

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 24, 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/81463039602?pwd=RG1Bak5lbk1GaHdlL0dtSzlBbjdiUT09>**

**Meeting ID: 814 6303 9602**

**Passcode: 164012**

**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

- 3.) Reed Larson, County Engineer
  - A. Discussion/Action regarding approval to execute hangar lease with Stacey Koon with a lease term of two years with an effective (beginning) date of March 26, 2021
  
- 4.) Derek Rapier, County Administrator
  - A. Discussion/Action – Consideration of rescinding the Budget Reduction measures implemented by the Board on May 5, 2020
  
- 5.) Derek Rapier, County Administrator
  - A. County and State budget and legislative issues
  - B. Calendar and Events
  
- 6.) Consent Agenda
  - A. Clerk of the Board: Consideration of approval of minutes to previous meetings: [11/4/2020](#); [11/12/2020](#)
  - B. Clerk of the Board: Consideration of approval of expense warrants in excess of \$1,000.00 – Voucher [4017](#)
  - C. Clerk of the Board: Consideration of approval of the 2021 Tentative Meeting dates
  - D. Clerk of the Board: Consideration of approval of the 2021 Notices of Location for Board of Supervisor meetings
  
- 7.) Supervisor Reports
  - Supervisor Richard Lunt
    - A. Small Counties meeting
    - B. Eastern Arizona Counties Organization (ECO) meeting
  
  - Supervisor David Gomez
    - A. County Supervisors Association (CSA) meeting
    - B. Southeastern Governments Organization (SEAGO) board meeting
  
- 8.) 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: 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 Stacey Koon. Lease term is two years with an effective (beginning) date of 26 March 2020.

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

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

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

GREENLEE COUNTY AIRPORT  
GROUND LEASE FOR STACEY KOON

THIS LEASE AGREEMENT is made this **26th day of March, 2020** 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 **Stacey Koon** hereinafter called the "Tenant." Tenant owns or shares an aircraft: 1959 Cessna, 182B with a tail number of **N2623G**.

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 BOARD OF SUPERVISORS  
AGENDA INFORMATION FORM**



MEETING DATE: November 24, 2020  
DEPARTMENT: BOS

REQUESTED BY: Derek Rapier  
TELEPHONE #: \_\_\_\_\_

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

Discussion/Action – Consideration of rescinding the Budget Reduction measures implemented by the Board on May 5, 2020

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

Discussed in meeting of: 5.5.2020

**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!

DEREK D. RAPIER  
County Administrator  
Clerk of the Board  
(928) 865-2072  
drapier@greenlee.az.gov  
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

## **MEMORANDUM REGARDING AUSTERITY MEASURES TO REDUCE BUDGET RISK**

Prepared for the Board of Supervisors 5/5/2020

### **Recommended Measures to be Taken Immediately:**

1. Require all offices both Elected Officials and appointed Department Heads to review ALL expenditures for necessity. If it is determined that an expenditure is not a current necessity, can it be delayed? Will there be a dollar cost associated with delay (e.g. contract penalty)? Can the purchase or contract be pushed into the next fiscal year?
2. Require that all capital expenditures in excess of \$2,000 be placed on the regular agenda instead of the consent agenda for board review. Elected Officials and Department Heads must present their request and justify the expense. This policy will not apply to ongoing expenses such as cleaning supplies or other items that where there is an ongoing contractual relationship with a vendor for regular purchases to support ongoing operations.
3. All Departments and Elected Official's offices should stop all unnecessary travel outside the county. Utilization of video-conferencing or teleconferencing should be used in place of in-person meetings wherever possible to limit travel.
4. If in-person attendance at meetings is required, all offices and departments are required to use county vehicles instead of personal vehicles as a cash saving measure unless specific circumstances do not allow for use of a county vehicle. Use of non-county vehicles must be specifically approved by the Elected Official or Department Head.
5. Board must specifically approve, prior to advertising, the filling of all vacancies. Positions not currently filled should be reviewed prior to the end of the budget year to determine if the position should be budgeted for in the coming fiscal year. The burden of scheduling a review to fill a vacancy will be upon the Elected Official or Department Head.
6. Overtime, should be kept to a minimum and should only be utilized to meet emergency needs. As in the past, paid overtime will only be available for nursing staff or other health department personnel directly associated with COVID-19 prevention and/or control and sheriff's office personnel. Overtime, that is

compensated as comp time should also be kept to minimum with prior approval of Elected Official or Department Head. While this is the current policy, it should be re-emphasized at this time. Emergencies that are declared disasters do not fall under this policy. Each department should review all employee compensatory time balances and develop a plan to reduce this liability as quickly as possible without unreasonable impact on ongoing operations.

7. Delay capital purchases of vehicles for sheriff's office, fleet, and road department to FY 20-21.

#### **Recommendations to be considered for FY 20-21**

1. Delay vehicle purchases in FY 20-21 until the late spring prior to the end of the budget year or until revenues have sufficiently recovered as determined by the Board. Continue to obtain Board approval prior to going out for bids for vehicle purchases.
2. Continue use of previous levels of Secure Rural Schools funding for the Road Department budget but reduce contributions to the Road fund from General Fund and other sources as will be presented in budget proposals for the FY 20-21 budget. These measures are designed to give sufficient funding to maintain the county road system with minimal impact on the General Fund.
3. Work actively with our legislative delegation, other small counties, the County Supervisors Association and Arizona Association of Counties to anticipate, address and limit cost shifts from the State to County Government.
4. As the majority of grants now require matching funds and/or require proof of appropriate expenditures before reimbursement from the grant agency is dispersed, Greenlee County's Grant Policy must be re-emphasized which requires specific Board approval prior to applying for any grant funding. The policy addresses the process of applying for grants as well as matching funds and the need to provide General Fund dollars for grants that are reimbursable only. Departments requesting to apply for grants must provide a cost/benefit analysis of the grant including the administrative burden of the grant and the risk of non-reimbursement for failure to adequately account for expenditures. Administrative costs incurred by the finance department should be charged to the grant and/or the department receiving the grant.
5. Continue with regularly scheduled computer rotation plans and IT infrastructure upgrades, particularly those IT components that will ensure network cybersecurity. This has proven in past financial crises to be a cost-saving measure. All departments have demands that require computer and internet capabilities in order to meet their mandates. Staying on a rotation limits the amount of money we expend in a single year.

6. Review non-mandated budgeted transfers such as to the Landfill Development and Closure Fund, Economic Development Fund and Debt Service Fund. Delay and review all such transfers not already made prior to the end of the current fiscal year and consider delaying such transfers in FY 20-21 until the end of that fiscal year.
7. Review sales/severance tax revenue estimates after receiving the May appropriations. Depending on the severity of revenue reductions in May, consider more austere budget reductions for the current fiscal year. This process must be repeated for the June appropriations as this trend will inform the revenue trend in the first and second quarter of FY 20-21 and may implicate more severe cost containing measures in FY 20-21.

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**

hereby gives notice that a

### SPECIAL MEETING

will be held on **Wednesday, November 4, 2020 – 8:00 a.m.** at the  
**Board of Supervisors Meeting Room, 2nd floor Courthouse Annex, 253 5th Street,  
Clifton, Arizona**

### AGENDA and MINUTES

\*\*\*\*\*

- 1.) **Call to Order**  
Chairman Richard Lunt called the meeting to order at 8:00 a.m.
- 2.) **Discussion/Action – Consideration of acceptance of the State of Arizona, Office of The Governor, AZVote Safe Program Grant Agreement.**

Derek Rapier, County Administrator presented the proposed agreement and explained why the funding has been provided and its limitations.

Supervisor Gomez moved to accept the AZVOTE Safe Program Grant Agreement as presented. Supervisor Campbell seconded the motion and the Board approved the agreement unanimously.

- 3.) **EXECUTIVE SESSION – pursuant to Arizona Revised Statutes §38-431.03(A) (3)&(4) for discussion/consideration of employment claim filed by Akos Kovach**

Upon motion of Supervisor Campbell and seconded by Supervisor Gomez, the Board voted unanimously to go into executive session pursuant to ARS §38-431.03(A)(3) & (4)

- 4.) **Adjournment**  
Chairman Lunt adjourned the meeting at 9:26 a.m.

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	4017
VOUCHER DATE	11/18/2020
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 \$ 10,844.57 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 \$ 448,119.98 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	\$ 10,844.57
240 - Flood Control Funds	\$ -
All Other Funds	\$ 437,275.41
<b>TOTAL</b>	<b>\$ 448,119.98</b>

# GREENLEE COUNTY VOUCHER

Voucher No: 4017

Voucher Date: 11/19/2020

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

Printed: 11/17/2020 04:12:02 PM

GREENLEE COUNTY is hereby authorized to draw warrants against GREENLEE COUNTY funds for the sum of \$448,119.98 on account of obligations incurred for value received in services and for materials as shown below for period June 30, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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

\_\_\_\_\_  
Richard Lunt Chairman, Supervisor District 3

\_\_\_\_\_  
David Gomez Supervisor District 1

\_\_\_\_\_  
Ron Campbell Supervisor District 2

GREENLEE COUNTY

Fund		Amount
055	AZ LOCAL GOVT EBT	\$159,474.05
101	ADMIN - GENERAL FUND	\$189,791.01
133	ATTORNEY - STATE CRIME VICTIM COMP FUND	\$1,000.00
140	ATTORNEY - ENHANCEMENT FUND	\$2,282.11
150	SHERIFF - JAIL ENHANCEMENT FUND	\$540.00
196	LIBRARY - LIBRARY SVCS & TECH ACT GRANT	\$640.00
209	ADMIN - ASRS COBRA SUBSIDY PAYMENTS	\$439.06
219	PUBLIC WORKS - LANDFILL OPERATIONS FUND	\$9,310.62
220	PUBLIC WORKS - ROAD FUND	\$19,800.34
222	PHSD - HEALTH SERVICES FUND	\$10,844.57
223	EMERGENCY MNGMT - BIOTERRORISM	\$176.69



---

**Voucher No: 4017****Voucher Date: 11/19/2020**

---

<b>Fund</b>		<b>Amount</b>
233	COURT SECURITY IMPROVEMENT GRANT	\$95.13
237	AIRPORT - AIRPORT IMPROVEMENT FUND	\$8,557.29
243	FAIR FUND	\$1,423.35
244	RACE FUND	\$124.67
260	AT&T TOWER LEASE	\$4,851.21
272	HAVA FORTIFICATION	\$1,440.00
273	ADHS - COVID-19	\$10,666.35
601	PROBATION - GENERAL FUND	\$6,726.11
608	PROBATION URINALYSIS FEES	\$98.80
615	PROBATION - COMMUNITY PUNISHMENT PROGRAM	\$300.00
632	PROBATION - JUVENILE TRANSPORT FUND	\$125.49
800	ADMIN - GENERAL LONG TERM DEBT ACCOUNT	\$19,413.13
		<hr/> <hr/> <b>\$448,119.98</b>

**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: 4017 -

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
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Name: For Treasurer Posting

Bank Account: TREASURER

524292	11/19/2020	4017	ADVANCED AIR SYSTEMS, LLC	13387549	101.005.0000.7496.000	REFRIGERATION MAINTENANCE.	\$269.00
524292	11/19/2020	4017	ADVANCED AIR SYSTEMS, LLC	13389317	101.005.0033.7496.000	REFRIGERATION MAINTENANCE.	\$974.00
524292	11/19/2020	4017	ADVANCED AIR SYSTEMS, LLC	13571336	101.039.0000.8000.000	DETENTION COOLER FOR KITCHEN	\$7,371.00
Check Total:							\$8,614.00
524294	11/19/2020	4017	ARROW TEK INC.	C-16602	101.001.0000.6100.000	INK ORDER ASSESSOR-PAM(2),	\$159.98
524294	11/19/2020	4017	ARROW TEK INC.	C-16602	101.019.0000.6100.000	INK ORDER ASSESSOR-PAM(2),	\$265.35
524294	11/19/2020	4017	ARROW TEK INC.	C-16602	220.032.0000.6100.000	INK ORDER ASSESSOR-PAM(2),	\$80.50
524294	11/19/2020	4017	ARROW TEK INC.	C-16609	101.003.0000.6100.000	INK CARTRIDGES FOR NICOLE-BOS(2)	\$164.99
524294	11/19/2020	4017	ARROW TEK INC.	C-16632	101.009.0000.6100.000	LUCY(2), CRYSTAL SCHOOLS(2), JP2(1)	\$59.00
524294	11/19/2020	4017	ARROW TEK INC.	C-16632	101.019.0000.6100.000	LUCY(2), CRYSTAL SCHOOLS(2), JP2(1)	\$230.00
524294	11/19/2020	4017	ARROW TEK INC.	C-16632	101.091.0000.6100.000	LUCY(2), CRYSTAL SCHOOLS(2), JP2(1)	\$170.00
Check Total:							\$1,129.82
524295	11/19/2020	4017	AUSTIN'S AUTO ADVANTAGE	42921	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB3314 TIRES	\$780.70
524295	11/19/2020	4017	AUSTIN'S AUTO ADVANTAGE	42924	220.030.0000.6320.000	MOTOR VEHICLE REPAUIR SUPPLY GB3337 TIRE	\$643.69
524295	11/19/2020	4017	AUSTIN'S AUTO ADVANTAGE	43186	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY ROADS STOCK TIRES	\$70.21

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
Check Total:							\$1,494.60
524298	11/19/2020	4017	AZ LOCAL GOVERNMENT EBT	V10646	055.000.0000.7800.000	AZLGEBT PAYMENT - NOVEMBER 2020	\$159,474.05
Check Total:							\$159,474.05
524301	11/19/2020	4017	BASHAS' - 102414	V760585	101.019.0000.6215.000	8 Charges from 9/29/2020 to 10/21/2020. Billing date	\$1,736.82
Check Total:							\$1,736.82
524307	11/19/2020	4017	BOTANICAL PHARM, LLC	088	222.051.0000.7419.000	Graham County Epidemiology Consulting 26	\$1,690.00
524307	11/19/2020	4017	BOTANICAL PHARM, LLC	124	273.051.0067.7419.000	Greenlee County Epidemiology 103 hours at	\$6,695.00
524307	11/19/2020	4017	BOTANICAL PHARM, LLC	224	222.051.0000.7419.000	Greenlee Public Health Consulting 24 hours at	\$1,560.00
Check Total:							\$9,945.00
524312	11/19/2020	4017	CANYON STATE WIRELESS	11-112008	101.006.0000.7494.000	Maintenance Contracts-CSW-Aug 1,	\$4,952.88
Check Total:							\$4,952.88
524315	11/19/2020	4017	CATERPILLAR FINANCIAL SERVICES CORP	30310200	800.030.0000.9000.000	CONTRACT 2019-001 140M3-N9D00967	\$3,853.76
524315	11/19/2020	4017	CATERPILLAR FINANCIAL SERVICES CORP	30331396	800.030.0000.9000.000	CONTRACT 2017-001 930M, 908M, D5K2	\$9,624.38
524315	11/19/2020	4017	CATERPILLAR FINANCIAL SERVICES CORP	30337881	800.030.0000.9000.000	CONTRACT 2018-001 140M3 GRADER AND 930M	\$5,934.99
Check Total:							\$19,413.13
524317	11/19/2020	4017	CENTURYLINK	150759597	101.015.0000.7419.000	911 SERVICES FOR INVOICE DATED 9/8/20	\$4,368.67
524317	11/19/2020	4017	CENTURYLINK	151435947	101.015.0000.7419.000	911 SERVICES FOR INVOICE DATED 9/20/20	\$4,368.67
Check Total:							\$8,737.34
524324	11/19/2020	4017	CHRISTINE PERKINS	V192363	133.002.0000.7539.000	CVC 201-01 Work Loss	\$1,000.00
Check Total:							\$1,000.00

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524326	11/19/2020	4017	CNA SURETY	Bond #71362578	101.016.0000.7534.000	TREASUER'S BOND - BOND #71362578 TERM DATE	\$2,550.00
Check Total:							\$2,550.00
524327	11/19/2020	4017	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2005	101.015.0000.7419.000	FIREWALL LICENSE, VPN WORK, ELECTION CAMERAS,	\$1,080.00
524327	11/19/2020	4017	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2005	101.015.0000.7551.000	FIREWALL LICENSE, VPN WORK, ELECTION CAMERAS,	\$480.00
524327	11/19/2020	4017	CORE INFRASTRUCTURE TECHNOLOGIES, LLC	2005	272.015.0000.8550.000	FIREWALL LICENSE, VPN WORK, ELECTION CAMERAS,	\$1,440.00
Check Total:							\$3,000.00
524329	11/19/2020	4017	DENNIS MCCARTHY	V775203	101.012.0000.7411.000	Indigent Defense - JV2020-11; JV2020-14;	\$2,850.00
Check Total:							\$2,850.00
524333	11/19/2020	4017	DOI/BLM	2021003162	260.006.0000.7489.000	RIGHT OF WAY COMMUNICATION RENTAL	\$4,851.21
Check Total:							\$4,851.21
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.005.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$349.41
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$525.64
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$64.92
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.005.0035.7471.000	ELECTRIC AND GAS SERVICES.	\$65.96
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.006.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$52.95
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.038.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$235.37
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	101.081.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$117.07

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	219.036.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$112.21
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V30330	220.030.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$331.38
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V453822	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$42.00
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V453822	101.005.0033.7471.000	ELECTRIC AND GAS SERVICES.	\$119.01
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V453822	101.005.0033.7472.000	ELECTRIC AND GAS SERVICES.	\$25.46
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V453822	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$42.00
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V462924	243.086.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$269.17
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V462924	243.086.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$66.13
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V462924	244.087.0000.7471.000	ELECTRIC AND GAS SERVICES.	\$93.73
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V462924	244.087.0000.7472.000	ELECTRIC AND GAS SERVICES.	\$30.94
524335	11/19/2020	4017	DUNCAN VALLEY ELECTRIC INC	V949693	101.081.0000.7471.000	ELECTRIC SERVICES. ACCOUNT NUMBER: 1810.	\$88.30
Check Total:							\$2,631.65
524336	11/19/2020	4017	EASTERN AZ COURIER ADVERTISING	1020461934	101.004.0041.7449.000	ADVERTISING POL LOCATIONS, GENERAL	\$2,219.66
Check Total:							\$2,219.66
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMCT00017442	219.036.0000.7499.000	OTHER REPAIRS & MAINTENANCE GB3335	\$2,156.82
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMCT00017443	219.036.0000.7499.000	OTHER REPAIRS & MAINTENACE GB3338 TM&R	\$1,592.64

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMPS5091642	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB3338M EDGE	\$1,435.05
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMPS5093017	220.030.0000.6390.000	REPAIR/SHOP SUPPLES GREASE CARTRIDGE	\$100.81
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMPS5094343	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3120. 1-BATTERY AND	\$168.48
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMPS5094343	101.020.0000.6320.000	CREDIT. CREDIT FOR CORE RETURN.	(\$16.37)
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMWK3045123	220.030.0000.7492.000	OUTSIDE REPAIR & MAINTENANCE GB3334	\$344.50
524338	11/19/2020	4017	EMPIRE SOUTHWEST MACHINERY	EMWK3045629	220.030.0000.7492.000	OTHER REPAIRS & MAINTENANCE GB3402	\$1,607.45
Check Total:							\$7,389.38
524339	11/19/2020	4017	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	93932098	101.015.0000.7495.000	20/21 ELA	\$29,827.49
Check Total:							\$29,827.49
524340	11/19/2020	4017	FESTER & CHAPMAN, PC	14653	101.016.0000.7419.000	PROFESSIONAL SERVICES RENDERED IN CONNECTION	\$17,900.00
Check Total:							\$17,900.00
524341	11/19/2020	4017	GILA HEALTH RESOURCES, LLC V380170		222.052.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$1,500.00
524341	11/19/2020	4017	GILA HEALTH RESOURCES, LLC V380170		222.061.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$250.00
524341	11/19/2020	4017	GILA HEALTH RESOURCES, LLC V380170		222.077.0000.7419.000	Fred Fox, M.D. - Medical Director/Family Planning/TB	\$500.00
Check Total:							\$2,250.00
524344	11/19/2020	4017	GRAHAM COUNTY HIGHWAY DEPT	1978	220.030.0000.6390.000	REIMBURSEMENT FOR COST ASSOCIATED WITH PAINT	\$8,918.91
Check Total:							\$8,918.91
524345	11/19/2020	4017	GREENLEE COUNTY ADVANCE TRAVEL	V18413	101.019.0000.7433.000	L. MORTENSEN #7039 \$450.00 & R. CARRASCO	\$450.00

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4017 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524345	11/19/2020	4017	GREENLEE COUNTY ADVANCE TRAVEL	V18413	101.019.0000.7433.000	L. MORTENSEN #7039 \$450.00 & R. CARRASCO	\$483.55
524345	11/19/2020	4017	GREENLEE COUNTY ADVANCE TRAVEL	V899715	101.001.0000.7551.000	B.FIGUEROA #7044 \$50.00; D.PORTER #7042 & 7043	\$1,962.96
524345	11/19/2020	4017	GREENLEE COUNTY ADVANCE TRAVEL	V899715	101.004.0041.7433.000	B.FIGUEROA #7044 \$50.00; D.PORTER #7042 & 7043	\$50.00
Check Total:							\$2,946.51
524353	11/19/2020	4017	JE FULLER / HYDROLOGY &	P3530.01-2	101.006.0000.7499.000	ALERT Maintenance	\$9,800.00
Check Total:							\$9,800.00
524356	11/19/2020	4017	JOHNSON CONTROLS FIRE PROTECTION LP	87216024	101.005.0000.7419.000	PROFESSIONAL SERVICES. FIRE SPRINKLER INSPECTION	\$1,126.54
Check Total:							\$1,126.54
524364	11/19/2020	4017	LAURENCE SCHIFF	V784542	222.019.0000.7419.000	Contracted Services	\$1,500.00
Check Total:							\$1,500.00
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	000599	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3240. 1-FLYWHEEL.	\$445.55
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	000768	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3240. 1-ROLLER BALL	\$16.45
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	050960	101.020.0000.6320.000	MOTOR VEHICLE PARTS. GB 3407. 22IN EXACT	\$26.58
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	050968	101.020.0000.6390.000	SHOP SUPPLIES. 2-MICROFIBER 2PK APPL	\$6.52
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051054	101.020.0000.6320.000	MOTOR VEHICLE PARTS. NON-CHLOR BRAKE	\$31.29
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051098	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB71 16 AIR HOSE,	\$31.39
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051107	101.020.0000.6320.000	MOTOR VEHICLE PARTS. REFLEX TRUCK SHOCK, DISC	\$258.83
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051167	101.020.0000.6320.000	MOTOR VEHICLE PARTS. 1-DISC PAD.	\$38.62

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051239	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES DEF 2.5	\$112.92
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051281	101.020.0000.6320.000	MOTOR VEHICLE PARTS. 6-AIR FILTERS, 7-OIL	\$120.80
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051355	101.020.0000.6320.000	MOTOR VEHICLE PARTS. 2-BATTERIES.	\$358.68
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051423	219.036.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLY GB3314 HALOGEN	\$9.93
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051437	101.020.0000.6320.000	MOTOR VEHICLE PARTS. 36-NAPA SYN 5W30 QT.	\$125.29
524370	11/19/2020	4017	MACK'S AUTO SUPPLY	051456	220.030.0000.6320.000	MOTOR VEHICLE REPAIR SUPPLIES GB3403 AIR	\$88.29
Check Total:							\$1,671.14
524372	11/19/2020	4017	MCKESSON MEDICAL SURGICAL	17068178	273.051.0067.6220.000	COVID-19 Medical Supplies	\$3,971.35
Check Total:							\$3,971.35
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V110663	101.005.0000.7471.000	ELECTRIC SERVICES @ COURTHOUSE	\$566.41
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V31503	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES AT SHERIFF	\$1,461.66
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V31503	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES AT SHERIFF	\$209.85
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V335083	101.005.0000.7471.000	ELECTRIC SERVICES AT CLIFTON ANNEX.	\$3,602.02
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V417658	101.005.0000.7473.000	WATER SERVICES @ GREENLEE COUNTY	\$480.76
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V417918	101.005.0000.7473.000	WATER SERVICES AT WATER METER/SO.	\$275.21
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V422661	222.071.0000.7473.000	WATER USAGE AT ANIMAL SHELTER.	\$11.75



## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V576220	101.005.0035.7471.000	ELECTRIC SERVICES AT SHERIFF DEPARTMENT	\$219.40
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V662550	101.005.0035.7471.000	WATER AND ELECTRIC SERVICES AT SHERIFF	\$567.07
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V662550	101.005.0035.7473.000	WATER AND ELECTRIC SERVICES AT SHERIFF	\$44.20
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V813178	101.004.0000.7471.000	ELECTRIC USAGE AT ELECTON BUILDING.	\$143.50
524374	11/19/2020	4017	MORENCI WATER AND ELECTRIC	V841013	220.030.0000.7473.000	WATER SERVICES AT COUNTY YARD/SMELTER	\$11.27
Check Total:							\$7,593.10
524375	11/19/2020	4017	MORRISON MAIERLE INC	205569	237.038.0000.7419.000	PROFESSIONAL SERVICES. PROFESSIONAL	\$8,557.29
Check Total:							\$8,557.29
524378	11/19/2020	4017	O'NEIL PRINTING	330249	101.004.0041.7455.000	SAMPLE BALLOTS FOR GENERAL ELECTION 2020	\$1,448.98
Check Total:							\$1,448.98
524379	11/19/2020	4017	OFFICE DEPOT INC	125193778001	101.012.0000.6100.000	Modular inline	\$5.42
524379	11/19/2020	4017	OFFICE DEPOT INC	128428444001	101.008.0000.6100.000	OFFICE SUPPLIES - CALENDAR	\$21.71
524379	11/19/2020	4017	OFFICE DEPOT INC	128774798001	222.074.0000.7539.000	Miscellaneous	\$29.98
524379	11/19/2020	4017	OFFICE DEPOT INC	128776164001	222.074.0000.7539.000	Miscellaneous	\$15.99
524379	11/19/2020	4017	OFFICE DEPOT INC	128776183001	222.074.0000.7539.000	Miscellaneous	\$31.89
524379	11/19/2020	4017	OFFICE DEPOT INC	128776192001	222.074.0000.7539.000	Miscellaneous	\$15.50
524379	11/19/2020	4017	OFFICE DEPOT INC	128915760001	101.019.0000.6100.000	10 pks of 100 white plastic spoonsd, 2 cases of 10	\$81.15
524379	11/19/2020	4017	OFFICE DEPOT INC	128915760001	101.019.0000.6216.000	10 pks of 100 white plastic spoonsd, 2 cases of 10	\$16.18
524379	11/19/2020	4017	OFFICE DEPOT INC	129912822001	101.019.0000.6230.000	1 cs o 12, 1 qt ea. Betco Stix Bathroom cleaner,	\$29.78

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524379	11/19/2020	4017	OFFICE DEPOT INC	129915602001	101.019.0000.6230.000	6 @ 128 fl. oz. ea. purebright germicidal	\$34.47
524379	11/19/2020	4017	OFFICE DEPOT INC	130263659001	101.019.0000.7539.000	2 pks of 3 inflating sports needles(balls). Invoice #	\$3.02
524379	11/19/2020	4017	OFFICE DEPOT INC	130745897001	101.019.0000.6216.000	12" Champion all sportsyellow plastic hand	\$7.37
524379	11/19/2020	4017	OFFICE DEPOT INC	130745940001	101.019.0000.6100.000	1 case 10 reams white copy paper. 1 case of 6 gal.	\$32.56
524379	11/19/2020	4017	OFFICE DEPOT INC	130745940001	101.019.0000.6230.000	1 case 10 reams white copy paper. 1 case of 6 gal.	\$14.34
524379	11/19/2020	4017	OFFICE DEPOT INC	130922706001	101.019.0000.6100.000	1 box of 10 expansion 5 1/4" letter size file pockets,	\$31.45
524379	11/19/2020	4017	OFFICE DEPOT INC	13093897001	101.019.0000.6230.000	1 case of 4 gallons Genuine Joe Lemon Dish Detergent.	\$56.57
524379	11/19/2020	4017	OFFICE DEPOT INC	131074213001	101.013.0000.6100.000	Desk name plate, marble	\$40.17
524379	11/19/2020	4017	OFFICE DEPOT INC	131074949001	101.013.0000.6100.000	gel mouse pad	\$21.06
524379	11/19/2020	4017	OFFICE DEPOT INC	131169686001	220.030.0000.6310.000	BUILDING & GROUND OFFICE DESK & CREDENZA	\$864.06
524379	11/19/2020	4017	OFFICE DEPOT INC	132288383001	101.019.0000.6216.000	1 X-Acto Electric pencil sharpener, 2 cases coreless	\$16.49
524379	11/19/2020	4017	OFFICE DEPOT INC	132288383001	101.019.0000.6230.000	1 X-Acto Electric pencil sharpener, 2 cases coreless	\$82.81
524379	11/19/2020	4017	OFFICE DEPOT INC	132810254001	101.019.0000.6216.000	Champion sports 12" yellow plastic hand pump. Invoice	\$7.37
524379	11/19/2020	4017	OFFICE DEPOT INC	132859423001	101.008.0000.6100.000	OFFICE SUPPLIES	\$211.37
524379	11/19/2020	4017	OFFICE DEPOT INC	133016685001	220.032.0000.6100.000	OFFICE SUPPLIES. WESTERN DIGITAL	\$162.89
524379	11/19/2020	4017	OFFICE DEPOT INC	133675240001	101.019.0000.6286.000	DISINFECTING WIPES 75% AL 9923336, INVOICE	\$135.48

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524379	11/19/2020	4017	OFFICE DEPOT INC	133682709001	101.019.0000.6100.000	LETRATAG LT, 100T, INVOICE 133682709001,	\$27.14
524379	11/19/2020	4017	OFFICE DEPOT INC	133682918001	101.019.0000.6286.000	WIPES, DISINFECTANT, OD,75C 237154, INVOICE	\$43.87
524379	11/19/2020	4017	OFFICE DEPOT INC	133804686001	101.019.0000.6100.000	2 cases trash liners 40 x 46 gals 1.25/m, blk, cs of 100	\$25.41
524379	11/19/2020	4017	OFFICE DEPOT INC	133804686001	101.019.0000.6230.000	2 cases trash liners 40 x 46 gals 1.25/m, blk, cs of 100	\$38.12
524379	11/19/2020	4017	OFFICE DEPOT INC	134794031001	101.005.0000.6100.000	OFFICE SUPPLIES. TONER, XEROX: CYAN,	\$189.18
524379	11/19/2020	4017	OFFICE DEPOT INC	134794031001	101.020.0000.6100.000	OFFICE SUPPLIES. TONER, XEROX: CYAN,	\$189.17
524379	11/19/2020	4017	OFFICE DEPOT INC	134794031001	101.081.0000.6100.000	OFFICE SUPPLIES. TONER, XEROX: CYAN,	\$189.18
524379	11/19/2020	4017	OFFICE DEPOT INC	134794031001	219.036.0000.6100.000	OFFICE SUPPLIES. TONER, XEROX: CYAN,	\$189.17
524379	11/19/2020	4017	OFFICE DEPOT INC	134794031001	220.030.0000.6100.000	OFFICE SUPPLIES. TONER, XEROX: CYAN,	\$189.17
524379	11/19/2020	4017	OFFICE DEPOT INC	134801284001	101.005.0000.6100.000	OFFICE SUPPLIES. SHARPIE MARKERS, MEDIUM	\$30.66
524379	11/19/2020	4017	OFFICE DEPOT INC	134801284001	101.020.0000.6100.000	OFFICE SUPPLIES. SHARPIE MARKERS, MEDIUM	\$30.65
524379	11/19/2020	4017	OFFICE DEPOT INC	134801284001	101.081.0000.6100.000	OFFICE SUPPLIES. SHARPIE MARKERS, MEDIUM	\$30.65
524379	11/19/2020	4017	OFFICE DEPOT INC	134801284001	219.036.0000.6100.000	OFFICE SUPPLIES. SHARPIE MARKERS, MEDIUM	\$30.66
524379	11/19/2020	4017	OFFICE DEPOT INC	134801284001	220.030.0000.6100.000	OFFICE SUPPLIES. SHARPIE MARKERS, MEDIUM	\$30.65
524379	11/19/2020	4017	OFFICE DEPOT INC	134932580001	220.030.0000.6100.000	OFFICE SUPPLIES INDEX INSERT 11/8.5	\$9.74

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524379	11/19/2020	4017	OFFICE DEPOT INC	134932582001	220.030.0000.6100.000	OFFICE SUPPLIES MONTHLY PLANNERS	\$76.00
524379	11/19/2020	4017	OFFICE DEPOT INC	135143899001	101.019.0000.6230.000	1 box of 12 4 oz. Krystal solid toilet bowl blocks,	\$25.94
524379	11/19/2020	4017	OFFICE DEPOT INC	135178093001	101.019.0000.6230.000	1 case of 20 pks at 250 sheets ea. Half fold toilet	\$57.28
524379	11/19/2020	4017	OFFICE DEPOT INC	135178094001	101.019.0000.6230.000	2 cases of 12 ea. Sani Professional no rinse	\$171.78
524379	11/19/2020	4017	OFFICE DEPOT INC	135487523001	101.019.0000.7539.000	2 cases of 200 ea. 3 comp. styrofoam food containers.	\$66.22
524379	11/19/2020	4017	OFFICE DEPOT INC	V456249	101.009.0000.6100.000	Thermometer, Cleantize	\$59.69
524379	11/19/2020	4017	OFFICE DEPOT INC	V530431	101.001.0000.6100.000	Paper, dry erase cleaner and eraser	\$37.80
Check Total:							\$3,707.21
524383	11/19/2020	4017	PINAL COUNTY JUVENILE COURT SERVICES	GRE2021-04	601.699.0000.7400.000	Invoice #GRE2021-04	\$3,325.00
Check Total:							\$3,325.00
524387	11/19/2020	4017	REBECCA M JOHNSON	V702063	101.012.0000.7411.000	Indigent Defense - Misener; Lewis x2	\$3,030.00
Check Total:							\$3,030.00
524389	11/19/2020	4017	RICOH USA, INC.	5060611277	601.622.0000.7491.000	Invoice #5060611277	\$2,000.00
524389	11/19/2020	4017	RICOH USA, INC.	5060611277	601.698.0000.7491.000	Invoice #5060611277	\$510.42
Check Total:							\$2,510.42
524392	11/19/2020	4017	SAFFORD ACE	438222	101.005.0000.6310.000	BUILDINGS AND GROUNDS. 1-MOUNT SQ 1" 16PK	\$191.81
524392	11/19/2020	4017	SAFFORD ACE	440897	101.005.0000.6390.000	SHOP SUPPLIES. PROFESSIONAL	\$297.24
524392	11/19/2020	4017	SAFFORD ACE	444176	101.005.0000.6310.000	BUILDINGS AND GROUNDS. 2-DOW FROTH-PAK 210	\$850.98
524392	11/19/2020	4017	SAFFORD ACE	878549	101.005.0000.6390.000	SHOP SUPPLIES. 4-24PK WATER.	\$19.59

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524392	11/19/2020	4017	SAFFORD ACE	K25122	101.005.0033.6310.000	BUILDINGS AND GROUNDS. CHARGE AIR 2000 SYSTEM.	\$636.05
524392	11/19/2020	4017	SAFFORD ACE	K25122	101.081.0000.6310.000	BUILDINGS AND GROUNDS. CHARGE AIR 2000 SYSTEM.	\$636.06
524392	11/19/2020	4017	SAFFORD ACE	K25122	243.086.0000.6310.000	BUILDINGS AND GROUNDS. CHARGE AIR 2000 SYSTEM.	\$636.05
524392	11/19/2020	4017	SAFFORD ACE	K79288	101.081.0000.6390.000	SHOP SUPPLIES. ACE JOIST NAIL 1.5" HC1,	\$291.69
Check Total:							\$3,559.47
524394	11/19/2020	4017	SEACUS	V156119	101.016.0000.7508.000	DONATION TO SEACUS FY 20/21	\$6,000.00
Check Total:							\$6,000.00
524395	11/19/2020	4017	SENERGY PETROLEUM	688028	219.036.0000.6250.000	FUEL@LOMA LINDA LANDFILL RED DYED	\$1,603.49
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.001.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$66.61
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.002.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$63.48
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.003.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$74.45
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$249.98
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.008.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$137.14
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.010.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$21.94
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.015.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$105.01
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$5,231.65

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$393.39
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.042.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$57.21
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	101.091.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$60.34
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$38.24
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$284.04
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$36.83
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	222.049.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$1,700.84
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	222.051.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$338.54
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	222.071.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$367.53
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	223.068.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$148.89
524395	11/19/2020	4017	SENERGY PETROLEUM	688414	601.698.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$483.51
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$9.74
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	101.005.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$79.31
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	101.019.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$46.79
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$300.20

**Greenlee County**

**Disbursement Detail Listing**

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

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
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	101.020.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$161.32
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	101.083.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$52.35
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	219.036.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$208.27
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$2,117.92
524395	11/19/2020	4017	SENERGY PETROLEUM	688998	220.030.0000.6250.000	FUEL, OIL, LUB. (NON-TRAVEL)	\$1,260.63
Check Total:							\$15,699.64
524398	11/19/2020	4017	STANLEY CONVERGENT SECURITY	17867873	101.015.0000.7495.000	MAINTENANCE AND MONITORING CHARGES	\$1,587.86
524398	11/19/2020	4017	STANLEY CONVERGENT SECURITY	17875438	101.015.0000.7495.000	MAINTENANCE AND MONITORING CHARGES	\$373.97
Check Total:							\$1,961.83
524400	11/19/2020	4017	THOMSON REUTERS - WEST	842907930	140.002.0000.6240.000	October 2020	\$937.13
524400	11/19/2020	4017	THOMSON REUTERS - WEST	842908123	101.012.0000.6240.000	West Information Charges - August 2020	\$1,054.84
524400	11/19/2020	4017	THOMSON REUTERS - WEST	842994897	140.002.0000.6240.000	Law Books	\$29.84
524400	11/19/2020	4017	THOMSON REUTERS - WEST	843074206	140.002.0000.6240.000	Law Books Nov 20	\$937.13
524400	11/19/2020	4017	THOMSON REUTERS - WEST	843074420	101.012.0000.6240.000	West Information Charges - September 2020	\$1,054.84
524400	11/19/2020	4017	THOMSON REUTERS - WEST	843170811	140.002.0000.6240.000	Law books Oct 20	\$29.84
524400	11/19/2020	4017	THOMSON REUTERS - WEST	843250222	101.012.0000.6240.000	West Information Charges - October 2020	\$1,054.84
Check Total:							\$5,098.46
524410	11/19/2020	4017	US IMAGING INC	V562740	101.001.0000.7419.000	Scan and Archive Documents	\$5,100.22
Check Total:							\$5,100.22
524411	11/19/2020	4017	VALLEY TELECOM GROUP	10/15/2020	601.698.0000.7421.000	Billing Dated: 10/15/2020	\$23.35

## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Bank Account: TREASURER

Voucher Range: 4017 -

Dollar Limit: \$999.99

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
524411	11/19/2020	4017	VALLEY TELECOM GROUP	V395153	101.006.0000.7429.000	FIBER CIRCUITS	\$6,227.90
524411	11/19/2020	4017	VALLEY TELECOM GROUP	V395153	101.015.0000.7429.000	FIBER CIRCUITS	\$92.41
524411	11/19/2020	4017	VALLEY TELECOM GROUP	V395153	101.016.0000.7429.000	FIBER CIRCUITS	\$134.90
524411	11/19/2020	4017	VALLEY TELECOM GROUP	V395153	220.030.0000.7429.000	FIBER CIRCUITS	\$2,160.70
Check Total:							\$8,639.26
524412	11/19/2020	4017	VAR TECHNOLOGY FINANCE	11183981	101.015.0000.7495.000	PAYMENT FOR BARRACUDA BACKUP	\$30,005.66
Check Total:							\$30,005.66
Bank Total:							\$428,138.02



## Greenlee County

### Disbursement Detail Listing

Bank Name: For Treasurer Posting

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

Sort By: Check

Fiscal Year: 2020-2021

Bank Account: TREASURER

Voucher Range: 4017 -

Dollar Limit: \$999.99

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

<u>Fund</u>	<u>Amount</u>
055	\$159,474.05
101	\$175,969.71
133	\$1,000.00
140	\$1,933.94
219	\$8,270.10
220	\$19,421.03
222	\$9,512.02
223	\$148.89
237	\$8,557.29
243	\$1,013.35
244	\$124.67
260	\$4,851.21
272	\$1,440.00
273	\$10,666.35
601	\$6,342.28
800	\$19,413.13

Fund Totals: \$428,138.02

End of Report

Disbursements Grand Total:	\$428,138.02
----------------------------	--------------

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



MEETING DATE: November 24, 2020  
DEPARTMENT: \_\_\_\_\_

REQUESTED BY: Derek Rapier  
TELEPHONE #: \_\_\_\_\_

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

Consideration of approval of the 2021 Tentative Meeting dates

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

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

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No

This department to cause publication

Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No

Project Code #: \_\_\_\_\_

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

Actual

Not to exceed

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

Actual

Not to exceed

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

**Grants/Contracts:**

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

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

State # \_\_\_\_\_

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

Matching funds required?  Yes  No

Fund \_\_\_\_\_

\$ \_\_\_\_\_

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

Yes

No

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

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

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**GREENLEE COUNTY  
BOARD OF SUPERVISORS  
2021 TENTATIVE MEETING DATES**

The Greenlee County Board of Supervisors will meet in regular session on the 1<sup>st</sup> and 3<sup>rd</sup> Tuesday of each month at 8:00 a.m. in the Board of Supervisors Meeting Room, 2<sup>nd</sup> floor Courthouse Annex, 253 5<sup>th</sup> Street, Clifton, Arizona. The Board of Supervisors reserves the right to change dates and times. Special meetings of the Board of Supervisors may be held when necessary. Each meeting will be posted in accordance with state law.

Persons wishing to be on a meeting agenda must contact the Clerk of the Board of Supervisors at least 8 days before a scheduled meeting. Please contact the Clerk of the Board of Supervisors office located on the 1<sup>st</sup> floor Courthouse Annex, 253 5<sup>th</sup> Street, Clifton, Arizona, 928-865-2072, for agenda deadline information.

January	05	July	06	(Tentative Budget)
January	19	July	27**	(ARS §42-17104) Final budget
February	02	August	10**	(ARS §42-17151)
February	16	August	24	
March	02	September	07	
March	16	September	21	
April	06	October	05	
April	20	October	19	
May	04	November	02*	
May	18	November	16	
June	01	December	07	
June	15	December	21	

**REMINDER:** Always check with the Board of Supervisors office at 928-865-2072 to confirm meeting dates and times.

\*Meeting dates are subject to change when regular meeting dates conflict with holiday or election dates.

\*\*Scheduling conflict – July and August meetings must conform to statutory dates for adoption of the final budget and setting of tax rates which may cause these dates to be scheduled accordingly.

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



MEETING DATE: November 24, 2020  
DEPARTMENT: \_\_\_\_\_

REQUESTED BY: Derek Rapier  
TELEPHONE #: \_\_\_\_\_

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

Consideration of approval of the 2021 Notices of Location for Board of Supervisor meetings

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

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

**3. Publication requirements:**

Does this require publication in the official county newspaper?  Yes  No

This department to cause publication  Clerk of the Board to cause publication

**4. Financial Impact:**

Expenditure: Is this a budgeted expense?  Yes  No

Project Code #: \_\_\_\_\_

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

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

**Grants/Contracts:**

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

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

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

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

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

Yes  No

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

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

Approved  Amended  Disapproved  Tabled

Original backup documentation must accompany this form!

**STATEMENT OF LOCATIONS WHERE ALL NOTICES OF THE  
MEETINGS OF THE  
GREENLEE COUNTY BOARD OF SUPERVISORS  
WILL BE POSTED**

TO: The Citizens of Greenlee County

Pursuant to A.R.S. 38-431.02, the Greenlee County Board of Supervisors hereby states that all notices of the meetings of the Greenlee County Board of Supervisors and any of its committees and subcommittees will be posted at the Greenlee County Courthouse Annex Bulletin Board, 253 5<sup>th</sup> Street, Clifton, Arizona, located outside the second floor entrance. Such notices indicate the date, time, and place of the meeting and will include an agenda or information concerning the manner in which the public may obtain an agenda for the meeting.

In order to provide information as conveniently as possible, the Greenlee County Board of Supervisors will make the effort to also post the agendas of meetings at the following places: Greenlee County Duncan Courthouse Annex located at 1684 Fairgrounds Road, Duncan, Arizona; and the Greenlee County website, [www.greenlee.az.gov](http://www.greenlee.az.gov)

The Greenlee County Board of Supervisors will have a Call to the Public on the agenda for each regular meeting at which time members of the public may address the Board with a limit of three (3) minutes per person for speaking. No discussion or decisions of the Greenlee County Board of Supervisors will take place regarding issues raised during the Call to the Public.

Any person(s) wishing to address an agenda item other than the Call to the Public must complete a Request For Public Input form and submit it to the Clerk of the Board of Supervisors prior to the commencement of the meeting. A three (3) minute per person time limit will be imposed.

Dated this 24<sup>th</sup> day of November, 2020.

/s/ Derek Rapier  
Clerk of the Board of Supervisors  
Greenlee County