

Demands 09/26/24
 Date Range 09/20/24-09/26/24
 Warrant Range 71996-72105

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	TOTAL
71996	9/26/2024	27513 - A+ Language Services LLC	Court Interpreters	0810 Court Administration	100 General Fund	350
71997	9/26/2024	15521 - AHS Rescue LLC	Safety Equipment	3000 Sheriff	574 Sheriff Programs	1467.35
71998	9/26/2024	21528 - ALLDATA	Operating Leases & Rentals	1750 Fleet Management	109 Fleet Management	1651.5
71999	9/26/2024	27025 - Amazon.com LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	1458.21
71999	9/26/2024	27025 - Amazon.com LLC	General Office Supplies	0810 Court Administration	100 General Fund	156.97
71999	9/26/2024	27025 - Amazon.com LLC	Office Supplies	1200 Juvenile Court Services	100 General Fund	28.32
71999	9/26/2024	27025 - Amazon.com LLC	Office Supplies	8000 County Library District	171 County Library	212.29
71999	9/26/2024	27025 - Amazon.com LLC	Office Supplies	1100 Adult Probation	100 General Fund	312.55
71999	9/26/2024	27025 - Amazon.com LLC	Small Tools & Minor Equip	1100 Adult Probation	100 General Fund	534.56
72000	9/26/2024	32564 - Arizona Elevator Solutions, LLC	Professional Services	2100 Facilities Management	100 General Fund	947.5
72001	9/26/2024	18375 - Arizona Emergency Products, Inc.	Specialized Vehicle Equip	1750 Fleet Management	109 Fleet Management	131.42
72001	9/26/2024	18375 - Arizona Emergency Products, Inc.	Communications Equipment	3000 Sheriff	574 Sheriff Programs	6938.04
72002	9/26/2024	79 - Arizona Public Service - APS	Electricity	2100 Facilities Management	100 General Fund	37201.3
72002	9/26/2024	79 - Arizona Public Service - APS	Electricity	7000 Solid Waste	505 Solid Waste	3404.72
72003	9/26/2024	27694 - Arizona Sheriff's Association	Books, Dues & Subscrip	3000 Sheriff	100 General Fund	5500
72004	9/26/2024	28276 - Baker & Taylor, LLC	Books, Dues & Subscrip	8000 County Library District	171 County Library	2146.39
72005	9/26/2024	29706 - Baker Distributing Company	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	7122.9
72006	9/26/2024	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	100 General Fund	1362.12
72006	9/26/2024	114 - Bella Vista Water Company-Liberty Water	Water	2100 Facilities Management	216 SEACOM Facilitation	109.8
72007	9/26/2024	24430 - Bestway Electric Motor Service Co., Inc.	Professional Services	2100 Facilities Management	105 Airport Enterprise	2902.7
72008	9/26/2024	5700 - Boyd Equipment Center	Professional Services	4010 Highway Dept Administration	251 Highway Fund	1361.51
72009	9/26/2024	4872 - Brown & White Inc	Professional Services	4010 Highway Dept Administration	251 Highway Fund	5918.35
72010	9/26/2024	9962 - Cable One dba Sparklight	Communications	2100 Facilities Management	100 General Fund	120.17
72010	9/26/2024	9962 - Cable One dba Sparklight	Internet Access Svcs	1800 IT/Communications	100 General Fund	166.44
72011	9/26/2024	2965 - Cengage Learning, Inc. dba GALE	Books, Dues & Subscrip	8000 County Library District	171 County Library	17.59
72012	9/26/2024	25288 - CenturyLink Communications	Internet Access Svcs	1800 IT/Communications	100 General Fund	2034.67
72013	9/26/2024	25288 - CenturyLink Communications	Telephone	0100 Board of Supervisors	100 General Fund	60.02
72013	9/26/2024	25288 - CenturyLink Communications	Telephone	3000 Sheriff	100 General Fund	516.74
72013	9/26/2024	25288 - CenturyLink Communications	Telephone	7000 Solid Waste	505 Solid Waste	327.16
72013	9/26/2024	25288 - CenturyLink Communications	Telephone	1800 IT/Communications	100 General Fund	1046.25
72014	9/26/2024	25288 - CenturyLink Communications	Telephone	0920 Justice Court 2	100 General Fund	75.36
72015	9/26/2024	28669 - Cintas Corporation No. 445	Cleaning and Sanitation	7000 Solid Waste	505 Solid Waste	38.05
72015	9/26/2024	28669 - Cintas Corporation No. 445	Clothing, Uniforms Supply	7000 Solid Waste	505 Solid Waste	369.86
72016	9/26/2024	28343 - City Electric Supply	Electrical R&M Supplies	2100 Facilities Management	100 General Fund	183.66
72017	9/26/2024	795 - City of Sierra Vista	Refuse Disposal	2100 Facilities Management	100 General Fund	1053.78
72017	9/26/2024	795 - City of Sierra Vista	Sewage Disposal	2100 Facilities Management	100 General Fund	107.56
72018	9/26/2024	30477 - CivicPlus, LLC	Data Process Prof Svcs	1800 IT/Communications	450 M.I.S. Capital Reserve	963.38
72019	9/26/2024	12666 - Coin & Professional Equipment Company	Machinery and Equipment	3000 Sheriff	204 Border Security Trust	27457.31
72020	9/26/2024	30888 - Column Software PBC	Legal Notices Advertising	0200 Treasurer	100 General Fund	1002.52
72021	9/26/2024	27845 - Commercial Office Resource Environments,LLC (CORE)	Office Furniture/Equip	3000 Sheriff	214 DPS Agreements	1401.78
72022	9/26/2024	32375 - Cordant Holdco, LLC	Operating Supplies	1100 Adult Probation	100 General Fund	1769.85
72023	9/26/2024	23236 - CRM of America LLC	Professional Services	7000 Solid Waste	506 Waste Tire Grant	1206.15
72024	9/26/2024	1452 - Demco Inc.	Office Supplies	8000 County Library District	171 County Library	302.73
72025	9/26/2024	1452 - Demco Inc.	Office Supplies	8000 County Library District	171 County Library	224.83
72026	9/26/2024	5315 - Direct TV	Books, Dues & Subscrip	3000 Sheriff	208 Sheriff Inmate Welfare	92.99
72027	9/26/2024	25270 - Environmental Science Corporation	Professional Service	7000 Solid Waste	505 Solid Waste	1472
72028	9/26/2024	25983 - EnvisionWare, Inc.	Operating Leases & Rentals	8000 County Library District	171 County Library	1141.65
72029	9/26/2024	28720 - Escribers	Transcription Services	0810 Court Administration	100 General Fund	703.5
72030	9/26/2024	29976 - Gomez, Lionor	Court Interpreters	0810 Court Administration	100 General Fund	250
72031	9/26/2024	428 - Granite Construction Company	Road Materials	4010 Highway Dept Administration	251 Highway Fund	4118.65
72032	9/26/2024	31949 - Great Western States Supply	Event Planning/Supplies	3000 Sheriff	100 General Fund	4214
72033	9/26/2024	32244 - Heritage-Crystal Clean, Inc.	Professional Services	7000 Solid Waste	504 Solid Waste Landfill Development	50
72034	9/26/2024	32244 - Heritage-Crystal Clean, Inc.	Professional Services	7000 Solid Waste	504 Solid Waste Landfill Development	150
72034	9/26/2024	32244 - Heritage-Crystal Clean, Inc.	Professional Services	1750 Fleet Management	109 Fleet Management	50
72035	9/26/2024	22655 - High Desert Clinic Urgent & Occupational Care, LLC	Professional Service	0100 Board of Supervisors	505 Solid Waste	95
72036	9/26/2024	32160 - Intermountain Lock and Security Supply	R&M Supplies	2100 Facilities Management	100 General Fund	38.86
72037	9/26/2024	28199 - Bradley R. Johnson	Rule 11 Costs	0810 Court Administration	100 General Fund	500
72038	9/26/2024	1608 - KE&G Construction Inc.	Road Materials	4010 Highway Dept Administration	251 Highway Fund	16296.64
72039	9/26/2024	2392 - Keefe Commissary Network, LLC	Indigent Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	3007.76
72040	9/26/2024	32400 - Lango SW LLC	Court Interpreters	0810 Court Administration	100 General Fund	852.15
72041	9/26/2024	27590 - Law Office of Joan M. Sacramento	Probate Expenses	0810 Court Administration	549 Probate Fees	1050
72042	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	1152.82
72042	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	Fuel, Oil and Lubricants	1750 Fleet Management	109 Fleet Management	65.09
72042	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies	1750 Fleet Management	109 Fleet Management	8.7
72042	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	0.73
72043	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	B&G R&M Supplies	2100 Facilities Management	100 General Fund	124.4
72044	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	214.14
72044	9/26/2024	28252 - Lawley Ventures LLC (NAPA)	Small Tools	1710 Heavy Fleet Management	600 Heavy Fleet Management	292
72045	9/26/2024	20572 - Legend Technical Services of Arizona, Inc.	Chemical Testing	2100 Facilities Management	105 Airport Enterprise	825
72046	9/26/2024	32084 - Metro Fire Equipment Inc.	Professional Services	2100 Facilities Management	100 General Fund	220
72047	9/26/2024	25820 - Penny S. Nyander	CtrRptAppear Superior Crt	0810 Court Administration	100 General Fund	425
72047	9/26/2024	25820 - Penny S. Nyander	Transcription Services	0810 Court Administration	100 General Fund	330.4

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72048	9/26/2024	2498 - Pitney Bowes, Inc.	Office Equip Oper Lease	2100 Facilities Management	100 General Fund	431.6
72049	9/26/2024	32036 - Polaris Pharmacy Services of Warrington LLC	Drugs and Medicine	3000 Sheriff	574 Sheriff Programs	3490.76
72050	9/26/2024	14348 - PrevenTronics	Professional Services	0810 Court Administration	100 General Fund	715.52
72050	9/26/2024	14348 - PrevenTronics	Repair & Maint	0810 Court Administration	100 General Fund	514.83
72051	9/26/2024	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1710 Heavy Fleet Management	600 Heavy Fleet Management	228.53
72051	9/26/2024	6231 - Prudential Overall Supply	Clothing, Uniforms Supply	1750 Fleet Management	109 Fleet Management	223.47
72052	9/26/2024	30745 - Rascon, Jose	Clothing, Uniforms Supply	4010 Highway Dept Administration	251 Highway Fund	100
72053	9/26/2024	27637 - Runbeck Election Services Inc.	Printing	0500 Elections	100 General Fund	22123.76
72054	9/26/2024	24284 - RWC Group	Motor Vehicle R&M Supple	1710 Heavy Fleet Management	600 Heavy Fleet Management	3632.38
72055	9/26/2024	6364 - San Diego Police Equipment Co	Operating Supplies	3000 Sheriff	100 General Fund	6979.85
72055	9/26/2024	6364 - San Diego Police Equipment Co	Operating Supplies	3000 Sheriff	203 Jail Enhancement	1265.61
72056	9/26/2024	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	9876.04
72056	9/26/2024	26535 - Senergy Petroleum LLC	Fuel Diesel	1710 Heavy Fleet Management	600 Heavy Fleet Management	4046.41
72056	9/26/2024	26535 - Senergy Petroleum LLC	Gasoline	1750 Fleet Management	109 Fleet Management	7613.47
72057	9/26/2024	25667 - Virginia A. Shreve	Investigations Expenses	0810 Court Administration	549 Probate Fees	250
72058	9/26/2024	844 - Southwest Gas Corporation	Natural Gas	4010 Highway Dept Administration	251 Highway Fund	102.65
72059	9/26/2024	264 - Sparkletts	General Office Supplies	0960 Justice Court 6	100 General Fund	74.86
72060	9/26/2024	423 - Stericycle Inc.	Professional Services	3000 Sheriff	100 General Fund	651.38
72061	9/26/2024	7739 - Streitfeld, Stephen V. MD PC	Rule 11 Costs	0810 Court Administration	100 General Fund	500
72062	9/26/2024	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	100 General Fund	3200.63
72062	9/26/2024	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	2100 Facilities Management	105 Airport Enterprise	389.82
72062	9/26/2024	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	7000 Solid Waste	505 Solid Waste	2609.15
72062	9/26/2024	905 - Sulphur Springs Valley Electric Cooperative, Inc.	Electricity	4010 Highway Dept Administration	251 Highway Fund	1064.11
72063	9/26/2024	32895 - Ciera Thibedeau	Gasoline	1750 Fleet Management	109 Fleet Management	42.76
72064	9/26/2024	18587 - Thomson West	Operating Leases & Rentals	0810 Court Administration	151 Law Library	2093.01
72065	9/26/2024	15115 - Trane U.S. Inc.	Professional Services	2100 Facilities Management	100 General Fund	4399
72065	9/26/2024	15115 - Trane U.S. Inc.	AirConditioning R&M Supp	2100 Facilities Management	100 General Fund	53.04
72066	9/26/2024	27593 - Trinity Services Group, Inc.	Indigent Supplies	3000 Sheriff	208 Sheriff Inmate Welfare	822.38
72067	9/26/2024	32212 - Tucson Rubberized Coatings	B&G R&M Supplies	2100 Facilities Management	100 General Fund	6766.75
72068	9/26/2024	13680 - UniFirst Corporation	Clothing, Uniforms Supply	2100 Facilities Management	100 General Fund	210.32
72069	9/26/2024	427 - W W Grainger Inc	B&G R&M Supplies	2100 Facilities Management	100 General Fund	143.43
72070	9/26/2024	26737 - Watkins, Robert	Gasoline	1750 Fleet Management	109 Fleet Management	20
72071	9/26/2024	4545 - Watson Chevrolet Inc	Motor Vehicle R&M Supple	1750 Fleet Management	109 Fleet Management	531.49
72071	9/26/2024	4545 - Watson Chevrolet Inc	Operating Supplies Veh	1750 Fleet Management	109 Fleet Management	266.64
72072	9/26/2024	5389 - Waxie Sanitary Supply	Cleaning and Sanitation	2100 Facilities Management	100 General Fund	1441.63
72072	9/26/2024	5389 - Waxie Sanitary Supply	Operating Supplies	3000 Sheriff	196 Jail District	276.96
72073	9/26/2024	31419 - Witt O'Briens, LLC	Professional Services	0100 Board of Supervisors	100 General Fund	7087.5
72074	9/26/2024	28170 - Wyse, Anita Marie	Refunds/Rebates	0100 Board of Supervisors	100 General Fund	100
72075	9/26/2024	32756 - Zebra Technologies Corporation	Tools & Eqp	0100 Board of Supervisors	100 General Fund	765.07
72076	9/26/2024	23710 - Hudson, Guy	Uniform Expense	3000 Sheriff	100 General Fund	1000
72077	9/26/2024	13432 - Jamka, Kevin	Travel, Training & Members	3000 Sheriff	571 Sheriff Reimbursable Programs	301.92
72078	9/26/2024	32896 - Brandon Olsen	Uniform Expense	3000 Sheriff	100 General Fund	1000
72079	9/26/2024	30081 - Brisenia Pacheco	Uniform Expense	3000 Sheriff	100 General Fund	1000
72080	9/26/2024	6947 - U S Postal Service	Postage	0400 Recorder	100 General Fund	1020
72081	9/26/2024	6947 - U S Postal Service	Postage	0400 Recorder	100 General Fund	350
72082	9/26/2024	32200 - Wilhite, Aaron	Meals and Lodging	0300 Assessor	100 General Fund	83.3
72083	9/26/2024	32624 - Yulissa Correa	Personal Vehicle Mileage Reimb	0960 Justice Court 6	100 General Fund	103.72
72084	9/26/2024	32689 - Erreyna Galaz	Travel Expenditures	5000 Health Dept	245 Health Start	116.68
72085	9/26/2024	32207 - Matthew Taylor	Meals and Lodging	1900 Development Services	100 General Fund	415.32
72085	9/26/2024	32207 - Matthew Taylor	Personal Vehicle Mileage Reimb	1900 Development Services	100 General Fund	104.52
72086	9/26/2024	32690 - Neli Villegas	Travel Expenditures	5000 Health Dept	245 Health Start	141.73
72087	9/26/2024	31549 - Paul Barco	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	41.84
72088	9/26/2024	32248 - Margaret Barry	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100
72089	9/26/2024	32249 - Jonathan Christian	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100
72090	9/26/2024	2506 - Clerk of the Superior Court	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20000
72090	9/26/2024	2506 - Clerk of the Superior Court	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	10750
72091	9/26/2024	231 - Cochise Private Industry Council, Inc.	Refunds/Rebates	1600 Finance	192 J.T.P.A.	76077
72092	9/26/2024	29811 - Petra Cornel	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	84.03
72093	9/26/2024	32894 - Mahikumakani Daniel Crabbe	Bond & Restitution Payments	0960 Justice Court 6	100 General Fund	288.2
72094	9/26/2024	32247 - Randall Crum	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	100
72095	9/26/2024	32717 - El Frida Baptist Church	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	25
72096	9/26/2024	29443 - Lena Estavillo	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	50
72097	9/26/2024	32109 - Elaine Hughes	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	38.08
72098	9/26/2024	32293 - Love's Travel Stop	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	56
72099	9/26/2024	32076 - Zakery Morrow	Bond & Restitution Payments	0940 Justice Court 4	100 General Fund	150
72100	9/26/2024	32757 - Linda Phillips	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	75
72101	9/26/2024	17586 - Safeway Loss Prevention	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	20
72102	9/26/2024	31805 - Richard Tighe	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
72103	9/26/2024	30096 - TRAVELERS HOME & MARINE INS. CO.	Bond & Restitution Payments	0950 Justice Court 5	100 General Fund	50
72104	9/26/2024	873 - Walmart	Bond & Restitution Payments	0930 Justice Court 3	100 General Fund	25
72105	9/26/2024	873 - Walmart	Bond & Restitution Payments	0920 Justice Court 2	100 General Fund	75

WARRANT# CHECK DATE VENDOR # - NAME DESCRIPTION DEPARTMENT FUND TOTAL

