

Demands 08/01/24
 Date Range 07/19/2024-08/01/2024
 Warrant Range 70565-70821

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
70565	07/25/24	27513 - A+ Language Services LLC	Court Interpreters	1300 Public Defender	100-1300-9 432.120 (General Fund-Public Defender-No Activity Court Interpreters)	526
70566	07/25/24	3974 - Arizona Department of Weights & Measures	B&G R&M Supplies	7000 Solid Waste	505-7000-7100 413.100 (Solid Waste-Solid Waste-Operations & Maintenance B&G R&M)	360
70567	07/25/24	18375 - Arizona Emergency Products, Inc.	Motor Vehicles	1760 Fleet - Capital	109-1760-9 454.100 (Fleet Management-Capital-No Activity Motor Vehicles)	4344
70568	07/25/24	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261-4110-4105 427.100 (Flood Control Distric-Engineering & Natural Resources-3 Can)	45.71
70569	07/25/24	29344 - Arizona Supreme Court Education Services Division	Travel, Training & Members	1100 Adult Probation	100-1100-9 423.000 (General Fund-Adult Probation-No Activity Travel, Training & Mer)	1500
70570	07/25/24	95 - Arizona Water Company	Water	2100 Facilities Management	100-2100-9 427.300 (General Fund-Facilities Management-No Activity Water)	5922.04
70571	07/25/24	8982 - AZ Association of County School Superintendents	Books, Dues & Subscrip	9000 School Superintendent	100-9000-9 411.200 (General Fund-School Superintendent-No Activity Books, Dues &	1874.5
70571	07/25/24	8982 - AZ Association of County School Superintendents	Books, Dues & Subscrip	9000 School Superintendent	278-9000-9 411.200 (Small Schools-School Superintendent-No Activity Books, Dues &	1874.5
70572	07/25/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196-3100-3302 413.000 (Jail District-Jail District-Operation & Maintenance Repair & N	138.31
70573	07/25/24	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171-8000-9 411.200 (County Library-County Library-No Activity Books, Dues & Subscr	327.81
70574	07/25/24	827 - Banner-University Physicians Healthcare, Inc.	Judicial Related Expenses	1300 Public Defender	100-1300-9 432.000 (General Fund-Public Defender-No Activity Judicial Related Exper	150
70575	07/25/24	32696 - Barnett's Propane LLC	Repair & Maint Supplies	1800 IT/Communications	100-1800-1810 413.000 (General Fund-Information Technologies-General IT Services	49.97
70576	07/25/24	21751 - Barnett's Towing LLC	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	687.5
70577	07/25/24	26046 - Beacon Secure	Professional Services	4010 Highway Dept Administration	251-4010-9 421.000 (Highway Fund-P W Administration-No Activity Professional Serv	75
70578	07/25/24	15862 - Budget Towing	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	439
70579	07/25/24	32722 - CardsDirect, Inc.	Event Planning/Supplies	3000 Sheriff	100-3000-3100 412.300 (General Fund-Sheriff-Sheriff Administration Event Planning/	969.1
70580	07/25/24	9164 - CDW LLC	Operating Leases & Rentals	1800 IT/Communications	100-0400-0410 428.000 (General Fund-Recorder-Recorder Operating Leases & Rental	437.31
70581	07/25/24	25288 - CenturyLink Communications	Telephone	1400 General Government	216-1400-1430 422.100 (SEACOM facilitation-General Government-Grants Telephone	820.95
70582	07/25/24	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	505 Solid Waste	60.02
70582	07/25/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100-3000-3100 422.100 (General Fund-Sheriff-Sheriff Administration Telephone)	517.06
70582	07/25/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505-7000-7100 422.100 (Solid Waste-Solid Waste-Operations & Maintenance Teleph	748.13
70582	07/25/24	25288 - CenturyLink Communications	Telephone	1400 General Government	216-1400-9 422.100 (SEACOM facilitation-General Government-No Activity Telephon	835.23
70582	07/25/24	25288 - CenturyLink Communications	Telephone	1750 Fleet Management	109-1750-9 422.100 (Fleet Management-Operations-No Activity Telephone)	37.63
70583	07/25/24	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100-0910-9 422.100 (General Fund-JP1 - Bisbee-No Activity Telephone)	43.45
70584	07/25/24	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100-0920-9 422.100 (General Fund-JP2 - Douglas-No Activity Telephone)	75.36
70585	07/25/24	25288 - CenturyLink Communications	Telephone	9000 School Superintendent	100-9000-9 422.100 (General Fund-School Superintendent-No Activity Telephone)	42.41
70586	07/25/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505-7000-7100 412.600 (Solid Waste-Solid Waste-Operations & Maintenance Cleanin	114.15
70586	07/25/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505-7000-7100 412.800 (Solid Waste-Solid Waste-Operations & Maintenance Clothin	919.32
70587	07/25/24	26557 - Civil & Environmental Consultants, Inc.	Professional Services	4110 Engineering & Natural Resources	251-4110-9 421.000 (Highway Fund-Engineering & Natural Resources-No Activity Prof	3935
70588	07/25/24	29643 - CM Construction	Refunds/Rebates	5000 Health Dept	100-5000-5300 345.401 (General Fund-Health-Environmental Health New System Cor	300
70589	07/25/24	32299 - Coash Court Reporting & Video LLC	Professional Services	0100 Board of Supervisors	505 Solid Waste	468.9
70590	07/25/24	32702 - Cobra Professionals, Inc. dba CPI	Professional Services	2200 Human Resources	501-1400-1450 421.900 (Cochise Combined Trust-General Government-Emp Insuranc	689
70591	07/25/24	27873 - Cochise Family Advocacy Center	Child Protective Services	0600 County Attorney	505 Solid Waste	1800
70592	07/25/24	247 - Copper Queen Community Hospital	Professional Services	0100 Board of Supervisors	505 Solid Waste	21
70593	07/25/24	2300 - Courtesy Chevrolet / GMAC	Motor Vehicle R&M Supple	1760 Fleet - Capital	109-1760-9 454.100 (Fleet Management-Capital-No Activity Motor Vehicles)	48930.25
70593	07/25/24	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	1760 Fleet - Capital	109-1760-9 454.100 (Fleet Management-Capital-No Activity Motor Vehicles)	8215.74
70593	07/25/24	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	1760 Fleet - Capital	109-1760-9 454.100 (Fleet Management-Capital-No Activity Motor Vehicles)	48930.25
70594	07/25/24	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506-7000 421.000 (Waste Tire Grant-Solid Waste Professional Services)	13592.35
70595	07/25/24	21957 - Culligan of Tucson	General Office Supplies	0930 Justice Court 3	100-0930-9 411.100 (General Fund-JP3 - Benson-No Activity General Office Supplies)	66.11
70595	07/25/24	21957 - Culligan of Tucson	General Office Supplies	1600 Finance	100-1600-9 411.100 (General Fund-Finance-No Activity General Office Supplies)	59.69
70595	07/25/24	21957 - Culligan of Tucson	Water	4010 Highway Dept Administration	251-4010-9 427.300 (Highway Fund-P W Administration-No Activity Water)	329.39
70596	07/25/24	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208-3000-3300 411.200 (Sheriff Inmate Welfare-Sheriff-County Jail Books, Dues & Sul	99.24
70597	07/25/24	29967 - Elior, Inc dba Aladdin Food Management Services	Professional Services	5000 Health Dept	229-5000-5000 421.000 (Health Reserve Fund-Health-Health Administration Profess	3985.38
70598	07/25/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	3425.71
70599	07/25/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100-3000-3100 422.500 (General Fund-Sheriff-Sheriff Administration Postage)	13.42
70600	07/25/24	32596 - G&D Design LLC	Professional Services	1900 Development Services	118-1900-1926 421.000 (Development Services-Sheriffs-Development Services-SHFT P	24150
70601	07/25/24	9078 - Goodmans, Inc.	Office Furniture/Equip	5000 Health Dept	249-5000-5800 414.100 (Tobacco Education Grant-Health-Prevention Services Office	9843.31
70602	07/25/24	428 - Granite Construction Company	Road Materials	4010 Highway Dept Administration	251-4010-9 413.700 (Highway Fund-P W Administration-No Activity Road Materials)	9267
70603	07/25/24	32544 - Grasshopper Landscaping & Maintenance	Safety Equipment	5000 Health Dept	100-6000-6400 414.600 (General Fund-CochiseAging&Social Servs-Public Fiduciary Sa	857.51
70604	07/25/24	20903 - Griffith, David Bruce	Misdeameanor	0100 Board of Supervisors	506 Waste Tire Grant	1560
70605	07/25/24	32721 - Arthur Handy	Refunds/Rebates	0100 Board of Supervisors	506 Waste Tire Grant	200
70606	07/25/24	453 - Hatfield Funeral Home	Other Compensated Victims	0600 County Attorney	505 Solid Waste	2771.69
70607	07/25/24	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Professional Service	0100 Board of Supervisors	506 Waste Tire Grant	95
70607	07/25/24	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Professional Services	0100 Board of Supervisors	506 Waste Tire Grant	95
70608	07/25/24	20515 - Hill Brothers Chemical Co.	Chemical Supplies	2100 Facilities Management	105-2000-2001 412.740 (Airport Enterprise-Airport Operations-Water Utility Chemica	656.21
70609	07/25/24	19645 - Hye Tech Network & Security Solutions, LLC	Data Processing Cap Equip	1800 IT/Communications	100-1800-1850 454.500 (General Fund-Information Technologies-Communications D	73652.5
70610	07/25/24	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	172.08
70611	07/25/24	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Professional Services	4110 Engineering & Natural Resources	261-4110-4103 421.000 (Flood Control Distric-Engineering & Natural Resources-Coyot	7245
70611	07/25/24	17706 - JE Fuller Hydrology & Geomorphology, Inc.	Professional Services	4110 Engineering & Natural Resources	261-4110-4111 421.000 (Flood Control Distric-Engineering & Natural Resources-Bay A	11229.93
70612	07/25/24	29617 - Kimminau Law Firm PC	Felony	0100 Board of Supervisors	506 Waste Tire Grant	190
70613	07/25/24	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100-0100-0140 610.000 (General Fund-Board of Supervisors-BOS Risk Management Ji	4775.17
70614	07/25/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1568.88
70614	07/25/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	13.16
70614	07/25/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	4706.65
70615	07/25/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600-1710-1730 414.400 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	429.32
70616	07/25/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	257.02
70616	07/25/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	14.31
70617	07/25/24	26413 - Mindful Lactation	Professional Services	5000 Health Dept	227-5000-5520 421.000 (Breastfeeding Counseling Serv-Health-Nutrition FY 19-20 Prc	180
70617	07/25/24	26413 - Mindful Lactation	Professional Services	5000 Health Dept	228-5000-5520 421.000 (W.I.C. Grant-Health-Nutrition FY 19-20 Professional Services	20
70618	07/25/24	544 - Mustang Mail LLC	Professional Service	7000 Solid Waste	505-7000-7100 421.900 (Solid Waste-Solid Waste-Operations & Maintenance Misc Pr	600
70619	07/25/24	32727 - Tucson Negawee Enterprises, Inc. dba ARCPoin Labs of	Felony	0100 Board of Supervisors	504 Solid Waste Landfill Development	2000
70620	07/25/24	26231 - NI Government Services Inc	Cellular Phone Service	3000 Sheriff	100-3000-3100 422.120 (General Fund-Sheriff-Sheriff Administration Cellular Phone S	257.64

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
70621	07/25/24	32706 - Kelly Sybil Nowak	Refunds/Rebates	9000 School Superintendent	279-9000-9050 401.900 (Prtns in Sci & Math Tech-School Superintendent-Literacy Ca	800
70622	07/25/24	25166 - OverDrive, Inc.	Books, Dues & Subscrip	8000 County Library District	171-8000-9 411.200 (County Library-County Library-No Activity Books, Dues & Subscr	554.22
70623	07/25/24	32718 - PAA Construction LLC	Professional Services	1900 Development Services	118-1900-1925 421.000 (Development Services Grants-Development Services-CDBG F	33500
70624	07/25/24	32723 - Alexis Pennington	Travel, Training & Members	1200 Juvenile Court Services	100-1200-1220 423.000 (General Fund-Juvenile Probation-Detention, Juv Probation T	20.11
70625	07/25/24	26007 - Pitney Bowes Reserve Account	Central Mailroom Postage	2100 Facilities Management	100-2100-9 630.500 (General Fund-Facilities Management-No Activity Central Mailroo	118338.34
70626	07/25/24	29638 - Pride Outfitting, LLC	Motor Vehicles	3000 Sheriff	217-3000-3101 454.100 (DEMA-Sheriff-Sheriff Grants Motor Vehicles)	60222.03
70627	07/25/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600-1710-1740 412.800 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	217.53
70627	07/25/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600-1710-1730 412.800 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	105.46
70627	07/25/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109-1750-9 412.800 (Fleet Management-Operations-No Activity Clothing, Uniforms Si	215.16
70628	07/25/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600-1710-1740 412.760 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	5181.27
70628	07/25/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600-1710-1730 412.760 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	532.23
70629	07/25/24	29664 - Rapid Towing & Recovery	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	1420
70630	07/25/24	25623 - Rocky Mountain Holdings, LLC	Support & Care of Persons	5000 Health Dept	196-3100-5220 431.000 (Jail District-Jail District-Jail Medical Services Support & Care c	10272.25
70631	07/25/24	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	505 Solid Waste	1600.75
70632	07/25/24	9524 - RV City Inc.	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	1567.27
70633	07/25/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1028.93
70633	07/25/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	834.37
70633	07/25/24	24284 - RWC Group	Motor Vehicles	1720 Heavy Fleet Capital	600-1720-1740 454.100 (Heavy Fleet Management-Heavy Equipment Capital-Heavy F	342445.29
70634	07/25/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100-0100-0140 610.000 (General Fund-Board of Supervisors-BOS Risk Management Ji	743.31
70635	07/25/24	32183 - Abril Save	Felony	0100 Board of Supervisors	504 Solid Waste Landfill Development	643.05
70635	07/25/24	32183 - Abril Save	Adult Indigent Defense	0100 Board of Supervisors	504 Solid Waste Landfill Development	81
70636	07/25/24	31235 - SEM Applications, Inc.	Operating Leases & Rentals	5000 Health Dept	100-6000-6400 428.000 (General Fund-CochiseAging&Social Servs-Public Fiduciary Op	786
70637	07/25/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600-1710-1740 412.710 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	12463.11
70637	07/25/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600-1710-1730 412.710 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	7500.23
70637	07/25/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109-1750-9 412.750 (Fleet Management-Operations-No Activity Gasoline)	21710.77
70638	07/25/24	2294 - Solid Waste Association of North America (SWANA)	Training	7000 Solid Waste	505-7000-7100 423.400 (Solid Waste-Solid Waste-Operations & Maintenance Training	590
70639	07/25/24	13368 - Southern Arizona Children's Advocacy Center-SACAC	Child Protective Services	0600 County Attorney	171 County Library	750
70640	07/25/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251-4010-9 427.200 (Highway Fund-P W Administration-No Activity Natural Gas)	29.38
70641	07/25/24	26449 - Southwestern Scale Company, Inc.	Offc Equip Repair & Maint	7000 Solid Waste	505-7000-7100 429.200 (Solid Waste-Solid Waste-Operations & Maintenance Offc Eq	4412.13
70642	07/25/24	32415 - Lisa Spann	Witness Fees & Charges	0600 County Attorney	171 County Library	807.48
70643	07/25/24	264 - Sparkletts	General Office Supplies	1900 Development Services	100-1900-1910 411.100 (General Fund-Development Services-Planning Division Gene	85.59
70643	07/25/24	264 - Sparkletts	General Office Supplies	1310 Legal Advocate	100-1310-9 411.100 (General Fund-Legal Advocate-No Activity General Office Supplie	129.98
70643	07/25/24	264 - Sparkletts	General Office Supplies	1350 Legal Defender	100-1350-9 411.100 (General Fund-Legal Defender-No Activity General Office Supplie	51.43
70643	07/25/24	264 - Sparkletts	General Office Supplies	1300 Public Defender	100-1300-9 411.100 (General Fund-Public Defender-No Activity General Office Supplie	78.5
70643	07/25/24	264 - Sparkletts	Office Supplies	1100 Adult Probation	100-1200-1210 411.000 (General Fund-Juvenile Probation-Juvenile Probation Office S	190.27
70643	07/25/24	264 - Sparkletts	Office Supplies	1100 Adult Probation	100-1100-9 411.000 (General Fund-Adult Probation-No Activity Office Supplies)	190.26
70644	07/25/24	264 - Sparkletts	General Office Supplies	9000 School Superintendent	100-9000-9 411.100 (General Fund-School Superintendent-No Activity General Office	120.77
70645	07/25/24	26960 - Stamback Septic Service	Oper Lease	7000 Solid Waste	505-7000-7100 428.900 (Solid Waste-Solid Waste-Operations & Maintenance Miscell	837.17
70646	07/25/24	15240 - Stantec Consulting Services, Inc.	Professional Services	1900 Development Services	259-1900-1921 421.000 (Brownfields Revitalization-Development Services-Brownfie	46374.81
70647	07/25/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196-3100-3302 421.000 (Jail District-Jail District-Operation & Maintenance Profession	651.38
70648	07/25/24	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1642.21
70649	07/25/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100-2100-9 427.100 (General Fund-Facilities Management-No Activity Electricity)	6841.56
70649	07/25/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251-4010-9 427.100 (Highway Fund-P W Administration-No Activity Electricity)	637.2
70650	07/25/24	28657 - Tadeo Chevron	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	15
70651	07/25/24	15113 - TerraSystems Southwest, Inc.	Data Process Proc Svcs	1400 General Government	216-1400-1430 421.200 (SEACOM Facilitation-General Government-Grants Data Procc	5698.33
70652	07/25/24	136 - The Bisbee Observer LLC	Books, Dues & Subscrip	9000 School Superintendent	100-9000-9 411.200 (General Fund-School Superintendent-No Activity Books, Dues &	85
70653	07/25/24	18587 - Thomson West	Operating Leases & Rentals	1300 Public Defender	100-1300-9 428.000 (General Fund-Public Defender-No Activity Operating Leases & R	4276.09
70654	07/25/24	18587 - Thomson West	Operating Leases & Rentals	1300 Public Defender	100-1310-9 428.000 (General Fund-Legal Advocate-No Activity Operating Leases & Re	4276.1
70655	07/25/24	31106 - Tierra Right of Way Services, Ltd	Professional Services	4110 Engineering & Natural Resources	252-4000-4001 421.000 (Davis Road-Public Works-ADOTS5986 Professional Services)	224.45
70656	07/25/24	31140 - Total Control Innovations, LLC dba Innovative UAS	Other Liabilities	3000 Sheriff	204-2900-0000 421.000 (Border Security Trust Misc Other Liabilities)	5590.14
70657	07/25/24	27593 - Trinity Services Group, Inc.	Indigent Supplies	3000 Sheriff	208-3000-3300 411.900 (Sheriff Inmate Welfare-Sheriff-County Jail Miscellaneous Sup	959.44
70658	07/25/24	31222 - Jeffrey D. Trujillo	Other Compensated Victims	0600 County Attorney	171 County Library	960
70659	07/25/24	25534 - Tyler Technologies, Inc.	Data Proc Repair & Maint	9000 School Superintendent	278-9000-9 429.500 (Small Schools-School Superintendent-No Activity Data Proc Rep	39455.52
70660	07/25/24	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109-1750-9 412.760 (Fleet Management-Operations-No Activity Tires)	3932.62
70661	07/25/24	32575 - Watch Systems, LLC dba OffenderWatch	Professional Services	3000 Sheriff	100-3000-3100 421.000 (General Fund-Sheriff-Sheriff Administration Professional Ser	35
70662	07/25/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	2930.44
70663	07/25/24	26314 - WEST Consultants, Inc.	Professional Services	4110 Engineering & Natural Resources	261-4110-4105 421.000 (Flood Control Distric-Engineering & Natural Resources-3 Can	9950.76
70664	07/25/24	30973 - WEX Bank	Gasoline	1750 Fleet Management	109-1750-9 412.750 (Fleet Management-Operations-No Activity Gasoline)	12118.85
70665	07/25/24	25392 - Wicked Limitz Graphics & Embroidery	Operating Supplies	3000 Sheriff	203-3000-3300 412.000 (Jail Enhancement-Sheriff-County Jail Operating Supplies)	389.69
70666	07/25/24	92 - Arizona Supreme Court	Grant Revertment	0810 Court Administration	196 Jail District	140.57
70667	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1100 Adult Probation	149-1100 398.502 (Adult Prob.Comm.Punishmnt-Adult Probation STATE - Grant Reve	1224.81
70667	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1100 Adult Probation	158-1100 398.502 (Adult Prob. I.P.S. Grant-Adult Probation STATE - Grant Revertment	159874.68
70667	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1100 Adult Probation	152-1100 398.502 (Adult Prob.St. Aid Enhmnt-Adult Probation STATE - Grant Revertm	181302.19
70668	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1200 Juvenile Court Services	556-1200-1210 398.502 (Diversion Consequences-Juvenile Probation-Juvenile Probati	507.77
70668	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1200 Juvenile Court Services	155-1200-1210 398.502 (Diversion Intake-Juvenile Probation-Juvenile Probation STAT	9121.41
70668	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1200 Juvenile Court Services	555-1200-1210 398.502 (Juvenile Treatment Svcs-Juvenile Probation-Juvenile Probati	19670.28
70669	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1100 Adult Probation	591-1100 398.502 (Adult Probation Drug Court-Adult Probation STATE - Grant Revert	811.62
70669	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1100 Adult Probation	540-1100 398.502 (Drug Treatment Education-Adult Probation STATE - Grant Revert	2703.09
70669	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1100 Adult Probation	592-1100 398.502 (Transferred Youth-Adult Probation STATE - Grant Revertment)	61.18
70670	07/25/24	92 - Arizona Supreme Court	Grant Revertment	1200 Juvenile Court Services	559-1200-1210 398.502 (Drug Court/State-Juvenile Probation-Juvenile Probation STA	718.98
70671	07/25/24	26364 - United Rentals (North America), Inc.	Machinery and Equipment	2100 Facilities Management	100-2100-2110 454.000 (General Fund-Facilities Management-Facilities Projects Mac	71887
70672	07/25/24	32264 - Albert B. Echave	Travel Expenditures	3600 Emergency Services	100-3600-9 423.100 (General Fund-Emergency Management-No Activity Travel Exper	92
70673	07/25/24	25580 - Flannigan, Ana Maria	Travel Expenditures	5000 Health Dept	532-5000-5005 423.100 (COVID-19 CDC-Health-Health Grants Travel Expenditures)	1627.32
70674	07/25/24	30203 - Jessica Magana	Meals and Lodging	1100 Adult Probation	100-1100-9 423.300 (General Fund-Adult Probation-No Activity Meals and Lodging)	145
70675	07/25/24	32286 - Sasha Moreno	Travel Expenditures	5000 Health Dept	247-5000-5300 423.100 (NEHA-Health-Environmental Health Travel Expenditures)	143.49
70676	07/25/24	32700 - Gabriela Peralta	Travel Expenditures	5000 Health Dept	224-5000-5220 423.100 (Az Prescription Drug Overdose Pr-Health-Jail Medical Service	8.1

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
70677	07/25/24	21458 - Rios, Xavier Ramon	Meals and Lodging	1200 Juvenile Court Services	100-1200-1210 423.300 (General Fund-Juvenile Probation-Juvenile Probation Meals a	27
70677	07/25/24	21458 - Rios, Xavier Ramon	Personal Vehicle Mileage Reimb	1200 Juvenile Court Services	100-1200-1210 423.700 (General Fund-Juvenile Probation-Juvenile Probation Person	95.48
70678	07/25/24	27740 - Traywick, Catherine Lynn	Travel Expenditures	0200 Treasurer	505 Solid Waste	288
70679	07/25/24	32620 - Chris Waters	Travel Expenditures	5000 Health Dept	224-5000-5220 423.100 (Az Prescription Drug Overdose Pr-Health-Jail Medical Service	13
70680	07/25/24	32703 - Eileen Zibart	Travel Expenditures	5000 Health Dept	243-5000-5209 423.100 (Immunization Program-Health-Imm IGA Amendment Travel	250.96
70681	07/25/24	32694 - Justin C. Allred	Bond & Restitution Payments	0950 Justice Court 5	100-0950-9 412.800 (General Fund-JPS - Sierra Vista-No Activity Clothing, Uniforms St	313.8
70682	07/25/24	32728 - Ociel Castillo	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	5000
70683	07/25/24	2506 - Clerk of the Superior Court	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	20000
70684	07/25/24	564 - Cochise County Finance Revolving Fund	Witness Fees & Charges	1600 Finance	100-0600-0660 432.140 (General Fund-Attorney-Criminal Prosecution Witness Fees &	128.96
70685	07/25/24	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	335.8
70686	07/25/24	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192-1400 412.900 (J.T.P.A.-General Government Miscellaneous)	47841
70687	07/25/24	32732 - Phillip Dolfika	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	1500
70688	07/25/24	32717 - El Frida Baptist Church	Bond & Restitution Payments	0920 Justice Court 2	100 223.920 (General Fund Bond & Restitution Holding)	50
70689	07/25/24	32726 - Manuel A. Luna	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	80.34
70690	07/25/24	29727 - Angelica Luzania	Bond & Restitution Payments	0920 Justice Court 2	100 223.920 (General Fund Bond & Restitution Holding)	16.74
70691	07/25/24	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0910 Justice Court 1	100 223.910 (General Fund Bond & Restitution Holding)	400
70692	07/25/24	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	250
70693	07/25/24	32234 - Clayton Roan	Bond & Restitution Payments	0910 Justice Court 1	100 223.910 (General Fund Bond & Restitution Holding)	150
70694	07/25/24	29739 - Steven Rojas	Bond & Restitution Payments	0920 Justice Court 2	100 223.920 (General Fund Bond & Restitution Holding)	21.01
70695	07/25/24	32731 - Erik Slunder	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	414.2
70696	07/25/24	873 - Walmart	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	150.38
70697	08/01/24	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	171 County Library	41
70697	08/01/24	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100-1100-9 411.000 (General Fund-Adult Probation-No Activity Office Supplies)	42.3
70697	08/01/24	27025 - Amazon.com LLC	Office Supplies	1200 Juvenile Court Services	100-1200-1210 411.000 (General Fund-Juvenile Probation-Juvenile Probation Office S	101.39
70697	08/01/24	27025 - Amazon.com LLC	Small Tools & Minor Equip	0810 Court Administration	100 General Fund	377.33
70698	08/01/24	8957 - Arizona Chapter National Safety Council, Inc.	Safety Equipment	0810 Court Administration	278 Small Schools	2117.85
70699	08/01/24	61 - Arizona Department of Economic Security	Unemployment Insurance	2200 Human Resources	100-2200-2210 426.930 (General Fund-Human Resources-Human Resources Unempl	623.97
70700	08/01/24	32564 - Arizona Elevator Solutions, LLC	Professional Services	2100 Facilities Management	100-2100-9 421.000 (General Fund-Facilities Management-No Activity Professional Se	1611.9
70701	08/01/24	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505-7000-7100 427.100 (Solid Waste-Solid Waste-Operations & Maintenance Electric	2195.78
70701	08/01/24	79 - Arizona Public Service - APS	Electricity	4010 Highway Dept Administration	251-4010-9 427.100 (Highway Fund-P W Administration-No Activity Electricity)	3054.37
70702	08/01/24	92 - Arizona Supreme Court	Professional Service	1100 Adult Probation	147-1100-9 421.900 (Adult Probation Svcs Fee-Adult Probation-No Activity Misc Profe	7464
70703	08/01/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196-3100-3020 413.000 (Jail District-Jail District-Operation & Maintenance Repair & I	111.93
70704	08/01/24	21751 - Barnett's Towing LLC	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	281.25
70705	08/01/24	17474 - Black Rose Etching	B&G & R&M Supplies	2100 Facilities Management	100-2100-2110 413.100 (General Fund-Facilities Management-Facilities Projects B&G	19259.42
70706	08/01/24	31010 - Cori A Brickey	CrtRptAppear Superior Crt	0810 Court Administration	196 Jail District	425
70707	08/01/24	15862 - Budget Towing	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	329
70708	08/01/24	9962 - Cable One dba Sparklight	Internet Access Svcs	1800 IT/Communications	100-1800-1810 422.150 (General Fund-Information Technologies-General IT Services	352.71
70708	08/01/24	9962 - Cable One dba Sparklight	Communications	2100 Facilities Management	100-2100-9 422.000 (General Fund-Facilities Management-No Activity Communicatio	52.48
70709	08/01/24	9164 - CDW LLC	General Operating Supply	1800 IT/Communications	208-3000-3000 412.100 (Sheriff Inmate Welfare-Sheriff-County Jail General Operat	1151.45
70709	08/01/24	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	450-1800-1810 414.300 (M.I.S. Capital Reserve-Information Technologies-General IT S	6513.37
70710	08/01/24	25288 - CenturyLink Communications	Long Distance	1800 IT/Communications	100-1800-1810 422.200 (General Fund-Information Technologies-General IT Services	24.84
70710	08/01/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100-1800-1810 422.150 (General Fund-Information Technologies-General IT Services	5048.51
70711	08/01/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100-1800-1810 422.150 (General Fund-Information Technologies-General IT Services	1055.5
70712	08/01/24	25288 - CenturyLink Communications	Telephone	1100 Adult Probation	100-1100-9 422.100 (General Fund-Adult Probation-No Activity Telephone)	151.53
70712	08/01/24	25288 - CenturyLink Communications	Telephone	1200 Juvenile Court Services	100-1200-1210 422.100 (General Fund-Juvenile Probation-Juvenile Probation Teleph	37.68
70712	08/01/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105-2000-2002 422.100 (Airport Enterprise-Airport Operations-BDI Airport Telephone	197.31
70712	08/01/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100-3000-3100 422.100 (General Fund-Sheriff-Sheriff Administration Telephone)	152.81
70712	08/01/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505-7000-7100 422.100 (Solid Waste-Solid Waste-Operations & Maintenance Teleph	75.37
70712	08/01/24	25288 - CenturyLink Communications	Telephone	0600 County Attorney	505 Solid Waste	77.06
70712	08/01/24	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100-1800-1810 422.100 (General Fund-Information Technologies-General IT Services	1121.45
70712	08/01/24	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251-4010-9 422.200 (Highway Fund-P W Administration-No Activity Long Distance)	75.58
70712	08/01/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100-1800-1810 422.150 (General Fund-Information Technologies-General IT Services	148.35
70713	08/01/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100-1800-1810 422.150 (General Fund-Information Technologies-General IT Services	1336.06
70714	08/01/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100-1800-1810 422.150 (General Fund-Information Technologies-General IT Services	527.75
70715	08/01/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505-7000-7100 412.600 (Solid Waste-Solid Waste-Operations & Maintenance Cleanin	38.05
70715	08/01/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251-4110-9 412.800 (Highway Fund-Engineering & Natural Resources-No Activity Clot	102.94
70715	08/01/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505-7000-7100 412.800 (Solid Waste-Solid Waste-Operations & Maintenance Clothin	299.22
70716	08/01/24	30477 - CivicPlus, LLC	Data Proc Repair & Maint	1800 IT/Communications	450-1800-1810 421.200 (M.I.S. Capital Reserve-Information Technologies-General IT S	1036.87
70716	08/01/24	30477 - CivicPlus, LLC	Data Process Prof Svcs	1800 IT/Communications	450-1800-1810 421.200 (M.I.S. Capital Reserve-Information Technologies-General IT S	10266
70717	08/01/24	26557 - Civil & Environmental Consultants, Inc.	Professional Services	4110 Engineering & Natural Resources	251-4110-9 421.000 (Highway Fund-Engineering & Natural Resources-No Activity Prof	3730
70718	08/01/24	30550 - Carolyn A. Clark Arizona Legal Services	Professional Services	0810 Court Administration	196 Jail District	625
70719	08/01/24	29643 - CM Construction	Refunds/Rebates	1900 Development Services	100-1900-1930 499.001 (General Fund-Development Services-Building Division Refun	2017.29
70720	08/01/24	32739 - Rosa Cooper	Refunds/Rebates	0100 Board of Supervisors	505 Solid Waste	100
70721	08/01/24	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506-7000 421.000 (Waste Tire Grant-Solid Waste Professional Services)	2612.09
70722	08/01/24	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	505 Solid Waste	205.55
70723	08/01/24	26893 - DataBank IMX LLC	Operating Leases & Rentals	3000 Sheriff	100-3000-3100 428.000 (General Fund-Sheriff-Sheriff Administration Operating Lease	2582.79
70723	08/01/24	26893 - DataBank IMX LLC	Professional Services	0100 Board of Supervisors	505 Solid Waste	717.5
70724	08/01/24	28549 - Del's Tire Company	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	19.99
70725	08/01/24	30886 - Denise Vaishville	Transcription Services	0810 Court Administration	100 General Fund	534.8
70726	08/01/24	309 - Douglas, City of	Chemical Testing	2100 Facilities Management	105-2000-2001 421.620 (Airport Enterprise-Airport Operations-Water Utility Chemica	1917.6
70727	08/01/24	28573 - Edwards & Amato, PC	Operating Leases & Rentals	3000 Sheriff	100-3000-3100 428.000 (General Fund-Sheriff-Sheriff Administration Operating Lease	4500
70728	08/01/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1240.25
70728	08/01/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	2336.31
70728	08/01/24	414 - Empire Southwest, LLC	Professional Services	1710 Heavy Fleet Management	600-1710-1730 421.000 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1658
70728	08/01/24	414 - Empire Southwest, LLC	Small Tools	1710 Heavy Fleet Management	600-1710-1740 414.400 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	76.04
70729	08/01/24	28720 - Escribers	Transcription Services	0810 Court Administration	279 Ptrtns in Sci & Math Tech	308

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
70730	08/01/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100-3000-3100 422.500 (General Fund-Sheriff-Sheriff Administration Postage)	100.95
70731	08/01/24	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100-2100-9 413.400 (General Fund-Facilities Management-No Activity Plumbing R&M	238.33
70732	08/01/24	32596 - G&D Design LLC	Professional Services	1900 Development Services	118-1900-1926 421.000 (Development Services Grants-Development Services-SHFT P	12375
70733	08/01/24	32174 - Galls Parent Holdings LLC dba Galls LLC	Office Furniture/Equip	1100 Adult Probation	100-1200-1210 414.100 (General Fund-Juvenile Probation-Juvenile Probation Office F	15.41
70734	08/01/24	29047 - Galyon, Scott	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251-4110-9 412.800 (Highway Fund-Engineering & Natural Resources-No Activity Clot	100
70735	08/01/24	31209 - Arturo Manuel Garcia	Court Interpreters	0810 Court Administration	100 General Fund	600
70736	08/01/24	32737 - GovExec Holdings, LLC	Travel, Training & Members	0100 Board of Supervisors	505 Solid Waste	300
70737	08/01/24	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	278 Small Schools	250
70738	08/01/24	32394 - DR. Rekha Gupta	Court Interpreters	0810 Court Administration	100-0850-9 432.120 (General Fund-Mandatory Judicial Svcs-No Activity Court Interpr	500
70739	08/01/24	32244 - Heritage-Crystal Clean, Inc.	Professional Services	7000 Solid Waste	504-7000-7300 421.000 (Solid Waste Landfill Development-Solid Waste-Western Lanc	150
70740	08/01/24	32244 - Heritage-Crystal Clean, Inc.	Professional Services	7000 Solid Waste	504-7000-7300 421.000 (Solid Waste Landfill Development-Solid Waste-Western Lanc	1560
70741	08/01/24	32705 - Icon Power	Refunds/Rebates	1900 Development Services	100-1900-1930 499.001 (General Fund-Development Services-Building Division Refun	372
70742	08/01/24	31555 - IGM Technology Corp.	Operating Leases & Rentals	1800 IT/Communications	100-1600-9 428.000 (General Fund-Finance-No Activity Operating Leases & Rental)	24806
70743	08/01/24	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	2389.14
70744	08/01/24	30470 - Jeni McCutcheon, Psy.D., PLLC	Professional Services	0810 Court Administration	100-0810-9 421.000 (General Fund-Court Administration-No Activity Professional Sen	800
70745	08/01/24	6065 - Jim Click Ford Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	7.51
70746	08/01/24	4674 - Gregory L. Johnson	Professional Services	1900 Development Services	100-1900-1940 421.000 (General Fund-Development Services-Hazard Abatement Pro	281.04
70747	08/01/24	31973 - KWR Construction Inc.	Construction in Progress	2100 Facilities Management	400-1400-9 455.000 (County Capital Projects-General Government-No Activity Constr	60000
70748	08/01/24	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100-0100-0140 610.000 (General Fund-Board of Supervisors-BOS Risk Management Ji	1003.4
70749	08/01/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1377.7
70749	08/01/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	2901.71
70749	08/01/24	28252 - Lawley Ventures LLC (NAPA)	Fuel, Oil and Lubricants	1750 Fleet Management	109-1750-9 412.700 (Fleet Management-Operations-No Activity Fuel, Oil and Lubricar	18.25
70749	08/01/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600-1710-1740 414.400 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	51.74
70749	08/01/24	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1750 Fleet Management	109-1750-9 414.400 (Fleet Management-Operations-No Activity Small Tools)	5.34
70750	08/01/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1629.53
70751	08/01/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	173.45
70751	08/01/24	29545 - Mack's Auto Parts Inc	Cleaning and Sanitation	1710 Heavy Fleet Management	600-1710-1740 412.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	247.12
70752	08/01/24	25837 - Macs Towing	Professional Services	3000 Sheriff	100-3000-3100 421.000 (General Fund-Sheriff-Sheriff Administration Professional Ser	250.9
70753	08/01/24	32084 - Metro Fire Equipment Inc.	Professional Services	2100 Facilities Management	100-2100-9 421.000 (General Fund-Facilities Management-No Activity Professional Se	5105.12
70754	08/01/24	27952 - Michael Baker International, Inc.	Data Process Prof Svcs	1400 General Government	216-1400-1430 421.200 (SEACOM Facilitation-General Government-Grants Data Proc	23403
70755	08/01/24	26503 - Mission Communications, LLC	Professional Services	2100 Facilities Management	105-2000-2001 421.000 (Airport Enterprise-Airport Operations-Water Utility Professi	1750.2
70756	08/01/24	25595 - Net Transcripts, Inc.	Court Reporters	0600 County Attorney	171 County Library	466.18
70757	08/01/24	25820 - Penny S. Nyander	CrtRptAppear Superior Crt	0810 Court Administration	100-0850-9 432.111 (General Fund-Mandatory Judicial Svcs-No Activity CrtRptAppear	425
70758	08/01/24	2498 - Pitney Bowes, Inc.	Central Mailroom Postage	2100 Facilities Management	100-2100-9 630.500 (General Fund-Facilities Management-No Activity Central Mailroo	411.19
70759	08/01/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600-1710-1740 412.800 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	244.91
70759	08/01/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600-1710-1730 412.800 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	124.56
70759	08/01/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109-1750-9 412.800 (Fleet Management-Operations-No Activity Clothing, Uniforms Si	228.34
70760	08/01/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600-1710-1740 412.760 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	2584.27
70760	08/01/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600-1710-1730 412.760 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	5325.43
70761	08/01/24	5101 - RMIN, Inc	Operating Leases & Rentals	3000 Sheriff	100-3000-3100 428.000 (General Fund-Sheriff-Sheriff Administration Operating Lease	250
70762	08/01/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1021.65
70762	08/01/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	6825.04
70763	08/01/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100-0100-0140 610.000 (General Fund-Board of Supervisors-BOS Risk Management Ji	1079.14
70763	08/01/24	14965 - Safelite Autoglass Corp.	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	64.95
70763	08/01/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100-0100-0140 610.000 (General Fund-Board of Supervisors-BOS Risk Management Ji	1415.77
70764	08/01/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600-1710-1740 412.710 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	4746.74
70764	08/01/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600-1710-1730 412.710 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	5380.84
70764	08/01/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109-1750-9 412.750 (Fleet Management-Operations-No Activity Gasoline)	10253.59
70765	08/01/24	29408 - Servicemaster Commercial Cleaning Services, LLC	Janitorial Prof Svcs	2100 Facilities Management	100-2100-9 421.700 (General Fund-Facilities Management-No Activity Janitorial Prof	3600
70766	08/01/24	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549-0850-9 432.200 (Probate Fees-Mandatory Judicial Svcs-No Activity Investigati	250
70767	08/01/24	26494 - Sloan R. King, PhD, LLC	Return to Competency	0600 County Attorney	171 County Library	15000
70768	08/01/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251-4010-9 427.200 (Highway Fund-P W Administration-No Activity Natural Gas)	69.79
70769	08/01/24	264 - Sparkletts	General Office Supplies	0960 Justice Court 6	100-0960-9 411.100 (General Fund-JP6 - Bowie-No Activity General Office Supplies)	129.36
70770	08/01/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196-3100-3302 421.000 (Jail District-Jail District-Operation & Maintenance Profession	651.38
70771	08/01/24	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1740 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	128.71
70772	08/01/24	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600-1710-1730 413.600 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1349.25
70773	08/01/24	7739 - Streifeld, Stephen V. MD PC	Rule 11 Costs	0810 Court Administration	100-0850-9 432.220 (General Fund-Mandatory Judicial Svcs-No Activity Rule 11 Costs	500
70774	08/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505-7000-7100 427.100 (Solid Waste-Solid Waste-Operations & Maintenance Electric	807.23
70774	08/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251-4010-9 427.100 (Highway Fund-P W Administration-No Activity Electricity)	614.83
70774	08/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Public Utility Service	1800 IT/Communications	100-1800-1810 427.000 (General Fund-Information Technologies-General IT Services	967.04
70775	08/01/24	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organization, Inc	Professional Services	0100 Board of Supervisors	504 Solid Waste Landfill Development	60
70775	08/01/24	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organization, Inc	Health Professional Svcs	0100 Board of Supervisors	505 Solid Waste	40
70775	08/01/24	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organization, Inc	Health Professional Svcs	0100 Board of Supervisors	504 Solid Waste Landfill Development	80
70776	08/01/24	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100-0100-0140 610.000 (General Fund-Board of Supervisors-BOS Risk Management Ji	2835.27
70776	08/01/24	24112 - Those Guys Auto	Automotive Repair & Maint	1750 Fleet Management	109-1750-9 429.100 (Fleet Management-Operations-No Activity Automotive Repair &	302.57
70777	08/01/24	28678 - TransUnion Risk and Alternative Data Solutions	Operating Leases & Rentals	1310 Legal Advocate	100-1310-9 428.000 (General Fund-Legal Advocate-No Activity Operating Leases & Re	1651.56
70777	08/01/24	28678 - TransUnion Risk and Alternative Data Solutions	Operating Leases & Rentals	1300 Public Defender	100-1300-9 428.000 (General Fund-Public Defender-No Activity Operating Leases & S	1651.56
70778	08/01/24	27593 - Trinity Services Group, Inc.	Indigent Supplies	3000 Sheriff	208-3000-3300 411.900 (Sheriff Inmate Welfare-Sheriff-County Jail Miscellaneous Ru	411.19
70778	08/01/24	27593 - Trinity Services Group, Inc.	Repairs & Maintenance	3000 Sheriff	204-3000-3155 429.000 (Border Security Trust -Sheriff-AZDEMA M21-0082-Jail Repair	1435.66
70779	08/01/24	29952 - Two Broke Veterans dba Tail Topia	Professional Services	3000 Sheriff	100-3000-3100 421.000 (General Fund-Sheriff-Sheriff Administration Professional Ser	269.57
70780	08/01/24	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100-2100-9 412.800 (General Fund-Facilities Management-No Activity Clothing, Unifo	936.57
70781	08/01/24	812 - United Fire Equipment Company	Specialized Vehicle Equip	1750 Fleet Management	109-1750-9 414.450 (Fleet Management-Operations-No Activity Specialized Vehicle E	88.7
70782	08/01/24	6714 - W W Williams Company	Professional Services	1710 Heavy Fleet Management	600-1710-1730 421.000 (Heavy Fleet Management-Heavy Equip Operations-Heavy Ec	1215.17
70783	08/01/24	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109-1750-9 412.760 (Fleet Management-Operations-No Activity Tires)	2656.35
70784	08/01/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109-1750-9 413.600 (Fleet Management-Operations-No Activity Motor Vehicle R&M !	10526.62
70785	08/01/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100-2100-9 412.600 (General Fund-Facilities Management-No Activity Cleaning and S	2636.62

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
70785	08/01/24	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196-3100-3302 412.000 (Jail District-Jail District-Operation & Maintenance Operating	1057.12
70786	08/01/24	30973 - WEX Bank	Gasoline	1750 Fleet Management	109-1750-9 412.750 (Fleet Management-Operations-No Activity Gasoline)	12104.17
70787	08/01/24	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	171 County Library	188.74
70788	08/01/24	1167 - Zumar Industries, Inc.	R&M Signing 911	4110 Engineering & Natural Resources	251-4110-9 413.750 (Highway Fund-Engineering & Natural Resources-No Activity R&N	1431.3
70789	08/01/24	27240 - Troy Haymore	Reimbursement Expenses	3000 Sheriff	100-3000-3400 412.900 (General Fund-Sheriff-Patrol Miscellaneous)	1000
70790	08/01/24	29634 - Mascot Homes and Construction, LLC	Buildings Repair & Maint	2000 Airport Operations	105-2000-2003 429.700 (Airport Enterprise-Airport Operations-Cochise Airport Buildi	1520
70791	08/01/24	32733 - Schuyler Meeks	Reimbursement Expenses	3000 Sheriff	100-3000-3400 412.900 (General Fund-Sheriff-Patrol Miscellaneous)	314.03
70792	08/01/24	27236 - Ryan Olmstead	Reimbursement Expenses	3000 Sheriff	100-3000-3400 412.900 (General Fund-Sheriff-Patrol Miscellaneous)	1000
70793	08/01/24	32697 - Phillip S. Bourdon	Travel Expenditures	9000 School Superintendent	196-3100-3302 423.100 (Jail District-Jail District-Operation & Maintenance Travel Exp	937.19
70794	08/01/24	32745 - Izzabela Goerke	Meals and Lodging	1100 Adult Probation	100-1100-9 423.300 (General Fund-Adult Probation-No Activity Meals and Lodging)	145
70795	08/01/24	28403 - Judd, Peggy S.	Travel Expenditures	0100 Board of Supervisors	506 Waste Tire Grant	1193.72
70796	08/01/24	31708 - Loewenheim, Lara	Travel, Training & Members	0100 Board of Supervisors	504 Solid Waste Landfill Development	34
70797	08/01/24	25209 - Pamela Truitt	Travel Expenditures	1600 Finance	247-5000-5300 423.100 (NEHA-Health-Environmental Health Travel Expenditures)	123.63
70797	08/01/24	25209 - Pamela Truitt	Travel Expenditures	5000 Health Dept	240-5000-5300 423.100 (Smoke Free Arizona-Health-Environmental Health Travel Exp	78.67
70798	08/01/24	32740 - Hunter Paul Algorri	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	160
70799	08/01/24	32754 - Cesar Armenta	Refunds/Rebates	0910 Justice Court 1	100 223.910 (General Fund Bond & Restitution Holding)	172
70800	08/01/24	32749 - Verence Cisneros	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	30.34
70801	08/01/24	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	710.8
70802	08/01/24	30736 - Rosalee Gamel	Bond & Restitution Payments	0930 Justice Court 3	100 223.930 (General Fund Bond & Restitution Holding)	100
70803	08/01/24	32404 - Ashlee Gonzalez	Bond & Restitution Payments	0930 Justice Court 3	100 223.930 (General Fund Bond & Restitution Holding)	41.84
70804	08/01/24	32617 - Marco Antonio Guillen	Bond & Restitution Payments	0920 Justice Court 2	100 223.920 (General Fund Bond & Restitution Holding)	40
70805	08/01/24	32747 - Marc Hernandez	Bond & Restitution Payments	0940 Justice Court 4	100 223.940 (General Fund Bond & Restitution Holding)	35.65
70806	08/01/24	30875 - INLINE CHIROPRACTIC GROUP	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	502
70807	08/01/24	28486 - Jeffrey Jennings	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	84.03
70808	08/01/24	32751 - Dayana Parra	Bond & Restitution Payments	0920 Justice Court 2	100 223.920 (General Fund Bond & Restitution Holding)	1203
70809	08/01/24	32750 - Imelda Perez	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	106.57
70810	08/01/24	32748 - Phoenix Municipal Court	Bond & Restitution Payments	0940 Justice Court 4	100 223.940 (General Fund Bond & Restitution Holding)	127.16
70811	08/01/24	31039 - Krystal Ross	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	50
70812	08/01/24	32741 - Camilla Catherine Ryan	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	337
70813	08/01/24	32752 - Deanna Ryan	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	789.2
70814	08/01/24	32715 - Levi Sanchez	Bond & Restitution Payments	0940 Justice Court 4	100 223.940 (General Fund Bond & Restitution Holding)	597
70815	08/01/24	20035 - Sierra Animal Hospital	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	83.68
70816	08/01/24	16648 - State Farm	Bond & Restitution Payments	0910 Justice Court 1	100 223.910 (General Fund Bond & Restitution Holding)	58.91
70817	08/01/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	307.46
70818	08/01/24	30615 - Joyce Trinder	Bond & Restitution Payments	0930 Justice Court 3	100 223.930 (General Fund Bond & Restitution Holding)	100
70819	08/01/24	30198 - Tucson Municipal Court	Bond & Restitution Payments	0940 Justice Court 4	100 223.940 (General Fund Bond & Restitution Holding)	69
70820	08/01/24	32753 - Laura Valenzuela	Bond & Restitution Payments	0950 Justice Court 5	100 223.950 (General Fund Bond & Restitution Holding)	33
70821	08/01/24	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 223.920 (General Fund Bond & Restitution Holding)	25