

DEREK RAPIER  
County Administrator  
(928) 865-2072

FACSIMILE (928) 865-9332



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

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

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

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

**Join Zoom Meeting**

**<https://us02web.zoom.us/j/86959943952?pwd=WkJKdjRzemhTdENXZjJ6UVVdUYm8rZz09>**

**Meeting ID: 869 5994 3952**

**Passcode: 174544**

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

**AGENDA**

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- 1.) Call to Order
  - A. Pledge of Allegiance
  - B. Call to the Public
- 2.) PUBLIC HEALTH SERVICES DISTRICT – the Board of Supervisors will convene as the Board of Directors of the Greenlee County Public Health Services District and will reconvene as the Board of Supervisors following consideration of these items:
  - A. Consent Agenda
    1. Clerk of the Board: Consideration of approval of Public Health Services District expense warrants in excess of \$1,000.00
- 3.) Tony Hines, Public Works Fleet Manager
  - A. Discussion/Action regarding approval for service contract for Empire Equipment

- 4.) Rene Ontiveros, Chief Finance Officer & Derek Rapier, County Administrator
  - A. Discussion/Action regarding approval to increase County credit card by \$5,000.00 for County expenses
  - B. Discussion/Action regarding approval to open a checking account with National Bank of Arizona for Point & Pay system for County departments
- 5.) Derek Rapier, County Administrator & Jeremy Ford, County Attorney
  - A. INFORMATION ONLY: Update on Federal Vaccine Mandate and it's possible application to Greenlee County
- 6.) Derek Rapier, County Administrator
  - A. County and State budget and legislative issues
  - B. Calendar and Events
- 7.) Consent Agenda
  - A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 11/03/2021
  - B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 5012; 5013; 5014
  - C. Chief Finance Officer: Consideration of approval of General Fund loans in the amount of \$28,541.97 to be reimbursed upon receipt of funds: Fund 133 - \$1,000.00; Fund 146 - \$398.72; Fund 159 – \$309.61; Fund 169 - \$6,208.46; Fund 271 - \$167.50; Fund 289 - \$13,584.34; Fund 290 - \$6,873.34
- 8.) Supervisor Reports (Pursuant to A.R.S. §38-431.02(K), individual supervisors may present brief summaries of current events, but no discussion may occur, and no action may be taken regarding anything that is presented)
- 9.) 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: 11/23/2021  
DEPARTMENT: Fleet

REQUESTED BY: Tony Hines  
TELEPHONE #: 687-2001

**1. Insert brief description of proposal and requested Board action:**  
Approval of service contract for Empire equipment

**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 220 \$ \_\_\_\_\_ Actual  Not to exceed   
Fund \_\_\_\_\_ \$ \_\_\_\_\_ Actual  Not to exceed   
If not budgeted, how will this expense be funded? \_\_\_\_\_

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

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

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

**Original backup documentation must accompany this form!**





# Client Value Agreement

Date: 10/8/2021

## Greenlee County (#0041751) Lube CVA

### Schedule A

Premium Plan – Cost Per Service (each)									
N/U	Model	Serial #	Equip #	PM1	PM2	PM3	PM4	PM5	Enrollment #
U	140M3	N9J01086	3339	\$878.56	\$1,328.26	\$1,902.02	\$3,153.65	\$3,499.23	
U	140M3	N9M00185	3332	\$873.16	\$1,204.67	\$1,851.43	\$3,044.22	\$3,394.35	
U	140M3	N9D00967	3337	\$895.82	\$1,249.71	\$1,866.78	\$3,006.51	\$3,356.64	
U	140M3	N9D00806	3334	\$895.82	\$1,249.71	\$1,877.70	\$3,017.43	\$3,367.55	
U	150	EB400270	3340	\$1,131.50	\$1,239.37	\$1,809.21	\$3,555.73	\$3,911.07	
U	816F	BZR00234	816F	\$1,064.98	\$1,366.66	\$1,779.97	\$2,453.43	\$2,920.23	
U	908M	H8800628	3408	\$706.71	\$923.75	\$1,712.50	\$1,896.77	N/A	
U	930M	KTG03310	3410	\$799.84	\$863.22	\$882.14	\$2,037.44	\$2,502.25	
U	930M	KTG02026	3331	\$799.84	\$863.22	\$882.14	\$2,037.44	\$2,502.25	
U	930M	KTG05274	3411	\$799.84	\$863.22	\$882.14	\$2,037.44	\$2,502.25	
U	D5K	KW200651	3409	\$718.32	\$815.50	\$1,037.70	\$1,351.02	\$1,691.05	

Quote valid for 90 days from October 8<sup>th</sup>, 2021

- 1.0 Statement of Intent:** This Client Value Agreement (“CVA”) is a contractual agreement between Empire Southwest, LLC (“Empire”) and Greenlee County (“Client”) (each may be referred to herein individually as “Party” or collectively as the “Parties”), pursuant to which Empire agrees to provide certain discounts with respect to Scheduled PM Lube Services described below. In return, Client agrees to give Empire 100% of its Scheduled PM Lube Service business for the equipment listed in **Schedule A** (the “Equipment”).
- 2.0 Term:** “CVA Term” is for two (2) years. The CVA Term shall commence on the date of expiration of Client’s existing agreement with Empire.
- 3.0 Population:** All amounts set forth in **Schedule A** of this CVA were created solely for the Equipment listed in **Schedule A**.
- 4.0 Definitions:** All definitions listed below are definitions of nomenclature used in this CVA:
- 4.1 Scheduled PM Lube Services (PM):** Preventative maintenance services recommended by the Manufacturer Operation and Maintenance Manual, except for daily and weekly inspections and adjustments.
- 4.1.1 PM1:** starting at 0 hours, the PM1 occurs at the first 250 hours and then occurs every 500 hours thereafter (i.e., 750, 1,250, 1,750, etc.)
- 4.1.2 PM2:** starting at 0 hours, the PM2 occurs at the first 500 hours and then occurs every 1,000 hours thereafter (i.e., 1,500, 2,500, 3,500, etc.)
- 4.1.3 PM3:** starting at 0 hours, the PM3 occurs at the first 1,000 hours and then occurs every 2,000 hours thereafter (i.e., 3,000, 5,000, 7,000, etc.)
- 4.1.4 PM4:** starting at 0 hours, the PM4 occurs at the first 2,000 hours and then occurs every 4,000 hours thereafter (i.e., 6,000, 10,000, etc.)
- 4.1.5 PM5:** starting at 0 hours, the PM5 occurs at the first 4,000 hours and then occurs every 4,000 hours thereafter (i.e., 8,000, 12,000, etc.)
- 4.2 Staging Area:** An area on Client’s site which is accessible by field trucks and suitable for safely performing service tasks.
- 4.3 OEM:** Original Equipment Manufacturer.
- 4.4 Consumable Goods:** Parts that have an undefined service life. Consumable Goods include, but are not limited to: light bulbs, fuses, lenses, windshield wiper blades, etc.
- 4.5 N/U:** New or used Equipment at the time it enters into this CVA.
- 4.6 Equipment:** The Equipment listed in **Schedule A**.
- 5.0 Inclusions:** Empire agrees to provide and schedule all labor, parts and service truck capacity as needed, to perform Scheduled PM Lube Services for the Equipment, during Empire’s regular business hours, at the rates set forth in **Schedule A**.
- 5.1** All amounts are to be associated only with this CVA and exclude all items in the **Exclusions** section.
- 5.2** Empire agrees to schedule each service.
- 5.3** Machine operation hours shall be collected using Product Link.
- 5.4 Motor Grader: 140M3**
- 5.5 PM1-Service:** Change engine oil and filter; SOS engine, transmission/differential, tandem and hydraulic oils; check all fluid levels; change cab filters; change primary air filter; change fuel filters; lubricate machine; and perform visual and operational inspection.
- 5.6 PM2-Service:** Includes PM1 service items, plus change hydraulic filters; clean pre-cleaner; and change secondary air filter.
- 5.7 PM3-Service:** Includes PM1 and PM2 service items, plus change transmission / differential oils and clean suction screen; change transmission filter; and obtain a level 1 coolant sample.
- 5.8 PM4-Service:** Includes PM1, PM2, and PM3 service items, plus change circle drive oil; change tandem oil; change front wheel bearing oil; and change engine fumes filter (if applicable).
- 5.9 PM5-Service:** Includes PM1, PM2, PM3 and PM4 service items, plus change hydraulic oil.





# Client Value Agreement

- 5.10 Motor Grader: 150**
- 5.11** PM1-Service: Change engine oil and filter; SOS engine, transmission / differential, tandem, front wheel bearing oil, and hydraulic oil; check all fluid levels; lubricate machine; change cab filters; change primary air filter; change fuel filters; and perform visual and operational inspection.
- 5.12** PM2-Service: Includes PM1 service items, plus change; clean pre-cleaner; and change secondary air filter.
- 5.13** PM3-Service: Includes PM1 and PM2 service items, plus change transmission / differential filter; clean suction & magnetic screens; change hydraulic filters; and obtain coolant level 1 sample.
- 5.14** PM4-Service: Includes PM1, PM2, and PM3 service items, plus change circle drive oil; change transmission / differential oil; change transmission breather; change fumes filter; change front wheel bearing oil; and change tandem oil.
- 5.15** PM5-Service: Includes PM1, PM2, PM3, and PM4 service items, plus change hydraulic oil; and change hydraulic breather.
- 5.16 Wheel dozer / Compactor: 816F**
- 5.17** PM1-Service: Change engine oil and filter; SOS engine, transmission / torque converter, differential, and hydraulic oils; check all fluid levels; change cab filters; change primary air filter; change fuel filters; lubricate machine; and perform visual and operational inspection.
- 5.18** PM2-Service: Includes PM1 service items, plus change transmission and hydraulic filters; clean pre-cleaner; and change secondary air filter.
- 5.19** PM3-Service: Includes PM1 and PM2 service items, plus change transmission / torque converter oils and clean suction screen.
- 5.20** PM4-Service: Includes PM1, PM2, and PM3 service items, plus change differential / final drive oils.
- 5.21** PM5-Service: Includes PM1, PM2, PM3, and PM4 service items, plus change hydraulic oil.
- 5.22 Compact Wheel loader: 908M**
- 5.23** PM1-Service: Change engine oil and filter; SOS engine, transfer case, differential, final drive, and hydraulic oils; check all fluid levels; change cab filters; change primary air filter; change fuel filters; lubricate machine; and perform visual and operational inspection.
- 5.24** PM2-Service: Includes PM1 service items, plus change hydraulic filter; clean pre-cleaner; and change secondary air filter.
- 5.25** PM3-Service: Includes PM1 and PM2 service items, plus change differential, final drive, and hydraulic oils; and clean hydraulic tank screen.
- 5.26** PM4-Service: Includes PM1, PM2, and PM3 service items, plus change engine fumes filter.
- 5.27 Wheel Loader: 930M**
- 5.28** PM1-Service: Change engine oil and filter; SOS engine, transmission, differential / final drive, and hydraulic oils; check all fluid levels; change cab filters; change primary air filter; change fuel filters; lubricate machine; and perform visual and operational inspection.
- 5.29** PM2-Service: Includes PM1 service items, plus clean pre-cleaner; and change secondary air filter.
- 5.30** PM3-Service: Includes PM1 and PM2 service items, plus obtain a level 1 coolant sample.
- 5.31** PM4-Service: Includes PM1, PM2, and PM3 service items, plus change differential / final drive oils; change hydrostatic transmission oil and clean suction screen; change transmission and hydraulic filters; change hydraulic tank breather; and change engine fumes filter.
- 5.32** PM5-Service: Includes PM1, PM2, PM3, and PM4 service items, plus change hydraulic oil.
- 5.33 Track Type Tractor: D5K2**
- 5.34** PM1-Service: Change engine oil and filter; SOS engine, final drive, and hydraulic / hydrostatic oils; check all fluid levels; change primary air filter; change fuel filters; change cab heater filter; lubricate machine; and perform visual and operational inspection.
- 5.35** PM2-Service: Includes PM1 service items, plus clean pre-cleaner; and change secondary air filter.
- 5.36** PM3-Service: Includes PM1 and PM2 service items, plus change hydraulic filter; and obtain a level 1 coolant sample.
- 5.37** PM4-Service: Includes PM1, PM2, and PM3 service items, plus change final drive oil; change hydraulic tank breathers; and change engine fumes disposal filter.
- 5.38** PM5-Service: Includes PM1, PM2, PM3, and PM4 service items, plus change hydraulic tank oil.
- 6.0 Exclusions:** Travel; use tax, fuel surcharge, complete Equipment cleaning or washing; fueling; daily lube and grease; top off fluids, fire suppression maintenance and repair; auto lube system maintenance and repair, initial services, Equipment transport; Ground Engaging Tool replacement; drive belts and tracks, bucket, blade and truck bed maintenance and repair, tires, rims, rim retaining hardware (nuts, bolts/studs and washers), tire handling, any maintenance related to the glass, mirrors and radios of any machine, any Consumable Goods, any maintenance due to improper usage or machine operation beyond guidelines in the Manufacturer Operation and Maintenance Manual; and any items under the **Client Responsibilities** section below.
- 6.1** Maintenance of any attachment or add on from the original Equipment configuration, including but not limited to emissions control mandates.
- 6.2** Maintenance of any modification to the original Equipment configuration, including but not limited to all safety items.
- 6.3** DPF filter cleaning/replacement, ARD spark plug and electric fuel pump replacement are not included for Equipment with Tier IV engines.
- 6.4** Modification to Scheduled PM Lube Services based on auxiliary hydraulic system operation (such as operating a hammer) is not included.
- 6.5** Scheduled PM Lube Services at any interval other than the defined 250 hour Scheduled PM Lube Services.
- 6.6** Any overtime charges in the event Client requests services be performed outside of Empire's regular business hours.
- 6.7** Any services not listed in the **Inclusions** section of this **CVA**.
- 7.0 Client Responsibilities:**
- 7.1** Client shall provide a designated Staging Area as defined in Section 4.2, and allow the Equipment to be available at this area at the time of scheduled service for all service tasks.
- 7.2** Client is responsible for fueling.
- 7.3** Client agrees that services provided pursuant to this **CVA** shall be performed within Empire's service territory.
- 7.4** Client is responsible for services and inspections on a daily (every 10 service hours) basis, weekly (every 50 service hours) basis, biweekly (every 100 service hours) basis and "when required" as outlined by the OEM.
- 7.5** Client is responsible for notifying Empire of changes in application, environment or SOS analysis that may dictate a need to amend oil change intervals.
- 7.6** Client agrees that it is the sole discretion of Empire to execute maintenance and repair tasks as Empire deems necessary based on the conditions set forth in this **CVA**, Client Equipment application and operation requirements, and the work load of Empire Service Departments.
- 7.7** Client shall pay the cost per service invoice amount in accordance with Section 9.





# Client Value Agreement

- 8.0 **Currency & Adjustments:** All rates in *Schedule A* have been created based upon today's USD parts pricing and labor rates.
- 8.1 The rates in *Schedule A* shall remain in effect for the duration of the **CVA** Term in accordance with the terms and conditions of this **CVA**.
  
- 9.0 **Invoicing:** This **CVA** shall be invoiced on a Cost Per Service basis.
- 9.1 PM Lube Service invoicing will take place at the time of each service at the rates in *Schedule A*.
  
- 10.0 **Time and Materials:** At Client's request, Empire agrees to provide all of the services listed in the *Exclusions* section of this **CVA** on a time and materials basis at Empire's then prevailing labor rates, parts pricing and fuel surcharge posted at:  
<http://www.empire-cat.com/search.aspx?searchtext=fuel+surcharge>
  
- 11.0 **Addendum Protocol:** If Client desires to add Equipment covered under this **CVA**, a separate addendum shall be signed by both Parties.
- 11.1 If Equipment is added to this **CVA** by an addendum, all inclusions, exclusions, and terms herein shall apply to any signed addendum.
- 11.2 This **CVA** shall incorporate all addendums and the addendums shall govern any conflicting terms, exclusions, or inclusions in this **CVA**.
- 11.3 Unless any of the sections in this **CVA** are changed in a signed addendum, this **CVA** shall prevail.
  
- 12.0 **Confidential Information:** This **CVA**, and all information Empire provides to Client that is not available to the general public, constitutes confidential information of Empire. Without prior written consent by a vice president of Empire, Client shall not disclose or use Empire's confidential information for any purpose other than performance of this **CVA**.
  
- 13.0 **Entire Agreement:**
- 13.1 The purchase of services and related parts and consumables from Empire is governed by Empire's Client Value Agreement Terms and Conditions (the "Terms"), which are available at [http://www.empire-cat.com/Company/CVA\\_Terms\\_and\\_Conditions.aspx](http://www.empire-cat.com/Company/CVA_Terms_and_Conditions.aspx) or such other successor website at which Empire posts its Terms from time to time. A hard copy of the Terms is available upon written request to [terms.conditions@empire-cat.com](mailto:terms.conditions@empire-cat.com). Empire's Terms are hereby incorporated by reference into this **CVA**. Empire's Terms, together with this **CVA** constitute the entire agreement between the Parties with respect to the work described herein, and there are no representations, warranties, terms, or conditions other than as stated herein and in the Terms.
- 13.2 This **CVA** can only be modified by a written document signed by both Parties.
- 13.3 No purchase order or other document issued by Client in connection with this **CVA** shall supersede or modify this **CVA**, notwithstanding that Empire may have executed such purchase order or other document to facilitate payment. The terms and conditions of any such document are hereby objected to.
- 13.4 The terms and conditions of this **CVA** shall govern in the event of any conflict with the Terms.
  
- 14.0 **Acceptance:** Upon signing this **CVA**, Empire and Client agree to uphold their respective responsibilities as set forth herein and thereby contribute to the success of this **CVA**.
- 14.1 Any misconceptions or unforeseen situations pertaining to this **CVA** shall be resolved in a timely manner between management of both Parties.

CLIENT: GREENLEE COUNTY

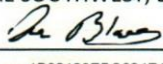
By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

EMPIRE SOUTHWEST, LLC

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

Printed Name: <sup>1B82129EBC624EA</sup> Joe Black \_\_\_\_\_

Title: PSSR \_\_\_\_\_

Date: 11/1/2021 \_\_\_\_\_

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



MEETING DATE: 11/2/21  
DEPARTMENT: Board of Supervisors

REQUESTED BY: Derek Rapier  
TELEPHONE #: 928-865-2072

**1. Insert brief description of proposal and requested Board action:**  
Approval to increase credit card limit by \$5,000.00 to cover County expenses.

**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? No funds needed.

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

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

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

Original backup documentation must accompany this form!

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



MEETING DATE: 11/2/21  
DEPARTMENT: Board of Supervisors

REQUESTED BY: Derek Rapier  
TELEPHONE #: 928-865-2072

**1. Insert brief description of proposal and requested Board action:**  
Approval to open checking account with National Bank of Arizona for Point & Pay system for County departments.

**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? No funds needed, it is a clearing account.

**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



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

DAVID GOMEZ  
District 1

RON CAMPBELL  
District 2

RICHARD LUNT  
District 3

## **MEETING NOTICE and AGENDA**

**Pursuant to Arizona Revised Statutes §38-431, et. seq.  
and amendments thereto, the**

**GREENLEE COUNTY BOARD OF SUPERVISORS  
also sitting as Board of Directors for  
GREENLEE COUNTY PUBLIC HEALTH SERVICES DISTRICT  
and**

**GREENLEE COUNTY FLOOD CONTROL DISTRICT**

**hereby gives notice that a**

**Regular Meeting**

**will be held on Wednesday, November 3, 2021 – 8:00 a.m.**

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

**Join Zoom Meeting**

**[https://us02web.zoom.us/j/84973216478?pwd=WXdwNmtzYTgxYkJKJ4bFJsd0FkUTA  
vZz09](https://us02web.zoom.us/j/84973216478?pwd=WXdwNmtzYTgxYkJKJ4bFJsd0FkUTA<br/>vZz09)**

**Meeting ID: 849 7321 6478**

**Passcode: 856446**

**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 Richard Lunt called the meeting to order at 8:00 a.m.

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

Supervisor Gomez led those present in the pledge.

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

Jeremy Ford, County Attorney responded to Call to the Public to introduce Scott Adams, his new Chief Deputy.

- 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**

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.) **PUBLIC HEARING – Consideration of request by Vanessa Helms to change the zoning district of Parcel Number 300-70-002J from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot are 2 acres)**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved to go into Public Hearing

Mr. Ford explained the publication issue regarding these items from last meeting's agenda and stated the Planning & Zoning statutory ratification process was followed exactly. There were no comments from the public.

The Board reconvened as the Board of Supervisors

- 4.) **Discussion/Action regarding request by Vanessa Helms to change the zoning district of Parcel Number 300-70-002J from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot are 2 acres)**

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

- 5.) **PUBLIC HEARING - Consideration of request by Daniel & Kaylee Rodriguez to change the zoning district of Parcel Number 400-67-004B from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The Board reconvened as the Board of Supervisors.



- 6.) **Discussion/Action regarding request by Daniel & Kaylee Rodriguez to change the zoning district of Parcel Number 400-67-004B from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Mr. Larson stated the action was supported by his office and passed unanimously by the commission board.

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

- 7.) **PUBLIC HEARING – Consideration of request by Armand & Brianna Morales to change the zoning district of Parcel Number 300-13-039A from TR-18 (transitional district, minimum lot area 18,000 square feet) to MR-A (multiple household residential)**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The board reconvened as the Board of Supervisors

- 8.) **Discussion/Action regarding request by Armand & Brianna Morales to change the zoning district of Parcel Number 300-13-039A from TR-18 (transitional district, minimum lot area 18,000 square feet) to MR-A (multiple household residential)**

Mr. Larson stated his office was in favor and the commission board also in favor unanimously.

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

- 9.) **PUBLIC HEARING – Consideration of request by Michael and Paula Sweetser to change the zoning district of Parcel Number 500-01-081C from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The Board reconvened as the Board of Supervisors

- 10.) Discussion/Action regarding request by Michael and Paula Sweetser to change the zoning district of Parcel Number 500-01-081C from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Mr. Larson stated non-controversial, his office recommended this request to commission which voted in favor unanimously.

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

- 11.) PUBLIC HEARING - Consideration of request by Kolby and Kelsey Hough to change the zoning district of Parcel Number 500-01-081B from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The Board reconvened as the Board of Supervisors

- 12.) Discussion/Action regarding request by Kolby and Kelsey Hough to change the zoning district of Parcel Number 500-01-081B from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Mr. Larson stated the action was supported by his office and passed unanimously by the commission board.

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

- 13.) PUBLIC HEARING – Consideration of requested action to consider a request by Kolby and Kelsey Hough to change the zoning district of Parcel Number 500-01-081D from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The Board reconvened as the Board of Supervisors

- 14.) Discussion/Action regarding requested action to consider a request by Kolby and Kelsey Hough to change the zoning district of Parcel Number 500-01-081D from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**



Mr. Larson stated his office was in favor and commission voted unanimously in favor without any discussion.

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

**15.) PUBLIC HEARING – Consideration of request by William Sweetser to change the zoning district of Parcel Number 500-01-081E from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The board reconvened as the Board of Supervisors

**16.) Discussion/Action regarding request by William Sweetser to change the zoning district of Parcel Number 500-01-081E from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Mr. Larson stated the commission voted in favor unanimously.

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

**17.) PUBLIC HEARING – Consideration of request by JLK Real Estate Investment Corporation to change the zoning district of Parcel Numbers 500-01-107, 500-01-095 and 400-18-015 from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The board reconvened as the Board of Supervisors

**18.) Discussion/Action regarding request by JLK Real Estate Investment Corporation to change the zoning district of Parcel Numbers 500-01-107, 500-01-095 and 400-18-015 from RU-36 (rural, minimum lot area 36 acres) to RU-2 (rural, minimum lot area 2 acres)**

Mr. Larson stated a letter was received asking for conditions to be placed on the approval of the zoning change. The Planning & Zoning commission considered the letter and after a short discussion concluded that requested the conditions were inappropriate. The commission unanimously recommended the request.

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

- 19.) PUBLIC HEARING – Consideration of request by Jesse Stillman to change the zoning district of Parcel Numbers 500-26-001F and 500 26-007E from RU-36 (rural, minimum lot area 36 acres) to SR-43 (single household residential, minimum lot area 43,560 square ft)**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The board reconvened as the Board of Supervisors

- 20.) Discussion/Action regarding request by Jesse Stillman to change the zoning district of Parcel Numbers 500-26-001F and 500 26-007E from RU-36 (rural, minimum lot area 36 acres) to SR-43 (single household residential, minimum lot area 43,560 square ft)**

Mr. Larson stated Chairman Stillman recused himself from the discussion and voting on this item, the remaining commission board members voted unanimously.

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

- 21.) PUBLIC HEARING – Consideration of request by Kyle Gibbs to change the zoning district of Parcel Numbers 500-26-001K, 500-26-001J and 500-26-001I from RU-36 (rural, minimum lot area 36 acres) to SR-43 (single-household residential, minimum lot area 43,560 square ft)**

Upon motion by Supervisor Campbell, seconded by Supervisor Gomez, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The board reconvened as the Board of Supervisors

- 22.) Discussion/Action regarding request by Kyle Gibbs to change the zoning district of Parcel Numbers 500-26-001K, 500-26-001J and 500-26-001I from RU-36 (rural, minimum lot area 36 acres) to SR-43 (single-household residential, minimum lot area 43,560 square ft)**

Mr. Larson stated Chairman Stillman also recused himself entirely from this item, due to a land exchange between Mr. Stillman and Mr. Gibbs. The remaining commission members voted in favor unanimously .



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

- 23.) PUBLIC HEARING – Consideration of request by Bobby and Amalia Kuykendall for a variance to reduce the required minimum front yard for the purpose of installing a parking structure at 709 Hackberry Drive, Clifton, AZ. Parcel Number 300-87-108**

Upon motion by Supervisor Gomez seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. There were no comments from the public.

The board reconvened as the Board of Supervisors

- 24.) Discussion/Action regarding request by Bobby and Amalia Kuykendall for a variance to reduce the required minimum front yard for the purpose of installing a parking structure at 709 Hackberry Drive, Clifton, AZ. Parcel Number 300-87-108**

Mr. Larson stated the commission sets a high standard to get a variance approved but in this case that standard was met and the commission unanimously voted with a positive recommendation.

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

- 25.) PUBLIC HEARING – Consideration of request by Thomas Powers to change the zoning district of portions of Parcel Number 300-57-001A from RU-36 (rural, minimum lot area 36 acres) to SR-12 (single household residential, minimum lot area 12,000 square feet). The owner of Parcel Number 300-57-001A is Greenlee County Development Corporation**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. Thomas Powers addressed the Board on this and the next zoning change request which were both requested by Mr. Powers. Mr. Powers gave his thanks and appreciation to the Engineer department and the Planning & Zoning Commission. There were no other comments from the public.

The board reconvened as the Board of Supervisors

- 26.) Discussion/Action regarding request by Thomas Powers to change the zoning district of portions of Parcel Number 300-57-001A from RU-36 (rural, minimum lot area 36 acres) to SR-12 (single household residential,**

**minimum lot area 12,000 square feet). The owner of Parcel Number 300-57-001A is Greenlee County Development Corporation**

Mr. Larson stated that there was not too much discussion with the commission as they've been aware of this item for some time. He stated the commission was gave a positive recommendation for approval of the requested change. Mr. Larson presented to the board a map of the parcel.

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

**27.) PUBLIC HEARING – Consideration of request by Thomas Powers to change the zoning district of a portion of Parcel Number 300-55-017A from RU-36 (rural, minimum lot area 36 acres) to SR-12 (single household residential, minimum lot area 12,000 square feet). The owner of Parcel Number 300-57-001A is Greenlee County Development Corporation**

Upon motion by Supervisor Gomez, seconded by Supervisor Campbell, and carried unanimously, the Board approved to go into Public Hearing. Other than as noted on item #25 above, there were no other comments from the public.

The board reconvened as the Board of Supervisors

**28.) Discussion/Action regarding request by Thomas Powers to change the zoning district of a portion of Parcel Number 300-55-017A from RU-36 (rural, minimum lot area 36 acres) to SR-12 (single household residential, minimum lot area 12,000 square feet). The owner of Parcel Number 300-57-001A is Greenlee County Development Corporation.**

Mr. Larson stated the commission vote was unanimous with a positive recommendation.

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

**29.) Tim Sumner, County Sheriff  
A. Discussion/Action to approve the purchase of excess vacation hours for Detention Officers prior to the end of the calendar year.**

Mr. Attaway, Jail Commander spoke on this item. He stated detention officers have accrued excess hours to help cover shift coverages due to several vacancies and would like to use the funds the vacancies have saved. This excess accrual of vacation hours is due to staffing shortages and not due to employees not taking accrued annual leave.

County Administrator, Derek Rapier, addressed the Board's questions on the policy and financial implications of this decision. He recommends that the Board should not adopt a policy of simply buying out unused vacation hours. Vacation is a necessary benefit to help employees be better prepared to work when they are scheduled. However, because it is a temporary situation and since in this case it was the department, not the employee, that caused the vacation hours to not be used, he recommends paying out the accrued vacation hours. The financial impact will be less than \$5,000 and likely closer to \$3,600.

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

**30.) Derek Rapier, County Administrator**  
**A. Discussion/Action - Review of latest Arizona Independent Redistricting Commission Draft Maps and possible submission of comments**

Mr. Rapier explained redistricting at the state level is conducted by the Independent Redistricting Commission (IRC). He explained where the IRC is in the process and the criteria that they have considered included equal population, existing jurisdictions, communities of interest, using existing geographic features, and district competitiveness. He discussed all the proposed shifting that could happen and in which proposed districts Greenlee County will likely be in. Mr. Rapier presented to the board the congressional and legislative maps the IRC adopted. The board gave Mr. Rapier direction to prepare comments on behalf of the Board for submission to the IRC.

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

Mr. Rapier discussed Becky Nutt's resignation; he explained the process for appointing a representative to fill that vacancy. He also discussed the uncertainty surrounding which county would make the appointment. He noted that after clarifying Ms. Nutt's residency, the Secretary of State notified Cochise County that they would need to make the appointment, rather than Greenlee County. He further explained the process for filling the vacancy.

**B. Calendar and Events**

Calendar and events were discussed.

**32.) Consent Agenda**  
**A. Clerk of the Board: Consideration of approval of minutes to previous meetings: 10-19-2021**  
**B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher 5011**

- C. Emergency Management: Consideration of approval and adoption Resolution No. 21-10-01 regarding the 2021 Greenlee County Multi-Jurisdictional Multi-Hazard Mitigation Plan**
- D. Sheriff: Consideration of approval for Employee Transaction form: L. Reynolds, Dispatcher**
- E. Sheriff: Consideration of approval to sign Governor's Office of Highway Safety Contract 2022-PTS-032.**

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

- 33.) Supervisor Reports (Pursuant to A.R.S. §38-431.02(K), individual supervisors may present brief summaries of current events, but no discussion may occur, and no action may be taken regarding anything that is presented)**

Supervisor Gomez made comments on the busy week, he gave kudos to Erica Gonzalez from the Economic Development Department. He stated she put together a week's worth of work in two days. The group which consisted of representatives from NALCAB, Greenlee County Technical Assistant, SEAGO Program Manager and Economic Coordinator from SEAGO, Tierra Del Sol, Freeport McMoRan, Eastern Arizona College, toured the Town of Duncan, Town Hall, the South Annex and other places to possibly build homes and the FMI mine site. The round table discussion focused on housing and was a great dialogue. Chairman Lunt and Derek Rapier attended part of the activities and all three Supervisors were able to attend the Hispanic Chamber of Commerce mixer in the evening. Supervisor Gomez expressed his deep appreciation to all who made the event so successful.

Supervisor Campbell attended the International Mixer for the Hispanic Chamber of Commerce, he stated Ms. Gonzalez did a great job putting the event together, well attended and great event. He also attended the Mexica Wolf executive meeting, he stated there was a lot of conversation regarding the recovery plan litigation that will have an impact on the program and ECO will prepare comments on that.

Chairman Richard Lunt expressed his appreciation for Mr. Rapier preparing for the possible appointment for Becky Nutt's vacancy. Chairman Lunt stated he met with Representative Gail Griffin and discussed the legislation that will be proposed, the out of County Tuition. He stated she committed to help get the bill through the legislature. Chairman Lunt explained the legislative process and how this legislation will help county taxpayers. He also discussed redistricting, water issues, and new legislators. Chairmen Lunt joined the Western Interstate Region meeting call where they discussed the Arizona Recovery Plan Act.

- 34.) Adjournment**



There being no further business to come before the Board of Supervisors, the meeting was adjourned at 9:58 a.m.

APPROVED: /s/ Richard Lunt, Chairman

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

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.

# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	<u>5012</u>
VOUCHER DATE	<u>11/4/2021</u>
FISCAL YEAR	<u>2021-2022</u>

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 11,101.00 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (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 \$ 58,391.53 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (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 \$ 337,141.20 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 11,101.00
240 - Flood Control Funds	\$ 58,391.53
All Other Funds	\$ 337,141.20
<b>TOTAL</b>	<b>\$ 406,633.73</b>

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# GREENLEE COUNTY VOUCHER

Voucher No: 5012

Voucher Date: 11/04/2021

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

Printed: 11/03/2021 09:47:16 AM

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GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$406,633.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

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Richard Lunt Chairman, Supervisor District 3

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David Gomez Supervisor District 1

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Ron Campbell Supervisor District 2

GREENLEE COUNTY

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Fund		Amount
055	AZ LOCAL GOVT EBT	\$151,368.94
101	ADMIN - GENERAL FUND	\$120,868.99
119	SCHOOL SUP - COUNTY JAIL EDUCATION	\$400.00
126	ATTORNEY - DIVERSION PROGRAM	\$1,559.64
150	SHERIFF - JAIL ENHANCEMENT FUND	\$375.00
196	LIBRARY - LIBRARY SVCS & TECH ACT GRANT	\$1,389.13
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$3,880.16
220	PUBLIC WORKS - ROAD FUND	\$17,949.73
222	PHSD - HEALTH SERVICES FUND	\$11,101.00
223	EMERGENCY MNGMT - BIOTERRORISM	\$1,300.00
233	COURT SECURITY IMPROVEMENT GRANT	\$720.04

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**Voucher No: 5012****Voucher Date: 11/04/2021**

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<b>Fund</b>		<b>Amount</b>
237	AIRPORT - AIRPORT IMPROVEMENT FUND	\$7.95
240	FLOOD CONTROL DISTRICT FUND	\$58,391.53
243	FAIR FUND	\$3,543.87
270	IS - ARIZONA 9-1-1 GRANT	\$8,904.97
274	TITLE IV - E	\$1,050.00
286	SEACAP - GREENLEE COUNTY COMMUNITY PROJECT	\$1,094.78
289	HEALTH - COVID - ELC ENHANCEMENT	\$6,500.00
601	PROBATION - GENERAL FUND	\$1,109.06
610	PROBATION - JUV PROBATION SERVICE FEES	\$327.62
611	PROBATION - ADULT PROBATION SERVICE FEES	\$327.63
615	PROBATION - COMMUNITY PUNISHMENT PROGRAM	\$190.00
800	ADMIN - GENERAL LONG TERM DEBT ACCOUNT	\$14,273.69
		<hr/> <hr/> <b>\$406,633.73</b>



**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Bank Account: TREASURER

Voucher Range: 5012 -

Dollar Limit: \$999.99

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Account: TREASURER

527566	11/04/2021	5012	ATKINS NORTH AMERICA, INC.	1959366	240.084.0070.7419.000	PROFESSIONAL SERVICES. GREENLEE COUNTY	\$26,891.53
						Check Total:	\$26,891.53
527570	11/04/2021	5012	AZ LOCAL GOVERNMENT EBT	V980083	055.000.0000.7800.000	AZLGEBT PAYMENT - NOVEMBER 2021	\$151,368.94
						Check Total:	\$151,368.94
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.003.0000.7534.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$498.00
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$23.60
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$26.66
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.6210.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$78.44
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.7432.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$43.53
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.7433.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$335.54
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.7433.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$135.74
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.7433.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$63.55
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.7534.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$249.00
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.008.0000.7535.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$29.98
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.012.0000.7398.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$135.74

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Bank Account: TREASURER

Voucher Range: 5012 -

Dollar Limit: \$999.99

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.012.0000.7398.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$67.87
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.015.0000.6490.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$500.77
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.015.0000.6490.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$64.23
527573	11/04/2021	5012	BANKCARD CENTER	V413417	101.015.0000.6490.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$248.39
527573	11/04/2021	5012	BANKCARD CENTER	V413417	126.002.0000.6285.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$1,559.64
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$355.10
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$744.82
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$36.06
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$37.34
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$16.96
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$8.57
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$25.71
527573	11/04/2021	5012	BANKCARD CENTER	V413417	196.018.0000.6100.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$37.98
527573	11/04/2021	5012	BANKCARD CENTER	V413417	233.039.0000.8430.000	CREDIT CARD CHARGES FOR STATEMENT CLOSING	\$720.04

Check Total: \$6,043.26



## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Bank Account: TREASURER

Voucher Range: 5012 -

Dollar Limit: \$999.99

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
527576	11/04/2021	5012	BOTANICAL PHARM, LLC	150	289.103.0000.7419.000	Greenlee County Epidemiology 100 hours at	\$6,500.00	
527576	11/04/2021	5012	BOTANICAL PHARM, LLC	250	222.051.0000.7419.000	Greenlee Public Health Consulting 24 hours at	\$1,560.00	
527576	11/04/2021	5012	BOTANICAL PHARM, LLC	V755320	222.051.0000.7419.000	Graham County Epidemiology Consulting 24	\$1,560.00	
							Check Total:	\$9,620.00
527579	11/04/2021	5012	BRIEANNA MORALES	V529227	222.054.0000.7534.000	Education Reimbursement	\$1,374.28	
							Check Total:	\$1,374.28
527582	11/04/2021	5012	CAROLYN CLARK	V83073	101.012.0000.7418.000	October 2021 Mediation	\$1,200.00	
							Check Total:	\$1,200.00
527583	11/04/2021	5012	CATERPILLAR FINANCIAL SERVICES CORP	31551742	800.030.0000.9000.000	CONTRACT 001-0877352-001	\$8,419.38	
527583	11/04/2021	5012	CATERPILLAR FINANCIAL SERVICES CORP	31587962	800.030.0000.9000.000	CONTRACT 001-0991139-000 &	\$5,854.31	
							Check Total:	\$14,273.69
527585	11/04/2021	5012	CENTURYLINK	89110631	270.015.0000.7419.000	911 SERVICES FOR CLIFTON PD	\$4,370.66	
							Check Total:	\$4,370.66
527587	11/04/2021	5012	CENTURYLINK	88912184	270.015.0000.7419.000	911 SERVICES FOR GREENLEE COUNTY	\$4,370.66	
							Check Total:	\$4,370.66
527591	11/04/2021	5012	CKC MATERIALS DIV	8053	286.081.0000.6310.000	BUILDINGS AND GROUNDS. CEMENT-3000 PSI. 1 LOAD.	\$1,094.78	
							Check Total:	\$1,094.78
527594	11/04/2021	5012	DENNIS MCCARTHY	V771572	101.012.0000.7411.000	Indigent Defense - Heuser x2; Lopez; Delgado;	\$4,800.00	
							Check Total:	\$4,800.00
527597	11/04/2021	5012	EASTERSEALS BLAKE FOUNDATION	V517162	101.016.0000.7508.000	GREENLEE COUNTY COMMUNITY	\$20,000.00	

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Bank Account: TREASURER

Voucher Range: 5012 -

Dollar Limit: \$999.99

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527597	11/04/2021	5012	EASTERSEALS BLAKE FOUNDATION	V517162	101.016.0000.7511.000	GREENLEE COUNTY COMMUNITY	\$20,000.00
Check Total:							\$40,000.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EMPS5417854	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3339	\$251.98
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EMPS5417855	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3288 LAMP-	\$68.46
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EMPS5420512	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3314 OILCAT	\$290.77
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EMPS5420513	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3402 OASAMPLE	\$333.23
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EMRA00297758	101.005.0000.7489.000	OTHER LEASES AND RENTALS.	\$392.76
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0524984	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$190.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0524987	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$190.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0524990	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$375.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0524994	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$190.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0524996	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0524998	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$530.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0525001	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$190.00
527600	11/04/2021	5012	EMPIRE SOUTHWEST MACHINERY	EPWK0525004	101.006.0000.7499.000	OTHER REPAIRS AND MAINTENANCE.	\$190.00
Check Total:							\$3,722.20



**Greenlee County**

**Disbursement Detail Listing**

**Bank Name:** For Treasurer Posting

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**Bank Account:** TREASURER

**Voucher Range:** 5012 -

**Dollar Limit:** \$999.99

**Fiscal Year:** 2021-2022

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527604	11/04/2021	5012	GRAHAM COUNTY HIGHWAY DEPT	2074	220.030.0000.6390.000	REIMBURSEMENT FOR COSTS ASSOCIATED WITH PAINT	\$10,386.14
Check Total:							\$10,386.14
527605	11/04/2021	5012	GREENLEE COUNTY	V181418	223.068.0000.7489.000	Lease of vehicle for the Public Health Preparedness	\$650.00
527605	11/04/2021	5012	GREENLEE COUNTY	V53868	223.068.0000.7489.000	Lease of office space for the Public Health Preparedness	\$650.00
Check Total:							\$1,300.00
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014458	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY ROADS STOCK	\$29.20
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014459	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7114. 4	\$550.25
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014460	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7115. 2-TIRES.	\$417.64
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014461	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK. 3-TIRES.	\$428.25
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014463	243.086.0000.6320.000	MOTOR VEHICLE PARTS. GB 3290.	\$1,297.86
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014658	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7115. 2-TIRES.	\$417.64
527608	11/04/2021	5012	HARALSON TIRE CO. INC	1014662	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2030. 2-TIRES.	\$253.56
Check Total:							\$3,394.40
527609	11/04/2021	5012	HOSPITAL FORMS SVS OF AZ/DBA FORMS MGT	11502A	101.011.0000.6280.000	10,000 AFFIDAVIT ENVELOPES	\$3,041.70
527609	11/04/2021	5012	HOSPITAL FORMS SVS OF AZ/DBA FORMS MGT	115142A	101.011.0000.6280.000	11,000 OUTSIDE WINDOW ENVELOPES	\$2,152.92
Check Total:							\$5,194.62
527610	11/04/2021	5012	JAMES HUISH	134	101.016.0000.7406.000	PODIATRY SERVICES FOR COUNTY RESIDENTS	\$1,384.00
Check Total:							\$1,384.00



## Greenlee County

### Disbursement Detail Listing

**Bank Name:** For Treasurer Posting

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**Voucher Range:** 5012 -

**Dollar Limit:** \$999.99

**Fiscal Year:** 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527612	11/04/2021	5012	JE FULLER / HYDROLOGY &	P3646.01-1	240.084.0070.7419.000	PROFESSIONAL SERVICES. NRCS FRANKLIN/DUNCAN	\$31,500.00
Check Total:							\$31,500.00
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	047899	101.020.0000.6390.000	REPAIR/MAINTENANCE SUPPLIES.	\$98.15
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060792	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2002-BATTERY. GB	\$94.16
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060799	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4912. 1-OIL FILTER.	\$53.42
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060809	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7106/STOCK-5 RAINX	\$79.72
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060901	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 1987. 1-BATTERY. GB	\$66.96
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060918	222.049.0000.6320.000	MOTOR VEHICLE PARTS. GB 4910. 2-BATTERIES.	\$316.95
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060919	101.020.0000.6320.000	MOTOR VEHICLE PARTS. FLEET/STOCK. 2-BATTERIES,	\$275.06
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060933	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7107. 2-BALL JNT.	\$219.60
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060942	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7107. 2-ACTUATORS.	\$235.52
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060944	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7107. 2-HUB ASSY.	\$452.35
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060945	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7107. 2-CONTROL ARM	\$227.88
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060973	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7122-STOCK. 1-CLAMP	\$79.44
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	060975	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3340 30MM 12P	\$31.82

## Greenlee County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061011	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7107. 1-OUTER TIE ROD	\$38.19
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061024	101.020.0000.6430.000	TOOLS. 1-3 PIECE STEP DRILL SET.	\$29.06
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061053	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7107. 1-VIRTUAL KIT.	\$208.45
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061063	101.020.0000.6320.000	MOTOR VEHICLE PARTS. 1-BREAKAWAY NOZZLE.	\$103.97
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061064	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 1995/2023. 2-FUEL CAP	\$33.93
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061065	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB#3314	\$18.14
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061139	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7122. 1-CV AXLE.	\$117.76
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061141	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK. 4-OIL FILTERS.	\$272.28
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061172	101.020.0000.6320.000	MOTOR VEHICLE PARTS. STOCK. 1-BREAKAWAY	\$233.17
527625	11/04/2021	5012	MACK'S AUTO SUPPLY	061200	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY 2.5 DEF	\$127.19
Check Total:							\$3,413.17
527629	11/04/2021	5012	MONICA L. STAUFFER	V766164	101.012.0000.7431.000	Meetings/Leadership Conference/Mental Health	\$226.06
527629	11/04/2021	5012	MONICA L. STAUFFER	V766164	101.012.0000.7433.000	Meetings/Leadership Conference/Mental Health	\$590.31
527629	11/04/2021	5012	MONICA L. STAUFFER	V766164	101.012.0000.7539.000	Meetings/Leadership Conference/Mental Health	\$263.41
Check Total:							\$1,079.78
527632	11/04/2021	5012	NEXTRAQ	AT1421785	101.016.0000.7429.000	INTERNET. GPS SERVICES. ADVANTAGE	\$1,053.80
Check Total:							\$1,053.80



## Greenlee County

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Bank Name: For Treasurer Posting

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Voucher Range: 5012 -

Dollar Limit: \$999.99

Fiscal Year: 2021-2022

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527636	11/04/2021	5012	OFFICE DEPOT INC	200426093002	101.008.0000.6100.000	OFFICE SUPPLIES - PLANNER 2022	\$23.64
527636	11/04/2021	5012	OFFICE DEPOT INC	200501784001	222.057.0572.6100.000	Office Supplies	\$119.25
527636	11/04/2021	5012	OFFICE DEPOT INC	200504359001	222.051.0000.6100.000	Office Supplies	\$103.30
527636	11/04/2021	5012	OFFICE DEPOT INC	20050436001	222.052.0000.6100.000	Office Supplies	\$31.48
527636	11/04/2021	5012	OFFICE DEPOT INC	200504362001	222.080.0000.6100.000	Office Supplies	\$316.79
527636	11/04/2021	5012	OFFICE DEPOT INC	200719505001	101.019.0000.6215.000	1 case of 3000 single pepper packets. Invoice #	\$29.69
527636	11/04/2021	5012	OFFICE DEPOT INC	200720530001	101.019.0000.6100.000	2 pair Oic Non-skit boodends, 9", black set of	\$29.08
527636	11/04/2021	5012	OFFICE DEPOT INC	201138542001	222.057.0572.6100.000	Office Supplies	\$202.57
527636	11/04/2021	5012	OFFICE DEPOT INC	201186622001	101.015.0000.6100.000	PLATES FOR OFFICE	\$73.84
527636	11/04/2021	5012	OFFICE DEPOT INC	202887482001	101.008.0000.6100.000	OFFICE SUPPLIES	\$22.80
527636	11/04/2021	5012	OFFICE DEPOT INC	202962329001	219.036.0000.6100.000	OFFICE SUPPLIES DESK[AD CALENDARS 22X17,	\$16.19
527636	11/04/2021	5012	OFFICE DEPOT INC	202962329001	220.030.0000.6100.000	OFFICE SUPPLIES DESK[AD CALENDARS 22X17,	\$143.92
527636	11/04/2021	5012	OFFICE DEPOT INC	202978014001	220.030.0000.6100.000	OFFICE SUPPLY LETTER OPENER	\$10.31
527636	11/04/2021	5012	OFFICE DEPOT INC	203384951001	101.019.0000.6216.000	10 pks @ 100 ea. white plastic forks, 10 pkd @ 100	\$56.78
527636	11/04/2021	5012	OFFICE DEPOT INC	203393527001	101.019.0000.6230.000	4 gals. lemon fresh pinesol cleaner. Invoice #	\$35.92
527636	11/04/2021	5012	OFFICE DEPOT INC	2034378019001	101.019.0000.6100.000	2 cases of 10 ea. storage boxex Lrg/Legal. Invoice #	\$29.24
527636	11/04/2021	5012	OFFICE DEPOT INC	203438372001	101.019.0000.6215.000	30 ct 2P Fruit punch drink mix crystal light. item #	\$30.49
527636	11/04/2021	5012	OFFICE DEPOT INC	203438372002	101.019.0000.6215.000	For inmates meals. 30ct 2 P Cyrstal light Raspberry Ice	\$60.98

## Greenlee County

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527636	11/04/2021	5012	OFFICE DEPOT INC	203449013001	101.013.0000.6100.000	Computer toner hp laserjet 600	\$100.99
527636	11/04/2021	5012	OFFICE DEPOT INC	203568876001	101.019.0000.6215.000	1 case 200 ct. ketchup pkts 7GM. Invoice #	\$10.99
527636	11/04/2021	5012	OFFICE DEPOT INC	203812437001	101.008.0000.6100.000	OFFICE SUPPLIES	\$88.02
527636	11/04/2021	5012	OFFICE DEPOT INC	203871622001	101.008.0000.6100.000	OFFICE SUPPLIES	\$3.69
527636	11/04/2021	5012	OFFICE DEPOT INC	203871623001	101.008.0000.6100.000	OFFICE SUPPLIES	\$20.62
527636	11/04/2021	5012	OFFICE DEPOT INC	204341497001	101.012.0000.6100.000	Carafe x4	\$82.93
527636	11/04/2021	5012	OFFICE DEPOT INC	204342127001	101.012.0000.6100.000	Miscellaneous supplies	\$181.96
527636	11/04/2021	5012	OFFICE DEPOT INC	204411027001	101.012.0000.6100.000	Cabinet	\$358.00
527636	11/04/2021	5012	OFFICE DEPOT INC	205073617001	101.019.0000.6100.000	1 box 12 size D battery, 1.5V Alk. 1/24 pk AA	\$38.31
527636	11/04/2021	5012	OFFICE DEPOT INC	205086624001	101.008.0000.6100.000	OFFICE SUPPLIES	\$133.72
527636	11/04/2021	5012	OFFICE DEPOT INC	205124703001	101.019.0000.6100.000	1 forced fan heater (Lorell), item # 9271050. Invoicd E	\$37.46
527636	11/04/2021	5012	OFFICE DEPOT INC	205124704001	101.019.0000.6100.000	Oscillating Ceramic Heater, item # 216686. Invoice #	\$49.62
527636	11/04/2021	5012	OFFICE DEPOT INC	V225440	101.014.0000.6100.000	OFFICE SUPPLIES INVOICE#200541947001	\$19.54
527636	11/04/2021	5012	OFFICE DEPOT INC	V638607	101.014.0000.6100.000	OFFICE SUPPLIES INVOICE #200541952001	\$12.15
527636	11/04/2021	5012	OFFICE DEPOT INC	V698842	101.014.0000.6100.000	OFFICE SUPPLIES	\$161.03
Check Total:							\$2,635.30
527640	11/04/2021	5012	PIMA COUNTY TREASURER	22000000000000001891	101.016.0000.7409.000	FOR SERVICES RENDORED ON 9/16/21 - ML#	\$5,000.00
527640	11/04/2021	5012	PIMA COUNTY TREASURER	22000000000000001491	101.016.0000.7409.000	SERVICES RENDORED ON 8/9/21 - ML# 21-3073	\$800.00
Check Total:							\$5,800.00
527642	11/04/2021	5012	REBECCA M JOHNSON	V456962	101.012.0000.7411.000	Indigent Defense - Rodriguez; Bejarano; Ratliff;	\$1,600.00



## Greenlee County

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527642	11/04/2021	5012	REBECCA M JOHNSON	V456962	274.012.0000.7411.000	Indigent Defense - Rodriguez; Bejarano; Ratliff;	\$1,050.00
Check Total:							\$2,650.00
527645	11/04/2021	5012	SAFFORD ACE	671121-A	101.081.0000.6310.000	BUILDING & GROUNDS INVOICE# 671121	\$133.08
527645	11/04/2021	5012	SAFFORD ACE	672931A	101.005.0000.6230.000	CUSTODIAL SUPPLIES INVOICE #672931	\$560.26
527645	11/04/2021	5012	SAFFORD ACE	678949	243.086.0000.6230.000	CUSTODIAL SUPPLIES. 4-FURNITURE POLISH.	\$911.62
527645	11/04/2021	5012	SAFFORD ACE	678983	243.086.0000.6310.000	BUILDINGS AND GROUNDS. 4-TAPE MASK BL	\$293.16
527645	11/04/2021	5012	SAFFORD ACE	679066	101.005.0000.6310.000	BUILDINGS AND GROUNDS. 12-16X20X2 AIR FILTER	\$850.51
527645	11/04/2021	5012	SAFFORD ACE	679318	101.005.0000.6310.000	BUILDINGS AND GROUNDS. 3-ACE TOP SOIL 1CF.	\$129.45
527645	11/04/2021	5012	SAFFORD ACE	912339	220.032.0000.7717.000	SURVEY EQUIPMENT AND SUPPLIES.	\$84.97
527645	11/04/2021	5012	SAFFORD ACE	912673A	101.005.0000.6310.000	BUILDING & GROUNDS iNVOICE #912673	\$65.35
527645	11/04/2021	5012	SAFFORD ACE	912961A	101.005.0000.6310.000	BUILDINGS & GROUNDS - INVOICE# 912961	\$17.67
527645	11/04/2021	5012	SAFFORD ACE	K67255A	101.005.0000.6310.000	BUILDINGS & GROUNDS 24-CFL BULB 26W	\$188.28
527645	11/04/2021	5012	SAFFORD ACE	K77334A	101.005.0000.6310.000	BUILDINGS & SUPPLIES	\$153.11
Check Total:							\$3,387.46
527648	11/04/2021	5012	SANOFI PASTEUR INC	917604632	222.055.0000.6220.000	Fluzone QIV 21-22 60 mcg/0.5mL SUS SYR 10	\$3,459.66
Check Total:							\$3,459.66
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206710	219.036.0000.6250.000	FUEL @ LOMA LINDA LANDFILL DYED-ULSD #2	\$2,166.80



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$209.77
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$252.29
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$216.48
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$200.09
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$118.75
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	101.083.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$144.19
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$384.76
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$4,522.16
527649	11/04/2021	5012	SENERGY PETROLEUM	SEN-206716	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$1,204.68
Check Total:							\$9,419.97
527650	11/04/2021	5012	SENTINEL TECHNOLOGIES INC	P678486	101.015.0000.8550.000	CISCO UCS MEMORY MODULES NCPA-SYNNEX	\$13,833.18
Check Total:							\$13,833.18
527652	11/04/2021	5012	STANLEY CONVERGENT SECURITY	6001826723	101.015.0000.7495.000	MAINTENANCE AND MONITORING CHARGES	\$445.89
527652	11/04/2021	5012	STANLEY CONVERGENT SECURITY	6001868145	101.015.0000.7495.000	MAINTENANCE AND MONITORING CHARGES	\$1,587.86
Check Total:							\$2,033.75
527654	11/04/2021	5012	THE AARONS COMPANY, LLC	GREENLEE.2111	101.016.0000.7419.000	CONSULTING SERVICES FOR 11-2021	\$3,000.00
Check Total:							\$3,000.00

**Greenlee County**

**Disbursement Detail Listing**

**Bank Name:** For Treasurer Posting

**Date Range:** 07/01/2021 - 06/30/2022

**Sort By:** Check

**Bank Account:** TREASURER

**Voucher Range:** 5012 -

**Dollar Limit:** \$999.99

**Fiscal Year:** 2021-2022

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
527657	11/04/2021	5012	TOWN OF DUNCAN	V709354	101.005.0033.7473.000	WATER SERVICES AT GREENLEE COUNTY	\$913.23
527657	11/04/2021	5012	TOWN OF DUNCAN	V709354	243.086.0000.7473.000	WATER SERVICES AT GREENLEE COUNTY	\$913.23
527662	11/04/2021	5012	USDA-APHIS-GENERAL	3004000829	101.016.0000.7470.000	ANIMAL & PLANT HEALTH INSPECTION SERVICE	\$12,024.05
Check Total:							\$1,826.46
Check Total:							\$12,024.05
Bank Total:							\$387,905.74

## Greenlee County

### Disbursement Detail Listing

**Bank Name:** For Treasurer Posting

**Date Range:** 07/01/2021 - 06/30/2022

**Sort By:** Check

**Fiscal Year:** 2021-2022

**Bank Account:** TREASURER

**Voucher Range:** 5012 -

**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
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<u>Fund</u>	<u>Amount</u>
055	\$151,368.94
101	\$109,058.97
126	\$1,559.64
196	\$1,262.54
219	\$2,876.66
220	\$17,194.06
222	\$9,097.70
223	\$1,300.00
233	\$720.04
240	\$58,391.53
243	\$3,415.87
270	\$8,741.32
274	\$1,050.00
286	\$1,094.78
289	\$6,500.00
800	\$14,273.69

Fund Totals: \$387,905.74

End of Report

Disbursements Grand Total:	\$387,905.74
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# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	5013
VOUCHER DATE	11/8/2021
FISCAL YEAR	2021-2022

The **COUNTY OF GREENLEE** is hereby authorized by the **GREENLEE COUNTY PUBLIC HEALTH BOARD OF DIRECTORS** to draw warrants against **222-HEALTH SERVICE FUNDS** for the sum of \$ 35,000.00 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (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, 2021 to June 30, 2022 (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 \$ 62,759.86 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ 35,000.00
240 - Flood Control Funds	\$ -
All Other Funds	\$ 62,759.86
<b>TOTAL</b>	<b>\$ 97,759.86</b>

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# GREENLEE COUNTY VOUCHER

Voucher No: 5013

Voucher Date: 11/08/2021

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

Printed: 11/08/2021 04:18:43 PM

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GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$97,759.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

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Richard Lunt Chairman, Supervisor District 3

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David Gomez Supervisor District 1

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Ron Campbell Supervisor District 2

GREENLEE COUNTY

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Fund		Amount
101	ADMIN - GENERAL FUND	\$41,472.86
196	LIBRARY - LIBRARY SVCS & TECH ACT GRANT	\$42.38
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$3,418.13
222	PHSD - HEALTH SERVICES FUND	\$35,000.00
225	ADMIN - ECONOMIC DEVELOPMENT FUND	\$250.00
271	NOXIOUS WEEDS CONTROL PROGRAM	\$309.59
800	ADMIN - GENERAL LONG TERM DEBT ACCOUNT	\$17,266.90
		<hr/> <b>\$97,759.86</b>



**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting

Date Range: 07/01/2021 - 06/30/2022

Sort By: Check

Fiscal Year: 2021-2022

Bank Account: TREASURER

Voucher Range: 5013 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: For Treasurer Posting			Bank Account: TREASURER					
527669	11/08/2021	5013	AZ Dept of Homeland Security	V106395	101.019.0000.8510.000	VEHICLE DISPO: 180416-01 2020 CHEVY SILVERADO,	\$36,400.00	
							Check Total:	\$36,400.00
527671	11/08/2021	5013	CATERPILLAR FINANCIAL SERVICES CORP	31623096	800.016.0000.9000.000	TRACK TYPE TRACTOR	\$8,201.16	
527671	11/08/2021	5013	CATERPILLAR FINANCIAL SERVICES CORP	31628105	800.030.0000.9000.000	WHEEL LOADER	\$3,659.84	
527671	11/08/2021	5013	CATERPILLAR FINANCIAL SERVICES CORP	31640330	800.030.0000.9000.000	MOTOR GRADER	\$1,535.77	
527671	11/08/2021	5013	CATERPILLAR FINANCIAL SERVICES CORP	3168901	800.030.0000.9000.000	MOTOR GRADER	\$3,853.76	
							Check Total:	\$17,250.53
527673	11/08/2021	5013	EMPIRE SOUTHWEST MACHINERY	EMCT00018690	219.036.0000.7499.000	OTHER REPAIR & MAINTENANCE GB#3335	\$1,696.14	
527673	11/08/2021	5013	EMPIRE SOUTHWEST MACHINERY	EMCT00018691	219.036.0000.7499.000	OTHER REPAIRS & MAINTANCE GB#3338 TM&R	\$1,426.74	
							Check Total:	\$3,122.88
527674	11/08/2021	5013	GILA HEALTH RESOURCES, LLC	V177724	222.049.0000.7575.000	AMBULANCE REIMBURSEMENT 11-2021	\$30,500.00	
527674	11/08/2021	5013	GILA HEALTH RESOURCES, LLC	V177724	222.049.0000.7575.000	AMBULANCE REIMBURSEMENT 11-2021	\$4,500.00	
							Check Total:	\$35,000.00
527675	11/08/2021	5013	HARALSON TIRE CO. INC	1014830	219.036.0000.6320.000	MOTOR VEHICLE REPAIR GB#3335 SECTION REPAIR	\$250.47	
527675	11/08/2021	5013	HARALSON TIRE CO. INC	1014831	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 7106. 4-TIRES.	\$761.79	
527675	11/08/2021	5013	HARALSON TIRE CO. INC	1014832	101.020.0000.6320.000	MOTOR VEHICLE PARTS. ELECTION TRAILER. 4-TIRES.	\$364.84	
527675	11/08/2021	5013	HARALSON TIRE CO. INC	1014911	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 2022. 6-TIRES.	\$856.50	

## Greenlee County

### Disbursement Detail Listing

**Bank Name:** For Treasurer Posting

**Date Range:** 07/01/2021 - 06/30/2022

**Sort By:** Check

**Bank Account:** TREASURER

**Voucher Range:** 5013 -

**Dollar Limit:** \$999.99

**Fiscal Year:** 2021-2022

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,233.60
527691	11/08/2021	5013	TOM LOVETT	V593268	101.016.0064.7419.000	GILA RIVER WEED GROUP/ NUTRIEN ACTIVATOR	\$950.00
527691	11/08/2021	5013	TOM LOVETT	V593268	271.092.0064.7539.000	GILA RIVER WEED GROUP/ NUTRIEN ACTIVATOR	\$309.59
Check Total:							\$1,259.59
Bank Total:							\$95,266.60

<u>Fund</u>	<u>Amount</u>
101	\$39,333.13
219	\$3,373.35
222	\$35,000.00
271	\$309.59
800	\$17,250.53
<b>Fund Totals:</b>	<b>\$95,266.60</b>

**End of Report**

Disbursements Grand Total: \$95,266.60

# COUNTY OF GREENLEE VOUCHER



VOUCHER NUMBER	5014
VOUCHER DATE	11/10/2021
FISCAL YEAR	2021-2022

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 \_\_\_\_\_ on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (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, 2021 to June 30, 2022 (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 \$ 2,363.28 on account of obligations incurred for value received in services and for materials as shown above for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end).

222 - Health Service Funds	\$ -
240 - Flood Control Funds	\$ -
All Other Funds	\$ 2,363.28
<b>TOTAL</b>	<b>\$ 2,363.28</b>



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# GREENLEE COUNTY VOUCHER

Voucher No: 5014

Voucher Date: 11/10/2021

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

Printed: 11/10/2021 02:05:24 PM

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GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$2,363.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

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

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Richard Lunt Chairman, Supervisor District 3

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David Gomez Supervisor District 1

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Ron Campbell Supervisor District 2

GREENLEE COUNTY

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Fund		Amount
222	PHSD - HEALTH SERVICES FUND	\$2,363.28
		<b>\$2,363.28</b>

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

### Greenlee County

#### Disbursement Detail Listing

**Bank Name:** For Treasurer Posting      **Bank Name:** For Treasurer Posting      **Date Range:** 07/01/2021 - 06/30/2022      **Sort By:** Check  
**Bank Account:** TREASURER      **Bank Account:** TREASURER      **Voucher Range:** 5014      **Dollar Limit:** \$999.99  
 **Print Employee Vendor Names**       **Exclude Voided Checks**       **Exclude Manual Checks**       **Include Non Check Batches**  
**Check Number**      **Date**      **Voucher**      **Payee**      **Invoice**      **Account**      **Description**      **Amount**

Bank Name: For Treasurer Posting      Bank Account: TREASURER

527738	11/10/2021	5014	K&S Motors LLC	6113394/1	222.049.0000.7492.000	OUTSIDE REPAIRS GB#491 3	\$2,363.28
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						FULL SERVICE INSPECTION,	
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						Check Total:	\$2,363.28
						Bank Total:	\$2,363.28

<b>Fund</b>	<b>Amount</b>
222	\$2,363.28

Fund Totals: \$2,363.28

End of Report

Disbursements Grand Total: \$2,363.28



## Greenlee County

Fiscal Year: 2021-2022  
**Transaction Journal**

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

From Entry Number: To  
 From Entry Date: 10/01/2021 To 11/14/2021  
 Reference: Loan  
 Journal:

Date	Account	Line Memo	Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User
10/29/2021	101.000.0000.1200.000	DUE FROM OTHER FUNDS		\$27,956.41	\$0.00
1	175	0	Loan	0	rontiveros
10/29/2021	101.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$27,956.41)
2	175	0	Loan	0	rontiveros
10/29/2021	133.000.0000.0100.000	CASH ACCOUNT		\$1,000.00	\$0.00
3	175	0	Loan	0	rontiveros
10/29/2021	133.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$1,000.00)
4	175	0	Loan	0	rontiveros
10/29/2021	146.000.0000.0100.000	CASH ACCOUNT		\$398.72	\$0.00
5	175	0	Loan	0	rontiveros
10/29/2021	146.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$398.72)
6	175	0	Loan	0	rontiveros
10/29/2021	159.000.0000.0100.000	CASH ACCOUNT		\$309.61	\$0.00
7	175	0	Loan	0	rontiveros
10/29/2021	159.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$309.61)
8	175	0	Loan	0	rontiveros
10/29/2021	169.000.0000.0100.000	CASH ACCOUNT		\$6,208.46	\$0.00
9	175	0	Loan	0	rontiveros
10/29/2021	169.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$6,208.46)
10	175	0	Loan	0	rontiveros
10/29/2021	271.000.0000.0100.000	CASH ACCOUNT		\$167.50	\$0.00
11	175	0	Loan	0	rontiveros

## Greenlee County

Fiscal Year: 2021-2022  
**Transaction Journal**

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

From Entry Number: To  
 From Entry Date: 10/01/2021 To 11/14/2021  
 Reference: Loan  
 Journal:

Date	Account	Line Memo	Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User
10/29/2021	271.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$167.50)
12	175	0	Loan	0	rontiveros
10/29/2021	289.000.0000.0100.000	CASH ACCOUNT		\$13,584.34	\$0.00
13	175	0	Loan	0	rontiveros
10/29/2021	289.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$13,584.34)
14	175	0	Loan	0	rontiveros
10/29/2021	290.000.0000.0100.000	CASH ACCOUNT		\$6,287.78	\$0.00
15	175	0	Loan	0	rontiveros
10/29/2021	290.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$6,287.78)
16	175	0	Loan	0	rontiveros
10/29/2021	611.000.0000.1200.000	DUE FROM OTHER FUNDS		\$2,704.19	\$0.00
17	175	0	Loan	0	rontiveros
10/29/2021	611.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$2,704.19)
18	175	0	Loan	0	rontiveros
10/29/2021	602.000.0000.0100.000	CASH ACCOUNT		\$2,704.19	\$0.00
19	175	0	Loan	0	rontiveros
10/29/2021	602.000.0000.2200.000	DUE TO OTHER FUNDS		\$0.00	(\$2,704.19)
20	175	0	Loan	0	rontiveros
10/29/2021	610.000.0000.1200.000	DUE FROM OTHER FUNDS		\$1,556.79	\$0.00
21	175	0	Loan	0	rontiveros
10/29/2021	610.000.0000.0100.000	CASH ACCOUNT		\$0.00	(\$1,556.79)
22	175	0	Loan	0	rontiveros

## Greenlee County

Fiscal Year: 2021-2022  
**Transaction Journal**

Criteria: View: Full From Entry Number: To  
 Account Filter: ????.????.???????????? From Entry Date: 10/01/2021 To 11/14/2021  
 Collapse Mask: ????.????.???????????? Reference: Loan  
 Journal:

Date	Account		Line Memo		Vendor	Debits	Credits
Line Number	Entry Number	Voucher Number	Reference	Check Number	User		
10/29/2021	617.000.0000.0100.000		CASH ACCOUNT			\$1,556.79	\$0.00
23	175	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
10/29/2021	617.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$1,556.79)
24	175	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
11/02/2021	101.000.0000.1200.000		DUE FROM OTHER FUNDS			\$585.56	\$0.00
1	177	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
11/02/2021	101.000.0000.0100.000		CASH ACCOUNT			\$0.00	(\$585.56)
2	177	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
11/02/2021	290.000.0000.0100.000		CASH ACCOUNT			\$585.56	\$0.00
3	177	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
11/02/2021	290.000.0000.2200.000		DUE TO OTHER FUNDS			\$0.00	(\$585.56)
4	177	0	Loan	0	rontiveros		
<hr style="border-top: 1px dashed #000;"/>							
Balance:			\$0.00		Totals:	\$65,605.90	(\$65,605.90)

End of Report