

Demands 10/05/23  
 Date Range 09/22/2023-10/05/2023  
 Warrant Range 64574-64809

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64574	28-Sep	27513 - A+ Language Services LLC	Court Interpreters	0810 Court Administration	100 General Fund	250
64575	28-Sep	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	568.2
64575	28-Sep	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	43.48
64575	28-Sep	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	35.45
64575	28-Sep	27025 - Amazon.com LLC	Data Processing Equipment	8000 County Library District	171 County Library	5.52
64576	28-Sep	30891 - Arizona Certified Testing, Inc.	Professional Services	2100 Facilities Management	100 General Fund	1233
64577	28-Sep	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	2504.82
64577	28-Sep	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	13560.77
64578	28-Sep	92 - Arizona Supreme Court	Data Processing Equipment	0700 Clerk of the Superior Court	100 General Fund	11620
64579	28-Sep	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	6002.52
64580	28-Sep	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	159.18
64581	28-Sep	15409 - Blackstone Audio, Inc.	Books, Dues & Subscrip	8000 County Library District	171 County Library	169.14
64582	28-Sep	9962 - Cable One dba Sparklight	Communications	2100 Facilities Management	100 General Fund	106.96
64583	28-Sep	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	603.79
64584	28-Sep	25288 - CenturyLink Communications	Communications	8000 County Library District	171 County Library	839.79
64585	28-Sep	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	404.11
64585	28-Sep	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	100 General Fund	107.95
64585	28-Sep	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	208.08
64585	28-Sep	25288 - CenturyLink Communications	Telephone	1750 Fleet Management	109 Fleet Management	33.75
64586	28-Sep	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	47.42
64587	28-Sep	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100 General Fund	67.6
64588	28-Sep	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	237.33
64589	28-Sep	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	117.47
64589	28-Sep	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	306.63
64590	28-Sep	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	217.03
64591	28-Sep	28343 - City Electric Supply	Electrical R&M Supplies	2100 Facilities Management	100 General Fund	271.62
64592	28-Sep	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	100 General Fund	881.41
64592	28-Sep	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	196 Jail District	358
64592	28-Sep	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	203 Jail Enhancement	325
64592	28-Sep	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	217 DEMA	300
64592	28-Sep	2528 - Cochise County Sheriff's Department	Other	3000 Sheriff	196 Jail District	156
64593	28-Sep	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	3000 Sheriff	204 Border Security Trust	91906.16
64593	28-Sep	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	3000 Sheriff	573 Gov Office of Hwy Safety	43153.31
64594	28-Sep	21957 - Culligan of Tucson	General Office Supplies	0700 Clerk of the Superior Court	100 General Fund	108.09
64595	28-Sep	28921 - D and M Well Service, LLC	Well Services	7000 Solid Waste	505 Solid Waste	1250
64596	28-Sep	26893 - DataBank IMX LLC	Office Equip Oper Lease	0700 Clerk of the Superior Court	100 General Fund	2627.77
64597	28-Sep	9224 - Deluxe Business Forms	Printing & Binding	0200 Treasurer	100 General Fund	314.74
64598	28-Sep	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	105.48
64599	28-Sep	30110 - Ginger Ann Dixon	Educational Reimbursement	2200 Human Resources	100 General Fund	958.49
64600	28-Sep	29014 - Dove Security, Inc.	Professional Services	2100 Facilities Management	100 General Fund	132.97
64601	28-Sep	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	381.81
64601	28-Sep	414 - Empire Southwest, LLC	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	18249.24
64602	28-Sep	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	238
64603	28-Sep	15712 - EZ-Liner Industries	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	595.19
64604	28-Sep	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	168.06
64605	28-Sep	30376 - Firmatek, LLC	Density Study	7000 Solid Waste	505 Solid Waste	3000
64606	28-Sep	31209 - Arturo Manuel Garcia	Court Interpreters	0810 Court Administration	100 General Fund	250
64607	28-Sep	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
64608	28-Sep	8213 - Herald Review Media	Legal Notices Advertising	0200 Treasurer	100 General Fund	122.8
64609	28-Sep	16031 - Interstate Battery	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	646.77
64610	28-Sep	23183 - Jackson Compaction	Diagnostics Service	7000 Solid Waste	505 Solid Waste	5917.94
64611	28-Sep	31712 - Judge, Kamaljit	Court Interpreters	0810 Court Administration	100 General Fund	250
64612	28-Sep	1608 - KE&G Construction Inc.	Construction in Progress	2100 Facilities Management	400 County Capital Projects	31000
64613	28-Sep	2392 - Keefe Commissary Network, LLC	Inmate Commissary	3000 Sheriff	208 Sheriff Inmate Welfare	1762.51
64614	28-Sep	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100 General Fund	1821.55

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64615	28-Sep	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	2100 Facilities Management	100 General Fund	173.85
64615	28-Sep	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	55.06
64615	28-Sep	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2054.87
64615	28-Sep	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	9.54
64616	28-Sep	20572 - Legend Technical Services of Arizona, Inc.	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	746
64617	28-Sep	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	31.99
64617	28-Sep	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	23.95
64617	28-Sep	29545 - Mack's Auto Parts Inc	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	36.08
64618	28-Sep	25837 - Macs Towing	Professional Services	3000 Sheriff	100 General Fund	572
64619	28-Sep	32050 - Palma, Aracely	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
64620	28-Sep	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	208.31
64620	28-Sep	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	411.88
64621	28-Sep	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	13555.79
64621	28-Sep	24284 - RWC Group	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	6971.2
64622	28-Sep	6364 - San Diego Police Equipment Co	Operating Supplies	3000 Sheriff	100 General Fund	5943.17
64622	28-Sep	6364 - San Diego Police Equipment Co	Operating Supplies	3000 Sheriff	203 Jail Enhancement	392.02
64623	28-Sep	7729 - Scholastic Inc	Operating Leases & Rentals	8000 County Library District	171 County Library	180.19
64623	28-Sep	7729 - Scholastic Inc	Operating Leases & Rentals	8000 County Library District	171 County Library	1877
64624	28-Sep	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	21527.74
64624	28-Sep	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	16393.3
64624	28-Sep	26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	489.6
64624	28-Sep	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	1716.03
64624	28-Sep	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	1946.72
64625	28-Sep	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
64626	28-Sep	21921 - Southeastern Arizona Contractors Association	Books, Dues & Subscrip	0100 Board of Supervisors	100 General Fund	515
64627	28-Sep	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	101.2
64628	28-Sep	264 - Sparkletts	General Office Supplies	0960 Justice Court 6	100 General Fund	68.86
64629	28-Sep	32152 - Stacks, Lawrence	Refunds/Rebates	1900 Development Services	100 General Fund	366.51
64630	28-Sep	26960 - Stamback Septic Service	Professional Services	2100 Facilities Management	105 Airport Enterprise	250.93
64630	28-Sep	26960 - Stamback Septic Service	Oper Lease	7000 Solid Waste	505 Solid Waste	837.17
64631	28-Sep	25611 - Stotz Equipment	Machinery and Equipment	1720 Heavy Fleet Capital	600 Heavy Fleet Management	131011.82
64632	28-Sep	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	1089.06
64632	28-Sep	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	2319.94
64632	28-Sep	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	4126.55
64633	28-Sep	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	3395.4
64634	28-Sep	24112 - Those Guys Auto	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	354.8
64634	28-Sep	24112 - Those Guys Auto	Judgements/Damages P. W.	1750 Fleet Management	251 Highway Fund	621.09
64635	28-Sep	32101 - Titan Solar Plant	Refunds/Rebates	1900 Development Services	100 General Fund	86.8
64636	28-Sep	13680 - UniFirst Corporation	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	378.19
64637	28-Sep	427 - W W Grainger Inc	Operating Supplies	1750 Fleet Management	505 Solid Waste	384.71
64638	28-Sep	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	5830.59
64639	28-Sep	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1660.91
64639	28-Sep	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	2507.06
64640	28-Sep	20146 - West Press	Books, Dues & Subscrip	0100 Board of Supervisors	100 General Fund	37.07
64641	28-Sep	20146 - West Press	Printing & Binding	3000 Sheriff	100 General Fund	380.6
64642	28-Sep	1118 - Western Emulsion, Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	119505.18
64643	28-Sep	30973 - WEX Bank	Gasoline	1750 Fleet Management	109 Fleet Management	11336.67
64644	28-Sep	22319 - Dion, David	Reimbursement	3000 Sheriff	100 General Fund	1000
64645	28-Sep	32149 - Raul Durazo	Reimbursement	3000 Sheriff	100 General Fund	1000
64646	28-Sep	32147 - Dallin Epstein	Reimbursement	3000 Sheriff	100 General Fund	1000
64647	28-Sep	3771 - Estrada, Arthur	Reimbursement	3000 Sheriff	100 General Fund	1000
64648	28-Sep	32143 - Emmanuel Flores	Reimbursement	3000 Sheriff	100 General Fund	1000
64649	28-Sep	28728 - Miranda, Eduardo	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	170
64650	28-Sep	32146 - Jason Sanez	Reimbursement	3000 Sheriff	100 General Fund	1000
64651	28-Sep	32145 - Mark Schulteis	Reimbursement	3000 Sheriff	100 General Fund	1000
64652	28-Sep	29360 - Joseph Scott Spezzano	Reimbursement	3000 Sheriff	100 General Fund	1000
64653	28-Sep	32136 - Clayton Terrazas	Clothing, Uniforms Supply	3000 Sheriff	200 Financial Crimes Unit	1000
64654	28-Sep	32144 - Zachary Wright	Reimbursement	3000 Sheriff	100 General Fund	1000
64655	28-Sep	31138 - Nilitza Flores	Meals and Lodging	1600 Finance	100 General Fund	64

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64656	28-Sep	31651 - Navarro, Cynthia	Meals and Lodging	1600 Finance	100 General Fund	64
64657	28-Sep	13107 - Shawneen Serrano	Meals and Lodging	1600 Finance	100 General Fund	64
64658	28-Sep	29947 - Riley Anderson	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	300
64659	28-Sep	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	157089
64660	28-Sep	32153 - DEPARTMENT OF FORESTRY FIRE MANAGEMENT	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	470
64661	28-Sep	29443 - Lena Estavillo	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
64662	28-Sep	32159 - Lori Lytle	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1500
64663	28-Sep	30060 - SARAH PIETRO	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
64664	28-Sep	29834 - Pima County Consolidated Court	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	500
64665	28-Sep	32150 - Lorraine Rodriguez	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	500
64666	28-Sep	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	10
64667	28-Sep	29761 - US Bureau of Land Management	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	50
64668	28-Sep	32154 - Wellton Justice Court	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	680.4
64669	2-Oct	1458 - Coalition of Arizona/New Mexico Counties	Books, Dues & Subscrip	1600 Finance	100 General Fund	2600
64670	5-Oct	23601 - Butterworth, Debbie	Accounting Services	9000 School Superintendent	278 Small Schools	587.5
64671	5-Oct	31331 - * DO NOT USE* Robinson, Elizabeth *DO NOT USE*	Educational Reimbursement	2200 Human Resources	100 General Fund	492.48
64672	5-Oct	27513 - A+ Language Services LLC	Court Interpreters	1350 Legal Defender	100 General Fund	250
64673	5-Oct	29654 - AB STAFFING SOLUTIONS, LLC	Professional Services	5000 Health Dept	532 COVID-19 CDC	15210
64674	5-Oct	24147 - Alex Espinosa Bisbee Funeral Home	Professional Services	5000 Health Dept	100 General Fund	4795
64675	5-Oct	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	48.14
64675	5-Oct	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	7.99
64676	5-Oct	27437 - Aqua Life	Office Supplies	0920 Justice Court 2	100 General Fund	34.5
64677	5-Oct	32130 - Arbo Scientific	Professional Services	5000 Health Dept	100 General Fund	23257.92
64678	5-Oct	30891 - Arizona Certified Testing, Inc.	Professional Services	2100 Facilities Management	100 General Fund	635
64679	5-Oct	30979 - Arizona Community Health Workers Association, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	86932.95
64680	5-Oct	28110 - Arizona Medical Waste, LLC	Professional Services	5000 Health Dept	100 General Fund	662.82
64681	5-Oct	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	455.17
64681	5-Oct	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	5297.84
64682	5-Oct	22010 - Arizona Smoke School, LLC	Training	7000 Solid Waste	505 Solid Waste	800
64683	5-Oct	56 - Arizona State Hospital	Return to Competency	0600 County Attorney	100 General Fund	19460
64684	5-Oct	92 - Arizona Supreme Court	Risk Management	1100 Adult Probation	147 Adult Probation Svcs Fee	6960
64684	5-Oct	92 - Arizona Supreme Court	Operating Leases & Rentals	0810 Court Administration	313 JP 3 Enhancement Fund	1517.75
64684	5-Oct	92 - Arizona Supreme Court	Operating Leases & Rentals	0810 Court Administration	303 Local JCEF JP #3	4829.19
64685	5-Oct	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	246.47
64686	5-Oct	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	919.3
64687	5-Oct	30741 - Artistic Custom Badge and Coins LLC	Event Planning/Supplies	3000 Sheriff	100 General Fund	948.7
64688	5-Oct	102 - B & S Supply Co, Inc	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1145.66
64689	5-Oct	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	235.05
64690	5-Oct	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	767.25
64691	5-Oct	14294 - Bank of America	Purchasing Card Charges	1600 Finance	100 General Fund	248260.75
64692	5-Oct	26046 - Beacon Secure	Professional Services	5000 Health Dept	100 General Fund	190
64693	5-Oct	173 - Bowie Water Improvement District	Water	4010 Highway Dept Administration	251 Highway Fund	218.82
64693	5-Oct	173 - Bowie Water Improvement District	Water	2100 Facilities Management	100 General Fund	55.71
64694	5-Oct	23872 - Brown and Caldwell	Construction in Progress	2100 Facilities Management	400 County Capital Projects	15513.38
64695	5-Oct	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	2100 Facilities Management	100 General Fund	775
64696	5-Oct	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	179.13
64697	5-Oct	23972 - Center for Disease Detection, LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	357
64698	5-Oct	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	67.74
64698	5-Oct	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	100 General Fund	100.8
64698	5-Oct	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	243 Immunization Program	33.8
64698	5-Oct	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	139.07
64698	5-Oct	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	102.04
64698	5-Oct	25288 - CenturyLink Communications	Telephone	0600 County Attorney	100 General Fund	154.72
64698	5-Oct	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	178.05
64699	5-Oct	25288 - CenturyLink Communications	Telephone	9000 School Superintendent	100 General Fund	46.4
64700	5-Oct	8068 - Chiricahua Community Health Centers, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	54771.99
64701	5-Oct	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	424.1
64701	5-Oct	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	1430.67
64702	5-Oct	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	217.03

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64703	5-Oct	130 - City of Bisbee	Support & Care of Persons	5000 Health Dept	196 Jail District	1738.98
64704	5-Oct	130 - City of Bisbee	Refuse Disposal	2100 Facilities Management	100 General Fund	1663.55
64704	5-Oct	130 - City of Bisbee	Sewage Disposal	2100 Facilities Management	100 General Fund	5741.01
64705	5-Oct	30550 - Carolyn A. Clark Arizona Legal Services	Professional Services	0810 Court Administration	163 Conciliation/Mediation	2100
64706	5-Oct	564 - Cochise County Finance Revolving Fund	Bank Charges Fees	1600 Finance	100 General Fund	29.09
64707	5-Oct	31305 - Cochise Harm Reduction	Operating Supplies	5000 Health Dept	229 Health Reserve Fund	2119.09
64708	5-Oct	25631 - Cogent Healthcare of Arizona PC	Support & Care of Persons	5000 Health Dept	196 Jail District	177.56
64709	5-Oct	29448 - Community Bridges, Inc.	Professional Services	5000 Health Dept	196 Jail District	6058
64709	5-Oct	29448 - Community Bridges, Inc.	Support & Care of Persons	5000 Health Dept	100 General Fund	3000
64710	5-Oct	247 - Copper Queen Community Hospital	Professional Services	5000 Health Dept	234 TB Control	45
64710	5-Oct	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	196 Jail District	5538.18
64711	5-Oct	21957 - Culligan of Tucson	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	37.7
64711	5-Oct	21957 - Culligan of Tucson	General Office Supplies	2200 Human Resources	100 General Fund	37.26
64711	5-Oct	21957 - Culligan of Tucson	General Office Supplies	0810 Court Administration	100 General Fund	284.59
64711	5-Oct	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	59.79
64711	5-Oct	21957 - Culligan of Tucson	General Office Supplies	0930 Justice Court 3	100 General Fund	54.38
64711	5-Oct	21957 - Culligan of Tucson	Water Delivery Service	2100 Facilities Management	100 General Fund	103.54
64711	5-Oct	21957 - Culligan of Tucson	Operating Supplies	5000 Health Dept	100 General Fund	120.73
64711	5-Oct	21957 - Culligan of Tucson	Event Planning/Supplies	0100 Board of Supervisors	100 General Fund	56.27
64712	5-Oct	26893 - DataBank IMX LLC	Professional Services	0100 Board of Supervisors	100 General Fund	615
64713	5-Oct	32157 - Daugherty, Charles	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
64714	5-Oct	9224 - Deluxe Business Forms	Printing & Binding	0200 Treasurer	100 General Fund	73.68
64715	5-Oct	32156 - Desert Vista Orthodontics dba Designer Smiles	Support & Care of Persons	5000 Health Dept	196 Jail District	268
64716	5-Oct	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	15
64717	5-Oct	309 - Douglas, City of	Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	4.32
64717	5-Oct	309 - Douglas, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	45
64717	5-Oct	309 - Douglas, City of	Water	4010 Highway Dept Administration	251 Highway Fund	45.6
64718	5-Oct	24884 - Elfrida Water Improvement District	Water	2100 Facilities Management	100 General Fund	126.31
64719	5-Oct	23259 - English, Ann S.	Telephone	0100 Board of Supervisors	100 General Fund	100.09
64719	5-Oct	23259 - English, Ann S.	Personal Vehicle Mileage Reimb	0100 Board of Supervisors	100 General Fund	650.39
64720	5-Oct	25270 - Environmental Science Corporation	ERL Landfill Closure	7000 Solid Waste	502 Landfill Closures	1312
64721	5-Oct	335 - Federal Express Corporation	Postage	5000 Health Dept	100 General Fund	26.75
64722	5-Oct	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	12.48
64723	5-Oct	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	97.53
64724	5-Oct	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	29.28
64725	5-Oct	32167 - Seven Grey	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
64726	5-Oct	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	217 DEMA	102
64726	5-Oct	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	574 Sheriff Programs	344
64727	5-Oct	453 - Hatfield Funeral Home	Professional Services	5000 Health Dept	100 General Fund	2100
64728	5-Oct	8213 - Herald Review Media	Books, Dues & Subscrip	1900 Development Services	100 General Fund	231
64729	5-Oct	12078 - Honorable Joel A. Larson	Gasoline	1750 Fleet Management	109 Fleet Management	27.38
64730	5-Oct	29827 - Jixiang (Jennifer) Huang	Court Interpreters	0810 Court Administration	100 General Fund	250
64731	5-Oct	30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	0810 Court Administration	100 General Fund	800
64731	5-Oct	30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	0810 Court Administration	147 Adult Probation Svcs Fee	800
64732	5-Oct	11680 - Jensen's Sierra Vista Mortuary	Professional Services	5000 Health Dept	100 General Fund	1740
64732	5-Oct	11680 - Jensen's Sierra Vista Mortuary	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	675
64733	5-Oct	28199 - Bradley R. Johnson	Rule 11 Costs	0810 Court Administration	100 General Fund	500
64734	5-Oct	4674 - Gregory L. Johnson	Professional Services	1900 Development Services	100 General Fund	228.54
64735	5-Oct	31889 - Otabek Kushakov	Court Interpreters	0810 Court Administration	100 General Fund	250
64736	5-Oct	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	2100 Facilities Management	100 General Fund	222.8
64737	5-Oct	31981 - Lexia Learning Systems LLC	Educational Service	9000 School Superintendent	279 Prtnrs in Sci & Math Tech	31644.78
64738	5-Oct	15034 - LexisNexis Risk Data Management, Inc.	Books, Dues & Subscrip	5000 Health Dept	100 General Fund	219.2
64739	5-Oct	570 - Maddux & Sons Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	12998.82
64740	5-Oct	32023 - Mattix, Timothy	Professional Services	0100 Board of Supervisors	100 General Fund	487.5
64741	5-Oct	32155 - Vivian Miranda-Wendelken	Travel, Training & Members	0810 Court Administration	585 CASA Grant	306
64742	5-Oct	31403 - Modern Data Products, Inc.	Operating Supplies	3000 Sheriff	100 General Fund	314
64743	5-Oct	711 - Motorola Solutions Inc	Data Proc Repair & Maint	3000 Sheriff	100 General Fund	1891.86
64744	5-Oct	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	551.6
64745	5-Oct	32158 - Ochoa, Francisco	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	200

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64746	5-Oct	22939 - OCLC Online Computer Library Center, Inc.	Professional Services	8000 County Library District	171 County Library	360.22
64747	5-Oct	2498 - Pitney Bowes, Inc.	Office Equip Oper Lease	2100 Facilities Management	100 General Fund	241.67
64748	5-Oct	32088 - Precision Geosynthetic Laboratories International	Archit & Engrn Prof Svcs	7000 Solid Waste	504 Solid Waste Landfill Development	6730
64749	5-Oct	20910 - ProForce Law Enforcement	Operating Supplies	3000 Sheriff	204 Border Security Trust	3126.98
64750	5-Oct	27471 - RCHP-Sierra Vista, Inc.	Support & Care of Persons	5000 Health Dept	100 General Fund	10800
64751	5-Oct	27203 - Richardsons Remembrance Center	Professional Services	5000 Health Dept	100 General Fund	2178
64751	5-Oct	27203 - Richardsons Remembrance Center	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	100
64752	5-Oct	22404 - Ritenour, Jeff L	Reimbursement	7000 Solid Waste	505 Solid Waste	95
64753	5-Oct	30387 - Safety-Kleen Systems, Inc	Waste Oil Collection	7000 Solid Waste	505 Solid Waste	300
64754	5-Oct	16365 - Sanofi Pasteur	Drugs and Medicine	5000 Health Dept	100 General Fund	6891.38
64754	5-Oct	16365 - Sanofi Pasteur	Drugs and Medicine	5000 Health Dept	243 Immunization Program	659.05
64755	5-Oct	13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	3052.18
64756	5-Oct	20826 - Sedillos, Lorna Gries	Professional Services	5000 Health Dept	245 Health Start	470
64757	5-Oct	31235 - SEM Applications, Inc.	Operating Leases & Rentals	5000 Health Dept	100 General Fund	732
64758	5-Oct	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549 Probate Fees	500
64759	5-Oct	26711 - Sierra Vista Medical Group	Support & Care of Persons	5000 Health Dept	196 Jail District	643.53
64760	5-Oct	32148 - Sound Physicians Intensivists of Arizona Inc.	Support & Care of Persons	5000 Health Dept	196 Jail District	523.16
64761	5-Oct	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	176.1
64761	5-Oct	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	2538.13
64762	5-Oct	264 - Sparkletts	Operating Supplies	5000 Health Dept	196 Jail District	140.18
64763	5-Oct	15240 - Stantec Consulting Services, Inc.	Professional Services	1900 Development Services	259 Brownsfields Revitalization	9542.63
64764	5-Oct	423 - Stericycle Inc.	Professional Services	5000 Health Dept	100 General Fund	3142.64
64765	5-Oct	423 - Stericycle Inc.	Professional Services	5000 Health Dept	100 General Fund	2475.92
64766	5-Oct	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	2911.72
64767	5-Oct	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	167.68
64767	5-Oct	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	827.91
64768	5-Oct	25285 - SWCA , Incorporated	Professional Services	2000 Airport Operations	105 Airport Enterprise	10420.49
64769	5-Oct	30340 - Technical Resource Management, LLC	Medical Service	1100 Adult Probation	149 Adult Prob.Comm.Punishmnt	2679.1
64770	5-Oct	7074 - Terracon Consultants, Inc.	Professional Services	1900 Development Services	259 Brownsfields Revitalization	4200
64771	5-Oct	136 - The Bisbee Observer LLC	Legal Notices Advertising	0200 Treasurer	100 General Fund	62.96
64772	5-Oct	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	5108.94
64772	5-Oct	18587 - Thomson West	Operating Leases & Rentals	3000 Sheriff	100 General Fund	528.21
64773	5-Oct	27593 - Trinity Services Group, Inc.	Meals	3000 Sheriff	196 Jail District	44628.4
64774	5-Oct	3964 - Tucson Medical Center	Support & Care of Persons	5000 Health Dept	196 Jail District	8.65
64775	5-Oct	11364 - ULINE, Inc.	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	944.48
64776	5-Oct	850 - Valley Telephone Cooperative, Inc.	Telephone	3000 Sheriff	100 General Fund	146.61
64777	5-Oct	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	217 DEMA	326.32
64777	5-Oct	2626 - Verizon Wireless	Data Transmission	3000 Sheriff	100 General Fund	5323.73
64778	5-Oct	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	2067.76
64778	5-Oct	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	1609.16
64779	5-Oct	20146 - West Press	Operating Supplies	0810 Court Administration	100 General Fund	300.35
64779	5-Oct	20146 - West Press	Professional Services	5000 Health Dept	532 COVID-19 CDC	115.9
64780	5-Oct	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	156.68
64781	5-Oct	28501 - Yavapai County Education Service Agency	Professional Services	8000 County Library District	171 County Library	2500
64782	5-Oct	30123 - ZOOM VIDEO COMMUNICATIONS, INC.	Books, Dues & Subscrip	9000 School Superintendent	100 General Fund	1689.53
64783	5-Oct	30290 - Anytime Storage	Professional Services	5000 Health Dept	100 General Fund	169.43
64784	5-Oct	220 - Cochise College	Travel, Training & Members	2100 Facilities Management	100 General Fund	1225
64785	5-Oct	14954 - Duarte, Pablo	Meals and Lodging	1800 IT/Communications	100 General Fund	112
64786	5-Oct	32002 - Andrew G. Herbert	Meals and Lodging	0300 Assessor	100 General Fund	83.3
64787	5-Oct	31675 - Polar Leasing Company, Inc.	Operating Leases & Rentals	2100 Facilities Management	100 General Fund	5000
64788	5-Oct	6574 - US District Court	Court Costs	0600 County Attorney	100 General Fund	49.5
64789	5-Oct	31727 - Wilcox, Daniel	Meals and Lodging	0300 Assessor	100 General Fund	83.3
64790	5-Oct	31728 - Wilson, Robert	Meals and Lodging	1600 Finance	100 General Fund	83.3
64791	5-Oct	28499 - Barney, Catherine	Travel Expenditures	0600 County Attorney	100 General Fund	37
64792	5-Oct	31366 - Kris Carlson	Travel Expenditures	0600 County Attorney	100 General Fund	64
64793	5-Oct	32142 - Lohse, Debora	Travel Expenditures	0600 County Attorney	100 General Fund	37
64794	5-Oct	31365 - Christine J Roberts	Travel Expenditures	0600 County Attorney	100 General Fund	27
64794	5-Oct	31365 - Christine J Roberts	Personal Vehicle Mileage Reimb	0600 County Attorney	100 General Fund	47.48
64795	5-Oct	32172 - Sarah Elizabeth Anderson	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1000

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
64796	5-Oct	29719 - Alice Ban	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	20
64797	5-Oct	30076 - Border Mart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	16.74
64798	5-Oct	31970 - Julio Cesar Peraza	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	50
64799	5-Oct	30547 - James Contreras	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20
64800	5-Oct	30045 - Figueroa, Raymond	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	20
64801	5-Oct	28486 - Jennings, Jeffrey	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	84.03
64802	5-Oct	32171 - Carlos Juvera	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1000
64803	5-Oct	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	100
64804	5-Oct	32161 - Adalberto Najera Perez	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	2500
64805	5-Oct	32169 - Jeffery Proulx	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	641
64806	5-Oct	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	16.81
64807	5-Oct	30096 - TRAVELERS HOME & MARINE INS. CO.	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	25
64808	5-Oct	29761 - US Bureau of Land Management	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	100
64809	5-Oct	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	20