

Demands 04/04/24
 Date Range 03/22/2024-04/04/2024
 Warrant Range 67928-68161

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
67928	03/28/24	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	67.72
67928	03/28/24	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	18.42
67929	03/28/24	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	41395.18
67929	03/28/24	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505 Solid Waste	1917.66
67929	03/28/24	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	909.34
67930	03/28/24	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	1125.99
67930	03/28/24	95 - Arizona Water Company	Water	7000 Solid Waste	505 Solid Waste	247.02
67931	03/28/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	21.93
67932	03/28/24	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	1190.8
67932	03/28/24	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM facilitation	105.85
67933	03/28/24	173 - Bowie Water Improvement District	Water	4010 Highway Dept Administration	251 Highway Fund	90.4
67934	03/28/24	173 - Bowie Water Improvement District	Water	2100 Facilities Management	100 General Fund	82.05
67935	03/28/24	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	3000 Sheriff	196 Jail District	180
67935	03/28/24	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	4010 Highway Dept Administration	251 Highway Fund	35
67936	03/28/24	27991 - Buonocore, Kathleen Marie	Arbitration Expense	0810 Court Administration	100 General Fund	73.36
67937	03/28/24	9962 - Cable One dba Sparklight	Communications	2100 Facilities Management	100 General Fund	106.96
67938	03/28/24	25288 - CenturyLink Communications	Telephone	1100 Adult Probation	100 General Fund	153.29
67938	03/28/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	208.61
67938	03/28/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	254.18
67938	03/28/24	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100 General Fund	76.22
67939	03/28/24	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	43.9
67940	03/28/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	121.23
67940	03/28/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	319.34
67941	03/28/24	795 - City of Sierra Vista	Refuse Disposal	2100 Facilities Management	100 General Fund	2310.58
67941	03/28/24	795 - City of Sierra Vista	Sewage Disposal	2100 Facilities Management	100 General Fund	385.96
67942	03/28/24	29819 - City of Willcox Animal Shelter	Professional Services	3000 Sheriff	100 General Fund	58117.5
67943	03/28/24	1278 - Cochise County Farmers Association	General Operating Supply	4010 Highway Dept Administration	251 Highway Fund	313.78
67944	03/28/24	21310 - Conentra Medical Centers	Health Professional Svcs	3000 Sheriff	574 Sheriff Programs	261
67945	03/28/24	32375 - Cordant Holdco, LLC	Operating Supplies	1100 Adult Probation	147 Adult Probation Svcs Fee	90.56
67946	03/28/24	32275 - Janet G. Cornell	Meals and Lodging	0810 Court Administration	100 General Fund	138
67947	03/28/24	26893 - DataBank IMX LLC	Professional Services	0100 Board of Supervisors	100 General Fund	1486.25
67948	03/28/24	30886 - Denise Vaishville	Transcription Services	0810 Court Administration	100 General Fund	747.6
67949	03/28/24	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	92.99
67950	03/28/24	30844 - Dunn-Edwards Corporation	Painting R&M Supplies	2100 Facilities Management	100 General Fund	2230.86
67951	03/28/24	22980 - Election Systems & Software LLC	Professional Services	0500 Elections	100 General Fund	1808.81
67952	03/28/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	5220.39
67952	03/28/24	414 - Empire Southwest, LLC	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	82.4
67953	03/28/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	15.35
67954	03/28/24	14454 - Sylvia Diane Gruhn	Professional Service	0200 Treasurer	100 General Fund	8243
67955	03/28/24	32244 - Heritage-Crystal Clean, Inc.	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	50
67955	03/28/24	32244 - Heritage-Crystal Clean, Inc.	Professional Services	1750 Fleet Management	109 Fleet Management	50
67956	03/28/24	29990 - Hill, Robert	Professional Service	7000 Solid Waste	505 Solid Waste	95
67957	03/28/24	25280 - IronHawk Elevator LLC	Professional Services	2100 Facilities Management	100 General Fund	7185.43
67958	03/28/24	28199 - Bradley R. Johnson	Rule 11 Costs	0810 Court Administration	100 General Fund	500
67959	03/28/24	1608 - KE&G Construction Inc.	Construction in Progress	2100 Facilities Management	400 County Capital Projects	72800
67960	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1788.39
67960	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	415.97
67960	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	113.52
67960	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	34.76
67960	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1750 Fleet Management	109 Fleet Management	29.77
67960	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Cleaning and Sanitation	1750 Fleet Management	109 Fleet Management	95.72
67961	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	181.67
67962	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	16.32
67962	03/28/24	28252 - Lawley Ventures LLC (NAPA)	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	11.49
67963	03/28/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	45.72

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
67963	03/28/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	105.84
67964	03/28/24	570 - Maddux & Sons Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	45916.85
67965	03/28/24	28874 - Mitchell, Victoria	Court Interpreters	0810 Court Administration	100 General Fund	498.38
67966	03/28/24	2818 - National Association for Court Management	Books, Dues & Subscrip	0810 Court Administration	100 General Fund	150
67967	03/28/24	25820 - Penny S. Nyander	CtrRptAppear Superior Crt	0810 Court Administration	100 General Fund	850
67968	03/28/24	14348 - PrevenTronics	Professional Services	0810 Court Administration	145 Court Security Improvement	16871.4
67968	03/28/24	14348 - PrevenTronics	Safety Equipment	0810 Court Administration	100 General Fund	2385.23
67968	03/28/24	14348 - PrevenTronics	Safety Equipment	0810 Court Administration	145 Court Security Improvement	24937
67969	03/28/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	156.47
67969	03/28/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	225.07
67970	03/28/24	22038 - Pueblo Mechanical & Controls, LLC	Repairs & Maintenance	2100 Facilities Management	400 County Capital Projects	55536.36
67971	03/28/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	629.22
67972	03/28/24	29664 - Rapid Towing & Recovery	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	562.5
67973	03/28/24	28995 - Rider III, John W.	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
67974	03/28/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	8083.56
67974	03/28/24	24284 - RWC Group	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	596.08
67975	03/28/24	31545 - Douglas Santiago	Small Tools & Minor Equip	1100 Adult Probation	100 General Fund	25.38
67976	03/28/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	14268.74
67976	03/28/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	5943.04
67976	03/28/24	26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	824.42
67976	03/28/24	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	2697.8
67977	03/28/24	24138 - SoundOff Signal	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	609.4
67978	03/28/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	320.23
67979	03/28/24	264 - Sparkletts	General Office Supplies	1710 Heavy Fleet Management	600 Heavy Fleet Management	184.83
67980	03/28/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	620.36
67980	03/28/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 Jail District	85.22
67981	03/28/24	7739 - Streifeld, Stephen V. MD PC	Rule 11 Costs	0810 Court Administration	100 General Fund	500
67982	03/28/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	5685.99
67982	03/28/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	2055.22
67982	03/28/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	1379.62
67983	03/28/24	7074 - Terracon Consultants, Inc.	Professional Services	1900 Development Services	259 Brownsfields Revitalization	5900
67984	03/28/24	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	182.43
67985	03/28/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1458.4
67986	03/28/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1181.28
67986	03/28/24	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	1441.31
67987	03/28/24	898 - Willcox Rock & Sand Inc.	Road Materials	4010 Highway Dept Administration	251 Highway Fund	29771.37
67988	03/28/24	32328 - Arizona Animal Control Association	Travel, Training & Members	3000 Sheriff	100 General Fund	205
67989	03/28/24	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	203 Jail Enhancement	241
67989	03/28/24	2528 - Cochise County Sheriff's Department	Meals and Lodging	3000 Sheriff	217 DEMA	182
67989	03/28/24	2528 - Cochise County Sheriff's Department	Other	3000 Sheriff	196 Jail District	-98
67989	03/28/24	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	100 General Fund	574.3
67989	03/28/24	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	196 Jail District	439
67989	03/28/24	2528 - Cochise County Sheriff's Department	Travel Expenditures	3000 Sheriff	200 Financial Crimes Unit	30
67989	03/28/24	2528 - Cochise County Sheriff's Department	Travel, Training & Members	3000 Sheriff	100 General Fund	442
67990	03/28/24	31146 - Mueller Supply Company, Inc	B&G R&M Supplies	2100 Facilities Management	100 General Fund	5144.18
67991	03/28/24	25910 - Fennell, Tanya	Travel Expenditures	1600 Finance	224 Az Prescription Drug Overdose Pr	44.25
67992	03/28/24	22292 - Kennedy, Megan R	Travel Expenditures	1600 Finance	196 Jail District	51
67993	03/28/24	31242 - April Power	Travel Expenditures	1600 Finance	196 Jail District	51
67994	03/28/24	29444 - Circle K Stores, Inc. - Benson	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100
67995	03/28/24	29898 - CITY OF WILLCOX	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	200
67996	03/28/24	32340 - Herman Dees	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	300
67997	03/28/24	32411 - Maria Dejesus Morin De Reyna	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	114
67998	03/28/24	32409 - Michael Easterbrooks	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	19.33
67999	03/28/24	32407 - Hannah Yesenia Gonzalez	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	40
68000	03/28/24	28486 - Jennings, Jeffrey	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	84.03
68001	03/28/24	30320 - Alyshia Renee Laird	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	209.21
68002	03/28/24	32410 - June Perez	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1500
68003	03/28/24	30854 - Pima County Superior Court	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	3200
68004	03/28/24	30812 - Safford Justice Court Precinct #1	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	500

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68005	03/28/24	32408 - Britany Trappman	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	200
68006	03/28/24	30600 - Ulta Beauty	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	168.92
68007	03/28/24	32412 - Joseph Vicini	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	150
68008	04/04/24	30910 - dba AB Med AB Med Southwest LLC	Professional Services	5000 Health Dept	100 General Fund	3500
68009	04/04/24	29654 - AB STAFFING SOLUTIONS, LLC	Professional Services	5000 Health Dept	196 Jail District	3240
68010	04/04/24	29954 - Acosta, David A	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100
68011	04/04/24	24147 - Alex Espinosa Bisbee Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	2272.5
68012	04/04/24	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	719.69
68012	04/04/24	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	176.08
68012	04/04/24	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	29.13
68012	04/04/24	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	147 Adult Probation Svcs Fee	269.61
68012	04/04/24	27025 - Amazon.com LLC	Office Supplies	1200 Juvenile Court Services	100 General Fund	142.26
68012	04/04/24	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	56.3
68012	04/04/24	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	735.9
68012	04/04/24	27025 - Amazon.com LLC	Operating Supplies	5000 Health Dept	223 Maternal & Child Health	3738.92
68012	04/04/24	27025 - Amazon.com LLC	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	1691.04
68012	04/04/24	27025 - Amazon.com LLC	Small Tools & Minor Equip	1100 Adult Probation	100 General Fund	47.19
68012	04/04/24	27025 - Amazon.com LLC	Event Planning/Supplies	8000 County Library District	172 State Grt in Aid 08-A-2	142.3
68013	04/04/24	1 - APAAC- AZ Prosecuting Attorneys' Advisory Council	Training	0600 County Attorney	100 General Fund	140
68014	04/04/24	93 - Arizona Department of Transportation	Gasoline	1750 Fleet Management	109 Fleet Management	3928.22
68015	04/04/24	28110 - Arizona Medical Waste, LLC	Professional Services	5000 Health Dept	100 General Fund	816.74
68016	04/04/24	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	720.98
68016	04/04/24	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	105 Airport Enterprise	4152.77
68016	04/04/24	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251 Highway Fund	554.14
68017	04/04/24	22010 - Arizona Smoke School, LLC	Training	7000 Solid Waste	505 Solid Waste	600
68018	04/04/24	868 - Arizona State Treasurer	AHCCCS Contribution	1600 Finance	100 General Fund	184567
68019	04/04/24	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	28.18
68020	04/04/24	32179 - AT&T Corp.	Telephone	1400 General Government	216 SEACOM facilitation	21964.43
68021	04/04/24	32388 - Awarity dba Sophos Marketing LLC	Advertising	0810 Court Administration	585 CASA Grant	2499
68022	04/04/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	87.95
68023	04/04/24	14294 - Bank of America	Purchasing Card Charges	1600 Finance	100 General Fund	125955.49
68024	04/04/24	27650 - Banner--University Medical Center Tucson LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	240
68025	04/04/24	21751 - Barnett's Towing LLC	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	375
68026	04/04/24	31832 - Kory Biserchich	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	95
68027	04/04/24	10339 - Buckman, Sidney	Travel Expenditures	0810 Court Administration	163 Conciliation/Mediation	176
68028	04/04/24	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	2100 Facilities Management	100 General Fund	775
68029	04/04/24	9962 - Cable One dba Sparklight	Internet Access Svcs	1800 IT/Communications	100 General Fund	161.44
68030	04/04/24	15079 - Cardinal Health Inc.	Drugs and Medicine	5000 Health Dept	234 TB Control	0.24
68031	04/04/24	32417 - Daniel Castillo	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
68032	04/04/24	9164 - CDW LLC	Operating Leases & Rentals	3000 Sheriff	570 GIITEM	4005.05
68032	04/04/24	9164 - CDW LLC	Operating Leases & Rentals	1800 IT/Communications	100 General Fund	13926.78
68032	04/04/24	9164 - CDW LLC	Office Furniture/Equip	1800 IT/Communications	100 General Fund	3860.63
68032	04/04/24	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	1744.48
68032	04/04/24	9164 - CDW LLC	Commun Equip R&M Supplies	1800 IT/Communications	100 General Fund	8.59
68032	04/04/24	9164 - CDW LLC	Commun Equip R&M Supplies	1800 IT/Communications	100 General Fund	1823.69
68033	04/04/24	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	96.16
68034	04/04/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	979.35
68035	04/04/24	25288 - CenturyLink Communications	Telephone	1200 Juvenile Court Services	100 General Fund	38.11
68035	04/04/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	243.33
68035	04/04/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	250.59
68035	04/04/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	0.41
68035	04/04/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	240.9
68035	04/04/24	25288 - CenturyLink Communications	Telephone	0600 County Attorney	100 General Fund	156.56
68035	04/04/24	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	1128.76
68035	04/04/24	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	76.46
68035	04/04/24	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	100 General Fund	109.13
68035	04/04/24	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	243 Immunization Program	33.55
68036	04/04/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	1055.7
68037	04/04/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	121.23

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
68037	04/04/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	51.47
68037	04/04/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	319.34
68037	04/04/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	1845.67
68038	04/04/24	130 - City of Bisbee	Refuse Disposal	2100 Facilities Management	100 General Fund	1578.58
68038	04/04/24	130 - City of Bisbee	Sewage Disposal	2100 Facilities Management	100 General Fund	5913.62
68039	04/04/24	795 - City of Sierra Vista	Joint Dispatch Expense	3000 Sheriff	100 General Fund	246144
68040	04/04/24	30550 - Carolyn A. Clark Arizona Legal Services	Professional Services	0810 Court Administration	163 Conciliation/Mediation	1725
68041	04/04/24	216 - Clear Springs Utility, Inc.	Water	4010 Highway Dept Administration	251 Highway Fund	165.2
68042	04/04/24	27873 - Cochise Family Advocacy Center	Child Protective Services	0600 County Attorney	100 General Fund	3500
68043	04/04/24	26890 - Colvin, Brad	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	100
68044	04/04/24	21310 - Concentra Medical Centers	Health Professional Svcs	3000 Sheriff	574 Sheriff Programs	261
68045	04/04/24	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	196 Jail District	1912.32
68046	04/04/24	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	1716.1
68047	04/04/24	9704 - Crowell, Patricia	Arbitration Expense	0810 Court Administration	100 General Fund	75.33
68048	04/04/24	21957 - Culligan of Tucson	Professional Service	0400 Recorder	100 General Fund	94.1
68049	04/04/24	21957 - Culligan of Tucson	General Office Supplies	0810 Court Administration	100 General Fund	256.06
68049	04/04/24	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	185.35
68049	04/04/24	21957 - Culligan of Tucson	General Office Supplies	1800 IT/Communications	100 General Fund	72.12
68049	04/04/24	21957 - Culligan of Tucson	Event Planning/Supplies	0100 Board of Supervisors	100 General Fund	110.39
68049	04/04/24	21957 - Culligan of Tucson	General Office Supplies	0910 Justice Court 1	100 General Fund	89.9
68049	04/04/24	21957 - Culligan of Tucson	General Office Supplies	2100 Facilities Management	100 General Fund	126.19
68050	04/04/24	309 - Douglas, City of	Water	2100 Facilities Management	100 General Fund	59.38
68050	04/04/24	309 - Douglas, City of	Water	7000 Solid Waste	505 Solid Waste	30.79
68050	04/04/24	309 - Douglas, City of	Water	4010 Highway Dept Administration	251 Highway Fund	46.69
68050	04/04/24	309 - Douglas, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	62.16
68050	04/04/24	309 - Douglas, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	45
68050	04/04/24	309 - Douglas, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	41.62
68050	04/04/24	309 - Douglas, City of	Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	9.51
68051	04/04/24	29014 - Dove Security, Inc.	Professional Services	2100 Facilities Management	100 General Fund	81.98
68052	04/04/24	22980 - Election Systems & Software LLC	Operating Leases & Rentals	0500 Elections	100 General Fund	581.42
68052	04/04/24	22980 - Election Systems & Software LLC	Professional Services	0500 Elections	100 General Fund	4868.52
68053	04/04/24	24884 - Elfrida Water Improvement District	Water	2100 Facilities Management	100 General Fund	117.11
68054	04/04/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	4786.98
68055	04/04/24	23259 - English, Ann S.	Telephone	0100 Board of Supervisors	100 General Fund	100.34
68055	04/04/24	23259 - English, Ann S.	Personal Vehicle Mileage Reimb	0100 Board of Supervisors	100 General Fund	429.47
68056	04/04/24	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	357
68057	04/04/24	15712 - EZ-Liner Industries	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	656.46
68058	04/04/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	19.54
68059	04/04/24	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	336.51
68060	04/04/24	30584 - Edite Gabor	Court Interpreters	0810 Court Administration	100 General Fund	250
68061	04/04/24	25836 - Golden Rule Creations	Professional Service	3000 Sheriff	100 General Fund	381.52
68062	04/04/24	16626 - Gruber Power Services dba Gruber Technical Inc.	Repairs & Maintenance	1400 General Government	216 SEACOM facilitation	3668.71
68063	04/04/24	453 - Hatfield Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	2025
68064	04/04/24	119 - Healthcare Innovations, Inc.	Support & Care of Persons	5000 Health Dept	196 Jail District	2678.18
68065	04/04/24	32244 - Heritage-Crystal Clean, Inc.	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	100
68066	04/04/24	25445 - Robert Lee Hollister	Small Tools & Minor Equip	3600 Emergency Services	100 General Fund	169.83
68067	04/04/24	32056 - IntelePeer Holdings, Inc.	Telephone	1800 IT/Communications	100 General Fund	520.01
68068	04/04/24	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	492.6
68069	04/04/24	25280 - IronHawk Elevator LLC	Professional Services	2100 Facilities Management	100 General Fund	947.5
68070	04/04/24	30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	0810 Court Administration	147 Adult Probation Svcs Fee	800
68071	04/04/24	4674 - Gregory L. Johnson	Professional Services	1900 Development Services	100 General Fund	153.54
68072	04/04/24	32350 - Jones, Skelton & Hochuli, P.L.C.	Professional Services	0100 Board of Supervisors	100 General Fund	7630.5
68073	04/04/24	27542 - JWS Web Design LLC	Data Process Prof Svcs	1800 IT/Communications	100 General Fund	600
68074	04/04/24	1608 - KE&G Construction Inc.	Road Materials	4010 Highway Dept Administration	251 Highway Fund	3088.88
68075	04/04/24	32235 - Amy King	Personal Vehicle Mileage Reimb	1600 Finance	100 General Fund	42.88
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	2100 Facilities Management	100 General Fund	36.85
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	418.76
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	6621.32
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	222.35

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	30.7
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1750 Fleet Management	109 Fleet Management	136.74
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies	1750 Fleet Management	109 Fleet Management	9.08
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Specialized Vehicle Equip	1760 Fleet - Capital	109 Fleet Management	168.42
68076	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	95.72
68077	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	164.26
68078	04/04/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1490.16
68079	04/04/24	15034 - LexisNexis Risk Data Management, Inc.	Books, Dues & Subscrip	5000 Health Dept	100 General Fund	220.2
68080	04/04/24	21108 - Long, Jerrod D. DDS	Support & Care of Persons	5000 Health Dept	196 Jail District	1242
68081	04/04/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	769.97
68081	04/04/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	241.13
68081	04/04/24	29545 - Mack's Auto Parts Inc	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	33.12
68081	04/04/24	29545 - Mack's Auto Parts Inc	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	6.1
68082	04/04/24	570 - Maddux & Sons Inc	Road Materials	4010 Highway Dept Administration	251 Highway Fund	41331.84
68083	04/04/24	32084 - Metro Fire Equipment Inc.	Professional Services	2100 Facilities Management	100 General Fund	3360.79
68084	04/04/24	30637 - MH Environmental LLC	Professional Service	7000 Solid Waste	505 Solid Waste	2983.12
68085	04/04/24	31403 - Modern Data Products, Inc.	Operating Supplies	3000 Sheriff	204 Border Security Trust	924
68086	04/04/24	711 - Motorola Solutions Inc	Repairs & Maintenance	1400 General Government	216 SEACOM facilitation	381973.05
68087	04/04/24	27957 - Mros, Lynna M	Meals	1200 Juvenile Court Services	100 General Fund	12.23
68088	04/04/24	32005 - National Storage Tank Inc.	Machinery and Equipment	2100 Facilities Management	100 General Fund	6196.24
68089	04/04/24	25595 - Net Transcripts, Inc.	Court Reporters	0600 County Attorney	100 General Fund	813.28
68090	04/04/24	25820 - Penny S. Nyander	CtrRptAppear Superior Crt	0810 Court Administration	100 General Fund	850
68091	04/04/24	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	171 County Library	79.99
68092	04/04/24	7286 - Pima County	Professional Services	5000 Health Dept	100 General Fund	93750
68093	04/04/24	28131 - Pinal Hispanic Council	Professional Services	5000 Health Dept	221 Public Health Accreditation	11468.06
68094	04/04/24	2498 - Pitney Bowes, Inc.	Office Equip Oper Lease	2100 Facilities Management	100 General Fund	242.77
68095	04/04/24	14348 - PrevenTronics	Professional Services	1800 IT/Communications	100 General Fund	1193.92
68095	04/04/24	14348 - PrevenTronics	Electrical R&M Supplies	1800 IT/Communications	100 General Fund	1658.7
68096	04/04/24	29638 - Pride Outfitting, LLC	Motor Vehicles	3000 Sheriff	573 Gov Office of Hwy Safety	6034.89
68097	04/04/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	431.71
68097	04/04/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	207.34
68098	04/04/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	14542.54
68099	04/04/24	29664 - Rapid Towing & Recovery	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	874.3
68100	04/04/24	21186 - Reid, James L.	Event Planning/Supplies	8000 County Library District	172 State Grt in Aid 08-A-2	1400
68101	04/04/24	27203 - Richardsons Remembrance Center	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	1282.5
68102	04/04/24	30993 - Rincon Communications, Inc.	Professional Services	5000 Health Dept	222 Public Health Emerg Preparedness	105
68103	04/04/24	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	805.18
68104	04/04/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	15368.12
68105	04/04/24	14965 - Safelite Autoglass Corp.	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	64.96
68105	04/04/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100 General Fund	1118.2
68106	04/04/24	13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	381.23
68107	04/04/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	26497.94
68107	04/04/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	19642.46
68108	04/04/24	25287 - SHI International Corp.	Operating Leases & Rentals	1800 IT/Communications	100 General Fund	1106.05
68108	04/04/24	25287 - SHI International Corp.	Data Proc Repair & Maint	1800 IT/Communications	100 General Fund	10951.03
68109	04/04/24	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
68110	04/04/24	26494 - Sloan R. King, PhD, LLC	Return to Competency	0600 County Attorney	100 General Fund	30000
68111	04/04/24	6613 - Southern Arizona Law Enforcement Management-SALEM	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	200
68112	04/04/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	1651.73
68113	04/04/24	264 - Sparkletts	General Office Supplies	1900 Development Services	100 General Fund	83.97
68113	04/04/24	264 - Sparkletts	General Office Supplies	9000 School Superintendent	100 General Fund	54.64
68113	04/04/24	264 - Sparkletts	Office Supplies	1200 Juvenile Court Services	100 General Fund	25.19
68114	04/04/24	15240 - Stantec Consulting Services, Inc.	Professional Services	1900 Development Services	259 Brownsfields Revitalization	26473.54
68115	04/04/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 Jail District	1016.98
68115	04/04/24	423 - Stericycle Inc.	Professional Services	5000 Health Dept	100 General Fund	904.59
68116	04/04/24	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1214.02
68117	04/04/24	7739 - Streitfeld, Stephen V. MD PC	Rule 11 Costs	0810 Court Administration	100 General Fund	500
68118	04/04/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	598.54
68118	04/04/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	250.67

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
68118	04/04/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	468.43
68118	04/04/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Public Utility Service	1800 IT/Communications	100 General Fund	652.64
68119	04/04/24	15113 - TerraSystems Southwest, Inc.	Data Process Prof Svcs	1400 General Government	216 SEACOM facilitation	12766.25
68120	04/04/24	18587 - Thomson West	Books, Dues & Subscrip	0600 County Attorney	100 General Fund	63.21
68121	04/04/24	24112 - Those Guys Auto	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	941.8
68121	04/04/24	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100 General Fund	348.42
68122	04/04/24	32423 - Ashley Nicole Townsley	Gasoline	1750 Fleet Management	109 Fleet Management	83.72
68123	04/04/24	13767 - Trailer Company Inc (The)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	9753.21
68124	04/04/24	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	127.18
68125	04/04/24	2626 - Verizon Wireless	Cellular Phone Service	3000 Sheriff	217 DEMA	293.38
68125	04/04/24	2626 - Verizon Wireless	Data Transmission	3000 Sheriff	100 General Fund	5610.97
68126	04/04/24	427 - W W Grainger Inc	Small Tools & Minor Equip	3000 Sheriff	217 DEMA	651.91
68127	04/04/24	427 - W W Grainger Inc	Small Tools & Minor Equip	3000 Sheriff	217 DEMA	3259.53
68128	04/04/24	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	6454.4
68128	04/04/24	701 - W. R. Ryan Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	180
68129	04/04/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	18664.01
68130	04/04/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1215
68131	04/04/24	20146 - West Press	Operating Supplies	5000 Health Dept	100 General Fund	57.95
68131	04/04/24	20146 - West Press	Operating Supplies	5000 Health Dept	245 Health Start	115.89
68131	04/04/24	20146 - West Press	Printing & Binding	3000 Sheriff	100 General Fund	274.86
68132	04/04/24	30973 - WEX Bank	Gasoline	1750 Fleet Management	109 Fleet Management	10894.74
68133	04/04/24	895 - Willcox, City of	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	162.24
68133	04/04/24	895 - Willcox, City of	Water	4010 Highway Dept Administration	251 Highway Fund	268.59
68133	04/04/24	895 - Willcox, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	176.29
68133	04/04/24	895 - Willcox, City of	Sewage Disposal	4010 Highway Dept Administration	251 Highway Fund	53.42
68133	04/04/24	895 - Willcox, City of	Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	41.39
68134	04/04/24	32336 - Daniel J. Williamson	Professional Services	5000 Health Dept	532 COVID-19 CDC	632
68134	04/04/24	32336 - Daniel J. Williamson	Professional Services	5000 Health Dept	222 Public Health Emerg Preparedness	8064
68135	04/04/24	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	21.51
68136	04/04/24	1167 - Zumar Industries, Inc.	R&M Signing 911	4110 Engineering & Natural Resources	251 Highway Fund	5495.96
68137	04/04/24	16822 - Thomas Fair	Clothing, Uniforms Supply	3000 Sheriff	574 Sheriff Programs	1000
68138	04/04/24	32424 - Ciera Johnson	Training	1600 Finance	100 General Fund	95
68139	04/04/24	25467 - McCall, Monica	Training	1600 Finance	100 General Fund	95
68140	04/04/24	26604 - Michael McGeoghegan	Clothing, Uniforms Supply	3000 Sheriff	574 Sheriff Programs	1000
68141	04/04/24	32419 - Amy Mignella	Training	0600 County Attorney	100 General Fund	50
68142	04/04/24	25910 - Fennell, Tanya	Travel Expenditures	5000 Health Dept	224 Az Prescription Drug Overdose Pr	33.66
68143	04/04/24	32218 - Barbara Lang	Travel Expenditures	5000 Health Dept	532 COVID-19 CDC	374.84
68144	04/04/24	32406 - Rafael Melendez	Travel Expenditures	5000 Health Dept	532 COVID-19 CDC	1611.5
68145	04/04/24	6698 - Romero, Tracey	Personal Vehicle Mileage Reimb	0810 Court Administration	100 General Fund	61.64
68146	04/04/24	28828 - Trachtman, Sean	Meals and Lodging	1800 IT/Communications	100 General Fund	102
68147	04/04/24	25748 - Trevino-Carranza, Jorge	Meals and Lodging	1800 IT/Communications	100 General Fund	102
68148	04/04/24	31549 - Paul Barco	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	29.29
68149	04/04/24	29732 - Lisa Barraza	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	42.02
68150	04/04/24	564 - Cochise County Finance Revolving Fund	Bank Charges Fees	1600 Finance	100 General Fund	28.9
68151	04/04/24	28323 - Cochise County Highway & Floodplain Department	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	127
68152	04/04/24	30547 - James Contreras	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20
68153	04/04/24	32416 - Lopez, Jessica	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25.8
68154	04/04/24	32414 - Christian Marek	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	22
68155	04/04/24	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	1750
68156	04/04/24	32393 - Taylor Sanchez	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	17.92
68157	04/04/24	30811 - Ashleigh Taylor	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	176
68158	04/04/24	29761 - US Bureau of Land Management	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	18
68159	04/04/24	873 - Walmart	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	105.75
68160	04/04/24	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	25
68161	04/04/24	32418 - Caroline Wilson	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	100