

DEREK RAPIER  
County Administrator  
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS  
P.O. BOX 908  
253 5<sup>TH</sup> STREET  
CLIFTON, AZ 85533

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

**MEETING NOTICE and AGENDA**  
Pursuant to Arizona Revised Statutes §38-431, et. seq.  
and amendments thereto, the  
**GREENLEE COUNTY BOARD OF SUPERVISORS**  
also sitting as Board of Directors for  
**GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT**  
and  
**GREENLEE COUNTY FLOOD CONTROL DISTRICT**  
hereby gives notice that a  
**Regular Meeting**  
will be held on Tuesday, February 16, 2021 – 8:00 a.m.

**Zoom Video Conferencing. To join the meeting enter the following URL into your browser:**

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/86560118338?pwd=U0UvQTJOK1YvVXFqVnlSTTEwMjJkdz09>**

**Meeting ID: 865 6011 8338**  
**Passcode: 823710**

**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,  
Clifton, Arizona**

**AGENDA**

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- 1.) Call to Order
  - A. Pledge of Allegiance
  - B. Call to the Public
  
- 2.) PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:
  - A. Consent Agenda
    1. Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00

- 3.) Information/Discussion: Presentation by Michael Vasquez regarding Pension Obligation Bonds, and/or other financing options to address outstanding PSPRS Unfunded Actuarial Liability (UAL)
- 4.) Tony Hines, Public Works Manager - Facilities/Fleet
  - A. Discussion/Action regarding the vehicle auction list that will be held in Graham County April 2021 by Tingle Auctions
- 5.) David Manuz, Public Works Manager- Roads
  - A. Discussion/Action regarding permission to go out for bid for the 2021 Crack Seal rental equipment and oil
  - B. Discussion/Action regarding permission to go out for bid for the emulsions oil, fog coat and product delivery for the 2021 Chip Seal project
  - C. Discussion/Action regarding permission to go out for bid for 3/8 fractured chips for the 2021 Chip Seal project
- 6.) Derek Rapier, County Administrator
  - A. Discussion/Action to consider the appointment of Richard Lunt to serve as a member of the Gila Watershed Board of Directors.
- 7.) Derek Rapier, County Administrator
  - A. County and State budget and legislative issues
  - B. Calendar and Events
- 8.) Consent Agenda
  - A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 2/02/20201
  - B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 4023; 4024
  - C. Chief Finance Officer: Consideration of approval of General Fund loans in the amount of \$ 4,320.63 to be reimbursed upon receipt of funds: Fund 133 - \$1,000.00; Fund 139 - \$1,759.15; Fund 167 - \$1,561.48
  - D. Clerk of the Board: Consideration of approval of resolution No. 21-02-01 authorizing renewal of Greenlee County's membership in the Arizona Local Government Employee Benefit Trust and appointment trustees to serve during the renewal period
  - E. County School Superintendent: Consideration of approval of Employee Transaction Form: N. Estrada-Lopez, Administrative Assistant
- 9.) Supervisor Reports
  - Supervisor Richard Lunt
  - A. Legislative Policy Committee (LPC) meeting

## 10.) Adjournment

All agenda items are for discussion and/or action as deemed necessary. The Board reserves the right to consider any matter out of order. The Board may retire into Executive Session for any of the purposes that are allowed by law, including but not limited to legal advice and/or personnel matters; as authorized by A.R.S. §38-431.et.seq. Persons with a disability may request accommodation for special assistance by contacting Bianca Figueroa at 928-865-2072 (TDD 928-865-2632). Requests should be made as soon as possible to allow time for arrangement of the accommodation.

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: 02/16/2021 REQUESTED BY: Tony Hines  
DEPARTMENT: Fleet TELEPHONE #: 928-687-2001

**1. Insert brief description of proposal and requested Board action:**  
Discussion/Action for the vehicle auction list. Tingle Auctions is planning an auction in Graham County in April 2021.

**2. Continued from meeting of:** N/A  
**Discussed in meeting of:** N/A

**3. Publication requirements:**  
Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**  
Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**  
Federal  State  Other  \_\_\_\_\_  
CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?  
 Yes  No  
Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**  
 Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**Greenlee County  
Equipment Listing**

<b>GB #</b>	<b>Year</b>	<b>Make / Model</b>	<b>VIN #</b>	<b>Plate #</b>	<b>Dept.</b>	
3277	1995	Chevrolet 2500 4X2	1GBGC24K8SE220543	G297AM	Facilities	AGE
1976	2008	Chevrolet Impala	2G1WS553889237494	G345EK	Fleet	
1989	2009	Chevrolet Impala	2G1WS57M891254026	G108FP	Fleet	
1985	2009	Joyner 4-Seat	L5BG2MV6691020938	5171SA	GCSO	Bad Engine
6005	2005	Ford Taurus	1FAFP53U35A163962	G160DZ	Probation	
7105	2007	Ford Taurus	1FAFP53UX7A187503	G943EJ	Fleet	
3057	1957	JD Tractor 2020/mower	T5R3C1193299T		Roads	Bad Engine
7112	2006	JD 2305HST	LV2305H220121		Fair and Racing	

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: February 16, 2021 REQUESTED BY: David Manuz  
 DEPARTMENT: Public Works Roads TELEPHONE #: 928-687-2004

**1. Insert brief description of proposal and requested Board action:**  
 Requesting permission to go out for Bid for the 2021 Crack seal rental equipment and oil.

**2. Continued from meeting of:** NA  
**Discussed in meeting of:** \_\_\_\_\_

**3. Publication requirements:**  
 Does this require publication in the official county newspaper?  Yes  No  
 This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:** Project Code #: \_\_\_\_\_  
 Expenditure: Is this a budgeted expense?  Yes  No  
 Fund 220 \$ \_\_\_\_\_ Actual  Not to exceed   
 Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
 If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**  
 Federal  State  Other \_\_\_\_\_  
 CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
 Fund \_\_\_\_\_ \$ \_\_\_\_\_  
 Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?  
 Yes  No  
 Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**  
 Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: February 16, 2021  
DEPARTMENT: \_\_\_\_\_

REQUESTED BY: David Manuz  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**

Requesting permission to go out for Bid for the emulsions oil, fog coat and product delivery for the 2021 Chip seal project.

**2. Continued from meeting of:** \_\_\_\_\_

**Discussed in meeting of:** \_\_\_\_\_

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_  
Fund 220 \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other  \_\_\_\_\_  
CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: February 16, 2021 REQUESTED BY: David Manuz  
DEPARTMENT: \_\_\_\_\_ TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**  
Requesting permission to go out for Bid for 3/8 fractured chips for the 2021 Chip seal project.

**2. Continued from meeting of:** \_\_\_\_\_  
**Discussed in meeting of:** \_\_\_\_\_

**3. Publication requirements:**  
Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**  
Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_  
Fund 220 \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**  
Federal  State  Other  \_\_\_\_\_  
CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_  
Fund \_\_\_\_\_ \$ \_\_\_\_\_  
Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?  
 Yes  No  
Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**  
 Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

Greenlee County Road Duncan Paved Rds.  
COG: SEAGO

3/30/2009

AGENCY:  
COUNTY:

NON-FA NUMBER	SEG NO	ROAD NAME HURF 2003	Situs	FROM	TO	SURFACE WIDTH	Length	Oil		Chips		
								Shot Gallons	Rate .42 Tons	CU Yards	Tons	
67000		Old Virden Road	Old Virden Road	SR 75 - 379.3 E		67008	24	0.9	5322	22.2	147.75	177.3
67001		Franklin Road	Franklin Road	U.S. 70 - 382.1 E	N.M. State Line		24	2	11827	49.3	328.3	394
67002		Virden Road	Virden Road	SR75 - 379.4 E	N.M. State Line		27	3.8	25281	105.3	722	866.4
67024		Fairgrounds Road	Fairgrounds Road	SR 75 - 379.3 W	SR 75 - 380.9 W		24	1.2	7096	29.6	197	236.4
67028		McCarty Estates System	McCarty Estates System									
67028 A		McCarty Trail	McCarty Trail	SR 75 - 381.1 E	End		20	0.3	1478	6.16	41	49.2
67028 B		Cherokee Drive	Cherokee Drive	67028A	End		20	0.4	1971	8.21	54.6	65.6
67028 C		Comanche Drive	Comanche Drive	67028A	67028D		20	0.1	493	2.06	13.6	16.4
67028 E		Pawnee Lane	Pawnee Lane	67028C	67028B		20	0.2	985	4.11	27.3	32.8
67028 F		Seminole Lane	Seminole Lane	67028C	End		20	0.3	1478	6.16	41	49.2
67028 G		Shoshone Lane	Shoshone Lane	67028D	End		20	0.3	1478	6.16	41	49.2
67028 H		Cheyenne Lane	Cheyenne Lane	67028D	End		20	0.2	985	4.11	27.3	32.8
67028 I		Mescalero Lane	Mescalero Lane	67028A	End		20	0.1	493	2.06	13.6	16.4
67022 A1		Foster Lane	Foster Lane	U.S. 70 - 380.6 E	END PVMT		24	0.7	4140	17.25	114.9	137.9
67007		Majerle Loop	Rodriguez LN		67002	67006	24	0.1	591	2.5	16.4	20
			Burma Rd.				27	0.12	798	3.3	22.8	27.36
			Fairgrounds inner Loop				24	0.6	3548	14.8	98.5	118.2
			Fairgrounds Parking						11099	46.2	426.7	512
			Ball fields Parking						1348	5.6	37.4	44.9
			28lbs/yd2									
								11.32	80411	335.08	2371.15	2845.76

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**MEETING NOTICE and AGENDA**  
Pursuant to Arizona Revised Statutes §38-431, et. seq.  
and amendments thereto, the  
**GREENLEE COUNTY BOARD OF SUPERVISORS**  
also sitting as Board of Directors for  
**GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT**  
and  
**GREENLEE COUNTY FLOOD CONTROL DISTRICT**  
hereby gives notice that a  
**Regular Meeting**  
will be held on Tuesday, February 2, 2021 – 8:00 a.m.

**Zoom Video Conferencing. To join the meeting enter the following URL into your browser:**

**<https://us02web.zoom.us/j/84427233873?pwd=K0tMV3ljeGRMMmRmRWczeFdYQmZiUT09>**

**Meeting ID: 844 2723 3873**  
**Passcode: 357105**

**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,  
Clifton, Arizona**

#### **AGENDA AND MINUTES**

**In attendance: Board of Supervisors members: Richard Lunt, Chairman, David Gomez, Member and Ron Campbell, Member. Also present were Jeremy Ford, County Attorney; Derek Rapier, County Administrator, Austin Adams, Deputy County Administrator and Bianca Figueroa, Deputy Clerk of the Board**

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#### **1.) Call to Order**

Chairman Lunt called the meeting to order at 8:00am

#### **A. Pledge of Allegiance**

Supervisor Campbell led those present in the Pledge of Allegiance.

#### **B. Call to the Public**

Daniel Cervantez, Clifton resident responded to Call to the Public and stated he noticed students while waiting for the bus they were wearing their masks. Mr. Cervantez stated how pleased he was to see that Chairman Lunt changed his opinion on the Mask Mandate, he also commented on the COVID-19 vaccine.

- 2.) **PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:**
- A. Consent Agenda**
1. **Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00**
  2. **Health Manager: Consideration of approval of the Intergovernmental Agreement (IGA) between Arizona Department of Health Services and Greenlee County Health Department for Immunization Services Contract No. ADHS18-177681 IGA Amendment No. 4**

Upon motion by Supervisor Campbell, seconded by Supervisors Gomez, and carried unanimously, the Board approved the Public Health Services District Consent Agenda as presented

- 3.) **Jeremy Ford, County Attorney**
- A. Discussion/Action regarding draft Ordinance Policy for Recreational Marijuana zoning**

Kent Berk, Attorney in Scottsdale, AZ expressed his concerns, thoughts and regarding the draft Ordinance. Mr. Berk explained his disagreements regarding the proposed Ordinance, specifically regarding the dual licensees.

Bryan Hill, Tucson owned and operated a marijuana dispensary since 2013 expressed his concerns regarding the proposed Ordinance and discussed the restrictions of the licensing only to dual licenses.

Elizabeth Stone, Chicago, IL resident and spokesperson for Sozo Health responded to the draft Ordinance Policy, she expressed her concerns and thoughts and addressed her disagreements on the dual licenses.

Mr. Ford explained and discussed the drafting of the ordinance with the help of the Greenlee County Engineering Department. Mr. Ford explained how the Ordinance was drafted, which included many meetings, discussions and reviewing other Ordinances. Mr. Ford discussed some of the Boards priorities in drafting the Ordinance which were, keeping children safe, prohibiting the use of Marijuana products public property, prohibiting Marijuana establishments other than dual licensees' establishments which is a requirement of proposition 207. Mr. Ford explained that anything the Board adopts only affects unincorporated

Greenlee County. These are not regulations for the towns in Greenlee County.

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved the Ordinance Policy as presented.

**4.) Reed Larson, County Engineer**

**A. Discussion/Action regarding approval to initiate procurement procedure to select an airport Engineering Consultant**

Mr. Larson discussed the current contract with Morrison-Maierle, the maximum term for the contract is 5-years which is coming up in August, he'd like to initiate a procurement action to select a new airport consultant.

Upon motion by Supervisor Campbell, seconded by Supervisors Gomez, and carried unanimously, the Board approved the agenda item as presented

**5.) Derek Rapier, County Administrator**

**A. County and State budget and legislative issues**

Mr. Rapier stated that the difficulties and challenges at the legislature due to the pandemic, he stated that there are dozens of bills regarding Election reform. Mr. Rapier discussed the state budget framework from both the Governor and the Senate. He also discussed local and state revenue and he is starting the preliminary discussion about the county budget early this year.

**B. Calendar and Events**

Calendar and event were discussed.

**6.) Consent Agenda**

**A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 1/19/2021**

**B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 4022**

**C. Sheriff: Consideration of approval of Employee Transaction Form:  
A. Esparza, Deputy Cadet**

**D. Superior Court Judge: Consideration of approval of appointment of Judge Pro Tempore for the Honorable Terry Bannon and the Honorable Travis W. Ragland effective July 1, 2021 and ending June 30, 2022**

Upon motion by Supervisor Gomez, seconded by Supervisors Campbell, and carried unanimously, the Board approved the Consent Agenda as presented

**7.) Supervisor Reports**

**Supervisor Richard Lunt**

**A. Eastern Arizona Counties Organization (ECO) meeting**

Chairman Lunt attended the ECO meeting virtually, he stated new Supervisor and new Board Member were welcomed. He stated House bills and Senate bills were discussed

**B. Small Counties meeting**

Chairman Lunt attended the Small counties meeting via zoom, he stated the cohesive group have helped not only Greenlee County but many small counties

**C. County Supervisors Association (CSA) meeting**

Chairman Lunt attended the CSA meeting and stated the discussion was the Chief Justices 5-year strategic agenda. Discussed concerns on reforms, dropped bills and priority bills.

**D. Legislative Policy Committee (LPC) meeting**

Chairman Lunt attended the LPC meeting and discussed the Senates plan, budget for FY 2022, the Governments budget, and several house bills. Mr. Lunt explained where the public can find all reports and more information regarding bills.

**8.) Adjournment**

There being no further business to come before the Board of Supervisor the meeting was adjourned at 8:55 a.m.

APPROVED: /s/ Richard Lunt, Chairman

ATTEST: /s/ Bianca Figueroa, Deputy Clerk of the Board

# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	4023
VOUCHER DATE	2/2/2021
FISCAL YEAR	2020-2021

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 35,000.00 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY FLOOD CONTROL DISTRICT BOARD OF DIRECTORS** to draw warrants against **240 - FLOOD CONTROL DISTRICT FUNDS** for the sum of \$ - on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **BOARD OF SUPERVISORS** to draw warrants against **COUNTY OF GREENLEE FUNDS** for the sum of \$ 35,187.95 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 35,000.00
240 - Flood Control Funds	\$ -
All Other Funds	\$ 35,187.95
<b>TOTAL</b>	<b>\$ 70,187.95</b>

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# GREENLEE COUNTY VOUCHER

Voucher No: 4023

Voucher Date: 02/02/2021

Prepared By: \_\_\_\_\_

Printed: 02/02/2021 02:31:00 PM

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GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$70,187.95 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or \_\_\_ will be ratified at the next regular or special meeting of the governing board on \_\_\_\_\_ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

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Richard Lunt Chairman, Supervisor District 3

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David Gomez Supervisor District 1

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Ron Campbell Supervisor District 2

GREENLEE COUNTY

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<b>Fund</b>		<b>Amount</b>
101	ADMIN - GENERAL FUND	\$20,520.32
183	PHSD - SPAY/NEUTER PGM	\$775.00
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$11,861.00
222	PHSD - HEALTH SERVICES FUND	\$35,000.00
225	ADMIN - ECONOMIC DEVELOPMENT FUND	\$38.64
243	FAIR FUND	\$1,809.74
601	PROBATION - GENERAL FUND	\$183.25
		<hr/> <b>\$70,187.95</b>

**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4023 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: For Treasurer Posting

Bank Account: TREASURER

524998	02/02/2021	4023	AZ STATE TREASURER	03012021	101.016.0000.7403.000	STATE AHCCCS PAYMENT FOR MAR 2021	\$15,892.00	
							Check Total:	\$15,892.00
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.003.0000.7539.000	VISA CHARGES	\$48.20	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.003.0000.7539.000	VISA CHARGES	\$161.00	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.005.0000.6100.000	VISA CHARGES	\$182.00	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.008.0000.6100.000	VISA CHARGES	\$110.44	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.008.0000.7419.000	VISA CHARGES	\$183.25	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.008.0000.7534.000	VISA CHARGES	\$160.00	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.008.0000.7535.000	VISA CHARGES	\$29.98	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.013.0000.7419.000	VISA CHARGES	\$183.25	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.014.0000.7419.000	VISA CHARGES	\$183.25	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.015.0000.6100.000	VISA CHARGES	\$59.99	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.015.0000.6490.000	VISA CHARGES	\$191.94	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	101.020.0000.6430.000	VISA CHARGES	\$135.02	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	225.042.0000.6100.000	VISA CHARGES	\$38.64	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	243.086.0000.7419.000	VISA CHARGES	\$1,729.72	
524999	02/02/2021	4023	BANKCARD CENTER	V54725	601.698.0000.7419.000	VISA CHARGES	\$183.25	
							Check Total:	\$3,579.93
525000	02/02/2021	4023	CATERPILLAR FINANCIAL SERVICES CORP	30609086	219.036.0000.9000.000	CONTRACT 2019-002 D8T-FMC01897 CONTRACT	\$8,201.16	
525000	02/02/2021	4023	CATERPILLAR FINANCIAL SERVICES CORP	30615516	219.036.0000.9000.000	CONTRACT 2018-002 950M CAT WHEEL LOADER	\$3,659.84	
							Check Total:	\$11,861.00
525002	02/02/2021	4023	GILA HEALTH RESOURCES, LLC	020221	222.049.0000.7575.000	AMBULANCE REIMBURSEMENT FEE -	\$35,000.00	
							Check Total:	\$35,000.00

**Greenlee County**

**Disbursement Detail Listing**

**Bank Name:** For Treasurer Posting

**Date Range:** 06/30/2020 - 06/30/2021

**Sort By:** Check

**Bank Account:** TREASURER

**Voucher Range:** 4023 -

**Dollar Limit:** \$999.99

**Fiscal Year:** 2020-2021

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525003	02/02/2021	4023	THE AARONS COMPANY, LLC	030121	101.016.0000.7419.000	CONSULTING SERVICES FOR THE MONTH OF MAR 2021	\$3,000.00

Check Total: \$3,000.00

Bank Total: \$69,332.93

Fund	Amount
101	\$20,520.32
219	\$11,861.00
222	\$35,000.00
225	\$38.64
243	\$1,729.72
601	\$183.25
<b>Fund Totals:</b>	<b>\$69,332.93</b>

**End of Report**

Disbursements Grand Total: \$69,332.93

# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	4024
VOUCHER DATE	2/11/2021
FISCAL YEAR	2020-2021

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 11,854.53 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY FLOOD CONTROL DISTRICT BOARD OF DIRECTORS** to draw warrants against **240 - FLOOD CONTROL DISTRICT FUNDS** for the sum of \$ - on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

The **COUNTY OF GREENLEE** is hereby authorized by the **BOARD OF SUPERVISORS** to draw warrants against **COUNTY OF GREENLEE FUNDS** for the sum of \$ 327,666.44 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 11,854.53
240 - Flood Control Funds	\$ -
All Other Funds	\$ 327,666.44
<b>TOTAL</b>	<b>\$ 339,520.97</b>

# GREENLEE COUNTY VOUCHER

Voucher No: 4024

Voucher Date: 02/11/2021 Prepared By: \_\_\_\_\_

Printed: 02/10/2021 08:35:01 AM

GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$339,520.97 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify by my original signature below that this claim is just and correct, and the services and/or materials herein represented have been received and that the claim: \_\_\_ was approved at a public meeting of the governing board on \_\_\_\_\_ (A.R.S. 15-304), or \_\_\_ will be ratified at the next regular or special meeting of the governing board on \_\_\_\_\_ in accordance with the procedures of A.R.S. 15-321 All items are properly coded and not in excess of the budget. Itemized invoices accompany these vouchers. All employees and officials have on file an oath in compliance with ARS 38-231.

Richard Lunt Chairman, Supervisor District 3

David Gomez Supervisor District 1

Ron Campbell Supervisor District 2

GREENLEE COUNTY

Fund		Amount
055	AZ LOCAL GOVT EBT	\$154,916.01
101	ADMIN - GENERAL FUND	\$105,312.15
140	ATTORNEY - ENHANCEMENT FUND	\$1,379.94
150	SHERIFF - JAIL ENHANCEMENT FUND	\$1,232.50
196	LIBRARY - LIBRARY SVCS & TECH ACT GRANT	\$720.00
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$5,013.32
220	PUBLIC WORKS - ROAD FUND	\$11,676.77
222	PHSD - HEALTH SERVICES FUND	\$11,854.53
223	EMERGENCY MNGMT - BIOTERRORISM	\$12,056.04
225	ADMIN - ECONOMIC DEVELOPMENT FUND	\$40.01
237	AIRPORT - AIRPORT IMPROVEMENT FUND	\$1,000.00
243	FAIR FUND	\$1,499.13

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Voucher No: 4024

Voucher Date: 02/11/2021

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<b>Fund</b>		<b>Amount</b>
244	RACE FUND	\$297.54
273	ADHS - COVID-19	\$15,338.39
601	PROBATION - GENERAL FUND	\$955.27
615	PROBATION - COMMUNITY PUNISHMENT PROGRAM	\$670.00
800	ADMIN - GENERAL LONG TERM DEBT ACCOUNT	\$15,559.37
		<hr/> <hr/> <b>\$339,520.97</b>

**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: For Treasurer Posting			Bank Account: TREASURER				
525028	02/11/2021	4024	AMERICANA POLYGRAPH & PRIVATE	02012021	101.019.0000.7419.000	Polygraph examinations conducted in Jan. 2021. J.	\$1,350.00
							Check Total:
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337943X	220.030.0000.7534.000	REGISTRATION & DUES VIRDEN GRAVEL PIT MSGP	\$500.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337967X	219.036.0000.7534.000	REGISTRATION & DUES SANDWASH TRANSFER	\$350.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337968X	220.030.0000.7534.000	REGISTRATION & DUES NEGRO CANYON MATERIAL	\$500.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337970X	220.030.0000.7534.000	REGISTRATION & DUES CCC PIT MSGP ANNUAL FEE	\$500.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337973X	220.030.0000.7534.000	REGISTRATION & DUES BUSH PIT MSGP ANNUAL FEE	\$500.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337975X	219.036.0000.7534.000	REGISTRATION & DUES BLUE LANDFILL MSGP ANNUAL	\$500.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000337977X	101.005.0000.7534.000	REGISTRATIONS, DUES, AND ASSESSMENTS.	\$500.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000338341X	237.038.0000.7534.000	REGISTRATIONS, DUES, AND ASSESSMENTS.	\$1,000.00
525032	02/11/2021	4024	AZ DEPT OF ENVIRONMENTAL QUALITY	0000338399X	219.036.0000.7534.000	REGISTRATION & DUES LOMA LINDA LANDFILL	\$1,000.00
							Check Total:
525034	02/11/2021	4024	AZ LOCAL GOVERNMENT EBT	V201436	055.000.0000.7800.000	AZLGEBT PAYMENT - FEBRUARY 2021	\$154,916.01
							Check Total:
525037	02/11/2021	4024	BOTANICAL PHARM, LLC	094	222.051.0000.7419.000	Graham County Epidemiology Consulting 20	\$1,300.00

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525037	02/11/2021	4024	BOTANICAL PHARM, LLC	130	223.068.0000.7419.000	Greenlee County Epidemiology 96 hours at	\$6,240.00
525037	02/11/2021	4024	BOTANICAL PHARM, LLC	230	222.051.0000.7419.000	Greenlee Public Health Consulting 24 hours at	\$1,560.00
Check Total:							\$9,100.00
525043	02/11/2021	4024	CANYON STATE WIRELESS	3110002	223.068.0000.6100.000	Office Equipment	\$2,518.40
Check Total:							\$2,518.40
525045	02/11/2021	4024	CAROLYN CLARK	V634084	101.012.0000.7418.000	January 2020 Mediations	\$1,200.00
Check Total:							\$1,200.00
525046	02/11/2021	4024	CATERPILLAR FINANCIAL SERVICES CORP	30642237	800.030.0000.9000.000	ONTRACT 2017-001 930M, 908M, D5K2 CONTRACT	\$9,624.38
525046	02/11/2021	4024	CATERPILLAR FINANCIAL SERVICES CORP	30647836	800.030.0000.9000.000	CONTRACT 2018-001 140M3 GRADER AND 930M	\$5,934.99
Check Total:							\$15,559.37
525048	02/11/2021	4024	CENTURYLINK	180611006	101.015.0000.7419.000	911 SERVICES FOR BILL DATED DECEMBER 08,	\$4,500.63
525048	02/11/2021	4024	CENTURYLINK	181175597	101.015.0000.7419.000	911 SERVICES FOR BILL DATED DECEMBER 20, 2020	\$4,565.26
Check Total:							\$9,065.89
525053	02/11/2021	4024	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2102	101.015.0000.7419.000	TRACS, CERTIFICATE FOR VPN, UPDATE NETWORK,	\$2,160.00
525053	02/11/2021	4024	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2102	101.015.0000.7495.000	TRACS, CERTIFICATE FOR VPN, UPDATE NETWORK,	\$80.00
Check Total:							\$2,240.00
525054	02/11/2021	4024	DAISY FLORES	V452979	101.012.0000.7411.000	Indigent Defense - Mendivil; CR2014-00095 PTR;	\$2,262.19
Check Total:							\$2,262.19
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.005.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$722.94
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$471.54

**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting  
 Bank Account: TREASURER

Date Range: 06/30/2020 - 06/30/2021  
 Voucher Range: 4024 -

Sort By: Check  
 Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names     Exclude Voided Checks     Exclude Manual Checks     Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$584.66
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.005.0035.7471.000	ELECTRIC AND GAS SERVICES.	\$82.64
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.006.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$65.05
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.038.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$300.19
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	101.081.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$118.71
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	219.036.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$186.80
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V197062	220.030.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$422.62
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V267585	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$344.92
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V267585	243.086.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$92.13
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V267585	244.087.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$47.82
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V267585	244.087.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$249.72
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V793070	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$325.79
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V793070	101.005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$484.59
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V793070	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$27.70
525059	02/11/2021	4024	DUNCAN VALLEY ELECTRIC INC	V87416	101.081.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$76.31

**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,604.13
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMPS5156447	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB#3288 DEO-ULS	\$135.85	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMPS5157689	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7111. 1-BATTERY.	\$168.76	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMPS5157689	101.020.0000.6320.000	CREDIT. 1-CORE RETURN.	(\$16.37)	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMPS5157690	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3329 SEAL-LIP	\$54.86	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMPS5158842	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3329 BOLT	\$10.35	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMWK3045818	220.030.0000.7492.000	OUTSIDE REPAIR WORK GB#3339 BLUE TRAVEL TO	\$344.50	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMWK3082431	220.030.0000.7492.000	VEHICLE REPAIR OUTSIDE WORK GB#3334 TRAVEL TO	\$1,291.88	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMWK3082432	220.030.0000.7499.000	OTHER REPAIRS & M AINTENANCE GB#3337	\$1,009.39	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMWK3084731	220.030.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB#3331	\$2,142.18	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EMWK3084732	220.030.0000.7499.000	OTHER REPAIRS & MAINTANCE GB#3334	\$1,010.92	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499344	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499347	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$165.00	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499348	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$165.00	
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499350	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00	

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499352	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$375.00
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499359	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499363	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$165.00
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499889	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$165.00
525061	02/11/2021	4024	EMPIRE SOUTHWEST MACHINERY	EPWK0499891	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
Check Total:							\$9,307.32
525062	02/11/2021	4024	FESTER & CHAPMAN, PC	30449	101.016.0000.7419.000	PROFESSIONAL SERVICES RENDERED IN CONNCECTION	\$20,100.00
Check Total:							\$20,100.00
525063	02/11/2021	4024	GILA HEALTH RESOURCES, LLC 306736		101.019.0000.7419.000	11/17/20, Drug test prsmv qual dir optical obs per day,	\$59.00
525063	02/11/2021	4024	GILA HEALTH RESOURCES, LLC V162151		222.052.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$1,500.00
525063	02/11/2021	4024	GILA HEALTH RESOURCES, LLC V162151		222.061.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$250.00
525063	02/11/2021	4024	GILA HEALTH RESOURCES, LLC V162151		222.077.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$500.00
Check Total:							\$2,309.00
525064	02/11/2021	4024	GLOBAL TRACKING COMMUNICATIONS INC	789431	101.016.0000.7429.000	INTERNET. GPS GLOBAL	\$1,613.45
Check Total:							\$1,613.45
525066	02/11/2021	4024	GREENLEE COUNTY	V583923	223.068.0000.7489.000	Lease of vehicle for the Public Health Preparedness	\$650.00
525066	02/11/2021	4024	GREENLEE COUNTY	V824564	223.068.0000.7489.000	Lease of office space for the Public Health Preparedness	\$650.00
Check Total:							\$1,300.00

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525072	02/11/2021	4024	JOSI Y. LOPEZ	V340403	101.012.0000.7411.000	Indigent Defense - Delgado; Voza	\$1,200.00
Check Total:							\$1,200.00
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17739	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2027. 1-HEADLAMP.	\$844.82
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17744	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2024. 1-CONDENSOR.	\$165.97
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17745	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2024. 1-RADIATOR.	\$408.43
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17754	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2019. 1-GASKET.	\$420.73
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17765	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7109. 1-HUB.	\$169.30
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17766	101.020.0000.6320.000	MOTOR VEHICLE PARTS. S.O. TAHOE STOCK. 10-	\$16.15
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17767	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2014. 1-RBLT PAD KIT.	\$72.92
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17804	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4910. 1-ELEMENT.	\$78.98
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	17808	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4910. 1-FILTER KIT.	\$148.80
525075	02/11/2021	4024	KEMPTON CHEVROLET-BUICK	86706	101.020.0000.7492.000	OUTSIDE VEHICLE REPAIR. GB 1314. CALIBRATED	\$102.00
Check Total:							\$2,428.10
525077	02/11/2021	4024	LAURENCE SCHIFF	V675192	222.019.0000.7419.000	Contracted Services	\$1,500.00
Check Total:							\$1,500.00
525078	02/11/2021	4024	MACDONALD COUNSELING SERVICES	01-21 GCCF	150.019.0000.7419.000	Inmate Counseling for the month of January 2021.	\$1,032.50
525078	02/11/2021	4024	MACDONALD COUNSELING SERVICES	01/28/21	601.698.0000.7423.000	Invoice Dated: 01/28/21 Adult Counseling	\$15.00

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525078	02/11/2021	4024	MACDONALD COUNSELING SERVICES	01/28/21	615.641.0000.7419.000	Invoice Dated: 01/28/21 Adult Counseling	\$670.00
Check Total:							\$1,717.50
525081	02/11/2021	4024	MCKESSON MEDICAL SURGICAL	17097698	222.052.0000.6220.000	Medical Supplies	\$103.18
525081	02/11/2021	4024	MCKESSON MEDICAL SURGICAL	17097698	222.077.0000.6220.000	Medical Supplies	\$34.99
525081	02/11/2021	4024	MCKESSON MEDICAL SURGICAL	18002825	222.052.0000.6220.000	Medical Supplies	\$85.96
525081	02/11/2021	4024	MCKESSON MEDICAL SURGICAL	18008287	273.051.0067.6220.000	Medical Supplies	\$3,616.93
525081	02/11/2021	4024	MCKESSON MEDICAL SURGICAL	18016625	273.051.0067.6220.000	Medical Supplies	\$3,971.43
525081	02/11/2021	4024	MCKESSON MEDICAL SURGICAL	18023004	273.051.0067.6220.000	Medical Supplies	\$7,750.03
Check Total:							\$15,562.52
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V169099	101.005.0000.7473.000	WATER AND ELECTRIC SERVICES @ SO WATER	\$191.83
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V180567	101.005.0000.7471.000	WATER AND ELECTRIC SERVICES @ GREELEE	\$3,008.12
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V569999	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$1,389.93
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V569999	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$237.06
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V623387	101.004.0000.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$61.43
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V633749	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$132.72
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V81795	101.005.0000.7471.000	WATER AND ELECTRIC SERVICES @ COURTHOUSE	\$978.74
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V841949	101.005.0000.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$299.86
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V85352	222.071.0000.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$11.87
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V977138	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$507.58

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525083	02/11/2021	4024	MORENCI WATER AND ELECTRIC	V977138	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$44.37
Check Total:							\$6,863.51
525086	02/11/2021	4024	OFFICE DEPOT INC	142141798001	101.019.0000.6216.000	12 pks of 120 ea. white paper plates 9". 12pks of	\$64.12
525086	02/11/2021	4024	OFFICE DEPOT INC	142141798001	101.019.0000.6230.000	12 pks of 120 ea. white paper plates 9". 12pks of	\$143.70
525086	02/11/2021	4024	OFFICE DEPOT INC	146453703001	101.019.0000.6100.000	1 50 pk of laminating pouches letter size. Item	\$7.56
525086	02/11/2021	4024	OFFICE DEPOT INC	147248300001	101.019.0000.6216.000	4 cases of 3 compartment styrofoam containers, white,	\$99.34
525086	02/11/2021	4024	OFFICE DEPOT INC	147248300002	101.019.0000.6216.000	1 case of 200 3 compartment Med white	\$33.11
525086	02/11/2021	4024	OFFICE DEPOT INC	147248322001	101.019.0000.6216.000	4 cases of 16 oz foam cups white, 1000 cups per case.	\$228.43
525086	02/11/2021	4024	OFFICE DEPOT INC	148069507001	101.005.0000.6100.000	OFFICE SUPPLIES. 5-INFRARED	\$33.61
525086	02/11/2021	4024	OFFICE DEPOT INC	148069507001	101.020.0000.6100.000	OFFICE SUPPLIES. 5-INFRARED	\$33.61
525086	02/11/2021	4024	OFFICE DEPOT INC	148069507001	101.081.0000.6100.000	OFFICE SUPPLIES. 5-INFRARED	\$33.61
525086	02/11/2021	4024	OFFICE DEPOT INC	148069507001	219.036.0000.6100.000	OFFICE SUPPLIES. 5-INFRARED	\$33.61
525086	02/11/2021	4024	OFFICE DEPOT INC	148069507001	220.030.0000.6100.000	OFFICE SUPPLIES. 5-INFRARED	\$33.61
525086	02/11/2021	4024	OFFICE DEPOT INC	14821148001	101.019.0000.6230.000	3 cases of Scott paper towel hardroll for	\$269.60
525086	02/11/2021	4024	OFFICE DEPOT INC	149033558001	101.012.0000.6100.000	Keyboard - sculpt ergonomic	\$92.11

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525086	02/11/2021	4024	OFFICE DEPOT INC	149034488001	101.012.0000.6100.000	Calendar; moistener; duster; toner; tape; erasers	\$196.76
525086	02/11/2021	4024	OFFICE DEPOT INC	149034489001	101.012.0000.6100.000	Deskpad	\$9.20
525086	02/11/2021	4024	OFFICE DEPOT INC	149034490001	101.012.0000.6100.000	Plates	\$59.72
525086	02/11/2021	4024	OFFICE DEPOT INC	149434302001	601.698.0000.6100.000	Invoice #149434302001 Office Supplies	\$27.45
525086	02/11/2021	4024	OFFICE DEPOT INC	149435239001	601.698.0000.6100.000	Invoice #149435239001 Office Supplies	\$99.13
525086	02/11/2021	4024	OFFICE DEPOT INC	150539449001	101.019.0000.6230.000	1 case of 6 gals. nonbrand bleach, item # 116273. 2	\$126.61
525086	02/11/2021	4024	OFFICE DEPOT INC	150692472001	222.057.0572.6100.000	Office Supplies	\$251.77
525086	02/11/2021	4024	OFFICE DEPOT INC	150693112001	222.080.0000.6100.000	Office Supplies	\$300.98
525086	02/11/2021	4024	OFFICE DEPOT INC	150693128001	222.051.0000.6100.000	Office Supplies	\$16.20
525086	02/11/2021	4024	OFFICE DEPOT INC	150766804001	222.080.0000.6100.000	Office Supplies	\$4.74
525086	02/11/2021	4024	OFFICE DEPOT INC	150767141001	222.051.0000.6100.000	Office Supplies	\$67.59
525086	02/11/2021	4024	OFFICE DEPOT INC	150863325001	101.019.0000.6230.000	10 /1gal. OdoBan Multi purpose deodorizer &	\$264.82
525086	02/11/2021	4024	OFFICE DEPOT INC	152652844001	101.015.0000.8551.000	ADOBE ACROBAT PRO FOR VINCE BUCCELLATO	\$488.69
525086	02/11/2021	4024	OFFICE DEPOT INC	153599526001	101.015.0000.8550.000	APC SMART UPS 6 OUTLET 1500 VA/900 WATT	\$608.15
525086	02/11/2021	4024	OFFICE DEPOT INC	V330144	243.086.0000.6100.000	Replenish office supplies	\$25.33
525086	02/11/2021	4024	OFFICE DEPOT INC	V335547	101.001.0000.6100.000	White Board	\$91.76
525086	02/11/2021	4024	OFFICE DEPOT INC	V5854	101.001.0000.6100.000	Binders, Notebooks, Label Tape	\$58.37
525086	02/11/2021	4024	OFFICE DEPOT INC	V65893	101.001.0000.6100.000	Tape Measure & Counter Door Bell	\$63.62
525086	02/11/2021	4024	OFFICE DEPOT INC	V765972	243.086.0000.6100.000	Replenish office supplies	\$124.86
Check Total:							\$3,991.77

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525087	02/11/2021	4024	PERFECT PRINTZ	27821	101.015.0000.8550.000	PRINTER FOR ASSESSOR OFFICE KYOCERA ECOSYS	\$1,828.13
525087	02/11/2021	4024	PERFECT PRINTZ	27822	223.068.0000.8550.000	PRINTER FOR STEVE RUTHERFORD PURCHASE	\$1,828.13
Check Total:							\$3,656.26
525093	02/11/2021	4024	SENERGY PETROLEUM	710078	219.036.0000.6250.000	FUEL @ LOMA LINDA LANDFILL RED DYED	\$1,747.11
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.001.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$27.89
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.002.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$113.55
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.003.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$59.76
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$220.47
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.008.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$45.15
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$4,691.93
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$296.81
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	101.091.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$52.46
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$661.16
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	222.049.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$2,361.99
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	222.051.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$8.63

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	222.055.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$40.50
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	222.071.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$464.81
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	223.068.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$129.48
525093	02/11/2021	4024	SENERGY PETROLEUM	710488	601.698.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$488.71
Check Total:							\$11,410.41
525097	02/11/2021	4024	THE UNIVERSITY OF ARIZONA	122393	101.090.0000.7501.000	JULY THROUGH DECEMBER 2020 INSTALLMENT OF	\$13,791.00
Check Total:							\$13,791.00
525104	02/11/2021	4024	TUCSON FURNITURE CONNEXION	V409557	101.001.0000.8530.000	Assessor's Office Furniture	\$4,419.21
525104	02/11/2021	4024	TUCSON FURNITURE CONNEXION	V409557	101.039.0000.8530.000	Assessor's Office Furniture	\$4,419.21
Check Total:							\$8,838.42
525106	02/11/2021	4024	VALLEY TELECOM GROUP	V959009	101.006.0000.7429.000	FIBER CIRCUITS	\$6,458.20
525106	02/11/2021	4024	VALLEY TELECOM GROUP	V959009	101.015.0000.7429.000	FIBER CIRCUITS	\$92.41
525106	02/11/2021	4024	VALLEY TELECOM GROUP	V959009	101.016.0000.7429.000	FIBER CIRCUITS	\$134.90
525106	02/11/2021	4024	VALLEY TELECOM GROUP	V959009	220.030.0000.7429.000	FIBER CIRCUITS	\$2,240.60
Check Total:							\$8,926.11
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.001.0000.7421.000	WIFI BILL FOR DEC 21- JAN 20, 2021	\$40.01
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.002.0000.7421.000	WIFI BILL FOR DEC 21- JAN 20, 2021	\$80.02
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.003.0000.7421.000	WIFI BILL FOR DEC 21- JAN 20, 2021	\$200.05
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.003.0000.7421.000	WIFI BILL FOR DEC 21- JAN 20, 2021	\$80.02

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.004.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.01
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.005.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.01
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.008.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$160.06
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.012.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.05
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.014.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.01
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	101.015.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$240.06
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	220.030.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$120.03
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	220.032.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$80.04
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	222.051.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$120.09
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	222.054.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$103.34
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	222.054.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.01
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	222.057.0572.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.01
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	222.080.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$80.02
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	223.068.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.03
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	225.042.0000.7421.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$40.01

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 06/30/2020 - 06/30/2021

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4024 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
525107	02/11/2021	4024	VERIZON 465444326-00002	9871663167	243.086.0000.7429.000	WIFI BILL FOR DEC 21 - JAN 20, 2021	\$80.04

Check Total: \$1,703.92

Bank Total: \$324,385.28

<u>Fund</u>	<u>Amount</u>
055	\$154,916.01
101	\$95,800.18
150	\$1,032.50
219	\$3,817.52
220	\$11,557.99
222	\$10,974.46
223	\$12,056.04
225	\$40.01
237	\$1,000.00
243	\$694.98
244	\$297.54
273	\$15,338.39
601	\$630.29
615	\$670.00
800	\$15,559.37
<b>Fund Totals:</b>	<b>\$324,385.28</b>

End of Report

Disbursements Grand Total: \$324,385.28

## Greenlee County

Fiscal Year: 2020-2021  
**Transaction Journal**

Criteria: View: Full  
 Account Filter: ????.????.?????.?????.???  
 Collapse Mask: ????.????.?????.?????.???

From Entry Number: To  
 From Entry Date: 01/15/2021 To 02/15/2021  
 Reference: Loan  
 Journal:

Date	Account	Line Memo	Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User
01/29/2021	101.000.0000.1200.000	DUE FROM OTHER FUNDS		\$4,320.63	\$0.00
1	300	0	Loan	0	rontiveros
01/29/2021	101.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$4,320.63)
2	300	0	Loan	0	rontiveros
01/29/2021	133.000.0000.0100.000	CASH ACCOUNT		\$1,000.00	\$0.00
3	300	0	Loan	0	rontiveros
01/29/2021	133.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$1,000.00)
4	300	0	Loan	0	rontiveros
01/29/2021	139.000.0000.0100.000	CASH ACCOUNT		\$1,759.15	\$0.00
5	300	0	Loan	0	rontiveros
01/29/2021	139.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$1,759.15)
6	300	0	Loan	0	rontiveros
01/29/2021	167.000.0000.0100.000	CASH ACCOUNT		\$1,561.48	\$0.00
7	300	0	Loan	0	rontiveros
01/29/2021	167.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$1,561.48)
8	300	0	Loan	0	rontiveros
01/29/2021	611.000.0000.1200.000	DUE FROM OTHER FUNDS		\$23,429.50	\$0.00
9	300	0	Loan	0	rontiveros
01/29/2021	611.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$23,429.50)
10	300	0	Loan	0	rontiveros
01/29/2021	602.000.0000.0100.000	CASH ACCOUNT		\$2,010.11	\$0.00
11	300	0	Loan	0	rontiveros

## Greenlee County

Fiscal Year: 2020-2021  
**Transaction Journal**

Criteria:  
 View: Full  
 Account Filter: ????.????.????.????.???  
 Collapse Mask: ????.????.????.????.???

From Entry Number: To  
 From Entry Date: 01/15/2021 To 02/15/2021  
 Reference: Loan  
 Journal:

Date	Account		Line Memo		Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User		
01/29/2021	602.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$2,010.11)
12	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	614.000.0000.0100.000		CASH ACCOUNT			\$21,419.39	\$0.00
13	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	614.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$21,419.39)
14	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	610.000.0000.1200.000		DUE FROM OTHER FUNDS			\$1,611.46	\$0.00
15	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	610.000.0000.0100.000		CASH ACCOUNT			\$0.00	(\$1,611.46)
16	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	616.000.0000.0100.000		CASH ACCOUNT			\$35.72	\$0.00
17	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	616.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$35.72)
18	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	617.000.0000.0100.000		CASH ACCOUNT			\$1,575.74	\$0.00
19	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
01/29/2021	617.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$1,575.74)
20	300	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
	Balance:			\$0.00	Totals:	\$58,723.18	(\$58,723.18)

End of Report

**GREENLEE COUNTY BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: February 16, 2021  
DEPARTMENT: BOS

REQUESTED BY: Clerk of the Board  
TELEPHONE #: \_\_\_\_\_

**1. Insert brief description of proposal and requested Board action:**

Consideration of approval of resolution No. 21-02-01 authorizing renewal of Greenlee County's membership in the Arizona Local Government Employee Benefit Trust and appointment trustees to serve during the renewal period

**2. Continued from meeting of: \_\_\_\_\_  
Discussed in meeting of: \_\_\_\_\_**

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No  
This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No Project Code #: \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed

If not budgeted, how will this expense be funded? \_\_\_\_\_

**Grants/Contracts:**

Federal  State  Other  \_\_\_\_\_

CFDA # (Federal grants only) \_\_\_\_\_ State # \_\_\_\_\_

Fund \_\_\_\_\_ \$ \_\_\_\_\_

Matching funds required?  Yes  No Fund \_\_\_\_\_ \$ \_\_\_\_\_

**5. Legal Review:** Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?

Yes  No

Date of County Attorney approval: \_\_\_\_\_

**6. Board of Supervisors action taken:**

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**RESOLUTION NO. 21-02-01**

**AUTHORIZING RENEWAL OF GREENLEE COUNTY'S MEMBERSHIP  
IN THE ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST AND  
APPOINTING TRUSTEES TO SERVE DURING THE RENEWAL PERIOD**

**WHEREAS**, Greenlee County ("the County") is currently a Participating Entity in the Arizona Local Government Employee Benefit Trust ("the Trust"); and

**WHEREAS**, the County's current term of membership as a Participating Entity shall expire on June 30, 2021; and

**WHEREAS**, Section 14.02 of the Trust's Intergovernmental Agreement and Declaration of Trust, designates a 3-year Membership Renewal Period for Participating Entities wishing to renew membership in the Trust; and

**WHEREAS**, renewal of a Participating Entity's membership in the Trust requires approval by the Trust's Board of Trustees (the "Trust Board") prior to the proposed effective date of such renewal; and

**WHEREAS**, the Trust Board at its meeting held on February 04, 2021 voted to extend an offer of renewed membership to the Trust for a three-year period; and

**WHEREAS**, if the County wishes to accept this offer of renewed membership into the Trust it must approve and provide the Trust Board a Membership Renewal Resolution authorizing the Participating Entity's membership for the designated Renewal Period; and

**WHEREAS**, the County's Board of Supervisors ("the Board of Supervisors"), if it accepts the renewal, must appoint a Trustee and Alternate Trustee to serve as the County's representatives on the Trust Board as of the effective date of the Renewal Period and until the appointment of a duly-qualified successor; and

**WHEREAS**, renewal of the County's membership in the Trust will serve the interests of the County and its employees.

**NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:**

1. The Board of Supervisors hereby accepts the offer of renewed membership in to the Trust and authorizes the renewal of the County's membership in the Trust for the period commencing July 1, 2021 and terminating on June 30, 2024; and
2. The Board of Supervisors hereby appoints the following Trustees to serve on the Board of Directors of the Arizona Local Government Employee Benefit Trust from July 01, 2021 until the appointment of a duly-qualified successor:

Trustee

Alternate Trustee

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

\_\_\_\_\_  
Clerk of the Board

APPROVED AS TO FORM:

\_\_\_\_\_  
County Attorney



# GREENLEE COUNTY EMPLOYEE TRANSACTION FORM

This form must be completed, including signatures, before any action regarding an employee's status can take effect.

## SECTION 1: Employee Information

<u>Estrada-Lopez</u> Last Name	<u>Nicole</u> First Name	<u>M</u> Middle Initial
<u>PO BOX 491</u> Mailing Address	<u>Clifton</u> City	<u>Az</u> <u>85533</u> State Zip

## SECTION 2: Transaction Information

EFFECTIVE DATE: 2-15-2021

<b>HIRES:</b>		<b>CHANGES:</b>		<b>SEPARATION:</b>	
New Hire – Full Time	<input type="checkbox"/>	Promotion	<input type="checkbox"/>	Resignation	<input type="checkbox"/>
New Hire – Part Time	<input type="checkbox"/>	Demotion	<input type="checkbox"/>	Retirement	<input type="checkbox"/>
Temporary (explain)	<input type="checkbox"/>	Raise	<input type="checkbox"/>	Terminated	<input type="checkbox"/>
		Other (explain below)	<input checked="" type="checkbox"/>	End of Contract	<input type="checkbox"/>
				Other (explain below)	<input type="checkbox"/>

COMMENTS: Transfer from BOS Office

Employee's Current Status	Proposed: New Hire, Change
<u>Administrative Assistant</u> Position Title	<u>Administrative Assistant</u> Position Title
<u>BOS</u> Department	<u>School Superintendent</u> Department
Non-Exempt <input checked="" type="checkbox"/>	Non-Exempt <input checked="" type="checkbox"/>
Hourly Rate <u>\$ 15.02</u>	Hourly Rate <u>\$ 17.86</u>
Exempt <input type="checkbox"/>	Exempt <input type="checkbox"/>
Annual Rate <u>\$</u>	Annual Rate <u>\$</u>

## SECTION 3: POSITION FUNDING INFORMATION

FUND	PROGRAM CODE	OBJECT CODE	PAY LEVEL	%	AMOUNT
101	091	5150			\$17.86

## SECTION 4: SIGNATURES (REQUIRED)

<u>Nicole Estrada Lopez</u> Employee Signature	<u>[Signature]</u> Elected/Appointed Official
<u>2-12-21</u> Date	<u>2-12-21</u> Date
_____ Chairman of the Board of Supervisors	_____ Date

## For Office Use Only: (Payroll)

Date Entered: \_\_\_\_\_ By: \_\_\_\_\_