

Demands 11/07/23
 Date Range 11/24/2023-12/07/2023
 Warrant Range 65698-65964

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65698	11/30/23	Vendor 27025 - Amazon.com LLC	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	535.25
65698	11/30/23	Vendor 27025 - Amazon.com LLC	Office Supplies	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	122.09
65698	11/30/23	Vendor 27025 - Amazon.com LLC	Office Supplies	Sub-Department 1200 Juvenile Court Services	100 General Fund	91.11
65699	11/30/23	Vendor 79 - Arizona Public Service - APS	Electricity	Sub-Department 2100 Facilities Management	100 General Fund	41948.72
65699	11/30/23	Vendor 79 - Arizona Public Service - APS	Electricity	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	1227.95
65699	11/30/23	Vendor 79 - Arizona Public Service - APS	Electricity	Sub-Department 7000 Solid Waste	505 Solid Waste	865.03
65700	11/30/23	Vendor 92 - Arizona Supreme Court	Professional Services	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	328.5
65701	11/30/23	Vendor 95 - Arizona Water Company	Water	Sub-Department 2100 Facilities Management	100 General Fund	4784.23
65701	11/30/23	Vendor 95 - Arizona Water Company	Water	Sub-Department 7000 Solid Waste	505 Solid Waste	241.54
65702	11/30/23	Vendor 30741 - Artistic Custom Badge and Coins LLC	General Office Supplies	Sub-Department 3000 Sheriff	100 General Fund	394.5
65703	11/30/23	Vendor 20860 - Aztec Welding Supply Company	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	751.18
65704	11/30/23	Vendor 20 - B & D Lumber and Hardware	Repair & Maint Supplies	Sub-Department 3000 Sheriff	196 Jail District	163.93
65705	11/30/23	Vendor 28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	Sub-Department 8000 County Library District	171 County Library	1229.36
65705	11/30/23	Vendor 28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	921.9
65706	11/30/23	Vendor 29706 - Baker Distributing Company	AirConditioning R&M Supp	Sub-Department 2100 Facilities Management	100 General Fund	985.85
65707	11/30/23	Vendor 21751 - Barnett's Towing LLC	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	1031.25
65708	11/30/23	Vendor 15409 - Blackstone Audio, Inc.	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	260.28
65709	11/30/23	Vendor 9962 - Cable One dba Sparklight	Communications	Sub-Department 2100 Facilities Management	100 General Fund	106.96
65710	11/30/23	Vendor 9164 - CDW LLC	Data Processing Equipment	Sub-Department 1800 IT/Communications	450 M.I.S. Capital Reserve	12777.94
65711	11/30/23	Vendor 2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	403.86
65712	11/30/23	Vendor 25288 - CenturyLink Communications	Internet Access Svcs	Sub-Department 1800 IT/Communications	100 General Fund	6121.43
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 0100 Board of Supervisors	100 General Fund	101.15
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 1400 General Government	216 SEACOM facilitation	57.49
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 1800 IT/Communications	100 General Fund	6281.74
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 2100 Facilities Management	100 General Fund	43.69
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 2100 Facilities Management	105 Airport Enterprise	198.5
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 3000 Sheriff	100 General Fund	37.89
65713	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 7000 Solid Waste	505 Solid Waste	286.77
65714	11/30/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 2100 Facilities Management	105 Airport Enterprise	59.62
65715	11/30/23	Vendor 28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	Sub-Department 2100 Facilities Management	100 General Fund	204.03
65716	11/30/23	Vendor 28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	Sub-Department 2100 Facilities Management	100 General Fund	210.13
65717	11/30/23	Vendor 28343 - City Electric Supply	Electrical R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	1098.78
65718	11/30/23	Vendor 30550 - Carolyn A. Clark Arizona Legal Services	Professional Services	Sub-Department 0810 Court Administration	163 Conciliation/Mediation	1100
65719	11/30/23	Vendor 21310 - Concentra Medical Centers	Medical	Sub-Department 1200 Juvenile Court Services	100 General Fund	194
65720	11/30/23	Vendor 21957 - Culligan of Tucson	General Office Supplies	Sub-Department 0930 Justice Court 3	100 General Fund	123.93
65721	11/30/23	Vendor 28549 - Del's Tire Company	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	19.99
65722	11/30/23	Vendor 15881 - Desert Springs Construction and Remodeling LLC	Repairs & Maintenance	Sub-Department 2100 Facilities Management	400 County Capital Projects	40870
65723	11/30/23	Vendor 5315 - Direct TV	Books, Dues & Subscrip	Sub-Department 3000 Sheriff	208 Sheriff Inmate Welfare	94.24
65724	11/30/23	Vendor 31528 - Elite Sales and Service, LLC	Professional Services	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	6632.95
65725	11/30/23	Vendor 414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	3320.31
65725	11/30/23	Vendor 414 - Empire Southwest, LLC	Professional Services	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	7684.38
65726	11/30/23	Vendor 18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	235.94
65727	11/30/23	Vendor 20829 - Findaway World, LLC	Books, Dues & Subscrip	Sub-Department 8000 County Library District	171 County Library	963.82
65728	11/30/23	Vendor 2885 - Fry Fire District	Professional Services	Sub-Department 3000 Sheriff	100 General Fund	3218.82
65729	11/30/23	Vendor 32174 - Galls Parent Holdings LLC dba Galls LLC	Clothing, Uniforms Supply	Sub-Department 3000 Sheriff	574 Sheriff Programs	620.48
65730	11/30/23	Vendor 14785 - Garrett Metal Detectors	Small Tools & Minor Equip	Sub-Department 0810 Court Administration	100 General Fund	3863.57
65731	11/30/23	Vendor 31018 - Guthrie, John	Clothing, Uniforms Supply	Sub-Department 7000 Solid Waste	505 Solid Waste	170
65732	11/30/23	Vendor 22655 - High Desert Clinic Urgent & Occupational Care, LLC	Medical	Sub-Department 0100 Board of Supervisors	505 Solid Waste	95
65733	11/30/23	Vendor 29827 - Jixiang (Jennifer) Huang	Court Interpreters	Sub-Department 0810 Court Administration	100 General Fund	250
65734	11/30/23	Vendor 16031 - Interstate Battery	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	110.33
65734	11/30/23	Vendor 16031 - Interstate Battery	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	596.45
65735	11/30/23	Vendor 25280 - IronHawk Elevator LLC	Professional Services	Sub-Department 2100 Facilities Management	100 General Fund	947.5
65736	11/30/23	Vendor 28023 - Killer Bee Honey LLC	Professional Services	Sub-Department 2000 Airport Operations	105 Airport Enterprise	1800
65737	11/30/23	Vendor 27590 - Law Office of Joan M. Sacramento	Probate Expenses	Sub-Department 0810 Court Administration	549 Probate Fees	350
65738	11/30/23	Vendor 19860 - Lawley Chevrolet GMC	Judgements & Damages	Sub-Department 1750 Fleet Management	100 General Fund	3473.58

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65739	11/30/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	48.21
65739	11/30/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	464.04
65739	11/30/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	2244.43
65739	11/30/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	Sub-Department 1750 Fleet Management	109 Fleet Management	25.23
65739	11/30/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Small Tools	Sub-Department 1750 Fleet Management	109 Fleet Management	133.67
65740	11/30/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	38.79
65741	11/30/23	Vendor 955 - Lawley's Team Ford Kia	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	8725.91
65742	11/30/23	Vendor 20572 - Legend Technical Services of Arizona, Inc.	Chemical Testing	Sub-Department 2100 Facilities Management	105 Airport Enterprise	57
65743	11/30/23	Vendor 29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	812.26
65743	11/30/23	Vendor 29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	176.49
65744	11/30/23	Vendor 32084 - Metro Fire Equipment Inc.	Professional Services	Sub-Department 2100 Facilities Management	100 General Fund	1054.47
65745	11/30/23	Vendor 28874 - Mitchell, Victoria	Court Interpreters	Sub-Department 0810 Court Administration	100 General Fund	500
65746	11/30/23	Vendor 3263 - National Center for State Courts	Travel, Training & Members	Sub-Department 0810 Court Administration	100 General Fund	495
65747	11/30/23	Vendor 32037 - Naumann Hobbs Material Handling Corporation II Inc	Professional Services	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	312.28
65748	11/30/23	Vendor 26185 - Norwood Equipment Inc.	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	2584.43
65749	11/30/23	Vendor 25820 - Penny S. Nyander	Transcription Services	Sub-Department 0810 Court Administration	100 General Fund	487.2
65749	11/30/23	Vendor 25820 - Penny S. Nyander	CtrRptAppear Superior Crt	Sub-Department 0810 Court Administration	100 General Fund	425
65750	11/30/23	Vendor 22939 - OCLC Online Computer Library Center, Inc.	Operating Leases & Rentals	Sub-Department 8000 County Library District	171 County Library	6951.14
65751	11/30/23	Vendor 6231 - Prudential Overall Supply	Clothing, Uniforms Supply	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	417.81
65751	11/30/23	Vendor 6231 - Prudential Overall Supply	Clothing, Uniforms Supply	Sub-Department 1750 Fleet Management	109 Fleet Management	184.32
65752	11/30/23	Vendor 27421 - Red Eye Radiator and DPF Specialists LLC	Professional Services	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	242.61
65753	11/30/23	Vendor 29391 - Rosales, Ralph	Clothing, Uniforms Supply	Sub-Department 7000 Solid Waste	505 Solid Waste	170
65754	11/30/23	Vendor 32240 - Roberta Rouse	Refunds/Rebates	Sub-Department 0100 Board of Supervisors	100 General Fund	200
65755	11/30/23	Vendor 29671 - Ruiz Tire Shop	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	20
65756	11/30/23	Vendor 25978 - Rummel Construction, Inc	Archit & Engrn Prof Svcs	Sub-Department 7000 Solid Waste	504 Solid Waste Landfill Development	1112085.76
65757	11/30/23	Vendor 24284 - RWC Group	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	4512
65758	11/30/23	Vendor 14965 - Safelite Autoglass Corp.	Judgements & Damages	Sub-Department 1750 Fleet Management	100 General Fund	2142.24
65759	11/30/23	Vendor 30387 - Safety-Kleen Systems, Inc	Waste Oil Collection	Sub-Department 7000 Solid Waste	505 Solid Waste	60
65760	11/30/23	Vendor 26535 - Senergy Petroleum LLC	Fuel Diesel	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	8707.93
65760	11/30/23	Vendor 26535 - Senergy Petroleum LLC	Gasoline	Sub-Department 1750 Fleet Management	109 Fleet Management	13910.13
65760	11/30/23	Vendor 26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	3864.59
65760	11/30/23	Vendor 26535 - Senergy Petroleum LLC	Cleaning and Sanitation	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	429.7
65760	11/30/23	Vendor 26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	10368.91
65760	11/30/23	Vendor 26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	Sub-Department 1750 Fleet Management	109 Fleet Management	5471.31
65761	11/30/23	Vendor 844 - Southwest Gas Corporation	Natural Gas	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	72.11
65762	11/30/23	Vendor 2179 - St Patrick Roman Catholic Parish- Bisbee	Jury Fees & Expenses	Sub-Department 0700 Clerk of the Superior Cou	100 General Fund	190
65763	11/30/23	Vendor 26960 - Stamback Septic Service	Portable Restroom	Sub-Department 7000 Solid Waste	505 Solid Waste	837.17
65764	11/30/23	Vendor 32236 - Russell Stewart	Clothing, Uniforms Supply	Sub-Department 2000 Airport Operations	105 Airport Enterprise	170
65765	11/30/23	Vendor 25611 - Stotz Equipment	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	1063.39
65766	11/30/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 2100 Facilities Management	100 General Fund	6674.34
65766	11/30/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 2100 Facilities Management	105 Airport Enterprise	693.26
65766	11/30/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	816.07
65766	11/30/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 7000 Solid Waste	505 Solid Waste	1116.91
65767	11/30/23	Vendor 27615 - The Master's Touch, LLC	Postage	Sub-Department 0200 Treasurer	100 General Fund	3171.78
65768	11/30/23	Vendor 18587 - Thomson West	Operating Leases & Rentals	Sub-Department 0810 Court Administration	151 Law Library	3541.18
65769	11/30/23	Vendor 32233 - Torres, Cristino	Clothing, Uniforms Supply	Sub-Department 7000 Solid Waste	505 Solid Waste	71.41
65770	11/30/23	Vendor 15115 - Trane U.S. Inc.	Repairs & Maintenance	Sub-Department 2100 Facilities Management	400 County Capital Projects	96137.45
65771	11/30/23	Vendor 31583 - US Corrections, LLC	Other	Sub-Department 3000 Sheriff	100 General Fund	4772
65772	11/30/23	Vendor 10623 - Utility Trailer Sales Co. of Arizona	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	116.4
65773	11/30/23	Vendor 427 - W W Grainger Inc	B&G R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	32.52
65774	11/30/23	Vendor 427 - W W Grainger Inc	B&G R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	799.71
65775	11/30/23	Vendor 701 - W. R. Ryan Company	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	89.95
65775	11/30/23	Vendor 701 - W. R. Ryan Company	Tires	Sub-Department 1750 Fleet Management	109 Fleet Management	4616.35
65776	11/30/23	Vendor 5389 - Waxie Sanitary Supply	Cleaning and Sanitation	Sub-Department 2100 Facilities Management	100 General Fund	2447.67
65776	11/30/23	Vendor 5389 - Waxie Sanitary Supply	Operating Supplies	Sub-Department 3000 Sheriff	196 Jail District	1444.19
65777	11/30/23	Vendor 20146 - West Press	General Office Supplies	Sub-Department 1900 Development Services	100 General Fund	69.76
65777	11/30/23	Vendor 20146 - West Press	Operating Supplies	Sub-Department 0810 Court Administration	100 General Fund	1151.07
65778	11/30/23	Vendor 30973 - WEX Bank	Gasoline	Sub-Department 1750 Fleet Management	109 Fleet Management	13716.09
65779	11/30/23	Vendor 29389 - Ariana Herrera	Boby Armor	Sub-Department 3000 Sheriff	100 General Fund	1000

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65780	11/30/23	Vendor 29385 - Willcox Justice Court	Cash Over/Short	Sub-Department 0940 Justice Court 4	100 General Fund	0.6
65781	11/30/23	Vendor 31367 - Paul Correa	Personal Vehicle Mileage Reimb	Sub-Department 0600 County Attorney	100 General Fund	144.74
65781	11/30/23	Vendor 31367 - Paul Correa	Travel Expenditures	Sub-Department 0600 County Attorney	100 General Fund	217.69
65782	11/30/23	Vendor 302 - Dickerson, Timothy B.	Meals and Lodging	Sub-Department 0820 Superior Courts Div 1 - 4	100 General Fund	61
65782	11/30/23	Vendor 302 - Dickerson, Timothy B.	Personal Vehicle Mileage Reimb	Sub-Department 0820 Superior Courts Div 1 - 4	100 General Fund	216.9
65783	11/30/23	Vendor 6698 - Romero, Tracey	Meals and Lodging	Sub-Department 0810 Court Administration	100 General Fund	156
65784	11/30/23	Vendor 25316 - Simmons, Bradley	Personal Vehicle Mileage Reimb	Sub-Department 1600 Finance	251 Highway Fund	64.58
65785	11/30/23	Vendor 24608 - Arizona State Forestry Division	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	30
65786	11/30/23	Vendor 32242 - Robert Carl Buto	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	280.8
65787	11/30/23	Vendor 32245 - Jose Domingo Gomez Pinzon	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	107.8
65788	11/30/23	Vendor 28486 - Jennings, Jeffrey	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	84.03
65789	11/30/23	Vendor 32241 - Ana Luisa Martinez Monsivais	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	107.8
65790	11/30/23	Vendor 32243 - Noel Octavio Roman	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	107.8
65791	11/30/23	Vendor 28274 - Ruby, James	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	292.89
65792	11/30/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	20
65793	11/30/23	Vendor 8571 - Target	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	146.44
65794	11/30/23	Vendor 32229 - Jennifer Thuy Thanh Nguyen	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	15000
65795	11/30/23	Vendor 32239 - Jun Yang	Bond & Restitution Payments	Sub-Department 0960 Justice Court 6	100 General Fund	35.8
65796	12/07/23	Vendor 32238 - A Place to Talk, LLC	Other Compensated Victims	Sub-Department 0600 County Attorney	121 Attorney Victim Compensat	1500
65797	12/07/23	Vendor 29654 - AB STAFFING SOLUTIONS, LLC	Professional Services	Sub-Department 5000 Health Dept	199 Jail District	17595
65798	12/07/23	Vendor 21528 - ALLDATA	Operating Leases & Rentals	Sub-Department 1750 Fleet Management	109 Fleet Management	142.05
65799	12/07/23	Vendor 27025 - Amazon.com LLC	Books, Dues & Subscrip	Sub-Department 8000 County Library District	171 County Library	19.96
65799	12/07/23	Vendor 27025 - Amazon.com LLC	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	451.75
65799	12/07/23	Vendor 27025 - Amazon.com LLC	Office Supplies	Sub-Department 1100 Adult Probation	100 General Fund	170.71
65799	12/07/23	Vendor 27025 - Amazon.com LLC	Office Supplies	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	317.8
65799	12/07/23	Vendor 27025 - Amazon.com LLC	Office Supplies	Sub-Department 8000 County Library District	171 County Library	20.06
65799	12/07/23	Vendor 27025 - Amazon.com LLC	Operating Supplies	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	19.21
65800	12/07/23	Vendor 31004 - American Medical Response of Cochise County LLC	Support & Care of Persons	Sub-Department 5000 Health Dept	196 Jail District	21021.57
65801	12/07/23	Vendor 27437 - Aqua Life	Office Supplies	Sub-Department 0920 Justice Court 2	100 General Fund	28.75
65802	12/07/23	Vendor 30891 - Arizona Certified Testing, Inc.	Professional Services	Sub-Department 2100 Facilities Management	100 General Fund	130
65803	12/07/23	Vendor 30979 - Arizona Community Health Workers Association, Inc.	Professional Services	Sub-Department 5000 Health Dept	532 COVID-19 CDC	23805.92
65804	12/07/23	Vendor 5099 - Arizona Department of Environmental Quality	Solid Waste Fees State	Sub-Department 1600 Finance	505 Solid Waste	5528.84
65805	12/07/23	Vendor 93 - Arizona Department of Transportation	Gasoline	Sub-Department 1750 Fleet Management	109 Fleet Management	2605.49
65806	12/07/23	Vendor 27414 - Arizona Police Psychology, PLLC	Professional Services	Sub-Department 3000 Sheriff	574 Sheriff Programs	110
65807	12/07/23	Vendor 79 - Arizona Public Service - APS	Electricity	Sub-Department 2100 Facilities Management	100 General Fund	814.3
65807	12/07/23	Vendor 79 - Arizona Public Service - APS	Electricity	Sub-Department 2100 Facilities Management	105 Airport Enterprise	4389.26
65807	12/07/23	Vendor 79 - Arizona Public Service - APS	Electricity	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	430.38
65808	12/07/23	Vendor 95 - Arizona Water Company	Water	Sub-Department 2100 Facilities Management	100 General Fund	27.6
65809	12/07/23	Vendor 25469 - Armstrong Consultants, Inc.	Professional Services	Sub-Department 2000 Airport Operations	105 Airport Enterprise	67112.5
65810	12/07/23	Vendor 32179 - AT&T Corp.	Telephone	Sub-Department 1400 General Government	216 SEACOM facilitation	21863.31
65811	12/07/23	Vendor 20 - B & D Lumber and Hardware	Repair & Maint Supplies	Sub-Department 3000 Sheriff	196 Jail District	16.18
65812	12/07/23	Vendor 29706 - Baker Distributing Company	AirConditioning R&M Supp	Sub-Department 2100 Facilities Management	100 General Fund	1262.55
65813	12/07/23	Vendor 14294 - Bank of America	Purchasing Card Charges	Sub-Department 1600 Finance	100 General Fund	94470.2
65814	12/07/23	Vendor 21751 - Barnett's Towing LLC	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	250
65815	12/07/23	Vendor 26046 - Beacon Secure	General Office Supplies	Sub-Department 1310 Legal Advocate	100 General Fund	65
65815	12/07/23	Vendor 26046 - Beacon Secure	Professional Services	Sub-Department 5000 Health Dept	100 General Fund	175
65816	12/07/23	Vendor 114 - Bella Vista Water Company-Liberty Water	Water	Sub-Department 2100 Facilities Management	100 General Fund	989.53
65816	12/07/23	Vendor 114 - Bella Vista Water Company-Liberty Water	Water	Sub-Department 2100 Facilities Management	216 SEACOM facilitation	105.15
65817	12/07/23	Vendor 14658 - Blue Marble Geographics	Operating Leases & Rentals	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	2174
65818	12/07/23	Vendor 173 - Bowie Water Improvement District	Water	Sub-Department 2100 Facilities Management	100 General Fund	81.7
65818	12/07/23	Vendor 173 - Bowie Water Improvement District	Water	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	45.09
65819	12/07/23	Vendor 23688 - Brick, Paul	Non Employee Mileage	Sub-Department 1900 Development Services	100 General Fund	73.36
65820	12/07/23	Vendor 3168 - Brown-Page Mortuary, Inc.	Burials & Cemetary Chrgs	Sub-Department 5000 Health Dept	100 General Fund	675
65821	12/07/23	Vendor 7233 - Bug-Wiser Exterminating, Inc.	Professional Services	Sub-Department 2100 Facilities Management	100 General Fund	775
65821	12/07/23	Vendor 7233 - Bug-Wiser Exterminating, Inc.	Professional Services	Sub-Department 3000 Sheriff	196 Jail District	360
65821	12/07/23	Vendor 7233 - Bug-Wiser Exterminating, Inc.	Professional Services	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	70
65822	12/07/23	Vendor 9164 - CDW LLC	Operating Leases & Rentals	Sub-Department 1800 IT/Communications	100 General Fund	1557
65822	12/07/23	Vendor 9164 - CDW LLC	Office Furniture/Equip	Sub-Department 1800 IT/Communications	100 General Fund	4439.3
65822	12/07/23	Vendor 9164 - CDW LLC	Non Accountable Software	Sub-Department 1800 IT/Communications	450 M.I.S. Capital Reserve	15800.41

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65823	12/07/23	Vendor 2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	93.57
65824	12/07/23	Vendor 23972 - Center for Disease Detection, LLC	Operating Supplies	Sub-Department 5000 Health Dept	237 Health S.T.D. Grant	485
65824	12/07/23	Vendor 23972 - Center for Disease Detection, LLC	Professional Services	Sub-Department 5000 Health Dept	223 Maternal & Child Health	13
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Long Distance	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	37.26
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Long Distance	Sub-Department 5000 Health Dept	100 General Fund	75.78
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Long Distance	Sub-Department 5000 Health Dept	243 Immunization Program	75.78
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 0600 County Attorney	100 General Fund	77.78
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 1100 Adult Probation	100 General Fund	152.43
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 1200 Juvenile Court Services	100 General Fund	45.89
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 1400 General Government	216 SEACOM facilitation	82.22
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 1800 IT/Communications	100 General Fund	155
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 2100 Facilities Management	100 General Fund	242.55
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 3000 Sheriff	100 General Fund	76.54
65825	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 7000 Solid Waste	505 Solid Waste	143.16
65826	12/07/23	Vendor 25288 - CenturyLink Communications	Telephone	Sub-Department 0920 Justice Court 2	100 General Fund	75.78
65827	12/07/23	Vendor 28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	962.9
65827	12/07/23	Vendor 28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	99.76
65828	12/07/23	Vendor 28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	Sub-Department 2100 Facilities Management	100 General Fund	193.95
65829	12/07/23	Vendor 130 - City of Bisbee	Refuse Disposal	Sub-Department 2100 Facilities Management	100 General Fund	1663.55
65829	12/07/23	Vendor 130 - City of Bisbee	Sewage Disposal	Sub-Department 2100 Facilities Management	100 General Fund	5741.01
65830	12/07/23	Vendor 795 - City of Sierra Vista	Professional Services	Sub-Department 0100 Board of Supervisors	100 General Fund	10000
65831	12/07/23	Vendor 216 - Clear Springs Utility, Inc.	Water	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	172.83
65832	12/07/23	Vendor 15636 - Clemson, Lyle	Clothing, Uniforms Supply	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	100
65833	12/07/23	Vendor 27873 - Cochise Family Advocacy Center	Child Protective Services	Sub-Department 0600 County Attorney	100 General Fund	3500
65834	12/07/23	Vendor 228 - Cochise Supplies, Inc.	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	369.3
65835	12/07/23	Vendor 247 - Copper Queen Community Hospital	Support & Care of Persons	Sub-Department 5000 Health Dept	196 Jail District	1004.77
65836	12/07/23	Vendor 29683 - Correctek, Inc.	Training	Sub-Department 5000 Health Dept	196 Jail District	1651
65837	12/07/23	Vendor 32250 - Jose Cuadras	Specialized Vehicle Equip	Sub-Department 1760 Fleet - Capital	109 Fleet Management	20
65838	12/07/23	Vendor 21957 - Culligan of Tucson	Water	Sub-Department 0400 Recorder	100 General Fund	61.45
65839	12/07/23	Vendor 21957 - Culligan of Tucson	General Office Supplies	Sub-Department 0500 Elections	100 General Fund	53.8
65839	12/07/23	Vendor 21957 - Culligan of Tucson	General Office Supplies	Sub-Department 0600 County Attorney	100 General Fund	59.79
65839	12/07/23	Vendor 21957 - Culligan of Tucson	General Office Supplies	Sub-Department 0810 Court Administration	100 General Fund	261.77
65839	12/07/23	Vendor 21957 - Culligan of Tucson	General Office Supplies	Sub-Department 1800 IT/Communications	100 General Fund	75.75
65839	12/07/23	Vendor 21957 - Culligan of Tucson	Water	Sub-Department 2100 Facilities Management	100 General Fund	80.53
65839	12/07/23	Vendor 21957 - Culligan of Tucson	Office Supplies	Sub-Department 8000 County Library District	171 County Library	38.74
65839	12/07/23	Vendor 21957 - Culligan of Tucson	Operating Supplies	Sub-Department 5000 Health Dept	100 General Fund	120.73
65839	12/07/23	Vendor 21957 - Culligan of Tucson	Event Planning/Supplies	Sub-Department 0100 Board of Supervisors	100 General Fund	56.27
65839	12/07/23	Vendor 21957 - Culligan of Tucson	General Operating Supply	Sub-Department 4110 Engineering & Natural Re	261 Flood Control Distric	75.75
65840	12/07/23	Vendor 19957 - D & G Paint and Body Inc.	Judgements/Damages P. W.	Sub-Department 1750 Fleet Management	251 Highway Fund	7224.1
65841	12/07/23	Vendor 30886 - Denise Vaishville	CrtRptAppear Superior Crt	Sub-Department 0810 Court Administration	100 General Fund	425
65842	12/07/23	Vendor 5315 - Direct TV	Books, Dues & Subscrip	Sub-Department 3000 Sheriff	208 Sheriff Inmate Welfare	15
65843	12/07/23	Vendor 309 - Douglas, City of	Water	Sub-Department 2100 Facilities Management	100 General Fund	58.05
65843	12/07/23	Vendor 309 - Douglas, City of	Water	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	45.6
65843	12/07/23	Vendor 309 - Douglas, City of	Water	Sub-Department 7000 Solid Waste	505 Solid Waste	27.07
65843	12/07/23	Vendor 309 - Douglas, City of	Refuse Disposal	Sub-Department 2100 Facilities Management	100 General Fund	54.63
65843	12/07/23	Vendor 309 - Douglas, City of	Refuse Disposal	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	45
65843	12/07/23	Vendor 309 - Douglas, City of	Sewage Disposal	Sub-Department 2100 Facilities Management	100 General Fund	40.02
65843	12/07/23	Vendor 309 - Douglas, City of	Utility Svc	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	4.32
65844	12/07/23	Vendor 22980 - Election Systems & Software LLC	Professional Services	Sub-Department 0500 Elections	100 General Fund	11400
65845	12/07/23	Vendor 24884 - Elfrida Water Improvement District	Water	Sub-Department 2100 Facilities Management	100 General Fund	118.31
65846	12/07/23	Vendor 414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	3340.48
65846	12/07/23	Vendor 414 - Empire Southwest, LLC	Professional Services	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	1580.21
65847	12/07/23	Vendor 23259 - English, Ann S.	Personal Vehicle Mileage Reimb	Sub-Department 0100 Board of Supervisors	100 General Fund	233.18
65848	12/07/23	Vendor 30888 - ENOTICE, INC	Legal Notices Advertising	Sub-Department 0100 Board of Supervisors	100 General Fund	96.57
65849	12/07/23	Vendor 28720 - Escribers	Court Costs	Sub-Department 0600 County Attorney	100 General Fund	497
65850	12/07/23	Vendor 335 - Federal Express Corporation	Postage	Sub-Department 0600 County Attorney	100 General Fund	8.3
65851	12/07/23	Vendor 18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	569.05
65852	12/07/23	Vendor 23248 - Garden Canyon Towing, LLC	Professional Services	Sub-Department 3000 Sheriff	100 General Fund	274.65
65853	12/07/23	Vendor 27129 - Gasper, Jo Ann	Arbitration Expense	Sub-Department 0810 Court Administration	100 General Fund	64.19

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65854	12/07/23	Vendor 27669 - Gasper, Louis C	Arbitration Expense	Sub-Department 0810 Court Administration	100 General Fund	110.7
65855	12/07/23	Vendor 30300 - Guardian Alliance Technologies, Inc.	Professional Services	Sub-Department 3000 Sheriff	574 Sheriff Programs	40
65856	12/07/23	Vendor 453 - Hatfield Funeral Home	Professional Services	Sub-Department 5000 Health Dept	100 General Fund	4200
65857	12/07/23	Vendor 28578 - Hernandez, Enrique	Clothing, Uniforms Supply	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	100
65858	12/07/23	Vendor 12705 - HonorHealth	Child Protective Services	Sub-Department 0600 County Attorney	100 General Fund	960
65859	12/07/23	Vendor 31998 - Initium Health	Professional Services	Sub-Department 5000 Health Dept	243 Immunization Program	39167.2
65860	12/07/23	Vendor 28431 - Interim Public Management, LLC	Interim Public Management	Sub-Department 0100 Board of Supervisors	251 Highway Fund	7147.81
65861	12/07/23	Vendor 16031 - Interstate Battery	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	968.33
65862	12/07/23	Vendor 17706 - JE Fuller Hydrology & Geomorphology, Inc.	Professional Services	Sub-Department 4110 Engineering & Natural Re	261 Flood Control Distric	51062.4
65863	12/07/23	Vendor 30470 - Jeni McCutcheon, Psy.D., PLLC	Education	Sub-Department 0810 Court Administration	100 General Fund	400
65863	12/07/23	Vendor 30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	Sub-Department 0810 Court Administration	100 General Fund	400
65863	12/07/23	Vendor 30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	Sub-Department 0810 Court Administration	147 Adult Probation Svcs Fee	800
65864	12/07/23	Vendor 11680 - Jensen's Sierra Vista Mortuary	Professional Services	Sub-Department 5000 Health Dept	100 General Fund	435
65865	12/07/23	Vendor 6065 - Jim Click Ford Inc	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	136.68
65866	12/07/23	Vendor 30935 - Juarez, David M.	Professional Services	Sub-Department 0810 Court Administration	168 Children's Issues Ed	625
65867	12/07/23	Vendor 29038 - Kimley-Horn and Associates, Inc.	Archit & Engrn Prof Svcs	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	5608.8
65868	12/07/23	Vendor 4993 - Language Line Services, Inc.	Professional Services	Sub-Department 5000 Health Dept	100 General Fund	7.08
65869	12/07/23	Vendor 27590 - Law Office of Joan M. Sacramento	Probate Expenses	Sub-Department 0810 Court Administration	549 Probate Fees	1050
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	Sub-Department 2100 Facilities Management	100 General Fund	48.75
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	627.1
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	3300.92
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	Sub-Department 1750 Fleet Management	109 Fleet Management	63.9
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Small Tools	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	323.18
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Small Tools	Sub-Department 1750 Fleet Management	109 Fleet Management	6.02
65870	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Specialized Vehicle Equip	Sub-Department 1760 Fleet - Capital	109 Fleet Management	335.31
65871	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	14.43
65872	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	1751.05
65872	12/07/23	Vendor 28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	49.59
65873	12/07/23	Vendor 32012 - LeCroy & Milligan Associates, Inc.	Professional Services	Sub-Department 5000 Health Dept	532 COVID-19 CDC	22000
65874	12/07/23	Vendor 31981 - Lexia Learning Systems LLC	Participant Materials Bundle	Sub-Department 9000 School Superintendent	279 Prtnrs in Sci & Math Tech	12933.58
65875	12/07/23	Vendor 15034 - LexisNexis Risk Data Management, Inc.	Books, Dues & Subscrip	Sub-Department 5000 Health Dept	100 General Fund	219.2
65876	12/07/23	Vendor 30790 - Lifeloc Technologies	Small Tools & Minor Equip	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	2873.68
65876	12/07/23	Vendor 30790 - Lifeloc Technologies	Small Tools & Minor Equip	Sub-Department 1100 Adult Probation	555 Juvenile Treatment Svcs	3258.04
65877	12/07/23	Vendor 31462 - Linde Gas & Equipment, Inc.	Operating Supplies	Sub-Department 5000 Health Dept	196 Jail District	144.58
65878	12/07/23	Vendor 21108 - Long, Jerrod D. DDS	Support & Care of Persons	Sub-Department 5000 Health Dept	196 Jail District	1556
65879	12/07/23	Vendor 24647 - Lopez, Gabe	Training	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	15.68
65880	12/07/23	Vendor 29483 - Mckesson Medical-Surgical Government Solutions LLC	Operating Supplies	Sub-Department 5000 Health Dept	243 Immunization Program	317.32
65881	12/07/23	Vendor 3263 - National Center for State Courts	Travel, Training & Members	Sub-Department 0810 Court Administration	100 General Fund	990
65882	12/07/23	Vendor 25595 - Net Transcripts, Inc.	Court Costs	Sub-Department 0600 County Attorney	100 General Fund	432.55
65883	12/07/23	Vendor 25820 - Penny S. Nyander	CrtRptAppear Superior Crt	Sub-Department 0810 Court Administration	100 General Fund	425
65883	12/07/23	Vendor 25820 - Penny S. Nyander	Court Reporters	Sub-Department 0600 County Attorney	100 General Fund	165.75
65884	12/07/23	Vendor 16863 - Olivares, Veronica	Court Interpreters	Sub-Department 1300 Public Defender	100 General Fund	90
65885	12/07/23	Vendor 25166 - OverDrive, Inc.	Books, Dues & Subscrip	Sub-Department 8000 County Library District	171 County Library	43.99
65885	12/07/23	Vendor 25166 - OverDrive, Inc.	Books, Dues & Subscrip	Sub-Department 8000 County Library District	172 State Grt in Aid 08-A-2	994.14
65886	12/07/23	Vendor 5346 - Pinal County	Professional Services	Sub-Department 1200 Juvenile Court Services	100 General Fund	29148
65887	12/07/23	Vendor 32252 - Loren Porter	Refunds/Rebates	Sub-Department 0100 Board of Supervisors	100 General Fund	200
65888	12/07/23	Vendor 6231 - Prudential Overall Supply	Clothing, Uniforms Supply	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	267.29
65888	12/07/23	Vendor 6231 - Prudential Overall Supply	Clothing, Uniforms Supply	Sub-Department 1750 Fleet Management	109 Fleet Management	184.91
65889	12/07/23	Vendor 22038 - Pueblo Mechanical & Controls, LLC	AirConditioning R&M Supp	Sub-Department 2100 Facilities Management	100 General Fund	1035
65890	12/07/23	Vendor 29664 - Rapid Towing & Recovery	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	405
65891	12/07/23	Vendor 9540 - RF Eye PC dba Cochise Eye & Laser	Support & Care of Persons	Sub-Department 5000 Health Dept	196 Jail District	58.03
65892	12/07/23	Vendor 27203 - Richardsons Remembrance Center	Burials & Cemetary Chrgs	Sub-Department 5000 Health Dept	100 General Fund	675
65893	12/07/23	Vendor 30993 - Rincon Communications, Inc.	Professional Services	Sub-Department 5000 Health Dept	222 Public Health Emerg Preparedness	105
65894	12/07/23	Vendor 24284 - RWC Group	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	2671.17
65895	12/07/23	Vendor 14965 - Safelite Autoglass Corp.	Judgements & Damages	Sub-Department 1750 Fleet Management	100 General Fund	1556.66
65896	12/07/23	Vendor 6364 - San Diego Police Equipment Co	Operating Supplies	Sub-Department 1100 Adult Probation	100 General Fund	1044.72
65896	12/07/23	Vendor 6364 - San Diego Police Equipment Co	Operating Supplies	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	1044.73
65897	12/07/23	Vendor 13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	Sub-Department 5000 Health Dept	196 Jail District	1326.84
65898	12/07/23	Vendor 21277 - Saul's Creek Engineering, Inc.	Repairs & Maintenance	Sub-Department 0400 Recorder	103 Document Storage-Recorder	1000

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65899	12/07/23	Vendor 31235 - SEM Applications, Inc.	Operating Leases & Rentals	Sub-Department 5000 Health Dept	100 General Fund	732
65900	12/07/23	Vendor 26535 - Senergy Petroleum LLC	Fuel Diesel	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	12238.65
65900	12/07/23	Vendor 26535 - Senergy Petroleum LLC	Gasoline	Sub-Department 1750 Fleet Management	109 Fleet Management	9377.71
65900	12/07/23	Vendor 26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	800.8
65901	12/07/23	Vendor 26711 - Sierra Vista Medical Group	Support & Care of Persons	Sub-Department 5000 Health Dept	196 Jail District	726.75
65902	12/07/23	Vendor 18009 - Southwest Disposal LC	Cleaning and Sanitation	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	189.31
65902	12/07/23	Vendor 18009 - Southwest Disposal LC	Refuse Disposal	Sub-Department 2100 Facilities Management	100 General Fund	189.31
65903	12/07/23	Vendor 844 - Southwest Gas Corporation	Natural Gas	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	508.59
65904	12/07/23	Vendor 264 - Sparkletts	General Office Supplies	Sub-Department 1310 Legal Advocate	100 General Fund	96
65904	12/07/23	Vendor 264 - Sparkletts	General Office Supplies	Sub-Department 1350 Legal Defender	100 General Fund	116.89
65904	12/07/23	Vendor 264 - Sparkletts	General Office Supplies	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	160.81
65904	12/07/23	Vendor 264 - Sparkletts	General Office Supplies	Sub-Department 9000 School Superintendent	100 General Fund	40.97
65904	12/07/23	Vendor 264 - Sparkletts	Operating Supplies	Sub-Department 5000 Health Dept	196 Jail District	87.35
65905	12/07/23	Vendor 2179 - St Patrick Roman Catholic Parish- Bisbee	Parking	Sub-Department 2100 Facilities Management	100 General Fund	1000
65906	12/07/23	Vendor 26960 - Stamback Septic Service	Professional Services	Sub-Department 3600 Emergency Services	100 General Fund	1320.11
65907	12/07/23	Vendor 15240 - Stantec Consulting Services, Inc.	Professional Services	Sub-Department 1900 Development Services	259 Brownsfields Revitalization	2181
65908	12/07/23	Vendor 423 - Stericycle Inc.	Professional Services	Sub-Department 5000 Health Dept	100 General Fund	2475.92
65909	12/07/23	Vendor 25611 - Stotz Equipment	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	3128.64
65910	12/07/23	Vendor 25611 - Stotz Equipment	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	-1058.44
65910	12/07/23	Vendor 25611 - Stotz Equipment	Professional Services	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	1498.53
65911	12/07/23	Vendor 7739 - Streitfeld, Stephen V. MD PC	Professional Services	Sub-Department 3000 Sheriff	196 Jail District	175
65911	12/07/23	Vendor 7739 - Streitfeld, Stephen V. MD PC	Rule 11 Costs	Sub-Department 0810 Court Administration	100 General Fund	1000
65912	12/07/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 2100 Facilities Management	100 General Fund	665.35
65912	12/07/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	37.75
65912	12/07/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	Sub-Department 7000 Solid Waste	505 Solid Waste	163.74
65912	12/07/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Public Utility Service	Sub-Department 1800 IT/Communications	100 General Fund	1167.71
65913	12/07/23	Vendor 30340 - Technical Resource Management, LLC	Technical Resource	Sub-Department 1100 Adult Probation	149 Adult Prob.Comm.Punishmnt	2963.3
65914	12/07/23	Vendor 18587 - Thomson West	Operating Leases & Rentals	Sub-Department 3000 Sheriff	100 General Fund	528.22
65915	12/07/23	Vendor 24112 - Those Guys Auto	Judgements & Damages	Sub-Department 1750 Fleet Management	100 General Fund	253.47
65915	12/07/23	Vendor 24112 - Those Guys Auto	Judgements & Damages	Sub-Department 1750 Fleet Management	100 General Fund	3817.71
65916	12/07/23	Vendor 15115 - Trane U.S. Inc.	AirConditioning R&M Supp	Sub-Department 2100 Facilities Management	100 General Fund	207.16
65916	12/07/23	Vendor 15115 - Trane U.S. Inc.	Professional Services	Sub-Department 2100 Facilities Management	100 General Fund	608
65917	12/07/23	Vendor 28678 - TransUnion Risk and Alternative Data Solutions	Investigations Expenses	Sub-Department 1350 Legal Defender	100 General Fund	164.42
65918	12/07/23	Vendor 27593 - Trinity Services Group, Inc.	Meals	Sub-Department 3000 Sheriff	196 Jail District	44348.63
65919	12/07/23	Vendor 31222 - Jeffrey D. Trujillo	Other Compensated Victims	Sub-Department 0600 County Attorney	121 Attorney Victim Compensat	1080
65920	12/07/23	Vendor 10623 - Utility Trailer Sales Co. of Arizona	Motor Vehicle R&M Supple	Sub-Department 1710 Heavy Fleet Management	600 Heavy Fleet Management	1646.12
65921	12/07/23	Vendor 2626 - Verizon Wireless	Cellular Phone Service	Sub-Department 3000 Sheriff	217 DEMA	377.82
65921	12/07/23	Vendor 2626 - Verizon Wireless	Data Transmission	Sub-Department 3000 Sheriff	100 General Fund	5324.77
65922	12/07/23	Vendor 2626 - Verizon Wireless	Cell Phones	Sub-Department 1600 Finance	100 General Fund	16306.06
65923	12/07/23	Vendor 32186 - Helene Viglieno Conte	Court Interpreters	Sub-Department 1350 Legal Defender	100 General Fund	360
65924	12/07/23	Vendor 701 - W. R. Ryan Company	Automotive Repair & Maint	Sub-Department 1750 Fleet Management	109 Fleet Management	90
65924	12/07/23	Vendor 701 - W. R. Ryan Company	Tires	Sub-Department 1750 Fleet Management	109 Fleet Management	4720.78
65925	12/07/23	Vendor 7260 - Waste Management of Arizona, Inc.	Refuse Disposal	Sub-Department 2100 Facilities Management	105 Airport Enterprise	850.71
65926	12/07/23	Vendor 4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	Sub-Department 1750 Fleet Management	109 Fleet Management	23285
65927	12/07/23	Vendor 5389 - Waxie Sanitary Supply	Cleaning and Sanitation	Sub-Department 2100 Facilities Management	100 General Fund	844.62
65927	12/07/23	Vendor 5389 - Waxie Sanitary Supply	Operating Supplies	Sub-Department 3000 Sheriff	196 Jail District	1250.54
65927	12/07/23	Vendor 5389 - Waxie Sanitary Supply	General Operating Supply	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	440.91
65928	12/07/23	Vendor 20146 - West Press	Operating Supplies	Sub-Department 5000 Health Dept	100 General Fund	279.61
65929	12/07/23	Vendor 31938 - Western Sky Aviation, LLC	Professional Services	Sub-Department 3000 Sheriff	204 Border Security Trust	340000
65930	12/07/23	Vendor 895 - Willcox, City of	Natural Gas	Sub-Department 2100 Facilities Management	100 General Fund	451.61
65930	12/07/23	Vendor 895 - Willcox, City of	Natural Gas	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	108.29
65930	12/07/23	Vendor 895 - Willcox, City of	Water	Sub-Department 2100 Facilities Management	100 General Fund	380.67
65930	12/07/23	Vendor 895 - Willcox, City of	Water	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	268.37
65930	12/07/23	Vendor 895 - Willcox, City of	Water	Sub-Department 7000 Solid Waste	505 Solid Waste	188.47
65930	12/07/23	Vendor 895 - Willcox, City of	Refuse Disposal	Sub-Department 2100 Facilities Management	100 General Fund	270.01
65930	12/07/23	Vendor 895 - Willcox, City of	Refuse Disposal	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	176.29
65930	12/07/23	Vendor 895 - Willcox, City of	Sewage Disposal	Sub-Department 2100 Facilities Management	100 General Fund	275.82
65930	12/07/23	Vendor 895 - Willcox, City of	Sewage Disposal	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	55.82
65930	12/07/23	Vendor 895 - Willcox, City of	Utility Svc	Sub-Department 4010 Highway Dept Administra	251 Highway Fund	48.39

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65931	12/07/23	Vendor 28537 - Daniel Williamson	Professional Services	Sub-Department 5000 Health Dept	532 COVID-19 CDC	1192
65931	12/07/23	Vendor 28537 - Daniel Williamson	Professional Services	Sub-Department 5000 Health Dept	222 Public Health Emerg Preparedness	7960
65932	12/07/23	Vendor 27734 - WIST Office Products Co	General Office Supplies	Sub-Department 0600 County Attorney	100 General Fund	1126.75
65933	12/07/23	Vendor 1167 - Zumar Industries, Inc.	R&M Signing 911	Sub-Department 4110 Engineering & Natural Re	251 Highway Fund	3178.4
65934	12/07/23	Vendor 30290 - Anytime Storage	Professional Services	Sub-Department 5000 Health Dept	100 General Fund	169.43
65935	12/07/23	Vendor 26917 - Harris Systems USA, Inc.	Operating Leases & Rentals	Sub-Department 0300 Assessor	100 General Fund	28879.53
65936	12/07/23	Vendor 31189 - Ruff, Robert	Clothing, Uniforms Supply	Sub-Department 2100 Facilities Management	100 General Fund	170
65937	12/07/23	Vendor 22412 - Rockrich, Teresa Marie	Personal Vehicle Mileage Reimb	Sub-Department 1200 Juvenile Court Services	100 General Fund	24.99
65937	12/07/23	Vendor 22412 - Rockrich, Teresa Marie	Personal Vehicle Mileage Reimb	Sub-Department 1200 Juvenile Court Services	147 Adult Probation Svcs Fee	24.99
65938	12/07/23	Vendor 26952 - Saathoff, April	Meals and Lodging	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	85
65938	12/07/23	Vendor 26952 - Saathoff, April	Personal Vehicle Mileage Reimb	Sub-Department 1100 Adult Probation	147 Adult Probation Svcs Fee	116.59
65939	12/07/23	Vendor 32255 - Gentilissa Thibodeau	Travel Expenditures	Sub-Department 5000 Health Dept	532 COVID-19 CDC	19.71
65940	12/07/23	Vendor 32253 - Davia Wiston	Personal Vehicle Mileage Reimb	Sub-Department 0960 Justice Court 6	100 General Fund	153.27
65941	12/07/23	Vendor 29947 - Riley Anderson	Bond & Restitution Payments	Sub-Department 0930 Justice Court 3	100 General Fund	600
65942	12/07/23	Vendor 32214 - Baja Duty Free	Bond & Restitution Payments	Sub-Department 0920 Justice Court 2	100 General Fund	25
65943	12/07/23	Vendor 29719 - Alice Ban	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	20
65944	12/07/23	Vendor 32248 - Margaret Barry	Bond & Restitution Payments	Sub-Department 0930 Justice Court 3	100 General Fund	100
65945	12/07/23	Vendor 32168 - Orfilda Bejar	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	37
65946	12/07/23	Vendor 30076 - Border Mart	Bond & Restitution Payments	Sub-Department 0920 Justice Court 2	100 General Fund	16.74
65947	12/07/23	Vendor 16488 - Del Reynaldo Cabarga	Bond & Restitution Payments	Sub-Department 0920 Justice Court 2	100 General Fund	25
65948	12/07/23	Vendor 32249 - Jonathan Christian	Bond & Restitution Payments	Sub-Department 0930 Justice Court 3	100 General Fund	100
65949	12/07/23	Vendor 2506 - Clerk of the Superior Court	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	5000
65950	12/07/23	Vendor 1461 - Cochise County Clerk of Superior Court	Bond & Restitution Payments	Sub-Department 0930 Justice Court 3	100 General Fund	95
65951	12/07/23	Vendor 564 - Cochise County Finance Revolving Fund	Bank Charges Fees	Sub-Department 1600 Finance	100 General Fund	29.1
65952	12/07/23	Vendor 231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	Sub-Department 1600 Finance	192 J.T.P.A.	131854
65953	12/07/23	Vendor 231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	Sub-Department 1600 Finance	192 J.T.P.A.	70030
65954	12/07/23	Vendor 32247 - Randall Crum	Bond & Restitution Payments	Sub-Department 0930 Justice Court 3	100 General Fund	100
65955	12/07/23	Vendor 29727 - Angelica Luzania	Bond & Restitution Payments	Sub-Department 0920 Justice Court 2	100 General Fund	20.6
65956	12/07/23	Vendor 32082 - Edgardo Montano Durazo	Bond & Restitution Payments	Sub-Department 0940 Justice Court 4	100 General Fund	160
65957	12/07/23	Vendor 28401 - Murphy, Cindy	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	168.07
65958	12/07/23	Vendor 23016 - Philhower, Elizabeth C.	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	21.01
65959	12/07/23	Vendor 32251 - Robin Steward	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	27.06
65960	12/07/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	16.81
65961	12/07/23	Vendor 905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	Sub-Department 0960 Justice Court 6	100 General Fund	30
65962	12/07/23	Vendor 31805 - Richard Tighe	Bond & Restitution Payments	Sub-Department 0930 Justice Court 3	100 General Fund	50
65963	12/07/23	Vendor 32246 - Loren Wade Plymale	Bond & Restitution Payments	Sub-Department 0950 Justice Court 5	100 General Fund	200
65964	12/07/23	Vendor 873 - Walmart	Bond & Restitution Payments	Sub-Department 0920 Justice Court 2	100 General Fund	41.01