

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, November 12, 2020 – 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/84013248189?pwd=ZHARUzVmdVoyREtyMHA5R2dwQ1NHdz09>

Meeting ID: 840 1324 8189

Passcode: 164796

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

AGENDA

- 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
 2. Health Manager: Consideration of approval for the Intergovernmental Agreement (IGA) between Arizona Department of Health Services and Greenlee County Health Department for Immunization Services, Amendment No.3

- 3.) Bianca Figueroa, Elections Director
 - A. Discussion/Action for approval of the 2020 General Election Results
- 4.) INFORMATION – Presentation by Rob Gilliland regarding JustServe.org
- 5.) Reed Larson, County Engineer
 - A. Discussion/Action regarding request to approve to solicit proposals for lease/purchase of large format printer/copier/scanner to replace existing machine with budgeted funds
 - B. Discussion/Action regarding approval to execute land lease agreement with Todd Tourney. Lease term is two years with an effective date (beginning) of 08 January 2021
- 6.) Derek Rapier, County Administrator
 - A. Discussion/Action regarding donation for Southeastern Arizona Community Unique Services (SEACUS) in the amount of \$6,000.00
- 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: 10/20/2020
 - A. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 4015; 4016
 - B. Chief Finance Officer: Consideration of approval of General Fund loans in the amount of \$ 2,075.50 to be reimbursed upon receipt of funds: Fund 146 - \$551.28; Fund 159 - \$104.63; Fund 160 - \$1,419.59; Fund – 167 - \$1,137.05
- 9.) Supervisor Reports
 - Supervisor Richard Lunt
 - A. CSA Legislative meeting
 - Supervisor Ron Campbell
 - A. Mexican Wolf Executive Team 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: 11-12-20
DEPARTMENT: Health

REQUESTED BY: Steve Rutherford
TELEPHONE #: 928-865-2601

1. Insert brief description of proposal and requested Board action:
Consideration of Approval for the Intergovernmental Agreement (IGA) between Arizona Department of Health Services and Greenlee County Health Department for Immunization Services, Amendment No. 3

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) 93.268 State # ADHS18-177681
Fund 222-055 \$ _____
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: 10/15/20

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

Original backup documentation must accompany this form!

**County Attorney
Document Approval Request
Cover Page**

County Administrator approval	YES
Email & hard copy submitted to Attorney	Hard copy only
Document information/purpose	<u>Immunization Services IGA Amendment No. 3</u>
Concerns/Issues	<u>None</u>
Is this a renewal of a previously approved document	YES
Are there changes to the renewal	NO
Describe changes and where they are located in the document	<u>NA</u>
Timeframe for document approval	Tuesday, October 20, 2020
Submitted by:	Steve Rutherford
Date submitted	10/15/2020

(Example wording for further information to the County Attorney)

This agreement is scheduled to be on the agenda for the October 20th Board meeting pending attorney approval.

Thank you.

Steve Rutherford



INTERGOVERNMENTAL AGREEMENT (IGA)

Amendment

ARIZONA DEPARTMENT OF HEALTH SERVICES
150 18th Ave Suite 530
Phoenix, Arizona 85007

Contract No.:
ADHS18-177681

IGA Amendment No: 3
Arizona Procurement Portal Amendment No.: 2

Procurement Officer
Nicole Marquez

IMMUNIZATION SERVICES

It is mutually agreed that the Intergovernmental Agreement referenced is amended as follows:

1. Pursuant to Terms and Conditions, Page Seven (7), Provision Six (6), Contract Changes; the Intergovernmental Agreement is amended to revise the following:
 - 1.1 Scope of Work, Page Nineteen (19), Provision 4.12, VPD Outbreak and Pandemic Preparedness, added items 4.12.3 and 4.12.4 that are hereby revised in this Amendment Three (3) to read:
 - 4.12.3 Improve vaccine cold storage capacity, to include purchase of storage units (refrigerator, freezer [NOT ultra-cold freezer]), generators, portable refrigeration units. These efforts are intended to help keep vaccines viable during the COVID-19 pandemic.
 - 4.12.4 Increase capacity for data entry and reminder recall activities, to include but not limited to additional staffing, or purchase of hardware and software equipment to accomplish this task. These efforts are intended to help track immunization data during the COVID-19 pandemic.

Continued on next page

All other provisions of this agreement remain unchanged.

GREENLEE COUNTY

Contractor Name:

P.O. BOX 936

Address:

CLIFTON

ARIZONA

85333

City

State

Zip

Authorized Signature

Steve Rutherford

Print Name

Director of Health

Title

Pursuant to A.R.S. § 11-952, the undersigned public agency attorney has determined that this Intergovernmental Agreement is in proper form and is within the powers and authority granted under the laws of Arizona

Signature

Date

10/15/2020

Jeremy Ford, Greenlee County Attorney

Print Name

This Intergovernmental Agreement Amendment shall be effective the date indicated. The Public Agency is hereby cautioned not to commence any billable work or provide any material, service or construction under this IGA until the IGA has been executed by an authorized ADHS signatory.

State of Arizona

Signed this _____ day of _____ 2020.

Procurement Officer

Contract No.: **ADHS18-177681**, which is an Agreement between public agencies, has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney, who has determined that it is in proper form and is within the powers and authority granted under the laws of the State of Arizona.

Signature

Date

Assistant Attorney General

Print Name



INTERGOVERNMENTAL AGREEMENT (IGA) Amendment

**ARIZONA DEPARTMENT OF
HEALTH SERVICES**
150 18th Ave Suite 530
Phoenix, Arizona 85007

Contract No.:
ADHS18-177681

IGA Amendment No: 3
Arizona Procurement Portal Amendment No.: 2

Procurement Officer
Nicole Marquez

1.2 The Price List is revised and replaced with the Price List of this Amendment Three (3);

PRICE SHEET					
Activity	Frequency	Unit Rate	Unit of Measure	Total	
Total Personnel/ERE; Salary/Fringe – May claim only salary and fringe benefits for immunization program staff/other staff who work to meet contract requirements	Yearly	N/A	Total	Up to \$50,000.00	
Immunization Visit for children zero (0) to eighteen (18) years of age who meet VFC eligibility requirements. Do not include visits for insured children.	Quarterly	\$50.00	Per Visit	As approved by ADHS and authorized by purchase order	
Immunization Visit for adults nineteen (19) years of age and older who meet VFA eligibility requirements. Do not include visits for insured adults	Quarterly, when specific VFA funds are available	\$50.00	Per Visit		
Immunization Completion report for children zero (0) to twenty-four (24) months of age for the 4:3:1:3:3:1:4 series	Quarterly	\$100.00	Per Series Completion		
Perinatal Hepatitis B Case Management – Prenatal	Quarterly	\$300.00	Per Case		
Perinatal Hepatitis B Case Management – Postnatal	Quarterly	\$200.00	Per Case		
Immunization Visit for Flu Vaccine, in children and adults who meet VFC and VFA eligibility requirements. Do not include visits for insured children or adults.	When specific pan flu vaccine funds are available	\$50.00	Per Visit		
IDR Submission – Preparation and Submittal of School/Child Care IDR by CHD nurse or in cooperation with school/child care personnel	Optional	\$250.00	Each/per grade level IDR		
IDR Validation – On-site visit to schools/child care facilities to validate IDR submission data	Optional	\$50.00	Each/per grade level validation		
Supplemental flu vaccination activities	As needed by June 30, 2021	NA	NA		Not to exceed allocation of \$50,000
Improve vaccine cold storage capacity; increase capacity for data entry and reminder recall activities	As needed by June 30, 2021	N/A	Total		Not to exceed allocation=\$125,000



**INTERGOVERNMENTAL AGREEMENT (IGA)
Amendment**

**ARIZONA DEPARTMENT OF
HEALTH SERVICES**
150 18th Ave Suite 530
Phoenix, Arizona 85007

Contract No.:
ADHS18-177681

IGA Amendment No: 3
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Procurement Officer
Nicole Marquez

1.3 Exhibit Three (3) has been added;

EXHIBIT THREE

Exhibit - 2 CFR 200.332

§ 200.332

Requirements for pass-through entities.

All pass-through entities must:

(a) Ensure that every subaward is clearly identified to the subrecipient as a subaward and includes the following information at the time of the subaward and if any of these data elements change, include the changes in subsequent subaward modification. When some of this information is not available, the pass-through entity must provide the best information available to describe the Federal award and subaward.

Prime Awardee:	Arizona Department of Health Services
DUNS #	804745420
 Federal Award Identification (Grant Number):	 <u>6 NH23IP922599-02-01</u>
 Subrecipient name (which must match the name associated with its unique entity identifier):	 <u>Greenlee County</u>
 Subrecipient's unique entity identifier (DUNS #):	 <u>7025319</u>
 Federal Award Identification Number (FAIN, sometimes it's the same as the Grant Number):	 <u>NH23IP922599</u>
 Federal Award Date (see the definition of Federal award date in § 200.1 of this part) of award to the recipient by the Federal agency;	 <u>09/23/2020</u>
 Subaward Period of Performance Start and End Date;	 <u>07/01/2019 - 06/30/2024</u>
 Subaward Budget Period Start and End Date:	 <u>07/01/2020 - 06/30/2021</u>
 Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient (this is normally the contract amount):	 <u>\$125,000.00</u>
 Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation (how much is available for contracts):	 <u>\$8,992,059.00</u>



INTERGOVERNMENTAL AGREEMENT (IGA)
Amendment

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150 18th Ave Suite 530
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Contract No.:
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Total Amount of the Federal Award committed to the subrecipient by the pass-through entity

\$12,181,923.00

Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)

CDC-RFA-IP19-1901 Immunization and Vaccines for Children

Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity

Centers for Disease Control and Prevention

Assistance Listings number and Title; the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number at time of disbursement:

93.268 - Immunization Cooperative Agreements

Identification of whether the award is R&D

Indirect cost rate for the Federal award (including if the de minimis rate is charged) per § 200.414

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



MEETING DATE: November 12, 2020 REQUESTED BY: Bianca Figueroa
 DEPARTMENT: Elections TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:
 Discussion/Action for approval of the 2020 General Election Results

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: Project Code #: _____
 Expenditure: Is this a budgeted expense? Yes No
 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!

DEREK RAPIER
County Administrator
(928) 865-2072

FACSIMILE (928) 865-9332



DAVID GOMEZ
District 1

RON CAMPBELL
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RICHARD LUNT
District 3

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

STATE OF ARIZONA)
) ss
COUNTY OF GREENLEE)

CERTIFICATION

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 General Election held on November 3, 2020.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal.

Done at Clifton, Arizona, this 12th day of November, 2020.

Derek Rapier
Clerk of the Board of Supervisors
Greenlee County

DECKER, WILLIAM "WILL"	IND	0
HAUPT, MATHEW	IND	0
RODRIGUEZ, BENJAMIN	IND	0
SAENZ, FRANK	IND	0

State Representative – District No. 14

Hampton, Joshua	DEM	1
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Corporation Commissioner

Finerd, Patrick	REP	2
Gibson, Christina	NONE	2

Board of Supervisors – District 1

Dunagan, Shane	IND	258
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County School Superintendent

Speck, Elizabeth	REP	854
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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Official Seal of Greenlee County, Arizona, this 12TH day of November 2020, at Clifton, Arizona.

Derek Rapier
Clerk of the Board of Supervisors
Greenlee County

STATISTICS

	TOTAL	Election Day	Early Voting	Provisional
Registered Voters - Total	4,866			
Ballots Cast - Total	3,723	1,046	2,650	27
Voter Turnout - Total	76.51%			

Presidential Elector
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP TRUMP, PENCE	2,433	65.83%	840	1,571	22
DEM BIDEN, HARRIS	1,182	31.98%	184	996	2
LBT JORGENSEN, COHEN	70	1.89%	16	51	3
Write-In Totals	11	0.30%	3	8	0
Write-In: Write In Invalid	8	0.22%	3	5	0
Write-In: Simmons / Roze	2	0.05%	0	2	0
Write-In: Hawkins / Walker	1	0.03%	0	1	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,696	100.00%	1,043	2,626	27
Precincts Reporting	8 of 8				

U.S. Senator
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP MCSALLY, MARTHA	2,225	60.94%	782	1,422	21
DEM KELLY, MARK	1,403	38.43%	247	1,150	6
Write-In Totals	23	0.63%	3	20	0
Write-In: Write In Invalid	21	0.58%	3	18	0
Write-In: Stewart, Buzz	1	0.03%	0	1	0
Write-In: Glenn, Nicholas N.	1	0.03%	0	1	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,651	100.00%	1,032	2,592	27
Precincts Reporting	8 of 8				

U.S. Representative in Congress Dist 1

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP SHEDD, TIFFANY	2,226	61.53%	796	1,409	21
DEM O'HALLERAN, TOM	1,380	38.14%	230	1,144	6
Write-In Totals	12	0.33%	5	7	0
Write-In: Write in invalid	12	0.33%	5	7	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,618	100.00%	1,031	2,560	27
Precincts Reporting	8 of 8				

State Senator Dist. 14

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP GOWAN, DAVID	2,325	64.85%	815	1,486	24
DEM KARP, BOB	1,249	34.84%	209	1,037	3
Write-In Totals	11	0.31%	1	10	0
Write-In: Write in invalid	11	0.31%	1	10	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,585	100.00%	1,025	2,533	27
Precincts Reporting	8 of 8				

State Representative Dist. 14

Vote For 2

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP GRIFFIN, GAIL	2,077	32.47%	756	1,301	20
REP NUTT, BECKY	2,207	34.50%	789	1,394	24
DEM BEACH - MOSCHETTI, KIMBERLY "KIM"	1,022	15.98%	198	819	5
DEM MAESTAS-CONDOS, RONNIE	1,074	16.79%	198	874	2
Write-In Totals	17	0.27%	6	11	0
Write-In: Write In Invalid	15	0.23%	6	9	0
Write-In: Hampton, Joshua	1	0.02%	0	1	0
Write-In: Write in Invalid 2	1	0.02%	0	1	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	6,397	100.00%	1,947	4,399	51
Precincts Reporting	8 of 8				

Corporation Commissioner
 Vote For 3

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP MARQUEZ PETERSON, LEA	1,985	21.65%	750	1,214	21
REP O'CONNOR, JAMES "JIM"	1,993	21.73%	748	1,223	22
REP SLOAN, ERIC	1,924	20.98%	722	1,184	18
DEM MUNDELL, WILLIAM "BILL"	1,058	11.54%	206	848	4
DEM STANFIELD, SHEA	979	10.68%	190	784	5
DEM TOVAR, ANNA	1,211	13.21%	232	974	5
Write-In Totals	20	0.22%	8	12	0
Write-In: Write In Invalid	14	0.15%	6	8	0
Write-In: Finerd, Patrick	2	0.02%	0	2	0
Write-In: Gibson, Christina	2	0.02%	0	2	0
Write-In: Write In Invalid 2	1	0.01%	1	0	0
Write-In: Write In Invalid 3	1	0.01%	1	0	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	9,170	100.00%	2,856	6,239	75
Precincts Reporting	8 of 8				

Board of Supervisors Dist. 1
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
DEM GOMEZ, DAVID	417	35.31%	57	359	1
IND BRINKLEY, JACOB	185	15.66%	65	118	2
IND HORN, NICOLE	311	26.33%	87	223	1
Write-In Totals	268	22.69%	64	204	0
Write-In: Dunagan, Shane	258	21.85%	63	195	0
Write-In: Write In Invalid	10	0.85%	1	9	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	1,181	100.00%	273	904	4
Precincts Reporting	2 of 2				

Board of Supervisors Dist. 2

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
IND CAMPBELL, RON	981	95.52%	387	583	11
Write-In Totals	46	4.48%	22	24	0
Write-In: Write In Invalid	46	4.48%	22	24	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	1,027	100.00%	409	607	11
Precincts Reporting	4 of 4				

Board of Supervisors Dist. 3

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP MENGES, SUZANNE	551	41.55%	156	391	4
IND LUNT, RICHARD	764	57.62%	180	576	8
Write-In Totals	11	0.83%	2	9	0
Write-In: Write In Invalid	11	0.83%	2	9	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	1,326	100.00%	338	976	12
Precincts Reporting	2 of 2				

County Attorney

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
IND FORD, JEREMY	3,090	98.44%	964	2,099	27
Write-In Totals	49	1.56%	17	32	0
Write-In: Write In Invalid	49	1.56%	17	32	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,139	100.00%	981	2,131	27
Precincts Reporting	8 of 8				

County Sheriff
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
REP SUMNER, TIM	1,333	36.21%	430	889	14
DEM AVILA, LARRY	827	22.47%	163	660	4
IND AGUILAR, JAIME	309	8.39%	76	232	1
IND ELLISON, ERIC	1,203	32.68%	369	826	8
Write-In Totals	9	0.24%	5	4	0
Write-In: Write In Invalid	9	0.24%	5	4	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,681	100.00%	1,043	2,611	27
Precincts Reporting	8 of 8				

County Treasurer
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
IND BERUBE, DIANE	3,285	99.27%	991	2,267	27
Write-In Totals	24	0.73%	5	19	0
Write-In: Write In Invalid	24	0.73%	5	19	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,309	100.00%	996	2,286	27
Precincts Reporting	8 of 8				

County School Superintendent

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
DEM BOLING, BRYAN	2,258	69.93%	677	1,560	21
Write-In Totals	971	30.07%	282	685	4
Write-In: Speck, Elizabeth	854	26.45%	228	624	2
Write-In: Write In Invalid	117	3.62%	54	61	2
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,229	100.00%	959	2,245	25
Precincts Reporting	8 of 8				

County Recorder

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
IND MILHEIRO, SHARIE	3,244	99.20%	978	2,239	27
Write-In Totals	26	0.80%	4	22	0
Write-In: Write In Invalid	26	0.80%	4	22	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,270	100.00%	982	2,261	27
Precincts Reporting	8 of 8				

County Assessor

Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
IND CATHCART, JOANN "JOJO"	2,316	66.65%	639	1,659	18
IND REED, DOUG	1,143	32.89%	365	770	8
Write-In Totals	16	0.46%	4	12	0
Write-In: Write In Invalid	16	0.46%	4	12	0
Not Assigned	0	0.00%	0	0	0
Total Votes Cast	3,475	100.00%	1,008	2,441	26
Precincts Reporting	8 of 8				

Supr Ct Retn/BRUTINEL,ROBERT
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	2,620	80.57%	830	1,769	21
NO	632	19.43%	165	463	4
Total Votes Cast	3,252	100.00%	995	2,232	25
Precincts Reporting	8 of 8				

Supr Ct Retn/GOULD, ANDREW W.
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	2,550	78.95%	821	1,709	20
NO	680	21.05%	172	503	5
Total Votes Cast	3,230	100.00%	993	2,212	25
Precincts Reporting	8 of 8				

Supr Ct Retn/LOPEZ IV, JOHN
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	2,694	82.39%	824	1,851	19
NO	576	17.61%	169	401	6
Total Votes Cast	3,270	100.00%	993	2,252	25
Precincts Reporting	8 of 8				

Ct App Div2/EPPICH, KARL
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	2,551	79.10%	800	1,734	17
NO	674	20.90%	189	477	8
Total Votes Cast	3,225	100.00%	989	2,211	25
Precincts Reporting	8 of 8				

Ct App Div2/VASQUEZ,GARYE
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	2,409	80.76%	818	1,573	18
NO	574	19.24%	165	402	7
Total Votes Cast	2,983	100.00%	983	1,975	25
Precincts Reporting	8 of 8				

PROPOSITION 207
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	2,022	56.51%	606	1,395	21
NO	1,556	43.49%	434	1,116	6
Total Votes Cast	3,578	100.00%	1,040	2,511	27
Precincts Reporting	8 of 8				

PROPOSITION 208
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	1,571	43.40%	407	1,149	15
NO	2,049	56.60%	632	1,405	12
Total Votes Cast	3,620	100.00%	1,039	2,554	27
Precincts Reporting	8 of 8				

PROPOSITION 400
 Vote For 1

	TOTAL	VOTE %	Election Day	Early Voting	Provisional
YES	879	74.11%	303	567	9
NO	307	25.89%	98	208	1
Total Votes Cast	1,186	100.00%	401	775	10
Precincts Reporting	3 of 3				

**GREENLEE COUNTY, ARIZONA
2020 GENERAL ELECTION
November 3, 2020
OFFICIAL RESULTS**

ELECTION SUMMARY

	PRECINCT NUMBER								
	1	2	3	4	5	6	7	8	TOTAL
Ballots from Polls	1	8	206	73	325	90	144	199	1046
Early Ballots	14	17	552	388	557	117	460	545	1903
Provisional Ballots	0	0	3	1	11	0	1	11	27
Less Rejected Ballots	0	0	0	0	0	0	0	0	1
Total Ballots Counted	15	25	761	462	893	207	605	755	3723
Total Registered Voters	16	29	1006	582	1251	298	768	916	4866
Total Percentage Voting	93.75%	86.21%	75.65%	79.38%	71.38%	69.46%	78.78%	82.42%	76.51%

* 1 PROVISIONAL BALLOT WAS REJECTED BALLOT WAS BLANK DUE TO VOTER CHOICE OR VOTER ERROR

**GREENLEE COUNTY, ARIZONA
2020 GENERAL ELECTION CANVASS
November 3, 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	4821	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
Precinct 1 - Eagle	Precinct 1 only	Yes	16	Building is accessible	N/A
Precinct 2 - Blue	Precinct 2 only	Yes	29	Building is accessible	N/A

**GREENLEE COUNTY, ARIZONA
2020 GENERAL ELECTION CANVASS
November 3, 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	2	0	6	0	6	6	1	11
Vote Center 2 - Clifton	1	1	2	2	0	6	0	6	6	1	7
Vote Center 3 - Duncan	1	1	2	2	0	6	0	6	6	1	9
Precinct 1 - Eagle	1	0	2	0	0	3	0	3	3	1 - Signature Roster	0
Precinct 2 - Blue	1	0	2	0	0	3	0	3	3	1 - Signature Roster	0

**GREENLEE COUNTY, ARIZONA
2020 GENERAL ELECTION CANVASS
November 3, 2020**

VOTER EDUCATION REPORT

Information	2018	2020
Voter Turnout	57.37%	76.51%
Number of Early Ballots Requested	2873	3386
Number of Early Ballots Voted	1903	2650
Number of Provisional Ballots Voted	88	27
Number of Public Service Announcements	N/A	N/A
Number of Seminars Providing Education	N/A	N/A
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

Description of voter education and voter outreach initiatives	Estimated Cost	Participation
None	\$0.00	0

GREENLEE COUNTY, ARIZONA
2020 GENERAL ELECTION CANVASS
November 3, 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/Polling Places	50	2	52	27	0	27	27	0	22	0	1	2	23

We hereby certify that the above results are true and correct

Richard Lunt, Chairman

Derek Rapier, Clerk of the Board

David Gomez, Member

Date: November 12, 2020

Ron Campbell, Member

	STATISTICS			
	Registered Voters - Total	Ballots Cast - Total	Ballots Cast - Blank	Voter Turnout - Total
001 Eagle	16	15	0	93.75%
002 Blue	29	25	0	86.21%
003 Clifton 1	1,006	761	0	75.65%
004 Clifton 2	582	462	0	79.38%
005 Morenci	1,251	893	0	71.38%
006 East Plantsite	298	207	0	69.46%
007 York/Sheldon	768	605	0	78.78%
008 Duncan	916	755	0	82.42%
Totals	4,866	3,723	0	

	Presidential Elector					U.S. Senator			
	VOTE FOR 1					VOTE FOR 1			
	REP TRUMP, PENDE	DEM BIDEN, HARRIS	JORGENSEN, COHEN LBT	Write-in Totals	Total Votes Cast	REP MCSALLY, MARTHA	DEM KELLY, MARK	Write-in Totals	Total Votes Cast
001 Eagle	14	1	0	0	15	14	1	0	15
002 Blue	23	2	0	0	25	24	1	0	25
003 Clifton 1	400	329	16	7	752	347	389	8	744
004 Clifton 2	227	226	6	1	460	208	238	4	450
005 Morenci	594	278	17	2	891	555	324	3	882
006 East Plantsite	152	46	6	1	205	143	57	3	203
007 York/Sheldon	433	157	10	0	600	400	189	3	592
008 Duncan	590	143	15	0	748	534	204	2	740
Totals	2,433	1,182	70	11	3,696	2,225	1,403	23	3,651

	U.S. Representative in Congress Dist 1				State Senator Dist. 14			
	VOTE FOR 1				VOTE FOR 1			
	REP SHEDD, TIFFANY	DEM O'HALLERAN, TOM	Write-in Totals	Total Votes Cast	REP GOWAN, DAVID	DEM KARP, BOB	Write-in Totals	Total Votes Cast
001 Eagle	15	0	0	15	15	0	0	15
002 Blue	23	2	0	25	22	2	0	24
003 Clifton 1	356	381	5	742	371	353	6	730
004 Clifton 2	211	236	1	448	221	223	2	446
005 Morenci	561	302	4	867	575	280	2	857
006 East Plantsite	142	59	0	201	149	55	0	204
007 York/Sheldon	382	204	0	586	416	171	1	588
008 Duncan	536	196	2	734	556	165	0	721
Totals	2,226	1,380	12	3,618	2,325	1,249	11	3,585

	State Representative Dist. 14					Total Votes Cast
	VOTE FOR 2					
	REP GRIFFIN, GAIL	REP NUTT, BECKY	DEM BEACH - MOSCHETTI, KIMBERLY "KIM"	DEM MAESTAS- CONDOS, RONNIE	Write-in Totals	
001 Eagle	15	14	0	0	0	29
002 Blue	23	21	0	2	0	46
003 Clifton 1	310	361	267	328	8	1,274
004 Clifton 2	205	233	168	184	3	793
005 Morenci	513	522	253	230	2	1,520
006 East Plantsite	133	134	45	49	0	361
007 York/Sheldon	364	399	141	147	0	1,051
008 Duncan	514	523	148	134	4	1,323
Totals	2,077	2,207	1,022	1,074	17	6,397

	Corporation Commissioner						Write-in Totals	Total Votes Cast
	VOTE FOR 3							
	REP MARQUEZ PETERSON, LEA	REP O'CONNOR, JAMES "JIM"	REP SLOAN, ERIC	DEM MUNDELL, WILLIAM "BILL"	DEM STANFIELD, SHEA	DEM TOVAR, ANNA		
001 Eagle	13	14	14	0	0	1	0	42
002 Blue	22	20	17	2	2	6	0	69
003 Clifton 1	323	296	283	308	279	336	7	1,832
004 Clifton 2	204	181	178	178	166	204	3	1,114
005 Morenci	482	501	493	227	221	285	3	2,212
006 East Plantsite	125	135	131	47	41	49	1	529
007 York/Sheldon	341	346	333	161	136	163	3	1,483
008 Duncan	475	500	475	135	134	167	3	1,889
Totals	1,985	1,993	1,924	1,058	979	1,211	20	9,170

	Board of Supervisors Dist. 1					Board of Supervisors Dist. 2		
	VOTE FOR 1					VOTE FOR 1		
	DEM GOMEZ, DAVID	IND BRINKLEY, JACOB	IND HORN, NICOLE	Write-in Totals	Total Votes Cast	IND CAMPBELL, RON	Write-in Totals	Total Votes Cast
001 Eagle						9	1	10
002 Blue						24	0	24
003 Clifton 1	236	110	204	180	730			
004 Clifton 2	181	75	107	88	451			
005 Morenci						775	32	807
006 East Plantsite						173	13	186
Totals	417	185	311	268	1,181	981	46	1,027

	Board of Supervisors Dist. 3				County Attorney		
	VOTE FOR 1				VOTE FOR 1		
	REP MENGES, SUZANNE	IND LUNT, RICHARD	Write-in Totals	Total Votes Cast	IND FORD, JEREMY	Write-in Totals	Total Votes Cast
001 Eagle					8	1	9
002 Blue					23	0	23
003 Clifton 1					625	12	637
004 Clifton 2					362	9	371
005 Morenci					779	4	783
006 East Plantsite					184	2	186
007 York/Sheldon	268	311	9	588	470	9	479
008 Duncan	283	453	2	738	639	12	651
Totals	551	764	11	1,326	3,090	49	3,139

	County Sheriff						County Treasurer		
	VOTE FOR 1						VOTE FOR 1		
	REP SUMNER TIM	DEM AVILA, LARRY	IND AGUILAR, JAIME	IND ELLISON, ERIC	Write-in Totals	Total Votes Cast	IND BERUBE, DIANE	Write-in Totals	Total Votes Cast
001 Eagle	10	3	0	2	0	15	11	0	11
002 Blue	24	0	0	1	0	25	21	0	21
003 Clifton 1	214	232	79	222	1	748	652	12	664
004 Clifton 2	107	158	61	132	3	461	403	5	408
005 Morenci	361	175	68	277	0	881	799	3	802
006 East Plantsite	92	39	13	60	1	205	185	2	187
007 York/Sheldon	204	129	40	222	2	597	542	1	543
008 Duncan	321	91	48	287	2	749	672	1	673
Totals	1,333	827	309	1,203	9	3,681	3,285	24	3,309

	County School Superintendent			County Recorder			County Assessor			Total Votes Cast
	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast	
	DEM BOLING, BRYAN	Write-in Totals		IND MILHEIRO, SHARIE	Write-in Totals		IND CATHCART, JOANN "JOJO"	IND REED, DOUG		
001 Eagle	5	6	11	9	0	9	14	1	0	15
002 Blue	22	0	22	23	0	23	17	6	0	23
003 Clifton 1	474	186	660	667	10	677	462	228	9	699
004 Clifton 2	290	116	406	404	6	410	308	131	2	441
005 Morenci	590	190	780	805	3	808	545	273	2	820
006 East Plantsite	138	36	174	187	1	188	101	88	2	191
007 York/Sheldon	320	212	532	515	2	517	350	222	0	572
008 Duncan	419	225	644	634	4	638	519	194	1	714
Totals	2,258	971	3,229	3,244	26	3,270	2,316	1,143	16	3,475

	Supr Ct Retn/BRUTINEL, ROBERT			Supr Ct Retn/GOULD, ANDREW W.			Supr Ct Retn/LOPEZ IV, JOHN		
	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast
	YES	NO		YES	NO		YES	NO	
001 Eagle	10	1	11	9	1	10	7	1	8
002 Blue	20	0	20	19	1	20	19	1	20
003 Clifton 1	528	137	665	515	139	654	554	113	667
004 Clifton 2	307	84	391	290	96	386	330	70	400
005 Morenci	649	164	813	638	175	813	664	149	813
006 East Plantsite	153	35	188	150	38	188	155	34	189
007 York/Sheldon	424	88	512	409	98	507	427	87	514
008 Duncan	529	123	652	520	132	652	538	121	659
Totals	2,620	632	3,252	2,550	680	3,230	2,694	576	3,270

	Ct App Div2/EPPICH, KARL			Ct App Div2/VASQUEZ,GARYE			PROPOSITION 207		
	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast
	YES	NO		YES	NO		YES	NO	
001 Eagle	6	1	7	8	1	9	4	10	14
002 Blue	19	1	20	11	4	15	8	13	21
003 Clifton 1	528	128	656	498	105	603	464	260	724
004 Clifton 2	297	92	389	290	60	350	252	191	443
005 Morenci	639	170	809	620	138	758	573	303	876
006 East Plantsite	152	35	187	146	33	179	116	84	200
007 York/Sheldon	403	101	504	368	98	466	280	296	576
008 Duncan	507	146	653	468	135	603	325	399	724
Totals	2,551	674	3,225	2,409	574	2,983	2,022	1,556	3,578

	PROPOSITION 208			PROPOSITION 400		
	VOTE FOR 1		Total Votes Cast	VOTE FOR 1		Total Votes Cast
	YES	NO		YES	NO	
001 Eagle	0	15	15			
002 Blue	6	16	22			
003 Clifton 1	374	358	732	509	180	689
004 Clifton 2	211	239	450			
005 Morenci	435	443	878	223	77	300
006 East Plantsite	82	121	203	147	50	197
007 York/Sheldon	219	365	584			
008 Duncan	244	492	736			
Totals	1,571	2,049	3,620	879	307	1,186

**GREENLEE COUNTY
2020 GENERAL ELECTION
November 3, 2020**

AUDIT

PRECINCT/VOTE CENTER NAME	1	2	3	4	5	6	7	8	9	10	11
	BALLOTS ISSUED	BALLOTS SPOILED LINE 4 BALLOT REPORT	TOTAL BALLOTS LINE 10 BALLOT REPORT	PROVISIONAL BALLOTS LINE 12 BALLOT REPORT	UNUSED BALLOTS RETURNED LINE 5 + 5A BALLOT REPORT	MANUAL COUNT LINE 1 BALLOT REPORT	TOTAL BALLOTS CAST LINE 11 BALLOT REPORT	PROVISIONAL BALLOTS COUNTED	EARLY BALLOTS COUNTED	REJECTED BALLOTS	TOTAL BALLOTS CAST ELECTION SUMMARY REPORT
Eagle	53	0	1	0	52	53	1	0		0	
Blue	53	0	8	0	45	53	8	0		0	
Vote Center 1 - Morenci	758	3	464	17	274	758	464	11		0	
Vote Center 2 - Clifton	758	3	314	20	424	758	314	7		0	
Vote Center 3 - Duncan	758	0	295	15	484	758	259	9		1	
Early Ballots Counted	Early Ballot totals include totals for all ballots cast by voters from any precinct/vote center.								2650	0	
Total Ballots Cast							1046	27	2650		3723

* 1 PROVISIONAL BALLOT WAS REJECTED BALLOT WAS BLANK DUE TO VOTER CHOICE OR VOTER

**GREENLEE COUNTY
2020 GENERAL ELECTION
3-Nov-20**

EARLY VOTING AUDIT

A	B	C	D	E	F	G	H	I	J	
		USED BALLOTS				PROCESSED BY EARLY BOARD				
PRECINT	BALLOTS ISSUED TO RECORDER	FOR VOTING	REPLACEMENT	SPOILED	BALLOTS RETURNED TO ELECTIONS	VOTED BALLOTS RECEIVED BY EARLY BOARD	RECORDER BATCH #'S	BALLOTS REJECTED	BALLOTS TO BE COUNTED	EARLY BALLOTS COUNTED
EAGLE	60	14			46	2650	1 to 56	0	2650	2650
02 BLUE	60	19			41					
3.2 CLIFTON 1	50	21			29					
3.3 CLIFTON 1	750	700	8	8	34					
03 CLIFTON 1 FED ONLY	10	0			10					
04 CLIFTON 2	510	467	4	4	35					
5.2 MORENCI	515	500	4	4	7					
5.3 MORENCI	300	263	1	1	35					
05 MORENCI FED ONLY	10	2			8					
06 EAST PLANTSITE	210	171	3	3	33					
07 YORK/SHELDON	610	559	3	3	45					
08 DUNCAN	710	670	3	3	34					
TOTALS	3,795	3,386	26	26	357					

Column C + D + E + F = B

Column G-H=I

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

GREENLEE COUNTY BOARD OF SUPERVISORS AGENDA INFORMATION FORM



MEETING DATE: 12 Nov 2020
DEPARTMENT: Engineering / Airport

REQUESTED BY: Reed Larson
TELEPHONE #: 928-865-4762

1. Insert brief description of proposal and requested Board action:
Request approval to execute hangar lease agreement with Todd Tourney. Lease term is two years with an effective (beginning) date of 08 January 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: 28 Oct 2020
(Koon lease approved 28 Oct 2020, Tourney lease contains same language)

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

Original backup documentation must accompany this form!

GREENLEE COUNTY AIRPORT
GROUND LEASE FOR TODD TOURNEY

THIS LEASE AGREEMENT is made this **8th day of January, 2021** by and between the **COUNTY OF GREENLEE**, a duly constituted political subdivision of the State of Arizona, by and through the Board of Supervisors hereinafter called the "Landlord" and **Todd Tourney** hereinafter called the "Tenant." Tenant owns or shares an aircraft described as a Glasair SH-2R with a tail number of **N49RV**.

This Lease is executed, in part, to encourage the use of the Greenlee County Airport ("Airport") for general aviation purposes, to promote aviation in Greenlee County, the State of Arizona and the United States, to expand the use of the facilities, and to increase the services available to the aviation public. The tenant wishes to install or to use a hanger on the Airport.

Unless further specified, the Airport Manager as designated by the Board of Supervisors will be deemed to be the Landlord's designee. The designee is authorized to act on behalf Landlord.

1. **Property.** Landlord owns real estate at the Airport which is shown on the attached Exhibit A and is located at 417 County Airport Road (The "Lease Premises").
2. **Grant of Leasehold.** Landlord hereby grants a leasehold interest to Tenant and Tenant hereby agrees to accept the grant of the Lease of the leasehold interest and hereby agrees to pay rent and to perform the other obligations specified in this Lease. The Lease includes only that property upon which hanger is installed. The hanger has an area of less than 2,400 square feet.
3. **Lease Term.** The term of this Lease shall be for two (2) years from the above date with an option to renew said Lease for additional terms of two (2) years in such terms and conditions as the parties shall agree; providing Tenant shall not have defaulted on any of the terms and conditions of this Lease and further that Tenant shall have exercised the option in writing at least sixty (60) days prior to the expiration of the primary term.
4. **Rent.** The rental to be paid by Tenant to Landlord is TWO HUNDRED FORTY DOLLARS (\$240) per the lease term. Rent shall be paid in advance and shall be non-refundable if Tenant abandons the Lease. The Landlord will refund a prorated share of rent if the Landlord terminates the Lease.
5. **Premises.**
 - a. **Surrender and Restoration of Leased Premises.** In the event that a new lease is not negotiated under the conditions of Paragraph 3, the structure placed upon the Lease Premises by Tenant shall be removed at its own expense within sixty (60) days from the expiration of said Lease. Time extensions may be granted under a mutual written agreement. In the event of removal of Improvements, the Lease Premises must be left clean, orderly and as close to the original condition as reasonably possible, to include fine grading to allow for proper drainage. All components of the Improvements removed from the Lease Premises shall be completely removed from the site and disposed of off Airport. Tenant shall not remove any permanent improvement, such as floor upon which the hangar building sits, plumbing, electrical lines or other utilities without the Landlord's approval.

- b. **Other Property.** If any building improvement or personal property is not disposed of as provided above, to the extent permitted by applicable law, they may revert to, and absolute title will vest in the Landlord.
- c. **First Refusal.** Tenant shall not sell the Improvements on the Leased Premises prior to the end of the Lease Term unless it receives a written offer specifying the price and detailing the terms of any such sale, including any owner financing. In the event Tenant receives a written offer to sell the Improvements on the Lease Premises from a third party, which Tenant desires to accept, prior to the end of the Lease Term, Tenant shall give written notice to Landlord, and such notice shall include a copy of the third party's written offer. Landlord will have thirty (30) days after receipt of such notice to match the third party's written offer by advising Tenant in writing that it will do so. If Landlord does match such offer, Landlord and Tenant shall close such transaction on the terms of the third party's offer, substituting only Landlord for the third party. If Landlord does not match the third party's written offer, Tenant may sell to the third party identified in the written offer, on the terms of such written offer, subject to all other requirements of this Lease. If, however, the sale to the identified third party does not close on the exact terms identified in the written offer, Tenant shall be obligated to re-offer said Improvements to Landlord on the changed terms. The failure of Landlord to exercise its right of first refusal on one written offer will not be deemed a waiver as to future offers if the written offer tendered to Landlord is not fully consummated by the third party identified in the written offer. In no event shall Tenant or any purchaser remove the Improvements unless required to do so by the Landlord.
- d. **New Lease.** This Lease shall expire on the last day of the lease term as defined in Paragraph 3 herein. If Tenant desires to continue occupying the Leased Premises, it may request that Landlord grant a new lease agreement. Tenant shall be eligible for a new lease agreement on the Leased Premises provided the following conditions are met by Tenant:
 - i. **Good Repair.** The Leased Premises and all Improvements are in a state of good repair, including, without limitation, exterior paint, walls, roofs, doors, and interior walls, ceilings, floors, doors, and any other items including those which are structural and/or aesthetic in nature. Landlord reserves the right in its sole discretion to determine what constitutes a state of "good repair."
 - ii. **Compliance.** Tenant shall be in compliance with all other provisions of this Lease. The Landlord, at its sole discretion, will determine compliance.

6. Authorized Use.

- a. **Use.** Tenant shall occupy the Lease Premises and Improvements constructed thereon as a hangar facility for the storage of aircraft and incidental aircraft parts, aircraft tools, and aircraft equipment owned or leased by Tenant. With prior written approval of Landlord, Tenant may store limited quantities of non-aviation related items as long as the principal hangar use is for the storage of aircraft. Determination of the appropriateness of the items to be in storage will be at the sole discretion of the Landlord.

- b. **Hazardous activity.** Tenant shall have no right to conduct hazardous activity. Tenant shall comply with all rules and regulation concerning environmental laws and hazardous waste and agree to indemnify and hold Landlord harmless from all claims for liability, including attorneys' fees, premised on Tenant's failure to comply with such laws, rules and regulations. Tenant shall fully comply with all existing laws, including Federal, State, and County, as well as Federal Aviation Agency regulations, at all times in all their activities conducted on Leased Premises.
 - c. **Safety.** All activities conducted on the Leased Premises, or any other activities conducted by Tenant on or about the Airport, shall conform to acceptable safety standards. Applicable FAA standards shall be used as guidance. Particularly safe practices shall be followed concerning the storage and use of gasoline and other hazardous substances as well as any and all other activities conducted as said airport.
 - d. **Maintenance.** Other than Tenant performing maintenance on Tenant's own aircraft, a certified mechanic may perform maintenance for hire only after obtaining written permission to conduct business at the Airport from Landlord.
 - e. **Interference.** Tenant shall not park or leave aircraft on the taxiways or the Leased Premises in a manner that interferes with or obstructs access to adjacent hangars or the runway.
 - f. **Codes.** Tenant agrees to abide and be in compliance with all Greenlee County ordinances to include mechanical, electrical, plumbing, and fires codes. Tenant will further be in compliance with all applicable Arizona State Statutes. The airport will be considered as a Public Building under *A.R.S. §34-461: Applicability of local codes; exception; definition*. The failure to comply shall be treated as a default hereunder subject to Paragraph 16.
 - g. **Aircraft Storage.** In the event that Tenant does not currently store an aircraft or has recently sold its aircraft, Tenant shall have one (1) year from the date of such occurrence, i.e., sale, or this Lease, which date is later, to be in compliance. The Landlord, at its sole discretion, will determine compliance.
7. **Premise Maintenance.** Tenant shall keep the Leased Premises and any Improvements constructed or placed thereon neat and presentable, at its own expense, suffering no strip or waste thereof nor removing any material there from without permission of the Landlord. The Landlord may enter to view or make Improvements or repairs at their option.
8. **Alterations.** Tenant shall have no right to make improvements or alterations to the Leased Premises or to the Improvements or the construction any buildings, structures, improvements, and additions, or make any alterations thereto, or to any other part of the Lease Premises or to the Improvements without the consent of the Landlord. Landlord shall not unreasonably withhold its consent, so long as the additions and modifications do not change the elevations or footprint of any of the buildings or Improvements and so long as the Improvements meet all other conditions and criteria set forth in this Lease. If approval is given, any such alterations shall be made in a safe and workmanlike manner, shall be paid for promptly by Tenant and shall not give

rise to any mechanic's liens. The approval of any improvement or alteration project shall not constitute Landlord's approval of any subsequent project.

9. **Signs.** Tenant shall not erect, paint, or maintain any signs on the Leased Premises without securing the prior written consent of the Landlord.

10. **Utilities.** Tenant shall be responsible for directly paying all charges for services to any Improvements on the Leased Premises including, but not limited to, water, sewage, electricity, natural gas, telephone, and trash removal.

11. Liability and Insurance.

a. Tenant shall assume liability for damage to property of, or personal injury to, its directors, officers, agents, employees, invitees, and guests arising out of, or in connection with, the Tenant's use of the Leased Premises; and to the extent permitted by applicable law, Tenant shall indemnify, defend, and save harmless the Landlord from any and all liabilities, actions, claims, suits, losses, damages, damage to property, and injuries to persons, of whatsoever kind or nature resulting from or arising out of any acts of commission or omission by Tenant, its agents, employees or customers, or arising from or out of the Tenant's occupation or use of the Leased Premises or privileges granted.

b. Tenant shall keep in full force and effect, throughout the term of this Lease, at its sole expense, a liability insurance policy providing protection against claims for injuries, death or property damage occurring on the Leased Premises. All insurance premiums for the coverage shall be paid by Tenant. The limits of the liability shall not be less than the following amounts: property damage arising from one accident or other cause in the sum of not less than \$1,000,000; and, personal injury or death, liability insurance in the sum of not less than \$1,000,000 per person.

c. Tenant shall deposit with the Landlord, a copy or copies of such insurance policy or policies or a certificate of such insurance coverage together with appropriate evidence that the premiums thereupon have been paid. All such insurance of Tenant shall name the Landlord as an additionally insured and provide that the Landlord be notified at least thirty (30) days prior to any termination, cancellation, or material change in such insurance coverage.

12. **Premise Damages.** If the Leased Premises are damaged by fire or other casualty, this Lease shall remain in effect and Tenant shall be obligated to replace any building or structures, using any insurance proceeds to fund such repairs or replacements.

13. **Bankruptcy.** If Tenant is adjudicated bankrupt, or if Tenant makes a general assignment for the benefit of its creditors, or if a receiver is appointed for Tenant's business operated on the Leased Premises, then in any of these events, to the extent permitted by the law, Landlord may declare this Lease terminated, but will not be required to do so. In any case, to the extent permitted by law, neither the Lease nor any interest in the Lease Premises shall pass to any trustee or receiver in bankruptcy or to any other receiver or assignee for the benefit of creditors.

14. **Access.** Landlord reserves and retains for its officers, employees, and authorized representatives, the full and unrestricted right to enter the real estate portion of the Leased Premises at any time and the Improvements with 24 hours prior notice to Tenant, except in the case of an emergency, for the purpose of inspecting or protecting such Lease Premises and of doing any and all activities with Landlord may deem necessary for the property general conduct and operation of the Airport. Tenant shall provide to the Landlord, and keep current, contact information. In case of emergency, no notice will be required. Tenant agrees to provide a key to said Leased Premises to be used in the event of an emergency.
15. **Restrictions.** Tenant shall have no right to assign its rights under this Lease without the written consent of Landlord and said consent shall not be unreasonably withheld. If tenant is other than a natural person, prior to the commencement of this Lease, Tenant shall submit to Landlord a copy of its governing documents, including the names and addresses of its present principal owners and percentage of such entity owned by each owner. During the term of this Lease, if one or more of such principal owners shall no longer be a principal owner of such entity, then this Lease shall terminate at the option of the Landlord, unless written approval of such change in ownership is granted by Landlord. "Principal Owner" is defined as anyone who owns at least thirty percent (30%) of Tenant's entity. In the event of a proposed sale, the proposed buyer may request that Landlord consider an extension of the term of this Lease.

16. Defaults and Remedies.

- a. Tenant shall be in default of this Lease if at any time after commencement of the Lease term:
- i. Tenant fails to make a payment when due.
 - ii. Tenant fails to comply with any provision, except payment, of this Lease and such failure continues for sixty (60) days after the Landlord gives Tenant written notice requiring compliance with the provision.
 - iii. Tenant's interest under the Lease or Lease Premises is assigned or conveyed to any other party, except as expressly authorized in this Lease.
 - iv. Tenant's interest under this Lease or in the Leased Premises is taken upon execution or by other process of law directed against Tenant, or is subject to any attachment by any creditor or claimant against Tenant and such attachment is not discharged or disposed of within fifteen (15) days after levy.
 - v. Tenant abandons the Lease Premises.
- b. Upon such default and written notice to Tenant, the Landlord will have the right to declare the term of this Lease ended, and to re-enter and take complete possession of the Improvements and Lease Premise, whereupon this Lease, and all the rights of Tenant, shall terminate. If this Lease is so declared terminated, Landlord will have the right to sue for and recover all rents and sums due Landlord under the terms hereof at the time of termination, including damages resulting from any breach on the part of Tenant and, if Landlord elects to remove the Improvements, the right to recover for the cost of removal of the Improvements and to restore the Lease Premises pursuant to Paragraph 5 above.
- c. In addition to rights specified in Paragraph 16(b) above, Landlord also has the right, without re-entering the Improvements and Leased Premises or terminating this Lease, to sue for and

recover any and all rents and other sums, including damages, at any time and from time to time during the term of this Lease.

- d. The Landlord may also, at its sole option, repossess the Leased Premises, expel Tenant, and remove the Tenant's Improvements and personal property, all without liability for trespass or for damage or loss to the Improvements and personal property, and without prejudice to any to any other remedies available to the Landlord. No such reentry or taking possession of the Leased Premises by the Landlord will be construed as an election by the Landlord to terminate this Lease unless a written notice of such intention is given to Tenant. No notice from the Landlord or notice given under a forcible entry and detainer statute or similar laws will constitute an election by the Landlord to terminate this Lease unless such notice specifically so states. Landlord reserves the right, following any reentry or reletting, to exercise its right to terminate this Lease by giving Tenant such written notice, in which event the Lease will terminate as specified in such notice.
- e. If Tenant defaults with respect to any of its obligations under this Lease other than the payment of rent, and if such default continues for sixty (60) days after notice thereof to Tenant, Landlord will have the right to make any payments that are necessary to remove the cause of the default. Tenant shall be obligated to fully reimburse Landlord for any such payment together with interest at the rate of eighteen percent (18%) per annum from the date of payment by Landlord to the date of reimbursement by Tenant.

This Lease shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent, except as specifically provided in this Lease.

The covenants herein shall extend to and be binding upon the heirs, executors and administrators of the parties of this Lease.

The parties hereto further acknowledge that they have thoroughly read this Lease, including any exhibits or attachments hereto, and have sought and received competent advice and counsel necessary for them to form a full and complete understanding of all rights and obligations herein; and, having so done, do hereby execute this Lease effective as of the day and year first above mentioned.

Landlord, by:

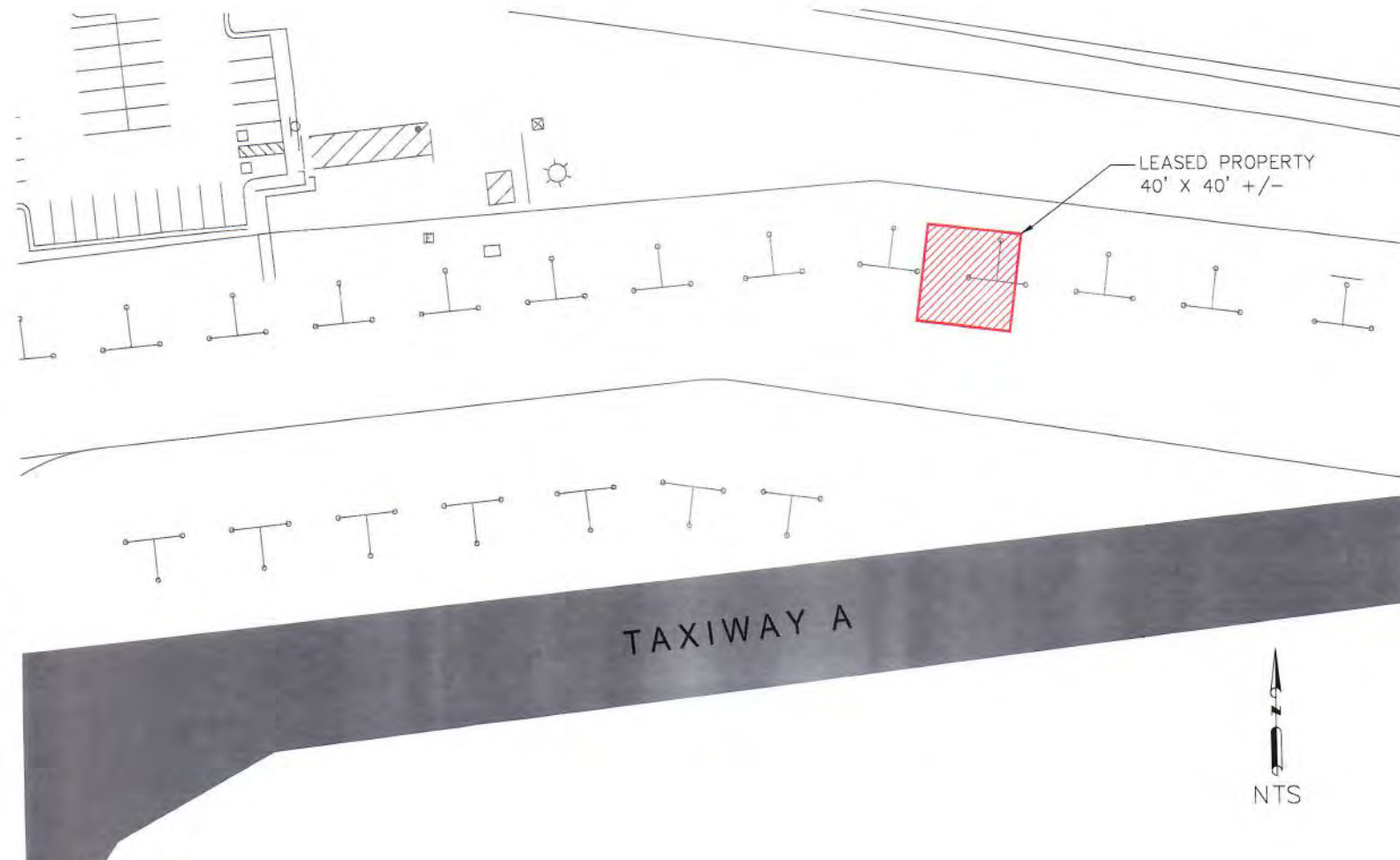
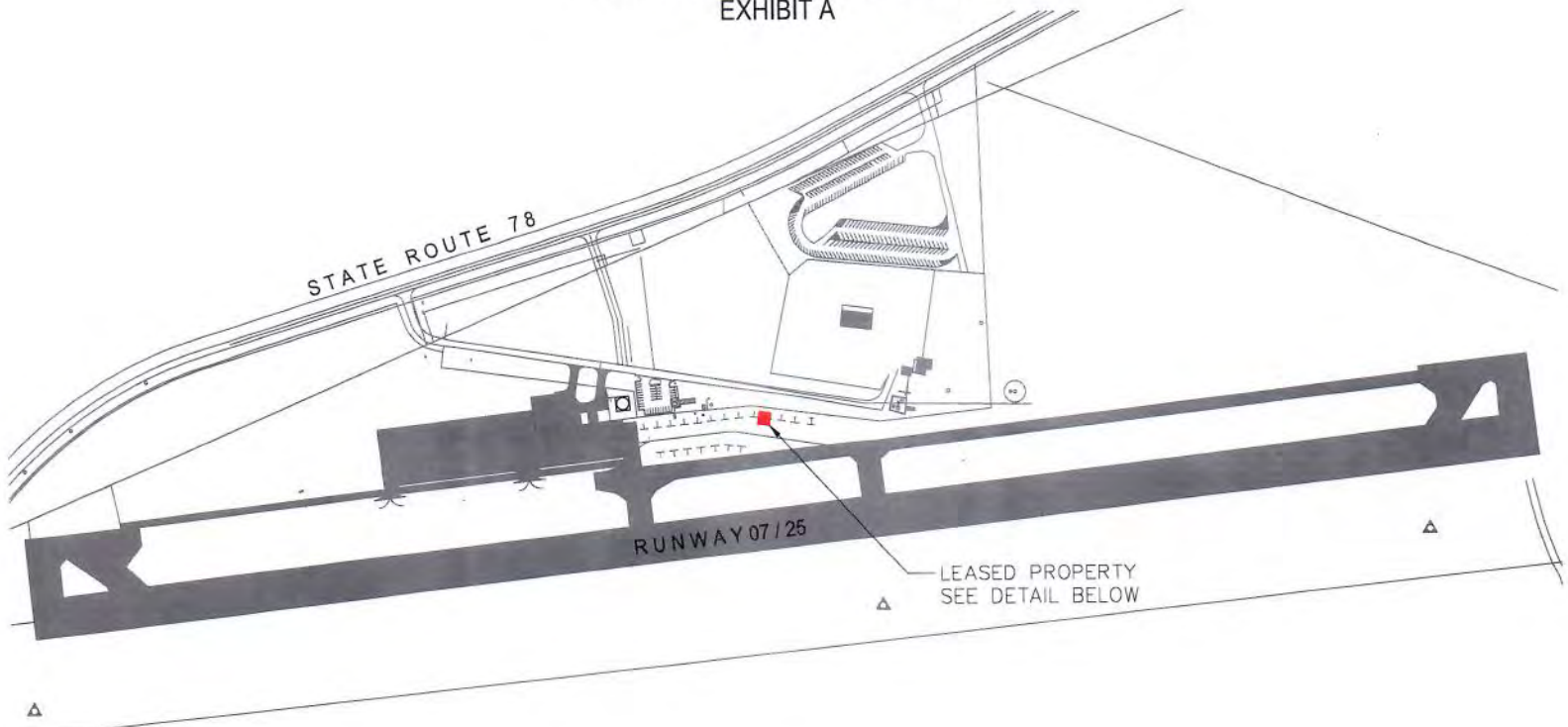
Tenant:

Richard Lunt, Chairman

ATTEST:

Derek Rapier, Clerk of the Board

GREENLEE COUNTY AIRPORT
GROUND LEASE FOR TODD TOURNEY
EXHIBIT A



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



MEETING DATE: 12 Nov 2020
DEPARTMENT: Recorder / Engineering

REQUESTED BY: Reed Larson
TELEPHONE #: 928-865-4762

1. Insert brief description of proposal and requested Board action:
Request approval to solicit proposals for lease/purchase of large format printer/copier/scanner to replaced existing machine which no longer works.

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
LARGE FORMAT COPIER/SCANNER/PRINTER
SPECIFICATIONS

The device shall be a multi-function device capable of printing, copying and scanning.

Printing & copying shall be toner based, black & white.

Minimum print and scan resolution shall be 600 dpi.

The device shall handle rolls up to 36" wide.

Print speed shall be not less than 4 Arch D size sheets per minute.

The scanner shall be color capable and shall scan in the following formats:

--TIFF (including multi-page)

--PDF (including multi-page)

--JPEG

Scan destinations shall include network drives and local USB flash drives.

Training shall consist of two (2) hours of instructions on the features of the device including aspects of the scanning capabilities.

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



MEETING DATE: November 12, 2020
DEPARTMENT: BOS

REQUESTED BY: Derek Rapier
TELEPHONE #: _____

1. Insert brief description of proposal and requested Board action:
Discussion/Action regarding donation for Southeastern Arizona Community Unique Services (SEACUS) in the amount of \$6,000.00

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!



PHONE: 928.428.3229
FAX: 928.428.6086

1124 W. THATCHER BLVD.
SUITE #102
SAFFORD, AZ 85546

WWW.SEACUS.ORG
FACEBOOK.COM/SEACUS

October 23, 2020

Greenlee County Board of Supervisors
Attn: Mr. Derek Rapier, County Administrator
P.O. Box 908
Clifton, Arizona 85533

Dear Mr. Rapier,

Southeastern Arizona Community Unique Services (SEACUS) and the recipients of its services thank Greenlee County for their kind assistance in the past years. It has helped to enable us to continue to provide the services to the elderly and disabled seniors in Greenlee County who are particularly vulnerable in the midst of the pandemic.

SEACUS is the only provider of Home Delivered Meals in Greenlee County. Our contract with SEAGO requires us to raise a portion of our budget through Non-Federal Cash donations. The Board of Supervisors donation of \$6,000.00 in May 2019 helped us to achieve that goal. Your support was integral in our ability to serve almost 9,000 meals in Greenlee County in our last Fiscal year

Once again, SEACUS requests your consideration for much-needed support for the year 2020/2021. We would like to request \$6,000 this year so that we can continue to provide the much-needed meals for the elderly. Please advise me of any information you require from us and the dates of any meetings we may need to attend. Thank you in advance for your consideration.

Sincerely,

Royce Hunt
Executive Director

OCT 27 2020

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 Tuesday, October 20, 2020 – 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/85336584293?pwd=WndHOTVVY1h1T2ZINU9ubzRmdllxZz09>

Meeting ID: 853 3658 4293

Passcode: 890224

**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

1.) Call to Order

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

A. Pledge of Allegiance

Supervisor Campbell led the Board and the public in the Pledge of Allegiance.

B. Call to the Public

Steve Ahmann, of Clifton, answered the call to the public. He was honored to announce that Ms. Leslie Ray had the Greenlee County Volunteer of the Year award. In the attached letter, Mr. Ahmann explained why Ms. Ray is deserving of the award.

Leslie Ray, of Clifton, answered the call to the public. She expressed her gratitude on being awarded the Greenlee County Volunteer of the Year. Ms. Ray loves her community and the volunteer work she does.

Daniel Cervantez, of Clifton, answered the call to the public. He spoke about the schools providing safe practices during the second wave of the COVID-19 pandemic. Different businesses throughout the community are supporting the mask ordinance. The repair of sidewalks and power poles are being completed and some local citizens are part of the companies who are completing these jobs. Thanked the Board and staff for the continued posting of meeting minutes.

- 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 for the Intergovernmental Agreement (IGA) between Arizona Department of Health Services and Greenlee County Health Department for Immunization Services, Amendment No. 2**

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

- 3.) **Tim Sumner, County Sheriff**
A. Discussion/Action to purchase ammunition from San Diego Police Equipment Co. per Arizona State contract with budgeted funds in the amount not to exceed \$8,559.18

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, the Board unanimously approved the purchase of ammunition from San Diego Police Equipment Co. per Arizona State contract with budgeted funds in the amount to not exceed \$8,559.18.

- 4.) **Tony Hines, Public Works Fleet/Facilities Manager**
A. Discussion/Action regarding permission to repair a 2016 Chevrolet Tahoe for the Sheriff's Department due to an accident

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, the Board unanimously approved the repair of a 2016 Chevrolet Tahoe for the Sheriff's Department by Kempton Chevrolet for the quoted amount of \$5,864.99 and not to exceed \$7,000.00.

5.) **Vincent Buccellato, IT Manager**
A. Discussion/Action to offer the Systems Administrator position to Seth Hudman

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, the Board unanimously approved to offer the Systems Administrator position to Seth Hudman.

6.) **Derek Rapier, County Administrator**
A. Discussion/Action regarding County Mask Wearing Regulation

Derek Rapier reported that COVID-19 cases are on a rise again. Greenlee County currently has 81 active cases, and many of them stem from the traveling that residents have been doing to different counties. Mr. Rapier explained that the Board can approve to extend the ordinance if they think it is necessary.

Supervisor Campbell spoke about the fact that Greenlee County had zero active cases for a timeframe of 5 weeks. With school being in session and the community actively going Mr. Campbell finds it appropriate and helpful to extend the ordinance.

Supervisor Gomez agreed with Mr. Campbell, he explained that we are currently in different world right now and the numbers speak for themselves. With the holidays approaching Mr. Gomez feels it is necessary to extend the ordinance to do what we can to help the county.

Supervisor Campbell made a motion to extend the Mask Wearing Ordinance until the Board meeting on 12/8/2020, if it is not reviewed at that time the ordinance shall expire on 12/12/2020, Supervisor Gomez seconded the motion. Chairman Lunt reiterated his belief that mask wearing should be by choice and not by mandate. Mr. Campbell and Mr. Gomez voted to extend the regulation until December 8, 2020. Mr. Lunt voted against the motion.

7.) **Derek Rapier, County Administrator**
A. County and State budget and legislative issues

Mr. Rapier had nothing new to report on state and legislative issues. We will know more about what the legislature will look like on November 4th pending the General Elections results.

He also explained that State revenue is better than it was projected post pandemic. The extension on the income tax deadline pushed revenue into the current fiscal year therefor turning a deficit into a positive number.

B. Calendar and Events

Mr. Rapier presented calendared events for the coming months.

8.) **Consent Agenda**

- A. Clerk of the Board: Consideration of approval of minutes to previous meetings:10/6/2020**
- B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 4014**
- C. Chief Finance Officer: Consideration of approval of General Fund loans in the amount of \$23,341 to be reimbursed upon receipt of funds: Fund 146 - \$552.70; Fund 167 - \$850.07; Fund 186 - \$3,069.55; Fund 243 - \$18,868.82**
- D. Elections Director: Consideration of approval of the 2020 General Election Contingency Plan**
- E. Justice of the Peace 1: Consideration of approval of the employee transaction form for F. Baca, Justice Court Clerk I**

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

9.) **Supervisors Reports**

Chairman Richard Lunt

A. Western Interstate Region (WIR) meeting

Chairman Lunt reported that the WIR meeting was lengthy and held virtually. He communicated that various topics from different state representatives were talked about in depth. There was also a round table discussion about the priorities for the WIR.

10.) **Adjournment**

Chairman Lunt adjourns the meeting at 8:45am.

COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	4015
VOUCHER DATE	10/22/2020
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 \$ 13,664.81 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 \$ 338,503.74 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	\$ 13,664.81
240 - Flood Control Funds	\$ -
All Other Funds	\$ 324,838.93
TOTAL	\$ 338,503.74

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER
 Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4015
 Sort By: Check
 Dollar Limit: \$999.99

Check Number Date Voucher Payee Invoice Account Description Amount

Bank Name: For Treasurer Posting Bank Account: TREASURER

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524034	10/22/2020	4015	ADVANCED AIR SYSTEMS, LLC	13344126	101.005.0033.7496.000	REFRIGERATION MAINTENANCE.	\$260.00
524034	10/22/2020	4015	ADVANCED AIR SYSTEMS, LLC	13344892	101.005.0033.7496.000	REFRIGERATION MAINTENANCE.	\$250.00
524034	10/22/2020	4015	ADVANCED AIR SYSTEMS, LLC	13345020	101.005.0033.7496.000	REFRIGERATION MAINTENANCE.	\$200.00
524034	10/22/2020	4015	ADVANCED AIR SYSTEMS, LLC	13389487	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$375.00
524034	10/22/2020	4015	ADVANCED AIR SYSTEMS, LLC	13389500	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$1,200.00
524039	10/22/2020	4015	AUGUST WEST PRODUCTIONS, INC.	V795552	243.086.0000.7489.000	AUDIO VISUAL EQUIPMENT & LABOR FOR 2020 FAIR	\$2,285.00
524040	10/22/2020	4015	AUSTIN'S AUTO ADVANTAGE	42128	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB7125 TIRES	\$2,240.30
524042	10/22/2020	4015	AZ LOCAL GOVERNMENT EBT	V622356	055.000.0000.7800.000	AZLCGBT PAYMENT - OCTOBER 2020	\$1,119.65
524043	10/22/2020	4015	AZ STATE TREASURER	V434414	101.016.0000.7403.000	STATE AHCCCS PAYMENT FOR THE MONTH OF	\$158,683.56
524046	10/22/2020	4015	BASHAS' - 102414	V929982	101.019.0000.6215.000	Aug. 24 - 31 and Sept. 9/2 - 9/23 2020 monthly	\$15,892.00
524047	10/22/2020	4015	BEST BUY	4740691/4737203	196.018.0000.6100.000	CONTINUED PURCHASE FROM PO 751 FOR LSTA	\$1,491.19

Check Total: \$7,127.88

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

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

Bank Name: For Treasurer Posting Date Range: 06/30/2020 - 06/30/2021 Sort By: Check

Bank Account: TREASURER Voucher Range: 4015 Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524050	10/22/2020	4015	BOTANICAL PHARM, LLC	086	222.051.0000.7419.000	Graham County Epidemiology Consulting 28	\$1,820.00
524050	10/22/2020	4015	BOTANICAL PHARM, LLC	122	273.051.0067.7419.000	Greenlee County Epidemiology 100 hours at	\$6,500.00
524050	10/22/2020	4015	BOTANICAL PHARM, LLC	222	222.051.0000.7419.000	Greenlee Public Health Consulting 24 hours at	\$1,560.00
<p>Check Total: \$9,880.00</p> <p>September Mediation - Velasquez v. Verdugo;</p>							\$1,200.00
<p>Check Total: \$1,200.00</p> <p>CONTRACT 2017-001 930M, 908M, DSK2</p>							\$9,624.38
524058	10/22/2020	4015	CATERPILLAR FINANCIAL SERVICES CORP	30226112	800.030.0000.9000.000	CONTRACT 2018-001 140M3 GRADER AND 930M	\$5,934.99
524058	10/22/2020	4015	CATERPILLAR FINANCIAL SERVICES CORP	30233374	800.030.0000.9000.000	CONTRACT 2019-003 930M CAT WHEEL LOADER	\$5,854.31
<p>Check Total: \$21,413.68</p> <p>911 SERVICES FOR INVOICE DATED AUGUST 08, 2020</p>							\$4,368.67
524059	10/22/2020	4015	CENTURYLINK	140877134	101.015.0000.7419.000	911 SERVICES FOR INVOICE DATED AUGUST 20, 2020	\$4,368.67
<p>Check Total: \$8,737.34</p> <p>Work Loss</p>							\$1,000.00
524063	10/22/2020	4015	CHRISTINE PERKINS	V440563	133.002.0000.7539.000	BUILDINGS AND GROUNDS. 7 LOADS OF CEMENT	\$1,141.69
524065	10/22/2020	4015	CKC MATERIALS DIV	V703345	101.081.0000.6310.000	BUILDINGS AND GROUNDS. 7 LOADS OF CEMENT.	\$1,141.69
524065	10/22/2020	4015	CKC MATERIALS DIV	V977625	101.081.0000.6310.000	BUILDINGS AND GROUNDS. 7 LOADS OF CEMENT.	\$1,141.69
<p>Check Total: \$2,283.38</p> <p>OCTOBER 16TH INVOICE</p>							\$3,000.00
524068	10/22/2020	4015	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2004	101.015.0000.7419.000		\$3,000.00
<p>Check Total: \$3,000.00</p>							\$3,000.00

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

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

Bank Name: For Treasurer Posting
 Date Range: 06/30/2020 - 06/30/2021
 Sort By: Check

Bank Account: TREASURER
 Voucher Range: 4015
 Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524069	10/22/2020	4015	CS&S COMPUTER SYSTEM	325135	278,018.0000.7419.000	B2B CHROMES MANAGEMENT SVC LICs	\$2,594.40
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V235744	101,005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$176.72
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V235744	101,005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$44.93
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V235744	101,005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$25.46
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V235744	243,086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$44.93
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V659699	101,081.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$92.99
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,005.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$486.87
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$848.97
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$65.62
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,005.0035.7471.000	ELECTRIC AND GAS SERVICES.	\$59.59
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,006.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$68.43
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,038.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$246.06
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	101,081.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$122.01
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	219,036.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$110.91

Check Total: \$2,594.40

\$176.72

\$44.93

\$25.46

\$44.93

\$92.99

\$486.87

\$848.97

\$65.62

\$59.59

\$68.43

\$246.06

\$122.01

\$110.91

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER
 Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4015
 Sort By: Check
 Dollar Limit: \$99,999

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V714262	220.030.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$367.63
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V831138	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$1,048.37
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V831138	243.086.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$71.14
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V831138	244.087.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$140.47
524075	10/22/2020	4015	DUNCAN VALLEY ELECTRIC INC	V831138	244.087.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$32.82
Check Total:							\$4,053.92
524076	10/22/2020	4015	EASTERN AZ COURIER DISPLAY ADS	0920463016	101.011.0000.7449.000	Newspaper ad for General Election with last day to	\$216.30
524076	10/22/2020	4015	EASTERN AZ COURIER DISPLAY ADS	0920509399	220.030.0000.7449.000	ADVERTISEMENT FOR P/W TECH II POSITION	\$277.50
524076	10/22/2020	4015	EASTERN AZ COURIER DISPLAY ADS	1501626	101.020.0000.7449.000	ADVERTISING.	\$95.01
524076	10/22/2020	4015	EASTERN AZ COURIER DISPLAY ADS	V326101	243.086.0000.7449.000	CALL FOR BIDS-1 SUV FAIR ADVERTISING	\$1,050.60
Check Total:							\$1,639.41
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMCT00017366	219.036.0000.7499.000	OTHER REPAIRS & MAINTENANCE	\$1,111.53
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMPS5058614	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3332 AIR FILTER,	\$2,248.66
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMPS5062503	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3410 LAMP	\$3.31
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMPS506433	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLYGB33339 BOLT HEX,	\$17.32
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMPS506434	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB816F GLASS	\$306.14

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

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Voucher Range: 4015

Sort By: Check
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
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMPS5067595	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3402 MIRROR	\$80.96
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMPS5068721	101.005.0000.6320.000	MOTOR VEHICLE PARTS, 1-ELEMENT HEATER.	\$130.91
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMRA00259195	101.081.0000.7489.000	OTHER LEASES AND RENTALS.	\$2,283.52
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMWKS3033382	220.030.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB3410	\$1,114.06
524079	10/22/2020	4015	EMPIRE SOUTHWEST MACHINERY	EMWKS3033383	220.030.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB3411	\$959.95
<p>Check Total: \$8,256.36</p>							
524080	10/22/2020	4015	EVEREST COMMUNICATIONS	20200010	237.038.0000.7419.000	PROFESSIONAL SERVICES. AWOS TRI ANNUAL	\$1,055.90
<p>Check Total: \$1,055.90</p>							
524081	10/22/2020	4015	GILA HEALTH RESOURCES, LLC	299701	220.030.0000.7419.000	PROFESSIONAL SERVICES DRUG TEST T CRANFORD	\$59.00
524081	10/22/2020	4015	GILA HEALTH RESOURCES, LLC	301688	101.020.0000.7539.000	MISCELLANEOUS. HENRY TRUESDELL CDL	\$160.00
524081	10/22/2020	4015	GILA HEALTH RESOURCES, LLC	V169076	222.052.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$1,500.00
524081	10/22/2020	4015	GILA HEALTH RESOURCES, LLC	V169076	222.061.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$250.00
524081	10/22/2020	4015	GILA HEALTH RESOURCES, LLC	V169076	222.077.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$500.00
<p>Check Total: \$2,469.00</p>							
524085	10/22/2020	4015	GREENLEE COUNTY AMBULANCE	V457205	222.019.0000.7402.000	Inmate Medical	\$1,893.00
<p>Check Total: \$1,893.00</p>							
524096	10/22/2020	4015	KEMPTON CHEVROLET-BUICK	17035	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4911/4910. PAD KIT,	\$442.71
<p>Check Total: \$1,893.00</p>							

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

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 Bank Account: TREASURER
 Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4015 -

Sort By: Check
 Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524096	10/22/2020	4015	KEMPTON CHEVROLET-BUICK	17044	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2022. 1-SENSOR.	\$61.34
524096	10/22/2020	4015	KEMPTON CHEVROLET-BUICK	17082	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2016. 2-ROD KIT.	\$187.59
524096	10/22/2020	4015	KEMPTON CHEVROLET-BUICK	17083	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2029. 4-ROTOR, 2-PAD	\$598.10
524096	10/22/2020	4015	KEMPTON CHEVROLET-BUICK	17084	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2016. 1-GEAR KIT,	\$689.28
524096	10/22/2020	4015	KEMPTON CHEVROLET-BUICK	17101	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2016. 2-NUTS, 2-SEALS.	\$32.14
<p style="text-align: right;">Contracted Services</p> <p style="text-align: right;">Check Total: \$2,011.16</p>							\$2,011.16
524098	10/22/2020	4015	LAURENCE SCHIFF	V963044	222.019.0000.7419.000	Contracted Services	\$1,500.00
<p style="text-align: right;">Check Total: \$1,500.00</p>							\$1,500.00
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	049762	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2016. TEMP NEW AC KIT,	\$478.03
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	049793	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK-MI20WASH, CABIN	\$317.33
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	049794	101.020.0000.6390.000	SHOP SUPPLIES. SHOP TOWELS, NON CHLOR	\$81.54
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	049795	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4910/4911. OIL FILTERS,	\$133.87
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	049796	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3332 1 2 DR	\$21.25
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050110	101.005.0033.6310.000	BUILDINGS AND GROUNDS. GAUGE, COUPLER, ADAPTER,	\$113.99
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050162	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY 2.5 DEF	\$130.79
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050165	101.020.0000.6390.000	SHOP SUPPLIES. SIL-CLYDE LUBRICOMP, O	\$167.38

Greenlee County

Disbursement Detail Listing

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Sort By: Check
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
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050166	101.020.0000.6430.000	SHOP TOOLS.	\$16.90
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050167	101.020.0000.6320.000	1-SOCKET-34DR 12PT MOTOR VEHICLE PARTS.	\$602.10
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050169	220.030.0000.6320.000	STOCK-AIR FILTER, OIL MOTOR VEHICLE SUPPLY	\$55.96
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050184	101.020.0000.6320.000	GB3323 1QT SYNGEAROIL MOTOR VEHICLE PARTS.	\$7.83
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050297	101.020.0000.6390.000	GB 1992. 2-DOOR LOCK SHOP SUPPLIES.	\$32.60
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050383	101.020.0000.6390.000	12-NON CHLOR BRAKLEEN SHOP SUPPLIES.	\$23.60
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050399	220.030.0000.6320.000	1-BLACKJACK TIRE REPAIR. MOTOR VEHICLE REPAIR	\$8.25
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050411	220.030.0000.6320.000	SUPPLIES GB3300 TAILLIGHT MOTOR VEHICLE REPAIR	\$172.73
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050417	220.030.0000.6320.000	SUPPLIES GB3300 & 3292 MOTOR VEHICLE REPAIR	\$15.36
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050491	101.020.0000.6320.000	SUPPLIES GB3300 MOTOR VEHICLE PARTS.	\$190.85
524102	10/22/2020	4015	MACK'S AUTO SUPPLY	050510	101.020.0000.6390.000	OIL FILTERS, AIR FILTERS, SHOP SUPPLIES.	\$9.74
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V1313	101.005.0035.7471.000	1-SUPER WEATHERSTRIP WATER AND ELECTRIC SERVICES @ GREENLEE	\$710.79
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V1313	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$44.28
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V163115	220.030.0000.7473.000	WATER SERVICES @ COUNTY YARD.	\$11.27

Check Total: \$2,580.10

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
Bank Account: TREASURER
Date Range: 06/30/2020 - 06/30/2021
Voucher Range: 4015
Sort By: Check
 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches
Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V192839	101.005.0000.7471.000	ELECTRIC SERVICES @ CLIFTON ANNEX.	\$4,182.49
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V277376	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$2,001.85
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V277376	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES @ GREENLEE	\$230.53
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V456289	222.071.0000.7473.000	WATER SERVICES @ ANIMAL SHELTER.	\$11.85
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V467804	101.005.0035.7471.000	ELECTRIC SERVICES @ SHERIFF KITCHEN TRAILER.	\$266.72
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V54481	101.005.0000.7471.000	ELECTRIC SERVICES @ GREENLEE COUNTY	\$612.34
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V697185	101.005.0000.7473.000	WATER SERVICES @ GREENLEE COUNTY	\$533.22
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V778883	101.004.0000.7471.000	ELECTRIC SERVICES @ ELECTION BUILDING.	\$146.59
524109	10/22/2020	4015	MORENCI WATER AND ELECTRIC	V998516	101.005.0000.7473.000	WATER USAGE @ WATER METER/SO.	\$174.03
<p>Check Total: \$8,925.96</p>							
524111	10/22/2020	4015	NEXTRAQ	AT01528224	101.016.0000.7429.000	INTERNET. GPS NEXTRAQ SERVICES.	\$1,563.80
<p>Check Total: \$1,563.80</p>							
524112	10/22/2020	4015	O'NEIL PRINTING	329913	101.004.0041.7420.000	2020 GENERAL ELECTION BALLOTS	\$4,960.44
<p>Check Total: \$4,960.44</p>							
524113	10/22/2020	4015	OFFICE DEPOT INC	125209245001	101.019.0000.7539.000	2 cases of 100 cups ea. 16 oz. foam cups white. Invoice	\$117.46
524113	10/22/2020	4015	OFFICE DEPOT INC	125613772001	101.019.0000.6230.000	1 case of 12 bottles @ 32 oz. ea. Betco Bol Maid toilet	\$20.25
<p>Check Total: \$4,960.44</p>							

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
Bank Account: TREASURER

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Sort By: Check
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
524113	10/22/2020	4015	OFFICE DEPOT INC	125907155001	101.011.0000.6280.000	A Frame sign 24X36 with inserts.	\$263.99
524113	10/22/2020	4015	OFFICE DEPOT INC	126170412001	101.019.0000.6100.000	1 Heavy Duty staple remover, 1 case of Zep	\$5.33
524113	10/22/2020	4015	OFFICE DEPOT INC	126170412001	101.019.0000.6230.000	1 Heavy Duty staple remover, 1 case of Zep	\$80.51
524113	10/22/2020	4015	OFFICE DEPOT INC	126190857001	101.019.0000.6230.000	8 canisters 21 oz. ea Ajax Oxygen scour powder	\$16.42
524113	10/22/2020	4015	OFFICE DEPOT INC	126190858001 607895	101.019.0000.6216.000	Betco Bol Maid toilet cleaner, mint scent 32 oz	\$4.33
524113	10/22/2020	4015	OFFICE DEPOT INC	126190858001 607895	101.019.0000.6230.000	Betco Bol Maid toilet cleaner, mint scent 32 oz	(\$20.25)
524113	10/22/2020	4015	OFFICE DEPOT INC	126190858001 607895	101.019.0000.6230.000	Betco Bol Maid toilet cleaner, mint scent 32 oz	\$20.25
524113	10/22/2020	4015	OFFICE DEPOT INC	126190858001 607895	101.019.0000.6230.000	Betco Bol Maid toilet cleaner, mint scent 32 oz	\$18.23
524113	10/22/2020	4015	OFFICE DEPOT INC	126263219001	101.019.0000.6100.000	1 pk of 10 storage boxes file tr/lgl, 3 monthly 2021	\$65.57
524113	10/22/2020	4015	OFFICE DEPOT INC	126628250001	101.019.0000.6100.000	1 roll of 100 postage stamps. 1 box of 12 round	\$56.90
524113	10/22/2020	4015	OFFICE DEPOT INC	127047778001	101.019.0000.7539.000	1 case 3 compartment med, styro containers, 200 ct.	\$33.11
524113	10/22/2020	4015	OFFICE DEPOT INC	127068153001	101.019.0000.6100.000	1 case HD 24 x 24, 10 gals. trash liner 1000. 1 pack of	\$3.46
524113	10/22/2020	4015	OFFICE DEPOT INC	127068153001	101.019.0000.6216.000	1 case HD 24 x 24, 10 gals. trash liner 1000. 1 pack of	\$6.47
524113	10/22/2020	4015	OFFICE DEPOT INC	127068153001	101.019.0000.6230.000	1 case HD 24 x 24, 10 gals. trash liner 1000. 1 pack of	\$14.20
524113	10/22/2020	4015	OFFICE DEPOT INC	127218636001	101.019.0000.6230.000	8/16 oz. spray bottle applicators. 3 Wipes refills	\$307.37

Greenlee County

Disbursement Detail Listing

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Dollar Limit: \$999.99

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524113	10/22/2020	4015	OFFICE DEPOT INC	127954341001	101.011.0000.6280.000	Roller adhesive tape, glue and notebooks.	\$61.67
524113	10/22/2020	4015	OFFICE DEPOT INC	127976618001	101.008.0000.6100.000	OFFICE SUPPLIES, CALCULATOR	\$143.45
524113	10/22/2020	4015	OFFICE DEPOT INC	128066423001	101.008.0000.6100.000	OFFICE SUPPLIES	\$55.08
524113	10/22/2020	4015	OFFICE DEPOT INC	128178894001	101.008.0000.6100.000	OFFICE SUPPLIES/ LETTER OPENERS	\$10.53
524113	10/22/2020	4015	OFFICE DEPOT INC	128179551001	101.008.0000.6100.000	OFFICE SUPPLIES	\$45.55
524113	10/22/2020	4015	OFFICE DEPOT INC	128269511001	101.008.0000.6100.000	OFFICE SUPPLIES/ TISSUES, HOOKS	\$30.98
524113	10/22/2020	4015	OFFICE DEPOT INC	128276046001	101.004.0041.6280.000	INK FOR ELECTIONS	\$30.40
524113	10/22/2020	4015	OFFICE DEPOT INC	128329553001	101.008.0000.6100.000	OFFICE SUPPLIES/ DIVIDERS	\$45.57
524113	10/22/2020	4015	OFFICE DEPOT INC	128336704001	101.008.0000.6100.000	OFFICE SUPPLIES/ COVER SHEETS/ CALENDAR	\$64.16
524113	10/22/2020	4015	OFFICE DEPOT INC	128428427001	101.008.0000.6100.000	OFFICE SUPPLIES 2021 CALENDARS	\$215.90
524113	10/22/2020	4015	OFFICE DEPOT INC	128506415001	222.080.0000.6100.000	Office Supplies	\$37.13
524113	10/22/2020	4015	OFFICE DEPOT INC	128510921001	222.052.0000.6100.000	Office Supplies	\$65.00
524113	10/22/2020	4015	OFFICE DEPOT INC	128527827001	222.077.0000.6100.000	Office Supplies	\$57.38
524113	10/22/2020	4015	OFFICE DEPOT INC	128828110001	237.038.0000.6100.000	OFFICE SUPPLIES MONEY RECEIPTS	\$20.38
524113	10/22/2020	4015	OFFICE DEPOT INC	129184336001	101.019.0000.6230.000	3 cases coreless toilet tissue white. Invoice #	\$124.23
524113	10/22/2020	4015	OFFICE DEPOT INC	129191459001	101.019.0000.6216.000	2 cases 40 x 46, 40 to 45 gals. trash liners black 100	\$32.36
524113	10/22/2020	4015	OFFICE DEPOT INC	129191459001	101.019.0000.6230.000	2 cases 40 x 46, 40 to 45 gals. trash liners black 100	\$88.72
524113	10/22/2020	4015	OFFICE DEPOT INC	514709252001	222.069.0000.6100.000	Office Supplies	\$177.00
524113	10/22/2020	4015	OFFICE DEPOT INC	514709252001	222.077.0000.6100.000	Office Supplies	\$176.00
524113	10/22/2020	4015	OFFICE DEPOT INC	514709252001	222.080.0000.6100.000	Office Supplies	\$177.99

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4015

Sort By: Check
 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
524113	10/22/2020	4015	OFFICE DEPOT INC	514718379001	222.080.0000.6100.000	Office Supplies	\$95.88
524113	10/22/2020	4015	OFFICE DEPOT INC	514718380001	222.019.0000.6100.000	Office Supplies	\$32.56
524113	10/22/2020	4015	OFFICE DEPOT INC	514752987001	101.003.0000.7451.000	COPY PAPER	\$81.23
524113	10/22/2020	4015	OFFICE DEPOT INC	514752987001	101.008.0000.7451.000	COPY PAPER	\$83.02
524113	10/22/2020	4015	OFFICE DEPOT INC	514752987001	101.014.0000.7451.000	COPY PAPER	\$51.20
524113	10/22/2020	4015	OFFICE DEPOT INC	514752987001	101.015.0000.7451.000	COPY PAPER	\$28.96
524113	10/22/2020	4015	OFFICE DEPOT INC	514752987001	101.026.0000.7451.000	COPY PAPER	\$33.68
524113	10/22/2020	4015	OFFICE DEPOT INC	514752987001	101.091.0000.7451.000	COPY PAPER	\$47.60
524113	10/22/2020	4015	OFFICE DEPOT INC	514847020001	101.019.0000.6215.000	1 box of porton control sugar packets, 2000 ct.	\$19.79
524113	10/22/2020	4015	OFFICE DEPOT INC	514847854001	101.019.0000.6215.000	3 cases of portion control mustard pkts. 4.5 GM, 200	\$42.96
524113	10/22/2020	4015	OFFICE DEPOT INC	514847855001	101.019.0000.6230.000	8 gals 121 oz.ea. Grmicide bleach. 8 cases 4 gal ea.	\$244.05
524114	10/22/2020	4015	PIMA COUNTY TREASURER	1429	101.016.0000.7409.000		
524118	10/22/2020	4015	RAMAL ALVAREZ	V555248	101.012.0000.7411.000		
524121	10/22/2020	4015	SENERGY PETROLEUM	679573	219.036.0000.6250.000		
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	101.005.0000.6250.000		
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	101.005.0000.6250.000		
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	101.019.0000.6250.000		
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	101.020.0000.6250.000		

Check Total: \$3,434.01
 AUTOPSY ML# 20-2260 \$2,300.00
 DATE OF SERVICE

Check Total: \$2,300.00
 Kelly Appeal \$1,250.00

Check Total: \$1,250.00
 FUEL @ LOMA LINDA \$1,365.38
 LANDFILL RED DYED DIESEL

Check Total: \$87.06
 FUEL, OIL, LUB. (NON-TRAVEL)

Check Total: \$10.88
 FUEL, OIL, LUB. (NON-TRAVEL)

Check Total: \$12.19
 FUEL, OIL, LUB. (NON-TRAVEL)

Check Total: \$21.69
 FUEL, OIL, LUB. (NON-TRAVEL)

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
Bank Account: TREASURER

Date Range: 06/30/2020 - 06/30/2021
Voucher Range: 4015 -

Sort By: Check
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
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	101.081.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$45.90
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	101.083.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$45.88
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$102.45
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$2,191.44
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$793.02
524121	10/22/2020	4015	SENERGY PETROLEUM	679574	222.049.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$15.38
524124	10/22/2020	4015	STANLEY CONVERGENT SECURITY	17805713	101.015.0000.7495.000	MAINTENANCE AND MONITORING CHARGES	\$4,691.27
524126	10/22/2020	4015	THE AARONS COMPANY, LLC	V919536	101.016.0000.7419.000	CONSULTING SERVICES FOR THE MONTH OF NOVEMBER	\$1,587.86
524127	10/22/2020	4015	THE ADAMS COMPANIES, LLC	2016	237.038.0000.7419.000	PROFESSIONAL SERVICES REVIEW DOCUMENTATION,	\$3,000.00
524133	10/22/2020	4015	UNITED RENTALS (NORTH AMERICA), INC	186385512-001	243.086.0000.7489.000	OTHER LEASES AND RENTALS.	\$2,150.00
524135	10/22/2020	4015	USDA-APHIS-GENERAL	6100026710	101.016.0000.7470.000	ANIMAL AND PLANT HEALTH INSPECTIONS	\$1,141.08
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	101.016.0000.7421.000	PHONE SERVICES ACCT	\$9,415.32

Check Total: \$9,415.32

Check Total: \$1,141.08

Check Total: \$9,415.32

Check Total: \$1,034.57

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting

Bank Account: TREASURER

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

Sort By: Check

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	220.032.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$41.07
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.051.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$9.34
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.054.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$9.87
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.055.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$9.16
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.056.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$9.87
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.057.0572.7421.000	PHONE SERVICES ACCT 15314-072	\$9.87
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.069.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$7.00
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.071.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$20.93
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.077.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$19.16
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.078.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$14.26
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	222.080.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$19.11
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	223.068.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$6.14
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	243.086.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$3.78
524136	10/22/2020	4015	VALLEY TELECOM GROUP	15314072-102120	601.698.0000.7421.000	PHONE SERVICES ACCT 15314-072	\$160.34

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4015 -

Sort By: Check
 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
524136	10/22/2020	4015	VALLEY TELECOM GROUP	V551525	101,006,0000,7429,000	FIBER CIRCUITS	\$6,227.90
524136	10/22/2020	4015	VALLEY TELECOM GROUP	V551525	101,015,0000,7429,000	FIBER CIRCUITS	\$92.41
524136	10/22/2020	4015	VALLEY TELECOM GROUP	V551525	101,016,0000,7429,000	FIBER CIRCUITS	\$134.90
524136	10/22/2020	4015	VALLEY TELECOM GROUP	V551525	220,030,0000,7429,000	FIBER CIRCUITS	\$2,160.70
Check Total:							\$10,013.38
Bank Total:							\$318,840.35

Fund	Amount
055	\$158,683.56
101	\$86,910.97
133	\$1,000.00
196	\$7,127.88
219	\$3,127.20
220	\$11,719.09
222	\$10,597.32
223	\$6.14
237	\$3,226.28
243	\$5,600.20
244	\$173.29
273	\$6,500.00
278	\$2,594.40
601	\$160.34
800	\$21,413.68
Fund Totals: \$318,840.35	

End of Report

Disbursements Grand Total: \$318,840.35

COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	4016
VOUCHER DATE	11/4/2020
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 \$ 49,955.74 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 \$ 184,659.89 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	\$ 49,955.74
240 - Flood Control Funds	\$ -
All Other Funds	\$ 134,704.15
TOTAL	\$ 184,659.89

Expenses of \$1,000 or more to one vendor. ARS 5 11-217

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4016 - 4016

Sort By: Check
 Dollar Limit: \$999.99

Check Number Date Voucher Payee Invoice

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

Description

Amount

Bank Name: For Treasurer Posting

Bank Account: TREASURER

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524158	11/04/2020	4016	ADVANCED AIR SYSTEMS, LLC	13386509	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$269.00
524158	11/04/2020	4016	ADVANCED AIR SYSTEMS, LLC	13387051	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$250.00
524158	11/04/2020	4016	ADVANCED AIR SYSTEMS, LLC	13388933	101.006.0000.7419.000	REFRIGERATION MAINTENANCE.	\$995.00
524158	11/04/2020	4016	ADVANCED AIR SYSTEMS, LLC	13390207	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$375.00
524158	11/04/2020	4016	ADVANCED AIR SYSTEMS, LLC	13394957	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$200.00
524158	11/04/2020	4016	ADVANCED AIR SYSTEMS, LLC	13594894	101.005.0033.7496.000	REFRIGERATION MAINTENANCE.	\$713.00
Check Total:							\$2,802.00
524162	11/04/2020	4016	ARROW TEK INC.	C-16611	101.003.0000.6100.000	INK CARTRIDGES FOR NICOLE AND DEREK BOS	\$343.22
524162	11/04/2020	4016	ARROW TEK INC.	C-16618	101.015.0000.6100.000	INK CARTRIGES HEALTH, JEAN, LINDA GARCIA, IRENE	\$75.25
524162	11/04/2020	4016	ARROW TEK INC.	C-16618	101.019.0000.6100.000	INK CARTRIGES HEALTH, JEAN, LINDA GARCIA, IRENE	\$139.98
524162	11/04/2020	4016	ARROW TEK INC.	C-16618	222.052.0000.6100.000	INK CARTRIGES HEALTH, JEAN, LINDA GARCIA, IRENE	\$274.98
524162	11/04/2020	4016	ARROW TEK INC.	C-16618	225.042.0000.6100.000	INK CARTRIGES HEALTH, JEAN, LINDA GARCIA, IRENE	\$76.70
524162	11/04/2020	4016	ARROW TEK INC.	C-16628	101.086.0000.6100.000	INK CARTRIDGES FAIR & RACING, DRUM KIT HEALTH	\$150.50
524162	11/04/2020	4016	ARROW TEK INC.	C-16628	222.056.0000.6100.000	INK CARTRIDGES FAIR & RACING, DRUM KIT HEALTH	\$265.35

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER
 Print Employee Vendor Names

Exclude Voided Checks

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4016 - 4016

Sort By: Check
 Dollar Limit: \$999.99
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524162	11/04/2020	4016	ARROW TEK INC.	C-16642	101.019.0000.6100.000	INK CARTRIDGES FOR IRENE-GCCSO AND DIANE L-	\$98.99
524162	11/04/2020	4016	ARROW TEK INC.	C-16642	222.056.0000.6100.000	INK CARTRIDGES FOR IRENE-GCCSO AND DIANE L-	\$110.00
524164	11/04/2020	4016	AUSTIN'S AUTO ADVANTAGE	42635	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3321 TIRES	\$731.43
524164	11/04/2020	4016	AUSTIN'S AUTO ADVANTAGE	42636	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY LANDFILL STOCK	\$731.43
524167	11/04/2020	4016	AZ STATE TREASURER	V36809	101.016.0000.7403.000	STATE AHCCCS PAYMENT FOR THE MONTH OD	\$1,462.86
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.008.0000.6100.000	VISA CHARGES	\$15,892.00
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.008.0000.7433.000	VISA CHARGES	\$182.26
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.008.0000.7535.000	VISA CHARGES	\$26.30
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.008.0000.7539.000	VISA CHARGES	\$29.98
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.010.0000.6100.000	VISA CHARGES	\$32.72
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.010.0000.6100.000	VISA CHARGES	\$47.99
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.015.0000.6100.000	VISA CHARGES	\$90.47
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.015.0000.6490.000	VISA CHARGES	\$707.13
524169	11/04/2020	4016	BANKCARD CENTER	V677039	101.015.0000.8550.000	VISA CHARGES	\$543.07
524169	11/04/2020	4016	BANKCARD CENTER	V677039	220.032.0000.7539.000	VISA CHARGES	\$20.65
524169	11/04/2020	4016	BANKCARD CENTER	V677039	220.032.0000.8550.000	VISA CHARGES	\$121.93
524169	11/04/2020	4016	BANKCARD CENTER	V677039	222.080.0000.6120.000	VISA CHARGES	\$2,722.85
524171	11/04/2020	4016	BOTANICAL PHARM, LLC	087	222.051.0000.7419.000	Graham County Epidemiology Consulting 24	\$4,525.35
524171	11/04/2020	4016	BOTANICAL PHARM, LLC	123	273.051.0067.7419.000	Greenlee County Epidemiology 105 hours at	\$6,825.00
524171	11/04/2020	4016	BOTANICAL PHARM, LLC	223	222.051.0000.7419.000	Greenlee Public Health Consulting 24 hours at	\$1,560.00

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER
 Print Employee Vendor Names

Exclude Voided Checks

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4016 - 4016

Sort By: Check
 Dollar Limit: \$999.99
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524173	11/04/2020	4016	CANYON STATE WIRELESS	3100747	222.049.0000.7419.000	PROFESSIONAL SERVICES. REPAIR TO AMBULANCE	\$9,945.00
Check Total:							\$1,793.40
524175	11/04/2020	4016	CAROLYN CLARK	V353444	101.012.0000.7418.000	October - Domestic Relations Mediation	\$1,200.00
Check Total:							\$1,793.40
524177	11/04/2020	4016	CATERPILLAR FINANCIAL SERVICES CORP	30297586	219.036.0000.9000.000	CONTRACT 2019-002 D8T-FMCO1897 CONTRACT	\$8,201.16
524177	11/04/2020	4016	CATERPILLAR FINANCIAL SERVICES CORP	30298400	219.036.0000.9000.000	CONTRACT 2018-002 950M CAT WHEEL LOADER	\$3,659.84
Check Total:							\$1,200.00
524188	11/04/2020	4016	DAISY FLORES	V545399	101.012.0000.7411.000	Madrigal Dependency; Weaver	\$1,861.00
524188	11/04/2020	4016	DAISY FLORES	V768383	101.012.0000.7411.000	White/Luna dependency; Gibeaut x2; Trychel;	\$5,250.00
Check Total:							\$1,700.00
524190	11/04/2020	4016	DENNIS MCCARTHY	V800914	101.012.0000.7411.000	Indigent Defense - JV2019-5;JD2020-01	\$6,950.00
Check Total:							\$1,700.00
524199	11/04/2020	4016	EVEREST COMMUNICATIONS	2020014	220.032.0000.7419.000	PROFESSIONAL SERVICES. AWOS ANNUAL INSPECTION	\$1,193.00
Check Total:							\$1,193.00
524200	11/04/2020	4016	GILA HEALTH RESOURCES, LLC	V22476	222.049.0000.7575.000	AMBULANCE REIMBURSEMENT FEE -	\$35,000.00
524200	11/04/2020	4016	GILA HEALTH RESOURCES, LLC	V703001	101.016.0000.7419.000	DEATH CERTIFICATES FOR . RODRIGUEZ/ W. COX/ S.	\$7,790.95
Check Total:							\$1,193.00
524201	11/04/2020	4016	GLOBAL TRACKING COMMUNICATIONS INC	757822	101.016.0000.7429.000	INTERNET. GPS TRACK IT FLEET	\$42,790.95
Check Total:							\$1,525.75
Check Total:							\$1,525.75

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting

Bank Account: TREASURER

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Voucher Range: 4016 - 4016

Sort By: Check

Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524203	11/04/2020	4016	GREENLEE COUNTY	V682967	223.068.0000.7489.000	Lease of office space for the Public Health Preparedness	\$650.00
524203	11/04/2020	4016	GREENLEE COUNTY	V701932	223.068.0000.7489.000	Lease of vehicle for the Public Health Preparedness	\$650.00
524209	11/04/2020	4016	HOT OFF THE PRESS T-SHIRTS LLC	0074	222.080.0000.6120.000	Education Material	\$1,300.00
<p style="text-align: right;">Check Total:</p>							\$2,339.00
524210	11/04/2020	4016	INTERSTATE ELECTRONICS, INC	V446786	101.016.0000.7451.000	MAINTENANCE SERVICE CONTRACT FOR FY 19/20	\$1,168.00
<p style="text-align: right;">Check Total:</p>							\$1,168.00
524213	11/04/2020	4016	JOSI Y. LOPEZ	V155512	101.012.0000.7411.000	Indigent Defense - Yazzie; Montoya; Navarro-Rojas;	\$1,750.00
<p style="text-align: right;">Check Total:</p>							\$1,750.00
524217	11/04/2020	4016	KAZAL FIRE PROTECTION, INC.	200168	101.005.0000.7419.000	PROFESSIONAL SERVICES. ANNUAL FIRE EXTINGUISHER	\$3,970.43
<p style="text-align: right;">Check Total:</p>							\$3,970.43
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	000409	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK. WINDSHIELD	\$244.73
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050496	101.020.0000.6320.000	MOTOR VEHICLE PARTS. CB 1989. 2-DOOR LOCK	\$119.12
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050595	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB7126 & 3300	\$299.94
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050596	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3314 & STOCK	\$8.07
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050610	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK. POWERSTEERING	\$19.33
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050615	101.020.0000.6320.000	MOTOR VEHICLE PARTS. CB 1003/STOCK.	\$510.15
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050630	220.030.0000.6320.000	MOTOR VEHICLE PARTS 2.5 DEF, SEAT CUSHION	\$226.20

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

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

Bank Name: For Treasurer Posting
 Date Range: 06/30/2020 - 06/30/2021
 Sort By: Check

Bank Account: TREASURER
 Voucher Range: 4016 - 4016
 Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050639	101.020.0000.6390.000	SHOP SUPPLIES. WD40 12OZ SPRAY,	\$59.73
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050684	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2003. BATTERY	\$11.38
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050721	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7127-PRIMARY WIRE. GB	\$29.45
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050735	101.020.0000.6390.000	SHOP SUPPLIES. SHOP TOWELS.	\$19.64
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050736	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2013. 12-DEXVIATF.	\$72.30
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050787	101.020.0000.6320.000	MOTOR VEHICLE PARTS. 1-LIGHTKIT.	\$21.81
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050869	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7127/7124-G FORCE	\$78.43
524222	11/04/2020	4016	MACK'S AUTO SUPPLY	050885	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3121. 1-FUEL CAP	\$14.17
<p>Check Total: \$1,734.45</p>							
524231	11/04/2020	4016	OFFICE OF THE AUDITOR GENERAL	V231419	101.016.0000.7419.000	SINGLE AUDIT	\$13,000.00
<p>Check Total: \$13,000.00</p>							
524233	11/04/2020	4016	PICTOMETRY INTERNATIONAL CORP	V560451	101.001.0000.7419.000	ChangeFinder	\$4,707.69
<p>Check Total: \$4,707.69</p>							
524238	11/04/2020	4016	REBECCA M JOHNSON	V895850	101.012.0000.7411.000	Indigent Defense - Ferreira; Tracy; Mendoza; Sebben;	\$6,200.00
<p>Check Total: \$6,200.00</p>							
524239	11/04/2020	4016	RED HAMMER LLC	I13289	101.015.0000.7419.000	GREENLEE COUNTY WEBSITE	\$600.00
524239	11/04/2020	4016	RED HAMMER LLC	I13290	101.015.0000.7419.000	GREENLEE COUNTY WEBSITE	\$600.00
<p>Check Total: \$1,200.00</p>							
524240	11/04/2020	4016	RHINEHART OIL CO., LLC	IN-131759-20	220.030.0000.6250.000	DIESEL FUEL @ Y BAR RANCH BLUE, AZ	\$2,281.29
<p>Check Total: \$2,281.29</p>							

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER
 Print Employee Vendor Names

Exclude Voids Checks
 Exclude Manual Checks

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4016 - 4016

Sort By: Check
 Dollar Limit: \$999.99
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524245	11/04/2020	4016	SAFFORD ACE	426868	243.086.0000.6490.000	MINOR EQUIPMENT. REPAIR AND PARTS FOR	\$66.21
524245	11/04/2020	4016	SAFFORD ACE	431888	101.005.0033.6310.000	BUILDINGS AND GROUNDS. 2-3"X3"X1/8" 5' CABLE	\$127.81
524245	11/04/2020	4016	SAFFORD ACE	434832	101.081.0000.6310.000	BUILDINGS AND GROUNDS. 4-WASTEBASKET 36QT	\$54.94
524245	11/04/2020	4016	SAFFORD ACE	436687	101.081.0000.6230.000	CUSTODIAL SUPPLIES. BATTERY ALKALINE D	\$331.28
524245	11/04/2020	4016	SAFFORD ACE	877894	101.005.0000.6430.000	TOOLS. 1-BLADE SAWZAL 9" PK3.	\$22.57
524245	11/04/2020	4016	SAFFORD ACE	K38245	101.005.0000.6310.000	BUILDINGS AND GROUNDS. HI PRESSURE LEVEL	\$867.75
Check Total:							\$1,470.56
524247	11/04/2020	4016	SENERGY PETROLEUM	682677	219.036.0000.6250.000	FUEL @ LOMA LINDA LANDFILL RED DYED	\$600.41
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.002.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$202.18
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$501.60
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$9.98
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.008.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$69.45
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$3,330.11
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$103.92
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	101.081.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$10.93

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting

Bank Account: TREASURER

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Voucher Range: 4016 - 4016

Sort By: Check
Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$365.93
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$3,244.95
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$829.31
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	222.049.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$1,120.62
524247	11/04/2020	4016	SENERGY PETROLEUM	684504	222.071.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$108.04
524254	11/04/2020	4016	THE AARONS COMPANY, LLC	V293915	101.016.0000.7419.000	CONSULTING SERVICES FOR THE MONTH OF DECEMBER	\$3,000.00
Check Total:							\$10,497.43
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314006-102720	101.016.0000.7421.000	PHONE CHARGES ACCT 15314006	\$186.60
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314025-102720	101.016.0000.7421.000	PHONE SERVICES ACCT 15314025	\$62.96
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314051-102720	220.032.0000.7421.000	PHONE SERVICES ACCT 15314051	\$146.81
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314053-102720	101.015.0000.7421.000	PHONE SERVICES ACCT 15314053	\$60.53
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314066-102720	101.016.0000.7421.000	PHONE CHARGES ACCT 15314066	\$60.23
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	101.016.0000.7421.000	PHONE CHARGES ACCT 15314073	\$521.35
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	220.032.0000.7421.000	PHONE CHARGES ACCT 15314073	\$52.35
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.051.0000.7421.000	PHONE CHARGES ACCT 15314073	\$7.58

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

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

Bank Name: For Treasurer Posting Date Range: 06/30/2020 - 06/30/2021 Sort By: Check
 Bank Account: TREASURER Voucher Range: 4016 - 4016 Dollar Limit: \$999.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.054.0000.7421.000	PHONE CHARGES ACCT 15314073	\$7.58
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.055.0000.7421.000	PHONE CHARGES ACCT 15314073	\$8.66
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.056.0000.7421.000	PHONE CHARGES ACCT 15314073	\$7.58
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.057.0572.7421.000	PHONE CHARGES ACCT 15314073	\$7.58
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.061.0000.7421.000	PHONE CHARGES ACCT 15314073	\$6.50
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.069.0000.7421.000	PHONE CHARGES ACCT 15314073	\$11.91
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.071.0000.7421.000	PHONE CHARGES ACCT 15314073	\$54.03
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.077.0000.7421.000	PHONE CHARGES ACCT 15314073	\$8.66
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.078.0000.7421.000	PHONE CHARGES ACCT 15314073	\$8.66
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	222.080.0000.7421.000	PHONE CHARGES ACCT 15314073	\$21.66
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	223.068.0000.7421.000	PHONE CHARGES ACCT 15314073	\$66.93
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	243.086.0000.7421.000	PHONE CHARGES ACCT 15314073	(\$465.91)
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314073-102720	601.698.0000.7421.000	PHONE CHARGES ACCT 15314073	\$51.99
524262	11/04/2020	4016	VALLEY TELECOM GROUP	15314074-102720	101.016.0000.7421.000	PHONE CHARGES ACCT 15314074	\$636.15
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V210569	101.020.0000.7421.000	TELEPHONE CHARGES FOR FACILITIES, FAIRGROUNDS,	\$127.26

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
Bank Account: TREASURER

Print Employee Vendor Names
 Exclude Voided Checks

Date Range: 06/30/2020 - 06/30/2021
Voucher Range: 4016 - 4016

Sort By: Check
Dollar Limit: \$999.99
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V210569	219,036.0000.7421.000	TELEPHONE CHARGES FOR FACILITIES, FAIRGROUNDS,	\$107.87
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V210569	220,030.0000.7421.000	TELEPHONE CHARGES FOR FACILITIES, FAIRGROUNDS,	\$356.06
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V210569	243,086.0000.7421.000	TELEPHONE CHARGES FOR FACILITIES, FAIRGROUNDS,	\$60.25
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V356420	101,005.0000.7421.000	TELEPHONE CHARGES. IT FIRE ALARM LINES.	\$105.97
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V356420	101,005.0033.7421.000	TELEPHONE CHARGES. IT FIRE ALARM LINES.	\$105.97
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V499638	101,019.0000.7421.000	MONTHLY PHONE CHARGES OR (928) 865-9651	\$5.46
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V51784	101,019.0000.7421.000	MONTHLY PHONE CHARGES FOR THE FOLLOWING	\$283.30
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V811763	101,006.0000.8520.000	Special Circuit	\$635.50
524262	11/04/2020	4016	VALLEY TELECOM GROUP	V974155	222,069.0000.7421.000	Telephone Charges	\$125.17
Check Total:							\$3,443.20
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101,001.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.01
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101,002.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$60.02
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101,003.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$200.05
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101,003.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$80.02
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101,004.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.01
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101,005.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.03

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting
 Bank Account: TREASURER

Date Range: 06/30/2020 - 06/30/2021
 Voucher Range: 4016 - 4016

Sort By: Check
 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
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101.008.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$160.06
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101.012.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.01
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101.014.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.01
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101.015.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$240.23
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	101.015.0000.8550.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$109.09
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	220.030.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$120.29
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	220.032.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$80.02
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	222.051.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$120.21
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	222.054.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$103.22
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	222.057.0572.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.01
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	222.080.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$80.02
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	223.068.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.03
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	225.042.0000.7421.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$40.01
524264	11/04/2020	4016	VERIZON 465444326-00002	9865324800	243.086.0000.7429.000	WIFI BILL FOR SEPT 21 - OCT 20, 2020	\$80.04

Greenlee County

Disbursement Detail Listing

Fiscal Year: 2020-2021

Bank Name: For Treasurer Posting Date Range: 06/30/2020 - 06/30/2021 Sort By: Check

Bank Account: TREASURER Voucher Range: 4016 - 4016 Dollar Limit: \$999.99

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

Check Total: \$1,813.40
 Bank Total: \$165,051.73

Fund	Amount
101	\$86,018.26
219	\$13,674.71
220	\$9,704.23
222	\$47,513.28
223	\$1,406.96
225	\$116.71
243	(\$259.41)
273	\$6,825.00
601	\$51.99

Fund Totals: \$165,051.73

End of Report

Disbursements Grand Total: \$165,051.73

Greenlee County

Fiscal Year: 2020-2021
Transaction Journal

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

From Entry Number: To
 From Entry Date: 10/19/2020 To 11/11/2020
 Reference: Loan
 Journal:

Date	Account	Line Memo	Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User
10/28/2020	611.000.0000.1200.000	DUE FROM OTHER FUNDS		\$21,247.99	\$0.00
1	191	0	Loan	0	rontiveros
10/28/2020	611.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$21,247.99)
2	191	0	Loan	0	rontiveros
10/28/2020	602.000.0000.0100.000	CASH ACCOUNT		\$434.34	\$0.00
3	191	0	Loan	0	rontiveros
10/28/2020	602.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$434.34)
4	191	0	Loan	0	rontiveros
10/28/2020	614.000.0000.0100.000	CASH ACCOUNT		\$20,813.65	\$0.00
5	191	0	Loan	0	rontiveros
10/28/2020	614.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$20,813.65)
6	191	0	Loan	0	rontiveros
10/28/2020	610.000.0000.1200.000	DUE FROM OTHER FUNDS		\$225.76	\$0.00
7	191	0	Loan	0	rontiveros
10/28/2020	610.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$225.76)
8	191	0	Loan	0	rontiveros
10/28/2020	617.000.0000.0100.000	CASH ACCOUNT		\$225.76	\$0.00
9	191	0	Loan	0	rontiveros
10/28/2020	617.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$225.76)
10	191	0	Loan	0	rontiveros
10/28/2020	101.000.0000.1200.000	DUE FROM OTHER FUNDS		\$2,779.37	\$0.00
11	191	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: 10/19/2020 To 11/11/2020
 Reference: Loan
 Journal:

Date	Account	Line Memo	Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User
10/28/2020	101.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$2,779.37)
12	191	0	Loan	0	rontiveros
10/28/2020	146.000.0000.0100.000	CASH ACCOUNT		\$551.28	\$0.00
13	191	0	Loan	0	rontiveros
10/28/2020	146.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$551.28)
14	191	0	Loan	0	rontiveros
10/28/2020	160.000.0000.0100.000	CASH ACCOUNT		\$1,419.59	\$0.00
15	191	0	Loan	0	rontiveros
10/28/2020	160.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$1,419.59)
16	191	0	Loan	0	rontiveros
10/28/2020	167.000.0000.0100.000	CASH ACCOUNT		\$808.50	\$0.00
17	191	0	Loan	0	rontiveros
10/28/2020	167.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$808.50)
18	191	0	Loan	0	rontiveros
10/30/2020	101.000.0000.1200.000	DUE FROM OTHER FUNDS		\$433.18	\$0.00
1	193	0	Loan	0	rontiveros
10/30/2020	101.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$433.18)
2	193	0	Loan	0	rontiveros
10/30/2020	159.000.0000.0100.000	CASH ACCOUNT		\$104.63	\$0.00
3	193	0	Loan	0	rontiveros
10/30/2020	159.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$104.63)
4	193	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: 10/19/2020 To 11/11/2020
 Reference: Loan
 Journal:

Date	Account		Line Memo		Vendor	Debits	Credits	
Line Number	Entry Number	Voucher Number	Reference	Check Number	User			
10/30/2020	167.000.0000.0100.000		CASH ACCOUNT			\$328.55	\$0.00	
5	193	0	Loan	0	rontiveros			
<hr style="border-top: 1px dashed #000;"/>								
10/30/2020	167.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$328.55)	
6	193	0	Loan	0	rontiveros			
<hr style="border-top: 1px dashed #000;"/>								
10/30/2020	611.000.0000.1200.000		DUE FROM OTHER FUNDS			\$6,579.49	\$0.00	
7	193	0	Loan	0	rontiveros			
<hr style="border-top: 1px dashed #000;"/>								
10/30/2020	611.000.0000.0100.000		CASH ACCOUNT			\$0.00	(\$6,579.49)	
8	193	0	Loan	0	rontiveros			
<hr style="border-top: 1px dashed #000;"/>								
10/30/2020	614.000.0000.0100.000		CASH ACCOUNT			\$6,579.49	\$0.00	
9	193	0	Loan	0	rontiveros			
<hr style="border-top: 1px dashed #000;"/>								
10/30/2020	614.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$6,579.49)	
10	193	0	Loan	0	rontiveros			
<hr style="border-top: 1px dashed #000;"/>								
Balance:			\$0.00	Totals:			\$62,531.58	(\$62,531.58)

End of Report