

Demands 12/14/23
Date Range 12/08/2023-12/14/2023
Warrant Range 65965-66140

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
65965	12/14/23	27513 - A+ Language Services LLC	Court Interpreters	0810 Court Administration	100 General Fund	250
65965	12/14/23	27513 - A+ Language Services LLC	Adult Indigent Defense	0100 Board of Supervisors	102 State Aid to Indigent Defense	250
65966	12/14/23	30910 - dba AB Med AB Med Southwest LLC	Professional Services	5000 Health Dept	100 General Fund	3500
65967	12/14/23	29954 - Acosta, David A	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
65968	12/14/23	26518 - Action Target Inc.	Operating Supplies	3000 Sheriff	196 Jail District	1950
65969	12/14/23	31042 - ADP, Inc.	Professional Services	1800 IT/Communications	100 General Fund	937.5
65970	12/14/23	32219 - Ahlers Law PLLC	Dependency	0100 Board of Supervisors	100 General Fund	1476
65971	12/14/23	29637 - Airwave Communications Enterprises, Inc.	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	9809.12
65972	12/14/23	31494 - Alcohol Monitoring Systems, Inc.	Professional Services	1200 Juvenile Court Services	100 General Fund	79.8
65973	12/14/23	24147 - Alex Espinosa Bisbee Funeral Home	Professional Services	5000 Health Dept	100 General Fund	1430
65974	12/14/23	30184 - All Copy Products, Inc. DBA Copygraphix	Copier Maintenance Agrmts	1600 Finance	100 General Fund	24567.92
65975	12/14/23	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	540.6
65975	12/14/23	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	76.89
65975	12/14/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	24.54
65975	12/14/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	147 Adult Probation Svcs Fee	28.97
65975	12/14/23	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	22.54
65975	12/14/23	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	549 Probate Fees	183.21
65975	12/14/23	27025 - Amazon.com LLC	Operating Supplies	1100 Adult Probation	100 General Fund	188.94
65975	12/14/23	27025 - Amazon.com LLC	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	120.73
65975	12/14/23	27025 - Amazon.com LLC	Office Furniture/Equip	8000 County Library District	171 County Library	223.87
65975	12/14/23	27025 - Amazon.com LLC	Event Planning/Supplies	8000 County Library District	172 State Grt in Aid 08-A-2	40.54
65975	12/14/23	27025 - Amazon.com LLC	Data Processing Equipment	8000 County Library District	171 County Library	15.32
65976	12/14/23	67 - Arizona Counties Insurance Pool	Judgements & Damages	0100 Board of Supervisors	100 General Fund	6219.7
65977	12/14/23	5099 - Arizona Department of Environmental Quality	Solid Waste Fees State	7000 Solid Waste	505 Solid Waste	24985.22
65978	12/14/23	5099 - Arizona Department of Environmental Quality	General Operating Supply	4110 Engineering & Natural Resources	251 Highway Fund	7135
65979	12/14/23	28110 - Arizona Medical Waste, LLC	Professional Services	5000 Health Dept	100 General Fund	576.16
65980	12/14/23	868 - Arizona State Treasurer	AHCCCS Contribution	1600 Finance	100 General Fund	184567
65981	12/14/23	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	77.92
65981	12/14/23	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	952.9
65982	12/14/23	20860 - Aztec Welding Supply Company	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1355.32
65983	12/14/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	2.5
65983	12/14/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	214 DPS Agreements	36.55
65984	12/14/23	102 - B & S Supply Co, Inc	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	2489.84
65985	12/14/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	355.18
65985	12/14/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	1605.36
65986	12/14/23	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	199.6
65987	12/14/23	17657 - Bear Cat Manufacturing, Inc.	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	3453.25
65988	12/14/23	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	102.46
65989	12/14/23	120 - Benson, City of	Water	4010 Highway Dept Administration	251 Highway Fund	687.17
65989	12/14/23	120 - Benson, City of	Water	7000 Solid Waste	505 Solid Waste	98
65989	12/14/23	120 - Benson, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	86.25
65989	12/14/23	120 - Benson, City of	Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	65.97
65990	12/14/23	120 - Benson, City of	Water	2100 Facilities Management	105 Airport Enterprise	114.85
65990	12/14/23	120 - Benson, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	158.86
65990	12/14/23	120 - Benson, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	135.99
65991	12/14/23	14430 - Bureau of Vital Records	Refunds/Rebates	5000 Health Dept	100 General Fund	1445
65991	12/14/23	14430 - Bureau of Vital Records	Refunds/Rebates	5000 Health Dept	196 Jail District	3235
65992	12/14/23	9962 - Cable One dba Sparklight	Internet Access Svcs	1800 IT/Communications	100 General Fund	161.44
65993	12/14/23	9164 - CDW LLC	Small Tools & Minor Equip	3000 Sheriff	214 DPS Agreements	3415.2
65993	12/14/23	9164 - CDW LLC	Small Tools & Minor Equip	3000 Sheriff	570 GITTEM	208.32
65994	12/14/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	59.18
65994	12/14/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	248.72
65995	12/14/23	25288 - CenturyLink Communications	Long Distance	1800 IT/Communications	533 Recovery Funds	349.57
65995	12/14/23	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM facilitation	817.5
65996	12/14/23	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	119.07

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65996	12/14/23	25288 - CenturyLink Communications	Telephone	1200 Juvenile Court Services	100 General Fund	37.76
65996	12/14/23	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM facilitation	836.17
65996	12/14/23	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	50.86
65996	12/14/23	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	126.92
65997	12/14/23	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	67.62
65998	12/14/23	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	527.85
65999	12/14/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	234.94
65999	12/14/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	261 Flood Control Distric	49.88
65999	12/14/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	314.4
65999	12/14/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	506 Waste Tire Grant	314.95
66000	12/14/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	2100 Facilities Management	105 Airport Enterprise	207.68
66001	12/14/23	795 - City of Sierra Vista	Gasoline	1750 Fleet Management	109 Fleet Management	18522.45
66002	12/14/23	31501 - CMG Drainage Engineering, Inc.	Professional Services	4110 Engineering & Natural Resources	100 General Fund	1620
66003	12/14/23	220 - Cochise College	Professional Services	3000 Sheriff	100 General Fund	125000
66004	12/14/23	21310 - Concentra Medical Centers	Medical	1100 Adult Probation	100 General Fund	97
66004	12/14/23	21310 - Concentra Medical Centers	Health Professional Svcs	3000 Sheriff	100 General Fund	466
66005	12/14/23	247 - Copper Queen Community Hospital	Professional Services	5000 Health Dept	196 Jail District	45
66005	12/14/23	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	100 General Fund	663.01
66005	12/14/23	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	234 TB Control	611.51
66006	12/14/23	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	251 Highway Fund	1279.92
66007	12/14/23	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	214.63
66007	12/14/23	21957 - Culligan of Tucson	General Office Supplies	1600 Finance	600 Heavy Fleet Management	44.21
66007	12/14/23	21957 - Culligan of Tucson	Operating Supplies	3000 Sheriff	100 General Fund	303.56
66007	12/14/23	21957 - Culligan of Tucson	Operating Supplies	3000 Sheriff	203 Jail Enhancement	113.98
66007	12/14/23	21957 - Culligan of Tucson	Operating Supplies	3000 Sheriff	574 Sheriff Programs	74.62
66007	12/14/23	21957 - Culligan of Tucson	Water	4010 Highway Dept Administration	100 General Fund	362.76
66007	12/14/23	21957 - Culligan of Tucson	General Operating Supply	3000 Sheriff	100 General Fund	113.05
66008	12/14/23	21957 - Culligan of Tucson	General Office Supplies	0910 Justice Court 1	100 General Fund	81.32
66009	12/14/23	28391 - CureMD.com, Inc.	Operating Leases & Rentals	5000 Health Dept	100 General Fund	404
66010	12/14/23	1452 - Demco Inc.	Office Furniture/Equip	8000 County Library District	172 State Grt in Aid 08-A-2	796.07
66011	12/14/23	28661 - DePew, Kimberly A.	Non Employee Mileage	1900 Development Services	100 General Fund	33.08
66012	12/14/23	28087 - Diamond Star Polygraph Services	Professional Services	3000 Sheriff	100 General Fund	900
66013	12/14/23	13005 - Diamondback Police Supply Co	Small Tools & Minor Equip	1200 Juvenile Court Services	100 General Fund	932.59
66014	12/14/23	309 - Douglas, City of	Chemical Testing	2100 Facilities Management	100 General Fund	1917.6
66015	12/14/23	28848 - DXC Technology Services LLC	Operating Leases & Rentals	1750 Fleet Management	109 Fleet Management	4320
66016	12/14/23	22980 - Election Systems & Software LLC	Operating Leases & Rentals	0500 Elections	100 General Fund	168.16
66017	12/14/23	26931 - Emily Danies Attorney at Law LLC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	700
66018	12/14/23	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	10183.09
66019	12/14/23	23259 - English, Ann S.	Telephone	0100 Board of Supervisors	100 General Fund	100.09
66020	12/14/23	335 - Federal Express Corporation	Postage	0600 County Attorney	122 Rural Diversion Pgm.	12.85
66020	12/14/23	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	27.97
66021	12/14/23	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	164.61
66022	12/14/23	20829 - Findaway World, LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	224.97
66023	12/14/23	31072 - Finley Engineering Co., Inc	Professional Services	1800 IT/Communications	100 General Fund	3972
66024	12/14/23	22452 - Flores, Mario	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
66025	12/14/23	31050 - Full Source, LLC	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	3722.1
66026	12/14/23	32196 - Erick W Gelhaus	Travel Expenditures	3000 Sheriff	204 Border Security Trust	600
66027	12/14/23	30466 - Gonzalez, Gerry	Non Employee Mileage	1900 Development Services	100 General Fund	26.86
66028	12/14/23	20903 - Griffith, David Bruce	Misdeameanor	0100 Board of Supervisors	100 General Fund	8650
66029	12/14/23	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	100 General Fund	250
66029	12/14/23	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
66030	12/14/23	453 - Hatfield Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	675
66031	12/14/23	29479 - Marcella H. Heiss	Legal Professional Svcs	0600 County Attorney	100 General Fund	157.5
66032	12/14/23	30952 - Highway 92 Services dba Highway 92 Service Center	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	155.81
66033	12/14/23	465 - Hodges Glass Co Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	375
66034	12/14/23	24661 - Instrument Development Corporation	Professional Service	7000 Solid Waste	505 Solid Waste	543.5
66035	12/14/23	27228 - International Chemtex Corporation	Professional Services	2100 Facilities Management	100 General Fund	450
66036	12/14/23	16031 - Interstate Battery	General Office Supplies	1750 Fleet Management	109 Fleet Management	54.39
66037	12/14/23	25280 - IronHawk Elevator LLC	Professional Services	2100 Facilities Management	100 General Fund	947.5

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66038	12/14/23	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	533 Recovery Funds	600
66039	12/14/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	16625
66040	12/14/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	16175
66041	12/14/23	30893 - Katsarelis Law PLLC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	462.5
66041	12/14/23	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	23489.17
66042	12/14/23	1608 - KE&G Construction Inc.	Road Materials	4010 Highway Dept Administration	251 Highway Fund	7173.17
66043	12/14/23	4993 - Language Line Services, Inc.	Court Interpreters	0810 Court Administration	549 Probate Fees	272.85
66044	12/14/23	25513 - Law Office of Daniel DeRienzo, PLLC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	901.3
66045	12/14/23	31709 - Law Office of Harry A. Moore	Adult Indigent Defense	0100 Board of Supervisors	102 State Aid to Indigent Defense	5200
66046	12/14/23	27590 - Law Office of Joan M. Sacramento	Dependency	0100 Board of Supervisors	100 General Fund	1700
66046	12/14/23	27590 - Law Office of Joan M. Sacramento	Juvenile Indigent Def	0100 Board of Supervisors	102 State Aid to Indigent Defense	500
66047	12/14/23	27590 - Law Office of Joan M. Sacramento	Probate Expenses	0810 Court Administration	100 General Fund	350
66048	12/14/23	28922 - Law Offices of David Waterman	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	3900
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	2100 Facilities Management	100 General Fund	181.44
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1334.61
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2864.02
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	15.23
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	59.05
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	41.64
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	42.51
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1750 Fleet Management	109 Fleet Management	8.87
66049	12/14/23	28252 - Lawley Ventures LLC (NAPA)	IGA Repairs/Service	1750 Fleet Management	109 Fleet Management	27.8
66050	12/14/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	404.47
66051	12/14/23	15034 - LexisNexis Risk Data Management, Inc.	Books, Dues & Subscrip	5000 Health Dept	228 W.I.C. Grant	219.2
66052	12/14/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	621.8
66052	12/14/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	85.54
66053	12/14/23	28159 - Sarah Michele Martin	Dependency	0100 Board of Supervisors	100 General Fund	5800
66054	12/14/23	594 - James F. Martzke	Non Employee Mileage	1900 Development Services	100 General Fund	81.88
66055	12/14/23	30637 - MH Environmental LLC	Professional Service	7000 Solid Waste	505 Solid Waste	2663.5
66056	12/14/23	26413 - Mindful Lactation	Professional Services	5000 Health Dept	196 Jail District	120
66056	12/14/23	26413 - Mindful Lactation	Professional Services	5000 Health Dept	227 Breastfeeding Counseling Serv	190
66057	12/14/23	31403 - Modern Data Products, Inc.	Operating Supplies	3000 Sheriff	594 AGO LE Equipment Grant	863.5
66058	12/14/23	17750 - Montgomery, Robert W	Non Accountable Software	1900 Development Services	100 General Fund	17.82
66059	12/14/23	711 - Motorola Solutions Inc	Motor Vehicles	3000 Sheriff	571 Sheriff Reimbursable Programs	-300
66059	12/14/23	711 - Motorola Solutions Inc	Motor Vehicles	3000 Sheriff	594 AGO LE Equipment Grant	9076.35
66060	12/14/23	25820 - Penny S. Nyander	CtrRptAppear Superior Crt	0810 Court Administration	100 General Fund	425
66061	12/14/23	32063 - Neal H. Olshan, PhD, PLLC	Rule 11 Costs	0810 Court Administration	100 General Fund	500
66062	12/14/23	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	171 County Library	750.72
66062	12/14/23	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	924.96
66063	12/14/23	29521 - Perkins, Andrew	Juvenile Indigent Def	0100 Board of Supervisors	100 General Fund	2500
66064	12/14/23	4477 - Porta-Pot	Oper Lease	7000 Solid Waste	504 Solid Waste Landfill Development	750.75
66065	12/14/23	20735 - Portable Computer Systems, Inc.	Small Tools & Minor Equip	3000 Sheriff	196 Jail District	1294.85
66065	12/14/23	20735 - Portable Computer Systems, Inc.	Small Tools & Minor Equip	3000 Sheriff	571 Sheriff Reimbursable Programs	45688.43
66066	12/14/23	32088 - Precision Geosynthetic Laboratories International	Archit & Engrn Prof Svcs	7000 Solid Waste	504 Solid Waste Landfill Development	2585.5
66066	12/14/23	32088 - Precision Geosynthetic Laboratories International	Archit & Engrn Prof Svcs	7000 Solid Waste	505 Solid Waste	442.85
66067	12/14/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	232.98
66067	12/14/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	177.84
66068	12/14/23	22038 - Pueblo Mechanical & Controls, LLC	Machinery and Equipment	2100 Facilities Management	100 General Fund	67484.76
66069	12/14/23	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	2458.21
66070	12/14/23	29664 - Rapid Towing & Recovery	Judgements & Damages	0100 Board of Supervisors	100 General Fund	297.85
66071	12/14/23	27421 - Red Eye Radiator and DPF Specialists LLC	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	407.07
66072	12/14/23	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	763.98
66072	12/14/23	27637 - Runbeck Election Services Inc.	Printing	0500 Elections	100 General Fund	4001.82
66073	12/14/23	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	8841.42
66074	12/14/23	30387 - Safety-Kleen Systems, Inc	Professional Service	7000 Solid Waste	505 Solid Waste	120
66075	12/14/23	13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	5000 Health Dept	100 General Fund	26.93
66075	12/14/23	13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	58
66076	12/14/23	31035 - Saunders, Larry	Non Employee Mileage	1900 Development Services	100 General Fund	74.67
66077	12/14/23	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	14446.44

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66077	12/14/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	9685.38
66078	12/14/23	26494 - Sloan R. King, PhD, LLC	Return to Competency	0600 County Attorney	100 General Fund	15350
66079	12/14/23	30573 - Sonsray Machinery, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	446.49
66080	12/14/23	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	11026.08
66081	12/14/23	26449 - Southwestern Scale Company, Inc.	Offc Equip Repair & Maint	7000 Solid Waste	505 Solid Waste	5666.64
66082	12/14/23	264 - Sparkletts	General Office Supplies	1300 Public Defender	216 SEACOM facilitation	63.09
66082	12/14/23	264 - Sparkletts	General Office Supplies	1500 Procurement	100 General Fund	76.05
66082	12/14/23	264 - Sparkletts	General Office Supplies	1900 Development Services	100 General Fund	83.67
66082	12/14/23	264 - Sparkletts	Office Supplies	1100 Adult Probation	100 General Fund	205.42
66082	12/14/23	264 - Sparkletts	Office Supplies	1100 Adult Probation	555 Juvenile Treatment Svcs	60.95
66082	12/14/23	264 - Sparkletts	General Office Supplies	0200 Treasurer	100 General Fund	100.88
66083	12/14/23	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	1637.34
66084	12/14/23	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	3120.41
66085	12/14/23	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	918.11
66086	12/14/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	40.48
66087	12/14/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	4272.78
66087	12/14/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	360
66087	12/14/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	261 Flood Control Distric	42.87
66087	12/14/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	704.41
66088	12/14/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	504 Solid Waste Landfill Development	982.64
66089	12/14/23	2983 - Superior Steel Supply	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	109 Fleet Management	1045.05
66090	12/14/23	15113 - Terra Systems Southwest, Inc.	Data Process Prof Svcs	1400 General Government	216 SEACOM facilitation	16457
66091	12/14/23	30619 - Tetra Tech BAS, Inc.	Archit & Engrn Prof Svcs	7000 Solid Waste	172 State Grt in Aid 08-A-2	16765.08
66091	12/14/23	30619 - Tetra Tech BAS, Inc.	Archit & Engrn Prof Svcs	7000 Solid Waste	504 Solid Waste Landfill Development	11020.5
66092	12/14/23	32124 - The Law Offices of Stephanie K Bond PC	Adult Indigent Defense	0100 Board of Supervisors	102 State Aid to Indigent Defense	2677.5
66093	12/14/23	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	100 General Fund	6975.22
66093	12/14/23	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	582.04
66094	12/14/23	15115 - Trane U.S. Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	1053.89
66095	12/14/23	32259 - Ramona Tuero	Refunds/Rebates	1900 Development Services	100 General Fund	124
66096	12/14/23	812 - United Fire Equipment Company	Specialized Vehicle Equip	1760 Fleet - Capital	100 General Fund	166.29
66097	12/14/23	31583 - US Corrections, LLC	Other	3000 Sheriff	200 Financial Crimes Unit	4760
66098	12/14/23	850 - Valley Telephone Cooperative, Inc.	Telephone	1400 General Government	100 General Fund	1145.1
66098	12/14/23	850 - Valley Telephone Cooperative, Inc.	Communications	8000 County Library District	171 County Library	740.2
66099	12/14/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	100 General Fund	909.13
66099	12/14/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	196 Jail District	4618.31
66099	12/14/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	202 HIDTA	61.28
66099	12/14/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	208 Sheriff Inmate Welfare	58.89
66099	12/14/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	209 Nonprofit/Pvt Grants	487.77
66099	12/14/23	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	217 DEMA	245.08
66099	12/14/23	2626 - Verizon Wireless	Commun Equip R&M Supplies	3000 Sheriff	100 General Fund	25.94
66100	12/14/23	2626 - Verizon Wireless	Internet Access Svcs	1800 IT/Communications	100 General Fund	660.66
66101	12/14/23	32186 - Helene Viglieno Conte	Court Interpreters	0810 Court Administration	100 General Fund	312.9
66102	12/14/23	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	3069.27
66103	12/14/23	26825 - Watkins, Nathan F.	Non Employee Mileage	1900 Development Services	100 General Fund	30.13
66104	12/14/23	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1891.53
66104	12/14/23	4545 - Watson Chevrolet Inc	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	20.09
66105	12/14/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1161.52
66105	12/14/23	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	100 General Fund	1330.87
66105	12/14/23	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	1511.45
66106	12/14/23	14386 - Wilson Combat	Operating Supplies	3000 Sheriff	100 General Fund	974.54
66107	12/14/23	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	35.69
66108	12/14/23	30317 - Zachary Law Group	Dependency	0100 Board of Supervisors	100 General Fund	360
66109	12/14/23	93 - Arizona Department of Transportation	Professional Services	4110 Engineering & Natural Resources	251 Highway Fund	30000
66110	12/14/23	795 - City of Sierra Vista	Trf Other Agencies	8000 County Library District	171 County Library	761.64
66111	12/14/23	2528 - Cochise County Sheriff's Department	Event Planning/Supplies	3000 Sheriff	209 Nonprofit/Pvt Grants	12.96
66111	12/14/23	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	100 General Fund	1710
66111	12/14/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	204 Border Security Trust	-0.71
66111	12/14/23	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	574 Sheriff Programs	304
66112	12/14/23	7969 - Copper Queen Library	Trf Other Agencies	8000 County Library District	171 County Library	16.5

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66113	12/14/23	27705 - County of San Bernardino	Court Costs	0600 County Attorney	100 General Fund	40
66114	12/14/23	27012 - Southwest Bond Services Inc	Operating Supplies	1100 Adult Probation	100 General Fund	140
66115	12/14/23	883 - Westlawn Chapel & Mortuary, Inc.	Professional Services	5000 Health Dept	505 Solid Waste	1658
66116	12/14/23	29804 - Duchon, Daniel	Travel Expenditures	3600 Emergency Services	100 General Fund	194.93
66117	12/14/23	32264 - Albert B. Echave	Travel Expenditures	3600 Emergency Services	100 General Fund	789.71
66118	12/14/23	25274 - Honorable John F. Kelliher, Jr.	Meals and Lodging	0820 Superior Courts Div 1 - 4	100 General Fund	17
66118	12/14/23	25274 - Honorable John F. Kelliher, Jr.	Personal Vehicle Mileage Reimb	0820 Superior Courts Div 1 - 4	100 General Fund	140.73
66119	12/14/23	13723 - Hunley, Amy	Meals and Lodging	0700 Clerk of the Superior Court	100 General Fund	37
66119	12/14/23	13723 - Hunley, Amy	Personal Vehicle Mileage Reimb	0700 Clerk of the Superior Court	100 General Fund	121.18
66120	12/14/23	32260 - Lee F. Ilse	Travel Expenditures	3600 Emergency Services	251 Highway Fund	665.05
66121	12/14/23	27957 - Mros, Lynna M	Personal Vehicle Mileage Reimb	1200 Juvenile Court Services	100 General Fund	72.71
66122	12/14/23	22412 - Rockrich, Teresa Marie	Personal Vehicle Mileage Reimb	1100 Adult Probation	147 Adult Probation Svcs Fee	30.72
66123	12/14/23	31298 - John Schow	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	81.88
66123	12/14/23	31298 - John Schow	Personal Vehicle Mileage Reimb	0810 Court Administration	151 Law Library	53.06
66124	12/14/23	32262 - Christian Guadalupe Bargas Estrella	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	1013
66125	12/14/23	564 - Cochise County Finance Revolving Fund	Court Costs	1600 Finance	100 General Fund	306
66126	12/14/23	9092 - Cochise County Justice Court #1	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	100
66127	12/14/23	32263 - David Cunningham	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	500
66128	12/14/23	30168 - MANUEL GONZALES	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25
66129	12/14/23	32076 - Zakery Morrow	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	150
66130	12/14/23	32256 - Gilberto Porras	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	993.1
66131	12/14/23	29867 - Claudia Susana Rivera	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	45
66132	12/14/23	31644 - Josephine Rodriguez	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	60
66133	12/14/23	29739 - Steven Rojas	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	21.01
66134	12/14/23	32261 - Sierra Vista Shooting Range	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	20
66135	12/14/23	32254 - Danielle Spivey	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1500
66136	12/14/23	29761 - US Bureau of Land Management	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	50
66137	12/14/23	32265 - Donald Edward Valentine	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	3000
66138	12/14/23	32266 - Arcelia Patricia Valenzuela	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	28
66139	12/14/23	873 - Walmart	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	66.02
66140	12/14/23	873 - Walmart	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	50