

Demands 08/22/24
Date Range 8/9/2024-8/22/2024
Warrant Range 70960-71245

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
70960	08/15/24	30184 - All Copy Products, Inc. DBA Copygraphix	Copier Maintenance Agrmts	1600 Finance	100 General Fund	27865.06
70961	08/15/24	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	68.72
70961	08/15/24	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	25.3
70961	08/15/24	27025 - Amazon.com LLC	Tools & Eqp	0810 Court Administration	564 Crt.Adm-Crt.EnhancementFd	29.17
70962	08/15/24	67 - Arizona Counties Insurance Pool	Insurance	0100 Board of Supervisors	100 General Fund	31656
70962	08/15/24	67 - Arizona Counties Insurance Pool	Insurance	0100 Board of Supervisors	261 Flood Control Distric	2227.13
70963	08/15/24	868 - Arizona State Treasurer	AHCCCS Contribution	1600 Finance	100 General Fund	184567
70964	08/15/24	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	504.96
70965	08/15/24	32736 - AutoZone Stores LLC	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	305.01
70966	08/15/24	20860 - Aztec Welding Supply Company	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	264.79
70967	08/15/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	145.28
70968	08/15/24	120 - Benson, City of	Water	7000 Solid Waste	505 Solid Waste	44.6
70969	08/15/24	120 - Benson, City of	Water	2100 Facilities Management	100 General Fund	117.76
70969	08/15/24	120 - Benson, City of	Water	4010 Highway Dept Administration	251 Highway Fund	332.27
70969	08/15/24	120 - Benson, City of	Refuse Disposal	2100 Facilities Management	100 General Fund	159.72
70969	08/15/24	120 - Benson, City of	Refuse Disposal	4010 Highway Dept Administration	251 Highway Fund	86.25
70969	08/15/24	120 - Benson, City of	Sewage Disposal	2100 Facilities Management	100 General Fund	132.17
70969	08/15/24	120 - Benson, City of	Public Utility Svc	4010 Highway Dept Administration	251 Highway Fund	33.56
70970	08/15/24	28616 - Blue 360 Media, LLC	Operating Supplies	3000 Sheriff	100 General Fund	574.6
70971	08/15/24	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	2100 Facilities Management	100 General Fund	730
70971	08/15/24	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	3000 Sheriff	196 Jail District	180
70972	08/15/24	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	100 General Fund	55.09
70972	08/15/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	100 General Fund	43.51
70972	08/15/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	38.41
70972	08/15/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	245.24
70972	08/15/24	25288 - CenturyLink Communications	Long Distance	4010 Highway Dept Administration	251 Highway Fund	79.89
70973	08/15/24	25288 - CenturyLink Communications	Telephone	2100 Facilities Management	105 Airport Enterprise	65.56
70974	08/15/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	38.05
70974	08/15/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	298.08
70975	08/15/24	32702 - Cochise County/CPI/National Bank	Professional Service	2200 Human Resources	501 Cochise Combined Trust	689
70976	08/15/24	30888 - Column Software PBC	Legal Notices Advertising	1900 Development Services	100 General Fund	141.84
70977	08/15/24	21310 - Concentra Medical Centers	Professional Services	1100 Adult Probation	100 General Fund	194
70978	08/15/24	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	1660.68
70979	08/15/24	21957 - Culligan of Tucson	General Office Supplies	1600 Finance	100 General Fund	122.36
70979	08/15/24	21957 - Culligan of Tucson	Office Supplies	0930 Justice Court 3	100 General Fund	69.42
70979	08/15/24	21957 - Culligan of Tucson	Operating Supplies	3000 Sheriff	100 General Fund	504.48
70979	08/15/24	21957 - Culligan of Tucson	Water	4010 Highway Dept Administration	251 Highway Fund	394.98
70979	08/15/24	21957 - Culligan of Tucson	General Operating Supply	3000 Sheriff	203 Jail Enhancement	124.35
70979	08/15/24	21957 - Culligan of Tucson	Professional Service	0400 Recorder	100 General Fund	77.58
70979	08/15/24	21957 - Culligan of Tucson	General Office Supplies	0910 Justice Court 1	100 General Fund	89.9
70980	08/15/24	30886 - Denise Vaishville	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	850
70981	08/15/24	22707 - Destiny Software, Inc.	Operating Leases & Rentals	0100 Board of Supervisors	100 General Fund	6085
70982	08/15/24	29566 - DH Pace Company Inc	Professional Services	2100 Facilities Management	100 General Fund	996.25
70983	08/15/24	13005 - Diamondback Police Supply Co	Operating Supplies	3000 Sheriff	100 General Fund	320.12
70984	08/15/24	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	15
70985	08/15/24	309 - Douglas, City of	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	1917.6
70986	08/15/24	309 - Douglas, City of	Operating Supplies	3000 Sheriff	574 Sheriff Programs	300
70987	08/15/24	29014 - Dove Security, Inc.	Professional Services	2100 Facilities Management	100 General Fund	45
70988	08/15/24	31528 - Elite Sales and Service, LLC	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	5449.32
70989	08/15/24	414 - Empire Southwest, LLC	Professional Services	1710 Heavy Fleet Management	600 Heavy Fleet Management	9832.93
70989	08/15/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	474.03
70990	08/15/24	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	91
70991	08/15/24	27223 - FAAC Incorporated	Offc Equip Repair & Maint	3000 Sheriff	100 General Fund	7425.33
70992	08/15/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	74.55
70993	08/15/24	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	2524.97
70994	08/15/24	24998 - Ferguson Waterworks, Inc. #3083	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	498.67
70995	08/15/24	29100 - Freedom Towing & Hauling	Professional Services	3000 Sheriff	100 General Fund	173.65
70996	08/15/24	2885 - Fry Fire District	Professional Services	3000 Sheriff	100 General Fund	558.33
70997	08/15/24	30584 - Editie Gabor	Court Interpreters	0810 Court Administration	100 General Fund	250
70998	08/15/24	31209 - Arturo Manuel Garcia	Court Interpreters	0810 Court Administration	100 General Fund	250
70999	08/15/24	32769 - Green, Andrew	Meals and Lodging	1100 Adult Probation	100 General Fund	135
70999	08/15/24	32769 - Green, Andrew	Personal Vehicle Mileage Reimb	1100 Adult Probation	100 General Fund	41.74
71000	08/15/24	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
71001	08/15/24	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	574 Sheriff Programs	294
71001	08/15/24	30300 - Guardian Alliance Technologies, Inc.	Professional Services	3000 Sheriff	217 DEMA	230
71002	08/15/24	32257 - Hard Time Products LLC	Operating Supplies	3000 Sheriff	204 Border Security Trust	735
71003	08/15/24	30952 - Highway 92 Services dba Highway 92 Service Center	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	209.05
71004	08/15/24	465 - Hodges Glass Co Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	924.93
71005	08/15/24	27228 - International Chemtex Corporation	Professional Services	2100 Facilities Management	100 General Fund	450
71006	08/15/24	28023 - Killer Bee Honey LLC	Professional Services	2100 Facilities Management	100 General Fund	1900
71007	08/15/24	28505 - Konexus, Inc	Operating Leases & Rentals	3600 Emergency Services	100 General Fund	23500
71008	08/15/24	31973 - KWR Construction Inc.	Construction in Progress	2100 Facilities Management	400 County Capital Projects	44860

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71009	08/15/24	4993 - Language Line Services, Inc.	Professional Services	0810 Court Administration	100 General Fund	193.88
71010	08/15/24	31263 - Jennifer Lassa	Bond & Restitution Payments	1600 Finance	100 General Fund	246.3
71011	08/15/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	906.65
71011	08/15/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	439.28
71011	08/15/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	5312.98
71012	08/15/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	313.9
71012	08/15/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1457.35
71013	08/15/24	1115 - Limited Jurisdiction Judges Association	Travel, Training & Members	0920 Justice Court 2	100 General Fund	380
71014	08/15/24	32084 - Metro Fire Equipment Inc.	Professional Services	2100 Facilities Management	100 General Fund	1430.04
71015	08/15/24	30897 - Midwest Motor Supply Co., Inc.	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	175.06
71016	08/15/24	28874 - Mitchell, Victoria	Court Interpreters	0810 Court Administration	100 General Fund	250
71017	08/15/24	32767 - Elizabeth Nemeroff	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
71018	08/15/24	25595 - Net Transcripts, Inc.	Court Reporters	1300 Public Defender	100 General Fund	330.84
71019	08/15/24	26231 - NI Government Services Inc	Cellular Phone Service	3000 Sheriff	100 General Fund	257.64
71020	08/15/24	25820 - Penny S. Nyander	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	425
71020	08/15/24	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	576.8
71021	08/15/24	31893 - Ocotillo Certified Reporters	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	425
71022	08/15/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	369.47
71022	08/15/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	216.24
71023	08/15/24	620 - Pueblo del Sol Water Company	Water	4010 Highway Dept Administration	251 Highway Fund	16.35
71024	08/15/24	664 - Quill Corporation	General Office Supplies	0100 Board of Supervisors	100 General Fund	43.51
71025	08/15/24	29664 - Rapid Towing & Recovery	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	525
71026	08/15/24	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	31192.67
71027	08/15/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	864.84
71027	08/15/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	5696.22
71028	08/15/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	100 General Fund	2566.54
71028	08/15/24	14965 - Safelite Autoglass Corp.	Judgements & Damages	1750 Fleet Management	505 Solid Waste	383.06
71029	08/15/24	21277 - Saul's Creek Engineering, Inc.	Repairs & Maintenance	0400 Recorder	103 Document Storage-Recorder	13290
71030	08/15/24	13711 - Delcy Scull	Judgements & Damages	0100 Board of Supervisors	100 General Fund	86
71031	08/15/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	10820.21
71031	08/15/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	4665.2
71031	08/15/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	14075.53
71031	08/15/24	26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1212.68
71031	08/15/24	26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	989
71031	08/15/24	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	12421.5
71032	08/15/24	30890 - Shaw Industries, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	16686.69
71033	08/15/24	13368 - Southern Arizona Children's Advocacy Center-SACAC	Child Protective Services	0600 County Attorney	100 General Fund	2250
71034	08/15/24	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	48.77
71034	08/15/24	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	216 SEACOM Facilitation	53.33
71035	08/15/24	264 - Sparkletts	General Office Supplies	1710 Heavy Fleet Management	600 Heavy Fleet Management	236.54
71035	08/15/24	264 - Sparkletts	General Office Supplies	1900 Development Services	100 General Fund	211.83
71035	08/15/24	264 - Sparkletts	General Office Supplies	1350 Legal Defender	100 General Fund	38.97
71035	08/15/24	264 - Sparkletts	Office Supplies	1100 Adult Probation	100 General Fund	676.27
71035	08/15/24	264 - Sparkletts	Office Supplies	1310 Legal Advocate	100 General Fund	116.43
71035	08/15/24	264 - Sparkletts	Office Supplies	1300 Public Defender	100 General Fund	105.6
71035	08/15/24	264 - Sparkletts	General Operating Supply	1350 Legal Defender	100 General Fund	61.43
71036	08/15/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 Jail District	1016.98
71037	08/15/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	14132.81
71037	08/15/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	216 SEACOM facilitation	2866.46
71037	08/15/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	1684.19
71037	08/15/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	253.42
71038	08/15/24	28657 - Tadeo Chevron	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	50
71039	08/15/24	18587 - Thomson West	Operating Leases & Rentals	3000 Sheriff	100 General Fund	530.64
71040	08/15/24	24112 - Those Guys Auto	Judgements & Damages	1750 Fleet Management	100 General Fund	1370.39
71041	08/15/24	27593 - Trinity Services Group, Inc.	Indigent Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	1471.14
71041	08/15/24	27593 - Trinity Services Group, Inc.	Meals	3000 Sheriff	196 Jail District	52516.88
71042	08/15/24	6947 - U S Postal Service	Postage	0400 Recorder	100 General Fund	35000
71043	08/15/24	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	1116.32
71044	08/15/24	850 - Valley Telephone Cooperative, Inc.	Telephone	3000 Sheriff	100 General Fund	149.13
71045	08/15/24	32677 - Francisco Vasquez	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	100 General Fund	5334.59
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	196 Jail District	495.94
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	208 Sheriff Inmate Welfare	-10.78
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	217 DEMA	326.8
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	209 Nonprofit/Pvt Grants	252.14
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	200 Financial Crimes Unit	62.28
71046	08/15/24	2626 - Verizon Wirelless	Cellular Phone Service	3000 Sheriff	202 HIDTA	59.98
71046	08/15/24	2626 - Verizon Wirelless	Data Transmission	3000 Sheriff	100 General Fund	5641.6
71046	08/15/24	2626 - Verizon Wirelless	Data Transmission	3000 Sheriff	209 Nonprofit/Pvt Grants	120.22
71046	08/15/24	2626 - Verizon Wirelless	Commun Equip R&M Supplies	3000 Sheriff	217 DEMA	40.01
71047	08/15/24	2626 - Verizon Wirelless	Cell Phones	1600 Finance	100 General Fund	14586.44
71048	08/15/24	32766 - Vista Systems, LLC dba Safety LMS	Training	3000 Sheriff	217 DEMA	3450
71049	08/15/24	427 - W W Grainger Inc	B&G R&M Supplies	2100 Facilities Management	100 General Fund	861.91
71050	08/15/24	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	6622.31
71050	08/15/24	701 - W. R. Ryan Company	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	90
71051	08/15/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2600.53

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
71052	08/15/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	3400.81
71052	08/15/24	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	1342.41
71053	08/15/24	27734 - WIST Office Products Co	Office Furniture/Equip	3000 Sheriff	574 Sheriff Programs	4228.44
71054	08/15/24	32725 - Arizona School of Locksmithing, LLC	Travel, Training & Members	2100 Facilities Management	100 General Fund	2995
71055	08/15/24	765 - Arizona Secretary of State	General Office Supplies	9000 School Superintendent	100 General Fund	43
71056	08/15/24	27237 - Larimer, Carl	Uniform Expenses	3000 Sheriff	100 General Fund	1000
71057	08/15/24	29782 - Southwest Desert Images, LLC	Professional Services	2100 Facilities Management	100 General Fund	8528.4
71058	08/15/24	6947 - U S Postal Service	Postage	0400 Recorder	100 General Fund	20000
71059	08/15/24	32697 - Phillip S. Bourdon	Travel Expenditures	1600 Finance	196 Jail District	747.86
71060	08/15/24	28296 - Ruiz, Gabriel	Meals and Lodging	0500 Elections	100 General Fund	289.58
71061	08/15/24	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates	0200 Treasurer	100 General Fund	650.95
71062	08/15/24	24608 - Arizona State Forestry Division	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25
71063	08/15/24	31615 - Thomas Cicchelli	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	84.03
71064	08/15/24	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	3126.15
71065	08/15/24	30168 - MANUEL GONZALES	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	25
71066	08/15/24	24681 - O'Reilly Auto Parts, Inc.	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	5.97
71067	08/15/24	32311 - Angela Mae Ordonez	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	25
71068	08/15/24	29740 - Lisa Georgene Outland	Refunds/Rebates	0910 Justice Court 1	100 General Fund	50
71069	08/15/24	32234 - Clayton Roan	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	150
71070	08/15/24	29739 - Steven Rojas	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	21.01
71071	08/15/24	32774 - Sara Sturz	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	1500
71072	08/15/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	25
71073	08/22/24	27513 - A+ Language Services LLC	Court Interpreters	1300 Public Defender	100 General Fund	526
71074	08/22/24	29654 - AB STAFFING SOLUTIONS, LLC	Professional Services	5000 Health Dept	196 Jail District	8730
71075	08/22/24	32219 - Ahlers Law PLLC	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	693
71076	08/22/24	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	53.9
71076	08/22/24	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	147 Adult Probation Svcs Fee	96.98
71076	08/22/24	27025 - Amazon.com LLC	Office Supplies	1200 Juvenile Court Services	100 General Fund	51.54
71076	08/22/24	27025 - Amazon.com LLC	Operating Supplies	0810 Court Administration	100 General Fund	39.62
71076	08/22/24	27025 - Amazon.com LLC	Small Tools & Minor Equip	1100 Adult Probation	100 General Fund	340.06
71077	08/22/24	32775 - ArcherHall Forensics, LLC	Professional Services	0100 Board of Supervisors	100 General Fund	10210
71078	08/22/24	3298 - Arizona Chief Probation Officer Association	Books, Dues & Subscrip	1100 Adult Probation	100 General Fund	200
71079	08/22/24	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505 Solid Waste	1153.78
71080	08/22/24	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	212.75
71080	08/22/24	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261 Flood Control Distric	39.84
71081	08/22/24	95 - Arizona Water Company	Water	2100 Facilities Management	100 General Fund	5025.04
71082	08/22/24	32220 - Bradley J. Armstrong	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	3381
71082	08/22/24	32220 - Bradley J. Armstrong	Juvenile Indigent Def	0100 Board of Supervisors	100 General Fund	932
71083	08/22/24	14430 - AZDHS, Bureau of Vital Records	Refunds/Rebates	5000 Health Dept	100 General Fund	5745
71084	08/22/24	20860 - Aztec Welding Supply Company	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	207.87
71085	08/22/24	20 - B & D Lumber and Hardware	Repair & Maint Supplies	3000 Sheriff	196 Jail District	10.91
71086	08/22/24	827 - Banner-University Physicians Healthcare, Inc.	Support & Care of Persons	5000 Health Dept	196 Jail District	294
71087	08/22/24	21751 - Barnett's Towing LLC	Professional Services	3000 Sheriff	100 General Fund	173.65
71088	08/22/24	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	1339
71088	08/22/24	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM facilitation	94.24
71089	08/22/24	7233 - Bug-Wiser Exterminating, Inc.	Professional Services	2100 Facilities Management	100 General Fund	52
71090	08/22/24	15079 - Cardinal Health Inc.	Operating Supplies	5000 Health Dept	234 TB Control	0.24
71091	08/22/24	9164 - CDW LLC	Operating Leases & Rentals	1800 IT/Communications	100 General Fund	31830.69
71091	08/22/24	9164 - CDW LLC	General Operating Supply	1800 IT/Communications	450 M.I.S. Capital Reserve	1501.47
71091	08/22/24	9164 - CDW LLC	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	99.1
71092	08/22/24	23972 - Center for Disease Detection, LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	595.5
71093	08/22/24	17121 - Centerline Supply West Inc	R&M Sup Traffic Signs	4110 Engineering & Natural Resources	251 Highway Fund	932.96
71094	08/22/24	25288 - CenturyLink Communications	Long Distance	1800 IT/Communications	100 General Fund	24.99
71095	08/22/24	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	100 General Fund	60.02
71095	08/22/24	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	479.06
71095	08/22/24	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	123.36
71095	08/22/24	25288 - CenturyLink Communications	Telephone	1400 General Government	216 SEACOM facilitation	382.55
71095	08/22/24	25288 - CenturyLink Communications	Telephone	0600 County Attorney	100 General Fund	38.69
71095	08/22/24	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	43.45
71095	08/22/24	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	1117.04
71095	08/22/24	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	100 General Fund	149.48
71095	08/22/24	25288 - CenturyLink Communications	Long Distance	5000 Health Dept	243 Immunization Program	75.04
71095	08/22/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	148.35
71096	08/22/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	1336.06
71097	08/22/24	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	527.75
71098	08/22/24	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	38.05
71098	08/22/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	304.18
71098	08/22/24	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	4110 Engineering & Natural Resources	251 Highway Fund	154.41
71099	08/22/24	32838 - City of Cottonwood	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	380.8
71100	08/22/24	795 - City of Sierra Vista	Gasoline	1750 Fleet Management	109 Fleet Management	22563.16
71101	08/22/24	26557 - Civil & Environmental Consultants, Inc.	Construction/Capital	4110 Engineering & Natural Resources	251 Highway Fund	10012.5
71102	08/22/24	31501 - CMG Drainage Engineering, Inc.	Construction/Capital	4110 Engineering & Natural Resources	261 Flood Control Distric	2492.5
71103	08/22/24	1458 - Coalition of Arizona/New Mexico Counties	Books, Dues & Subscrip	0100 Board of Supervisors	100 General Fund	2600
71104	08/22/24	32299 - Coash Court Reporting & Video LLC	Professional Services	0100 Board of Supervisors	100 General Fund	561.95
71105	08/22/24	228 - Cochise Supplies, Inc.	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	195.28
71106	08/22/24	30888 - Column Software PBC	Legal Notices Advertising	1900 Development Services	100 General Fund	65.27

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
71107	08/22/24	29448 - Community Bridges, Inc.	Professional Services	5000 Health Dept	196 Jail District	7990
71107	08/22/24	29448 - Community Bridges, Inc.	Support & Care of Persons	5000 Health Dept	100 General Fund	2100
71108	08/22/24	11101 - Conney Safety Products	Specialized Vehicle Equip	1750 Fleet Management	109 Fleet Management	627.98
71109	08/22/24	247 - Copper Queen Community Hospital	Support & Care of Persons	5000 Health Dept	196 Jail District	597.8
71110	08/22/24	2300 - Courtesy Chevrolet / GMAC	Motor Vehicles	3000 Sheriff	204 Border Security Trust	52963.66
71111	08/22/24	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	5787.82
71112	08/22/24	21957 - Culligan of Tucson	General Operating Supply	4110 Engineering & Natural Resources	251 Highway Fund	91.39
71113	08/22/24	21957 - Culligan of Tucson	General Office Supplies	0600 County Attorney	100 General Fund	303.95
71113	08/22/24	21957 - Culligan of Tucson	General Office Supplies	1800 IT/Communications	100 General Fund	49.27
71114	08/22/24	28391 - CureMD.com, Inc.	Operating Leases & Rentals	5000 Health Dept	100 General Fund	404
71115	08/22/24	30886 - Denise Vaishville	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	850
71116	08/22/24	28661 - DePew, Kimberly A.	Non Employee Mileage	1900 Development Services	100 General Fund	33.08
71117	08/22/24	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	122.98
71118	08/22/24	32085 - Michael A. Elieff	Operating Supplies	5000 Health Dept	532 COVID-19 CDC	44.28
71119	08/22/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	2527.12
71119	08/22/24	414 - Empire Southwest, LLC	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	384.66
71120	08/22/24	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	101.5
71121	08/22/24	335 - Federal Express Corporation	Postage	3000 Sheriff	100 General Fund	8.11
71122	08/22/24	18920 - Ferguson Enterprises, Inc.	B&G R&M Supplies	2100 Facilities Management	100 General Fund	232.6
71123	08/22/24	32334 - Patricia L. Fickett	Non Employee Mileage	1900 Development Services	100 General Fund	162.44
71124	08/22/24	27129 - Gasper, Jo Ann	Arbitration Expense	0810 Court Administration	100 General Fund	45.85
71125	08/22/24	30466 - Gonzalez, Gerry	Non Employee Mileage	1900 Development Services	100 General Fund	26.86
71126	08/22/24	428 - Granite Construction Company	Road Materials	4010 Highway Dept Administration	251 Highway Fund	3959.34
71127	08/22/24	20903 - Griffith, David Bruce	Misdeameanor	0100 Board of Supervisors	100 General Fund	6450
71128	08/22/24	28359 - Shelly R. Grinnell	Investigations Expenses	0810 Court Administration	549 Probate Fees	750
71129	08/22/24	453 - Hatfield Funeral Home	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	960
71130	08/22/24	27262 - Heinfield, Meech & Co., P.C.	Professional Services	1600 Finance	100 General Fund	2431.25
71131	08/22/24	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Professional Services	2200 Human Resources	100 General Fund	128
71132	08/22/24	19645 - Hye Tech Network & Security Solutions, LLC	Non Accountable Software	1800 IT/Communications	450 M.I.S. Capital Reserve	3011.23
71133	08/22/24	32056 - IntelPeer Holdings, Inc.	Telephone	1800 IT/Communications	100 General Fund	150.16
71134	08/22/24	32160 - Intermountain Lock and Security Supply	R&M Supplies	2100 Facilities Management	100 General Fund	52.78
71135	08/22/24	16031 - Interstate Battery	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	989.69
71136	08/22/24	32810 - Jay Calhoun dba The Calhoun Law Firm, PLC	Professional Services	0100 Board of Supervisors	100 General Fund	5000
71137	08/22/24	11680 - Jensen's Sierra Vista Mortuary	Burials & Cemetary Chrgs	5000 Health Dept	100 General Fund	960
71138	08/22/24	6065 - Jim Click Ford Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	148.83
71139	08/22/24	515 - Johnson Controls Inc.	Professional Services	2100 Facilities Management	100 General Fund	964.27
71140	08/22/24	32350 - Jones, Skelton & Hochuli, P.L.C.	Professional Services	0100 Board of Supervisors	100 General Fund	7480
71141	08/22/24	27542 - JWS Web Design LLC	Data Process Prf Svcs	1800 IT/Communications	100 General Fund	600
71142	08/22/24	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	14590
71143	08/22/24	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	1285
71144	08/22/24	30893 - Katsarelis Law PLLC	Adult Indigent Defense	0100 Board of Supervisors	100 General Fund	280
71144	08/22/24	30893 - Katsarelis Law PLLC	Felony	0100 Board of Supervisors	100 General Fund	28926.67
71145	08/22/24	28023 - Killer Bee Honey LLC	Professional Services	2100 Facilities Management	100 General Fund	3000
71146	08/22/24	32218 - Barbara Lang	Gasoline	1750 Fleet Management	109 Fleet Management	48.25
71147	08/22/24	21836 - Law Office of Janelle A. McEachern	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	2400
71148	08/22/24	28922 - Law Offices of David Waterman	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	1000
71149	08/22/24	19860 - Lawley Chevrolet GMC	Judgements & Damages	1750 Fleet Management	100 General Fund	1149.52
71150	08/22/24	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies	1750 Fleet Management	109 Fleet Management	12.09
71150	08/22/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1461.53
71151	08/22/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	13.81
71151	08/22/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicles	1710 Heavy Fleet Management	600 Heavy Fleet Management	55.27
71152	08/22/24	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	1171.21
71153	08/22/24	20572 - Legend Technical Services of Arizona, Inc.	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	57
71153	08/22/24	20572 - Legend Technical Services of Arizona, Inc.	Laboratory Supplies	4110 Engineering & Natural Resources	261 Flood Control Distric	1694
71154	08/22/24	25086 - Lighthouse Electric and Solar	Professional Services	1900 Development Services	118 CLOSED	12834.77
71155	08/22/24	1115 - Limited Jurisdiction Judges Association	Travel, Training & Members	0910 Justice Court 1	100 General Fund	1380
71156	08/22/24	31462 - Linde Gas & Equipment, Inc.	Operating Supplies	5000 Health Dept	196 Jail District	154.89
71157	08/22/24	21108 - Long, Jerrod D. DDS	Support & Care of Persons	5000 Health Dept	196 Jail District	4872
71158	08/22/24	29545 - Mack's Auto Parts Inc	Repair & Maint	1750 Fleet Management	109 Fleet Management	77.81
71158	08/22/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	436.49
71158	08/22/24	29545 - Mack's Auto Parts Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	356.41
71159	08/22/24	28159 - Sarah Michele Martin	Dependency	0100 Board of Supervisors	102 State Aid to Indigent Defense	3900
71160	08/22/24	594 - James F. Martzke	Non Employee Mileage	1900 Development Services	100 General Fund	81.88
71161	08/22/24	7649 - Merck Sharp & Dohme Corp.	Operating Supplies	5000 Health Dept	100 General Fund	7188.96
71161	08/22/24	7649 - Merck Sharp & Dohme Corp.	Operating Supplies	5000 Health Dept	243 Immunization Program	2615.31
71162	08/22/24	32084 - Metro Fire Equipment Inc.	Professional Services	2100 Facilities Management	100 General Fund	1215
71162	08/22/24	32084 - Metro Fire Equipment Inc.	Professional Services	2100 Facilities Management	100 General Fund	1402.38
71163	08/22/24	27447 - MetroCount USA Inc.	Small Tools & Minor Equip	4110 Engineering & Natural Resources	251 Highway Fund	204
71164	08/22/24	17750 - Montgomery, Robert W	Non Employee Mileage	1900 Development Services	100 General Fund	17.82
71165	08/22/24	711 - Motorola Solutions Inc	Travel Expenditures	3000 Sheriff	100 General Fund	1439.1
71165	08/22/24	711 - Motorola Solutions Inc	Travel, Training & Members	3000 Sheriff	216 SEACOM Facilitation	2539.1
71165	08/22/24	711 - Motorola Solutions Inc	Repairs & Maintenance	1400 General Government	216 SEACOM Facilitation	22198.47
71166	08/22/24	31980 - MSS Business Transformation Advisory, Inc.	Professional Services	1800 IT/Communications	106 Admin Grants	34250.21
71167	08/22/24	25820 - Penny S. Nyander	CrtRptAppear Superior Crt	0810 Court Administration	100 General Fund	850
71167	08/22/24	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	196
71168	08/22/24	32718 - PAA Construction LLC	Professional Services	1900 Development Services	118 CLOSED	7000

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71169	08/22/24	26900 - Pathlab Inc	Support & Care of Persons	5000 Health Dept	196 Jail District	73.15
71170	08/22/24	32036 - Polaris Pharmacy Services of Warrington LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	22406.49
71171	08/22/24	20735 - Portable Computer Systems, Inc.	Data Processing Equipment	1800 IT/Communications	450 M.I.S. Capital Reserve	11177.37
71172	08/22/24	2481 - Potters Industries, LLC	R&M Sup Road Betterment	4010 Highway Dept Administration	251 Highway Fund	26949.12
71173	08/22/24	14348 - Preventronics	Repair & Maint	0810 Court Administration	100 General Fund	929
71174	08/22/24	14348 - Preventronics	Professional Services	3000 Sheriff	100 General Fund	684
71175	08/22/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	203.3
71175	08/22/24	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	214.1
71176	08/22/24	3043 - Purcell Tire & Rubber Company	Tires	1710 Heavy Fleet Management	600 Heavy Fleet Management	2836.84
71177	08/22/24	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	1991.78
71177	08/22/24	27637 - Runbeck Election Services Inc.	Printing & Binding	0400 Recorder	100 General Fund	61087.5
71177	08/22/24	27637 - Runbeck Election Services Inc.	Printing	0500 Elections	100 General Fund	19602.29
71178	08/22/24	24284 - RWC Group	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	31.51
71178	08/22/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	678.68
71178	08/22/24	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	6626.86
71179	08/22/24	32317 - SAFEbuilt, LLC	Professional Services	1900 Development Services	100 General Fund	1461.23
71180	08/22/24	13582 - Santa Cruz Radiology, LLC	Support & Care of Persons	5000 Health Dept	196 Jail District	527.41
71181	08/22/24	31035 - Saunders, Larry	Non Employee Mileage	1900 Development Services	100 General Fund	74.67
71182	08/22/24	8258 - Schlesinger, Aaron	Transcription Services	0810 Court Administration	100 General Fund	25
71183	08/22/24	27583 - Securus Technologies, Inc	Office Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	2554
71184	08/22/24	26535 - Senergy Petroleum LLC	Cleaning and Sanitation	1710 Heavy Fleet Management	600 Heavy Fleet Management	238.73
71184	08/22/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	8357.72
71184	08/22/24	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	5398.07
71184	08/22/24	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	10631.83
71184	08/22/24	26535 - Senergy Petroleum LLC	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	599.11
71184	08/22/24	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1710 Heavy Fleet Management	600 Heavy Fleet Management	3976.3
71184	08/22/24	26535 - Senergy Petroleum LLC	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	3578.03
71185	08/22/24	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
71186	08/22/24	32839 - Isaura Sicairos	Refunds/Rebates	1900 Development Services	100 General Fund	350
71187	08/22/24	26899 - Sierra Vista Pathology, PC	Support & Care of Persons	5000 Health Dept	196 Jail District	73.15
71188	08/22/24	13368 - Southern Arizona Children's Advocacy Center-SACAC	Child Protective Services	0600 County Attorney	100 General Fund	750
71189	08/22/24	844 - Southwest Gas Corporation	Natural Gas	2100 Facilities Management	100 General Fund	93
71189	08/22/24	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	29.4
71190	08/22/24	264 - Sparkletts	General Office Supplies	1500 Procurement	100 General Fund	143.6
71190	08/22/24	264 - Sparkletts	Operating Supplies	5000 Health Dept	196 Jail District	225.24
71191	08/22/24	423 - Stericycle Inc.	Professional Services	3000 Sheriff	196 Jail District	651.38
71192	08/22/24	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	494.96
71193	08/22/24	25611 - Stotz Equipment	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	2528.34
71194	08/22/24	7739 - Streitfeld, Stephen V. MD PC	Rule 11 Costs	0810 Court Administration	100 General Fund	500
71195	08/22/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	986.08
71195	08/22/24	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	390.22
71196	08/22/24	7074 - Terracon Consultants, Inc.	Professional Services	1900 Development Services	259 Brownfields Revitalization	27812.5
71197	08/22/24	27615 - The Master's Touch, LLC	Postage	0200 Treasurer	100 General Fund	51200
71197	08/22/24	27615 - The Master's Touch, LLC	Postage	0300 Assessor	100 General Fund	1700
71198	08/22/24	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organization, Inc	Professional Service	2200 Human Resources	505 Solid Waste	20
71199	08/22/24	18587 - Thomson West	Books, Dues & Subscrip	0600 County Attorney	100 General Fund	68.9
71200	08/22/24	24112 - Those Guys Auto	Automotive Repair & Maint	1750 Fleet Management	109 Fleet Management	302.57
71201	08/22/24	31106 - Tierra Right of Way Services, Ltd	Professional Services	4110 Engineering & Natural Resources	252 Davis Road	425.16
71202	08/22/24	15115 - Trane U.S. Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	42.11
71202	08/22/24	15115 - Trane U.S. Inc.	Repairs & Maintenance	2100 Facilities Management	400 County Capital Projects	11971.1
71203	08/22/24	27593 - Trinity Services Group, Inc.	Indigent Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	529.98
71204	08/22/24	25209 - Pamela Truitt	Training	5000 Health Dept	100 General Fund	39.45
71205	08/22/24	13680 - UniFirst Corporation	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	194.74
71205	08/22/24	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	192.01
71206	08/22/24	3041 - United States Department of the Interior	Professional Services	4110 Engineering & Natural Resources	261 Flood Control Distric	68678.75
71207	08/22/24	31583 - US Corrections, LLC	Other	3000 Sheriff	196 Jail District	4570
71208	08/22/24	701 - W. R. Ryan Company	Tires	1750 Fleet Management	109 Fleet Management	301.27
71209	08/22/24	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	2.68
71210	08/22/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	1750 Fleet Management	109 Fleet Management	302.03
71210	08/22/24	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1606.26
71210	08/22/24	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	1272.7
71211	08/22/24	26663 - We Frame It	Event Planning/Supplies	3000 Sheriff	100 General Fund	130.5
71212	08/22/24	32692 - Weaver Barkman dba Barkman & Associates, LLC	Judicial Related Expenses	1300 Public Defender	100 General Fund	3750
71213	08/22/24	20146 - West Press	Operating Supplies	5000 Health Dept	100 General Fund	57.95
71213	08/22/24	20146 - West Press	Operating Supplies	5000 Health Dept	228 W.I.C. Grant	115.9
71214	08/22/24	27734 - WIST Office Products Co	General Office Supplies	0600 County Attorney	100 General Fund	830.18
71215	08/22/24	3050 - Arizona Department of Health Services	Refunds/Rebates	5000 Health Dept	529 Health Policy Initiative	1121.84
71216	08/22/24	765 - Arizona Secretary of State	Books, Dues & Subscrip	1600 Finance	100 General Fund	43
71217	08/22/24	25469 - Armstrong Consultants, Inc.	Machinery and Equipment	2000 Airport Operations	105 Airport Enterprise	500
71218	08/22/24	7278 - Dagnino, Felix A	Meals and Lodging	0300 Assessor	100 General Fund	54
71219	08/22/24	29782 - Southwest Desert Images, LLC	Professional Services	2100 Facilities Management	100 General Fund	9275.9
71220	08/22/24	29786 - Ian Williamson	Uniform Expenses	3000 Sheriff	100 General Fund	1000
71221	08/22/24	32772 - Haley Haros	Meals and Lodging	1600 Finance	290 Schools ESSER Grant	34
71222	08/22/24	27320 - Honorable Bruce E Staggs	Personal Vehicle Mileage Reimb	0930 Justice Court 3	100 General Fund	47.3
71223	08/22/24	32218 - Barbara Lang	Travel Expenditures	5000 Health Dept	100 General Fund	181.97
71224	08/22/24	32773 - Bibiana Sanchez Saucedo	Meals and Lodging	9000 School Superintendent	290 Schools ESSER Grant	287.38

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
71225	08/22/24	15129 - David Thorn	Personal Vehicle Mileage Reimb	0820 Superior Courts Div 1 - 4	100 General Fund	45.73
71226	08/22/24	121 - Benson Hospital Corporation	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	1628.67
71227	08/22/24	1461 - Cochise County Clerk of Superior Court	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	25000
71228	08/22/24	10200 - Cochise County Treasurer c/o Justice Court #5	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	310.8
71229	08/22/24	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	47415
71230	08/22/24	29811 - Petra Cornel	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	84.03
71231	08/22/24	29443 - Lena Estavillo	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	50
71232	08/22/24	32271 - Jorge Fuentes	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	25
71233	08/22/24	32404 - Ashlee Gonzalez	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	41.84
71234	08/22/24	32109 - Elaine Hughes	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	32.64
71235	08/22/24	32598 - Michael Jacobs	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	130
71236	08/22/24	32826 - Pamela Kirby	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	50
71237	08/22/24	31913 - Maricopa County Clerk of Superior Court	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	39.98
71238	08/22/24	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20000
71238	08/22/24	29897 - Maricopa County Superior Court	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1000
71239	08/22/24	32644 - Ricardo Martin Mendez	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	15
71240	08/22/24	32827 - Robert Potter	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	1189.2
71241	08/22/24	31805 - Richard Tighe	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
71242	08/22/24	32828 - Yvonne Valdez	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	0.84
71243	08/22/24	32368 - Victim Compensation	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	15
71244	08/22/24	873 - Walmart	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
71245	08/22/24	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	52.99