

Demands 02/08/24  
Date Range 02/02/2024-02/08/2024  
Warrant Range 66935-67085

| WARRANT# | CHECK DATE | VENDOR # - NAME  | DESCRIPTION                | DEPARTMENT                           | FUND                         | AMOUNT    |
|----------|------------|--|----------------------------|--------------------------------------|------------------------------|-----------|
| 66935    | 02/08/24   | 30910 - dba AB Med AB Med Southwest LLC                  | Professional Services      | 5000 Health Dept                     | 100 General Fund             | 3500      |
| 66936    | 02/08/24   | 29654 - AB STAFFING SOLUTIONS, LLC                       | Professional Services      | 5000 Health Dept                     | 196 Jail District            | 6435      |
| 66937    | 02/08/24   | 24147 - Alex Espinosa Bisbee Funeral Home                | Professional Services      | 5000 Health Dept                     | 100 General Fund             | 2110      |
| 66938    | 02/08/24   | 27025 - Amazon.com LLC                                   | Books, Dues & Subscrip     | 8000 County Library District         | 171 County Library           | 568.87    |
| 66938    | 02/08/24   | 27025 - Amazon.com LLC                                   | Office Supplies            | 1100 Adult Probation                 | 100 General Fund             | 107.09    |
| 66938    | 02/08/24   | 27025 - Amazon.com LLC                                   | Office Supplies            | 8000 County Library District         | 171 County Library           | 126.35    |
| 66939    | 02/08/24   | 93 - Arizona Department of Transportation                | Gasoline                   | 1750 Fleet Management                | 109 Fleet Management         | 2150.45   |
| 66940    | 02/08/24   | 27414 - Arizona Police Psychology, PLLC                  | Professional Services      | 3000 Sheriff                         | 574 Sheriff Programs         | 350       |
| 66941    | 02/08/24   | 79 - Arizona Public Service - APS                        | Electricity                | 2100 Facilities Management           | 100 General Fund             | 28187.16  |
| 66941    | 02/08/24   | 79 - Arizona Public Service - APS                        | Electricity                | 2100 Facilities Management           | 105 Airport Enterprise       | 65.74     |
| 66942    | 02/08/24   | 92 - Arizona Supreme Court                               | Operating Leases & Rentals | 0810 Court Administration            | 169 Clerk - JCEF             | 10000     |
| 66942    | 02/08/24   | 92 - Arizona Supreme Court                               | Professional Services      | 1100 Adult Probation                 | 147 Adult Probation Svcs Fee | 276       |
| 66943    | 02/08/24   | 30496 - AssureHire, Inc                                  | Professional Services      | 2200 Human Resources                 | 100 General Fund             | 408.7     |
| 66944    | 02/08/24   | 27951 - AZ Truck Accessories LLC                         | Motor Vehicle R&M Supple   | 1750 Fleet Management                | 109 Fleet Management         | 1195      |
| 66945    | 02/08/24   | 28276 - Baker & Taylor, LLC                              | Books, Dues & Subscrip     | 8000 County Library District         | 171 County Library           | 770.3     |
| 66945    | 02/08/24   | 28276 - Baker & Taylor, LLC                              | Books, Dues & Subscrip     | 8000 County Library District         | 172 State Grt in Aid 08-A-2  | 1511.02   |
| 66946    | 02/08/24   | 14294 - Bank of America                                  | Purchasing Card Charges    | 1600 Finance                         | 100 General Fund             | 132397.58 |
| 66947    | 02/08/24   | 26046 - Beacon Secure                                    | Professional Services      | 5000 Health Dept                     | 100 General Fund             | 255       |
| 66948    | 02/08/24   | 114 - Bella Vista Water Company-Liberty Water            | Water                      | 2100 Facilities Management           | 100 General Fund             | 1373.38   |
| 66948    | 02/08/24   | 114 - Bella Vista Water Company-Liberty Water            | Water                      | 2100 Facilities Management           | 216 SEACOM facilitation      | 121.17    |
| 66949    | 02/08/24   | 24319 - BI2 Technologies, LLC                            | Repairs & Maintenance      | 3000 Sheriff                         | 203 Jail Enhancement         | 2979.3    |
| 66950    | 02/08/24   | 15409 - Blackstone Audio, Inc.                           | Books, Dues & Subscrip     | 8000 County Library District         | 171 County Library           | 140       |
| 66951    | 02/08/24   | 4872 - Brown & White Inc                                 | Professional Services      | 4010 Highway Dept Administration     | 251 Highway Fund             | 22757.63  |
| 66952    | 02/08/24   | 7233 - Bug-Wiser Exterminating, Inc.                     | Professional Services      | 3000 Sheriff                         | 196 Jail District            | 180       |
| 66952    | 02/08/24   | 7233 - Bug-Wiser Exterminating, Inc.                     | Professional Services      | 4010 Highway Dept Administration     | 251 Highway Fund             | 35        |
| 66953    | 02/08/24   | 14430 - Bureau of Vital Records                          | Refunds/Rebates            | 5000 Health Dept                     | 100 General Fund             | 5870      |
| 66954    | 02/08/24   | 23972 - Center for Disease Detection, LLC                | Support & Care of Persons  | 5000 Health Dept                     | 196 Jail District            | 632       |
| 66955    | 02/08/24   | 32327 - Central Arizona Supply, Inc. dba Benjamin Supply | Repair & Maint Supplies    | 3000 Sheriff                         | 196 Jail District            | 182.23    |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Telephone                  | 1200 Juvenile Court Services         | 100 General Fund             | 83.69     |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Telephone                  | 2100 Facilities Management           | 100 General Fund             | 242.63    |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Telephone                  | 2100 Facilities Management           | 105 Airport Enterprise       | 55.8      |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Telephone                  | 3000 Sheriff                         | 100 General Fund             | 76.58     |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Telephone                  | 7000 Solid Waste                     | 505 Solid Waste              | 143.18    |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Telephone                  | 0600 County Attorney                 | 100 General Fund             | 0.04      |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Long Distance              | 4010 Highway Dept Administration     | 251 Highway Fund             | 76.08     |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Long Distance              | 5000 Health Dept                     | 100 General Fund             | 75.52     |
| 66956    | 02/08/24   | 25288 - CenturyLink Communications                       | Long Distance              | 5000 Health Dept                     | 243 Immunization Program     | 37.91     |
| 66957    | 02/08/24   | 25288 - CenturyLink Communications                       | Communications             | 8000 County Library District         | 171 County Library           | 475.06    |
| 66958    | 02/08/24   | 28669 - Cintas Corporation No. 445                       | Cleaning and Sanitation    | 7000 Solid Waste                     | 505 Solid Waste              | 117.47    |
| 66958    | 02/08/24   | 28669 - Cintas Corporation No. 445                       | Clothing, Uniforms Supply  | 4110 Engineering & Natural Resources | 251 Highway Fund             | 49.88     |
| 66958    | 02/08/24   | 28669 - Cintas Corporation No. 445                       | Clothing, Uniforms Supply  | 7000 Solid Waste                     | 505 Solid Waste              | 379.08    |
| 66958    | 02/08/24   | 28669 - Cintas Corporation No. 445                       | Clothing, Uniforms Supply  | 4010 Highway Dept Administration     | 251 Highway Fund             | 1160.1    |
| 66959    | 02/08/24   | 130 - City of Bisbee                                     | Refuse Disposal            | 2100 Facilities Management           | 100 General Fund             | 1578.58   |
| 66959    | 02/08/24   | 130 - City of Bisbee                                     | Sewage Disposal            | 2100 Facilities Management           | 100 General Fund             | 5913.62   |
| 66960    | 02/08/24   | 795 - City of Sierra Vista                               | Gasoline                   | 1750 Fleet Management                | 109 Fleet Management         | 17599.65  |
| 66961    | 02/08/24   | 228 - Cochise Supplies, Inc.                             | General Operating Supply   | 4010 Highway Dept Administration     | 251 Highway Fund             | 32.97     |
| 66962    | 02/08/24   | 32282 - Courtesy Auto of Mesa                            | Motor Vehicles             | 3000 Sheriff                         | 204 Border Security Trust    | 169425.44 |
| 66963    | 02/08/24   | 23236 - CRM of America LLC                               | Professional Services      | 7000 Solid Waste                     | 506 Waste Tire Grant         | 1133.91   |
| 66964    | 02/08/24   | 9704 - Crowell, Patricia                                 | Arbitration Expense        | 0810 Court Administration            | 100 General Fund             | 46.51     |
| 66965    | 02/08/24   | 21957 - Culligan of Tucson                               | General Office Supplies    | 0950 Justice Court 5                 | 100 General Fund             | 133.41    |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                               | General Office Supplies    | 0810 Court Administration            | 100 General Fund             | 237.51    |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                               | General Office Supplies    | 2200 Human Resources                 | 100 General Fund             | 49.32     |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                               | General Office Supplies    | 0500 Elections                       | 100 General Fund             | 11.01     |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                               | General Office Supplies    | 0600 County Attorney                 | 100 General Fund             | 264.42    |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                               | Office Supplies            | 8000 County Library District         | 171 County Library           | 42.84     |

| WARRANT# | CHECK DATE | VENDOR # - NAME                              | DESCRIPTION                    | DEPARTMENT                           | FUND                         | AMOUNT   |
|----------|------------|--|--------------------------------|--------------------------------------|------------------------------|----------|
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                   | Operating Supplies             | 5000 Health Dept                     | 100 General Fund             | 121.28   |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                   | General Operating Supply       | 4110 Engineering & Natural Resources | 261 Flood Control Distric    | 60.25    |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                   | General Office Supplies        | 0910 Justice Court 1                 | 100 General Fund             | 81.69    |
| 66966    | 02/08/24   | 21957 - Culligan of Tucson                   | Office Supplie                 | 2100 Facilities Management           | 100 General Fund             | 53.18    |
| 66967    | 02/08/24   | 1452 - Demco Inc.                            | Office Supplies                | 8000 County Library District         | 171 County Library           | 286.94   |
| 66968    | 02/08/24   | 32006 - Design Modulars, Inc.                | Small Tools & Minor Equip      | 2100 Facilities Management           | 100 General Fund             | 712.23   |
| 66969    | 02/08/24   | 32329 - DetectaChem, Inc.                    | Operating Supplies             | 3000 Sheriff                         | 100 General Fund             | 654.44   |
| 66970    | 02/08/24   | 5315 - Direct TV                             | Books, Dues & Subscrip         | 3000 Sheriff                         | 208 Sheriff Inmate Welfare   | 21.25    |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Water                          | 2100 Facilities Management           | 100 General Fund             | 58.05    |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Water                          | 7000 Solid Waste                     | 505 Solid Waste              | 27.27    |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Water                          | 4010 Highway Dept Administration     | 251 Highway Fund             | 45.6     |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Refuse Disposal                | 2100 Facilities Management           | 100 General Fund             | 53.86    |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Refuse Disposal                | 4010 Highway Dept Administration     | 251 Highway Fund             | 45       |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Sewage Disposal                | 2100 Facilities Management           | 100 General Fund             | 40.02    |
| 66971    | 02/08/24   | 309 - Douglas, City of                       | Public Utility Svc             | 4010 Highway Dept Administration     | 251 Highway Fund             | 4.32     |
| 66972    | 02/08/24   | 16032 - Eastern Arizona Courier              | Books, Dues & Subscrip         | 8000 County Library District         | 171 County Library           | 90       |
| 66973    | 02/08/24   | 22980 - Election Systems & Software LLC      | Professional Services          | 0500 Elections                       | 100 General Fund             | 2864.1   |
| 66974    | 02/08/24   | 24884 - Elfrida Water Improvement District   | Water                          | 2100 Facilities Management           | 100 General Fund             | 125.37   |
| 66975    | 02/08/24   | 414 - Empire Southwest, LLC                  | Motor Vehicle R&M Supple       | 1710 Heavy Fleet Management          | 600 Heavy Fleet Management   | 379.22   |
| 66975    | 02/08/24   | 414 - Empire Southwest, LLC                  | Professional Services          | 1710 Heavy Fleet Management          | 600 Heavy Fleet Management   | 15379.98 |
| 66976    | 02/08/24   | 23259 - English, Ann S.                      | Telephone                      | 0100 Board of Supervisors            | 100 General Fund             | 100.09   |
| 66976    | 02/08/24   | 23259 - English, Ann S.                      | Personal Vehicle Mileage Reimb | 0100 Board of Supervisors            | 100 General Fund             | 428.8    |
| 66977    | 02/08/24   | 28720 - Escritbers                           | Transcription Services         | 0810 Court Administration            | 100 General Fund             | 1417.5   |
| 66978    | 02/08/24   | 15366 - Faccio, Toby                         | Professional Service           | 7000 Solid Waste                     | 505 Solid Waste              | 95       |
| 66979    | 02/08/24   | 335 - Federal Express Corporation            | Postage                        | 3000 Sheriff                         | 100 General Fund             | 39.32    |
| 66979    | 02/08/24   | 335 - Federal Express Corporation            | Postage                        | 0600 County Attorney                 | 100 General Fund             | 9.94     |
| 66980    | 02/08/24   | 18920 - Ferguson Enterprises, Inc.           | B&G R&M Supplies               | 2100 Facilities Management           | 100 General Fund             | 32.26    |
| 66981    | 02/08/24   | 31209 - Arturo Manuel Garcia                 | Court Interpreters             | 0810 Court Administration            | 100 General Fund             | 250      |
| 66982    | 02/08/24   | 27129 - Gasper, Jo Ann                       | Arbitration Expense            | 0810 Court Administration            | 100 General Fund             | 28.17    |
| 66983    | 02/08/24   | 32338 - Edward W. Gondek                     | Refunds/Rebates                | 0100 Board of Supervisors            | 100 General Fund             | 200      |
| 66984    | 02/08/24   | 9078 - Goodmans, Inc.                        | Office Furniture/Equip         | 2100 Facilities Management           | 100 General Fund             | 703.31   |
| 66985    | 02/08/24   | 428 - Granite Construction Company           | Road Materials                 | 4010 Highway Dept Administration     | 251 Highway Fund             | 7554.71  |
| 66986    | 02/08/24   | 28359 - Shelly R. Grinnell                   | Investigations Expenses        | 0810 Court Administration            | 549 Probate Fees             | 250      |
| 66987    | 02/08/24   | 30300 - Guardian Alliance Technologies, Inc. | Professional Services          | 3000 Sheriff                         | 574 Sheriff Programs         | 560      |
| 66988    | 02/08/24   | 453 - Hatfield Funeral Home                  | Professional Services          | 5000 Health Dept                     | 100 General Fund             | 3360     |
| 66988    | 02/08/24   | 453 - Hatfield Funeral Home                  | Burials & Cemetary Chrgs       | 5000 Health Dept                     | 100 General Fund             | 675      |
| 66989    | 02/08/24   | 14848 - Honeman, Van G.                      | Transcription Services         | 0810 Court Administration            | 100 General Fund             | 14.4     |
| 66990    | 02/08/24   | 16031 - Interstate Battery                   | Motor Vehicle R&M Supple       | 1750 Fleet Management                | 109 Fleet Management         | 1110.02  |
| 66991    | 02/08/24   | 25280 - IronHawk Elevator LLC                | Professional Services          | 2100 Facilities Management           | 100 General Fund             | 947.5    |
| 66992    | 02/08/24   | 30470 - Jeni McCutcheon, Psy.D., PLLC        | Professional Services          | 0810 Court Administration            | 100 General Fund             | 400      |
| 66992    | 02/08/24   | 30470 - Jeni McCutcheon, Psy.D., PLLC        | Professional Services          | 0810 Court Administration            | 147 Adult Probation Svcs Fee | 400      |
| 66993    | 02/08/24   | 11680 - Jensen's Sierra Vista Mortuary       | Professional Services          | 5000 Health Dept                     | 100 General Fund             | 435      |
| 66993    | 02/08/24   | 11680 - Jensen's Sierra Vista Mortuary       | Burials & Cemetary Chrgs       | 5000 Health Dept                     | 100 General Fund             | 675      |
| 66994    | 02/08/24   | 4674 - Gregory L. Johnson                    | Professional Services          | 1900 Development Services            | 100 General Fund             | 216.04   |
| 66995    | 02/08/24   | 30935 - Juarez, David M.                     | Professional Services          | 0810 Court Administration            | 168 Children's Issues Ed     | 2150     |
| 66996    | 02/08/24   | 575 - Laboratory Corporation of America      | Professional Service           | 0100 Board of Supervisors            | 100 General Fund             | 36.6     |
| 66996    | 02/08/24   | 575 - Laboratory Corporation of America      | Professional Service           | 0100 Board of Supervisors            | 251 Highway Fund             | 18.3     |
| 66996    | 02/08/24   | 575 - Laboratory Corporation of America      | Professional Service           | 0100 Board of Supervisors            | 505 Solid Waste              | 34.3     |
| 66997    | 02/08/24   | 4993 - Language Line Services, Inc.          | Court Interpreters             | 0810 Court Administration            | 100 General Fund             | 18       |
| 66998    | 02/08/24   | 28252 - Lawley Ventures LLC (NAPA)           | B&G R&M Supplies               | 2100 Facilities Management           | 100 General Fund             | 53.13    |
| 66998    | 02/08/24   | 28252 - Lawley Ventures LLC (NAPA)           | Motor Vehicle R&M Supple       | 1710 Heavy Fleet Management          | 600 Heavy Fleet Management   | 973.53   |
| 66998    | 02/08/24   | 28252 - Lawley Ventures LLC (NAPA)           | Motor Vehicle R&M Supple       | 1750 Fleet Management                | 109 Fleet Management         | 423.67   |
| 66998    | 02/08/24   | 28252 - Lawley Ventures LLC (NAPA)           | Cleaning and Sanitation        | 1710 Heavy Fleet Management          | 600 Heavy Fleet Management   | 63.52    |
| 66998    | 02/08/24   | 28252 - Lawley Ventures LLC (NAPA)           | Operating Supplies Veh         | 1750 Fleet Management                | 109 Fleet Management         | 75.19    |
| 66999    | 02/08/24   | 28252 - Lawley Ventures LLC (NAPA)           | Motor Vehicle R&M Supple       | 1710 Heavy Fleet Management          | 600 Heavy Fleet Management   | 1626.89  |
| 67000    | 02/08/24   | 31462 - Linde Gas & Equipment, Inc.          | Operating Supplies             | 5000 Health Dept                     | 196 Jail District            | 158.33   |
| 67001    | 02/08/24   | 32313 - Sally Lockard                        | Witness Fees & Charges         | 0600 County Attorney                 | 100 General Fund             | 275.91   |
| 67002    | 02/08/24   | 21108 - Long, Jerrod D. DDS                  | Support & Care of Persons      | 5000 Health Dept                     | 196 Jail District            | 786      |
| 67003    | 02/08/24   | 31922 - Maloney, Robert                      | Tax Lien Redemption            | 4110 Engineering & Natural Resources | 261 Flood Control Distric    | 1521.14  |

| WARRANT# | CHECK DATE | VENDOR # - NAME  | DESCRIPTION                | DEPARTMENT                       | FUND                                 | AMOUNT    |
|----------|------------|--|----------------------------|----------------------------------|--------------------------------------|-----------|
| 67004    | 02/08/24   | 31403 - Modern Data Products, Inc.                         | Operating Supplies         | 3000 Sheriff                     | 204 Border Security Trust            | 924       |
| 67005    | 02/08/24   | 27957 - Mros, Lynna M                                      | Event Planning/Supplies    | 1200 Juvenile Court Services     | 100 General Fund                     | 22.42     |
| 67006    | 02/08/24   | 32037 - Naumann Hobbs Material Handling Corporation II Inc | Professional Services      | 2100 Facilities Management       | 100 General Fund                     | 2841.94   |
| 67007    | 02/08/24   | 25595 - Net Transcripts, Inc.                              | Court Costs                | 0600 County Attorney             | 100 General Fund                     | 78.84     |
| 67008    | 02/08/24   | 15630 - David Noland                                       | Tires                      | 1750 Fleet Management            | 109 Fleet Management                 | 25        |
| 67009    | 02/08/24   | 32316 - Northern Arizona Council of Governments            | Data Processing Equipment  | 1900 Development Services        | 100 General Fund                     | 250       |
| 67010    | 02/08/24   | 25820 - Penny S. Nyander                                   | CtrRptAppear Superior Crt  | 0810 Court Administration        | 100 General Fund                     | 850       |
| 67011    | 02/08/24   | 25166 - OverDrive, Inc.                                    | Books, Dues & Subscrip     | 8000 County Library District     | 171 County Library                   | 101.87    |
| 67012    | 02/08/24   | 5346 - Pinal County  | Professional Services      | 1200 Juvenile Court Services     | 100 General Fund                     | 34353     |
| 67013    | 02/08/24   | 6231 - Prudential Overall Supply                           | Clothing, Uniforms Supply  | 1710 Heavy Fleet Management      | 600 Heavy Fleet Management           | 232.98    |
| 67013    | 02/08/24   | 6231 - Prudential Overall Supply                           | Clothing, Uniforms Supply  | 1750 Fleet Management            | 109 Fleet Management                 | 175.22    |
| 67014    | 02/08/24   | 3043 - Purcell Tire & Rubber Company                       | Tires                      | 1710 Heavy Fleet Management      | 600 Heavy Fleet Management           | 3037.97   |
| 67015    | 02/08/24   | 27471 - RCHP-Sierra Vista, Inc.                            | Support & Care of Persons  | 5000 Health Dept                 | 100 General Fund                     | 2700      |
| 67015    | 02/08/24   | 27471 - RCHP-Sierra Vista, Inc.                            | Support & Care of Persons  | 5000 Health Dept                 | 196 Jail District                    | 170.34    |
| 67016    | 02/08/24   | 27421 - Red Eye Radiator and DPF Specialists LLC           | Professional Services      | 1710 Heavy Fleet Management      | 600 Heavy Fleet Management           | 353.1     |
| 67017    | 02/08/24   | 29858 - Andrew DDS, MS, PC Rosen                           | Other Compensated Victims  | 0600 County Attorney             | 121 Attorney Victim Compensat        | 5000      |
| 67018    | 02/08/24   | 25978 - Rummel Construction, Inc                           | Archit & Engrn Prof Svcs   | 7000 Solid Waste                 | 504 Solid Waste Landfill Development | 330495.96 |
| 67019    | 02/08/24   | 27637 - Runbeck Election Services Inc.                     | Printing & Binding         | 0400 Recorder                    | 100 General Fund                     | 42723.24  |
| 67020    | 02/08/24   | 24284 - RWC Group  | Motor Vehicle R&M Supple   | 1710 Heavy Fleet Management      | 600 Heavy Fleet Management           | 17641.42  |
| 67021    | 02/08/24   | 13582 - Santa Cruz Radiology, LLC                          | Support & Care of Persons  | 5000 Health Dept                 | 196 Jail District                    | 648.7     |
| 67022    | 02/08/24   | 31784 - ScansSTAT Technologies LLC                         | Court Costs                | 0600 County Attorney             | 100 General Fund                     | 34.5      |
| 67023    | 02/08/24   | 31235 - SEM Applications, Inc.                             | Operating Leases & Rentals | 5000 Health Dept                 | 100 General Fund                     | 744       |
| 67024    | 02/08/24   | 26535 - Senergy Petroleum LLC                              | Fuel Diesel                | 1710 Heavy Fleet Management      | 600 Heavy Fleet Management           | 18936.49  |
| 67024    | 02/08/24   | 26535 - Senergy Petroleum LLC                              | Gasoline                   | 1750 Fleet Management            | 109 Fleet Management                 | 12622.71  |
| 67025    | 02/08/24   | 25667 - Virginia A. Shreve                                 | Investigations Expenses    | 0810 Court Administration        | 549 Probate Fees                     | 500       |
| 67026    | 02/08/24   | 26494 - Sloan R. King, PhD, LLC                            | Return to Competency       | 0600 County Attorney             | 100 General Fund                     | 15000     |
| 67027    | 02/08/24   | 32333 - Robert Smith                                       | Refunds/Rebates            | 1900 Development Services        | 100 General Fund                     | 124       |
| 67028    | 02/08/24   | 28882 - SMSJ Tucson Holdings LLC                           | Support & Care of Persons  | 5000 Health Dept                 | 196 Jail District                    | 6484.11   |
| 67029    | 02/08/24   | 18009 - Southwest Disposal LC                              | Cleaning and Sanitation    | 1710 Heavy Fleet Management      | 600 Heavy Fleet Management           | 204.46    |
| 67029    | 02/08/24   | 18009 - Southwest Disposal LC                              | Refuse Disposal            | 2100 Facilities Management       | 100 General Fund                     | 204.46    |
| 67030    | 02/08/24   | 844 - Southwest Gas Corporation                            | Natural Gas                | 2100 Facilities Management       | 100 General Fund                     | 27662.32  |
| 67030    | 02/08/24   | 844 - Southwest Gas Corporation                            | Natural Gas                | 4010 Highway Dept Administration | 251 Highway Fund                     | 3807.93   |
| 67031    | 02/08/24   | 200876 - Southwestern Border Sheriff's Coalition           | Books, Dues & Subscrip     | 3000 Sheriff                     | 100 General Fund                     | 200       |
| 67032    | 02/08/24   | 264 - Sparkletts   | General Office Supplies    | 1900 Development Services        | 100 General Fund                     | 83.67     |
| 67032    | 02/08/24   | 264 - Sparkletts   | General Office Supplies    | 1350 Legal Defender              | 100 General Fund                     | 47.26     |
| 67032    | 02/08/24   | 264 - Sparkletts   | Office Supplies            | 0200 Treasurer                   | 100 General Fund                     | 108.97    |
| 67033    | 02/08/24   | 2179 - St Patrick Roman Catholic Parish- Bisbee            | Oper Lease                 | 2100 Facilities Management       | 100 General Fund                     | 1000      |
| 67034    | 02/08/24   | 423 - Stericycle Inc.                                      | Professional Services      | 5000 Health Dept                 | 100 General Fund                     | 1571.33   |
| 67035    | 02/08/24   | 905 - Sulphur Springs Valley Electric Cooperative, Inc.    | Electricity                | 4010 Highway Dept Administration | 251 Highway Fund                     | 413.02    |
| 67036    | 02/08/24   | 809 - TALX UC Express                                      | Professional Services      | 2200 Human Resources             | 100 General Fund                     | 4500      |
| 67037    | 02/08/24   | 16340 - Teso, Brandie                                      | Fleet Charges              | 1200 Juvenile Court Services     | 100 General Fund                     | 45        |
| 67038    | 02/08/24   | 18587 - Thomson West                                       | Books, Dues & Subscrip     | 0600 County Attorney             | 100 General Fund                     | 63.21     |
| 67038    | 02/08/24   | 18587 - Thomson West                                       | Operating Leases & Rentals | 3000 Sheriff                     | 100 General Fund                     | 530.64    |
| 67039    | 02/08/24   | 18587 - Thomson West                                       | Operating Leases & Rentals | 0810 Court Administration        | 100 General Fund                     | 614.79    |
| 67039    | 02/08/24   | 18587 - Thomson West                                       | Operating Leases & Rentals | 0810 Court Administration        | 151 Law Library                      | 4414.5    |
| 67040    | 02/08/24   | 15115 - Trane U.S. Inc.                                    | Professional Services      | 2100 Facilities Management       | 100 General Fund                     | 425       |
| 67040    | 02/08/24   | 15115 - Trane U.S. Inc.                                    | AirConditioning R&M Supp   | 2100 Facilities Management       | 100 General Fund                     | 788.05    |
| 67041    | 02/08/24   | 27593 - Trinity Services Group, Inc.                       | Meals                      | 3000 Sheriff                     | 196 Jail District                    | 55409.68  |
| 67042    | 02/08/24   | 812 - United Fire Equipment Company                        | Specialized Vehicle Equip  | 1760 Fleet - Capital             | 109 Fleet Management                 | 161.47    |
| 67043    | 02/08/24   | 850 - Valley Telephone Cooperative, Inc.                   | Telephone                  | 3000 Sheriff                     | 100 General Fund                     | 202.39    |
| 67043    | 02/08/24   | 850 - Valley Telephone Cooperative, Inc.                   | Communications             | 8000 County Library District     | 171 County Library                   | 933.75    |
| 67043    | 02/08/24   | 850 - Valley Telephone Cooperative, Inc.                   | Long Distance              | 4010 Highway Dept Administration | 251 Highway Fund                     | 296.02    |
| 67044    | 02/08/24   | 22742 - Carlos J Vega                                      | Judicial Related Expenses  | 1300 Public Defender             | 100 General Fund                     | 1000      |
| 67045    | 02/08/24   | 2626 - Verizon Wireless                                    | Cell Phones                | 1600 Finance                     | 100 General Fund                     | 17265.47  |
| 67046    | 02/08/24   | 30454 - Daniel Shea Vertrees                               | Professional Services      | 0500 Elections                   | 100 General Fund                     | 896.65    |
| 67047    | 02/08/24   | 701 - W. R. Ryan Company                                   | Tires                      | 1750 Fleet Management            | 109 Fleet Management                 | 5246.46   |
| 67048    | 02/08/24   | 7260 - Waste Management of Arizona, Inc.                   | Refuse Disposal            | 2100 Facilities Management       | 105 Airport Enterprise               | 842.97    |
| 67049    | 02/08/24   | 5389 - Waxie Sanitary Supply                               | Cleaning and Sanitation    | 2100 Facilities Management       | 100 General Fund                     | 1791.85   |
| 67049    | 02/08/24   | 5389 - Waxie Sanitary Supply                               | Operating Supplies         | 3000 Sheriff                     | 196 Jail District                    | 1592.49   |

| WARRANT# | CHECK DATE | VENDOR # - NAME                              | DESCRIPTION                    | DEPARTMENT                       | FUND                                 | AMOUNT  |
|----------|------------|--|--------------------------------|----------------------------------|--------------------------------------|---------|
| 67050    | 02/08/24   | 20146 - West Press                           | Printing & Binding             | 0200 Treasurer                   | 100 General Fund                     | 331.97  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Natural Gas                    | 2100 Facilities Management       | 100 General Fund                     | 2532.59 |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Natural Gas                    | 4010 Highway Dept Administration | 251 Highway Fund                     | 456.95  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Water                          | 2100 Facilities Management       | 100 General Fund                     | 374.68  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Water                          | 7000 Solid Waste                 | 505 Solid Waste                      | 228.93  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Water                          | 4010 Highway Dept Administration | 251 Highway Fund                     | 20.04   |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Refuse Disposal                | 2100 Facilities Management       | 100 General Fund                     | 453.19  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Refuse Disposal                | 4010 Highway Dept Administration | 251 Highway Fund                     | 176.29  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Sewage Disposal                | 2100 Facilities Management       | 100 General Fund                     | 275.82  |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Sewage Disposal                | 4010 Highway Dept Administration | 251 Highway Fund                     | 55.82   |
| 67051    | 02/08/24   | 895 - Willcox, City of                       | Public Utility Svc             | 4010 Highway Dept Administration | 251 Highway Fund                     | 45.82   |
| 67052    | 02/08/24   | 27734 - WIST Office Products Co              | General Office Supplies        | 0600 County Attorney             | 100 General Fund                     | 1770.9  |
| 67053    | 02/08/24   | 28899 - Alvarez, Joseph Thomas               | Meals and Lodging              | 0300 Assessor                    | 100 General Fund                     | 106.25  |
| 67054    | 02/08/24   | 32335 - Bronson, Susan                       | Books, Dues & Subscrip         | 1900 Development Services        | 100 General Fund                     | 460     |
| 67055    | 02/08/24   | 2528 - Cochise County Sheriff's Department   | Meals and Lodging              | 3000 Sheriff                     | 203 Jail Enhancement                 | 626     |
| 67055    | 02/08/24   | 2528 - Cochise County Sheriff's Department   | Other                          | 3000 Sheriff                     | 196 Jail District                    | 412     |
| 67055    | 02/08/24   | 2528 - Cochise County Sheriff's Department   | Travel Expenditures            | 3000 Sheriff                     | 100 General Fund                     | 185     |
| 67056    | 02/08/24   | 32283 - County of Mason                      | Court Costs                    | 0600 County Attorney             | 100 General Fund                     | 80.56   |
| 67057    | 02/08/24   | 6574 - US District Court                     | Court Costs                    | 0600 County Attorney             | 100 General Fund                     | 437.5   |
| 67058    | 02/08/24   | 31727 - Wilcox, Daniel                       | Meals and Lodging              | 0300 Assessor                    | 100 General Fund                     | 106.25  |
| 67059    | 02/08/24   | 32200 - Wilhite, Aaron                       | Meals and Lodging              | 0300 Assessor                    | 100 General Fund                     | 18.75   |
| 67060    | 02/08/24   | 32287 - Yasmin L. Crossley                   | Travel Expenditures            | 5000 Health Dept                 | 240 Smoke Free Arizona               | 146     |
| 67061    | 02/08/24   | 26450 - Davis, Jennifer R                    | Personal Vehicle Mileage Reimb | 8000 County Library District     | 171 County Library                   | 210.26  |
| 67062    | 02/08/24   | 32264 - Albert B. Echave                     | Travel Expenditures            | 3600 Emergency Services          | 100 General Fund                     | 129     |
| 67062    | 02/08/24   | 32264 - Albert B. Echave                     | Travel, Training & Members     | 3600 Emergency Services          | 100 General Fund                     | 332.21  |
| 67063    | 02/08/24   | 32330 - Amanda Eckroth                       | Travel Expenditures            | 5000 Health Dept                 | 532 COVID-19 CDC                     | 111.48  |
| 67064    | 02/08/24   | 25949 - Johnson, Natalie                     | Travel Expenditures            | 5000 Health Dept                 | 240 Smoke Free Arizona               | 146     |
| 67065    | 02/08/24   | 32235 - Amy King                             | Personal Vehicle Mileage Reimb | 0500 Elections                   | 100 General Fund                     | 81.68   |
| 67066    | 02/08/24   | 32332 - Axl Lopez                            | Travel Expenditures            | 5000 Health Dept                 | 222 Public Health Emerg Preparedness | 146     |
| 67067    | 02/08/24   | 32288 - Jiselle Lugo                         | Travel Expenditures            | 5000 Health Dept                 | 240 Smoke Free Arizona               | 146     |
| 67068    | 02/08/24   | 31651 - Navarro, Cynthia                     | Meals and Lodging              | 0810 Court Administration        | 100 General Fund                     | 61      |
| 67068    | 02/08/24   | 31651 - Navarro, Cynthia                     | Personal Vehicle Mileage Reimb | 0810 Court Administration        | 100 General Fund                     | 133.42  |
| 67069    | 02/08/24   | 31298 - John Schow                           | Meals and Lodging              | 0810 Court Administration        | 100 General Fund                     | 78      |
| 67069    | 02/08/24   | 31298 - John Schow                           | Personal Vehicle Mileage Reimb | 0810 Court Administration        | 100 General Fund                     | 220.28  |
| 67070    | 02/08/24   | 27085 - Shipley, Rita                        | Meals and Lodging              | 0810 Court Administration        | 100 General Fund                     | 75      |
| 67070    | 02/08/24   | 27085 - Shipley, Rita                        | Personal Vehicle Mileage Reimb | 0810 Court Administration        | 100 General Fund                     | 136.9   |
| 67071    | 02/08/24   | 15878 - Marla D Tamez                        | Travel Expenditures            | 5000 Health Dept                 | 240 Smoke Free Arizona               | 146     |
| 67072    | 02/08/24   | 32214 - Baja Duty Free                       | Bond & Restitution Payments    | 0920 Justice Court 2             | 100 General Fund                     | 5       |
| 67073    | 02/08/24   | 30076 - Border Mart                          | Bond & Restitution Payments    | 0920 Justice Court 2             | 100 General Fund                     | 16.74   |
| 67074    | 02/08/24   | 16488 - Del Reynaldo Cabarga                 | Bond & Restitution Payments    | 0920 Justice Court 2             | 100 General Fund                     | 4.4     |
| 67075    | 02/08/24   | 29444 - Circle K Stores, Inc. - Benson       | Bond & Restitution Payments    | 0930 Justice Court 3             | 100 General Fund                     | 93      |
| 67076    | 02/08/24   | 2506 - Clerk of the Superior Court           | Bond & Restitution Payments    | 0950 Justice Court 5             | 100 General Fund                     | 5000    |
| 67077    | 02/08/24   | 564 - Cochise County Finance Revolving Fund  | Refunds/Rebates                | 1600 Finance                     | 100 General Fund                     | 29.72   |
| 67078    | 02/08/24   | 231 - Cochise Private Industry Council, Inc. | Refunds/Rebates                | 1600 Finance                     | 192 J.T.P.A.                         | 74343   |
| 67079    | 02/08/24   | 32340 - Herman Dees                          | Bond & Restitution Payments    | 0940 Justice Court 4             | 100 General Fund                     | 220     |
| 67080    | 02/08/24   | 28401 - Murphy, Cindy                        | Bond & Restitution Payments    | 0950 Justice Court 5             | 100 General Fund                     | 84.03   |
| 67081    | 02/08/24   | 32285 - Thelma Robles                        | Bond & Restitution Payments    | 0920 Justice Court 2             | 100 General Fund                     | 50      |
| 67082    | 02/08/24   | 32341 - Alyssa Anne Stone                    | Bond & Restitution Payments    | 0940 Justice Court 4             | 100 General Fund                     | 210.8   |
| 67083    | 02/08/24   | 30096 - TRAVELERS HOME & MARINE INS. CO.     | Bond & Restitution Payments    | 0950 Justice Court 5             | 100 General Fund                     | 20      |
| 67084    | 02/08/24   | 873 - Walmart                                | Bond & Restitution Payments    | 0920 Justice Court 2             | 100 General Fund                     | 20      |
| 67085    | 02/08/24   | 32339 - Yuma Justice Court                   | Bond & Restitution Payments    | 0910 Justice Court 1             | 100 General Fund                     | 623.21  |