

Demands 12/28/23
 Date Range 12/15/2023-12/28/2023
 Warrant Range 66141-66310

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66141	12/21/23	61 - Arizona Department of Economic Security	Unemployment Insurance - Unemploy	2200 Human Resources	100 General Fund	6404.22
66142	12/21/23	79 - Arizona Public Service - APS	Electricity - CC Electricity Exp. Acct#6E	2100 Facilities Management	100 General Fund	167.91
66142	12/21/23	79 - Arizona Public Service - APS	Electricity - CC Electricity Exp. Acct#8E	2100 Facilities Management	100 General Fund	4432.11
66143	12/21/23	21530 - Arizona State Retirement System	ASRS RET Fee	1600 Finance	100 General Fund	176.9
66144	12/21/23	92 - Arizona Supreme Court	Travel, Training & Members - R.Shiple	0810 Court Administration	100 General Fund	60
66145	12/21/23	95 - Arizona Water Company	Water - Water Service 0310908120-1	2100 Facilities Management	100 General Fund	4910.23
66145	12/21/23	95 - Arizona Water Company	Water - Water Service 0310908122-2	2100 Facilities Management	100 General Fund	35.72
66146	12/21/23	30496 - AssureHire, Inc	Professional Services - Payment for er	2200 Human Resources	100 General Fund	157.6
66147	12/21/23	32211 - Bisbee Science Exploration and Research Center	Professional Service	9000 School Superintendent	100 General Fund	2500
66148	12/21/23	32272 - Lyda Carter	B&G R&M Supplies - Reimbursement	2100 Facilities Management	100 General Fund	7.5
66149	12/21/23	25288 - CenturyLink Communications	Telephone - Utility-Telephone Service	2100 Facilities Management	100 General Fund	51.69
66149	12/21/23	25288 - CenturyLink Communications	Telephone - Acct 520-456-1337 011B	3000 Sheriff	100 General Fund	38.62
66149	12/21/23	25288 - CenturyLink Communications	Telephone - Internet - Sierra Vista -52	7000 Solid Waste	100 General Fund	68.99
66150	12/21/23	25288 - CenturyLink Communications	Telephone - fax line	9000 School Superintendent	100 General Fund	42.61
66151	12/21/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation - Hand Sanitiz	7000 Solid Waste	100 General Fund	117.47
66151	12/21/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - Blanket Pi	7000 Solid Waste	100 General Fund	314.95
66152	12/21/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - REFPO202	2100 Facilities Management	100 General Fund	368.88
66153	12/21/23	30550 - Carolyn A. Clark Arizona Legal Services	Professional Services - Mediation and	0810 Court Administration	100 General Fund	1100
66154	12/21/23	21310 - Concentra Medical Centers	Health Professional Svcs - Acct N09-0	3000 Sheriff	100 General Fund	553
66155	12/21/23	247 - Copper Queen Community Hospital	Professional Services	0100 Board of Supervisors	100 General Fund	141
66155	12/21/23	247 - Copper Queen Community Hospital	Professional Service	0100 Board of Supervisors	100 General Fund	90
66156	12/21/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1047.21
66156	12/21/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	3309.21
66156	12/21/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1116.41
66156	12/21/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	2994.03
66156	12/21/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1076.11
66157	12/21/23	21957 - Culligan of Tucson	General Office Supplies	2200 Human Resources	100 General Fund	76.67
66158	12/21/23	30886 - Denise Vaishville	CrtRptAppear Superior Crt - Court Ref	0810 Court Administration	100 General Fund	425
66159	12/21/23	32006 - Design Modulars, Inc.	Small Tools & Minor Equip - REFPO20:	2100 Facilities Management	100 General Fund	111.41
66159	12/21/23	32006 - Design Modulars, Inc.	Small Tools & Minor Equip - REFPO20:	2100 Facilities Management	100 General Fund	111.41
66160	12/21/23	29014 - Dove Security, Inc.	Professional Services - REFPO2024-55	2100 Facilities Management	100 General Fund	70.47
66160	12/21/23	29014 - Dove Security, Inc.	Professional Services - REFPO2024-55	2100 Facilities Management	100 General Fund	40.99
66161	12/21/23	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple - Motor Vi	1710 Heavy Fleet Management	100 General Fund	3159.68
66162	12/21/23	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies - Supplies: Industr	2100 Facilities Management	100 General Fund	168.02
66163	12/21/23	2885 - Fry Fire District	Professional Services - SHERIFF'S: SW/	3000 Sheriff	100 General Fund	766.79
66164	12/21/23	32174 - Galls Parent Holdings LLC dba Galls LLC	Clothing, Uniforms Supply - ITEM- HS	3000 Sheriff	100 General Fund	44
66164	12/21/23	32174 - Galls Parent Holdings LLC dba Galls LLC	Clothing, Uniforms Supply - SALES TA	3000 Sheriff	100 General Fund	4.22
66164	12/21/23	32174 - Galls Parent Holdings LLC dba Galls LLC	Clothing, Uniforms Supply - Shipping	3000 Sheriff	100 General Fund	0.69
66165	12/21/23	31209 - Arturo Manuel Garcia	Court Interpreters - Interpreting Servi	0810 Court Administration	100 General Fund	250
66166	12/21/23	27669 - Gasper, Louis C	Arbitration Expense - ADR Mileage Cl	0810 Court Administration	100 General Fund	55.68
66167	12/21/23	428 - Granite Construction Company	Road Materials - Blanket PO for Cold I	4010 Highway Dept Administration	100 General Fund	4641.02
66168	12/21/23	32267 - James Harbeson	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
66169	12/21/23	8213 - Herald Review Media	Books, Dues & Subscrip - Acct 201158	3000 Sheriff	100 General Fund	229
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66170	12/21/23	32244 - Heritage-Crystal Clean, Inc.	Professional Service	7000 Solid Waste	100 General Fund	390
66171	12/21/23	28431 - Interim Public Management, LLC	Professional Service	0100 Board of Supervisors	100 General Fund	6598

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66172	12/21/23	32187 - Juniors Towing	Automotive Repair & Maint	1750 Fleet Management	100 General Fund	454
66173	12/21/23	575 - Laboratory Corporation of America	Professional Services	0100 Board of Supervisors	100 General Fund	58.1
66173	12/21/23	575 - Laboratory Corporation of America	Professional Service	0100 Board of Supervisors	100 General Fund	96.5
66173	12/21/23	575 - Laboratory Corporation of America	Health Professional Svcs	0100 Board of Supervisors	100 General Fund	164.7
66174	12/21/23	28252 - Lawley Ventures LLC (NAPA)	Cleaning and Sanitation	1750 Fleet Management	100 General Fund	47.64
66174	12/21/23	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	100 General Fund	154.08
66174	12/21/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple - Vehicle F	1750 Fleet Management	100 General Fund	2977.22
66174	12/21/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	62.48
66175	12/21/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	100 General Fund	301.04
66176	12/21/23	955 - Lawley's Team Ford Kia	Automotive Repair & Maint	1750 Fleet Management	100 General Fund	178.29
66176	12/21/23	955 - Lawley's Team Ford Kia	Motor Vehicle R&M Supple	1750 Fleet Management	100 General Fund	69.63
66177	12/21/23	20572 - Legend Technical Services of Arizona, Inc.	Chemical Testing - REFPO2024-181 Ch	2100 Facilities Management	100 General Fund	57
66178	12/21/23	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	100 General Fund	89.74
66178	12/21/23	29545 - Mack's Auto Parts Inc	Small Tools	1750 Fleet Management	100 General Fund	91.22
66179	12/21/23	32202 - Mohawk Lifts LLC	Machinery and Equipment - 4-Post, Cl	1760 Fleet - Capital	100 General Fund	36846.26
66179	12/21/23	32202 - Mohawk Lifts LLC	Machinery and Equipment - L45x4-Po	1760 Fleet - Capital	100 General Fund	1404.3
66179	12/21/23	32202 - Mohawk Lifts LLC	Machinery and Equipment - Tax	1760 Fleet - Capital	100 General Fund	3672.05
66180	12/21/23	2818 - National Association for Court Management	Books, Dues & Subscrip - 2024 Membr	0810 Court Administration	100 General Fund	150
66181	12/21/23	25820 - Penny S. Nyander	CrtRptAppear Superior Crt - Court Ref	0810 Court Administration	100 General Fund	425
66181	12/21/23	25820 - Penny S. Nyander	Transcription Services - Transcription	0810 Court Administration	100 General Fund	448
66182	12/21/23	2498 - Pitney Bowes, Inc.	Office Equip Oper Lease - Office Equip	2100 Facilities Management	100 General Fund	138.1
66183	12/21/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	100 General Fund	267.29
66183	12/21/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	100 General Fund	181.07
66184	12/21/23	29118 - Alexandra Rivera	Educational Reimbursement	2200 Human Resources	100 General Fund	712.85
66185	12/21/23	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	1447.27
66186	12/21/23	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	100 General Fund	8710.58
66187	12/21/23	14965 - Safelite Autoglass Corp.	Automotive Repair & Maint	1750 Fleet Management	100 General Fund	298.89
66187	12/21/23	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100 General Fund	733.56
66188	12/21/23	30387 - Safety-Kleen Systems, Inc	Professional Service	7000 Solid Waste	100 General Fund	60
66189	12/21/23	6364 - San Diego Police Equipment Co	Operating Supplies - DETENTION SALE	3000 Sheriff	100 General Fund	48.23
66189	12/21/23	6364 - San Diego Police Equipment Co	Operating Supplies - FED-T223E- Fede	3000 Sheriff	100 General Fund	1004.8
66189	12/21/23	6364 - San Diego Police Equipment Co	Operating Supplies - Patrol SALES TAX	3000 Sheriff	100 General Fund	48.23
66190	12/21/23	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	100 General Fund	18772.4
66190	12/21/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	100 General Fund	14087.26
66191	12/21/23	17143 - Sheakley Pension Administration Inc.	Professional Service	2200 Human Resources	100 General Fund	655.25
66192	12/21/23	25667 - Virginia A. Shreve	Investigations Expenses - Investigator	0810 Court Administration	100 General Fund	250
66193	12/21/23	24138 - SoundOff Signal	Motor Vehicle R&M Supple	1750 Fleet Management	100 General Fund	604.96
66194	12/21/23	28739 - Southwest Appraisal Associates, Inc.	Professional Services - REFPO2024-73	2100 Facilities Management	100 General Fund	3750
66195	12/21/23	844 - Southwest Gas Corporation	Natural Gas - Utility- Service for BDI	2100 Facilities Management	100 General Fund	95.75
66195	12/21/23	844 - Southwest Gas Corporation	Natural Gas - Utility - Service for Coch	2100 Facilities Management	100 General Fund	1380.38
66196	12/21/23	18954 - Southwest Hazard Control Incorporated	Professional Services - Asbestos Remc	1900 Development Services	100 General Fund	138123.9
66197	12/21/23	26960 - Stamback Septic Service	Oper Lease	7000 Solid Waste	100 General Fund	837.17
66198	12/21/23	15299 - Stan Greer Millworks	Buildings - (HM-8831 NRPUS26D) 883	3000 Sheriff	100 General Fund	0
66198	12/21/23	15299 - Stan Greer Millworks	Buildings - (HOLLOWMETAL) 3-6 X 7-0	3000 Sheriff	100 General Fund	0
66198	12/21/23	15299 - Stan Greer Millworks	Buildings - (HOLLOWMETALBD) PER E	3000 Sheriff	100 General Fund	1320
66198	12/21/23	15299 - Stan Greer Millworks	Buildings - Sales Tax	3000 Sheriff	100 General Fund	80.52
66199	12/21/23	7739 - Streitfeld, Stephen V. MD PC	Rule 11 Costs - Rule 11 Evaluation - CF	0810 Court Administration	100 General Fund	500
66200	12/21/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity - Electricity Utilities for Coc	2100 Facilities Management	100 General Fund	8862.26
66200	12/21/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity - CC Electricity Exp. Acct#81	2100 Facilities Management	100 General Fund	3198.06
66200	12/21/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity - Blanket PO for Electricity.	4010 Highway Dept Administration	100 General Fund	1493.85
66200	12/21/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity - Electricity Transfer Station	7000 Solid Waste	100 General Fund	975.76
66201	12/21/23	30619 - Tetra Tech BAS, Inc.	Archit & Engr Prof Svcs - Archit & En	7000 Solid Waste	100 General Fund	39449.07
66202	12/21/23	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organiz	Professional Service	0100 Board of Supervisors	100 General Fund	90
66202	12/21/23	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organiz	Health Professional Svcs	0100 Board of Supervisors	100 General Fund	100
66203	12/21/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	100 General Fund	237.83
66203	12/21/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	100 General Fund	815.42
66204	12/21/23	10623 - Utility Trailer Sales Co. of Arizona	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	100 General Fund	2343.19
66205	12/21/23	850 - Valley Telephone Cooperative, Inc.	Telephone - Acct 14512001 520-642-:	3000 Sheriff	100 General Fund	112.08
66205	12/21/23	850 - Valley Telephone Cooperative, Inc.	Telephone - Acct 268003-520-847-221	3000 Sheriff	100 General Fund	36.72

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66205	12/21/23	850 - Valley Telephone Cooperative, Inc.	Telephone - Acct 69468001 400-766-1	3000 Sheriff	100 General Fund	89.9
66206	12/21/23	32273 - Paul Vertrees	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
66207	12/21/23	701 - W. R. Ryan Company	Tires	1750 Fleet Management	100 General Fund	1682.62
66208	12/21/23	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	100 General Fund	6622.12
66209	12/21/23	5389 - Waxie Sanitary Supply	Operating Supplies - CUST# 103113	3000 Sheriff	100 General Fund	1939.53
66209	12/21/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation - REFPO2024-	2100 Facilities Management	100 General Fund	66.85
66209	12/21/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation - REFPO2024-	2100 Facilities Management	100 General Fund	1354.11
66210	12/21/23	31419 - Witt O'Briens, LLC	Professional Services - Grant Writing	0100 Board of Supervisors	100 General Fund	118.75
66211	12/21/23	21445 - Kartchner, Jacob	Operating Supplies - Ranch Patrol Fee	3000 Sheriff	100 General Fund	1000
66212	12/21/23	17158 - Mitchell, Jesse	Operating Supplies - 2023 Ranch Patr	3000 Sheriff	100 General Fund	1000
66213	12/21/23	32274 - Samuel Nathan Aguilar	Bond & Restitution Payments - TAX IN	0940 Justice Court 4	100 General Fund	1485
66214	12/21/23	24608 - Arizona State Forestry Division	Bond & Restitution Payments - RESTIT	0940 Justice Court 4	100 General Fund	25
66215	12/21/23	32268 - Eduardo Castro	Bond & Restitution Payments - CASH I	0950 Justice Court 5	100 General Fund	1400
66216	12/21/23	2506 - Clerk of the Superior Court	Bond & Restitution Payments - CASH I	0950 Justice Court 5	100 General Fund	7500
66217	12/21/23	13695 - Cochise County Justice Court #3	Bond & Restitution Payments - JP#2 B	0920 Justice Court 2	100 General Fund	1925
66218	12/21/23	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments - BOND	0950 Justice Court 5	100 General Fund	336.6
66218	12/21/23	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments - BOND	0950 Justice Court 5	100 General Fund	100
66219	12/21/23	21957 - Culligan of Tucson	General Office Supplies - WATER INVC	0950 Justice Court 5	100 General Fund	37.7
66220	12/21/23	32271 - Jorge Fuentes	Bond & Restitution Payments - JP#2 C	0920 Justice Court 2	100 General Fund	25
66221	12/21/23	32082 - Edgardo Montano Durazo	Bond & Restitution Payments - RESTIT	0940 Justice Court 4	100 General Fund	150
66222	12/21/23	32279 - Mikhail Palshin	Bond & Restitution Payments - OVERF	0960 Justice Court 6	100 General Fund	40
66223	12/21/23	32234 - Clayton Roan	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	30
66224	12/21/23	30096 - TRAVELERS HOME & MARINE INS. CO.	Bond & Restitution Payments - RESTIT	0950 Justice Court 5	100 General Fund	50
66225	12/21/23	32269 - Zulema Viera	Bond & Restitution Payments - CASH I	0950 Justice Court 5	100 General Fund	1163.4
66226	12/21/23	873 - Walmart	Bond & Restitution Payments - JP#2 C	0920 Justice Court 2	100 General Fund	25
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - Court Admin Sup	0810 Court Administration	100 General Fund	116.12
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - White Board Des	0810 Court Administration	100 General Fund	102.97
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies - A3UUN4GL6C16BV	E 1100 Adult Probation	100 General Fund	42.67
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	68.24
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - Flash drive & Bus	1100 Adult Probation	100 General Fund	21.54
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	158.59
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - Dry Erase Board,	1100 Adult Probation	100 General Fund	81.2
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies - A3UHC1OB1UCXYB	8000 County Library District	100 General Fund	100.55
66227	12/28/23	27025 - Amazon.com LLC	Books, Dues & Subscrip - A3UHC1OB1	8000 County Library District	100 General Fund	155.55
66228	12/28/23	21741 - Arizona Automotive Equipment, LLC	Repair & Maint	1750 Fleet Management	100 General Fund	1478
66229	12/28/23	79 - Arizona Public Service - APS	Electricity - Electricity for - Douglas	- : 7000 Solid Waste	100 General Fund	1189.2
66229	12/28/23	79 - Arizona Public Service - APS	Electricity - Electricity for Transfer Sta	7000 Solid Waste	100 General Fund	1736.87
66230	12/28/23	79 - Arizona Public Service - APS	Electricity - CC Electricity Exp. Acct#3	2100 Facilities Management	100 General Fund	25620.08
66230	12/28/23	79 - Arizona Public Service - APS	Electricity - CC Electricity Exp. Acct#5	2100 Facilities Management	100 General Fund	11974.56
66230	12/28/23	79 - Arizona Public Service - APS	Electricity - ENR- PALOMINAS WELL (9	4110 Engineering & Natural Resources	100 General Fund	35.73
66231	12/28/23	27694 - Arizona Sheriff's Association	Professional Services - CCSO- Invoice I	3000 Sheriff	100 General Fund	7500
66232	12/28/23	92 - Arizona Supreme Court	Travel, Training & Members - Your FA	0810 Court Administration	100 General Fund	60
66233	12/28/23	92 - Arizona Supreme Court	Professional Service	1100 Adult Probation	100 General Fund	6960
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600635-1	2100 Facilities Management	100 General Fund	302
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600640-1	2100 Facilities Management	100 General Fund	271.91
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600645-1	2100 Facilities Management	100 General Fund	239.76
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600945-1	2100 Facilities Management	100 General Fund	27.72
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0311707926-2	2100 Facilities Management	100 General Fund	231.56
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0311707983-1	2100 Facilities Management	100 General Fund	405.32
66234	12/28/23	95 - Arizona Water Company	Water - Water - Bisbee A - 031170203	7000 Solid Waste	100 General Fund	211.82
66234	12/28/23	95 - Arizona Water Company	Water - Water - Bisbee B - 031170203	7000 Solid Waste	100 General Fund	33.92
66235	12/28/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies - Cust 90004	3000 Sheriff	100 General Fund	37.41
66236	12/28/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip - 415227 L117	8000 County Library District	100 General Fund	1481.1
66237	12/28/23	24430 - Bestway Electric Motor Service Co. , Inc.	Electrical R&M Supplies - Materials	2100 Facilities Management	100 General Fund	2110
66237	12/28/23	24430 - Bestway Electric Motor Service Co. , Inc.	Electrical R&M Supplies - Tax	2100 Facilities Management	100 General Fund	183.57
66237	12/28/23	24430 - Bestway Electric Motor Service Co. , Inc.	Professional Services - Labor	2100 Facilities Management	100 General Fund	5970
66238	12/28/23	173 - Bowie Water Improvement District	Water - CC Bowie Water Service Acct#	2100 Facilities Management	100 General Fund	55.71
66238	12/28/23	173 - Bowie Water Improvement District	Water - CC Bowie Water Service Acct#	2100 Facilities Management	100 General Fund	25.99
66239	12/28/23	31010 - Cori A Brickey	CtrRptAppear Superior Crt - Court Ref	0810 Court Administration	100 General Fund	850

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66240	12/28/23	9962 - Cable One dba Sparklight	Communications - REFPO2024-180 Ac	2100 Facilities Management	100 General Fund	115.73
66241	12/28/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip - Acct # 83427	8000 County Library District	100 General Fund	83.97
66242	12/28/23	17121 - Centerline Supply West Inc	R&M Signing 911 - ENR- Blanket Purc	4110 Engineering & Natural Resources	100 General Fund	3488.34
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - 911 Grant	1400 General Government	100 General Fund	162.15
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - 911 Grant	1400 General Government	100 General Fund	164.85
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	100 General Fund	1342.59
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	100 General Fund	1353.9
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	100 General Fund	1350.21
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	100 General Fund	19810
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	100 General Fund	5998.69
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct. #520-432-5016 961	0100 Board of Supervisors	100 General Fund	25.42
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct. #520-432-5016 961	0910 Justice Court 1	100 General Fund	43.63
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct 520-432-5498 380B	3000 Sheriff	100 General Fund	77.78
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct 520-432-1228 391B	3000 Sheriff	100 General Fund	233.34
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct 520-432-2267 425B	3000 Sheriff	100 General Fund	176.15
66244	12/28/23	25288 - CenturyLink Communications	Telephone - telephone - Bisbee - 520-	7000 Solid Waste	100 General Fund	76.62
66244	12/28/23	25288 - CenturyLink Communications	Telephone - internet - Bisbee - 620-43	7000 Solid Waste	100 General Fund	209.82
66244	12/28/23	25288 - CenturyLink Communications	Telephone - telephone - Sierra Vista -	7000 Solid Waste	100 General Fund	45.77
66245	12/28/23	25288 - CenturyLink Communications	Internet Access Svcs - IT - Acct.#5101	1800 IT/Communications	100 General Fund	2821.86
66246	12/28/23	25288 - CenturyLink Communications	Communications - Acct # 5-RQGGJSQ	8000 County Library District	100 General Fund	475.06
66247	12/28/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - ENR - UNI	4110 Engineering & Natural Resources	100 General Fund	149.64
66247	12/28/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - Blanket P	7000 Solid Waste	100 General Fund	314.95
66247	12/28/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation - Hand Sanitiz	7000 Solid Waste	100 General Fund	117.47
66248	12/28/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - REFPO202	2100 Facilities Management	100 General Fund	177.52
66249	12/28/23	29898 - CITY OF WILLCOX	Professional Services - Local match aw	0100 Board of Supervisors	100 General Fund	20000
66250	12/28/23	229 - Cochise Lock and Safe, Inc.	Professional Services - Assessment & r	1600 Finance	100 General Fund	390
66251	12/28/23	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates - WIOA Pass Through	1600 Finance	100 General Fund	46384
66252	12/28/23	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates - WIOA Pass Through	1600 Finance	100 General Fund	104675
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1133.15
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1044.93
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1784.67
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll	7000 Solid Waste	100 General Fund	1003.64
66254	12/28/23	17804 - Dell Marketing LP	Data Processing Equipment - 210-BBC	1800 IT/Communications	100 General Fund	659.96
66254	12/28/23	17804 - Dell Marketing LP	Data Processing Equipment - 210-BFX	1800 IT/Communications	100 General Fund	7284.6
66254	12/28/23	17804 - Dell Marketing LP	Data Processing Equipment - SALES T	1800 IT/Communications	100 General Fund	762.67
66255	12/28/23	5315 - Direct TV	Books, Dues & Subscrip - Acct 044653	3000 Sheriff	100 General Fund	94.2
66256	12/28/23	414 - Empire Southwest, LLC	Machinery and Equipment - Caterpilla	1720 Heavy Fleet Capital	100 General Fund	390540
66256	12/28/23	414 - Empire Southwest, LLC	Machinery and Equipment - Sales Tax	1720 Heavy Fleet Capital	100 General Fund	33586.44
66257	12/28/23	30888 - ENOTICE, INC	Legal Notices Advertising - Public Noti	0100 Board of Supervisors	100 General Fund	79.65
66258	12/28/23	32258 - Faronics Technologies USA, Inc.	Operating Leases & Rentals - 2371611	8000 County Library District	100 General Fund	831.6
66259	12/28/23	335 - Federal Express Corporation	Postage - Acct 2175-1643-9	3000 Sheriff	100 General Fund	6.48
66260	12/28/23	31072 - Finley Engineering Co., Inc	Professional Services - Broadband Pro	1800 IT/Communications	100 General Fund	2812.5
66260	12/28/23	31072 - Finley Engineering Co., Inc	Professional Services - IT - Broadband	1800 IT/Communications	100 General Fund	960.5
66261	12/28/23	29976 - Gomez, Lionor	Professional Services - PPE Elections v	0500 Elections	100 General Fund	50.75
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - DUO-TOK	1800 IT/Communications	100 General Fund	2714
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - SALES TA	1800 IT/Communications	100 General Fund	260.54
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - SALES TA	3000 Sheriff	100 General Fund	2820.06
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Data Processing Cap Equip - ATA 191-I	1800 IT/Communications	100 General Fund	3084.58
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Commun Equip R&M Supplies - SSL-Ct	1800 IT/Communications	100 General Fund	2748
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Data Processing Equipment - ESTIMAT	1800 IT/Communications	100 General Fund	263.81
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8832-	3000 Sheriff	100 General Fund	1796.88
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8832-	3000 Sheriff	100 General Fund	276.49
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8832-	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8851-	3000 Sheriff	100 General Fund	5458.7
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (AIR-AP-B	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (AIR-AP-T	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9120AX	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9120AX	3000 Sheriff	100 General Fund	5974.5
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9120AX	3000 Sheriff	100 General Fund	0

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-2	3000 Sheriff	100 General Fund	3312.08
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-4	3000 Sheriff	100 General Fund	6435.7
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D	3000 Sheriff	100 General Fund	793.74
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D	3000 Sheriff	100 General Fund	1457.04
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-N	3000 Sheriff	100 General Fund	3978.8
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-N	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-N	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CAB-TA-I	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (GLC-TE=)	3000 Sheriff	100 General Fund	891.24
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (NETWOF	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (NETWOF	3000 Sheriff	100 General Fund	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (PWR-C6-	3000 Sheriff	100 General Fund	2793.9
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (PWR-C6-	3000 Sheriff	100 General Fund	1862.6
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (SW9120)	3000 Sheriff	100 General Fund	0
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - 8" Concrete	2100 Facilities Management	100 General Fund	13680
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Electrical St	2100 Facilities Management	100 General Fund	6300
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Installation	2100 Facilities Management	100 General Fund	15300
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Move Well	2100 Facilities Management	100 General Fund	30000
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Reinstall W	2100 Facilities Management	100 General Fund	3020
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Remove W	2100 Facilities Management	100 General Fund	23120
66264	12/28/23	29038 - Kimley-Horn and Associates, Inc.	Archit & Engrn Prof Svcs - Design Stan	4110 Engineering & Natural Resources	100 General Fund	4079.9
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple - Vehicle F	1750 Fleet Management	100 General Fund	492.49
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	59.26
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	489.1
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	7.72
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	42.39
66266	12/28/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals - AZ Anno	0810 Court Administration	100 General Fund	14202
66266	12/28/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals - Shipping	0810 Court Administration	100 General Fund	936.13
66266	12/28/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals - Tax	0810 Court Administration	100 General Fund	1453.26
66267	12/28/23	25820 - Penny S. Nyander	CrtRptAppear Superior Crt - Court Ref	0810 Court Administration	100 General Fund	850
66268	12/28/23	25166 - OverDrive, Inc.	Books, Dues & Subscrip - Cust ID 2813	8000 County Library District	100 General Fund	877.4
66269	12/28/23	32278 - Parker & Sons / Cameron Bryant	Refunds/Rebates - P&Z - Refund for P	1900 Development Services	100 General Fund	124
66270	12/28/23	2498 - Pitney Bowes, Inc.	Central Mailroom Postage - Supplies f	2100 Facilities Management	100 General Fund	50.43
66271	12/28/23	14348 - PrevenTronics	Commun Equip R&M Supplies - COCH	1800 IT/Communications	100 General Fund	1179.79
66272	12/28/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	100 General Fund	132.83
66272	12/28/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	100 General Fund	175.22
66273	12/28/23	22038 - Pueblo Mechanical & Controls, LLC	AirConditioning R&M Supp - Parts	2100 Facilities Management	100 General Fund	329.56
66273	12/28/23	22038 - Pueblo Mechanical & Controls, LLC	Professional Services - Parts and Labo	2100 Facilities Management	100 General Fund	3000
66274	12/28/23	6698 - Romero, Tracey	Postage - Court Admin Postage Reimb	0810 Court Administration	100 General Fund	8.56
66275	12/28/23	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	100 General Fund	7059.66
66275	12/28/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	100 General Fund	4790.5
66276	12/28/23	32270 - Sierra Vista Divorce Law, PLLC	Investigations Expenses - Investigator	0810 Court Administration	100 General Fund	1260
66277	12/28/23	17965 - Sierra Vista Glass	Professional Services - Window Replac	2100 Facilities Management	100 General Fund	532.97
66278	12/28/23	15850 - SIRSI Corporation	Operating Leases & Rentals - INV1555	8000 County Library District	100 General Fund	74402.04
66279	12/28/23	32210 - Aleksey Sobolev	Court Interpreters - Interpreting Servi	0810 Court Administration	100 General Fund	250
66280	12/28/23	264 - Sparkletts	General Office Supplies - INVOICE FOF	0960 Justice Court 6	100 General Fund	88.48
66281	12/28/23	29885 - Stickler, Brenda	Educational Reimbursement - Educati	2200 Human Resources	100 General Fund	1080.27
66282	12/28/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity - Electricity Utilities for Coc	2100 Facilities Management	100 General Fund	1594.71
66283	12/28/23	27615 - The Master's Touch, LLC	Postage	0200 Treasurer	100 General Fund	285.43
66284	12/28/23	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organiz	Professional Services - UA Court Secur	1100 Adult Probation	100 General Fund	40
66284	12/28/23	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organiz	Professional Services - UAs for Adult P	1100 Adult Probation	100 General Fund	120
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr	0810 Court Administration	100 General Fund	468.94
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr	0810 Court Administration	100 General Fund	234.47
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr	0810 Court Administration	100 General Fund	814.7
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr	0810 Court Administration	100 General Fund	407.35
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr	0810 Court Administration	100 General Fund	1391.92
66286	12/28/23	15115 - Trane U.S. Inc.	Repairs & Maintenance - REFPO2024-	2100 Facilities Management	100 General Fund	51098.3

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66286	12/28/23	15115 - Trane U.S. Inc.	Repairs & Maintenance - REFPO2024-	2100 Facilities Management	100 General Fund	49708.4
66287	12/28/23	25748 - Trevino-Carranza, Jorge	Educational Reimbursement - Educati	2200 Human Resources	100 General Fund	234.88
66288	12/28/23	31583 - US Corrections, LLC	Other - Pass ID 282200-Bucklen Jeffre	3000 Sheriff	100 General Fund	2508
66289	12/28/23	850 - Valley Telephone Cooperative, Inc.	Telephone - TELEPHONE INVOICE 12/	0960 Justice Court 6	100 General Fund	822.72
66289	12/28/23	850 - Valley Telephone Cooperative, Inc.	Communications - Acct # 20766001	8000 County Library District	100 General Fund	99.04
66290	12/28/23	427 - W W Grainger Inc	B&G R&M Supplies - REFPO2024-143	. 2100 Facilities Management	100 General Fund	285.62
66291	12/28/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation - REFPO2024-	2100 Facilities Management	100 General Fund	1764.84
66291	12/28/23	5389 - Waxie Sanitary Supply	Operating Supplies - CUST# 103113	3000 Sheriff	100 General Fund	1173.33
66292	12/28/23	26314 - WEST Consultants, Inc.	Professional Services - ENR - 3 Canyor	4110 Engineering & Natural Resources	100 General Fund	6592
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - DER Servi	3000 Sheriff	100 General Fund	7985
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Install M	3000 Sheriff	100 General Fund	627969
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Install rec	3000 Sheriff	100 General Fund	1184
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Integrate	3000 Sheriff	100 General Fund	1678
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Relabel C	3000 Sheriff	100 General Fund	359.8
66294	12/28/23	12567 - WestLand Resources, Inc.	Professional Services - BISBEE EFFLUE	4110 Engineering & Natural Resources	100 General Fund	38891.65
66295	12/28/23	92 - Arizona Supreme Court	Conference Registration - FARE Share	1200 Juvenile Court Services	100 General Fund	60
66296	12/28/23	32002 - Andrew G. Herbert	Meals and Lodging - 15% from Travel	. 0300 Assessor	100 General Fund	-106.25
66296	12/28/23	32002 - Andrew G. Herbert	Meals and Lodging - Travel Advance D	0300 Assessor	100 General Fund	125
66297	12/28/23	31708 - Loewenheim, Lara	Meals and Lodging - Per-Diems Reimb	0100 Board of Supervisors	100 General Fund	170
66297	12/28/23	31708 - Loewenheim, Lara	Personal Vehicle Mileage Reimb - Mil	0100 Board of Supervisors	100 General Fund	263.32
66298	12/28/23	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates - JP #2 City Mgst/JP	0200 Treasurer	100 General Fund	16.15
66298	12/28/23	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates - JP# 2 0920 Fees/Cf	0200 Treasurer	100 General Fund	270.34
66298	12/28/23	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates - JP#1 Fees/Charges	0200 Treasurer	100 General Fund	123.35
66299	12/28/23	32200 - Wilhite, Aaron	Meals and Lodging - Travel Advance J	0300 Assessor	100 General Fund	106.25
66300	12/28/23	31728 - Wilson, Robert	Meals and Lodging - 15% from Travel	. 0300 Assessor	100 General Fund	-106.25
66300	12/28/23	31728 - Wilson, Robert	Meals and Lodging - Travel Advance D	0300 Assessor	100 General Fund	125
66301	12/28/23	13723 - Hunley, Amy	Meals and Lodging - Reimbursement f	0700 Clerk of the Superior Court	100 General Fund	27
66301	12/28/23	13723 - Hunley, Amy	Personal Vehicle Mileage Reimb - Reir	0700 Clerk of the Superior Court	100 General Fund	121.18
66302	12/28/23	31727 - Wilcox, Daniel	Meals and Lodging - TCH4913-IAAO C	0300 Assessor	100 General Fund	125
66303	12/28/23	32248 - Margaret Barry	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	100
66304	12/28/23	32249 - Jonathan Christian	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	100
66305	12/28/23	29444 - Circle K Stores, Inc. - Benson	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	90
66306	12/28/23	32247 - Randall Crum	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	100
66307	12/28/23	29443 - Lena Estavillo	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	25
66308	12/28/23	32109 - Elaine Hughes	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	41.84
66309	12/28/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	28
66309	12/28/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments - RESTIT	0930 Justice Court 3	100 General Fund	10
66310	12/28/23	32280 - Francisco G. Tapia	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	1500