	08/31/23	873 - Walmart	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	194.55
64255	09/07/23	29732 - Lisa Barraza	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	21.01
64256	09/07/23	30076 - Border Mart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	16.74
64257	09/07/23	525 - Cochise County Justice Court #5	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	750.00
64258	09/07/23	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1,000.00
64260	09/07/23	31951 - Ariel Lucille Pash	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	40.00
64261	09/07/23	29867 - Claudia Susana Rivera	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	15.00
64262	09/07/23	30096 - TRAVELERS HOME & MARINE INS. CO.	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	50.00
64263	09/07/23	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	21.01
64043	08/31/23	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	252.61
64049	08/31/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	754.61
64057	08/31/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	27.19
64124	08/31/23	765 - Arizona Secretary of State	Books, Dues & Subscrip	0810 Court Administration	100 General Fund	68.00
64152	09/07/23	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	178.94
64153	09/07/23	30733 - Arbinger Institute, LLC	Books, Dues & Subscrip	5000 Health Dept	532 COVID-19 CDC	4,914.66
64166	09/07/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	1,243.45
64174	09/07/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	53.58
64237	09/07/23	18587 - Thomson West	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	841.73
64250	09/07/23	765 - Arizona Secretary of State	Books, Dues & Subscrip	0600 County Attorney	100 General Fund	43.00
64151	09/07/23	24147 - Alex Espinosa Bisbee Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	472.50
64205	09/07/23	11680 - Jensen's Sierra Vista Mortuary	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	675.00
64225	09/07/23	27203 - Richardsons Remembrance Center	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	302.50
64243	09/07/23	2626 - Verizon Wireless	Cell Phones	1600 Finance	100 General Fund	16,503.68
64116	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	217 CLOSED	326.21
64117	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	100 General Fund	727.00
64117	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	196 CLPP Services	487.10
64117	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	200 Financial Crimes Unit	61.15
64117	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	202 HIDTA	58.58
64117	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	208 Sheriff Inmate Welfare	61.15
64117	08/31/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	209 CLOSED	244.60
64244	09/07/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	100 General Fund	4,137.62
64180	09/07/23	29609 - Childhelp, Inc.	Child Protective Services	0600 County Attorney	100 General Fund	700.00
64090	08/31/23	29545 - Mack's Auto Parts Inc	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	91.58
64061	08/31/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	117.47
64122	08/31/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1,400.52
64094	08/31/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	967.64
64094	08/31/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	385.44
64061	08/31/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	334.31
64062	08/31/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	217.03
64181	09/07/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	1,033.25

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64117	08/31/23	2626 - Verizon Wireless	Commun Equip R&M Supplies	3000 Sheriff	217 CLOSED	101.19
64075	08/31/23	6026 - Durham Communications, Inc.	Communications Equipment	3600 Emergency Services	100 General Fund	3,122.08
64218	09/07/23	30577 - National Institute for Jail Operations (NIJO)	Conference Registration	3000 Sheriff	203 Jail Enhancement	3,390.00
64164	09/07/23	32111 - Avertest LLC dba AVerhealth	Court Costs	0600 County Attorney	100 General Fund	250.00
64251	09/07/23	6574 - US District Court	Court Costs	0600 County Attorney	100 General Fund	64.00
64040	08/31/23	27513 - A+ Language Services LLC	Court Interpreters	0810 Court Administration	100 General Fund	250.00
64081	08/31/23	31209 - Arturo Manuel Garcia	Court Interpreters	0810 Court Administration	100 General Fund	250.00
64084	08/31/23	31712 - Judge, Kamaljit	Court Interpreters	0810 Court Administration	100 General Fund	500.00
64148	09/07/23	27513 - A+ Language Services LLC	Court Interpreters	1300 Public Defender	100 General Fund	500.00
64193	09/07/23	31754 - Erdekian, Peter	Court Interpreters	0810 Court Administration	100 General Fund	250.00
64197	09/07/23	29976 - Gomez, Lionor	Court Interpreters	1310 Legal Advocate	100 General Fund	200.00
64202	09/07/23	29827 - Jixiang (Jennifer) Huang	Court Interpreters	0810 Court Administration	100 General Fund	250.00
64206	09/07/23	31712 - Judge, Kamaljit	Court Interpreters	0810 Court Administration	100 General Fund	250.00
64211	09/07/23	4993 - Language Line Services, Inc.	Court Interpreters	0810 Court Administration	100 General Fund	572.00
64219	09/07/23	25595 - Net Transcripts, Inc.	Court Reporters	1300 Public Defender	100 General Fund	133.96
64092	08/31/23	25820 - Penny S. Nyander	CrtRptAppeal Superior Crt	0810 Court Administration	100 General Fund	1,700.00
64170	09/07/23	31010 - Cori A Brickey	CrtRptAppeal Superior Crt	0810 Court Administration	100 General Fund	1,275.00
64207	09/07/23	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	600.00
64217	09/07/23	31980 - MSS Business Transformation Advisory, Inc.	Data Process Prof Svcs	1800 IT/Communications	450 M.I.S. Capital Reserve	11,000.00
64173	09/07/23	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	290 Schools	9,833.01
64173	09/07/23	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	15,212.35
64115	08/31/23	2626 - Verizon Wireless	Data Transmission	3000 Sheriff	100 General Fund	5,314.55
64227	09/07/23	16365 - Sanofi Pasteur	Drugs and Medicine	5000 Health Dept	100 General Fund	2,062.38
64063	08/31/23	28343 - City Electric Supply	Electrical R&M Supplies	2100 Facilities Management	100 General Fund	74.01
64045	08/31/23	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	50,555.19
64045	08/31/23	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	4,960.06
64107	08/31/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	4,921.40
64107	08/31/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	74.55
64107	08/31/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	80.48
64157	09/07/23	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	3,050.44
64235	09/07/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	823.92
64235	09/07/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	172.81
64184	09/07/23	2528 - Cochise County Sheriff's Department	Event Planning/Supplies	3000 Sheriff	100 General Fund	115.00
64186	09/07/23	21957 - Culligan of Tucson	Event Planning/Supplies	0100 Board of Supervisors	100 General Fund	63.52
64100	08/31/23	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	30,808.31
64064	08/31/23	795 - City of Sierra Vista	Gasoline	1750 Fleet Management	109 Fleet Management	20,057.97
64100	08/31/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	29,776.41
64123	08/31/23	30973 - WEX Bank	Gasoline	1750 Fleet Management	109 Fleet Management	11,581.27
64187	09/07/23	21957 - Culligan of Tucson	General Office Supplies	0910 Justice Court 1	100 General Fund	81.32
64103	08/31/23	264 - Sparkletts	General Office Supplies	9000 School Superintendent	100 General Fund	54.46
64110	08/31/23	11364 - ULINE, Inc.	General Office Supplies	0500 Elections	100 General Fund	207.48
64186	09/07/23	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	59.79
64186	09/07/23	21957 - Culligan of Tucson	General Office Supplies	0810 Court Administration	100 General Fund	273.40
64186	09/07/23	21957 - Culligan of Tucson	General Office Supplies	1800 IT/Communications	100 General Fund	67.87
64186	09/07/23	21957 - Culligan of Tucson	General Office Supplies	2200 Human Resources	100 General Fund	45.14
64231	09/07/23	264 - Sparkletts	General Office Supplies	1350 Legal Defender	100 General Fund	138.26
64232	09/07/23	264 - Sparkletts	General Office Supplies	0960 Justice Court 6	100 General Fund	91.20
64233	09/07/23	264 - Sparkletts	General Office Supplies	5000 Health Dept	196 CLPP Services	71.09
64246	09/07/23	20146 - West Press	General Office Supplies	2200 Human Resources	100 General Fund	75.39
64259	09/07/23	21957 - Culligan of Tucson	General Office Supplies	0950 Justice Court 5	100 General Fund	51.28
64162	09/07/23	2609 - Arthur J. Gallagher & Co. Insurance Broker of CA	General Operating Supply	4010 Highway Dept Administration	251 Highway Fund	125.00
64039	08/28/23	28973 - Public Safety Personnel Retirement System	Insurance	1600 Finance	100 General Fund	4,150.00
64176	09/07/23	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	1,900.26
64240	09/07/23	28678 - TransUnion Risk and Alternative Data Solutions	Investigations Expenses	1350 Legal Defender	100 General Fund	82.21
64098	08/31/23	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100 General Fund	284.06
64108	08/31/23	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100 General Fund	585.77
64086	08/31/23	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100 General Fund	16,807.81
64163	09/07/23	24809 - Autopsy & Forensic Services, Inc.	Judicial Related Expenses	1300 Public Defender	100 General Fund	2,756.25
64239	09/07/23	18566 - Topgun Reconstruction	Judicial Related Expenses	1300 Public Defender	100 General Fund	6,610.00
64167	09/07/23	26046 - Beacon Secure	Legal Professional Svcs	0600 County Attorney	100 General Fund	360.00
64177	09/07/23	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	33.17
64179	09/07/23	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	100 General Fund	186.61
64179	09/07/23	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	243 Immunization Program	119.37
64091	08/31/23	32005 - National Storage Tank Inc.	Machinery and Equipment	2100 Facilities Management	100 General Fund	22,911.60
64241	09/07/23	27593 - Trinity Services Group, Inc.	Meals	3000 Sheriff	196 CLPP Services	96,625.12
64126	08/31/23	7278 - Dagnino, Felix A	Meals and Lodging	0300 Assessor	100 General Fund	78.00
64127	08/31/23	551 - Leiendecker, Philip	Meals and Lodging	0300 Assessor	100 General Fund	112.00
64128	08/31/23	28171 - Romero, Shannon M	Meals and Lodging	0300 Assessor	100 General Fund	54.00
64129	08/31/23	26173 - Tardibuono, William	Meals and Lodging	0810 Court Administration	100 General Fund	402.89
64155	09/07/23	70 - Arizona Department of Corrections	Meals and Lodging	3000 Sheriff	203 Jail Enhancement	985.00
64184	09/07/23	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	203 Jail Enhancement	581.00

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64253	09/07/23	22530 - Hardt, Candeece Joann	Meals and Lodging	0810 Court Administration	100 General Fund	81.00
64254	09/07/23	32113 - Aurora Pickett	Meals and Lodging	1100 Adult Probation	100 General Fund	170.00
64201	09/07/23	30994 - HOPE, Inc.	Medical Service	5000 Health Dept	224 Az Prescription Drug Overdose Pr	12,500.00
64236	09/07/23	30340 - Technical Resource Management, LLC	Medical Supplies	1100 Adult Probation	149 Adult Prob.Comm.Punishmnt	3,116.49
64074	08/31/23	309 - Douglas, City of	Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	4.32
64066	08/31/23	229 - Cochise Lock and Safe, Inc.	R&M Supplies	2100 Facilities Management	100 General Fund	133.92
64090	08/31/23	29545 - Mack's Auto Parts Inc	Repair & Maint	1750 Fleet Management	109 Fleet Management	40.55
64125	08/31/23	32104 - Sean Maddux	Body Armor-Vests	3000 Sheriff	100 General Fund	1,000.00
64109	08/31/23	27189 - Tucson's Map & Flag Center	R & M Supplies	2100 Facilities Management	100 General Fund	2,453.39
64085	08/31/23	2392 - Keefe Commissary Network, LLC	Inmate Commissary	3000 Sheriff	208 Sheriff Inmate Welfare	43,465.90
64209	09/07/23	2392 - Keefe Commissary Network, LLC	Inmate Commissary	3000 Sheriff	208 Sheriff Inmate Welfare	2,315.59
64051	08/31/23	17657 - Bear Cat Manufacturing, Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	3,402.91
64067	08/31/23	228 - Cochise Supplies, Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	17.31
64083	08/31/23	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	293.14
64087	08/31/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	970.26
64090	08/31/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	895.52
64090	08/31/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	144.49
64097	08/31/23	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	16,651.96
64105	08/31/23	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	107.28
64113	08/31/23	10623 - Utility Trailer Sales Co. of Arizona	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	68.87
64121	08/31/23	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	10,557.10
64168	09/07/23	4481 - Bearing - Belt & Chain Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	49.90
64077	08/31/23	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	22,473.68
64087	08/31/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1,981.86
64226	09/07/23	24284 - RWC Group	Motor Vehicles	1720 Heavy Fleet Capital	600 Heavy Fleet Management	165,193.83
64101	08/31/23	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	311.18
64172	09/07/23	27707 - Butler, Steven R	Non Employee Mileage	0100 Board of Supervisors	100 General Fund	75.14
64102	08/31/23	26449 - Southwestern Scale Company, Inc.	Offc Equip Repair & Maint	7000 Solid Waste	505 Solid Waste	2,418.88
64196	09/07/23	28770 - Gibson's Office Solutions	Office Furniture/Equip	2000 Airport Operations	105 Airpourt Enterprise	2,048.75
64043	08/31/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	74.91
64043	08/31/23	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	146.40
64186	09/07/23	21957 - Culligan of Tucson	Office Supplies	8000 County Library District	171 County Library	45.59
64189	09/07/23	1452 - Demco Inc.	Office Supplies	8000 County Library District	171 County Library	113.41
64041	08/31/23	18072 - A-1 Glass & Screen	Operating Leases & Rentals	2100 Facilities Management	100 General Fund	2,800.00
64044	08/31/23	93 - Arizona Department of Transportation	Operating Leases & Rentals	0300 Assessor	100 General Fund	218.36
64046	08/31/23	92 - Arizona Supreme Court	Operating Leases & Rentals	0810 Court Administration	100 General Fund	6,000.00
64046	08/31/23	92 - Arizona Supreme Court	Operating Leases & Rentals	0810 Court Administration	306 Local JCEF JP #6	3,587.40
64046	08/31/23	92 - Arizona Supreme Court	Operating Leases & Rentals	0810 Court Administration	312 JP 2 Enhancement Fund	8,534.85
64046	08/31/23	92 - Arizona Supreme Court	Operating Leases & Rentals	1200 Juvenile Court Services	100 General Fund	151.64
64056	08/31/23	31497 - CalTopo LLC	Operating Leases & Rentals	3000 Sheriff	100 General Fund	500.00
64159	09/07/23	92 - Arizona Supreme Court	Operating Leases & Rentals	0810 Court Administration	314 JP 4 Enhancement Fund	4,829.19
64229	09/07/23	31235 - SEM Applications, Inc.	Operating Leases & Rentals	5000 Health Dept	100 General Fund	732.00
64237	09/07/23	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	100 General Fund	594.18
64237	09/07/23	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	4,308.29
64238	09/07/23	18587 - Thomson West	Operating Leases & Rentals	3000 Sheriff	100 General Fund	528.22
64043	08/31/23	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	425.03
64073	08/31/23	13005 - Diamondback Police Supply Co	Operating Supplies	3000 Sheriff	203 Jail Enhancement	1,572.43
64093	08/31/23	20735 - Portable Computer Systems, Inc.	Operating Supplies	3000 Sheriff	100 General Fund	1,258.32
64099	08/31/23	6364 - San Diego Police Equipment Co	Operating Supplies	3000 Sheriff	100 General Fund	759.32
64099	08/31/23	6364 - San Diego Police Equipment Co	Operating Supplies	3000 Sheriff	203 Jail Enhancement	379.65
64122	08/31/23	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 CLPP Services	1,335.06
64160	09/07/23	30666 - Armand Advertising LLC	Operating Supplies	3000 Sheriff	594 AGO LE Equipment Grant	2,534.50
64175	09/07/23	23972 - Center for Disease Detection, LLC	Operating Supplies	5000 Health Dept	237 Health S.T.D. Grant	426.00
64188	09/07/23	21957 - Culligan of Tucson	Operating Supplies	5000 Health Dept	100 General Fund	120.73
64190	09/07/23	13005 - Diamondback Police Supply Co	Operating Supplies	3000 Sheriff	100 General Fund	11,105.10
64215	09/07/23	29483 - Mckesson Medical-Surgical Government Solutions LLC	Operating Supplies	5000 Health Dept	243 Immunization Program	702.81
64245	09/07/23	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 CLPP Services	166.27
64247	09/07/23	20146 - West Press	Operating Supplies	5000 Health Dept	243 Immunization Program	57.95
64087	08/31/23	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	89.03
64128	08/31/23	28171 - Romero, Shannon M	Personal Vehicle Mileage Reimb	0300 Assessor	100 General Fund	233.18
64129	08/31/23	26173 - Tardibuono, William	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	47.16
64252	09/07/23	26450 - Davis, Jennifer R	Personal Vehicle Mileage Reimb	8000 County Library District	171 County Library	68.78
64253	09/07/23	22530 - Hardt, Candeece Joann	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	140.96
64194	09/07/23	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	19.73
64096	08/31/23	27637 - Runbeck Election Services Inc.	Printing	0500 Elections	100 General Fund	22,664.34
64246	09/07/23	20146 - West Press	Printing & Binding	0200 Treasurer	100 General Fund	1,859.44
64076	08/31/23	31528 - Elite Sales and Service, LLC	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	495.00
64097	08/31/23	24284 - RWC Group	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	3,078.62
64119	08/31/23	6714 - W W Williams Company	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	1,095.52
64041	08/31/23	18072 - A-1 Glass & Screen	Professional Services	2100 Facilities Management	100 General Fund	3,000.00
64052	08/31/23	31116 - BearPal Consulting, LLC	Professional Services	3600 Emergency Services	218 Homeland Security Grants	7,000.00

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64054	08/31/23	32102 - Blehm Enterprises LLC	Professional Services	0100 Board of Supervisors	100 General Fund	5,817.50
64065	08/31/23	220 - Cochise College	Professional Services	3000 Sheriff	574 Are You Okay Program	2,280.00
64068	08/31/23	21310 - Concentra Medical Centers	Professional Services	1100 Adult Probation	147 Adult Probation Svcs Fee	97.00
64068	08/31/23	21310 - Concentra Medical Centers	Professional Services	3000 Sheriff	574 Are You Okay Program	248.00
64070	08/31/23	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	8,897.22
64071	08/31/23	28921 - D and M Well Service, LLC	Professional Services	2100 Facilities Management	105 Airport Enterprise	1,900.00
64072	08/31/23	28087 - Diamond Star Polygraph Services	Professional Services	3000 Sheriff	574 Are You Okay Program	225.00
64077	08/31/23	414 - Empire Southwest, LLC	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	8,164.44
64104	08/31/23	26960 - Stamback Septic Service	Professional Services	2100 Facilities Management	105 Airport Enterprise	244.03
64114	08/31/23	30104 - VCA Animal Hospitals, Inc.	Professional Services	3000 Sheriff	203 Jail Enhancement	1,638.87
64149	09/07/23	30910 - dba AB Med AB Med Southwest LLC	Professional Services	5000 Health Dept	100 General Fund	3,500.00
64151	09/07/23	24147 - Alex Espinosa Bisbee Funeral Home	Professional Services	5000 Health Dept	100 General Fund	3,435.00
64154	09/07/23	31425 - Arizona Biomedical Service	Professional Services	5000 Health Dept	100 General Fund	2,932.05
64156	09/07/23	27414 - Arizona Police Psychology, PLLC	Professional Services	3000 Sheriff	574 Are You Okay Program	680.00
64161	09/07/23	25469 - Armstrong Consultants, Inc.	Professional Services	2000 Airport Operations	105 Airport Enterprise	1,565.00
64175	09/07/23	23972 - Center for Disease Detection, LLC	Professional Services	5000 Health Dept	231 SEABHS Hiv/Aids Outreach	30.00
64195	09/07/23	31072 - Finley Engineering Co., Inc	Professional Services	1800 IT/Communications	533 AZ Cares Grant	1,305.00
64198	09/07/23	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	217 CLOSED	506.00
64198	09/07/23	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	574 Are You Okay Program	102.00
64199	09/07/23	453 - Hatfield Funeral Home	Professional Services	5000 Health Dept	100 General Fund	1,380.00
64203	09/07/23	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	32,797.81
64204	09/07/23	30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	0810 Court Administration	100 General Fund	400.00
64204	09/07/23	30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	0810 Court Administration	147 Adult Probation Svcs Fee	400.00
64205	09/07/23	11680 - Jensen's Sierra Vista Mortuary	Professional Services	5000 Health Dept	100 General Fund	2,175.00
64210	09/07/23	31798 - Kuhlman Psychology & Consulting	Professional Services	2200 Human Resources	100 General Fund	600.00
64212	09/07/23	4993 - Language Line Services, Inc.	Professional Services	5000 Health Dept	100 General Fund	1.18
64213	09/07/23	32012 - LeCroy & Milligan Associates, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	22,000.00
64214	09/07/23	32023 - Mattix, Timothy	Professional Services	0100 Board of Supervisors	100 General Fund	3,775.00
64222	09/07/23	26323 - Raymond Klumb, Architect	Professional Services	2000 Airport Operations	105 Airport Enterprise	1,000.00
64225	09/07/23	27203 - Richardsons Remembrance Center	Professional Services	5000 Health Dept	100 General Fund	2,728.00
64234	09/07/23	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	613.78
64234	09/07/23	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 CLPP Services	1,016.49
64242	09/07/23	32115 - TWO Hot Fabrication	Professional Services	5000 Health Dept	222 Public Health Emerg Preparedness	740.00
64249	09/07/23	28537 - Daniel Williamson	Professional Services	5000 Health Dept	100 General Fund	23,257.92
64078	08/31/23	19795 - Ennis Paint, Inc.	R&M Sup Road Betterment	4010 Highway Dept Administration	251 Highway Fund	40,791.72
64221	09/07/23	2481 - Potters Industries, LLC	R&M Sup Road Betterment	4010 Highway Dept Administration	251 Highway Fund	21,094.66
64089	08/31/23	32106 - Mitchel Lindemann	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100.00
64135	08/31/23	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	48,073.00
64171	09/07/23	32116 - Brown, Colleen	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100.00
64216	09/07/23	32114 - Moulinet, Armando	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100.00
64224	09/07/23	32117 - Reed, Tony	Refunds/Rebates	1900 Development Services	100 General Fund	1,478.23
64074	08/31/23	309 - Douglas, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	54.63
64074	08/31/23	309 - Douglas, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	45.00
64048	08/31/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 CLPP Services	65.75
64165	09/07/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 CLPP Services	195.65
64191	09/07/23	22980 - Election Systems & Software LLC	Repairs & Maintenance	0500 Elections	100 General Fund	141.60
64192	09/07/23	30585 - Encore One, LLC dba General Parts, LLC	Repairs & Maintenance	3000 Sheriff	203 Jail Enhancement	5,408.16
64158	09/07/23	56 - Arizona State Hospital	Return to Competency	0600 County Attorney	100 General Fund	30,163.00
64208	09/07/23	1608 - KE&G Construction Inc.	Road Materials	4010 Highway Dept Administration	251 Highway Fund	34,292.37
64248	09/07/23	1118 - Western Emulsion, Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	64,910.28
64106	08/31/23	7739 - Streitfeld, Stephen V. MD PC	Rule 11 Costs	0810 Court Administration	100 General Fund	500.00
64074	08/31/23	309 - Douglas, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	40.02
64090	08/31/23	29545 - Mack's Auto Parts Inc	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	103.62
64090	08/31/23	29545 - Mack's Auto Parts Inc	Small Tools	1750 Fleet Management	109 Fleet Management	14.98
64099	08/31/23	6364 - San Diego Police Equipment Co	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	4,682.16
64150	09/07/23	31494 - Alcohol Monitoring Systems, Inc.	Small Tools & Minor Equip	1200 Juvenile Court Services	100 General Fund	638.33
64190	09/07/23	13005 - Diamondback Police Supply Co	Small Tools & Minor Equip	1100 Adult Probation	100 General Fund	932.59
64087	08/31/23	28252 - Lawley Ventures LLC (NAPA)	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	167.66
64111	08/31/23	812 - United Fire Equipment Company	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	276.34
64042	08/31/23	1779 - AHCCCS	Support & Care of Persons	5000 Health Dept	196 CLPP Services	10,000.00
64185	09/07/23	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	196 CLPP Services	5,495.49
64223	09/07/23	27471 - RCHP-Sierra Vista, Inc.	Support & Care of Persons	5000 Health Dept	100 General Fund	36,000.00
64228	09/07/23	13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	5000 Health Dept	196 CLPP Services	1,484.69
64230	09/07/23	26711 - Sierra Vista Medical Group	Support & Care of Persons	5000 Health Dept	196 CLPP Services	115.67
64058	08/31/23	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	39.42
64058	08/31/23	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	178.05
64058	08/31/23	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	388.26
64058	08/31/23	25288 - CenturyLink Communications	Telephone	9000 School Superintendent	100 General Fund	38.40
64059	08/31/23	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100 General Fund	67.60
64060	08/31/23	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	33.80
64176	09/07/23	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM Operations	0.11

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64177	09/07/23	25288 - CenturyLink Communications	Telephone	0600 County Attorney	100 General Fund	69.36
64177	09/07/23	25288 - CenturyLink Communications	Telephone	1100 Adult Probation	100 General Fund	134.49
64177	09/07/23	25288 - CenturyLink Communications	Telephone	1200 Juvenile Court Services	100 General Fund	33.80
64177	09/07/23	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM Operations	330.86
64177	09/07/23	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	5,968.46
64177	09/07/23	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	147.07
64178	09/07/23	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	68.24
64095	08/31/23	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	3,528.84
64120	08/31/23	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	7,088.93
64079	08/31/23	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	108.50
64082	08/31/23	14848 - Honeman, Van G.	Transcription Services	0810 Court Administration	100 General Fund	101.50
64092	08/31/23	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	548.80
64184	09/07/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	100 General Fund	368.33
64184	09/07/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	196 CLPP Services	136.00
64047	08/31/23	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	874.42
64047	08/31/23	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	243.97
64055	08/31/23	173 - Bowie Water Improvement District	Water	2100 Facilities Management	100 General Fund	45.09
64055	08/31/23	173 - Bowie Water Improvement District	Water	4010 Highway Dept Administration	251 Highway Fund	169.82
64074	08/31/23	309 - Douglas, City of	Water	2100 Facilities Management	100 General Fund	58.05
64074	08/31/23	c	Water	4010 Highway Dept Administration	251 Highway Fund	45.60
64074	08/31/23	309 - Douglas, City of	Water	7000 Solid Waste	505 Solid Waste	59.33
64182	09/07/23	216 - Clear Springs Utility, Inc.	Water	4010 Highway Dept Administration	251 Highway Fund	172.83
64112	08/31/23	24613 - University of Arizona	Water Projects	1600 Finance	100 General Fund	15,429.50
64169	09/07/23	32099 - Michael James Brady	Witness Fees & Charges	0600 County Attorney	100 General Fund	819.62
64200	09/07/23	32103 - Brian Eric Hon	Witness Fees & Charges	0600 County Attorney	100 General Fund	576.17
64220	09/07/23	32093 - Julia Paulsen	Witness Fees & Charges	0600 County Attorney	100 General Fund	327.50