

Demands 02/01/24
 Date Range 01/19/2024-02/01/2024
 Warrant Range 66692-66934

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66692	01/22/24	30979 - Arizona Community Health Workers Association, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	21462.12
66693	01/22/24	30979 - Arizona Community Health Workers Association, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	55865.24
66694	01/22/24	6698 - Romero, Tracey	Personal Vehicle Mileage Reimb	1600 Finance	100 General Fund	70.63
66695	01/22/24	31789 - Yanick Hicks dba AY Coaching	Professional Service	0810 Court Administration	100 General Fund	2400
66696	01/25/24	31331 - Robinson, Elizabeth	Educational Reimbursement	1600 Finance	100 General Fund	492.48
66697	01/25/24	27513 - A+ Language Services LLC	Court Interpreters	0810 Court Administration	100 General Fund	750
66698	01/25/24	29637 - Airwave Communications Enterprises, Inc.	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	21635.88
66699	01/25/24	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	121.06
66699	01/25/24	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	41.76
66699	01/25/24	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	407.34
66699	01/25/24	27025 - Amazon.com LLC	Operating Supplies	1100 Adult Probation	147 Adult Probation Svcs Fee	18.44
66699	01/25/24	27025 - Amazon.com LLC	Office Furniture/Equip	1100 Adult Probation	147 Adult Probation Svcs Fee	129.16
66700	01/25/24	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505 Solid Waste	2177.89
66701	01/25/24	868 - Arizona State Treasurer	AHCCCS Contribution	1600 Finance	100 General Fund	369134
66702	01/25/24	23560 - Ascent Aviation Group, Inc.	Fuel AVGAS	2000 Airport Operations	105 Airport Enterprise	14777.16
66703	01/25/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	715.5
66704	01/25/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	526.11
66704	01/25/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	114.42
66704	01/25/24	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	43.65
66704	01/25/24	25288 - CenturyLink Communications	Telephone	1750 Fleet Management	109 Fleet Management	37.86
66705	01/25/24	30550 - Carolyn A. Clark Arizona Legal Services	Professional Services	0810 Court Administration	163 Conciliation/Mediation	2150
66706	01/25/24	27873 - Cochise Family Advocacy Center	Child Protective Services	1400 General Government	100 General Fund	1500
66707	01/25/24	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	59697
66708	01/25/24	7436 - CompuColor West Inc	General Office Supplies	0700 Clerk of the Superior Court	100 General Fund	418.91
66709	01/25/24	21310 - Concentra Medical Centers	Health Professional Svcs	3000 Sheriff	574 Sheriff Programs	509
66710	01/25/24	32301 - Cooper, Daniel	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
66711	01/25/24	247 - Copper Queen Community Hospital	Professional Service	0100 Board of Supervisors	100 General Fund	11
66711	01/25/24	247 - Copper Queen Community Hospital	Professional Services	0100 Board of Supervisors	196 Jail District	631
66711	01/25/24	247 - Copper Queen Community Hospital	Health Professional Svcs	0100 Board of Supervisors	100 General Fund	90
66712	01/25/24	28549 - Del's Tire Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	19.99
66713	01/25/24	9224 - Deluxe Business Forms	Printing & Binding	0200 Treasurer	100 General Fund	88.64
66714	01/25/24	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	87.99
66715	01/25/24	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	231
66716	01/25/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	56.01
66717	01/25/24	7103 - Freeway Chevron	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	38
66718	01/25/24	28770 - Gibson's Office Solutions	Professional Services	1100 Adult Probation	100 General Fund	150
66718	01/25/24	28770 - Gibson's Office Solutions	Office Furniture/Equip	1100 Adult Probation	100 General Fund	51216.45
66718	01/25/24	28770 - Gibson's Office Solutions	Office Furniture/Equip	1100 Adult Probation	147 Adult Probation Svcs Fee	21154.87
66719	01/25/24	32257 - Hard Time Products LLC	Professional Service	3000 Sheriff	208 Sheriff Inmate Welfare	23500
66720	01/25/24	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Professional Service	0100 Board of Supervisors	505 Solid Waste	95
66721	01/25/24	17894 - Hollebeek, John C. Ed. D.	Judicial Related Expenses	1310 Legal Advocate	100 General Fund	2700
66722	01/25/24	29105 - International Institute of Municipal Clerks	Books, Dues & Subscrip	0100 Board of Supervisors	100 General Fund	185
66723	01/25/24	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	842.75
66724	01/25/24	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	600
66725	01/25/24	2392 - Keeffe Commissary Network, LLC	Indigent Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	10629.68
66726	01/25/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	5761.79
66726	01/25/24	28252 - Lawley Ventures LLC (NAPA)	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	10.95
66726	01/25/24	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	111.74
66726	01/25/24	28252 - Lawley Ventures LLC (NAPA)	Repair & Maint	1750 Fleet Management	109 Fleet Management	75.51
66727	01/25/24	560 - M&R Auto Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	6341.6
66728	01/25/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	230.91
66728	01/25/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	314.11
66729	01/25/24	20734 - Tim Meracle	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
66730	01/25/24	25820 - Penny S. Nyander	CrtrptAppear Superior Crtr	0810 Court Administration	100 General Fund	425
66730	01/25/24	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	707.2

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66731	01/25/24	20735 - Portable Computer Systems, Inc.	Small Tools & Minor Equip	3000 Sheriff	571 Sheriff Reimbursable Programs	146889.22
66732	01/25/24	14348 - PrevenTronics	Professional Services	3000 Sheriff	203 Jail Enhancement	1652.22
66733	01/25/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	159.23
66733	01/25/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	389.18
66734	01/25/24	29664 - Rapid Towing & Recovery	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	2553.25
66735	01/25/24	27962 - RevolutionaryText, LLC	Transcription Services	0810 Court Administration	100 General Fund	13.5
66736	01/25/24	28274 - Ruby, James	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	33.47
66737	01/25/24	24284 - RWC Group	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	5198.12
66738	01/25/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100 General Fund	1594.8
66739	01/25/24	6364 - San Diego Police Equipment Co	Small Tools & Minor Equip	1200 Juvenile Court Services	555 Juvenile Treatment Svcs	2915.28
66740	01/25/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	6767.48
66740	01/25/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	12298.19
66740	01/25/24	26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	609.96
66740	01/25/24	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	553.84
66740	01/25/24	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	4283.05
66741	01/25/24	17143 - Sheakley Pension Administration Inc.	Professional Service	2200 Human Resources	501 Cochise Combined Trust	664.25
66742	01/25/24	13368 - Southern Arizona Children's Advocacy Center-SACAC	Child Protective Services	1400 General Government	100 General Fund	250
66743	01/25/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	29.38
66744	01/25/24	264 - Sparkletts	General Office Supplies	1300 Public Defender	100 General Fund	76.04
66744	01/25/24	264 - Sparkletts	General Office Supplies	1310 Legal Advocate	100 General Fund	83.59
66744	01/25/24	264 - Sparkletts	General Office Supplies	1350 Legal Defender	100 General Fund	48.05
66745	01/25/24	2179 - St Patrick Roman Catholic Parish- Bisbee	Jury Fees & Expenses	0700 Clerk of the Superior Court	100 General Fund	530
66746	01/25/24	15299 - Stan Greer Millworks	Buildings	3000 Sheriff	214 DPS Agreements	10690
66747	01/25/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 Jail District	620.36
66748	01/25/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	3454.48
66748	01/25/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	492.45
66748	01/25/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Public Utility Service	1800 IT/Communications	100 General Fund	317.98
66749	01/25/24	24112 - Those Guys Auto	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	354.8
66749	01/25/24	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100 General Fund	454.8
66750	01/25/24	28678 - TransUnion Risk and Alternative Data Solutions	Investigations Expenses	1350 Legal Defender	100 General Fund	82.21
66751	01/25/24	24613 - University of Arizona	Agricultural Extension	1600 Finance	100 General Fund	21238.5
66751	01/25/24	24613 - University of Arizona	Water Projects	1600 Finance	100 General Fund	7714.75
66752	01/25/24	31583 - US Corrections, LLC	Other	3000 Sheriff	204 Border Security Trust	4497
66753	01/25/24	2626 - Verizon Wireless	Internet Access Svcs	1800 IT/Communications	533 Recovery Funds	660.66
66754	01/25/24	701 - W. R. Ryan Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	90
66754	01/25/24	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	6603.01
66755	01/25/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	11222.91
66756	01/25/24	20146 - West Press	Operating Supplies	0810 Court Administration	100 General Fund	511.31
66756	01/25/24	20146 - West Press	Printing & Binding	3000 Sheriff	100 General Fund	2778.7
66757	01/25/24	2802 - Cafe Roka	Event Planning/Supplies	0810 Court Administration	100 General Fund	2244.66
66758	01/25/24	25988 - La Casita, Mex, Restaurant and Cantina	Event Planning/Supplies	0810 Court Administration	100 General Fund	1783.16
66759	01/25/24	22530 - Hardt, Candece Joann	Meals and Lodging	0810 Court Administration	100 General Fund	108
66759	01/25/24	22530 - Hardt, Candece Joann	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	142.02
66760	01/25/24	27320 - Honorable Bruce E Staggs	Personal Vehicle Mileage Reimb	0930 Justice Court 3	100 General Fund	102.05
66761	01/25/24	31298 - John Schow	Meals and Lodging	1200 Juvenile Court Services	100 General Fund	59
66761	01/25/24	31298 - John Schow	Personal Vehicle Mileage Reimb	1200 Juvenile Court Services	100 General Fund	254.34
66762	01/25/24	25748 - Trevino-Carranza, Jorge	Meals and Lodging	1800 IT/Communications	100 General Fund	41
66763	01/25/24	29947 - Riley Anderson	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	300
66764	01/25/24	24608 - Arizona State Forestry Division	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25
66765	01/25/24	29719 - Alice Ban	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	6.05
66766	01/25/24	32248 - Margaret Barry	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100
66767	01/25/24	31914 - Bennie Boxx B.B.	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	380
66768	01/25/24	32249 - Jonathan Christian	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100
66769	01/25/24	1461 - Cochise County Clerk of Superior Court	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	5000
66770	01/25/24	9092 - Cochise County Justice Court #1	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	200
66771	01/25/24	13695 - Cochise County Justice Court #3	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	1289.6
66772	01/25/24	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	500
66773	01/25/24	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	45579
66774	01/25/24	32247 - Randall Crum	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100

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66775	01/25/24	32295 - Terri Doughty	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	35
66776	01/25/24	32312 - Gloria Herrera	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	750
66777	01/25/24	32109 - Elaine Hughes	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	41.84
66778	01/25/24	32305 - Elizabeth Lopez	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1500
66779	01/25/24	32082 - Edgardo Montano Durazo	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	300
66780	01/25/24	32076 - Zakery Morrow	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	160
66781	01/25/24	32303 - Ohaire, Timothy	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	250
66782	01/25/24	32311 - Angela Mae Ordonez	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	25
66783	01/25/24	32302 - Ortega, Pat	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1880
66784	01/25/24	23016 - Philhower, Elizabeth C.	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	21.01
66785	01/25/24	32234 - Clayton Roan	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	30
66786	01/25/24	32261 - Sierra Vista Shooting Range	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	27
66787	01/25/24	264 - Sparkletts	General Office Supplies	0960 Justice Court 6	100 General Fund	102.1
66788	01/25/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	20
66789	01/25/24	31805 - Richard Tighe	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
66790	02/01/24	29549 - A&R Fire Protection LLC	Professional Services	2100 Facilities Management	100 General Fund	15000
66791	02/01/24	27513 - A+ Language Services LLC	Court Interpreters	0810 Court Administration	100 General Fund	250
66791	02/01/24	27513 - A+ Language Services LLC	Felony	0100 Board of Supervisors	100 General Fund	52
66792	02/01/24	30910 - dba AB Med AB Med Southwest LLC	Professional Services	5000 Health Dept	100 General Fund	3500
66793	02/01/24	29654 - AB STAFFING SOLUTIONS, LLC	Professional Services	5000 Health Dept	199 Jail District	3240
66794	02/01/24	26614 - Advanced Controls Corporation	Professional Services	2100 Facilities Management	100 General Fund	455
66795	02/01/24	24147 - Alex Espinosa Bisbee Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	1515
66796	02/01/24	4415 - Alphagraphics	Professional Service	7000 Solid Waste	505 Solid Waste	997.79
66797	02/01/24	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	688.52
66797	02/01/24	27025 - Amazon.com LLC	Office Supplies	1200 Juvenile Court Services	159 Juv.Prob.Surveillance Grt	605.48
66797	02/01/24	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	5.98
66797	02/01/24	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	31.91
66797	02/01/24	27025 - Amazon.com LLC	Small Tools & Minor Equip	1100 Adult Probation	100 General Fund	52.09
66798	02/01/24	30979 - Arizona Community Health Workers Association, Inc.	Professional Services	5000 Health Dept	532 COVID-19 CDC	24922.39
66799	02/01/24	61 - Arizona Department of Economic Security	Unemployment Insurance	2200 Human Resources	100 General Fund	2532.07
66800	02/01/24	18375 - Arizona Emergency Products, Inc.	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	7940.69
66801	02/01/24	28110 - Arizona Medical Waste, LLC	Professional Services	5000 Health Dept	100 General Fund	611.88
66802	02/01/24	27414 - Arizona Police Psychology, PLLC	Professional Services	3000 Sheriff	574 Sheriff Programs	2100
66803	02/01/24	16528 - Arizona Public Defender Association	Training	1310 Legal Advocate	100 General Fund	122.66
66804	02/01/24	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	18767.58
66804	02/01/24	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	4087.28
66804	02/01/24	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	1602.59
66805	02/01/24	92 - Arizona Supreme Court	Travel, Training & Members	0910 Justice Court 1	100 General Fund	200
66806	02/01/24	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	1434.23
66806	02/01/24	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	242.57
66807	02/01/24	30741 - Artistic Custom Badge and Coins LLC	General Office Supplies	3000 Sheriff	100 General Fund	896.7
66808	02/01/24	30954 - Autoclear, LLC	Machinery and Equipment	0810 Court Administration	100 General Fund	31700
66809	02/01/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	132.44
66810	02/01/24	102 - B & S Supply Co, Inc	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	4105.96
66811	02/01/24	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	807.72
66812	02/01/24	28425 - Baldenegro, Ricardo J.	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
66813	02/01/24	827 - Banner-University Physicians Healthcare, Inc.	Support & Care of Persons	5000 Health Dept	196 Jail District	2613.77
66814	02/01/24	21751 - Barnett's Towing LLC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	250
66815	02/01/24	15409 - Blackstone Audio, Inc.	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	105
66816	02/01/24	173 - Bowie Water Improvement District	Water	2100 Facilities Management	100 General Fund	81.7
66816	02/01/24	173 - Bowie Water Improvement District	Water	4010 Highway Dept Administration	251 Highway Fund	1.49
66817	02/01/24	23872 - Brown and Caldwell	Construction in Progress	2100 Facilities Management	400 County Capital Projects	1769.61
66818	02/01/24	9962 - Cable One dba Sparklight	Communications	2100 Facilities Management	100 General Fund	106.96
66819	02/01/24	23668 - Calibre Press	Travel, Training & Members	1200 Juvenile Court Services	100 General Fund	1077
66820	02/01/24	3706 - Catholic Community Services Southern Arizona, Inc.	Court Interpreters	0810 Court Administration	100 General Fund	585
66821	02/01/24	9164 - CDW LLC	Operating Leases & Rentals	1800 IT/Communications	100 General Fund	11349.95
66821	02/01/24	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	3240.39
66822	02/01/24	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	88.77
66823	02/01/24	25288 - CenturyLink Communications	Telephone	1100 Adult Probation	100 General Fund	160.51

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66823	02/01/24	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	1247.68
66823	02/01/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	43.71
66823	02/01/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	198.6
66823	02/01/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	37.91
66823	02/01/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	139.39
66823	02/01/24	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100 General Fund	75.82
66824	02/01/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	1225.42
66825	02/01/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	352.41
66825	02/01/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	149.64
66825	02/01/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	944.3
66826	02/01/24	795 - City of Sierra Vista	Trf Other Agencies	4110 Engineering & Natural Resources	261 Flood Control Distric	32381.44
66827	02/01/24	795 - City of Sierra Vista	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	42000
66828	02/01/24	795 - City of Sierra Vista	Refuse Disposal	2100 Facilities Management	100 General Fund	1053.78
66828	02/01/24	795 - City of Sierra Vista	Sewage Disposal	2100 Facilities Management	100 General Fund	107.56
66829	02/01/24	31759 - Classic Roofing, LLC	Repairs & Maintenance	2100 Facilities Management	400 County Capital Projects	82097.76
66830	02/01/24	216 - Clear Springs Utility, Inc.	Water	4010 Highway Dept Administration	251 Highway Fund	175.79
66831	02/01/24	220 - Cochise College	Professional Service	9000 School Superintendent	279 Prtnrs in Sci & Math Tech	1300
66832	02/01/24	1278 - Cochise County Farmers Association	General Operating Supply	4010 Highway Dept Administration	251 Highway Fund	1374.05
66833	02/01/24	29814 - ConnectWise, Inc.	Operating Leases & Rentals	1800 IT/Communications	100 General Fund	42955.73
66834	02/01/24	28036 - Control Solutions, Inc.	Professional Services	5000 Health Dept	243 Immunization Program	150
66835	02/01/24	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	196 Jail District	1163.27
66836	02/01/24	32275 - Janet G. Cornell	Meals and Lodging	0810 Court Administration	100 General Fund	182
66837	02/01/24	25964 - Correctional Technologies, Inc.	General Operating Supply	3000 Sheriff	208 Sheriff Inmate Welfare	6924.53
66838	02/01/24	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	3000 Sheriff	574 Sheriff Programs	60891.31
66839	02/01/24	21957 - Culligan of Tucson	General Office Supplies	1800 IT/Communications	100 General Fund	59.98
66840	02/01/24	28391 - CureMD.com, Inc.	Operating Leases & Rentals	5000 Health Dept	100 General Fund	404
66841	02/01/24	26893 - DataBank IMX LLC	Professional Services	0100 Board of Supervisors	100 General Fund	6252.5
66842	02/01/24	1452 - Demco Inc.	Office Furniture/Equip	8000 County Library District	171 County Library	786.11
66843	02/01/24	32156 - Desert Vista Orthodontics dba Designer Smiles	Support & Care of Persons	5000 Health Dept	196 Jail District	268
66844	02/01/24	32006 - Design Modulares, Inc.	Small Tools & Minor Equip	2100 Facilities Management	100 General Fund	222.82
66845	02/01/24	29014 - Dove Security, Inc.	Professional Services	2100 Facilities Management	100 General Fund	81.98
66846	02/01/24	414 - Empire Southwest, LLC	Machinery and Equipment	1720 Heavy Fleet Capital	600 Heavy Fleet Management	27082.78
66847	02/01/24	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	2702
66848	02/01/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	64.26
66849	02/01/24	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	3632.54
66850	02/01/24	31072 - Finley Engineering Co., Inc	Data Process Prof Svcs	1800 IT/Communications	450 M.I.S. Capital Reserve	820.5
66851	02/01/24	20903 - Griffith, David Bruce	Misdeameanor	0100 Board of Supervisors	100 General Fund	4050
66852	02/01/24	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
66853	02/01/24	453 - Hatfield Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	2880
66854	02/01/24	32244 - Heritage-Crystal Clean, Inc.	Professional Services	7000 Solid Waste	504 Solid Waste Landfill Development	5139.08
66855	02/01/24	465 - Hodges Glass Co Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	597.25
66856	02/01/24	31998 - Initium Health	Professional Services	5000 Health Dept	243 Immunization Program	39167.2
66857	02/01/24	31204 - Inspiring Beauty in Believers	Professional Service	9000 School Superintendent	279 Prtnrs in Sci & Math Tech	375
66858	02/01/24	11680 - Jensen's Sierra Vista Mortuary	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	960
66859	02/01/24	6065 - Jim Click Ford Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	267.24
66860	02/01/24	32321 - Johnson, Michael	Judgements & Damages	0100 Board of Supervisors	100 General Fund	525.32
66861	02/01/24	1608 - KE&G Construction Inc.	Construction in Progress	2100 Facilities Management	400 County Capital Projects	44500
66862	02/01/24	2392 - Keefe Commissary Network, LLC	Indigent Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	5837.95
66863	02/01/24	31709 - Law Office of Harry A. Moore	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	1200
66864	02/01/24	27590 - Law Office of Joan M. Sacramento	Probate Expenses	0810 Court Administration	549 Probate Fees	700
66865	02/01/24	28922 - Law Offices of David Waterman	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	1000
66866	02/01/24	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100 General Fund	7678.29
66867	02/01/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	-14.59
66867	02/01/24	28252 - Lawley Ventures LLC (NAPA)	Cleaning and Sanitation	1750 Fleet Management	109 Fleet Management	229.04
66867	02/01/24	28252 - Lawley Ventures LLC (NAPA)	Repair & Maint	1750 Fleet Management	109 Fleet Management	81.48
66868	02/01/24	25614 - Manny's St. David Automotive & Towing, Inc.	Professional Services	3000 Sheriff	100 General Fund	403.4
66869	02/01/24	32318 - Diana Martinez	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	200
66870	02/01/24	643 - Mark J. McGowan	Misdeameanor	0100 Board of Supervisors	100 General Fund	400
66871	02/01/24	29483 - Mckesson Medical-Surgical Government Solutions LLC	Operating Supplies	5000 Health Dept	100 General Fund	580.56

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66871	02/01/24	29483 - Mckesson Medical-Surgical Government Solutions LLC	Operating Supplies	5000 Health Dept	234 TB Control	130.95
66871	02/01/24	29483 - Mckesson Medical-Surgical Government Solutions LLC	Operating Supplies	5000 Health Dept	223 Maternal & Child Health	241.33
66871	02/01/24	29483 - Mckesson Medical-Surgical Government Solutions LLC	Operating Supplies	5000 Health Dept	243 Immunization Program	860.27
66872	02/01/24	26503 - Mission Communications, LLC	Electrical R&M Supplies	2100 Facilities Management	105 Airport Enterprise	319.66
66873	02/01/24	25595 - Net Transcripts, Inc.	Court Reporters	1300 Public Defender	100 General Fund	66.6
66874	02/01/24	26231 - NI Government Services Inc	Cellular Phone Service	3000 Sheriff	100 General Fund	249.72
66875	02/01/24	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	187.6
66876	02/01/24	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	172 State Grt in Aid 08-A-2	103.72
66877	02/01/24	32036 - Polaris Pharmacy Services of Warrington LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	53056.25
66878	02/01/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	271.95
66878	02/01/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	187.54
66879	02/01/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	2675.2
66880	02/01/24	27471 - RCHP-Sierra Vista, Inc.	Support & Care of Persons	5000 Health Dept	100 General Fund	5400
66880	02/01/24	27471 - RCHP-Sierra Vista, Inc.	Support & Care of Persons	5000 Health Dept	196 Jail District	224.92
66881	02/01/24	31065 - Reed, Taylor	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	175
66882	02/01/24	27962 - RevolutionaryText, LLC	Transcription Services	0810 Court Administration	100 General Fund	30.8
66883	02/01/24	27203 - Richardsons Remembrance Center	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	1080
66884	02/01/24	30993 - Rincon Communications, Inc.	Professional Services	5000 Health Dept	222 Public Health Emerg Preparedness	105
66885	02/01/24	25978 - Rummel Construction, Inc	Archit & Engrn Prof Svcs	7000 Solid Waste	504 Solid Waste Landfill Development	286363.4
66886	02/01/24	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	819.08
66887	02/01/24	24284 - RWC Group	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	1655.37
66888	02/01/24	23968 - Sands Motor Company	Motor Vehicles	3000 Sheriff	574 Sheriff Programs	81754.75
66889	02/01/24	29968 - SBF, LLC	Operating Leases & Rentals	3000 Sheriff	100 General Fund	1671.6
66890	02/01/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	15494.08
66890	02/01/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	10490.13
66891	02/01/24	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
66892	02/01/24	1601 - Sierra Vista Motor Sales Inc. dba Sierra Toyota	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	532.23
66893	02/01/24	25316 - Simmons, Bradley	Training	4110 Engineering & Natural Resources	251 Highway Fund	225
66894	02/01/24	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	362.51
66894	02/01/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	72.3
66895	02/01/24	18954 - Southwest Hazard Control Incorporated	Professional Services	1900 Development Services	100 General Fund	100000
66896	02/01/24	264 - Sparkletts	General Office Supplies	9000 School Superintendent	100 General Fund	81.75
66896	02/01/24	264 - Sparkletts	General Office Supplies	1300 Public Defender	100 General Fund	63.09
66896	02/01/24	264 - Sparkletts	General Office Supplies	1710 Heavy Fleet Management	600 Heavy Fleet Management	133.83
66897	02/01/24	26960 - Stamback Septic Service	Professional Services	3600 Emergency Services	100 General Fund	1320.11
66897	02/01/24	26960 - Stamback Septic Service	Oper Lease	7000 Solid Waste	505 Solid Waste	837.17
66898	02/01/24	423 - Stericycle Inc.	Professional Services	5000 Health Dept	100 General Fund	904.59
66899	02/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	4772.85
66899	02/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	105 Airport Enterprise	866.56
66899	02/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	87.64
66899	02/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	1507.01
66900	02/01/24	809 - TALX UC Express	Professional Services	2200 Human Resources	100 General Fund	4500
66901	02/01/24	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	135.9
66902	02/01/24	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	190.7
66903	02/01/24	18566 - Topgun Reconstruction	Judicial Related Expenses	1300 Public Defender	100 General Fund	400
66904	02/01/24	15115 - Trane U.S. Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	79.98
66905	02/01/24	22232 - US Air Conditioning Distributors, LLC	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	4920.85
66906	02/01/24	30568 - Dung T. Van	Court Interpreters	0810 Court Administration	100 General Fund	459.21
66907	02/01/24	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	100 General Fund	3727.92
66907	02/01/24	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	217 DEMA	367.65
66907	02/01/24	2626 - Verizon Wireless	Data Transmission	3000 Sheriff	100 General Fund	5644.17
66908	02/01/24	31999 - Visible Network Labs, Inc.	Professional Services	5000 Health Dept	243 Immunization Program	15250
66909	02/01/24	427 - W W Grainger Inc	B&G R&M Supplies	2100 Facilities Management	100 General Fund	2727.58
66910	02/01/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	51.05
66911	02/01/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	2926.87
66912	02/01/24	32090 - West Coast Lights and Sirens, Inc.	Tools & Eqp	3000 Sheriff	570 GIITEM	13642.2
66913	02/01/24	20146 - West Press	Office Supplies	5000 Health Dept	100 General Fund	513.68
66914	02/01/24	12567 - WestLand Resources, Inc.	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	4227.9
66915	02/01/24	30973 - WEX Bank	Gasoline	1750 Fleet Management	109 Fleet Management	7216.74

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66916	02/01/24	32299 - Coash Court Reporting & Video LLC	Professional Services	0300 Assessor	100 General Fund	165.9
66917	02/01/24	32310 - Herder and Associates	Professional Services	0300 Assessor	100 General Fund	853
66918	02/01/24	30723 - Shaun R. Hickey	Electrical R&M Supplies	2100 Facilities Management	100 General Fund	27.66
66919	02/01/24	29592 - Hop, Ryan	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	100
66920	02/01/24	28746 - Allen, Kendra	Travel Expenditures	5000 Health Dept	532 COVID-19 CDC	99.89
66921	02/01/24	6964 - Honorable Trevor J. Ward	Personal Vehicle Mileage Reimb	0940 Justice Court 4	100 General Fund	138.99
66922	02/01/24	16863 - Olivares, Veronica	Meals and Lodging	0810 Court Administration	100 General Fund	7
66922	02/01/24	16863 - Olivares, Veronica	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	197.74
66923	02/01/24	32255 - Gentilissa Thibodeau	Travel Expenditures	5000 Health Dept	532 COVID-19 CDC	81.65
66924	02/01/24	32324 - Jimmy Aguilar	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	1165
66925	02/01/24	32322 - Manuel Angel Albarran	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1500
66926	02/01/24	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	335.6
66927	02/01/24	32325 - Anthony Cozad	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1164.4
66928	02/01/24	30168 - MANUEL GONZALES	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25
66929	02/01/24	28486 - Jennings, Jeffrey	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	84.03
66930	02/01/24	31644 - Josephine Rodriguez	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	60
66931	02/01/24	32326 - Gregory Rowles	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	5000
66932	02/01/24	32314 - Jeffrey Skowron	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1000
66933	02/01/24	29761 - US Bureau of Land Management	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	20
66934	02/01/24	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	21.01