

DEREK RAPIER
County Administrator
(928) 865-2072

FACSIMILE (928) 865-9332



BOARD OF SUPERVISORS
P.O. BOX 908
253 5TH 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 Thursday, March 26, 2020 – 8:00 a.m. via
Zoom Video Conferencing. To join the meeting enter the following
URL into your browser:

<https://us04web.zoom.us/j/836923177>

The Board of Supervisors Meeting Room, 2nd floor Courthouse
Annex, 253 5th Street, Clifton, Arizona, will also be open to the public
and a link to the video conference will be provided at that location.

AGENDA

If you wish to address the Board on a specific agenda item, please complete the **Request to Speak form**. The chairman will consider your request at the appropriate time.

- 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.) Bianca Figueroa, Elections Director
 - A. Canvass – Declaration of results of the 2020 Presidential Preference Election

- 4.) Discussion/Information Only - Corona Virus Update (COVID-19). Presentation by Staff regarding actions taken in response to COVID-19 emergency and preparations for future actions.
- 5.) Discussion/Action regarding the Emergency Declaration for Greenlee County
- 6.) Austin Adams, HR Director
 - A. Presentation of Analysis of Projected Cost of changing Annual Leave and Sick Pay Accrual
- 7.) Discussion/Action regarding Professional Services contract – Deborah Kay Gale
- 8.) Derek Rapier, County Administrator
 - A. County and State budget and legislative issues
 - B. Calendar and Events
- 9.) Consent Agenda
 - A. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 3031
- 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: March 24, 2020 REQUESTED BY: Elections
DEPARTMENT: BOS TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:
Canvass – Declaration of results of the 2020 Presidential Preference Election

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 _____ \$ _____

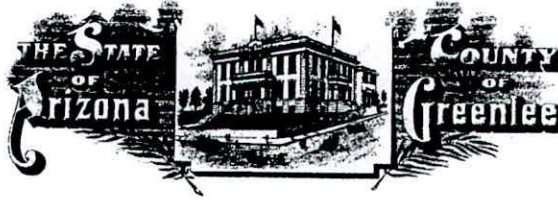
5. Legal Review: Does this item require County Attorney review and approval as to form and within powers granted under the laws of the State of Arizona to the Greenlee County Board of Supervisors?
 Yes No
Date of County Attorney approval: _____

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

Original backup documentation must accompany this form!

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County Administrator
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BOARD OF SUPERVISORS
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CLIFTON, AZ 85533

STATE OF ARIZONA)
) ss **CERTIFICATION**
COUNTY OF GREENLEE)

I, Derek Rapier, Clerk of the Board of Supervisors, County of Greenlee, State of Arizona, do hereby certify that the attached document is a true and correct copy of the Official Returns for the 2020 Presidential Preference Election held on March 17, 2020

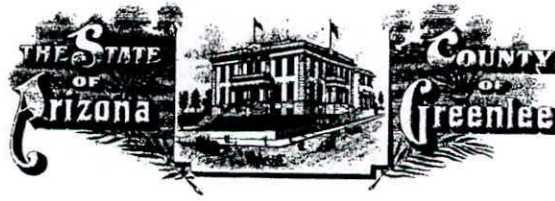
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal.
Done at Clifton, Arizona, this 26th day of March, 2020



Derek Rapier
Clerk of the Board of Supervisors
Greenlee County

DEREK RAPIER
County Administrator
(928) 865-2072

FACSIMILE (928) 865-9332



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

March 24, 2020

The Honorable Katie Hobbs
Secretary of State
1700 West Washing Street, 7th floor
Phoenix, AZ 85007

Dear Secretary Hobbs,

The Hand Count of precinct voted ballots and the Audit of early voted ballots were not conducted in Greenlee County for the 2020 Presidential Preference Election held on March 17, 2020.

Pursuant to ARS §16-602(C)(7), the County political Party Chairman shall designate and provide the number of required Hand Count and Audit board members. Parties did not participate; therefore, the Hand Count and Early Ballot Audit were not conducted.

Sincerely,

Derek Rapier
Clerk of the Board/Elections Director
Greenlee County

**GREENLEE COUNTY, ARIZONA
PRESIDENTIAL PREFERENCE ELECTION
MARCH 17, 2020**

VOTER EDUCATION REPORT

Information	2016	2020
Voter Turnout	49.97%	40.03%
Number of Early Ballots Requested	1910	1212
Number of Early Ballots Voted	1178	636
Number of Provisional Ballots Voted	45	10
Number of Public Service Announcements	2	0
Number of Seminars Providing Education	2	0
Number of Locations Where Voting Equipment is on Public Display	1	1
Length of Time Voting Systems Were on Public Display	30 Days	30 Days
Number of Voter Education and Voter Outreach Initiatives	0	0

**GREENLEE COUNTY, ARIZONA
PRESIDENTIAL PREFERENCE ELECTION
MARCH 17, 2020**

ACCESSIBILITY REPORT

All voting locations are equipped with the Ballot Call System which is placed at handicap parking locations so that voters who need assistance can ring the bell from outside or from their vehicle to request assistance. Curbside voting is available at all voting locations.

Polling Place/Vote Center	Precinct	Accessible Yes/No	# of Registered Voters	Data from On-Site Inspections of Polling Place	Description of Measures Taken to Bring Inaccessible Polling Place Into Compliance
Vote Center 1 - Morenci	All Precincts	Yes	1756	Building is accessible	N/A
Vote Center 2 - Clifton	All Precincts	Yes		Building is accessible	N/A
Vote Center 3 - Duncan	All Precincts	Yes		Building is accessible	N/A

GREENLEE COUNTY, ARIZONA
 PRESIDENTIAL PREFERENCE ELECTION
 MARCH 17, 2020

POLL WORKER TRAINING REPORT

Precinct/Vote Center	# of Inspectors	# of Marshals	# of Judges	# of Clerks	# of Others (Translators-Troubleshooters)	Total # Trained	# of those trained who are "premium" Board Workers	# of those trained who worked Election Day	Total # of poll workers who worked Election Day	# of ePoll Books used at the Polls	# of Provisional Ballots Counted
Vote Center 1 - Morenci	1	1	2	1	0	6	0	6	6	1	4
Vote Center 2 - Clifton	1	1	2	2	0	5	0	5	5	1	5
Vote Center 3 - Duncan	1	1	2	1	0	6	0	4	4	1	1

**GREENLEE COUNTY, ARIZONA
PRESIDENTIAL PREFERENCE ELECTION
MARCH 17, 2020**

PROVISIONAL BALLOT REPORT

Precinct/Vote Center	Regular Provisional Ballots Received	Conditional Provisional Ballots Received	TOTAL Provisional Ballots Received	Regular Provisional Ballots Tabulated	Conditional Provisional Ballots Tabulated	TOTAL Provisional Ballots Tabulated	SUBTOTAL of Ballots NOT Tabulated	Not Eligible/Wrong Party	Not Registered	Other - Registered after cut-off date	Regular Provisional Ballots Rejected	Conditional Provisional Ballots Rejected	TOTAL Provisional Ballots Rejected
Total All Vote Centers	12	0	12	10	0	10	2	2	0	0	0	0	2

We hereby certify that the above results are true and correct

Richard Lunt, Chairman

Derek Rapiere, Clerk of the Board

David Gomez, Member

Date:

Ron Campbell, Member

STATISTICS

	TOTAL	Election Day	Early Vote	Provisional
Election Day Precincts Reporting	8 of 8	8	0	6
Precincts Complete	0 of 8	0	0	0
Precincts Partially Reported	8 of 8	8	0	6
Absentee/ Early Precincts Reporting	8 of 8	0	8	0
Registered Voters - Total	1,756			
Registered Voters - Democratic	1,756			
Registered Voters - NONPARTISAN	0			
Ballots Cast - Total	703	57	636	10
Ballots Cast - Democratic	703	57	636	10
Ballots Cast - NONPARTISAN	0	0	0	0
Ballots Cast - Blank	11	0	10	1
Voter Turnout - Total	40.03%			
Voter Turnout - Democratic	40.03%			
Voter Turnout - NONPARTISAN	0.00%			

Greenlee County, Arizona
 Presidential Preference Election
 March 17, 2020

OFFICIAL RESULTS
 CANVASS

DEM PRESIDENT OF THE UNITED STATES

Vote For 1

	TOTAL	VOTE %	Election Day	Early Vote	Provisional
Klobuchar, Amy	20	2.90%	1	19	0
Gabbard, Tulsi	14	2.03%	0	14	0
De La Fuente, Roque "Rocky"	4	0.58%	0	4	0
Castro, Julián	4	0.58%	0	4	0
Delaney, John	1	0.15%	0	1	0
Buttigieg, Pete	30	4.35%	0	30	0
Bloomberg, Michael R.	116	16.84%	2	114	0
Williamson, Marianne	1	0.15%	0	1	0
Yang, Andrew	6	0.87%	0	6	0
Steyer, Tom	4	0.58%	0	4	0
Patrick, Deval	0	0.00%	0	0	0
Sanders, Bernie	138	20.03%	13	117	8
Ellinger, Michael	1	0.15%	0	1	0
Bennet, Michael	2	0.29%	0	2	0
Hewes, Henry	3	0.44%	0	3	0
Booker, Cory	4	0.58%	2	2	0
Warren, Elizabeth	25	3.63%	1	24	0
Biden, Joseph	316	45.86%	38	277	1
Total Votes Cast	689	100.00%	57	623	9

GREENLEE COUNTY
2020 Presidential Preference Election
March 17, 2020

EARLY VOTING AUDIT

A	B	C	D	E	F	PROCESSED BY EARLY BOARD			
						G	H	I	J
PRECINCT	BALLOTS ISSUED TO RECORDER	USED BALLOTS			BALLOTS RETURNED TO ELECTIONS	BALLOTS GIVEN TO EARLY BOARD	BALLOTS REJECTED	BALLOTS TO BE COUNTED	EARLY BALLOTS COUNTED
		FOR VOTING	REPLACEMENT	SPOILED					
EAGLE	50	1	0	0	49	324	12--27	323	323
BLUE	50	10	0	0	40	313	1--10 & 28--31	313	313
CLIFTON 3	550	352	3	3	192				
CLIFTON 4	350	224	1	1	124				
MORENCI	400	223	1	0	176				
EAST PLANTSITE	100	36	0	0	64				
YORK/SHELDON	352	191	1	1	159				
DUNCAN	300	175	0	0	125				
TOTALS	2152	1212	6	5	929	636		636	636

Column C+D+E+F = B

Column G-H = I

The total of columns F + G - B should equal the total of columns C + D + E - G

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



MEETING DATE: March 24, 2020
DEPARTMENT: BOS

REQUESTED BY: Derek Rapier
TELEPHONE #: _____

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

Discussion/Information Only - Corona Virus Update (COVID-19). Presentation by Staff regarding actions taken in response to COVID-19 emergency and preparations for future actions.

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!

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



MEETING DATE: March 24, 2020
DEPARTMENT: BOS

REQUESTED BY: Derek Rapiere
TELEPHONE #: _____

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

Discussion/Action regarding the Emergency Declaration for Greenlee County

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 _____ State # _____
CFDA # (Federal grants only) _____

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. 2020-_____

A RESOLUTION OF THE GREENLEE COUNTY BOARD OF SUPERVISORS TO ESTABLISH THE EMERGENCY POWERS AND AUTHORITY OF THE BOARD OF SUPERVISORS AND IMPLEMENTING THE PROVISIONS OF A.R.S. §26-301 et. seq.

WHEREAS, pursuant to A.R.S. §26-308, Counties are required to establish and provide for emergency services, and

WHEREAS, the rendition of emergency services is the responsibility of Greenlee County acting unilaterally and in conjunction with the State of Arizona, other political subdivisions and municipalities of the State, the United States of America, and agencies of the private sector, and

WHEREAS, the Board of Supervisors recognizes its responsibility to be prepared to cope with the effects of natural disasters, epidemics, pandemics, war or other man-made disasters which endanger life, property and resources of this County, and to provide for the health, welfare, and safety of the people of this County, and for the preservation of property, and thus deems it necessary and expedient to adopt this resolution, and

WHEREAS, the authority to make amend and rescind orders, rules and regulations necessary for emergency functions, including mutual aid, not inconsistent with those promulgated by the Governor of this State, is contained in A.R.S. §26-301, et seq., in the emergency plans and programs promulgated thereunder, and

WHEREAS, it is apparent that emergency services activities can primarily be undertaken and discharged most efficiently by existing departments and agencies of the County government whose normal activities and capabilities are related to emergency requirements, and

WHEREAS, the State of Arizona has promulgated emergency plans, programs and procedures which are in effect in each political subdivision of the State, including Greenlee County, and the governing body of each political subdivision is required to take such action as is necessary to carry out the provisions thereof, including the development of additional emergency plans in support of the state emergency plans, and

WHEREAS, it is the purpose of this resolution to define the emergency powers and authority of the Board of Supervisors and the duties of the Director of Greenlee County Emergency Services, to create plans and programs related to emergency services, to provide the necessary cooperation and coordination, to the extent possible with similar services of the State, political subdivisions of the State, various agencies of and departments of the deferral government,

NOW THEREFORE, BE IT RESOLVED BY THE GREENLEE COUNTY BOARD OF SUPERVISORS:

Section 1. Definitions

In this resolution, unless the context otherwise requires,

- a) "Emergency functions" includes warning and communications services, relocation of persons from stricken areas, radiological defense, temporary restoration of utilities, plant protection, transportation, welfare, public works and engineering, search and rescue, health and medical services, law enforcement, firefighting, mass care, resource support, urban search or rescue, hazardous materials, food and energy information and planning and other activities necessary or incidental thereto.
- b) "Emergency management" means the preparedness, response, recovery and mitigation activities necessary to respond to and recover from disasters, emergencies or contingencies.
- c) "Local emergency" means the existence of conditions of disaster or of extreme peril to the safety of persons or property within the territorial limits of a county, city or town, which conditions are or are likely to be beyond the control of the services, personnel, equipment and facilities of such political subdivision as determined by its governing body and which require the combined efforts of other political subdivisions.
- d) "Mitigation" means measures taken to reduce the need to respond to a disaster and to reduce the cost of disaster response and recovery.
- e) "Preparedness" means actions taken to develop the response capabilities needed for an emergency.
- f) "Response" means activities that are designed to provide emergency assistance, limit the primary effects, reduce the probability of secondary damage and speed recovery operations.
- g) "State of emergency" means the duly proclaimed existence of conditions of disaster or of extreme peril to the safety of persons or property within the state caused by air-pollution, fire, flood or floodwater, storm, epidemic, riot, earthquake or other causes, except those resulting in a state of war emergency, which are or are likely to be beyond the control of the services, personnel, equipment and facilities of any single county, city or town, and which require the combined efforts of the state and the political subdivision.
- h) "State of war emergency" means the condition which exists immediately whenever this nation is attacked or upon receipt by this state of a warning from the federal government indicating that such an attack is imminent.

Section 2. Powers

- a) The Board of Supervisors, pursuant to the provisions of A.R.S. §26-307, has the power to make, amend and rescind orders, rules and regulations necessary for emergency functions and regulations but such shall not be inconsistent with orders, rules and regulations promulgated by the Governor of this State. Such orders, rules or regulations shall be effective when a copy is filed in the Office of the Clerk of the Board of Supervisors of Greenlee County. Existing resolutions, rules, and regulations in conflict with A.R.S. §26-301 et seq., are suspended during the time of emergency to the extent that they may conflict.

- b) In a state of war emergency, the Board of Supervisors may waive procedures and formalities otherwise required by law pertaining to the performance of public work entering into contracts, incurring obligations, employing permanent and temporary workers, utilizing volunteer workers, renting equipment, purchasing and distributing supplies, materials and facilities and appropriating and expending public funds when the Board of Supervisors determines and declares that strict compliance with such procedures and formalities may prevent, hinder or delay mitigation of the effects of the state of war emergency. The County shall be exempt during such emergency from budget limitations prescribed by A.R.S. §42-303.
- c) In the absence of specific authority in state emergency plans and programs, the Board of Supervisors will take emergency measures as deemed necessary to carry out the provisions of A.R.S. §26-301 et seq.,
- d) This resolution upon its adoption, constitutes authority pursuant to A.R.S. §26-311(A) for the Chairman of the Board of Supervisors to declare an emergency and during such emergency, to govern by proclamation and to impose all necessary regulations to preserve the peace and order of the unincorporated areas of Greenlee County, including, but not limited to:
 - 1. Imposition of curfews in all or portions of the political subdivision.
 - 2. Ordering the closing of any business.
 - 3. Closing to public access any public building, street, or other public place.
 - 4. Calling upon regular or auxiliary law enforcement agencies and organizations within or without the political subdivision for assistance.
 - 5. Notifying the constitutional officers that the county office for which they are responsible may remain open or may close for the emergency.

In periods of local emergency, including an emergency declared by chairman of the Board of Supervisors, pursuant to A.R.S. §26-311(A), the County has full power to provide mutual aid to any affected area in accordance with local ordinances, resolutions emergency plans or agreements therefore.

Section 3. Duties of Director Emergency Services

The Director of the Greenlee County Emergency Services Department, subject to the direction and control of the Board of Supervisors or their designee, shall be responsible for the organization, administration and operation of Greenlee County Emergency Services. In accordance with the provisions of A.R.S. §26-312 the Director may, with approval of the Board of Supervisors, accept for purposes of emergency services an offer of the Federal government or an agency thereof, or an offer of any person, firm or corporation of services, equipment, supplies, material or funds, whether by gift, grant or loan.

There is hereby granted to the Director the authority:

- a) During non-emergency periods
 - 1) To coordinate County emergency services plans, procedures, programs and other emergency services activities with Federal agencies, State of Arizona, adjoining county agencies, political subdivisions and municipalities of the State.
 - 2) To insure compliance with the provisions of A.R.S. §26-301 et seq..
 - 3) To insure conformance with State emergency plans and procedures.
 - 4) To achieve adequate operational readiness, adequacy of training programs and proper utilization of emergency equipment and supplies.
 - 5) To make such studies and surveys of the private sector as may be necessary to ascertain the capabilities of the County for provision of emergency services, and to plan for the most efficient use thereof.
 - 6) To recommend to the Board of Supervisors for delegation of the various departments and agencies of the County, appropriate emergency services responsibilities; and to coordinate the emergency activities of all such departments and agencies.
- b) During declared emergencies:
 - 1) To coordinate the emergency activities of all Greenlee County departments and agencies.
 - 2) To coordinate the emergency activities of Greenlee County with Federal agencies, State of Arizona, adjoining county agencies, political subdivisions and municipalities of the State, and with the private sector, to achieve the most effective use of personnel, equipment, services, facilities, and other existing available resources.
 - 3) To utilize the services, resources, and facilities of existing departments and agencies of County Government; and, when necessary, to recommend to the Board of Supervisors the creation of new agencies or call upon the private sector to perform emergency tasks and functions unavailable in departments and agencies of the county.

Section 4. Enforcement

The law enforcement authorities of the county shall enforce all orders rules and regulations issued pursuant to this resolution.

Section 5. Immunity

Greenlee County, its officers, agents employees and volunteers duly enrolled or registered with the Department of Emergency Management, and unregistered persons placed into service during a state of war emergency, are immune from liability as provided in A.R.S. §26-314.

Section 6. Severability

It is intended that the provisions of this resolution are severable. If any part is declared invalid for any reason, such determination shall not affect the remaining provisions thereof.

PASSED by the Board of Supervisors of Greenlee County, this _____ day of March 2020.

Attest

GREENLEE COUNTY BOARD OF SUPERVISORS

Clerk of the Board

Chairman of the Board

APPROVED AS TO FORM

Date

County Attorney or Designated Deputy County Attorney

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



MEETING DATE: March 24, 2020
DEPARTMENT: BOS

REQUESTED BY: HR Director
TELEPHONE #: _____

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

Presentation of Analysis of Projected Cost of changing Annual Leave and Sick Pay Accrual

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 <input type="checkbox"/>	Not to exceed <input type="checkbox"/>
Fund _____	\$ _____	Actual <input type="checkbox"/>	Not to exceed <input type="checkbox"/>

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!



Front Loading Leave

March 2020

Worst Case
Scenario Past 3
Years Annual
Leave Front
Loaded

- **2016-2017**
 - \$31,517.47
- **2017-2018**
 - \$50,370.06
- **2018-2019**
 - \$35,261.61



Worst Case
Scenario Past 3
Years Quarterly
Leave Front
Loaded

- 2016-17
 - \$8,879.69
- 2017-18
 - \$11,777.14
- 2018-19
 - \$9,905.31



Annual Front Load Worst Case Scenario

- \$39,049.71



Quarterly Loading
Worst Case Scenario

\$10,187.38

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



MEETING DATE: March 24, 2020
DEPARTMENT: BOS

REQUESTED BY: Derek Rapiere
TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:
Discussion/Action regarding Professional Services contract – Deborah Kay Gale

2. Continued from meeting of: _____
Discussed in meeting of: _____

3. Publication requirements:
Does this require publication in the official county newspaper? Yes No
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Original backup documentation must accompany this form!

AGREEMENT FOR PROFESSIONAL SERVICES

This agreement is entered into between Greenlee County, herein referred to as COUNTY, and Deborah Kay Gale, herein referred to as CONTRACTOR.

1. Purpose.

The purpose of this agreement is to provide services, as needed, to Greenlee County in the office of the Greenlee County Board of Supervisors with respect to Financial Statements, Budget Development, Audits and other related professional services.

2. Parties.

The parties to this Agreement ("Agreement") are Greenlee County, P. O. Box 908, Clifton, Arizona, 85533 (County) and Deborah Kay Gale, 3710 N. Melpomene, Tucson, AZ 85749 (Contractor).

3. Notice.

Notice, correspondence, reports, invoices and payment forms from the Contractor to the County shall be sent to:

Greenlee County Board of Supervisors
P. O. Box 908
Clifton, Arizona 85533

4. Schedule.

Work will be provided on an "as needed" basis as requested by Greenlee County through the Greenlee County Board of Supervisors.

5. Payment

As work is completed and proper invoices and documentation are submitted to the County, payment will be made to the Contractor within 30 days of receipt at the rate outlined in Section 12.

6. Changes.

All changes must first be authorized by the County. Changes shall be authorized before commencement of the change.

7. General Requirements

This agreement is entered into in accordance with Arizona Revised Statutes 11-251 et.seq. and shall become effective on the date outlined in the term of contract.

This agreement shall be construed in accordance with Arizona law and any legal action thereupon shall be initiated in an appropriate court of the State of Arizona.

The Contractor, unless otherwise exempt by law, shall obtain and maintain all licenses, permits, and authority necessary to do business and render services under this Agreement, and shall comply with all laws regarding unemployment insurance, disability insurance, and workers compensation.

The parties hereto agree that the Contractor shall be deemed an independent service provider in the performance of the agreement, and shall not be considered an officer, employee, or agent of the County.

8. Other Contract.

The County may perform additional work related to this agreement or award other contracts for such work. The Contractor shall cooperate fully with other contractor's and/or County's employees in scheduling of and coordination of its own work with such additional work. The Contractor shall afford other Contractors reasonable opportunity for the execution of their work and shall not commit or permit any act which will interfere with the performance of work as scheduled by any other Contractor or by County's employees.

9. Subcontracts and Assignments.

Unless otherwise agreed by terms of this agreement, the Contractor shall not contract with any other party for the furnishing of any of the work or services to County as contracted for herein without the prior written approval of the County.

No rights or obligations of the Contractor under this agreement shall be assigned without the prior written consent of the County. The agreement is voidable and subject to immediate cancellation by the County upon the Contractor becoming insolvent, or filing proceedings of bankruptcy or reorganization under Title XI, United States Code.

10. Reports and Records.

The County and Contractor shall preserve and make available all records for a period of five (5) years from the date of final payment under this agreement and for such period as required by any other paragraph of this agreement including the following:

If this agreement is completely or partially terminated, the records relating to the work terminated shall be preserved and made available for a period of five (5) years from the date of such termination.

Records which relate to disputes, litigations, or the settlement of claims arising out of the performance of this agreement, or to cost expenses of this agreement to which exception has been taken shall be retained by the County until such appeals, litigations, claims, or exceptions have finally been resolved.

If any litigation, claim or audit is started before the expiration of the five-year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

Contractor may satisfy its obligations of record preservation by providing all original material generated by Contractor on behalf of County to County at the end of the term of this agreement.

11. Indemnification.

Contractor shall at all times, while performing services hereunder as an independent contractor, not be considered as an officer, employee, or agent of the County.

The County and Contractor shall at all times indemnify, defend, and save harmless each other and/or any of its party's agents, officials and employees from any and all claims, losses, liability, damages or expenses (including reasonable attorney's fees) arising out of the other parties performance or failure to perform party's obligations under this agreement or any act or omission of either party hereunder.

12. Contract Amount.

County shall pay Contractor an hourly amount of \$70 per hour worked and invoiced. Unless otherwise specified, the hourly rate includes all labor, travel expense, materials, consumables, and equipment. This contract shall be administrated by the County Administrator and shall not exceed \$10,000.00 without the express consent of the Board of Supervisors.

13. Term of the Contract.

This agreement shall commence on March 1, 2020, shall continue on an as needed basis until either party shall give notice to the other party of termination of the agreement.

14. Termination.

County may terminate the agreement by written notice without prior notice or waiver of any other remedies it may have by written termination notice to the Contractor. Upon receipt of a termination notice, Contractor shall immediately discontinue performance of the services, unless the notice specifies otherwise and except as necessary to preserve and protect any Services begun but not complete at the time of termination notice is received.

Contractor may terminate this agreement by written notice which shall include an inventory of all projects Contractor is then working on. All materials produced or created by Contractor pursuant to this contract shall be delivered to County at the time of the notice of termination is tendered unless prior arrangements, agreed to in writing by both parties is separately negotiated.

15. Laws and Regulations.

Contractor shall at all times comply with all applicable federal, state, and local laws, ordinances, statutes, standards, rules, orders, and regulations.

Signatures:

Contractor

DATE: _____

Greenlee County

DATE: _____

COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	3031
VOUCHER DATE	0311/20
FISCAL YEAR	2019-2020

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 \$ 46,324.24 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2019 to June 30, 2020 (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, 2019 to June 30, 2020 (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 \$ 251,119.52 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2019 to June 30, 2020 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 46,324.24
240 - Flood Control Funds	\$ -
All Other Funds	\$ 204,795.28
TOTAL	\$ 251,119.52

GREENLEE COUNTY VOUCHER

Voucher No: 3031

Voucher Date: 03/11/2020

Prepared By: _____

Printed: 03/11/2020 09:49:02 AM

GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$251,119.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2019 to June 30, 2020 (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
101	ADMIN - GENERAL FUND	\$148,943.76
140	ATTORNEY - ENHANCEMENT FUND	\$963.90
150	SHERIFF - JAIL ENHANCEMENT FUND	\$929.50
160	COURT IMPROVEMENT PROGRAM	\$1,050.00
169	LIBRARY - STATE LIBRARY GRANT FUND	\$47.26
183	PHSD - SPAY/NEUTER PGM	\$500.00
196	LIBRARY - LIBRARY SVCS & TECH ACT GRANT	\$2,357.09
209	ADMIN - ASRS COBRA SUBSIDY PAYMENTS	\$224.06
218	PUBLIC WORKS - LANDFILL CLOSURE/DEVELOPMENT	\$3,850.00
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$3,739.10
220	PUBLIC WORKS - ROAD FUND	\$11,598.11
222	PHSD - HEALTH SERVICES FUND	\$46,324.24

Voucher No: 3031**Voucher Date: 03/11/2020**

Fund		Amount
223	EMERGENCY MNGMT - BIOTERRORISM	\$1,696.03
225	ADMIN - ECONOMIC DEVELOPMENT FUND	\$1,164.15
237	AIRPORT - AIRPORT IMPROVEMENT FUND	\$178.76
243	FAIR FUND	\$442.31
244	RACE FUND	\$188.22
601	PROBATION - GENERAL FUND	\$522.30
608	PROBATION URINALYSIS FEES	\$43.55
611	PROBATION - ADULT PROBATION SERVICE FEES	\$28.21
615	PROBATION - COMMUNITY PUNISHMENT PROGRAM	\$1,090.00
800	ADMIN - GENERAL LONG TERM DEBT ACCOUNT	\$25,238.97
		<hr/> \$251,119.52

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Bank Account: TREASURER

Voucher Range: 3031 -

Dollar Limit: \$999.99

Fiscal Year: 2019-2020

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

521974	03/11/2020	3031	ARIZONA SUPREME COURT	2020-00000163	101.012.0000.7495.000	ACAP Chargeback 01/01/2020 - 06/30/2020	\$1,750.00
521974	03/11/2020	3031	ARIZONA SUPREME COURT	2020-00000171	101.012.0000.7495.000	ACAP Chargeback 01/01/2020 - 06/30/2020	\$2,500.00
521974	03/11/2020	3031	ARIZONA SUPREME COURT	2020-00000223	101.012.0000.7495.000	ACAP Chargeback 01/01/2020 - 06/30/2020	\$9,375.00
Check Total:							\$13,625.00
521976	03/11/2020	3031	ARROW TEK INC.	C-16312	101.013.0000.6100.000	INK CARTRIDGES SUPERIOR COURT (1), ANIMAL	\$55.00
521976	03/11/2020	3031	ARROW TEK INC.	C-16312	222.069.0000.6100.000	INK CARTRIDGES SUPERIOR COURT (1), ANIMAL	\$135.00
521976	03/11/2020	3031	ARROW TEK INC.	C-16312	222.071.0000.6100.000	INK CARTRIDGES SUPERIOR COURT (1), ANIMAL	\$55.00
521976	03/11/2020	3031	ARROW TEK INC.	C-16350	222.080.0000.6100.000	INK ORDER FOR DEPT OF HEALTH (ANGELA)	\$382.22
521976	03/11/2020	3031	ARROW TEK INC.	C-16359	101.019.0000.6100.000	INK ORDER (2) CARTRIDGES JAIL, (1) GCSO-IRENE	\$299.99
521976	03/11/2020	3031	ARROW TEK INC.	C-16367	101.015.0000.6100.000	IT DEPARTMENT INK ORDER (2) CARTRIDGES	\$110.00
Check Total:							\$1,037.21
521987	03/11/2020	3031	BOTANICAL PHARM, LLC	070	222.051.0000.7419.000	Graham County Epidemiology Consulting 15	\$975.00
521987	03/11/2020	3031	BOTANICAL PHARM, LLC	105	223.068.0000.7419.000	Greenlee County Epidemiology 24 hours at	\$1,560.00
521987	03/11/2020	3031	BOTANICAL PHARM, LLC	205	222.051.0000.7419.000	Greenlee Public Health Consulting 59 hours at	\$3,835.00
Check Total:							\$6,370.00

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

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Sort By: Check

Bank Account: TREASURER

Voucher Range: 3031 -

Dollar Limit: \$999.99

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
521988	03/11/2020	3031	BRANDON KNIGHT	008	196.018.0000.7419.000	CONSULTANT HOURS FOR LSTA GRANT-FEBRUARY	\$1,000.00
Check Total:							\$1,000.00
521994	03/11/2020	3031	CAROLYN CLARK	V376166	101.012.0000.7418.000	Mediation Services - February 2020	\$1,200.00
Check Total:							\$1,200.00
521995	03/11/2020	3031	CATERPILLAR FINANCIAL SERVICES CORP	20706541	800.030.0000.9000.000	CONTRACT 2018-001 140M3 GRADER AND 930M	\$5,934.99
521995	03/11/2020	3031	CATERPILLAR FINANCIAL SERVICES CORP	20727205	800.030.0000.9000.000	CONTRACT 2015-002 M2 GRADER CONTRACT	\$2,663.03
521995	03/11/2020	3031	CATERPILLAR FINANCIAL SERVICES CORP	20730376	800.030.0000.9000.000	CONTRACT 2019-003 930M CAT WHEEL LOADER	\$5,854.31
521995	03/11/2020	3031	CATERPILLAR FINANCIAL SERVICES CORP	20758489	800.030.0000.9000.000	CONTRACT 2017-001 930M, 908M, D5K2	\$9,624.38
Check Total:							\$24,076.71
521996	03/11/2020	3031	CDW GOVERNMENT, INC	VWR2139	101.015.0000.6490.000	LABEL MAKERS FOR HEALTH DEPT (2)	\$161.25
521996	03/11/2020	3031	CDW GOVERNMENT, INC	XBL4847	101.015.0000.6490.000	PC(1), MONITOR(3),	\$1,249.44
521996	03/11/2020	3031	CDW GOVERNMENT, INC	XBN0864	101.015.0000.8551.000	REVISION TO PO 4161	\$415.11
521996	03/11/2020	3031	CDW GOVERNMENT, INC	XCG2950	101.015.0000.6100.000	REVISION TO PO 4161	\$53.96
Check Total:							\$1,879.76
522002	03/11/2020	3031	DAISY FLORES	V873377	101.012.0000.7411.000	Indigent Defense - Vincent Dominguez; Mark Wakefield	\$1,450.00
522002	03/11/2020	3031	DAISY FLORES	V95423	101.012.0000.7411.000	Indigent Defense - Gutierrez; Macaroyo;	\$5,878.40
Check Total:							\$7,328.40
522004	03/11/2020	3031	DCR SERVICES & CONSTRUCTION, INC.	01	218.036.0000.7419.000	4TH QUARTER 2019 METHANE MONITORING	\$2,250.00
522004	03/11/2020	3031	DCR SERVICES & CONSTRUCTION, INC.	3692	218.036.0000.7419.000	TESTING OF NEW SE METHANE MONITORING	\$1,600.00
Check Total:							\$3,850.00

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Bank Account: TREASURER

Voucher Range: 3031 -

Dollar Limit: \$999.99

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
522005	03/11/2020	3031	DENISE VAISHVILLE	20-004	101.012.0000.7398.000	Portillo Transcripts - ordered on Appeal	\$876.40
522005	03/11/2020	3031	DENISE VAISHVILLE	V181408	101.012.0000.7398.000	Court Reporter - Owens Sentencing	\$560.12
Check Total:							\$1,436.52
522006	03/11/2020	3031	DENNIS MCCARTHY	V67387	101.012.0000.7411.000	Indigent Defense - Lopez; Gomez; Jimenez	\$1,950.00
Check Total:							\$1,950.00
522012	03/11/2020	3031	DOUBLE R SOUND INC	884-00003 884-00004	225.042.0000.7449.000	Radio Advertising	\$1,013.21
Check Total:							\$1,013.21
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V196830	101.005.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY HWY DEPT	\$182.74
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V196830	101.005.0000.7472.000	ELECTRIC & GAS BILL GREELEE COUNTY HWY DEPT	\$126.68
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V196830	101.005.0033.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY HWY DEPT	\$12.73
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V196830	243.086.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY HWY DEPT	\$12.73
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	101.005.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$719.42
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	101.005.0033.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$478.21
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	101.005.0033.7472.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$443.14
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	101.005.0035.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$82.94
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	101.006.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$52.92
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	101.038.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$239.68

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

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Sort By: Check

Fiscal Year: 2019-2020

Bank Account: TREASURER

Voucher Range: 3031 -

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
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	219.036.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$161.99
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V233450	220.030.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY BOARD	\$328.06
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V449239	101.081.0000.7471.000	ELETRIC BILL LITTLE LEAGUE C/O GREENLEE	\$69.95
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V694040	243.086.0000.7471.000	ELECTRIC & GAS BILL GREELEE COUNTY FAIR &	\$271.06
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V694040	243.086.0000.7472.000	ELECTRIC & GAS BILL GREELEE COUNTY FAIR &	\$72.02
522013	03/11/2020	3031	DUNCAN VALLEY ELECTRIC INC	V694040	244.087.0000.7472.000	ELECTRIC & GAS BILL GREELEE COUNTY FAIR &	\$188.22
Check Total:							\$3,442.49
522014	03/11/2020	3031	EASTERN ARIZONA COLLEGE	19081	101.016.0900.7542.000	2ND HALF CONTRACT 2019-2020	\$17,500.00
Check Total:							\$17,500.00
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMPS4872517	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB3331 TIP, PIN-G	\$47.29
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMPS4875174	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB3401 BATTERY,	\$481.32
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMPS4875174	220.030.0000.6320.000	CREDIT FOR CORE RETURN INV#EMPC0640900	(\$16.37)
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMPS4876358	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB816F CAP AS,	\$325.59
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMPS4878647	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB816F BLADE,	\$189.18
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMWK2901896	220.030.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$3,259.54
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EMWK2901896	220.030.0000.7499.000	CREDIT. CREDIT FOR	(\$1,603.13)

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Bank Account: TREASURER

Voucher Range: 3031 -

Dollar Limit: \$999.99

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EPWK0475529	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$127.00
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EPWK0475531	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$127.00
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EPWK0475532	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$127.00
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EPWK0475533	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EPWK0475535	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
522019	03/11/2020	3031	EMPIRE SOUTHWEST MACHINERY	EPWK0475536	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
Check Total:							\$4,654.42
522021	03/11/2020	3031	FESTER & CHAPMAN, PC	13860	101.016.0000.7419.000	PROFESSIONAL SERVICES RENDERED IN CONNECTION	\$8,000.00
Check Total:							\$8,000.00
522022	03/11/2020	3031	GALLS, AN ARAMARK COMPANY	015042962	101.019.0000.6286.000	SMITH WESSON NICKEL CUFFS NO ENGRAVING,	\$828.55
522022	03/11/2020	3031	GALLS, AN ARAMARK COMPANY	015045305	101.019.0000.6286.000	ACCUMOLD ELITE DUTY BELTS, BELT KEEPERS, MAG	\$224.55
522022	03/11/2020	3031	GALLS, AN ARAMARK COMPANY	015076448	101.019.0000.6286.000	ACCUMOLD ELITE ADJUSTABLE RADIO,	\$86.89
Check Total:							\$1,139.99
522023	03/11/2020	3031	GILA HEALTH RESOURCES, LLC	284397	220.030.0000.7419.000	DRUG TESTING GARY GASPARICH 02/10/2020	\$59.00
522023	03/11/2020	3031	GILA HEALTH RESOURCES, LLC	V316640	222.061.0000.7419.000	Fred Fox, M.D.- Medical Director/Family Planning/TB	\$250.00
522023	03/11/2020	3031	GILA HEALTH RESOURCES, LLC	V316640	222.077.0000.7419.000	Fred Fox, M.D.- Medical Director/Family Planning/TB	\$500.00

Greenlee County

Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2019 - 06/30/2020

Sort By: Check

Bank Account: TREASURER

Voucher Range: 3031 -

Dollar Limit: \$999.99

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
522023	03/11/2020	3031	GILA HEALTH RESOURCES, LLC	V316640	222.080.0000.7419.000	Fred Fox, M.D.- Medical Director/Family Planning/TB	\$1,500.00
522023	03/11/2020	3031	GILA HEALTH RESOURCES, LLC	V714655	222.049.0000.7575.000	AMBULANCE REIMBURSEMENT FEE/	\$35,000.00
Check Total:							\$37,309.00
522024	03/11/2020	3031	GLOBAL TRACKING COMMUNICATIONS INC	INV-442436	101.016.0000.7429.000	INTERNET WEB TRACKING & REPORTING 5 MIN UPDATES,	\$1,438.05
Check Total:							\$1,438.05
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.001.0000.7431.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$148.63
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.001.0000.7433.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$310.27
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.001.0000.7439.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$15.00
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.001.0000.7551.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$1,224.65
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.003.0000.7431.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$205.59
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.008.0000.7431.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$200.08
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.008.0000.7433.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$15.00
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	101.019.0000.7433.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$870.72
522026	03/11/2020	3031	GREENLEE COUNTY ADVANCE TRAVEL	V53458	222.051.0000.7433.000	TRAVEL FOR R. PRICE #6999, L. PENRY #7006, S.	\$214.35
Check Total:							\$3,204.29
522032	03/11/2020	3031	INDIAN HARBOR INSURANCE COMPANY	V46239	101.016.0000.7461.000	DEDUCTIBLE FOR - XL REF: 4226561, LEGACY CLAIM	\$10,000.00
Check Total:							\$10,000.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
522036	03/11/2020	3031	IVAN ABRAMS	V754523	101.012.0000.7419.000	Ballistic Expert Witness – Weaver Berkman	\$5,000.00
Check Total:							\$5,000.00
522037	03/11/2020	3031	JAMES HUISH	120	101.016.0000.7406.000	PODIATRY SERVICES FOR COUNTY RESIDENTS	\$1,384.00
Check Total:							\$1,384.00
522039	03/11/2020	3031	JE FULLER / HYDROLOGY &	P3309.01-4	101.006.0000.7499.000	Professional Services from January 01, 2020 to	\$5,200.00
Check Total:							\$5,200.00
522040	03/11/2020	3031	JEREMY FORD	V731877	140.002.0000.7439.000	Fare to Washington DC (change fee)	\$220.01
522040	03/11/2020	3031	JEREMY FORD	V777584	101.002.0000.7431.000	AC2A, APAAC, and NACO Conference	\$185.12
522040	03/11/2020	3031	JEREMY FORD	V777584	101.002.0000.7433.000	AC2A, APAAC, and NACO Conference	\$2,292.97
522040	03/11/2020	3031	JEREMY FORD	V777584	101.002.0000.7439.000	AC2A, APAAC, and NACO Conference	\$154.48
522040	03/11/2020	3031	JEREMY FORD	V885097	140.002.0000.7431.000	AACO Board Meeting	\$185.12
522040	03/11/2020	3031	JEREMY FORD	V885097	140.002.0000.7433.000	AACO Board Meeting	\$10.00
Check Total:							\$3,047.70
522044	03/11/2020	3031	JOSI Y. LOPEZ	V314748	101.012.0000.7411.000	Indigent Defense – Arrietta; Blancarte; Owens; Ramsey;	\$3,550.00
522044	03/11/2020	3031	JOSI Y. LOPEZ	V314748	160.012.0000.7411.000	Indigent Defense – Arrietta; Blancarte; Owens; Ramsey;	\$1,050.00
Check Total:							\$4,600.00
522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	15904	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2004. 4–ABSORBERS.	\$410.91
522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	15921	101.020.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB2024 SENSOR	\$61.34
522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	15945	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3294. 1–GASKET.	\$9.00

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522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	15946	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3294. 1-SEAL.	\$14.85
522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	15953	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3294. 1-RESISTOR,	\$330.42
522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	15957	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4910. 1-BOOSTER.	\$329.61
522048	03/11/2020	3031	KEMPTON CHEVROLET-BUICK	76627	101.020.0000.7492.000	OUTSIDE VEHICLE REPAIR. GB 2004. COMPRESSED AND	\$125.00
Check Total:							\$1,281.13
522053	03/11/2020	3031	MACDONALD COUNSELING SERVICES	02-20 GCCF	150.019.0000.7419.000	Inmate counseling. Invoice # 02-20 GCCF, inv. date	\$929.50
522053	03/11/2020	3031	MACDONALD COUNSELING SERVICES	02/28/20	615.641.0000.7419.000	Invoice dated: 02/28/20 Adult Substance Abuse	\$840.00
Check Total:							\$1,769.50
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	038388	220.030.0000.6320.000	MOTOR VEHICLE PARTS. GB 3323/3401/STOCK.	\$102.25
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	038558	220.030.0000.6430.000	TOOLS. V20 Cordless 1/2-In.	\$162.56
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	038672	101.020.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES STOCK PART	\$267.33
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	038674	101.005.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB7118 AIR	\$53.49
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	038675	101.020.0000.6390.000	SHOP SUPPLIES PRIMARY WIRE, SHOP TOWELS, NEW	\$114.36
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	038963	220.030.0000.6320.000	MOTOR VEHICLE PARTS. 12-2.5 DEF.	\$135.50
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	039028	101.005.0000.6320.000	MOTOR VEHICLE PARTS. GB 7118. 1-SLIME.	\$29.95
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	039029	101.020.0000.6390.000	SHOP SUPPLIES. 3-WHL WEIGHTS, 1-CL	\$78.02

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522054	03/11/2020	3031	MACK'S AUTO SUPPLY	039030	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3120-LEFT OUTER TIE	\$1,909.20
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	039031	220.030.0000.6320.000	MOTOR VEHICLE PARTS. GB 3292-OIL FILTER, AIR	\$476.35
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	945190	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3294. 1-TRAN MT.	\$21.81
522054	03/11/2020	3031	MACK'S AUTO SUPPLY	945615	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3294. BRAKE BADS,	\$182.52
Check Total:							\$3,533.34
522055	03/11/2020	3031	MARKS RANCH	V95638	220.030.0000.7485.000	BUILDING RENTAL. BLUE SHOP RENT FOR	\$1,000.00
Check Total:							\$1,000.00
522060	03/11/2020	3031	NET TRANSCRIPTS, INC	0030291-IN	101.019.0000.7419.000	TRANSCRIPTION SERVICES FOR THE MONTHS OF	\$1,052.66
Check Total:							\$1,052.66
522064	03/11/2020	3031	OFFICE DEPOT INC	363415592001.	101.008.0000.6100.000	OFFICE SUPPLIES-STAPLER, ELECTRIC	\$91.86
522064	03/11/2020	3031	OFFICE DEPOT INC	388288549001	101.008.0000.6100.000	OFFICE SUPPLIES- ENVELOPES, DRY ERASE	\$119.15
522064	03/11/2020	3031	OFFICE DEPOT INC	435217522001	101.007.0000.6100.000	OFFICE SUPPLIES	\$251.69
522064	03/11/2020	3031	OFFICE DEPOT INC	435222496001	101.007.0000.6100.000	OFFICE SUPPLIES	\$81.44
522064	03/11/2020	3031	OFFICE DEPOT INC	443519766001	101.003.0000.7451.000	COPY PAPER	\$82.30
522064	03/11/2020	3031	OFFICE DEPOT INC	443519766001	101.008.0000.7451.000	COPY PAPER	\$84.01
522064	03/11/2020	3031	OFFICE DEPOT INC	443519766001	101.014.0000.7451.000	COPY PAPER	\$52.22
522064	03/11/2020	3031	OFFICE DEPOT INC	443519766001	101.015.0000.7451.000	COPY PAPER	\$48.96
522064	03/11/2020	3031	OFFICE DEPOT INC	443519766001	101.026.0000.7451.000	COPY PAPER	\$33.68
522064	03/11/2020	3031	OFFICE DEPOT INC	443519766001	101.091.0000.7451.000	COPY PAPER	\$57.10
522064	03/11/2020	3031	OFFICE DEPOT INC	444952789001	101.019.0000.6230.000	4 pks of 3 tubs @ 35 Clorox disinfecting wipes ea., 3	\$149.27
522064	03/11/2020	3031	OFFICE DEPOT INC	444954838001	101.019.0000.6230.000	3 cases Scott hardroll towel for wall dispensers, 1150' @	\$269.60

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522064	03/11/2020	3031	OFFICE DEPOT INC	444973324001	101.019.0000.6216.000	2 Laminate Pouch Business Card. 2 tape, chart, 1/8",	\$54.95
522064	03/11/2020	3031	OFFICE DEPOT INC	445662525001	220.030.0000.6100.000	OFFICE SUPPLIES LABEL MULTI PURPOSE	\$55.67
522064	03/11/2020	3031	OFFICE DEPOT INC	446461630001	101.019.0000.6100.000	2 blk, std, lthr office chairs.(Crandall's request	\$412.66
522064	03/11/2020	3031	OFFICE DEPOT INC	447753893001	101.019.0000.6216.000	1 Workpro, 4000 Midback chair mesh.(Lucy) Invoice #	\$278.01
522064	03/11/2020	3031	OFFICE DEPOT INC	4480902631- 3514001	101.019.0000.6216.000	4 pks of 3 ea. Clorox disinfecting wipes 35 ea.	\$207.05
522064	03/11/2020	3031	OFFICE DEPOT INC	4480902631- 3514001	101.019.0000.6216.000	4 pks of 3 ea. Clorox disinfecting wipes 35 ea.	(\$40.64)
522064	03/11/2020	3031	OFFICE DEPOT INC	4480902631- 3514001	101.019.0000.6230.000	4 pks of 3 ea. Clorox disinfecting wipes 35 ea.	\$29.97
522064	03/11/2020	3031	OFFICE DEPOT INC	448557245001	101.019.0000.6100.000	1 pk of 36 Duracell Coppertop AA alkaline	\$21.70
522064	03/11/2020	3031	OFFICE DEPOT INC	448557245001	101.019.0000.6230.000	1 pk of 36 Duracell Coppertop AA alkaline	\$18.55
522064	03/11/2020	3031	OFFICE DEPOT INC	448560869001	101.004.0000.6210.000	OFFICE SUPPLIES FOR ELECTIONS AND BOS OFFICE	\$62.68
522064	03/11/2020	3031	OFFICE DEPOT INC	448560869001	101.008.0000.6100.000	OFFICE SUPPLIES FOR ELECTIONS AND BOS OFFICE	\$53.65
522064	03/11/2020	3031	OFFICE DEPOT INC	448565095001	101.019.0000.6230.000	1 box of 15 ct. S O S soap pads., 3 gal. detergent, pot	\$75.05
522064	03/11/2020	3031	OFFICE DEPOT INC	V43911	101.001.0000.6100.000	Notary Public Book	\$12.15
Check Total:							\$2,562.73
522068	03/11/2020	3031	PIMA COUNTY TREASURER	4844	101.016.0000.7419.000	AUTOPSY ML# 20*0111 DOS 01/10/20	\$2,300.00
Check Total:							\$2,300.00

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522069	03/11/2020	3031	PITNEY BOWES GLOBAL FINANCIAL SERVICES	310377855	800.016.0000.9000.000	LEASE PAYMENT FOR 3103777855/ ACCOUNT	\$1,147.26
522069	03/11/2020	3031	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3103782293	800.016.0000.9000.000	LEASE PAYMENT FOR 3103782293, ACCOUNT	\$15.00
Check Total:							\$1,162.26
522070	03/11/2020	3031	PURCHASE POWER - 8000-9090-0804-1175	V365541	101.011.0000.7423.000	POSTAGE USEAGE	\$982.50
522070	03/11/2020	3031	PURCHASE POWER - 8000-9090-0804-1175	V365541	101.016.0000.7423.000	POSTAGE USEAGE	\$1,017.50
Check Total:							\$2,000.00
522073	03/11/2020	3031	RICHARD LUNT	V143383	101.003.0000.7431.000	TRAVEL REIMBURSEMENT FOR NACo LEGISLATIVE	\$28.50
522073	03/11/2020	3031	RICHARD LUNT	V143383	101.003.0000.7433.000	TRAVEL REIMBURSEMENT FOR NACo LEGISLATIVE	\$1,752.35
522073	03/11/2020	3031	RICHARD LUNT	V143383	101.003.0000.7439.000	TRAVEL REIMBURSEMENT FOR NACo LEGISLATIVE	\$41.53
522073	03/11/2020	3031	RICHARD LUNT	V256482	101.003.0000.7431.000	ECO SMALL COUNTY/ CSA/ GILA WATERSHED	\$29.00
522073	03/11/2020	3031	RICHARD LUNT	V256482	101.003.0000.7433.000	ECO SMALL COUNTY/ CSA/ GILA WATERSHED	\$166.34
522073	03/11/2020	3031	RICHARD LUNT	V256482	101.003.0000.7534.000	ECO SMALL COUNTY/ CSA/ GILA WATERSHED	\$35.00
522073	03/11/2020	3031	RICHARD LUNT	V83496	101.003.0000.7431.000	LEGISLATIVE VISITS/ LPC-WATER	\$33.00
522073	03/11/2020	3031	RICHARD LUNT	V83496	101.003.0000.7433.000	LEGISLATIVE VISITS/ LPC-WATER	\$170.80
Check Total:							\$2,256.52
522075	03/11/2020	3031	RON S. CAMPBELL	V856583	101.003.0000.7431.000	NACo - Legislative Conference Washington	\$20.00
522075	03/11/2020	3031	RON S. CAMPBELL	V856583	101.003.0000.7433.000	NACo - Legislative Conference Washington	\$1,983.62

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522075	03/11/2020	3031	RON S. CAMPBELL	V856583	101.003.0000.7439.000	NACo - Legislative Conference Washington	\$866.03
Check Total:							\$2,869.65
522080	03/11/2020	3031	SCHINDLER ELEVATOR CORPORATION	8105280403	101.005.0000.7419.000	PROFESSIONAL SERVICE ELEVATOR INSPECTION	\$1,138.74
Check Total:							\$1,138.74
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$309.63
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$250.71
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$200.88
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$949.86
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$83.64
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$1,132.35
522082	03/11/2020	3031	SENERGY PETROLEUM	615158	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$2,769.25
Check Total:							\$5,696.32
522085	03/11/2020	3031	STANLEY SECURITY SOLUTIONS 17290009		101.015.0000.7495.000	MAINTENANCE AND MONITORING CHARGES	\$1,587.86
522085	03/11/2020	3031	STANLEY SECURITY SOLUTIONS 1730241		101.015.0000.7495.000	MONITORING AND MAINTENANCE CHARGES	\$2,041.50
Check Total:							\$3,629.36
522091	03/11/2020	3031	THE UNIVERSITY OF ARIZONA	121194	101.090.0000.7501.000	JAN, FEB AND MARCH INSTALLMENTS OF	\$6,895.00
Check Total:							\$6,895.00
522093	03/11/2020	3031	THOMSON REUTERS - WEST	6132357736	101.007.0000.6240.000	LAW BOOK	\$367.11

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522093	03/11/2020	3031	THOMSON REUTERS - WEST	841911556	101.012.0000.6240.000	West Information Charges - February 1, 2020 - February	\$1,054.84
522093	03/11/2020	3031	THOMSON REUTERS - WEST	V973430	101.002.0000.6240.000	Law books	\$892.50
Check Total:							\$2,314.45
522098	03/11/2020	3031	VALLEY TELECOM GROUP	V826817	101.006.0000.7421.000	FIBER CIRCUITS	\$5,938.80
522098	03/11/2020	3031	VALLEY TELECOM GROUP	V826817	101.015.0000.7421.000	FIBER CIRCUITS	\$92.41
522098	03/11/2020	3031	VALLEY TELECOM GROUP	V826817	220.030.0000.7421.000	FIBER CIRCUITS	\$2,060.40
Check Total:							\$8,091.61
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.001.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.03
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.002.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.01
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.003.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$160.04
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.003.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$120.03
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.004.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.01
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.005.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.01
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.008.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$160.04
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.012.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.01
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.014.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.01
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	101.015.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$160.04
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	220.030.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$80.14

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522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	222.051.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$120.05
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	222.057.0572.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$40.01
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	222.080.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$80.02
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	223.068.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$80.03
522100	03/11/2020	3031	VERIZON 465444326-00002	9848780065	225.042.0000.7421.000	WIFI BILL FOR FEBRUARY 20, 2020	\$80.02
Check Total:							\$1,320.50
522106	03/11/2020	3031	WALMART COMMUNITY	V953421	101.019.0000.6215.000	3 charges for January 2020 & 4 charges for February	\$1,951.54
522106	03/11/2020	3031	WALMART COMMUNITY	V953421	101.019.0000.6286.000	3 charges for January 2020 & 4 charges for February	\$48.96
522106	03/11/2020	3031	WALMART COMMUNITY	V953421	101.019.0000.7539.000	3 charges for January 2020 & 4 charges for February	\$220.03
Check Total:							\$2,220.53
522108	03/11/2020	3031	WESTERN REFINING WHOLESALE LLC	22061811	219.036.0000.6250.000	FUEL @ LOMA LINDA LANDFILL.	\$1,489.54
Check Total:							\$1,489.54
Bank Total:							\$225,270.59

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Bank Account: TREASURER

Voucher Range: 3031 -

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
<u>Fund</u>							<u>Amount</u>
101							\$132,473.32
140							\$415.13
150							\$929.50
160							\$1,050.00
196							\$1,000.00
218							\$3,850.00
219							\$2,249.94
220							\$10,530.18
222							\$43,416.26
223							\$1,640.03
225							\$1,093.23
243							\$355.81
244							\$188.22
615							\$840.00
800							\$25,238.97
Fund Totals:							\$225,270.59

End of Report

Disbursements Grand Total: \$225,270.59