

Demands 12/28/23  
 Date Range 12/22/2023-12/28/2023  
 Warrant Range 66227-66310

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - Court Admin Sup	0810 Court Administration	100 General Fund	116.12
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - White Board Des	0810 Court Administration	100 General Fund	102.97
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies - A3UUN4GL6C16BV	1100 Adult Probation	100 General Fund	42.67
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	68.24
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - Flash drive & Bus	1100 Adult Probation	100 General Fund	21.54
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	158.59
66227	12/28/23	27025 - Amazon.com LLC	Operating Supplies - Dry Erase Board,	1100 Adult Probation	147 Adult Probation Svcs Fee	81.2
66227	12/28/23	27025 - Amazon.com LLC	Office Supplies - A3UHClOB1UCXYB	8000 County Library District	171 County Library	100.55
66227	12/28/23	27025 - Amazon.com LLC	Books, Dues & Subscrip - A3UHClOB1	8000 County Library District	172 State Grt in Aid 08-A-2	155.55
66228	12/28/23	21741 - Arizona Automotive Equipment, LLC	Repair & Maint	1750 Fleet Management	109 Fleet Management	1478
66229	12/28/23	79 - Arizona Public Service - APS	Electricity - Electricity for - Douglas -	7000 Solid Waste	505 Solid Waste	1189.2
66229	12/28/23	79 - Arizona Public Service - APS	Electricity - Electricity for Transfer Sta	7000 Solid Waste	505 Solid Waste	1736.87
66230	12/28/23	79 - Arizona Public Service - APS	Electricity - CC Electricity Exp. Acct#3€	2100 Facilities Management	100 General Fund	25620.08
66230	12/28/23	79 - Arizona Public Service - APS	Electricity - CC Electricity Exp. Acct#5€	2100 Facilities Management	100 General Fund	11974.56
66230	12/28/23	79 - Arizona Public Service - APS	Electricity - ENR- PALOMINAS WELL (5	4110 Engineering & Natural Resources	261 Flood Control Distric	35.73
66231	12/28/23	27694 - Arizona Sheriff's Association	Professional Services - CCSO- Invoice I	3000 Sheriff	204 Border Security Trust	7500
66232	12/28/23	92 - Arizona Supreme Court	Travel, Training & Members - Your FA	0810 Court Administration	100 General Fund	60
66233	12/28/23	92 - Arizona Supreme Court	Professional Service	1100 Adult Probation	147 Adult Probation Svcs Fee	6960
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600635-1	2100 Facilities Management	100 General Fund	302
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600640-1	2100 Facilities Management	100 General Fund	271.91
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600645-1	2100 Facilities Management	100 General Fund	239.76
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0310600945-1	2100 Facilities Management	100 General Fund	27.72
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0311707926-2	2100 Facilities Management	100 General Fund	231.56
66234	12/28/23	95 - Arizona Water Company	Water - Water Service 0311707983-1	2100 Facilities Management	100 General Fund	405.32
66234	12/28/23	95 - Arizona Water Company	Water - Water - Bisbee A - 031170203	7000 Solid Waste	505 Solid Waste	211.82
66234	12/28/23	95 - Arizona Water Company	Water - Water - Bisbee B - 031170203	7000 Solid Waste	505 Solid Waste	33.92
66235	12/28/23	20 - B & D Lumber and Hardware	Repair & Maint Supplies - Cust 90040	3000 Sheriff	196 Jail District	37.41
66236	12/28/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip - 415227 1117	8000 County Library District	171 County Library	546.91
66236	12/28/23	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip - 415227 1117	8000 County Library District	172 State Grt in Aid 08-A-2	934.19
66237	12/28/23	24430 - Bestway Electric Motor Service Co., Inc.	Electrical R&M Supplies - Materials	2100 Facilities Management	105 Airport Enterprise	2110
66237	12/28/23	24430 - Bestway Electric Motor Service Co., Inc.	Electrical R&M Supplies - Tax	2100 Facilities Management	105 Airport Enterprise	183.57
66237	12/28/23	24430 - Bestway Electric Motor Service Co., Inc.	Professional Services - Labor	2100 Facilities Management	105 Airport Enterprise	5970
66238	12/28/23	173 - Bowie Water Improvement District	Water - CC Bowie Water Service Acct#	2100 Facilities Management	100 General Fund	55.71
66238	12/28/23	173 - Bowie Water Improvement District	Water - CC Bowie Water Service Acct#	2100 Facilities Management	100 General Fund	25.99
66239	12/28/23	31010 - Cori A Brickey	CrtRptAppear Superior Crt - Court Ref	0810 Court Administration	100 General Fund	850
66240	12/28/23	9962 - Cable One dba Sparklight	Communications - REFPO2024-180 Ac	2100 Facilities Management	100 General Fund	115.73
66241	12/28/23	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip - Acct # 83427	8000 County Library District	172 State Grt in Aid 08-A-2	83.97
66242	12/28/23	17121 - Centerline Supply West Inc	R&M Signing 911 - ENR- Blanket Purc#	4110 Engineering & Natural Resources	251 Highway Fund	3488.34
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - 911 Grant	1400 General Government	216 SEACOM facilitation	162.15
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - 911 Grant	1400 General Government	216 SEACOM facilitation	164.85
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	216 SEACOM facilitation	1342.59
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	216 SEACOM facilitation	1353.9
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	216 SEACOM facilitation	1350.21
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	216 SEACOM facilitation	19810
66243	12/28/23	25288 - CenturyLink Communications	Telephone - IT / SEACOM - ST OF AZ N	1400 General Government	216 SEACOM facilitation	5998.69
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct. #520-432-5016 961	0100 Board of Supervisors	100 General Fund	25.42
66244	12/28/23	25288 - CenturyLink Communications	Telephone	0910 Justice Court 1	100 General Fund	43.63
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct 520-432-5498 380B	3000 Sheriff	100 General Fund	77.78
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct 520-432-1228 391B	3000 Sheriff	100 General Fund	233.34
66244	12/28/23	25288 - CenturyLink Communications	Telephone - Acct 520-432-2267 425B	3000 Sheriff	100 General Fund	176.15
66244	12/28/23	25288 - CenturyLink Communications	Telephone - telephone - Bisbee - 520-	7000 Solid Waste	505 Solid Waste	76.62
66244	12/28/23	25288 - CenturyLink Communications	Telephone - internet - Bisbee - 620-43	7000 Solid Waste	505 Solid Waste	209.82
66244	12/28/23	25288 - CenturyLink Communications	Telephone - telephone - Sierra Vista	7000 Solid Waste	505 Solid Waste	45.77
66245	12/28/23	25288 - CenturyLink Communications	Internet Access Svcs - IT - Acct.#5101x	1800 IT/Communications	100 General Fund	2821.86
66246	12/28/23	25288 - CenturyLink Communications	Communications - Acct # 5-RQGGJSQ	8000 County Library District	171 County Library	475.06

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66247	12/28/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - ENR - UNI 4110 Engineering & Natural Resources		251 Highway Fund	149.64
66247	12/28/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - Blanket PI 7000 Solid Waste		505 Solid Waste	314.95
66247	12/28/23	28669 - Cintas Corporation No. 445	Cleaning and Sanitation - Hand Sanitiz 7000 Solid Waste		505 Solid Waste	117.47
66248	12/28/23	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply - REFFO202 2100 Facilities Management		100 General Fund	177.52
66249	12/28/23	29898 - CITY OF WILLCOX	Professional Services - Local match av 0100 Board of Supervisors		100 General Fund	20000
66250	12/28/23	229 - Cochise Lock and Safe, Inc.	Professional Services - Assessment & 1600 Finance		100 General Fund	390
66251	12/28/23	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates - WIOA Pass Through! 1600 Finance		192 J.T.P.A.	46384
66252	12/28/23	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates - WIOA Pass Through! 1600 Finance		192 J.T.P.A.	104675
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll 7000 Solid Waste		506 Waste Tire Grant	1133.15
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll 7000 Solid Waste		506 Waste Tire Grant	1044.93
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll 7000 Solid Waste		506 Waste Tire Grant	1784.67
66253	12/28/23	23236 - CRM of America LLC	Professional Services - Waste Tire Coll 7000 Solid Waste		506 Waste Tire Grant	1003.64
66254	12/28/23	17804 - Dell Marketing LP	Data Processing Equipment - 210-BBC 1800 IT/Communications		171 County Library	659.96
66254	12/28/23	17804 - Dell Marketing LP	Data Processing Equipment - 210-BFX 1800 IT/Communications		171 County Library	7284.6
66254	12/28/23	17804 - Dell Marketing LP	Data Processing Equipment - SALES T/ 1800 IT/Communications		171 County Library	762.67
66255	12/28/23	5315 - Direct TV	Books, Dues & Subscrip - Acct 044653 3000 Sheriff		208 Sheriff Inmate Welfare	94.2
66256	12/28/23	414 - Empire Southwest, LLC	Machinery and Equipment - Caterpilla 1720 Heavy Fleet Capital		600 Heavy Fleet Management	390540
66256	12/28/23	414 - Empire Southwest, LLC	Machinery and Equipment - Sales Tax 1720 Heavy Fleet Capital		600 Heavy Fleet Management	33586.44
66257	12/28/23	30888 - ENOTICE, INC	Legal Notices Advertising - Public Noti 0100 Board of Supervisors		100 General Fund	79.65
66258	12/28/23	32258 - Faronics Technologies USA, Inc.	Operating Leases & Rentals - 2371611 8000 County Library District		171 County Library	831.6
66259	12/28/23	335 - Federal Express Corporation	Postage - Acct 2175-1643-9 3000 Sheriff		100 General Fund	6.48
66260	12/28/23	31072 - Finley Engineering Co., Inc	Professional Services - Broadband Pro 1800 IT/Communications		533 Recovery Funds	2812.5
66260	12/28/23	31072 - Finley Engineering Co., Inc	Professional Services - IT - Broadband 1800 IT/Communications		533 Recovery Funds	960.5
66261	12/28/23	29976 - Gomez, Lionor	Professional Services - PPE Elections v 0500 Elections		100 General Fund	50.75
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - DUO-TOK 1800 IT/Communications		100 General Fund	2714
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - SALES TA: 1800 IT/Communications		100 General Fund	260.54
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - SALES TA: 3000 Sheriff		214 DPS Agreements	2820.06
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Data Processing Cap Equip - ATA 191-l 1800 IT/Communications		100 General Fund	3084.58
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Commun Equip R&M Supplies - SSL-Ct 1800 IT/Communications		100 General Fund	2748
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Data Processing Equipment - ESTIMA1 1800 IT/Communications		450 M.I.S. Capital Reserve	263.81
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8832: 3000 Sheriff		214 DPS Agreements	1796.88
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8832: 3000 Sheriff		214 DPS Agreements	276.49
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8832: 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CP-8851: 3000 Sheriff		214 DPS Agreements	5458.7
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (AIR-AP-B 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (AIR-AP-T 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9120AX 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9120AX 3000 Sheriff		214 DPS Agreements	5974.5
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9120AX 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-2: 3000 Sheriff		214 DPS Agreements	3312.08
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-4: 3000 Sheriff		214 DPS Agreements	6435.7
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D 3000 Sheriff		214 DPS Agreements	793.74
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-D 3000 Sheriff		214 DPS Agreements	1457.04
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-N 3000 Sheriff		214 DPS Agreements	3978.8
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-N 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (C9200-N 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (CAB-TA-I 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (GLC-TE=] 3000 Sheriff		214 DPS Agreements	891.24
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (NETWOF 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (NETWOF 3000 Sheriff		214 DPS Agreements	0
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (PWR-C6- 3000 Sheriff		214 DPS Agreements	2793.9
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (PWR-C6- 3000 Sheriff		214 DPS Agreements	1862.6
66262	12/28/23	19645 - Hye Tech Network & Security Solutions, LLC	Small Tools & Minor Equip - (SW9120: 3000 Sheriff		214 DPS Agreements	0
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - 8" Concrete 2100 Facilities Management		400 County Capital Projects	13680
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Electrical St. 2100 Facilities Management		400 County Capital Projects	6300
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Installation 2100 Facilities Management		400 County Capital Projects	15300
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Move Well 2100 Facilities Management		400 County Capital Projects	30000

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Reinstall W	2100 Facilities Management	400 County Capital Projects	3020
66263	12/28/23	1608 - KE&G Construction Inc.	Construction in Progress - Remove W	2100 Facilities Management	400 County Capital Projects	23120
66264	12/28/23	29038 - Kimley-Horn and Associates, Inc.	Archit & Engrn Prof Svcs - Design Stan	4110 Engineering & Natural Resources	251 Highway Fund	4079.9
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple - Vehicle f	1750 Fleet Management	109 Fleet Management	492.49
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	59.26
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	489.1
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	7.72
66265	12/28/23	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies - REFPO2024-185	2100 Facilities Management	100 General Fund	42.39
66266	12/28/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals - AZ Anno	0810 Court Administration	151 Law Library	14202
66266	12/28/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals - Shipping	0810 Court Administration	151 Law Library	936.13
66266	12/28/23	116 - LexisNexis Matthew Bender	Operating Leases & Rentals - Tax	0810 Court Administration	151 Law Library	1453.26
66267	12/28/23	25820 - Penny S. Nyander	CtrRptAppear Superior Crt - Court Re	0810 Court Administration	100 General Fund	850
66268	12/28/23	25166 - OverDrive, Inc.	Books, Dues & Subscrip - Cust ID 2813	8000 County Library District	172 State Grt in Aid 08-A-2	877.4
66269	12/28/23	32278 - Parker & Sons / Cameron Bryant	Refunds/Rebates - P&Z - Refund for P.	1900 Development Services	100 General Fund	124
66270	12/28/23	2498 - Pitney Bowes, Inc.	Central Mailroom Postage - Supplies f	2100 Facilities Management	100 General Fund	50.43
66271	12/28/23	14348 - PrevenTronics	Commun Equip R&M Supplies - COCH	1800 IT/Communications	100 General Fund	1179.79
66272	12/28/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	132.83
66272	12/28/23	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	175.22
66273	12/28/23	22038 - Pueblo Mechanical & Controls, LLC	AirConditioning R&M Supp - Parts	2100 Facilities Management	100 General Fund	329.56
66273	12/28/23	22038 - Pueblo Mechanical & Controls, LLC	Professional Services - Parts and Labo	2100 Facilities Management	100 General Fund	3000
66274	12/28/23	6698 - Romero, Tracey	Postage - Court Admin Postage Reimb	0810 Court Administration	100 General Fund	8.56
66275	12/28/23	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	7059.66
66275	12/28/23	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	4790.5
66276	12/28/23	32270 - Sierra Vista Divorce Law, PLLC	Investigations Expenses - Investigator	0810 Court Administration	549 Probate Fees	1260
66277	12/28/23	17965 - Sierra Vista Glass	Professional Services - Window Replac	2100 Facilities Management	100 General Fund	532.97
66278	12/28/23	15850 - SIRSI Corporation	Operating Leases & Rentals - INV1555	8000 County Library District	171 County Library	74402.04
66279	12/28/23	32210 - Aleksey Sobolev	Court Interpreters - Interpreting Servi	0810 Court Administration	100 General Fund	250
66280	12/28/23	264 - Sparkletts	General Office Supplies - INVOICE FOF	0960 Justice Court 6	100 General Fund	88.48
66281	12/28/23	29885 - Stickler, Brenda	Educational Reimbursement - Educati	2200 Human Resources	100 General Fund	1080.27
66282	12/28/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity - Electricity Utilities for Coc	2100 Facilities Management	100 General Fund	1594.71
66283	12/28/23	27615 - The Master's Touch, LLC	Postage	0200 Treasurer	100 General Fund	285.43
66284	12/28/23	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organiz	Professional Services - UA Court Secur	1100 Adult Probation	100 General Fund	40
66284	12/28/23	29652 - dbaAZC Drug Testing Screening Services The Oschmann Organiz	Professional Services - UAs for Adult P	1100 Adult Probation	147 Adult Probation Svcs Fee	120
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	151 Law Library	468.94
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	151 Law Library	234.47
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	151 Law Library	814.7
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	151 Law Library	407.35
66285	12/28/23	18587 - Thomson West	Operating Leases & Rentals - Law Libr.	0810 Court Administration	151 Law Library	1391.92
66286	12/28/23	15115 - Trane U.S. Inc.	Repairs & Maintenance - REFPO2024-	2100 Facilities Management	400 County Capital Projects	51098.3
66286	12/28/23	15115 - Trane U.S. Inc.	Repairs & Maintenance - REFPO2024-	2100 Facilities Management	400 County Capital Projects	49708.4
66287	12/28/23	25748 - Trevino-Carranza, Jorge	Educational Reimbursement - Educati	2200 Human Resources	100 General Fund	234.88
66288	12/28/23	31583 - US Corrections, LLC	Other - Pass ID 282200-Bucklen Jeffre	3000 Sheriff	100 General Fund	2508
66289	12/28/23	850 - Valley Telephone Cooperative, Inc.	Telephone - TELEPHONE INVOICE 12/:	0960 Justice Court 6	100 General Fund	822.72
66289	12/28/23	850 - Valley Telephone Cooperative, Inc.	Communications - Acct # 20766001	8000 County Library District	171 County Library	99.04
66290	12/28/23	427 - W W Grainger Inc	B&G R&M Supplies - REFPO2024-143	2100 Facilities Management	100 General Fund	285.62
66291	12/28/23	5389 - Waxie Sanitary Supply	Cleaning and Sanitation - REFPO2024-	2100 Facilities Management	100 General Fund	1764.84
66291	12/28/23	5389 - Waxie Sanitary Supply	Operating Supplies - CUST# 103113	3000 Sheriff	196 Jail District	1173.33
66292	12/28/23	26314 - WEST Consultants, Inc.	Professional Services - ENR - 3 Canyor	4110 Engineering & Natural Resources	261 Flood Control Distric	6592
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - DER Servi	3000 Sheriff	204 Border Security Trust	7985
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Install M	3000 Sheriff	204 Border Security Trust	627969
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Install rec	3000 Sheriff	204 Border Security Trust	1184
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Integrate	3000 Sheriff	204 Border Security Trust	1678
66293	12/28/23	31938 - Western Sky Aviation, LLC	Machinery and Equipment - Relabel C	3000 Sheriff	204 Border Security Trust	359.8
66294	12/28/23	12567 - WestLand Resources, Inc.	Professional Services - BISBEE EFFLUEI	4110 Engineering & Natural Resources	261 Flood Control Distric	38891.65
66295	12/28/23	92 - Arizona Supreme Court	Conference Registration - FARE Share	1200 Juvenile Court Services	100 General Fund	60
66296	12/28/23	32002 - Andrew G. Herbert	Meals and Lodging - 15% from Travel	0300 Assessor	100 General Fund	-106.25
66296	12/28/23	32002 - Andrew G. Herbert	Meals and Lodging - Travel Advance D	0300 Assessor	100 General Fund	125
66297	12/28/23	31708 - Loewenheim, Lara	Meals and Lodging - Per-Diems Reimb	0100 Board of Supervisors	100 General Fund	170
66297	12/28/23	31708 - Loewenheim, Lara	Personal Vehicle Mileage Reimb - Mil	0100 Board of Supervisors	100 General Fund	263.32

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
66298	12/28/23	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates - JP #2 City Mgst/JP 0200 Treasurer		100 General Fund	16.15
66298	12/28/23	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates - JP# 2 0920 Fees/Chg 0200 Treasurer		100 General Fund	270.34
66298	12/28/23	739 - Traywick, Catherine Lynn CCR	Refunds/Rebates - JP#1 Fees/Charges 0200 Treasurer		100 General Fund	123.35
66299	12/28/23	32200 - Wilhite, Aaron	Meals and Lodging - Travel Advance J: 0300 Assessor		100 General Fund	106.25
66300	12/28/23	31728 - Wilson, Robert	Meals and Lodging - 15% from Travel. 0300 Assessor		100 General Fund	-106.25
66300	12/28/23	31728 - Wilson, Robert	Meals and Lodging - Travel Advance D 0300 Assessor		100 General Fund	125
66301	12/28/23	13723 - Hunley, Amy	Meals and Lodging - Reimbursement I 0700 Clerk of the Superior Court		100 General Fund	27
66301	12/28/23	13723 - Hunley, Amy	Personal Vehicle Mileage Reimb - Reir 0700 Clerk of the Superior Court		100 General Fund	121.18
66302	12/28/23	31727 - Wilcox, Daniel	Meals and Lodging - TCH4913-IAAO Cr 0300 Assessor		100 General Fund	125
66303	12/28/23	32248 - Margaret Barry	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	100
66304	12/28/23	32249 - Jonathan Christian	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	100
66305	12/28/23	29444 - Circle K Stores, Inc. - Benson	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	90
66306	12/28/23	32247 - Randall Crum	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	100
66307	12/28/23	29443 - Lena Estavillo	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	25
66308	12/28/23	32109 - Elaine Hughes	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	41.84
66309	12/28/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	28
66309	12/28/23	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Bond & Restitution Payments - RESTIT 0930 Justice Court 3		100 General Fund	10
66310	12/28/23	32280 - Francisco G. Tapia	Bond & Restitution Payments	0910 Justice Court 1	100 General Fund	1500