PURSUANT TO A.R.S. §38-431.01, THE GILA COUNTY BOARD OF SUPERVISORS WILL HOLD AN OPEN MEETING IN THE SUPERVISORS' HEARING ROOM, 1400 EAST ASH STREET, GLOBE, ARIZONA. ONE OR MORE BOARD MEMBERS MAY PARTICIPATE IN THE MEETING BY TELEPHONE CONFERENCE CALL OR BY INTERACTIVE TELEVISION VIDEO (ITV). **ANY MEMBER OF THE PUBLIC IS WELCOME TO ATTEND THE MEETING VIA ITV WHICH IS HELD AT 610 E. HIGHWAY 260, BOARD OF SUPERVISORS' CONFERENCE ROOM, PAYSON, ARIZONA.** THE AGENDA IS AS FOLLOWS:

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# REGULAR MEETING - TUESDAY, AUGUST 2, 2016 - 10:00 A.M.

1. **CALL TO ORDER - PLEDGE OF ALLEGIANCE - INVOCATION**

2. **PRESENTATIONS:**

| | | |
|---|---|---|
| A. | Presentation by Jim Soulia, General Manager of Arizona Eastern Railroad, on the activities of the railroad. | Presented |
| B. | Recognition of Charlene Becker of Teen Outreach Pregnancy Services as the Arizona Community Action Association 2016 "Heart in Hand" Award recipient. **(Malissa Buzan)** | Recognized |
| C. | Update on the activities of the County Supervisors Association (CSA) by Craig Sullivan, CSA Executive Director, including a discussion of recent legislative activities. | Presented |
| D. | Presentation of Bullion Plaza Cultural Center & Museum's 2015 Annual Report and 2016 economic development grant funding request in the amount of $10,000. **(Joe Sanchez/Tom Foster)** | Presented |

3. **REGULAR AGENDA ITEMS:**

A. Information/Discussion/Action to approve Intergovernmental Agreement No. 033116 whereby the Gila County Sheriff's Office shall continue to provide law enforcement services to the Town of Star Valley for a period of four years, effective July 1, 2016, through June 30, 2020. **(Adam Shepherd/Don McDaniel)** — Approved

B. Information/Discussion/Action to authorize the advertisement of Invitation for Bid No. 071516 for the acquisition and installation of equipment required to upfit up to thirteen (13) Special Service Vehicles purchased separately by the County for use by the Gila County Sheriff's Office. **(Jeff Hessenius)** — Authorized

C. Information/Discussion/Action to adopt Resolution No. 16-07-03 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005916-I) between the Arizona Department of Transportation and Gila County to replace the bridge on Colcord Road over Gordon Canyon, located east of the Payson area in Gila County. (Steve Sanders) Note to the file: This Intergovernmental Agreement (IGA) was approved by the Board of Supervisors; however, it was not executed by the Arizona Department of Transportation because it did not contain the County Attorney's approval. A revised IGA will be presented to the Board of Supervisors for approval at a future meeting. — Adopted

D. Information/Discussion/Action to adopt Resolution No. 16-07-04 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005917-I) between Gila County and the Arizona Department of Transportation to construct a sidewalk along Golden Hill Road — Adopted

located in the Globe-Miami area in Gila County. **(Steve Sanders)** Note to the file: This Intergovernmental Agreement (IGA) was approved by the Board of Supervisors; however, it was not executed by the Arizona Department of Transportation because it did not contain the County Attorney's approval. A revised IGA will be presented to the Board of Supervisors for approval at a future meeting.

E. Information/Discussion/Action to adopt Resolution No. 16-08-01 authorizing regulatory signage to be placed at the intersection of Randall Place and Pine Creek Drive located in Pine in Gila County. **(Steve Sanders)** — Adopted

4. **CONSENT AGENDA ACTION ITEMS: (Any matter on the Consent Agenda will be removed from the Consent Agenda and discussed and voted upon as a regular agenda item upon the request of any member of the Board of Supervisors.)**

A. Approval to terminate Contract No. 110615-1 - Supplemental Nutrition Assistance Program Education Support Services with Pinnacle Prevention effective September 30, 2016. — Approved

B. Approval of the following amendments to legal services contracts for the Superior Court: Amendment No. 2 to Professional Services Contract No. 041515-3 with Myers and Associates, PLLC; Amendment No. 2 to Professional Services Contract No. 040815 with Raymond Geiser; and, Amendment No. 2 to Professional Services Contract No. 041515-7 with Steven Burk for the purpose of extending — Approved

| | | |
|---|---|---|
| | each contract for an additional year, from July 1, 2016, through June 30, 2017; revising the compensation amounts for each contract; and, adding language to each contract. | |
| C. | Approval of an Environmental Review Record for Contract No. CDBG FY16-FY19 between the Arizona Department of Housing and the Gila County Division of Community Services, Housing Program. | Approved |
| D. | Approval of a Special Event Liquor License application submitted by Rim Country Friends of Tonto Natural Bridge State Park, Inc. to serve liquor at a fund-raising event to be held on October 8, 2016. | Approved |
| E. | Acknowledgment of the Sheriff's Office quarterly report for the Gila County Drug, Gang, and Violent Crimes Task Force for April 2016 through June 2016. | Acknowledged |
| F. | Acknowledgment of June 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office. | Acknowledged |
| G. | Acknowledgment of the June 2016 monthly activity report submitted the Globe Regional Justice of the Peace's Office. | Acknowledged |
| H. | Acknowledgment of the June 2016 monthly activity report submitted by the Globe Regional Constable's Office. | Acknowledged |
| I. | Acknowledgment of the Human Resources reports for the weeks of July 5, 2016, July 12, 2016, July 19, 2016, and July 26, 2016. | Acknowledged |

| | | |
|---|---|---|
| J. | Acknowledgment of contracts under $50,000 which have been approved by the County Manager for the weeks of June 13, 2016 through June 17, 2016; and June 20, 2016 through June 24, 2016. | Acknowledged |
| K. | Approval of finance reports/demands/transfers for the weeks of June 27-July 3, 2016; July 4-10, 2016; July 11-17, 2016; and July 18-24, 2016. | Approved |
| 5. | **CALL TO THE PUBLIC:** Call to the Public is held for public benefit to allow individuals to address the Board of Supervisors on any issue within the jurisdiction of the Board of Supervisors. Board members may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to Arizona Revised Statute §38-431.01(H), at the conclusion of an open call to the public, individual members of the Board of Supervisors may respond to criticism made by those who have addressed the Board, may ask staff to review a matter or may ask that a matter be put on a future agenda for further discussion and decision at a future date. | Comments Provided |
| 6. | At any time during this meeting pursuant to A.R.S. §38-431.02(K), members of the Board of Supervisors and the County Manager may present a brief summary of current events. No action may be taken on information presented. | Presented |

IF SPECIAL ACCOMMODATIONS ARE NEEDED, PLEASE CONTACT THE RECEPTIONIST AT (928) 425-3231 AS EARLY AS POSSIBLE TO ARRANGE THE ACCOMMODATIONS. FOR TTY, PLEASE DIAL 7-1-1 TO REACH THE ARIZONA RELAY SERVICE AND ASK THE OPERATOR TO CONNECT YOU TO (928) 425-3231.

THE BOARD MAY VOTE TO HOLD AN EXECUTIVE SESSION FOR THE PURPOSE OF OBTAINING LEGAL ADVICE FROM THE BOARD'S ATTORNEY ON ANY MATTER LISTED ON THE AGENDA PURSUANT TO A.R.S. §38-431.03(A)((3)

THE ORDER OR DELETION OF ANY ITEM ON THIS AGENDA IS SUBJECT TO MODIFICATION AT THE MEETING

**ARF-3864** **Presentation** **2. A.**

**Regular BOS Meeting**

Meeting Date: 08/02/2016

Submitted By: Steve Sanders, Director

Department: Public Works

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## Information

### Request/Subject

Presentation from Jim Soulia, General Manager of Arizona Eastern Railroad, on the activities of the railroad.

### Background Information

Arizona Eastern Railroad has a long presence in the community and the new General Manager would like to meet the Board and provide a brief update on the activities of Arizona Eastern Railroad.

### Evaluation

N/A

### Conclusion

N/A

### Recommendation

The Public Works Division Director recommends that the Board of Supervisors receive a brief presentation from Mr. Soulia regarding the Arizona Eastern Railroad.

### Suggested Motion

Presentation by Jim Soulia, General Manager of Arizona Eastern Railroad, on the activities of the railroad.

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## Attachments

*No file(s) attached.*

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**ARF-3828** **Presentation** **2. B.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Malissa Buzan, Director | Submitted By: | Allison Torres, Case Manager |
| Department: | Community Services | Division: | Comm. Action Program/Housing Servs. |

## Information

### Request/Subject

Recognition of Charlene Becker of Teen Outreach Pregnancy Services as the Arizona Community Action Association 2016 "Heart in Hand" Award recipient.

### Background Information

Each year community action agencies throughout Arizona take the time to recognize people who go above and beyond their daily duties to impact and improve the lives of limited-income families, communities, and Arizona. The Gila County Community Services Division nominated Charlene Becker of Teen Outreach Pregnancy Services (TOPS) for the Arizona Community Action Association's 2016 "Heart in Hand" award. The award was recently presented to Ms. Becker at the 2016 Arizona Community Action Association Annual Conference.

### Evaluation

N/A

### Conclusion

N/A

### Recommendation

The Community Services Division Director would like the Board of Supervisors to publicly acknowledge Charlene Becker as the recipient of the Arizona Community Action Association's 2016 "Heart in Hand" Award.

### Suggested Motion

Recognition of Charlene Becker of Teen Outreach Pregnancy Services as the Arizona Community Action Association 2016 "Heart in Hand" Award recipient. **(Malissa Buzan)**

## Attachments

*No file(s) attached.*

**ARF-3854** **Presentation** **2. C.**

**Regular BOS Meeting**

Meeting Date: 08/02/2016

Submitted By: Marian Sheppard, Clerk of the Board

Department: Clerk of the Board of Supervisors

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## Information

### Request/Subject

County Supervisors Association Update of Activities.

### Background Information

Each year the Executive Director of the County Supervisors Association (CSA) visits all 15 counties in Arizona to provide the Boards of Supervisors with an update of activities conducted by CSA including a discussion of the recent legislative session.

### Evaluation

Craig Sullivan, Executive Director of CSA, has requested to make a presentation to the Board of Supervisors on this date.

### Conclusion

It would be advantageous to the Board of Supervisors, County staff, and the public to receive an update of CSA activities to include a discussion of recent legislative activities.

### Recommendation

It is recommended that Mr. Sullivan present an update of CSA activities and discuss the recent legislative session with the Board of Supervisors.

### Suggested Motion

Update on the activities of the County Supervisors Association (CSA) by Craig Sullivan, CSA Executive Director, including a discussion of recent legislative activities.

---

## Attachments

CSA Presentation (presented at the meeting)

CSA Association Report (provided at meeting)

# County Supervisors Association

## 52nd Legislature, Second Regular Session:

# Briefing Gila County

*August 2,2016*

# County Supervisors Association

**CSA's Purpose:**

- *CSA is a non-partisan forum for Arizona's 61 county supervisors to address important issues facing local constituents, providing a mechanism to share information and to advance a proactive state and federal policy agenda*

**Core Goals:**

- *Protect and enhance county authorities and resources in order to promote efficient, responsive constituent services*
- *Develop and disseminate information to assist state and local decision-making*

# CSA Leadership

## CSA Board of Directors

***All 61 county supervisors from Arizona's 15 counties***

## CSA Executive Committee

**President**
Hon. Mandy Metzger
Coconino County

**President Elect**
Hon. Tommie Martin
Gila County

**First Vice-President**
Hon. Anthony Smith
Pinal County

**Second Vice-President**
Hon. Russell McCloud
Yuma County

**Third Vice-President**
Hon. Rudy Molera
Santa Cruz County

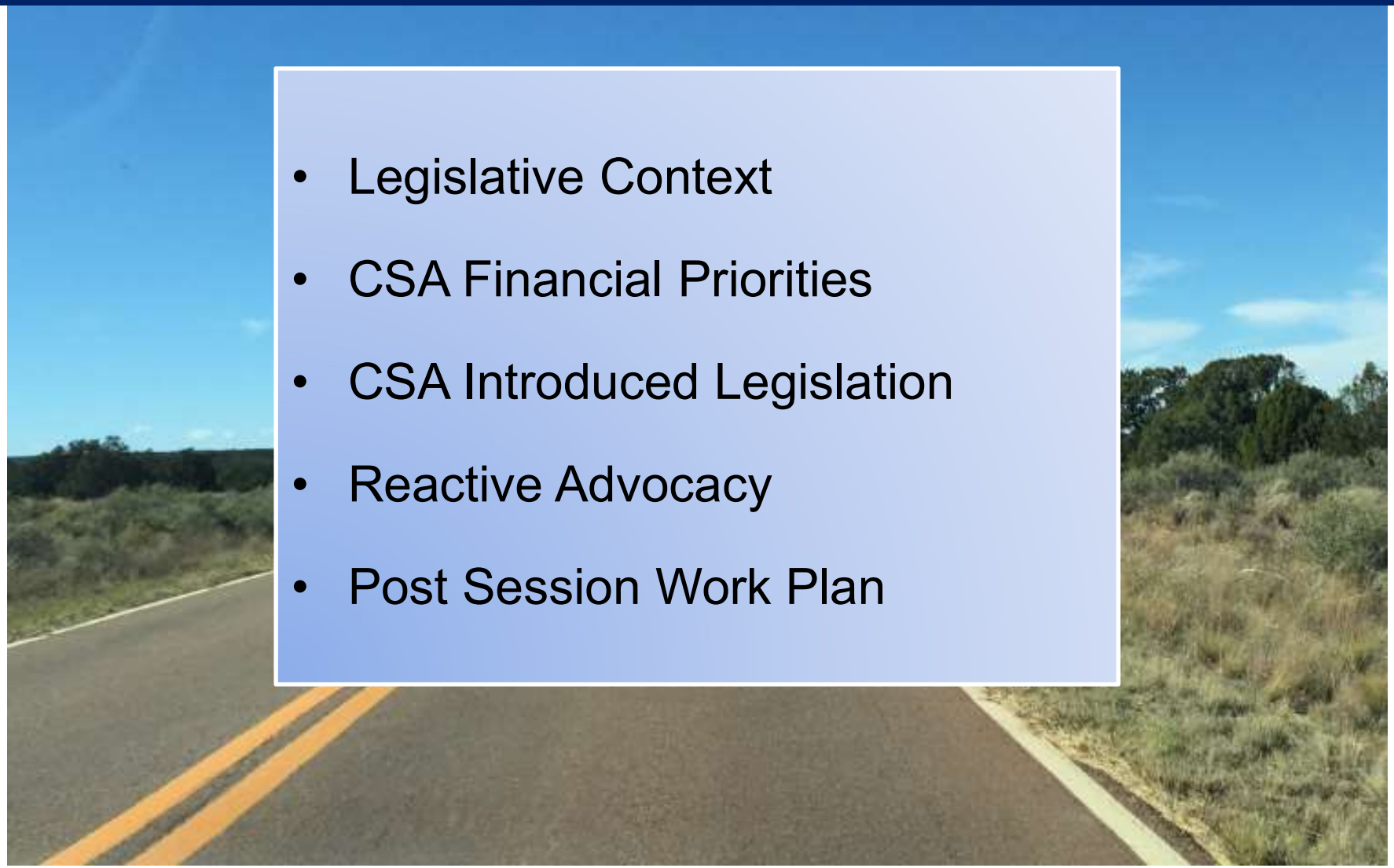
**Immediate Past President**
*Hon. Clint Hickman*
*Maricopa County*

## CSA Legislative Policy Committee

Mandy Metzger, Coconino, CSA President

Dr. Joe Shirley, Apache
Ann English, Cochise
Tommie Cline Martin, Gila
Jim Palmer, Graham
David Gomez, Greenlee
D.L. Wilson, La Paz
Clint Hickman, Maricopa
Gary Watson, Mohave
Jason Whiting, Navajo
Ray Carroll, Pima
Cheryl Chase, Pinal
Rudy Molera, Santa Cruz
Tom Thurman, Yavapai
Russell McCloud, Yuma

# Legislative Briefing Roadmap



- Legislative Context
- CSA Financial Priorities
- CSA Introduced Legislation
- Reactive Advocacy
- Post Session Work Plan

# 2016 Session by Numbers

| Bills | |
|---|---|
| Introduced | 1247 bills |
| *CSA Tracked* | *710 bills* |
| Passed | 388 bills |
| Signed | 374 bills |
| Ballot Propositions | 1bill |
| **Vetoed** | **14 bills** |
| **Pass Rate** | **29.9%** |

***117 day Legislative Session, 36 days longer than last year***

**81 day session in 2015**
**101 day session in 2014**
**151 day session in 2013**

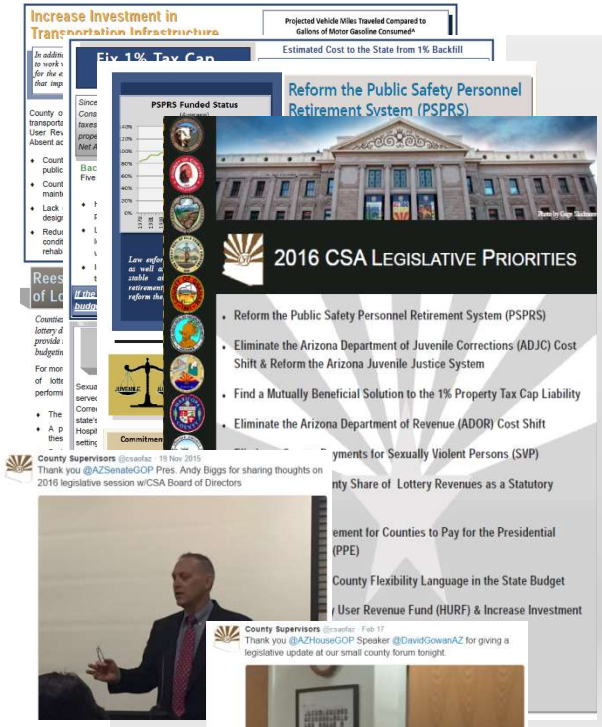
# 2015 CSA Summit –Mohave County

## County Directives to CSA Staff

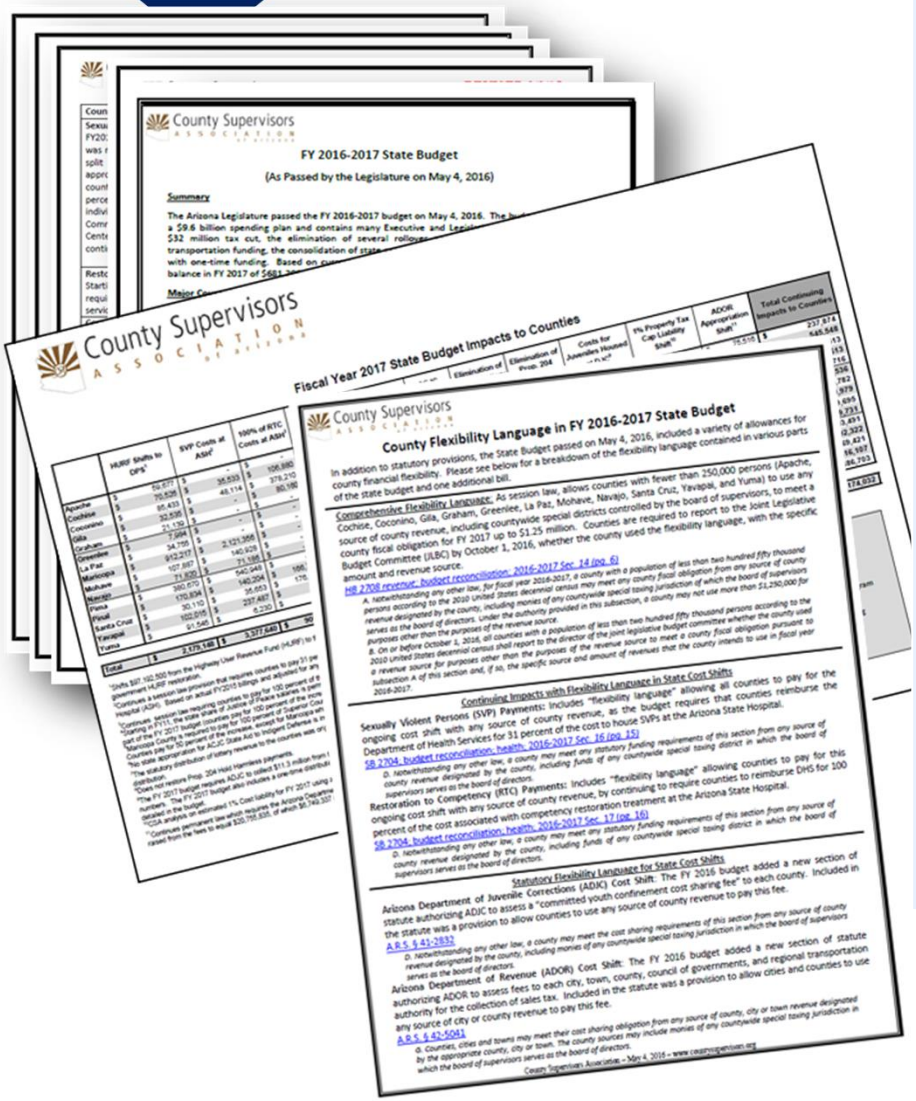
- **Financial Priorities**
  - Prevent any new cost shifts of state programs to the county taxpayer.
  - Reform the Public Safety Personnel Retirement System
  - Eliminate legislative mandates for counties to fund state agencies: ADJC, DOR, ASH and DPS.
  - Increase investment in transportation
  - Find a mutually beneficial solution to 1% constitutional property tax cap liability shift
  - Reestablish the counties' share of lottery revenue.
  - Eliminate, fully fund, or require political parties to pay for the costs associated with the state-mandated PPE
- **Advance client-initiated CSA-sponsored legislation**
- **Engage legislation that impacts county resources, services or authorities**

# Getting the Message Out

- Counties mobilize to communicate priorities
- Sustain ongoing conversations with decision-makers
- Legislators and stakeholders hear a consistent, resounding message



# State Budget County Issues




- **ADJC**: 25% county payment to ADJC kept; however a one-time **$8 million appropriation** to reimburse part of ADJC costs in FY 2017. Impact: **$3.26 million**.
- **DOR**: DOR must assess a fee to every county, city & town, and to MAG & PAG. County share is **$6.7 million**, based on population.
- **Lottery**: **$5.5 million** to AZ Dept. of Administration to distribute to 10 counties under 200,000 persons in lieu of county lottery revenue.
- **PPE**: **$6.13 million** to reimburse counties for costs associated with the PPE. This appropriation is in addition to the current funding in the FY 2016 budget.
- **HURF**: One-time **$30 million** HURF appropriation; **$10 million** for counties.
- **Flexibility Language**: Allows counties under 250,000 persons to use any county revenue to meet any county fiscal obligation up to **$1.25 million**.
- **Increased Superior Court Salaries**: Provides a two year phase in of a 3% pay raise for judges. Once the raise is fully implemented in FY 2018 the total cost to counties will be approximately **$691,540**.

**Net Relief for Gila County: $ 219,410***

*Does not include PPE reimbursement

# State Budget

In Millions*

| | FY16 | FY17 | FY18 | FY19 |
|---|---|---|---|---|
| Ongoing Revenues | $9,164 | $9,370 | $9,726 | $10,121 |
| Ongoing Expenditures | $9,256 | $9,369 | $9,602 | $9,824 |
| Structural Balance/ (Deficit)^ | $(92) | $0.7 | $123 | $297 |
| Carry Forward | $312 | $225 | $66 | $166 |
| Fund Transfers | $217 | $79 | $0.5 | $0.5 |
| Tax Amnesty | $47 | | | |
| One-Time Expenditures | $259 | $239 | $23 | |
| Ending Balance / (Deficit) | $225 | $66 | $166 | $464 |

*Figures may not add due to rounding.

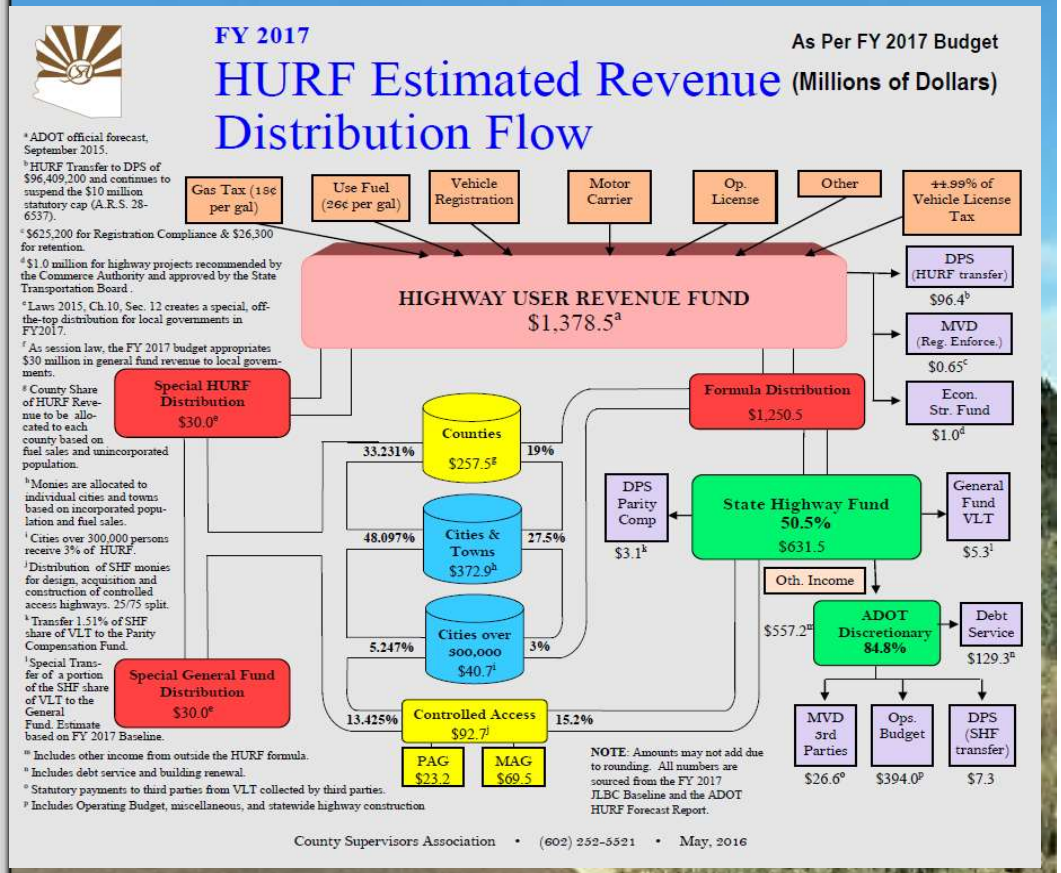
^Excludes one-time revenues and expenditures and does not account for $460M in “rainy day” fund.

**Note**: All numbers are taken from the JLBC report on the FY 2017 budget as passed by the Legislature.

# CSA Priority: Transportation Investment

## HURF Cuts: Recent History

- FY2009: First HURF sweep of $75 million to DPS
- FY2012: Largest HURF sweep with $110 million to DPS and $85 million to MVD
- FY 2013: MVD shift was eliminated
- FY 2015:
  - DPS shift was decreased to $80 million
  - $30 million in HURF savings directed to local governments ($10 million for counties) for the next three fiscal years
- FY 2016: DPS shift was increased to $86 million
- FY 2017:
  - $30 million in one-time State General Fund monies are used to supplement local governments
  - $30 million in local government HURF restoration extended through FY 2018
- SB 1490 transportation funding; task force (Worsley): Creates the "*surface transportation funding task force*" to make transportation funding recommendations by December 31, 2016



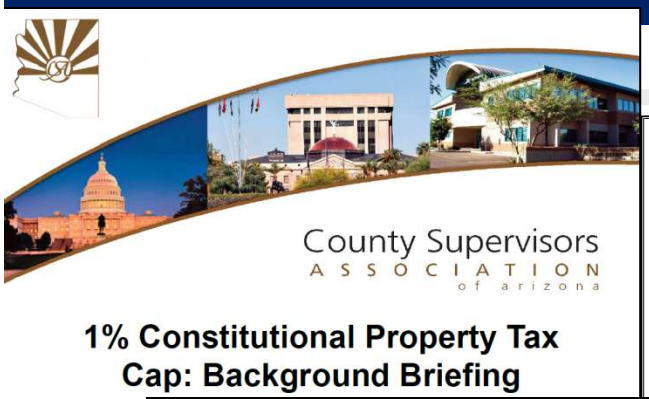
# CSA Priority: PSPRS Reform

- <u>SB 1428 PSPRS Modifications</u> (Lesko) **Ch. 2**
  - Reforms PSPRS benefit and governance structure
- <u>Proposition 124 Passed ***70%*** of the vote</u>
  - Replaces PBI with COLA
- <u>PSPRS Board of Trustees</u>
  - CSA must submit 3 candidates for open position by August 1, 2016

PSPRS
Serving Those Who Serve Others
Public Safety Personnel
Corrections Officers
Elected Officials

YES on 124
HELPING PUBLIC SAFETY, PROTECTING TAXPAYERS
YesOn124AZ.com
PAID FOR BY YES ON 124. MAJOR FUNDING BY THE PROFESSIONAL FIRE FIGHTERS OF ARIZONA.

# CSA Priority: 1% Reform




County Supervisors ASSOCIATION of arizona

**1% Cap Talking Points**

**History:**

- The rapid inflation and run up in home values in the 1970s led to the "tax revolt" in California resulting in the passage of Prop. 13 in 1978 which limited property taxes to 1 percent of the assessed value and capped the growth in assessed value at 2% annually
- In response, and partially to prevent a Prop. 13 style revolt in Arizona, Governor Babbitt called a special session of the 34th Legislature to send a set of propositions to the ballot at a special election in June 1980
- A total of 10 property-tax related propositions were sent to the special 1980 ballot and all 10 passed, including Prop. 106 which limited the total primary property taxes on a residential property to 1 percent of the assessed value
- 1 percent of the assessed value is equal to a $10 per $100 NAV tax rate
- Historically, any amount over the $10 per $100 NAV tax rate was reduced by the state through the school funding formula

**FY 2016 Budget:**

get, the Legislature approved a provision that shifts the majority of the
illion per county) of the 1 percent constitutional property tax cap on
erty taxes to local jurisdictions
cations where the combined primary property taxes exceed $10 per
s, and community colleges that meet a set of undefined criteria are
nt to the school district as a way to lower the effective school district
owners to $10 per $100 NAV.
eet the criteria are required to make a payment to the school district to
on the school district of the school district rate being reduced to keep
nder the 1 percent cap

t on two counties (Pima $18 million and Pinal $2.8 million).
counties may be impacted (counties with county tax rates higher than
areas where combined primary tax rates exceed $10 or $11)
ncrease and additional counties may be impacted if and when the
owers the $1 million per county portion of their financial participation in
ap
has to make is impacted by the tax rate decisions of other jurisdictions
ty during the local budgeting process that could led to a budget crisis
ves the Property Tax Oversight Commission (PTOC) too much control

## California & Prop. 13

- Set off by a run up in assessed values
- Limited property taxes to 1% of the assessed value
- Growth in assessed value is capped at 2% annually

Prop. 13 Passed with 62.6% of the vote

## FY 2016 Executive Proposal

- Cap the State's Liability at $1 million per County
- Shift the remaining liability to the local jurisdictions (county, cities & towns, community college, and school districts)
- The liability would be allocated based on a jurisdiction's share of the total tax rate

*Example*

| Total 1% Liability: $1,500,000 | Primary rate | Liability Above 1% |
|---|---|---|
| County | $3.00 | $125,000 reduction |
| City | $3.00 | $125,000 reduction |
| Comm. College | $1.50 | $62,500 reduction |
| Elementary SD[1] | $2.00 | $83,333 reduction |
| High School SD[1] | $2.00 | $83,333 reduction |
| State | $0.50 | $1,020,834 payment |
| Total Rate | $12.00 | |

[1]School district rate after making adjustments pursuant to A.R.S. § 15-971 & § 15-972(B)

$$Jurisdictional\,Liability = \left(\frac{Jurisdiction\ rate}{total\ rate}\right) * 1\%\ liability\ in\ excess\ of\ \$1\ million$$

$$County\ Liability = \left(\frac{3.00}{12.00}\right) * 500{,}000 = 125{,}000$$

**NOTE:** All figures are used for the example only and do not reflect actual rates or tax burdens

## 1% Reform Efforts

- Year-long education effort
- Worked with:
  - Governor
  - ATRA
  - Community Colleges
  - K-12 Community
- 90% of the way to an agreement, but Rep. Olson did not engage with CSA
- HB 2480 NOW: additional state aid; maximum amount (Olson) would have compounded the problem

Current Status:

Superior Court invalidated the law
Awaiting appeal status

# CSA Priorities: Legislation

**Enacted into law:**

- HB 2021 codes; adoption by reference; copies (Stevens) **Ch. 81**
- HB 2146 municipalities; energy use; reporting (Leach) **Ch. 62**
  - *SB 1316 board of trustees; disincorporation; repeal (Kavanagh) was amended onto HB 2146*
- HB 2373 regional transportation authority; membership (Shope) **Ch. 295**
- HB 2430 counties; free library system (Stevens) **Ch. 255**
- HB 2541 primitive camping; exemption; definition (Finchem) **Ch. 200**
- HB 2561 sanitary district refunding bonds (Campbell) **Ch. 264**
- SB 1198 public library operation; third-party contracts (Griffin) **Ch. 337**
- SB 1308 juvenile charged as adult detention (Griffin) **Ch. 314**

**Did not advance through the process:**

- HB 2020 electronic notice; hearing; ordinances (Stevens)
- HB 2037 county liens; abatements (Borrelli)
- HB 2368 county contributions; hospitalization; medical; repeal (Thorpe)
- HB 2499 truth in taxation; detailed notice (Barton)
- HB 2512 pension contributions; expenditure limit exemption (Coleman)
- HB 2525 counties; annual audits (Thorpe)
- HB 2564 appropriation; indigent defense fund (Cobb)
- SB 1250 intergovernmental public transportation authority; taxation (Shooter)

# CSA Priority: Protect County Interests

## General Government

-Preemption of local control
-Regulatory reform
-Local lobbying regulation
-County personnel systems
-Constables

## Criminal Justice

-Public building accessibility & weapon possession
-Incompetent and dangerous defendants
-RICO funds
-PTSD and peace officers
-Unlawful distribution of private images

## Public Finance & Special Districts

-Secondary taxing districts
-Multiple TPT exemptions
-County fee exposures
-Class 6 properties designation
-County audit deadlines / penalties

## Natural Resources

-State policy on wildfire containment & prevention
-Fireworks
-Sustainable water & forest management
-Wildlife management
-Local & state concerns with federal land

## Planning

-Dust control
-Home based business regulations
-Substance abuse recovery homes
-Medical marijuana dispensary locations
-Animal holding
-Flood insurance

# CSA Opposed: Defeated Bills

**CSA defeated 18 bills that impacted county resources and/or constituent services.**

**2016 Defeated Bill List**

*(vetoed or died in the process)*

- HB 2051 catastrophic public nuisance; determination; abatement (Finchem)
- HB 2082 NOW: law enforcement officers; investigations (Stevens)
- HB 2398 fireworks; definition (Kern)/ HB 2602 fireworks; permitted uses; regulation (Borrelli)
- HB 2568 community facilities districts; formation; governance (Gowan) ***Vetoed***
- SB 1159/HB 2647 NOW: prosperity districts; formation; powers; expansion (Smith/Montenegro)
- SB 1257 misconduct involving weapons; public places (Kavanagh)
- SB 1400 county water supply provision; renewal (Griffin) ***Vetoed***
- SB 1419 inmate medical services; rate structure (Griffin)
- SB 1510 incompetent nonrestorable defendants; involuntary commitment (Driggs) ***Vetoed***


- SB 1419 inmate medical services; rate structure (Griffin)
- SB 1510 incompetent nonrestorable defendants; involuntary commitment (Driggs) ***Vetoed***

# CSA Opposed: Passed Bills

**Passed Bills**

- HB 2025 utilities TPT; sales of propane (Mitchell) **Ch. 359**
- HB 2107 NOW: structured sober living homes (Campbell) **Ch. 287**
- HB 2288 constables; duties; training; discipline (Bowers) **Ch. 252**


- HB 2288 constables; duties; training; discipline (Bowers) **Ch. 252**

- HB 2350 NOW: traumatic event counseling (Finchem) **Ch. 240**
- SB 1449 NOW: prohibited operations; unmanned aircraft (Kavanagh) **Ch. 170**
- SB 1487 state law; local violations; penalties (Biggs) **Ch. 35**
- SB 1524 regulatory actions; limitation (Smith) **Ch. 209**

- SB 1398 fuel taxes; streets and highways (Griffin) **Ch. 163**

- SB 1449 NOW: prohibited operations; unmanned aircraft (Kavanagh) **Ch. 170**
- SB 1487 state law; local violations; penalties (Biggs) **Ch. 35**

- SB 1505 tax exemption; natural gas delivery (Worsley) **Ch. 357**

- SB 1524 regulatory actions; limitation (Smith) **Ch. 209**

# 2016 Summary: By the numbers

- **$18.3 million** in net financial relief to counties
- **Gila County: $ 219,410** net relief
- **$6.13 million** in additional reimbursement for PPE
- **8** CSA bills signed into law
- **3** CSA policy issues inserted in the budget
- **41** bills defeated or amended that would have harmed counties

# Post Session Work Plan

**County Outreach:**

- *Local board briefings in May through August*
- *Managers meetings in June and August*
- *Discuss potential initiative and strategies*
- *Support county education of local lawmakers*

**Legislator, Policy staff & Stakeholder Outreach**

- *Major taxpayer outreach*
- *County Budget Tour (Graham and Cochise)*
- *Leadership/Appropriations Chairs Briefing*
- *JLBC/OSPB briefings*

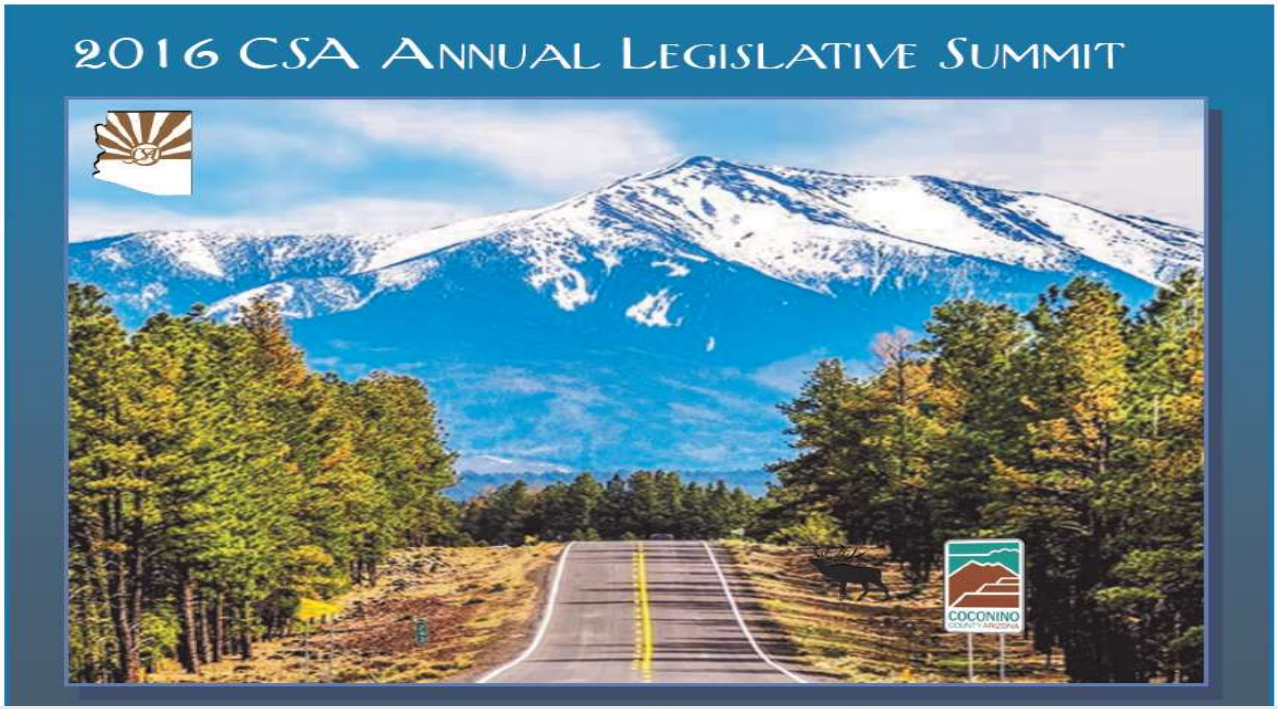
**Interim research and stakeholder processes:**

- *1% cap implementation; modification*
- *Department of Juvenile Corrections*
- *Roadway needs study (AACE)*
- *Evaluation of Dependency Caseloads*
- *Monitor legislative study committees*
- *AZ Water Initiative planning process*
- *Long term county financial structure*
- *County regulatory processes*
- *DOR Service Agreement*

# Policy Development Process

OCT. 25-27

Save THE DATE




**County legislative proposals due to CSA August 12, 2016**

- *CSA provided template; staff available to assist with evaluation*

**CSA Board of Directors meetings:**

- *June/July/August - Not Meeting*
- September 15, 2016

**CSA Legislative Policy Summit hosted by Coconino County**

- *Flagstaff: October 25-27, 2016*

County Supervisors
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# FY 15-16 Association Report

## CSA's Purpose

The CSA is a non-partisan forum for Arizona's 61 county supervisors to address important issues facing local constituents, to provide a mechanism to share information, and to advance a proactive state and federal policy agenda.

## Executive Committee Membership

Hon. Mandy Metzger, Coconino County
President

Hon. Tommie Martin, Gila County
President Elect

Hon. Anthony Smith, Pinal County
First Vice President

Hon. Russell McCloud, Yuma County
Second Vice President

Hon. Rudy Molera, Santa Cruz County
Third Vice President

Hon. Clint Hickman, Maricopa County
Immediate Past President

## CSA Professional Staff

Craig A. Sullivan, Executive Director

Penny Adams, Dir. of Finance & County Services

Kristin Cipolla, Sr. Legislative Liaison

Daniel Romm, Sr. Legislative Liaison

Dan Bogert, Policy Analyst

Yvonne M. Ortega, Exec. Assistant & Special Projects

## Core Goals

- Protect and enhance county authorities and resources in order to promote efficient, responsive constituent services.
- Develop and disseminate information to assist state and local decision-making.

## Core Capabilities

**CSA capabilities leveraged by:**

- *County Supervisors*
- *County Managers*
- *Legislative Affairs Staff*
- *Technical Experts*
- *Affiliate Organizations*

## Strategies

- Advance a proactive policy agenda
- Leverage statewide county supervisor lobbying force
- Develop legislative champions statewide
- Support membership via outreach and specialized support
- Identify, prioritize and develop information products to assist state and local decision-making
- Retain and develop a talented, knowledgeable workforce
- Maintain a fiscally efficient, service-oriented organization

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# FY 15-16 Association Report

***Select Outcomes, Information Products and Support Services***

## Advocacy & Policy Development

- 11th CSA Legislative Policy Summit-Hosted by Mohave County
- 24 proposals analyzed for consideration
- 16 CSA initiatives: 8 became law; 8 did not advance
- Coordinated county opposition to Executive-proposed cost shifts
- Advocated for county interests in state budget, achieving the following:
  - Secured $18.3 million in net financial relief for counties in FY17, including:
    - Achieved a one-year cost reduction on county payments to AZ Dept. of Juvenile Corrections (ADJC) of $8 million
    - Secured additional Highway User Revenue Fund (HURF) Revenue of $9.9 million
  - Helped secure $6.13 million in additional reimbursement for PPE
  - Attached flexibility language, expenditure limitation exemption to county issues in state budget
  - Secured additional flexibility authority for 12 smallest counties
  - Protected $550,000/county appropriation for 10 counties
  - Secured budget language that may allow for revenue generating county/state inmate housing contracts
- CSA Position Paper on Budget Mitigation
- Defeated or favorably amended legislation problematic for county operations, including proposals that:
  - Preempted local control over home-based businesses
  - Arbitrarily capped county dust control permit fees
  - Prohibited regulation of short-term rental properties
  - Removed county control of community facility districts
  - Required water adequacy ordinances to expire every five years
  - Expanded the duties of a constable
  - Diminished county property tax base
  - Impacted county flood control regulation of mobile homes
  - Preempted local control over firearms policy
  - Required audiovisual recordings of all county board meetings, including executive sessions
  - Impacted animal welfare
  - Preempted local control over firework usage
  - Arbitrarily capped county title transfer fees, varies by county
- Facilitated/prepared content for CSA leadership meetings with the Governor and Senate/House Majority/Minority leadership
- Regularly communicated with Governor's Office policy staff
- Regularly briefed House/Senate Majority/Minority leadership & staff
- Regularly briefed members of the legislature
- Hosted Effective Engagement for State Lawmakers Webinar
- Hosted "County 101" briefing for legislative research staff
- Provided support for supervisors participating in AACo LPC
- Represented county interests in legislative workgroups & stakeholder processes on the following:
  - Major Taxpayer Outreach to Arizona Public Service
  - PSPRS Reform Stakeholders Meeting and Reform Efforts
  - 1% Property Tax Cap Liability Shift Stakeholder Meetings
  - Facilitated La Paz County participation in ADWR water planning process
  - State Prison Contracts for County Jails Stakeholder Meetings
  - PTSD Stakeholder Meetings
  - Dust Control Permit Stakeholder Meetings
  - County Development Fees Stakeholder Meetings
  - Flood Insurance
  - Home-Based business
  - County comprehensive plans & forest management
  - Arizona Criminal Justice Commission
  - Arizona & federal land management practices
  - Election officials of Arizona
  - Utility: Micro Cell Technology
  - 1% property tax cap liability shift
  - Jail & prison incarceration, reducing recidivism, reducing healthcare costs
- CSA Appointments/Committees
  - Governor's Water Augmentation Council
  - Governors Archaeology Advisory Council
  - Member, Joint Legislative Policy Study Committee on Rural Area Fire Districts
  - Member, Arizona Supreme Court's Commission on Technology
  - Member, Arizona Corporation Commission Water Emergency Team (WET)
  - Member, House Ad Hoc Committee on Constables
  - Monitor, Constable Ethics, Standards & Training Board

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# FY 15-16 Association Report

## Federal Advocacy & Policy Development

- Lobbied AZ Congressional delegation regarding:
  - Support of the Four Forest Restoration Initiative
  - Continuation of Payment in Lieu of Taxes (PILT) Program
  - Reauthorization of Secure Rural Schools & Community Self-Determination Act (SRS)
  - Support for Public Lands Renewable Energy Development Act
  - Opposition to EPA rule change Re: definition of Waters of the U.S. (WOTUS) under Clean Water Act
  - Support for increased State Criminal Alien Assistance Program (SCAAP) funding
- Coordinated 15-county mobilization urging support of PILT reauthorization
- Provided policy briefings to board on LWCF, SCAAP, WOTUS & the federal budget
- Participated in Senator McCain's Stakeholder Meeting on Wild Burros
- Drafted & disseminated 2016 CSA Federal Priorities
- Conducted county federal issues survey
- U.S. Senators & Supervisors Breakfast, Co-sponsor
- Resolution 2-15: Urging Congress; Release of 2015 PILT payments

## Research & Information Products

- CSA County Government Internship Program
- 2016 Legislative Session Preview
- Overview of the State Budget Situation
- County Priorities: 2016 Legislative Session
- 2016 Legislative Summary
- 2016 Session in Review: Briefing to the Board of Directors
- Analyses of FY17 state budget proposals:
  - FY 2017 Budget Analysis
  - FY 2017 Baseline and Executive Comparison
  - FY 2017 Budget Analysis (several variations)
  - Aggregate State Impacts
  - FY 2017 State Impacts to Counties spreadsheet
- FY16 County Revenue/Expenditure Report
- Public Lands Briefing Book:
  - PILT payments & acreage
  - NACo PILT information
  - Public lands research
  - Relevant federal laws & congressional committees
- 1% Constitutional Cap: County liability
- HURF distribution flow diagram
- TPT revenue sharing flow diagram
- VLT revenue sharing flow diagram
- Distributed Legislative Action Alerts & Updates
- CSA Brochure: "What We Do & Why it Matters"
- "County Government 101" presentation
- Effective Engagement with State Lawmakers Presentation
- CSA Board of Directors Membership Poster
- CSA Board of Directors Contact Sheet
- Legislative Session Progress Report & Tracking
- County Encyclopedia, Vol. 2
- Assisted with ASU Morrison Inst. Report on Juvenile Justice & Effective Fiscal Policy
- County Relevant Attorney General Opinions
- Survey of County Jail Capacity

## Media, Communication & Outreach

- Provided counties with letters, resolutions, & press releases regarding:
  - County legislative priorities 2016
  - Resolution 3-15: Urging lawmakers to restore HURF & identify options to increase HURF revenues
  - Resolution 4-15: Urging lawmakers to repeal the 1% constitutional property tax cap liability shift
  - Urging federal action to fund PILT
- Provided talking points for board members throughout year
- Facilitated participation in Juvenile Justice Forum for Supervisor Archuleta
- Coordinated Arizona State Legislature Web Application System for all 61 supervisors
- Ongoing social media presence with regular postings:
  - Twitter: 605 followers
  - Facebook: 133 likes
- Coordinated media availability & briefed reporters on CSA issues, helping generate media coverage
- Issued 22 press releases
- CSA Legislative Update, weekly e-newsletter
- Weekly LPC Reports, distributed to full membership
- Regular Action Alerts & Session Updates (as needed)
- Web platform: www.countysupervisors.org
- Established sponsorship partnerships with 63 businesses
- Hosted 2016 Legislators & Supervisors Reception, attended by 50 state legislators
- Facilitated "County Government Month" & procured proclamation from Governor
- State of the State & Opening Session: January 11, 2016

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# FY 15-16 Association Report

## NACo Engagement

- Hosted Bryan M. Desloge, NACo First VP at CSA Legislative Reception, January 2016
- Facilitated/supported member participation in NACo
- Advocated appointment of 58 members to NACo
- Nominated Supervisor Rudy Molera (Santa Cruz) for NACo County Leadership Institute
- Supported members with NACo credentials process
- Supported members participating in NACo Steering Committees
- Supported CSA NACo Board Rep. Sup. Manny Ruiz
- Supported WIR Board Rep. Tommie Martin
- Supported WIR Board Alternate Sup. Liz Archuleta
- Arizona Caucus Reception, Co-sponsor
- Western Interstate Region, Ex Officio
- Attended NACo Meetings w/Matt Chase & Maricopa County
- Strengthened research collaboration with NACo

## Informing County Leaders

- CSA hosted over 100 county meetings to support its membership
- Prepared content/briefing materials for the following:
  - 9 Board of Directors meetings
  - 11 County Managers' Association meetings
  - 12 Legislative Policy Committee meetings
  - 15 County Outreach Presentations to the BOS's
- Guest presentations included:
  - Senate President Andy Biggs
  - Michele Reagan, Arizona Secretary of State
  - Joseph Kelroy, AZ Office of the Courts Juvenile Justice Services
  - Senator Debbie Lesko
  - Senator David Farnsworth
  - Senator Sylvia Allen
  - Representative Brenda Barton
  - Bryan Desloge, NACo First Vice President
  - PSPRS Pension Task Force team
  - Jared Smout, PSPRS Administrator
  - Len Gilroy, Reason Foundation– PSPRS/CORP/EORP Reform
  - Doug Cole, Highground – PSPRS/CORP/EORP Reform
  - Colonel Frank Milstead, DPS Director
  - Lisa Atkins, AZ State Lands Department
  - Thomas Buschatzke,
  - Larry Voyles, AZ Game & Fish Department
  - Dr. Cara Christ, AZ Dept. of Health Services
  - Billy Thrakk, Gov.'s Office of Youth & Family Services – Lighting AZ Purple
  - Hunter Moore, Gov.'s Natural Resource Policy Advisor
  - Richard Stavneak, JLBC
  - Dave Byers, Office of the Courts
  - Rene Guillen, Governor's Government Relations & Transportation Policy Advisor
  - Elaine Smith, AZ Dept. of Revenue
  - Grant Nulle, AZ Dept. of Revenue
  - Sean Laux, AZ Dept. of Revenue
  - Timothy Stratton, Gust Rosenfeld, PLC – Tax Exemptions on Municipal Bonds
  - Yavapai County Re: AG Opinion: Assessors Authority (Bourdon & Fields)
  - Bonny Lynn –CFO, Coconino County, GFOAz
  - Karen Riggs, AZ Assn. of County Engineers
  - Andrew Linton, ACDEHSA
- Provided legislative briefings to the following:
  - AZ County Planners Association
  - ACIP Public Practice Legal Seminar
  - AZ County Finance Officers Organization
  - AZ City/County Management Association
  - AZ Association of County Engineers
  - AZ County Dir. of Environmental Health Services Assn.
  - AZ Civil Deputy Attorneys Association
  - AZ County Clerks Association
  - Election Officials of Arizona
  - AZ Local Health Officials Association
  - Gila Valley Leadership

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# Policy Development Roadmap

- 2016 Legislative Session Wrap-up Briefing (May 19)
  - Final county fiscal impacts reviewed
  - Assessment of 2016 Legislative Priorities

- Post-Legislative Session County Outreach (May - August)
  - Provide legislative report and discuss issues important to supervisors and managers

- Identify "Preliminary" County Legislative Issues (June - mid August)
  - CSA to provide policy form & development tips
  - Identify complex issues that may require significant research or due diligence
  - CSA staff is available to assist counties to evaluate proposals

- County Legislative Proposals and Resolutions Due to CSA (August 12)

- County Managers and Administrators Meeting (September 9)
  - Initial review of the county legislative proposals
  - Request for update of federal issues

- CSA Board Pre-Summit Briefing and Board Meeting (September 15)
  - Review county legislative proposals and CSA due diligence

- County Managers and Administrators Pre-Summit Briefing (October 14)
  - Review county legislative proposals and CSA due diligence
  - Updates to federal issues due to CSA

- Legislative Summit:

  **High Country Conference Center at Northern Arizona University**
  **Flagstaff, Coconino County**
  **October 25-27, 2016**

  - Establish short and long-term legislative priorities
  - Establish lobbying strategy

- Brief State Leadership (November - December)
  - Governor's staff
  - Legislative leadership

- County Supervisors Brief Local Legislators (November - January)

- County Managers and Administrators Meeting (November 4)
  - Discuss Draft Federal Priorities

- CSA Board of Directors Meeting (December 15)
  - Review Draft Federal Priorities (*to be approved at January board meeting)*

- Fifty Third Legislature, First Regular Session Begins (January 9, 2017)

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**2017 Legislative Policy Statement**
**12th Annual CSA Legislative Summit**
**Coconino County, Arizona**
**October 25-27, 2016**

**A. What is the legislative proposal?**

**B. Describe the problem and explain how the proposal solves it.**

**C. What is the fiscal impact to the state or county budgets of the proposal?**

**D. What is the preliminary analysis of the political environment and stakeholders' and affiliates' comments?**

**E. Who is the primary county contact information for the proposal (name, phone, email and other relevant information)?**

**Name:**

**Phone:**

**E-mail:**

County Supervisors ASSOCIATION of ARIZONA

*Bill Summaries available at www.azleg.gov*

# 2016 LEGISLATIVE SUMMARY

*General Effective Date: August 6, 2016*

**Select Bills**

## County Budget Impacts FY2017

**Arizona Department of Juvenile Corrections (ADJC) One-Year Cost Reduction**

- Maintains county payment of 25% of the cost of ADJC; however the budget includes a one-time appropriation of **$8 million** to the AZ Dept. of Administration to partially reimburse counties for ADJC costs in FY 2017. County impact is **$3.26 million**.

**Arizona Department of Revenue (DOR) Local Cost Shift**

- DOR must assess a fee to every county, city & town, and to MAG & PAG. County share is **$6.7 million**, based on population.

**In-Lieu Lottery revenue for Small Counties**

- Appropriates **$5.5 million** to AZ Dept. of Administration to distribute to 10 counties under 200,000 persons in lieu of county lottery revenue. Maricopa, Mohave, Pima, Pinal, & Yavapai counties are not included.

**Presidential Preference Election (PPE)**

- Appropriate **$6.13 million** to Secretary of State to reimburse counties for costs associated with the PPE. This appropriation is in addition to the current funding in the FY 2016 budget.

**Additional Highway User Revenue Fund (HURF) Revenue**

- Provides a one-time appropriation of **$30 million** for HURF, of which, **$9.97 million** will be allocated to counties.

**Flexibility Language**

- Allows counties under 250,000 persons to use any source of county revenue to meet any county fiscal obligation up to **$1.25 million**.

## CSA Legislative Agenda

HB 2021 codes; adoption by reference; copies (*Stevens*) Ch. 81
HB 2146 municipalities; property sale threshold; election (*Leach*) Ch. 62
HB 2373 regional transportation authority; membership (*Shope*) Ch.295
HB 2430 counties; free library system (*Stevens*) Ch. 255
HB 2541 primitive camping; exemption; definition (*Finchem*) Ch. 200
HB 2561 sanitary district refunding bonds (*Campbell*) Ch.264
SB 1198 public library operation; third-party contracts (*Griffin*) Ch. 337
SB 1308 juvenile charged as adult detention (*Griffin*) Ch. 314

## Courts & Criminal Justice

HB 2001 unlawful distribution of private images (*Mesnard*) Ch. 6
HB 2154 failure to appear; arrest; fingerprinting (*Borrelli*) Ch. 95
HB 2165 peace officer memorial board; members (*Borrelli*) Ch. 64
HB 2183 inmate body scans; contraband (*Shope*) Ch. 39
HB 2288 constables; duties; training; discipline (*Bowers*) Ch. 252
HB 2374 child prostitution; offense (*Farnsworth*) Ch. 7
HB 2376 victim restitution; stipulated amount; hearings (*Farnsworth*) Ch. 8
HB 2377 criminal sentencing; restoration of rights (*Farnsworth*) Ch. 43
HB 2451 release of prisoners; detainers; repeal (*Mitchell*) Ch. 89
HB 2468 internet crimes against children; appropriation (*Boyer*) Ch. 1
HB 2539 sex offender registration; petition; termination (*Bowers*) Ch. 105
SB 1047 county attorney; powers and duties (*Kavanagh*) Ch. 16
SB 1169 mental health power of attorney (*Barto*) Ch. 268
SB 1210 resource center fund; purpose (*Kavanagh*) Ch. 24
SB 1211 victim compensation fund; allocations (*Kavanagh*) Ch. 307
SB 1214 criminal trials; location (*Smith*) Ch. 25
SB 1266 firearms; state preemption; penalties (*Smith*) Ch.132
SB 1293 mediation; confidential communications; exception (*Driggs*) Ch. 338
SB 1296 guardianship; proceedings; ward's relationships (*Driggs*) Ch. 270
SB 1297 paternity; preliminary injunction (*Driggs*) Ch. 271
SB 1298 probation; juvenile; adult (*Driggs*) Ch. 158
SB 1510 incompetent persons; mental health evaluations (*Driggs*) Vetoed

## Education

HB 2088 schools; assessments; surveys; informed consent (*Finchem*) Ch.330
HB 2234 schools; audits; county school superintendent (*Boyer*) Ch. 235

## General Government

HB 2013 information technology; transfer; title 18 (*Stevens*) Ch. 80
HB 2131 municipalities; counties; auxiliary containers; prohibitions (*Petersen*) Ch. 28
HB 2191 employee scheduling; preemption (*Finchem*) Ch. 233
HB 2247 county merit system; terms; hearings (*Gray*) Ch. 41
HB 2255 service animals; licensing; fee waiver (*Brophy McGee*) Ch. 99
HB 2450 expedited rulemaking; outdates rules (*Mitchell*) Ch.198
HB 2483 municipal population estimates; use (*Olson*) Ch. 258
HB 2579 nonwage compensation; minimum wage (*Mesnard*) Ch. 203
HB 2666 governor's economic opportunity office; consolidation (*Fann*) Ch.372
SB 1189 department of forestry (*Griffin*) Ch. 145
SB 1243 Mexican wolf; G&F approval; reporting (*Griffin*) Ch. 152
SB 1348 county treasurer; warrants; electronic transfers (*Burges*) Ch. 340
SB 1382 service animals; regulation; rights; definitions (*Burges*) Ch. 162
SB 1388 rulemaking exemption; one-year review (*Burges*) Ch. 355
SB 1487 state law; local violations; penalties (*Biggs*) Ch. 35
HB 1449 prohibited operations; unmanned aircraft (*Kavanagh*) Ch. 170
SB 1524 regulatory actions; limitation (*Smith*) Ch. 209

## Planning & Zoning/Land Use

HB 2107 substance abuse recovery homes (*Campbell*) Ch. 287
HB 2125 district boundary modifications; parcel lines (*Shope*) Ch. 179
HB 2130 municipalities; counties; energy use; reporting (*Petersen*) Ch. 27
HB 2474 county floodplain regulations; mobile homes (*Ackerley*) Ch. 257
HB 2497 equipment; permits; local government (*Mitchell*) Ch. 260
HB 2568 community facilities districts; formation; governance (*Gowan*) Vetoed
HB 2613 regulatory boards; licensing; revisions (*Petersen*) Ch. 371
HB 2622 water improvement districts; tax limit (*Barton*) Ch. 244
SB 1089 county property; wireless communication facilities (*Kavanagh*) Ch. 18
SB 1163 underground facility; damage; notice (*Kavanagh*) Ch. 23
SB 1235 consideration of property rights; zoning (*Farnsworth*) Ch. 111
SB 1248 pet store operators; dealers; regulations (*Shooter*) Ch. 351
SB 1268 adequate water supply requirements; municipalities (*Griffin*) Vetoed
SB 1306 county development fees (*Griffin*) Ch. 326
SB 1350 online lodging; administration; definitions (*Lesko*) Ch. 208
SB 1400 county water supply provision; renewal (*Griffin*) Vetoed
SB 1459 water improvement program; grants; county (*Griffin*) Ch. 227
SB 1504 drop box; private property; consent (*Kavanagh*) Ch. 59

## Public Safety

HB 2032 speed limits; local authority (*Borrelli*) Ch. 175
HB 2074 public safety employees; omnibus (*Borrelli*) Ch. 178
HB 2197 fire districts; merger; consolidation (*Coleman*) Ch. 183
HB 2198 vacancies; fire districts; board operation (*Coleman*) Ch. 97
HB 2233 public buildings; applicable fire codes (*Boyer*) Ch. 234
HB 2251 commercial motor vehicles (*Gray*) Ch. 52
HB 2350 traumatic events counseling (*Finchem*) Ch. 240
HB 2383 public records; law enforcement (*Farnsworth*) Ch. 194

**Public Safety (Continued)**

HB 2427 child removal; uniform criteria (*Townsend*) Ch. 103
HB 2446 prohibited weapon; definition; exclusion (*Livingston*) Ch. 297
SB 1018 aid; execution of process; injury (*Kavanagh*) Ch. 139
SB 1104 medical examiner; jurisdiction; death reporting (*Barto*) Ch. 19
SB 1212 national guard; peace officers; appointment (*Smith*) Ch. 147
SB 1240 peace officers; appointment; training (*Kavanagh*) Ch. 310
SB 1241 photo radar prohibition; state highways (*Lesko*) Ch. 55
SB 1247 prisoners; community reentry; work program (*Smith*) Ch. 311
SB 1255 vehicle emissions inspection program; continuation (*Pierce*) Ch. 34

**Taxation & Public Finance**

HB 2002 insurance premium tax reduction (*Livingston*) Ch. 358
HB 2025 utilities TPT; sales of propane (*Mitchell*) Ch. 359
HB 2054 debt limitations; net assessed value (*Mitchell*) Ch. 177
HB 2133 TPT; exemption; aerial applicators (*Shope*) Ch. 181
HB 2224 private firearm transaction; prohibited encumbrances (*Lawrence*) Ch. 84
HB 2301 bonding; sale; premiums; refunding; refinance (*Weninger*) Ch. 189
HB 2481 schools; primary property tax rates (*Olson*) Ch. 364
HB 2524 uniform firearms transfer compact (*Thorpe*) Vetoed
HB 2533 charter aircraft; tax exemption (*Shope*) Ch.367
HB 2536 fine art; TPT exemption (*Ugenti-Rita*) Ch. 368
HB 2617 Israel; boycotts; contracts; investments (*Gowan*) Ch. 46
HB 2674 TPT exemption; amateur races (*Rivero*) Ch. 373
HB 2676 utilities; manufacturing; smelting; TPT (*Rivero*) Ch. 374
SB 1141 legal tender; taxation; regulation (*Farnsworth*) Vetoed
SB 1157 small property tax balance delinquency (*Burges*) Ch. 144
SB 1244 fire districts; wildland fires; budget (*Allen*) Ch. 219
SB 1310 TPT exemption; billboard rentals (*Griffin*) Ch. 223
SB 1322 community colleges; expenditure limitation (*Allen*) Ch. 58
SB 1398 fuel taxes; streets and highways (*Griffin*) Ch. 163
SB 1432 conservation easements; tax classification; registry (*Griffin*) Ch. 168
SB 1505 tax exemption; natural gas delivery (*Worsley*) Ch. 357
SB 1523 truth in taxation; levy increases (*Smith*) Ch. 173

**Health & Human Services**

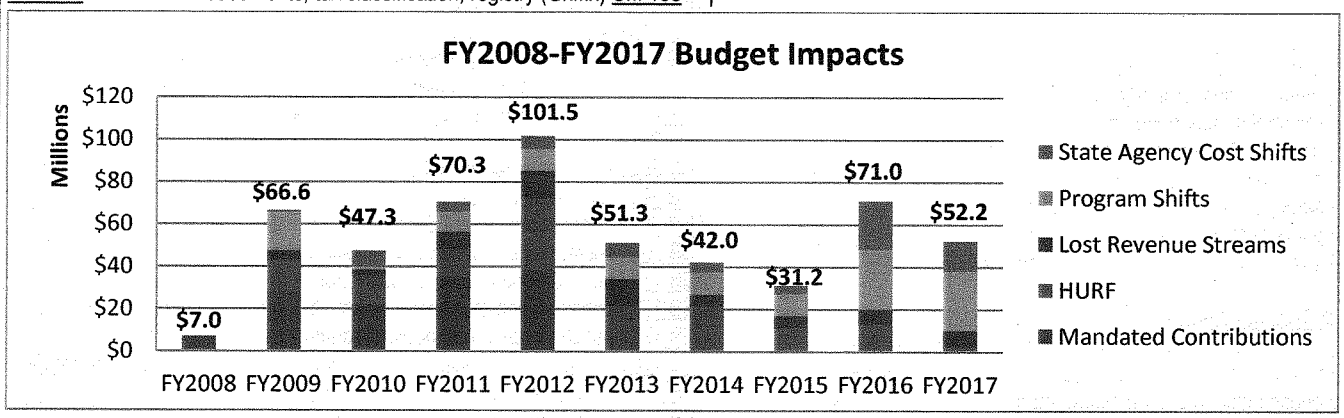
HB 2059 DCS information; governor access (*Townsend*) Ch. 61
HB 2144 genetic testing; informed consent (*Coleman*) Ch. 37
HB 2270 backlog cases; private contractors; DCS (*Allen*) Ch. 291
HB 2308 special health care districts; treasurer (*Cobb*) Ch. 88
HB 2341 potlucks; regulations exemption (*Townsend*) Ch. 54
HB 2442 behavioral health; urgent need; children (*Farnsworth*) Ch. 71
HB 2518 regulatory exemption; school garden produce (*Boyer*) Ch. 243

**Elections**

HB 2015 publicity pamphlets; counties; municipalities (*Stevens*) Ch. 60
HB 2023 delivery; early ballots; limitation (*Ugenti-Rita*) Ch. 5
HB 2049 municipal; precinct office; online signatures (*Stevens*) Ch. 82
HB 2084 voter registration records; death records (*Stevens*) Ch. 50
HB 2297 political ads; contributors; disclosure (*Mesnard*) Ch. 347
SB 1516 campaign finance amendments (*Driggs*) Ch. 79

**Public Personnel & Retirement**

HB 2019 credited service; military service purchase (*Stevens*) Ch. 90
HB 2104 ASRS; retention of credited service (*Lovas*) Ch. 320
HB 2160 ASRS; eligible rollovers (*Thorpe*) Ch. 96
HB 2240 workers' compensation; modification (*Fann*) Ch. 186
SB 1323 vexatious litigants; workers; compensation (*Yee*) Ch. 26
SB 1428 PSPRS modifications (*Lesko*) Ch. 2
SB 1429 public retirement systems; special election (*Lesko*) Ch. 3
SB 1521 officers; employees; payroll deductions; appeals (*Smith*) Ch. 318
SCR1019 public retirement system benefits (*Lesko*) Transmitted




| Estimated Aggregate Impacts to Counties FY2008 - FY2017 | Statewide County Impact |
|---|---|
| HURF Shifts | ($140,624,095) |
| Lost Revenue Streams | ($70,846,443) |
| Program Shifts | ($124,973,979) |
| State Agency Cost Shifts | ($73,703,336) |
| Mandated Contributions | ($130,189,600) |
| *Estimated Fiscal Impact* | ***($540,337,452)*** |

**ARF-3859** **Presentation** **2. D.**

**Regular BOS Meeting**

Meeting Date: 08/02/2016

Submitted By: Marian Sheppard, Clerk of the Board

Department: Clerk of the Board of Supervisors

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## Information

### Request/Subject

Bullion Plaza Cultural Center & Museum (BPCCM) 2015 Annual Report and 2016 Economic Development Grant Funding Request.

### Background Information

Each year, the Board of Supervisors considers requests submitted by non-profit entities (community agencies), cities, town and other governmental agencies in Gila County to perform economic development services and activities.

For the past several years, the Board of Supervisors has provided an economic development grant to the BPCCM upon receiving a presentation of BPCCM's annual report and update on its activities. The most recent economic development grants awarded to BPCCM are as follows:

September 18, 2012, for $25,000
June 25, 2013, for $25,000
September 16, 2014 for $10,000
October 6, 2015 for $10,000

These funds have allowed BPCCM to make infrastructure improvements, expand its Museum displays, improve its research capabilities offered to the public and improve virtual and audio/video presentations.

### Evaluation

Jose (Joe) M. Sanchez, President of the BPCCM Board of Directors, has submitted a letter to the Board of Supervisors requesting to present an update of BPCCM's activities during the past year, and to present a 2016 funding request in the amount of $10,000 to be considered by the Board.

### Conclusion

BPCCM will be making a presentation to the Board of Supervisors on this date.

Recommendation

N/A

Suggested Motion

Presentation of Bullion Plaza Cultural Center & Museum's 2015 Annual Report and 2016 economic development grant funding request in the amount of $10,000. **(Joe Sanchez/Tom Foster)**

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Attachments

Bullion Plaza Slide Presentation

Bullion Plaza Letter to BOS

Bullion Plaza Annual Report

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# Report to the Gila County Board of Supervisors

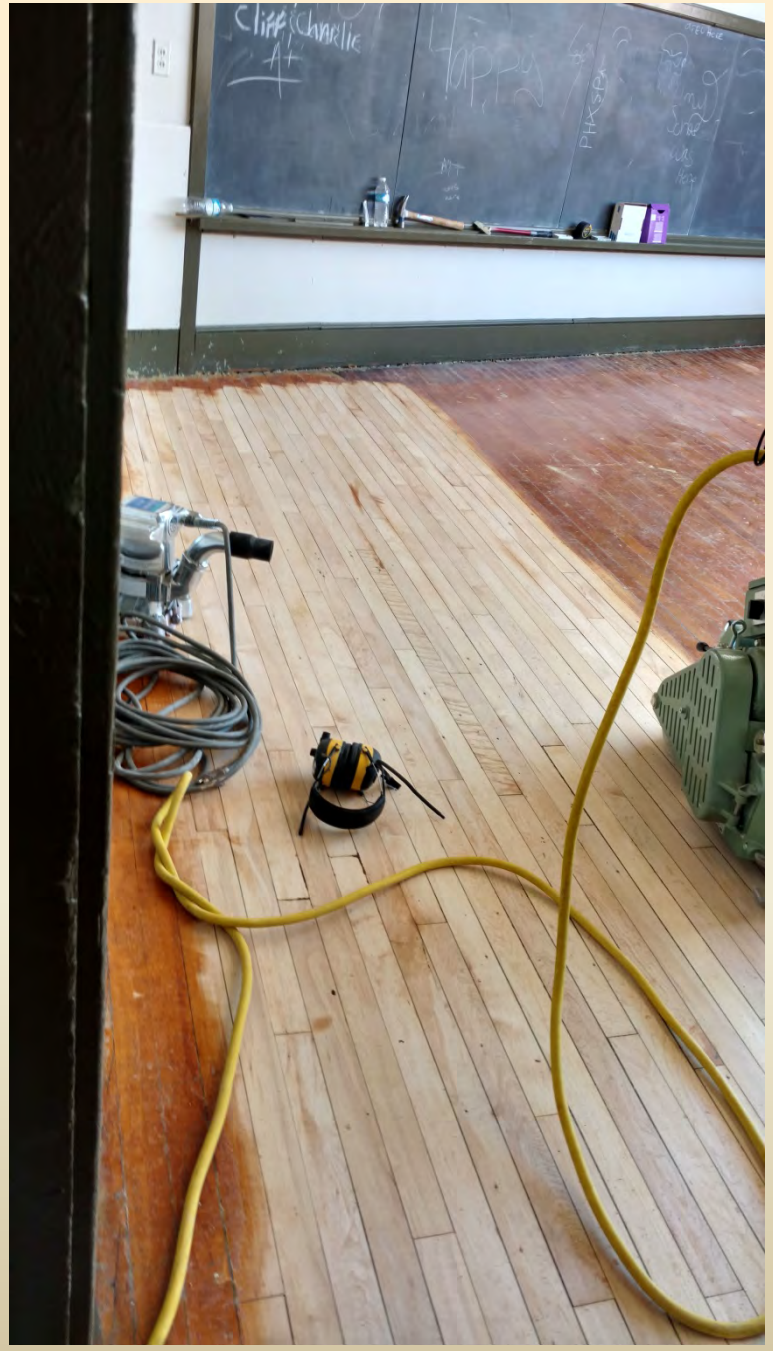
August 2, 2016

# Some of Our Work in Progress

- Renovations
- Improvements
- Exhibits

EXIT
WORK BENCH

LCR
BUILDERS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THANKS TO
BILL HARDT

# Bullion Plaza Landscape Restoration Project

Senior Waiver!

## Master Gardener Course and Project at Bullion Plaza in 2015

Start your New Year out right: Be part of the University of Arizona/Gila Community College/ Master Gardener Course and Bullion Plaza Landscape Restoration Project in Miami!

Sign up for the **Master Gardener Course (AGR230)** at Gila County Community College (425-8481), held at **Bullion Plaza**, **Tuesday mornings from 9am-12noon, January 13th through May 5th, 2015.**

***Remember to ask about the senior waiver if you are 55 years young or over.***

Expect excellent classroom presentations and hands-on activities from UA Extension specialists, Boyce Thompson Arboretum, Arizona State Forestry, Globe-Miami resource experts, and class instructor, Chris Jones, Gila County Cooperative Extension Agent.

The class project is a **landscape restoration of the Bullion Plaza** façade based on historical photographs, and installation of **rainwater harvesting tanks** for irrigation. Project funding is through an Arizona State Forestry Division Urban and Community Forestry Challenge Grant.

The Bullion Plaza project is a fun, meaningful and sociable opportunity to gain **Master Gardener certification: Make 2015 your year to do it!**

Persons with a disability may request a reasonable accommodation, such as a sign language interpreter, by contacting Mori Farmer, (928) 474-4160. Requests should be made as early as possible to allow time to arrange the accommodation. For more information about the class and project, call **Chris Jones at (928) 402-8586.**

**JANUARY 13TH THROUGH MAY 5TH, 2015**

**TIME: TUESDAYS, 9:00AM–12PM**

Bullion Plaza Cultural Center and Museum
150 N Plaza Circle
Miami, Arizona 85539

University of Arizona Master Gardeners

Bullion Plaza Cultural Center & Museum

The University of Arizona — Agriculture & Life Sciences — Cooperative Extension Gila County

Gila Community College

Call the college by Jan. 12 at (928) 425-8481 to sign up for AGR230.

# Bullion Plaza Museum Cultural Center & Museum
# Watering Harvesting Demonstration Project

Throughout millennia, water has been an issue to all the people that have lived in Cobre Valley. In today's environment, things have little changed: water is still an invaluable commodity. From this historic viewpoint, the retention, conservation and use of water remain of critical importance today. A largely untapped source of water is onsite rainfall that can be harvested for irrigation purposes. The average percent of water used for household landscape irrigation is as high as 70% throughout Arizona.

In the Globe - Miami area, for each 1,000 square feet of rooftop, over 10,000 gallons of water could be harvested annually. It will take less than a quarter inch of rain to fill the two 800 gallons tanks located behind the buildings.

The water stored in these tanks is used to irrigate the restored landscape hedge seen here. We estimate an annual savings of up to 147,000 gallons of potable (drinking-quality) tap water.

One of the 800-gallon tanks located behind the building.

The idea of harvesting water from the sky is not new, but thetechnology has become more practical and affordable for homes and businesses today.

We hope this demonstration project inspires others to consider rainwater harvesting to conserve our water resource and help secure a sustainable future for the Cobre Valley.

BULLION PLAZA CULTURAL CENTER & MUSEUM

THE UNIVERSITY OF ARIZONA

COLLEGE OF AGRICULTURE & LIFE SCIENCES
COOPERATIVE EXTENSION
Gila County
Master Gardener Program

ARIZONA FORESTRY

Project made possible through Arizona State Forestry Division Community Challenge Grant: CCG14-1101. Grant year: 2015

CRAPE MYRTLE
Lagerstroemia 'Catawba'
Blooms in summer
Dark purple flowers
Deciduous
CORK OAK
Quercus suber
Acorr
Evergreen
MEDITERRANEAN FAN PALM
Chamaerops humilis
Cream flowers
Evergreen
CRAPE MYRTLE
Lagerstroemia 'Catawba'
Blooms in summer
Dark purple flowers
Deciduous

BULLION PLAZA IS
FOR MEXICANS ONLY
PLAYGROUND PROGRAM OPENS MONDAY
1 Want Ads 1
EUGENE V.
DEBBS
Everybody In Miami
FREE
IRONPORT IN SURE

ESCUELAS
CELEBRACIONES

A MECHANISED REVOLUTION
Ametralladora
Colt
Mexican Border War, Colt Firearms Catalogue, in Spanish
Colt Automatic Machine Gun Mounted on Tripod
"Machine Gun Mounted In An Automobile" Rapid Attack Vehicle of the Day
Note: Colt Belt Fed Rapid Fire Gun
Learning to Incorporate A New Technology into Fighting From The Air
Note: Old Technology In The Foreground New Technology In The Background

NO
SMOKING

NO
SMOKING

**Bullion Plaza Cultural Center & Museum** added 5 new photos — with Elizabeth Eaton and 2 others.
Published by Lee Ann Powers [?] · May 19 ·

What a great turnout for Hardscrabble last night! Many thanks to Terence Stone from the Boyce Thompson Arboretum in Superior for a wonderful talk on "SPIDERS"! Thank you to Amanda Moors for the use of her photos! Terence will be back in September to talk about "Prickly Pears".
"What do the Aztecs, British Red Coats, Good & Plenty candy, and itching powder have in common? The simple answer: prickly pear cactus. And then there's the mystery of the prickly pear in the movie Apocalypse Now. Why is that in there? Believe it or not, there's a good explanation that leads us right back to the Aztecs. If you want to know why prickly pear cactus has taken over the warmer parts of the world, join Boyce Thompson Arboretum staff member Terry Stone for an hour-long presentation full of humor, adventure, and a few culinary tips."

1,333 people reached

Boost Post

Like Comment Share

**Bullion Plaza Cultural Center & Museum**
Published by Linda Kieren Carnahan [?] · June 4 ·

Have a look. The flash from the meteor that burned up in the atmosphere at 4 am was captured on the security camera at Bullion.

7,890 people reached

Boost Post

4.1K Views

Like Comment Share

Kim Kempton, Cheryl Comer and 80 others

Chronological

# Bullion Plaza Cultural Center & Museum ~ In Historic Miami, AZ

EVENTS | GIFT SHOP | CONTACT | VISIT

## www.bullionplazamuseum.org

BULLION PLAZA CULTURAL CENTER & MUSEUM

- WELCOME
- ABOUT
- NEWS
- PERMANENT EXHIBITS
- COMMUNITY FACILITIES
- EDUCATIONAL PROGRAMS
- GALLERIES
- VIDEOS
- SITEMAP

**RECENT POSTS**

- Boomtown Spree 2016
- Mexican Exhibit Opens
- SCC Photos June 2015
- McKusick Tile Workshop
- Slavic Cultural Exhibit Dedication

## shop

Books | Jewelry | Clothing | Gemstones | Minerals | Objets d'Art

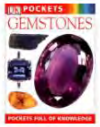
**Gift Shop**

Showing all 17 results

Sort by newness

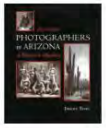
Peridot

READ MORE




DK Pockets: Gemstones

READ MORE




1850-1920 Photographers in AZ: A History & Directory

READ MORE

Peridot, Copper & Bead Necklace

READ MORE

Turquoise, Chrysocolla & Copper Necklace

READ MORE

Golden Shell

READ MORE

Baseball Cap (olive)

READ MORE

Baseball Cap (navy)

READ MORE

## MINERALS & GEOLOGY

### The Mineral Hallway

## MINING HERITAGE COLLECTION

### The Mine Hallway

## INSPIRATION ROOM

**Miami Arizona's Go-To Community Event Space**

# Events

- Activities
- Meetings
- Presentations

GLOBE/MIAMI
STEMFest
Saturday, April 23
9 AM - 12 PM
Bullion Plaza Museum
GO PLACES WITH SCIENCE, TECHNOLOGY, ENGINEERING, ARTS, AND MATH
STEAM
ARIZONA SCITECH SIGNATURE event
BROUGHT TO YOU PROUDLY BY THESE SPONSORS
Dr. Linda L. O'Dell
Gila County Superintendent of Schools
FREEPORT-MCMORAN COPPER & GOLD
capstone
PINTO VALLEY MINE
ARIZONA SCITECH festival
aps
Discover more at www.gilacountyesa.org.

# WELCOME

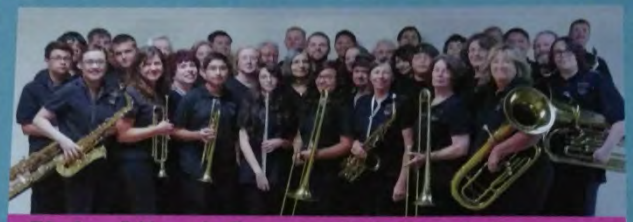
## Water Festival Training

9-11am and 1-3pm

BULLION PLAZA CULTURAL CENTER & MUSEUM

AWF
Arizona Water Festival
Southern Gila County
partnering with Arizona Project
WET brings you the
Arizona Water Festival
Sponsored by:
GILA COUNTY EDUCATION SERVICE AGENCY
ARIZONA
FREEPORT-MCMORAN FOUNDATION
capstone
PINTO VALLEY MINE
Resolution Copper Mining
ARIZONA wet Water Education
arizonawet.arizona.edu
WRRC
WATER RESOURCES RESEARCH CENTER
THE UNIVERSITY OF ARIZONA
College of Agriculture & Life Sciences
Cooperative Extension

BULLION
PLAZA
SCHOOL
1923



# Globe Miami Centennial Band Concert

## September 26, 2015
## 7:00 PM
## Bullion Plaza

ADMISSION IS A DONATION

MONEY RAISED GOES TO THE BAND AND BULLION PLAZA

COMPLIMENTARY GLASS OF WINE

CONCERT BAND WILL PLAY ALL LATIN PIECES

# WELCOME

## PROPERTY OWNERS ASSOCIATION

BULLION PLAZA
CULTURAL CENTER & MUSEUM

# WELCOME!

ARIZONA HISTORICAL

SOCIETY

BOARD & GUESTS

BULLION PLAZA CULTURAL CENTER & MUSEUM

# WELCOME

ARIZONA HISTORICAL SOCIETY

& Board of Directors

BULLION PLAZA CULTURAL CENTER & MUSEUM

# WELCOME!

FREEPORT-MCMORAN
COPPER & GOLD

## Meeting in the Inspiration Room

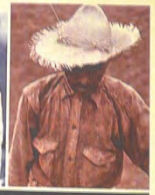
BULLION PLAZA
CULTURAL CENTER & MUSEUM

COOPERATIVE EXTENSION
Bringing
The University of Arizona
to You
MASTER GARDENER VOLUNTEERS
Providing educational leadership with research-based gardening & landscaping information.
Cultivating Plants, People & Communities since 1980.
The University of
Arizona
College of Agriculture and Life Sciences

# WELCOME!

BULLION PLAZA
CULTURAL CENTER & MUSEUM

# WELCOME



## LATINO AMERICANS

500 YEARS OF HISTORY

A public programming initiative from the National Endowment for the Humanities and the American Library Association.

BULLION PLAZA CULTURAL CENTER & MUSEUM

WELCOME
TALIESIN
FRANK LLOYD WRIGHT
SCHOOL OF ARCHITECTURE
TM
MILLION PLAZA
CULTURAL CENTER & MUSEUM

work in progress

Cobre Valley Center for the Arts

Taliesin FLW School

Dalton Place Cultural Center & Museum

March 19th - April 30th, 2016
Cobre Valley Center for the Arts, Globe

# OFF 60

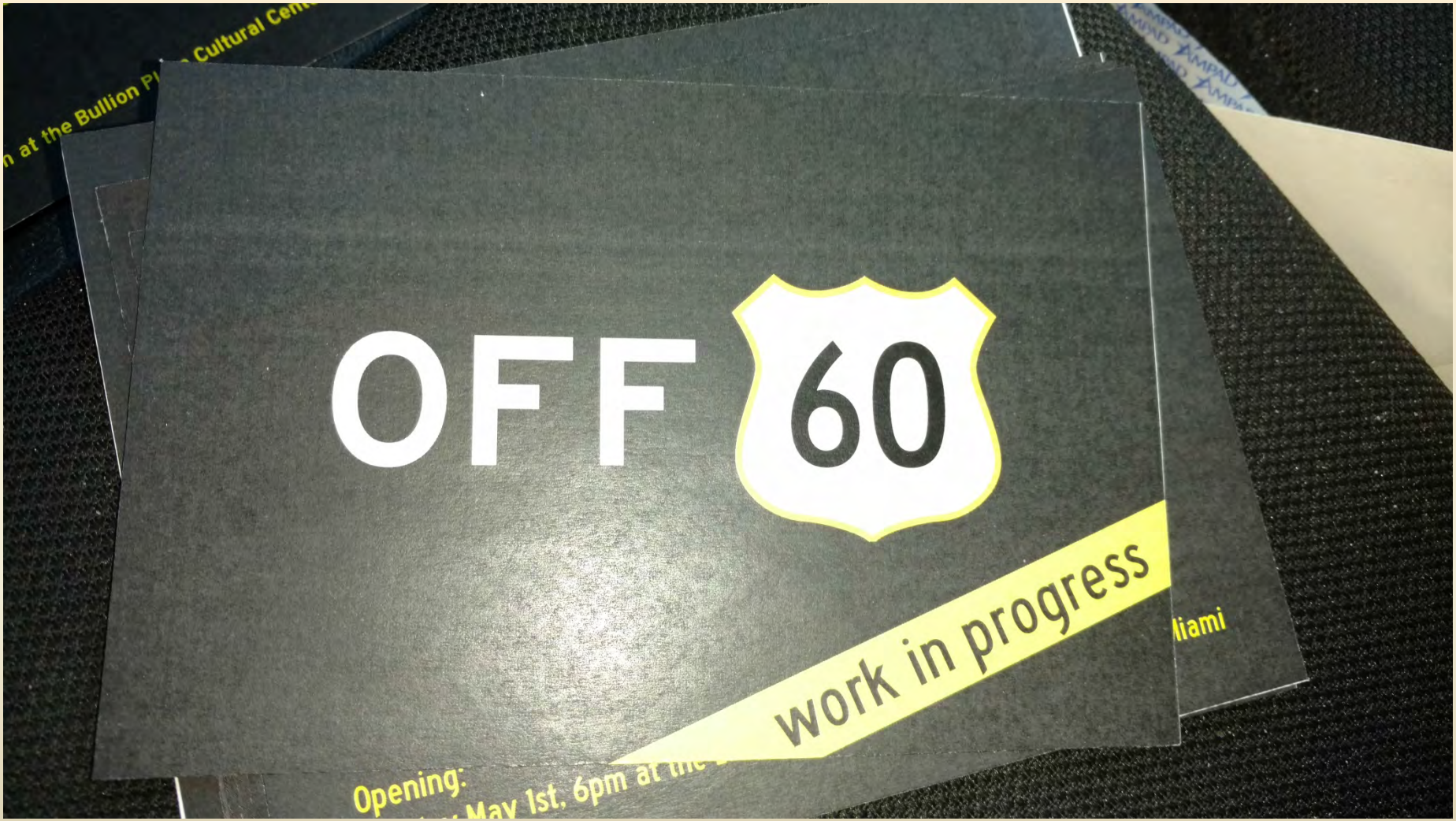
An exhibition of the ongoing work on Miami and Globe
at the Frank Lloyd Wright School of Architecture

Opening: Saturday March 19th, 6pm

The region of Miami and Globe is experienced by thousands of people only through the windows of their vehicles, at highway speed, from US60. Most of them do not even suspect the immense beauty of these historic settlements, their fine architecture and long time traditions. OFF 60 is an open exhibition where the School shares its first findings on the area and collect inputs from its residents to deepen its knowledge and understanding.

Intermediate Design Studio II at Taliesin: Cody Johnston, Jaime Inostroza, Natasha Vemulkonda, Paul Romano, Pierre Verbruggen (students), Cristina C. Murphy and Andrea Bertassi (instructors), with the support of Wouter Portegijs and XCOOP Architects.

Special thanks to Jason Donofrio, Chris Winters, Erik and Sara Flesh, Stephanie Schull, Billie Tsien and Tod Williams, Julie Eizenberg, Thom Mayne, Marlene Imirzian, Victor Sidy, Aaron Betsky, the Project Advisory Committee (Sandy Palmer, Anna Petty, Robin Horta, Linda Oddonetto, Linda Gross, Zachary Larsen, Thea Wilshire, Tom Foster, Paul Tunis, Molly Cornwell), Fernando Shipley, Autumn Giles, Rick Benning, Nora and Frank Balsam, Delvan Hayward, Roy Plascencia, Bruce Binkley, Deborah Hughes, Sue Pontel, Joseph Williams, Susan Hanson, JoNell Brantley... and Kip Culver, whose inspiring passion and generous love for the region made all this possible.


OFF 60
work in progress
Opening:

HUSKY

EXIT
Purified
Drinking Water

Nutrition

# Landscape and Grounds Maintenance

HUSKEE
HUSKEE
LT 4200
LAWN TRACTOR

# Thank you

# ~ The End ~

**(for now)**

July 15, 2016

Gila County Board of Supervisors
1400 E. Ash St.
Globe, AZ 85501

Re: Annual Report and Request for Funding
Bullion Plaza Cultural Center & Museum

For Your Consideration:

I have requested placement on the August 2nd, 2016 Board of Supervisors meeting agenda. The requested agenda item will include the following:

- A brief verbal report & PowerPoint on last year's $10,000.00 Economic Development Grant, awarded to Bullion Plaza Cultural Center & Museum in Miami, Arizona.
- A consideration by the Board of Supervisors for an additional $10,000 Economic Development Grant for 2016/2017.

The funding requested is a continuation of work in progress as well as new projects in development. The report will be presented by myself and our Museum Board President Mr. Joe M. Sanchez. We look forward to sharing some of what we have accomplished over the past year, and what we are planning for the future.

With Regards,

Thomas N. Foster - Executive Director
Bullion Plaza Cultural Center & Museum
P.O. Box 786
Miami, Arizona 85539 Mobile: 602.432.7474

15th July 2016

Gila County Board of Supervisors
1400 E. Ash Street
Globe, Arizona 85501

Re: Annual Report Information
Economic Development Grant
2015-2016

---

It has been another busy year at Bullion Plaza Cultural Center and Museum. Our work continues, as we grow and develop a more professional and polished image, while retaining that feeling of Rural Arizona and community. We are becoming a destination, with some groups and organizations returning for another visit.

BPCC&M is expanding its cultural and educational elements as we produce more variety in our lecture programs, music presentations, school tours, Community College class offerings, and other events … like Frank Lloyd Wright School of Architecture/Taliesin West community presentation and showing at Bullion Plaza. We are also bringing more organizations in from other areas to hold meetings and retreats. Improvements to our exhibits continue as we offer a "classy" look to what our visitors come to enjoy and take with them to tell their friends of their experiences.

Below … are a few things of note:

- Our Arizona Forestry Service Grant has been satisfactorily completed. Through this grant we have returned flowers and plants to the front of Bullion, added water adjustable sprinklers, a water harvesting – drip system for plants, plant identification signage, a crushed stone barrier to conserve water usage, and a college level class as an adjunct to the grant.
- We hosted the Arizona Historical Society Board meeting for another year.
- We hosted the Arizona Humanities Board meeting and retreat.
- Continued partnership with Taliesin West.
- Including STEMfest, we were able to host other education related events at Bullion.
- Other partnerships include – Globe-Miami Concert Association, Gila County Historical Museum, Chamber of Commerce, and many others. Also, greater involvement with State Parks/Tonto National Monument.
- The Museum Director and one Bullion Plaza Museum board member have been appointed by Arizona Governor Ducey to sit on the board of Arizona Historical Society, representing Gila County and Eastern Arizona Chapter.
- All of our exhibits have received upgrades, additions, and improvements.

- Improved, energy efficient lighting is being added, exhibit room floors are being renovated, new windows and window coverings are being added to protect artifacts and to save energy.
- We are using more advertising via local printed material.
- Our Facebook page is current and drawing more visitors. One post alone reached more than 7,000 people.
- The Museum Web Site (bullionplazamuseum.org) is growing and evolving … adding more content all the time. Currently, we are exploring the addition of an online gift shop.
- The Research Room is gaining in exposure and our ability to provide information on request. We have received requests from City of Globe to private individuals looking for their families and the history they generated.
- Our utilities are now stand alone and we no longer share utilities with the Town of Miami. Our refuse is picked up by Copper State as a donation.
- We have added A-Frame signage (event parking) for our guests holding events at Bullion.
- Through grants, and awards … we are working, in the beginning stages, to develop rooms on the 2nd floor. These will be used for office and exhibit development, events, and for exhibit and research space.

With these projects, improvements, and accomplishments, much has been omitted, however, in this space , you can see how our impact on this community not only generates greater visitor participation but begins to change, in a small way, the economic growth on this area.

In the funds requested, we do not come to you lightly in these difficult economic times. We appreciate your partnership…. your funds are, in essence, the nuts and bolts of Non-Profits like Bullion Plaza Cultural Center & Museum. Your funding provides us the opportunity to grow and increase our offering to the community and to the public at large. From fasteners to hang exhibits to light bulbs and riding lawnmowers …. it is only made possible by your commitment, generosity and partnership. Together, we make Gila County a better place to live, enjoy, stop and visit.

From the Board and Staff of Bullion Plaza Cultural Center and Museum, we wish to thank you for your past partnership, and your consideration of our request and the future.

With sincere regards,
Thomas N. Foster
Executive Director
Bullion Plaza Cultural Center & Museum
P.O. Box 786
Miami, Arizona 85539

Regards,

Jose M. Sanchez
President of the Board of Directors
Bullion Plaza Cultural Center & Museum
P.O. Box 786
Miami, Arizona 85539
Mobile: 928.200.2012

Thomas N. Foster
Executive Director
Bullion Plaza Cultural Center & Museum
Mobile: 602.432.7474
Museum: 928.473.3700

**ARF-3868** **Regular Agenda Item** **3. A.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Don McDaniel Jr., County Manager | | |
| Submitted By: | Marian Sheppard, Clerk of the Board | | |
| Department: | Clerk of the Board of Supervisors | | |
| Fiscal Year: | 2016-2017 | Budgeted?: | Yes |
| Contract Dates Begin & End: | July 1, 2016 to June 30, 2020 | Grant?: | No |
| Matching Requirement?: | No | Fund?: | Replacement |

---

## Information

### Request/Subject

Approve Intergovernmental Agreement No. 033116 Town of Star Valley-Law Enforcement Services.

### Background Information

At the June 7, 2009, Board of Supervisors' Regular Meeting, the Board of Supervisors approved entering into an Intergovernmental Agreement (IGA) with the Town of Star Valley, whereby Gila County would provide law enforcement services to the Town of Star Valley. For three years prior to this agreement, the Payson Police Department provided law enforcement services to the Town of Star Valley.

The term of the IGA entered into on June 7, 2009, was for a one-year period, from July 1, 2009, through June 30, 2010, with the option to renew for five successive one-year periods. As of June 30, 2015, all renewal periods had been exhausted.

On November 17, 2015, the Board of Supervisors approved IGA No. 041015-1 to allow the County to continue to provide law enforcement services to the Town of Star Valley for one year, from July 1, 2015, through June 30, 2016. This new agreement was approved with no increase in the charges of $383,273 which had been in effect for the seven (7) years of the agreement.

### Evaluation

The Sheriff has reviewed the services to the Town of Star Valley and the cost of providing those services and determined that an increase is necessary to maintain the current level of service. The attached worksheet reflects maintaining the current level of service and the cost of providing the services in FY2015-16. The cost increased from $383,273 to $444,127 even though the previous IGAs were not revised to reflect the change. The Town Manager was asked if spreading the $60,854 increase over three (3) years would be helpful and he said that it would. As outlined in the paragraph below, we have also delayed the increase until FY2017-18 and continued the current contracted cost of $383,273 into FY2016-17.

Per the terms of the IGA, annual payments shall be made by the Town of Star Valley as follows: FY2016-17 - $383,273; FY2017-18 - $403,557; FY2018-19 - $423,842; and, FY2019-20 - $444,127. The cost is calculated based upon the attached Law Enforcement Contract Proposal Worksheet for FY2015-16 and includes delaying the increase until FY2017-18 and phasing in the higher amount over the remaining three years. Payment shall be made each year in two (2) equal installments equal to one half (1/2) of the annual cost, with each installment due and payable no later than the last day of the second and fourth fiscal quarters (December and June).

Conclusion

Gila County and the Town of Star Valley desire to continue the law enforcement services to the Town of Star Valley, which Gila County has provided for the last seven (7) years.

The significant changes in this new IGA include: 1) a four year contract rather than a one year with 3 automatic annual renewals; 2) increasing the contract amount to more closely align with the actual cost of providing the services ($383,273 to $444,127); 3) delaying the increase until FY2017-18; and, 4) phasing in the $60,854 increase over the remaining three years.

Recommendation

The Gila County Sheriff and the County Administrative Staff recommend approval of Intergovernmental Agreement No. 033116 to enable the Gila County Sheriff's Office to continue to provide law enforcement services to the Town of Star Valley.

Suggested Motion

Information/Discussion/Action to approve Intergovernmental Agreement No. 033116 whereby the Gila County Sheriff's Office shall continue to provide law enforcement services to the Town of Star Valley for a period of four years, effective July 1, 2016, through June 30, 2020. **(Adam Shepherd/Don McDaniel)**

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Attachments

Star Valley Law Enforcement IGA

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**INTERGOVERNMENTAL AGREEMENT NO. 033116**
**BETWEEN**
**GILA COUNTY**
**AND**
**TOWN OF STAR VALLEY**
**LAW ENFORCEMENT SERVICES**

***THIS AGREEMENT*** is made and entered into effective this _____ day of _____, 2016, by and between Gila County, a political subdivision of the State of Arizona, hereinafter referred to as "County" and the Town of Star Valley, a municipal corporation of Arizona, hereinafter referred to as "Town".

**RECITALS**

***WHEREAS,*** the County, through the Gila County Sheriff's Office (hereinafter, the "Sheriff's Office"), provides law enforcement services primarily in the unincorporated areas of Gila County including the areas surrounding the corporate boundaries of the Town; and

***WHEREAS,*** the Town wishes to provide for law enforcement services in order to protect persons and property within its municipal boundaries; and

***WHEREAS,*** the parties have determined that an Agreement whereby the Sheriff's Office provides law enforcement services within the Town's corporate limits will allow the Town to better protect persons and property within its municipal boundaries in a cost-effective manner; and

***WHEREAS,*** the parties are authorized pursuant to ARS §11-952, to enter into agreements for services or joint or cooperative action.

***NOW, THEREFORE***, the parties agree as follows:

1. **Law Enforcement Services.** For the consideration to be paid by the Town as specified herein, the County, through its Sheriff's Office, agrees to the following:

   a. To furnish law enforcement services commensurate with the level developed during the parties previous IGA No. 041015-1.

   b. To provide the subject services in accord with the additional terms and conditions as specified in Attachment 2 to this Agreement.

   c. To be responsible, except as expressly provided herein, for all payment of all costs of providing law enforcement services pursuant to this Agreement including, but not limited to cost for personnel salaries and benefits, support and administrative services, capital equipment, facilities, supplies and vehicle operating costs.

2. **Service Standards.** With respect to the County's obligation to provide law enforcement services pursuant to this Agreement, the parties understand and agree:

   a. That the County's obligation to provide law enforcement services is expressly limited to the continuation of Deputy Sheriff' positions (as allotted by the county's Board of Supervisors), and the ability to employ Deputy Sheriffs. The deployment of personnel in the manner provided herein is subject to the additional terms and conditions as set forth in Attachment 2 to this Agreement;

   b. That, by agreeing to provide law enforcement services, the County does not warrant or guarantee a specific response time for calls originating from within the Town's corporate limits;

   c. That officers assigned to patrol areas pursuant to this Agreement may, at times, be required to respond to higher-priority calls originating outside the Town's corporate limits and may, under those circumstances, be required to delay response to calls originating from within the Town's corporate limits (however, any calls originating in the Town's corporate limits will be included in determining call priority);

   d. That the County will not participate in any way with the Town's Photo Enforcement Program;

   e. And, that the County will not provide services for the enforcement of the Town's adopted codes except for occasions when there is concern for the safety of a Town official; in such cases, a request may be made for accompaniment by a Sheriff's Office deputy to preserve the peace.

3. **Payment for Services.**

   a. In consideration for the County's agreement to provide law enforcement services as described herein and the Ancillary and Support Services as set forth in Attachment 2, the Town agrees to pay the annual sums as follows: FY2016-17 - $383,273; FY2017-18 - $403,557; FY2018-19 - $423,842; FY2019-20 - $444,127. The cost is calculated based upon the attached Law Enforcement Contract Proposal Worksheet for FY2015-16. Payment shall be made each year in two (2) equal installments equal to one half (1/2) of the annual cost, with each installment due and payable no later than the last day of the second and fourth fiscal quarters (December and June).

   b. In addition to the contract costs outlined above, the Town agrees to pay actual costs incurred in response to any <u>single major criminal investigation or other unforeseen unplanned event</u> by Sheriff's Office personnel in excess of a total initial deployment of one hundred (100) man-hours. These costs will be billed in accordance with the rates as listed on the attached Law Enforcement Contract Proposal Worksheet, and will be due and payable on the next regularly scheduled bi-quarterly installment payment date.

   c. The cost of the additional personnel requested by Town leadership for planned events shall be negotiated at the time requested.

4. **Term of Agreement; Renewals.** The term of this agreement shall commence on July 1, 2016 and shall terminate on June 30, 2020.

5. **Indemnification and Insurance.** The County shall save, hold harmless and indemnify the Town, its officers, employees or agents from claims, damages or other losses arising from the negligent acts or omissions of the County, its officers, employees or agents pursuant to this Agreement. The County shall obtain and maintain general liability insurance in such amounts as may be required to protect itself and the Town from claims, damages or other losses as described in this Section.

   Additionally, the Town shall save, hold harmless and indemnify the County, its officers, employees or agents from claims, damages or other losses arising from the negligent acts or omissions of the Town, its officers, employees or agents pursuant to this Agreement. The Town shall obtain and maintain general liability insurance in such amounts as may be required to protect itself and the County from claims, damages or other losses as described in this Section.

6. **Workers Compensation.** During work on this Intergovernmental Agreement, employees of both the Town and the County staff shall maintain their status respectively as Town or County employees, but shall perform under the direction and authority of either the County or Town as designated in this Intergovernmental Agreement. Notwithstanding the foregoing, an employee of either party shall be deemed to be an "employee" of both public agencies while performing pursuant to this agreement, for the purposes of A.R.S. §23-1022 and the Arizona Workers' Compensation laws. The primary employer shall be solely liable for any workers' compensation benefits that may accrue. Each party shall post a notice pursuant to the provisions of A.R.S. §23-906 in substantially the following form:

   All employees are hereby further notified that they may be required to work under the jurisdiction or control or within the jurisdictional boundaries of another public agency pursuant to an Intergovernmental agreement or contract, and under such circumstances they are deemed by the laws of Arizona to be employees of both public agencies for the purposes of workers' compensation.

7. **Severability.** The invalidity of any provision of this Agreement as determined by a Court of competent jurisdiction, shall in no way effect the validity of any other provision hereof, so long as the original intent of the parties is not defeated thereby.

8. **Applicable Law.** The terms and conditions of this agreement shall be construed and governed in accordance with the laws of the State of Arizona.

9. **Termination for Breach.** In the event of a breach of any term or condition of this Agreement by either Party, the Party claiming breach shall provide written notice to the other Party; said notice setting forth the factual basis for the determination that a breach has occurred. If the breach is not remedied within fifteen (15) days of receipt of notice, the Party claiming breach may terminate this Agreement without further notice. Upon termination of this agreement, each party shall retain its respective property and property belonging to one which was furnished to the other shall be returned to the furnishing party.

10. **Disputes; Trial by Court.** The Parties expressly covenant and agree that in the event of a dispute arising from this Agreement, each of the parties hereto waives any right to a trial by jury. In the event of litigation, the parties hereby agree to submit to a trial before the Court.

11. **Disputes; Attorney Fees.** The Parties expressly covenant and agree that in the event of litigation arising from this Agreement, neither party shall be entitled to an award of attorney's fees, either pursuant to the Contract, pursuant to A.R.S. Section 12-341.01(A) and (B), or pursuant to any other state or federal statute.

12. **Entire Agreement.** This Intergovernmental Agreement contains the entire agreement of the parties with respect to the subject matter hereof, and it may only be amended, modified or waived by a written instrument signed by the authorized agents of the parties hereto.

13. **Notices.** Notices relating to this Intergovernmental Agreement shall be deemed to have been duly delivered upon personal delivery, or as of the second business day after mailing by United States mail, postage prepaid, addressed as follows:

| | |
|---|---|
| Star Valley: | Town of Star Valley<br>Town Manager<br>3675 E. Highway 260<br>Star Valley, AZ 85541 |
| Gila County: | Gila County<br>County Manager<br>1400 E. Ash Street<br>Globe, AZ 85501 |
| With copy to: | Gila County Sheriff's Office<br>P.O. Box 311<br>Globe, AZ 85502 |

These addresses may be changed by either party by giving notice in writing. Such changes shall also be deemed to have been effectively noticed five (5) calendar days after being mailed to each party by the party changing the address.

14. **Recording.** This Agreement shall be recorded in the Office of the Gila County Recorder upon its proper approval and execution by the authorized representatives of both parties, pursuant to A.R.S. §11-952(G), and shall become effective upon such recordation.

15. **Conflict of Interest.** This Agreement is subject to A.R.S. §38-511 pertaining to conflicts of interest, the pertinent provisions of which are incorporated by reference herein.

16. **Immigration Law Compliance Warranty.** As required by A.R.S. § 41-4401, each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its

employees and A.R.S. § 23-214(A). Each party further warrants that after hiring an employee, it verifies the employment eligibility of the employee through the E-Verify program. If either party uses any subcontractors in performance of the Agreement, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A), and subcontractors shall further warrant that after hiring an employee, such subcontractor verifies the employment eligibility of the employee through the E-Verify program. A breach of this warranty shall be deemed a material breach of the Agreement subject to penalties up to and including termination of this Agreement. A party shall not be deemed in material breach if it and its subcontractors establish compliance with the employment verification provisions of Sections 274A and 274B of the federal Immigration and Nationality Act and the E-Verify requirements contained in A.R.S. § 23-214(A). Each party retains the legal right to inspect the papers of the other party and its subcontractors engaged in performance of this Agreement to ensure that the other party and its subcontractors are complying with the warranty. Any inspection will be conducted after reasonable notice and at reasonable times. If state law is amended, the parties may modify this paragraph consistent with state law.

17. **Finances and Budgetary Matters.** Pursuant to A.R.S. §11-952(B)(3), the establishment and maintenance of a budget for this Intergovernmental Agreement, and the financing for it, shall be approved annually by each Party through its' board or council; financing may include commitment of general funds, grant funds, or other available financing.

***IN WITNESS WHEREOF***, three (3) identical counterparts of this Intergovernmental Agreement No. 033116, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinafter named, on the date and year first above written.

**GILA COUNTY BOARD OF SUPERVISORS**

Michael A. Pastor, Chairman of the Board

7-19-16

J. Adam Shepherd, Sheriff Gila County

**TOWN OF STAR VALLEY**

Ronnie O. McDaniel
Mayor

**ATTEST**

Marian Sheppard, Clerk of the Board

**ATTEST**

~~Lois Johnson,~~ Town Clerk
Town of Star Valley

**APPROVED AS TO FORM**

Jefferson R. Dalton, Deputy County Attorney
Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

**APPROVED AS TO FORM**

Timothy Grier, Town Attorney

## DETERMINATIONS OF COUNSEL

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned attorney for the Town of Star Valley, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the Town of Star Valley.

Timothy Grier, Town Attorney

Pursuant to A.R.S. Section 11-952(D), the foregoing agreement has been reviewed by the undersigned Deputy County Attorney, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this State to the County of Gila.

Jefferson R. Dalton, Deputy Gila County Attorney
Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

**ARF-3884** **Regular Agenda Item 3. B.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Jeff Hessenius, Finance Director | Submitted By: | Betty Hurst, Buyer |
| Department: | Finance | | |
| Fiscal Year: | 2016-2017 | Budgeted?: | Yes |
| Contract Dates Begin & End: | 09-02-2016 to 09-01-17 | Grant?: | No |
| Matching Requirement?: | Yes | Fund?: | Renewal |

## Information

### Request/Subject

Request to Advertise Invitation for Bid No. 071516-Law Enforcement Vehicle Upfitting of up to thirteen (13) law enforcement vehicles.

### Background Information

At the April 19, 2016, Board of Supervisors' regular meeting, the Board approved the purchase of up to five (5) new Special Service Vehicles (SSVs). These vehicles - which are assigned to the Sheriff's Office - were purchased stock without the standard equipment required for Sheriff's Patrol. The term "upfitting" is used to describe the installation of additional equipment for law enforcement purposes. The County currently has four (4) vehicles that need to be upfitted for Sheriff's Patrol. The remaining vehicles of the original (5) that were purchased, will be used by the Sheriff's Office Administration and require minimal equipment.

### Evaluation

Since the expertise and necessary equipment to facilitate the installation of the upfitted equipment is not available within the County, it is the intent of the Finance Department to issue an Invitation for Bid (IFB) seeking qualified contractors to bid with pricing based on the specifications outlined within the IFB to upfit the existing (5) SSVs and additional (up to 8) SSVs that may be acquired by the County during the term of the contract.

### Conclusion

A requirement exists to upfit (5) SSVs that were acquired by the County in FY16 for law enforcement purposes, and additional (up to 8) SSVs that may be acquired in FY17. The County does not have the needed equipment nor expertise to upfit the vehicles; therefore, staff has prepared an IFB in order to select a qualified contractor that can upfit the vehicles.

### Recommendation

The Public Works Division Director and the Finance Division Director recommend that the Board of Supervisors approve the advertisement of Invitation for Bid No. 071516 for the acquisition and installation of equipment required to upfit up to thirteen (13) SSVs purchased separately by the County for use by the Gila County Sheriff's Office.

Suggested Motion

Information/Discussion/Action to authorize the advertisement of Invitation for Bid No. 071516 for the acquisition and installation of equipment required to upfit up to thirteen (13) Special Service Vehicles purchased separately by the County for use by the Gila County Sheriff's Office. **(Jeff Hessenius)**

---

Attachments

IFB 071516-Upfitting 071516 Rev 071816

Request to Advertise

Approval as to Form

---

# GILA COUNTY

# NOTICE OF INVITATION FOR BID

# BID NO. 071516

# LAW ENFORCEMENT VEHICLE UPFITTING

***BOARD OF SUPERVISORS***
**Michael A. Pastor, Chairman**
**Tommie C. Martin, Vice Chairman**
**John D. Marcanti, Member**

***COUNTY MANAGER***
**Don E. McDaniel Jr.**

**GILA COUNTY**
**PROCUREMENT GROUP**
**NOTICE OF INVITATION FOR BID**

1400 E. Ash Street
Globe, Arizona
85501

**SOLICITATION NUMBER**
**071516**

**BID DUE DATE:** **Tuesday, August 16, 2016** **TIME: 4:00 PM**

**DESCRIPTION**: **Law Enforcement Vehicle Upfitting**

**Bid Opening Location:** **GILA COUNTY FINANCE DEPARTMENT**
**ATTN: BETTY HURST**
**GUERRERO COMPLEX**
**1400 EAST ASH STREET, GLOBE, ARIZONA 85501**

**Bid Submittal Location:** **Gila County Finance Department, 1400 E. Ash St., Globe, AZ 85501**

In accordance with A.R.S. §41-2533, Invitation for Bid for the materials and services specified will be received by the Gila County Procurement Group at the above specified location until the time and date cited.

Request for submittals after the specified date and time to the Procurement Group shall not be considered. To receive bid documents contact the Procurement Group at (928) 402-4355 or click on the following link to the County website. http://www.gilacountyaz.gov/government/finance/procurement/current_bids.php

Additional instructions for preparing a bid are provided on pages 4-6 of the bid documents to Offerors as contained within the solicitation.

The Board of Supervisors reserves the right to reject any or all bids, or to accept any bid, or to waive any informality in any bid, or to withhold the award if deemed in the best interest of Gila County. All procurement activities conducted by Gila County are in conformance with the rules and regulations of the Gila County Procurement Code. A copy of the Code is available for review in the Deputy Clerk of the Board's office, Globe, AZ.

Arizona Silver Belt advertisement dates: August 03, 2016 and August 10, 2016

**BIDDERS ARE STRONGLY ENCOURAGED TO CAREFULLY READ THE ENTIRE SOLICITATION.**

Designated Department: Gila County Fleet Management
Type of contract: Term
Term of Contract: Twelve Months
Phone Number: (928) 200-1580

Signed: _____ Date: _____
Michael A. Pastor, Chairman, Board of Supervisors

Signed: _____ Date: _____
Jefferson R. Dalton, Gila County Attorney, Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

**TABLE OF CONTENTS**

SOLICITATION……...i
GENERAL SCOPE ..... 3
EXHIBIT "A" INSTRUCTIONS TO VENDORS ..... 4
Preparation of Sealed Bid ..... 4
Amendments ..... 4
Inquiries ..... 5
Late Bids ..... 5
Submittal Bid Format: ..... 5
GENERAL TERMS AND CONDITIONS ..... 7
Award of Contract ..... 7
Protests ..... 7
Laws and Ordinances ..... 8
EXHIBIT "B" CONTRACT AWARD AGREEMENT ..... 8
Overcharges by Antitrust Violations ..... 8
Authority to Contract ..... 8
Contract Amendments ..... 9
Right to Assurance ..... 9
Costs and Payments ..... 9
Co-op Use of Contract – Intergovernmental Purchasing ..... 9
Cancellation of County Contracts ..... 9
Termination of Contract ..... 10
EXHIBIT "C" MINIMUM SPECIFICATIONS FOR: 071516 ..... 11
Section 1.0 ..... 11
Section 2.0 ..... 11
Section 3.0 ..... 11
EXHIBIT "D" VENDORS QUALIFICATION AND REFERENCE LIST ..... 13
PRICE SHEET ..... 14
NO COLLUSION AFFIDAVIT ..... 22
AFFIDAVIT ..... 22
LEGAL ARIZONA WORKERS ACT COMPLIANCE ..... 23
BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT ..... 24
OFFER PAGE ..... 25
ACCEPTANCE OF OFFER ..... 26

## GENERAL SCOPE

It is the intent of this solicitation to award a contract for the purchase and installation of Law Enforcement Vehicle Upfitting, for Gila County. The County chooses to Upfit five to thirteen vehicles before the end of July 2017 and we are asking for pricing for 2017 Ford Expedition SSV. The two configurations we are pricing are for Supervisor and Patrol.

The County may choose to award this contract as a whole, or make multiple awards, depending on what is deemed to be in the County's best interest considering price, specifications, and delivery date. The request for price of an item does not guarantee a purchase but merely provides the County with the option if the need arises.

See attached: **Exhibit "C" Pages 11-12, and Pages 14-21 as specified on Price Sheet for total price being proposed**.

Vendors who agree to provide the Minimum Bid Specifications for this Invitation for Bid shall be considered for award.

## INSTRUCTIONS TO VENDORS

**IMPORTANT: EXHIBIT "A", INSTRUCTIONS TO VENDORS AND EXHIBIT "B", VENDORS AWARD AGREEMENT ARE BASIC CONTENT TO GILA COUNTY BID PACKAGES. INDIVIDUAL BIDS MAY REQUIRE DIFFERENT LANGUAGE FOR INSTRUCTIONS AND AWARD AGREEMENTS. WHERE APPLICABLE, SUCH CHANGES WILL APPEAR IN EXHIBIT "C", MINIMUM PRODUCT SPECIFICATIONS AND INFORMATION AND TAKE PRECEDENCE OVER THE LANGUAGE APPEARING IN EXHIBITS "A" & "B".**

### EXHIBIT "A" INSTRUCTIONS TO VENDORS

**Preparation of Sealed Bid**

A. Sealed Bids will be received by the Gila County Finance Department, from vendors, to deliver the product(s), goods and services contained to establish a contract for specified locations within Gila County. The County seeks sealed bids only from qualified, experienced vendors able to provide services which are, in all respects, responsive to the specifications. All bids shall be on the forms provided in this Invitation for Bid package. It is permissible to copy these forms if required.

B. Before submitting its bid, each vendor shall familiarize itself with the Scope of Work, laws, regulations and other factors affecting performance of work. It shall carefully correlate its observations with requirements of the Contract and otherwise satisfy itself of the expense and difficulties attending the performance of the work. The submission of a bid will constitute a representation of compliance by the vendor. There will be no subsequent financial adjustment, other than that provided for by the Contract, for lack of such familiarization.

C. Vendors must complete all forms provided in this Invitation for Bid package in full, original signature in ink, by the person(s) authorized to sign the Bid and to be submitted at the time of bid, and made a part of this contract. The County will use the Bid, and Qualification and Certification Form, in evaluating the capacity of vendor(s) to perform the Scope of Services as set forth in the Contract. Failure of any Vendor to complete and submit the Price Sheet and Signature and Offer Page at time and place of opening may be grounds for automatic disqualification of the vendor(s) from further consideration.

D. The names of all persons authorized to sign the Bid must also be legibly printed below the signature. Evidence of the authority of the person signing shall be furnished.

E. The full name of each person or company interested in the Invitation for Bids shall be listed on the Bid.

F. No alterations in Bids, or in the printed forms therefore, by erasures, interpolations, or otherwise will be acceptable unless each such alteration is signed or initialed by the vendor; if initialed, the County may require the vendor to identify any alteration so initialed.

**Amendments**
Any addendum issued as a result of any change in this Invitation for Bids must be acknowledged by all Vendors in the following manner:

*Instructions to Vendors continued…*

1. Completion of the Bidder Checklist & Addenda Acknowledgment form, page 21.

Failure to indicate receipt of addenda in the above manner may result in a bid being rejected as non-responsive. If no addenda have been issued, please indicate so by writing "Not Applicable" in the space provided under #1. The Vendor Checklist & Addenda Acknowledgment form must be signed and dated.

## Inquiries

Any questions related to this IFB must be directed to those whose names appear on the Notice. Questions should be submitted in writing when time permits. The Gila County Supervisors, at their sole discretion, may require all questions be submitted in writing. Any correspondence related to an Invitation for Bids should refer to the appropriate Invitation for Bids number, page, and paragraph number. However, the Vendor(s) must not place the IFB number on the outside of an envelope containing questions since such an envelope may be identified as a sealed Bid and may not be opened until after the official IFB due date and time. Questions received less than five (5) working days prior to the date for opening Bids will be answered only if time permits. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

## Late Bids

Any bid received later than the date and time specified on Notice for Sealed Bids shall not be considered.

## Submittal Bid Format:

**It is requested that <u>One (1) Original and One (1) copy (2 TOTAL) with original signatures on both sets</u> of the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, Bidders Checklist and Addenda Acknowledgment Form, and Offer Page shall be submitted on the forms and in the format specified in the Invitation for Bid.** The County will not be liable for any cost incident to the preparation of Bid, materials, reproductions, presentations, copy-right infringements, etc. It is permissible to copy these forms if required. Facsimiles or mailgrams shall not be considered.

1. By signature in the offer section of the Offer and Acceptance page, Vendor certifies:

   A. The submission of the offer did not involve collusion or other anti-competitive practices.
   B. The Vendor has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.
   C. In order to conserve resources, reduce procurement costs, improve timely acquisition and cost of supplies and to improve efficiency and economy of procurement, any political subdivision, State, County, City, Town, etc., of the State of Arizona, will be allowed by the Vendor(s) awarded the contract to provide the same services, at the same prices stated in the bid. Delivery charges may differentiate depending on geographical location.

*Instructions to Vendors continued…*

2. Bids submitted early may be modified or withdrawn by notice to the party receiving bids at the place and prior to the time designated for receipts of Bids.

3. The County is not responsible for any Vendor's errors or omissions. Negligence in preparing an offer confers no right to the Vendor unless the Vendor discovers and corrects such errors prior to the Bid deadline.

**All bids shall be submitted in a sealed envelope:**

- **Minimum of Two (2) copies with original signatures shall be provided by the Vendor;**
- **The words "Invitation for Bid" with Title " Law Enforcement Vehicle Upfitting ", "Bid No. 071516", "August 16, 2016" and "4:00 PM" shall be written on the face of the envelope;**
- **The Vendor shall assume full responsibility for timely delivery at the location designated in the Notice.**

## GENERAL TERMS AND CONDITIONS

### Award of Contract

1. The Gila County Board of Supervisors reserves the right to award any Bid by individual line item, by group of line items or as total, or any part thereof, whichever is deemed to be in the best interest, most advantageous of the County of Gila.

   a. Notwithstanding any or other provisions of the Bid, the County reserves the right to:
      1. Waive any immaterial defects or informalities; or
      2. Reject any or all Bids; or portions thereof; or
      3. Reissue a Request for Bid.

2. It is the responsibility of the Gila County Board of Supervisors to let the County contracts to the lowest responsive and responsible Vendor(s). To ensure that all Vendors are experienced, reasonably equipped and adequately financed to meet their contractual obligations, a determination of responsibility shall be made by the Gila County Board of Supervisors prior to contract award.

3. Further, the County reserves the right to reject the Bid of any Vendor(s) who has previously failed to perform adequately after having once been awarded a prior Bid for furnishing and installing materials similar in nature.

4. All submitted forms provided in this Invitation for Bids will be reviewed by the Gila County Board of Supervisors.

5. Those Vendor(s) who, in the opinion of the Gila County Board of Supervisors, are best qualified and whose Bids are most advantageous to the County <u>may</u> be invited to appear before the Board for an oral review.

6. The apparent successful Vendor(s) shall sign and file with the County, within ten (10) days after Notice of Intent to Award, all documents necessary to successfully execute the contract.

### Protests

Only other Vendors who have submitted a responsive bid under this IFB have the right to protest. A protest of an award must be filed within ten (10) days after the award by the Board of Supervisors. A protest must be in writing and must include the following:

A. Name, address and telephone number of the protester.
B. Signature of the protester or its representative, and evidence of authority to sign.
C. Identification of the contract and the solicitation or contract number.
D. Detailed statement of the legal and factual grounds of protest including copies of relevant documents.
E. The form of relief requested.

All protests shall be sent to the attention of the Gila County Board of Supervisors, 1400 East Ash Street, Globe, Arizona 85501.

### Laws and Ordinances

This agreement shall be enforced under the laws of the State of Arizona and Gila County. Firm shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Firm. The Firm shall comply with the applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the act.

## EXHIBIT "B" CONTRACT AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Vendor, their agents, subcontractors or representatives, awarded this or any portion of this contract by the County, by submitting Bids to this or any other solicitation requiring sealed bids, does hereby agree to the following provisions. Proof of acceptance of these provisions will be the Vendor's signature(s) appearing on page 22, Vendors Offer Page, and Exhibit "D" Vendors Qualification and Certification form page 13. This Contract shall include the Invitation for Bids No. 071516 and all exhibits attached to it, including but not limited to the Qualification and Certification Form, Price Sheets, No Collusion Affidavit, Legal AZ Workers Act Compliance Form, Bidders Checklist and Addenda Acknowledgment Form, and Offer Page which are all incorporated into this agreement by this reference.

### Overcharges by Antitrust Violations

The County maintains that, in actual practice, overcharges resulting from antitrust violations are borne by the purchaser. Therefore, to the extent permitted by law, the Vendor hereby assigns to the County any and all claims for such overcharges as to the goods or services used to fulfill the contract.

### Authority to Contract

This contract shall be based upon the Invitation for Bids No. 071516, issued by the County, and the offer submitted by the Vendor in response to the IFB. The offer shall substantially conform to the terms, conditions, specifications and other requirements set forth within the text of the IFB which is incorporated by this reference into this agreement. The county reserves the right to clarify any contractual terms with the concurrence of the Vendor; however, any substantial non-conformity in the offer, as determined by the County Attorney, shall be deemed non-responsive and the offer rejected. The contract shall contain the entire agreement between Gila County and the Vendor relating to these requirements. The Contract shall prevail over any and all previous agreements, contracts, bids, negotiations, purchase orders, or master agreement in any form. The contract activity is issued under the authority of the Gila County Manager, after the Gila County Board of Supervisors approves the award. No alteration of any portion of the contract, any items or services awarded, or any other agreement that is based upon this contract may be made without express written approval of the Gila County Board of Supervisors in the form of an official contract amendment. Any attempt to alter any documents on the part of the Vendor or any agency is a violation of the County Procurement Code. Any such action is subject to the legal and contractual remedies available to the County inclusive, but not limited to, contract cancellation, suspension or debarment of the Vendor.

## Contract Amendments

The contract shall be modified only by a written contract amendment signed by the Gila County Board of Supervisors and persons duly authorized to enter into contracts on behalf of the Vendor.

## Contract Default

A. The County, by written notice of default to the Vendor, may terminate the whole or any part of this contract in any one of the following circumstances:

   1. If the Vendor fails to make delivery of the supplies or to perform the services within the times specified; or

   2. If the Vendor fails to perform any of the other provisions of this contract; and fails to remedy the situation within a period of ten (10) days after receipt of notice.

B. In the event the County terminates this contract in whole or part, the County may procure supplies or services similar to those terminated, and the Vendor shall be liable to the County for any excess costs for such similar supplies or services.

## Right to Assurance

Whenever one party to this contract in good faith has reason to question the other party's intent to perform, the other party may demand that the other party give a written assurance of this intent to perform. In the event that a demand is made and no written assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of this contract.

## Costs and Payments

Payments shall comply with the requirements of A.R.S. Title 35 and 41, Net 30 days. Upon receipt and acceptance of goods and services, the Vendor shall submit a complete and accurate invoice for payment.

IRS W9 Form: In order to receive payment the Vendor shall have a current IRS W9 Form on file with the County unless not required by law.

## Co-op Use of Contract – Intergovernmental Purchasing

Gila County has entered into an active purchasing agreement with other political subdivisions, cities, and towns of the State of Arizona in order to conserve resources, reduce procurement costs and improve timely acquisition and cost of supplies, equipment and services. The vendor(s) to whom this contract is awarded may be requested by other parties of said interactive purchasing agreements to extend to those parties the right to purchase supplies, equipment and services provided by the vendor under this contract, pursuant to the terms and conditions stated herein. Any such usage by other entities must be in accord with the rules and regulations of the respective entity and the approval of the Vendor.

## Cancellation of County Contracts

This contract is subject to the cancellation for conflict of interest of provisions of **A.R.S. §38-511.**

## Termination of Contract

The County, with or without cause, may terminate this contract at any time, or by giving **thirty** (30) days written notice to you. The County at its convenience, by written notice, may terminate this contract, in whole or in part. If this contract is terminated, the County shall be liable only for payment under the payment provisions of this contract for the services rendered and accepted material received by the County before the effective date of termination.

The County reserves the right to cancel the whole or any part of this contract due to failure of the Vendor(s) to carry out any term, promise, or condition of the contract. The County will issue a written ten (10) day notice of termination for default to Vendor for acting or failing to act as in any of the following:

1. In the opinion of the County, the Vendor fails to perform adequately the stipulations, conditions or services and specifications required in the contract.
2. In the opinion of the County, the Vendor attempts to impose on the County material products, or workmanship, which is of unacceptable quality.
3. Vendor fails to furnish the required service or product within the time stipulated in the contract.
4. In the opinion of the County, the Vendor fails to make progress in the performance of the requirements of the contract or give the County a positive indication that Vendor will not, or cannot, perform to the requirements of the contract.

Each payment obligation of the County created hereby is conditioned upon the availability of County, State and Federal funds, which are appropriated or allocated for the payment of such an obligation. If funds are not allocated by the County and available for the continuance of service herein contemplated, the contract period for the service may be terminated by the County at the end of the period for which funds are available. The County shall notify the Vendor at the earliest possible time which service may be affected by a shortage of funds. No penalty shall accrue to the County in the event this provision is exercised, and the County shall not be obligated or liable for any future payments due or for any damages as a result of termination under this paragraph.

## General

After receipt of all bids, each submittal shall be screened to determine if any shall be deemed non-responsive. Unsigned bids, unacknowledged Addenda, incomplete bids, non-conformance with mandatory requirements, etc., may result in the determination of non-responsive.

## MINIMUM SPECIFICATIONS

## EXHIBIT "C" MINIMUM SPECIFICATIONS FOR: 071516

**Purpose:** It is the intent of Gila County to establish, by this Invitation for Bids, a contract to purchase and prepare the upfitting of from five (5) to thirteen (13) Law Enforcement Vehicles. . This Invitation for Bid No. 071516 including the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, Checklist and Addenda Acknowledgment Form, and Offer Page constitutes the entire Bid package and by this reference is hereby incorporated into this agreement.

Note: This specification is intended to describe the type, size, and quality, which will best meet the demands of the using department. It is NOT intended to favor any one brand or make. The mention of brand names or components merely serves to specify the quality or general type required.

### Section 1.0
**General:**

1.1 All product specifications are **minimum.** Vendor must provide product specification sheet.
1.2 Vendor should have adequate manufacturing or stock facilities to serve the needs of Gila County.
1.3 All bids must represent the entire package.
1.4 The parties specifically understand and agree that the quantities used for bidding purposes are estimates of County needs and in no event shall the County be obligated to purchase the exact quantities of any item set forth in the bid. The County does not guarantee any maximum or minimum amounts of purchase.

### Section 2.0
**Bid Pricing:**

2.1 The Vendor shall submit the bid in the form of a firm unit price for the contract period. Initial contract period is twelve (12) months. Vendor shall incorporate all freight, profit, and discount into their price. The exception will be any price reduction, which will be applied to the contract immediately upon the Vendor's or Gila County's discovery of any such price reduction.
2.2 **The term of the contract shall commence upon award and shall remain in effect for a period of one (1) year,** unless terminated, cancelled or extended as otherwise provided herein.

### Section 3.0
**Ordering and Delivery:**

3.1 ORDERING: Gila County does not warrant the order quantity of any item prior to actual need. Gila County may re-order item as it becomes necessary or based on the required needs within the County during the term of this contract.
3.2 PRODUCT DELIVERY Location: Gila County Shop will pick up vehicles. The Board of Supervisors may designate other or alternate delivery sites at any time during the term of the contract. These needs may be based on, but not limited to, seasonal, emergency, historical usage data.

*Exhibit "C" Minimum Specifications continued…*

3.3 DELIVERY TIME: While price is a consideration of this bid, the schedule for completion is also an important factor.

## QUALIFICATION AND CERTIFICATION FORM

## EXHIBIT "D" VENDORS QUALIFICATION AND REFERENCE LIST

**PURPOSE**
This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Vendors under consideration for final award. The information may or may not be a determining factor in award.
**CONTACT NUMBER 071516 Law Enforcement Vehicle Upfitting**
The applicant submitting this Bid warrants the following:

1. Name, Address, and Telephone Number of Principal Vendor:
   _____
   _____
   _____

2. Has Vendor (under its present or any previous name) ever failed to complete a contract? _____ Yes _____No. If "Yes", give details including the date, the contracting agency, and the reason Vendor failed to perform in the narrative part of this Contract.

3. Has Vendor (under its present or any previous name) ever been disbarred or prohibited from competing for a contract? _____ Yes _____ No. If "Yes", give details, including the date, the contracting agency, the reasons for the Vendors disqualifications, and whether this disqualification remains in effect in the narrative part of this Contract.

4. Has a contracting agency ever terminated a contract with the Vendor (under your firm's present or any previous name) prior to end of contract period? _____ Yes _____No. If "Yes", give details including the date, the contracting agency, and the reasons offer was terminated in the narrative part of this Contract.

5. Vendor must also provide the following information:
   a. A Cost Bid shall be submitted on the Price Sheet, attached hereon and made a full part of this contract by this reference.
   b. Gila County reserves the right to request additional information.

_____
**Signature of Authorized Person to Sign**

_____
**Printed Name**

_____
**Title**

**Vendor Name: _____ Vendor Phone Number: _____**

## PRICE SHEET

**Specifications – Ford SSV**
**Expedition Supervisor Vehicle**
**Return this Section**
**with your Response**

Below are the minimum specifications for the upfitting of a Ford SSV Expedition Supervisor Vehicle. Substitutions will be evaluated but may not be approval until tested for conformity by Gila County. Any exceptions to the specifications must be explained.

It is the intent of this RFP that the awarded vendor has the capabilities to provide a turnkey vehicle package. Any item not mentioned shall not be interpreted as not requested – vendor is to provide all required components, provide quality installation with a factory finish appearance and provide a "work ready vehicle" as part of their pricing.

Vendor is to supply a detailed quote for each build, as specified by Gila County, prior to beginning work on any vehicle.

| 1 | Vehicle Wiring | | | | |
|---|---|---|---|---|---|
| | Specification | | Vendor Response | | |
| | | | Yes | No | Exceptions |
| | a | Wiring harness and Loom For Installation. | | | |
| | b | All wiring and switches to be sized to amperage draw of the lights and accessory loads | | | |
| | c | All switches utilized in builds must be 12 volt | | | |
| | d | All connectors to be butt type, soldered and heat shrink used on all splices. | | | |
| | e | All wiring to be loomed. | | | |
| | f | Any point where wiring passes through metal the wiring to be protected by a loom or a rubber grommet and water sealant. | | | |
| | g | Wiring loom to be secured to the vehicle a minimum of every eighteen-inches (18"). Wire loom ties that are "stick on" type are not acceptable. | | | |
| | h | All wired components and looms must be in the same physical location in all vehicles to aid with diagnostic work by Gila County. For multiple builds of similar vehicles, connector must be of the same type, size and polarity direction for relative locations to allow easy switching of components between units. | | | |
| | i | A copy of the wiring diagram used during the build design to be provided to Gila County for diagnostic reference for every vehicle build type. | | | |
| | j | Power Supply - DR Electronics Power Distribution Unit mounted in the cab with Watch Dog PDU8S, 150 Amp Circuit Breaker near the remaining emergency equipment. | | | |
| | | *Brand and Model offered* | | | |

| | | | | | |
|---|---|---|---|---|---|
| | k | PDU will be the power supply for radio, which will be located for installation of supplied radio equipment to specific locations when applicable. Adjacent to PDU and siren controller. Vendor will be responsible for installation of supplied radio equipment to specific locations when applicable. | | | |
| | | *Brand and Model offered* | | | |
| | l | Power leads to all console mounted equipment to be of adequate length to allow for removal and troubleshooting without the need to remove wire connections. | | | |
| | m | All electrical components provided and installed by the vendors are to be wired and operational. | | | |
| | n | Power cable for radio will be DR Electronics PDU fuse bank terminated in a 24" service loop on the vehicle floor between the driver's and passenger's seat. | | | |
| | o | The console will consist of 8" console with two 12 VDC power outlets. | | | |
| | | *Brand and Model offered* | | | |
| **2** | **Emergency Lighting** | | | | |
| | **Specification** | | **Vendor Response** | | |
| | | | **Yes** | **No** | **Exceptions** |
| | a | Sound Off Solid State Head Light Wig-Wag – Flasher and wiring. | | | |
| | b | Sho-Me 30" LED Strip RB Grill, Light with or - LED Flasher or approved equivalent. | | | |
| | c | Sound Off Rear Tail Light Flasher - Solid State. | | | |
| | d | Light Bar – Whelen IW08FX Inner Edge Wecan Dual Color, Red-Blue-White or approved equivalent. | | | |
| | | *Brand and Model offered* | | | |
| | e | Vendor to supply the light bar mounting kit and all necessary hardware and materials. | | | |
| | f | Rear Access Lights – Vendor will install two lights on the bottom of the rear access door. ST6 Super Thin LED Light Blue and Red (bottom of Hatch.) The rear access lights will be installed with a mercury switch SHO-ME 8 Amp and will only operate when rear access lift gate is open. Any outer facing lights will be turned off when trunk/lift gate is open and turned on when closed and in position 1, 2 or 3 when applicable. Whelen 8 Head Dominator Plus Red/Blue. Inside rear window at top or approved equivalent. | | | |
| | g | Tomar RECT16 LED Light Red/Blue. Rear Side windows. | | | |
| | h | Intersector LED under mirror light. Under side mirrors. Will be mounted on passenger side and divers side mirrors. | | | |
| | i | Spot Light vendor will supply and install a LED Spot light on driver's side A Piller. | | | |
| | | *Brand and Model offered* | | | |
| | j | Rear SUV Light Bar – Tomar Spider rear SUV light bar, or approved equal, rear facing lights. | | | |
| | | *Brand and Model offered* | | | |

| 3 | Siren and Speaker | | | | | |
|---|---|---|---|---|---|---|
| | Specification | | | Vendor Response | | |
| | | | | Yes | No | Exceptions |
| | a | | Siren Controller – Whelen Cencom full feature siren with light controls. Unit to include plug in microphone for a single 100 watt speaker. | | | |
| | | | *Brand and Model offered* | | | |
| | | i | Position 0 – No emergency lights. | | | |
| | | ii | Position 1 – All rear facing lights including WIG/WAG, auxiliary lights, light bar rear red. | | | |
| | | iii | Position 2 – All emergency red/blue lights (no white lights while parked). | | | |
| | | iv | Position 3 – Siren on if in gear, refer to park all emergency lights including white lights (on while in drive, off in park) minus alley lights. | | | |

| 4 | Console | | | | | |
|---|---|---|---|---|---|---|
| | Specification | | | Vendor Response | | |
| | | | | Yes | No | Exceptions |
| | a | | Gamber J Console 17" Adjustable Height with Internal Double Cup Holder, or approved equivalent. | | | |
| | | | *Brand and Model offered* | | | |
| | b | | Gamber Johnson, or approved equal, base plate for Ford Expedition | | | |
| | | | *Brand and Model offered* | | | |
| | c | | Gamber Face Plates Vertex, Whelen Cencom, Icom Radio/ Filler Plate 3 12V outlets & 3 rocker switch knock outs/ MCS 12 Volt DC outlet w/Cover, Kussmaul Dual USB Charging Port, Streamlight SL-20XP/LED Black DC, or approved equivalent. | | | |

| 5 | Radio and MDT Antenna | | | | | |
|---|---|---|---|---|---|---|
| | Specification | | | Vendor Response | | |
| | | | | Yes | No | Exceptions |
| | a | | Gila County will provide all radio antennas with required cable. | | | |
| | b | | Gila County will provide vendor with radio or radio mounting equipment for installation. | | | |
| | c | | Installation of two (2) Quarter wave style antenna on roof.. Cable is to be routed down passenger side of vehicle. Radio cable will terminate next to radio with a 24” service loop. | | | |
| | d | | Gila County staff will conduct the final connection to the radio antenna. | | | |

| 6 | Interior Lighting | | | | |
|---|---|---|---|---|---|
| | Specification | | Vendor Response | | |
| | | | Yes | No | Exceptions |
| | a | Map/Dome Light – Sound Off all LED Dome Light, Red/White, or approved equal, universal red/white LED dome light. | | | |
| | | *Brand and Model offered* | | | |

Company estimated schedule for receiving parts once Notice to Proceed is given:_____

Company estimated schedule for installation once Gila County delivers vehicle(s):_____

CONTRACT PRICING PER VEHICLE:

PARTS $_____
LABOR $_____
TAXES $_____
TOTAL $_____

# PRICE SHEET

## Specifications – Ford SSV Expedition Patrol Vehicle

**Return this Section with your Response**

Below are the minimum specifications for the upfitting of a Ford SSV Expedition Patrol Vehicle. Substitutions will be evaluated but may not be approval until tested for conformity by Gila County. Any exceptions to the specifications must be explained.

It is the intent of this RFP that the awarded vendor has the capabilities to provide a turnkey vehicle package. Any item not mentioned shall not be interpreted as not requested – vendor is to provide all required components, provide quality installation with a factory finish appearance and provide a "work ready vehicle" as part of their pricing.

Vendor is to supply a detailed quote for each build, as specified by Gila County, prior to beginning work on any vehicle.

| **1** | **Vehicle Wiring** | | | |
|---|---|---|---|---|
| | **Specification** | **Vendor Response** | | |
| | | **Yes** | **No** | **Exceptions** |
| a | Wiring harness and Loom For Installation. | | | |
| b | All wiring and switches to be sized to amperage draw of the lights and accessory loads. | | | |
| c | All switches utilized in builds must be 12 volt | | | |
| d | All connectors to be butt type, soldered and heat shrink used on all splices. | | | |
| e | All wiring to be loomed. | | | |
| f | Any point where wiring passes through metal the wiring to be protected by a loom or a rubber grommet and water sealant. | | | |
| g | Wiring loom to be secured to the vehicle a minimum of every eighteen-inches (18"). Wire loom ties that are "stick on" type are not acceptable. | | | |
| h | All wired components and looms must be in the same physical location in all vehicles to aid with diagnostic work by Gila County. For multiple builds of similar vehicles, connector must be of the same type, size and polarity direction for relative locations to allow easy switching of components between units. | | | |
| i | A copy of the wiring diagram used during the build design to be provided to Gila County for diagnostic reference for every vehicle build type. | | | |
| j | Power Supply - DR Electronics Power Distribution Unit mounted in the cab with Watch Dog PDU8S, 150 Amp Circuit Breaker near the remaining emergency equipment. | | | |
| | *Brand and Model offered* | | | |

| | | | | | |
|---|---|---|---|---|---|
| | k | PDU will be the power supply for radio, which will be located for installation of supplied radio equipment to specific locations when applicable. Adjacent to PDU and siren controller. Vendor will be responsible for installation of supplied radio equipment to specific locations when applicable. | | | |
| | | *Brand and Model offered* | | | |
| | l | Power leads to all console mounted equipment to be of adequate length to allow for removal and troubleshooting without the need to remove wire connections. | | | |
| | m | All electrical components provided and installed by the vendor are to be wired and operational. | | | |
| | n | Power cable for radio will be DR Electronics PDU fuse bank terminated in a 24" service loop on the vehicle floor between the driver's and passenger's seat. | | | |
| | o | The console will consist of 8" console with two 12 VDC power outlets. | | | |
| | | *Brand and Model offered* | | | |
| **2** | **Emergency Lighting** | | | | |
| | **Specification** | | **Vendor Response** | | |
| | | | **Yes** | **No** | **Exceptions** |
| | a | Sound Off Solid State Head Light Wig-Wag – Flasher and wiring. | | | |
| | b | Sho-Me 30" LED Strip RB Grill, Light with or - LED Flasher or approved equivalent. | | | |
| | c | Sound Off Rear Tail Light Flasher - Solid State. | | | |
| | d | Light Bar - Tomar 970 Scorpion, light bar appropriate to specific vehicle size. Dual Color Front Red/Blue/White, Rear. Red/Blue/Amber Arrow, or approved equivalent. | | | |
| | | *Brand and Model offered* | | | |
| | e | Vendor to supply the light bar mounting kit and all necessary hardware and materials. The light bar wiring harness, where it passes through the roof of the vehicle, to be protected by a rubber grommet and sealed against water intrusion. When using both Tomar, or approved equivalent, light bar and siren controller, use manufacturer specific cable configuration and mounting hardware. | | | |
| | f | Rear Access Lights – Vendor will install two lights on the bottom of the rear access door. ST6 Super Thin LED Light Blue and Red (bottom of Hatch.) The rear access lights will be installed with a mercury switch SHO-ME 8 Amp and will only operate when rear access lift gate is open. Any outer facing lights will be turned off when trunk/lift gate is open and turned on when closed and in position 1, 2 or 3 when applicable. Whelen 8 Head Dominator Plus Red/Blue. Inside rear window at top or approved equivalent. | | | |
| | g | Tomar RECT16 LED Light Red/Blue. Rear Side windows. | | | |
| | h | Intersector LED under mirror light. Under side mirrors. Will be mounted on passenger side and divers side mirrors. | | | |
| | i | Spot Light vendor will supply and install a LED Spot light on driver's side A Piller. | | | |
| | | *Brand and Model offered* | | | |

| | | | | | |
|---|---|---|---|---|---|
| | j | Rear SUV Light Bar – Tomar Spider rear SUV light bar, or approved equal, rear facing lights. | | | |
| | | *Brand and Model offered* | | | |
| **3** | **Siren and Speaker** | | | | |
| | **Specification** | | **Vendor Response** | | |
| | | | **Yes** | **No** | **Exceptions** |
| | a | Siren Controller – Whelen Cencom w/ Traffic Advisor Module or approved equal, full feature siren with light controls. Unit to include plug in microphone for a single 100 watt speaker. | | | |
| | | *Brand and Model offered* | | | |
| | | i Position 0 – No emergency lights. | | | |
| | | ii Position 1 – All rear facing lights including WIG/WAG, light bar rear red and rear access door. | | | |
| | | iii Position 2 – All emergency red/blue lights (no white lights). | | | |
| | | iv Position 3 – Siren on, all emergency lights, minus alley lights. | | | |
| **4** | **Console** | | | | |
| | **Specification** | | **Vendor Response** | | |
| | | | **Yes** | **No** | **Exceptions** |
| | a | Gamber J Console 17" Adjustable Height with Internal Double Cup Holder, or approved equivalent. | | | |
| | | *Brand and Model offered* | | | |
| | b | Gamber Johnson, or approved equal, base plate for Ford Expedition. | | | |
| | | *Brand and Model offered* | | | |
| | c | Gamber Face Plates Vertex, Whelen Cencom, Icom Radio, Filler Plate 3 12V outlets & 3 rocker switch knock outs/MCS 12 Volt DC outlet w/Cover, Kussmaul Dual USB Charging Port, Streamlight SL-20XP/LED Black DC, or approved equivalent. | | | |
| **5** | **Radio and MDT Antenna** | | | | |
| | **Specification** | | **Vendor Response** | | |
| | | | **Yes** | **No** | **Exceptions** |
| | a | Gila County will provide all radio antennas with required cable. | | | |
| | b | Gila County will provide vendor with radio or radio mounting equipment for installation. | | | |
| | c | Installation of one (1) Quarter wave style antenna on roof. Cable is to be routed down passenger side of vehicle. Radio cable will terminate next to radio with a 24" service loop. | | | |
| | d | Gila County staff will conduct the final connection to the radio antenna. | | | |
| **6** | **Interior Lighting** | | | | |
| | **Specification** | | **Vendor Response** | | |
| | | | **Yes** | **No** | **Exceptions** |
| | a | Map/Dome Light – Sound Off all LED Dome Light, Red/White, or approved equal, universal red/white LED dome light. | | | |
| | | *Brand and Model offered* | | | |
| **7** | **Rear Partition/Prisoner Transport** | | | | |

| | Specification | | Vendor Response | | |
|---|---|---|---|---|---|
| | | | Yes | No | Exceptions |
| | a | Partition (Front) – Vendor will supply and install a Setina 1/2 coated polycarbonate, drivers side 1/2 vinyl coated Expanded metal, passenger side vehicle partition. Door panels and window bars on both sides of the vehicle. Setina Bodyguard #10-SC with recessed storage panel, B&B Dual Gun lock (GR3) w/ 2 SC-5HC, Santa Cruz Gun Lock Timer or approved equivalent. | | | |
| | | *Brand and Model offered* | | | |
| | b | Partition (Rear) – Vendor will supply and install an Setina 12VS 2nd Partition Expanded Metal, or approved equivalent. | | | |
| | | *Brand and Model offered* | | | |

Company estimated schedule for receiving parts once Notice to Proceed is given:_____

Company estimated schedule for installation once Gila County delivers vehicle(s):_____

CONTRACT PRICING PER VEHICLE:

PARTS $_____
LABOR $_____
TAXES $_____
TOTAL $_____

**AFFIDAVIT BY VENDOR**
**CERTIFYING THAT THERE WAS NO COLLUSION**
**IN BIDDING FOR CONTRACT**

STATE OF ARIZONA )
)ss
COUNTY OF: )

_____
(Name of Individual) being first duly sworn, deposes and says:

That he is
_____
(Title)

of_____
and
(Name of Business)

That he is bidding on **Gila County Bid No. 071516 - Law Enforcement Vehicle Upfitting and**,

That neither he nor anyone associated with the said _____
_____
(Name of Business)

has, directly or indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with the above mentioned project.

_____
**Name of Business**

_____
**By**

_____
**Title**

**Subscribed and sworn to before me this _____ day of _____, 2016.**

_____ **My Commission expires:**
**Notary Public**

_____

## LEGAL ARIZONA WORKERS ACT COMPLIANCE

Vendor hereby warrants that it will at all times during the term of this Contract comply with all federal immigration laws applicable to Vendor's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Vendor shall further ensure that each subcontractor who performs any work for Vendor under this contract likewise complies with the State and Federal Immigration Laws.

County shall have the right at any time to inspect the books and records of Vendor and any subcontractor in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Vendor's or any subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Contract subjecting Vendor to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Vendor shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor, as soon as possible so as not to delay project completion.

Vendor shall advise each subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form:
"Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of Vendor. In the event that remedial action under this Article results in delay to one or more tasks on the critical path of Vendor's approved construction or critical milestones schedule, such period of delay shall be deemed excusable delay for which Vendor shall be entitled to an extension of time, but not costs.

_____
**Signature of Authorized Representative**

_____
**Printed Name**

_____
**Title**

## BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT

**NOTICE IS HEREBY GIVEN** that all Bid Documents shall be completed, executed, and submitted with this IFB. If bidder fails to complete or execute any portion of the Bid Documents, this IFB will be determined to be "non-responsive" and rejected.

**CHECKLIST:**

| REQUIRED DOCUMENT | COMPLETED AND EXECUTED |
|---|---|
| QUALIFICATION & CERTIFICATION FORM | _____ |
| PRICE SHEETS | _____ |
| NO COLLUSION AFFADAVIT | _____ |
| LEGAL ARIZONA WORKS ACT COMPLIANCE | _____ |
| BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT | _____ |
| OFFER PAGE | _____ |

---

**ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:**

| | #1 | #2 | #3 | #4 | #5 |
|---|---|---|---|---|---|
| Initials | _____ | _____ | _____ | _____ | _____ |
| Date | _____ | _____ | _____ | _____ | _____ |

Signed and dated this _____ day of _____, 2016

_____
VENDOR:

_____
BY: (Signature)

Each bid shall be sealed in an envelope addressed to the Gila County Procurement Group and bearing the following statement on the outside of the envelope: **Invitation for Bids: Bid No. 071516 Law Enforcement Vehicle Upfitting** . All bids shall be filed with the Gila County Finance Department at the Guerrero Complex, 1400 E. Ash St., Globe, AZ on or before August 16, 2016, 4:00 PM.

## OFFER PAGE

**TO GILA COUNTY:**
The undersigned hereby offers and agrees to furnish the material or service in compliance with all terms and conditions, instruction, specifications, and any amendments contained in this Invitation for bids.

Signature also certifies the Vendors bid is genuine, and is not in any way collusive or a sham; that the bid is not made with the intent to restrict or prohibit competition; that the Vendor submitting the bid has not revealed the contents of the bid to, or in any way colluded with, any other Vendor which may compete for the contract; and that no other Vendor which may compete for the contract has revealed the contents of a bid to, or in any way colluded with, the Vendor submitting this bid.

**CONTRACT NUMBER: 071516 Law Enforcement Vehicle Upfitting**

**Firm Submitting Bid:**

_____
Company Name

_____
Address

_____
City State Zip
_____

**For clarification of this offer, contract:**

Name: _____

Phone No.: _____

Fax _____

Email:

_____
**Signature of Authorized Person to Sign**

_____
**Printed Name**

_____
**Title**

Bid must be signed by a duly authorized officer(s) eligible to sign contract documents for the Firm

## ACCEPTANCE OF OFFER

(For Gila County use only)

***The Offer is hereby Accepted:***

The Vendor _____ is now bound to provide the materials or services listed in Invitation for Bid No.: 071516 including all terms and conditions, specifications, amendments, etc. and the Vendor's Offer as accepted by County entity.

The contract shall henceforth be referenced to as ***Contract No. 071516***. The Vendor has been cautioned not to commence any billable work or to provide any material or service under this Contract until Vendor receives written notice to proceed from Gila County.

**Awarded this _____day of _____2016**

**GILA COUNTY BOARD OF SUPERVISORS:**

_____

**Michael A. Pastor, Chairman, Board of Supervisors**

**ATTEST:**

_____

**Marian Sheppard, Clerk of the Board**

**APPROVED AS TO FORM:**

_____

**Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief**
***for* Bradley D Beauchamp, County Attorney**

EXHIBIT "H"

## GILA COUNTY DEPARTMENTAL REQUEST TO ADVERTISE FOR BIDS

All departments procuring purchases in excess of $50,000 that requires advertising for bids must follow the Procurement Procedures and must complete Item "I" of this form prior to such purchase. The requesting department is responsible for writing necessary specifications and routing them, including this form and completed Bid Request Form to the Purchasing Department. This Form must be completed and have a copy of the specifications attached before routing begins. All Requests and Specifications will be in accordance with the Arizona Revised Statutes and the latest version of the Gila County Purchasing Policy and Procedures.

**IS THIS A REQUEST FOR** *Check one*

Bids X Proposals _____

Qualifications _____

**REQUEST NUMBER**

071416

*(For Procurement Use Only)*

**I. DESCRIPTION:** *List item(s) to be purchased, purpose, specific summary, estimated cost and funding source.*

FUNDING PROJECTS: n/a

Fund 1007 Dept No. 300 Program 500 Location 000 Account 4500.40

INTENT:
The intent of this bid package is to upfit the Sheriff's new Expeditions with a police package. Lights, siren, computer wiring and other miscellaneous modifications for the vehicles. Bid is expected to exceed $50,000.

Signed: _____ Date 7/14/16
*Elected Official or Department Head*

**II. DEPARTMENTAL INFORMATION ONLY:** *Action Dates*

| DATE | | | | |
|---|---|---|---|---|
| | Department Receipt | 7/13/2016 | Placed on Agenda | 7/18/2016 |
| | Presented to Board | 8/2/2016 | Approved to Call | |
| | Delivered to Paper | 7/27/2016 | Paper Name | AZ Silver Belt |
| | Advertised From | 8/3/2016 | To | 8/10/2016 |
| | Closing Date | 8/16/2016 | Bid Award Date | |
| | Awarded To | | Pre-Bid Meeting Date | n/a |

**III. OTHER APPROVAL:** *Only as necessary*

Department Name: _____

Department Head Signature _____ Date _____

Department Name: _____

Department Head Signature _____ Date _____

**IV. APPROVED**

Finance Director Signature _____ Date _____

*GILA COUNTY ATTORNEY*

*Bradley D. Beauchamp*

Re: County Attorney's Office "approval as to form" of contract or agreement.

To whom it may concern:

The County Attorney's Office has reviewed the contract or agreement attached to this agenda item and has determined that it is in its proper form and is within the powers and authority granted under the laws of this state to the public agency requesting the County Attorney's Office review.

## Explanation of the Gila County Attorney's Office "Approval as to Form" Review

The Gila County Attorney's Office is often called upon to review contracts and other agreements between public entities represented by the County Attorney and private vendors, contractors, and individuals.

In performing this review, the County Attorney's Office reviews these contracts to see that they are in "proper form" prior to their execution. "Proper form" means that the contract conforms to fundamental contract law, conforms to specific legislative requirements, and is within the powers and authority granted to the public agency. It does not mean that the County Attorney's Office approves of or supports the policy objectives contained in the contract. That approval is solely the province of the public agency through its elected body.

The public agency or department submitting the contract for review has the responsibility to read and understand the contract in order to completely understand its obligations under the contract if it is ultimately approved by the public entity's board. This is because while the County Attorney's Office can approve the contract as to form, the office may not have any idea whether the public agency has the capacity to actually comply with its contractual obligations. Also, the County Attorney's Office does not monitor contract compliance. Hence the public entity or

submitting department will need to be prepared to monitor their own compliance. A thorough knowledge of the provisions of the contract will be necessary to monitor compliance.

Before signing a contract "approved as to form," the County Attorney's Office will answer any questions or concerns the public agency has about the contract. It is the responsibility of the public agency or department submitting the contract for review to ask any specific questions or address any concerns it has about the contract to the County Attorney's Office at the same time they submit the contract for review. Making such an inquiry also helps improve the County Attorney's Office review of the contract because it will help focus the review on specific issues that are of greatest concern to the public agency. Failing to make such an inquiry when the agency does have issues or concerns will decrease the ability of the County Attorney's Office to meaningfully review the agreement.

**ARF-3853** **Regular Agenda Item** **3. C.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Steve Sanders, Director | | |
| Submitted By: | Shannon Boyer, Executive Administrative Asst. | | |
| Department: | Public Works | | |
| Fiscal Year: | FY 2016-2017 | Budgeted?: | Yes |
| Contract Dates Begin & End: | 2016 | Grant?: | No |
| Matching Requirement?: | Yes | Fund?: | New |

---

Information

Request/Subject

Resolution No. 16-07-03 to sign an Intergovernmental Agreement (No. IGA/JPA 16-0005916-I) with the Arizona Department of Transportation (ADOT) for a bridge on Colcord Road over Gordon Canyon east of the Payson area in Gila County.

Background Information

Gila County has a United States Department of Agriculture (USDA) easement from the Tonto National Forest for Colcord Road. The easement has been in place since 1987. Gila County is responsible for maintaining the road along with culverts, signs, bridges, box culverts, etc. associated with the road.

The bridge over Gordon Canyon was built sometime in the 1930's. The bridge is a single lane bridge about 19 feet wide.

ADOT has a bridge replacement program that provides money for local entities to replace bridges. A 5.7% match is required from local agencies for funds acquired through the bridge replacement program. Gila County has applied to ADOT for $1,000,000 in bridge funds to replace the bridge on Colcord Road over Gordon Canyon. The bridge meets the requirements of the bridge replacement program.

Gila County has also applied to Central Arizona Governments (CAG) for Surface Transportation Program (STP) funds in the amount $400,160 for design and construction of the bridge. Gila County has also offered to provide $90,000 in addition to the required 5.7% match.

The total estimated cost to Gila County to replace the bridge on Colcord Road over Gordon Canyon is $156,499. Those funds will come from the County's ½ cent transportation excise tax. The total cost of the project is estimated to be $1,556,659.

Evaluation

Without funding from ADOT and CAG, Gila County could not replace this bridge. Over time the bridge will continue to deteriorate until it becomes unsafe to use. A two-lane bridge built to current standards will provide access to residents and visitors to the area.

Conclusion

It is the best interest of the County to replace the bridge on Colcord Road over Gordon Canyon.

Recommendation

The Public Works Division Director recommends that the Gila County Board of Supervisors adopt Resolution No. 16-07-03 approving an IGA (No. IGA/JPA 16-0005916-I) between the Arizona Department of Transportation and Gila County.

Suggested Motion

Information/Discussion/Action to adopt Resolution No. 16-07-03 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005916-I) between the Arizona Department of Transportation and Gila County to replace the bridge on Colcord Road over Gordon Canyon, located east of the Payson area in Gila County. (Steve Sanders)
Note to the file: This Intergovernmental Agreement (IGA) was approved by the Board of Supervisors; however, it was not executed by the Arizona Department of Transportation because it did not contain the County Attorney's approval. A revised IGA will be presented to the Board of Supervisors for approval at a future meeting.

---

Attachments

Resolution 16-07-03
IGA/JPA 16-0005916-I
County Attorney Comment

---

**When recorded please send to**
**Marian Sheppard , BOS**
**August 2, 2016**

**RESOLUTION NO. 16-07-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT (IGA/JPA 16-0005916-I,) BETWEEN GILA COUNTY AND THE STATE OF ARIZONA, DEPARTMENT OF TRANSPORTATION, FOR THE DESIGN AND CONSTRUCTION OF A BRIDGE ON COLCORD ROAD OVER GORDON CANYON EAST OF THE PAYSON AREA OF GILA COUNTY**

**WHEREAS**, the Gila County Board of Supervisors is desirous of undertaking the design and construction of a bridge on Colcord Road over Gordon Canyon east of the Payson area of Gila County; and

**WHEREAS**, an Intergovernmental Agreement requires a resolution of Gila County to authorize execution of the agreement.

**NOW, THEREFORE, BE IT RESOLVED** that the Gila County Board of Supervisors authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005916-I) between Gila County and the State of Arizona, Department of Transportation, for the design and construction of a bridge on Colcord Road over Gordon Canyon east of the Payson area of Gila County.

**PASSED AND ADOPTED** this 2nd day of August 2016, at Globe, Gila County, Arizona.

Attest: **GILA COUNTY BOARD OF SUPERVISORS**

_____ _____

Marian Sheppard, Clerk Michael A. Pastor, Chairman

Approved as to form:

_____

Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief

ADOT File No.: IGA/JPA 16-0005916-I
AG Contract No.: P001 2016 002054
Project Name: Colcord Rd BR11465 - .8M West of Chamberlin Trail
Project Location: Colcord Rd BR11465 - .8M West of Chamberlin Trail
**Federal-aid No.: GGI-0(215)T**
**ADOT Project No.: T0087 01D/03D/01C**
**TIP/STIP No.: GIL17-01D & GIL20-01C**
**Budget Source Item No.: N/A**

**INTERGOVERNMENTAL AGREEMENT**

BETWEEN
THE STATE OF ARIZONA
AND
GILA COUNTY

**THIS AGREEMENT** is entered into this date _____, 2016, pursuant to the Arizona Revised Statutes §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the GILA COUNTY, acting by and through its CHAIRMAN and BOARD OF SUPERVISORS (the ""County"). The State and the County are collectively referred to as "Parties."

## I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The County is empowered by Arizona Revised Statutes § 11-251 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the County.

3. The work proposed under this Agreement, hereinafter referred to as the "Project", consists of design and construction of a bridge across Gordon Canyon on Colcord Rd, .8 miles west of Chamberlin Trail. The State will advertise, bid, award and administer the scoping, design and construction of the Project. The plans, estimates and specifications for the Project will be prepared and, as required, submitted to Federal Highway Administration (FHWA) for approval.

4. The County, in order to obtain federal funds for the design and/or construction of the Project, is willing to provide County funds to match federal funds in the ratio required or as finally fixed and determined by the County and FHWA. The Federal funds expended on the project are not to exceed $1,400,160.00. The County is responsible for, and agrees to pay, any and all actual costs exceeding the $1,400,160.00 threshold.

5. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the County and the authorization of such federal funds for the Project pursuant to federal law and regulations. The State shall be the designated agent for the County for the Project, if the Project is approved by FHWA and funds for the Project are available. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project specifications and terms and conditions.

6. The Parties will perform their responsibilities consistent with this Agreement; any change or modification to the Project will only occur with the mutual written consent of both Parties.

7. The federal funds will be used for the scoping/design and construction of the Project, including the construction engineering and administration cost (CE). The estimated Project costs are as follows:

**T0087 03D (scoping/design):**

| | |
|---|---|
| Federal-aid funds @ 94.3% (capped) | $ 100,160.00 |
| County's match @ 5.7% | $ 6,054.00 |
| **Subtotal – Scoping/Design/PMDR*** | **$ 106,214.00** |

**T0087 01C (construction):**

| | |
|---|---|
| Federal-aid STP funds @ 94.3% (capped) | $ 300,000.00 |
| County's match @ 5.7% | $ 18,134.00 |
| County's contribution @ 100% | $ 71,866.00 |
| Federal-aid Off-System Bridge funds @ 94.3% (capped) | $ 1,000,000.00 |
| County's match @ 5.7% | $ 60,445.00 |
| **Subtotal – Construction**** | **$1,450,445.00** |
| **Total Estimated County Funds** | **$ 156,499.00** |
| **Total Federal Funds** | **$1,400,160.00** |
| **Estimated TOTAL Project Cost** | **$1,556,659.00** |

* (Includes ADOT Project Management & Design Review (PMDR) Costs)
** (Includes 15% CE (this percentage is subject to change, any change will require concurrence from the County) and 5% Project contingencies)

8. The Parties acknowledge that the final Project costs may exceed the initial estimate(s) shown above, and in such case, the Federal Off-System Bridge funds expended on the project are not to exceed $1,000,000.00. Any budget increasing scope change proposed by the County must first be approved by the State or it will not be eligible for Federal funds. The County is responsible for, and agrees to pay, any and all actual costs exceeding the $1,000,000.00 Federal Off-System Bridge funds and the $400,160.00 Federal Surface Transportation Program funds threshold. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The County acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all actual costs exceeding the final bid amount if the final bid amount exceeds the sum of $1,400,160.00 between the two federal funding sources.

**THEREFORE**, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

## II. SCOPE OF WORK

1. The State will:

   a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the County's designated agent for the Project.

   b. Execute this Agreement, and prior to performing or authorizing any work, invoice the County for the County's share of the Project design costs, estimated at **$6,054.00.** If actual PMDR costs exceed the estimate during the development of design, notify the County and obtain

concurrence prior to continuing with the development of design. Once the Project costs have been finalized, the State will either invoice or reimburse the County for the difference between estimated and actual costs.

c. After receipt of the County's estimated share of the Project design costs, on behalf of the County, prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the County, as appropriate; and review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Such work may consist of, but is not specifically limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right-of-way related activities; preparation of reports, design plans, maps, specifications and cost estimates and such other related tasks essential to the achievement of the objectives of this Agreement.

d. Submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. With FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the County will be responsible for any overage.

e. After completion of design and prior to bid advertisement, invoice the County for the County's share of the Project construction costs, estimated at **$150,445.00.** Once the Project costs have been finalized, the State will either invoice or reimburse the County for the difference between estimated and actual costs; de-obligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.

f. After receipt of the County's estimated share of the Project construction costs, submit all required documentation to FHWA with the recommendation that the maximum federal funds programmed for construction of this Project be approved. Should costs exceed the maximum federal funds available, it is understood and agreed that the County will be responsible for any overage.

g. With FHWA authorization, proceed to administer construction, advertise for, receive and open bids, award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain County concurrence prior to awarding the contract. Once awarded, invoice the County for the difference between estimated and actual costs, if applicable.

h. Be granted, without cost requirements, the right to enter County right-of-way as required to conduct any and all construction and pre-construction related activities for said Project, including without limitation, temporary construction easements or temporary rights of entry on to and over said rights-of-way of the County.

i. Not be obligated to maintain the Project, should the County fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

2. The County will:

a. Designate the State as the County's authorized agent for the Project.

b. Within 30 days of receipt of an invoice from the State, pay the County's Project design costs, estimated at **$6,054.00**. If, during the development of design, additional funding to cover PMDR costs is required, pay the invoiced amount to the State within 30 days of receipt. Be

responsible for any difference between the estimated and actual PMDR and design costs of the Project.

c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.

d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State, the County's Project construction costs, estimated at **$150,445.00.** Once the Project costs have been finalized, the State will either invoice or reimburse the County for the difference between estimated and actual costs.

e. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the County is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.

f. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and that all obstructions or unauthorized encroachments of any nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT ROW Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the County, if applicable.

g. Not permit or allow any encroachments on or private use of the right-of-way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the County shall take all necessary steps to remove or prevent any such encroachment or use.

h. Grant the State, its agents and/or contractors, without cost, the right to enter County rights-of-way, as required, to conduct any and all construction and preconstruction related activities, including without limitation, temporary construction easements or temporary rights of entry to accomplish among other things, soil and foundation investigations.

i. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any County requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the County. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.

j. Upon notification of Project completion, agree to accept, maintain and assume full responsibility of the Project and all Project components in writing.

## III. MISCELLANEOUS PROVISIONS

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any provisions for maintenance shall be perpetual, unless assumed by another competent entity. This

Agreement may be cancelled at any time prior to the award of the Project contract and after 30 days written notice to the other Party. It is understood and agreed that, in the event the County terminates this Agreement, the County will be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the County terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.

2. The County shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the County, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The County's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the County which may be legally imputed to the State by virtue of the State's ownership or possession of land. The County's obligations under this paragraph shall survive the termination of this Agreement.

3. The State shall include Section 107.13 of the 2008 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated to this Agreement by reference, in the State's contract with any and all contractors, of which the County shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the County.

4. The cost of scoping, design, construction and construction engineering work under this Agreement is to be covered by the federal funds set aside for this Project, up to the maximum available. The County acknowledges that the actual costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by the federal government as eligible for federal funds. Therefore, the County agrees to pay the difference between actual Project costs and the federal funds received.

5. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.

6. The cost of the project under this Agreement includes indirect costs approved by FHWA, as applicable.

7. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the County will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

8. The County acknowledges compliance with federal laws and regulations and may be subject to the Office of Management and Budget (OMB), Single Audit, Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations). Entities that expend $500,000.00 or more (prior to 12/26/14) and $750,000.00 or more (on or after 12/26/14) of federal assistance (federal funds, federal grants, or federal awards) are required to comply by having an independent audit. Either an electronic or hardcopy of the Single Audit is to be sent to Arizona Department of

Transportation Financial Management Services within the required deadline of nine months of the sub recipient fiscal year end.

ADOT – FMS
Attn: Cost Accounting Administrator
206 S 17th Ave. Mail Drop 204B
Phoenix, AZ 85007
**SingleAudit@azdot.gov**

9. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

10. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

11. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes §§ 35-214 and 35-215 shall apply to this Agreement.

12. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

13. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

14. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

15. The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401.

16. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

17. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

**For Agreement Administration:**

Arizona Department of Transportation
Joint Project Administration
205 S. 17th Avenue, Mail Drop 637E
Phoenix, Arizona 85007
(602) 712-7124
(602) 712-3132 Fax

Gila County
Attn: Steve Sanders
745 N Rose Mofford Way
Globe, AZ 85501
(928) 402-8521
(928) 402-8104 Fax

**For Project Administration:**

Arizona Department of Transportation

Gila County
Attn: Steve Sanders
745 N Rose Mofford Way
Globe, AZ 85501
(928) 402-8521

(928) 402-8104 Fax

**For Financial Administration:**

| | |
|---|---|
| Arizona Department of Transportation | Gila County |
| Joint Project Administration | Attn: Finance Department |
| 205 S. 17th Avenue, Mail Drop 637E | 745 N Rose Mofford Way |
| Phoenix, Arizona 85007 | Globe, AZ 85501 |
| (602) 712-7124 | (928) 402-8521 |
| (602) 712-3132 Fax | (928) 402-8104 Fax |

18. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each Party's legal counsel that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

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**IN WITNESS WHEREOF**, the Parties have executed this Agreement the day and year first above written.

**GILA COUNTY**

By _____
**MICHAEL A. PASTOR,** Chairman
Board of Supervisors

**STATE OF ARIZONA**
Department of Transportation

By _____
**STEVE BOSCHEN, P.E.**
IDO Assistant Director

ATTEST:

By _____
**MARIAN SHEPPARD,** Clerk
Board of Supervisors

**IGA/JPA 16-0005916-I**

**ATTORNEY APPROVAL FORM FOR GILA COUNTY**

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and GILA COUNTY an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the County under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this _____ day of _____, 2016.

_____

Jefferson R. Dalton, Deputy County Attorney/Civil Bureau Chief

# M E M O R A N D U M

**DATE:** July 27, 2016

**TO:** Public Works

**FROM:** County Attorney

**RE:** Resolution No. 16-07-03 to sign IGA/JPA 16-0005916-I with the Arizona Department of Transportation for a bride on Colcord Road over Gordon Canyon

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The Gila County Attorney's office cannot approve this proposed IGA as to form because it lacks language required by statute:

1. Paragraph 1 of the Recitals section cites A.R.S. § 28-401 as authority for the state to enter into this IGA. However, we do not see any authority in that section for the state to enter into this IGA.

2. The proposed IGA references A.R.S. § 41-4401: "The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401." However, that statute expressly requires that three provisions be "included" in every governmental entity contract: "Every governmental entity *shall* require that every governmental entity contract *include all* of the following provisions." (Emphasis added.) This means that every governmental contract must contain the provisions. Below is a paragraph which complies with that binding directive:

> Each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. §23-214(A). If either party uses any subcontractors in performance of this contract, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of the contract subject to penalties up to and including termination of this contract. Each party retains the legal right to inspect the papers of the other party and its subcontractors who work on the contract to ensure that the other or subcontractors are complying with this warranty.

3. The proposed IGA makes clear in many places that the county will be responsible for any costs that exceed the estimates. A.R.S. § 11.952(B)(3) specifies that an IGA must set out: "The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget for the undertaking. Although the IGA declares the source of funding, it says nothing about "establishing and maintaining a budget" as required. Below is a suggested provision:

   > Each party is responsible to provide for financing and to establish and maintain a budget for its respective obligations under this agreement.

4. A.R.S. § 11.952(B)(4) requires that every IGA make provision for "disposing of property on partial or complete termination." Here is a suggested contractual provision:

   > Upon termination of this agreement, each party shall retain its respective property and property belonging to one which was furnished to the other shall be returned to the furnishing party.

There following proposed change to the IGA would be favorable to the county but is not mandatory for the IGA to be approved as to form.

1. Indemnity. The indemnity provision on Page 5, Paragraph 2, causes the county to indemnity the state but not the reverse. However, on Page 3, paragraph 2.a., the IGA states: "The County will … Designate the State as the County's authorized agent for the Project." The county, therefore, will be imputed liability for the negligent acts of its agent, the state. It would be well, then, to include a provision requiring the state to indemnify the county for what the county has to pay because of the state's negligence.

**ARF-3855** **Regular Agenda Item** **3. D.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Steve Sanders, Director | | |
| Submitted By: | Shannon Boyer, Executive Administrative Asst. | | |
| Department: | Public Works | | |
| Fiscal Year: | 2016-2017 | Budgeted?: | Yes |
| Contract Dates Begin & End: | 2016 | Grant?: | No |
| Matching Requirement?: | Yes | Fund?: | New |

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## Information

### Request/Subject

Resolution No. 16-07-04 to sign an Intergovernmental Agreement (No. IGA/JPA 16-0005917-I) with the Arizona Department of Transportation (ADOT) for a sidewalk along Golden Hill Road in the Globe-Miami area of Gila County.

### Background Information

Gila County and the City of Globe have received funds from Central Arizona Governments (CAG) for a sidewalk along Main Street. The sidewalk will begin at the intersection of U.S. 60 and Main Street and terminate at the Main St. /Golden Hill Road intersection. Construction is expected to begin early next year.

This Intergovernmental Agreement (IGA) with ADOT is for the next phase of the project. The sidewalk will begin at the intersection of U.S. 60 and Russell Road and continue along Russell Road to Golden Hill and then along Golden Hill until it meets the Main Street sidewalk.

Gila County applied to CAG for Surface Transportation Program (STP) funds in the amount $350,000 for design and construction of the sidewalk. Gila County has also offered to provide $50,000 in addition to the required 5.7% match requirement.

### Evaluation

Without funding from ADOT and CAG, Gila County could not construct the sidewalk. Golden Hill and Russell Road have a significant amount of daily traffic. A sidewalk will provide the residents a safe place to walk without having to walk in the roadway.

### Conclusion

It is the best interest of the County to construct a sidewalk along Golden Hill Road.

### Recommendation

The Public Works Division Director recommends that the Gila County Board of Supervisors adopt Resolution No. 16-07-04 approving an IGA (No. IGA/JPA 16-0005917-I) between the Arizona Department of Transportation and Gila County.

Suggested Motion

Information/Discussion/Action to adopt Resolution No. 16-07-04 to approve an Intergovernmental Agreement (No. IGA/JPA 16-0005917-I) between Gila County and the Arizona Department of Transportation to construct a sidewalk along Golden Hill Road located in the Globe-Miami area in Gila County. **(Steve Sanders)** Note to the file: This Intergovernmental Agreement (IGA) was approved by the Board of Supervisors; however, it was not executed by the Arizona Department of Transportation because it did not contain the County Attorney's approval. A revised IGA will be presented to the Board of Supervisors for approval at a future meeting.

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Attachments

Resolution 16-07-04

IGA/JPA 16-0005917-I

County Attorney's Comment

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**When recorded please send to**
**Marian Sheppard, BOS**
**August 2, 2016**

**RESOLUTION NO. 16-07-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT (IGA/JPA 16-0005917-I) BETWEEN GILA COUNTY AND THE STATE OF ARIZONA, DEPARTMENT OF TRANSPORTATION, FOR THE DESIGN AND CONSTRUCTION OF SIDEWALKS ON GOLDEN HILL ROAD FROM RUSSELL ROAD TO MAIN STREET IN THE GLOBE MIAMI AREA OF GILA COUNTY**

**WHEREAS**, the Gila County Board of Supervisors is desirous of undertaking the design and construction of a sidewalk on Golden Hill Road from Russell Road to Main Street in the Globe Miami area of Gila County; and

**WHEREAS**, an Intergovernmental Agreement requires a resolution of Gila County to authorize execution of the agreement.

**NOW, THEREFORE, BE IT RESOLVED,** that the Gila County Board of Supervisors authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005917-I) between Gila County and the State of Arizona, Department of Transportation, for the design and construction of a sidewalk on Golden Hill Road from Russell Road to Main Street in the Globe Miami area of Gila County.

**PASSED AND ADOPTED** this 2nd day of August 2016, at Globe, Gila County, Arizona.

Attest: **GILA COUNTY BOARD OF SUPERVISORS**

_____ _____

Marian Sheppard, Clerk Michael A. Pastor, Chairman

Approved as to form:

_____

Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief

ADOT File No.: IGA/JPA 16-0005917-I
AG Contract No.: P001 2016 001968
Project Name: Golden Hill Rd - Russell Rd to Main St.
Project Location: Golden Hill Rd - Russell Rd to Main St.
**Federal-aid No.: GGI-0(216)T**
**ADOT Project No.: T0090 01D/03D/01C**
**TIP/STIP No.: GIL18-01D & GIL22-01C**
**Budget Source Item No.: N/A**

**INTERGOVERNMENTAL AGREEMENT**

BETWEEN
THE STATE OF ARIZONA
AND
GILA COUNTY

**THIS AGREEMENT** is entered into this date _____, 2016, pursuant to the Arizona Revised Statutes §§ 11-951 through 11-954, as amended, between the STATE OF ARIZONA, acting by and through its DEPARTMENT OF TRANSPORTATION (the "State" or "ADOT") and the GILA COUNTY, acting by and through its CHAIRMAN and BOARD OF SUPERVISORS (the "County"). The State and the County are collectively referred to as "Parties."

## I. RECITALS

1. The State is empowered by Arizona Revised Statutes § 28-401 to enter into this Agreement and has delegated to the undersigned the authority to execute this Agreement on behalf of the State.

2. The County is empowered by Arizona Revised Statutes § 11-251 to enter into this Agreement and has by resolution, a copy of which is attached hereto and made a part hereof, resolved to enter into this Agreement and has authorized the undersigned to execute this Agreement on behalf of the County.

3. The improvements proposed in this Agreement, include the design and construction of sidewalks on Golden Hilll Road from Russell Road to Main Street, (the "Project"). The Project will tie into the Main Street Sidewalk Project. The State will administer the design and advertise, bid and award the construction phase of the Project.

4. The County, in order to obtain federal funds for the design and/or construction of the Project, is willing to provide County funds to match federal funds in the ratio required or as finally fixed and determined by the County and FHWA.

5. The interest of the State in this Project is the acquisition of federal funds for the use and benefit of the County and the authorization of such federal funds for the Project pursuant to federal law and regulations. The State will be the designated agent for the County for the Project, if the Project is approved by FHWA and funding for the Project is available. The Project will be performed, completed, accepted and paid for in accordance with the requirements of the Project specifications and terms and conditions.

6. The Parties shall perform their responsibilities consistent with this Agreement; any change or modification to the Project will only occur with the mutual written consent of both Parties.

7. The federal funds will be used for the scoping/design and construction of the Project, including the construction engineering and administration cost (CE). The estimated Project costs are as follows:

**T0090 01D (ADOT Project Management & Design Review (PMDR) Cost, non-federal-aid):**

| | |
|---|---|
| PMDR costs* | $ 30,000.00 |

**T0090 03D (scoping/design):**

| | |
|---|---|
| Federal-aid funds @ 94.3% (capped) | $ 125,000.00 |
| County's match @ 5.7% | $ 7,556.00 |
| **Subtotal – Scoping/Design/PMDR** | **$ 162,556.00** |

**T0090 01C (construction):**

| | |
|---|---|
| Federal-aid funds @ 94.3% (capped) | $ 225,000.00 |
| County's match @ 5.7% | $ 13,600.00 |
| County's contribution @ 100% | $ 26,400.00 |
| **Subtotal – Construction**** | **$ 265,000.00** |
| **Total Estimated County Funds** | **$ 77,556.00** |
| **Total Federal Funds** | **$ 350,000.00** |
| **Estimated TOTAL Project Cost** | **$ 427,556.00** |

* (Included in the County Estimated Funds)
** (Includes 15% CE (this percentage is subject to change, any change will require concurrence from the County) and 5% Project contingencies)

8. The Parties acknowledge that the final Project amount may exceed the initial estimate(s) shown above, and in such case, the County is responsible for, and agrees to pay, any and all actual costs exceeding the initial estimate. If the final bid amount is less than the initial estimate, the difference between the final bid amount and the initial estimate will be de-obligated or otherwise released from the Project. The County acknowledges it remains responsible for, and agrees to pay according to the terms of this Agreement, any and all actual costs exceeding the final bid amount.

**THEREFORE**, in consideration of the mutual Agreements expressed herein, it is agreed as follows:

## II. SCOPE OF WORK

1. The State will:

   a. Execute this Agreement, and if the Project is approved by FHWA and funds for the Project are available, be the County's designated agent for the Project.

   b. Execute this Agreement, and prior to performing or authorizing any work, invoice the County for the initial PMDR costs, estimated at **$30,000.00** and the County's share of the Project design costs, estimated at **$7,556.00**. If actual PMDR costs exceed the estimate during the development of design, notify the County and obtain concurrence prior to continuing with the

development of design. Once the Project costs have been finalized, the State will either invoice or reimburse the County for the difference between estimated and actual costs.

c. After receipt of the PMDR costs and the County's estimated share of the Project design costs, on behalf of the County, prepare and provide all documents pertaining to the design and post-design of the Project, incorporating comments from the County, as appropriate; and review and approve documents required by FHWA to qualify the Project for and to receive federal funds. Such work may consist of, but is not specifically limited to, preparation of environmental documents; analysis and documentation of environmental categorical exclusion determinations; geologic materials testing and analysis; right-of-way related activities; preparation of reports, design plans, maps, specifications and cost estimates and such other related tasks essential to the achievement of the objectives of this Agreement.

d. Submit all required documentation pertaining to the Project to FHWA with the recommendation that the maximum federal funds programmed for this Project be approved for scoping/design. With FHWA authorization, proceed to advertise for and enter into contract(s) with the consultant(s) for the design and post design of the Project. Should costs exceed the maximum federal funds available it is understood and agreed that the County will be responsible for any overage.

e. After completion of design and prior to bid advertisement, invoice the County for the County's share of the Project construction costs, estimated at **$40,000.00.** Once the Project costs have been finalized, the State will either invoice or reimburse the County for the difference between estimated and actual costs; de-obligate or otherwise release any remaining federal funds from the scoping/design phase of the Project.

f. After receipt of the County's estimated share of the Project construction costs, submit all required documentation to FHWA with the recommendation that the maximum federal funds programmed for construction of this Project be approved. Should costs exceed the maximum federal funds available, it is understood and agreed that the County will be responsible for any overage.

g. With FHWA authorization, proceed to administer construction, advertise for, receive and open bids, award and enter into a contract with the firm for the construction of the Project. If the bid amounts exceed the construction cost estimate, obtain County concurrence prior to awarding the contract. Once awarded, invoice the County for the difference between estimated and actual costs, if applicable.

h. Be granted, without cost requirements, the right to enter County right-of-way as required to conduct any and all construction and pre-construction related activities for said Project, including without limitation, temporary construction easements or temporary rights of entry on to and over said rights-of-way of the County.

i. Not be obligated to maintain the Project, should the County fail to budget or provide for proper and perpetual maintenance as set forth in this Agreement.

2. The County will:

a. Designate the State as the County's authorized agent for the Project.

b. Within 30 days of receipt of an invoice from the State, pay the initial PMDR costs, estimated at **$30,000.00** and the County's Project design costs, estimated at **$7,556.00**. Agree to be responsible for actual PMDR costs, if during the development of design, PMDR costs exceed the initial estimate. Be responsible for any difference between the estimated and actual PMDR and design costs of the Project within 30 days of receipt of an invoice.

c. Review design plans, specifications, cost estimates and other such documents required for the construction bidding and construction of the Project, including scoping/design plans and documents required by FHWA to qualify projects for and to receive federal funds; provide design review comments to the State as appropriate.

d. After completion of design, within 30 days of receipt of an invoice from the State and prior to bid advertisement, pay to the State, the County's Project construction costs, estimated at **$40,000.00.** Once the Project costs have been finalized, the State will either invoice or reimburse the County for the difference between estimated and actual costs.

e. Be responsible for all costs incurred in performing and accomplishing the work as set forth under this Agreement, that are not covered by federal funding. Should costs be deemed ineligible or exceed the maximum federal funds available, it is understood and agreed that the County is responsible for these costs; payment for these costs shall be made within 30 days of receipt of an invoice from the State.

f. Certify that all necessary rights-of-way have been or will be acquired prior to advertisement for bid and that all obstructions or unauthorized encroachments of any nature, either above or below the surface of the Project area, shall be removed from the proposed right-of-way or will be removed prior to the start of construction, in accordance with The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended; 49 CFR 24.102 Basic Acquisition Policies; 49 CFR 24.4 Assurances, Monitoring and Corrective Action, parts (a) & (b) and ADOT ROW Manual: 8.02 Responsibilities, 8.03 Prime Functions, 9.06 Monitoring Process and 9.07 Certification of Compliance. Coordinate with the appropriate State's Right-of-Way personnel during any right-of-way process performed by the County, if applicable.

g. Not permit or allow any encroachments on or private use of the right-of-way, except those authorized by permit. In the event of any unauthorized encroachment or improper use, the County shall take all necessary steps to remove or prevent any such encroachment or use.

h. Grant the State, its agents and/or contractors, without cost, the right to enter County rights-of-way, as required, to conduct any and all construction and preconstruction related activities, including without limitation, temporary construction easements or temporary rights of entry to accomplish among other things, soil and foundation investigations.

i. Be obligated to incur any expenditure should unforeseen conditions or circumstances increase Project costs. Be responsible for the cost of any County requested changes to the scope of work of the Project, such changes will require State and FHWA approval. Be responsible for any contractor claims for additional compensation caused by Project delay attributable to the County. Payment for these costs will be made to the State within 30 days of receipt of an invoice from the State.

j. Upon notification of Project completion, agree to accept, maintain and assume full responsibility of the Project and all Project components in writing.

## III. MISCELLANEOUS PROVISIONS

1. The terms, conditions and provisions of this Agreement shall remain in full force and effect until completion of the Project and all related deposits and/or reimbursements are made. Any provisions for maintenance shall be perpetual, unless assumed by another competent entity. This Agreement may be cancelled at any time prior to the award of the Project contract and after 30 days written notice to the other Party. It is understood and agreed that, in the event the County terminates this Agreement, the County will be responsible for all costs incurred by the State up to the time of termination. It is further understood and agreed that in the event the County

terminates this Agreement, the State shall in no way be obligated to complete or maintain the Project.

2. The County shall indemnify, defend, and hold harmless the State, any of its departments, agencies, officers or employees (collectively referred to in this paragraph as the "State") from any and all claims, demands, suits, actions, proceedings, loss, cost and damages of every kind and description, including reasonable attorneys' fees and/or litigation expenses (collectively referred to in this paragraph as the "Claims"), which may be brought or made against or incurred by the State on account of loss of or damage to any property or for injuries to or death of any person, to the extent caused by, arising out of, or contributed to, by reasons of any alleged act, omission, professional error, fault, mistake, or negligence of the County, its employees, officers, directors, agents, representatives, or contractors, their employees, agents, or representatives in connection with or incident to the performance of this Agreement. The County's obligations under this paragraph shall not extend to any Claims to the extent caused by the negligence of the State, except the obligation does apply to any negligence of the County which may be legally imputed to the State by virtue of the State's ownership or possession of land. The County's obligations under this paragraph shall survive the termination of this Agreement.

3. The State shall include Section 107.13 of the 2008 version of the Arizona Department of Transportation Standard Specifications for Road and Bridge Construction, incorporated to this Agreement by reference, in the State's contract with any and all contractors, of which the County shall be specifically named as a third-party beneficiary. This provision may not be amended without the approval of the County.

4. The cost of scoping, design, construction and construction engineering work under this Agreement is to be covered by the federal funds set aside for this Project, up to the maximum available. The County acknowledges that the actual costs may exceed the maximum available amount of federal funds, or that certain costs may not be accepted by the federal government as eligible for federal funds. Therefore, the County agrees to pay the difference between actual Project costs and the federal funds received.

5. Should the federal funding related to this Project be terminated or reduced by the federal government, or Congress rescinds, fails to renew, or otherwise reduces apportionments or obligation authority, the State shall in no way be obligated for funding or liable for any past, current or future expenses under this Agreement.

6. The cost of the project under this Agreement includes indirect costs approved by FHWA, as applicable.

7. The Parties warrant compliance with the Federal Funding Accountability and Transparency Act of 2006 and associated 2008 Amendments (the "Act"). Additionally, in a timely manner, the County will provide information that is requested by the State to enable the State to comply with the requirements of the Act, as may be applicable.

8. The County acknowledges compliance with federal laws and regulations and may be subject to the Office of Management and Budget (OMB), Single Audit, Circular A-133 (Audits of States, Local Governments, and Non-Profit Organizations). Entities that expend $500,000.00 or more (prior to 12/26/14) and $750,000.00 or more (on or after 12/26/14) of federal assistance (federal funds, federal grants, or federal awards) are required to comply by having an independent audit. Either an electronic or hardcopy of the Single Audit is to be sent to Arizona Department of Transportation Financial Management Services within the required deadline of nine months of the sub recipient fiscal year end.

ADOT – FMS
Attn: Cost Accounting Administrator
206 S 17th Ave. Mail Drop 204B
Phoenix, AZ 85007

**SingleAudit@azdot.gov**

9. This Agreement shall become effective upon signing and dating of the Determination Letter by the State's Attorney General.

10. This Agreement may be cancelled in accordance with Arizona Revised Statutes § 38-511.

11. To the extent applicable under law, the provisions set forth in Arizona Revised Statutes §§ 35-214 and 35-215 shall apply to this Agreement.

12. This Agreement is subject to all applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and all applicable federal regulations under the Act, including 28 CFR Parts 35 and 36. The parties to this Agreement shall comply with Executive Order Number 2009-09 issued by the Governor of the State of Arizona and incorporated herein by reference regarding "Non-Discrimination".

13. Non-Availability of Funds: Every obligation of the State under this Agreement is conditioned upon the availability of funds appropriated or allocated for the fulfillment of such obligations. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by the State at the end of the period for which the funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments as a result of termination under this paragraph.

14. In the event of any controversy, which may arise out of this Agreement, the Parties hereto agree to abide by required arbitration as is set forth for public works contracts in Arizona Revised Statutes § 12-1518.

15. The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401.

16. The Parties hereto shall comply with all applicable laws, rules, regulations and ordinances, as may be amended.

17. All notices or demands upon any Party to this Agreement shall be in writing and shall be delivered in person or sent by mail, addressed as follows:

**For Agreement Administration:**

| | |
|---|---|
| Arizona Department of Transportation | Gila County |
| Joint Project Administration | Attn: Steve Sanders |
| 205 S. 17th Avenue, Mail Drop 637E | 745 N Rose Mofford Way |
| Phoenix, Arizona 85007 | Globe, AZ 85501 |
| (602) 712-7124 | (928) 402-8521 |
| (602) 712-3132 Fax | (928) 402-8104 Fax |

**For Project Administration:**

| | |
|---|---|
| Arizona Department of Transportation | Gila County |
| Project Management Group | Attn: Steve Sanders |
| 1615 W Jackson St. | 745 N Rose Mofford Way |
| Phoenix, AZ 85007 | Globe, AZ 85501 |
| (602) 712-4428 | (928) 402-8521 |
| | (928) 402-8104 Fax |

**For Financial Administration:**

| | |
|---|---|
| Arizona Department of Transportation | Gila County |
| Joint Project Administration | Attn: Steve Sanders |
| 205 S. 17th Avenue, Mail Drop 637E | 745 N Rose Mofford Way |
| Phoenix, Arizona 85007 | Globe, AZ 85501 |

| | |
|---|---|
| (602) 712-7124 | (928) 402-8521 |
| (602) 712-3132 Fax | (928) 402-8104 Fax |

18. In accordance with Arizona Revised Statutes § 11-952 (D) attached hereto and incorporated herein is the written determination of each Party's legal counsel that the Parties are authorized under the laws of this State to enter into this Agreement and that the Agreement is in proper form.

---

**IN WITNESS WHEREOF**, the Parties have executed this Agreement the day and year first above written.

**GILA COUNTY**

By _____
**MICHAEL A. PASTOR**, Chairman
Board of Supervisors

**STATE OF ARIZONA**
Department of Transportation

By _____
**STEVE BOSCHEN, P.E.**
IDO Assistant Director

ATTEST:

By _____
**MARIAN SHEPPARD**, Clerk
Board of Supervisors

**IGA/JPA 16-0005917-I**

**ATTORNEY APPROVAL FORM FOR GILA COUNTY**

I have reviewed the above referenced Intergovernmental Agreement between the State of Arizona, acting by and through its DEPARTMENT OF TRANSPORTATION, and GILA COUNTY an agreement among public agencies which, has been reviewed pursuant to Arizona Revised Statutes §§ 11-951 through 11-954 and declare this Agreement to be in proper form and within the powers and authority granted to the County under the laws of the State of Arizona.

No opinion is expressed as to the authority of the State to enter into this Agreement.

DATED this _____ day of _____, 2016.

_____

Jefferson R. Dalton, Deputy County Attorney/Civil Bureau Chief

# M E M O R A N D U M

**DATE:** July 26, 2016

**TO:** Public Works

**FROM:** County Attorney

**RE:** Resolution No. 16-07-04 to sign IGA/JPA 16-0005917-I with the Arizona Department of Transportation

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The Gila County Attorney's office cannot approve this proposed IGA as to form.

Paragraph 1 of the Recitals section cites A.R.S. § 28-401 as authority for the state to enter into this IGA. However, we do not see any authority in that section for the state to enter into this IGA.

The Information section of the agenda item provides that Gila County has offered to provide $50,000 in addition to the required 5.7% match. But the proposed IGA states the county will pay $30,000 for the initial project management and design review estimated costs, the county's project design costs, estimated at $7,556.00, and, after completion of the design, pay an estimated $40,000 for the county's project construction costs. This adds up to an estimated $70,000.00 plus the 5.7% match.

The proposed IGA references A.R.S. § 41-4401: "The Parties shall comply with the applicable requirements of Arizona Revised Statutes § 41-4401." However, that statute expressly requires that three provisions be "included" in every governmental entity contract: "Every governmental entity *shall*

require that every governmental entity contract *include all* of the following provisions." (Emphasis added.) Below is a paragraph which complies with that binding directive:

> Each party hereby warrants its compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. §23-214(A). If either party uses any subcontractors in performance of this contract, subcontractors shall warrant their compliance with all federal immigration laws and regulations that relate to its employees and A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of the contract subject to penalties up to and including termination of this contract. Each party retains the legal right to inspect the papers of the other party and its subcontractors who work on the contract to ensure that the other or subcontractors are complying with this warranty.

A.R.S. § 11.952(B)(4) requires that every IGA make provision for "disposing of property on partial or complete termination." Here is a suggested contractual provision:

> Upon termination of this agreement, each party shall retain its respective property and property belonging to one which was furnished to the other shall be returned to the furnishing party.

The proposed IGA makes clear in many places that the county will be responsible for any costs that exceed the estimates. A.R.S. § 11.952(B)(3) specifies that an IGA must set out: "The manner of financing the joint or cooperative undertaking and of establishing and maintaining a budget for the undertaking. Although the IGA makes clear the source of funding, it says nothing about "establishing and maintaining a budget" as required. Below is a suggested provision:

> Each party is responsible to provide for financing and to establish and maintain a budget for its respective obligations under this agreement.

**ARF-3856** **Regular Agenda Item** **3. E.**

**Regular BOS Meeting**

Meeting Date: 08/02/2016
Submitted For: Steve Sanders, Director
Submitted By: Shannon Boyer, Executive Administrative Asst.
Department: Public Works

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## Information

### Request/Subject

Adoption of Resolution No. 16-08-01 for the installation of regulatory signage at the intersection of Randall Place and Pine Creek Drive located in the unincorporated community of Pine in Gila County.

### Background Information

In March of this year, Gila County accepted Randall Place into the County's Maintained Roadway System. An inventory of signage was performed on the road. It was determined that a stop sign needs to be placed at the intersection of Pine Creek Drive and Randall Place.

### Evaluation

The Gila County Engineer evaluated the intersection and determined that a stop sign is needed for vehicles traveling northbound on Pine Creek Drive.

### Conclusion

Arizona Revised Statute §28-643, Local Traffic Control Devices, states, "Local authorities in their respective jurisdictions shall place and maintain the traffic control devices on highways under their jurisdiction as they deem necessary to indicate and to carry out this chapter or local traffic ordinances or to regulate, warn or guide traffic. All traffic control devices erected shall conform to the manual and specifications prescribed in section 28-641."

### Recommendation

It is the recommendation of the Public Works Division Director that the Board adopt Resolution No. 16-08-01 for the installation of regulatory signage at the intersection of Randall Place and Pine Creek Drive in Gila County.

### Suggested Motion

Information/Discussion/Action to adopt Resolution No. 16-08-01 authorizing regulatory signage to be placed at the intersection of Randall Place and Pine Creek Drive located in Pine in Gila County. **(Steve Sanders)**

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Attachments

Resolution No. 16-08-01

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**RESOLUTION NO. 16-08-01**

**A RESOLUTION OF THE GILA COUNTY BOARD OF SUPERVISORS FOR THE INSTALLATION OF REGULATORY SIGNAGE AT THE INTERSECTION OF RANDALL PLACE AND PINE CREEK DRIVE IN THE UNINCORPORATED COMMUNITY OF PINE IN GILA COUNTY**

**WHEREAS**, the Gila County Board of Supervisors desires to provide maximum protection to the users of roads, streets, and highways in Gila County; and,

**WHEREAS**, said Board of Supervisors acknowledges the State of Arizona has adopted the Manual on Uniform Traffic Control Devices (MUTCD) as published by the Federal Highway Administration with some exceptions (A.R.S. **§**28-641, State Sign Manual); and,

**WHEREAS**, in accordance with A.R.S. **§**28-643, Local Traffic Control Devices, which states, "*Local authorities in their respective jurisdictions shall place and maintain the traffic control devices on highways under their jurisdiction as they deem necessary to indicate and to carry out this chapter or local traffic ordinances or to regulate, warn or guide traffic. All traffic control devices erected shall conform to the manual and specifications prescribed in section 28-641.*"; and,

**WHEREAS**, official recognition of the proper position of regulatory types of signs is required to provide legal enforcement;

**NOW, THEREFORE, BE IT RESOLVED** by the Gila County Board of Supervisors that the intersection of Randall Place and Pine Creek Drive in the unincorporated community of Pine in Gila County be signed in accordance with the attached EXHIBIT A.

**PASSED AND ADOPTED** this 2nd day of August 2016 at Globe, Gila County, Arizona

Attest: **GILA COUNTY BOARD OF SUPERVISORS**

_____ _____

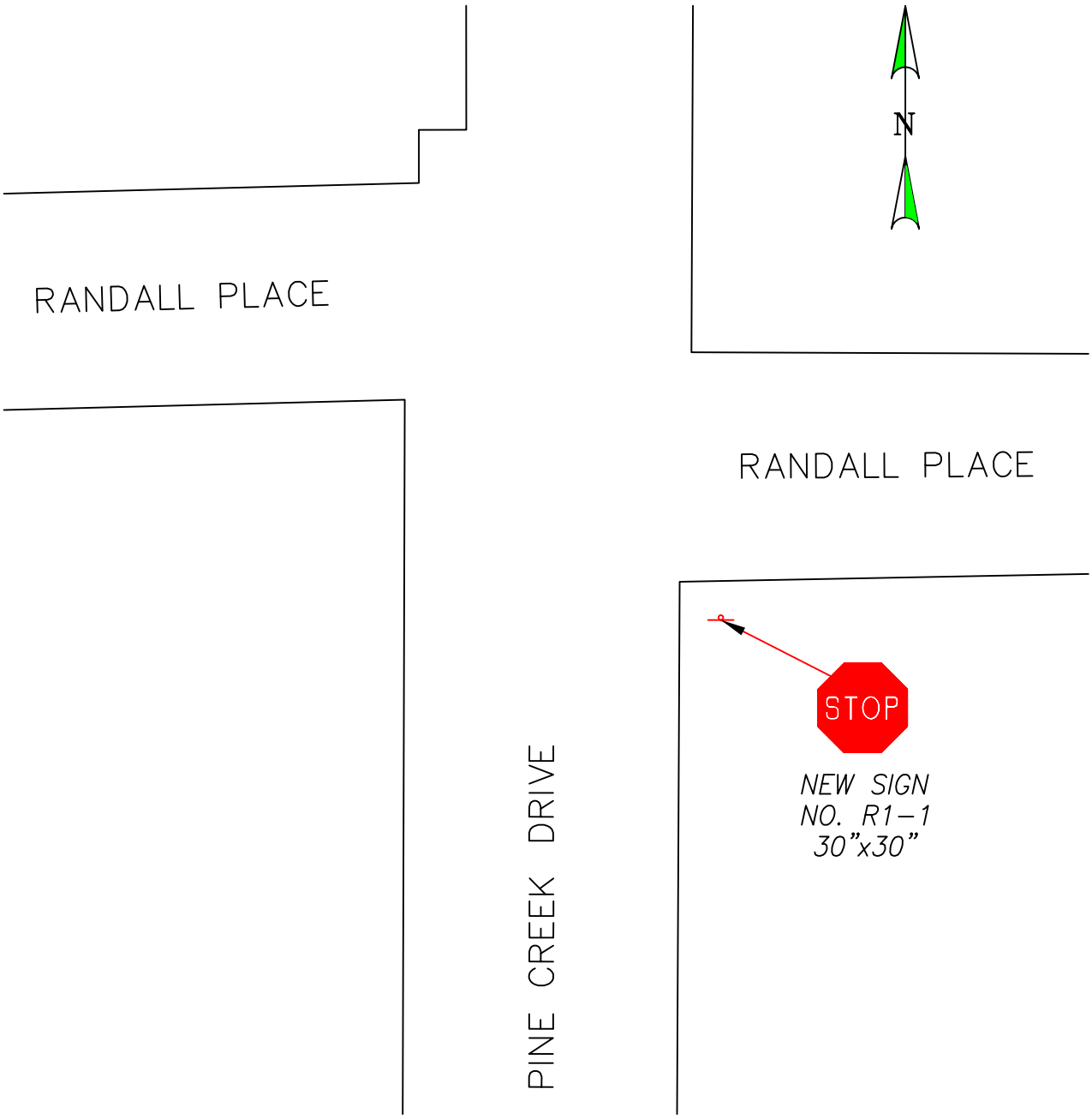
Marian Sheppard, Clerk Michael A. Pastor, Chairman

Approved as to form:

_____

Jefferson R. Dalton, Deputy Gila County Attorney
Civil Bureau Chief

# EXHIBIT "A"




| ISSUED: | Gila County Public Works | STOP SIGN DETAIL |
|---|---|---|
| 08-02-16 | STEVE SANDERS, DIRECTOR | RANDALL PLACE at PINE CREEK DRIVE |
| REVISED: | 1400 East Ash<br>Globe, AZ 85501<br>(928) 425-3231<br>FAX (928) 425-8104 | SHEET 1 OF 1 |

**ARF-3878** **Consent Agenda Item** **4. A.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted By: | Michael O'Driscoll, Director | | |
| Department: | Health & Emergency Management | | |
| Fiscal Year: | 2016-2017 | Budgeted?: | Yes |
| Contract Dates Begin & End: | 3/1/2016 - 2/28/2017 | Grant?: | Yes |
| Matching Requirement?: | No | Fund?: | Replacement |

---

Information

Request/Subject

Request the Gila County Board of Supervisors to approve the mutually agreed upon termination of Contract No. 110615-1 as of September 30, 2016, in order to align a new contract with the grant fiscal year.

Background Information

On March 3, 2015, the Board of Supervisors authorized the Gila County Health Department to submit a Request for Grant Application (RFGA) No. ADHS15-00004836 to the Arizona Department of Health Services (ADHS) in the amount of $201,572 in grant funds from the Arizona Nutrition Network for the Supplemental Nutrition Assistance and Education Program Grant.

The purpose of the grant is to develop and implement comprehensive nutrition and physical activity programs. These comprehensive programs address local needs related to nutrition, physical activity, and obesity prevention, utilizing evidence-based strategies and resources as outlined in the AzNN Obesity Prevention Resource Guide. In addition to direct education, Grantees shall select one or more Policy, Systems, and Environmental Change (PSE) strategies from at least two focus areas. Direct Education is required and must compliment the selected PSE strategies.

On August 17, 2015, the Board of Supervisors approved Amendment numbers 1 through 4 to RFGA No. ADHS15-00004836. The amendments changed the application due date and revised the verbiage in some sections within the application.

On August 28, 2015, Gila County received notification from ADHS of a grant award in the amount of $200,638 to provide AzNN Snap-Ed, Local Implementation Services effective October 1, 2015, for federal fiscal year 2016.

On January 5, 2016, the Board of Supervisors approved a request to advertise Request for Proposals No. 110615-1 - Supplemental Nutrition Assistance Program Education Support Services to allow the County to fulfill one of the grant requirements.

On March 1, 2016 the Board of Supervisors awarded Pinnacle Prevention the contract No. 110615-1 - Supplemental Nutrition Assistance Program Education Support Services.

Evaluation

Termination of this contract will allow the Health and Emergency Management Division to 1) align the contract with the grant award period and, 2) allow a modification to the current scope of work.

Conclusion

Allowing Pinnacle Prevention and the Gila County Health and Emergency Management Division to terminate the current Contract No. 110615-1 as of September 30, 2016, to align with the Federal USDA budget period will minimize administrative burden inherent with operating in two different fiscal years.

Recommendation

It is the recommendation of the Gila County Health and Emergency Management Division Director to terminate Contract No. 110615-1 as of September 30, 2016.

Suggested Motion

Approval to terminate Contract No. 110615-1 - Supplemental Nutrition Assistance Program Education Support Services with Pinnacle Prevention effective September 30, 2016.

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Attachments

Contract Termination Letter

SNAP Contract-Pinnacle Prevention

Approval as to Form

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Gila County
Health & Emergency Services
Prevent. Promote. Protect.

# GILA COUNTY DIVISION of HEALTH and EMERGENCY SERVICES

*5515 South Apache Ave., Suite 100, Globe, AZ 85501*
*PHONE: (928) 402-8811 FAX: (928) 425-0794*

Re: Contract No. 110615-1 - Supplemental Nutrition Assistance Program Education Support Services with Pinnacle Prevention

7/15/2016

Gila County and Pinnacle Prevention have mutually agreed to terminate contract no.110615-1 as of September 30, 2016. This termination will: 1) allow for a new contract to be placed to bid that will align with the USDA grant fiscal year (October 1 through September 30); and 2) allow for a modification to the current scope of work by adding deliverables from the Health in Arizona Policy Initiative grant that is closely aligned with the current Supplemental Nutrition Assistance Program.

Pursuant to:

**Termination of Contract**
The county, with or without cause, may terminate this contract at any time by mutual written consent, or by giving thirty (30) days written notice to the Contractor. The county at its convenience, by written notice, may terminate this contract, in whole or in part. If this contract is terminated, the county shall be liable only for payment under the payment provisions of this contract for the services rendered and accepted material received by the county before the effective date of termination.

This termination has been mutually agreed upon by:

Michael O'Driscoll 7/15/16 Adrienne Z. Udarbe 7/15/16

| | | | |
|---|---|---|---|
| Michael O'Driscoll, Director<br>Health and Emergency Management | Date | Adrienne Udarbe, Director<br>Pinnacle Prevention | Date |

When recorded please send to
Marian Sheppard, BOS
03/01/2016

2016-001783 NOT Page: 1 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

# GILA COUNTY

## REQUEST FOR PROPOSALS (RFP) NO. 110615-1

## SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES

**BIDDER'S INFORMATION**
**CONTRACT DOCUMENTS AND SPECIFICATIONS**

***BOARD OF SUPERVISORS***
**Michael A. Pastor, Chairman**
**Tommie C. Martin, Vice Chairman**
**John D. Marcanti, Member**

***COUNTY MANAGER***
**Don E. McDaniel, Jr.**

# GILA COUNTY
## NOTICE OF REQUEST FOR SEALED PROPOSALS NO. 110615-1
## SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES

**Notice is hereby given that Gila County is requesting proposals from qualified Contractors to develop a program for Supplemental Nutrition Assistance Program Education Support Services.**

**SUBMITTAL DUE DATE:** 4:00 PM, MST, Wednesday, February 03, 2016

**RETURN PROPOSAL TO:** GILA COUNTY FINANCE DEPARTMENT
GUERRERO COMPLEX
1400 EAST ASH STREET
GLOBE, ARIZONA 85501

**NOTICE IS HEREBY GIVEN,** that sealed competitive Proposals for the material or services as specified will be received by the Gila County Finance Department, until the time and date cited.

Proposals received by the correct time and date will be publicly opened and recorded thereafter in the Finance Department Guerrero Conference Room or other site, which may be designated. Any proposals received later than the date and time specified above will be returned unopened. **Late proposals shall not be considered.** The prevailing clock shall be the atomic clock in the reception area of the Guerrero Complex building.

All proposals shall be made on the Request for Sealed Proposals forms included in this RFP No. 110615-1 package, and shall include all applicable taxes.

Interested Bidders may obtain a copy of this solicitation by calling the Gila County Finance Department at 928-402-8612 or by clicking on the link:
http://www.gilacountyaz.gov/government/finance/procurement/current_bids.php and downloading the file. Bidders are strongly encouraged to carefully read the entire Request for Proposal.

Any questions regarding this Request for Proposals shall be submitted in writing and directed to: Jeannie Sgroi, Contracts Administrator, at jsgroi@gilacountyaz.gov, 928-402-8612.

The Board of Supervisors reserves the right to reject any or all proposals, or to accept any proposal, or to waive any informality in any proposal, or to withhold the award if deemed in the best interest of Gila County. All procurement activities conducted by Gila County are in conformance with the rules and regulations of the Gila County Procurement Code. A copy of the Code is available for review in the Clerk of the Board's office, Globe, AZ.

Dates advertised in the Arizona Silver Belt: **January 13, 2016 and January 20, 2016**

Signed: _____ Date: 1/5/16
Michael A. Pastor, Chairman of the Board of Supervisors

Signed: _____ Date: 1/5/16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

TABLE OF C

CONTENT

PAGE

**Notice of Solicitation** ..... 1

**Table of Contents** ..... 2

**Intent** ..... 3

**Scope of Work** ..... 4-6

**Exhibit "A"; Instructions to Bidders** ..... 7-9

Preparation of Sealed Bid ..... 7

Amendments ..... 8

Inquiries ..... 8

Late Proposals ..... 8

Submittal Bid Format ..... 8-9

**General Terms and Conditions** ..... 10-11

Award of Contract ..... 10

Protests ..... 10

Laws & Ordinances ..... 11

**Exhibit "B"; Contract Award Agreement** ..... 12-17

Overcharges by Antitrust Violations ..... 12

Authority to Contract ..... 12

Contract Amendments ..... 12

Contract Default ..... 13

Right to Assurance ..... 13

Co-op Intergovernmental Purchasing Agreement ..... 13

Cancellation of County Contracts ..... 13

Termination of Contract ..... 13-14

Indemnification Clause ..... 14

Insurance Requirements ..... 15-17

**Exhibit "C"; Minimum Specifications and Information** ..... 18-20

Section 1.0; General Purpose ..... 18

Section 2.0; Bid Pricing & Term ..... 19

Section 3.0; Negotiations ..... 19-20

**Qualification and Certification Forms** ..... 21-22

**Price Sheet** ..... 23

**Reference List** ..... 24

**No Collusion Form** ..... 25

**Intentions Concerning Subcontracting** ..... 26

**Legal Arizona Workers Act Compliance** ..... 27

**Checklist & Addenda Acknowledgment** ..... 28

**Offer Page** ..... 29

**Acceptance of Offer Page** ..... 30

2016-001783 NOT Page: 4 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder



## INTENT

REQUEST FOR PROPOSAL FOR: **Supplemental Nutrition Assistance Program Education Support Services**

INTENT:

The purpose of this request is to implement the Gila County Supplemental Nutrition Assistance Program Education (SNAP-Ed) food systems, active living, school health, and early childhood strategies in collaboration with Gila County Health and Emergency Services.

**For the purposes of this Request for Proposal, "Contractor" is defined as an individual or an entity who submits a bid.**

**SCOPE OF WORK:**

The Contractor shall:

- Implement the Gila County SNAP-Ed food systems and active living strategies in alignment with AzNN guidelines.
- Provide technical assistance and subject matter expertise in SNAP-Ed administration, including, but not limited to, implementation of PSE strategies consistent with state and federal regulations.
- Work directly with Gila County stakeholders in all aspect of SNAP-Ed implementation.
- Maintain staffing requirements for a Registered Dietitian Nutritionist (RDN).
- Attend and participate in AzNN trainings and Partner Meetings.
- Abide by the most current AzNN Policies and Procedures Manual.
- Utilize materials and messages as identified by the AzNN.
- Follow the current USDA Dietary Guidelines for Americans and the USDA Food Guidance System.
- Follow the current Physical Activity Guidelines for Americans.
- Maintain at least 1 FTE dedicated to the fulfillment of Sub-Grant deliverables

**DELIVERABLES:**

The Contractor shall submit:

- Prepare and submit a Contractor Expenditure Report (CER) utilizing the standard reporting form issued by the AzNN. All expenses requested for reimbursement must adhere to the allowable and unallowable guidelines outlined in the Federal SNAP-Ed Guidance and AzNN Policies and Procedures Manual. Final CERs are due in accordance with the current AzNN Policies and Procedures Manual.
- Prepare and submit a Monthly Report utilizing the standard reporting form issued by the AzNN.
- Prepare and submit a Quarterly Narrative report for the first three (3) quarters, utilizing the form provided by AZNN.
- Prepare and submit a Quarterly Evaluation report, utilizing the form issued by the AzNN.
- **Prepare and submit a Fourth (4TH) Quarter Narrative report which summarizes the year's program** activities, any results from both quantitative and qualitative evaluations conducted, and any other relevant program information utilizing the form issued by AzNN.

**PROPOSAL RESPONSE REQUIREMENTS:**

A concise proposal narrative based on the following weighted criteria:

- Description of Organization
- Key Staff Qualifications and Resume or Curriculum Vitae (CV) outlining experience in the administration, implementation, and evaluation of SNAP-**Ed programs, farmers' market programs,** active living programs, working on PSE strategies with school-based and early childhood programs, and experience in Gila County.
- Annual Cost

*Scope of Work Continued...*

**SELECTION CRITERIA:**

- Experience successfully completing similar projects ***40 points***
- Experience and capability of principal applicant and key personnel ***30 points***
- The proposal indicates a clear understanding of the project and is appropriate to the charge ***20 points***
- The budget is appropriate for the scope of work submitted ***10 points***

***Total 100 points***

## 1.0 MINIMUM QUALIFICATIONS:

Qualifying experience includes:

- Arizona-based organization employing a Registered Dietitian Nutritionist (RDN)
- Experience working with Gila County communities
- A minimum of three years of experience in the administration of SNAP-Ed and USDA nutrition programs
- A minimum of three years of experience in food systems and active living policy, system, and environmental (PSE) approaches in public health programs
- A minimum of two years' **experience completing AzNN CERT's, quarterly reports, and evaluation** matrices

**EXAMINATION INFORMATION:**

This examination utilizes an evaluation of Education and Experience (E&E) weighted 100%, and is based solely upon information provided within the application. Information provided with the application will be assessed in relation to the elements of the scope of work and linked to the knowledge, skills, and abilities required for the work.

*Scope of Work Continued...*

Special care should be taken to submitting a complete description of educational qualifications and experience relevant to the typical tasks, scope, and minimum qualifications stated on this announcement. Supplemental information will be accepted but competitors should read the announcement carefully to determine what kind of information will be useful to those individuals completing the evaluation.

The County reserves the right to revise the examination plan to better meet the needs of the service if the circumstances under which this examination was planned change. Competitors shall be notified of such revisions.

**SCOPE:** Rankings will be determined based on the depth and breadth of professional education and experience beyond what is minimally required.

It is the intent of Gila County to award a contract to a qualified Contractor for the Supplemental Nutrition Assistance Program Education Support Services.

See page 23 of Bid Packet for Price Proposal.

## INFORMATION REQUESTS

All requests for additional information shall be put in writing and directed to: Jeannie Sgroi, Contracts Administrator, (928) 402-8612, *jsgroi@gilacountyaz.gov*.

## INSTRUCTIONS TO BIDDERS

**IMPORTANT: EXHIBIT "A", INSTRUCTIONS TO BIDDERS AND EXHIBIT "B", BIDDERS AWARD AGREEMENT ARE BASIC CONTENT TO GILA COUNTY BID PACKAGES. INDIVIDUAL BIDS MAY REQUIRE DIFFERENT LANGUAGE FOR INSTRUCTIONS AND AWARD AGREEMENTS. WHERE APPLICABLE, SUCH CHANGES WILL APPEAR IN EXHIBIT "C", MINIMUM PRODUCT SPECIFICATIONS AND INFORMATION AND TAKE PRECEDENCE OVER THE LANGUAGE APPEARING IN EXHIBITS "A" & "B".**

## EXHIBIT "A" INSTRUCTIONS TO BIDDERS

### Preparation of Sealed Proposal

A. Sealed proposals will be received by the Gila County Finance Department, from individuals and Contractors to deliver the product(s), goods and services contained, to establish a contract for specified locations within Gila County. The county seeks sealed proposals only from qualified, experienced Contractors able to provide services which are, in all respects, responsive to the specifications. All proposals shall be on the forms provided in this request for sealed proposal package. It is permissible to copy these forms if required but copies must have original signatures.

B. Before submitting its proposal and qualification form each Contractor shall familiarize itself with the scope of work, laws, regulations and other factors affecting performance of work. It shall carefully correlate its observations with requirements of the Contract and otherwise satisfy itself of the expense and difficulties attending the performance of the work. The submission of a proposal will constitute a representation of compliance by the Contractor. There will be no subsequent financial adjustment, other than that provided for by the Contract, for lack of such familiarization.

C. Contractors must complete the proposal and qualifications forms provided in this request for proposal package in full, original signature in ink, by the person(s) authorized to sign the proposal and to be submitted at the time of bid, and made a part of this contract. The county will use the proposal and qualifications form in evaluating the capacity of Contractor(s) to perform the scope of services as set forth in the Contract. Failure of any Contractor to complete and submit the price sheet and signature and offer page at time and place of opening shall be grounds for automatic disqualification of the Contractor(s) from further consideration.

D. The names of all persons authorized to sign the proposal must also be legibly printed below the signature. Evidence of the authority of the person signing shall be furnished.

E. The full name of each person or company interested in the request for proposal shall be listed on the proposal.

F. No alterations in proposals, or in the printed forms therefor, by erasures, interpolations, or otherwise will be acceptable unless each such alteration is signed or initialed by the Contractor; if initialed, the county may require the Contractor to identify any alteration so initialed.

*Instructions to Bidders continued....*

**Addendum**

Any addendum issued as a result of any change in this request for sealed proposal must be acknowledged by all Contractors in the following manner:

1. Completion of the bidder checklist & addenda acknowledgment form, page 28.
2. Copies of all addenda must be attached to the submittal.

Failure to indicate receipt of addenda in the above manner may result in a proposal being rejected as non-responsive.

**Inquiries**

Any questions related to this request for proposal must be directed to those whose names appear on the notice. The Gila County Supervisors may require all questions be submitted in writing. Any correspondence related to a request for proposals should refer to the appropriate request for proposals number, page, and paragraph number. However, the Contractor(s) must not place the request for proposal number on the outside of an envelope containing questions since such an envelope may be identified as a sealed proposal and may not be opened until after the official request for proposal due date and time. Questions received after 3:00 P.M., Wednesday, January 27, 2016 will not be answered. Only questions answered by formal written addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

**Late Proposals**

Any proposal received later than the date and time specified on the notice for sealed proposal will be returned unopened. Late proposals shall not be considered. Any Contractor submitting a late proposal shall be so notified.

**Submittal Proposal Format:**

**It is required that One (1) Original and Two (2) copies ( 3 TOTAL) with original signatures on all three (3) of the proposal and all forms shall be submitted.** The county will not be liable for any cost incident to the preparation of proposal, materials, reproductions, presentations, copy-right infringements, etc. It is permissible to copy these forms if required. Facsimiles or mailgrams shall not be considered. Spiral bound proposals are not permitted. Failure to include all required documents, **all with original signatures**, may invalidate the bid.

*Instructions to Bidders continued...*

1. By signature in the offer section of the offer and acceptance page, Contractor certifies:

   A. The submission of the offer did not involve collusion or other anti-competitive practices.

   B. The Contractor has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.

   C. In order to conserve resources, reduce procurement costs, improve timely acquisition and cost of supplies and to improve efficiency and economy of procurement, any political subdivision, county, city, town, etc., of the State of Arizona, will be allowed by the Contractor awarded the contract to provide the same services, at the same prices stated in the proposal. Delivery charges may differentiate depending on geographical location.

2. Proposals submitted early may be modified or withdrawn by notice to the party receiving proposals at the place and prior to the time designated for receipts of proposals.

3. The county is not responsible for any Contractor's errors or omissions. Negligence in preparing an offer confers no right to the Contractor unless the Contractor discovers and corrects such errors prior to the proposal deadline.

**The Proposal shall be submitted in a sealed envelope, a minimum of Three (3) copies with original signatures shall be provided by the Bidder. The words "SEALED PROPOSAL" with Proposal Title "SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES", Proposal No., "110615-1", Date "February 03, 2016", and time "4:00 PM" of proposal opening shall be written on the envelope. The Bidder(s) shall assume full responsibility for timely delivery at the location designated in the notice. Spiral bound proposals are not permitted.**

2016-001783 NOT Page: 11 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder



## GENERAL TERMS AND CONDITIONS

### Award of Contract

1. The Gila County Board of Supervisors reserves the right to award any proposal by individual line item, by group of line items or as total, or any part thereof, whichever is deemed to be in the best interests of, and most advantageous to the County of Gila.

   a. Notwithstanding any other provisions of the RFP, the county reserves the right to:
      1. Waive any immaterial defects or informalities; or
      2. Reject any or all proposals; or portions thereof; or
      3. Reissue a request for proposal.

2. It is the responsibility of the Gila County Board of Supervisors to let the county contracts to the lowest responsive and responsible Contractor(s). To ensure that all Contractors are experienced, reasonably equipped and adequately financed to meet their contractual obligations, a determination of responsibility shall be made by the Gila County Board of Supervisors prior to contract award.

3. Further, the County reserves the right to reject the proposal of any Contractor(s) who has previously failed to perform adequately after having once been awarded a prior proposal for furnishing and installing materials similar in nature, or providing similar services.

4. All submitted forms provided in this request for proposal will be reviewed by the Gila County attorney and Gila County Board of Supervisors.

5. Those Contractor(s) who, in the opinion of the Gila County Board of Supervisors, are best qualified and whose proposals are most advantageous to the county <u>may</u> be invited to appear before the Board for an oral review.

6. The apparent successful Contractor shall sign and file with the county, within ten (10) days after the date of the notice of intent to award, all documents necessary to successfully execute the contract.

### Protests

Only other Contractors who have submitted a timely proposal have the right to protest. A protest of an award must be filed within ten (10) days after the award by the Board of Supervisors. A protest must be in writing and must include the following:

A. Name, address and telephone number of the protester.
B. Signature of the protester or its representative, and evidence of authority to sign.
C. Identification of the contract and the solicitation or contract number.
D. Detailed statement of the legal and factual grounds of protest including copies of relevant documents.
E. The form of relief requested.

All protests shall be sent to the attention of the Gila County Board of Supervisors, 1400 East Ash Street, Globe, Arizona 85501.

*General Terms & Conditions continued...*

**Laws and Ordinances**

This agreement shall be governed and enforced under the laws of the State of Arizona and Gila County. Contractor shall maintain in current status all federal, state and local licenses and permits required for the operation of the business conducted by the Contractor. The Contractor shall comply with the applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the act.

## EXHIBIT "B" CONTRACT AWARD AGREEMENT

This exhibit shall serve as an example of the contract agreement to any Contractor, its agents, subcontractors, or representatives, awarded this or any portion of this contract by the county, i.e. by submitting proposals to this solicitation requiring sealed proposals, it does hereby agree to the following provisions. Proof of acceptance of these provisions will be the Contractor's signature(s) appearing on all forms contained on pages 21 through 30.

### Overcharges by Antitrust Violations

The county maintains that, in actual practice, overcharges resulting from antitrust violations are borne by the purchaser. Therefore, to the extent permitted by law, the Contractor hereby assigns to the county any and all claims for such overcharges as to the goods or services used to fulfill the contract.

### Authority to Contract

This contract shall be based upon the request for proposal issued by the county and the offer submitted by the Contractor in response to the RFP. The offer shall substantially conform to the terms, conditions, specifications and other requirements set forth within the text of the RFP. The county reserves the right to clarify any contractual terms with the concurrence of the Contractor; however, any substantial non-conformity in the offer, as determined by the County Attorney, shall be deemed non-responsive and the offer rejected. The contract shall contain the entire agreement between Gila County and the Contractor relating to these requirements and shall prevail over any and all previous agreements, contracts, proposals, negotiations, purchase orders, or master agreement in any form. The contract activity is issued under the authority of the Gila County Board of Supervisors. No alteration of any portion of the contract, any items or services awarded, or any other agreement that is based upon this contract may be made without express written approval of Gila County in the form of an official contract amendment. Any attempt to alter any documents on the part of the Contractor or any agency is a violation of the county procurement code. Any such action is subject to the legal and contractual remedies available to the county inclusive, but not limited to, contract cancellation, suspension and debarment of the Contractor.

### Contract Amendments

The contract shall be modified only by a written contract amendment signed by the Gila County Board of Supervisors and persons duly authorized to enter into contracts on behalf of the Contractor.

*Contract Award Agreement continued...*

**Contract Default**

A. The county, by written notice of default to the Contractor, may terminate the whole or any part of this contract in any one of the following circumstances:

1. If the Contractor fails to make delivery of the supplies or deliverables, or to perform the services within the times specified; or

2. If the Contractor fails to perform any of the other provisions of this contract; and fails to remedy the situation within a period of ten (10) days after receipt of notice.

B. In the event the county terminates this contract in whole or part, the county may procure supplies or services similar to those terminated, and the Contractor shall be liable to the county for any excess costs for such similar supplies or services.

**Right to Assurance**

Whenever one party to this contract in good faith has reason to question the other party's intent to perform, the other party may demand that the other party give a written assurance of this intent to perform. In the event that a demand is made and no written assurance is given within five (5) days, the demanding party may treat this failure as an anticipatory repudiation of this contract.

**Co-op Use of Contract – Intergovernmental Purchasing**

Gila County has entered into an active purchasing agreement with other political subdivisions, cities, and towns of the State of Arizona in order to conserve resources, reduce procurement costs and improve timely acquisition and cost of supplies, equipment and services. The Contractor to whom this contract is awarded may be requested by other parties of said active purchasing agreements to extend to those parties the right to purchase supplies, equipment, and services provided by the Contractor under this contract, pursuant to the terms and conditions stated herein. Any such usage by other entities must be in accord with the rules and regulations of the respective entity and the approval of the Contractor.

**Cancellation of County Contracts**

This contract is subject to the cancellation provisions of **A.R.S. §38-511.**

**Termination of Contract**

The county, with or without cause, may terminate this contract at any time by mutual written consent, or by giving thirty (30) days written notice to the Contractor. The county at its convenience, by written notice, may terminate this contract, in whole or in part. If this contract is terminated, the county shall be liable only for payment under the payment provisions of this contract for the services rendered and accepted material received by the county before the effective date of termination.

*Contract Award Agreement continued...*

The county reserves the right to cancel the whole or any part of this contract due to failure of the Contractor to carry out any term, promise, or condition of the contract. The county will issue a written ten (10) day notice of default to Contractor for acting or failing to act as in any of the following:

1. In the opinion of the county, the Contractor fails to perform adequately the stipulations, conditions or services and specifications required in the contract.
2. In the opinion of the county, the Contractor attempts to impose on the county material products, or workmanship, for services which are of unacceptable quality.
3. Contractor fails to furnish the required service or product within the time stipulated in the contract.
4. In the opinion of the county, the Contractor fails to make progress in the performance of the requirements of the contract or give the county a positive indication that Contractor will perform to the requirements of the contract.

Each payment obligation of the county created hereby is conditioned upon the availability of county, state and federal funds, which are appropriated or allocated for the payment of such an obligation.

If funds are not allocated by the county and available for the continuance of service herein contemplated, the contract period for the service may be terminated by the county at the end of the period for which funds are available. The county shall notify the Contractor at the earliest possible time which service may be affected by a shortage of funds. No penalty shall accrue to the county in the event this provision is exercised, and the county shall not be obligated or liable for any future payments due or for any damages as a result of termination under this paragraph.

**Indemnification Clause**

Contractor shall indemnify, defend, save and hold harmless the County of Gila and its officers, officials, agents, **and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including** death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Contractor or any of its owners, officers, directors, agents, employees or subcontractors. This indemnity includes any claim or amount arising out of or recovered under **the Workers' Compensation Law or arising out of the failure of such Contractor to conform to any federal,** state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by Contractor from and against any and all claims. It is agreed that the Contractor will be responsible for primary loss investigation, defense and judgment costs.

*Contract Award Agreement continued...*

**General**

After receipt of all proposals, each submittal shall be screened to determine if any shall be deemed non-responsive. Unsigned proposals, unacknowledged addenda, incomplete proposals, non-conformance with mandatory requirements, etc., may result in the determination of non-responsive.

**Subsequent to the initial review, all remaining proposals shall be reviewed by the Gila County Finance Department to evaluate the information submitted, perform tests when necessary and make comparisons in order to approve or reject the request. If rejected, the purchasing department shall give written notice to the bidder submitting this request.**

**INSURANCE REQUIREMENTS:** Contractor and subcontractors shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Contract are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this contract and do not limit the indemnity covenants contained in this contract. The county does not warrant that the minimum limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this contract by the Contractor, his agents, representatives, employees or subcontractors and Contractor may purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below.

1. **Commercial General Liability – Occurrence Form**
   Policy shall include bodily injury, property damage and broad form contractual liability coverage.
   - General Aggregate $2,000,000
   - Products – Completed Operations Aggregate $1,000,000
   - Personal and Advertising Injury $1,000,000
   - Each Occurrence $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: **"The County of Gila shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor".**

*Contract Award Agreement continued...*

2. **Worker's Compensation and Employers' Liability**

| | |
|---|---|
| Workers' Compensation | Statutory |
| Employers' Liability | |
| Each Accident | $100,000 |
| Disease – Each Employee | $100,000 |
| Disease – Policy Limit | $500,000 |

a. Policy shall contain a **waiver of subrogation** against the County of Gila.

3. **Automobile Liability**
Bodily injury and property damage for any owned, hired, and non-owned vehicles used in the performance of this Contract.

| | |
|---|---|
| Combined Single Limit (CSL) | $1,000,000 |

4. **Professional Liability (Errors and Omissions Liability)**

| | |
|---|---|
| Each Claim | $1,000,000 |
| Annual Aggregate | $2,000,000 |

a. In the event that the professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning at the time work under this Contract is completed.

B. **ADDITIONAL INSURANCE REQUIREMENTS:** The policies shall include, or be endorsed to include, the following provisions:

1. On insurance policies where the County of Gila is named as an additional insured, the County of Gila shall be an additional insured to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.
2 The Contractor's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of this Contract.

C. **NOTICE OF CANCELLATION:** Each insurance policy required by the insurance provisions of this Contract shall provide the required coverage and shall not be suspended, voided, canceled, reduced in coverage or endorsed to lower limits except after thirty (30) days prior written notice has been given to the County. Such notice shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or and shall be sent by certified mail, return receipt requested.

D. **ACCEPTABILITY OF INSURERS:** Insurance is to be placed with insurers duly licensed or approved **unlicensed companies in the state of Arizona and with an "A.M. Best" rating of not less than B+ VI. The** county does not warrant that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.



2016-001783 NOT Page: 17 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

*Contract Award Agreement continued...*

E. **VERIFICATION OF COVERAGE:** Contractor shall furnish the county with certificates of insurance (ACORD form or equivalent approved by the county) as required by this contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

***All certificates and endorsements are to be received and approved by the County before work commences.*** Each insurance policy required by this contract must be in effect at or prior to commencement of work under this contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this contract or to provide evidence of renewal is a material breach of contract.

All certificates required by this Contract shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or email to jsgroi@gilacountyaz.gov. The county project and contract number and project description shall be noted on the certificate of insurance. The county reserves the right to require complete, certified copies of all insurance policies required by this contract at any time.

F. **SUBCONTRACTORS:** Contractors' certificate(s) shall include all subcontractors as additional insured's under its policies **or** Contractor shall furnish to the county separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to the minimum requirements identified above.

G. **APPROVAL:** Any modification or variation from the insurance requirements in this contract shall be made by the County Attorney, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.



2016-001783 NOT Page: 18 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## MINIMUM SPECIFICATIONS

## EXHIBIT "C" MINIMUM SPECIFICATIONS – PRODUCT SPECIFICATIONS

**Purpose**

It is the intent of this invitation for proposals to enter into a contract with a qualified Contractor to provide SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES for Gila County.

**This specification is intended to describe the type, size, and quality, which will best meet the demands of the using department. It is NOT intended to favor any one brand or make. The mention of brand names or components merely serves to specify the quality or general type required.**

## SECTION 1.0

**General Purpose**

1.1 All proposals must represent the entire package. Partial awards will not be made unless otherwise stated in the proposal specifications.

1.2 The parties specifically understand and agree that the quantities used for bidding purposes are estimates of county needs and in no event shall the county be obligated to purchase the exact quantities of any item set forth in the proposal. The county does not guarantee any maximum or minimum amounts of purchase.

1.3 Contractor shall review its proposal submission to assure the following requirements are met.

1.3.1 **One (1) original and two (2) copies, total of three (3), all with original signatures,** shall be submitted at time of bid opening.
1.3.2 Qualification and Certification Form (page 21-22)
1.3.3 Price Sheet (page 23)
1.3.4 References List (page 24)
1.3.5 No Collusion Certification (page 25)
1.3.6 Intentions Concerning Subcontracting (page 26)
1.3.7 Legal Arizona Workers Act Compliance (page 27)
1.3.8 Checklist & Addenda Acknowledgment (page 28)
1.3.9 Offer Page (page 29)
1.3.10 Acceptance of Offer (page 30)



2016-001783 NOT Page: 19 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

*Minimum Specifications continued....*

## SECTION 2.0

### Proposal Pricing & Term

2.1 Prices shall be in effect for the duration of the contract period. Contractor shall incorporate all profit and discount into their price. The exception will be any price reduction, which will be applied to the contract immediately upon the Contractor's **or Gila County's discovery of any such price reduction.**

2.2 The term of the contract shall commence upon award and shall remain in effect for one year from the date of award. The county shall have the option to renew the contract for two (2) additional one (1) year periods upon agreement of both parties.

## SECTION 3.0

### 3.1 Evaluation of Proposal and Negotiations

The finance director may appoint a selection committee to evaluate the proposals and make a recommendation based on the criteria set forth in the request for proposals. The board of supervisors shall not act in capacity of the selection committee. Proposals shall be evaluated on the factors set forth in the request for proposals.

For the purpose of conducting negotiations, the county shall determine what proposals are susceptible for being selected for award. A determination that a proposal is unacceptable shall be in writing, state the basis of the determination and be retained in the county files. If it is determined a proposal is not reasonably susceptible of being selected for award, the Contractor shall be notified and shall not be afforded an opportunity to modify its proposal.



2016-001783 NOT Page: 20 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

*Minimum Specifications continued...*

## 3.2 Negotiations with Individual Contractors

- Gila County may establish procedures and schedules for conducting negotiations. Disclosure of a contractors' price or any information derived from competing proposal prices or any information derived from competing proposals is prohibited.
-
  a. Any response to a request for clarification of a proposal shall be in writing.
  b. Gila County shall keep a record of all negotiations.
- For the purposes of conducting negotiations with Contractors, Gila County may use any of the following methods that, in their judgment, best meets the unique requirements.
  a. Concurrent Negotiations: Negotiations may be conducted concurrently with responsible Contractors for the purpose of determining source selection and or contract award.
  b. Exclusive Negotiations: A determination may be made by the director to enter into exclusive negotiations with the responsible Contractor whose proposal is determined in the selection process to be most advantageous to the county.
- Exclusive negotiations may be conducted subsequent to concurrent negotiations or may be conducted without requiring previous concurrent negotiations.
  a. A determination to conduct exclusive negotiations shall not constitute a contract award nor shall it confer any property rights to the successful Contractor.
  b. If exclusive negotiations are conducted and an agreement is not reached, the county may enter into exclusive negotiations with the next highest rank Contractor without the need to repeat the formal Solicitation process.



2016-001783 NOT Page: 21 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## QUALIFICATION AND CERTIFICATION FORM

**EXHIBIT "D" Bidder Qualifications and Certification**

**Purpose**

This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Contractors under consideration for final award.

The information may or may not be a determining factor in award.

**Contract Number 110615-1 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES**

The applicant submitting this proposal warrants the following:

1. Name, Address, and Telephone Number of Principal Contractor:
   Pinnacle Prevention, Principal: Adrienne Z. Udarbe, MS, RDN - Director
   3100 West Ray Road, Suite 201 Chandler, AZ 85226
   (480) 207 - 5955

2. Has Contractor (under its present or any previous name) ever failed to complete a contract? _____Yes ✓ No. If "Yes, give details, including the date, the contracting agency, and the reasons Contractor failed to perform in the narrative part of this contract.

3. Has Contractor (under its present or any previous name) ever been disbarred or prohibited from competing for a contract? _____Yes ✓ No. If "Yes", give details, including the date, the contracting agency, the reasons for the Contractor's disqualification, and whether this disqualification remains in effect in the narrative part of this contract.

4. Has Contractor ever terminated a contract for cause with any individual or entity, government or otherwise, (under Contractor's present or any previous name)? _____Yes ✓ No. If "Yes", give details including the date, the contracting agency, and the reasons Contractor was terminated in the narrative part of this contract.

5. Contractor must also provide at least the following information:
   a. A brief history of the Contractor.
   b. A cost proposal shall be submitted on the price sheet, attached hereon and made a full part of this contract by this reference.
   c. A list of previous and current customers, which are considered identical or similar to the scope of services described herein; shall be submitted on the reference list, attached hereon and made a full part of this contract by this reference.
   d. List the specific qualifications the Contractor has in supplying the specified services.
   e. Gila County reserves the right to request additional information.



2016-001783 NOT Page: 22 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

*Qualification & Certification continued....*

6. **Contractor Experience Modifier (e-mod) Rating in Arizona:** Not Applicable
(If Applicable)

A method the National Council on Compensation Insurance (NCCI) uses to measure a business' computed loss ratio and determine a factor, which when multiplied by premium, can reward policyholders with lower losses. E-mod rate may be a determining factor in bid award.

7. **Current Contractor Business Arizona License Number:** EIN 46-4574172/City License #157046
(If Applicable)

Adrienne Z. Udarbe
**Signature of Authorized Representative**

Adrienne Z. Udarbe, MS, RDN
**Printed Name**

Director
**Title**



2016-001783 NOT Page: 23 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## PRICE SHEET

Please complete price sheet in its entirety for the services provided in RFP 110615-1 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES.

**Contractor Name:** Pinnacle Prevention **Phone No.:** (480) 207 - 5955

| | COSTS |
|---|---|
| ***Annual Rate***<br><br>***(Contractor shall be paid per monthly expenditure report. Monthly expenditure report shall be submitted to Gila County by the 15th of the following month)*** | $ 85,000.00 |
| | |
| **TOTAL COST** | $ 85,000.00/fiscal year |

****All applicable taxes shall be included in proposed amount.**

Adrienne Z. Udarbe

**Signature of Authorized Representative**

Adrienne Z. Udarbe, MS, RDN

**Printed Name**

Director

**Title**



2016-001783 NOT Page: 24 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## REFERENCE LIST

These references are required to enable the evaluation team to assess the qualifications of the Contractor under consideration for final award.

### References

Please list a minimum of three (3) references for contracts, entered into or completed, of similar size and scope, as this request for proposals during the past twenty-four (24) months. Bidder may attach further reference information as necessary.

1. **Company:** Maricopa County Department of Public Health
   Contact: Julie Scholer, M.Ed, MPA - Nutrition and Physical Activity Program Supervisor
   Phone: (602) 506 - 9325
   Address: 4041 N. Central Ave. Phoenix, AZ 85012
   Job Description: Contract technical assistance support (2014 - 2015) in SNAP-Ed strategy selection and work plan development.

2. **Company:** New Mexico Department of Public Health - WIC Program
   Contact: Kerry Thomson, BS, IBCLC - Clinic Operations Manager
   Phone: (505) 476 - 8832
   Address: 2040 S. Pacheco St, Room 133 Santa Fe, NM 87505
   Job Description: Contract training and nutrition services operational support (2015 - Current)

3. **Company:** Arizona Department of Health Services - Empower Home Visiting Program
   Contact: Noelle Veilleux, RDN - Public Health Nutrition Consultant
   Phone: (602) 364 - 3316
   Address: 150 N. 18th Ave, Suite 310 Phoenix, AZ 85007
   Job Description: Contract training consultation and nutrition education support for Empower Home Visiting Program.

Pinnacle Prevention
**Name of Business**

Adrienne Z. Udarbe
**Signature of Authorized Representative**

Director
**Title**



2016-001783 NOT Page: 25 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## AFFIDAVIT BY BIDDER
## CERTIFYING THAT THERE WAS NO COLLUSION
## IN BIDDING FOR CONTRACT

STATE OF ARIZONA )
)ss
COUNTY OF GILA )

Adrienne Z. Udarbe
(Name of Individual)

being first duly sworn, deposes and says:

That he or she is Executive Director
(Title)

Of Pinnacle Prevention and
(Name of Business)

That he or she is submitting a proposal on **SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES, RFP NO. 110615-1** and,

That pursuant to Section 112 (C) of Title 23 USC, he or she certifies as follows:

That neither he or she nor anyone associated with the said Pinnacle Prevention
(Name of Business)

has, directly, or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free-competitive bidding in connection with the above-mentioned service.

Pinnacle Prevention
Name of Business

Adrienne Z. Udarbe
By

Executive Director
Title

GARGI CHATTERJEE
Notary Public - Arizona
Maricopa County
My Comm. Expires Jun 2, 2017

Subscribed and sworn to before me this 1st day of February, 2016.

Gargi Chatterjee
Notary Public

My Commission expires: June 2, 2017



2016-001783 NOT Page: 26 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids on **Bid No. 110615-1 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES,** my intention concerning subcontracting a portion of the work is as indicated below.

A list of any subcontractors (if applicable) to be used in performing the service must accompany the proposal. The list must include the subcontractors name, address, phone number, and Arizona Registrar of Contractors License Number. List must be provided in a sealed envelope marked "List of Subcontractors".

☐ **YES,** it is my intention to subcontract a portion of the work.

☑ **NO,** it is not my intention to subcontract a portion of the work.

Adrienne Z. Udarbe
**Signature of Authorized Representative**

Adrienne Z. Udarbe, MS, RDN
**Printed Name**

Director
**Title**



2016-001783 NOT Page: 27 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## LEGAL ARIZONA WORKERS ACT COMPLIANCE

Contractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Contractor's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Contractor shall further ensure that each subcontractor who performs any work for Contractor under this contract likewise complies with the state and federal immigration laws.

County shall have the right at any time to inspect the books and records of Contractor and any subcontractor in order to verify such party's compliance with the state and federal immigration laws.

Any breach of Contractor's or any subcontractor's warranty of compliance with the state and federal immigration laws, or of any other provision of this section, shall be deemed to be a material breach of this contract subjecting Contractor to penalties up to and including suspension or termination of this contract. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Contractor shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor, as soon as possible so as not to delay delivery of services.

Contractor shall advise each subcontractor of county's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that county may inspect the subcontractor's books and records to insure that subcontractor is in compliance with these requirements. Any breach of this paragraph by subcontractor will be deemed to be a material breach of this contract subjecting subcontractor to penalties up to and including suspension or termination of this contract."

Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of Contractor.

Adrienne Z. Udarbe
**Signature of Authorized Representative**

Adrienne Z. Udarbe, MS, RDN
**Printed Name**

Director
**Title**



2016-001783 NOT Page: 28 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

**NOTICE IS HEREBY GIVEN** that all bid documents shall be completed and executed and submitted with this RFP. If Contractor fails to complete and execute any portion of the bid documents, all with original signatures, the RFP may be determined to be non-responsive and rejected.

**CHECKLIST:**

| REQUIRED DOCUMENT | COMPLETED AND EXECUTED |
|---|---|
| QUALIFICATION & CERTIFICATION FORM | AZN 2-1-16 |
| PRICE SHEET | AZN 2-1-16 |
| REFERENCE LIST | AZN 2-1-16 |
| NO COLLUSION FORM | AZN 2-1-16 |
| INTENTIONS IN SUBCONTRACTING | AZN 2-1-16 |
| LEGAL ARIZONA WORKERS ACT COMPLIANCE | AZN 2-1-16 |
| CHECKLIST & ADDENDA ACKNOWLEDGMENT | AZN 2-1-16 |
| OFFER PAGE | AZN 2-1-16 |

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**ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:**

| | #1 | #2 | #3 | #4 | #5 |
|---|---|---|---|---|---|
| Initials | | | | | |
| Date | | | | | |

Signed and dated this 1st day of February, 2016

Adrienne Z. Udarbe
Contractor:

Adrienne Z. Udarbe - Director, Pinnacle Prevention
By:

Each proposal shall be sealed in an envelope addressed to the Finance Department, Gila County and bearing the following statement on the outside of the envelope: Request for Sealed Proposals: Bid No. 110615-1 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES. All proposals shall be filed with the Gila County Finance Department Division in the Guerrero Building at 1400 E. Ash St., Globe, AZ on or before February 03, 2016, by 4:00 PM.



2016-001783 NOT Page: 29 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## OFFER PAGE

**TO GILA COUNTY:**

The undersigned hereby offers and agrees to furnish the material or service in compliance with all terms and conditions, instruction, specifications, and any amendments contained in this request for proposal document.

Signature also certifies the Contractors bid proposal is genuine, and is not in any way collusive or a sham; that the bid proposal is not made with the intent to restrict or prohibit competition; that the Contractor submitting the proposal has not revealed the contents of the proposal to, or in any way colluded with, any other Contractor which may compete for the contract; and that no other Contractor which may compete for the contract has revealed the contents of a proposal to, or in any way colluded with, the Contractor submitting this proposal.

**CONTRACT NUMBER: 110615-1 SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM EDUCATION SUPPORT SERVICES**

**Contractor Submitting Proposal:**

Pinnacle Prevention
Company Name

3100 West Ray Road, Suite 201
Address

Chandler AZ 85226
City State Zip

**For clarification of this offer, contact:**

Name: Adrienne Z. Udarbe, MS, RDN

Phone No.: (480) 207 - 5955

Fax (480) 550 - 8806

Email: adrienneudarbe@pinnacleprevention.org

Adrienne Z. Udarbe
**Signature of Authorized Person to Sign**

Adrienne Z. Udarbe, MS, RDN
**Printed Name**

Director
**Title**

Proposal must be signed by a duly authorized officer(s) eligible to sign contract documents for the Contractor.



2016-001783 NOT Page: 30 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## ACCEPTANCE OF OFFER

(For Gila County use only)

***The Offer is hereby Accepted:***

The Contractor PINNACLE PREVENTION is now bound to provide the materials or services listed in RFP No.: 110615-1, including all terms and conditions, specifications, and amendments, and the contractor's offer as accepted by Gila County.

The contract shall henceforth be referenced to as **Contract No. 110615-1**. The Contractor has been cautioned not to commence any billable work or to provide any material or service under this contract until Contractor receives written notice to proceed from Gila County.

**IN WITNESS WHEREOF,** three (3) identical counterparts of this contract, each of which shall include original signatures, and for all purposes shall be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 1ST day of March, 2016.

**GILA COUNTY BOARD OF SUPERVISORS:**

Michael A. Pastor, Chairman BOS

**ATTEST:**

**Marian Sheppard, Clerk of the Board of Supervisors**

**APPROVED AS TO FORM:**

**Jefferson R. Dalton, Deputy Gila County Attorney**
**Civil Bureau Chief**
***for* Bradley D. Beauchamp, County Attorney**

**CONTRACTOR:**

**Authorized Signature**

Adrienne Z. Udarbe
**Print Name**



2016-001783 NOT Page: 31 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

Pinnacle Prevention
3100 West Ray Road, Suite 201
Chandler, AZ 85226
480.207.5955
www.pinnacleprevention.org

PINNACLE PREVENTION
Healthy people, healthy community.

February 1, 2016

Mrs. Jeannie Sgroi
Gila County Finance Department
Guerrero Complex
1400 East Ash Street
Globe, AZ 85501

Mrs. Jeannie Sgroi,

Pinnacle Prevention is pleased to submit the enclosed proposal for your consideration in response to the Request for Proposal (RFP) issued for *Supplemental Nutrition Assistance Program Education (SNAP-Ed) Support Services* (RFP No. 110615-1).

Pinnacle Prevention is an Arizona-based nonprofit 501(c)(3) public health consulting firm specializing in food systems and active living. Our firm includes a team of innovative Registered Dietitian Nutritionists (RDNs) and Researchers with over 10 years of experience in SNAP-Ed administration and administration of other United States Department of Agriculture (USDA) Nutrition programs.

Details of our unique qualifications specific to the needs identified in the scope of work are included in this proposal. Any questions regarding this proposal may be directed to Mrs. Adrienne Z. Udarbe, Pinnacle Prevention Director, who is available at (480) 207-5955 or at adrienneudarbe@pinnacleprevention.org.

Sincerely,

Adrienne Z. Udarbe

Adrienne Z. Udarbe, MS, RDN
Executive Director – Pinnacle Prevention

2016-001783 NOT Page: 32 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## Table of Contents

Description of Organization ..... 2

Examples of Similar Project Experience ..... 4

Key Personnel Qualifications ..... 6

Budget ..... 10

Resumes ..... 11

Appendices/Required Forms ..... 20

2016-001783 NOT Page: 33 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## Description of Organization

Pinnacle Prevention is an Arizona-based nonprofit 501(c)(3) public health consulting firm specializing in food systems and active living. The mission of Pinnacle Prevention is to inspire and advance opportunities for lifestyle-enriched living that promote healthy eating, active living, and the prevention of disease. Pinnacle Prevention's commitment to quality is guided by our mission-driven design including the following core values that are reflected in our approach: strategic, focused, meaningful, insightful, inspiring, engaging, and trustworthy. Pinnacle Prevention has over a decade of experience in public health, with extensive expertise in the administration of United States Department of Agriculture (USDA) nutrition programs, including the Supplemental Nutrition Assistance Program Nutrition Education and Obesity Prevention (SNAP-Ed) grant program. Our principal activities are driven by Policy, System, and Environmental (PSE) approaches and include: PSE planning and strategy implementation, public health assessments, facilitation and community engagement, strategic planning, and community health studies and research. Pinnacle Prevention offers extensive experience in the implementation of healthy eating and active living strategies in each of the SNAP-Ed strategy areas including food system environments, active living environments, and school-based and early care and education settings to meet the deliverables outlined in the Gila County Request for Proposal (RFP) for Supplemental Nutrition Assistance Program Education Support Services.

Pinnacle Prevention offers over a decade of experience in public health and health care systems at the federal, state, and local levels. Founded in 2014, Pinnacle Prevention

has already worked with over 20 state, county, city, and community-based agencies and organizations, including county public health departments, tribal partners, and health care systems. Our team is highly skilled in applying evidence-based approaches in the delivery of nutrition education and obesity prevention services, while remaining grounded in the understanding of the complexity of factors that influence behavior change. These attributes facilitate cooperation of, and valuable input from key community partners and the public in optimizing program outcomes. Our team has experience working with rural and tribal programs and partners and experience in working in Gila County communities. We are currently working with Gila County and community partners from Gila County communities to implement and facilitate the Gila County Community Health Assessment (CHA) and Community Health Improvement Plan (CHIP). This has provided us with intimate knowledge of the health needs of Gila towns and cities and allowed us to establish strong relationships with stakeholders. We have a proven track record of effective and efficient project management and delivery. We offer a strong and experienced team of Registered Dietitians that are grounded in science and evaluation, but also understand the federal regulations and requirements expected in the delivery of SNAP-Ed services. Pinnacle Prevention is well-versed in the Dietary Guidelines for Americans, Physical Activity Guidelines for Americans, and Arizona Nutrition Network Policies and Procedures.

## Examples of Similar Project Experience

Pinnacle Prevention is well versed in providing the support services necessary to implement SNAP-Ed in Gila County. Examples of similar project experience includes the following:

- **Arizona Department of Health Services (ADHS), Arizona Nutrition Network (AzNN)/SNAP-Ed:** Mrs. Udarbe and Mrs. Carlson both served as Managers in the implementation and evaluation of SNAP-Ed services across Arizona in their former roles with the ADHS. Responsibilities included operational oversight, budgeting, technical assistance, training, education, and social marketing.
- **Maricopa County Department of Public Health (MCDPH), Supplemental Nutrition Assistance Program Education (SNAP-Ed)/Arizona Nutrition Network Program Technical Assistance:** Pinnacle Prevention provided technical assistance to the MCDPH Office of Nutrition and Physical Activity SNAP-Ed program to develop and implement the SNAP-Ed plan and programmatic activities for food access, food security, active living, school health, and early childhood. This included leading efforts to support development, implementation, and evaluation of nutrition and physical activity policies and environments in SNAP-Ed service settings.
- **Michigan Department of Community Health, SNAP-Ed:** Mrs. O'Neill served as Manager with oversight of staff training on practice and evidence-based approaches for delivering nutrition education at points of access including farmers market and food pantries. Efforts also included leading a multi-year statewide collaboration to develop and pilot an innovative nutrition education

approach known as The Toolbox of Learning Experiences for Points of Access for SNAP-Ed partners.

- **Arizona Children's Healthy Lifestyle Partnership (AzCHLP) Coordination:** Pinnacle Prevention is currently serving as the backbone organization in the implementation of a collective impact plan addressing childhood obesity in Arizona with the AzCHLP coalition. This project has included coordinating and administering recurring stakeholder engagement sessions, establishing a common agenda, establishing shared measurements, and aligning mutually reinforcing activities around nutrition and physical activity interventions for children.

Additional program experiences and material development samples are available upon request.

## Key Personnel Qualifications

Pinnacle Prevention prides itself on the exemplary qualifications of personnel that will be assigned to fulfilling program deliverables should we be awarded. Pinnacle Prevention will dedicate 1.0 FTE to this project across three (3) key project personnel with the following qualifications:

- **Adrienne Udarbe, MS, RDN**, Pinnacle Prevention Director, will serve as the Principal Registered Dietitian Nutrition (RDN) providing overall technical oversight ensuring that project deliverables are of high quality and completed on time and on budget. In her current role, Mrs. Udarbe oversees operations, technical assistance, assessment and planning, and research. Previously, Mrs. Udarbe served as the Community Programs Manager with the Arizona Department of Health Services (ADHS), with oversight of $20 million dollars in federal and state grants across eight different public health initiatives, including experience with USDA nutrition assistance programs and child nutrition programs. She has over 12 years of experience in planning, policy, evaluation, and community food systems and development working in government and nonprofit organizations targeting low-income households. Specific to the delivery of SNAP-Ed services in Gila County, Mrs. Udarbe's experience has included oversight and management of the Farmers Market Nutrition Program (FMNP) and implementation of the Special Supplemental Program for Women, Infants, and Children (WIC) Cash Value Vouchers (CVV) at farmers markets. She also has extensive experience in informing legislative policy to best support healthy food systems and healthy community design. Mrs. Udarbe brings to this project

more than five (5) years of experience in the administration and implementation of SNAP-Ed services. She has a proven track record of successfully translating evidence-based behavior change theories and practices into influential initiatives and lead efforts to integrate PSE approaches into SNAP-Ed program delivery in her former role with ADHS. She has also served as a contributing subject matter expert on the publication: A Practitioners Guide for Advancing Health Equity – Community Strategies for Preventing Chronic Disease (Health Equity Guide) from the Centers for Disease Control and Prevention (CDC), author of *Standards of Practice and Standards of Professional Performance for Registered Dietitian Nutritionists (Competent, Proficient, and Expert) in Public Health and Community Nutrition*, and serves as adjunct faculty with Chandler Gilbert Community College (CGCC) in the instruction and education of fundamentals of human nutrition. 50% of Mrs. Udarbe's time will be dedicated to the implementation of this project.

- **Kathleen Carlson, MScA, RDN**, Pinnacle Prevention Project Manager and Evaluator, will serve as the Co-Principal RDN for this project. In her current role, Ms. Carlson oversees administration of healthy eating and active living programming, assessment, and evaluation. She supports efforts to implement evidence-based strategies and best practices; gathers data and insights to inform ongoing quality improvement; facilitates the exchange of information, best practices and successes among partners; provides technical assistance for policy, system, and environmental (PSE) strategies for prevention efforts; and, provides general program evaluation and reporting. Previous to her role with Pinnacle Prevention, Ms. Carlson served as an Evaluator on the Research and

Evaluation team within the Arizona Department of Health Services Bureau of Nutrition and Physical Activity. This included expertise in evaluation services specific to nutrition and physical activity among low income populations. In her former role she was responsible for the development of the evaluation plan for SNAP-Ed at the state level and also served as a contributor in the development of the USDA Western Region's SNAP-Ed Evaluation Framework. 25% of Mrs. Carlson's time will be dedicated to the implementation of this project.

- **Kate Nault O'Neill, MS,** Pinnacle Prevention Project Manager, will serve as the Co-Principal for this project. Mrs. O'Neill oversees project management for all food systems and community health efforts. She supports efforts in assessment, facilitates community engagement, and provides technical assistance in food systems PSE implementation with urban and rural community partners. Previous to her role with Pinnacle Prevention, Mrs. O'Neill had nearly 10 years of experience in food systems from managing farmers markets, to administering food systems assessments, and managing SNAP-Ed programing with the Michigan Department of Community Health. Mrs. O'Neill is a Social Scientist with a Master of Science in Community, Agriculture, Recreation and Resource Studies and specializes in Community Food and Agricultural Systems; Education and Civic Engagement. She is also author of the following publications: *Growing Youth Food Citizens; Engaging Youth in Food Environments research: The Role of Participation; and Critical Food Issues: Problems and State-of-Art Solutions Worldwide*. 25% of Mrs. O'Neill's time will be dedicated to the implementation of this project.

All project staff will be responsible for the delivery of nutrition education to community partners across Gila County and the implementation of PSE strategies in alignment with the Gila County SNAP-Ed work plan. Pinnacle Prevention proposes monthly recurring nutrition education sessions to meet direct education requirements as follows:

| Service Setting | Session Frequency |
|---|---|
| Tribal Partners | 1 Day/Month |
| School/ECE Partners | 2 Days/Month<br>• 1 Day for Payson Area Schools<br>• 1 Day for Globe Area Schools |
| Food System Partners | 2 Days/Month During Farmers Market Season<br>• 1 Day for Payson Area Markets<br>• 1 Day for Globe Area Markets |
| Other Community Partners | By request in alignment with community events |

It is forecasted that direct nutrition education will comprise approximately 25% of staff project time. The remaining 75% of staff time will be collaborating with Gila County SNAP-Ed staff for the provision of indirect and management SNAP-Ed services. This will include technical assistance in project and partner coordination, development of nutrition education and marketing materials, evaluation, and reporting. Pinnacle Prevention will remain flexible in program delivery as required by the grant.

## Budget

In alignment with fair market rates and based upon experience and education, Pinnacle Prevention proposes the following annual budget to accomplish the grant requirements and deliverables:

| Budget Category | Budget Description | Annual Expenses |
|---|---|---|
| **Personnel Costs/Salary** | 1.0 FTE | $60,000.00 |
| **Fringe Benefits** | 25% of Salary | $15,000.00 |
| **Contracts, Grants, and Agreements** | Social Marketing Contracts as Needed | $5,500.00 |
| **Non-Capital Equipment/Supplies** | In-Kind | $0 |
| **Materials** | In-Kind | $0 |
| **Travel (In-State)** | In state travel (mileage only) required to implement SNAP-Ed strategies across Gila County. Mileage @ $0.54 per mile x 8,325 miles = $4,495.50 | $4,495.50 |
| **Building Space** | In-Kind | $0 |
| **Maintenance** | In-Kind | $0 |
| **Equipment and Other Capital** | NA | $0 |
| **Indirect Costs** | Waived – In-Kind | $0 |
| **Total Expenses** | | **$84,995.50** |

Any additional hours beyond the outlined projections for additional tasks that may become necessary during the course of the annual grant project period will be billed at the fixed hourly pricing of $60.00/hour. Forecasted projections are subject to change. The formulation utilized to derive the hourly rate is inclusive of labor, ERE, insurance, and overhead. As a nonprofit firm, Pinnacle Prevention does not factor in profit margins. The proposed budget is flexible based upon the availability of funding.

# Resumes

# Adrienne Z. Udarbe, MS, RDN

1465 E. Tierra St. Gilbert, AZ 85297
adrienneudarbe@pinnacleprevention.org
(480) 415-4563


## Profile

Proven nutrition leader with over ten years of experience in professional practice in multiple public sector settings including government public health and nonprofit agencies. Expertise in administration of complex state and federal grants and programs. Proven leadership in facilitating teamwork and innovative policy, system, and environmental strategies across prevention initiatives. Skilled in budget management of approximately $20 million of grant funding across multiple funding streams as well as staff training and development. Excels in community collaboration to advance nutrition and physical activity services in community settings with a focus on pediatric and early childhood strategies. Outstanding ability to communicate to both professional and lay stakeholders and target audience.

## Professional Experience

**Pinnacle Prevention – Chandler, AZ (December 2013 - Present)**

**Executive Director**

- Nonprofit leadership dedicated to moving the organization towards established vision and mission while overseeing the day to day operations
- Develops, implements, and coordinates strategic plans and evaluation plans
- Develops budget and personnel planning and projections
- Oversight of community outreach, development, grant applications, and contracts
- Coordinates development of contract proposals and grant submissions
- Provides consultation, training, and technical assistance to community and public health partners
- Maintains and communicates knowledge of federal and state political environments impacting healthy eating and active living with emphasis on early childhood health initiatives
- Serves as subject matter expert for community partners in nutrition, physical activity, breastfeeding, and obesity prevention
- Grant development and partner collaborations

**Chandler Gilbert Community College – Gilbert, AZ (August 2014 - Present)**

**Adjunct Nutrition Teaching Faculty**

- Instructor of Fundamentals of Human Nutrition Course
- Advise allied health students on evidence-based nutrition care
- Develop and implement online instruction modules


2016-001783 NOT Page: 44 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

**Arizona Department of Health Services – Phoenix, AZ (January 2008 – December 2013)**

**Community Programs Manager**

- Serves as program manager over Arizona Nutrition Network (SNAP-Ed); Women, Infants, and Children (WIC) high risk and special needs and obesity prevention; Farmers Market Nutrition Program (FMNP); Breastfeeding Programs; Empower – Early Care and Education Child Care Programs; Health Impact Assessments (HIA); Healthy Community Design; School Health Initiatives; and Folic Acid Program with a combined budget of over $20 million in state and federal grants
- Interprets federal regulations for grant oversight and management
- Develops, implements, and coordinates program strategic planning and evaluation efforts
- Develops and implements program policies and procedures consistent with department strategies
- Oversight of public health policy initiatives and implementation of innovative approaches in community nutrition services, including policy, system, and environmental change strategies
- Coordinates population-based preventative care with healthcare providers and AHCCCS coordinators
- Provides training and technical assistance in response to bureau initiatives and strategic planning
- Provides subject matter expertise on community advisory panels and boards
- Provides nutrition and physical activity trainings in alignment with the social ecological model to various community nutrition groups

**Arizona WIC Public Health Nutrition Consultant (August 2006 - January 2008)**

- Serves as a program nutrition consultant to Arizona WIC Local Agencies with a budget of over $11 million to ensure contract compliance with both state and federal regulations
- Writes parts of State Plan and policy and procedure manual
- Plans and develops the RFP for Statewide Training to implement and comply with federal requirements for Value Enhanced Nutrition Assessment
- Advises and provides technical assistance to local agencies in budgeting, program implementation, evidence-based nutrition and breastfeeding practices, and interprets federal rules and regulations
- Participates and coordinates with internal and external partners in public health nutrition programs
- Develops nutrition assessment and training materials for local agency staff

**Sun Valley Home Care and Hospice – Mesa, AZ (November 2006 – December 2013)**

**Clinical Dietitian**

- Dietetic Consultant for home health/hospice patients
- Dietary assessment and coordination of nutrition care plans
- Nutrition support, monitoring, and advising
- Patient nutrition education development
- Federal compliance and monitoring of nutrition services

**American Red Cross – San Diego, CA (January 2004 – August 2006)**

**WIC Site Supervisor/Registered Dietitian**

- Dietitian and Site Supervisor for WIC agency with a participant caseload of 30,000
- Motivational counseling and community education in all aspects of nutrition
- Write and facilitate breastfeeding support classes/individual breastfeeding education
- Facilitate and teach maternal/pediatric nutrition education classes
- Individual nutrition education counseling for high risk low income populations
- Mentoring; training; community outreach



2016-001783 NOT Page: 45 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

**Canyon Ranch SpaClub – Las Vegas, NV (May 1999 – January 2004)**

**Spa Wellness and Guest Services Supervisor**

- Honors ~ "Above and Beyond Staff Member"
- Managed guest and staff relations including team building and training development of team of 60
- Customer conflict resolution and problem solving
- Budgeting and financial management

## National Professional Presentations

- USDA Food and Nutrition Services Nutrition Symposium, 2013
- National Association for Family Child Care Annual Conference, 2013
- Weight of the Nation, Washington DC 2012
- Association of Maternal and Child Health Programs, Washington DC 2012
- National Initiative for Children's Healthcare Quality (NICHQ) Collaborate for Healthy Weight, 2012
- Center for Disease Control, Communities Putting Prevention to Work, Atlanta, GA 2011

(Numerous local and state-based presentations available upon request)

## Media Experience

- Television: Recurring Featured Health Expert on Channel3TV – AZ Family – Good Morning Arizona, Your Life A to Z; Channel 12 AZ Central News – AZ Midday; ABC15 Arizona – Sonoran Living
- Newspaper: Featured with The Arizona Republic; Cronkite News; Washington Post
- Radio: Featured Subject Matter Expert with KTAR Arizona News Talk; KJZZ Phoenix Public Radio
- Video: CDC Childhood Obesity PSA Video; ADHS School Health Advisory Council PSA; ADHS Farmers' Market Promotion Video

## Awards and Recognitions

- Excellence in Practice, Association of State and Territorial Public Health Nutritionists, 2013
- Emerging Dietetics Leader, Academy of Nutrition and Dietetics, 2012
- The White House, *Let's Move!* Recognition Award, May 2012

## Education

**Master of Science**, Nutrition and Dietetics

- Central Michigan University, Mt. Pleasant, MI

**Bachelor of Science**, Nutrition Science

- University of Nevada Las Vegas, Las Vegas, NV

## Credentials

**RDN**, *Registered Dietitian Nutritionist*

2016-001783 NOT Page: 46 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## Publications

Academy of Nutrition and Dietetics: Standards of Practice and Standards of Professional Performance for Registered Dietitian Nutritionists (Competent, Proficient, and Expert) in Public Health and Community Nutrition. Meg Bruening, PhD, MPH, RD; Adrienne Z. Udarbe, MS, RDN; Elizabeth Yakes Jimenez, PhD, RD; Phyllis Stell Crowley, MS, RD, IBCLC; Doris C. Fredericks, MEd, RD, FADA; Leigh Ann Edwards Hall, MPH, RD. *J Acad Nutr Diet. 2015;115:1699-1709.*

Contributing Subject Matter Expert to the Centers for Disease Control and Prevention (CDC) - *A Practitioners Guide for Advancing Health Equity – Community Strategies for Preventing Chronic Disease (Health Equity Guide)*

## Professional Memberships

- American Public Health Association
- Arizona Public Health Association
- Academy of Nutrition and Dietetics (AND) Member
  - Public Health Nutrition Dietetics Practice Group (DPG)
  - Hunger and Environmental Nutrition (HEN) Dietetics Practice Group (DPG)
- Arizona Academy of Nutrition and Dietetics (AZ-AND) Member, Public Policy Coordinator
- Local First Arizona
- Urban Land Institute

2016-001783 NOT Page: 47 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

# KATHLEEN CARLSON

3100 West Ray Rd, Suite 201 ◆ Chandler, AZ 85226 ◆ (480) 495-3208 ◆ kathleencarlson@pinnacleprevention.org

## SUMMARY


- Strong work ethic with excellent leadership, oral and written communication, and problem solving skills. Thorough knowledge of both public health services and data evaluation with a passion for working in communities towards increasing healthy eating and active living.


## PROFESSIONAL EXPERIENCE

**PINNACLE PREVENTION — Chandler, AZ**
*Healthy people, healthy communities.*

**Project Manager and Evaluator**, February 2015 to Present

Provides project management and evaluation expertise in the administration of healthy eating and active living programming, assessment and evaluation.

***Key Responsibilities:***

- Coordinates children and youth health coalition and collective impact across the state of Arizona with stakeholders that includes public/private partnerships.
- Oversees evaluation of various projects, providing guidance to implementing evidence based practices and informing ongoing quality improvement through emerging evidence and data.
- Utilizes over 5 years of experience with statistical software packages, such as SPSS and STATA along with 10 years of experience training and working in the field of nutrition and health to analyze and evaluate data available from various sources such as the American Community Survey and the Behavior Risk Factor Surveillance System.

**ARIZONA DEPARTMENT OF HEALTH SERVICES,**
**BUREAU OF NUTRITION AND PHYSICAL ACTIVITY (BNPA) — Phoenix, AZ**
*Working towards improving leadership for a healthy Arizona.*

**Evaluator Nutritionist**, February 2012 to December 2014

Provided statistical, evaluation and epidemiology services for BNPA. Worked with the Research and Development team towards evaluating and developing nutrition and breastfeeding interventions for the WIC and SNAP eligible populations of Arizona and evaluating the Public Health in Action 1305 CDC Grant.

***Key Responsibilities:***

- Utilized 5 years experience with statistical software packages, such as SPSS and STATA along with 10 years of experience training and working in the field of nutrition and health to analyze and evaluate data available from various sources such as the AIM/HANDS Oracle Database for the WIC Program, The American Community Survey and the Behavior Risk Factor Surveillance System.
- Developed and implemented an Evaluation Framework for the Arizona Nutrition Network (SNAP-Ed) that aligns with the Western Region's SNAP-Ed Evaluation Framework and is utilized by all Arizona partners that provide SNAP-Ed services.
- Worked on the development of an Arizona evaluation plan and monitored performance measures for an integrated CDC grant focusing on state public health actions to prevent and control diabetes, heart disease, obesity and associated risk factors and promote school health.
- Used WIC data to perform a thorough quality control check of a large data set to be sent to the USDA for nationwide comparisons.
- Completed a thorough analysis and summary of breastfeeding data in the WIC population to be used for planning new programming and decisions regarding distribution of future funding.
- Worked on the development of a Bureau wide evaluation plan in line with the ADHS strategic plan.
- Worked on a monitoring plan for statewide health indicators through the transition to state level monitoring as the PedNSS-PNSS surveillance systems was discontinued at the national level.

2016-001783 NOT Page: 48 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

## PROFESSIONAL EXPERIENCE *(CONTINUED)*

**CRABTREE CORNER: FOOD FUN AND FACTS — Vancouver, BC Canada**
*Providing support to women and families living in extreme poverty*

**Volunteer Program**, May 2008 to July 2010

Worked with a team of nutrition graduates to develop and coordinate a nutrition workshop for low-income mothers. Provided a nutrition class once a week, a healthy meal shared with the group and a bag with the meal's ingredients to send home with participants to share with their families.

**PROVIDENCE HEALTHCARE RESEARCH INSTITUTE**
**DEPARTMENT OF NEPHROLOGY — Vancouver, BC Canada**
*Providing clinical research design and implementation to the Nephrology department in Providence Healthcare.*

**Research Coordinator**, May 2008 to July 2010

Promoted from Research Assistant position to oversee the administration of a Canada wide, 25-site observational study that recruited over 2500 subjects for 5 years of follow-up.

***Key Responsibilities:***

- Was the initial contact for all site coordinators with questions and concerns about study start up and follow-up.
- Managed the 25 hospital sites for the study during start-up and for the first year of study, including budgeting, training and adapting study protocol for each site.
- Provided data collection support to each site to ensure that all data was collected as per the study protocol and that study samples were handled and sent to storage and for testing as per study protocol.
- Acted as a liaison between study staff and the steering committee helping to ensure that protocol design was practical and met the goals of the principal investigator.

**Research Assistant**, Sept 2003 to May 2008

Completed research assistant duties to the Nephrology research team. Worked on numerous studies and projects at one time providing assistance to the research coordinators and office organization duties.

## EDUCATION & CERTIFICATIONS

**MCGILL UNIVERSITY — Montreal, QC Canada**
Graduate Diploma in Dietetics (Dietetics Internship), 2011

Coursework included internship placements with in management, clinical and community settings. During management placements, managed numerous hospital audits and developed a practice standard and evaluation plan at McGill University Health Center for allergen management. Monitored and evaluated the food service system in place at a remote mining camp providing a thorough report that outlined the current state of food service and a step by step improvement strategy. The Community placement was with the ADHS-BNPA. Managed two research projects, both qualitative and quantitative, including research design, data collection, analysis, interpretation and reporting.

**MCGILL UNIVERSITY — Montreal, QC Canada**
Masters of Science Applied (MScA) in Dietetics and Human Nutrition, 2011

Coursework included research, clinical, community and management nutrition. Management nutrition coursework included project management, communications, organizational behavior, social psychology and public health. Research coursework included research methods which was a thorough study of qualitative and quantitative research design, sampling design, and data collection design for various methods including questionnaire deign. Research coursework also included graduate level statistics and a master's project that consisted on questionnaire design and completed using Survey Monkey, followed by analysis, interpretation and presentation.

**UNIVERSITY OF BRITISH COLUMBIA — Vancouver, BC Canada**
Bachelors of Science (BSc) in Food Science and Nutritional Science, 2008

Coursework included nutritional science and food science courses and undergraduate level economics and statistics.

2016-001783 NOT Page: 49 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

# Kate Nault O'Neill

kateoneill@pinnacleprevention | 480-207-5955 | 3100 West Ray Road, Suite 201 Chandler, AZ

## Education

**Michigan State University** — **05/2010**
Master of Science in Community, Agriculture, Recreation and Resource Studies
Thematic Areas: Community Food and Agricultural Systems; Education and Civic Engagement

**Michigan State University Extension** — **10/2007**
Certificate of Achievement: LeadNet Facilitators Excellence

**Michigan State University** — **12/2005**
Bachelor of Arts in Anthropology

## Professional Experience

**Project Manager** — **10/2015-Present**
Pinnacle Prevention, Chandler, AZ.

- Provide project management and support for all food systems and community health efforts including community engagement and technical assistance in healthy food systems change strategies.

**Independent Consultant** — **11/2014-08/2015**
Subcontract with Michigan Public Health Institute, Okemos, MI.

- Collaborated with Michigan Department of Health and Human Services Nutrition, Physical Activity and Obesity Program staff to train Michigan State University Extension SNAP-Ed partners on practice and evidence-based approaches for delivering nutrition education at points of access including farmers market and food pantries.

**Public Health Consultant** — **02/2011-10/2014**
Michigan Public Health Institute affiliate with the Michigan Department of Community Health, Lansing, MI.

- Provided management to the Local Health Department SNAP-Ed Project, a multi-year statewide collaboration to develop and pilot an innovative nutrition education approach known as The Toolbox of Learning Experiences for Points of Access.

**Residential Technician** — **08/2001-08/2007 and 06/2009-02/2011**
Community Services for the Developmentally Disabled, Community Mental Health Authority-Clinton, Eaton and Ingham Counties,
Lansing, MI.

- Improved the diet-related health of residents by transforming household food practices, particularly through the inclusion of residents in all aspects of meal planning, shopping, and preparation.

2016-001783 NOT Page: 50 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

**Independent Contractor** **02/2010-01/2011**
Lansing, MI.
- Completed phase one of a Jackson County Community Food Assessment including the results and recommendations from a stakeholder analysis.

**Research Assistant** **08/2007-08/2009**
Department of Community, Agriculture, Recreation and Resource Studies at Michigan State University, East Lansing MI.
- Worked with faculty across diverse disciplines to conduct multiple community food assessment activities in Saginaw, MI, Flint and Genesee County, MI including the facilitation of focus groups and community forums.

**Allen Street Farmers Market Manager** **07/2006-09/2007**
Allen Neighborhood Center, Lansing, MI.
- Created and facilitated an advisory committee comprised of diverse market stakeholders to draft and implement new policies and procedures, including food assistance benefit and cash redemption systems.

## Publications

Wright, W., & Nault, K. (2013) Growing Youth Food Citizens. *Journal of Extension*. Vol. 51(3) (No. 3IAW2)

Nault, K., Fitzpatrick, M., & Howard P. (2010). Engaging youth in food environments research: the role of participation. *Journal of Hunger and Environmental Nutrition*. Vol. 5(2). 170-190

Bingen, J., Colasanti, K., Fitzpatrick, M., & Nault, K. (2009). Urban Agriculture. In L. E. Phoenix (Ed.) *Critical food issues: problems and state-of-art solutions worldwide* (pp. 109-122). Santa Barbara: Praeger

## Selected Memberships

**Michigan Good Food Fund Task Force** 07/2014-10/2014
Program Guidelines Committee Member

**ICC Michigan Food Policy Council** 11/2012-10/2014
Food Access Task Force Member

**Healthy Kids, Healthy Michigan Coalition** 04/2012-10/2014
Food Access - Community Policy Action Team Member

**Michigan Farmers Market Association** 04/2010-02/2011
Founding Member and Co-chair of the Community Outreach Task Force

**Power of We Consortium Facilitators Guild** 04/2009-12/2013
Ingham County, MI

2016-001783 NOT Page: 51 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

# Appendices/Required Forms

2016-001783 NOT Page: 52 of 52
03/01/2016 04:14:50 PM Receipt #: 16-1537
Rec Fee: $0 Board Of Supervisors
Gila County, Az, Sadie Jo Bingham, Recorder

*GILA COUNTY ATTORNEY*

*Bradley D. Beauchamp*

Re: County Attorney's Office "approval as to form" of contract or agreement.

To whom it may concern:

The County Attorney's Office has reviewed the contract or agreement attached to this agenda item and has determined that it is in its proper form and is within the powers and authority granted under the laws of this state to the public agency requesting the County Attorney's Office review.

## Explanation of the Gila County Attorney's Office "Approval as to Form" Review

The Gila County Attorney's Office is often called upon to review contracts and other agreements between public entities represented by the County Attorney and private vendors, contractors, and individuals.

In performing this review, the County Attorney's Office reviews these contracts to see that they are in "proper form" prior to their execution. "Proper form" means that the contract conforms to fundamental contract law, conforms to specific legislative requirements, and is within the powers and authority granted to the public agency. It does not mean that the County Attorney's Office approves of or supports the policy objectives contained in the contract. That approval is solely the province of the public agency through its elected body.

The public agency or department submitting the contract for review has the responsibility to read and understand the contract in order to completely understand its obligations under the contract if it is ultimately approved by the public entity's board. This is because while the County Attorney's Office can approve the contract as to form, the office may not have any idea whether the public agency has the capacity to actually comply with its contractual obligations. Also, the County Attorney's Office does not monitor contract compliance. Hence the public entity or

submitting department will need to be prepared to monitor their own compliance. A thorough knowledge of the provisions of the contract will be necessary to monitor compliance.

Before signing a contract "approved as to form," the County Attorney's Office will answer any questions or concerns the public agency has about the contract. It is the responsibility of the public agency or department submitting the contract for review to ask any specific questions or address any concerns it has about the contract to the County Attorney's Office at the same time they submit the contract for review. Making such an inquiry also helps improve the County Attorney's Office review of the contract because it will help focus the review on specific issues that are of greatest concern to the public agency. Failing to make such an inquiry when the agency does have issues or concerns will decrease the ability of the County Attorney's Office to meaningfully review the agreement.

**ARF-3885** **Consent Agenda Item 4. B.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Jonathan Bearup, Court Administrator | Submitted By: | Betty Hurst, Buyer |
| Department: | Finance | | |
| Fiscal Year: | 2016-2017 | Budgeted?: | Yes |
| Contract Dates Begin & End: | 07-01-16 to 06-30-17 | Grant?: | No |
| Matching Requirement?: | No | Fund?: | Renewal |

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Information

Request/Subject

Amendments to three Professional Services Contracts for Legal Services with the Superior Court.

Background Information

Each year the Superior Court in Gila County retains various attorneys to provide professional legal services, such as representation for indigent citizens in the categories of felony and misdemeanor criminal actions, delinquency, dependency, and mental health cases, as well as mediation services.

On June 9, 2015, the Board of Supervisors approved Professional Services Contract No. 041515-3 with Myers & Associates, PLLC and Professional Services Contract No. 040815 with Raymond Geiser. On November 17, 2015, the Board of Supervisors approved Professional Services Contract No. 040415-7 with Steven Burk. The term for each contract began on July 1, 2015, and expired on June 30, 2016.

On July 5, 2016, the Board of Supervisors approved Amendment No. 1 to the Professional Services Contract with Myers & Associates, PLLC to increase the contract amount by $6,930 for a new contract total of $57,930 for the current contract term ending on June 30, 2016. On that same day, the Board also approved Amendment No. 1 to the Professional Services Contract with Raymond Geiser to increase the contract amount by $14,000 for a new contract total of $154,643 for the current contract term ending on June 30, 2016. On July 26, 2016, the Board approved Amendment No. 1 to Professional Services Contract with Steven Burk to increase the contract amount by $1,885.61 for a new contract total of $100,873.61 for the current contract term ending on June 30, 2016.

Evaluation

The Professional Services Contracts for the three attorneys utilized annually by the Superior Court in Gila County expired on June 30, 2016. The contracts contains language which states that the contract may be renewed for two additional one-year periods.

Amendment No. 2 to Professional Services Contract No. 041515-3 with Myers and Associates, PLLC extends the term of the contract for one additional year, from July 1, 2016, through June 30, 2017; increases the contract amount by $5,500 to $56,500; and adds some additional language.

Amendment No. 2 to Professional Services Contract No. 040815 with Raymond Geiser extends the term of the contract for one additional year, from July 1, 2016, through June 30, 2017; decreases the contract amount by $5,000 to $135,643; and adds some additional language.

Amendment No. 2 to Professional Services Contract No. 0401515-7 with Steven Burk extends the term of the contract for one additional year, from July 1, 2016, through June 30, 2017; decreases the contract amount by $5,000 to $93,988; and adds some additional language.

Conclusion

Court staff wishes to execute the amendments to the contracts with the attorneys utilized by the Superior Court of Gila County.

Recommendation

The Court Administrator for the Superior Court in Gila County recommends that the Board of Supervisors approve the attached amendments to Professional Services Contracts with the three attorneys, which the Court utilizes on an annual basis.

Suggested Motion

Approval of the following amendments to legal services contracts for the Superior Court: Amendment No. 2 to Professional Services Contract No. 041515-3 with Myers and Associates, PLLC; Amendment No. 2 to Professional Services Contract No. 040815 with Raymond Geiser; and, Amendment No. 2 to Professional Services Contract No. 041515-7 with Steven Burk for the purpose of extending each contract for an additional year, from July 1, 2016, through June 30, 2017; revising the compensation amounts for each contract; and, adding language to each contract.

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Attachments

Myers & Associates-Amendment No. 2

Myers & Associates-Amendment No. 1

Professional Services Contract No. 041515-3-Myers & Associates

Raymond Geiser-Amendment No. 2

Raymond Geiser-Amendment No. 1

Professional Services Contract No. 040815-Raymond Geiser

Steven Burk-Amendment No. 2

Steven Burk-Amendment No. 1

Professional Services Contract No. 041515-7-Steven Burk
Approval as to Form

**AMENDMENT NO. 2 TO PROFESSIONAL SERVICES CONTRACT NO. 041515-3**

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 041515-3**
**LEGAL SERVICES**

**MYERS & ASSOCIATES**

Effective June 09, 2015, Gila County and Myers & Associates entered into a contract whereby Myers & Associates agreed to provide Legal Services to the Superior Court in Gila County.

**Amendment No. 1 to Professional Services Contract No. 041515-3** was executed on to increase the contract amount by Six Thousand Nine Hundred Thirty dollars and 00/100's ($6,930.00), for a new total contract amount of Fifty-Seven Thousand Nine Hundred Thirty dollars and 00/100's ($57,930.00), for the contract term of July 01, 2015 to June 30, 2016. It is understood, by both parties, that the increase will only be drawn upon as the caseloads warrant.

**Professional Services Contract 041515-3** expires June 30, 2016. Per Article II, Term of Agreement, the contract may be extended for two (2) additional one (1) year periods, upon agreement of both parties.

**Amendment No. 2 to Professional Services Contract No. 041515-3** will allow for Gila County to exercise the option to renew the term of the contract for one (1) one (1) year term, from July 01, 2016 to June 30, 2017.

**Additionally, Amendment No. 2 to Professional Service Contract No. 041515-3** will serve to add to Article II-B, Term of Agreement, Termination, the clause "In the event of formal discipline of the Attorney by the State Bar of Arizona, the Court may suspend or terminate the contract".

**Additionally, Amendment No. 2 to Professional Service Contract No. 041515-3** will serve to add to Article III –Compensation, Costs, and Billing Procedures-A, the clause "Special Appointment Compensation: The attorney agrees to provide legal services for special appointments as follows: $300.00 per appointment as Attorney or Investigator in a Probate (Guardianship/Conservatorship) case; and $1000.00 per appointment as Guardian ad Litem or **"BEST INTERESTS"** Attorney.

**Further, Amendment No. 2 to Professional Service Contract No. 041515-3** will serve to increase the original contract amount of $51,000.00 by, Five Thousand, Five Hundred Dollars and 00/100's ($5,500.00).

Consequently, the contract is amended to extend the term of the contract for one additional year from July 01, 2016 to June 30, 2017; to add the sentence "In the event of formal discipline of the Attorney by the State Bar of Arizona, the Court may suspend or terminate the contract"; to add the sentence Special Appointment Compensation: and to increase the contract amount by $5,500.00 for a new total contract amount not to exceed Fifty-Six Thousand, Five Hundred dollars and 00/100's ($56,500.00) without prior written approval from the County.

All other terms and conditions of the original agreement shall remain in full force and affect during the July 01, 2016 to June 30, 2017 renewal term of the contract.

**IN WITNESS WHEREOF**, three (3) identical copies of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 041515-3**

APPROVED:

Michael A. Pastor, Chairman of the Board

Myers & Associates, Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Timothy Wright, Presiding Judge

**AMENDMENT NO. 1 TO PROFESSIONAL SERVICES CONTRACT NO. 041515-3**

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 041515-3**
**LEGAL SERVICES**

**MYERS & ASSOCIATES**

Effective June 09, 2015, Gila County and Myers & Associates entered into a contract whereby Myers & Associates agreed to provide Legal Services to the Superior Court in Gila County.

The Gila County Superior Court would like to increase the original contract amount by an additional Six Thousand Nine Hundred Thirty dollars and 00/100's, to provide legal services for indigent citizens. Attorney Myers has exceeded the amended contract amount of $51,000.00. An additional $6,930.00 is projected to cover the remainder of the contract term.

**Amendment No. 1 to Professional Services Contract No. 041515-3** will serve to increase the contract amount by Six Thousand Nine Hundred Thirty dollars and 00/100's ($6,930.00), for a new total contract amount of Fifty-Seven Thousand Nine Hundred Thirty dollars and 00/100's ($57,930.00), for the contract term of July 01, 2015 to June 30, 2016. It is understood, by both parties, that the increase will only be drawn upon as the caseloads warrant.

Consequently, the contract is amended to increase the contract amount by $6,930.00 for a new total contract amount not to exceed Fifty-Seven Thousand, Nine Hundred Thirty dollars and 00/100's ($57,930.00) without prior written approval from the County.

All other terms and conditions of the original agreement shall remain in full force and affect during the July 01, 2016 to June 30, 2017 renewal term of the contract.

**IN WITNESS WHEREOF**, three (3) identical copies of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 041515-3**

APPROVED:

Michael A. Pastor, Chairman of the Board

Myers & Associates, Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Jefferson R. Dalton, Deputy Gila County Attorney/Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Timothy Wright, Presiding Judge

**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**GILA COUNTY**

www.gilacountyaz.gov

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

FAX (928) 425-0319
TTY: 7-1-1

# PROFESSIONAL SERVICES CONTRACT NO. 041515-3
# LEGAL SERVICES

## I. GENERAL STATEMENT

**THIS AGREEMENT,** made and entered into this 9th day of June, **2015,** by and between the Superior Court in Gila County, hereinafter designated the **COURT, MYERS AND ASSOCIATES, PLLC.** of the City of Scottsdale, County of Maricopa, State of Arizona, hereinafter called the **ATTORNEY**, for professional legal defense services from **JULY 1, 2015 TO JUNE 30, 2016.** The Attorney has a professional duty to the Court, to his/her clients, and to opposing counsel in providing legal services for persons found to be indigent or for whom the Court is required to provide legal counsel in Gila County.

By signing this Contract, the Attorney agrees to maintain the credentials necessary to practice law in the courts of the State of Arizona and to do so in a competent, professional, ethical manner and as an officer of the Court at all times.

The Attorney has a duty to the Court to be prepared, prompt, comply with Court rules, submit timely reports, attend meetings with the Court, accept appointments within the main category of assignment as well as those outside the main category when circumstances require, and complete cases assigned during the term of the contract.

The Attorney has a duty to his/her clients to keep them advised of the status of their cases, be available for consultation, and to diligently represent their interests.

The Attorney has a duty to opposing counsel to cooperate with scheduling and prompt disposition of the case.

The Attorney is required to purchase, maintain and provide proof of coverage for Lawyers Professional Liability insurance with a minimum limit of $250,000 per occurrence and $500,000 aggregate; Attorney shall provide a Certificate of Insurance naming Gila County and the Superior Court of Gila County as additional insureds.

## II. TERM OF AGREEMENT

**A. Period Covered:** It is understood between the undersigned attorney, **MYERS AND ASSOCIATES, PLLC.** and the **SUPERIOR COURT OF GILA COUNTY** that the attorney will accept appointments to represent persons found to be indigent or for whom the Court is required to provide legal counsel in Gila County, from **JULY 1, 2015 TO JUNE 30, 2016.**

The County shall have the option to renew the contract for two (2) additional one (1) year periods, upon agreement of both parties.

**B. Termination:** Upon thirty (30) days written notice, either party may terminate this agreement without cause. The attorney would be expected to complete any assignments made prior to such termination.

**C. A.R.S. §38-511:** This agreement is subject to the cancellation provisions of A.R.S. §38-511.

**D. Arizona Legal Workers Act:** Pursuant to A.R.S. § 41-4401, Provider hereby warrants that it will at all times during the term of this Agreement comply with all federal immigration laws applicable to Provider's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Provider shall further ensure that each approved subcontractor who performs any work for Provider under this Agreement likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Provider and any approved subcontractor performing services under this Agreement in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Provider's or any approved subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Agreement subjecting Provider to penalties up to and including suspension or termination of this Contract. If the breach is by an approved subcontractor, and the subcontractor is suspended or terminated as a result, Provider shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain an approved replacement subcontract as soon as possible so as not to delay completion of Provider's obligations.

Provider shall advise each approved subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form:

"Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

## III. COMPENSATION, COSTS, AND BILLING PROCEDURES

**A. Indigent Dependency Representation:** The attorney agrees to provide legal services for the sum of **ONE THOUSAND DOLLARS ($1,000.00) PER ASSIGNMENT** and **THREE HUNDRED DOLLARS ($300.00) PER RECERTIFICATION OF AN EXISTING ASSIGNMENT.** Total compensation for Indigent Dependency Representation shall not exceed **FIFTY-ONE THOUSAND ($51,000) DOLLARS**, for the period of the contract without advance written authorization. Invoices may be submitted bi-weekly for payment in 15. Payment for said invoice amount will be issued fifteen (15) days from the date Gila County receives the invoice, with agreement of the Attorney and with approval by the Court Administrator and the Presiding Judge.

**B. Court Payment of Costs and Expenses:**

1) **Routine / Non-routine expenses:** Routine expenses such as photocopying, postage, travel and other operating expenses are not reimbursed by the Court, and are a personal expense of the attorney. The following non-routine expenses, relating to Dependency matters only, can be reimbursed by the Court: mileage for the purpose of a home visit; costs associated with personal services of process; and cost for services associated with service by publication. Non-routine cost reimbursement must be substantiated by supporting documentation.

2) **Extraordinary Costs:** The Attorney should file a motion **in advance** requesting approval for any extraordinary costs he/she wants paid by the County. This includes such items as transcripts (besides Grand Jury or appeal transcripts), expert witness fees, depositions, investigators, or any other extraordinary cost.

3) **Personal Expense:** Costs incurred without prior approval of the Court may be treated as a personal expense of the attorney.

4) **Costs Which Could Have Been Avoided:** Court expenses which could have been avoided had the Attorney been prepared, such as jury costs for a trial that did not go, Rule 11 evaluation costs for which the defendant did not show because of failure of the attorney to timely obtain an Order for Transport or reschedule the appointment, expedited transcripts, etc., may be charged back to the attorney as a personal cost.

**C. Billing Procedures for Legal Services Provided for Indigents:**

1) **Submission and Payment:** The Attorney may submit an invoice bi-weekly for each month's services.

## IV. CONTRACT CATEGORY, CONFLICTS, REASSIGNMENT

**A. Contract Category:** To the extent practicable, the attorney will be primarily assigned **Dependency cases,** and will be subject to appointments in other contract categories, including but not limited to Domestic Relations, Guardianship, Delinquency, and Mental Health cases, (due to problems such as conflicts or insufficient number of contract attorneys for that category or geographical area) which may be made from time to time. Some of the special actions and appeals may also be assigned to him/her rather than to the contract attorneys who are assigned appellate work.

**B. Conflicts:** to accommodate the Court and reduce expense to counsel, conflicts will be first assigned (without additional compensation) to another attorney in the same geographical area served, even if outside the normal category of service, then outside the geographical area.

**C. Reassignment of Case:** When the Attorney has been allowed to withdraw because the case is assigned to another Attorney, the withdrawn Attorney should promptly turn over his/her file to the new Attorney and notify him/her of any pending hearing dates and the status of the case. Assignment to a case that is outside the normal category covered by this contract is not sufficient grounds for reassignment.

**D. Special Actions and Appeals:** Separate contracts exist for special actions and appeals. However, circumstances may exist which would warrant a special action or appeal being assigned to a regular contract attorney and not the appellate contract attorneys, and such assignments may be made to the regular contract attorney.

## V. SPECIFIC DUTIES OF COUNSEL

**A. Readiness and Promptness for Court:**

1) **Readiness and Promptness:** The Attorney agrees to **be prepared and appear in Court promptly at or before the time set for hearings** and not to rely on Court staff to notify or have to locate him/her when court is ready to proceed. The attorney agrees to discuss the case with her client **before the time set for hearing, not at the time set for hearing.**

2) **Delays:** In the event the attorney will be late due to unforeseen circumstances, he/she agrees to communicate the delay and an anticipated arrival time as soon as practicable.

**B. Meetings with the Court:** The Attorney agrees to attend administrative meetings with the Court when, and as, scheduled regarding the court calendar, procedures, and contract issues.

**C. Statistical Reports:** The Attorney agrees to accurately submit the appointments for each month when submitting monthly invoices for services rendered.

**D. Dependency Case:** The Attorney acknowledges that the Arizona State Legislature enacted new legislation that became effective January 01, 1999, and drastically changed the procedure for dependency cases. The Attorney agrees to become familiar with these procedures, and accept appointments made to a dependency case when circumstances necessitate such appointments.

**E. Contact with and Representation of Client:**

1) **Office:** The Attorney agrees to maintain regular office hours and have a method for clients to contact him/her in an emergency outside of regular hours. Preferably, the office will be in the area the Attorney is serving.

2) **Communication and Representation:** The Attorney agrees to promptly return phone calls and respond to correspondence, to obtain clients' consent before requesting that hearings and appointments be rescheduled, to interview witnesses, to issue subpoenas, and in other ways deal professionally with the client and diligently represent the clients' interests.

3) **Calendar:** The Attorney agrees to calendar his/her cases when they are scheduled for hearing, rather than relying on court staff to advise what is scheduled for him/her each week. The Attorney agrees to be the primary source of case information for the client. (Clients calling the Court trying to ascertain case information, clients failing to appear for hearings due to lack of notice, or clients appearing for hearings that have been changed is an indication of unavailability of counsel).

4) **Completion of Case:** The Attorney agrees to continue to represent any client on cases to which he/she was appointed during the term of this contract until the case is completed or he/she is relieved of that representation by order of the Court, regardless of the termination of the contract, and without additional compensation with the exception of annual recertification.

**F. Attorney Files:** The Attorney should retain his/her file for no less than five (5) years after being relieved as counsel, or the last action taken in the case regarding the client if not formally relieved.

## VI. PLEADINGS AND CASE MANAGEMENT PROCEDURES

**A. Motions and Orders:**

1) **Timeliness and Basis:** Motions should be filed sufficiently in advance of trials/hearings to allow for response and reply when practicable. The Attorney acknowledges the requirements of good cause, supported by specific legal and factual basis, in submitting motions to the Court.

2) **Copies:** Copies of motions should be sent to the assigned judge and the court administrator.

3) **Oral Argument:** If oral argument is requested, a form of notice wherein the court administrator may insert the date and time for oral argument to be conducted should be submitted.

4) **Telephone Conference:** Prior approval by the Court to conduct oral argument by telephone conference call should be obtained, and the requesting attorney is responsible for initiating the call to the Court at the date and time scheduled for hearing.

5) **Non-Appearance Calendar:** Motions filed without request for oral argument and which do not require an evidentiary hearing will be placed on the Court's non-appearance calendar for submission to the Court after the time for response and reply have passed.

6) **Expedited Action:** If action is sought prior to the expiration of the time for response and reply, the motion should clearly identify that fact and indicate whether counsel and/or parties object to the requested relief.

7) **Orders:** Orders for the Court's signature should be prepared as a separate document containing the standard case heading, and should not be included as an integral part of stipulations, motions, or other pleadings.

**B. Facsimile:**

1) **Temporary Pleadings:** Facsimile documents are intended to serve as temporary pleadings only.

2) **Originals:** After faxing a document, the Attorney should submit an original document (without modification) within ten (10) days of transmission of the facsimile so that the Clerk can substitute the original for the facsimile in the Court file.

3) **Consent:** If a facsimile needs to serve as an original, the Attorney should obtain consent of the assigned judge to submit the facsimile as an original.

**C. Pre-Trial Conference:**

1) **Personal Attendance:** The Attorney and the client must be personally present.

2) **Discovery:** The Attorney should complete discovery by pre-trial conference or time prescribed by court order or rules of procedure so that motions to compel, motions for sanctions, etc., are unnecessary, and hearing does not need to be continued.

3) **Hearing Motions:** Simple motions that do not require evidentiary hearing can be heard at the pre-trial conference, and should be filed with sufficient time for response before the pre-trial conference.

4) **Continuances:** Continuances of the pre-trial conference are to be avoided.

**D. Mediation/Settlement Conferences:**

1) **Personal Appearance:** The Attorney and the client must be personally present.

2) **Request:** Any party may request a mediation or settlement conference. Normally the conference will be held by a judge other than the assigned judge.

3) **Purpose:** The purpose is to help identify and resolve problems preventing the case from being completed, and may include discussion of settlement and discovery disputes.

4) **Assigned Judge:** Setting does not affect the assignment of trial judge, nor does it vacate any court dates set in the case. Substantive issues of law and case-dispositive hearings are to be decided by the assigned trial judge.

**E. Delinquency Cases:** All contract attorneys, not just those who primarily are assigned to represent juveniles in delinquency matters, are subject to being "on call" for representing juveniles who have been detained at accelerated hearings held on weekends and holidays.

**F. Dependency Cases:** Dependency cases require that the attorney and parties personally appear at accelerated pre-hearing conferences and preliminary protective hearings. Attorney should familiarize themselves with dependency procedures that became effective on January 01, 1999.

**G. Motions to Continue:**

1) **Procedure:** Continuances should be avoided and only sought for good cause. When expedited action is requested, the Attorney should contact the parties, and/or counsel, advise them of the request, and indicate in the motion whether they object to the continuance.

2) **Order:** If there will be no objection, the Attorney should also submit an Order Continuing for the Courts' signature. The Attorney should not assume a continuance will be granted because there is no objection, and is responsible for ensuring that a continuance was granted and new dates have been assigned.

3) **Sanctions:** Sanctions, including court costs, may be imposed for late requests for continuances, whether granted or not.

**H. Motions and Orders to Transport:**

1) **Preparation:** When a client is in custody in Gila County, the Attorney should prepare a motion and order to transport so the defendant can be transported to proceedings, such as psychological evaluations, outside of Gila County. When a client is in custody outside of Gila County, the Attorney should prepare a motion and order to transport so the defendant can be transported to any hearings, mediations, or trials, before the Court in Gila County.

2) **Time:** Motions and orders to transport should be prepared sufficiently in advance to permit Court action and notice to the Sheriff's Office to accomplish timely transportation.

3) **Video-Conferencing:** The Court may utilize video-conferencing for Court hearings. The Attorney is to become familiar with policies and procedures for video-conferencing when it is used.

I. **Interpreters:**

1) **Notice:** The Attorney should give the Court at least one week advance notice when an interpreter will be necessary to ensure an interpreter can be scheduled.

2) **Permission:** The Attorney should get court permission in advance to use an interpreter at court expense for interviews, depositions, etc.

3) **Attorney Presence:** The Attorney should be present with the interpreter during interviews, depositions, and attorney-client discussions.

**IN WITNESS WHEREOF**, three (3) identical counterparts of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 041515-3**

APPROVED:

Michael A. Pastor, Chairman of the Board

Myers and Associates, PLLC. Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Bryan B. Chambers, Deputy County Attorney/Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Peter J. Cahill, Presiding Judge

## AMENDMENT NO. 2 TO PROFESSIONAL SERVICES CONTRACT NO. 040815

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 040815**
**LEGAL SERVICES**

**RAYMOND GEISER**

Effective June 9, 2015, Gila County and Raymond Geiser entered into a contract whereby Raymond Geiser agreed to provide Legal Services to the Superior Court in Gila County.

**Amendment No. 1 to Professional Services Contract No. 040815** was executed on July 5, 2016 to increase the original contract amount by Fourteen Thousand dollars and 00/100's ($14,000.00), for a new contract amount of One Hundred Forty Thousand Six Hundred Forty-Three dollars and 00/100's ($140,643.00), for the contract term of July 01, 2015 to June 30, 2016.

**Professional Services Contract 040815** expires June 30, 2016. Per Article II, Term of Agreement, the contract may be extended for two (2) additional one (1) year periods, upon agreement of both parties.

**Amendment No. 2 to Professional Services Contract No. 040815** will allow for Gila County to exercise the option to renew the term of the contract for one (1) one (1) year term, from July 01, 2016 to June 30, 2017.

**Additionally, Amendment No. 2 to Professional Service Contract No. 040815** will serve to add to Article II-B, Term of Agreement, Termination, the clause "In the event of formal discipline of the Attorney by the State Bar of Arizona, the Court may suspend or terminate the contract".

**Further, Amendment No. 2 to Professional Service Contract No. 040815** will serve to decrease the original contract amount of $140.643.00 by Five Thousand Dollars and 00/100's ($5,000.00).

Consequently, the contract is amended to extend the term of the contract for one additional year from July 01, 2016 to June 30, 2017; to add the sentence "In the event of formal discipline of the Attorney by the State Bar of Arizona, the Court may suspend or terminate the contract"; and to decrease the contract amount by $5,000.00 for a new total contract amount not to exceed One Hundred Thirty-Five Thousand, Six Hundred Forty-Three dollars and 00/100's ($135,643.00) without prior written approval from the County.

All other terms and conditions of the original agreement shall remain in full force and affect during the July 01, 2016 to June 30, 2017 renewal term of the contract.

**IN WITNESS WHEREOF**, three (3) identical copies of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 040815**

APPROVED:

_____
Michael A. Pastor, Chairman of the Board

_____
Raymond Geiser, Attorney

_____
Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

_____
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

_____
Timothy Wright, Presiding Judge

**AMENDMENT NO. 1 TO PROFESSIONAL SERVICES CONTRACT NO. 040815**

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 040815**
**LEGAL SERVICES**

**RAYMOND GEISER**

Effective November 17, 2015, Gila County and Raymond Geiser entered into a contract whereby Raymond Geiser agreed to provide Legal Services to the Superior Court in Gila County.

The Gila County Superior Court would like to increase the original contract amount by an additional Fourteen Thousand dollars and 00/100's, to provide legal services for indigent citizens. Attorney Geiser has exceeded the amended contract amount of $140,643.00. An additional $14,000.00 is projected to cover the remainder of the contract term.

**Amendment No. 1 to Professional Services Contract No. 040815** will serve to increase the contract amount by Fourteen-Thousand dollars and 00/100's ($14,000), for a new total contract amount of One Hundred Fifty-Four Thousand Six Hundred Forty-Three dollars and 00/100's ($154,643.00), for the contract term of July 01, 2015 to June 30, 2016. It is understood, by both parties, that the increase will only be drawn upon as the caseloads warrant.

All other terms and conditions of the original agreement shall remain in full force and affect during the July 01, 2015 to June 30, 2016 renewal term of the contract.

**IN WITNESS WHEREOF**, three (3) identical copies of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 5th day of July, 2016.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 040815**

APPROVED:

Michael A. Pastor, Chairman of the Board

Raymond Geiser, Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Jefferson R. Dalton, Deputy Gila County Attorney/Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Timothy Wright, Presiding Judge

**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**GILA COUNTY**

**www.gilacountyaz.gov**

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

FAX (928) 425-0319
TTY: 7-1-1

# PROFESSIONAL SERVICES CONTRACT NO. 040815
# LEGAL SERVICES

## I. GENERAL STATEMENT

**THIS AGREEMENT,** made and entered into this 9th day of June, **2015,** by and between the Superior Court in Gila County, hereinafter designated the **COURT, RAYMOND GEISER** of the City of Globe, County of Gila, State of Arizona, hereinafter called the **ATTORNEY**, for professional legal defense services from **JULY 1, 2015 to JUNE 30, 2016.** The Attorney has a professional duty to the Court, to his/her clients, and to opposing counsel in providing legal services for persons found to be indigent or for whom the Court is required to provide legal counsel in Gila County.

By signing this Contract, the Attorney agrees to maintain the credentials necessary to practice law in the courts of the State of Arizona and to do so in a competent, professional, ethical manner and as an officer of the Court at all times.

The Attorney has a duty to the Court to be prepared, prompt, comply with Court rules, submit timely reports, attend meetings with the Court, accept appointments within the main category of assignment as well as those outside the main category when circumstances require, and complete cases assigned during the term of the contract.

The Attorney has a duty to his/her clients to keep them advised of the status of their cases, be available for consultation, and to diligently represent their interests.

The Attorney has a duty to opposing counsel to cooperate with scheduling and prompt disposition of the case.

The Attorney is required to purchase, maintain and provide proof of coverage for Lawyers Professional Liability insurance with a minimum limit of $500,000 per occurrence and $1,000,000 aggregate; Attorney shall provide a Certificate of Insurance naming Gila County and the Superior Court of Gila County as additional insureds.

## II. TERM OF AGREEMENT

**A. Period Covered:** It is understood between the undersigned attorney, **RAYMOND GEISER** and the **SUPERIOR COURT OF GILA COUNTY** that the attorney will accept appointments to represent persons found to be indigent or for whom the Court is required to provide legal counsel in Gila County, from **JULY 1, 2015 to JUNE 30, 2016.**

The County shall have the option to renew the contract for two (2) additional one (1) year periods, upon agreement of both parties.

**B. Termination:** Upon thirty (30) days written notice, either party may terminate this agreement without cause. The attorney would be expected to complete any assignments made prior to such termination.

**C. A.R.S. §38-511:** This agreement is subject to the cancellation provisions of A.R.S. §38-511.

**D. Arizona Legal Workers Act:** Pursuant to A.R.S. § 41-4401, Provider hereby warrants that it will at all times during the term of this Agreement comply with all federal immigration laws applicable to Provider's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Provider shall further ensure that each approved subcontractor who performs any work for Provider under this Agreement likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Provider and any approved subcontractor performing services under this Agreement in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Provider's or any approved subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Agreement subjecting Provider to penalties up to and including suspension or termination of this Contract. If the breach is by an approved subcontractor, and the subcontractor is suspended or terminated as a result, Provider shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain an approved replacement subcontract as soon as possible so as not to delay completion of Provider's obligations.

Provider shall advise each approved subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form:

"Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

## III. COMPENSATION, COSTS, AND BILLING PROCEDURES

**A. Indigent Criminal Defense Compensation:** The attorney agrees to provide legal services for the sum of **ONE HUNDRED TEN THOUSAND, SIX HUNDRED AND FORTY THREE DOLLARS ($110,643.00) PER YEAR,** payable at the rate of **NINE THOUSAND, TWO HUNDRED AND TWENTY DOLLARS AND TWENTY FIVE CENTS ($9,220.25) PER MONTH,** subject to the terms of this Contract and subject to acceptance of the Superior Court budget by the Board of Supervisors. Invoices may be submitted bi-weekly for payment in Net 15. Payment for said invoice amount will be issued fifteen (15) days from the date Gila County receives the invoice, with agreement of the Attorney and with approval by the Court Administrator and the Presiding Judge.

**B. Indigent Dependency Representation:** The attorney agrees to provide legal services for the sum of **ONE THOUSAND DOLLARS ($1,000.00) PER APPOINTMENT** and **THREE HUNDRED DOLLARS ($300.00) PER RECERTIFICATION OF AN EXISTING APPOINTMENT.** The scope of services outlined above will be performed on a budget of **THIRTY THOUSAND DOLLARS ($30,000) PER YEAR,** not to be exceeded without written authorization pursuant to a mutually agreed upon fee

**C. Court Payment of Costs and Expenses:**

1) **Routine expenses:** Routine expenses such as photocopying, postage, travel and other operating expenses are not reimbursed by the Court, and are a personal expense of the attorney.

2) **Extraordinary Costs:** The Attorney should file a motion **in advance** requesting approval for any extraordinary costs he/she wants paid by the County. This includes such items as transcripts (besides Grand Jury or appeal transcripts), expert witness fees, depositions, investigators, or any other extraordinary cost.

3) **Personal Expense:** Costs incurred without prior approval of the Court may be treated as a personal expense of the attorney.

4) **Costs Which Could Have Been Avoided:** Court expenses which could have been avoided had the Attorney been prepared, such as jury costs for a trial that did not go, Rule 11 evaluation costs for which the defendant did not show because of failure of the attorney to timely obtain an Order for Transport or reschedule the appointment, expedited transcripts, etc., may be charged back to the attorney as a personal cost.

**D. Billing Procedures for Legal Services Provided for Indigents:**

1) **Submission and Payment:** The Attorney may submit an invoice bi-weekly for each month's services.

2) **Statistical Report:** The Court requires the attorney to prepare a statistical report summarizing his/her appointments and case activity each month on a statistical recap form and backup list of cases. Invoices are to be submitted only after the previous month's statistical report

has been completed. The statistical report is due by the 10th of each month for the preceding month's appointments and concluded cases. (For example, appointments and dispositions made during July would be due by August 10). The statistical report for the previous month should be submitted with the bill for the current month's services. (For example, the bill for services in August would be submitted with the statistical information for July).

## IV. CONTRACT CATEGORY, CONFLICTS, REASSIGNMENT

**A. Contract Category:** To the extent practicable, the attorney will be primarily assigned **Class 2-6 Felony cases, Juvenile Delinquency cases as needed, Globe Regional Justice Court Misdemeanor / Felony cases,** and will further be subject to appointments in other contract categories, including but not limited to Dependency and Mental Health cases, (due to problems such as conflicts or insufficient number of contract attorneys for that category or geographical area) which may be made from time to time. Some of the Rule 32 issues and appeals may also be assigned to him/her rather than to the contract attorneys who are assigned appellate work.

**B. Conflicts:** to accommodate the Court and reduce expense to counsel, conflicts will be first assigned (without additional compensation) to another attorney in the same geographical area served, even if outside the normal category of service, then outside the geographical area.

**C. Reassignment of Case:** When the Attorney has been allowed to withdraw because the case is assigned to another Attorney, the withdrawn Attorney should promptly turn over his/her file to the new Attorney and notify him/her of any pending hearing dates and the status of the case. Assignment to a case that is outside the normal category covered by this contract is not sufficient grounds for reassignment.

**D. Rule 32's and Appeals:** Separate contracts exist for Rule 32's and appeals. However, circumstances may exist which would warrant a Rule 32 or appeal being assigned to a regular contract attorney and not the appellate contract attorneys, and such assignments may be made to the regular contract attorney without additional compensation.

## V. SPECIFIC DUTIES OF COUNSEL

**A. Readiness and Promptness for Court:**

1) **Readiness and Promptness:** The Attorney agrees to **be prepared and appear in Court promptly at or before the time set for hearings** and not to rely on Court staff to notify or have to locate him/her when court is ready to proceed. The attorney agrees to discuss the case with her client **before the time set for hearing, not at the time set for hearing.**

2) **Law and Motion Day:** The Attorney agrees to be present for Law and Motion day and Pre-trial Conferences as scheduled. If a substitute attorney is necessary, the attorney agrees to arrange for and update the substitute on case status so the hearing can proceed rather than be continued.

3) **Delays:** In the event the attorney will be late due to unforeseen circumstances, he/she agrees to communicate the delay and an anticipated arrival time as soon as practicable.

**B. Meetings with the Court:** The Attorney agrees to attend administrative meetings with the Court when, and as, scheduled regarding the court calendar, procedures, and contract issues.

**C. Statistical Reports:** The Attorney agrees to accurately complete and submit the caseload and summary statistical information regarding the Attorney's appointments each month as required by the Court when submitting monthly bills for services rendered.

**D. Criminal Case Processing:** The Attorney acknowledges that the Arizona Supreme Court has adopted a goal of processing Ninety Percent (90%) of all criminal cases within one hundred (100) days. Gila County will be undergoing a criminal case re-engineering process with services of a consultant, and local criminal procedures may change as a result. The Attorney agrees to assist the Court in working on and obtaining those goals.

**E. Dependency Case:** The Attorney acknowledges that the Arizona State Legislature enacted new legislation that became effective January 01, 1999, and drastically changed the procedure for dependency cases. The Attorney agrees to become familiar with these procedures, and accept appointments made to a dependency case when circumstances necessitate such appointments.

**F. Contact with and Representation of Client:**

1) **Office:** The Attorney agrees to maintain regular office hours and have a method for clients to contact him/her in an emergency outside of regular hours. Preferably, the office will be in the area the Attorney is serving.

2) **Communication and Representation:** The Attorney agrees to promptly return phone calls and respond to correspondence, to obtain clients' consent before requesting that hearings and appointments be rescheduled, to interview witnesses, to issue subpoenas, and in other ways deal professionally with the client and diligently represent the clients' interests.

3) **Calendar:** The Attorney agrees to calendar his cases when they are scheduled for hearing, rather than relying on court staff to advise what is scheduled for him/her each week. The Attorney agrees to be the primary source of case information for the client. (Clients calling the Court trying to ascertain case information, clients failing to appear for hearings due to lack of notice, or clients appearing for hearings that have been changed is an indication of unavailability of counsel).

4) **Completion of Case:** The Attorney agrees to continue to represent any client on cases to which he/she was appointed during the term of this contract until the case is completed or he/she is relieved of that representation by order of the Court, regardless of the termination of the contract, and without additional compensation.

**G. Attorney Files:** The Attorney should retain his/her file for no less than five (5) years after the last action taken in the case.

## VI. PLEADINGS AND CASE MANAGEMENT PROCEDURES

### A. Motions and Orders:

1) **Timeliness and Basis:** Motions should be filed sufficiently in advance of trials/hearings to allow for response and reply. The Attorney acknowledges the requirements of good cause, supported by specific legal and factual basis, in submitting motions to the Court.

2) **Copies:** Copies of motions should be sent to the assigned judge and the court administrator.

3) **Oral Argument:** If oral argument is requested, a form of notice wherein the court administrator may insert the date and time for oral argument to be conducted should be submitted.

4) **Telephone Conference:** Prior approval by the Court to conduct oral argument by telephone conference call should be obtained, and the requesting attorney is responsible for initiating the call to the Court at the date and time scheduled for hearing.

5) **Non-Appearance Calendar:** Motions filed without request for oral argument and which do not require an evidentiary hearing will be placed on the Court's non-appearance calendar for submission to the Court after the time for response and reply have passed.

6) **Expedited Action:** If action is sought prior to the expiration of the time for response and reply, the motion should clearly identify that fact and indicate whether the prosecutor or any co-defendant objects to the requested relief.

7) **Orders:** Orders for the Court's signature should be prepared as a separate document containing the standard case heading, and should not be included as an integral part of stipulations, motions, or other pleadings.

### B. Facsimile:

1) **Temporary Pleadings:** Facsimile documents are intended to serve as temporary pleadings only.

2) **Originals:** After faxing a document, the Attorney should submit an original document (without modification) within ten (10) days of transmission of the facsimile so that the Clerk can substitute the original for the facsimile in the Court file.

3) **Consent:** If a facsimile needs to serve as an original, the Attorney should obtain consent of the assigned judge to submit the facsimile as an original.

C. **Pre-Trial Conference:**

1) **Personal Attendance:** The Attorney and the defendant must be personally present.

2) **Discovery:** The Attorney should complete discovery by pre-trial conference so that motions to compel, motions for sanctions, etc., are unnecessary, and hearing does not need to be continued.

3) **Hearing Motions:** Simple motions that do not require evidentiary hearing can be heard at the pre-trial conference, and should be filed with sufficient time for response before the pre-trial conference. Motions to suppress, voluntariness hearings, and other such matters requiring evidentiary hearings will be scheduled for a time other than the pre-trial conference.

4) **Continuances:** Continuances of the pre-trial conference are to be avoided.

D. **Special Management/Settlement Conferences:**

1) **Personal Appearance:** The Attorney and the defendant must be personally present.

2) **Request:** Any party may request a special management/settlement conference. Normally the conference will be held by a judge other than the assigned judge.

3) **Purpose:** The purpose is to help identify and resolve problems preventing the case from being completed, and may include discussion of possible plea agreements, diversion/deferral, ancillary motions such as discovery disputes and motions to continue.

4) **Assigned Judge:** Setting does not affect the assignment of trial judge, nor does it vacate any court dates set in the case. Substantive issues of law and case-dispositive hearings are to be decided by the assigned trial judge.

E. **Deadline Date for Plea Agreements:** Plea negotiations should be completed by the first pre-trial conference date. If the Court sets a plea negotiation deadline, counsel acknowledges that submission of plea agreements after that date may not be accepted by the Court.

F. **Delinquency Cases:** All contract attorneys, not just those who primarily are assigned to represent juveniles in delinquency matters, are subject to being "on call" for representing juveniles who have been detained at accelerated hearings held on weekends and holidays.

G. **Dependency Cases:** Dependency cases require that the attorney and parties personally appear at accelerated pre-hearing conferences and preliminary protective hearings. Attorney should familiarize themselves with dependency procedures that became effective on January 01, 1999.

## H. Motions to Continue:

1) **Procedure:** Continuances should be avoided and only sought for good cause. When expedited action is requested, the Attorney should contact the defendant, any co-defendants' counsel, and prosecutor, advise them of the request, and indicate in the motion whether they object to the continuance.

2) **Order:** If there will be no objection, the Attorney should also submit an Order Continuing for the Courts' signature. The Attorney should not assume a continuance will be granted because there is no objection, and is responsible for ensuring that a continuance was granted and new dates have been assigned.

3) **Sanctions:** Sanctions, including jury costs and other court costs, may be imposed for late requests for continuances, whether granted or not.

## I. Motions and Orders to Transport:

1) **Preparation:** When a defendant is in custody in Gila County, the Attorney should prepare a motion and order to transport so the defendant can be transported to proceedings, such as Rule 11 evaluations, outside of Gila County. When a defendant is in custody outside of Gila County, the Attorney should prepare a motion and order to transport so the defendant can be transported to any pre-trial hearings, trial, or post-trial hearings before the Court in Gila County.

2) **Time:** Motions and orders to transport should be prepared sufficiently in advance to permit Court action and notice to the Sheriff's Office to accomplish timely transportation.

3) **Video-Conferencing:** The Court may utilize video-conferencing for Court hearings. The Attorney is to become familiar with policies and procedures for video-conferencing when it is used.

## J. Rule 11 Evaluations:

1) **Defendant's Attendance:** The Attorney should make sure the defendant is aware of and appears for scheduled Rule 11 appointments, or prepare a Motion to Transport and Order and make arrangements with the Sheriff's Office in sufficient time for the Sheriff to transport the defendant to the appointment.

2) **Rescheduling:** If an appointment needs to be rescheduled, the Attorney should make such arrangements with the evaluator so as to avoid a billing for a "No Show".

3) **Expense:** If the Attorney has filed a motion in advance and obtained Court approval, the Rule 11 evaluation will be an expense to the Court for the amount approved. If the defendant fails to appear for an evaluation, and the expert bills for a "No Show", such cost may be assessed to the Attorney as a personal expense.

**K. Interpreters:**

1) **Notice:** The Attorney should give the Court at least one week advance notice when an interpreter will be necessary to ensure an interpreter can be scheduled.

2) **Permission:** The Attorney should get court permission in advance to use an interpreter at court expense for interviews, depositions, etc.

3) **Attorney Presence:** The Attorney should be present with the interpreter during interviews, depositions, and attorney-client discussions.

**IN WITNESS WHEREOF**, three (3) identical counterparts of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have duly executed by the parties hereinabove named, on the date and year first above written.

GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 040815

**APPROVED:**

**Michael A. Pastor, Chairman of the Board**

**Raymond Geiser, Attorney**

**Marian Sheppard, Clerk of the Board**

**APPROVED AS TO FORM:**

**Bryan B. Chambers, Chief Deputy Attorney Principal**
**For Bradley D Beauchamp, County Attorney**

**Peter J. Cahill, Presiding Judge**

## AMENDMENT NO. 2 TO PROFESSIONAL SERVICES CONTRACT NO. 041515-7

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 041515-7**
**LEGAL SERVICES**

**STEVEN BURK**

Effective November 17, 2015, Gila County and Steven Burk entered into a contract whereby Steven Burk agreed to provide Legal Services to the Superior Court in Gila County.

**Amendment No. 1 to Professional Services Contract No. 041515-7** was executed on July 26, 2016 to increase the original contract amount of Ninety-Eight Thousand, Nine Hundred Eighty-Eight dollars and 00/100's ($98,988.00) for a new total contract amount of One Hundred Thousand, Eight Hundred Seventy-Three dollars and 61/100's ($100,873.61).

**Professional Services Contract 041515-7** expires June 30, 2016. Per Article II, Term of Agreement, the contract may be extended for two (2) additional one (1) year periods, upon agreement of both parties.

**Additionally, Amendment No. 1 to Professional Service Contract No. 041515-7** will serve to add to Article II-B, Term of Agreement, Termination, the clause "In the event of formal discipline of the Attorney by the State Bar of Arizona, the Court may suspend or terminate the contract".

**Further, Amendment No. 1 to Professional Service Contract No. 041515-7** will serve to decrease the original contract amount of $98,988.00 by Five Thousand Dollars and 00/100's ($5,000.00).

Consequently, the contract is amended to extend the term of the contract for one additional year from July 01, 2016 to June 30, 2017; to add the sentence "In the event of formal discipline of the Attorney by the State Bar of Arizona, the Court may suspend or terminate the contract"; and to decrease the contract amount by $5,000.00 for a new total contract amount not to exceed Ninety-Three Thousand Nine Hundred Eighty-Eight dollars and 00/100's ($93,988.00) without prior written approval from the County.

All other terms and conditions of the original agreement shall remain in full force and affect during the July 01, 2016 to June 30, 2017 renewal term of the contract.

**IN WITNESS WHEREOF**, three (3) identical copies of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 041515-7**

APPROVED:

Michael A. Pastor, Chairman of the Board

Steven Burk, Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Jefferson R. Dalton, Deputy Gila County Attorney/Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Timothy Wright, Presiding Judge

## AMENDMENT NO. 1 TO PROFESSIONAL SERVICES CONTRACT NO. 041515-7

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 041515-7**
**LEGAL SERVICES**

**STEVEN BURK**

Effective November 17, 2015, Gila County and Steven Burk entered into a contract whereby Steven Burk agreed to provide Legal Services to the Superior Court in Gila County.

**Amendment No. 1 to Professional Services Contract No. 041515-7** is being issued to request an addition to the contract amount of Ninety-Eight Thousand, Nine Hundred Eighty-Eight dollars and **00/100's, to facilitate payment for legal services relating to indigent dependency representation.**

Consequently, the contract is amended to increase the contract amount by $1,885.61 for a new total contract amount not to exceed One Hundred Thousand, Eight Hundred Seventy-Three dollars and 61/100's ($100,873.61) without prior written approval from the County.

All other terms and conditions of the original agreement shall remain in full force and affect during the July 01, 2015 to June 30, 2016 renewal term of the contract.

**IN WITNESS WHEREOF**, three (3) identical copies of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 041515-7**

APPROVED:

Michael A. Pastor, Chairman of the Board

Steven Burk, Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Jefferson R. Dalton, Deputy Gila County Attorney
Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Timothy Wright, Presiding Judge

**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**GILA COUNTY**

**www.gilacountyaz.gov**

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

FAX (928) 425-0319
TTY: 7-1-1

# PROFESSIONAL SERVICES CONTRACT NO. 041515-7
# LEGAL SERVICES

## I. GENERAL STATEMENT

**THIS AGREEMENT,** made and entered into this 17th day of November, **2015,** by and between the Superior Court in Gila County, hereinafter designated the **COURT,** and **STEVEN E. BURK** of the City of Globe, County of Gila, State of Arizona, hereinafter called the **ATTORNEY**, for professional legal defense services from **JULY 1, 2015 TO JUNE 30, 2016.** The Attorney has a professional duty to the Court, to his/her clients, and to opposing counsel in providing legal services for persons found to be indigent or for whom the Court is required to provide legal counsel in Gila County.

By signing this Contract, the Attorney agrees to maintain the credentials necessary to practice law in the courts of the State of Arizona, and to do so in a competent, professional, ethical manner, and as an officer of the Court at all times.

The Attorney has a duty to the Court to be prepared, prompt, comply with Court rules, submit timely reports, attend meetings with the Court, accept appointments within the main category of assignment, as well as those outside the main category when circumstances require, and complete cases assigned during the term of the contract.

The Attorney has a duty to his/her clients to keep them advised of the status of their cases, be available for consultation, and to diligently represent their interests.

The Attorney has a duty to opposing counsel to cooperate with scheduling and prompt disposition of the case.

The Attorney is required to purchase, maintain and provide proof of coverage for Lawyers Professional Liability insurance with a minimum limit of $250,000 per occurrence and $500,000 aggregate; Attorney shall provide a Certificate of Insurance naming Gila County and the Superior Court of Gila County as additional insureds.

## II. TERM OF AGREEMENT

**A. Period Covered:** It is understood between the undersigned attorney, **STEVEN E. BURK** and the **SUPERIOR COURT OF GILA COUNTY** that the attorney will accept appointments to represent persons found to be indigent or for whom the Court is required to provide legal counsel in Gila County, from **JULY 1, 2015 TO JUNE 30, 2016.**

**B. Termination:** Upon thirty (30) days written notice, either party may terminate this agreement without cause. The attorney would be expected to complete any assignments made prior to such termination.

The County shall have the option to renew the contract for two (2) additional one (1) year periods, upon agreement of both parties.

**C. A.R.S. §38-511:** This agreement is subject to the cancellation provisions of A.R.S. §38-511.

**D. Arizona Legal Workers Act:** Pursuant to A.R.S. § 41-4401, Provider hereby warrants that it will at all times during the term of this Agreement comply with all federal immigration laws applicable to Provider's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Provider shall further ensure that each approved subcontractor who performs any work for Provider under this Agreement likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Provider and any approved subcontractor performing services under this Agreement in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Provider's or any approved subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Agreement subjecting Provider to penalties up to and including suspension or termination of this Contract. If the breach is by an approved subcontractor, and the subcontractor is suspended or terminated as a result, Provider shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain an approved replacement subcontract as soon as possible so as not to delay completion of Provider's obligations.

Provider shall advise each approved subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form:

"Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

## III. COMPENSATION, COSTS, AND BILLING PROCEDURES

**A. Indigent Delinquency Compensation:** The attorney agrees to provide legal services for the sum of **SIXTY-EIGHT THOUSAND, NINE HUNDRED AND EIGHTY-EIGHT ($68,988.00) PER YEAR,** payable at the rate of **FIVE THOUSAND, EIGHT HUNDRED AND THIRTY-TWO DOLLARS AND THIRTY FOUR CENTS ($5,832.34) PER MONTH,** subject to the terms of this Contract and subject to acceptance of the Superior Court budget by the Board of Supervisors. Invoices may be submitted bi-weekly for payment in Net 15. Payment for said invoice amount will be issued fifteen (15) days from the date Gila County receives the invoice, with agreement of the Attorney and with approval by the Court Administrator and the Presiding Judge.

**B. Indigent Dependency Representation:** The attorney agrees to provide legal services for the sum of **ONE THOUSAND DOLLARS ($1,000.00) PER APPOINTMENT,** and **THREE HUNDRED DOLLARS ($300.00) PER RECERTIFICATION OF AN EXISTING APPOINTMENT.** Total compensation for Indigent Dependency Representation shall not exceed **THIRTY THOUSAND DOLLARS ($30,000.00),** for the period of the contract without advance written authorization.

**C. Court Payment of Costs and Expenses:**

1) **Routine / Non-routine expenses:** Routine expenses such as photocopying, postage, and other operating expenses are not reimbursed by the Court, and are a personal expense of the attorney. The following non-routine expenses, relating to Dependency matters only, may be reimbursed by the Court: mileage for travel for the purpose of a home visit; costs associated with personal services of process; and cost for services associated with service by publication. Non-routine cost reimbursement must be substantiated by supporting documentation.

2) **Extraordinary Costs:** The Attorney should file a motion **in advance** requesting approval for any extraordinary costs he/she wants paid by the County. This includes such items as transcripts (besides Grand Jury or appeal transcripts), expert witness fees, depositions, investigators, or any other extraordinary cost.

3) **Personal Expense:** Costs incurred without prior approval of the Court may be treated as a personal expense of the attorney.

4) **Costs Which Could Have Been Avoided:** Court expenses which could have been avoided had the Attorney been prepared, such as jury costs for a trial that did not go, Rule 11 evaluation costs for which the defendant did not show because of failure of the attorney to timely obtain an Order for Transport or reschedule the appointment, expedited transcripts, etc., may be charged back to the attorney as a personal cost.

**D. Billing Procedures for Legal Services Provided for Indigents:**

1) **Submission and Payment:** The Attorney may submit an invoice bi-weekly for each month's services.

2) **Due Date for Invoices:** Invoices are due to the Court no later than 5:00 p.m. on Tuesday in order to be submitted to the County's Finance Department for payment the following week (The Finance Department has a deadline of 5:00 p.m. on Wednesdays for bills to be considered for payment by the Board at their meeting on the following Tuesday)

3) **Statistical Report:** The Court requires the attorney to prepare a statistical report summarizing his/her appointments and case activity each month on a statistical recap form and backup list of cases. Invoices are to be submitted only after the previous month's statistical report has been completed. The statistical report is due by the 10th of each month for the preceding month's appointments and concluded cases. (For example, appointments and dispositions made during July would be due by August 10). The statistical report for the previous month should be submitted with the bill for the current month's services. (For example, the bill for services in August would be submitted with the statistical information for July).

## IV. CONTRACT CATEGORY, CONFLICTS, REASSIGNMENT

**A. Contract Category:** To the extent practicable, the attorney will be primarily assigned **Juvenile Delinquency cases,** and will be subject to appointments in other contract categories, including but not limited to Misdemeanor, Dependency, and Mental Health cases, (due to problems such as conflicts or insufficient number of contract attorneys for that category or geographical area) which may be made from time to time. Some of the Rule 32 issues and appeals may also be assigned to him/her rather than to the contract attorneys who are assigned appellate work.

**B. Conflicts:** to accommodate the Court and reduce expense to counsel, conflicts will be first assigned (without additional compensation) to another attorney in the same geographical area served, even if outside the normal category of service, then outside the geographical area.

**C. Reassignment of Case:** When the Attorney has been allowed to withdraw because the case is assigned to another Attorney, the withdrawn Attorney should promptly turn over his/her file to the new Attorney and notify him/her of any pending hearing dates and the status of the case. Assignment to a case that is outside the normal category covered by this contract is not sufficient grounds for reassignment.

**D. Rule 32's and Appeals:** Separate contracts exist for Rule 32's and appeals. However, circumstances may exist which would warrant a Rule 32 or appeal being assigned to a regular contract attorney and not the appellate contract attorneys, and such assignments may be made to the regular contract attorney without additional compensation.

## V. SPECIFIC DUTIES OF COUNSEL

**A. Readiness and Promptness for Court:**

1) **Readiness and Promptness:** The Attorney agrees to **be prepared and appear in Court promptly at or before the time set for hearings,** and not to rely on Court staff to notify or have to locate him/her when court is ready to proceed. The attorney agrees to discuss the case with her client **before the time set for hearing, not at the time set for hearing.**

2) **Law and Motion Day:** The Attorney agrees to be present for Law and Motion day and Pre-trial Conferences as scheduled. If a substitute attorney is necessary, the attorney agrees to arrange for and update the substitute on case status so the hearing can proceed rather than be continued.

3) **Delays:** In the event the attorney will be late due to unforeseen circumstances, he/she agrees to communicate the delay and an anticipated arrival time as soon as practicable.

**B. Meetings with the Court:** The Attorney agrees to attend administrative meetings with the Court when, and as, scheduled regarding the court calendar, procedures, and contract issues.

**C. Statistical Reports:** The Attorney agrees to accurately complete and submit the caseload and summary statistical information regarding the Attorney's appointments each month as required by the Court when submitting monthly bills for services rendered.

**D. Criminal Case Processing:** The Attorney acknowledges that the Arizona Supreme Court has adopted a goal of processing Ninety Percent (90%) of all criminal cases within one hundred (100) days. Gila County will be undergoing a criminal case re-engineering process with services of a consultant, and local criminal procedures may change as a result. The Attorney agrees to assist the Court in working on and obtaining those goals.

**E. Dependency Case:** The Attorney acknowledges that the Arizona State Legislature enacted new legislation that became effective January 01, 1999, and drastically changed the procedure for dependency cases. The Attorney agrees to become familiar with these procedures, and accept appointments made to a dependency case when circumstances necessitate such appointments.

**F. Contact with and Representation of Client:**

1) **Office:** The Attorney agrees to maintain regular office hours and have a method for clients to contact him/her in an emergency outside of regular hours. Preferably, the office will be in the area the Attorney is serving.

2) **Communication and Representation:** The Attorney agrees to promptly return phone calls and respond to correspondence, to obtain clients' consent before requesting that hearings and appointments be rescheduled, to interview witnesses, to issue subpoenas, and in other ways deal professionally with the client and diligently represent the clients' interests.

3) **Calendar:** The Attorney agrees to calendar his cases when they are scheduled for hearing, rather than relying on court staff to advise what is scheduled for him/her each week. The Attorney agrees to be the primary source of case information for the client. (Clients calling the Court trying to ascertain case information, clients failing to appear for hearings due to lack of notice, or clients appearing for hearings that have been changed is an indication of unavailability of counsel).

4) **Completion of Case:** The Attorney agrees to continue to represent any client on cases to which he/she was appointed during the term of this contract until the case is completed or he/she is relieved of that representation by order of the Court, regardless of the termination of the contract, and without additional compensation.

**G. Attorney Files:** The Attorney should retain his/her file for no less than five (5) years after the last action taken in the case.

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### A. Motions and Orders:

1) **Timeliness and Basis:** Motions should be filed sufficiently in advance of trials/hearings to allow for response and reply. The Attorney acknowledges the requirements of good cause, supported by specific legal and factual basis, in submitting motions to the Court.

2) **Copies:** Copies of motions should be sent to the assigned judge and the court administrator.

3) **Oral Argument:** If oral argument is requested, a form of notice wherein the court administrator may insert the date and time for oral argument to be conducted should be submitted.

4) **Telephone Conference:** Prior approval by the Court to conduct oral argument by telephone conference call should be obtained, and the requesting attorney is responsible for initiating the call to the Court at the date and time scheduled for hearing.

5) **Non-Appearance Calendar:** Motions filed without request for oral argument and which do not require an evidentiary hearing will be placed on the Court's non-appearance calendar for submission to the Court after the time for response and reply have passed.

6) **Expedited Action:** If action is sought prior to the expiration of the time for response and reply, the motion should clearly identify that fact and indicate whether the prosecutor or any co-defendant objects to the requested relief.

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1) **Temporary Pleadings:** Facsimile documents are intended to serve as temporary pleadings only.

2) **Originals:** After faxing a document, the Attorney should submit an original document (without modification) within ten (10) days of transmission of the facsimile so that the Clerk can substitute the original for the facsimile in the Court file.

3) **Consent:** If a facsimile needs to serve as an original, the Attorney should obtain consent of the assigned judge to submit the facsimile as an original.

**C. Pre-Trial Conference:**

1) **Discovery:** The Attorney should complete discovery by pre-trial conference so that motions to compel, motions for sanctions, etc., are unnecessary, and hearing does not need to be continued.

2) **Hearing Motions:** Simple motions that do not require evidentiary hearing can be heard at the pre-trial conference, and should be filed with sufficient time for response before the pre-trial conference. Motions to suppress, voluntariness hearings, and other such matters requiring evidentiary hearings will be scheduled for a time other than the pre-trial conference.

3) **Continuances:** Continuances of the pre-trial conference are to be avoided.

**D. Special Management/Settlement Conferences:**

1) **Personal Appearance:** The Attorney and the defendant must be personally present.

2) **Request:** Any party may request a special management/settlement conference. Normally the conference will be held by a judge other than the assigned judge.

3) **Purpose:** The purpose is to help identify and resolve problems preventing the case from being completed, and may include discussion of possible plea agreements, diversion/deferral, ancillary motions such as discovery disputes and motions to continue.

4) **Assigned Judge:** Setting does not affect the assignment of trial judge, nor does it vacate any court dates set in the case. Substantive issues of law and case-dispositive hearings are to be decided by the assigned trial judge.

**E. Deadline Date for Plea Agreements:** Plea negotiations should be completed by the first pre-trial conference date. If the Court sets a plea negotiation deadline, counsel acknowledges that submission of plea agreements after that date may not be accepted by the Court.

**F. Delinquency Cases:** All contract attorneys, not just those who primarily are assigned to represent juveniles in delinquency matters, are subject to being "on call" for representing juveniles who have been detained at accelerated hearings held on weekends and holidays.

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1) **Procedure:** Continuances should be avoided and only sought for good cause. When expedited action is requested, the Attorney should contact the defendant, any co-defendants' counsel, and prosecutor, advise them of the request, and indicate in the motion whether they object to the continuance.

2) **Order:** If there will be no objection, the Attorney should also submit an Order Continuing for the Courts' signature. The Attorney should not assume a continuance will be granted because there is no objection, and is responsible for ensuring that a continuance was granted and new dates have been assigned.

3) **Sanctions:** Sanctions, including jury costs and other court costs, may be imposed for late requests for continuances, whether granted or not.

**I. Motions and Orders to Transport:**

1) **Preparation:** When a defendant is in custody in Gila County, the Attorney should prepare a motion and order to transport so the defendant can be transported to proceedings, such as Rule 11 evaluations, outside of Gila County. When a defendant is in custody outside of Gila County, the Attorney should prepare a motion and order to transport so the defendant can be transported to any pre-trial hearings, trial, or post-trial hearings before the Court in Gila County.

2) **Time:** Motions and orders to transport should be prepared sufficiently in advance to permit Court action and notice to the Sheriff's Office to accomplish timely transportation.

3) **Video-Conferencing:** The Court may utilize video-conferencing for Court hearings. The Attorney is to become familiar with policies and procedures for video-conferencing when it is used.

**J. Rule 11 Evaluations:**

1) **Defendant's Attendance:** The Attorney should make sure the defendant is aware of and appears for scheduled Rule 11 appointments, or prepare a Motion to Transport and Order and make arrangements with the Sheriff's Office in sufficient time for the Sheriff to transport the defendant to the appointment.

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3) **Expense:** If the Attorney has filed a motion in advance and obtained Court approval, the Rule 11 evaluation will be an expense to the Court for the amount approved. If the defendant fails to appear for an evaluation, and the expert bills for a "No Show", such cost may be assessed to the Attorney as a personal expense.

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1) **Notice:** The Attorney should give the Court at least one week advance notice when an interpreter will be necessary to ensure an interpreter can be scheduled.

2) **Permission:** The Attorney should get court permission in advance to use an interpreter at court expense for interviews, depositions, etc.

3) **Attorney Presence:** The Attorney should be present with the interpreter during interviews, depositions, and attorney-client discussions.

**IN WITNESS WHEREOF**, three (3) identical counterparts of this contract, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY PROFESSIONAL SERVICES CONTRACT NO. 041515-7**

APPROVED:

Michael A. Pastor, Chairman of the Board

Steven E Burk

Steven E. Burk, Attorney

Marian Sheppard, Clerk of the Board

**APPROVED AS TO FORM:**

Jefferson R. Dalton,
Deputy Gila County Attorney, Civil Bureau Chief
*for* Bradley D. Beauchamp, County Attorney

Timothy M. Wright, Presiding Judge

*GILA COUNTY ATTORNEY*

*Bradley D. Beauchamp*

Re: County Attorney's Office "approval as to form" of contract or agreement.

To whom it may concern:

The County Attorney's Office has reviewed the contract or agreement attached to this agenda item and has determined that it is in its proper form and is within the powers and authority granted under the laws of this state to the public agency requesting the County Attorney's Office review.

## Explanation of the Gila County Attorney's Office "Approval as to Form" Review

The Gila County Attorney's Office is often called upon to review contracts and other agreements between public entities represented by the County Attorney and private vendors, contractors, and individuals.

In performing this review, the County Attorney's Office reviews these contracts to see that they are in "proper form" prior to their execution. "Proper form" means that the contract conforms to fundamental contract law, conforms to specific legislative requirements, and is within the powers and authority granted to the public agency. It does not mean that the County Attorney's Office approves of or supports the policy objectives contained in the contract. That approval is solely the province of the public agency through its elected body.

The public agency or department submitting the contract for review has the responsibility to read and understand the contract in order to completely understand its obligations under the contract if it is ultimately approved by the public entity's board. This is because while the County Attorney's Office can approve the contract as to form, the office may not have any idea whether the public agency has the capacity to actually comply with its contractual obligations. Also, the County Attorney's Office does not monitor contract compliance. Hence the public entity or

submitting department will need to be prepared to monitor their own compliance. A thorough knowledge of the provisions of the contract will be necessary to monitor compliance.

Before signing a contract "approved as to form," the County Attorney's Office will answer any questions or concerns the public agency has about the contract. It is the responsibility of the public agency or department submitting the contract for review to ask any specific questions or address any concerns it has about the contract to the County Attorney's Office at the same time they submit the contract for review. Making such an inquiry also helps improve the County Attorney's Office review of the contract because it will help focus the review on specific issues that are of greatest concern to the public agency. Failing to make such an inquiry when the agency does have issues or concerns will decrease the ability of the County Attorney's Office to meaningfully review the agreement.

**ARF-3882** **Consent Agenda Item 4. C.**

**Regular BOS Meeting**

| | | | |
|---|---|---|---|
| Meeting Date: | 08/02/2016 | | |
| Submitted For: | Malissa Buzan | Submitted By: | Allison Torres, Case Manager |
| Department: | Community Services | Division: | Comm. Action Program/Housing Servs. |
| Fiscal Year: | 2016-2017 | Budgeted?: | No |
| Contract Dates Begin & End: | Unknown | Grant?: | No |
| Matching Requirement?: | No | Fund?: | New |

## Information

### Request/Subject

Environmental Review Record Contract No. CDBG FY16-FY19 with the Arizona Department of Housing.

### Background Information

Funding received from CDBG FY16-FY19 contracts, if awarded, will be used to rehabilitate homes/units. Homes will be located within the boundaries of Gila County.

### Evaluation

As part of the requirements to receive funding, Gila County Community Services, Housing Program, must submit an Environmental Review Record.

### Conclusion

By approving this Environmental Review Record, Gila County Community Services Division, Housing Program, will be in compliance with CDBG FY16-FY19 Contracts.

### Recommendation

The Gila County Community Services Division Director recommends that the Board of Supervisors approve this Environmental Review Record.

### Suggested Motion

Approval of an Environmental Review Record for Contract No. CDBG FY16-FY19 between the Arizona Department of Housing and the Gila County Division of Community Services, Housing Program.

## Attachments

Environmental Review Contract No. CDBG FY16-FY19

Arizona Department of Housing

## E-CK.4 CHECKLIST FOR HOUSING REHABILITATION PROJECTS (NON FLOODPLAIN)

***(For Housing Rehab programs consisting of only reconstruction of units:** do not complete the E-CK.4 or E-CK.5. Instead see E-CK.7 Reconstruction Non Floodplain or E-CK-8 Reconstruction in Floodplain. **For Housing Rehab Programs with both rehab and reconstruction** you will complete the E-CK.4 or E-CK.5 for the rehab units and either an E-CK.7 or E-CK.8 for each reconstruction unit)*

ADOH Contract No.:CDBG FY 16-FY 19 Activity No.:1 & 2

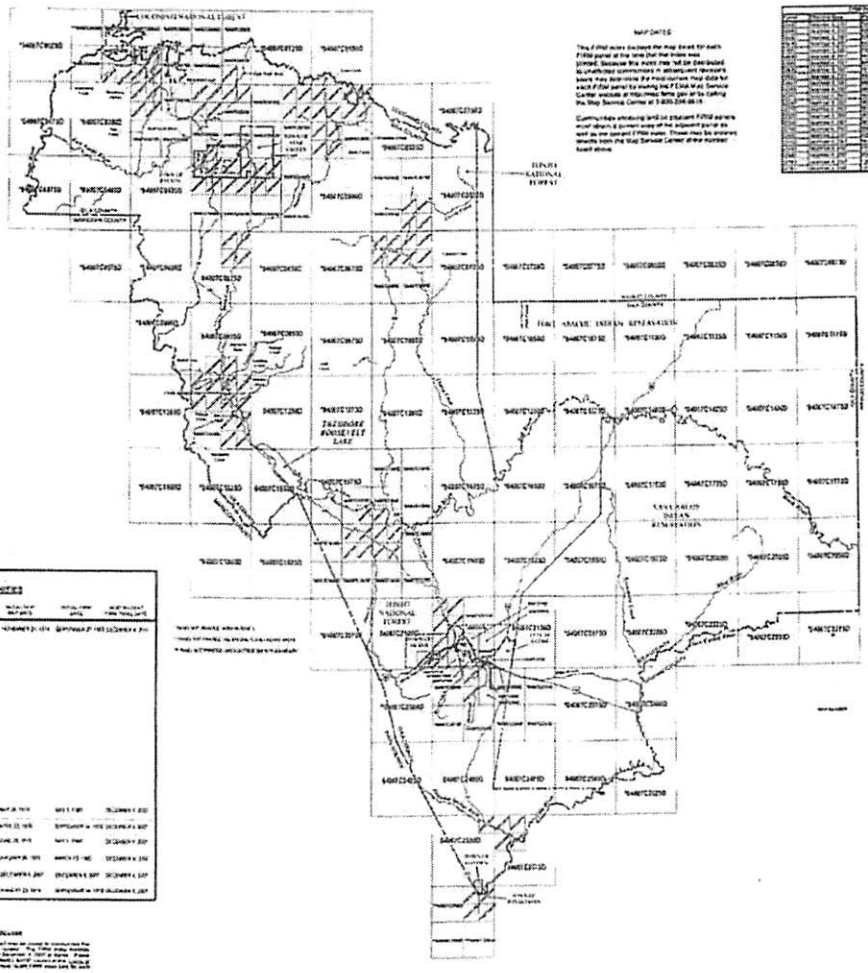
**ENVIRONMENTAL REVIEW RECORD**
***Checklist for HOUSING REHABILITATION PROJECTS***
**(not located in a floodplain/wetlands)**

In addition to the forms/documents listed, any additional ERR-related documents and correspondence should be included in this file. If an item is not applicable, indicate with N/A

| Date Completed | Item |
|---|---|
| n/a | E-CO: Certifying Officer Designation |
| n/a | E-CO.1: Compliance Officer Designation (For Non-Profits Only) |
| 5-3-16 | Map of Project Location |
| 7-26-16 | Floodplain Map with project location clearly marked<br>Note: If project is determined to be in a floodplain/wetland, use the Checklist for Housing Rehabilitation Floodplain/Wetlands, Form E-CK.5 |
| 7-26-16 | Form E-1: Project Narrative |
| 7-26-16 | Form E-3: Level of Environmental Rev. |
| 7-23-16 | Form E-HR.1: Rehabilitation Environmental Review (if project is determined to be in floodplain/wetlands, use Checklist for Housing Rehabilitation - Floodplain/Wetlands, Form E-CK.5) |
| 7-23-16 | Form E-DD: Date Determination |
| 7-23-16 | Form E-P.6 (Draft of NOI/RROF) and copy of ERR (all items listed above including back up documentation) sent to ADOH for approval |

| Date Completed | Item |
|---|---|
| _____ | ADOH approval received |
| _____ | Publish E-P.6 in local Newspaper |
| _____ | Affidavit of Publication received |
| _____ | Form E-12 (Request for Release of Funds and Certification) *with original signature*, copies of E-P.6 publication and affidavit mailed to ADOH. |
| _____ | Form E-13: Authority to Use Grant Funds (issued by ADOH or HUD) |
| _____ | Form E-5: Checklist for Tribal Consultation. |
| _____ | E-HR.2 Appendix A for each individual assisted unit (must be completed prior to construction) |

**NOTE:** If your Housing Rehab program also includes reconstruction of units you must complete additional documentation. See E-CK.7 Reconstruction Non Floodplain or E-CK-8 Reconstruction in Floodplain.




MAP DATES

MAP REPOSITORIES

LISTING OF COMMUNITIES

NFIP

MAP INDEX

NATIONAL FLOOD INSURANCE PROGRAM

# FIRM

FLOOD INSURANCE RATE MAP

GILA COUNTY, ARIZONA

AND INCORPORATED AREAS

SEE LISTING OF COMMUNITIES TABLE

# MAP INDEX

PANELS PRINTED:

MAP NUMBER
04021CIND0A

EFFECTIVE DATE
DECEMBER 4, 2007

Federal Emergency Management Agency

Arizona Department of Housing

**E-1 PROJECT NARRATIVE**

Recipient:**Gila County**
ADOH Contract No.: **2016-2019 CDBG**

**ADOH ENVIRONMENTAL REVIEW RECORD**
***PROJECT NARRATIVE***

1. Project Title: **Owner Occupied Housing Rehabilitation**

2. Project Description: (attach additional pages as necessary) During the period of July 1, 2016 To June 30, 2019 Gila County will use approximately $1,250,000 in FY2016 through FY 2018 HOME funds, $450,000 in FY2016 through FY2018 CDBG Regional Account Funds and $900,000 in FY2016 through FY2018 CDBG SSP account funds to assist approximately 25 income qualified households with owner-occupied housing rehabilitation for housing units that do not currently meet safety and energy efficiency standards as adopted by the Gila County Board of Supervisors. Maximum amount of assistance will not exceed $55,000 per eligible household and will be provided through a deferred forgivable loan. Assisted households will have at least one member of the household that is either elderly (62 years of age and older); disabled; or under the age of 18yrs. Household income will not exceed 80% of the area median income for Gila County as determined by HUD.

Complete item a and b if the information is not included in the attachment.

a. Geographic Location (street names, compass direction, relation to town limit):
All of Gila County, excluding Tribal Lands and floodplains

b. Size and/or Area (sq. ft. of building, size and length of pipe, no. of units):
Varies per individual project

c. Existing Environmental Conditions (i.e., no sewer system, river contamination, unpaved streets, residential area, fully developed):
Gila County has a variety of conditions and services in different areas of the community. Failing septic systems are prevalent throughout the County, even though in some areas sewer services are available. Most of the County owned streets are paved, but their conditions vary from poor to fair.

d. Purpose (i.e., to improve traffic and driving conditions by widening roads):
The purpose of the County's housing rehabilitation program is to: 1)eliminate health and safety hazards in homes, 2) benefit very low, and low to moderate income residents, and 3) improve neighborhoods and encourage stability. The focus of the program is to increase the life and improve the livability of homes owned by very low-, low- and moderate-income families by correcting code violations, solving health and safety issues, addressing accumulated deferred home maintenance projects, and providing sustainability by weatherizing homes.

e. Cost:

| | | | |
|---|---|---|---|
| Federal Funds | Source: **CDBG RA** | $ | $520,000.00 |
| Leverage/Other | Source: **S.S.P.** | $ | $600,000.00 |

Arizona Department of Housing

| | | | |
|---|---|---|---|
| Leverage/Other | Source: **HOME PP** | $ | $600,000.00 |
| | TOTAL | $ | $1,950,000.00 |

4. Map attached with project site clearly marked: Yes ☒

5. Prepared By:

   Name: **Malissa Buzan**

   **Signature:** _____

Arizona Department of Housing

**E-3 LEVEL OF ENVIRONMENTAL REVIEW**

RECIPIENT **GILA COUNTY**
ADOH Contract No: CDBG FY 16 - FY 19

**ADOH ENVIRONMENTAL REVIEW RECORD**

***LEVEL OF ENVIRONMENTAL REVIEW***

Determine the type of environmental review necessary by checking the box that best describes the activity.

## A. EXEMPT ACTIVITIES

**1.** The following are **EXEMPT** activities or components of an activity (§58.34). Check the appropriate box and complete the required documentation for Exempt activities.

- ☐ Environmental or other studies, resource identification, development of plans and strategies
- ☐ Information and financial services
- ☐ Administration and management Activities
- ☐ Public services that will not have a physical impact or result in any physical changes including but not limited to services concerned with employment, crime prevention, child care, health, drug abuse, education, counseling, energy conservation, and welfare or recreational needs
- ☐ Inspections and testing of properties for hazards or defects
- ☐ Purchase of insurance
- ☐ Purchase of tools
- ☐ Engineering or Design costs
- ☐ Technical assistance and training
- ☐ Assistance for temporary or permanent improvements that do not alter environmental conditions and are limited to protection, repair or restoration activities necessary only to control or arrest the effects from disasters or imminent threats to public safety including those resulting from physical deterioration
- ☐ Payment of principal and interest on loans made or obligations guaranteed by HUD

**2.** **The following activities are Categorically Excluded** (not subject to §58.5) and therefore considered EXEMPT. Check the appropriate box and complete the required documentation for Exempt activities.

- ☐ Supportive services including but not limited to health care, housing services, permanent housing placement, nutritional services, short term payments for rent/mortgage/utility costs, and assistance in gaining access to local, State, and Federal government benefits and services.
- ☐ Operating costs including maintenance, security, operation, utilities, furnishings, equipment, supplies, staff training and recruitment and other incidental costs.
- ☐ Equipment necessary to the operation of a service such as a fire truck, ambulance, transportation service vehicles, etc.

2. **EXEMPT Activities** (cont'd)

☐ Economic development activities including but not limited to, equipment purchase, inventory financing, interest subsidy, operating expenses and similar costs not associated with construction or expansion of existing operations.

☐ Activities to assist homebuyers to purchase existing dwelling units or dwelling units under construction, including closings costs and down payment assistance, interest buy-downs, and similar activities that result in the transfer of title. **(Dwelling units located in a Floodplain cannot be downgraded to exempt)**

☐ Affordable housing pre-development costs including legal, consulting, developer and other costs related to obtaining site options, project financing, administrative costs and fees for loan commitments, zoning approvals, and other related activities which do not have a physical impact.

B. **CATEGORICALLY EXCLUDED** activities. Check the appropriate box and complete the required documentation for CE activities.

☐ An activity from Section A.2 that is in or will impact on a floodplain or airport clear zone.

☐ Acquisition, repair, improvement, reconstruction or rehabilitation of public facilities and improvements (*other than buildings*) when the facilities/improvements are in place and will be retained in the same use *without change in size or capacity of more than 20%*.

Examples: Replacement of water or sewer lines, sidewalk/curb reconstruction, street repaving.

☐ Special projects directed to the removal of material and architectural barriers that restrict the mobility of and accessibility to elderly and handicapped persons.

☒ Rehabilitation of a single family dwelling up to 4 units (*the "unit" reference pertains to the number of units to be included with each contract with a General Contractor*) if the density is not increased beyond four units, the land use is not changed, and the footprint of the building is not increased in a floodplain or wetland.

☐ Rehabilitation of multi-family if unit density is not changed more than 20%, the project does not involve changes in land use from residential to non-residential, the footprint of the building is not increased in a floodplain and the estimated cost of the rehab does not exceed 75% replacement value.

☐ Non residential rehabilitation (commercial, industrial, public buildings) only IF: the facilities and improvements are in place and will not be changed in size or capacity by more than 20%; and the activity does not involve a change in land use, such as from non-residential to residential, commercial to industrial, or from one industrial use to another.

☐ An individual action (*new construction; development, demolition, acquisition, disposition or refinancing)* on up to 4 dwelling units where there is a maximum of four units on any one site. The units can be four one-unit buildings or one four-unit building or any combination in between

☐ An individual action (*new construction; development, demolition, acquisition, disposition or refinancing)* on a project of 5 or more housing units developed on scattered sites when the sites are more than 2,000 feet apart and there are not more than four housing units on any one site.

☐ Acquisition (including leasing) or disposition of, or equity loans on an existing structure; , or disposition of an existing structure; or acquisition (including leasing) of vacant land provided that the structure or land acquired, financed or disposed of will be retained for the same use.

C. Those activities not described in Section A or B requires an **ENVIRONMENTAL ASSESSMENT**. Check the box below and complete the required documentation for EA activities.

Arizona Department of Housing

**D. Level of Environmental Review:**

- ☐ This project is Exempt
- ☐ This project is Categorically Excluded considered Exempt per 24 CFR 58.35(b).
- ☒ This project is Categorically Excluded
- ☐ This project requires an Environmental Assessment

Compliance Officer (FOR NON-PROFITS ONLY) *(insert name and title)*

_____ _____

Signature Date

Certifying Officer for Responsible Entity *(insert name and title)* Michael A. Pastor, Chairman, Board of Supervisors

_____ _____

Signature Date

Arizona Department of Housing

# E-HR.1 REHABILITATION ENVIRONMENTAL REVIEW (HUD FORM RER 2011)

Recipient: Gila County
ADOH Contract No.: CDBG, HOME, SSP

[This **RER** tiered review format {per 24CFR §58.15} may only be used for the environmental review of the **rehabilitation of existing single family residential structures** per §58.35(a)(3)(i) with or without the acquisition and/or the disposition of the existing structure per §58.35(a)(5). It may also be used for the acquisition/rehabilitation/disposition of individual units in a multi-family structure, but ***not*** for the rehabilitation/acquisition/disposition of an entire multi-family building per §58.35(a)(3)(ii), where environmental review using a Statutory Worksheet may be appropriate]. **It may not be used for projects involving changes of use or new construction activities.**

**Program/project name and description:** (Include maximum number of units and maximum grant/loan amounts)
**During the period of July 1, 2016 To June 30, 2019 Gila County will use approximately $600,000 in FY2016 through FY 2018 HOME funds, $750,000 in FY2016 through FY2018 CDBG Regional Account Funds and $600,000 in FY2016 through FY2018 CDBG SSP account funds to assist approximately 18 income qualified households with owner-occupied housing rehabilitation for housing units that do not currently meet safety and energy efficiency standards as adopted by the Gila County Board of Supervisors. Maximum amount of assistance will not exceed $55,000 per eligible household and will be provided through a deferred forgivable loan. Assisted households will have at least one member of the household that is either elderly (62 years of age and older); disabled; or under the age of 18yrs. Household income will not exceed 80% of the area median income for Gila County as determined by HUD.**

**From (month/year): 7/2016** **To (month/year): 6/2019**

**Area of Consideration:** (Define the geographic area from which applications for this rehabilitation program will be accepted. Attach a composite map showing target area of consideration and floodplains).
All of Gila County, excluding Tribal Lands and floodplains.

## INSTRUCTIONS for completing the RER (2011)

The Factors addressed in this RER review phase apply to the entire **area of consideration**. Prepare an **RER** form **once for the maximum scope and magnitude of each program** that meets the criteria of rehabilitation/acquisition/disposition at §58.35(a)(3) and (5), and retain it in the Environmental Review Record (**ERR**). A new RER must be completed whenever there is a new Consolidated Plan, Public Housing Plan or changes in the area of consideration or changes in the environmental conditions which could affect the program. After completion of the RER, publish or disseminate a Notice of Intent to Request Release of Funds (NOI/RROF) according to §58.70. The **NOI/RROF** shall identify the issues to be addressed in the **site-specific review phase (Appendix A 2012). Do not commit HUD funds** to any specific activity **before obtaining the Authority to Use Grant Funds** (HUD form 7015.16 {ADOH Form E-13}) for the program **or before successfully completing the site-specific Appendix A 2012.**

**Site specific factors listed at Sections 58.5 and 58.6** (including historic preservation, explosive/flammable operations, toxic substances, airport clear zones and flood insurance) shall be addressed by completing an **Appendix A** when an individual loan or grant application is received. **Complete the Appendix A before approving any specific loans or grants. An Appendix A shall be completed and maintained for each site to document compliance with these laws and authorities. Documents supporting compliance as well as the implementation of required mitigation measures shall be maintained in the ERR.**

## AREA-WIDE FACTORS

### Floodplain Management

Is any part of the area of consideration located in a Special Flood Hazard Area (**SFHA**, i.e. area designated "A" or "V" Zone by FEMA or best available information if the area is unmapped)?

☐ **YES**; complete Part I, Floodplain Management, on page 2 of this form.

☒ **NO**; provide Source Documentation (FIRM panel number(s) and dates: **04007C0043 through 04007C2582, Dated 12/04/2007**

The entire program is in compliance with Executive Order 11988, Floodplain Management.

### Coastal Zone Management

Is any part of the area of consideration within the Coastal Zone according to the California Coastal Commission, Hawaii Coastal Commission, San Francisco Bay Conservation & Development Commission or the Planning Department (for certified Local Coastal Plans)?

☐ **YES**; complete Part II, Coastal Zone Management, on page 2 of this form.

Arizona Department of Housing

☒ **NO**; provide Source Documentation: **Arizona is not located in a Coastal Zone.**

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This entire project is in compliance with Executive Order 11988 and 24 CFR Part 55.

NOTES: Normally, these **laws/authorities listed at 24 CFR 58.5** are not invoked by housing rehabilitation projects:
Executed Order 11990 Protection of Wetlands; Endangered Species Act, 16 USC 1531 et seq. as amended, particularly 16 USC 1536, 50 CFR 402; Wild and Scenic Rivers Act of 1968, 16 U.S.C. 1271 et. seq., as amended [particularly Sections 7(b) and (c)]; Clean Air Act, 42 U.S.C. 7401 et seq. as amended, particularly section 176(c) and (d), Farmland Protection Act, 7 CFR 658.3(c); Noise Abatement, 24 CFR 51.101(a)(2); Sole Source Aquifers, Memorandum of Agreement between HUD Region IX and U.S. Environmental Protection Agency Region IX, dated 4/30/90, and Executive Order 12898 Environmental Justice. **However, if exceptional circumstances require compliance steps with any of these authorities, such compliance must be documented prior to approving the site-specific loan or grant.**

# Part I FLOODPLAIN MANAGEMENT

1. Will this program will involve the following activities within Special Flood Hazard Areas (100 yr. floodplain): a) rehabilitation of single family units costing more than 50% of the market value of the structure before rehabilitation, or b) rehabilitation of unit in multifamily residential structures. (NOTE: Work may be conducted in a Floodplain without conducting an 8 step process [Executive Order 11988 Floodplain Management] provided that the cost of the rehabilitation is not more than 50% of the market value of the structure before rehabilitation.)

☐ **Yes**, proceed to question #2.
☒ **No**, compliance with Executive Order 11988 is established by program definition.
2. Comply with Executive Order 11988 by completing the 8-step-decision-making process per 24 CFR §55.20, for the entire area of consideration, before approving rehabilitation activities within a SFHA. KEEP (and attach) A COPY OF THIS 8-STEP PROCESS (including copies of all published notices) in the ERR. .
3. Did the 8-step process result in a determination that there is no practicable alternative to carrying out the residential rehabilitation/acquisition/disposition activities within the Special Flood Hazard Area (SFHA)?
☐ **Yes**; proceed ☐ **No**; proceed
4. Is the community participating in the National Flood Insurance Program?
☐ **Yes**; proceed ☐ **No**; proceed
5. Select only one of the following choices:
☐ Either the answer to questions #3 or #4 (or to both) is "No", therefore, rehabilitation activities **from this program cannot be approved within a SFHA.**
☐ Both the answer to questions #3 and #4 are "Yes", therefore, rehabilitation activities may proceed in SFHA's, subject to the implementation of mitigation measures identified in the 8-Step Process. *

( * NOTE: As an alternative to doing the 8-step process, the responsible entity may choose to revise the boundaries of the area of consideration (target area) to exclude all the Special Flood Hazard Areas (**SFHA**'s). However, properties within the excluded portions would then be ineligible for HUD-assisted rehabilitation loans or grants under this review).

WARNING: The Flood Disaster Protection Act (listed at §58.6) additionally mandates the purchase of **flood insurance** for buildings located in SFHA's as a condition of approval for federal financial assistance. Flood insurance protection is mandatory for acquisition, construction, reconstruction, repair and improvement activities, but **not for routine maintenance** activities. Recipients with projects located in SFHA's are responsible for ensuring that flood insurance is maintained for the statutorily prescribed period and dollar amount. In the case of grants, flood insurance must be maintained for the life of the building. In the case of loans, flood insurance must be maintained for the term of the loan. The necessary documentation for compliance is the Policy Declaration form. The amount of flood insurance coverage must be at least equal to the total project cost (less the estimated land cost) or to the maximum limit of coverage made available by the Act.

# Part II COASTAL ZONE MANAGEMENT

Complete this part if any part of the area of consideration lies within the designated Coastal Zone.
1. Have all rehabilitation activities under this entire rehabilitation program been found to be consistent with the applicable Coastal Zone Management Plan? ☐ Yes, proceed to next question; ☐ No; proceed to next question.
Source of this finding is:
☐ Certified local Planning Department
☐ California Coastal Commission / Hawaii Coastal Commission
☐ San Francisco Bay Conservation & Development Commission
Source Documentation (attach permit or determination of consistency):

---

a) If question #1 was answered "Yes" and documented, STOP HERE. Compliance with the Coastal Zone Management Act is established.
b) If question #1 was answered "No", obtain the coastal zone permit or determination of consistency.

**DO NOT APPROVE the loan or grant within the COASTAL ZONE before doing this.**

Preparer Name and Title
Malissa Buzan, Director, Gila County Community Services Division

Arizona Department of Housing

Name and Title | Signature | Date

Certifying Officer for Responsible Entity
Michael A. Pastor, Chairman, Gila County Board of Supervisors

Name and Title | Signature | Date

Arizona Department of Housing

# E-DD: DETERMINING DATES FOR CE or RER

*Complete all shaded areas.*

NOTE: The ROF date calculated here is for use in the NOI/RROF publication. The actual ROF date may differ depending on the date notices are actually received. The actual ROF date will be the date indicated on HUD form 7015.16, Authority to Use Grant Funds.

| | Days of Comment Periods | Date | Comments | Reference in NOI/RROF |
|---|---|---|---|---|
| **First Comment Period** Comments are to be directed to the local unit of government that is the grantee, or, if a nonprofit grantee, to ADOH | **Date of Publication:** | 8/3/2016 | **Enter Date of publication.** Save the entire newspaper page to send with the Request for Release of Funds (RROF). Keep extra copy for Environmental Review Record (ERR) file. | Top left hand corner of p.1 |
| | Day 1 | 8/4/2016 | Day 1 of 1st comment period is the day after publication. | Not Applicable |
| | 2 | 8/5/2016 | List successive dates after Day 1 in the shaded "Date" column. | |
| | 3 | 8/6/2016 | | |
| | 4 | 8/7/2016 | | |
| | 5 | 8/8/2016 | | |
| | 6 | 8/9/2016 | | |
| | 7 | 8/10/2010 (Stop!) | **Is day 7 a business day? Yes ☒ No ☐** **If yes**, enter this date on the next line as the last day of 1st comment period. **If no**, enter the next business day after day 7 on the next line as the last day of 1st comment period. | |
| | **Last day of 1st comment period** | 8-10-16 | Do not send the RROF prior to close of business on this day. The public is entitled to 7 full days to make comments | In ¶ entitled "Public Comments" |
| | **On or About Date:** | 8/11/2016 | Date expected to **receive** the RROF. RROF may be faxed or mailed. If using U.S. mail, allow extra days for delivery and receipt. | 1st sentence of Notice |
| **Second Comment Period** Comments are directed to ADOH or HUD (in the case of nonprofits) | Day 1 | **8/12/2016** | Day 1 of the 2nd comment period is the day after the "on or about date," i.e., the day after RROF is received. | Not Applicable |
| | 2 | **8/13/2016** | List successive dates after Day 1 in the shaded "Date" column. | |
| | 3 | **8/14/2016** | | |
| | 4 | **8/15/2016** | | |
| | 5 | **8/16/2016** | | |
| | 6 | **8/17/2016** | | |
| | 7 | **8/18/2016** | | |
| | 8 | **8/19/2016** | | |
| | 9 | **8/20/2016** | | |
| | 10 | **8/21/2016** | | |
| | 11 | **8/22/2016** | | |
| | 12 | **8/23/2016** | | |
| | 13 | **8/24/2016** | | |
| | 14 | **8/25/2016** | | |

Rev. 1/21/2014

| | | | | |
|---|---|---|---|---|
| | 15 | 8/26/2016<br><br>(Stop!) | **Is day 15 a business day? Yes ☒ No ☐**<br>**If yes**, enter this date on the next line as the last day of 2nd comment period. **If no**, enter the next business day after day 15 on the next line as the last day of 2nd comment period. | |
| | Last day of 2nd Comment Period: | 8-26-16 | The last day of the 2nd comment period must be a business day. | |
| | **Release of Funds (ROF) Date:** | **8-27-16** | **The <u>day after</u> last day of 2nd comment period.** This date does not have to be a business day, but it **cannot** be a federal holiday. If a federal holiday, use the day after the holiday as the ROF date. This ROF date is calculated here for use in the publication. DO NOT INCUR PROJECT COSTS until HUD 7015.16 is received. | |

# E-P.6 - NOTICE OF INTENT TO REQUEST RELEASE OF FUNDS FOR RESIDENTIAL REHABILITATION PROJECTS USING RER/APPENDIX A TIERED REVIEW PROTOCOL

August 3, 2016

Name of Responsible Entity [RE]: Gila County Board of Supervisors

Address: 5515 S. Apache Avenue, Suite 200

City, State, Zip Code: Globe, Arizona 85501

Telephone Number of RE: 928-425-7631

## REQUEST FOR RELEASE OF FUNDS

On or about August 10, 2016 the Gila County Board of Supervisors will authorize the Gila County Community Services Division to submit a request to the Arizona Department of Housing for the release of HOME, CDBG, or CDBG State Special Project funds under Title II of the National Affordable Housing Act of 1990(HOME) and Title I of the Housing and Community Development Act of 1974 (CDBG), as amended, to undertake a project known as Owner Occupied Housing Rehabilitation, for the purpose of:
**providing owner-occupied housing rehabilitation assistance to low to moderate income households who have at least one member of the household that is either elderly (62 years of age and older); disabled; or under the age of 18yrs. Assistance will be provided through a deferred forgivable loan. Household income will not exceed 80% of the area median income for Gila County as determined by HUD.**

During the period July 1, 2016 through June 30, 2019 approximately $600,000 in FY 2016 through FY 2018 HOME, $750,000 in FY 2016 thrugh FY 2018 CDBG Regional Account Funds, and $600,000 in FY 2016 through 2018 CDBG SSP accounty funds will be used by Gila County Community Services to rehabilitate approximately 18 owner-occupied housing units that do not currently meet safety and energy efficiency standards as adopted by the Gila County Board of Supervisors, maximum amount of assistance will not exceed $55,000 per eligible homes/units. The area of consideration for this program is: all of Gila County, excluding Floodplains and Native American Tribal Lands.

The activities proposed are categorically excluded under HUD regulations at 24 CFR Part 58 from National Environmental Policy Act (NEPA). An Environmental Review Record (ERR) that documents the environmental determinations for this project is on file at Gila County Community Services Division, 5515 S. Apache Ave., Suite 200, Globe, Arizona 85501and may be examined or copied weekdays from 8:00 A.M to 5:00 P.M. Gila County Board of Supervisors will use the Appendix A format to supplement this ERR with additional site-specific reviews further addressing Historic Preservation, Explosive and Flammable Operations, Airport Clear Zones, Flood Insurance, Toxic Substances and Hazardous Materials prior to approving any loan or grant under these programs.

## PUBLIC COMMENTS

Any individual, group, or agency may submit written comments on the ERR to the Gila County Community Services Division. All comments received by August 10, 2016 will be considered by the Gila County Board of Supervisors prior to authorizing submission of a request for release of funds.

## ENVIRONMENTAL CERTIFICATION

The Gila County Board of Supervisors certifies to Arizona Department of Housing that Michael A. Pastor in his capacity as Chairman, Gila County Board of Supervisors consents to accept the jurisdiction of the Federal Courts if an action is brought to enforce responsibilities in relation to the environmental review process and that these responsibilities have been satisfied. Arizona Department of Housing's approval of the certification satisfies its responsibilities under NEPA and related laws and authorities and allows the Gila County Community Services Division to use Program funds.

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## OBJECTIONS TO RELEASE OF FUNDS

Arizona Department of Housing will consider objections to its release of funds and the Gila County Community Services Division certification received by August 26, 2016 or for a period of fifteen days following its actual receipt of the request (whichever is later) only if they are on one of the following bases: (a) the certification was not executed by the Certifying Officer of the Gila County Board of Supervisors ;( b) the Gila County Community Services Division has omitted a step or failed to make a decision or finding required by HUD regulations at 24 CFR Part 58; (c) the grant recipient or other participants in the project have committed funds or incurred costs not authorized by 24 CFR Part 58 before approval of a release of funds by Arizona Department of Housing; or (d) another Federal agency acting pursuant to 40 CFR Part 1504 has submitted a written finding that the project is unsatisfactory from the standpoint of environmental quality. Objections must be prepared and submitted in accordance with the required procedures (24 CFR Part 58) and shall be addressed to Arizona Department of Housing at 1110 West Washington, Suite 310, Phoenix, Arizona 85007. Potential objectors should contact the Arizona Department of Housing to verify the actual last day of the objection period.

_____

*Signature of RE Certifying Officer*

Michael A. Pastor, Chairman, Gila County Board of Supervisors

Arizona Department of Housing

# E-12 Request for Release of Funds and Certification

(HUD Form 7015.15/ OMB No. 2506-0087 exp. 10/31/2014)

This form is to be used by Responsible Entities and Recipients (as defined in 24 CFR 58.2) when requesting the release of funds, and requesting the authority to use such funds, for HUD programs identified by statutes that provide for the assumption of the environmental review responsibility by units of general local government and States. Public reporting burden for this collection of information is estimated to average 36 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless that collection displays a valid OMB control number.

## Part 1. Program Description and Request for Release of Funds (to be completed by Responsible Entity)

| 1. Program Title(s) Number (Optional)<br>CDBG, HOME, SSP, | 2. HUD/State Identification Number<br>86-6004791 | 3. Recipient Identification<br>Gila County Community Services |
|---|---|---|
| 4. OMB Catalog Number(s) (CFDA #)<br>25006-0087 | 5. Name and Address of Responsible Entity<br>Michael A. Pastor<br>Gila County Board of Supervisors<br>1400 E. Ash Street<br>Globe, Arizona 85501 | |
| 6. For information about this request, contact (name and phone number)<br>Malissa Buzan Phone: 928-425-7631 | | |
| 7. HUD or State Agency and office unit to receive request | 8. Name and address of Recipient (if different than Responsible Entity)<br>Gila County Community Services | |

**The recipient(s) of assistance under the program listed above requests the release of funds and removal of environmental grant conditions governing the use of the assistance for the following:**

| 9. Program Activity(ies)Project Name(s)<br>OOHR Projects 1 through 18 or more | 10. Location (Street address, city, county state)<br>All of Gila County, excluding Indian Reservations and Floodplains. |
|---|---|

11. Program Activity/Project Description

During the period of July 1, 2016 To June 30, 2019 Gila County will use approximately $600,000 in FY2016 through FY 2018 HOME funds, $750,000 in FY2016 through FY2018 CDBG Regional Account Funds and $600,000 in FY2016 through FY2018 CDBG SSP account funds to assist approximately 18 income qualified households with owner-occupied housing rehabilitation for housing units that do not currently meet safety and energy efficiency standards as adopted by the Gila County Board of Supervisors. Maximum amount of assistance will not exceed $55,000 per eligible household and will be provided through a deferred forgivable loan. Assisted households will have at least one member of the household that is either elderly (62 years of age and older); disabled; or under the age of 18yrs. Household income will not exceed 80% of the area median income for Gila County as determined by HUD. The location of the projects will be throughout all of Gila County with the exception of Native American Tribal Lands and floodplains.

## Part 2. Environmental Certification (to be completed by Responsible Entity)

With reference to the above Program Activity(ies)/Project(s), I, the undersigned officer of the Responsible Entity, certify that:

1. The Responsible Entity has fully carried out its responsibilities for environmental review, decision-making and action pertaining to the Project(s) named above.
2. The Responsible Entity has assumed responsibility for and complied with and will continue to comply with, the National Environmental Policy Act of 1969, as amended, and the environmental procedures, permit requirements and statutory obligations of the laws cited in 24 CFR 58.5; and also agrees to comply with the authorities in 24 CFR 58.6 and applicable State and local laws.
3. The responsible entity has assumed responsibility for and complied with and will continue to comply with Section 106 of the National Historic Preservation Act, and its implementing regulations 36 CFR 800, including consultation with the State Historic Preservation Officer, Indian tribes and Native Hawaiian organizations, and the public.
4. After considering the type and degree of environmental effects identified by the environmental review completed for the proposed project described in Part 1 of this request, I have found that the proposal ☐ did ☐ did not require the preparation and dissemination of an environmental impact statement.
5. The Responsible Entity has disseminated and/or published in the manner prescribed by 24 CFR 58.43 and 58.55 a notice to the public in accordance with 24 CFR 58.70 and as evidenced by the attached copy (copies) or evidence of posting and mailing procedure.
6. The dates for all statutory and regulatory time periods for review, comment or other action are in compliance with procedures and requirements of 24 CFR Part 58.
7. In accordance with 24 CFR 58.71(b), the Responsible Entity will advise the recipient (if different from the Responsible Entity) of any special environmental conditions that must be adhered to in carrying out the project.

As the duly designated Certifying Official of the Responsible Entity, I also certify that:

8. I am authorized to and do consent to assume the status of Federal official under the National Environmental Policy Act of 1969 and each provision of law designated in the 24CFR 58.5 list of NEPA-related authorities insofar as the provisions of these laws apply to the HUD responsibilities for environmental review, decision-making and action that have been assumed by the Responsible Entity.
9. I am authorized to and do accept, on behalf of the recipient personally, the jurisdiction of the Federal courts for the enforcement of all these responsibilities, in my capacity as Certifying Officer of the Responsible Entity.

| Signature of Certifying Officer of the Responsible Entity | Title of Certifying Officer<br>Chairman, Gila County Board of Supervisors |
|---|---|
| X | Date Signed |

Address of Certifying Officer
Gila County Board of Supervisors, 1400 E. Ash Street, Globe, Arizona 85501

## Part 3. To be completed when the Recipient is not the Responsible Entity

The recipient requests the release of funds for the programs and activities identified in Part 1 and agrees to abide by the special conditions procedures and requirements of the environmental review and to advise the responsible entity of any proposed change in the scope of the project or any change in environmental conditions in accordance with 24 CFR 58.71(b).

| Signature of Authorized Officer of the Recipient | Title of Authorized Officer |
|---|---|
| X | Date Signed |

**WARNING:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; U.S.C. 3729, 3802)

PREVIOUS EDITIONS ARE OBSOLETE

**ARF-3870** **Consent Agenda Item 4. D.**

**Regular BOS Meeting**

Meeting Date: 08/02/2016

Submitted For: Marian Sheppard Submitted By: Laurie Kline, Deputy Clerk

Department: Clerk of the Board of Supervisors

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## Information

### Request/Subject

Rim Country Friends of Tonto Natural Bridge State Park, Inc. Special Event Liquor License Application for October 8, 2016.

### Background Information

A qualified organization may submit an application to serve liquor at a special event for up to 10 days per year. The Arizona Department of Liquor Licenses and Control (DLLC) approves all liquor-related applications; however, part of the DLLC's process requires that the local governing body review the application and submit a recommendation for approval or disapproval to the DLLC for any establishment located within the jurisdiction of that local governing body.

### Evaluation

The Clerk of the Board of Supervisors' Department has reviewed the application and determined that it has been filled out correctly, and verified the non-profit status and IRS tax exempt number provided on the application as accurate; and, that they will receive 100% of the proceeds.

### Conclusion

This charitable organization has properly completed the application and if the Board of Supervisors approves the application, Rim Country Friends of Tonto Natural Bridge State Park, Inc. will have used 1 day of the allowable 10 days to serve liquor at a special event in 2016.

### Recommendation

The Clerk of the Board recommends that the Board of Supervisors approve this application. Upon approval, the applicant has the responsibility to submit the application to the DLLC for final approval.

### Suggested Motion

Approval of a Special Event Liquor License application submitted by Rim Country Friends of Tonto Natural Bridge State Park, Inc. to serve liquor at a fund-raising event to be held on October 8, 2016.

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## Attachments

Rim Country Friends of Tonto Bridge State Park, Inc. Application for Special Event License 10-8-2016

**Arizona Department of Liquor Licenses and Control**
**800 W Washington 5th Floor**
**Phoenix, AZ 85007-2934**
**www.azliquor.gov**
**(602) 542-5141**

| FOR DLLC USE ONLY |
|---|
| Event Date(s): |
| Event time start/end: |
| CSR: |
| License: |

**APPLICATION FOR SPECIAL EVENT LICENSE**
**Fee= $25.00 per day for 1-10 days (consecutive)**
***Cash Checks or Money Orders Only***

**A service fee of $25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)**

**IMPORTANT INFORMATION: This document must be fully completed or it will be returned.**
**The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).**

**SECTION 1** Name of Organization: Rim Country Friends of Tonto Natural Bridge State Park, Inc.

**SECTION 2** Non-Profit/IRS Tax Exempt Number: 32-0479272

**SECTION 3** The organization is a: (check one box only)

☑ Charitable ☐ Fraternal (must have regular membership and have been in existence for over five (5) years)
☐ Religious ☐ Civic (Rotary, College Scholarship) ☐ Political Party, Ballot Measure or Campaign Committee

**SECTION 4** Will this event be held on a currently licensed premise and within the already approved premises? ☐ Yes ☑ No

Name of Business _____ License Number _____ Phone (include Area Code) _____

**SECTION 5** How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

☐ Place license in non-use
☐ Dispense and serve all spirituous liquors under retailer's license
☑ Dispense and serve all spirituous liquors under special event
☐ Split premise between special event and retail location

***(IF NOT USING RETAIL LICENSE, SUBMIT A LETTER OF AGREEMENT FROM THE AGENT/OWNER OF THE LICENSED PREMISE TO SUSPEND THE LICENSE DURING THE EVENT. IF THE SPECIAL EVENT IS ONLY USING A PORTION OF PREMISE, AGENT/OWNER WILL NEED TO SUSPEND THAT PORTION OF THE PREMISE.)***

**SECTION 6** What is the purpose of this event? ☑ On-site consumption ☐ Off-site (auction) ☐ Both

**SECTION 7** Location of the Event: Tonto Natural Bridge State Park

Address of Location: 10 miles north of Payson, Az, Gila County, 85541 off of Hwy 87/260
Street City COUNTY State Zip

**SECTION 8** Will this be stacked with a wine festival/craft distiller festival? ☐ Yes ☑ No

**SECTION 9** Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Wilson (Last) John (First) Robert (Middle) January 7, 1932 (Date of Birth)
2. Applicant's mailing address: 1005 S. Carson City Circle, Payson, AZ 85541 (Street, City, State, Zip)
3. Applicant's home/cell phone: (928) 474-8276 Applicant's business phone: (928) 951-0014
4. Applicant's email address: jrwilson@npgcable.com


Individuals requiring ADA accommodations call (602)542-9027.

**SECTION 10**

1. Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
☐ Yes ☑ No **(If yes, attach explanation.)**

2. How many special event licenses have been issued to this location this year? -0-
**(The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)**

3. Is the organization using the services of a promoter or other person to manage the event? ☐ Yes ☑ No
**(If yes, attach a copy of the agreement.)**

4. List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name Rim Country Friends of Tonto Natural Bridge State Park Percentage: 100%

Address PO Box 841, Payson, AZ 85547-0841
Street City State Zip

Name _____ Percentage: _____

Address _____
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

**Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.**
**"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"**

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
**(List type and number of police/security personnel and type of fencing or control barriers, if applicable.)**

_____ Number of Police 4 Number of Security Personnel ☐ Fencing ☑ Barriers

Explanation: The food and beverages will be served on the lawn in front of the Lodge in and next two 40x40 tents set up for that purpose. There will be a rope barrier around the area where the beverages may be consumed.

**SECTION 11** Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
**See A.R.S. § 4-244(15) and (17) for legal hours of service.**

***PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY***

| | Date | Day of Week | Event Start Time AM/PM | License End Time AM/PM |
|---|---|---|---|---|
| DAY 1: | 10/08/2016 | Saturday | 4:00 p.m. | 8:00 p.m. |
| DAY 2: | | | | |
| DAY 3: | | | | |
| DAY 4: | | | | |
| DAY 5: | | | | |
| DAY 6: | | | | |
| DAY 7: | | | | |
| DAY 8: | | | | |
| DAY 9: | | | | |
| DAY 10: | | | | |

**SECTION 12** License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.

N↑

Individuals requiring ADA accommodations call (602)542-9027.

**SECTION 13** **To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.**

I, **(Print Full Name)** John Robert Wilson declare that I am an Officer, Director or Chairperson of the organization filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

| X Signature | Title/ Position | Date | Phone Number |
|---|---|---|---|
| | Treasurer | 7-5-16 | 928-474-8276 |

The foregoing instrument was acknowledged before me this 5 (Day) July (Month) 2016 (Year)

State ARIZONA County of GILA

My Commission Expires on: 9/24/18 (Date)

Signature of Notary Public

PAMELA S MACNAB
NOTARY PUBLIC, ARIZONA
GILA COUNTY
My Commission Expires
September 24, 2018

**SECTION 14** **This section is to be completed only by the applicant named in Section 9.**

I, **(Print Full Name)** John Robert Wilson declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

| X Signature | Title/ Position | Date | Phone Number |
|---|---|---|---|
| | Treasurer | 7-5-16 | 928-474-8276 |

The foregoing instrument was acknowledged before me this 5 (Day) July (Month) 2016 (Year)

State ARIZONA County of GILA

My Commission Expires on: 9/24/18 (Date)

Signature of Notary Public

PAMELA S MACNAB
NOTARY PUBLIC, ARIZONA
GILA COUNTY
My Commission Expires
September 24, 2018

***Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction:*** http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

**SECTION 15** **Local Governing Body Approval Section.**

I, Michael A. Pastor, Chairman, BOS (Government Official) (Title) recommend ☒ APPROVAL ☐ DISAPPROVAL

On behalf of Gila County (City, Town, County), _____ (Signature), 8-2-16 (Date), 928-425-3231 (Phone)

**SECTION 16** **For Department of Liquor Licenses and Control use only.**

☐ APPROVAL ☐ DISAPPROVAL BY: _____ DATE: ____/____/____

**A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice**

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

**ARF-3875** **Consent Agenda Item** **4. E.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** Gila County Drug, Gang, and Violent Crimes Task Force FY16 Quarterly Report for April 2016 through June 2016

**Submitted For:** Adam Shepherd, Sheriff

**Submitted By:** Sarah White, Chief Administrative Officer

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## Information

### Subject

Gila County Drug, Gang, and Violent Crimes Task Force Fiscal Year 2016 Quarterly Report for April 2016 through June 2016.

### Suggested Motion

Acknowledgment of the Sheriff's Office quarterly report for the Gila County Drug, Gang, and Violent Crimes Task Force for April 2016 through June 2016.

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## Attachments

Quarterly Report April 2016-June 2016

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**Arizona Criminal Justice Commission**
**Drug, Gang, and Violent Crime Program Activity Report**

* new categories

| | Drug Related Arrest Activity | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | Buy / Receive | Cultivate / Manuf. | Distribute / Sale | Possess / Conceal | Transport / Import | Consume / Use | Other | Total |
| Cocaine (powder) | 0 | 0 | 3 | 4 | 0 | 0 | 0 | **7** |
| Crack (cocaine) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Ecstasy (MDMA) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Hashish | 0 | 0 | 0 | 0 | 1 | 0 | 0 | **1** |
| Heroin | 0 | 0 | 0 | 4 | 1 | 0 | 0 | **5** |
| Marijuana | 0 | 0 | 1 | 10 | 0 | 0 | 0 | **11** |
| * Marijuana Plants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Synthetic Cannabinoids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other Narcotic | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| LSD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| PCP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other Hallucinogen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Methamphetamine/Amphetamine | 0 | 0 | 8 | 7 | 7 | 1 | 0 | **23** |
| * Methamphetamine (ice) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Prescription | 0 | 0 | 0 | 2 | 0 | 0 | 0 | **2** |
| Other Stimulant | 0 | 0 | 0 | 1 | 0 | 0 | 0 | **1** |
| Other Depressant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Other Drug | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| Unknown Drug | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Psilocybin (mushrooms) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Pseudoephedrine | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Steroids | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Salvia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | **0** |
| * Paraphernalia | 0 | 0 | 0 | 18 | 0 | 0 | 0 | **18** |
| * Other (List below) | | | | | | | | |
| * Name 1 | | | | | | | | **0** |
| * Name 2 | | | | | | | | **0** |
| * Name 3 | | | | | | | | **0** |
| **Total** | **0** | **0** | **12** | **46** | **9** | **1** | **0** | **68** |

| Prescription Drug Arrests | |
|---|---|
| * Number of drug related arrests from table above that also included prescription drugs | 5 |

**Arizona Criminal Justice Commission**
**Drug, Gang, and Violent Crime Program Activity Report**

| Drug and Non-drug Criminal Arrests | Drug | Non-drug | Total |
|---|---|---|---|
| Persons arrested for violent crime (except gang members) | 0 | 0 | **0** |
| Gang members arrested (except violent crime) | 5 | 1 | **6** |
| Gang members arrested for violent crime | 0 | 0 | **0** |
| Neither or not known | 63 | 16 | **79** |
| **Total** | **68** | **17** | **85** |

| Felony and Misdemeanor Arrests | Drug | Non-drug | Total |
|---|---|---|---|
| * Felony | 68 | 7 | **75** |
| * Misdemeanor | | 10 | **10** |
| **Total** | **68** | **17** | **85** |

| Offender Arrest Profile - Age | Under 18 | | 18 and Over | | Total | | |
|---|---|---|---|---|---|---|---|
| **Race / Hispanic Origin** | **Male** | **Female** | **Male** | **Female** | **Male** | **Female** | **Combined** |
| Caucasian | 0 | 1 | 36 | 13 | **36** | **14** | **50** |
| Black | 0 | 0 | 3 | 0 | **3** | **0** | **3** |
| Hispanic | 2 | 0 | 14 | 9 | **16** | **9** | **25** |
| American Indian/Native Alaskan | 0 | 0 | 4 | 3 | **4** | **3** | **7** |
| Asian | 0 | 0 | 0 | 0 | **0** | **0** | **0** |
| Native Hawaiian/Pacific Islander | 0 | 0 | 0 | 0 | **0** | **0** | **0** |
| Other | 0 | 0 | 0 | 0 | **0** | **0** | **0** |
| Unknown | 0 | 0 | 0 | 0 | **0** | **0** | **0** |
| **Total** | **2** | **1** | **57** | **25** | **59** | **26** | **85** |

**Arizona Criminal Justice Commission**
**Drug, Gang, and Violent Crime Program Activity Report**

## Drug Removals By Quantity and Value

| | Drug Type | Measure | Drug Seizures | | Drug Purchases | | Totals | |
|---|---|---|---|---|---|---|---|---|
| | | | Quantity Seized | Value | Quantity Purchased | Value | Quantity | Value |
| | Cocaine (powder) | *Kilograms* | 0.0055 | $820 | 0 | $0 | **0.0055** | **$820** |
| | Crack (cocaine) | *Grams* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Ecstasy (MDMA) | *Each* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Hashish | *Grams* | 30.5 | $4,190 | 0 | $0 | **30.5** | **$4,190** |
| | Heroin | *Grams* | 17.65 | $1,780 | 0 | $0 | **17.65** | **$1,780** |
| | Marijuana | *Pound* | 0.51 | $748 | 0 | $0 | **0.51** | **$748** |
| * | Marijuana Plants | *Each* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Synthetic Cannabinoids | *Grams* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Other Narcotic | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | LSD | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | PCP | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Other Hallucinogen | *Each* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Methamphetamine/Amphetamine | *Grams* | 269.67 | $26,937 | 2.08 | $300 | **271.75** | **$27,237** |
| * | Methamphetamine (ice) | *Grams* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Prescription-Stimulant - Central Nervous System (CNS) Stimulants | *Each* | 48 | $3,200 | 0 | $0 | **48** | **$3,200** |
| | Prescription-Sedatives - Central Nervous System (CNS) Depressants | *Each* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Prescription-Pain Reliever - Narcotic Analgesics | *Each* | 131 | $5,240 | 0 | $0 | **131** | **$5,240** |
| | Other Stimulant | *Grams* | 28.5 | $28,500 | 0 | $0 | **28.5** | **$28,500** |
| | Other Depressant | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Other Drug | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| | Unknown Drug | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Psilocybin (mushrooms) | *Grams* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Pseudoephedrine | *Dosage Units* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Steroids | *Milliliter (ml)* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Salvia | *Grams* | 0 | $0 | 0 | $0 | **0** | **$0** |
| * | Paraphernalia | *Each* | 184 | $4,430 | 0 | $0 | **184** | **$4,430** |
| * | Other (List below) | | | | | | | |
| * | Name 1 | *Measure 1* | | | | | **0** | **$0** |
| * | Name 2 | *Measure 2* | | | | | **0** | **$0** |
| * | Name 3 | *Measure 3* | | | | | **0** | **$0** |
| | **Total** | | | **$75,845** | | **$300** | | **$76,145** |

Conversion Chart

## Marijuana Grows

| | Indoor | Outdoor |
|---|---|---|
| Number of Growing Operations Seized | 0 | 0 |

**Arizona Criminal Justice Commission**
**Drug, Gang, and Violent Crime Program Activity Report**

## Asset Seizures

| Asset Type | Number of Seizures | Value of Seizures |
|---|---|---|
| Vehicles | 3 | $12,500 |
| Vessels | 0 | $0 |
| Aircraft | 0 | $0 |
| Currency | 3 | $1,203 |
| Other Financial Instrument | 0 | $0 |
| Real Property (Real Estate) | 0 | $0 |
| Weapons | 5 | $1,300 |
| Other | 0 | $0 |
| **Total** | **11** | **$15,003** |

| Vehicle, Boat Values | |
|---|---|
| Kelly Blue Book | NADA guide |

## Seizure Value by Type of Case

| | Federal | State | Total |
|---|---|---|---|
| Real Property | $0 | $0 | **$0** |
| Cash | $0 | $1,203 | **$1,203** |
| Other (vehicles, weapons, jewelry, etc.) | $0 | $13,800 | **$13,800** |
| **Total** | **$0** | **$15,003** | **$15,003** |

## Total Number of Seizure Cases

| | |
|---|---|
| Federal Seizure Cases | 0 |
| State Seizure Cases | 9 |
| **Total** | **9** |

## Methamphetamine Related Statistics

| | |
|---|---|
| Methamphetamine Related Investigations | 19 |
| Clandestine Labs Seized | 0 |
| Minors Involved in Meth Labs Seized | 0 |
| Meth Dump Site Discovered | 0 |
| Meth Related Sites Referred for Mitigation/Clean-up | 0 |

## Methamphetamine Precursors Seized

| Name of Chemical | Measure | Amount |
|---|---|---|
| Acetone | *Grams* | 0 |
| Hydrochloric Acid | *Grams* | 0 |
| Muriatic/Sulfuric Acid | *Grams* | 0 |
| Ephedrine/Pseudoephedrine | *Grams* | 0 |
| Iodine | *Grams* | 0 |
| Phosphorous (including Red) | *Grams* | 0 |
| Lye | *Grams* | 0 |
| Hydrogen Peroxide | *Grams* | 0 |
| 2 Stage Liquid | *Grams* | 0 |
| Methamphetamine Oil | *Grams* | 0 |
| Other | *Grams* | 0 |

## Weapons Seized by Weapon Type

| Weapon Type | Number of Weapons |
|---|---|
| Handguns (except semi-automatic) | 1 |
| Semi-Automatic Handguns | 1 |
| Rifles (except semi-automatic) | 0 |
| Semi-Automatic Rifles | 0 |
| Shotguns (except semi-automatic) | 0 |
| Semi-Automatic Shotguns | 1 |
| Automatic Weapons/Machine Guns | 0 |
| Knives/Cutting Instruments | 0 |
| Explosive Devices | 0 |
| Other | 2 |
| **Total** | **5** |

## Firearms and NIBIN

| | |
|---|---|
| Firearms Reported to NIBIN | 0 |
| * Firearms traced through ATF | 0 |
| * # of individuals charged with firearm crimes | 4 |

## Drug Removals - Seized in Clan Drug Labs

| Drug Type | Measure | Quantity |
|---|---|---|
| Cocaine (powder) | *Kilograms* | 0 |
| Crack (cocaine) | *Grams* | 0 |
| * Ecstasy (MDMA) | *Each* | 0 |
| Hashish | *Grams* | 0 |
| Heroin | *Grams* | 0 |
| Marijuana | *Pound* | 0 |
| * Marijuana Plants | *Each* | 0 |
| * Synthetic Cannabinoids | *Grams* | 0 |
| Other Narcotic | *Dosage Units* | 0 |
| LSD | *Dosage Units* | 0 |
| PCP | *Dosage Units* | 0 |
| Other Hallucinogen | *Each* | 0 |
| Methamphetamine/Amphetamine | *Grams* | 0 |
| * Methamphetamine (ice) | *Grams* | 0 |
| Prescription | *Each* | 0 |
| Other Stimulant | *Grams* | 0 |
| Other Depressant | *Dosage Units* | 0 |
| Other Drug | *Dosage Units* | 0 |
| Unknown Drug | *Dosage Units* | 0 |
| * Psilocybin (mushrooms) | *Grams* | 0 |
| * Pseudoephedrine | *Dosage Units* | 0 |
| * Steroids | *Milliliter (ml)* | 0 |
| * Salvia | *Grams* | 0 |
| * Paraphernalia | *Each* | 0 |
| * Other (List below) | | |
| * Name 1 | *Measure 1* | 0 |
| * Name 2 | *Measure 2* | 0 |
| * Name 3 | *Measure 3* | 0 |

**Arizona Criminal Justice Commission**
**Drug, Gang, and Violent Crime Program Activity Report**

| Investigation Data | |
|---|---|
| | **Total** |
| New Investigations Opened this Quarter | 140 |
| Pending Investigations this Quarter | 0 |
| Dropped Investigations this Quarter | 0 |
| Closed Investigations this Quarter | 140 |

| Drug Trafficking Organizations | | | |
|---|---|---|---|
| | **Disrupted** | **Dismantled** | **Total** |
| Low Level (Street Dealer) | 4 | 1 | **5** |
| Mid Level (Distributor/Retailer) | 0 | 0 | **0** |
| High Level (Manufacturer/Supplier) | 0 | 0 | **0** |
| **Total** | **4** | **1** | **5** |

| Intelligence Driven Investigations | |
|---|---|
| Collaborative | 27 |
| Non-collaborative | 1 |
| Number Resulting in Arrests | 26 |
| Number Resulting in Drug Seizures | 16 |

| Search Warrants Served | |
|---|---|
| Federal | 0 |
| State | 3 |
| Other | 0 |
| **Total** | **3** |

| | Coordination/Collaboration Data | |
|---|---|---|
| | Total Number of Deconfliction Events | 1 |
| | Total Number of Tips/Leads Referred to Other Task Forces | 12 |
| | Total Number of Counterterrorism Referrals | 0 |
| | Total Number of Drug-endangered Child Referrals/Calls to CPS | 2 |
| | Number of Drug Interdiction Activity Assists | 43 |
| | Interdiction Assists Resulting In: | |
| * | Drugs Seized | 17 |
| * | Controlled Deliveries | 0 |
| * | How many community meetings were held during reporting period | 6 |

| | Training | |
|---|---|---|
| | How many ACJC grant funded employees received or provided training during the reporting period: | |
| * | # of trainings attended | 20 |
| * | # of trainings provided | 7 |

**ARF-3886** **Consent Agenda Item** **4. F.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** June 2016

**Submitted By:** Dorothy Little, Justice of the Peace-Payson Region

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## Information

**Subject**

Payson Regional Justice of the Peace's Office monthly activity report for June 2016.

**Suggested Motion**

Acknowledgment of June 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office.

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## Attachments

June 2016 Report

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PAYSON JUSTICE COURT TREASURER'S RECAP

| JUNE, 2016<br>FUND NAME | AZTEC CODE | ACCOUNT CODE | ACCOUNT CODE | TOTAL AMOUNT ALLOCATED | 5% FILL THE GAP SET ASIDE | ADJUSTED BALANCE |
|---|---|---|---|---|---|---|
| Alternative Dispute Resolution | ZADR | 0848000-000-000-2061-00 | T845-2061 | $ 53.68 | $ 2.68 | $ 51.00 |
| Arson Detection Reward Fund 41-2167D | ZADRF | 0901000-000-000-2061-00 | T901-2061 | $ - | $ - | $ - |
| Attorney Fee Reimbursement | ZATT | 1005000-314-000-3400-11 | X10501314004383 | $ 85.54 | | $ 85.54 |
| Confidential Address Assessment - State Treasurer | ZCAA1 | 0884000-000-000-2061-00 | | $ - | $ - | $ - |
| Confidential Address Assessment - Local | ZCAA2 | 1005000-302-000-3800.30 | | $ - | $ - | $ - |
| Citizens Clean Elections | ZCEF | 0868000-000-000-2061-00 | T888-2061 | $ 1,367.82 | | $ 1,367.82 |
| Criminal Justice Enhancement 37% | ZCJEF | 0812000-000-000-2061-00 | T812-2061 | $ 6,521.75 | $ 326.09 | $ 6,195.66 |
| Defensive Driving Diversion Fee | ZDDS | 1005000-314-000-3400-90 | X105-4609 | $ 6,425.00 | $ 321.25 | $ 6,103.75 |
| DNA State Surcharge 3% 12-116.01C | ZDNAS | 0872000-000-000-2061-00 | T872-2061 | $ 825.36 | $ 41.27 | $ 784.09 |
| Elected Officials Retirement Fund 15.30% | ZEORF | 0801000-000-000-2061-00 | T801-2061 | $ 401.91 | $ 20.10 | $ 381.81 |
| Base Fees (General Fund) | ZFEE | 1005000-314-000-3400-15 | X105-4615 | $ 1,035.30 | $ 51.77 | $ 983.53 |
| Base Fines (General Fund) | ZFINE | 1005000-314-000-3510-10 | X105-4831 | $ 12,359.23 | $ 617.96 | $ 11,741.27 |
| Fill the Gap Surcharge 7% | ZFTGS | 0870000-000-000-2061-00 | T870-2061 | $ 971.20 | $ 48.56 | $ 922.64 |
| Failure To Pay Warrant Surcharge 10% | ZFTPS | 1005000-314-000-3400-17 | X10501314004861 | $ 19.12 | $ 0.96 | $ 18.16 |
| Extra DUI Assessment $500 | ZGFDU | 0912000-000-000-2061-00 | T912-2061 | $ 129.01 | $ 6.45 | $ 122.56 |
| Judicial Collection Enhancement $7 | ZJCL | 4741000-314-000-3400-15 | X36001314004615 | $ 378.00 | | $ 378.00 |
| Judicial Collection Enhancement Local % | ZJCLF | 4741000-314-000-3400-15 | X36001314004615 | $ 178.70 | $ 8.94 | $ 169.76 |
| Judicial Collection Enhancement $13 | ZJCS | 0818000-000-000-2061-00 | T818-2061 | $ 702.00 | | $ 702.00 |
| Judicial Collection Enhancement %PC | ZJCSF | 0840000-000-000-2061-00 | T840-2061 | $ 409.29 | $ 20.46 | $ 388.83 |
| Jail (Incarceration) Fees | ZJF | 1005000-300-340-3405-40 | X10502340004651 | $ 552.00 | | $ 552.00 |
| Local Costs | ZLCL | 1005000-314-000-3510-10 | X105-4831 | $ - | $ - | $ - |
| Administrative Costs | ZMISC | 1005000-314-000-3400-99 | X105-4886 | $ 697.82 | $ 34.88 | $ 662.74 |
| Medical Services Enhancement 13% | ZMSEF | 0813000-000-000-2061-00 | T813-2061 | $ 1,803.87 | $ 90.19 | $ 1,713.68 |
| 2011 Additional Assessment - State Treasurer | ZOS1 | 0930000-000-000-2061-00 | | $ 1,408.21 | $ 70.41 | $ 1,337.80 |
| 2011 Additional Assessment - County Treasurer | ZOS2 | 0931000-000-000-2061-00 | | $ 176.04 | $ 8.80 | $ 167.24 |
| Officer Safety Equipment - City Police (CP) | ZOS3 | 0932000-000-000-2061-00 | | $ 9.31 | $ 0.47 | $ 8.84 |
| Officer Safety Equipment - Sheriff (SHF) | ZOS4 | 0933000-000-000-2061-00 | | $ 111.66 | $ 5.58 | $ 106.08 |
| Officer Safety Equipment - DPS (DPS) | ZOS5 | 0934000-000-000-2061-00 | | $ 529.52 | $ 26.48 | $ 503.04 |
| Officer Safety Equipment - MVD/ADOT (MVD) | ZOS6 | 0935000-000-000-2061-00 | | $ - | $ - | $ - |
| Officer Safety Equipment - Game and Fish (GF) | ZOS7 | 0936000-000-000-2061-00 | | $ 20.00 | $ 1.00 | $ 19.00 |
| Officer Safety - Registrar of Contractors (ROC) | ZOS8 | | | $ - | $ - | $ - |
| Officer Safety Equipment - Animal Control (AC) | ZOS10 | 0942000-000-000-2061-00 | | $ - | $ - | $ - |
| Officer Safety - Tonto Apache Police (TAR) | ZOS15 | 0950000-000-000-2061-00 | | $ 33.64 | $ 1.68 | $ 31.96 |
| Officer Safety - Department of Agriculture | ZOS17 | 0951000-000-000-2061-00 | | $ - | $ - | $ - |
| Overpayment Forfeited | ZOVF | 1005000-314-000-3510-10 | X105-4831 | $ 22.70 | $ 1.14 | $ 21.56 |
| Adult Probation Fee | ZPBA | 4042000-335-000-3405-30 | X25001335-4835 | $ - | $ - | $ - |
| Probation Surcharge 2006 ($10.00) | ZPRS6 | 0871000-000-000-2061-00 | T871-2061 | $ 27.59 | $ 1.38 | $ 26.21 |
| Probation Surcharge 2009 ($20.00) | ZPRS9 | 0871000-000-000-2061-00 | T871-2061 | $ 3,543.82 | $ 177.19 | $ 3,366.63 |
| Probation Surcharge $5.00 | ZPRSU | 0871000-000-000-2061-00 | T871-2061 | $ 5.50 | $ 0.28 | $ 5.22 |
| Public Safety Equipment | ZPSEF | 0912000-000-000-2061-00 | T912-2061 | $ 1,681.01 | $ 84.05 | $ 1,596.96 |
| Reimbursement to County Attorney 60% | ZREIM | 3544000-301-000-3400-11 | X18201301004777 | $ 1,135.49 | | $ 1,135.49 |
| Reimbursement to Superior Court 40% | ZREIM | 4574000-333-000-3400-16 | X226333004864 | $ 756.99 | | $ 756.99 |
| Security Enhancement Fee (Local) | ZSECE | | | $ - | $ - | $ - |
| Technical Registration Fund ($15 Drug Offenses) | ZTECH | 0833000-000-000-2061-00 | | $ 30.00 | $ 1.50 | $ 28.50 |
| Victim Rights Enforcement Fund | ZVREA | 0957000-2061-00 | | $ 338.41 | $ 16.92 | $ 321.49 |
| Warrant Fee (Local) | ZWAR | 1005000-314-000-3510-10 | X105-4831 | $ - | $ - | $ - |
| AZ Native Plant Fund | ZANP | | STATE | $ - | $ - | $ - |
| Child Passenger Restraint | ZCPRF | | STATE | $ 195.05 | $ 9.75 | $ 185.30 |
| Drug and Gang Enforcement Fines | ZDEGJ | | STATE | $ 784.88 | $ 39.24 | $ 745.64 |
| DUI Abatement | ZDUIA | | STATE | $ - | $ - | $ - |
| Domestic Violence Shelter Fund | ZDVSF | | STATE | $ - | $ - | $ - |
| FARE Special Collection Fee 19% | ZFAR1 | | STATE | $ 1,003.12 | | $ 1,003.12 |
| FARE Delinquency Fee $35.00 | ZFAR2 | | STATE | $ 776.60 | | $ 776.60 |
| Game and Fish - Wildlife | ZGF | | STATE | $ 251.37 | $ 12.57 | $ 238.80 |
| HURF 1 28-5438, 2533C | ZHRF1 | | STATE | $ - | $ - | $ - |
| HURF 3 28-5433C, 4139 | ZHRF3 | | STATE | $ - | $ - | $ - |
| HURF - to DPS | ZHRFD | | STATE | $ - | $ - | $ - |
| Prison Construction Fund | ZPCOF | | STATE | $ 1,415.01 | $ 70.75 | $ 1,344.26 |
| Registrar of Contractors | ZRCA | | STATE | $ - | $ - | $ - |
| State Highway Fund | ZSHWY | | STATE | $ - | $ - | $ - |
| State Highway Work Zone Fund | ZSHWZ | | STATE | $ - | $ - | $ - |
| Display Suspended Plates (DPS) | ZSLPD | | STATE | $ 285.94 | $ 14.30 | $ 271.64 |
| State Photo Enforcement Base Fine | ZSPBF | | STATE | $ - | $ - | $ - |
| State Photo Enforcement Clean Election Surcharge | ZSPCE | | STATE | $ - | $ - | $ - |
| Bad Check Program - County Attorney | ZBAD | | COUNTY ATTY | $ 664.43 | | $ 664.43 |
| HURF - to Sheriff's Office 28-5633G | ZHRFS | | SHERIFF | $ - | $ - | $ - |
| Display Suspended Plates (Sheriff's Office) | ZSLPS | | SHERIFF | $ - | $ - | $ - |
| HURF - to City Police | ZHRFC | | CITY POLICE | $ - | $ - | $ - |
| Display Suspended Plates (City Police) | ZSLPC | | CITY POLICE | $ - | $ - | $ - |
| TOTALS | | | | $ 50,142.69 | $ 2,135.05 | $ 48,007.64 |
| | | | | TOTAL ADJUSTED BALANCE VERIFICATION | | $ 48,007.64 |

| DATE | CHECK NO. | AMOUNT | MONTHLY REMITTANCE TO: |
|---|---|---|---|
| 7/7/16 | 5679 | $ 44,912.90 | GILA COUNTY TREASURER |
| | 5680 | $ 4,565.36 | ARIZONA STATE TREASURER |
| | 5681 | $ 664.43 | GILA COUNTY BAD CHECK PROGRAM |
| | | $ - | SHERIFF SUSPENDED PLATES AND HURF |
| | | $ - | CITY POLICE SUSPENDED PLATES AND HURF |
| | | $ 50,142.69 | TOTAL DISTRIBUTIONS THIS MONTH |

I, DOROTHY A. LITTLE, Gila County Justice of the Peace, do hereby certify this is a true and correct copy of the funds collected by Payson Justice Court for JUNE, 2016.

DOROTHY A. LITTLE
Gila County Justice of the Peace

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 1 Processing

Court ID: 404

County: PAYSON REGIONAL JUSTICE COURT Report Month/Year: June 2016

| | CRIMINAL TRAFFIC | | | |
|---|---|---|---|---|
| | D.U.I. (a) | Serious* Violations (b) | All Other Violations (c) | TOTAL (d) |
| **Pending 1st of Month** | 132 | 4 | 172 | 308 |
| Filed | 17 | 2 | 20 | 39 |
| Transferred In | 0 | 0 | 0 | 0 |
| **SUBTOTAL** | 149 | 6 | 192 | 347 |
| Transferred Out | 0 | 0 | 1 | 1 |
| Other Terminations | 16 | 3 | 33 | 52 |
| **TOTAL TERMINATIONS** | 16 | 3 | 34 | 53 |
| Statistical Correction | 0 | 0 | 0 | 0 |
| **Pending End of Month** | 133 | 3 | 158 | 294 |

***A.R.S. 28-661 (if misdemeanor), -662,-663,-664,-665,-693,-708. See Instructions.**

**TRAFFIC FAILURE TO APPEAR****

| Pending 1st of Month | Filed | Trans In | SUB-TOTAL | Trans Out | Other Term. | TOTAL TERM. | Stat. Corr. | Pending End of Month |
|---|---|---|---|---|---|---|---|---|
| 252 | 9 | 0 | 261 | 0 | 11 | 11 | 0 | 250 |

****READ:** These are FORMAL FTA FILINGS AND DISPOSITIONS CHARGING ANOTHER CRIMINAL OFFENSE, not bench warrants for failure to appear. FTA filings should also have original traffic complaint recorded in the CRIMINAL TRAFFIC SECTION above until that traffic filing has been terminated. Issuing a bench warrant or an FTA does not terminate the traffic filing.

Criminal Traffic/FTA Court Trials Held: 0 Criminal Traffic/FTA Jury Trials Held: 0

**CIVIL TRAFFIC**

| Pending 1st of Month | Filed | Trans In | SUB-TOTAL | Trans Out | Default Judg-ment | Other Term. | TOTAL TERM. | Stat. Corr. | Pending End of Month |
|---|---|---|---|---|---|---|---|---|---|
| 534 | 227 | 0 | 761 | 1 | 32 | 255 | 288 | 0 | 473 |

Civil Traffic Hearings Held: 0

**VIOLATIONS OF A.R.S. 28-702.01 AND 28-702.04**
**(Part of Civil Traffic Above)**

Filed 37 Trans In 0 TOTAL 37

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Court ID: 404 **Page 2 Processing**

County: PAYSON REGIONAL JUSTICE COURT Report Month/Year: June 2016

## MISDEMEANOR

| | Pending 1st of Month (a) | Filed (b) | Trans In (c) | SUB TOTAL (d) | Tran Out (e) | Other Term (f) | TOTAL TERM (g) | Stat. Corr. (h) | Pending End of Month (j) |
|---|---|---|---|---|---|---|---|---|---|
| Misdemeanor (Non-Traffic) | 594 | 51 | 0 | **645** | 0 | 86 | 86 | *0* | **559** |
| Failure to Appear (Non-Traffic) | 44 | 2 | 0 | **46** | 0 | 3 | 3 | *0* | **43** |
| TOTAL | 638 | 53 | 0 | **691** | 0 | 89 | 89 | 0 | **602** |

## TRIALS HELD

Misdemeanor Court/FTA Trials Held: **0** Misdemeanor/FTA Jury Trials Held: **0**

## FELONY

| Pending 1st of Month (a) | Filed (b) | Trans In (c) | SUB TOTAL (d) | Trans Out (e) | Other Term (f) | TOTAL TERM (g) | Stat. Corr. (h) | Pending End of Month (j) |
|---|---|---|---|---|---|---|---|---|
| **33** | **25** | **0** | 58 | **0** | **26** | 26 | 0 | **32** |

Felony Preliminary Hearings Held: **0** Felony, Misdemeanor, Criminal Traffic Initial: Appearances: **143**

## LOCAL NON-CRIMINAL ORDINANCES

| | Pending 1st of Month | Filed | SUB-TOTAL | Terminated | Stat. Corr. | Pending End of Month |
|---|---|---|---|---|---|---|
| Parking | **0** | **0** | 0 | **0** | 0 | **0** |
| Non-Parking | **0** | **0** | 0 | **0** | 0 | **0** |
| TOTAL | 0 | 0 | 0 | 0 | 0 | **0** |

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

## Page 3 Processing

Court ID: 404

County: PAYSON REGIONAL JUSTICE COURT Report Month/Year: June 2016

**CIVIL COMPLAINTS**

| | Small Claims (a) | Forcible Detainer/ Eviction Action (b) | Other Civil (c) | TOTAL (d) |
|---|---|---|---|---|
| **Pending 1st of Month** | 25 | 6 | 160 | 191 |
| Filed | 11 | 3 | 25 | 39 |
| Transferred In | 0 | 0 | 0 | 0 |
| **SUBTOTAL** | 36 | 9 | 185 | 230 |
| Transferred Out | 0 | 0 | 0 | 0 |
| Other Terminations | 3 | 3 | 48 | 54 |
| **TOTAL TERMINATIONS** | 3 | 3 | 48 | 54 |
| Statistical Correction | 0 | 0 | 0 | 0 |
| **Pending End of Month** | 33 | 6 | 137 | 176 |

Small Claims Hearings Held/Defaults: 0

Civil Court Trials Held: 2

Small Claims Hearings Held/Defaults Before Volunteer Hearing Officer: 0

Civil Jury Trials Held: 0

**DOMESTIC VIOLENCE/HARASSMENT PETITIONS**

| | Filed | Order Issued | Petition Denied | TOTAL TERM. |
|---|---|---|---|---|
| Domestic Violence | 13 | 12 | 1 | 13 |
| Harassment | 11 | 10 | 1 | 11 |

**HEARINGS HELD TO REVOKE OR MODIFY ORDER OF PROTECTION INJUNCTION AGAINST HARASSMENT**

Order of Protection: 3

Injunction Against: 0

**SPECIAL PROCEEDINGS/ACTIVITIES**

Peace Bond Complaints Filed: 0

Fugitive Complaints Filed: 0

Juvenile Hearings Held: 0

Search Warrants Issued: 5

# LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

**Page 4 Processing**

Court ID: 404

County: PAYSON REGIONAL JUSTICE COURT

Report Month/Year: June 2016

**WARRANTS OUTSTANDING**

**TRAFFIC WARRANTS OUTSTANDING**

| | |
|---|---|
| D.U.I. | 124 |
| Serious Violations | 3 |
| All Other Violations | 433 |
| **TRAFFIC TOTAL** | **560** |

**CRIMINAL WARRANTS OUTSTANDING**

| | |
|---|---|
| Felony | 31 |
| Misdemeanor | 474 |
| **CRIMINAL TOTAL** | **505** |

**MAIL BY THE 20TH WORKING DAY OF MONTH:**

**Arizona Supreme Court**
Administrative Office of the Courts
1501 W. Washington St., Suite 410
Phoenix, AZ 85007-3327

**ATTN: Research/Statistics Unit**
(602) 542-9376

Signature of the Judge/Magistrate (or designee)

Dorothy A. Little
Name of Preparer

7-15-16
Date of Preparation



Printed: 07/15/16 11:15:18AM

**ARF-3861** **Consent Agenda Item** **4. G.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** June 2016

**Submitted For:** Jesse Bolinger, Justice of the Peace-Globe Region

**Submitted By:** Mary Navarro, Justice Court Operations Mgr.

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## Information

### Subject

Globe Regional Justice of the Peace's Office Monthly Activity Report for June 2016.

### Suggested Motion

Acknowledgment of the June 2016 monthly activity report submitted the Globe Regional Justice of the Peace's Office.

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## Attachments

Globe Regional Justice of the Peace Monthly Report for June 2016

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FILE COPY Treasurer Recap June 2016

JUNE 2016

| FUND NAME | AZTEC CODE | ACCOUNT CODE | ACCOUNT CODE | TOTAL AMOUNT ALLOCATED | 5% FILL THE GAP SET ASIDE | ADJUSTED BALANCE |
|---|---|---|---|---|---|---|
| Bulk Merchandise Civil Penalty | ZBULK | | STATE | $ - | $ - | $ - |
| Child Passenger Restraint | ZCPRF | | STATE | $ 432.10 | $ 21.61 | $ 410.49 |
| Drug and Gang Enforcement Fines | ZDECJ | | STATE | $ 448.49 | $ 22.43 | $ 426.06 |
| Domestic Violence Shelter Fund | ZDVSF | | STATE | $ - | $ - | $ - |
| FARE Special Collection Fee 19% | ZFAR1 | | STATE | $ 2,773.59 | $ - | $ 2,773.59 |
| FARE Delinquency Fee $35.00 | ZFAR2 | | STATE | $ 2,244.58 | $ - | $ 2,244.58 |
| Game and Fish - Wildlife | ZGF | | STATE | $ 5.46 | $ 0.28 | $ 5.18 |
| Extra DUI Assessment $500 | ZGFDU | | STATE | $ 914.13 | $ 45.71 | $ 868.42 |
| HURF 1 28-5438, 2533C | ZHRF1 | | STATE | $ - | $ - | $ - |
| HURF 3 28-5433C, 4139 | ZHRF3 | | STATE | $ - | $ - | $ - |
| HURF - to DPS | ZHRFD | | STATE | $ - | $ - | $ - |
| Registrar of Contractors | ZRCA | | STATE | $ - | $ - | $ - |
| Display Suspended Plates (DPS) | ZSLPD | | STATE | $ 70.37 | $ 3.52 | $ 66.85 |
| State Photo Enforcement Base Fine | ZSPBF | | STATE | $ - | $ - | $ - |
| State Photo Enforcement Clean Election Surcharge | ZSPCE | | STATE | $ - | $ - | $ - |
| Public Safety Equipment Fund | ZPSEF | | STATE | $ 1,746.00 | $ 87.30 | $ 1,658.70 |
| Alternative Dispute Resolution | ZADR | 848-2061 | T848-2061 | $ 36.67 | $ 1.84 | $ 34.83 |
| Arson Detection Reward Fund 41-2167D | ZADRF | 901-2061 | T901-2061 | $ - | $ - | $ - |
| Confidential Address Assessment - State Treasurer | ZCAA1 | 884-2061 | | $ - | $ - | $ - |
| Confidential Address Assessment - Local | ZCAA2 | 1005-311-3800-30 | | $ - | $ - | $ - |
| Citizens Clean Elections | ZCEF | 888-2061 | T888-2061 | $ 1,636.21 | $ - | $ 1,636.21 |
| Criminal Justice Enhancement 67% | ZCJEF | 812-2061 | T812-2061 | $ 7,912.48 | $ 395.63 | $ 7,516.85 |
| Defensive Driving Diversion Fee | ZDDS | 1005.311-3510.10 | X105-4831 | $ 1,770.00 | $ 88.50 | $ 1,681.50 |
| DNA State Surcharge 3% 12-116.01C | ZDNAS | 872-2061 | T872-2061 | $ 941.94 | $ 47.10 | $ 894.84 |
| DUI Abatement | ZDUIA | 889-2061 | T889-2061 | $ 25.21 | $ 1.27 | $ 23.94 |
| Elected Officials Retirement Fund 15.30% | ZEORF | 801-2061 | T801-2061 | $ 274.31 | $ 13.72 | $ 260.59 |
| Extra Adult Probation Assessment | ZEXAP | 4042.335-3405.30 | X25001335-4835 | $ 79.07 | $ 3.96 | $ 75.11 |
| Base Fees (General Fund) | ZFEE | 1005.311-3400.15 | X105-4615 | $ 789.33 | $ 39.47 | $ 749.86 |
| Forensic Investigation Fund | ZFIF | | | $ - | $ - | $ - |
| Base Fines (General Fund) | ZFINE | 1005.311-3510.10 | X105-4831 | $ 15,690.72 | $ 784.54 | $ 14,906.18 |
| Fill the Gap Surcharge 7% | ZFTGS | 870-2061 | T870-2061 | $ 1,142.67 | $ 57.14 | $ 1,085.53 |
| Failure To Pay Warrant Surcharge 10% | ZFTPS | 1005.311.3400.17 | X10501311-4861 | $ 2,122.34 | $ 106.12 | $ 2,016.22 |
| HURF - to Sheriff's Office 28-5533G | ZHRFS | 1005.300-3400.15 | X1050234-4615 | $ - | $ - | $ - |
| Judicial Collection Enhancement $7 | ZJCL | 4740.311-3400.15 | X357-4615 | $ 656.02 | $ - | $ 656.02 |
| Judicial Collection Enhancement Local % | ZJCLF | 1005.311-3400.15 | X105-4615 | $ 122.00 | $ - | $ 122.00 |
| Judicial Collection Enhancement $13 | ZJCS | 840-2061 | T840-2061 | $ 1,221.72 | $ - | $ 1,221.72 |
| Judicial Collection Enhancement %PC | ZJCSF | 840-2061 | T840-2061 | $ 279.35 | $ 13.97 | $ 265.38 |
| Jail (Incarceration) Fees | ZJF | 1005.442-3405.40 | X10502442-4651 | $ 1,062.76 | $ - | $ 1,062.76 |
| Local Costs | ZLCL1-5 | 1005.311-3400.10 | X105-4450 | $ 146.60 | $ 7.33 | $ 139.27 |
| Cost of Prosecution Reimbursement 60% | ZLCL6 | 3544.301-3400.11 | X182-4620 | $ 74.81 | $ - | $ 74.81 |
| Cost of Prosecution Reimbursement 40% | ZLCL6 | 4574.333-3400.16 | X22601333-4864 | $ 49.87 | $ - | $ 49.87 |
| County Attorney Bad Check Program | ZLCL7 | 3545.301-3400.11 | X183-4620 | $ 164.17 | $ 8.21 | $ 155.96 |
| Law Enforcement Boating Safety Fund | ZLEAB | | | $ - | $ - | $ - |
| Miscellaneous Fees - Local | ZMISC | 1005.311-3400.15 | X105-4615 | $ 290.84 | $ 14.55 | $ 276.29 |
| Medical Services Enhancement 13% | ZMSEF | 813-2061 | T813-2061 | $ 2,188.45 | $ 109.43 | $ 2,079.02 |
| 2011 Additional Assessment - State Treasurer | ZOS1 | 930-2061 | T930-2061 | $ 1,806.32 | $ 90.32 | $ 1,716.00 |
| 2011 Additional Assessment - County Treasurer | ZOS2 | 931-2061 | T931-2061 | $ 225.71 | $ 11.29 | $ 214.42 |
| Officer Safety Equipment - City Police - Globe (CP) | ZOS3 | 932-2061 | T932-2061 | $ 61.65 | $ 3.09 | $ 58.56 |
| Officer Safety Equipment - Sheriff (SHF) | ZOS4 | 933-2061 | T933-2061 | $ 67.58 | $ 3.38 | $ 64.20 |
| Officer Safety Equipment - DPS (DPS) | ZOS5 | 934-2061 | T934-2061 | $ 748.64 | $ 37.44 | $ 711.20 |
| Officer Safety Equipment - MVD/ADOT (MVD) | ZOS6 | 935-2061 | T935-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Game and Fish (GF) | ZOS7 | 936-2061 | T936-2061 | $ 15.19 | $ 0.76 | $ 14.43 |
| Officer Safety - Registrar of Contractors (ROFC) | ZOS8 | 937-2061 | T937-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Globe Fire (FD) | ZOS13 | 938-2061 | T938-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - County Attorney | ZOS14 | 953-2061 | 0953-2061 | $ 1.40 | $ 0.07 | $ 1.33 |
| Arizona Department of Insurance (ADOI) | ZOS15 | 939-2061 | T939-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Miami Police Dept. (MPD) | ZOS16 | 940-2061 | T940-2061 | $ 4.50 | $ 0.23 | $ 4.27 |
| Health and Human Services (HHS) | ZOS17 | 941-2061 | T941-2061 | $ - | $ - | $ - |
| Gila County Animal Control (R) | ZOS18 | 942-2061 | T942-2061 | $ 4.00 | $ 0.20 | $ 3.80 |
| Officer Safety - San Carlos Tribal Police (SCPD) | ZOS19 | 943-2061 | T943-2061 | $ 0.15 | $ 0.01 | $ 0.14 |
| TriCity Fire Department (TRIFI) | ZOS20 | 944-2061 | T944-2061 | $ - | $ - | $ - |
| San Carlos Game and Fish (SCGF) | ZOS23 | 945-2061 | T945-2061 | $ - | $ - | $ - |
| Officer Safety Equip. - Hayden Police Dept. (HPD) | ZOS24 | 946-2061 | T946-2061 | $ - | $ - | $ - |
| Arizona Department of Liquor (ADL) | ZOS25 | 947-2061 | T947-2061 | $ - | $ - | $ - |
| Officer Safety Equipment - Attorney General Office | ZOS26 | 959-2061 | | $ - | $ - | $ - |
| Overpayment Forfeited | ZOVF | 1005.311.3510.10 | X105-4831 | $ 107.26 | $ 5.37 | $ 101.89 |
| Adult Probation Fee | ZPBA | 4042.335-3405.30 | X25001335-4835 | $ 395.25 | $ 19.77 | $ 375.48 |
| Prison Construction Fund | ZPCOF | 908-2061 | T908-2061 | $ 2,177.92 | $ 108.90 | $ 2,069.02 |
| Probation Surcharge 2006 ($10.00) | ZPRS6 | 871-2061 | T871-2061 | $ 133.76 | $ 6.69 | $ 127.07 |
| Probation Surcharge 2009 ($20.00) | ZPRS9 | 871-2061 | T871-2061 | $ 4,666.95 | $ 233.35 | $ 4,433.60 |
| Probation Surcharge $5.00 | ZPRSU | 871-2061 | T871-2061 | $ 55.34 | $ 2.77 | $ 52.57 |
| Public Defender Fees | ZPUBZ | 1005.345-3300.00 | X105-4429 | $ 152.28 | $ - | $ 152.28 |
| Reimbursement to County Attorney 60% | ZREIM | 3544.301.3400.11 | X182-4620 | $ 2,593.55 | $ - | $ 2,593.55 |
| Reimbursement to County Attorney 40% | ZREIM | 4574.333.3400.16 | X22601333-4864 | $ 1,729.02 | $ - | $ 1,729.02 |
| Security Enhancement Fee | ZSECE | | | $ - | $ - | $ - |
| State Highway Fund | ZSHWY | | | $ - | $ - | $ - |
| State Highway Work Zone Fund | ZSHWZ | | T855-2061 | $ - | $ - | $ - |
| Display Suspended Plates (Sheriff's Office) | ZSLPS | 1005.340-3510.10 | X105-4264 | $ 2.30 | $ 0.12 | $ 2.18 |
| Technical Registration Fund ($15 Drug Offenses) | ZTECH | 833-2061 | | $ - | $ - | $ - |
| Victims Assistance Fund | ZVAF | | T814-2061 | $ - | $ - | $ - |
| Victim Rights Enforcement Fund | ZVREA | 957-2061 | T957-2061 | $ 399.55 | $ 19.98 | $ 379.57 |
| Local Warrant Fee | ZWAR | | | $ - | $ - | $ - |
| DARE - Sheriff's Office | ZDASO | | SHERIFF D.A.R.E | $ 50.00 | $ 2.50 | $ 47.50 |
| HURF - to City Police | ZHRFC | | CITY POLICE | $ - | $ - | $ - |
| Display Suspended Plates (Miami Police Dept.) | ZSLMP | | CITY POLICE | $ 25.06 | $ | |

| | | | | | | |
|---|---|---|---|---|---|---|
| Suspended Plates (City Police) | ZSLPC | 0 | CITY POLICE | $ 13.06 | $ 0.66 | $ 12.40 |
| TOTALS | | | | $ 62,748.70 | $ 2,421.79 | $ 60,326.91 |

| | |
|---|---|
| TOTAL ADJUSTED BALANCE VERIFICATION | $ 60,326.91 |
| TOTAL RESTITUTION RECEIVED | $ 449.54 |
| TOTAL RECEIPTS THIS MONTH | $ 63,198.24 |

| DATE | CHECK NO. | AMOUNT | MONTHLY REMITTANCE TO: |
|---|---|---|---|
| 7/5/2016 | 9216 | $ 8,453.87 | ARIZONA STATE TREASURER |
| 7/5/2016 | 9217 | $ 54,211.13 | GILA COUNTY TREASURER |
| 7/5/2016 | 9220 | $ 47.50 | GILA COUNTY SHERIFF D.A.R.E. |
| 7/5/2016 | 9218 | $ 12.40 | CITY POLICE SUSPENDED PLATES |
| 7/5/2016 | 9219 | $ 23.80 | MIAMI POLICE SUSPENDED PLATES |
| | | $ 62,724.90 | TOTAL DISTRIBUTIONS THIS MONTH |

I, Jesse E. Bolinger, Justice of the Peace for the Globe Regional Justice Court, do hereby certify that the foregoing is a true and correct account of funds, to the best of my knowledge and belief, collected by me for the month of JUNE, 2015.

Justice of the Peace

Subscribed and Sworn to before me this 5th day of July, 2016.

Notary Public

My Commission Expires: 6-13-2017

Jacob Berttunen
Notary Public
Gila County, Arizona
My Comm. Expires 06-13-17

# GLOBE REGIONAL JUSTICE COURT
# MONTHLY TRUST REPORT

## For the Month of: JUNE, 2016

## BONDS

| | |
|---|---|
| BALANCE AT THE BEGINNING OF THE MONTH | $13,763.06 |
| RECEIVED DURING THE MONTH | $ 6,780.02 |
| DISBURSED DURING THE MONTH | $ 4,703.03 |
| BALANCE AT THE END OF THE MONTH | $15,840.05 |

Justice of the Peace

Financial Clerk

*Auditor General: Monthly trust report-summarize the courts bond and deposit transactions - although bond and deposit monies remain in the court bonds account, it must be included in financial reports – the report must be filed with the county disbursement and it must indicate beginning balances, deposits, withdrawals and balances due.

**ARF-3865** **Consent Agenda Item** **4. H.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** June 2016

**Submitted For:** Ruben Mancha, Globe Regional Constable

**Submitted By:** Kimberly Rust, Constable Clerk

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## Information

### Subject

Globe Regional Constable's Office Monthly Activity Report for June 2016.

### Suggested Motion

Acknowledgment of the June 2016 monthly activity report submitted by the Globe Regional Constable's Office.

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## Attachments

Globe Regional Constable's Office Report for June 2016

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RUBEN A. MANCHA
GLOBE REGIONAL
CONSTABLE

1400 E ASH ST
GLOBE, AZ 85501
928-402-8758

Date: July 5, 2016

To: Gila County Board of Supervisors

From: Ruben A. Mancha Constable

Re: Monthly Report

For the month of June2016, the Globe Constable performed the following services in the Globe Precinct and Gila County.

**SEE ATTACHED SHEET**

| | |
|---|---|
| TOTAL SERVICES FOR MONTH: | **200** |
| TOTAL MILES FOR MONTH | **1299** |

| | | |
|---|---|---|
| Globe Constable assisted/other: Bailiff in | **5** | court hearings |
| The Deputy Constable assisted/other: Bailiff in | **0** | court hearings |
| Total Monies Collected for the Month | **$1099.00** | |
| Warrant letters mailed | **67** | |

Respectfully submitted,

**Ruben A. Mancha**

**GLOBE CONSTABLE**

# GILA COUNTY TREASURER'S RECEIPT
# GILA COUNTY, ARIZONA

DATE 7-1-16

CONTRACT #

GRANT #

DEPOSIT TO FUND General Fund FUND #

REMITTING AGENCY Globe Regional Constable #321

BILLING PERIOD June 2016

| Account Code | Direct Deposit / Check # | Revenue Description | Amount | |
|---|---|---|---|---|
| 1005.321.3405.80 | 3894 | Service Fees | 40 | 00 |
| | 3905 | | 40 | 00 |
| | 87682 | | 64 | 00 |
| | 6626 | | 69 | 00 |
| | 17999 | | 56 | 00 |
| | 3931 | | 40 | 00 |
| | 88088 | | 48 | 00 |
| | 88443 | | 16 | 00 |
| | 88439 | | 64 | 00 |
| | 88442 | | 5 | 00 |
| | | | 442 | 00 |

Preparer Signature: Kimberly Rust Title Constable Clerk

Approved Signature: Title

SUMMARY OF DEPOSIT

| | |
|---|---|
| Currency | |
| Coins | |
| Checks | 442 |
| Total | 442 |

TREASURER By Date 7-1-16

ORIGINATING OFFICE 119049

# GILA COUNTY TREASURER'S RECEIPT
# GILA COUNTY, ARIZONA

DATE 7-1-16

CONTRACT #

GRANT #

DEPOSIT TO FUND Multiple Accounts FUND #

REMITTING AGENCY Globe Regional Constable #321

BILLING PERIOD June 2016

| Account Code | Direct Deposit / Check # | Revenue Description | Amount | |
|---|---|---|---|---|
| J915- -2061 | cash | CESTB Writ Fee | 10 | 00 |
| 1005.321.3405.80 | cash | Service Fees | 158 | 00 |
| | 1067 | | 56 | 00 |
| | 1528 | | 87 | 00 |
| | 6661 | | 48 | 00 |
| | 1500 | | 48 | 00 |
| | 4801 | | 48 | 00 |
| | 191 | | 74 | 00 |
| | 6271 | | 48 | 00 |
| | 2107 | | 64 | 00 |
| | 3922 | | 40 | 00 |
| | | | 681 | 00 |

Preparer Signature: Kimberley Brust Title Constable Clerk

Approved Signature: Title

SUMMARY OF DEPOSIT

| | |
|---|---|
| Currency | 168 |
| Coins | |
| Checks | 513 ~~465~~ |
| Total | 681 |

8 10
1 5
3 1
168

Posted

TREASURER By Date 7-1-16

ORIGINATING OFFICE

119048

| GLOBE REGIONAL CONSTABLE OFFICE | | | | |
|---|---|---|---|---|
| FEES COLLECTED | | | | |
| JUNE 2016 | | | | |
| DATE | RECEIVED FROM | PROCESS NUMBER CASE NUMBER | AMOUNT | CHECK / MO / CASH |
| 6/1/2016 | Anthony Lopez | 1606CO003 DO2016-00162 | $56.00 | Check |
| 6/1/2016 | Hector Castillo | 1606CO001 J0403CV2016-218 | $40.00 | Cash |
| 6/1/2016 | Hector Castillo | 1606CO015 J0403CV2016-34 | $40.00 | Cash |
| 6/2/2016 | Windtberg & Zdancewicz | 1606CO021 J0403CV2016-222 | $40.00 | Check |
| 6/6/2016 | Windtberg & Zdancewicz | 1606CO038 J0403CV2016-225 | $40.00 | Check |
| 6/3/2016 | Susan Haught | 1606CO034 DO20080203 | $40.00 | Cash |
| 6/6/2016 | Samantha Garcia | 1606CO083 DO201600169 | $74.00 | Check |
| 6/9/2016 | Windtberg & Zdancewicz | 1606CO091 J0403CV2016-234 | $40.00 | Check |
| 6/9/2016 | Suzy Avalos | 1606CO094 J0403CV2016-238 | $48.00 | Check |
| 6/13/2016 | JJL Process | 1606CO100 J0403CV2016-153 | $64.00 | Check |
| 6/13/2016 | JJL Process | 1606CO101 CV201500276 | $69.00 | Check |
| 6/13/2016 | JJL Process | 1606CO102 J0403CV2016-220 | $64.00 | Check |
| 6/14/2016` | John Perlman | 1606CO106 J0403CV2016-251 | $48.00 | Check |
| 6/15/2016 | Service First Realty | 1606CO113 J0403CV2016-254 | $48.00 | Check |
| 6/15/2016 | Gila House | 1606CO114 J0403CV2016-255 | $48.00 | Check |
| 6/16/2016 | Canavan Thomas Law | 1606CO126 J0403CV2016-230 | $64.00 | Check |
| 6/16/2016 | Windtberg & Zdancewicz | 1606CO127 J0403CV2016-256 | $40.00 | Check |
| 6/27/2016 | Gila House | 1606CO174 J0403CV2016-255 | $87.00 | Check |

| | | | | |
|---|---|---|---|---|
| 6/27/2016 | Done Rite LLC | 1606CO175<br>J0403CV2015-301 | $69.00 | Check |
| 6/29/2016 | Jerry DeRose | 1606CO201<br>DO2016-00206 | $56.00 | Check |
| 6/30/2016 | John E. Kelley | 1606CO204<br>J0403CV2016-270 | $48.00 | Cash |
| | | | | |
| Collected: | | | $1,123.00 | |
| Refund: | | | $24.00 | |
| Total: | | | $1,099.00 | |

# Gila County Globe Regional Constable's Office

Process Status Report, by Process Type

| Process Description | Total | | Active | | Served | | Retd/Unsrvd | |
|---|---|---|---|---|---|---|---|---|
| Answer | 1 | 0 | 0.00 | 1 | 100.00 | 0 | 0.00 |
| Arrest Warrant | 67 | 59 | 88.06 | 0 | 0.00 | 8 | 11.94 |
| Child Custody Packet | 2 | 0 | 0.00 | 2 | 100.00 | 0 | 0.00 |
| Criminal Subpoena | 17 | 0 | 0.00 | 16 | 94.12 | 1 | 5.88 |
| Divorce Packet | 4 | 0 | 0.00 | 4 | 100.00 | 0 | 0.00 |
| Five Day Notice | 1 | 0 | 0.00 | 1 | 100.00 | 0 | 0.00 |
| Hearing Prior to Issue of IAH | 1 | 0 | 0.00 | 0 | 0.00 | 1 | 100.00 |
| Injunction Against Harassment | 1 | 0 | 0.00 | 1 | 100.00 | 0 | 0.00 |
| Minute Entry | 1 | 0 | 0.00 | 1 | 100.00 | 0 | 0.00 |
| Motion and Order | 2 | 0 | 0.00 | 1 | 50.00 | 1 | 50.00 |
| Notice to Appear; Petition | 10 | 1 | 10.00 | 8 | 80.00 | 1 | 10.00 |
| Order of Commitment | 2 | 1 | 50.00 | 1 | 50.00 | 0 | 0.00 |
| Order of Protection | 7 | 0 | 0.00 | 7 | 100.00 | 0 | 0.00 |
| Order to Appear | 2 | 0 | 0.00 | 2 | 100.00 | 0 | 0.00 |
| Summons and Complaint | 9 | 0 | 0.00 | 8 | 88.89 | 1 | 11.11 |
| Subpoena Duces Tecum | 54 | 3 | 5.56 | 46 | 85.19 | 5 | 9.26 |
| Summons Forcible Detainer | 6 | 0 | 0.00 | 6 | 100.00 | 0 | 0.00 |
| Summons | 2 | 2 | 100.00 | 0 | 0.00 | 0 | 0.00 |
| Criminal Summons | 9 | 0 | 0.00 | 7 | 77.78 | 2 | 22.22 |
| Writ of Execution | 1 | 1 | 100.00 | 0 | 0.00 | 0 | 0.00 |
| Writ of Restitution | 1 | 0 | 0.00 | 1 | 100.00 | 0 | 0.00 |
| **Totals** | **200** | **67** | **33.50** | **113** | **56.50** | **20** | **10.00** |

**Report Includes:**

All receive dates between `07:00:00 06/01/16` and `23:59:00 06/30/16`, All process types, All officers, All courts, All agencies matching `GCCO`, All serve flags matching `1`

# Gila County Globe Regional Constable's Office

Civil Process Service Attempts Summary

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 10:00:00 06/29/16

---

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | | NO |

**Time/Date:** 10:00:00 06/29/16

---

**To Be Served:** Allinson, Misty L.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 South street, Globe | Mancha, R A | Misty Allinson | YES |

**Time/Date:** 10:04:00 06/09/16

---

**To Be Served:** Alonzo, Darlene V.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Miami PD, Miami | Taylor, R C | S. Padilla | YES |

**Time/Date:** 10:15:00 06/28/16

| | | | |
|---|---|---|---|
| Miami PD, Miami | Taylor, R C | S. Padilla | YES |

**Time/Date:** 10:15:00 06/28/16

---

**To Be Served:** Alvarez, Richard

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| DPS 4335 Hwy 60, Globe | Taylor, R C | Monica Sneezy | YES |

**Time/Date:** 10:00:00 06/21/16

---

**To Be Served:** Angeles, Zachariah R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 8037 S PINAL VIEW DR; FOUR STAR LOWER MHP, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 07:25:37 06/23/16 | | | |

**To Be Served:** Arbizo, Macy N.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 387 S SECOND ST, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:25:00 06/20/16 | | | |
| 387 S SECOND ST, Globe | Taylor, R C | Macy Noelehua Arbizo | YES |
| **Time/Date:** 08:55:00 06/22/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 12:00:00 06/16/16 | | | |

**To Be Served:** Armenta, Christopher

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 366 W EUCLID AVE, Globe | Taylor, R C | Christopher Armenta | YES |
| **Time/Date:** 10:40:00 06/20/16 | | | |

**To Be Served:** Barreto, Jose S.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 101 S BROAD ST, Globe | Mancha, R A | Jose Barreto | YES |
| **Time/Date:** 10:46:00 06/29/16 | | | |

**To Be Served:** Belprez, Jamie L.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 771 W MERRITT ST, Miami | Mancha, R A | Sean Belprez | YES |
| **Time/Date:** 13:25:00 06/09/16 | | | |

**To Be Served:** Belprez, Sean J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 771 W MERRITT ST, Miami | Mancha, R A | Sean Belprez | YES |

**Time/Date:** 13:25:00 06/09/16

**To Be Served:** Beltran, Michael

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5525 S GLENDALE AVE, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 13:41:14 06/06/16

**To Be Served:** Benally, Katheryn A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| PO Box 473, San Carlos | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:56:04 06/21/16

| | | | |
|---|---|---|---|
| RT 6 MP6, San Carlos | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:59:14 06/21/16

| | | | |
|---|---|---|---|
| RT 6 MP6, San Carlos | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 09:00:49 06/21/16

| | | | |
|---|---|---|---|
| RT 6 MP6, San Carlos | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 09:03:48 06/21/16

**To Be Served:** Bonnie, James L.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 E SOUTH ST, Globe | Taylor, R C | K. Thompson | YES |

**Time/Date:** 12:25:00 06/16/16

| | | | |
|---|---|---|---|
| 1100 E SOUTH ST, Globe | Taylor, R C | R. Holiday | YES |

**Time/Date:** 09:45:00 06/29/16

**To Be Served:** Brewer, Robert D.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 2165 N WHEATFIELDS RD; unit 66, Globe | Taylor, R C | Robert Brewer | YES |

**Time/Date:** 18:58:00 06/28/16

**To Be Served:** Brooks, Shaun W.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 415 W Baseline, Globe | Mancha, R A | | NO |

**Time/Date:** 18:25:00 06/10/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 10:45:00 06/22/16

**To Be Served:** Carrell, Joshua J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 779 E PRICKLY PEAR DR; unit B, Globe | Mancha, R A | Posted & Certified Mailed | YES |

**Time/Date:** 11:12:00 06/09/16

**To Be Served:** Castaneda, Abraham J. Jr

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 North Pine Street, Globe | Taylor, R C | A. Martinez | YES |

**Time/Date:** 10:55:00 06/16/16

**To Be Served:** Castillo, Ezekiel C.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1419 E Mesquite Street, Globe | Taylor, R C | | NO |

**Time/Date:** 10:05:00 06/15/16

| | | | |
|---|---|---|---|
| 1419 E Mesquite Street, Globe | Taylor, R C | Ezekiel Castillo | YES |

**Time/Date:** 10:55:00 06/15/16

**To Be Served:** Charles, Kasandra

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 E SOUTH ST, Globe | Mancha, R A | J. Fane | YES |

**Time/Date:** 11:49:00 06/07/16

**To Be Served:** Charles, Keith E.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 South Street, Globe | Taylor, R C | K. Thompson | YES |

**Time/Date:** 12:25:00 06/16/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Miami | Taylor, R C | | NO |
| **Time/Date:** 11:35:00 06/03/16 | | | |
| [redacted] Miami | Taylor, R C | [redacted] | YES |
| **Time/Date:** 17:57:00 06/03/16 | | | |

**To Be Served:** Comer, Harmony M.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 2205 E US HIGHWAY 60, Globe | Mancha, R A | | NO |
| **Time/Date:** 16:44:00 06/16/16 | | | |
| 411 W EUCLID AVE, Globe | Mancha, R A | Harmony Comer | YES |
| **Time/Date:** 16:52:00 06/16/16 | | | |

**To Be Served:** Cormack, Kenneth R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 278 S FRANZ AVE, Miami | Taylor, R C | Kenneth Cormack | YES |
| **Time/Date:** 11:30:00 06/16/16 | | | |

**To Be Served:** Cox, Jessica C.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Four Star MHP 31, Globe | Taylor, R C | | NO |
| **Time/Date:** 08:41:00 06/01/16 | | | |

**To Be Served:** Dalmolin, Bianca

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 South St, Globe | Taylor, R C | R. Holiday | YES |
| **Time/Date:** 09:00:00 06/28/16 | | | |

**To Be Served:** David, Okalena E.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 8958 S SIX SHOOTER CANYON RD; PUEBLO HEIGHTS MHP #59, Globe | Mancha, R A | Okalena Elizabeth David | YES |
| **Time/Date:** 13:47:00 06/03/16 | | | |

**To Be Served:** Deiters, Jordan M.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5961 S MORROW AVE, Claypool | Taylor, R C | Jordan Deiters | YES |
| **Time/Date:** 11:15:00 06/29/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | | NO |
| **Time/Date:** 09:15:00 06/14/16 | | | |
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 09:40:00 06/20/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | | NO |
| **Time/Date:** 12:10:00 06/16/16 | | | |

**To Be Served:** Duran, Adrian G.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5747 W Missouri Ave, Phoenix | Mancha, R A | Warrant Letter Mailed | NO |
| **Time/Date:** 14:45:12 06/01/16 | | | |
| 5747 W Missouri Ave, Phoenix | Mancha, R A | Warrant Letter Mailed | NO |
| **Time/Date:** 15:00:15 06/01/16 | | | |

**To Be Served:** Durnan, James

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 North Pine Street, Globe | Taylor, R C | A. Martinez | YES |
| **Time/Date:** 10:10:00 06/29/16 | | | |

**To Be Served:** Eagleton, Joel

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Globe | Mancha, R A | M. Avalos | YES |

| | | | |
|---|---|---|---|
| **Time/Date:** 11:30:00 06/07/16 | | | |
| 175 N PINE ST, Globe | Taylor, R C | A. Martinez | YES |
| **Time/Date:** 10:10:00 06/27/16 | | | |

**To Be Served:** Engel, J

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1902 Hwy 60/77 Mp 255, Globe | Mancha, R A | M. Sneezy | YES |
| **Time/Date:** 13:48:00 06/09/16 | | | |

**To Be Served:** Engle, Jacob

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| DPS, | Mancha, R A | M. Sneezy | YES |
| **Time/Date:** 15:15:00 06/07/16 | | | |

**To Be Served:** Estrada, Christina L.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5710 S CENTRAL DR, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:15:00 06/29/16 | | | |
| 868 W MERRITT ST, Miami | Taylor, R C | Christina LeeAnn Estrada | YES |
| **Time/Date:** 10:50:00 06/30/16 | | | |

**To Be Served:** Fajardo, Jason D.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Globe | Mancha, R A | M. Avalos | YES |
| **Time/Date:** 11:30:00 06/07/16 | | | |

**To Be Served:** Falquez, Valerie R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 4091 Corcoran Ave, Miami | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 14:09:24 06/06/16 | | | |

**To Be Served:** Fane, Kevin

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Globe | Mancha, R A | M. Avalos | YES |

**Time/Date:** 11:30:00 06/07/16

**To Be Served:** Folau, Oulono

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 South St, Globe | Taylor, R C | R. Holiday | YES |
| **Time/Date:** 09:50:00 06/27/16 | | | |
| 1100 South St, Globe | Taylor, R C | R. Holiday | YES |
| **Time/Date:** 09:45:00 06/29/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | | NO |
| **Time/Date:** 09:00:00 06/15/16 | | | |

**To Be Served:** Garcia, John J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1000 E FAIRGROUNDS RD, Globe | Mancha, R A | John Garcia | YES |
| **Time/Date:** 15:00:00 06/07/16 | | | |

**To Be Served:** Garcia, Narda

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 251 W GILLETTE ST, Globe | Taylor, R C | Posted on Door | YES |
| **Time/Date:** 11:00:00 06/30/16 | | | |

**To Be Served:** Garcia, Pedro C.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 251 W GILLETTE ST, Globe | Taylor, R C | Posted on Door | YES |
| **Time/Date:** 11:00:00 06/30/16 | | | |

**To Be Served:** Gerardo, Beau J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:38:31 06/06/16 | | | |

| | | | |
|---|---|---|---|
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:39:41 06/06/16 | | | |
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:41:22 06/06/16 | | | |
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:42:32 06/06/16 | | | |
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:44:47 06/06/16 | | | |
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:48:51 06/06/16 | | | |
| 775 Cactus Drive, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 12:50:32 06/06/16 | | | |

**To Be Served:** Green, Jennifer N.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5654 E BLACK WARRIOR AVE, Globe | Mancha, R A | | NO |
| **Time/Date:** 11:35:00 06/09/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 09:40:00 06/03/16 | | | |
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 09:40:00 06/03/16 | | | |

**To Be Served:** Gudino, Benny R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Po Box 535, Globe | Mancha, R A | Warrant Letter Mailed | NO |
| **Time/Date:** 15:03:55 06/01/16 | | | |
| Po Box 535, Globe | Mancha, R A | Warrant Letter Mailed | NO |
| **Time/Date:** 15:06:23 06/01/16 | | | |

**To Be Served:** Gutierrez, Christina C.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 314 W CACTUS ALY, Miami | Mancha, R A | | NO |
| **Time/Date:** 12:01:00 06/09/16 | | | |
| 314 W CACTUS ALY, Miami | Mancha, R A | Christina Gutierrez | YES |
| **Time/Date:** 10:30:00 06/13/16 | | | |

**To Be Served:** Gutierrez, Terence L.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 258 Miami av, Miami | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 08:12:36 06/23/16 | | | |

**To Be Served:** Gutierrez, William R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1513 E Dava, Tempe | Mancha, R A | Warrant Letter Mailed | NO |
| **Time/Date:** 14:24:35 06/01/16 | | | |

**To Be Served:** Hampton, Robert O.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 2165 N WHEATFIELDS RD; Unit 21A, Globe | Mancha, R A | Robert Hampton | YES |
| **Time/Date:** 12:45:00 06/09/16 | | | |
| 2165 N WHEATFIELDS RD; unti 21A, Globe | Mancha, R A | Robert Hampton | YES |
| **Time/Date:** 12:45:00 06/09/16 | | | |

**To Be Served:** Hayes, Brian K.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 365 South 6th Street, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:35:39 06/06/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | | NO |
| **Time/Date:** 09:39:00 06/08/16 | | | |
| [redacted], Globe | Mancha, R A | [redacted] | YES |

**Time/Date:** 16:05:00 06/08/16

**To Be Served:** Higginbotham, Raelene P.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 103 Ruiz Canyon Rd, Globe | Taylor, R C | Raelene Higginbotham | YES |

**Time/Date:** 13:28:00 06/27/16

**To Be Served:** Higginbotham, Shanessa D.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 2432 E US HIGHWAY 60; WALMART, Globe | Mancha, R A | | NO |
| **Time/Date:** 12:39:00 06/06/16 | | | |
| 1741 W STURGEON DR, Miami | Mancha, R A | | NO |
| **Time/Date:** 13:15:00 06/06/16 | | | |
| 276 S PROSPECT AVE; CHRISTINA APARTMENTS, Miami | Mancha, R A | | NO |
| **Time/Date:** 13:40:00 06/06/16 | | | |
| 5485 E APACHE HILLS LN, Globe | Mancha, R A | | NO |
| **Time/Date:** 14:10:00 06/06/16 | | | |
| Marion St, Miami | Mancha, R A | | NO |
| **Time/Date:** 14:30:00 06/06/16 | | | |
| Claypool Post Office, Miami | Mancha, R A | | NO |
| **Time/Date:** 08:43:00 06/07/16 | | | |
| 206 S LATHAM BLVD, Miami | Mancha, R A | | NO |
| **Time/Date:** 10:05:00 06/07/16 | | | |

**To Be Served:** Holmes, Jayme D.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1287 QUARTZ LOOP APT A, Globe | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 15:28:55 06/01/16

**To Be Served:** Horta, Travis B. Jr

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 7737 S HOPI AVE, Globe | Taylor, R C | | NO |

**Time/Date:** 12:00:00 06/02/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | [redacted] | YES |

**Time/Date:** 09:14:00 06/07/16

**To Be Served:** Huffman, Leroy J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 370 S FOURTH ST, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 13:37:28 06/06/16

**To Be Served:** Jackson, Scott R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 8882 Kellner Canyon, Globe | Mancha, R A | | NO |

**Time/Date:** 13:36:00 06/03/16

| | | | |
|---|---|---|---|
| 8882 Kellner Canyon, Globe | Mancha, R A | | NO |

**Time/Date:** 15:50:00 06/03/16

| | | | |
|---|---|---|---|
| 8882 Kellner Canyon, Globe | Mancha, R A | Scott Jackson | YES |

**Time/Date:** 17:20:00 06/03/16

**To Be Served:** Johnson, Michael

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 South Street, Globe | Taylor, R C | R. Holiday | YES |

**Time/Date:** 09:45:00 06/29/16

**To Be Served:** Jonovich, Jason P.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5315 E GOLDEN HILL RD, Globe | Taylor, R C | | NO |

**Time/Date:** 10:45:18 06/14/16

| | | | |
|---|---|---|---|
| 501 S BROAD ST, Globe | Taylor, R C | Jason P. Jonovich | YES |

**Time/Date:** 11:15:54 06/14/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Miami | Taylor, R C | | NO |
| **Time/Date:** 11:15:00 06/03/16 | | | |
| [redacted], Globe | Taylor, R C | | NO |
| **Time/Date:** 13:55:00 06/08/16 | | | |

**To Be Served:** Kinnard, Elisabeth S.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 6145 S CALLE DE LOMA, Claypool | Taylor, R C | | NO |
| **Time/Date:** 11:50:00 06/20/16 | | | |
| 6145 S CALLE DE LOMA, Claypool | Taylor, R C | | NO |
| **Time/Date:** 10:50:00 06/21/16 | | | |
| 6145 S CALLE DE LOMA, Claypool | Taylor, R C | | NO |
| **Time/Date:** 11:00:00 06/21/16 | | | |
| 1400 E ASH ST, Globe | Taylor, R C | Elisabeth Kinnard | YES |
| **Time/Date:** 13:31:00 06/24/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | [redacted] | YES |
| **Time/Date:** 09:40:00 06/07/16 | | | |

**To Be Served:** Kolton, Jason

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Globe | Mancha, R A | M. Avalos | YES |
| **Time/Date:** 11:30:00 06/07/16 | | | |
| 175 N PINE ST, Globe | Taylor, R C | M. Avalos | YES |
| **Time/Date:** 10:50:00 06/22/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 09:45:00 06/30/16 | | | |

**To Be Served:** Lofgreen, Stephanie K.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 300 Cherry Flats Rd #22, Miami | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 09:17:01 06/21/16 | | | |
| 300 Cherry Flats Rd #22, Miami | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 09:20:48 06/21/16 | | | |
| 300 Cherry Flats Rd #22, Miami | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 09:22:20 06/21/16 | | | |

**To Be Served:** Lopez, Katie A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 928 N COLLINS ST, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:45:00 06/01/16 | | | |
| 928 N COLLINS ST, Globe | Taylor, R C | Katie Lopez | YES |
| **Time/Date:** 11:30:00 06/01/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 10:10:00 06/03/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 10:40:00 06/16/16 | | | |

**To Be Served:** Martin, Ricardo

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| PO Box 126, San Carlos | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 08:56:41 06/21/16 | | | |

**To Be Served:** Martin, Victor M.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 366 W, Euclid Ave, Globe | Taylor, R C | Victor Martin | YES |

**Time/Date:** 10:40:00 06/20/16

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**To Be Served:** Mastin, Robert E. IV

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 428 W EUCLID AVE, Globe | Mancha, R A | Warrant Letter mailed | NO |

**Time/Date:** 15:40:46 06/01/16

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**To Be Served:** Mata, Adrian L. II

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 6077 S MARION CYN, Claypool | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:17:41 06/23/16

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**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Miami | Taylor, R C | [redacted] | YES |

**Time/Date:** 13:00:00 06/28/16

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**To Be Served:** McGuire, Edward

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Gobe | Taylor, R C | M. Avalos | YES |

**Time/Date:** 10:50:00 06/22/16

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**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 12:25:00 06/29/16

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**To Be Served:** Meeks, Brett C.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 135 E Quail Ridge Rd, Globe | Taylor, R C | | NO |

**Time/Date:** 11:00:00 06/02/16

| | | | |
|---|---|---|---|
| 185 E VANDYKE BLVD, Miami | Taylor, R C | Brett Christopher Meeks | YES |
| **Time/Date:** 11:10:47 06/02/16 | | | |

**To Be Served:** Meintzer, Devin

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N Pine St, Globe | Mancha, R A | M. Avalos | YES |
| **Time/Date:** 11:30:00 06/07/16 | | | |
| 175 N Pine St, Globe | Taylor, R C | A. Martinez | YES |
| **Time/Date:** 10:10:00 06/27/16 | | | |

**To Be Served:** Moya, Karrie A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 263A Sutherland, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 10:52:34 06/23/16 | | | |
| 263A Sutherland, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 10:56:40 06/23/16 | | | |
| 263A Sutherland, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 11:00:08 06/23/16 | | | |
| 263A Sutherland, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 11:02:01 06/23/16 | | | |
| 263A Sutherland, Globe | Rust, K | Warrent Letter Mailed | NO |
| **Time/Date:** 11:03:18 06/23/16 | | | |
| 263A Sutherland, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 11:04:23 06/23/16 | | | |
| 263A Sutherland, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 11:06:16 06/23/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 10:20:00 06/15/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | | NO |
| **Time/Date:** 18:00:00 06/01/16 | | | |
| [redacted] Globe | Mancha, R A | [redacted] | YES |
| **Time/Date:** 19:12:00 06/01/16 | | | |
| [redacted] Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 20:08:00 06/27/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | | NO |
| **Time/Date:** 09:22:00 06/07/16 | | | |
| [redacted]; [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 09:00:00 06/23/16 | | | |

**To Be Served:** Nored, Brittney L.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 2198 N ESCUDILLA DR; U 57, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 07:26:00 06/23/16 | | | |

**To Be Served:** Olvera, Angel R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5900 N Main Street; Unit #11, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:11:55 06/06/16 | | | |
| 5900 N Main Street; Unit #11, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:13:27 06/06/16 | | | |
| 5900 N Main Street; Unit #11, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:14:39 06/06/16 | | | |
| 5900 N Main Street; Unit #11, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:15:55 06/06/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 12:00:00 06/16/16

**To Be Served:** Padilla, Stephanie

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Miami Police Department, Miami | Taylor, R C | S. Padilla | YES |

**Time/Date:** 10:15:00 06/28/16

**To Be Served:** Palmer, Jessie

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 611 First Av Country Club Av-Bx 412 Clyp, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:15:13 06/23/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | | NO |

**Time/Date:** 11:03:00 06/07/16

| | | | |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | [redacted] | YES |

**Time/Date:** 11:15:00 06/07/16

**To Be Served:** peru, phillip

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1390 E ASH ST; JACK N THE BOX, Globe | Taylor, R C | Phillip Peru | YES |

**Time/Date:** 13:15:00 06/15/16

**To Be Served:** Philpot, Randall A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5482 E WOODWARD ST, Globe | Taylor, R C | | NO |

**Time/Date:** 10:40:00 06/15/16

| | | | |
|---|---|---|---|
| 5734 E HOPE LN; COMMUNITY BRIDGES, Globe | Taylor, R C | Randall Philpot | YES |
| **Time/Date:** 13:35:00 06/15/16 | | | |

**To Be Served:** Philpot, Sharon J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5482 E WOODWARD ST, Globe | Mancha, R | Sharon Philpot | YES |
| **Time/Date:** 13:35:00 06/13/16 | | | |

**To Be Served:** Poeling, Robert E.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5900 N MAIN ST #2, Globe | Taylor, R C | | NO |
| **Time/Date:** 11:00:00 06/20/16 | | | |
| 5716 Black Warrior Ave, Globe | Taylor, R C | | NO |
| **Time/Date:** 11:10:00 06/20/16 | | | |
| Apache Gold Casino, San Carlos | Taylor, R C | | NO |
| **Time/Date:** 12:35:00 06/21/16 | | | |
| Apache Gold RV Park, space #15, San Carlos | Taylor, R C | | NO |
| **Time/Date:** 12:36:00 06/21/16 | | | |
| Apache Gold RV Park, Space #15, San Carlos | Mancha, R A | | NO |
| **Time/Date:** 17:17:00 06/21/16 | | | |

**To Be Served:** Preston, Lt

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Miami PD 740 Sullivan St, Miami | Taylor, R C | Stephanie Padilla | YES |
| **Time/Date:** 10:30:00 06/03/16 | | | |

**To Be Served:** Preston, Spencer

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Miami, PD, Miami | Taylor, R C | S. Padilla | YES |
| **Time/Date:** 10:15:00 06/28/16 | | | |

**To Be Served:** Ramos, Anthony W.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 2057 N US HIGHWAY 60, Globe | Mancha, R A | Anthony Ramos | YES |
| **Time/Date:** 12:59:00 06/06/16 | | | |

**To Be Served:** [redacted].

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 10:40:00 06/16/16 | | | |

**To Be Served:** Robles, Joshua B.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1406 E. SOUTH ST., Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:19:12 06/06/16 | | | |
| 1406 E. SOUTH ST., Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:20:50 06/06/16 | | | |

**To Be Served:** Robles, Manuel A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 4414 E BROADWAY, Claypool | Taylor, R C | | NO |
| **Time/Date:** 10:15:00 06/01/16 | | | |
| 1305 E BAILEY ST, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:25:00 06/01/16 | | | |
| 2250 E US HIGHWAY 60, Globe | Taylor, R C | | NO |
| **Time/Date:** 12:20:00 06/01/16 | | | |
| 339 S BROAD ST, Globe | Taylor, R C | Manuel Anthony Robles | YES |
| **Time/Date:** 10:20:00 06/02/16 | | | |

**To Be Served:** Robles, Maria C.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 08:24:41 06/23/16 | | | |
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 08:26:03 06/23/16 | | | |
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:27:33 06/23/16

| | | | |
|---|---|---|---|
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:28:50 06/23/16

| | | | |
|---|---|---|---|
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:29:52 06/23/16

| | | | |
|---|---|---|---|
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:31:13 06/23/16

| | | | |
|---|---|---|---|
| 702 S SIDE CANYON, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 08:32:31 06/23/16

---

**To Be Served:** Rodriguez, Dan

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| Miami PD, | Taylor, R C | Stephanie Padilla | YES |

**Time/Date:** 10:30:00 06/03/16

---

**To Be Served:** Rubalcava, Celina M.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 191 S REPPY AVE, Miami | Taylor, R C | | NO |

**Time/Date:** 11:15:00 06/16/16

| | | | |
|---|---|---|---|
| 191 S REPPY AVE, Miami | Taylor, R C | Celina Rubalcava | YES |

**Time/Date:** 17:17:00 06/16/16

| | | | |
|---|---|---|---|
| 191 S REPPY AVE, Miami | Mancha, R A | Celina Rubalcava | YES |

**Time/Date:** 11:24:00 06/27/16

---

**To Be Served:** Rustin, Elizabeth

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| P.O. Box 14, Peridot | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 15:47:38 06/01/16

---

**To Be Served:** Sanchez, Alisha R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 8145 S ICE HOUSE CANYON RD, Globe | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 15:34:54 06/01/16

**To Be Served:** Sanchez, Manuel H.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 700 W EUCALYPTUS ST, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:39:21 06/06/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | | NO |
| **Time/Date:** 13:21:00 06/03/16 | | | |
| [redacted], Globe | Mancha, R A | [redacted] | YES |
| **Time/Date:** 13:59:00 06/03/16 | | | |
| [redacted], Globe | Mancha, R A | | NO |
| **Time/Date:** 13:40:00 06/04/16 | | | |

**To Be Served:** Shaw, Richard

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 804 W SULLIVAN ST, Miami | Taylor, R C | Stephanie Padilla | YES |
| **Time/Date:** 10:30:00 06/03/16 | | | |
| 804 W SULLIVAN ST, Miami | Taylor, R C | S. Padilla | YES |
| **Time/Date:** 10:15:00 06/28/16 | | | |
| 804 W SULLIVAN ST, Miami | Taylor, R C | S. Padilla | YES |
| **Time/Date:** 10:15:00 06/28/16 | | | |

**To Be Served:** Sign, Elmer E.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| House 93 Lower 7-Mile PO Box 191, San Carlos | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:28:33 06/06/16 | | | |

**To Be Served:** Silsby, Harry D.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 7507 E Garfield, Scottsdale | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 09:29:24 06/21/16 | | | |

**To Be Served:** Smith, Cecelia E.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5559 E Roberts Dr, Globe | Taylor, R C | Cecelia Smith | YES |
| **Time/Date:** 11:07:07 06/14/16 | | | |

**To Be Served:** Smith, Danielle R.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 700 W EUCLID AVE, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:03:48 06/06/16 | | | |
| 700 W EUCLID AVE, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:05:07 06/06/16 | | | |
| 700 W EUCLID AVE, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 13:06:44 06/06/16 | | | |

**To Be Served:** Speer, Patrick A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 E South St, Globe | Mancha, R A | Patrick Speer | YES |
| **Time/Date:** 10:16:00 06/06/16 | | | |

**To Be Served:** Stephenson, Cassandra N.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 3534 E. Hogen, Cottonwood | Mancha, R A | Warrant Letter Mailed | NO |
| **Time/Date:** 15:38:36 06/01/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |
| **Time/Date:** 12:40:00 06/16/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | [redacted] | YES |

**Time/Date:** 10:49:00 06/07/16

---

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 10:35:22 06/14/16

---

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Mancha, R A | [redacted] | YES |

**Time/Date:** 10:49:00 06/07/16

---

**To Be Served:** Tafoya, Angela N.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 2165 N WHEATFIELDS RD; HOLIDAY HILLS; Unit 63, Globe | Rust, K | Warrant Letter Mailed | NO |

**Time/Date:** 14:07:07 06/06/16

---

**To Be Served:** Taraba, Patrick D.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5900 N. Main # 36, Globe | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 14:38:03 06/01/16

---

**To Be Served:** Taraba, Thomas J.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 500 N Main st space #80, Globe | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 14:29:17 06/01/16

| | | | |
|---|---|---|---|
| 500 N Main st space #80, Globe | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 14:32:20 06/01/16

---

**To Be Served:** Tarango, Arthur

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 4355 E COPPER ST, Claypool | Mancha, R A | Arthur Tarango | YES |

**Time/Date:** 08:58:00 06/08/16

**To Be Served:** Taylor, Clinton

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Globe | Taylor, R C | Anthony M Martinez | YES |

**Time/Date:** 10:00:00 06/03/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Claypool | Taylor, R C | [redacted] | YES |

**Time/Date:** 10:25:00 06/15/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 11:15:00 06/15/16

**To Be Served:** Thompson, Tiffany M.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| po box 646, San Carlos | Mancha, R A | Warrant Letter Mailed | NO |

**Time/Date:** 15:09:50 06/01/16

**To Be Served:** Toumberlin, Russell

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1100 South Street, Globe | Taylor, R C | R. Holiday | YES |

**Time/Date:** 09:45:00 06/29/16

**To Be Served:** Two Lanes

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1515 East Ash, Globe | Taylor, R C | John Michael Krause | YES |

**Time/Date:** 10:20:00 06/14/16

**To Be Served:** Valenzuela, Gabriel A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 1100 South St, Globe | Taylor, R C | J. Fane | YES |

**Time/Date:** 10:15:00 06/22/16

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted] Globe | Taylor, R C | [redacted] | YES |

**Time/Date:** 12:25:00 06/29/16

**To Be Served:** Villa, Isaac

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 601 N BROAD ST; MCSPADDEN FORD, Globe | Taylor, R C | Isaac Villa | YES |

**Time/Date:** 10:35:00 06/01/16

| | | | |
|---|---|---|---|
| 601 N BROAD ST; MCSPADDEN FORD, Globe | Taylor, R C | Isaac Villa | YES |

**Time/Date:** 09:40:13 06/02/16

**To Be Served:** Villegas, Mario G.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 9043 Six Shooter Canyon;Spc #2, Globe | Mancha, R A | | NO |

**Time/Date:** 18:01:00 06/10/16

| | | | |
|---|---|---|---|
| 9043 Six Shooter Canyon;Spc #2, Globe | Mancha, R A | Mario Villegas | YES |

**Time/Date:** 15:10:00 06/12/16

**To Be Served:** Villegas, Mario G. Jr

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 9043 S SIX SHOOTER CANYON RD; Unit 2, Globe | Mancha, R A | | NO |

**Time/Date:** 18:01:00 06/10/16

| | | | |
|---|---|---|---|
| 9043 S SIX SHOOTER CANYON RD; Unit 2, Globe | Mancha, R A | Mario Villegas | YES |

**Time/Date:** 15:10:00 06/12/16

**To Be Served:** Walters, Mathew S.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|

| | | | |
|---|---|---|---|
| 378 S DEVEREAUX ST, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:05:00 06/27/16 | | | |

**To Be Served:** Waters, Joseph M.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N PINE ST, Globe | Taylor, R C | A. Martinez | YES |
| **Time/Date:** 10:55:00 06/16/16 | | | |

**To Be Served:** Whipple, Darryl G.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5435 Huie #7, Globe | Rust, K | Warrant Letter Mailed | NO |
| **Time/Date:** 14:11:46 06/06/16 | | | |

**To Be Served:** Wiley, John P.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 5900 N MAIN ST #78, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:50:00 06/20/16 | | | |
| 5900 N MAIN ST #78, Globe | Taylor, R C | | NO |
| **Time/Date:** 10:20:00 06/21/16 | | | |
| 6057 S MARION CYN, Claypool | Taylor, R C | John Phillip Wiley | YES |
| **Time/Date:** 11:35:00 06/21/16 | | | |

**To Be Served:** Wilson, Lambert Jr

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 1400 E ASH ST, Globe | Mancha, R A | Lambert Wilson Jr | YES |
| **Time/Date:** 14:40:00 06/21/16 | | | |

**To Be Served:** Wilson, Michael A.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 8115 E SPURLOCK DR, Globe | Mancha, R A | | NO |
| **Time/Date:** 09:51:00 06/09/16 | | | |
| 1400 E ASH ST, Globe | Mancha, R A | Michael A. Wilson | YES |
| **Time/Date:** 09:43:00 06/10/16 | | | |

**To Be Served:** Woodliff, Darlene

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 740 W SULLIVAN ST, Miami | Taylor, R C | Stephanie Padilla | YES |
| **Time/Date:** 10:30:00 06/03/16 | | | |
| 740 W SULLIVAN ST, Miami | Taylor, R C | Stephanie Padilla | YES |
| **Time/Date:** 10:30:00 06/03/16 | | | |

**To Be Served:** Yeager, Michael T.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 175 N Pine St GPD, Globe | Mancha, R A | M. Avalos | YES |
| **Time/Date:** 11:30:00 06/07/16 | | | |

**To Be Served:** [redacted]

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| [redacted], Globe | Taylor, R C | | NO |
| **Time/Date:** 19:39:00 06/27/16 | | | |
| [redacted], Globe | Taylor, R C | | NO |
| **Time/Date:** 19:39:00 06/27/16 | | | |

**To Be Served:** Zufelt, Sean K.

| Service Attempt | Attempted By | Served On | Svd? |
|---|---|---|---|
| 979 E SAGUARO DR, Globe | Taylor, R C | Sean Zufelt | YES |
| **Time/Date:** 12:05:00 06/29/16 | | | |

**Report Includes:**
All dates between `07:00:00 06/01/16` and `23:59:00 06/30/16`, All locations, All cities, All persons served, All persons to be served, All officers, All courts, All agencies matching `GCCO`, All dispositions

**ARF-3693** **Consent Agenda Item** **4. I.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** 07/05/16, 07/12/16, 07/19/16, and 07/26/16

**Submitted For:** Erica Raymond, Human Resources Assistant Sr.

**Submitted By:** Erica Raymond, Human Resources Assistant Sr.

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## Information

### Subject

Human Resources reports for the weeks of July 5, 2016, July 12, 2016, July 19, 2016, and July 26, 2016.

### Suggested Motion

Acknowledgment of the Human Resources reports for the weeks of July 5, 2016, July 12, 2016, July 19, 2016, and July 26, 2016.

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## Attachments

HR Summary Report

07/05/16 Human Resources Report

07/12/16 Human Resources Report

07/19/16 Human Resources Report

07/26/16 Human Resources Report

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Summary

## Human Resources Action Items

| | Year To Date | Jan-16 | Feb-16 | Mar-16 | Apr-16 | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DEPARTURES | **94** | 11 | 10 | 19 | 9 | 19 | 10 | 16 | | | | | |
| NEW HIRES REGULAR STATUS | **63** | 8 | 5 | 17 | 5 | 13 | 6 | 9 | | | | | |
| NEW HIRES TEMPORARY STATUS | **13** | 1 | 4 | 1 | 0 | 3 | 3 | 1 | | | | | |
| NEW VOLUNTEERS | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| DEPARTMENTAL TRANSFERS | **36** | 5 | 1 | 5 | 5 | 0 | 13 | 7 | | | | | |
| END PROBATIONARY PERIOD | **54** | 6 | 8 | 8 | 9 | 9 | 6 | 8 | | | | | |
| OTHER ACTIONS | **36** | 5 | 1 | 4 | 1 | 3 | 14 | 8 | | | | | |
| REQUEST TO POST | **70** | 7 | 7 | 11 | 6 | 13 | 13 | 13 | | | | | |
| **Total Transactions** | **366** | **43** | **36** | **65** | **35** | **60** | **65** | **62** | **0** | **0** | **0** | **0** | **0** |

**HUMAN RESOURCES ACTION ITEMS**
**JULY 5, 2016**

DEPARTURES:

1. Felicia Trembath – Health and Emergency Services – Temporary PHEP Planner – 06/10/16 – PHEP Fund – DOH 10/26/15
2. Mary Stemm – Library District – Temporary Library Assistant Senior – 02/22/16 – Library Assistance Fund – DOH 10/07/15
3. Dailyann Thomason – Sheriff's Office – 911 Dispatcher – 07/05/16 – General Fund – DOH 01/06/14
4. Deborah Hunsaker – Sheriff's Office – 911 Dispatch Supervisor – 07/05/16 – General Fund – DOH 05/06/13
5. Sarah Haynie – Sheriff's Office – 911 Dispatcher – 07/05/16 – General Fund – DOH 02/02/09
6. Kendall Rhyne – Probation/Superior Court – Chief Probation Officer/Court Administrator – 06/30/16 – General Fund – DOH 01/11/10
7. Linda O'Dell – School Superintendent's Office – School Superintendent – 06/30/16 – General Fund – DOH 01/01/05

NEW HIRES:

8. Erin Baker – Probation – Deputy Probation Officer – 07/05/16 – Juvenile Intensive Probation Supervision Fund – Replacing Brenda Newton
9. Brittany Preston – Sheriff's Office – 911 Dispatcher – 07/11/16 – General Fund – Replacing Wayne Sukosky
10. Robert Smith – Sheriff's Office – Detention Officer – 07/11/16 – General Fund – Replacing Kevin Roberts
11. Autumn Giles – Board of Supervisors – Administrative Services Manager – 07/11/16 – General Fund – Replacing Janice Cook
12. Jennifer Navarro – County Attorney's Office – Legal Secretary – 07/11/16 – General Fund – Replacing Christian Leos

TEMPORARY HIRES TO COUNTY SERVICES:

13. Michelle Keegan – Payson Constable's Office – From Constable Clerk – To Temporary Constable Clerk – 07/05/16 – General Fund

DEPARTMENTAL TRANSFERS:

14. Betty Hurst – From Purchasing – To Finance – Buyer – 06/27/16 – General Fund
15. Stephanie Chaidez – From Purchasing – To Finance – Buyer – 06/27/16 – General Fund
16. Brenda Cova – From Probation – To County Attorney's Office – From Administrative Clerk Senior – To Legal Secretary – 07/18/16 – From Various Funds – To General Fund – Replacing Adela Johnson
17. Brenda Newton – Probation – Deputy Probation Officer 2 – 07/05/16 – From Juvenile Intensive Probation Supervision Fund – To Adult Probation Service Fees Fund – Replacing David Jones

OTHER ACTIONS:

18. Heather Boyer – Probation – From Deputy Probation Officer IV- To Probation Manager – 07/01/16 – Various Funds
19. Cynthia Romance – Probation – From Deputy Probation Officer IV – To Probation Manager – 07/01/16 – From Diversion Intake Fund – To Various Funds

20. Bradley Allison – Library District – Temporary San Carlos Early Literacy Community Liaison – To San Carlos Early Literacy Community Liaison – 07/01/16 – Library District Grants Fund – Extending employment through 06/30/17
21. Roshanda Cody – Library District – Temporary Early Literacy Program Coordinator – To Early Literacy Program Coordinator – 07/01/16 – Library District Grants Fund – Extending employment through 06/30/17

REQUEST TO POST:

22. Payson Constable's Office – Constable's Clerk – Vacated by Michelle Keegan
23. Community Development – Administrative Assistant
24. Community Services – Deputy Director of Community Services
25. Library District – Bylas Early Literacy Program Coordinator – Vacated by Bradley Allison

**HUMAN RESOURCES ACTION ITEMS**
**JULY 12, 2016**

DEPARTURES:

1. Guadalupe Aldape – Constituent Services – Temporary Laborer – 07/5/16 – General Fund – DOH 02/29/16
2. Sarah Bennett – Superior Court – Systems Specialist – 06/28/16 – General Fund – DOH 03/09/04
3. Jasmine Gingras – Health & Emergency Management – Staff Nutritionist – 08/12/16 – WIC Fund – DOH 08/17/15
4. Jessica Ortega – Probation – Deputy Probation Officer 1 – 07/15/16 – Juvenile Intensive Probation Fund – DOH 05/23/11

END PROBATIONARY PERIOD:

5. Dennis Neil Roupe, Jr – Sheriff's Office – Detention Officer – 07/20/16 – General Fund
6. Kristy Johnson – Public Fiduciary – Administrative Clerk – 07/25/16 – General Fund
7. Christopher Mathews – Sheriff's Office – 911 Dispatcher – 07/20/16 – General Fund

**HUMAN RESOURCES ACTION ITEMS**
**JULY 19, 2016**

DEPARTURES:

1. Mark Boyd – Health and Emergency Services – Animal Control Officer – 07/28/16 – Rabies Control Fund – DOH 02/04/08
2. Jonathan Manley – Superior Court – Law Clerk/Baliff(.48) – 07/15/16 – General Fund – DOH 08/18/14

NEW HIRES:

3. Victoria Wampole – Child Support – Child Support Case Manager – 07/25/16 – General Fund – Replacing Stephanie Canizales
4. Brent Stamper – Sheriff's Office – Deputy Sheriff – 08/15/16 – General Fund – Replacing Mark Essary

END PROBATIONARY PERIOD:

5. Chastity Van Buskirk – Clerk of Superior Court – Associate Jury Commissioner – 07/13/16 – General Fund
6. Amy O'Connor – Recorder's Office - Recorder's Clerk – 07/25/16 – General Fund

DEPARTMENTAL TRANSFERS:

7. Cassie Reyes – From Superior Court Division 1 – To Superior Court – From Judicial Assistant – To Deputy Court Administrator – 09/01/16 – General Fund – Replacing Jonathan Bearup
8. Dennis Roupe Jr. - Sheriff's Office – From Detention Officer – To Deputy Sheriff – 08/22/16 – General Fund – Replacing Marquis Clark
9. Christopher McGroarty – Sheriff's Office – From Deputy Sheriff – To Professional Standards Investigator – 07/11/16 – General Fund – Replacing Gordon Gartner

REQUEST TO POST:

10. Health and Emergency Services – Animal Control Officer – Vacated by Mark Boyd
11. Superior Court Division 1 – Judicial Assistant – Vacated by Cassie Reyes
12. Health and Emergency Services – Staff Nutritionist – Vacated by Jasmine Gingras

**HUMAN RESOURCES ACTION ITEMS**
**JULY 26, 2016**

DEPARTURES:

1. Devin Alvarez – Public Works – Building Maintenance Technician – 07/12/16 – Public Works Fund – DOH 02/23/15
2. Julie Scott – Community Development – Deputy Building Official – 08/12/16 – General Fund – DOH 02/15/90
3. Kevan Ford – Community Services – Administrative Clerk Senior – 07/19/16 – CAP(.50)/GEST(.50) Funds – DOH 08/17/15

NEW HIRES:

4. Taylor Mansoor – Probation – Administrative Clerk Senior – 08/01/16 – General(.80)/Diversion Consequences(.20) Funds – Replacing Sarah Roberts
5. Lisa Foster – Probation – Deputy Probation Officer 1 – 08/01/16 – Juvenile Intensive Probation Supervision Fund – Replacing Jessica Ortega

END PROBATIONARY PERIOD:

6. Charles Turney – Health and Emergency Services – Community Health Specialist – 07/19/16 – Prescription Drug OD Prevention Fund
7. DeAnn Young – Probation – Juvenile Detention Officer – 06/22/16 – General Fund
8. Lisa King – County Attorney's Office- Legal Secretary Senior – 08/02/16 – General Fund

DEPARTMENTAL TRANSFERS:

9. Sharon Listiak – Health and Emergency Services – From Home Visitation Coordinator – To PHEP Assistant – 08/01/16 – From Maternal and Child Home Visiting Fund – To PHEP Fund
10. Kimberly Rust – From Globe Constable's Office – To Payson Constable's Office – Constable's Clerk – 08/01/16 – General Fund – Replacing Michelle Keegan

OTHER ACTIONS:

11. Daniel Lowe – Probation – Deputy Probation Officer 2 – 07/11/16 – From Adult Intensive Probation Supervision Fund – To State Aid Enhancement Fund – Change in fund codes
12. Connor Stenson – Probation – Deputy Probation Officer 2 – 07/11/16 – From State Aid Enhancement Fund– To Adult Intensive Probation Supervision Fund – Change in fund codes
13. Edward Reyes - Probation – Deputy Probation Officer 2 – 07/11/16 – From Adult Intensive Probation Supervision Fund – To State Aid Enhancement Fund – Change in fund codes
14. Kimberly Zamora – Probation – Deputy Probation Officer 2 – 07/11/16 – From State Aid Enhancement Fund– To Adult Intensive Probation Supervision Fund – Change in fund codes

REQUEST TO POST:

15. Community Services – Temporary Administrative Clerk Senior
16. Community Services – Administrative Clerk Senior – Vacated by Kevan Ford
17. Public Works – Construction Project Manager – Vacated by Jerry Farr
18. Globe Constable's Office – Constable's Clerk – Vacated by Kimberly Rust
19. Public Works – Building Maintenance Technician – Vacated by Devin Alvarez
20. Community Development – Deputy Building Official – Vacated by Julie Scott

**ARF-3887** **Consent Agenda Item 4. J.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** June 17, 2016; and June 24, 2016

**Submitted For:** Jeff Hessenius, Finance Director **Submitted By:** Betty Hurst, Buyer

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## Information

### Subject

Report for County Manager Approved Contracts Under $50,000 for Weeks Ending 06-17-16; and 06-24-16.

### Suggested Motion

Acknowledgment of contracts under $50,000 which have been approved by the County Manager for the weeks of June 13, 2016 through June 17, 2016; and June 20, 2016 through June 24, 2016.

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## Attachments

Report for County Manager approved contracts under $50K for Weeks Ending 06-17-16 and 06-24-16

Amendment No. 3-051214-1 Pueblo Mechanical, Inc.

Amendment No. 2-120514 Service Plus, Inc.

Service Agreement No. 052516-1 Mountain Retreat Builders, LLC

Amendment No. 3 No. 071415 Samantha Sue Elledge

Amendment No. 3-052114 Lin-Cum, Inc.

Amendment No. 4-051514-2 Lin-Cum, Inc.

Amendment No. 4-051514-1 Lin-Cum, Inc.

Service Agreement No. 051016-2 Gila Sweeping, LLC

Alhambra ESD #68-Parking Lot Paving

Amendment No. 1 No. 051216-1 Noble Building

Amendment No. 2 No. 071114-DJ's Companies

R&M Repeater Site Lease Agreement No. 060916-1

The Boat Lift Company-No. 052716

JCG Technologies-No. 060716

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***COUNTY MANAGER APPROVED CONTRACTS UNDER $50,000***

***June 13, 2016 thru June 17, 2016***

| Number/Vendor | Title | Amount | Term | Approved | Renewal Option | Summary |
|---|---|---|---|---|---|---|
| 051214-1<br>Pueblo Mechanical & Controls, Inc. | Amendment No. 3 will extend the term of the contract from June 20. 2016 to June 19, 2017. | $2,626.84 | 06-20-16 to 06-19-17 | 06-15-16 | Option to Renew for two additional one-year periods | **Amendment No. 3** will extend the contract term with Pueblo Mechanical for an additional year from June 20, 2016 to June 19, 2017. Contractor shall perform water treatment services on the boiler at the Globe jail every two months. |
| 120514<br>Service Plus, Inc | Amendment No. 2 will increase the contract amount. | Increase amended contract amount by $2,500 for a new contract amount of $8,000.00 | 01-01-16 to 12-31-16 | 06-15-16 | Option to renew for two additional one-year periods | **Amendment No. 2** will serve to increase the amended contract amount by $2,500.00 for a new contract amount of $8,000.00 to complete repairs needed during the January 1, 2016 to December 31, 2016 term of the contract. Contractor will provide the repair and service of miscellaneous equipment located at the Globe and Payson Sheriff's Office, Globe Posse Building, and Roosevelt Sub-Station. List of equipment includes **but is not limited to**: ice maker, commercial & convention ovens, commercial washers, dryers, drinking fountain, boiler system, dishwasher, kettle/warmer, evap. cooler, walk-in cooler and sinks. |
| 052516-1<br>Mountain Retreat Builders | REM Design and Labor | $300.00 | 06-15-16 to 06-30-16 | 06-15-16 | Expires | The purpose of this contract is to assist the Housing Program in additional labor and REM designs. |

*June 13, 2016 thru June 17, 2016*

| Number/Vendor | Title | Amount | Term | Approved | Renewal Option | Summary |
|---|---|---|---|---|---|---|
| 071415<br>Law Office of Samantha Elledge, PLLC | Amendment No. 3 will increase the contract amount. | Increase amended contract amount by $4,600 for an amended contract amount of $44,600.00 | 07-01-16 to 03-31-16 | 06-15-16 | Option to renew for two additional one year periods. | **Amendment No. 3** will serve to increase the amended contract amount by $4,600.00, for a new contract amount of $44,600.00. This attorney has exceeded the contracted amount of funds, representing an ever increasing dependent youth and families. At the current expenditure rate, the Superior Courts are anticipating an additional $4,600 for the remainder of fiscal year 2016. |
| 052114<br>Lin-cum, Inc. | Amendment No. 3 will extend the term of the contract from 07-01-16 to 06-30-17. | $5,042.74 | 07-01-16 to 06-30-17 | 06-15-16 | Option to renew for an additional one-year period | **Amendment No. 3** has been issued to extend the term of the agreement from July 01, 2016 to June 30, 2017. Contractor will provide document conversion services for the **Clerk of Superior Court.** |
| 051514-2<br>Lin-Cum, Inc. | Amendment No. 4 will extend the term of the contract from 07-01-16 to 06-30-17. | $5,000.00 | 07-01-16 to 06-30-17 | 06-15-16 | Option to renew for an additional one-year period | **Amendment No. 4** has been issued to extend the term of the agreement from July 01, 2016 to June 30, 2017. Contractor creates microfiche from tax records, and vault storage for the old records for Gila County Treasurer's Office. |
| 051514-1<br>Lin-Cum, Inc. | Amendment No. 4 will extend the term of the contract from 07-01-16 to 06-30-17. | $11,382.49 | 07-01-16 to 06-30-17 | 06-15-16 | Option to renew for an additional one year period. | **Amendment No. 3** has been issued to extend the term of the agreement from July 01, 2015 to June 30, 2016.<br>Contractor will provide Archival Storage Facility of records media, with separate vaults for electronic/microform media for the Gila County Superior Court. |

### *June 13, 2016 thru June 17, 2016*

| Number/Vendor | Title | Amount | Term | Approved | Renewal Option | Summary |
|---|---|---|---|---|---|---|
| 051016-2<br>Gila Sweeping, LLC | Parking Lot sweeping-Various Locations | $4,550.00 | 07-01-16 to 06-30-17 | 06-15-16 | Option to renew for two additional one-year periods. | Contractor will provide parking lot sweeping for various locations in Gila County. |
| 060716<br>JCG Technologies | On-site Audio System Tune up | $3,495.00 | 06-07-16 to 06-30-16 | 06-15-16 | Expires | Tune up of Audio System. Set levels, assess areas for improvements and upgrades-Globe and Payson Superior Courts. |
| Alhambra SAVE Contract<br>IFB M16-13-21<br>Sunland Asphalt | Paving Parking Lot at 1992 Trail-Globe | 47.378.23 | 06-30-16 | 06-15-16 | Expires | Per the amended Lease Contract with APS the impound lot must be paved by July 1, 2016. |

### *June 20, 2016 thru June 24, 2016*

| Number/Vendor | Title | Amount | Term | Approved | Renewal Option | Summary |
|---|---|---|---|---|---|---|
| 051216-1<br>Noble Building LLC | Amendment No. 1 will increase the contract amount | Increase original contract amount by $200.00 for an amended contract amount of $8,211.57 | 05-18-16 to 06-30-16 | 06-22-16 | Expires | **Amendment No. 1** will serve to increase the contract amount of $8,011.57 by an additional $200.00. Contract includes, but is not limited to, LCNC Weather-strip door, fiberglass insulation, furnace cabinet, and install heat pump. |
| 071114<br>DJ's Companies | Amendment No. 1 will extend the term of the contract from July 1, 2016 to June 30, 2017 | $2,600.00 | 07-01- 16 to 06-30-17 | 06-22-16 | Option to renew for two additional one year periods. | **Amendment No. 2** will serve to extend the term of the contract from July 01, 2016 to June 30, 2017. The Copper Roads Department needs to provide toilets for use by the ADOC inmates and employees during roadside vegetation control and road projects. |

*June 20, 2016 thru June 24, 2016*

| Number/Vendor | Title | Amount | Term | Approved | Renewal Option | Summary |
|---|---|---|---|---|---|---|
| 060916-1<br>R&M Repeater, LLC | Diamond Point Mountain Radio Equipment Lease Agreement | $9,537.36 | 07-01-16 to 06-30-17 | 06-22-16 | Option to renew. | Diamond Point Mountain Radio Equipment is what the Gila County Sheriff's Office actively uses for the radios. |
| 052716<br>The Boat Lift Company | Boat lift for Patrol Boats-Roosevelt Lake | $17,436.28 | 06-22-16 to 06-30-16 | 06-22-16 | Expires | The boat lifts would be installed at Lake Roosevelt to keep the boats out of the water to help maintain their motors and keep the Algae from forming on them. The boats would be easily accessible, in case of an emergency, on the water for the Public's safety, where a boat could be dropped down and ready to go instead of hauling them on a trailer to the water, saving precious time. |

**AMENDMENT NO. 3 to SERVICE AGREEMENT NO. 051214-1**

*The following amendments are hereby incorporated into the agreement for the below project*

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**GILA COUNTY JAIL WATER TREATMENT**

**SHERIFF'S OFFICE**

**Effective** May 21, 2014, Gila County and Pueblo Mechanical, Inc., Inc. entered into a contract whereby Pueblo Mechanical, Inc., Inc. agreed to provide water treatment services every two months, on the boiler at the Globe jail.

**Amendment No 1 to Service Agreement No. 051214-1** was executed on December 3, 2014 to request an addition to the contract scope in the amount of Two Thousand dollars and no/100's ($2,000.00), to cover the added cost of emergency repairs to the Boiler system and any additional costs that may incur during the June 20, 2014 to June 19, 2015 term.

**Amendment No. 2 to Service Agreement No. 051214-1** was executed on June 17, 2015 extending the term of the Agreement from June 20, 2015 to June 19, 2016. Total annual compensation shall not exceed $2,559.69, without prior written approval from the County.

The contract expires on June 19, 2016. Per Article 14 Term, Gila County shall have the option to renew the contract for two (2) additional one (1) year periods upon agreement of both parties.

**Amendment No. 3 to Service Agreement No. 051214-1** will allow for Gila County to exercise the option to renew the term of Agreement for one (1) one (1) year term, from June 20, 2016 to June 19, 2017. Total annual compensation shall not exceed $2,626.84, without prior written approval from the County.

All other terms, conditions and provisions of the original Contract, shall remain the same and apply during the June 20, 2016 to June 19, 2017 renewal period.

**IN WITNESS WHEREOF,** two (2) identical counterparts of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 15th day of June, 2016.

**GILA COUNTY:**

**Don E. McDaniel Jr., County Manager**

**Date:** 6/15/16

**PUEBLO MECHANICAL, INC., INC.**

**Signature**

**Print Name**

Pueblo
Mechanical &
Controls, Inc.

(800) 840-9170

***PROPOSAL - Gila County Jail Water Treatment 2016/17***

PMC Proposal #:16-04-071

**From:** Pueblo Mechanical and Controls, Inc. **Date:** 04/29/2016

Attn: Betty Hurst
Gila County Government
Attn: Accounts Payable
1400 E. Ash Street
Globe, AZ 85501

Dear Betty,

Pueblo Mechanical and Controls appreciates the opportunity to look at this project and is pleased to provide the following scope for Gila County Jail Water Treatment.

**Scope of Work:**

- Test for bacteria and add treatment under normal operating conditions
- Provide testing on an every other month basis [6 tests annually] for the period starting 6/01/16 through 6/01/17
- All tests include written reports/results

**We Exclude The Following:**

- Repair or replacement of any existing device found inoperable.
- Repair of any leak or water treatment as a result of a major leak
- There is a 3.2% fee associated with our accepting credit cards for payment.

| | | | |
|---|---|---|---|
| **Material, Service, & Labor Subtotal::** | | **$** | **2,626.84** |
| **[Includes AZDOR TPT compliance]Bonding:** | **N/A%** | **$** | **0.00** |
| **Total Cost:** | | **$** | **2,626.84** |

We look forward to providing this important service; please call if you have any questions.

Best Regards,

Rhonda Bishop
Hvac Solutions
(520) 310-7394
Rhonda@pueblo-mechanical.com

**ALL PRICES QUOTED ABOVE ARE VALID FOR 120 DAYS**

Pueblo
Mechanical &
Controls, Inc.

(800) 840-9170

**Acceptance of Proposal:** The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

| Name | Signature | Date |
|---|---|---|
| Don E. McDaniel Jr. | | 6/15/16 |

Due to the high cost of equipment and/or extended nature of this project progress billing may be required; if a purchase order is created for this project the owner agrees to accept progress billing for demonstrated and verifiable completed work and/or arrival of equipment items pending installation.

**ALL PRICES QUOTED ABOVE ARE VALID FOR 120 DAYS**

6771 E. Outlook Drive, Tucson, AZ 85756 • 11052 N. 24th Avenue, Phoenix, AZ 85029
Office - (800) 840.9170 • Fax - (888) 473-4374
www.pueblo-mechanical.com
AZ LIC: CR-39 # ROC176640 • AZ LIC: B-01 # ROC173953 • AZ LIC: CR-74 # ROC260462

**AMENDMENT NO. 2 to SERVICE AGREEMENT NO. 120514**

*The following amendments are hereby incorporated into the agreement for the below project*

## SHERIFF'S OFFICE APPLIANCE SERVICE AND REPAIR

## SHERIFF'S OFFICE

**Effective** January 01, 2015, Gila County and Service Plus, Inc. entered into a contract whereby Service Plus, Inc. agreed to provide miscellaneous appliance service and repair to the Gila County Sheriff's Office.

**Amendment No. 1** to **Service Agreement No. 120514**, was executed on January 13, 2016 extending the term of the contract from January 01, 2016 to December 31, 2016.

The Sheriff's Office would like to increase the original contract amount of Five Thousand Five Hundred dollars and 00/100's ($5,500.00) by an additional Two Thousand, Five Hundred dollars and 00/100's ($2,500.00) to complete repairs needed during the January 1, 2016 to December 31, 2016 term of the contract.

**Amendment No. 2 to Service Agreement No. 120514** will serve to increase the contract amount by an amount of Two Thousand, Five Hundred dollars and 00/100's ($2,500.00).

Consequently, the contract is amended to increase the contract amount by $2,500.00 for a new amended contract amount of Eight Thousand dollars and 00/100's ($8,000.00).

All other terms, conditions and provisions of the original Contract, shall remain the same and apply during the January 01, 2016 to December 31, 2016 renewal period.

**IN WITNESS WHEREOF,** two (2) identical copies of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 15th day of June, 2016.

**GILA COUNTY:**

**Don E. McDaniel Jr., County Manager**

**Date:** 6/15/16

**SERVICE PLUS, INC.**

**Signature**

DAVE KEENEY

**Print Name**

[illegible]

[illegible]

[illegible]

SHERIFF'S OFFICE ADVERTISING SERVICE AND REPAIR

SHERIFF'S OFFICE

Effective January 01, 2015, Gila County and Service Plus, Inc. entered into a contract whereby Service Plus, Inc. agreed to provide miscellaneous appliance service and repair to the Gila County Sheriff's Office.

Amendment No. 1 to Service Agreement No. 120514, was executed on January 13, 2016 extending the term of the contract from January 01, 2016 to December 31, 2016.

The Sheriff's Office would like to increase the original contract amount of Five Thousand Five Hundred dollars and 00/100's ($5,500.00) by an additional Two Thousand, Five Hundred dollars and 00/100's ($2,500.00) to complete repairs needed during the January 1, 2016 to December 31, 2016 term of the contract.

Amendment No. 2 to Service Agreement No. 120514 will serve to increase the contract amount by an amount of Two Thousand, Five Hundred dollars and 00/100's ($2,500.00).

Consequently, the contract is amended to increase the contract amount by $2,500.00 for a new amended contract amount of Eight Thousand dollars and 00/100's ($8,000.00).

All other terms, conditions and provisions of the original Contract, shall remain the same and apply during the January 01, 2016 to December 31, 2016 renewal period.

IN WITNESS WHEREOF, two (2) identical copies of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have caused by executed [illegible]

| | |
|---|---|
| GILA COUNTY: | SERVICE PLUS, INC. |
| [illegible] | [illegible] |
| Gila Board, Inc., County Manager | Signature |
| Date [illegible] | [illegible] |
| | FIRM Name |

[illegible]

**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8511

**GILA COUNTY**
www.gilacountyaz.gov

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

1400 E. Ash Street
Globe, AZ 85501

**SERVICE AGREEMENT NO. 052516-1**

**REM DESIGN AND LABOR**

**COMMUNITY SERVICES-HOUSING**

**THIS AGREEMENT,** made and entered into this 15th day of June, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and Mountain Retreat Builders LLC, of the City of Globe, State of Arizona, hereinafter designated the Contractor.

**WITNESSETH:** The Contractor, for and in consideration of the sum to be paid him by the County, in the manner and at the time hereinafter provided, and of the other covenants and agreement's herein contained, hereby agrees, for himself, his heirs, administrators, successors, and assigns as follows:

**ARTICLE 1 – SCOPE OF SERVICES:** The Contractor shall provide the services and products listed in the Scope of Work below and shall do so in a good, workmanlike and substantial manner and to the satisfaction of the County under the direction of the **Community Services Department** or designee.

All work performed by the Contractor shall be completed to local codes and regulation per Gila County and the State of Arizona and consistent with all Gila County guidelines.

Scope of Work: Refer to attached Attachment "A" to **Service Agreement 052516-1** by mention made a binding part of this agreement as set forth herein.

**Contractor Fee's:** Refer to Attachment "A" to **Service Agreement 052516-1** by mention made a binding part of this agreement as set forth herein. To the extent that the terms and conditions of this Service Agreement conflict with the Terms and Conditions of Attachment "A" to **Service Agreement 052516-1**, the terms and conditions of this service agreement will prevail and govern the contractual relationship between the parties.

**ARTICLE 2 – TERMINATION:** The County reserves the right to terminate the Contract, in whole or in part at any time, when in the best interest of the County, without penalty or recourse. Upon receipt of the written notice, the Contractor shall stop all work as directed in the notice. If the contract is terminated, the County shall be liable only for the services rendered under this contract and accepted material received by the County before the effective date of termination.

**ARTICLE 3 - INDEMNIFICATION:** Contractor shall indemnify, defend, save and hold harmless the County of Gila and its officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Contractor or any of its owners, officers, directors, agents, employees or subcontractors. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by Contractor from and against any and all claims. It is agreed that Contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the County, its officers, officials, agents and employees for losses arising from the work performed by the Contractor for the County.

**ARTICLE 4 – INSURANCE REQUIREMENTS:** Contractor and subcontractors shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Contract are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Contract and in no way limit the indemnity covenants contained in this Contract. The County in no way warrants that the minimum limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this contract by the Contractor, his agents, representatives, employees or subcontractors and Contractor is free to purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below.

1. **Commercial General Liability – Occurrence Form**
   Policy shall include bodily injury, property damage and broad form contractual liability coverage.
   - General Aggregate $2,000,000
   - Products – Completed Operations Aggregate $1,000,000
   - Personal and Advertising Injury $1,000,000
   - Each Occurrence $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: **"The County of Gila shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor".**

2. **Worker's Compensation and Employers' Liability**

| | |
|---|---|
| Workers' Compensation | Statutory |
| Employers' Liability | |
| Each Accident | $100,000 |
| Disease – Each Employee | $100,000 |
| Disease – Policy Limit | $500,000 |

   a. Policy shall contain a **waiver of subrogation** against the County of Gila.

3. **Automobile Liability**
Bodily injury and property damage for any owned, hired, and non-owned vehicles used in the performance of this Contract.

| | |
|---|---|
| Combined Single Limit (CSL) | $1,000,000 |

a. The policy shall be endorsed to include the following additional insured language:
**The County of Gila shall be named as additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor, including automobiles owned, leased, hired or borrowed by the Contractor".**

4. **Professional Liability (Errors and Omissions Liability)**

| | |
|---|---|
| Each Claim | $1,000,000 |
| Annual Aggregate | $2,000,000 |

a. In the event that the professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning at the time work under this Contract is completed.

B. **ADDITIONAL INSURANCE REQUIREMENTS:** The policies shall include, or be endorsed to include, the following provisions:

1. On insurance policies where the County of Gila is named as an additional insured, the County of Gila shall be an additional insured to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.
2 The Contractor's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of this Contract.

C. **NOTICE OF CANCELLATION:** Each insurance policy required by the insurance provisions of this Contract shall provide the required coverage and shall not be suspended, voided, canceled, reduced in coverage or endorsed to lower limits except after thirty (30) days prior written notice has been given to the County. Such notice shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or and shall be sent by certified mail, return receipt requested.

D. **ACCEPTABILITY OF INSURERS:** Insurance is to be placed with insurers duly licensed or approved **unlicensed companies in the state of Arizona and with an "A.M. Best" rating of not less than B+ VI.** The County in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. **VERIFICATION OF COVERAGE:** Contractor shall furnish the County with certificates of insurance (ACORD form or equivalent approved by the County) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

***All certificates and endorsements are to be received and approved by the County before work commences.*** Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract or to provide evidence of renewal is a material breach of contract.

All certificates required by this Contract shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or email to jsgroi@gilacountyaz.gov. The County project/contract number and project description shall be noted on the certificate of insurance. The County reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

F. **SUBCONTRACTORS:** Contractors' certificate(s) shall include all subcontractors as additional insured's under its policies or Contractor shall furnish to the County separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to the minimum requirements identified above.

G. **APPROVAL:** Any modification or variation from the insurance requirements in this Contract shall be made by the County Attorney, whose decision shall be final. Such action will not require a formal Contract amendment, but may be made by administrative action.

**ARTICLE 5 – LEGAL ARIZONA WORKERS ACT COMPLIANCE:** Contractor hereby warrants that it will at all times during the term of this Contract comply with all federal immigration laws applicable to Contractor's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Contractor shall further ensure that each subcontractor who performs any work for Contractor under this contract likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Contractor and any subcontractor in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Contractor's or any subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Contract subjecting Contractor to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Contractor shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor as soon as possible so as not to delay project completion.

Contractor shall advise each subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of Contractor. In the event that remedial action under this Article results in delay to one or more tasks on the critical path of Contractor's approved construction or critical milestones schedule, such period of delay shall be deemed excusable delay for which Contractor shall be entitled to an extension of time, but not costs.

**ARTICLE 6 – WARRANTY:** Contractor expressly warrants that all goods or services furnished under this agreement shall conform to all specifications and appropriate standards, will be new, and will be free from defects in material or workmanship. Contractor warrants that all such goods or services will conform to any statements made on the containers or labels or advertisements for such goods, or services, and that any goods will be adequately contained, packaged, marked and labeled. Contractor warrants that all goods or services furnished hereunder will be merchantable, and will be safe and appropriate for the

purpose for which goods or services of that kind are normally used. If Contractor knows or has reason to know the particular purpose for which County intends to use the goods or services, Contractor warrants that such goods or services will be fit for such particular purpose. Contractor warrants that goods or services furnished will conform in all respects to samples. Inspection, test, acceptance of use of the goods or services furnished hereunder shall not affect the Contractor's obligation under this warranty, and such warranties shall survive inspection, test, acceptance and use. Contractor's warranty shall run to County, its successors, and assigns. Contractor agrees to replace or correct, at Contractor's sole cost and expense, defects of any goods or services not conforming to the foregoing warranty, or improperly installed, as well as guarantee to the County and to the Owner, against liability, losses or damage to any or all parts of the work arising from said installation during a period of two (2) years from date of completion. All guarantees will inure to the benefit of the County and the Owner, their successors or assigns, including equipment warranties, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of failure of Contractor to correct defects in or replace nonconforming goods or services promptly, County, after reasonable notice to Contractor, may make such corrections or replace such goods and services and charge Contractor for the cost incurred by the County in doing so. Contractor recognizes that County's requirements may require immediate repairs in reworking of defective goods, without notice to the Contractor. In such event, Contractor shall reimburse County for those costs, delays, or other damages which County has incurred.

**ARTICLE 7 – LAWS AND ORDINANCES:** This agreement shall be enforced under the laws of the State of Arizona. Contractor shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Contractor. The Contractor shall comply with the applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the Act.

**ARTICLE 8 – CANCELLATION:** This agreement is subject to cancellation pursuant to A.R.S. §38-511. If the Agreement is terminated, the county shall be liable only for payment for services rendered and accepted material received by the County before the effective date of termination.

**ARTICLE 9 – RELATIONSHIP OF THE PARTIES:** Contractor is an independent contractor of the County. Contractor represents that he has or will secure, at his own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County. All personnel engaged in work under this contract shall be fully qualified and shall be authorized or permitted under State and local law to perform such services. Contractor warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractors will likewise obtain Worker's Compensation Insurance for of their employees working on this contract. It is further agreed by Contractor that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Contractor nor any employee of the Contractor shall be deemed an officer, employee, or agent of the County.

**ARTICLE 10 – NON-APPROPRIATIONS CLAUSE:** Contractor acknowledges that the County is a governmental entity, and the contract validity is based upon the availability of public funding under its authority. In the event that public funds are unavailable and not appropriated for the performance of County's obligations under this contract, then this contract shall automatically expire without penalty to County after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that the County shall only activate this non-appropriation provision as an emergency fiscal measure. The County shall not activate this non-appropriation provision for its convenience, to circumvent

the requirements of this contract, or to enable the County to contract with another Contractor for the same supplies or services covered under this Addendum.

**ARTICLE 11 – ENTIRE CONTRACT CLAUSE:** The Contractor and the County have read this Contract and agree to be bound by all of its terms, and further agree that it constitutes the entire contract between the two parties and may only be modified by a written mutual contract signed by the parties. No oral agreement or oral provision outside this Contract shall have any force or effect.

**ARTICLE 12 – NON-WAIVER OF ENFORCEABILITY:** Failure of the County to enforce, at any time, any of the provisions of this Contract, or to request at any time performance by Contractor of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions, nor in any way affect the validity of this contract or any part thereof, or the right of the County to enforce each and every provision

**ARTICLE 13 – GOVERNING LAW:** Both parties agree that this Contract shall be governed by the laws of the state of Arizona. The parties further agree that the jurisdiction for any legal disputes arising out of this Contract shall be the Superior Court of the State of Arizona. The parties agree that even if this Contract does not specifically reference any provision required by state or federal law, those state and federally required provisions are incorporated into this Contract by this reference as though they were specifically listed herein.

**ARTICLE 14– TERM:** The Contract commences on May 24, 2016 and remains in effect through June 30, 2016.

**ARTICLE 15 – PAYMENT/BILLING:** Contractor shall be paid an amount not to exceed $300.00 for completion of the projects as outlined in the Scope of Services.

All invoices shall be submitted to Gila County Accounts Payable, 1400 E. Ash St, Globe, Arizona and include the following information:

- Purchase Order Number
- Contract Number
- Invoice Number
- Service Location
- Vendor Name and Address
- Description of Service

Any alterations to the scope of work resulting in a change in cost must have prior written approval by the County. Any unauthorized work may result in non-payment to the vendor.

Gila County employs a "Net 15" payment term for services meaning the payment will be issued fifteen (15) days from the date the County receives the invoice from the Contractor. Purchase orders sent to the Contractor reflect these terms and conditions.

The Contractor shall have a current I.R.S. W-9 form on file with the County unless not required by law. The County shall not remit payment if the Contractor does not have a current W-9.

**IN WITNESS WHEREOF,** Service Agreement No. 052516-1 has been duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY**

Don E. McDaniel Jr., County Manager

Date: 6/15/16

**MOUNTAIN RETREAT BUILDERS LLC**

Signature

John Oddonetto

Print Name

**Mountain Retreat Builders, LLC.**
*ROC #170186*

745 E. Senita Dr.
Globe AZ 85502
Phone 928-606-4674

# 2Rem Designs Fees

DATE: MAY 16, 2016

TO:
Gila County Community Services Division
Weatherization Program
5515 S. Apache Ave. Suite #200
Globe, AZ 85501
928-425-7631

| | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| | Rem Designs. 2 @ $150 = $300.00<br><br>HH # 8592<br>HH # 7872 | | $300.00 |
| | | TOTAL | $ 300.00 |

Make all checks payable to Mountain Retreat Builders, LLC
Overdue accounts subject to a service charge of 1% per month.

**Thank you for your business!**

## AMENDMENT NO. 3 TO PROFESSIONAL SERVICES CONTRACT NO. 071415

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PROFESSIONAL SERVICES CONTRACT 071415**
**LEGAL SERVICES**

**SAMANTHA SUE ELLEDGE, PLLC**

Effective July 29, 2015, Gila County and Samantha Sue Elledge, PLLC entered into a contract, in an amount of $10,000, whereby Samantha Sue Elledge, PLLC agreed to provide Legal Services to the Superior Court in Gila County.

**Amendment No. 1 to Professional Services Contract No. 071415** was executed on November 03, 2015 to increase the original contract amount by Twenty-Thousand dollars and no/100's ($20,000), for a new total contract amount of Thirty Thousand dollars and no/100's ($30,000), for the contract term of July 01, 2015 to June 30, 2016. It is understood, by both parties, that the increase will only be drawn upon as the caseloads warrant.

**Amendment No. 2 to Professional Services Contract No. 071415** was executed on April 13, 2016 to increase the amended contract amount by Ten-Thousand dollars and no/100's ($10,000), for a new total contract amount of Forty Thousand dollars and no/100's ($40,000), for the contract term of July 01, 2015 to June 30, 2016. It is understood, by both parties, that the increase will only be drawn upon as the caseloads warrant.

The Gila County Superior Court would like to increase the amended contract amount by an additional Four Thousand Six Hundred dollars and no/100's, to provide legal services for indigent citizens. Attorney Elledge has exceeded the amended contract amount of $40,000.00. An additional $4,600.00 is projected to cover the remainder of the contract term

**Amendment No. 3 to Professional Services Contract No. 071415** will serve to increase the amended contract amount by Four Thousand Six Hundred dollars and no/100's ($4,600.00), for a new total contract amount of Forty-Four Thousand, Six Hundred dollars and no/100's ($44,600), for the contract term of July 01, 2015 to June 30, 2016. It is understood, by both parties, that the increase will only be drawn upon as the caseloads warrant.

All other terms and conditions of the original agreement shall remain in full force and effect during the July 01, 2015 to June 30, 2016 term of the contract.

**IN WITNESS WHEREOF**, two (2) identical copies of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 15th day of June, 2016.

**GILA COUNTY:**

Don E. McDaniel, Jr., County Manager

Samantha Sue Elledge, PLLC.

**Date:** 6/15/16

**Print Name**

# AMENDMENT NO. 3 TO SERVICE CONTRACT 052114

The following amendments are hereby incorporated into the contract documents for the below stated project:

**GILA COUNTY SUPERIOR COURT**
**DOCUMENT CONVERSION SERVICES**

**LIN-CUM, INC.**

Effective July 01, 2014, Gila County and Lin-Cum, Inc. entered into an agreement whereby the Contractor agreed to provide document conversion services, for the Gila County Superior Court.

**Service Agreement 052114** expires June 30, 2015. Per Page 1 of the Agreement, the Agreement may be extended for additional twelve (12) month periods, or until terminated by either party by written notice 30 days prior to such termination.

**Amendment No. 1 to Service Agreement No. 052114** was executed on June 24, 2015, extending the term of the contract from July 1, 2015, to June 30, 2016

**Amendment No. 2 to Service Agreement No. 052114** was executed on March 16, 2016 to increase the contract amount of Three Thousand Forty-Two dollars and 74/100's ($3,042.74) by Two Thousand dollars and no/100's ($2,000.00) for a new amended contract amount of Five Thousand Forty-Two dollars and 74/100's ($5,042.74).

**Service Agreement 052114** expires June 30, 2016. Per Page 1 of the Agreement, the Agreement may be extended for additional twelve (12) month periods, or until terminated by either party by written notice 30 days prior to such termination.

**Amendment No. 3 to Service Agreement No. 052114** will allow the contract term to be extended one (1) year from July 1, 2016 to June 30, 2017. Pursuant to Attachment "A" to Amendment No. 4 to Service Agreement No. 051514-1, by mention made a binding part of this Amendment, total annual compensation shall not exceed $5,042.74, without prior written approval from the County.

All other terms and conditions and provisions of the original Contract, including previously executed Amendments, shall remain the same and apply during the July 1, 2016 to June 30, 2017 term.

**GILA COUNTY**

**Don E. McDaniel Jr., County Manager**

Date: 6/15/16

**LIN-CUM, INC.**

**Charles C. Cummins, Jr.**

Vice President – Client Servicing

**Title**

# AMENDMENT NO. 4

The following amendments are hereby incorporated into the contract documents for the below stated project:

**GILA COUNTY TREASURER CONTRACT NO. 051514-2**
**DOCUMENT VAULT STORAGE SERVICE**

**LIN-CUM, INC.**

Effective May 30, 2012, Gila County and Lin-Cum, Inc. entered into an agreement whereby the Contractor agreed to provide document vault archival storage services for the Gila County Treasurer's Office.

**Amendment No. 1** was executed on June 26, 2013 to extend the contract term for one (1) year from July 1, 2013, to June 30, 2014 with a not to exceed amount of $5,000.00 without prior written agreement of the County.

**Amendment No. 2** was executed on May 21, 2014 to extend the contract term for one (1) year from July 1, 2014, to June 30, 2015 with a not to exceed amount of $5,000.00 without prior written agreement of the County. In addition Amendment No. 2 was issued to assign Contract No. 051514-2.

**Amendment No. 3** will was executed on June 24, 2015 extending the term of the contract for one (1) additional one (1) year period, from July 1, 2015 to June 30, 2016, with a not to exceed contract amount of $5,000.00 without prior written agreement of the County.

**Contract No. 051514-2** Expires on June 30, 2016. Per Page #1, the agreement may be extended for additional twelve (12) month periods.

**Amendment No. 4** will serve to extend the term of the contract for one (1) additional one (1) year period, from July 1, 2016 to June 30, 2017, with a not to exceed contract amount of $5,000.00 without prior written agreement of the County.

All other terms and conditions and provisions of the original Contract, including previously executed Amendments, shall remain the same and apply during the July 1, 2016 to June 30, 2017 term.

**GILA COUNTY**

**Don E. McDaniel Jr., County Manager**

Date: 6/15/16

**LIN-CUM, INC.**

**Charles C. Cummins, Jr.**

Vice President – Client Servicing

**Title**

# AMENDMENT NO. 4

The following amendments are hereby incorporated into the contract documents for the below stated project:

**GILA COUNTY SUPERIOR COURT CONTRACT NO. 051514-1**
**DOCUMENT VAULT STORAGE SERVICE**

**LIN-CUM, INC.**

Effective July 01, 2012, Gila County and Lin-Cum, Inc. entered into an agreement whereby the Contractor agreed to provide document vault archival storage services for the Gila County Superior Court.

**Amendment No. 1** was executed on June 26, 2013 to extend the contract term for one (1) year from July 1, 2013, to June 30, 2014 with a not to exceed amount of $15,000.00 without prior written agreement of the County.

**Amendment No. 2** was executed on June 25, 2014 to extend the contract term for one (1) year term from July 1, 2014 to June 30, 2015. In addition Amendment No. 2 served to decrease the contract amount by $4,933.58 for a new total contract amount of $10,066.42. Amendment No. 2 also served to assign Contract No. 051514-1 to the contract for all future transactions.

**Amendment No. 3** was executed on June 24, 2015 to extend the contract term for one (1) year from July 1, 2015, to June 30, 2016 with a not to exceed amount of $11,382.49 without prior written agreement of the County.

The contract expires on June 30, 2016. Per page 4 the Agreement may be extended for an additional 12 month period.

**Amendment No. 4 to Service Agreement No. 051514-1** will allow the contract term to be extended one (1) year from July 1, 2016 to June 30, 2017. Pursuant to Attachment "A" to Amendment No. 4 to Service Agreement No. 051514-1, by mention made a binding part of this Amendment, total annual compensation shall not exceed $11,382.49, without prior written approval from the County.

All other terms and conditions and provisions of the original Contract, including previously executed Amendments, shall remain the same and apply during the July 1, 2016 to June 30, 2017 term.

**GILA COUNTY**

**Don E. McDaniel Jr., County Manager**

Date: 6/15/16

**LIN-CUM, INC.**

**Charles C. Cummins, Jr.**

Vice President – Client Servicing

**Title**

**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8511

**GILA COUNTY**
www.gilacountyaz.gov

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

1400 E. Ash Street
Globe, AZ 85501

**SERVICE AGREEMENT NO. 051016-2**

**PARKING LOT SWEEPING SERVICES**

**FACILITIES MANAGEMENT**

**THIS AGREEMENT,** made and entered into this 15th day of June, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and Gila Sweeping LLC, of the City of Claypool, State of Arizona, hereinafter designated the Contractor.

**WITNESSETH:** The Contractor, for and in consideration of the sum to be paid him by the County, in the manner and at the time hereinafter provided, and of the other covenants and agreement's herein contained, hereby agrees, for himself, his heirs, administrators, successors, and assigns as follows:

**ARTICLE 1 – SCOPE OF SERVICES:** The Contractor shall provide the services and products listed in the Scope of Work below and shall do so in a good, workmanlike and substantial manner and to the satisfaction of the County under the direction of the **Facilities Department** or designee.

All work performed by the Contractor shall be completed to local codes and regulation per Gila County and the State of Arizona and consistent with all Gila County guidelines.

Scope of Work: Refer to attached Attachment "A" to **Service Agreement 051016-2** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement 051016-2** by mention made a binding part of this agreement as set forth herein. To the extent that the terms and conditions of this Service Agreement conflict with the Terms and Conditions of Attachment "A" to **Service Agreement 051016-2**, the terms and conditions of this service agreement will prevail and govern the contractual relationship between the parties.

**ARTICLE 2 – TERMINATION:** The County reserves the right to terminate the Contract, in whole or in part at any time, when in the best interest of the County, without penalty or recourse. Upon receipt of the written notice, the Contractor shall stop all work as directed in the notice. If the contract is terminated, the County shall be liable only for the services rendered under this contract and accepted material received by the County before the effective date of termination.

**ARTICLE 3 - INDEMNIFICATION:** Contractor shall indemnify, defend, save and hold harmless the County of Gila and its officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Contractor or any of its owners, officers, directors, agents, employees or subcontractors. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by Contractor from and against any and all claims. It is agreed that Contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the County, its officers, officials, agents and employees for losses arising from the work performed by the Contractor for the County.

**ARTICLE 4 – INSURANCE REQUIREMENTS:** Contractor and subcontractors shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Contract are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Contract and in no way limit the indemnity covenants contained in this Contract. The County in no way warrants that the minimum limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this contract by the Contractor, his agents, representatives, employees or subcontractors and Contractor is free to purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below.

1. **Commercial General Liability – Occurrence Form**
   Policy shall include bodily injury, property damage and broad form contractual liability coverage.
   - General Aggregate $2,000,000
   - Products – Completed Operations Aggregate $1,000,000
   - Personal and Advertising Injury $1,000,000
   - Each Occurrence $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: **"The County of Gila shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor".**

2. **Worker's Compensation and Employers' Liability**

| | |
|---|---|
| Workers' Compensation | Statutory |
| Employers' Liability | |
| Each Accident | $100,000 |
| Disease – Each Employee | $100,000 |
| Disease – Policy Limit | $500,000 |

   a. Policy shall contain a **waiver of subrogation** against the County of Gila.

3. **Automobile Liability**

Bodily injury and property damage for any owned, hired, and non-owned vehicles used in the performance of this Contract.

| | |
|---|---|
| Combined Single Limit (CSL) | $1,000,000 |

a. The policy shall be endorsed to include the following additional insured language:
**The County of Gila shall be named as additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor, including automobiles owned, leased, hired or borrowed by the Contractor".**

4. **Professional Liability (Errors and Omissions Liability)**

| | |
|---|---|
| Each Claim | $1,000,000 |
| Annual Aggregate | $2,000,000 |

a. In the event that the professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning at the time work under this Contract is completed.

B. **ADDITIONAL INSURANCE REQUIREMENTS:** The policies shall include, or be endorsed to include, the following provisions:

1. On insurance policies where the County of Gila is named as an additional insured, the County of Gila shall be an additional insured to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.
2 The Contractor's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of this Contract.

C. **NOTICE OF CANCELLATION:** Each insurance policy required by the insurance provisions of this Contract shall provide the required coverage and shall not be suspended, voided, canceled, reduced in coverage or endorsed to lower limits except after thirty (30) days prior written notice has been given to the County. Such notice shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or and shall be sent by certified mail, return receipt requested.

D. **ACCEPTABILITY OF INSURERS:** Insurance is to be placed with insurers duly licensed in the State of Arizona or which hold approved non-admitted status on the Arizona Department of Insurance List of Qualified Unauthorized Insurers and with an "A.M. Best" rating of not less than B+ VI. The County in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. **VERIFICATION OF COVERAGE:** Contractor shall furnish the County with certificates of insurance (ACORD form or equivalent approved by the County) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

***All certificates and endorsements are to be received and approved by the County before work commences.*** Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project.

Failure to maintain the insurance policies as required by this Contract or to provide evidence of renewal is a material breach of contract.

All certificates required by this Contract shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or email to jsgroi@gilacountyaz.gov. The County project/contract number and project description shall be noted on the certificate of insurance. The County reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

F. **SUBCONTRACTORS:** Contractors' certificate(s) shall include all subcontractors as additional insured's under its policies **or** Contractor shall furnish to the County separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to the minimum requirements identified above.

G. **APPROVAL:** Any modification or variation from the insurance requirements in this Contract shall be made by the County Attorney, whose decision shall be final. Such action will not require a formal Contract amendment, but may be made by administrative action.

**ARTICLE 5 – LEGAL ARIZONA WORKERS ACT COMPLIANCE:** Contractor hereby warrants that it will at all times during the term of this Contract comply with all federal immigration laws applicable to Contractor's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Contractor shall further ensure that each subcontractor who performs any work for Contractor under this contract likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Contractor and any subcontractor in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Contractor's or any subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Contract subjecting Contractor to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Contractor shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor as soon as possible so as not to delay project completion.

Contractor shall advise each subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of Contractor. In the event that remedial action under this Article results in delay to one or more tasks on the critical path of Contractor's approved construction or critical milestones schedule, such period of delay shall be deemed excusable delay for which Contractor shall be entitled to an extension of time, but not costs.

**ARTICLE 6 – WARRANTY:** Contractor expressly warrants that all goods or services furnished under this agreement shall conform to all specifications and appropriate standards, will be new, and will be free from defects in material or workmanship. Contractor warrants that all such goods or services will conform to any statements made on the containers or labels or advertisements for such goods, or services, and that any goods will be adequately contained, packaged, marked and labeled. Contractor warrants that all goods or services furnished hereunder will be merchantable, and will be safe and appropriate for the purpose for which goods or services of that kind are normally used. If Contractor knows or has reason to know the particular purpose for which County intends to use the goods or services, Contractor warrants that such goods or services will be fit for such particular purpose. Contractor warrants that goods or services furnished will conform in all respects to samples. Inspection, test, acceptance of use of the goods or services furnished hereunder shall not affect the Contractor's obligation under this warranty, and such warranties shall survive inspection, test, acceptance and use. Contractor's warranty shall run to County, its successors, and assigns. Contractor agrees to replace or correct, at Contractor's sole cost and expense, defects of any goods or services not conforming to the foregoing warranty, or improperly installed, as well as guarantee to the County and to the Owner, against liability, losses or damage to any or all parts of the work arising from said installation during a period of two (2) years from date of completion. All guarantees will inure to the benefit of the County and the Owner, their successors or assigns, including equipment warranties, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of failure of Contractor to correct defects in or replace nonconforming goods or services promptly, County, after reasonable notice to Contractor, may make such corrections or replace such goods and services and charge Contractor for the cost incurred by the County in doing so. Contractor recognizes that County's requirements may require immediate repairs in reworking of defective goods, without notice to the Contractor. In such event, Contractor shall reimburse County for those costs, delays, or other damages which County has incurred.

**ARTICLE 7 – LAWS AND ORDINANCES:** This agreement shall be enforced under the laws of the State of Arizona. Contractor shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Contractor. The Contractor shall comply with the applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the Act.

**ARTICLE 8 – CANCELLATION:** This agreement is subject to cancellation pursuant to A.R.S. §38-511. If the Agreement is terminated, the county shall be liable only for payment for services rendered and accepted material received by the County before the effective date of termination.

**ARTICLE 9 – RELATIONSHIP OF THE PARTIES:** Contractor is an independent contractor of the County. Contractor represents that he has or will secure, at his own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County. All personnel engaged in work under this contract shall be fully qualified and shall be authorized or permitted under State and local law to perform such services. Contractor warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractors will likewise obtain Worker's Compensation Insurance for of their employees working on this contract. It is further agreed by Contractor that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Contractor nor any employee of the Contractor shall be deemed an officer, employee, or agent of the County.

**ARTICLE 10 – NON-APPROPRIATIONS CLAUSE:** Contractor acknowledges that the County is a governmental entity, and the contract validity is based upon the availability of public funding under its authority. In the event that public funds are unavailable and not appropriated for the performance of County's obligations under this contract, then this contract shall automatically expire without penalty to County after written notice to Contractor of the unavailability and non-appropriation of public funds. It is expressly agreed that the County shall only activate this non-appropriation provision as an emergency fiscal measure. The County shall not activate this non-appropriation provision for its convenience, to circumvent the requirements of this contract, or to enable the County to contract with another Contractor for the same supplies or services covered under this Addendum.

**ARTICLE 11 – ENTIRE CONTRACT CLAUSE:** The Contractor and the County have read this Contract and agree to be bound by all of its terms, and further agree that it constitutes the entire contract between the two parties and may only be modified by a written mutual contract signed by the parties. No oral agreement or oral provision outside this Contract shall have any force or effect.

**ARTICLE 12 – NON-WAIVER OF ENFORCEABILITY:** Failure of the County to enforce, at any time, any of the provisions of this Contract, or to request at any time performance by Contractor of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions, nor in any way affect the validity of this contract or any part thereof, or the right of the County to enforce each and every provision

**ARTICLE 13 – GOVERNING LAW:** Both parties agree that this Contract shall be governed by the laws of the state of Arizona. The parties further agree that the jurisdiction for any legal disputes arising out of this Contract shall be the Superior Court of the State of Arizona. The parties agree that even if this Contract does not specifically reference any provision required by state or federal law, those state and federally required provisions are incorporated into this Contract by this reference as though they were specifically listed herein.

**ARTICLE 14– TERM:** The Contract commences on the date it is signed by the County Manager and remains in effect for a period of one year from that date, unless terminated earlier pursuant to this contract. The County shall have the sole option to renew the contract for two (2) additional one (1) year periods.

**ARTICLE 15 – PAYMENT/BILLING:** Contractor shall be paid an amount not to exceed $4,550.00 for completion of the projects as outlined in the Scope of Services.

All invoices shall be submitted to Gila County Accounts Payable, 1400 E. Ash St, Globe, Arizona and include the following information:

- Purchase Order Number
- Contract Number
- Invoice Number
- Service Location
- Vendor Name and Address
- Description of Service

Any alterations to the scope of work resulting in a change in cost must have prior written approval by the County. Any unauthorized work may result in non-payment to the vendor.

Gila County employs a "Net 15" payment term for services meaning the payment will be issued fifteen (15) days from the date the County receives the invoice from the Contractor. Purchase orders sent to the Contractor reflect these terms and conditions.

The Contractor shall have a current I.R.S. W-9 form on file with the County unless not required by law. The County shall not remit payment if the Contractor does not have a current W-9.

**IN WITNESS WHEREOF,** Service Agreement No. 051016-2 has been duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY**

Don E. McDaniel Jr., County Manager

Date: 6/15/16

**GILA SWEEPING LLC**

Signature

PEGGY L. LAVIN

Print Name

VICE PRESIDENT

# REQUEST FOR QUOTE NO. 051016-2
# GILA COUNTY

## PARKING LOT SWEEPING
## VARIOUS LOCATIONS
## GLOBE, AZ

**QUOTES NOT SUBMITTED ON THE REQUEST FOR QUOTE FORM, WILL BE CONSIDERED NON-RESPONSIVE**

### JOB/PROJECT DESCRIPTION

Project consists of a contractor to perform monthly and as needed parking lot sweeping services at various Gila County facility locations.

Location:
Various Locations
Globe, AZ

Scope of Work and Specifications:

The contractor shall perform parking lot sweeping services at the following Gila County facility locations:

1. Gila County Courthouse- 1400 E. Ash St., Globe, AZ
   Courthouse parking lot area
   Guerrero Building parking lot area
2. Central Heights Complex- 5515 S. Apache Ave., Globe, AZ
3. Public Works Administration Building-745 N. Rose Mofford Way, Globe, AZ
4. Public Works Facilities Building-725 N. Rose Mofford Way, Globe, AZ

- All Parking lot locations shall be swept once per month.
- Due to weather and emergency circumstances the County may request the contractor to perform sweeping services as specified on an as need basis beyond the regular monthly scheduled sweeping.
- The County shall have the option to add or remove locations as needed during the term of the contract.
- The contractor will be given a thirty (30) day notice by the County if the County chooses to make such changes. If locations are removed or added, fees shall be negotiated at that time, completed as a change order to the contract.

**QUOTE DUE DATE:** Please email or fax quote by, 11:00 A.M. on May 24, 2016 to,
Betty Hurst, bhurst@gilacountyaz.gov , fax 928-402-4386

**"Gila County reserves the right to reject any or all bids, or to accept any bid, or to waive any informality in any bid, or to withhold the award if deemed in the best interest of Gila County"**

Contractor Name: Gila Sweeping LLC

Contractor Address: PO Box 1382, Claypool AZ 85532

Contractor Phone #: 928-425-0486 Email Address: lavin_gilasweeping@hotmail.com

Contractor Signature: Peggy L. Lavin
PEGGY L. LAVIN

TOTAL COST FOR MATERIAL & INSTALLATION

LABOR COST $ 325.00 monthly (TAXES INCLUDED)

MATERIAL COST $ _____ (TAXES INCLUDED)

PLEASE ATTACH DETAIL QUOTE INCLUDING MATERIALS AND INSTALLATION CHARGE.

**THIS IS AN INFORMAL "REQUEST FOR QUOTE". ONLY THE SUCCESSFUL VENDOR WILL BE NOTIFIED OF GILA COUNTY'S INTENT TO ENTER INTO A CONTRACT FOR THE GOODS OR SERVICES QUOTED. ALL TELEPHONE INQUIRES OR EMAILED INQUIRES WILL BE ANSWERED REGARDING RESULTS OF THIS REQUEST FOR QUOTE. PLEASE SEND EMAILS TO bhurst@gilacountyaz.gov or call 928-402-4355.**

GILA Sweeping LLC

*PO Box 1382*
*Claypool, AZ 85532*
*Phone 928-425-0486*
*Fax 928-425-4700*
*lavin_gilasweeping@hotmail.com*

Quote No. 051016-2

Gila County

Parking lot sweeping

Various locations

Sweeping of parking areas/lots monthly maintenance 1x per month. Monthly maintenance does not include contractor cleanup or flood cleanup. Dirt and debris will be deposited on site in client dumpster or area indicated by maintenance.

| | |
|---|---|
| 1. Gila County Court House-1400 E Ash Str. Globe | $ 150.00 |
| Guerrero Building | |
| 2. Central Heights Complex-5515 S Apache Ave Globe | 75.00 |
| 3. Public Works Admin Building-745 N Rose Mofford Way Globe | 50.00 |
| 4. Public Works FacilitiesBuilding-725 N Rose Mofford Way Globe | 50.00 |
| TOTAL | 325.00 |

Requesting a Net 15 days. General Liability Insurance and workman's Comp have already been submitted and should be on file.

Thank you for considering this bid.

Have a great day.

Peggy L Lavin

# CONTRACT AGREEMENT FORM

**Contract Name:** Paving Parking Lot at 1992 Apache Trail-Globe **Contract No.:** Alhambra ESD #68 (GPPCS/S.A.V.E.) IFB #M16-13-21

**Statement of Purpose and Need (3-5 Sentences)**
Per the amended Lease Contract with APS the impound lot must be paved by July 1, 2016.

**Contract End Date:** 06-16-16 to 07-20-16

**Renewal Option:** ☐ Yes ☒ No

**Maximum Dollar Limit:** $47,378.23

**Contract Information**

**Firm Name:** Sunland Asphalt **Contact Person:** Chancy Cherry

**Address:** 3600 S. 7th Avenue **Phone No:** 602-288-2052/602-639-1247-Cell

**City:** Phoenix **State:** AZ **Fax:** **Email:** ccherry@sunlandasphalt.com

**Special Notes:**
Gila County is part of the Strategic Alliance for Volume Expenditures (S.A.V.E.), which includes the Arizona State Contract, for cooperative purchasing. By using the Alhambra School District contract with Sunland Asphalt, it will save the county in both time and money for a rate that has already been established in the Alhambra School District bidding process.

**Authorization to use a Cooperative Purchasing Agreement with the Alhambra School District ESD Contract #M16-13-21, Concrete and Paving Site Work approved this** 15th **day of** June**. 2016.**

**GILA COUNTY MANAGER**

**Don E. McDaniel, Jr.**

Contractor's License Numbers
AZROC-111922-CLA
AZROC-095189-C13
NV-49496 Limit $5,000,000
CA-781952-C12
C5 74079

SUNLAND ASPHALT

Phoenix - Tucson - Las Vegas - Bullhead City - Albuquerque

775 W Elwood St
Phoenix, AZ 85041
O: (602) 323-2800
F: (602) 680-1332
www.sunlandasphalt.com

# PROPOSAL

PROPOSAL

**Client:**
Gila County
745 N Rose Mofford Wy
Globe, AZ 85501

**Contact:**
Shannon Coons
O: (928) 402-8521
F: (928) 425-8104

**Job:**
Gila County - Public Works
745 N Rose Mofford Wy
Globe, AZ 85501

**Date Written** : 6/10/2016
**Proposal Number** : 71551-2
**T-Line Number** : UJ9A00217S
**Project Consultant:** Chance Cherry

**Bid in Accordance with the Alhambra ESD #68 (GPPCS/SAVE)**
**Contract IFB #M16-13-21 – Concrete and Paving Site Work**
**Awarded 3-2-2016 Thru 2-28-2017 (1st Year)**
**UNIT PRICE BREAK DOWN CAN BE PROVIDED UPON REQUEST**

**We propose to furnish all labor, material, and equipment necessary to complete the work as outlined below in accordance with the plans and specifications submitted herewith, to wit:**

**Remove / Replace Asphalt**

**01-110** Provide project managment including travel time, meetings, paperwork and billings.

**01-330** Provide the following limited construction permits:

- Dust contol permit
- Water meter permit and water

**32-130** Make necessary sawcuts.

**22-120** Remove approx. 13,968 square feet of existing asphalt to a depth of 2". Removal of asphalt is bid at 2" depth, if depth is greater than 2" additional charges will apply.

**21-410** Fine grade existing base, add moisture, and compact to grade on approx. 13,968 Sq. Ft.

**27-310** Pave approx. 13,968 square feet with 3/4" asphalt to an average finished depth of 2.5" after compaction with a steel wheeled vibratory roller. (This proposal is based on performing the work in 1 section(s).) Tack coat not included in proposal

**Sub Total**

| | | |
|---|---|---|
| | Sub Total : | $39,785.00 |
| GLA 4412 | County Tax : | 1,706.78 |
| GLB 4463 | City Tax : | 517.20 |
| | Total : | $42,008.98 |

**Fog Seal**

**28-222** Power sweep/clean asphalt surface. (Approx. 13,968 Sq. Ft.) See specification sheet C-1

**06-040** Fog seal approx. 13,968 square feet using SS1H asphalt emulsion. (This proposal is based on performing the work in 1 section(s). Adhesion or bonding of Fog materials not warranted in areas exposed to automotive fluids and/or other spills.)

**Sub Total**

| | | |
|---|---|---|
| | Sub Total : | $3,089.00 |
| GLA 4412 | County Tax : | 132.52 |
| GLB 4463 | City Tax : | 40.16 |
| | Total : | $3,261.68 |



Initial

Contractor's License Numbers
AZROC-111922-CLA
AZROC-095189-C13
NV-49496 Limit $5,000,000
CA-781952-C12
C5 74079

SUNLAND ASPHALT

Phoenix - Tucson - Las Vegas - Bullhead City - Albuquerque

775 W Elwood St
Phoenix, AZ 85041
O: (602) 323-2800
F: (602) 680-1332
www.sunlandasphalt.com

# PROPOSAL

PROPOSAL

**Client:**
Gila County
745 N Rose Mofford Wy
Globe, AZ 85501

**Contact:**
Shannon Coons
O: (928) 402-8521
F: (928) 425-8104

**Job:**
Gila County - Public Works
745 N Rose Mofford Wy
Globe, AZ 85501

**Date Written** : 6/10/2016
**Proposal Number** : 71551-2
**T-Line Number** : UJ9A00217S
**Project Consultant:** Chance Cherry

**Remove Fence**

**22-120** Remove 147 linear feet of chain link fence.

**Sub Total**

| | | |
|---|---|---|
| | Sub Total : | $1,996.00 |
| GLA 4412 | County Tax : | 85.63 |
| GLB 4463 | City Tax : | 25.95 |
| | Total : | $2,107.58 |

**Grand Total**

| | | |
|---|---|---|
| | Sub Total : | $44,870.00 |
| GLA 4412 | County Tax : | 1,924.92 |
| GLB 4463 | City Tax : | 583.31 |
| | Grand Total : | $47,378.23 |



Initial MM

Contractor's License Numbers
AZROC-111922-CLA
AZROC-095189-C13
NV-49496 Limit $5,000,000
CA-781952-C12
C5 74079

SUNLAND ASPHALT

Phoenix - Tucson - Las Vegas - Bullhead City - Albuquerque

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# PROPOSAL

PROPOSAL

**Client:**
Gila County
745 N Rose Mofford Wy
Globe, AZ 85501

**Contact:**
Shannon Coons
O: (928) 402-8521
F: (928) 425-8104

**Job:**
Gila County - Public Works
745 N Rose Mofford Wy
Globe, AZ 85501

**Date Written** : 6/10/2016
**Proposal Number** : 71551-2
**T-Line Number** : UJ9A00217S
**Project Consultant:** Chance Cherry

**Notes / Disclaimers**

No permits, fees, bonds, compaction test, concrete, striping bumper blocks, signs (No signage of any kind, electrical signs of any kind, barricades, stop signs, handicap signage, warning or beware signs) weed killers, water meter, or staking in price unless noted in contract. There will be an extra charge based on time and material for the removal and replacement of dirt or soil if hardpan, saltpeter or caliche is found unless otherwise noted.

Additional charges may be applied resulting from circumstances beyond the control of Sunland Asphalt which prohibit the above mentioned work from being completed as scheduled. (i.e., unmoved vehicles, trailers, sprinklers, vandalism, etc.)

Any pre-existing ADA compliance issues are excluded from contract unless specifically stated in proposal.

**Additional Disclaimers: Removal of asphalt has been bid at 2" and does not include milling. If depth of asphalt removal is greater than 2" adiitional charges will apply. Tack Coat not included in proposal.**

**NOTE: IMPORTANT NOTICE: Due to the severe volatility of the world oil market, the price on this proposal is for work completed before 7/11/2016. If work is completed after this date, regardless of cause or fault, pricing will be adjusted to reflect material costs at the time of delivery to the project. All materials and work affected by the oil market are dependant on availability of materials and pricing at the time of completion of the work.**

**ACCEPTANCE OF PROPOSAL** **TERMS: NET 15 DAYS**

The above prices, specifications and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Sunland Asphalt may withdraw this proposal if not accepted within 30 days, or if pricing becomes invalid within the notice above.

**Sunland Asphalt**
Authorized Signature : _____
Name : **Chance Cherry**
Designation : Project Consultant

**Client**
Authorized Signature : _____
Name : Don E. McDaniel, Jr., County Manager
Date : 6/15/16



Initial

**SUNLAND ASPHALT TERMS AND CONDITIONS**

All materials guaranteed to be as specified. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, and delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. All jobs are subject to prelien.

Sunland Asphalt Terms and Conditions

Contractor hereby accepts the terms of the attached Contract subject to the provisions as defined on the Contract Agreement as well as the Owner's Agreement with the terms set forth in this Addendum. This Addendum is attached hereto and incorporated herein by reference. If any of the terms of the Contract are inconsistent with the terms of this Addendum, then this Addendum shall be controlling and the parties shall be bound by the terms and conditions of this Addendum.

1. PAYMENT

Contractor shall be paid a monthly progress payment within 15 days after receipt of the payment by the Owner for the value of work performed. Final payment, including all retention, shall be due 15 days after the work described in the Proposal is substantially completed. No provision of this agreement shall serve to void the Contractor's entitlement to payment for properly performed work.

2. INTEREST AND EXPENSES

All sums not paid when due shall bear an interest rate of 1 ½% per month or the maximum legal rate permitted by law, whichever is less, and all costs of collection, including a reasonable attorneys' fee, shall be paid by Owner.

3. ATTORNEYS' FEES

In the event of litigation or collection efforts by Contractor, the prevailing party shall be reimbursed for its reasonable attorneys' fees, which shall include all costs that would normally be passed through to the client, specifically but not limited to research charges, travel costs, expert witness costs, copying costs, mailing costs, facsimile costs, had-delivery costs, Federal Express or Express Mail costs, taxable costs and disbursements.

4. CONTINUED PERFORMANCE

Nothing in this subcontract agreement shall require the Contractor to continue performance if timely payments are not made to Contractor for suitably performed work.

5. BACKCHARGES

No back charges or claim of the Owner for services shall be valid except by an agreement in writing by the Contractor before the work is executed, except in the case of the Contractors failure to meet any requirement of the subcontract agreement. In such event, the Owner shall notify the Contractor of such default, in writing, and allow the Contractor reasonable time to correct any deficiency before incurring any cost chargeable to the Contractor.

6. WORK AREAS

Owner is to prepare all work areas so as to be acceptable for Contractor work under the contract. Contractor will not be called upon to start work until sufficient areas are ready to insure continued work.

7. TIME FOR PERFORMANCE

Contractor shall be given a reasonable time in which to commence and complete the performance of the contract. Contractor shall not be responsible for delays or default where occasioned by any causes of any kind and extent beyond its control, including but not limited to: delay caused by Owner, architect and/or engineers, delays in transportation, shortages of raw materials, civil disorders, labor difficulties, vendor allocations, fires, floods, accident hazardous waste or controlled substances and acts of God. Contractor shall be entitled to equitable adjustment in the subcontract amount for additional costs due to unanticipated project delays or accelerations. Contractor shall not be obligated to provide any labor or materials outside the scope of work unless Owner shall first agree in writing to equitably adjust the subcontract amount to be paid Contractor.

8. WORKMANSHIP

All workmanship is guaranteed against defects for a period of one year from the date of substantial completion of installation. This warranty is in lieu of all other warranties, express or implied, including any warranties of merchantability or fitness for a particular purpose. The exclusive remedy shall be that Contractor will replace or repair any part of its work which is found to be defective. Contractor shall not be responsible for special, incidental or consequential damages. Contractor shall not be responsible for damage to its work by other parties or for improper use of equipment by other Standard of industry practice and will override strict compliance and strict performance.

9. WORK HOURS

Work called for herein is to be performed during Contractor's regular working hours as agreed to by the Owner and the Contractor.

10. NOTICE

Any notice or written claim required by the contract documents to be submitted to the Owner, on account of charges, extras, delays, acceleration, or otherwise, shall be furnished within a time period, and in a manner to permit the Owner to satisfy the requirements of the contract documents, notwithstanding any shorter time period otherwise provided.

11. LIEN RIGHTS

Nothing in this agreement shall serve to void Contractor's right to file a lien or claim on its behalf in the event that any payment to Contractor is not timely made.

12. LABOR

Contractor shall not be bound by any of Owner's labor agreements (in whole or in part).

13. LIQUIDATED DAMAGES

The Owner shall make no demand for liquidated damages for delays in any sum in excess of such amounts as may be specifically named in this Addendum and no liquidated damages may be assessed against Contractor for more than the amount paid by the Owner for unexcused delays to the event actually caused by the Contractor.

14. SCHEDULE

Contractor shall submit a schedule to Owner, Owner will review and notify Contractor of any schedule conflict. If Contractor finds it necessary to change his schedule, owner will give his best effort to meet this change in schedule. Contractor shall not be penalized for non-performance and will be paid for work performed.

15. INSURANCE RESTRICTION

Notwithstanding any provision to the contrary, Contractor shall maintain the types and limitations on insurance as shown on the attached certificate of insurance. Contractor is not required to waive any claims or rights of subrogation against the Owner or any others for losses and claims covered or paid by Owner's workers compensation or general liability insurance. Acceptance of the Certificate of Insurance constitutes acceptance of the insurance of Contractor, including any additional insured requirements. In addition, Contractor shall not provide completed operations under an additional insured requirement.

16. INDEMNITY, HOLD HARMLESS RESTRICTION

Any indemnification or hold harmless obligation of the Contractor shall extend only to claims relating to bodily injury and property damage and then only to that part or proportion of any claim damage, loss or defect that results from the negligence or intentional act of the indemnitor or someone for whom it is responsible. Contractor shall not under any circumstance have a duty to defend. Nothing in this agreement shall require the Contractor to indemnify any other party from any damages including expenses and attorneys' fees to persons or property for any amount exceeding the degree Contractor directly caused such damages. Contractor shall not be responsible for fines or assessments made against Owner and Contractor. Contractor retains all rights of subrogation. Contractor will not indemnify anybody for any actions except for Contractor's own negligence and only in the proportional amount of their negligence.

17. RIGHT TO RELY

Contractor shall rely on plans, drawings, specifications and other information provided by Owner, Owner, Architect or representatives of each. Contractor assumes no risk for unknown or unforeseen conditions not evident from the plans, drawings, specifications or other information provided to Contractor.

18. HAZARDOUS WASTE

Contractor shall have no obligation to handle (that is, to remove, treat or transport) any substance which is considered hazardous waste or substance under state or federal law ("hazardous waste"). Handling hazardous waste shall be outside the scope of work of this agreement. Title to all hazardous waste shall remain with others and shall not be property of Contractor.

19. DISPUTE RESOLUTION

Final determination of contract compliance and all dispute resolutions shall be handled in the jurisdiction and venue of Maricopa County, Arizona, and be governed by the laws of Arizona.



Initial

**AMENDMENT NO. 1 to SERVICE AGREEMENT NO. 051216-1**

*The following amendments are hereby incorporated into the agreement for the below project*

---

**WEATHERIZATION PROJECT HH#7716**

**COMMUNITY SERVICES-HOUSING**

**Effective** May 25, 2016, Gila County and Noble Building LLC entered into a contract whereby Noble Building LLC agreed to provide Weatherization services for the Office of Community Services-Housing.

Community Services would like to increase the original contract amount of Eight Thousand Eleven dollars and 57/100's ($8,011.57) by an additional Two Hundred dollars and 00/100's ($200.00) to add additional supply duct from unit to main truck as existing supply duct is under sized.

**Amendment No. 1 to Service Agreement No. 051216-1** will serve to increase the contract amount by an amount of Two Hundred dollars and 00/100's ($200.00).

Consequently, the contract is amended to increase the contract amount by $200.00 for a new total contract amount of Eight Thousand, Two Hundred Eleven dollars and 57/100's ($8,211.57).

All other terms, conditions and provisions of the original Contract, shall remain the same and apply during the May, 18, 2016 to June 30, 2016 period.

**IN WITNESS WHEREOF,** two (2) identical counterparts of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 21st day of June, 2016.

**GILA COUNTY**

**Don E. McDaniel Jr., County Manager**

**Date:** 6/21/16

**NOBLE BUILDING LLC**

**Signature**

J. Byron Tarenhous

**Print Name**

## AMENDMENT NO. 2 TO SERVICE AGREEMENT NO. 071114

The following amendments are hereby incorporated into the contract documents for the below stated project:

**PORTABLE TOILET SERVICE**

**COPPER ROADS**

Effective July 30, 2014, Gila County and DJ's Companies, Inc. entered into a contract whereby DJ's Companies, Inc. agreed to provide Portable Toilets and Service to the Copper Roads.

**Amendment No. 1 to Service Agreement 071114** was executed on July 01, 2015 extending the term of the service agreement from July 01, 2015 to June 30, 2016.

The contract expires June 30, 2016. Per page 6, Article 14 – Term of the contract, the County shall have the right to renew the contract for two (2) additional one (1) year periods.

**Amendment No. 2 to Service Agreement 071114** will allow for Gila County to exercise the option to renew the term of the agreement for one (1) one (1) year term, from July 1, 2016 to June 30, 2017.

Contractor will continue to bill for services pursuant to the Fee and Schedule of the original Service Agreement, but in no event shall charges for the July 01, 2016 to June 30, 2017 extension exceed $2,600.00 without prior written agreement of the County.

All other terms and conditions of the original agreement, including previously executed Amendments, shall remain in full force and affect during the July 01, 2016 to June 30, 2017 term of the contract.

**IN WITNESS WHEREOF**, two (2) identical counterparts of this amendment, each which shall include original signatures and for all purposes be deemed an original thereof, have been duly executed by the parties hereinabove named, on this 21st day of June, 2016.

**GILA COUNTY**

Don E. McDaniel, Jr., County Manager

**DJ'S COMPANIES, INC.**

Darlene Sonovich
Authorized Signature

Darlene Sonovich
Print Name

**Tommie C. Martin, District I**
P.O. Box 2297 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8511

**GILA COUNTY**
www.gilacountyaz.gov

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

FAX (928) 425-0319
TTY: 7-1-1

# SITE LEASE AGREEMENT NO. 060916-1
# DIAMOND POINT MOUNTAIN RADIO EQUIPMENT

This Lease Agreement ("Agreement") is entered into on the 21st day of June, **2016,** between R&M Repeater LLC, hereinafter known as Lessor; Gila County and the Gila County Sheriff's Office, hereinafter known as Lessee.

**WHEREAS:** Lessee wishes to install and operate certain RF transmitting equipment, described in detail in Exhibit A attached hereto and made a permanent part hereof, in the premises owned by Lessor; and Lessor covenants that it has legal right to enter into this agreement, and also certifies that said premises is approved by Federal and or State Law for such use. Lessee certifies that it holds valid FCC Licenses for its transmitters, authorizing it to operate from Lessor premises and will operate its stations in accordance with Federal and State Laws.

**LOCATION:** Lessor premises under this agreement: Diamond Pt. Mtn N34-17-23, W111-11-26, County of Gila, State of Arizona, Township 11 North, Range 11 East, G&S RBM

**THEREFORE:** The above named parties hereby agree to the following:

1. **ACCESS:** Lessee personnel, shall have access to Lessor's premises 24hrs a day 365 days a year for the express purpose of; inspection or maintenance of Lessee's equipment. Lessor shall supply Lessee with necessary combinations for locks to any road gates or key lock boxes. Lessee understands that Lessor is not responsible for any road maintenance, and subsequently does not guarantee road conditions. Lessee acknowledges that use of the road is at Lessee's own risk. Lessor shall supply and install a lock box to house a single security key for premise's access by Lessee personnel. Lessee shall not at any time or under any circumstance, give any information, including combinations, keys, codes or anything else that would allow access to Lessor premises to any party that is not a subcontractor for, representative of ,or not working under direct supervision of Lessee. Lessor premises is fully alarmed

and may have video and audio surveillance operational, Lessee agrees to comply with any and all posted signage located at Lessor's premises.

2. **INSTALLATION AND MAINTENANCE OF EQUIPMENT:** All Lessee and Lessor equipment contained on or within Lessor premises shall be installed and maintained on behalf of Lessee by C&M Communications Payson AZ, which currently is both a Lessor and Lessee authorized vendor. After initial installation if Lessee equipment has a failure that requires immediate attention, and C&M Communications does not have a representative readily available, within a nominal 2 hour response time, Lessee has the right to hire a third party contractor of its choice to restore Lessee's service as quickly as possible. A direct representative of Lessee shall control site ingress and egress and remain present with any third party contractor for the duration that contractor needs to be in Lessor's premises. Prior to installation Lessee must provide Lessor with copies of its FCC Licenses for such equipment, also to be attached hereto in Exhibit A. Location and manner in which installation is accomplished must be approved by Lessor, and will also be documented in Exhibit A of this Agreement. Lessor shall have a representative present at the time of initial installation of Lessee equipment, at Lessor's expense. After initial installation has been completed Lessee may not make any additional changes to placement of equipment or antenna locations, install or remove any equipment, other than temporarily for servicing, without obtaining prior approval from Lessor. Lessee must notify Lessor in writing detailing any desired changes, and prior to any permanent removal of any Lessee equipment or antennas. Also see (TERMINATION/VACATING OF PREMISES).

3. **ELECTRICITY:** Unless otherwise stated in Exhibit A of this agreement, Lessor shall furnish commercially supplied 110v electrical power and outlet for operation of Lessee's equipment, propane powered backup generated power will be available to Lessee's equipment for a fee of INCLUDED per month, in addition to rent, and shown by separate line item on monthly invoice. Lessor has installed power line surge protection on the main electrical input to the premises however Lessor does not certify that this protection equipment will function adequately under all unforeseen circumstances, and will not be liable for any damage done by power or lightning surges to Lessee equipment.

4. **INTERFERENCE:** Lessor certifies that existing equipment currently installed in premises is operating without any undesirable interference; and is not creating any harmful interference to any other users or facilities at this site. Lessee certifies that its equipment shall not cause any degradation to any users currently operating in the premises or to any other facilities co-located at this site. Lessee agrees to equip all transmitters with ferrite isolators; bandpass cavities, and use only hard shielded cable for all output transmission lines and jumpers. Any Ethernet controlled equipment permanently installed shall be interconnected only by using fully shielded wiring and grounded type metal connectors. Lessee also certifies that if any interference should occur after installation of Lessee equipment; to any user located either in the same premises or at a co-located facility, that Lessee shall expediently (within 24hrs of notification) correct the interference problem or shut down its equipment until it can correct the problem. Lessee shall work directly with the company or agency complaining of the interference, and keep Lessor informed as to the progress and ultimate solution to the problem. Lessor certifies that any future installations done at Lessor premises, either by Lessor or by any other party in the premises, shall not cause Lessee any harmful interference, and if any such interference occurs will be remedied by Lessor within 24hrs of notification from Lessee.

5. **TERM:** The initial term of this lease shall be for a period of three year(s) commencing on July 01, 2016. After the initial term, Lessee shall have the option of extending this Lease for two (2) additional renewal terms of one (1) year each. Any renewal shall be made as an addendum in writing, attached hereto and made a part hereof, signed by both parties in this agreement not less than sixty (60) days prior to the end of the then current term. The maximum term of this Lease, if Lessee exercises both renewal options, is five (5) years, terminating on June 30, 2021. If Lessee wishes to continue occupation in Lessor's premises beyond the conclusion of its second renewal option, Lessee shall have the right to either request extending this lease for future terms, or negotiate a new lease with Lessor. Lessee may cancel this agreement, with or without cause, by sending notice to Lessor via certified mail or courier not more than 30 days prior to the end of a then current lease term. Lessor may cancel this agreement, with or without cause, by sending notice to Lessee via certified mail or courier within 90 days prior to the end of a then current lease term.

6. **RENT:** Lessor shall bill Lessee, in advance on approximately the first day of each month $325.00 for each transmitter located in premises, and (N\A supplied by Lessor) for each antenna mounted either on the tower or building. Rent is due Lessor upon receipt of bill by Lessee, and will be considered current by Lessor if received prior to the next billing issuance. At each annual anniversary the rent shall automatically increase by four (4) percent. If Lessee fails to pay its rent within 45 days of billing and has not made arrangements with Lessor to expeditiously correct the default, Lessor reserves the right to disconnect Lessee equipment (at Lessee expense) from AC power source and restrict Lessee access to premises until the default is corrected. If Lessor disconnects Lessee equipment due to Lessee default under this agreement, Lessee hereby agrees to hold Lessor completely, fully, and totally harmless from any and all unforeseen impacts that may arise from Lessor's action.

7. **TAXES:** Lessee shall be responsible for paying only appropriate rental use taxes for its use of the premises. Lessor shall show by separate line item on each monthly bill the tax levied against the Lessee. Lessor shall be responsible for any other property or use taxes levied on the premises. Lessor is responsible for collecting these taxes, and forwarding them to the proper Government agency.

8. **UNITED STATES FOREST SERVICE (USFS):** The premises in this agreement is located on USFS land. Lessor certifies that it currently holds a 20 year special use permit issued by the USFS, that is valid until midnight September 16, 2016. Lessor fully intends to renew the existing permit, or if necessary secure a new special use permit with the USFS prior to expiration of its currently valid permit. This permit allows the Lessor only the right to rent space in its premises to the Lessee, no external additions or modifications to the premises are allowed to be done by the Lessee directly. If a modification to the premises is needed by the Lessee; the Lessee must submit its request to the Lessor in writing; along with documentation drawings showing the modification to the premises, and a detailed environmental impact study of the proposed modification. Lessor shall forward the request to the USFS for approval, and if granted by the USFS, Lessor's permit amendment. Lessor shall bill Lessee annually for Lessee portion (if any) of the special use permit fee, along with a copy of the USFS bill showing documentation for such fee. Lessee agrees to pay its portion promptly to Lessor, upon receipt of such bill. Lessor agrees to keep all payments to the USFS current and in good standing. If at any time the USFS decides to discontinue or revoke Lessor's special use permit for this site, then both

parties agree that this Agreement is immediately terminated with each party holding the other harmless as to future rent due to Lessor, or any space due to Lessee.

9. **FCC REGULATIONS**: Both Lessor and Lessee acknowledge that use of radio frequency spectrum is governed by the Federal Communications Commission (FCC). If at any time during this Agreement either FCC Rules are changed affecting Lessee's legal operation of its transmitter(s), or Lessee's FCC Authorization is officially terminated, this agreement shall then dissolved; with each party relieved of its obligations hereunder.

10. **HAZARDOUS MATERIALS:** Lessor covenants that the premises are free of any environmentally hazardous materials, with the exception of necessary motor oils, coolants, batteries, and fuels for the legal operation of a standby power plant. Lessee agrees not to transport, store, use, or dispose of any form of hazardous material in or around Lessor premises.

11. **INSURANCE:** During the term(s) of this Lease, Lessee agrees to carry at its own expense, a general liability policy having a minimum limit of $2,000,000. This policy must insure all personnel or subcontractors working for Lessee, against any damages done through negligence by Lessee personnel or subcontractors to Lessor's premises; and must name Lessor as a certificate holder of such policy, a copy of which is attached hereto in Exhibit A. If Lessee is a "self insured" entity, documentation proving such financial responsibility shall be submitted to Lessor from Lessee's risk management department.

12. **HOLD HARMLESS:** Lessor shall hold Lessee harmless from any damages, expenses, costs, liabilities or suits that may arise due to Lessor's negligence in the operation or management of the premises. Lessee shall hold Lessor harmless from any damages, expenses, costs, liabilities or suits that may arise due to Lessee's negligence in the use of Lessor's premises.

13. **SUBLET**: Lessee is not allowed to sublet or lease any part of its assigned space to any other party under any conditions or circumstances.

14. **SITE MAINTENANCE**: Lessor shall be responsible for all repairs to the premises (except any repair's required due to Lessee's negligence) including the building; tower; antenna mounts; standby generator, air conditioning and landscaping.

15. **DEFAULT:** This agreement may be terminated by either party if the other party has been in default of one or more covenants contained herein for a period of 45 days or longer and has not made a good faith effort to correct the default.

16. **TERMINATION/VACATING OF PREMISES:** At the conclusion of this lease, or default of this agreement, Lessee shall remove its RF equipment and antennas, listed in Exhibit A attached hereto and made a part hereof , and return the premises to the Lessor in as good a condition as when received, excepting ordinary wear and tear. Lessor shall have a representative present during the removal process. Any RF transmission lines, RF connectors, mounting fixtures on the building or tower, Air conditioning or generator modifications or upgrades, additional building space, grounding or lightning suppression apparatus that was added by the Lessee during the term of this lease shall

remain for Lessor's use, and become the property of Lessor. Any modifications or upgrades done by Lessee during the term(s) of this Agreement shall be documented in detail, along with any concessions made to Lessee by Lessor for Lessor's ongoing benefit of such modifications or upgrades, attached hereto labeled as Amendment(s); and made a permanent part hereof.

17. **ASSIGNMENT**: Lessee may not assign, or otherwise transfer all or any part of its interest in this Agreement without the prior written consent of the Lessor; provided however, that Lessee may assign or otherwise transfer such interest without the prior written consent to its parent company, subsidiary, or affiliate of it. Lessor may assign or otherwise transfer this Agreement, upon written notice to Lessee, subject to the assignee or transferee assuming all of Lessor's obligations contained in this Agreement.

18. **LEASE MODIFICATIONS:** This lease contains the entire agreements between the parties; any modifications must be made as Amendments by instrument in writing attached hereto and made a permanent part hereof.

19. **LEGAL:** This lease is made in the State of Arizona County of Gila and is governed by the Laws of the State of Arizona. Parties hereby agree that any proceeding's arising from default of this lease, shall be heard in a court in the State of Arizona, County of Gila.

20. **NOTICES/COPIES**: Any notice or demand, from either party in this agreement, must be sent via certified mail to the address of the other party as designated in this agreement. Either party may from time to time designate any other address for this purpose by notice to the other party sent via certified mail. Each party in this Agreement shall receive one (1) copy of this Agreement for their records.

21. **RIGHTS:** In any case where the approval or consent of one of the parties hereto is required, requested or otherwise to be given under this Agreement to the other party within this Agreement, such approval or consent shall not be unreasonably delayed or withheld.

22. **PRE-LEASE ACKNOWLEDGMENT:** Lessee acknowledges that prior to entering into this Agreement, authorized personnel of Lessee met with Lessor at the premises, for the purpose of determining suitability of the premises itself, and if the geographic location of the premises would suit Lessee's desired use. Lessor allowed supervised access to the premises for Lessee personnel to make physical measurements, drawings, discuss possible antenna mounting areas, power and air conditioning requirements, and to perform any RF testing desired by Lessee. Lessor provided this access to Lessee with no cost to Lessee, and under no obligation from Lessee. Lessee also certifies that it has performed due diligence in regards to any Federal, State, or Local permits, and as to anything else that may be required for Lessee legal occupation in and use of Lessor premises; and acknowledges that any failure on its part to perform such due diligence, prior to entering into this Agreement, in no way relieves Lessee of its obligations under this Agreement.

23. **NOTICES AND CONTACT LIST:** All notices, communications, and reports under this Agreement shall be provided to the following:

R&M Repeater, LLC
Christopher F. Salgot- Managing Partner
P.O. Box 1130
Payson, AZ 85547-1130

Gila County Sheriff's Office
J. Adam Shepherd, Undersheriff
108 W. Main St.
Payson, AZ 85541

**24. CANCELLATION**: This agreement is subject to cancellation pursuant to A.R.S. §38-511.

**IN WITNESS WHEREOF,** The parties have executed and bound this agreement on the 21st day of June, 2016.

**GILA COUNTY**

Don E. McDaniel Jr., County Manager

**R&M REPEATERS LLC.**

Signature

Print Name Christopher F. Salgot

052716
**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8511

**GILA COUNTY**
www.gilacountyaz.gov

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

1400 E. Ash Street
Globe, AZ 85501

**SERVICE AGREEMENT NO. 052716**

**BOAT LIFT FOR PATROL BOATS - ROOSEVELT LAKE**

**SHERIFF'S OFFICE**

**THIS AGREEMENT,** made and entered into this 21st day of June, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and The Boat Lift Company, of the City of Menifee, State of California, hereinafter designated the Contractor.

**WITNESSETH:** The Contractor, for and in consideration of the sum to be paid him by the County, in the manner and at the time hereinafter provided, and of the other covenants and agreement's herein contained, hereby agrees, for himself, his heirs, administrators, successors, and assigns as follows:

**ARTICLE 1 – SCOPE OF SERVICES:** The Contractor shall provide the services and products listed in the Scope of Work below and shall do so in a good, workmanlike and substantial manner and to the satisfaction of the County under the direction of the **Sheriff's Office** or designee.

All work performed by the Contractor shall be completed to local codes and regulation per Gila County and the State of Arizona and consistent with all Gila County guidelines.

Scope of Work: Refer to attached Attachment "A" to **Service Agreement 052716** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement 052716** by mention made a binding part of this agreement as set forth herein. To the extent that the terms and conditions of this Service Agreement conflict with the Terms and Conditions of Attachment "A" to **Service Agreement 052716**, the terms and conditions of this service agreement will prevail and govern the contractual relationship between the parties.

**ARTICLE 2 – TERMINATION:** The County reserves the right to terminate the Contract, in whole or in part at any time, when in the best interest of the County, without penalty or recourse. Upon receipt of the written notice, the Contractor shall stop all work as directed in the notice. If the contract is terminated, the County shall be liable only for the services rendered under this contract and accepted material received by the County before the effective date of termination.

**ARTICLE 3 - INDEMNIFICATION:** Contractor shall indemnify, defend, save and hold harmless the County of Gila and its officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Contractor or any of its owners, officers, directors, agents, employees or subcontractors. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by Contractor from and against any and all claims. It is agreed that Contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the County, its officers, officials, agents and employees for losses arising from the work performed by the Contractor for the County.

**ARTICLE 4 – INSURANCE REQUIREMENTS:** Contractor and subcontractors shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Contract are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Contract and in no way limit the indemnity covenants contained in this Contract. The County in no way warrants that the minimum limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this contract by the Contractor, his agents, representatives, employees or subcontractors and Contractor is free to purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below.

1. **Commercial General Liability – Occurrence Form**
   Policy shall include bodily injury, property damage and broad form contractual liability coverage.
   - General Aggregate $2,000,000
   - Products – Completed Operations Aggregate $1,000,000
   - Personal and Advertising Injury $1,000,000
   - Each Occurrence $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: **"The County of Gila shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor".**

2. **Worker's Compensation and Employers' Liability**

| | |
|---|---|
| Workers' Compensation | Statutory |
| Employers' Liability | |
| Each Accident | $100,000 |
| Disease – Each Employee | $100,000 |
| Disease – Policy Limit | $500,000 |

   a. Policy shall contain a **waiver of subrogation** against the County of Gila.

3. **Automobile Liability**
Bodily injury and property damage for any owned, hired, and non-owned vehicles used in the performance of this Contract.

| | |
|---|---|
| Combined Single Limit (CSL) | $1,000,000 |

a. The policy shall be endorsed to include the following additional insured language:
**The County of Gila shall be named as additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor, including automobiles owned, leased, hired or borrowed by the Contractor".**

4. **Professional Liability (Errors and Omissions Liability)**

| | |
|---|---|
| Each Claim | $1,000,000 |
| Annual Aggregate | $2,000,000 |

a. In the event that the professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning at the time work under this Contract is completed.

B. **ADDITIONAL INSURANCE REQUIREMENTS:** The policies shall include, or be endorsed to include, the following provisions:

1. On insurance policies where the County of Gila is named as an additional insured, the County of Gila shall be an additional insured to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.
2 The Contractor's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of this Contract.

C. **NOTICE OF CANCELLATION:** Each insurance policy required by the insurance provisions of this Contract shall provide the required coverage and shall not be suspended, voided, canceled, reduced in coverage or endorsed to lower limits except after thirty (30) days prior written notice has been given to the County. Such notice shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or and shall be sent by certified mail, return receipt requested.

D. **ACCEPTABILITY OF INSURERS:** Insurance is to be placed with insurers duly licensed in the State of Arizona or which hold approved non-admitted status on the Arizona Department of Insurance List of Qualified Unauthorized Insurers and with an "A.M. Best" rating of not less than B+ VI. The County in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. **VERIFICATION OF COVERAGE:** Contractor shall furnish the County with certificates of insurance (ACORD form or equivalent approved by the County) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

***All certificates and endorsements are to be received and approved by the County before work commences.*** Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract or to provide evidence of renewal is a material breach of contract.

All certificates required by this Contract shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or email to bhurst@gilacountyaz.gov. The County project/contract number and project description shall be noted on the certificate of insurance. The County reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

F. **SUBCONTRACTORS:** Contractors' certificate(s) shall include all subcontractors as additional insured's under its policies **or** Contractor shall furnish to the County separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to the minimum requirements identified above.

G. **APPROVAL:** Any modification or variation from the insurance requirements in this Contract shall be made by the County Attorney, whose decision shall be final. Such action will not require a formal Contract amendment, but may be made by administrative action.

**ARTICLE 5 – LEGAL ARIZONA WORKERS ACT COMPLIANCE:** Contractor hereby warrants that it will at all times during the term of this Contract comply with all federal immigration laws applicable to Contractor's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Contractor shall further ensure that each subcontractor who performs any work for Contractor under this contract likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Contractor and any subcontractor in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Contractor's or any subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Contract subjecting Contractor to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Contractor shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor as soon as possible so as not to delay project completion.

Contractor shall advise each subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of Contractor. In the event that remedial action under this Article results in delay to one or more tasks on the critical path of Contractor's approved construction or critical milestones schedule, such period of delay shall be deemed excusable delay for which Contractor shall be entitled to an extension of time, but not costs.

**ARTICLE 6 – WARRANTY:** Contractor expressly warrants that all goods or services furnished under this agreement shall conform to all specifications and appropriate standards, will be new, and will be free from defects in material or workmanship. Contractor warrants that all such goods or services will conform to any statements made on the containers or labels or advertisements for such goods, or services, and that any goods will be adequately contained, packaged, marked and labeled. Contractor warrants that

all goods or services furnished hereunder will be merchantable, and will be safe and appropriate for the purpose for which goods or services of that kind are normally used. If Contractor knows or has reason to know the particular purpose for which County intends to use the goods or services, Contractor warrants that such goods or services will be fit for such particular purpose. Contractor warrants that goods or services furnished will conform in all respects to samples. Inspection, test, acceptance of use of the goods or services furnished hereunder shall not affect the Contractor's obligation under this warranty, and such warranties shall survive inspection, test, acceptance and use. Contractor's warranty shall run to County, its successors, and assigns. Contractor agrees to replace or correct, at Contractor's sole cost and expense, defects of any goods or services not conforming to the foregoing warranty, or improperly installed, as well as guarantee to the County and to the Owner, against liability, losses or damage to any or all parts of the work arising from said installation during a period of two (2) years from date of completion. All guarantees will inure to the benefit of the County and the Owner, their successors or assigns, including equipment warranties, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of failure of Contractor to correct defects in or replace nonconforming goods or services promptly, County, after reasonable notice to Contractor, may make such corrections or replace such goods and services and charge Contractor for the cost incurred by the County in doing so. Contractor recognizes that County's requirements may require immediate repairs in reworking of defective goods, without notice to the Contractor. In such event, Contractor shall reimburse County for those costs, delays, or other damages which County has incurred.

**ARTICLE 7 – LAWS AND ORDINANCES:** This agreement shall be enforced under the laws of the State of Arizona. Contractor shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Contractor. The Contractor shall comply with the applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the Act.

**ARTICLE 8 – CANCELLATION:** This agreement is subject to cancellation pursuant to A.R.S. §38-511. If the Agreement is terminated, the county shall be liable only for payment for services rendered and accepted material received by the County before the effective date of termination.

**ARTICLE 9 – RELATIONSHIP OF THE PARTIES:** Contractor is an independent contractor of the County. Contractor represents that he has or will secure, at his own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County. All personnel engaged in work under this contract shall be fully qualified and shall be authorized or permitted under State and local law to perform such services. Contractor warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractors will likewise obtain Worker's Compensation Insurance for of their employees working on this contract. It is further agreed by Contractor that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Contractor nor any employee of the Contractor shall be deemed an officer, employee, or agent of the County.

**ARTICLE 10 – NON-APPROPRIATIONS CLAUSE:** Contractor acknowledges that the County is a governmental entity, and the contract validity is based upon the availability of public funding under its authority. In the event that public funds are unavailable and not appropriated for the performance of County's obligations under this contract, then this contract shall automatically expire without penalty to County after written notice to Contractor of the unavailability and non-appropriation of public funds.

It is expressly agreed that the County shall only activate this non-appropriation provision as an emergency fiscal measure. The County shall not activate this non-appropriation provision for its convenience, to circumvent the requirements of this contract, or to enable the County to contract with another Contractor for the same supplies or services covered under this Addendum.

**ARTICLE 11 – ENTIRE CONTRACT CLAUSE:** The Contractor and the County have read this Contract and agree to be bound by all of its terms, and further agree that it constitutes the entire contract between the two parties and may only be modified by a written mutual contract signed by the parties. No oral agreement or oral provision outside this Contract shall have any force or effect.

**ARTICLE 12 – NON-WAIVER OF ENFORCEABILITY:** Failure of the County to enforce, at any time, any of the provisions of this Contract, or to request at any time performance by Contractor of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions, nor in any way affect the validity of this contract or any part thereof, or the right of the County to enforce each and every provision

**ARTICLE 13 – GOVERNING LAW:** Both parties agree that this Contract shall be governed by the laws of the state of Arizona. The parties further agree that the jurisdiction for any legal disputes arising out of this Contract shall be the Superior Court of the State of Arizona. The parties agree that even if this Contract does not specifically reference any provision required by state or federal law, those state and federally required provisions are incorporated into this Contract by this reference as though they were specifically listed herein.

**ARTICLE 14– TERM:** The Contract commences on the date it is signed by the County Manager and remains in effect through June 30, 2016.

**ARTICLE 15 – PAYMENT/BILLING:** Contractor shall be paid an amount not to exceed $17,436.28 for completion of the projects as outlined in the Scope of Services.

All invoices shall be submitted to Gila County Accounts Payable, 1400 E. Ash St, Globe, Arizona and include the following information:

- Purchase Order Number
- Contract Number
- Invoice Number
- Service Location
- Vendor Name and Address
- Description of Service

Any alterations to the scope of work resulting in a change in cost must have prior written approval by the County. Any unauthorized work may result in non-payment to the vendor.

Gila County employs a "Net 15" payment term for services meaning the payment will be issued fifteen (15) days from the date the County receives the invoice from the Contractor. Purchase orders sent to the Contractor reflect these terms and conditions.

The Contractor shall have a current I.R.S. W-9 form on file with the County unless not required by law. The County shall not remit payment if the Contractor does not have a current W-9.

**IN WITNESS WHEREOF,** Service Agreement No. 052716 has been duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY**

Don E. McDaniel Jr., County Manager

Date: 6/21/16

**THE BOAT LIFT COMPANY**

Signature

Chuck Koistra

Print Name

**QUOTE DUE DATE:** Please email or fax quote by, 11:00 A.M. on May 18, 2016 to,
Betty Hurst, bhurst@gilacountyaz.gov , fax 928-402-4386

**"Gila County reserves the right to reject any or all bids, or to accept any bid, or to waive any informality in any bid, or to withhold the award if deemed in the best interest of Gila County"**

Contractor Name: THE BOAT LIFT COMPANY

Contractor Address: 30353 SHORELINE DRIVE

Contractor Phone #: 951/970-0192 Email Address: THEBOATLIFTCO@YAHOO.COM

Contractor Signature:

TOTAL COST FOR MATERIAL & INSTALLATION

LABOR COST $ 1954.80 (TAXES INCLUDED)

MATERIAL COST $ 15481.48 (TAXES INCLUDED)

PLEASE ATTACH DETAIL QUOTE INCLUDING MATERIALS AND INSTALLATION CHARGE.

**THIS IS AN INFORMAL "REQUEST FOR QUOTE". ONLY THE SUCCESSFUL VENDOR WILL BE NOTIFIED OF GILA COUNTY'S INTENT TO ENTER INTO A CONTRACT FOR THE GOODS OR SERVICES QUOTED. ALL TELEPHONE INQUIRES OR EMAILED INQUIRES WILL BE ANSWERED REGARDING RESULTS OF THIS REQUEST FOR QUOTE. PLEASE SEND EMAILS TO bhurst@gilacountyaz.gov or call 928-402-4355.**

**Tommie C. Martin, District I**
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

**Michael A. Pastor, District II**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8753

**John D. Marcanti, District III**
1400 E. Ash St. Globe, AZ. 85501
(928) 425-3231 Ext. 8511

**GILA COUNTY**
www.gilacountyaz.gov

**Don E. McDaniel Jr., County Manager**
Phone (928) 425-3231 Ext.8761

**Jeff Hessenius, Finance Director**
Phone (928) 425-3231 Ext. 8743

1400 E. Ash Street
Globe, AZ 85501

**SERVICE AGREEMENT NO. 060716**

**ON-SITE AUDIO DIAGNOSIS AND REPAIR**

**GILA COUNTY SUPERIOR COURT**

**THIS AGREEMENT,** made and entered into this 15th day of June, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and JCG Technologies, of the City of Scottsdale, State of Arizona, hereinafter designated the Contractor.

**WITNESSETH:** The Contractor, for and in consideration of the sum to be paid him by the County, in the manner and at the time hereinafter provided, and of the other covenants and agreement's herein contained, hereby agrees, for himself, his heirs, administrators, successors, and assigns as follows:

**ARTICLE 1 – SCOPE OF SERVICES:** The Contractor shall provide the services and products listed in the Scope of Work below and shall do so in a good, workmanlike and substantial manner and to the satisfaction of the County under the direction of the **Superior Court** or designee.

All work performed by the Contractor shall be completed to local codes and regulation per Gila County and the State of Arizona and consistent with all Gila County guidelines.

Scope of Work: Refer to attached Attachment "A" to **Service Agreement 060716** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement 060716** by mention made a binding part of this agreement as set forth herein. To the extent that the terms and conditions of this Service Agreement conflict with the Terms and Conditions of Attachment "A" to **Service Agreement 060716**, the terms and conditions of this service agreement will prevail and govern the contractual relationship between the parties.

**ARTICLE 2 – TERMINATION:** The County reserves the right to terminate the Contract, in whole or in part at any time, when in the best interest of the County, without penalty or recourse. Upon receipt of the written notice, the Contractor shall stop all work as directed in the notice. If the contract is terminated, the County shall be liable only for the services rendered under this contract and accepted material received by the County before the effective date of termination.

**ARTICLE 3 - INDEMNIFICATION:** Contractor shall indemnify, defend, save and hold harmless the County of Gila and its officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Contractor or any of its owners, officers, directors, agents, employees or subcontractors. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by Contractor from and against any and all claims. It is agreed that Contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable. In consideration of the award of this contract, the Contractor agrees to waive all rights of subrogation against the County, its officers, officials, agents and employees for losses arising from the work performed by the Contractor for the County.

**ARTICLE 4 – INSURANCE REQUIREMENTS:** Contractor and subcontractors shall procure and maintain until all of their obligations have been discharged, including any warranty periods under this Contract are satisfied, insurance against claims for injury to persons or damage to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors.

The insurance requirements herein are minimum requirements for this Contract and in no way limit the indemnity covenants contained in this Contract. The County in no way warrants that the minimum limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this contract by the Contractor, his agents, representatives, employees or subcontractors and Contractor is free to purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Contractor shall provide coverage with limits of liability not less than those stated below.

1. **Commercial General Liability – Occurrence Form**
   Policy shall include bodily injury, property damage and broad form contractual liability coverage.
   - General Aggregate $2,000,000
   - Products – Completed Operations Aggregate $1,000,000
   - Personal and Advertising Injury $1,000,000
   - Each Occurrence $1,000,000

   a. The policy shall be endorsed to include the following additional insured language: **"The County of Gila shall be named as an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor".**

2. **Worker's Compensation and Employers' Liability**

| | |
|---|---|
| Workers' Compensation | Statutory |
| Employers' Liability | |
| Each Accident | $100,000 |
| Disease – Each Employee | $100,000 |
| Disease – Policy Limit | $500,000 |

   a. Policy shall contain a **waiver of subrogation** against the County of Gila.

3. **Automobile Liability**
Bodily injury and property damage for any owned, hired, and non-owned vehicles used in the performance of this Contract.

| | |
|---|---|
| Combined Single Limit (CSL) | $1,000,000 |

a. The policy shall be endorsed to include the following additional insured language:
**The County of Gila shall be named as additional insured with respect to liability arising out of the activities performed by, or on behalf of the Contractor, including automobiles owned, leased, hired or borrowed by the Contractor".**

4. **Professional Liability (Errors and Omissions Liability)**

| | |
|---|---|
| Each Claim | $1,000,000 |
| Annual Aggregate | $2,000,000 |

a. In the event that the professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of two (2) years beginning at the time work under this Contract is completed.

B. **ADDITIONAL INSURANCE REQUIREMENTS:** The policies shall include, or be endorsed to include, the following provisions:

1. On insurance policies where the County of Gila is named as an additional insured, the County of Gila shall be an additional insured to the full limits of liability purchased by the Contractor even if those limits of liability are in excess of those required by this Contract.
2 The Contractor's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of this Contract.

C. **NOTICE OF CANCELLATION:** Each insurance policy required by the insurance provisions of this Contract shall provide the required coverage and shall not be suspended, voided, canceled, reduced in coverage or endorsed to lower limits except after thirty (30) days prior written notice has been given to the County. Such notice shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or and shall be sent by certified mail, return receipt requested.

D. **ACCEPTABILITY OF INSURERS:** Insurance is to be placed with insurers duly licensed or approved unlicensed companies in the state of Arizona and with an "A.M. Best" rating of not less than B+ VI. The County in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. **VERIFICATION OF COVERAGE:** Contractor shall furnish the County with certificates of insurance (ACORD form or equivalent approved by the County) as required by this Contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

***All certificates and endorsements are to be received and approved by the County before work commences.*** Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract or to provide evidence of renewal is a material breach of contract.

All certificates required by this Contract shall be sent directly to **Gila County Purchasing Department, 1400 E. Ash St., Globe, AZ, 85501** or email to bhurst@gilacountyaz.gov. The County project/contract number and project description shall be noted on the certificate of insurance. The County reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

F. **SUBCONTRACTORS:** Contractors' certificate(s) shall include all subcontractors as additional insured's under its policies **or** Contractor shall furnish to the County separate certificates and endorsements for each subcontractor. All coverage's for subcontractors shall be subject to the minimum requirements identified above.

G. **APPROVAL:** Any modification or variation from the insurance requirements in this Contract shall be made by the County Attorney, whose decision shall be final. Such action will not require a formal Contract amendment, but may be made by administrative action.

**ARTICLE 5 – LEGAL ARIZONA WORKERS ACT COMPLIANCE:** Contractor hereby warrants that it will at all times during the term of this Contract comply with all federal immigration laws applicable to Contractor's employment of its employees, and with the requirements of A.R.S. § 23-214 (A) (together the "State and Federal Immigration Laws"). Contractor shall further ensure that each subcontractor who performs any work for Contractor under this contract likewise complies with the State and Federal Immigration Laws. County shall have the right at any time to inspect the books and records of Contractor and any subcontractor in order to verify such party's compliance with the State and Federal Immigration Laws.

Any breach of Contractor's or any subcontractor's warranty of compliance with the State and Federal Immigration Laws, or of any other provision of this section, shall be deemed to be a material breach of this Contract subjecting Contractor to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor, and the subcontract is suspended or terminated as a result, Contractor shall be required to take such steps as may be necessary to either self-perform the services that would have been provided under the subcontract or retain a replacement subcontractor as soon as possible so as not to delay project completion.

Contractor shall advise each subcontractor of County's rights, and the subcontractor's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor's employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor's books and records to insure that Subcontractor is in compliance with these requirements. Any breach of this paragraph by Subcontractor will be deemed to be a material breach of this contract subjecting Subcontractor to penalties up to and including suspension or termination of this contract."

Any additional costs attributable directly or indirectly to remedial action under this Article shall be the responsibility of Contractor. In the event that remedial action under this Article results in delay to one or more tasks on the critical path of Contractor's approved construction or critical milestones schedule, such period of delay shall be deemed excusable delay for which Contractor shall be entitled to an extension of time, but not costs.

**ARTICLE 6 – WARRANTY:** Contractor expressly warrants that all goods or services furnished under this agreement shall conform to all specifications and appropriate standards, will be new, and will be free from defects in material or workmanship. Contractor warrants that all such goods or services will conform to any statements made on the containers or labels or advertisements for such goods, or services, and that any goods will be adequately contained, packaged, marked and labeled. Contractor warrants that all goods or services furnished hereunder will be merchantable, and will be safe and appropriate for the

purpose for which goods or services of that kind are normally used. If Contractor knows or has reason to know the particular purpose for which County intends to use the goods or services, Contractor warrants that such goods or services will be fit for such particular purpose. Contractor warrants that goods or services furnished will conform in all respects to samples. Inspection, test, acceptance of use of the goods or services furnished hereunder shall not affect the Contractor's obligation under this warranty, and such warranties shall survive inspection, test, acceptance and use. Contractor's warranty shall run to County, its successors, and assigns. Contractor agrees to replace or correct, at Contractor's sole cost and expense, defects of any goods or services not conforming to the foregoing warranty, or improperly installed, as well as guarantee to the County and to the Owner, against liability, losses or damage to any or all parts of the work arising from said installation during a period of two (2) years from date of completion. All guarantees will inure to the benefit of the County and the Owner, their successors or assigns, including equipment warranties, ordinary wear and tear and unusual abuse or neglect excepted.

In the event of failure of Contractor to correct defects in or replace nonconforming goods or services promptly, County, after reasonable notice to Contractor, may make such corrections or replace such goods and services and charge Contractor for the cost incurred by the County in doing so. Contractor recognizes that County's requirements may require immediate repairs in reworking of defective goods, without notice to the Contractor. In such event, Contractor shall reimburse County for those costs, delays, or other damages which County has incurred.

**ARTICLE 7 – LAWS AND ORDINANCES:** This agreement shall be enforced under the laws of the State of Arizona. Contractor shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Contractor. The Contractor shall comply with the applicable provisions of the Americans with Disabilities Act (Public Law 101-336, 42 U.S.C. 12101-12213) and applicable federal regulations under the Act.

**ARTICLE 8 – CANCELLATION:** This agreement is subject to cancellation pursuant to A.R.S. §38-511. If the Agreement is terminated, the county shall be liable only for payment for services rendered and accepted material received by the County before the effective date of termination.

**ARTICLE 9 – RELATIONSHIP OF THE PARTIES:** Contractor is an independent contractor of the County. Contractor represents that he has or will secure, at his own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees of or have any contractual relationship with the County. All personnel engaged in work under this contract shall be fully qualified and shall be authorized or permitted under State and local law to perform such services. Contractor warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractors will likewise obtain Worker's Compensation Insurance for of their employees working on this contract. It is further agreed by Contractor that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Contractor nor any employee of the Contractor shall be deemed an officer, employee, or agent of the County.

**ARTICLE 10 – NON-APPROPRIATIONS CLAUSE:** Contractor acknowledges that the County is a governmental entity, and the contract validity is based upon the availability of public funding under its authority. In the event that public funds are unavailable and not appropriated for the performance of County's obligations under this contract, then this contract shall automatically expire without penalty to County after written notice to Contractor of the unavailability and non-appropriation of public funds.

It is expressly agreed that the County shall only activate this non-appropriation provision as an emergency fiscal measure. The County shall not activate this non-appropriation provision for its convenience, to circumvent the requirements of this contract, or to enable the County to contract with another Contractor for the same supplies or services covered under this Addendum.

**ARTICLE 11 – ENTIRE CONTRACT CLAUSE:** The Contractor and the County have read this Contract and agree to be bound by all of its terms, and further agree that it constitutes the entire contract between the two parties and may only be modified by a written mutual contract signed by the parties. No oral agreement or oral provision outside this Contract shall have any force or effect.

**ARTICLE 12 – NON-WAIVER OF ENFORCEABILITY:** Failure of the County to enforce, at any time, any of the provisions of this Contract, or to request at any time performance by Contractor of any of the provisions hereof, shall in no way be construed to be a waiver of such provisions, nor in any way affect the validity of this contract or any part thereof, or the right of the County to enforce each and every provision

**ARTICLE 13 – GOVERNING LAW:** Both parties agree that this Contract shall be governed by the laws of the state of Arizona. The parties further agree that the jurisdiction for any legal disputes arising out of this Contract shall be the Superior Court of the State of Arizona. The parties agree that even if this Contract does not specifically reference any provision required by state or federal law, those state and federally required provisions are incorporated into this Contract by this reference as though they were specifically listed herein.

**ARTICLE 14– TERM:** The Contract commences on the date it is signed by the County Manager and remains in effect through June 30, 2016.

**ARTICLE 15 – PAYMENT/BILLING:** Contractor shall be paid an amount not to exceed $3,495.00 for completion of the projects as outlined in the Scope of Services.

All invoices shall be submitted to Gila County Accounts Payable, 1400 E. Ash St, Globe, Arizona and include the following information:

- Purchase Order Number
- Contract Number
- Invoice Number
- Service Location
- Vendor Name and Address
- Description of Service

Any alterations to the scope of work resulting in a change in cost must have prior written approval by the County. Any unauthorized work may result in non-payment to the vendor.

Gila County employs a "Net 15" payment term for services meaning the payment will be issued fifteen (15) days from the date the County receives the invoice from the Contractor. Purchase orders sent to the Contractor reflect these terms and conditions.

The Contractor shall have a current I.R.S. W-9 form on file with the County unless not required by law. The County shall not remit payment if the Contractor does not have a current W-9.

**IN WITNESS WHEREOF,** Service Agreement No. 060716 has been duly executed by the parties hereinabove named, on the date and year first above written.

**GILA COUNTY**

Don E. McDaniel Jr., County Manager

Date: 6/15/16

**JCG TECHNOLOGIES**

Signature

Steven Schmenk

Print Name

JCG TECHNOLOGIES

# Invoice

9941 E. Mission Lane
Scottsdale, AZ 85258-5634
PH: 480 661-5629

| Date | Invoice # |
|---|---|
| 5/1/2016 | 5263 |

| BILL TO | SHIP TO |
|---|---|
| Gila County Superior Court<br>1400 E. Ash Street, 3rd Floor<br>Globe, Arizona 85501<br>Attn: Finance, Betty Hurst<br>PH: 928 402-4355 | Gila County Superior Court - CIS Dept<br>1400 E. Ash Street, 3rd Floor<br>Globe, AZ 85501<br>Attn: Kendall Rhyne, Court Admin<br>PH: 928 402-8671 |

| P.O. Number | Terms | Rep | Ship Date | Ship Via | F.O.B. |
|---|---|---|---|---|---|
| 2016-00000384 | Due on Completion of work | SRS | 5/1/2016 | | |

| Quantity | Item Code | Product Description | Price Each | Amount |
|---|---|---|---|---|
| | | JCG - Audio System Tune Up | | |
| | On-Site Service Call | Tune Up of Audio Systems, set levels, assess areas for improvements and upgrades - Globe and Payson Gila County Superior Courts.<br>On Site date:<br>Saturday - 4-23-2016 | 3,495.00 | 3,495.00 |
| | | Sales Tax | 7.95% | 0.00 |
| | | **Total** | | $3,495.00 |

**ARF-3708** **Consent Agenda Item** **4. K.**

**Regular BOS Meeting**

**Meeting Date:** 08/02/2016

**Reporting Period:** June 27-July 3, 2016; July 4-10, 2016; July 11-17, 2016; July 18-24, 2016

**Submitted For:** Jeff Hessenius, Finance Director

**Submitted By:** Laurie Kline, Deputy Clerk

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## Information

### Subject

Finance reports/demands/transfers for the weeks of June 27-July 3, 2016; July 4-10, 2016; July 11-17, 2016; and July 18-24, 2016.

### Suggested Motion

Approval of finance reports/demands/transfers for the weeks of June 27-July 3, 2016; July 4-10, 2016; July 11-17, 2016; and July 18-24, 2016.

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## Attachments

Finance Report 7-18-16 to 7-24-16

Finance Report 7-11-16 to 7-17-16

Finance Report 7-4-16 to 7-10-16

Finance Report 6-27-16 to 7-3-16

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# Gila County, Arizona

# Weekly Expenditure Report
## (18 July – 24 July 2016)

# Gila County Finance Department

# Gila County Finance Department
## Weekly Expenditure Report
### (18 July - 24 July 2016)

## Accounts Payable Expenditures

| AP Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Special Check Run | Various Payees - 2 Checks | $ | 217,064.22 | *Batch Date 7/19/16* |
| Special Check Run | Commercial Card Solutions | $ | 13,309.54 | *Batch Date 7/19/16* |
| Special Check Run | | $ | - | |
| Special Check Run | | $ | - | |
| Regular Weekly AP Check Run | Various Payees - 115 Checks | $ | 1,154,689.90 | *Batch Date 7/25/16* |
| | | $ | - | |
| | **Gross AP Expenditures:** | **$** | **1,385,063.66** | |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| | Less Voided Payments: | $ | - | |
| | **Net AP Expenditures:** | **$** | **1,385,063.66** | |

| AP Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Void #/ Reissue # | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |

## Payroll Expenditures

| Payroll Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Regular Payroll | Direct Deposit Payments | $ | - | |
| Regular Payroll | Paper Checks | $ | - | |
| Employer Taxes | Social Security and Medicare | $ | - | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | - | |
| Benefits | Retirement, Health Insurance, etc. | $ | - | |
| | **Sub-total Payroll Expenditures:** | **$** | **-** | |
| Payroll - Hand Issue | Kevan Ford | $ | 1,256.72 | *Final Check* |
| Payroll - Hand Issue | | $ | - | |
| Employer Taxes | Social Security and Medicare | $ | 117.76 | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | 282.85 | |
| Benefits | Retirement, Health Insurance, etc. | $ | 196.95 | |
| | **Sub-total Hand Issue Payroll Expenditures:** | **$** | **1,854.28** | |
| | **Total Payroll Expenditures:** | **$** | **1,854.28** | |

| Payroll Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| *Void #* | *JP Morgan ACH* | $ | - | *Electronic Transaction* |

## Summary of Expenditures

| | | |
|---|---|---|
| Net Accounts Payable Expenditures: | $ | 1,385,063.66 |
| Total Payroll Expenditures: | $ | 1,854.28 |
| **Total Accounts Payable & Payroll Expenditures:** | **$** | **1,386,917.94** |

## Credit Card Charges

| Transaction | Merchant | | Amount | *Comment* |
|---|---|---|---|---|
| *351 Transactions 18 July -24 July 2016* | *Various Merchants* | $ | *39,214.27* | *Payment Due: August 2016* |

(25 July 2016) AW

# Accounts Payable

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/19/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/19/2016 | 278262 Accounts Payable | ARIZONA COUNTIES WORKERS COMPENSATION POOL | | 70,663.27 |
| | Invoice | Date | Description | | Amount |
| | 063016 | 06/30/2016 | 2ND QTR 2016 WORKER'S COMPENSATION | | 70,663.27 |
| Check | 07/19/2016 | 278263 Accounts Payable | COMMERCIAL CARD SOLUTIONS | | 146,400.95 |
| | Invoice | Date | Description | | Amount |
| | 07012016 | 07/01/2016 | June 2016 Charges Act# 5567239000000214 | | 146,400.95 |
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 2 | | $217,064.22 ✓ |

Checks: 2 $217,064.22

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 07/19/2016 | 278264 |

**Selected Invoices**

| Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | |
| 10468 - CREDIT CARD REVOLVING FUND | 052716PENNELLY | YODONA PENNELL MAY STMT FOR APR CHGS | 05/02/2016 | 05/27/2016 | 3,381.03 |
| 10468 - CREDIT CARD REVOLVING FUND | 06012016CookJ | May Chrgs June Stmnt Janice Cook | 06/01/2016 | 06/26/2016 | 18.90 |
| 10468 - CREDIT CARD REVOLVING FUND | 06012016Martin | May chrgs June Stmt Tommie mArtin | 06/01/2016 | 06/26/2016 | 3,110.86 |
| 10468 - CREDIT CARD REVOLVING FUND | 062716PENNELLY | YODONA PENNELL JUNE STMT FOR MAY CHGS | 06/01/2016 | 06/26/2016 | 1,159.60 |
| 10468 - CREDIT CARD REVOLVING FUND | 07012016GriffinJ | June Chrgs July Stmnt Jacque Griffin | 07/01/2016 | 07/26/2016 | 302.16 |
| 10468 - CREDIT CARD REVOLVING FUND | 0702616PENNELLY | YODONA PENNELL JULY STMT FOR JUNE CHGS | 07/01/2016 | 07/26/2016 | 5,336.99 |
| Total Selected Invoices: 6 | | | | | $13,309.54 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/25/2016 | 278266 Accounts Payable | ADMINISTRATIVE OFFICE OF THE COURTS | | 1,802.56 |
| | Invoice | Date | Description | | Amount |
| | 071316 | 07/13/2016 | FY16 COURT IMPROVMENT PROJECT FUND REVERT EXCESS SALARY & ERE | | 1,802.56 |
| Check | 07/25/2016 | 278267 Accounts Payable | ADT SECURITY SERVICES | | 266.88 |
| | Invoice | Date | Description | | Amount |
| | 3445874 | 08/01/2016 | SHERIFF SUB STATION ALARM | | 266.88 |
| Check | 07/25/2016 | 278268 Accounts Payable | ADVANCE FORENSIC ASSESSMENTS INC | | 1,137.00 |
| | Invoice | Date | Description | | Amount |
| | 063016 | 06/30/2016 | Amendment No. 2/Probation/ILimited Services Contract | | 1,137.00 |
| Check | 07/25/2016 | 278269 Accounts Payable | ADVANCED TACTICAL ARMAMENT CONCEPTS LLC | | 554.00 |
| | Invoice | Date | Description | | Amount |
| | 7609 | 06/28/2016 | BLEMS-4523OTMJ, BLEMS 4018OTMJ | | 554.00 |
| Check | 07/25/2016 | 278270 Accounts Payable | ALLINSON , MISTY | | 11.54 |
| | Invoice | Date | Description | | Amount |
| | 052416ALLINSONM | 05/24/2016 | EE MISTY ALLINSON MAY TRAVEL REIMBURSEMENT | | 11.54 |
| Check | 07/25/2016 | 278271 Accounts Payable | ALTERNATIVE EQUITIES LLC | | 650.00 |
| | Invoice | Date | Description | | Amount |
| | 22595 | 07/15/2016 | 300 W FRONTIER #22 AUG 2016 | | 650.00 |
| Check | 07/25/2016 | 278272 Accounts Payable | AMERICAN INSTITUTE OF TOXICOLOGY INC | | 1,250.00 |
| | Invoice | Date | Description | | Amount |
| | 20496063016 | 06/30/2016 | TOXICOLOGY TESTS FOR DECEASED PERSONS | | 1,250.00 |
| Check | 07/25/2016 | 278273 Accounts Payable | AMERIPRIDE LINEN AND APPAREL SERVICES | | 50.88 |
| | Invoice | Date | Description | | Amount |
| | 1700570623 | 06/30/2016 | Floor mat service at PW Administration Building | | 50.88 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/25/2016 | 278274 Accounts Payable | ARIZONA COUNTIES INSURANCE POOL | | 497,949.00 |
| | Invoice | Date | Description | | Amount |
| | 2017003 | 07/01/2016 | 2016/17 PREMIUM | | 497,949.00 |
| Check | 07/25/2016 | 278275 Accounts Payable | ARIZONA DEPARTMENT OF ADMINISTRATION | | 60.00 |
| | Invoice | Date | Description | | Amount |
| | ADJ58D161200 | 07/01/2016 | Provide Client Information Technology Services & Support | | 60.00 |
| Check | 07/25/2016 | 278276 Accounts Payable | ARIZONA DEPARTMENT OF HEALTH SERVICES | | 1,620.00 |
| | Invoice | Date | Description | | Amount |
| | ADHS062016 | 07/06/2016 | Death & Birth Certificates | | 1,620.00 |
| Check | 07/25/2016 | 278277 Accounts Payable | ARIZONA DEPARTMENT OF REVENUE | | 4,517.03 |
| | Invoice | Date | Description | | Amount |
| | June2016 | 07/18/2016 | June 2016 Use Tax | | 4,517.03 |
| Check | 07/25/2016 | 278278 Accounts Payable | ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST | | 421,209.33 |
| | Invoice | Date | Description | | Amount |
| | 070116 | 07/01/2016 | MEDICAL/DENTAL/VISION JULY 2016 | | 421,209.33 |
| Check | 07/25/2016 | 278279 Accounts Payable | ARIZONA POLICE PSYCHOLOGY PLLC | | 600.00 |
| | Invoice | Date | Description | | Amount |
| | 160117 | 06/30/2016 | PRE-EMPLOYMENT PSYCH EVALS ROUPE, STAMPER | | 600.00 |
| Check | 07/25/2016 | 278280 Accounts Payable | ARIZONA PUBLIC SERVICE | | 3,771.45 |
| | Invoice | Date | Description | | Amount |
| | 071316972826287 | 07/13/2016 | 972826287 CLAYPOOL LOWER SLID MIAMI | | 1,881.57 |
| | 071316492826287 | 07/13/2016 | 492826287 MIDLAND CITY CENTRAL HEIGHTS SLID | | 1,308.01 |
| | 071216648862289 | 07/12/2016 | 648862289 APACHE HILLS LANE SLID | | 254.06 |
| | 071316046613280 | 07/13/2016 | 046613280 CENTRAL HEIGHTS SLID | | 108.34 |
| | 071516344262282 | 07/15/2016 | 344262282 CARETAKER TRAILER, STAR VALLEY YARD | | 219.47 |
| Check | 07/25/2016 | 278281 Accounts Payable | ARIZONA SILVER BELT | | 114.31 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 070516ASSESSOR | 07/05/2016 | #41 C002 ASSESSOR 2016 SUBSCRIPTION | | 44.25 |
| | 9042016 | 07/05/2016 | #32 COURTHOUSE ENGINEERS OFFICE | | 44.25 |
| | 68312 | 06/08/2016 | Community Development | | 25.81 |
| Check | 07/25/2016 | 278282 Accounts Payable | ARIZONA WATER COMPANY | | 149.08 |
| | Invoice | Date | Description | | Amount |
| | 0713160912008155 | 07/13/2016 | SEARCH & RESCUE 1992 HWY 88 | | 149.08 |
| Check | 07/25/2016 | 278283 Accounts Payable | ARNEY , SAMSON D | | 64.57 |
| | Invoice | Date | Description | | Amount |
| | 071816ARNEYS | 07/18/2016 | EE SAMSON ARNEY SAFETY BOOTS REIMBURSEMENT | | 64.57 |
| Check | 07/25/2016 | 278284 Accounts Payable | AVANTE PRINT CENTER | | 37.82 |
| | Invoice | Date | Description | | Amount |
| | 32843 | 06/13/2016 | ACCT#2343 RAHIL ABOU SALEH BUSINESS CARDS | | 37.82 |
| Check | 07/25/2016 | 278285 Accounts Payable | BOYER , HEATHER L | | 27.50 |
| | Invoice | Date | Description | | Amount |
| | 06162016 | 06/16/2016 | Travel REimbursement 061516-061616 | | 27.50 |
| Check | 07/25/2016 | 278286 Accounts Payable | BRAKE , JOHNIE | | 225.00 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | Travel Reimbursement 062616-063016 | | 112.50 |
| | 07142016 | 07/14/2016 | Travel REimbursement 071016-071416 | | 112.50 |
| Check | 07/25/2016 | 278287 Accounts Payable | BRIDGERS & PAXTON CONSULTING ENGINEERS INC | | 75.18 |
| | Invoice | Date | Description | | Amount |
| | 79405 | 06/30/2016 | Electrical Engineering Design | | 75.18 |
| Check | 07/25/2016 | 278288 Accounts Payable | BUZAN , MALISSA A | | 181.03 |
| | Invoice | Date | Description | | Amount |
| | 05182016 | 05/18/2016 | Travel REimbursement 050216-051816 | | 181.03 |
| Check | 07/25/2016 | 278289 Accounts Payable | CABLE ONE | | 6,181.33 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 070116-105639405 | 07/01/2016 | Serv for Act # 105639405 | | 3,752.82 |
| | 070116-10563940A | 07/01/2016 | Act # 105639405 | | 2,428.51 |
| Check | 07/25/2016 | 278290 Accounts Payable | CAMPAGNA , MARIAH | | 37.74 |
| | Invoice | Date | Description | | Amount |
| | 07062016 | 07/06/2016 | Travel REimbursement 060116-070616 | | 9.18 |
| | 06232016 | 06/23/2016 | Travel Reimbursement JUne 2016 | | 28.56 |
| Check | 07/25/2016 | 278291 Accounts Payable | CANYON STATE OIL | | 16,654.67 |
| | Invoice | Date | Description | | Amount |
| | 641359R-IN | 07/12/2016 | Fuel @ Globe Shop | | 13,943.41 |
| | 0644580-IN | 07/18/2016 | Fuel @ Star Valley | | 2,711.26 |
| Check | 07/25/2016 | 278292 Accounts Payable | CAROLINA SOFTWARE | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 61560 | 07/01/2016 | Waste Works Software Support | | 300.00 |
| Check | 07/25/2016 | 278293 Accounts Payable | CENTURYLINK | | 875.26 |
| | Invoice | Date | Description | | Amount |
| | 9284259274062816 | 06/28/2016 | SERV FOR 928 425 9274 705B | | 37.66 |
| | 9284764593062816 | 06/28/2016 | SERV FOR 928 476 4593 310B | | 42.99 |
| | 9284253721062816 | 06/28/2016 | SERV FOR 928 425 3721 065B | | 32.97 |
| | 9284259468062816 | 06/28/2016 | SERV FOR 928-425-9468-574B | | 34.10 |
| | 9284258281062816 | 06/28/2016 | SERV FOR 928 425 8281 423B | | 365.34 |
| | 9284257470062816 | 06/28/2016 | SERV FOR 928 425 7470 344B | | 40.18 |
| | 9284253782062816 | 06/28/2016 | SERV FOR 928 425 3782 168B | | 35.35 |
| | 9284740957062816 | 06/28/2016 | SERV FOR 928 474 0957 293G | | 31.82 |
| | 9284746128062816 | 06/28/2016 | SERV FOR 928-474-6128 | | 37.66 |
| | 9284259638062816 | 06/28/2016 | SERV FOR 928 425 9638 901B | | 77.29 |
| | 9284253625062816 | 06/28/2016 | SERV FOR 928 425 3625 571B | | 35.19 |
| | 9284258701062816 | 06/28/2016 | SERV FOR 9284258701685B | | 36.51 |
| | 9284763350062816 | 06/28/2016 | SERV FOR 928 476 3350 255B | | 68.20 |
| Check | 07/25/2016 | 278294 Accounts Payable | CITY OF GLOBE | | 242.57 |
| | Invoice | Date | Description | | Amount |
| | 063016-9255001 | 06/30/2016 | Globe Water Act# 9.2550.01 | | 242.57 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/25/2016 | 278295 Accounts Payable | CNS BUSINESS FORMS INC | | 9,818.48 |
| | Invoice | Date | Description | | Amount |
| | 5365 | 07/05/2016 | Affidavits + Mailing Envelopes Elections | | 9,818.48 |
| Check | 07/25/2016 | 278296 Accounts Payable | COBRE VALLEY REGIONAL MEDICAL CENTER | | 3,719.85 |
| | Invoice | Date | Description | | Amount |
| | CAB41200 | 06/03/2016 | Inmate - MR Medical Srvs | | 95.77 |
| | CAB40919 | 06/02/2016 | ER/EKG for Inmate BR | | 114.58 |
| | CAB35181 | 04/28/2016 | ER/ Labs / Xray - Inmate - BG | | 2,333.26 |
| | CAB34692 | 04/23/2016 | ER/Labs/ Xray for inmate - AU | | 1,176.24 |
| Check | 07/25/2016 | 278297 Accounts Payable | CODY , RASHANDA | | 169.32 |
| | Invoice | Date | Description | | Amount |
| | 06232016 | 06/23/2016 | Travel Reimbursement 061416-062316 | | 169.32 |
| Check | 07/25/2016 | 278298 Accounts Payable | COPPER STATE SANITATION | | 753.30 |
| | Invoice | Date | Description | | Amount |
| | 428048 | 07/22/2016 | Sanitation Collection for Detention | | 184.15 |
| | 428049 | 07/22/2016 | Collection for Health Dept | | 160.00 |
| | 428050 | 07/22/2016 | Trash Collection for CourtHouse | | 184.15 |
| | 428051 | 07/22/2016 | Sanitation Collection Public Works | | 225.00 |
| Check | 07/25/2016 | 278299 Accounts Payable | COUNTY SUPERVISORS ASSOCIATION OF ARIZONA | | 45,318.00 |
| | Invoice | Date | Description | | Amount |
| | CSA1617-0004 | 07/01/2016 | CSA Service Fees FY 2016-2017 | | 45,318.00 |
| Check | 07/25/2016 | 278300 Accounts Payable | CREDIT CARD REVOLVING FUND | | 33,331.73 |
| | Invoice | Date | Description | | Amount |
| | 06012016BennettF | 06/01/2016 | May Chrgs June Stmnt Forrest Bennett | | 434.36 |
| | 06012016Brandset | 06/01/2016 | May Chrgs June Stmnt Barney Brandstetter | | 35.29 |
| | 072816WEAVERN | 07/01/2016 | NICOLE WEAVER JULY STMT FOR JUNE CHGS | | 366.72 |
| | 06012016CastaneJ | 06/01/2016 | May Chrgs June Stmnt John Castaneda | | 772.08 |
| | 06012016Chambers | 06/01/2016 | May Chrgs June Stmnt Bryan Chambers | | 365.25 |
| | 06012016Eylicio | 06/01/2016 | May CHrgs June Stmnt Gabe Eylicio | | 770.28 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | 06012016Hillery | | 06/01/2016 | May Chrgs June Smtnt Nyra Hillery | | 91.60 |
| | 06012016Newton | | 06/01/2016 | May Chrgs June Smtnt Brian Newton | | 100.00 |
| | 062716WISDOME | | 06/01/2016 | EDDIE WISDOM JUNE STMT FOR MAY CHGS | | 99.20 |
| | 062716PRINED | | 06/01/2016 | DORINE PRINE JUNE STMT FOR MAY CHGS | | 966.99 |
| | 062716TURNEYC | | 06/01/2016 | CHUCK TURNEY JUNE STMT FOR MAY CHGS | | 278.25 |
| | 07012016McKeen | | 07/01/2016 | June Chrgs July Stmt Danny Mckeen | | 167.21 |
| | 07012016Blevins | | 07/01/2016 | June Chrgs July Stmnt Debbie Blevins | | 3,964.44 |
| | 06012016BuzanM | | 06/01/2016 | May CHrgs June Stmt Malissa Buzan | | 7,017.28 |
| | 07012016Benedett | | 07/01/2016 | June CHrgs July Stmnt Malinda Benedetto | | 4,249.18 |
| | 06012016Anderson | | 06/01/2016 | May Chrgs June Stmnt S Anderson | | 36.36 |
| | 06012016Alvarez | | 06/01/2016 | mAY cHRGS Juen Stmnt D Alvarez | | 423.32 |
| | 07012016Pastor | | 07/01/2016 | June Chrgs July Stmt Mike Pastor | | 108.05 |
| | 06012016Perez | | 06/01/2016 | May CHrgs June Stmnt John Perez | | 1,202.38 |
| | 06012016Rogers | | 06/01/2016 | May Chrgs June Stmnt Brian Rogers | | 369.56 |
| | 06012016Sanders | | 06/01/2016 | May CHrgs June Stmt Steve Sanders | | 210.43 |
| | 05022016Stratton | | 05/02/2016 | April Chrgs May Stmnt Kaycee Stratton | | 2,656.03 |
| | 06012016Barajas | | 06/01/2016 | May Chrgs June Stmnt M Barajas | | 328.71 |
| | 06012016Cunningh | | 06/01/2016 | May Chtgs June Stmnt A Cunningham | | 331.22 |
| | 06012016Dooly | | 06/01/2016 | May Chrgs June Stmnt Larry Dooly | | 245.69 |
| | 07012016Grice | | 07/01/2016 | June Chrgs July Stmt Sherry Grice | | 861.40 |
| | 06012016Henry | | 06/01/2016 | May Chrgs June Stmnt Robert Henry | | 107.43 |
| | 06012016Hickman | | 06/01/2016 | May chrgs June Stmnt RObert Hickman | | 31.74 |
| | 06012016HomD | | 06/01/2016 | May Chrgs June Smtnt David Hom | | 685.48 |
| | 06012016Hughes | | 06/01/2016 | May Chrgs June Smtnt Deb Hughes | | 754.82 |
| | 06012016JohnsonJ | | 06/01/2016 | May Chrgs June Stmnt J Johnson | | 692.07 |
| | 07012016Luhm | | 07/01/2016 | May Chrgs June Stmnt Dave Luhm | | 4,608.91 |
| Check | 07/25/2016 | 278301 Accounts Payable | | DALMOLIN CHIROPRACTIC CARE | | 85.00 |
| | Invoice | | Date | Description | | Amount |
| | 4062016 | | 04/06/2016 | CDL Physical for Ernie Davis | | 85.00 |
| Check | 07/25/2016 | 278302 Accounts Payable | | DIAMOND PHARMACY SERVICES | | 2,469.17 |
| | Invoice | | Date | Description | | Amount |
| | IN000642870 | | 06/30/2016 | June 2016 Inmate Medications | | 2,469.17 |
| Check | 07/25/2016 | 278303 Accounts Payable | | DISTRICT MEDICAL GROUP | | 390.90 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 4DM8919335 | 03/24/2016 | Inmate - JL Medical Srv | | 390.90 |
| Check | 07/25/2016 | 278304 Accounts Payable | DJ'S COMPANIES INC | | 452.04 |
| | Invoice | Date | Description | | Amount |
| | 16-1720 | 06/01/2016 | Copper Roads Department Portable Toilets | | 196.21 |
| | 16-1739 | 06/01/2016 | Porta-Jon Service-Fairgrounds | | 98.07 |
| | 16-1730 | 06/01/2016 | Portable Toilet/Russell Gulch Landfill | | 157.76 |
| Check | 07/25/2016 | 278305 Accounts Payable | DUKE DEVELOPMENT AND BUILDERS LLC | | 399.00 |
| | Invoice | Date | Description | | Amount |
| | 23097 | 07/15/2016 | August 2016 Rent | | 399.00 |
| Check | 07/25/2016 | 278306 Accounts Payable | EARTH MOVER TIRE SALES INC | | 389.67 |
| | Invoice | Date | Description | | Amount |
| | 30197 | 07/05/2016 | copper fleet passenger tires - 4/Goodyear | | 389.67 |
| Check | 07/25/2016 | 278307 Accounts Payable | EMPIRE CAT | | 413.02 |
| | Invoice | Date | Description | | Amount |
| | EMPS3869734 | 05/13/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 207.06 |
| | EMPS3864005 | 05/05/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 19.36 |
| | EMPS3873006 | 05/18/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 186.60 |
| Check | 07/25/2016 | 278308 Accounts Payable | EMPIRE MACHINERY COMPANY | | 737.90 |
| | Invoice | Date | Description | | Amount |
| | EMPS3907715 | 07/08/2016 | d-3 install arm on auger and cutting edges - arm charges | | 668.00 |
| | EMPC0525428 | 07/08/2016 | Credit from Original In# EMPS3899062 | | (230.97) |
| | EMPC0525429 | 07/08/2016 | Credit from Ori # EMPS3899061 | | 280.78 |
| | EMPS3914403 | 07/18/2016 | J-18 rear axle repair | | 723.08 |
| | EMPC0521824 | 05/27/2016 | Credit for Core Rtn Org In# EMPS3875605 | | (675.04) |
| | EMPC0519750 | 05/06/2016 | Part Return Orig In# EMPS3852242 | | (27.95) |
| Check | 07/25/2016 | 278309 Accounts Payable | ESCOBEDO , RONALD | | 50.00 |
| | Invoice | Date | Description | | Amount |
| | 06232016 | 06/23/2016 | Travel Reimbursement 062016-062316 | | 50.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/25/2016 | 278310 Accounts Payable | FABOK , GLINDA S | | 274.55 |
| | Invoice | Date | Description | | Amount |
| | 837 | 07/12/2016 | Appellate Transcript RHM JV 2015-216 | | 142.80 |
| | 838 | 07/14/2016 | Stauffer Appeal CR2013-335 | | 131.75 |
| Check | 07/25/2016 | 278311 Accounts Payable | FARONICS TECHNOLOGIES USA INC | | 1,200.00 |
| | Invoice | Date | Description | | Amount |
| | INUS0160640 | 07/20/2016 | 1 YEAR RENEW DEEPFREEZE PROCTION ON PUBLIC COMPUTERS | | 1,200.00 |
| Check | 07/25/2016 | 278312 Accounts Payable | FEDEX | | 154.57 |
| | Invoice | Date | Description | | Amount |
| | 5-480-04414 | 07/14/2016 | Shipping Through 071416 | | 37.57 |
| | AA65159180 | 07/02/2016 | Freight Chrg on Shelving - Grainger | | 117.00 |
| Check | 07/25/2016 | 278313 Accounts Payable | GILA COUNTY TREASURER | | 3,795.69 |
| | Invoice | Date | Description | | Amount |
| | 07152016 | 07/15/2016 | Reimbursement for Jurors | | 3,795.69 |
| Check | 07/25/2016 | 278314 Accounts Payable | GLOBE MIAMI CHAMBER OF COMMERCE & ECONOMIC DEVELOP | | 225.00 |
| | Invoice | Date | Description | | Amount |
| | 7784 | 04/27/2016 | Member Dues for Malissa Buzan | | 225.00 |
| Check | 07/25/2016 | 278315 Accounts Payable | GRICE , ROSE MARY | | 40.00 |
| | Invoice | Date | Description | | Amount |
| | 07182016 | 07/18/2016 | CR2016-095 Apodaca CMC 071816 | | 40.00 |
| Check | 07/25/2016 | 278316 Accounts Payable | HEADSETS DIRECT INC | | 1,430.99 |
| | Invoice | Date | Description | | Amount |
| | 36564 | 06/30/2016 | HEADSETS WIRELESS SYSTEM FOR DISPATCH GLOBE SHERIFF'S OFFICE | | 1,430.99 |
| Check | 07/25/2016 | 278317 Accounts Payable | HILL , MICHAEL | | 87.50 |
| | Invoice | Date | Description | | Amount |
| | 06092016 | 06/09/2016 | Travel REimbursement 060616-060916 | | 87.50 |
| Check | 07/25/2016 | 278318 Accounts Payable | HUGHES SUPPLY | | 18,475.91 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | S147702296-001 | 07/01/2016 | Rheem 100 Gallon ASME Commercial Water Heater | | 18,475.91 |
| Check | 07/25/2016 | 278319 Accounts Payable | HYE TECH NETWORK & SECURITY SOLUTIONS, LLC | | 17,500.00 |
| | Invoice | Date | Description | | Amount |
| | 1025-045 | 06/30/2016 | Network & Secutity Support | | 17,500.00 |
| Check | 07/25/2016 | 278320 Accounts Payable | INTEGRITY ATTORNEY SERVICES | | 116.10 |
| | Invoice | Date | Description | | Amount |
| | GCA1607050154483 | 07/05/2016 | Fees Regarding Case # DO201600186 | | 116.10 |
| Check | 07/25/2016 | 278321 Accounts Payable | INTERSTATE ELECTRONICS | | 689.60 |
| | Invoice | Date | Description | | Amount |
| | 9619 | 06/30/2016 | BizHub C454 Globe Superior Court | | 57.19 |
| | 9631 | 06/30/2016 | BizHub C450 Globe Justice Court | | 5.39 |
| | 9630 | 06/30/2016 | BizHub C450 Globe Justice Court | | 10.18 |
| | 9618 | 06/30/2016 | BizHub 600 County Attorney Office | | 169.72 |
| | 9620 | 06/30/2016 | BizHub C454 Globe Superior Court | | 307.47 |
| | 9627 | 06/30/2016 | BizHub 423 Payson County Attorney | | 139.65 |
| Check | 07/25/2016 | 278322 Accounts Payable | IRON MOUNTAIN Inc | | 598.53 |
| | Invoice | Date | Description | | Amount |
| | 9700088011 | 06/25/2016 | Destruction of COnfidential Material | | 373.58 |
| | 3453356359 | 06/25/2016 | June 2016 Destruction Srv | | 224.95 |
| Check | 07/25/2016 | 278323 Accounts Payable | JANI SERV INC | | 3,127.69 |
| | Invoice | Date | Description | | Amount |
| | 16-1100 | 07/15/2016 | Janitorial Service for Southern Gila County | | 3,127.69 |
| Check | 07/25/2016 | 278324 Accounts Payable | KENZ AND LESLIE OF ARIZONA INC | | 271.91 |
| | Invoice | Date | Description | | Amount |
| | 2035375 | 07/07/2016 | ATC Plus Transmission Conditioner | | 115.44 |
| | 2035426 | 07/20/2016 | ATC Trans. Conditioner | | 156.47 |
| Check | 07/25/2016 | 278325 Accounts Payable | KILBOURNE , TUCKER | | 425.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 06232016 | 06/23/2016 | Travel REimbursement 061916-062316 | | 112.50 |
| | 07072016 | 07/07/2016 | Travel REimbursement 070416-070716 | | 87.50 |
| | 06302016 | 06/30/2016 | Travel Reimbursement 062616-063016 | | 112.50 |
| | 07142016 | 07/14/2016 | Travel Reimbursement 0071016-071416 | | 112.50 |
| Check | 07/25/2016 | 278326 Accounts Payable | LAMONT MORTUARY OF GLOBE | | 560.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-144 | 07/07/2016 | Veteran Indigent Burial - Belcher | | 560.00 |
| Check | 07/25/2016 | 278327 Accounts Payable | LANGUAGE LINE SERVICES, INC. | | 789.27 |
| | Invoice | Date | Description | | Amount |
| | 3861149 | 06/30/2016 | Interpretation Services for Payson | | 789.27 |
| Check | 07/25/2016 | 278328 Accounts Payable | LAW OFFICE OF CARRIE CANIZALES PLLC | | 5,588.75 |
| | Invoice | Date | Description | | Amount |
| | 1606 | 06/30/2016 | Legal Service for Indigent Citizens | | 5,588.75 |
| Check | 07/25/2016 | 278329 Accounts Payable | LAW OFFICE OF JOHN S.PERLMAN LLC | | 1,450.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-410 | 07/16/2016 | Attorney for the Public Fiduciary | | 829.00 |
| | 2016-409 | 07/08/2016 | Attorney for the Public Fiduciary | | 621.00 |
| Check | 07/25/2016 | 278330 Accounts Payable | LexisNexis Risk Solutions | | 1.50 |
| | Invoice | Date | Description | | Amount |
| | 1007487-20160630 | 06/30/2016 | Membership Activity for JUne 2016 | | 1.50 |
| Check | 07/25/2016 | 278331 Accounts Payable | LIN CUM INC | | 1,189.40 |
| | Invoice | Date | Description | | Amount |
| | 21606027 | 07/05/2016 | Treasurer's Office/Document Vault Storage | | 391.75 |
| | 21606026 | 06/30/2016 | Archival Vault Storage/Gila County Superior Court | | 797.65 |
| Check | 07/25/2016 | 278332 Accounts Payable | MARICOPA COUNTY SHERIFFS | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | 07012016 | 07/01/2016 | Sworn Training Academy C-50-16-008-M-00 | | 1,000.00 |
| Check | 07/25/2016 | 278333 Accounts Payable | MCDANIEL , RONNIE O | | 82.62 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 07142016 | 07/14/2016 | Travel Reimbursement 071416 | | 82.62 |
| Check | 07/25/2016 | 278334 Accounts Payable | MCI COMM SERVICE | | 33.73 |
| | Invoice | Date | Description | | Amount |
| | 6P925443-071116 | 07/11/2016 | Phones in Young 9284683303 | | 33.73 |
| Check | 07/25/2016 | 278335 Accounts Payable | MCKEEN , DANNY E | | 35.00 |
| | Invoice | Date | Description | | Amount |
| | 07182016 | 07/18/2016 | Fuel Reimbursement | | 35.00 |
| Check | 07/25/2016 | 278336 Accounts Payable | MEDICAL DIAGNOSTIC IMAGING GROUP LTD | | 28.00 |
| | Invoice | Date | Description | | Amount |
| | 063016 | 06/30/2016 | Medical Treatment for Juv. - DR | | 28.00 |
| Check | 07/25/2016 | 278337 Accounts Payable | MEDICAL DIAGNOSTIC IMAGING GROUP LTD | | 19.41 |
| | Invoice | Date | Description | | Amount |
| | Z29L4TK | 03/29/2016 | Inmate Medical Srvcs - CW | | 19.41 |
| Check | 07/25/2016 | 278338 Accounts Payable | MEDICAL DIAGNOSTIC IMAGING GROUP LTD | | 26.83 |
| | Invoice | Date | Description | | Amount |
| | Z29BLVE | 03/26/2016 | Inmate - LL Medical Srv | | 26.83 |
| Check | 07/25/2016 | 278339 Accounts Payable | MEDICAL DIAGNOSTIC IMAGING GROUP LTD | | 36.00 |
| | Invoice | Date | Description | | Amount |
| | Z2G18XG | 03/29/2016 | Inmate - CW Medical Srv | | 36.00 |
| Check | 07/25/2016 | 278340 Accounts Payable | MEDICAL DIAGNOSTIC IMAGING GROUP LTD | | 28.00 |
| | Invoice | Date | Description | | Amount |
| | Z2FR4XJ | 03/26/2016 | Inmate- :LL- Medical Srv | | 28.00 |
| Check | 07/25/2016 | 278341 Accounts Payable | MEDICAL DIAGNOSTIC IMAGING GROUP LTD | | 20.34 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | Z2CBD64 | 04/23/2016 | Inmate MEdical Srv- AU | | 20.34 |
| Check | 07/25/2016 | 278342 Accounts Payable | MEGATRONICS INTERNATIONAL CORPORATION | | 4,285.00 |
| | Invoice | Date | Description | | Amount |
| | 16691 | 07/05/2016 | Extended Warranty Agreement | | 4,285.00 |
| Check | 07/25/2016 | 278343 Accounts Payable | MODULAR SOLUTIONS LTD | | 1,500.00 |
| | Invoice | Date | Description | | Amount |
| | 072016GC | 07/20/2016 | Foundation Plan, Installation and State Permit Process | | 1,500.00 |
| Check | 07/25/2016 | 278344 Accounts Payable | MULTI BUSINESS SYSTEMS | | 544.55 |
| | Invoice | Date | Description | | Amount |
| | 274782 | 07/01/2016 | Mailing of Questionaires | | 544.55 |
| Check | 07/25/2016 | 278345 Accounts Payable | MULTITECH | | 63.74 |
| | Invoice | Date | Description | | Amount |
| | 216587 | 07/13/2016 | REplace Parts on Security Alarm | | 63.74 |
| Check | 07/25/2016 | 278346 Accounts Payable | NETWORK SERVICES SOLUTIONS, LLC | | 3,869.92 |
| | Invoice | Date | Description | | Amount |
| | 12000216160701 | 07/01/2016 | Gila County Distict Office | | 825.55 |
| | 12000210160701 | 07/01/2016 | Globe Library | | 411.78 |
| | 12000224160701 | 07/01/2016 | Hayden Library | | 443.67 |
| | 12000209160701 | 07/01/2016 | Payson Library | | 411.78 |
| | 12000214160701 | 07/01/2016 | Miami Library | | 402.59 |
| | 12000207160701 | 07/01/2016 | Tonto Basin Library | | 560.79 |
| | 12000211160701 | 07/01/2016 | Isabelle Hunt Library | | 411.78 |
| | 566160701 | 07/01/2016 | INternet Srv for Schools | | 401.98 |
| Check | 07/25/2016 | 278347 Accounts Payable | NORCHEM DRUG TESTING | | 1,437.85 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | Drug TEsting Act # 45-46 | | 286.00 |
| | 06302016-A | 06/30/2016 | Drug Testing Act # 4288-4289 | | 1,151.85 |
| Check | 07/25/2016 | 278348 Accounts Payable | OFFICE DEPOT | | 401.99 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 84893325001 | 07/05/2016 | Supplies for Elections | | 92.55 |
| | 849423064001 | 07/07/2016 | SEals for Elections | | 47.10 |
| | 84942313001 | 07/07/2016 | Document cover for Elections | | 31.44 |
| | 850829889001 | 07/14/2016 | Tape/Glue @ Elections | | 69.18 |
| | 849677089001 | 07/08/2016 | Paper / Planner @ Elections | | 96.63 |
| | 850497757001 | 07/12/2016 | PineSol for Health | | 65.09 |
| Check | 07/25/2016 | 278349 Accounts Payable | ONEIL PRINTING | | 2,690.68 |
| | Invoice | Date | Description | | Amount |
| | 162683 | 07/19/2016 | Postage for Sample Ballots | | 2,690.68 |
| Check | 07/25/2016 | 278350 Accounts Payable | PASTOR , MICHAEL A | | 61.20 |
| | Invoice | Date | Description | | Amount |
| | 062516PASTORM | 06/25/2016 | EE MICHAEL PASTOR JUNE TRAVEL REIMBURSEMENT | | 61.20 |
| Check | 07/25/2016 | 278351 Accounts Payable | PAYNE , DWIGHT | | 55.00 |
| | Invoice | Date | Description | | Amount |
| | 071616PAYNED | 07/16/2016 | EE DWIGHT PAYNE JULY TRAVEL REIMBURSEMENT | | 27.50 |
| | 062816PAYNED | 06/28/2016 | EE DWIGHT PAYNE JUNE TRAVEL REIMBURSEMENT | | 27.50 |
| Check | 07/25/2016 | 278352 Accounts Payable | PAYSON CONCRETE AND MATERIAL | | 999.95 |
| | Invoice | Date | Description | | Amount |
| | 446781 | 06/30/2016 | 3/4" ASPHALT FOR PATCHING ON CONTROL RD | | 999.95 |
| Check | 07/25/2016 | 278353 Accounts Payable | PAYSON RODEO COMMITTEE | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | JUMBOTRON SILVER LEVEL SHERFIFF DEPT. | | 1,000.00 |
| Check | 07/25/2016 | 278354 Accounts Payable | RICE , DANNY J , JR | | 87.50 |
| | Invoice | Date | Description | | Amount |
| | 06092016 | 06/09/2016 | Travel REimbursement 060616-060916 | | 87.50 |
| Check | 07/25/2016 | 278355 Accounts Payable | RIGHT AWAY DISPOSAL | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 0001324694 | 07/15/2016 | GILA COUTY JAIL | | 200.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/25/2016 | 278356 Accounts Payable | RIM COUNTRY GUNS | | 954.56 |
| | Invoice | Date | Description | | Amount |
| | 3790 | 07/06/2016 | (2) Ruger LCR 38 spls | | 954.56 |
| Check | 07/25/2016 | 278357 Accounts Payable | RUNBECK ELECTION SERVICES INC | | 1,636.22 |
| | Invoice | Date | Description | | Amount |
| | A002095 | 07/19/2016 | Election Supplies | | 1,636.22 |
| Check | 07/25/2016 | 278358 Accounts Payable | SAMARITAN VETERINARY | | 40.00 |
| | Invoice | Date | Description | | Amount |
| | 10630 | 07/05/2016 | ACCT#3604 CLINICS | | 40.00 |
| Check | 07/25/2016 | 278359 Accounts Payable | SEQUEL POLYGRAPH LLC | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | PE16-3899 | 05/16/2016 | PRE-EMPLOYMENT POLYGRAPH KILBORNE, BRAKE | | 300.00 |
| Check | 07/25/2016 | 278360 Accounts Payable | SHAW , JEAN TURNEY | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 71516 | 07/15/2016 | Family Planning Consulting Services | | 200.00 |
| Check | 07/25/2016 | 278361 Accounts Payable | SLUYTER , CHERYL L | | 81.09 |
| | Invoice | Date | Description | | Amount |
| | 071516SLUYTERC | 07/15/2016 | EE CHERLY SLUYTER JULY TRAVEL REIMBURSEMENT | | 81.09 |
| Check | 07/25/2016 | 278362 Accounts Payable | SNEEZY , JOHN M | | 375.00 |
| | Invoice | Date | Description | | Amount |
| | 071316 | 07/13/2016 | LUNCH TIME PERFORMANCE HOME VISITATION CONF. | | 375.00 |
| Check | 07/25/2016 | 278363 Accounts Payable | SOURCE HOV | | 81.45 |
| | Invoice | Date | Description | | Amount |
| | 35515 | 06/30/2016 | MT TONER 603, 600 PP | | 81.45 |
| Check | 07/25/2016 | 278364 Accounts Payable | SOUTHWEST LABORATORIES INC | | 28.40 |
| | Invoice | Date | Description | | Amount |
| | 116759 | 06/30/2016 | E BAKER PRE EMPLOYMENT TESTING | | 28.40 |
| Check | 07/25/2016 | 278365 Accounts Payable | STAR VALE LEISURE LIVING INC | | 432.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 22568 | 07/15/2016 | 16 N STAR VALLEY DR #27 AUG 2016 | | 432.00 |
| Check | 07/25/2016 | 278366 Accounts Payable | SWISS VILLAGE SELF STORAGE | | 133.00 |
| | Invoice | Date | Description | | Amount |
| | 2234 | 07/14/2016 | UNIT 0306 AUG 2016 | | 133.00 |
| Check | 07/25/2016 | 278367 Accounts Payable | TDS TELECOMM | | 348.57 |
| | Invoice | Date | Description | | Amount |
| | 0713169284792400 | 07/13/2016 | SERV FOR 928-479-2400 TB FAX LINE | | 39.01 |
| | 0713169284672516 | 07/13/2016 | SERV FOR - ACCT#928-467-2516 | | 76.48 |
| | 0713169284672155 | 07/13/2016 | SERV FOR ACCT#928-467-2155 | | 36.59 |
| | 0713169284672309 | 07/13/2016 | SERV FOR ACCT#928-467-2309 | | 38.38 |
| | 0713169284672515 | 07/13/2016 | SERV FOR ACCT#928-467-2515 | | 123.83 |
| | 0713169284792896 | 07/13/2016 | SERV FOR - ACCT#928-479-2896 | | 34.28 |
| Check | 07/25/2016 | 278368 Accounts Payable | TELECHECK SERVICES INC | | 90.00 |
| | Invoice | Date | Description | | Amount |
| | G620906572 | 07/07/2016 | SERV FOR TELECHECK #20906572 | | 90.00 |
| Check | 07/25/2016 | 278369 Accounts Payable | THYSSENKRUPP ELEVATOR CORPORATION | | 647.09 |
| | Invoice | Date | Description | | Amount |
| | 3002660711 | 07/01/2016 | Gold Service Agreement | | 647.09 |
| Check | 07/25/2016 | 278370 Accounts Payable | TIM'S TIRE LLC | | 75.00 |
| | Invoice | Date | Description | | Amount |
| | 7365 | 07/06/2016 | Tire Repair-Roads Department-Payson | | 75.00 |
| Check | 07/25/2016 | 278371 Accounts Payable | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | | 26.00 |
| | Invoice | Date | Description | | Amount |
| | 7012016 | 07/01/2016 | ACCT#563477 JUNE 2016 | | 26.00 |
| Check | 07/25/2016 | 278372 Accounts Payable | TURNEY , CHARLES R | | 182.58 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 051716TURNEYC | 05/17/2016 | EE CHARLES TURNEY MAY TRAVEL REIMBURSEMENT | | 182.58 |
| Check | 07/25/2016 | 278373 Accounts Payable | TYLER TECHNOLOGIES INC | | 4,065.77 |
| | Invoice | Date | Description | | Amount |
| | 025-156736 | 07/01/2016 | Annual Maint of IVEE Database & County General Ledger | | 4,065.77 |
| Check | 07/25/2016 | 278374 Accounts Payable | UNIFIRST CORPORATION | | 130.72 |
| | Invoice | Date | Description | | Amount |
| | 3151665143 | 06/30/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 49.13 |
| | 3151667167 | 07/06/2016 | Copper and Timber Shops uniform delivery and cleaning services | | 81.59 |
| Check | 07/25/2016 | 278375 Accounts Payable | US POSTAL SERVICE POSTAGE BY PHONE | | 2,355.00 |
| | Invoice | Date | Description | | Amount |
| | 070116 | 07/01/2016 | ACCT# 34504969 | | 2,355.00 |
| Check | 07/25/2016 | 278376 Accounts Payable | VIDEO CONFERENCING SUPPLY | | 6,079.86 |
| | Invoice | Date | Description | | Amount |
| | 90786 | 07/06/2016 | Conferencing Camera with Phone | | 6,079.86 |
| Check | 07/25/2016 | 278377 Accounts Payable | WASTE MATTERS INC | | 280.70 |
| | Invoice | Date | Description | | Amount |
| | 160701658457 | 07/01/2016 | 4 YARD MONTHLY SERVICE PICKED UP 2X WEEKLY | | 128.70 |
| | 160701658526 | 07/01/2016 | 107 W FRONTIER & 610 E HWY 260 | | 152.00 |
| Check | 07/25/2016 | 278378 Accounts Payable | WEST PAYMENT CENTER | | 281.31 |
| | Invoice | Date | Description | | Amount |
| | 834258724 | 07/01/2016 | ACCT#1000315265 JUNE 2016 | | 281.31 |
| Check | 07/25/2016 | 278379 Accounts Payable | WHITE , SARAH A | | 75.00 |
| | Invoice | Date | Description | | Amount |
| | 071516WHITES | 07/15/2016 | EE SARAH WHITE JULY TRAVEL REIMBURSEMENT | | 75.00 |
| Check | 07/25/2016 | 278380 Accounts Payable | Copper Hills Vet | | 178.20 |
| | Invoice | Date | Description | | Amount |
| | 3-456-1 | 07/01/2016 | Rabies Shots | | 178.20 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/25/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 115 | | $1,154,689.90 |
| | Checks: | 115 | $1,154,689.90 | | |

# Payroll

*No Payroll Activity*

# Credit Card
## Transaction Summary

# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| #03205 ALBERTSONS | 2 | $25.27 | | $0.00 | 2 | $25.27 |
| 1130 THE RESTAURANT | 1 | $17.48 | | $0.00 | 1 | $17.48 |
| 3584 EL POLLO LOCO | 1 | $9.71 | | $0.00 | 1 | $9.71 |
| ACADEMY - CDR | 1 | $60.00 | | $0.00 | 1 | $60.00 |
| ACE HARDWARE | 4 | $91.26 | | $0.00 | 4 | $91.26 |
| ACE HDWE. | 7 | $211.73 | | $0.00 | 7 | $211.73 |
| ACE PARKING LOT #3420 | 1 | $12.00 | | $0.00 | 1 | $12.00 |
| ADHS OFFICE OF VITAL R | 1 | $5.00 | | $0.00 | 1 | $5.00 |
| ADOBE *PHOTOGPHY PLAN | 1 | $10.85 | | $0.00 | 1 | $10.85 |
| AESA | 2 | $180.00 | | $0.00 | 2 | $180.00 |
| ALLIANT GAS LLC #153 | 2 | $678.00 | | $0.00 | 2 | $678.00 |
| AMAZON MKTPLACE PMTS | 10 | $177.78 | 1 | ($192.54) | 11 | ($14.76) |
| AMAZON.COM | 3 | $585.17 | | $0.00 | 3 | $585.17 |
| AMER ASSOC NOTARIESWE | 1 | $23.90 | | $0.00 | 1 | $23.90 |
| AMERICAN 0010284577917 | 1 | $60.00 | | $0.00 | 1 | $60.00 |
| AMERICAN 0017895145500 | 2 | $978.40 | | $0.00 | 2 | $978.40 |
| ANTLERS CAFE AND BAR | 1 | $22.92 | | $0.00 | 1 | $22.92 |
| ARBYS 1031 | 1 | $9.35 | | $0.00 | 1 | $9.35 |
| ARBYS 5288 | 1 | $6.29 | | $0.00 | 1 | $6.29 |
| ARCO #428810 AMPM | 3 | $109.53 | | $0.00 | 3 | $109.53 |
| ARIZONA PUBLICSRVEZPAY | 11 | $2,850.45 | | $0.00 | 11 | $2,850.45 |
| AUTOZONE #2713 | 2 | $243.38 | | $0.00 | 2 | $243.38 |
| B&H PHOTO, 800-606-69 | 1 | $546.63 | | $0.00 | 1 | $546.63 |
| BAYMONT INN & SUITES | 1 | $216.36 | | $0.00 | 1 | $216.36 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| BELL FORD INC | 7 | $2,675.72 | 1 | ($17.30) | 8 | $2,658.42 |
| BEST TRANSPORTATION OF | 1 | $22.00 | | $0.00 | 1 | $22.00 |
| BLT | 2 | $32.44 | | $0.00 | 2 | $32.44 |
| BRANDY'S RESTAURANT AN | 2 | $29.04 | | $0.00 | 2 | $29.04 |
| C & M COMMUNICATIONS, | 4 | $250.07 | | $0.00 | 4 | $250.07 |
| CAESARS SPANISH STEP B | 1 | $8.00 | | $0.00 | 1 | $8.00 |
| CALIFORNIA CONTRACTORS | 1 | $261.85 | | $0.00 | 1 | $261.85 |
| CARLS TOWING INC | 1 | $270.00 | | $0.00 | 1 | $270.00 |
| CASH ADVANCE FEE | 1 | $11.00 | | $0.00 | 1 | $11.00 |
| CASH WELLS FARGO C/A # | 3 | $1,223.20 | | $0.00 | 3 | $1,223.20 |
| CELLULAR CONNECTION 48 | 1 | $21.00 | | $0.00 | 1 | $21.00 |
| CHAPMAN AUTO CENTER | 3 | $75.24 | | $0.00 | 3 | $75.24 |
| CHASE S BEELINE HWY | 2 | $1,020.00 | | $0.00 | 2 | $1,020.00 |
| CHEVRON 0208410 | 1 | $34.36 | | $0.00 | 1 | $34.36 |
| CHILI'S PAYSON | 2 | $25.25 | | $0.00 | 2 | $25.25 |
| CIRCLE K 01846 | 1 | $225.00 | | $0.00 | 1 | $225.00 |
| CIRCLE K 05923 | 1 | $42.04 | | $0.00 | 1 | $42.04 |
| CIRCLE K 06665 | 2 | $83.17 | | $0.00 | 2 | $83.17 |
| CLAIM JUMPER TEMPE | 1 | $32.10 | | $0.00 | 1 | $32.10 |
| CMI INC | 1 | $205.13 | | $0.00 | 1 | $205.13 |
| COBRE VALLEY MOTORS | 2 | $216.23 | | $0.00 | 2 | $216.23 |
| COPPER BISTRO | 1 | $12.86 | | $0.00 | 1 | $12.86 |
| CORNER STORE 1659 | 1 | $49.00 | | $0.00 | 1 | $49.00 |
| CORPORATE CASUALS | 1 | $407.50 | | $0.00 | 1 | $407.50 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| COSMOPOLITAN BUFFET WS | 2 | $82.20 | | $0.00 | 2 | $82.20 |
| CRAVINGS | 2 | $51.90 | | $0.00 | 2 | $51.90 |
| CREATIVE COMM E BROAD | 1 | $87.70 | | $0.00 | 1 | $87.70 |
| DEK AUTO PARTS LLC | 6 | $282.47 | 1 | ($5.43) | 7 | $277.04 |
| DOLLAR DAYS | 1 | $417.45 | | $0.00 | 1 | $417.45 |
| DOLLAR GENERAL #16995 | 1 | $19.19 | | $0.00 | 1 | $19.19 |
| DOUBLETREE PHX TEMPE | | $0.00 | 1 | ($305.46) | 1 | ($305.46) |
| DRURY INNS | 3 | $658.94 | | $0.00 | 3 | $658.94 |
| EASTERN WRECKER SALES | 1 | $104.77 | | $0.00 | 1 | $104.77 |
| EMBASSY SUITES 24TH ST | 1 | $445.76 | | $0.00 | 1 | $445.76 |
| EMBASSY SUITES FLAGSTA | 1 | $137.58 | | $0.00 | 1 | $137.58 |
| EMPIRE 00.PT | | $0.00 | 2 | ($536.88) | 2 | ($536.88) |
| EMPIRE INTERNET PARTS | 9 | $1,053.38 | | $0.00 | 9 | $1,053.38 |
| ESECURITYTOGO.COM | 1 | $745.00 | | $0.00 | 1 | $745.00 |
| FIESTA BUSINESS PRODUC | 3 | $176.43 | | $0.00 | 3 | $176.43 |
| FLAGSTAFFLITTLE AMERIC | 3 | $1,804.08 | | $0.00 | 3 | $1,804.08 |
| FLEETPRIDE 810 | 1 | $12.60 | | $0.00 | 1 | $12.60 |
| FREIGHTLINER OF AZ - C | 1 | $241.53 | 1 | ($10.58) | 2 | $230.95 |
| FRYS #7063 | 4 | $125.22 | | $0.00 | 4 | $125.22 |
| FRYS FUEL # 7109 | 1 | $47.00 | | $0.00 | 1 | $47.00 |
| GARAGE EQUIPMENT SUPPL | 2 | $588.40 | | $0.00 | 2 | $588.40 |
| GIANT #6634 | 1 | $39.00 | | $0.00 | 1 | $39.00 |
| GLOBE MVD/CDL/ENF | 1 | $8.00 | | $0.00 | 1 | $8.00 |
| GNLV BUFFET | 2 | $45.40 | | $0.00 | 2 | $45.40 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| GRAND LUX CAFE PALAZZO | 1 | $21.58 | | $0.00 | 1 | $21.58 |
| GRIFFIN'S PROPANE INC | 1 | $182.00 | | $0.00 | 1 | $182.00 |
| HERTZ RENT-A-CAR | 1 | $35.79 | | $0.00 | 1 | $35.79 |
| HILTON ST LOUIS BALLPA | 1 | $881.53 | | $0.00 | 1 | $881.53 |
| HOLIDAY INN EXPRESS GL | 1 | $100.30 | | $0.00 | 1 | $100.30 |
| IN *AZ PROSECUTING ATT | 1 | $99.00 | | $0.00 | 1 | $99.00 |
| INK TECHNOLOGIES LLC | 1 | $194.40 | | $0.00 | 1 | $194.40 |
| INTERMOUNTAIN LOCK AND | 1 | $85.02 | | $0.00 | 1 | $85.02 |
| INTERNATIONAL ASSOCIAT | | $0.00 | 1 | ($500.00) | 1 | ($500.00) |
| INTERSTATE BATTERIES O | 1 | $106.94 | | $0.00 | 1 | $106.94 |
| KARMA SUSHI | 2 | $63.15 | | $0.00 | 2 | $63.15 |
| KEVLIN STEEL & SUPPLY | 1 | $74.62 | | $0.00 | 1 | $74.62 |
| KIMBALL MIDWEST | 2 | $458.65 | | $0.00 | 2 | $458.65 |
| LA CASITA EAST | 1 | $85.67 | | $0.00 | 1 | $85.67 |
| LAFORGE TOWING | 1 | $65.00 | | $0.00 | 1 | $65.00 |
| LSH LIGHTS | 1 | $391.67 | | $0.00 | 1 | $391.67 |
| MACKS AUTO SUPPLY GLOB | 7 | $566.86 | | $0.00 | 7 | $566.86 |
| MACKYS GRILL | 1 | $17.00 | | $0.00 | 1 | $17.00 |
| MAJESTIC MOUNTAIN INN | 2 | $212.67 | | $0.00 | 2 | $212.67 |
| MATHESON R66 | 1 | $24.51 | | $0.00 | 1 | $24.51 |
| MAZATZAL HOTEL | 1 | $108.90 | | $0.00 | 1 | $108.90 |
| MCDONALD'S F3570 | 1 | $7.12 | | $0.00 | 1 | $7.12 |
| MCSPADDEN FORD | 2 | $34.96 | | $0.00 | 2 | $34.96 |
| MERLE'S AUTO SUPPLY | 5 | $313.00 | 3 | ($466.93) | 8 | ($153.93) |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| MIR THE PANTRY | 3 | $42.17 | | $0.00 | 3 | $42.17 |
| MIRAGE - ADVANCE DEPOS | | $0.00 | 1 | ($16.80) | 1 | ($16.80) |
| MIRAGE - ESSENTIALS | 1 | $9.38 | | $0.00 | 1 | $9.38 |
| MIRAGE HOTEL CALIF PIZ | 3 | $35.01 | | $0.00 | 3 | $35.01 |
| MIRAGE HOTEL ROASTED B | 5 | $37.32 | | $0.00 | 5 | $37.32 |
| MOORE MEDICAL LLC | 1 | $64.84 | | $0.00 | 1 | $64.84 |
| MOTOROLA, INC. - ONLIN | 1 | $100.44 | | $0.00 | 1 | $100.44 |
| MTE COMMUNICATIONS | 1 | $86.58 | | $0.00 | 1 | $86.58 |
| NAN MCKAY & ASSOC INC | 1 | $80.00 | | $0.00 | 1 | $80.00 |
| NIMCO INC | 2 | $973.50 | | $0.00 | 2 | $973.50 |
| NSC*NORTHERN SAFETY CO | 2 | $387.57 | | $0.00 | 2 | $387.57 |
| OFFICE DEPOT #1080 | 1 | $68.74 | | $0.00 | 1 | $68.74 |
| OFFICE DEPOT #5101 | 21 | $2,986.20 | 1 | ($15.29) | 22 | $2,970.91 |
| OFFICE DEPOT #5125 | 1 | $5.80 | | $0.00 | 1 | $5.80 |
| OFFICE DEPOT #5910 | 1 | $12.66 | | $0.00 | 1 | $12.66 |
| OREILLY AUTO 00028308 | 1 | $23.91 | | $0.00 | 1 | $23.91 |
| OVERDRIVE DIST | 1 | $10.00 | | $0.00 | 1 | $10.00 |
| PAYPAL *PHOENIXBOOK | 1 | $92.95 | | $0.00 | 1 | $92.95 |
| PAYSON CARQUEST | 16 | $1,107.47 | 2 | ($455.03) | 18 | $652.44 |
| PAYSON GENERAL RENTAL | 1 | $248.32 | | $0.00 | 1 | $248.32 |
| PERSONNEL SAFETY | 1 | $26.69 | | $0.00 | 1 | $26.69 |
| PETRO #315 KINGMAN F | 2 | $10.78 | | $0.00 | 2 | $10.78 |
| PINAL LUMBER | 3 | $34.69 | | $0.00 | 3 | $34.69 |
| PLEASANT VALLEY INN | 1 | $181.22 | | $0.00 | 1 | $181.22 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| QT 401 05004015 | 1 | $42.20 | | $0.00 | 1 | $42.20 |
| RAMADA MESA | 2 | $425.22 | | $0.00 | 2 | $425.22 |
| ROOSEVELT STORE | 1 | $150.00 | | $0.00 | 1 | $150.00 |
| SAMARITAN VETERINARY C | 1 | $111.50 | | $0.00 | 1 | $111.50 |
| SAN CARLOS IRRGTN | 1 | $170.98 | | $0.00 | 1 | $170.98 |
| SHELL OIL 504081600QPS | 1 | $44.50 | | $0.00 | 1 | $44.50 |
| SHELL OIL 57444841902 | 1 | $23.71 | | $0.00 | 1 | $23.71 |
| SHELL OIL 605412204QPS | 1 | $30.83 | | $0.00 | 1 | $30.83 |
| SHERATON PHOENIX PARKI | 3 | $30.60 | | $0.00 | 3 | $30.60 |
| SHOPLET.COM | 1 | $223.68 | | $0.00 | 1 | $223.68 |
| SHRM*ANNUAL700047757 | 1 | $995.00 | | $0.00 | 1 | $995.00 |
| SKEDDA.COM SKEDDA PREM | 1 | $49.00 | | $0.00 | 1 | $49.00 |
| SONIC DRIVE IN #4555 | 2 | $6.37 | | $0.00 | 2 | $6.37 |
| SOUTHWES 5262197323695 | 2 | $3,145.56 | | $0.00 | 2 | $3,145.56 |
| SPILLMAN TECHNOLOGIES | 1 | $885.00 | | $0.00 | 1 | $885.00 |
| SQ *BAUER REPAIR GOSQ. | 1 | $58.21 | | $0.00 | 1 | $58.21 |
| SQ *DEIDRE ANDERSON EN | 1 | $90.00 | | $0.00 | 1 | $90.00 |
| SQ *NATIONAL POLICE CA | 1 | $40.00 | | $0.00 | 1 | $40.00 |
| SQ *RIM COUNTRY REGION | 1 | $300.00 | | $0.00 | 1 | $300.00 |
| STAPLES 00114488 | 1 | $14.84 | | $0.00 | 1 | $14.84 |
| STAPLES DIRECT | 1 | $39.74 | | $0.00 | 1 | $39.74 |
| STARBUCKS @ THE MIRAGE | 2 | $8.87 | | $0.00 | 2 | $8.87 |
| STEVE COURY FORD AUTOM | 1 | $32.58 | | $0.00 | 1 | $32.58 |
| STEVE COURY FORD PARTS | 1 | $35.87 | | $0.00 | 1 | $35.87 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:56 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/18/2016' AND '07/24/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| SWGASPAYMENT/SPEEDPAY | 3 | $582.65 | | $0.00 | 3 | $582.65 |
| SXM*SIRIUSXM.COM/ACCT | 1 | $241.66 | | $0.00 | 1 | $241.66 |
| TEXACO 0356213 | 1 | $16.00 | | $0.00 | 1 | $16.00 |
| THE HOME DEPOT #0422 | 2 | $105.49 | | $0.00 | 2 | $105.49 |
| THE VILLAGE GRIND | 1 | $24.27 | | $0.00 | 1 | $24.27 |
| TONTO BASIN HARDWARE | 1 | $20.78 | | $0.00 | 1 | $20.78 |
| TOWN OF MIAMI | | $0.00 | 1 | ($100.00) | 1 | ($100.00) |
| TRACTOR SUPPLY CO #172 | 2 | $118.22 | | $0.00 | 2 | $118.22 |
| UNITED TRUCK & EQUIPME | 2 | $22.03 | | $0.00 | 2 | $22.03 |
| USPS 03351502733802026 | 1 | $28.20 | | $0.00 | 1 | $28.20 |
| USPS 03617904733803438 | 2 | $8.32 | | $0.00 | 2 | $8.32 |
| VP PAYSON WATER CO IN | 1 | $55.00 | | $0.00 | 1 | $55.00 |
| WAL-MART #1369 | 1 | $38.65 | 2 | ($70.28) | 3 | ($31.63) |
| WASH N FLUFF | 1 | $53.00 | | $0.00 | 1 | $53.00 |
| WESTIN (WESTIN HOTELS) | 1 | $113.34 | | $0.00 | 1 | $113.34 |
| WHITE CASTLE | 1 | $3.44 | | $0.00 | 1 | $3.44 |
| WIST SUPPLY EQUIPMENT | 3 | $252.89 | | $0.00 | 3 | $252.89 |
| WM SUPERCENTER #1230 | 2 | $132.19 | | $0.00 | 2 | $132.19 |
| WM SUPERCENTER #1328 | 2 | $49.30 | | $0.00 | 2 | $49.30 |
| WM SUPERCENTER #1334 | 7 | $295.73 | | $0.00 | 7 | $295.73 |
| WM SUPERCENTER #1369 | 5 | $198.80 | | $0.00 | 5 | $198.80 |
| WM SUPERCENTER #3833 | 1 | $18.37 | | $0.00 | 1 | $18.37 |
| WW GRAINGER | 2 | $279.96 | | $0.00 | 2 | $279.96 |
| **Grand Total:** | **333** | **$41,906.79** | **18** | **($2,692.52)** | **351 Transaction(s)** | **$39,214.27** |

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# Gila County, Arizona

# Weekly Expenditure Report
## (11 July – 17 July 2016)

## Gila County Finance Department

# Gila County Finance Department

## Weekly Expenditure Report

**(11 July - 17 July 2016)**

### Accounts Payable Expenditures

| AP Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Special Check Run | Various Payees - 6 Checks | $ | 39,941.80 | *Batch Date 7/11/16* |
| Special Check Run | Law Office of Jonahtan Warshaw PLCC | $ | 6,955.00 | *Batch Date 7/12/16* |
| Special Check Run | Various Payees - 2 Checks | $ | 21,986.18 | *Batch Date 7/14/16* |
| Special Check Run | Various Payees - 5 Checks | $ | 28,289.07 | *Batch Date 7/15/16* |
| Regular Weekly AP Check Run | Various Payees - 101 Checks | $ | 633,483.82 | *Batch Date 7/18/16* |
| | | $ | - | |
| | **Gross AP Expenditures:** | **$** | **730,655.87** | |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| | Less Voided Payments: | $ | - | |
| | **Net AP Expenditures:** | **$** | **730,655.87** | |

| AP Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Void #/ Reissue # | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |

### Payroll Expenditures

| Payroll Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Regular Payroll | Direct Deposit Payments | $ | 570,004.90 | |
| Regular Payroll | Paper Checks | $ | 29,598.65 | |
| Employer Taxes | Social Security and Medicare | $ | 68,642.40 | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | 342,084.07 | |
| Benefits | Retirement, Health Insurance, etc. | $ | 315,578.16 | |
| | **Sub-total Payroll Expenditures:** | **$** | **1,325,908.18** | |
| Payroll - Hand Issue | | $ | - | |
| Payroll - Hand Issue | | $ | - | |
| Employer Taxes | Social Security and Medicare | $ | - | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | - | |
| Benefits | Retirement, Health Insurance, etc. | $ | - | |
| | **Sub-total Hand Issue Payroll Expenditures:** | **$** | **-** | |
| | **Total Payroll Expenditures:** | **$** | **1,325,908.18** | |

| Payroll Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| *Void #278124* | *JP Morgan ACH* | *$* | *570,004.90* | *Electronic Transaction* |

### Summary of Expenditures

| | | |
|---|---|---|
| Net Accounts Payable Expenditures: | $ | 730,655.87 |
| Total Payroll Expenditures: | $ | 1,325,908.18 |
| **Total Accounts Payable & Payroll Expenditures:** | **$** | **2,056,564.05** |

### Credit Card Charges

| Transaction | Merchant | | Amount | *Comment* |
|---|---|---|---|---|
| *292 Transactions 11 July -17 July 2016* | *Various Merchants* | *$* | *34,884.11* | *Payment Due: August 2016* |

(25 July 2016) AW

# Accounts Payable

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/11/2016 | 278122 Accounts Payable | STANDIFIRD , BARRY | | 9,582.05 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| JULU2016 | 07/01/2016 | Professional Services Contract (Legal) | 9,582.05 |

| | | | |
|---|---|---|---|
| JP Morgan AP JP Morgan Accounts Payable Totals: | | Transactions: 1 | $9,582.05 |
| Checks: | 1 | $9,582.05 | |

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 07/11/2016 | 278117 |

| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | | |
| | 11715 - BURK STEVEN E | 60016 | Provide Indegent Legal Counsel In Gila County | 06/01/2016 | 06/16/2016 | 5,832.34 |
| | Total Selected Invoices: 1 | | | | | $5,832.34 |

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 07/11/2016 | 278118 |

| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | | |
| | 15555 - BELL DAVID | GILABELLJUL2016 | Professional Services Contract (Legal) | 07/01/2016 | 07/16/2016 | 3,122.00 |
| | 10624 - Emily Danies Attorney at Law, LLC | 127 | Professional Services Contract (Legal) | 07/01/2016 | 07/16/2016 | 6,576.41 |
| | 11268 - FREEMAN MICHAEL | July2016 | Professional Services Contract (Legal) | 06/28/2016 | 07/13/2016 | 6,454.00 |
| | 10087 - ORTIZ ANNA C | 07-2016 | Professional Services (Legal) | 06/27/2016 | 07/12/2016 | 8,375.00 |
| | Total Selected Invoices: 4 | | | | | $24,527.41 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/12/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/12/2016 | 278123 Accounts Payable | LAW OFFICE OF JONATHAN L WARSHAW PLCC | | 6,955.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 7-7-16 | 07/01/2016 | JULY 2016 INDIGENT DEFENSE | 6,955.00 |

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 1 $6,955.00

Checks: 1 $6,955.00

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/14/2016 | 278155 Accounts Payable | ARIZONA DEPARTMENT OF ADMINISTRATION | | 2,606.18 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 071416 | 07/14/2016 | JUNE 2016 RISK MANAGEMENT RMS#889 | 2,606.18 |

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 1 $2,606.18

Checks: 1 $2,606.18

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 07/14/2016 | 278154 |

| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | | |
| | 17480 - FISCHIONE MARK A | JULY2016-A | Medical Examiner Services | 07/01/2016 | 07/16/2016 | 19,380.00 |
| | Total Selected Invoices: 1 | | | | | $19,380.00 |

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 07/15/2016 | 278156 |

**Selected Invoices**

| Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | |
| 12019 - BERNAYS MICHAEL B | 2016-07 | July 2016 Felony Services | 06/26/2016 | 07/11/2016 | 7,673.00 |
| 14027 - ELLEDGE SAMANTHA | 1041 | Court Appointments June 2016 | 07/06/2016 | 07/21/2016 | 2,600.00 |
| 14016 - FOUNTAIN HILLS LAW FIRM | 1817 | July 2014 Court Appointed COntract | 07/01/2016 | 07/16/2016 | 1,654.00 |
| 17749 - JANI SERV INC | 16-751 | Janitorial Service for Southern Gila County | 05/31/2016 | 06/15/2016 | 3,127.69 |
| 17749 - JANI SERV INC | 16-953 | Janitorial Service for Southern Gila County | 06/15/2016 | 06/30/2016 | 3,127.69 |
| 17749 - JANI SERV INC | 16-954 | Janitorial Service for Southern Gila County | 06/30/2016 | 07/15/2016 | 3,127.69 |
| 15505 - NELSON TIMOTHY | TN066 | Felony Contract | 07/11/2016 | 07/26/2016 | 6,979.00 |
| Total Selected Invoices: 7 | | | | | $28,289.07 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/18/2016 | 278161 Accounts Payable | AFFILION OF COBRE VALLEY PLL | | 124.43 |
| | Invoice | Date | Description | | Amount |
| | 001151821882ACV | 06/24/2016 | PAT ACCT# 001151821882ACV 3/7/16 | | 124.43 |
| Check | 07/18/2016 | 278162 Accounts Payable | ALHAMBRA MOBILE HOME PARK & STORAGE | | 468.00 |
| | Invoice | Date | Description | | Amount |
| | 0716-S140 | 07/01/2016 | RENT UNIT S-140 CLERK OF COURT | | 468.00 |
| Check | 07/18/2016 | 278163 Accounts Payable | ARIZONA JUSTICE OF THE PEACE ASSOCIATION | | 180.00 |
| | Invoice | Date | Description | | Amount |
| | 071216LITTLED | 07/12/2016 | DOROTHY LITTLE AZ JUSTICE OF THE PEACE | | 180.00 |
| Check | 07/18/2016 | 278164 Accounts Payable | ARIZONA JUSTICE OF THE PEACE ASSOCIATION | | 195.00 |
| | Invoice | Date | Description | | Amount |
| | 071216MCDANIELR | 07/12/2016 | RONNIE MCDANIEL AZ JUSTICE OF THE PEACE ASSOCIATION | | 195.00 |
| Check | 07/18/2016 | 278165 Accounts Payable | ARIZONA PUBLIC SERVICE | | 42,765.60 |
| | Invoice | Date | Description | | Amount |
| | 070516473510284 | 07/05/2016 | 473510284 VERDE PARK SLID | | 340.68 |
| | 070716128235587 | 07/07/2016 | 1100 N Beeline Unit G Education Service | | 144.20 |
| | 063016184801280 | 06/30/2016 | ACCT#184801280 | | 42,280.72 |
| Check | 07/18/2016 | 278166 Accounts Payable | ARIZONA SILVER BELT | | 408.00 |
| | Invoice | Date | Description | | Amount |
| | 68488 | 06/15/2016 | COMMUNITY HEALTH | | 408.00 |
| Check | 07/18/2016 | 278167 Accounts Payable | ARIZONA STATE PRISON GLOBE | | 596.00 |
| | Invoice | Date | Description | | Amount |
| | B1910720160623 | 06/28/2016 | Facilities Mgmt/Inmate Labor | | 216.00 |
| | B1910820160623 | 06/28/2016 | Landfill Inmante Labor. | | 150.00 |
| | B1911720160623 | 06/28/2016 | Roads Dept/Inmate Labor | | 230.00 |
| Check | 07/18/2016 | 278168 Accounts Payable | ARIZONA STATE TREASURER | | 117,767.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 80116 | 07/15/2016 | AHCCCS ACUTE CARE CONTRIBUTION FY17 | | 117,767.00 |
| Check | 07/18/2016 | 278169 Accounts Payable | ARIZONA SUPREME COURT | | 109.72 |
| | Invoice | Date | Description | | Amount |
| | 2016-00010005 | 06/27/2016 | FY17 ISC ANNUAL ASSESSMENT | | 109.72 |
| Check | 07/18/2016 | 278170 Accounts Payable | ARIZONA SUPREME COURT AOC COURT SERV DIV DEBT SETO | | 162.00 |
| | Invoice | Date | Description | | Amount |
| | 4887 | 06/28/2016 | FEB-MAY 2016 DEBT SETOFF FEES FOR TIP | | 135.00 |
| | 4969 | 06/28/2016 | FEB, MAR & APRIL DEBT SET OFF RELEASE FEES | | 27.00 |
| Check | 07/18/2016 | 278171 Accounts Payable | AZTECA GLASS INC | | 1,502.99 |
| | Invoice | Date | Description | | Amount |
| | 26190 | 07/11/2016 | Justice of the Peace Hallway Door | | 1,502.99 |
| Check | 07/18/2016 | 278172 Accounts Payable | BECK , JOSHUA | | 537.72 |
| | Invoice | Date | Description | | Amount |
| | 06282016 | 06/28/2016 | Travel Reimbursement 062416-062816 | | 537.72 |
| Check | 07/18/2016 | 278173 Accounts Payable | BENNETT , BRADLEY J | | 62.50 |
| | Invoice | Date | Description | | Amount |
| | 06032016 | 06/03/2016 | Travel REimbursement 060116-060316 | | 62.50 |
| Check | 07/18/2016 | 278174 Accounts Payable | BILTMORE PSYCHIATRIC GROUP, PLLC , JOEL E. PARKER M.D | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | MF06082016 | 06/30/2016 | CR2015-5952 RULE 11 EVAL | | 500.00 |
| | PK06272016 | 07/05/2016 | CR2015-414 RULE 11 EVAL | | 500.00 |
| Check | 07/18/2016 | 278175 Accounts Payable | BINNEY , MATHEW | | 25.00 |
| | Invoice | Date | Description | | Amount |
| | 07012016 | 07/01/2016 | Travel REimbursement 063016-070116 | | 25.00 |
| Check | 07/18/2016 | 278176 Accounts Payable | BLUELINE SERVICES | | 1,422.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 26640 | 06/30/2016 | Monthly Pre-Employment/Random Drug + Alchy Testings | | 139.00 |
| | 26269 | 05/31/2016 | Drug Testing May 2016 | | 1,283.00 |
| Check | 07/18/2016 | 278177 Accounts Payable | BRAKE , JOHNIE | | 87.50 |
| | Invoice | Date | Description | | Amount |
| | 07072016 | 07/07/2016 | Travel Reimbursement 070416-070716 | | 87.50 |
| Check | 07/18/2016 | 278178 Accounts Payable | BULMAN FAMILY FUNERAL HOMES INC | | 1,650.00 |
| | Invoice | Date | Description | | Amount |
| | 062816-Laguna | 06/28/2016 | Autopsy Srvs for Eric Laguna | | 550.00 |
| | 071016-Osuch | 07/10/2016 | Autopsy Srvs for Laura Osuch | | 550.00 |
| | 071216-Hovatter | 07/12/2016 | Autopsy Srv for Claude Hovatter | | 550.00 |
| Check | 07/18/2016 | 278179 Accounts Payable | CABLE ONE | | 88.02 |
| | Invoice | Date | Description | | Amount |
| | 070116-105619159 | 07/01/2016 | Acct No. 105619159 Juvenile Detention | | 88.02 |
| Check | 07/18/2016 | 278180 Accounts Payable | CAMPAGNA , MARIAH | | 43.86 |
| | Invoice | Date | Description | | Amount |
| | 06012016 | 06/01/2016 | Travel REimbursement March 16 + 060116 | | 43.86 |
| Check | 07/18/2016 | 278181 Accounts Payable | CANYON STATE OIL | | 12,414.56 |
| | Invoice | Date | Description | | Amount |
| | 0638920-IN | 07/07/2016 | Fuel @ Star Valley | | 7,751.85 |
| | 0642235-IN | 07/13/2016 | Fuel @ Tonto Basin | | 4,662.71 |
| Check | 07/18/2016 | 278182 Accounts Payable | CARDINAL HEALTH | | 440.96 |
| | Invoice | Date | Description | | Amount |
| | 2216399 | 06/28/2016 | Tubersol | | 440.96 |
| Check | 07/18/2016 | 278183 Accounts Payable | CCH INCORPORATED | | 1,830.00 |
| | Invoice | Date | Description | | Amount |
| | 149029 | 05/31/2016 | MAINTENANCE CCH PRO SYSTEM FX ENGAGEMENT SOFTWARE | | 1,830.00 |
| Check | 07/18/2016 | 278184 Accounts Payable | CDW GOVERNMENT INC | | 1,913.69 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | DML3536 | 06/27/2016 | MICROSOFT SURFACE PRO 4 SHERIFF'S OFFICE JAIL | | 1,533.34 |
| | CXW1216 | 05/06/2016 | Payson DPS | | 380.35 |
| Check | 07/18/2016 | 278185 Accounts Payable | CENGAGE LEARNING INC | | 57.54 |
| | Invoice | Date | Description | | Amount |
| | 58279563 | 06/27/2016 | July Basic 6 Books | | 57.54 |
| Check | 07/18/2016 | 278186 Accounts Payable | CENTURYLINK | | 1,550.51 |
| | Invoice | Date | Description | | Amount |
| | 9284747100062816 | 06/28/2016 | Serv For 928-474-7100 | | 487.02 |
| | 9284253264052816 | 05/28/2016 | SERV FOR 928 425 3264 478B | | 100.24 |
| | 9284740728052816 | 05/28/2016 | SERV FOR 928 474 0728 111B | | 201.44 |
| | 9284254457062816 | 06/28/2016 | Serv for 928-425-4457 | | 100.24 |
| | 9284749652062816 | 06/28/2016 | SERV FOR 928 474 9652 726B | | 44.84 |
| | 9284740614062816 | 06/28/2016 | SERV FOR 928 474 0614 480B | | 181.18 |
| | 2017-00000124 | 07/14/2016 | SERV FOR 928 425 3264 478B | | 81.70 |
| | 9284258254062816 | 06/28/2016 | Serv For 928-425-8254 | | 57.26 |
| | 9284258248062816 | 06/28/2016 | SERV FOR 928-425-8248 005B | | 54.68 |
| | 9284253952062816 | 06/28/2016 | SERV FOR 928 425 3952 305B | | 70.30 |
| | 9284258261062816 | 06/28/2016 | Serv For 928-425-8261 | | 57.26 |
| | 9284258520062816 | 06/28/2016 | SERV FOR 928 425 8520 455B | | 72.81 |
| | 9284745341062816 | 06/28/2016 | SERV FOR ACCT# 928-474-5341 | | 41.54 |
| Check | 07/18/2016 | 278187 Accounts Payable | CERTIFIED BICYCLE | | 875.20 |
| | Invoice | Date | Description | | Amount |
| | 07142016 | 07/14/2016 | bike parts | | 875.20 |
| Check | 07/18/2016 | 278188 Accounts Payable | CHAPMAN AUTO CENTER | | 583.35 |
| | Invoice | Date | Description | | Amount |
| | 5137311 | 07/11/2016 | C-68 WATER TRUCK: BOLT & BUMPER ASSEMBLY FOR LEAF SPRINGS | | 583.35 |
| Check | 07/18/2016 | 278189 Accounts Payable | CHENEY , BETHANY G | | 113.22 |
| | Invoice | Date | Description | | Amount |
| | 06202016 | 06/20/2016 | Travel REimbursement 061016-062016 | | 113.22 |
| Check | 07/18/2016 | 278190 Accounts Payable | CINTAS FIRST AID & SAFETY | | 254.28 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 5005596206 | 07/13/2016 | SErvice First Aid Center | | 254.28 |
| Check | 07/18/2016 | 278191 Accounts Payable | CM&F GROUP, INC | | 6,842.00 |
| | Invoice | Date | Description | | Amount |
| | 051116-1519538 | 05/11/2016 | RENEWAL MALPRACTICE INSURANCE FOR PA HOBSON JAIL MEDICAL | | 6,842.00 |
| Check | 07/18/2016 | 278192 Accounts Payable | COBRE VALLEY CENTER FOR THE ARTS | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 04292016 | 04/29/2016 | District 2 - SYMTP | | 500.00 |
| Check | 07/18/2016 | 278193 Accounts Payable | COBRE VALLEY REGIONAL MEDICAL CENTER | | 176.00 |
| | Invoice | Date | Description | | Amount |
| | 07052016 | 07/05/2016 | FIT Testing for Staff | | 176.00 |
| Check | 07/18/2016 | 278194 Accounts Payable | COUNTY MANAGERS ASSOCIATION OF ARIZONA | | 100.00 |
| | Invoice | Date | Description | | Amount |
| | 16-0004 | 06/20/2016 | 2016 Annual Manager Dues | | 100.00 |
| Check | 07/18/2016 | 278195 Accounts Payable | CREDIT CARD REVOLVING FUND | | 77,464.63 |
| | Invoice | Date | Description | | Amount |
| | 06012016BaxleyT | 06/01/2016 | May Chrgs June STmnt Travis Baxley | | 162.75 |
| | 06012016Bell | 06/01/2016 | May CHrgs June Stmnt Candy Bell | | 1,297.01 |
| | 06012016Boyer | 06/01/2016 | May CHrgs June Stmnt Shannon Boyer | | 134.38 |
| | 06012016Bramlet | 06/01/2016 | May Chrgs June Stmt J Bramlet | | 250.00 |
| | 05022016Branstet | 05/02/2016 | April Chrgs May Stmnt Barney Brandstetter | | 78.70 |
| | 05022016Brooks | 05/02/2016 | April Chrgs May Stmnt Claudia Brooks | | 173.00 |
| | 06012016Charles | 06/01/2016 | May CHrgs June Stmnt Charles Kelley | | 50.00 |
| | 06012016Coons | 06/01/2016 | May CHrgs June Stmnt SHannon Coons | | 138.00 |
| | 06012016Dodd | 06/01/2016 | May Chgs June Stmnt V Dodd | | 204.94 |
| | 06012016Duarte | 06/01/2016 | May Chrgs June Stmnt Ruben Duarte | | 286.15 |
| | 06012016Enfield | 06/01/2016 | May Chrgs June Stmn Ashley Enfield | | 3,190.85 |
| | 06012016Escobedo | 06/01/2016 | May Chrgs June Stmnt Anita Escobedo | | 632.23 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 06012016Fane | 06/01/2016 | May Chrgs June Stmnt Joann Fane | | 1,037.00 |
| | 06012016Feezor | 06/01/2016 | May Chrgs June Smnt Kevin Feezor | | 15.50 |
| | 06012016Golden | 06/01/2016 | May Chrgs June Stmnt Mike Golden | | 850.73 |
| | 06012016Havey | 06/01/2016 | May Chrgs June Smtn Brian Havey | | 150.00 |
| | 05012016Nudson | 05/01/2016 | April Chrgs May Stmnt Thor Nudson | | 150.00 |
| | 06012016Nudson | 06/01/2016 | May Chrgs June Stmnt Thor Nudson | | 150.00 |
| | 04022016Cline | 04/02/2016 | March Chrgs April Chrgs Brent CLine | | 99.88 |
| | 06012016Grice | 06/01/2016 | May Chrgs June Stmnt Sherry Grice | | 552.63 |
| | 04012016Martin | 04/01/2016 | March Chrgs April Stmnt TOmmie Martin | | 1,806.59 |
| | 03012016Martin | 03/01/2016 | Feb Chrgs March Stmnt Tommie Martin | | 7,688.85 |
| | 05022016Diaz | 05/02/2016 | April Chrgs May Stmnt M Diaz | | 193.56 |
| | 05022016Lavin | 05/02/2016 | April Chrgs May Stmnt Fred Lavin | | 445.67 |
| | 06012016Mancha | 06/01/2016 | May Chrgs June Stmnt Ruben Mancha | | 1,404.74 |
| | 05022016Mancha | 05/02/2016 | April Chrgs May Stmnt Ruben Mancha | | 30.00 |
| | 05022016Escobedo | 05/02/2016 | April Chrgs May Stmnt Anita Escobedo | | 22.31 |
| | 05022016Feezor | 05/02/2016 | April Chrgs May Stmnt Kevin Feezor | | 54.49 |
| | 05022016Franquer | 05/02/2016 | April Chrgs May Stmnt Dave Franquero | | 90.30 |
| | 05022016Gonzales | 05/02/2016 | April Chrs May Stmnt Martha Gonzales | | 444.18 |
| | 0502216Hillery | 05/02/2016 | April Chtgs May Stmnt Nyra Hillery | | 63.57 |
| | 05022016Hobson | 05/02/2016 | April Chrgs May Stmnt Richard Hobson | | 1,281.87 |
| | 05022016McKeen | 05/02/2016 | April Chrgs May Stmnt Danny McKeen | | 661.93 |
| | 05022016Epperson | 05/02/2016 | April Chrgs May Stmnt Art Epperson | | 280.79 |
| | 06012016McDaniel | 06/01/2016 | May CHrgs June Stmnt D McDaniel | | 499.89 |
| | 06012016Buzan | 06/01/2016 | May chrgs April Stmnt Malissa Buzan | | 12,277.18 |
| | 06012016Farnham | 06/01/2016 | May CHrgs June Stmnt Glen Farnham | | 11,958.17 |
| | 05012016Baer | 05/01/2016 | April Chrgs May Stmnt Jeff Baer | | 827.94 |
| | 05012016Baltz | 05/01/2016 | Apri l Chrgs May Stmnt Karen Baltz | | 124.03 |
| | 06022016BaxleyT | 06/01/2016 | May Chrgs June Stmnt Travis Baxley | | 471.14 |
| | 06012016Bradway | 06/01/2016 | May Chrgs June Stmnt Deb Bradway | | 629.39 |
| | 06012016Jerome | 06/01/2016 | May Chrgs June Stmnt Sam Jerome | | 32.00 |
| | 05022016Kelley | 05/02/2016 | April Chrgs May Stmnt Charles Kelley | | 395.00 |
| | 06012016Hanna | 06/01/2016 | May Chrgs june Stmnt William Hanna | | 264.71 |
| | 02012016Hensley | 02/01/2016 | Jan Chrgs Feb Stmnt Thorina Hensley | | 18.87 |
| | 04012016HomL | 04/01/2016 | March Chrgs April Stnt Linda Hom | | 1,443.86 |
| | 06012016Homan | 06/01/2016 | May Chrgs June Stmnt Tom Homan | | 338.91 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|---|
| | | | 05/02/2016 | April Chrgs May stmnt Kathy Hale | | 1,270.35 |
| | 05022016Hale | | 05/02/2016 | April Chrs May Stmnt Kathy Hale | | 1,270.35 |
| | 062716SOLBERGJ | | 06/01/2016 | JUSTIN SOLBERG JUNE STMT FOR MAY CHGS | | 86.98 |
| | 062716URSIN-ZAC | | 06/01/2016 | DEEADRA URSIN-ZACHARY JUNE STMT FOR MAY CHGS | | 299.34 |
| | 062716ALVAREZA | | 06/01/2016 | ALFONZO ALVAREZ JUNE STMT FOR MAY CHGS | | 794.04 |
| | 062716ARNEYS | | 06/01/2016 | SAMSON ARNEY JUNE STMT FOR MAY CHGS | | 57.45 |
| | 062716WILLIAMSJ | | 06/01/2016 | JOSEPH WILLIAMS JUNE STMT FOR MAY CHGS | | 45.49 |
| | 062716WHITES | | 06/01/2016 | SARAH WHITE JUNE STMT FOR MAY CHGS | | 2,783.20 |
| | 062716ROOTJ | | 06/01/2016 | JOHN ROOT JUNE STMT FOR MAY CHGS | | 4.00 |
| | 062716SANCHEZJ | | 06/01/2016 | JOHNNNY SANCHEZ JUNE STMT FOR MAY CHGS | | 48.50 |
| | 062716TOUMBERLIN | | 06/01/2016 | RUSSELL TOUMBERLIN JUNE STMT FOR MAY CHGS | | 286.49 |
| | 062716SCOTTT | | 07/13/2016 | TIMOTHY SCOTT JUNE STMT FOR MAY CHGS | | 877.27 |
| | 062716PADGETTP | | 06/01/2016 | PENNI PADGETT JUNE STMT FOR MAY CHGS | | 1,903.10 |
| | 052716ARNEYS | | 05/02/2016 | SAMSON ARNEY MAY STMT FOR APR CHGS | | 543.27 |
| | 052716RUIZN | | 05/02/2016 | NINA RUIZ MAY STMT FOR APR CHGS | | 711.87 |
| | 052716WINTERSS | | 05/02/2016 | SHARON WINTERS MAY STMT FOR APR CHGS | | 697.58 |
| | 062716TURNERC | | 06/01/2016 | CAROLINE TURNER JUNE STMT FOR MAY CHGS | | 4,841.97 |
| | 042616TURNERC | | 04/01/2016 | CAROLIINE TURNER APR STMT FOR MAR CHGS | | 3,751.69 |
| | 052716WARDENM | | 05/02/2016 | MARK WARDEN MAY STMT FOR APR CHGS | | 1,654.49 |
| | 05022016CommSrv | | 05/02/2016 | April CHrgs May Stmnt Comm. Srv | | 1,093.55 |
| | 06012016McKeen | | 06/01/2016 | May Chrgs June Stmnt Dan Mckeen | | 485.79 |
| | 05012016France | | 05/01/2016 | April Chrgs May Stmnt John France | | 86.19 |
| | 05012016Newman | | 05/01/2016 | April Chrgs May Stmnt William Newman | | 481.73 |
| | 06012016Holmes | | 06/01/2016 | May CHrgs June Stmt Johnny Holmes | | 36.25 |
| Check | 07/18/2016 | 278196 Accounts Payable | | DEASE , IONA | | 1,080.00 |
| | Invoice | | Date | Description | | Amount |
| | 07012016 | | 07/01/2016 | Independent Practitioner Juvenile Justice Services June | | 1,080.00 |
| Check | 07/18/2016 | 278197 Accounts Payable | | EKMAN , JOHN K | | 300.00 |
| | Invoice | | Date | Description | | Amount |
| | 062016 | | 06/30/2016 | Jail Medical Psychiatrist | | 300.00 |
| Check | 07/18/2016 | 278198 Accounts Payable | | FABOK , GLINDA S | | 1,509.30 |
| | Invoice | | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 835 | 07/11/2016 | St Vs Kabinto CR2015-00560 | | 912.80 |
| | 836 | 07/11/2016 | Grand Jury 070516 | | 596.50 |
| Check | 07/18/2016 | 278199 Accounts Payable | FEDEX | | 21.24 |
| | Invoice | Date | Description | | Amount |
| | 5-472-88905 | 07/07/2016 | Shipping Through 070716 | | 21.24 |
| Check | 07/18/2016 | 278200 Accounts Payable | FLORES & CLARK LLC | | 7,625.00 |
| | Invoice | Date | Description | | Amount |
| | 25 | 07/06/2016 | Mediation Contract Svs - June 16 | | 7,625.00 |
| Check | 07/18/2016 | 278201 Accounts Payable | FREIGHTLINER OF ARIZONA | | 583.41 |
| | Invoice | Date | Description | | Amount |
| | XP001166188-01 | 06/24/2016 | C-34 sensor/switch pack Roads | | 583.41 |
| Check | 07/18/2016 | 278202 Accounts Payable | FRUTH GROUP INC | | 10,663.86 |
| | Invoice | Date | Description | | Amount |
| | 155817A | 06/28/2016 | Design Jet Wide Format T2530 | | 10,637.80 |
| | 161819 | 06/30/2016 | Adapter Kit for Mapping Printer | | 26.06 |
| Check | 07/18/2016 | 278203 Accounts Payable | GILA COUNTY FAIR | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 05242016 | 05/24/2016 | District 2- Costs of the Fair | | 5,000.00 |
| Check | 07/18/2016 | 278204 Accounts Payable | GILA COUNTY HISTORICAL SOCIETY INC | | 2,500.00 |
| | Invoice | Date | Description | | Amount |
| | 06062016 | 06/06/2016 | District 2- Donation to Continue Improvements on Museum | | 2,500.00 |
| Check | 07/18/2016 | 278205 Accounts Payable | GLAXOSMITHKLINE PHARMACEUTICALS | | 1,686.00 |
| | Invoice | Date | Description | | Amount |
| | 33309972 | 06/27/2016 | Havrix + Twinrix | | 1,686.00 |
| Check | 07/18/2016 | 278206 Accounts Payable | GLOBE EXTERMINATORS | | 170.00 |
| | Invoice | Date | Description | | Amount |
| | GCPNSSPC262416 | 06/24/2016 | Extermination @ PW Sign Shop | | 45.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | GCRSPC262416 | 06/30/2016 | Extermination @ Roads / Shop | | 50.00 |
| | GCPWAPC262416 | 06/24/2016 | Extermination @ PW ADmin | | 45.00 |
| | PC462416GCWO | 06/24/2016 | Extermination @ WIC | | 30.00 |
| Check | 07/18/2016 | 278207 Accounts Payable | GRICE , ROSE MARY | | 40.00 |
| | Invoice | Date | Description | | Amount |
| | 07112016 | 07/11/2016 | CR2014-367 Sierra | | 40.00 |
| Check | 07/18/2016 | 278208 Accounts Payable | GROSSMAN & GROSSMAN LTD | | 12,313.08 |
| | Invoice | Date | Description | | Amount |
| | SG100735C | 07/08/2016 | Grant # 1H79T1025497-01 June 2016 Mileage | | 1,584.20 |
| | SG100735A | 06/30/2016 | June 2016 Grant # 1H79T1025497-01 | | 5,293.88 |
| | SG100735D | 07/08/2016 | Grant # 1H79T1025497-01 June 16 Training | | 181.12 |
| | SG100735B | 06/30/2016 | Grant# 1H79T1025497-01 JUne 2016 Payroll | | 5,253.88 |
| Check | 07/18/2016 | 278209 Accounts Payable | HILLYARD FLOOR CARE FLAGSTAFF | | 303.34 |
| | Invoice | Date | Description | | Amount |
| | 602126091 | 06/23/2016 | Janitorial Supplies & Equipment for Northern Gila County | | 303.34 |
| Check | 07/18/2016 | 278210 Accounts Payable | HOLYOAKS EQUIPMENT REPAIR | | 2,323.05 |
| | Invoice | Date | Description | | Amount |
| | 2278 | 06/28/2016 | Labor I-8 Payson | | 2,323.05 |
| Check | 07/18/2016 | 278211 Accounts Payable | HUGHES , DEBORAH E | | 314.16 |
| | Invoice | Date | Description | | Amount |
| | 06122016 | 06/12/2016 | Travel REimbursemnet | | 314.16 |
| Check | 07/18/2016 | 278212 Accounts Payable | HUMANE SOCIETY OF CENTRAL ARIZONA | | 780.00 |
| | Invoice | Date | Description | | Amount |
| | 061516-2 | 06/23/2016 | Mobile Spay and Neuter Clinic | | 780.00 |
| Check | 07/18/2016 | 278213 Accounts Payable | HUMANE SOCIETY OF CENTRAL ARIZONA | | 490.00 |
| | Invoice | Date | Description | | Amount |
| | Clinci1516 | 06/15/2016 | Mobile Spay and Neuter Clinic | | 490.00 |
| Check | 07/18/2016 | 278214 Accounts Payable | INTERSTATE ELECTRONICS | | 284.54 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 106751 | 06/22/2016 | Repair / SErvice to DP8032 | | 227.50 |
| | 9629 | 06/30/2016 | BizHub 600 Globe Justice Court | | 57.01 |
| | 9628 | 06/30/2016 | Konica 7235 Globe Justice Court | | 0.03 |
| Check | 07/18/2016 | 278215 Accounts Payable | IRON MOUNTAIN | | 667.66 |
| | Invoice | Date | Description | | Amount |
| | 9700019793 | 05/21/2016 | Destruction of Confidental Material | | 667.66 |
| Check | 07/18/2016 | 278216 Accounts Payable | JOHNSON , MICHAEL L | | 45.00 |
| | Invoice | Date | Description | | Amount |
| | 06242016 | 06/24/2016 | Travel REimbursement 062216-062416 | | 45.00 |
| Check | 07/18/2016 | 278217 Accounts Payable | JOHNSON , ROBERT J | | 100.00 |
| | Invoice | Date | Description | | Amount |
| | 070516JOHNSONR | 07/05/2016 | ROBERT JOHNSON SAFETY BOOTS REIMBURSEMENT | | 100.00 |
| Check | 07/18/2016 | 278218 Accounts Payable | KERSZYKOWSKI , LEONARD G | | 25.00 |
| | Invoice | Date | Description | | Amount |
| | 05282016 | 05/28/2016 | Travel Reimbursment 052716-052816 | | 25.00 |
| Check | 07/18/2016 | 278219 Accounts Payable | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC | | 3,920.00 |
| | Invoice | Date | Description | | Amount |
| | 240358543 | 06/30/2016 | BizHub C552DS Payson Probation/Color/Quartly | | 140.65 |
| | 240358547 | 06/30/2016 | BizHub C554e Globe Sheriff's Admin/Records Office/Color/Quarterl | | 52.12 |
| | 24358544 | 06/30/2016 | BizHub C554e Payson Records Sheriff's Office/Color/Quarterly | | 38.76 |
| | 240358479 | 06/30/2016 | BizHub C552DS Globe Probation/Color/Quarterly | | 119.60 |
| | 240358483 | 06/30/2016 | BizHub C652DS Globe Assessor's/Color | | 66.95 |
| | 240358646 | 06/30/2016 | BizHub 552 Gobe Probation/Over 7500 copies per quarter | | 34.31 |
| | 240358649 | 06/30/2016 | BizHub C652DS Finance/Color/Quarterly | | 517.72 |
| | 240347936 | 06/30/2016 | Maintenance Agreements-Bizhub C20X Payson CAP Program/Color | | 158.93 |
| | 240505310 | 07/01/2016 | BizHub C552DS Payson Probation/B&W Annual | | 381.60 |
| | 240347916 | 06/30/2016 | BizHub C280 Payson Constable/Color | | 44.74 |
| | 240348027 | 06/30/2016 | BizHub C353 Public Works/Color | | 81.62 |
| | 240212349 | 06/24/2016 | Bizhub 601 Payson Probation | | 1,336.32 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 240492520 | 07/01/2016 | BizHub 552 Globe Probation/Annual | | 165.00 |
| | 240358828 | 06/30/2016 | BizHub C652DS Payson Health/Color | | 206.37 |
| | 240359015 | 06/30/2016 | Bizhub C652DS Globe Health/Color/Quarterly | | 575.31 |
| Check | 07/18/2016 | 278220 Accounts Payable | KWIK KOOL REFRIGERATION | | 1,891.54 |
| | Invoice | Date | Description | | Amount |
| | 18947 | 06/28/2016 | Cooler Installation HH# 3641 | | 1,891.54 |
| Check | 07/18/2016 | 278221 Accounts Payable | LAW OFFICE OF JOHN S.PERLMAN LLC | | 1,644.50 |
| | Invoice | Date | Description | | Amount |
| | 2016-408 | 06/30/2016 | Attorney for the Public Fiduciary | | 920.00 |
| | 2016-407 | 06/30/2016 | Attorney for the Public Fiduciary | | 724.50 |
| Check | 07/18/2016 | 278222 Accounts Payable | LEVERANCE , EMILY | | 311.88 |
| | Invoice | Date | Description | | Amount |
| | 06232016 | 06/23/2016 | Travel REimbursement June 2016 | | 311.88 |
| Check | 07/18/2016 | 278223 Accounts Payable | LINDA GOSS DBA GLOBE MIAMI TIMES | | 1,173.00 |
| | Invoice | Date | Description | | Amount |
| | 1876 | 06/28/2016 | Advertising Special Insert July 10, 2016 | | 1,173.00 |
| Check | 07/18/2016 | 278224 Accounts Payable | MARTIN , TOMMIE R | | 630.00 |
| | Invoice | Date | Description | | Amount |
| | 02262016 | 02/26/2016 | Travel REimbursement 021916-022616 | | 630.00 |
| Check | 07/18/2016 | 278225 Accounts Payable | MESSINGER PAYSON FUNERAL HOME | | 3,110.00 |
| | Invoice | Date | Description | | Amount |
| | PF5742G | 05/03/2016 | Autopsy Srv for West | | 260.00 |
| | PF5743G | 05/03/2016 | Autopsy Srv for B. Love | | 590.00 |
| | PF5740G | 05/03/2016 | Autopsy Srv for D. Wise | | 1,080.00 |
| | PF5745G | 05/13/2016 | Autopsy Srv for S. Bomar | | 590.00 |
| | PF5747G | 05/13/2016 | Autopsy Srv for R. Beaugureau | | 590.00 |
| Check | 07/18/2016 | 278226 Accounts Payable | MOUNTAIN RETREAT BUILDERS LLC | | 300.00 |
| | Invoice | Date | Description | | Amount |
| | 07072016 | 07/07/2016 | REM Design and Labor hh# 8592-7872 | | 300.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/18/2016 | 278227 Accounts Payable | MULTITECH | | 2,538.45 |
| | Invoice | Date | Description | | Amount |
| | 216541 | 06/29/2016 | Replace Outdated Recording Equipment | | 2,493.45 |
| | 215936 | 07/01/2016 | ALARM MONITORING FOR SHERIFFS EVIDENCE YARD 7/1/16-6/30/17 | | 45.00 |
| Check | 07/18/2016 | 278228 Accounts Payable | NUDSON , THOR E | | 32.50 |
| | Invoice | Date | Description | | Amount |
| | 07012016 | 07/01/2016 | Travel REimbursement 063016-070116 | | 32.50 |
| Check | 07/18/2016 | 278229 Accounts Payable | PAYSON JUSTICE COURT | | 206.39 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | WELLS FARGO #711-2269217 | | 51.07 |
| | 06302016A | 06/30/2016 | WELLS FARGO #711-2259861 | | 155.32 |
| Check | 07/18/2016 | 278230 Accounts Payable | PAYSON RODEO COMMITTEE | | 10,000.00 |
| | Invoice | Date | Description | | Amount |
| | 070716PRC | 07/07/2016 | DISTRICT 1 ECONOMIC DEV PAYSON RODEO COMMITTEE | | 10,000.00 |
| Check | 07/18/2016 | 278231 Accounts Payable | PENNELL , YODONA M | | 104.42 |
| | Invoice | Date | Description | | Amount |
| | 052416PENNELLY | 05/24/2016 | EE YODONA PENNELL MAR-MAY TRAVEL REIMBURSEMENT | | 104.42 |
| Check | 07/18/2016 | 278232 Accounts Payable | PHOENIX TIRE INC | | 2,668.50 |
| | Invoice | Date | Description | | Amount |
| | 329107 | 06/23/2016 | Timber Road Dept light vehicle passenger tires | | 636.97 |
| | 329104 | 06/23/2016 | Timber Fleet passenger tires | | 673.97 |
| | 329103 | 06/23/2016 | Timber Fleet passenger tires | | 668.03 |
| | 329105 | 06/23/2016 | Timber Fleet passenger tires | | 689.53 |
| Check | 07/18/2016 | 278233 Accounts Payable | PRINTING BY GEORGE | | 1,473.24 |
| | Invoice | Date | Description | | Amount |
| | P6165 | 07/08/2016 | 1000 PINK POSTCARDS & OTHER OFFICE SUPPLIES | | 1,473.24 |
| Check | 07/18/2016 | 278234 Accounts Payable | PUEBLO MECHANICAL AND CONTROLS INC | | 7,641.13 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 28231 | 06/24/2016 | Jail Kitchen HVAC Replacement | | 7,214.52 |
| | 28234 | 06/24/2016 | Gila County Jail Water Treatment | | 426.61 |
| Check | 07/18/2016 | 278235 Accounts Payable | QUALITY PUMPING LLC | | 179.64 |
| | Invoice | Date | Description | | Amount |
| | 153 | 06/28/2016 | Buckhead Mesa Landfill Portable Toilets | | 179.64 |
| Check | 07/18/2016 | 278236 Accounts Payable | R&M REPEATERS LLC | | 794.77 |
| | Invoice | Date | Description | | Amount |
| | 17485 | 07/01/2016 | Diamond Point Mountain Radio Equipment | | 794.77 |
| Check | 07/18/2016 | 278237 Accounts Payable | RIPPLE , DENICE | | 1,141.20 |
| | Invoice | Date | Description | | Amount |
| | 181 | 06/24/2016 | GRAND JURY 6/14/16 | | 1,141.20 |
| Check | 07/18/2016 | 278238 Accounts Payable | SCALES , RAMONA | | 105.16 |
| | Invoice | Date | Description | | Amount |
| | 062116SCALESR | 06/21/2016 | EE RAMONA SCALES JUNE TRAVEL REIMBURSEMENT | | 105.16 |
| Check | 07/18/2016 | 278239 Accounts Payable | SD CRANE BUILDERS INC | | 200,260.78 |
| | Invoice | Date | Description | | Amount |
| | 6 | 06/30/2016 | Statewide General Contractor JOC R4 | | 200,260.78 |
| Check | 07/18/2016 | 278240 Accounts Payable | SHAW , JEAN TURNEY | | 375.00 |
| | Invoice | Date | Description | | Amount |
| | 61716 | 06/17/2016 | Family Planning Consulting Services | | 375.00 |
| Check | 07/18/2016 | 278241 Accounts Payable | SHI INTERNATIONAL CORP | | 12,488.19 |
| | Invoice | Date | Description | | Amount |
| | B05177138 | 06/29/2016 | Microsoft Maintenance Renewal CUST#1025166 | | 12,488.19 |
| Check | 07/18/2016 | 278242 Accounts Payable | SMITH MEDICAL PARTNERS LLC | | 17.76 |
| | Invoice | Date | Description | | Amount |
| | 9005816783 | 06/27/2016 | ISONIAZID TAB, PYRIDOXINE B6 TAB | | 17.76 |
| Check | 07/18/2016 | 278243 Accounts Payable | SOURCECORP-PHOENIX | | 12,784.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 3303-0712 | 07/12/2016 | POSTAGE 2016 TAX BILLS TREASURER | | 12,784.00 |
| Check | 07/18/2016 | 278244 Accounts Payable | SPARKLETTS | | 1,100.50 |
| | Invoice | Date | Description | | Amount |
| | MAY2016 | 06/16/2016 | ANIMAL SHELTER | | 5.00 |
| | MAY2016-1 | 06/16/2016 | Assessor's Office | | 52.25 |
| | MAY2016-2 | 06/16/2016 | BOARD OF SUPERVISORS | | 45.50 |
| | MAY2016-3 | 06/16/2016 | CHILD SUPPORT | | 59.00 |
| | MAY2016-4 | 06/16/2016 | COUNTY ATTORNEY | | 118.00 |
| | MAY2016-5 | 06/16/2016 | COUNTY CLERK | | 30.00 |
| | MAY2016-6 | 06/16/2016 | COUNTY SCHOOLS | | 45.50 |
| | MAY2016-7 | 06/16/2016 | COURT ADMINISTRATION | | 32.00 |
| | MAY2016-8 | 06/16/2016 | ELECTION BOARD | | 23.50 |
| | MAY2016-9 | 06/16/2016 | FINANCE | | 32.00 |
| | MAY2016-10 | 06/16/2016 | HEALTH DEPT. | | 33.75 |
| | MAY2016-11 | 06/16/2016 | Globe Probation/Juvenile Detention | | 47.25 |
| | MAY2016-12 | 06/16/2016 | Globe Probation/Juvenile Detention | | 54.00 |
| | MAY2016-14 | 06/16/2016 | PERSONNEL | | 25.25 |
| | MAY2016-15 | 06/16/2016 | PUBLIC FIDUCIARY | | 11.75 |
| | MAY2016-16 | 06/16/2016 | Public Works Roads/Shop | | 51.00 |
| | MAY2016-18 | 06/16/2016 | RE EMPLOYMENT | | 64.00 |
| | MAY2016-19 | 06/16/2016 | RECORDER | | 32.00 |
| | MAY2016-20 | 06/16/2016 | Sheriff's Admin Office | | 300.00 |
| | MAY2016-21 | 06/16/2016 | Treasurer | | 38.75 |
| Check | 07/18/2016 | 278245 Accounts Payable | SPEEDIE AND ASSOCIATES INC | | 1,320.00 |
| | Invoice | Date | Description | | Amount |
| | 149196-03 | 06/30/2016 | Copper Administration Building-Geotechnical Investigation | | 1,320.00 |
| Check | 07/18/2016 | 278246 Accounts Payable | ST. PAUL'S UNITED METHODIST CHURCH | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 062716 | 06/27/2016 | Tuffy Tiger Lease Agreement | | 500.00 |
| Check | 07/18/2016 | 278247 Accounts Payable | STANDIFIRD , BARRY | | 9,578.09 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | BASMAY2016 | 06/29/2016 | Legal Services for Indigent Citizens | | 9,578.09 |
| Check | 07/18/2016 | 278248 Accounts Payable | THE MASTER'S TOUCH LLC | | 1,101.86 |
| | Invoice | Date | Description | | Amount |
| | 43569 | 03/04/2016 | Assessment Mailings | | 1,101.86 |
| Check | 07/18/2016 | 278249 Accounts Payable | THE MASTER'S TOUCH LLC | | 283.25 |
| | Invoice | Date | Description | | Amount |
| | 43571 | 03/04/2016 | Assessment Mailings | | 283.25 |
| Check | 07/18/2016 | 278250 Accounts Payable | THE MASTER'S TOUCH LLC | | 3,256.23 |
| | Invoice | Date | Description | | Amount |
| | 43570 | 03/09/2016 | Assessment Mailings | | 3,256.23 |
| Check | 07/18/2016 | 278251 Accounts Payable | TIOGA ENERGY, INC | | 5,224.99 |
| | Invoice | Date | Description | | Amount |
| | SLB-1724 | 06/30/2016 | SERV FOR GLOBE COURTHOUSE | | 2,731.19 |
| | SLB-1723 | 06/30/2016 | SERV FOR CENTRAL HEIGHTS | | 2,493.80 |
| Check | 07/18/2016 | 278252 Accounts Payable | TONTO SILK SCREEN & EMBROIDERY | | 2,525.73 |
| | Invoice | Date | Description | | Amount |
| | 20098 | 06/25/2016 | EMBROIDERED POLO SHIRTS SHERIFF'S OFFICE | | 2,525.73 |
| Check | 07/18/2016 | 278253 Accounts Payable | TRAVIS WILLIAMS | | 55.08 |
| | Invoice | Date | Description | | Amount |
| | 061616WILLIAMST | 06/16/2016 | TRAVIS WILLIAMS JUNE TRAVEL REIMBURSEMENT | | 55.08 |
| Check | 07/18/2016 | 278254 Accounts Payable | UNIFIRST CORPORATION | | 127.06 |
| | Invoice | Date | Description | | Amount |
| | 3151664599 | 06/29/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 78.73 |
| | 3151662569 | 06/23/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 48.33 |
| Check | 07/18/2016 | 278255 Accounts Payable | US IMAGING | | 430.40 |
| | Invoice | Date | Description | | Amount |
| | 8650 | 06/24/2016 | Recorders Office Imaging | | 212.22 |
| | 8433 | 04/28/2016 | Recorders Office Imaging | | 218.18 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/18/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/18/2016 | 278256 Accounts Payable | US POSTAL SERVICE POSTAGE BY PHONE | | 2,000.00 |
| | Invoice | Date | Description | | Amount |
| | 071216PROBATION | 07/14/2016 | #35637404 | | 2,000.00 |
| Check | 07/18/2016 | 278257 Accounts Payable | VERIZON WIRELESS | | 16,094.22 |
| | Invoice | Date | Description | | Amount |
| | 9766458017 | 06/03/2016 | ACCT# 564075389-00001 | | 16,094.22 |
| Check | 07/18/2016 | 278258 Accounts Payable | WHITNEY , TODD | | 417.04 |
| | Invoice | Date | Description | | Amount |
| | 062016WHITNEYT | 06/20/2016 | EE TODD WHITNEY JUNE TRAVEL REIMBURSEMENT | | 97.88 |
| | 060516WHITNEYT | 06/05/2016 | EE TODD WHITNEY JUNE TRAVEL REIMBURSEMENT | | 107.10 |
| | 070416WHITNEYT | 07/04/2016 | EE TODD WHITNEY JULY TRAVEL REIMBURSEMENT | | 212.06 |
| Check | 07/18/2016 | 278259 Accounts Payable | WRIGHT , TIMOTHY | | 453.41 |
| | Invoice | Date | Description | | Amount |
| | 062416WRIGHT T | 06/24/2016 | EE TIMOTHY WRIGHT JUNE TRAVEL REIMBURSEMENT | | 453.41 |
| Check | 07/18/2016 | 278260 Accounts Payable | WYDEBEAM BROADBAND | | 49.99 |
| | Invoice | Date | Description | | Amount |
| | 272354 | 07/01/2016 | SERVICE FOR #480-964-4749 TONTO BASIN INTERNET | | 49.99 |
| Check | 07/18/2016 | 278261 Accounts Payable | Multnomah County Court , Attn: Karla | | 38.00 |
| | Invoice | Date | Description | | Amount |
| | 062416 | 06/24/2016 | Certidied COurt Docs - Defendant Jonathon Thompson | | 38.00 |
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 101 | | $633,483.82 |

Checks: 101 $633,483.82

# Payroll

# GILA COUNTY AZ

#119686 39 checks

# Pay Day Register Report

Pay Date Range 06/27/16 - 07/10/16
Pay Batch 2201614

Pay Batch 2201614 Total

Employees in Pay Batch 568
Female Employees in Pay Batch 314

| Hours Description | Hours | Gross |
|---|---|---|
| ADMINL - Admin Leave | 30.0000 | 431.81 |
| CALL - Call Out Pay | 7.0000 | 130.76 |
| CALLOW - Clothing Allowance | .0000 | 2,354.16 |
| CASE PREP - Case Preparation | .0000 | 50.00 |
| COMP PAYOUT - Comp Time | 77.6250 | 1,172.85 |
| DF - Bereavement | 72.0000 | 1,301.11 |
| ECOMP - Earned Comp Time | 40.0000 | .00 |
| ECOMP 1.5 - Earned Comp Time | 485.2500 | .00 |
| ESCK - Earned Sick Time | 1,598.0580 | .00 |
| EVAC - Earned Vacation | 2,258.7120 | .00 |
| HALLOW - Housing Allowing | .0000 | 250.00 |
| HOL - Holiday Pay | 4,117.2000 | 82,314.66 |
| JPT - Judge Pro Temp Pay | .0000 | 603.72 |
| JUDG PRO TEMP - Temporary | 101.0000 | 5,869.23 |
| MILITARY W/O PAY - MILITARY | 80.0000 | .00 |
| PREM - Premium - Overtime Pay | 461.5000 | 14,716.99 |
| REFUND w/ TAX - TAXED- | .0000 | 1,197.91 |
| REG - Regular - Hourly | 32,901.7500 | 655,294.12 |
| REG PT - Part-time - hourly | 532.7500 | 8,314.97 |
| SAL - Salary | .0000 | 45,592.41 |
| SICK PAYOUT - Retired Payout | .0000 | 3,000.00 |
| TEMP - Temporary | 572.7500 | 7,260.61 |
| UCOMP - Used Comp Time | 401.9000 | 7,548.38 |
| USCKH - Used Sick - Hourly | 1,071.7650 | 20,159.89 |
| USED ETO - Used Earned Time | 96.1800 | 1,792.38 |
| UVACH - Used Vacation - Hourly | 2,951.9300 | 63,857.76 |
| VAC PAYOUT - Vacation Payout | 604.3380 | 18,473.90 |
| VLT - Vehicle License Tax | .0000 | 2,144.04 |
| Total | 48,461.7080 | $941,687.62 |

| Withholdings and Deductions | | Gross Base |
|---|---|---|
| Gross | 941,687.62 | |
| Federal | 83,467.78 | 793,156.89 |
| FICA | 55,631.77 | 897,282.33 |
| Medicare | 13,010.63 | 897,282.33 |
| State Tax | 25,492.87 | 793,156.89 |
| Buyback - AZ State Ret | 1,119.95 | .00 |
| Def Comp Pre-Tax - National | 4,256.50 | .00 |
| Def Comp Pre-Tax - Security Bft | 1,190.00 | .00 |
| Def Comp Pre-Tax- Met Life | 240.00 | .00 |
| Def Comp Pre-Tax-Waddell | 962.50 | .00 |
| Dental PPO | 1,396.00 | .00 |
| Dental Premium | 1,390.08 | .00 |
| Dues - Northern AZ Law Enf | 210.00 | .00 |
| FSA-Full | 622.08 | .00 |
| Garn - Chd Supp Clearinghouse | 3,272.11 | .00 |
| Garn - Thunderbird Collection | 202.59 | .00 |
| Garn - US Dept of Education | 141.06 | .00 |
| Garn-HRC/S.Hammerman | 107.70 | .00 |
| Garnishment Delta Management | 141.84 | .00 |
| Garn-Midland Funding LLC | 182.20 | .00 |
| Health Savings Acct | 1,563.66 | .00 |
| High Deductible Hlth Plan | 1,350.75 | .00 |
| Ins - AFLAC Post-Tax | 670.71 | .00 |
| Ins - AFLAC Pre-Tax | 4,396.31 | .00 |
| Ins - Colonial After-Tax | 4,001.54 | .00 |
| Ins - Colonial Pre-Tax | 2,034.03 | .00 |
| Ins - Modern Woodmen | 33.55 | .00 |
| Preferred Provider Only | 32,994.42 | .00 |
| Preferred Provider Post-Tax | 1,298.00 | .00 |
| Retirement - AZ State | 68,560.97 | 604,594.53 |
| Retirement - AZ State LTD | 846.42 | 604,594.53 |
| Retirement - Corp AOC | 4,436.75 | 52,755.69 |
| Retirement - Corr Detention | 6,950.69 | 82,647.31 |
| Retirement - Corr Dispatcher | 818.07 | 10,277.32 |
| Retirement - Corr Medical | 641.37 | 7,626.18 |
| Retirement - Deputy | 10,331.63 | 88,683.36 |
| Retirement - Elected Official | 4,617.01 | 35,515.49 |
| Union Dues - AZCOPS | 30.00 | .00 |

| Benefits | Amount |
|---|---|
| ASRS Altern Contr Rate | 1,578.22 |
| Corp Alternate Contrib Rate | 80.30 |
| Deputy's Alternate Contrib Rate | 647.17 |
| Employer Provided | 177,430.60 |
| Health Savings Acct | 675.00 |
| Retirement - AZ State | 68,560.97 |
| Retirement - AZ State LTD | 846.42 |
| Retirement - Corp AOC | 10,593.32 |
| Retirement - Corr Detention | 7,173.76 |
| Retirement - Corr Dispatcher | 1,772.84 |
| Retirement - Corr Medical | 661.95 |
| Retirement - Deputy | 37,211.51 |
| Retirement - Elected Official | 8,346.10 |
| Total | $315,578.16 |

| Direct Deposits | Amount |
|---|---|
| *JP Morgan | 65,053.08 |
| Alaska USA Federal credit Union | 2,603.96 |
| American Express Centurion Bank | 886.28 |
| American United FCU | 1,050.95 |
| America's Christian Credit Union | 80.00 |
| Arizona Central Credit Union | 100.00 |
| Arizona Federal Credit Union | 980.39 |
| Arizona State Credit Union | 6,585.89 |
| Bank of America | 41,905.67 |
| Bank of America NA | 1,071.16 |
| Bank of America- VA | 1,495.72 |
| Bank of the West | 666.84 |
| Bank of the West 2 | 76,565.71 |
| Canyon State CU | 18,209.84 |
| Charles Schwab Bank | 2,167.92 |
| Colorado State Employees CU | 50.00 |
| Compass Bank | 6,027.86 |
| Desert School Federal CU | 29,220.44 |
| Discover Bank | 777.05 |
| First Convenience Bank | 150.00 |
| GE Money Bank | 897.50 |
| Great Western Bank | 22,556.03 |

Run by Sylvia Martinez on 7/13/2016 12:25:11 PM

# GILA COUNTY AZ

# Pay Day Register Report

Pay Date Range 06/27/16 - 07/10/16
Pay Batch 2201614

| | | |
|---|---|---|
| Union Dues - FOP | 144.32 | .00 |
| Vision | 802.00 | .00 |
| Voluntary Term Life Ins | 2,524.21 | .00 |
| Net | $599,603.55 | |

FICA/Medicare $68,642.40
W/H & Deductions $342,084.07

| | |
|---|---|
| Green Dot Bank | 584.11 |
| M & T Bank | 1,071.02 |
| Meta Bank/Money Network | 757.44 |
| MidFirst Bank | 3,118.70 |
| Mountain America Credit Union | 80.00 |
| National Bank of Arizona | 12,349.10 |
| Pima Federal Credit Union | 100.00 |
| Pinal County FCU | 345.00 |
| Ray Federal Credit Union | 3,002.77 |
| Redwood Credit Union | 2,266.92 |
| Robins Federal Credit Union | 1,703.06 |
| SUN BANK | 100.00 |
| Tucson Old Pueblo CU | 1,271.72 |
| USAA Federal Savings Bank | 13,658.16 |
| Vantage West Credit Union | 1,154.13 |
| Washington Federal | 41,898.31 |
| Wells Fargo | 2,356.61 |
| Wells Fargo - California | 597.01 |
| Wells Fargo - New Mexico | 1,103.36 |
| Wells Fargo Bank - North Dakota | 1,283.38 |
| Wells Fargo Bank 1 | 1,592.50 |
| Wells Fargo Bank- MN | 1,210.16 |
| Wells Fargo Bank NA - Arizona | 198,555.15 |
| Wells Fargo Bank NA - Nevada | 744.00 |
| Total | $570,004.96 |
| Check | $29,598.65 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/15/2016 | 278125 Accounts Payable | AMERICAN FAMILY LIFE ASSURANCE COMPANY | | 5,067.02 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000095 | 07/15/2016 | AFLAC - Ins - AFLAC Pre-Tax* | | 5,067.02 |
| Check | 07/15/2016 | 278126 Accounts Payable | ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX | | 219,186.06 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000096 | 07/15/2016 | PPO - Preferred Provider Only* | | 219,186.06 |
| Check | 07/15/2016 | 278127 Accounts Payable | ARIZONA STATE RETIREMENT SYSTEM | | 141,512.95 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000097 | 07/15/2016 | AZ State Retirem - Retirement - AZ State * | | 141,512.95 |
| Check | 07/15/2016 | 278128 Accounts Payable | AZCOPS | | 30.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000098 | 07/15/2016 | UN DUES-SHER - Union Dues - AZCOPS | | 30.00 |
| Check | 07/15/2016 | 278129 Accounts Payable | COLONIAL SUPPLEMENTAL INSURANCE | | 6,035.57 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000099 | 07/15/2016 | COLONIAL - Ins - Colonial Pre-Tax* | | 6,035.57 |
| Check | 07/15/2016 | 278130 Accounts Payable | CORRECTIONS OFFICER RETIREMENT PLAN | | 33,129.05 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000100 | 07/15/2016 | CORR MEDICAL - Retirement - Corr Medical * | | 33,129.05 |
| Check | 07/15/2016 | 278131 Accounts Payable | DELTA MANAGEMENT ASSOCIATES INC | | 141.84 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000101 | 07/15/2016 | Garnish- Delta - Garnishment Delta Management | | 141.84 |
| Check | 07/15/2016 | 278132 Accounts Payable | ELECTED OFFICIALS RETIREMENT PLAN | | 12,963.11 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000102 | 07/15/2016 | ELEC OFF RET - Retirement - Elected Official * | | 12,963.11 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 278133 Accounts Payable | FRATERNAL ORDER OF POLICE | | 144.32 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000103 | 07/15/2016 | UNION DUES - Union Dues - FOP | | 144.32 |
| Check | 07/15/2016 | 278134 Accounts Payable | GILSBAR FSA | | 622.08 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000104 | 07/15/2016 | FSA-FULL - FSA-Full | | 622.08 |
| Check | 07/15/2016 | 278135 Accounts Payable | GILSBAR HSA | | 2,238.66 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000105 | 07/15/2016 | HSA - Health Savings Acct* | | 2,238.66 |
| Check | 07/15/2016 | 278136 Accounts Payable | HAMMERMAN & HULTGREN P.C. | | 107.70 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000106 | 07/15/2016 | GARNISH-HRC - Garn-HRC/S.Hammerman | | 107.70 |
| Check | 07/15/2016 | 278137 Accounts Payable | JP MORGAN CHASE DOR | | 25,492.87 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000107 | 07/15/2016 | STATE - State Tax | | 25,492.87 |
| Check | 07/15/2016 | 278138 Accounts Payable | JP MORGAN CHASE FEDERAL TAX | | 83,467.78 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000108 | 07/15/2016 | FED - Federal | | 83,467.78 |
| Check | 07/15/2016 | 278139 Accounts Payable | JP MORGAN CHASE FICA EE | | 55,631.77 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000109 | 07/15/2016 | FICA - FICA | | 55,631.77 |
| Check | 07/15/2016 | 278140 Accounts Payable | JP MORGAN CHASE FICA ER | | 55,631.77 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000110 | 07/15/2016 | FICA - FICA | | 55,631.77 |
| Check | 07/15/2016 | 278141 Accounts Payable | JP MORGAN CHASE MEDICARE EE | | 13,010.63 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000111 | 07/15/2016 | MEDICARE - Medicare | | 13,010.63 |
| Check | 07/15/2016 | 278142 Accounts Payable | JP MORGAN CHASE MEDICARE ER | | 13,010.63 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 2017-00000112 | 07/15/2016 | MEDICARE - Medicare | | 13,010.63 |
| Check | 07/15/2016 | 278143 Accounts Payable | METLIFE | | 240.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000113 | 07/15/2016 | DEF COMP EJ - Def Comp Pre-Tax- Met Life | | 240.00 |
| Check | 07/15/2016 | 278144 Accounts Payable | MIDLAND FUNDING LLC C/O JOHNSON MARK | | 182.20 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000114 | 07/15/2016 | GARNISH-MIDLAND - Garn-Midland Funding LLC | | 182.20 |
| Check | 07/15/2016 | 278145 Accounts Payable | MODERN WOODMEN OF AMERICA | | 33.55 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000115 | 07/15/2016 | INSURANCE - Ins - Modern Woodmen | | 33.55 |
| Check | 07/15/2016 | 278146 Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | | 4,256.50 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000116 | 07/15/2016 | DEF COMP - Def Comp Pre-Tax - National | | 4,256.50 |
| Check | 07/15/2016 | 278147 Accounts Payable | NORTHERN ARIZONA LAW ENFORCEMENT ASSOC | | 210.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000117 | 07/15/2016 | ASSOC DUES - Dues - Northern AZ Law Enf | | 210.00 |
| Check | 07/15/2016 | 278148 Accounts Payable | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | | 48,190.31 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000118 | 07/15/2016 | DEPUTY'S RET - Retirement - Deputy * | | 48,190.31 |
| Check | 07/15/2016 | 278149 Accounts Payable | SECURITY BENEFIT GROUP | | 1,190.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000119 | 07/15/2016 | DEF COMP SB - Def Comp Pre-Tax - Security Bft | | 1,190.00 |
| Check | 07/15/2016 | 278150 Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | | 3,272.11 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000120 | 07/15/2016 | CHILD SUPPORT - Garn - Chd Supp Clearinghouse* | | 3,272.11 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/15/2016 | 278151 Accounts Payable | THUNDERBIRD COLLECTION SPEC INC | | 202.59 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000121 | 07/15/2016 | GARNISH-THUNDER - Garn - Thunderbird Collection | | 202.59 |
| Check | 07/15/2016 | 278152 Accounts Payable | US DEPARTMENT OF EDUCATION | | 141.06 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000122 | 07/15/2016 | GARNISH-EDUC - Garn - US Dept of Education | | 141.06 |
| Check | 07/15/2016 | 278153 Accounts Payable | WADDELL & REED | | 962.50 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000123 | 07/15/2016 | DEF COMP WR - Def Comp Pre-Tax-Waddell | | 962.50 |
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 29 | | $726,304.63 |

Checks: 29 $726,304.63

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/14/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/14/2016 | 278124 Accounts Payable | JP MORGAN CHASE ACH DEPOSIT | | 570,004.90 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 2201614 | 07/14/2016 | PR ACH DEPOSIT 06/27/16-07/10/16 | 570,004.90 |

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 1 $570,004.90

Checks: 1 $570,004.90

*****Gila County*****

# Void Payment Post Listing

| Type | Number | Issue Date | Status | Void Reason | Void Date | Source | Payee | Amount |
|---|---|---|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | | | | |
| Check | 278124 | 07/14/2016 | Voided | Ach Direct Deposit | 07/14/2016 | Accounts Payable | JP MORGAN CHASE ACH DEPOSIT | 570,004.90 |

**Payments:**

| Invoice Number | Invoice Date | Description | Void Action | Net Amount |
|---|---|---|---|---|
| 2201614 | 07/14/2016 | PR ACH DEPOSIT 06/27/16-07/10/16 | Void Invoice | 570,004.90 |

**Distributions:**

| G/L Account Number | Due To/Due From | Debit Amount | Credit Amount |
|---|---|---|---|
| 1005_1000.10 ( General Fund_Operating cash balances Cash in treasury) | | 570,004.90 | |
| 1005_1000.15 ( General Fund_Operating cash balances Outstanding payroll warrants) | | | 570,004.90 |

Total Voided Transactions: 1

$570,004.90

# Credit Card
## Transaction Summary

# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| 4IMPRINT | 1 | $712.73 | | $0.00 | 1 | $712.73 |
| ACE HARDWARE | 2 | $43.91 | | $0.00 | 2 | $43.91 |
| ACE HDWE. | 8 | $256.36 | | $0.00 | 8 | $256.36 |
| ADHS OFFICE OF VITAL R | 1 | $20.00 | | $0.00 | 1 | $20.00 |
| ALECA | 2 | $300.00 | | $0.00 | 2 | $300.00 |
| ALLIANT GAS LLC #153 | 3 | $805.00 | | $0.00 | 3 | $805.00 |
| AMAZON MKTPLACE PMTS | 13 | $1,124.04 | | $0.00 | 13 | $1,124.04 |
| AMAZON.COM | 12 | $1,424.69 | 1 | ($142.82) | 13 | $1,281.87 |
| AMERICAN 0010284577917 | 1 | $60.00 | | $0.00 | 1 | $60.00 |
| APACHE GOLD GRILL | 1 | $11.43 | | $0.00 | 1 | $11.43 |
| APCO INTERNATIONAL INC | 2 | $900.00 | | $0.00 | 2 | $900.00 |
| ARIZONA COALITION TO E | 1 | $400.00 | | $0.00 | 1 | $400.00 |
| ARIZONA EMERGENCY PROD | 1 | $166.34 | | $0.00 | 1 | $166.34 |
| ARIZONA GLOVE AND SAFE | 2 | $45.32 | | $0.00 | 2 | $45.32 |
| ARIZONA PUBLICSRVEZPAY | 8 | $2,262.60 | | $0.00 | 8 | $2,262.60 |
| AUTO TOOL WORLD | 1 | $39.88 | | $0.00 | 1 | $39.88 |
| AUTOZONE #2713 | 2 | $193.99 | | $0.00 | 2 | $193.99 |
| AVCO KEYRINGS | 1 | $45.89 | | $0.00 | 1 | $45.89 |
| AZ BUILDING OFFICIALS | 1 | $800.00 | | $0.00 | 1 | $800.00 |
| BASHAS' #054 | 2 | $116.63 | | $0.00 | 2 | $116.63 |
| BELL FORD INC | 5 | $752.06 | 2 | ($1,478.05) | 7 | ($725.99) |
| BEST WESTERN APACHE GO | 6 | $481.01 | | $0.00 | 6 | $481.01 |
| BIG 5 SPORTING GOODS 4 | 1 | $65.19 | | $0.00 | 1 | $65.19 |
| BIG LOTS #4614 | 1 | $3.26 | | $0.00 | 1 | $3.26 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| BROCKERTS BATH BOUTIQU | 1 | $21 92 | | $0.00 | 1 | $21.92 |
| BROWN'S PARTSMASTER | 1 | $238.62 | | $0.00 | 1 | $238.62 |
| CARDOS PIZZA | 1 | $8.69 | | $0.00 | 1 | $8.69 |
| CHAPMAN AUTO CENTER | 3 | $22.80 | | $0.00 | 3 | $22.80 |
| CHARLES M BEIER DDS PC | 1 | $115.00 | | $0.00 | 1 | $115.00 |
| CHARM-TEX | 6 | $1,691.81 | | $0.00 | 6 | $1,691.81 |
| CHEVRON 0213144 | 1 | $47.49 | | $0.00 | 1 | $47.49 |
| CHIEF SUPPLY | 1 | $465.48 | | $0.00 | 1 | $465.48 |
| CIRCLE K 00759 | 1 | $26.45 | | $0.00 | 1 | $26.45 |
| COBRE VALLEY MOTORS | 3 | $287.16 | | $0.00 | 3 | $287.16 |
| COURTYARD BY MARRIOTT- | 2 | $400.76 | | $0.00 | 2 | $400.76 |
| DEK AUTO PARTS LLC | 12 | $703.84 | | $0.00 | 12 | $703.84 |
| DISNEY RESORT-PARAD | 1 | $976.95 | | $0.00 | 1 | $976.95 |
| DMI* DELL BUS ONLINE | 1 | $264.80 | | $0.00 | 1 | $264.80 |
| DOLLAR GENERAL #6864 | 1 | $2.21 | | $0.00 | 1 | $2.21 |
| DOUBLETREE PHX TEMPE | 2 | $508.50 | | $0.00 | 2 | $508.50 |
| DREAM MANOR INN LLC | 1 | $88.16 | | $0.00 | 1 | $88.16 |
| DURHAM COMMUNICATIONS | 2 | $748.00 | | $0.00 | 2 | $748.00 |
| EB 2016 ARIZONA RURAL | 1 | $125.00 | | $0.00 | 1 | $125.00 |
| EMBASSY SUITES 24TH ST | 1 | $334.32 | | $0.00 | 1 | $334.32 |
| EMPIRE INTERNET PARTS | 13 | $1,989.15 | | $0.00 | 13 | $1,989.15 |
| FAMILY DOLLAR #5102 | 1 | $23.35 | | $0.00 | 1 | $23.35 |
| FIESTA BUSINESS PRODUC | 1 | $13.48 | | $0.00 | 1 | $13.48 |
| FIRST BOOK | 1 | $444.80 | | $0.00 | 1 | $444.80 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| FLAGSTAFFLITTLE AMERIC | 1 | $209.70 | | $0.00 | 1 | $209.70 |
| FRYS-FOOD-DRG #109 | 3 | $176.42 | | $0.00 | 3 | $176.42 |
| GIANT #6634 | 1 | $34.92 | | $0.00 | 1 | $34.92 |
| GLOBE MVD/CDL/ENF | 1 | $4.00 | | $0.00 | 1 | $4.00 |
| HILTON ADVANCE PURCHAS | 1 | $305.45 | | $0.00 | 1 | $305.45 |
| HOLIDAY INN EXPRESS GL | 2 | $200.60 | | $0.00 | 2 | $200.60 |
| HOMEDEPOT.COM | 1 | $238.89 | | $0.00 | 1 | $238.89 |
| HOTELS.COM131049415922 | 1 | $89.42 | | $0.00 | 1 | $89.42 |
| INTERMOUNTAIN LOCK AND | 1 | $273.46 | | $0.00 | 1 | $273.46 |
| J2 EFAX SERVICES | 1 | $169.50 | | $0.00 | 1 | $169.50 |
| KONICA MINOLTA BUSINES | 1 | $69.57 | | $0.00 | 1 | $69.57 |
| LAFORGE TOWING | 1 | $86.00 | | $0.00 | 1 | $86.00 |
| LOS ROBERTOS MEXICAN F | 1 | $11.08 | | $0.00 | 1 | $11.08 |
| MACKS AUTO SUPPLY GLOB | 7 | $625.37 | 1 | ($8.92) | 8 | $616.45 |
| MAJESTIC MOUNTAIN INN | 1 | $111.45 | | $0.00 | 1 | $111.45 |
| MARK SONS AUTO CENTER | 1 | $168.33 | | $0.00 | 1 | $168.33 |
| MAZATZAL HOTEL | 2 | $196.90 | | $0.00 | 2 | $196.90 |
| MCDONALD'S F8259 | 1 | $1.11 | | $0.00 | 1 | $1.11 |
| MCSPADDEN FORD | 3 | $44.56 | | $0.00 | 3 | $44.56 |
| MERLE'S AUTO SUPPLY | 4 | $567.06 | | $0.00 | 4 | $567.06 |
| MID STATE PIPE & SUPPL | 1 | $22.15 | | $0.00 | 1 | $22.15 |
| MIKES FISH AND CHIPS | 1 | $7.83 | | $0.00 | 1 | $7.83 |
| MOORE MEDICAL LLC | 1 | $196.09 | | $0.00 | 1 | $196.09 |
| NACE | 1 | $350.00 | | $0.00 | 1 | $350.00 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| NOTARY SERVICE AND BON | 1 | $55.95 | | $0.00 | 1 | $55.95 |
| NSG*GALETON GLOVES | 1 | $366.65 | | $0.00 | 1 | $366.65 |
| OFFICE DEPOT 1135 | 1 | $7.70 | | $0.00 | 1 | $7.70 |
| OFFICE DEPOT #1080 | 2 | $3.69 | | $0.00 | 2 | $3.69 |
| OFFICE DEPOT #1099 | 1 | $839.82 | | $0.00 | 1 | $839.82 |
| OFFICE DEPOT #5101 | 17 | $3,149.51 | | $0.00 | 17 | $3,149.51 |
| PALACE HEALTH MART | 3 | $240.15 | | $0.00 | 3 | $240.15 |
| PATRIOT DISPOSAL INC | 1 | $90.00 | | $0.00 | 1 | $90.00 |
| PAYPAL *2WAYRP LLC | 1 | $113.73 | | $0.00 | 1 | $113.73 |
| PAYPAL *PHOENIXBOOK | 1 | $83.60 | | $0.00 | 1 | $83.60 |
| PAYSON CARQUEST | 14 | $764.94 | | $0.00 | 14 | $764.94 |
| PAYSON TIRE AND AUTOMO | 3 | $205.46 | | $0.00 | 3 | $205.46 |
| PINAL LUMBER | 3 | $38.02 | | $0.00 | 3 | $38.02 |
| PREVENT CHILD ABUSE AR | | $0.00 | 1 | ($200.00) | 1 | ($200.00) |
| QT 402 05004023 | 1 | $38.17 | | $0.00 | 1 | $38.17 |
| QUALITY INN | 4 | $786.92 | | $0.00 | 4 | $786.92 |
| RAMADA MESA | 3 | $315.78 | | $0.00 | 3 | $315.78 |
| READYTALK | 1 | $53.39 | | $0.00 | 1 | $53.39 |
| ROOSEVELT STORE | 1 | $150.00 | | $0.00 | 1 | $150.00 |
| SHOPLET.COM | 2 | $282.21 | | $0.00 | 2 | $282.21 |
| SIGLER 01 | 1 | $25.00 | | $0.00 | 1 | $25.00 |
| SKEDDA.COM SKEDDA PREM | 1 | $49.00 | | $0.00 | 1 | $49.00 |
| SONIC DRIVE IN #4555 | 2 | $5.52 | | $0.00 | 2 | $5.52 |
| SOUTHWES 5262197323695 | 1 | $353.96 | | $0.00 | 1 | $353.96 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| SQ *BAUER REPAIR GOSQ. | 1 | $79.53 | | $0.00 | 1 | $79.53 |
| STEVE COURY FORD AUTOM | 1 | $59.82 | | $0.00 | 1 | $59.82 |
| SUBWAY 00023457 | 1 | $41.31 | | $0.00 | 1 | $41.31 |
| SUBWAY 00150961 | 1 | $7.22 | | $0.00 | 1 | $7.22 |
| THE HOME DEPOT #0422 | 4 | $372.98 | | $0.00 | 4 | $372.98 |
| THE LIGHTHOUSE | 1 | $45.12 | | $0.00 | 1 | $45.12 |
| TONTO BASIN 92847920 | 1 | $47.39 | | $0.00 | 1 | $47.39 |
| TONTO BASIN HARDWARE | 1 | $15.33 | | $0.00 | 1 | $15.33 |
| TRACTOR SUPPLY CO #172 | 2 | $46.45 | | $0.00 | 2 | $46.45 |
| U-HAUL WEB TEAM ASSOC | 1 | $164.15 | | $0.00 | 1 | $164.15 |
| UHI*U-HAUL-TRI-CITY-FU | 1 | $10.86 | | $0.00 | 1 | $10.86 |
| UNITED 0167772972923 | 1 | $563.20 | | $0.00 | 1 | $563.20 |
| USPS 03617904733803438 | 1 | $6.68 | | $0.00 | 1 | $6.68 |
| VSN*DOTGOVREGISTRATION | 4 | $500.00 | | $0.00 | 4 | $500.00 |
| VTS ST. LOUIS AIRPORT | 1 | $42.04 | | $0.00 | 1 | $42.04 |
| WAL-MART #1334 | 8 | $288.67 | | $0.00 | 8 | $288.67 |
| WAL-MART #1369 | 3 | $116.44 | | $0.00 | 3 | $116.44 |
| WEST MOUNTAIN RADIO | 1 | $112.90 | | $0.00 | 1 | $112.90 |
| WIST SUPPLY EQUIPMENT | 2 | $480.10 | 1 | ($278.38) | 3 | $201.72 |
| WM SUPERCENTER #1334 | 2 | $216.68 | | $0.00 | 2 | $216.68 |
| WM SUPERCENTER #1369 | 2 | $34.29 | | $0.00 | 2 | $34.29 |
| WW GRAINGER | 2 | $540.44 | | $0.00 | 2 | $540.44 |
| WWW.CLEVERBRIDGE.NET | 1 | $158.93 | | $0.00 | 1 | $158.93 |
| ZEP SALES AND SERVICE | 1 | $283.65 | | $0.00 | 1 | $283.65 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 05:15:00 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/11/2016' AND '07/17/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| **Grand Total:** | **286** | **$36,992.28** | **6** | **($2,108.17)** | **292 Transaction(s)** | **$34,884.11** |

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# Gila County, Arizona

# Weekly Expenditure Report
## (4 July – 10 July 2016)

## Gila County Finance Department

# Gila County Finance Department
## Weekly Expenditure Report
### (4 July - 10 July 2016)

## Accounts Payable Expenditures

| AP Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Special Check Run | Debrigida Law Offices | $ | 6,880.00 | *Batch Date 7/6/16* |
| Special Check Run | Various Payees - Checks | $ | 21,217.40 | *Batch Date 7/7/16* |
| Special Check Run | | $ | - | |
| Special Check Run | | $ | - | |
| Regular Weekly AP Check Run | Various Payees - 138 Checks | $ | 311,113.09 | *Batch Date 7/11/16* |
| | | $ | - | |
| | **Gross AP Expenditures:** | **$** | **339,210.49** | |
| Void - Check # 277899 | Gila County Sheriff's Posse | $ | 10,519.06 | *Separate checks needed.* |
| Void - Check # 277078 | Marjorie Neumann | $ | 105.00 | *Correction by Department* |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| | Less Voided Payments: | $ | 10,624.06 | |
| | **Net AP Expenditures:** | **$** | **328,586.43** | |

| AP Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Void #/ Reissue # | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |

## Payroll Expenditures

| Payroll Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Regular Payroll | Direct Deposit Payments | $ | - | |
| Regular Payroll | Paper Checks | $ | - | |
| Employer Taxes | Social Security and Medicare | $ | - | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | - | |
| Benefits | Retirement, Health Insurance, etc. | $ | - | |
| | **Sub-total Payroll Expenditures:** | **$** | - | |
| Payroll - Hand Issue | | $ | - | |
| Payroll - Hand Issue | | $ | - | |
| Employer Taxes | Social Security and Medicare | $ | - | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | - | |
| Benefits | Retirement, Health Insurance, etc. | $ | - | |
| | **Sub-total Hand Issue Payroll Expenditures:** | $ | - | |
| | **Total Payroll Expenditures:** | **$** | **-** | |

| Payroll Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| *Void #* | *JP Morgan ACH* | $ | - | *Electronic Transaction* |

## Summary of Expenditures

| | | |
|---|---|---|
| Net Accounts Payable Expenditures: | $ | 328,586.43 |
| Total Payroll Expenditures: | $ | - |
| **Total Accounts Payable & Payroll Expenditures:** | **$** | **328,586.43** |

## Credit Card Charges

| Transaction | Merchant | | Amount | *Comment* |
|---|---|---|---|---|
| *222 Transactions 4 July -10 July 2016* | *Various Merchants* | $ | *24,415.41* | *Payment Due: August 2016* |

(25 July 2016) AW

# Accounts Payable

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/06/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/06/2016 | 277973 Accounts Payable | DEBRIGIDA LAW OFFICES PLLC | | 6,880.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 20160701 | 07/01/2016 | Professional Services Contract (Legal) | 6,880.00 |

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 1 $6,880.00

Checks: 1 $6,880.00

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 07/07/2016 | 277974 |

| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | | |
| | 17480 - FISCHIONE MARK A | June2016-A | Medical Examiner Services | 06/01/2016 | 06/16/2016 | 10,620.00 |
| | 15160 - GILA COUNTY SHERIFFS POSSE | 06162016 | COntribution for Posse | 06/16/2016 | 07/01/2016 | 10,000.00 |
| | 15160 - GILA COUNTY SHERIFFS POSSE | 14-10 | Reimbursement for Courthouse Security | 06/29/2016 | 07/14/2016 | 519.06 |
| | 17725 - HESSENIUS JEFFREY V | 062916HESSENIUSJ | EE JEFF HESSENIUS JUNE TRAVEL REIMBURSEMENT | 06/29/2016 | 07/06/2016 | 78.34 |
| | Total Selected Invoices: 4 | | | | | $21,217.40 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/11/2016 | 277979 Accounts Payable | AERO DRILLING AND PUMPS INC | | 233.00 |
| | Invoice | Date | Description | | Amount |
| | 10348 | 06/10/2016 | FRANKLIN 2HP 230V CONTROL BOX | | 233.00 |
| Check | 07/11/2016 | 277980 Accounts Payable | AFFILION OF COBRE VALLEY PLL | | 93.19 |
| | Invoice | Date | Description | | Amount |
| | 001152486779ACV | 06/13/2016 | PAT ACCT #001152486779ACV ID#601956417 | | 93.19 |
| Check | 07/11/2016 | 277981 Accounts Payable | ARCHAEOLOGICAL CONSULTING SERVICES LTD | | 2,119.70 |
| | Invoice | Date | Description | | Amount |
| | 12607REVISED | 06/30/2016 | Tonto Creek Southwestern Willow Flycatcher and | | 2,119.70 |
| Check | 07/11/2016 | 277982 Accounts Payable | ARIZONA ASSOCIATION OF COUNTIES | | 12,151.26 |
| | Invoice | Date | Description | | Amount |
| | 17-3837-4 | 05/20/2016 | FY17 ANNUAL DUES | | 12,151.26 |
| Check | 07/11/2016 | 277983 Accounts Payable | ARIZONA CHAPTER OF NAHRO | | 225.00 |
| | Invoice | Date | Description | | Amount |
| | 01722 | 07/01/2016 | PATRICIA CAMPOS AZNAHRO SUMMER CONFERENCE | | 225.00 |
| Check | 07/11/2016 | 277984 Accounts Payable | ARIZONA PUBLIC SERVICE | | 148.22 |
| | Invoice | Date | Description | | Amount |
| | 070116727700280 | 07/01/2016 | 727700280 BEELINE/PINE HWY | | 148.22 |
| Check | 07/11/2016 | 277985 Accounts Payable | ARIZONA SILVER BELT | | 89.75 |
| | Invoice | Date | Description | | Amount |
| | 68198 | 06/01/2016 | Humane Resource | | 17.95 |
| | 68308 | 06/08/2016 | Humane Resource | | 17.95 |
| | 68496 | 06/15/2016 | Humane Resource | | 17.95 |
| | 68521 | 06/22/2016 | Humane Resource | | 17.95 |
| | 68610 | 06/29/2016 | Humane Resource | | 17.95 |
| Check | 07/11/2016 | 277986 Accounts Payable | BANNER - UNIVERSITY MEDICAL GROUP | | 500.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 20160228 | 06/22/2016 | CR2016-036-085 Rule 11 Marsland | | 500.00 |
| Check | 07/11/2016 | 277987 Accounts Payable | BAUDVILLE INC | | 540.23 |
| | Invoice | Date | Description | | Amount |
| | 2182379 | 05/25/2016 | Calendars for Home Visitation Conference | | 540.23 |
| Check | 07/11/2016 | 277988 Accounts Payable | BECK , JOSHUA | | 289.68 |
| | Invoice | Date | Description | | Amount |
| | 06212016 | 06/21/2016 | Travel REimbursement June 2016 | | 289.68 |
| Check | 07/11/2016 | 277989 Accounts Payable | BLACKSTONE SECURITY SERVICE INC | | 14,564.00 |
| | Invoice | Date | Description | | Amount |
| | 0616092 | 06/16/2016 | Armed/Unarmed Security Services for Payson Courthouse | | 3,641.00 |
| | 0616091 | 06/16/2016 | Armed/Unarmed Security Services | | 3,641.00 |
| | 0616272 | 07/01/2016 | Provide Armed Security Services | | 3,641.00 |
| | 0616273 | 07/01/2016 | Armed/Unarmed Security Services for Payson Courthouse | | 3,641.00 |
| Check | 07/11/2016 | 277990 Accounts Payable | BOWMAN , LEONA | | 58.65 |
| | Invoice | Date | Description | | Amount |
| | 063016BOWMANL | 06/30/2016 | EE LEONA BOWMAN OFFICE SUPPLIES REIMBURSEMENT | | 58.65 |
| Check | 07/11/2016 | 277991 Accounts Payable | BRAKE , JOHNIE | | 112.50 |
| | Invoice | Date | Description | | Amount |
| | 06232016 | 06/23/2016 | Travel Reimbursement 061916-062316 | | 112.50 |
| Check | 07/11/2016 | 277992 Accounts Payable | BUCHANAN , BRIAN | | 219.00 |
| | Invoice | Date | Description | | Amount |
| | 052516BUCHANANB | 05/25/2016 | EE BRIAN BUCHANAN MAY TRAVEL REIMBURSEMENT | | 219.00 |
| Check | 07/11/2016 | 277993 Accounts Payable | CABLE ONE | | 367.52 |
| | Invoice | Date | Description | | Amount |
| | 070116-105627525 | 07/01/2016 | Acct No. 105627525 | | 212.49 |
| | 070116-105529168 | 07/01/2016 | Acct No. 105529168 | | 155.03 |
| Check | 07/11/2016 | 277994 Accounts Payable | CAMPAGNA , MARIAH | | 391.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 06272016 | 06/27/2016 | Travel Cash Advance 071616-072216 | | 391.00 |
| Check | 07/11/2016 | 277995 Accounts Payable | CASILLAS , SHAUNAE | | 391.00 |
| | Invoice | Date | Description | | Amount |
| | 062716-A | 06/27/2016 | Travel Cash Advance 071616-072216 | | 391.00 |
| Check | 07/11/2016 | 277996 Accounts Payable | CEMEX CONSTRUCTION MATERIALS SOUTH LLC | | 3,660.21 |
| | Invoice | Date | Description | | Amount |
| | 9433519938 | 06/20/2016 | Purchase Cold Mix for Street Repairs | | 1,756.71 |
| | 9433579011 | 06/28/2016 | Purchase Cold Mix for Street Repairs | | 1,903.50 |
| Check | 07/11/2016 | 277997 Accounts Payable | CENGAGE LEARNING INC | | 189.36 |
| | Invoice | Date | Description | | Amount |
| | 58256699 | 06/22/2016 | Western 8 Plan June | | 189.36 |
| Check | 07/11/2016 | 277998 Accounts Payable | CENTRAL ARIZONA GOVERNMENTS | | 11,063.00 |
| | Invoice | Date | Description | | Amount |
| | 17-118 | 07/01/2016 | FY17 Assessments | | 11,063.00 |
| Check | 07/11/2016 | 277999 Accounts Payable | CENTURYLINK | | 1,390.89 |
| | Invoice | Date | Description | | Amount |
| | 9284681106061616 | 06/16/2016 | Serv For 928-468-1106-371B | | 99.51 |
| | 9284744155062216 | 06/22/2016 | Serv For 928-474-4155 | | 39.24 |
| | 9284681124061616 | 06/16/2016 | Serv For 928-468-1124 Courts EIS | | 127.85 |
| | 9284258261052816 | 05/28/2016 | Serv For 928-425-8261 | | 57.22 |
| | 9284258286052816 | 05/28/2016 | Serv For 928-425-8286 | | 55.24 |
| | 9284258254052816 | 05/28/2016 | Serv For 928-425-8254 | | 57.22 |
| | 9284681764061616 | 06/16/2016 | Sev For 928-468-1764-902B | | 56.41 |
| | 9284686881061616 | 06/16/2016 | Serv For 928-468-6881-895B | | 103.62 |
| | 9284681671061616 | 06/16/2016 | Serv For 928-468-1671-025B | | 169.92 |
| | 9284688056061616 | 06/16/2016 | Serv For 928-468-8056-725B | | 41.26 |
| | 9284749652052816 | 05/28/2016 | SERV FOR 928 474 9652 726B | | 44.84 |
| | 9284740078060116 | 06/01/2016 | Serv For 928-474-0078 | | 476.35 |
| | 9284688963061616 | 06/16/2016 | Serv For 928-468-8963 | | 62.21 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278000 Accounts Payable | CITY OF GLOBE | | 6,908.85 |
| | Invoice | Date | Description | | Amount |
| | 063016-1364001 | 06/30/2016 | GLobe Water Act# 1-3640.01 | | 72.80 |
| | 063016-5161001 | 06/30/2016 | Water for Act#5.1610.01 | | 63.61 |
| | 063016-7464001 | 06/30/2016 | Water for Act#7.4640.01 | | 113.11 |
| | 063016-9207001 | 06/30/2016 | Globe Water Act# 9.2070.01 | | 46.69 |
| | 063016-9208001 | 06/30/2016 | Globe Water Act# 9.2080.01 | | 1.67 |
| | 063016-9254001 | 06/30/2016 | Globe Water Act# 9.2540.01 | | 4,793.12 |
| | 063016-13180001 | 06/30/2016 | Water Fairgrounds Enterance Act# 13.1800.01 | | 84.91 |
| | 063016-15119001 | 06/30/2016 | Comm. Srvs Act# 15.1190.01 | | 98.33 |
| | 2017-00000075 | 07/07/2016 | Globe Water Act# 9.2550.01 | | 53.40 |
| | 063016-9304001 | 06/30/2016 | Globe Water Act# 9.3040.01 | | 168.69 |
| | 063016-9305001 | 06/30/2016 | Water for Act#9.3050.01 | | 66.53 |
| | 063016-9386001 | 06/30/2016 | Globe Water Act# 9.3860.01 | | 86.33 |
| | 063016-13143001 | 06/30/2016 | Globe Water Act# 13.1430.01 | | (669.19) |
| | 063016-13153001 | 06/30/2016 | Globe Water Act# 13.1530.01 | | 1,917.81 |
| | 063016-13155001 | 06/30/2016 | Globe Water Act# 13.1550.01 | | 21.16 |
| | 063016-13176001 | 06/30/2016 | Globe Water Act# 13.1760.01 | | (10.12) |
| Check | 07/11/2016 | 278001 Accounts Payable | CITY OF GLOBE SENIOR CENTER | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 06172016 | 06/17/2016 | District 2 Donation Meals on Wheels | | 5,000.00 |
| Check | 07/11/2016 | 278002 Accounts Payable | CLERK OF THE SUPERIOR COURT | | 465.00 |
| | Invoice | Date | Description | | Amount |
| | 06202016 | 06/20/2016 | See attached Documents for Explanation | | 465.00 |
| Check | 07/11/2016 | 278003 Accounts Payable | COPPER COUNTRY NEWS | | 408.00 |
| | Invoice | Date | Description | | Amount |
| | 68540 | 06/22/2016 | Community Health Pg9 | | 408.00 |
| Check | 07/11/2016 | 278004 Accounts Payable | COPPERNET SYSTEM INC | | 79.95 |
| | Invoice | Date | Description | | Amount |
| | 143518 | 07/01/2016 | COPPERNET 1658270 | | 79.95 |
| Check | 07/11/2016 | 278005 Accounts Payable | COX COMMUNICATIONS | | 339.52 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 062616-001850115 | 06/26/2016 | Cox Serv #0018501153535802 | | 339.52 |
| Check | 07/11/2016 | 278006 Accounts Payable | CREATIVE COMMUNICATIONS | | 6,226.68 |
| | Invoice | Date | Description | | Amount |
| | 381078 | 06/17/2016 | compatible DMR radios for data transfer flood warning | | 4,326.81 |
| | 381367 | 06/28/2016 | SPRITE TW200 Box with Power & Radio Cables | | 1,899.87 |
| Check | 07/11/2016 | 278007 Accounts Payable | CREDIT CARD REVOLVING FUND | | 12,232.26 |
| | Invoice | Date | Description | | Amount |
| | 05022016BoyerH | 05/02/2016 | April Chrgs May Stmnt Heather boyer | | 190.50 |
| | 06012016Deschaaf | 06/01/2016 | May CHrgs June Stmnt Tlna Deschaaf | | 427.50 |
| | 06012016Guerena | 06/01/2016 | May CHrgs June Stmnt Mark Guerena | | 499.00 |
| | 06012016Keegan | 06/01/2016 | May Chrs June Stmnt Michelle Keegan | | 965.61 |
| | 05022016Bradway | 05/02/2016 | April CHrgs May Stmnt Deb Bradwau | | 1,157.26 |
| | 062716POARCHT | 06/01/2016 | TIFFANY POARCH JUNE STMT FOR MAY CHGS | | 150.00 |
| | 052716SANCHEZA | 05/02/2016 | ANNA SANCHEZ MAY STMT FOR APR CHGS | | 285.15 |
| | 062716SAVAGED | 06/01/2016 | DEBORA SAVAGE JUNE STMT FOR MAY CHGS | | 43.87 |
| | 062716SLUYTERC | 06/01/2016 | CHERYL SLUYTER JUNE STMT FOR MAR CHGS | | 582.72 |
| | 052716ZAMORAK | 05/02/2016 | KIMBERLY SAMORA MAY STMT FOR APR CHGS | | 186.47 |
| | 052716ODELLL | 05/02/2016 | LINDA ODELL MAY STMT FOR APR CHGS | | 302.73 |
| | 062716PISANOE | 06/01/2016 | ERIKA PISANO JUNE STMT FOR MAY CHGS | | 907.20 |
| | 062716SHORTL | 06/01/2016 | LAURA SHORT JUNE STMT FOR MAY CHGS | | 699.98 |
| | 062716ROMEROB | 06/01/2016 | BARBARA ROMERO JUNE STMT FOR MAY CHGS | | 491.98 |
| | 062716TANNERC | 06/01/2016 | CAROL TANNER JUNE STMT FOR MAY CHGS | | 1,756.91 |
| | 062716ARMINGTONR | 06/01/2016 | RAYMOND ARMINGTON JUNE STMT FOR MAY CHGS | | 474.51 |
| | 06012016DeRoulac | 06/01/2016 | May CHrgs June Stmt Darge Deroulhac | | 1,112.08 |
| | 06012016GriffinJ | 06/01/2016 | May CHrgs June Stmnt Jacque Griffin | | 566.00 |
| | 06012016Greenwal | 06/01/2016 | May Chrgs June Stmnt Jonelle Greenwalt | | 75.76 |
| | 06012016Epperson | 06/01/2016 | May Chrgs June Stmnt Art Epperson | | 357.64 |
| | 062716WINTERSS | 06/01/2016 | SHARON WINTERS JUNE STMT FOR MAY CHGS | | 693.15 |
| | 062716WEAVERN | 06/01/2016 | NICOLE WEAVER JUNE STMT FOR MAY CHGS | | 306.24 |
| Check | 07/11/2016 | 278008 Accounts Payable | DALTON , JEFFERSON R | | 355.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 051316DALTONJ | 05/13/2016 | EE JEFFERSON DALTON MAY TRAVEL REIMBURSEMENT | | 355.00 |
| Check | 07/11/2016 | 278009 Accounts Payable | DEE , SHARISSE | | 219.00 |
| | Invoice | Date | Description | | Amount |
| | 05252016 | 05/25/2016 | Travel REimbursement 052116-052516 | | 219.00 |
| Check | 07/11/2016 | 278010 Accounts Payable | DIGITAL IMAGING SYSTEMS | | 111.24 |
| | Invoice | Date | Description | | Amount |
| | 39838 | 06/30/2016 | Kyocera TA 5500i Elections | | 111.24 |
| Check | 07/11/2016 | 278011 Accounts Payable | DODD , PATRICIA | | 503.71 |
| | Invoice | Date | Description | | Amount |
| | 06272016-A | 06/27/2016 | Travel Cash Advance 071616-072216 | | 391.00 |
| | 05202016 | 05/20/2016 | Travel Reimbursement 042216-052216 | | 57.63 |
| | 062316 | 06/23/2016 | Travel Reimbursement 052016-062316 | | 44.88 |
| | 06282016 | 06/28/2016 | Travel REimbursement 062416-062816 | | 10.20 |
| Check | 07/11/2016 | 278012 Accounts Payable | DORSETT , WAYNE W | | 468.00 |
| | Invoice | Date | Description | | Amount |
| | 07062016 | 07/06/2016 | June 2016 PSPRS Subsidy | | 468.00 |
| Check | 07/11/2016 | 278013 Accounts Payable | DUBER , ROBERT , II | | 114.06 |
| | Invoice | Date | Description | | Amount |
| | 07062016 | 07/06/2016 | June 2016 PSPRS Subsidy | | 114.06 |
| Check | 07/11/2016 | 278014 Accounts Payable | DYLAN EARVAN FOUNDATION | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | 05262016 | 05/26/2016 | District 2 Donation for 4th Annual 5K | | 1,000.00 |
| Check | 07/11/2016 | 278015 Accounts Payable | EAGLELIFT INC | | 28,193.00 |
| | Invoice | Date | Description | | Amount |
| | 200378 | 07/06/2016 | URETEK Injection for Copper Admin Building | | 28,193.00 |
| Check | 07/11/2016 | 278016 Accounts Payable | EARTH MOVER TIRE SALES INC | | 940.45 |
| | Invoice | Date | Description | | Amount |
| | 30102 | 06/14/2016 | Copper Fleet passenger tires for 2015-2016 | | 684.32 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 30100 | 06/14/2016 | Copper Fleet passenger tires | | 256.13 |
| Check | 07/11/2016 | 278017 Accounts Payable | EARTHQUEST PLUMBING INC | | 2,551.60 |
| | Invoice | Date | Description | | Amount |
| | 1402 | 06/26/2016 | URRD Work Contract No. 071415-1 | | 2,551.60 |
| Check | 07/11/2016 | 278018 Accounts Payable | EAST VERDE BAPTIST CHURCH | | 150.00 |
| | Invoice | Date | Description | | Amount |
| | 032216EVBC | 03/22/2016 | POLLING PLACE 3/22/16 | | 75.00 |
| | 051716EVBC | 05/17/2016 | POLLING PLACE 5/17/16 | | 75.00 |
| Check | 07/11/2016 | 278019 Accounts Payable | EGGERT , GARY ALLEN | | 181.32 |
| | Invoice | Date | Description | | Amount |
| | 062316EGGERTG | 06/23/2016 | EE GARY EGGERT JUNE TRAVEL REIMBURSEMENT | | 181.32 |
| Check | 07/11/2016 | 278020 Accounts Payable | EMPIRE CAT | | 942.56 |
| | Invoice | Date | Description | | Amount |
| | EMPS3875606 | 05/23/2016 | K-3 STICK CYLINDER REPAIR | | 774.23 |
| | EMPS3901853 | 06/29/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 168.33 |
| Check | 07/11/2016 | 278021 Accounts Payable | EMPIRE MACHINERY COMPANY | | 888.21 |
| | Invoice | Date | Description | | Amount |
| | EMPS3875605 | 05/23/2016 | I-6 Alternator | | 1,563.25 |
| | EMPC521824 | 05/27/2016 | Credit from Orig. In# EMPS3875605 | | (675.04) |
| Check | 07/11/2016 | 278022 Accounts Payable | EXPERIAN | | 32.00 |
| | Invoice | Date | Description | | Amount |
| | CD1703000741 | 06/24/2016 | Monthly Subscriber Services | | 32.00 |
| Check | 07/11/2016 | 278023 Accounts Payable | EYLICIO , GABRIEL E | | 349.00 |
| | Invoice | Date | Description | | Amount |
| | 051416EYLICIOG | 05/14/2016 | GABRIEL EYLICIO MAY TRAVEL REIMBURSEMENT | | 349.00 |
| Check | 07/11/2016 | 278024 Accounts Payable | FRANTOM , GARY A | | 64.90 |
| | Invoice | Date | Description | | Amount |
| | 070616 | 07/06/2016 | Reimbursement for Work Boots | | 64.90 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278025 Accounts Payable | GILA SWEEPING | | 325.00 |
| | Invoice | Date | Description | | Amount |
| | 296413 | 06/30/2016 | Parking Lot Sweeping - Various Locations | | 325.00 |
| Check | 07/11/2016 | 278026 Accounts Payable | GINGRAS , JASMINE E | | 87.21 |
| | Invoice | Date | Description | | Amount |
| | 061916GINGRASJ | 06/19/2016 | EE JASMINE GINGRAS JUNE TRAVEL REIMBURSEMENT | | 87.21 |
| Check | 07/11/2016 | 278027 Accounts Payable | GLOBALSTAR USA LLC | | 372.82 |
| | Invoice | Date | Description | | Amount |
| | 107419036 | 06/16/2016 | Phones for Act# 110013826 | | 372.82 |
| Check | 07/11/2016 | 278028 Accounts Payable | GRIEGO , BRITTANY | | 219.00 |
| | Invoice | Date | Description | | Amount |
| | 05252016 | 05/25/2016 | Travel Reimbursement 052116-052516 | | 219.00 |
| Check | 07/11/2016 | 278029 Accounts Payable | HARRIS SYSTEMS USA INC | | 37,809.04 |
| | Invoice | Date | Description | | Amount |
| | MN14041407 | 05/16/2016 | Maintenance July 16 - June 17 | | 9,640.00 |
| | MN14041397 | 05/16/2016 | REalWare Spt + Maintenance | | 28,169.04 |
| Check | 07/11/2016 | 278030 Accounts Payable | HAYES ENTERPRISES | | 3,797.92 |
| | Invoice | Date | Description | | Amount |
| | 30 | 07/06/2016 | Medical Director Services-Sheriff's Office | | 3,797.92 |
| Check | 07/11/2016 | 278031 Accounts Payable | HIGH DESERT HUMANE SOCIETY | | 9,600.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-089 | 07/01/2016 | Lease Agreement 2016-2017 | | 9,600.00 |
| Check | 07/11/2016 | 278032 Accounts Payable | HIGH DESERT HUMANE SOCIETY | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 061516 | 06/15/2016 | District 2 Donation 5th Annual Fundraiser | | 500.00 |
| Check | 07/11/2016 | 278033 Accounts Payable | HILL , MICHAEL | | 25.00 |
| | Invoice | Date | Description | | Amount |
| | 05282016 | 05/28/2016 | Travel Reimbursement 052716-052816 | | 25.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278034 Accounts Payable | HLP INC DBA CHAMELEON SOFTWARE PRODUCTS | | 13,840.00 |
| | Invoice | Date | Description | | Amount |
| | 12102 | 06/21/2016 | Chameleon Database Add-On (online ordering | | 13,840.00 |
| Check | 07/11/2016 | 278035 Accounts Payable | HOM , LINDA J | | 219.00 |
| | Invoice | Date | Description | | Amount |
| | 05252016 | 05/25/2016 | Travel REimbursement 052116-052516 | | 219.00 |
| Check | 07/11/2016 | 278036 Accounts Payable | HORN , PAULA M | | 267.35 |
| | Invoice | Date | Description | | Amount |
| | 062816HORNP | 06/28/2016 | EE PAULA HORN JUNE TRAVEL REIMBURSEMENT | | 267.35 |
| Check | 07/11/2016 | 278037 Accounts Payable | HUMANE SOCIETY OF CENTRAL ARIZONA | | 2,600.00 |
| | Invoice | Date | Description | | Amount |
| | June2016 | 06/30/2016 | Impound Agreement | | 2,600.00 |
| Check | 07/11/2016 | 278038 Accounts Payable | IC GROUP | | 937.65 |
| | Invoice | Date | Description | | Amount |
| | 311136 | 06/20/2016 | School Expense Warrants | | 937.65 |
| Check | 07/11/2016 | 278039 Accounts Payable | INTAB INC | | 207.91 |
| | Invoice | Date | Description | | Amount |
| | 145949A | 05/11/2016 | Election Supplies | | 207.91 |
| Check | 07/11/2016 | 278040 Accounts Payable | JANI SERV INC | | 1,696.46 |
| | Invoice | Date | Description | | Amount |
| | 16-956 | 06/30/2016 | Janitorial Service for Northern Gila County | | 1,696.46 |
| Check | 07/11/2016 | 278041 Accounts Payable | JEROME , SAMANTHA D | | 198.10 |
| | Invoice | Date | Description | | Amount |
| | 062016JEROMES | 06/20/2016 | EE SAMANTHA JEROME JUNE TRAVEL REIMBURSEMENT | | 198.10 |
| Check | 07/11/2016 | 278042 Accounts Payable | KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC | | 129.62 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 240153955 | 06/18/2016 | BizHub C754 Treasurer's Office/Color/Monthly | | 11.79 |
| | 240188725 | 06/22/2016 | BizHub 282 Payson Courthouse | | 12.69 |
| | 240264919 | 06/29/2016 | BizHub 601 BOS/Copy Room | | 105.14 |
| Check | 07/11/2016 | 278043 Accounts Payable | LAMONT MORTUARY OF GLOBE | | 820.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-134 | 07/06/2016 | Indigent Burial of T. Smith | | 410.00 |
| | 2016-94 | 05/05/2016 | Indigent Burial S. Jackson | | 410.00 |
| Check | 07/11/2016 | 278044 Accounts Payable | LAW OFFICE OF JOHN S.PERLMAN LLC | | 862.50 |
| | Invoice | Date | Description | | Amount |
| | 2016-406 | 06/28/2016 | Attorney for the Public Fiduciary | | 862.50 |
| Check | 07/11/2016 | 278045 Accounts Payable | MANLEY , JONATHAN E | | 82.62 |
| | Invoice | Date | Description | | Amount |
| | 06202016 | 06/20/2016 | Travel REimbursement 062016 | | 82.62 |
| Check | 07/11/2016 | 278046 Accounts Payable | MATLOCK GAS & EQUIPMENT | | 342.38 |
| | Invoice | Date | Description | | Amount |
| | 061016 | 06/10/2016 | Propane for SO Substation | | 342.38 |
| Check | 07/11/2016 | 278047 Accounts Payable | MCCREARY GROUP | | 187.60 |
| | Invoice | Date | Description | | Amount |
| | 061616 | 06/16/2016 | Transcripts Misc Interviews | | 187.60 |
| Check | 07/11/2016 | 278048 Accounts Payable | McPHERSON , SHELLEY | | 90.47 |
| | Invoice | Date | Description | | Amount |
| | 06222016 | 06/22/2016 | Travel Reimbursement 061816-062216 | | 90.47 |
| Check | 07/11/2016 | 278049 Accounts Payable | MTE COMMUNICATIONS | | 302.04 |
| | Invoice | Date | Description | | Amount |
| | 070116-013770 | 07/01/2016 | Acct No. 013770 PW | | 153.34 |
| | 070116-013798 | 07/01/2016 | Acct No. 013798/Phone Service | | 148.70 |
| Check | 07/11/2016 | 278050 Accounts Payable | MYERS & ASSOCIATES PLLC | | 3,288.55 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 1607 | 07/01/2016 | Legal Services for Indigent Citizens | | 3,288.55 |
| Check | 07/11/2016 | 278051 Accounts Payable | NATIONAL PRODUCTS INC | | 1,140.58 |
| | Invoice | Date | Description | | Amount |
| | 16-035693 | 06/21/2016 | DOCK MOUNTING HARDWARE FOR 5 VEHICLES | | 1,140.58 |
| Check | 07/11/2016 | 278052 Accounts Payable | NEWT FOGAL SALES CO | | 652.76 |
| | Invoice | Date | Description | | Amount |
| | 12080 | 06/17/2016 | G-7 poly wafers for road sweeper | | 652.76 |
| Check | 07/11/2016 | 278053 Accounts Payable | NORTH MECHANICAL LLC | | 1,118.92 |
| | Invoice | Date | Description | | Amount |
| | 19299 | 06/06/2016 | Payson Courthouse- No Cool | | 1,118.92 |
| Check | 07/11/2016 | 278054 Accounts Payable | O'DRISCOLL , MICHAEL J | | 304.98 |
| | Invoice | Date | Description | | Amount |
| | 062416ODRISCOLLM | 06/24/2016 | EE MICHAEL O'DRISCOLL JUNE TRAVEL REIMBURSEMENT | | 304.98 |
| Check | 07/11/2016 | 278055 Accounts Payable | OASIS PRINTING | | 207.76 |
| | Invoice | Date | Description | | Amount |
| | 5283 | 06/30/2016 | Finance Return Address Envelopes-Plain | | 162.90 |
| | 5285 | 06/30/2016 | Notary Stamp Dawnie Lyon | | 44.86 |
| Check | 07/11/2016 | 278056 Accounts Payable | OFFICE DEPOT | | 278.79 |
| | Invoice | Date | Description | | Amount |
| | 846566125001 | 06/21/2016 | Office Supplies for Elections | | 196.63 |
| | 846566245001 | 06/21/2016 | Index Card Pouch | | 43.40 |
| | 846566246001 | 06/22/2016 | Office Supplies for Elections | | 38.76 |
| Check | 07/11/2016 | 278057 Accounts Payable | ONLINE COMPUTER LIBRARY CENTER, INC | | 5.51 |
| | Invoice | Date | Description | | Amount |
| | 472332 | 06/30/2016 | Group Srvcs Monthly Access | | 5.51 |
| Check | 07/11/2016 | 278058 Accounts Payable | OSBORN , JARED C | | 219.00 |
| | Invoice | Date | Description | | Amount |
| | 052516OSBORNJ | 05/25/2016 | EE JARED OSBORN MAY TRAVEL REIMBURSEMENT | | 219.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278059 Accounts Payable | PADGETT , PENNI | | 37.50 |
| | Invoice | Date | Description | | Amount |
| | 062316PADGETTP | 06/23/2016 | EE PENNI PADGETT JUNE TRAVEL REIMBURSEMENT | | 37.50 |
| Check | 07/11/2016 | 278060 Accounts Payable | PALMER , JESSICA | | 391.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-00002902 | 06/27/2016 | TRAVEL CASH ADVANCE 7/16/16-7/22/16 | | 391.00 |
| Check | 07/11/2016 | 278061 Accounts Payable | PAYSON WATER DEPT | | 675.85 |
| | Invoice | Date | Description | | Amount |
| | 06291600121262 | 06/29/2016 | SERV FOR ACCT#00121262 | | 177.18 |
| | 06291600110110 | 06/29/2016 | SERV FOR ACCT#00110110 | | 33.08 |
| | 06291600101825 | 06/29/2016 | SERV FOR ACCT#00101825 GREEN VALLEY PARKWAY | | 33.08 |
| | 06291600121270 | 06/29/2016 | SERV FOR ACCT#00121270 | | 180.27 |
| | 06291600120293 | 06/29/2016 | SERV FOR ACCT#00120293 | | 85.46 |
| | 06291600009057 | 06/29/2016 | SERV FOR ACCT#00009057 | | 67.53 |
| | 06291600009058 | 06/29/2016 | SERV FOR ACCT#00009058 | | 33.08 |
| | 06291600120230 | 06/29/2016 | ACCT#00120230 110 WEST MAIN STREET | | 33.08 |
| | 06291600121265 | 06/29/2016 | SERV FOR ACCT#00121265 | | 33.09 |
| Check | 07/11/2016 | 278062 Accounts Payable | PENNELL , YODONA M | | 302.53 |
| | Invoice | Date | Description | | Amount |
| | 042916PENNELLY | 04/29/2016 | EE YODONA PENNELL FEB-APR TRAVEL REIMBURSEMENT | | 302.53 |
| Check | 07/11/2016 | 278063 Accounts Payable | PHOENIX CHILDRENS MEDICAL | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | MAYGILACAO | 06/03/2016 | FORENSIC EXAM PATID#20164475 | | 500.00 |
| Check | 07/11/2016 | 278064 Accounts Payable | PISANO , ERIKA L | | 79.38 |
| | Invoice | Date | Description | | Amount |
| | 050616PISANOE | 05/06/2016 | EE ERIKA PISANO MAY TRAVEL REIMBURSEMENT | | 79.38 |
| Check | 07/11/2016 | 278065 Accounts Payable | PRATER , NOREEN A | | 150.00 |
| | Invoice | Date | Description | | Amount |
| | 070616PRATERN | 07/06/2016 | PSPRS SUBSIDY JUNE 2016 | | 150.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278066 Accounts Payable | REVIZE LLC | | 3,034.00 |
| | Invoice | Date | Description | | Amount |
| | 4389 | 06/20/2016 | 2016 Website Upgrade | | 3,034.00 |
| Check | 07/11/2016 | 278067 Accounts Payable | RICE , DANNY J , JR | | 25.00 |
| | Invoice | Date | Description | | Amount |
| | 052816RICED | 05/28/2016 | EE DANNY RICE MAY TRAVEL REIMBURSEMENT | | 25.00 |
| Check | 07/11/2016 | 278068 Accounts Payable | RIGHT AWAY DISPOSAL | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 0001315711 | 07/01/2016 | GILA COUTY JAIL | | 200.00 |
| Check | 07/11/2016 | 278069 Accounts Payable | RIM COMMUNICATIONS | | 1,186.22 |
| | Invoice | Date | Description | | Amount |
| | 7-2016 | 07/01/2016 | Site Lease-Five Mile Hill Radio Equipment | | 1,186.22 |
| Check | 07/11/2016 | 278070 Accounts Payable | RIPPLE , DENICE | | 1,197.30 |
| | Invoice | Date | Description | | Amount |
| | 180 | 06/21/2016 | GRAND JURY 6/21/16 | | 1,197.30 |
| Check | 07/11/2016 | 278071 Accounts Payable | SALT RIVER PROJECT | | 1,037.42 |
| | Invoice | Date | Description | | Amount |
| | 063016586670008 | 06/30/2016 | SERV FOR ACCT#586-670-008 | | 1,037.42 |
| Check | 07/11/2016 | 278072 Accounts Payable | SCALES , GARY V | | 276.42 |
| | Invoice | Date | Description | | Amount |
| | 062416SCALESG | 06/24/2016 | EE GARY SCALES JUNE TRAVEL REIMBURSEMENT | | 276.42 |
| Check | 07/11/2016 | 278073 Accounts Payable | SCATUI | | 475.56 |
| | Invoice | Date | Description | | Amount |
| | 0701160000005523 | 07/01/2016 | JULY 2016 LIBRARY DISTRICT | | 475.56 |
| Check | 07/11/2016 | 278074 Accounts Payable | SEQUEL POLYGRAPH LLC | | 150.00 |
| | Invoice | Date | Description | | Amount |
| | PE16-3796 | 03/24/2016 | T PHILLIPS RE EMPLOYMENT POLYGRAPH 3/24/16 | | 150.00 |
| Check | 07/11/2016 | 278075 Accounts Payable | SHRED IT USA LLC | | 125.25 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 9411142406 | 06/16/2016 | SVS 6/16/16 ACCT#11930164 | | 125.25 |
| Check | 07/11/2016 | 278076 Accounts Payable | SIENNA COUNSELING AND CONSULTING INC | | 1,365.00 |
| | Invoice | Date | Description | | Amount |
| | JUNE2016 | 06/20/2016 | Sex Offender Counseling | | 1,365.00 |
| Check | 07/11/2016 | 278077 Accounts Payable | SMITH MEDICAL PARTNERS LLC | | 38.29 |
| | Invoice | Date | Description | | Amount |
| | 9005771408 | 06/17/2016 | ISONIAZID TAB, PYRIDOXINE B6 TAV, RIFAMPIN CAP | | 38.29 |
| Check | 07/11/2016 | 278078 Accounts Payable | SMITHS DETECTION INC | | 3,774.61 |
| | Invoice | Date | Description | | Amount |
| | 90160997 | 06/27/2016 | Service Agreement for X-Ray Inspection System-Globe Courthouse | | 3,774.61 |
| Check | 07/11/2016 | 278079 Accounts Payable | ST. PAUL'S UNITED METHODIST CHURCH | | 500.00 |
| | Invoice | Date | Description | | Amount |
| | 061616 | 06/16/2016 | Tuffy Tiger Lease Agreement | | 500.00 |
| Check | 07/11/2016 | 278080 Accounts Payable | STATE OF ARIZONA (ADEQ) | | 1,009.47 |
| | Invoice | Date | Description | | Amount |
| | 0000238669X | 06/17/2016 | ADEQ 2016 1ST QTR BUCKHEAD MESA | | 1,009.47 |
| Check | 07/11/2016 | 278081 Accounts Payable | STATE OF ARIZONA (ADEQ) | | 1,285.22 |
| | Invoice | Date | Description | | Amount |
| | 0000238668X | 06/17/2016 | ADEQ 2016 1ST QTR RUSSELL GULCH | | 1,285.22 |
| Check | 07/11/2016 | 278082 Accounts Payable | SUDDENLINK COMMUNICATIONS | | 84.95 |
| | Invoice | Date | Description | | Amount |
| | 062416520452101 | 06/24/2016 | SERVICE FOR #100001-3551-520452101 | | 84.95 |
| Check | 07/11/2016 | 278083 Accounts Payable | THE BOAT LIFT COMPANY | | 17,436.28 |
| | Invoice | Date | Description | | Amount |
| | 3769 | 07/01/2016 | Boat Lift for Patrol Boats-Roosevelt Lake | | 17,436.28 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278084 Accounts Payable | THERMO FLUIDS INC | | 80.00 |
| | Invoice | Date | Description | | Amount |
| | 70618588 | 06/21/2016 | USED OIL BILLING ACCT#GI11595 | | 80.00 |
| Check | 07/11/2016 | 278085 Accounts Payable | TRINITY SERVICE GROUP INC | | 30,146.88 |
| | Invoice | Date | Description | | Amount |
| | 3008600039 | 06/03/2016 | Inmate Meals/Adults | | 27,144.37 |
| | 3008600040 | 06/03/2016 | Inmate Meals/Juvenile | | 730.40 |
| | 3008600038 | 06/03/2016 | Inmate Meals/Laundry | | 2,272.11 |
| Check | 07/11/2016 | 278086 Accounts Payable | TURNER , CAROLINE | | 219.00 |
| | Invoice | Date | Description | | Amount |
| | 052516TURNERC | 05/25/2016 | EE CAROLINE TURNER MAY TRAVEL REIMBURSEMENT | | 219.00 |
| Check | 07/11/2016 | 278087 Accounts Payable | UNIFIRST CORPORATION | | 205.79 |
| | Invoice | Date | Description | | Amount |
| | 3151659974 | 06/16/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 48.33 |
| | 3151662018 | 06/22/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 78.73 |
| | 3151654266 | 06/01/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 78.73 |
| Check | 07/11/2016 | 278088 Accounts Payable | UNITED STATES POSTAL SERVICE POSTMASTER | | 17,215.00 |
| | Invoice | Date | Description | | Amount |
| | 062016BRM | 06/20/2016 | BRM PERMIT NO. 11 RECOREDER | | 215.00 |
| | 070616RECORDER | 07/06/2016 | BUSINESS REPLY PERMIT NO. 11 RECORDER PRIMARY ELECTION | | 17,000.00 |
| Check | 07/11/2016 | 278089 Accounts Payable | UNIVERSAL POLICE SUPPLY CO | | 1,463.69 |
| | Invoice | Date | Description | | Amount |
| | 194447 | 06/18/2016 | UNIFORM J BRAKE ACCT#0011958 | | 791.84 |
| | 194407 | 06/17/2016 | 4 HOLSTERS GLOCK J SANCHEZ ACCT#0010580 | | 462.45 |
| | 194388 | 06/17/2016 | UNIFORM D KELL ACCT#0009708 | | 134.40 |
| | 194449 | 06/18/2016 | SAFETY BOOTS J BRAKE ACCT#0011958 | | 75.00 |
| Check | 07/11/2016 | 278090 Accounts Payable | US POSTAL SERVICE POSTAGE BY PHONE | | 2,910.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 061716 | 06/17/2016 | ACCT# 34504969 | | 2,910.00 |
| Check | 07/11/2016 | 278091 Accounts Payable | US POSTAL SERVICE POSTAGE BY PHONE | | 12,000.00 |
| | Invoice | Date | Description | | Amount |
| | 070616RECORDER | 06/07/2016 | ACCT#34504969 RECORDER | | 12,000.00 |
| Check | 07/11/2016 | 278092 Accounts Payable | VERIZON WIRELESS | | 600.29 |
| | Invoice | Date | Description | | Amount |
| | 9767537930 | 06/23/2016 | ACCT#242008372-00002 | | 40.01 |
| | 9767567931 | 06/23/2016 | ACCT#24200083720-00003 | | 40.01 |
| | 9767537932 | 06/23/2016 | ACCT#242008372-00005 | | 40.01 |
| | 9767537933 | 06/23/2016 | ACCT#242008372-00006 | | 40.01 |
| | 9767537934 | 06/23/2016 | ACCT#242008372-00007 | | 40.01 |
| | 9767537935 | 06/23/2016 | ACCT#242008372-00008 | | 40.01 |
| | 9767537929 | 06/23/2016 | ACCT#242008372-00001 LIBRARY DISTRICT | | 360.23 |
| Check | 07/11/2016 | 278093 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 172.50 |
| | Invoice | Date | Description | | Amount |
| | CC7815 | 06/09/2016 | CAP OFFICE | | 172.50 |
| Check | 07/11/2016 | 278094 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 592.50 |
| | Invoice | Date | Description | | Amount |
| | GCPROB7115 | 06/09/2016 | Payson Probation | | 592.50 |
| Check | 07/11/2016 | 278095 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 349.20 |
| | Invoice | Date | Description | | Amount |
| | GCBUCK7115 | 06/09/2016 | Buckhead Mesa Landfill bottled water & dispenser rent | | 349.20 |
| Check | 07/11/2016 | 278096 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 368.50 |
| | Invoice | Date | Description | | Amount |
| | GCHWY7115 | 06/09/2016 | BOTTLE WATER - TIMBER ROADS | | 368.50 |
| Check | 07/11/2016 | 278097 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 559.50 |
| | Invoice | Date | Description | | Amount |
| | GCMAINSHOP7115 | 06/09/2016 | TIMBER SHOPS BOTTLED WATER | | 559.50 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/11/2016 | 278098 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 142.00 |
| | Invoice | Date | Description | | Amount |
| | GCASSES7115 | 06/09/2016 | ASSESSOR | | 142.00 |
| Check | 07/11/2016 | 278099 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 339.20 |
| | Invoice | Date | Description | | Amount |
| | GCATT7115 | 06/09/2016 | COUNTY ATTORNEY | | 339.20 |
| Check | 07/11/2016 | 278100 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 176.70 |
| | Invoice | Date | Description | | Amount |
| | GCATTII7115 | 06/09/2016 | COUNTY ATTORNEY II | | 176.70 |
| Check | 07/11/2016 | 278101 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 811.05 |
| | Invoice | Date | Description | | Amount |
| | GCPJC7115 | 06/09/2016 | JUSTICE COURT | | 811.05 |
| Check | 07/11/2016 | 278102 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 967.50 |
| | Invoice | Date | Description | | Amount |
| | GCPNZ7115 | 06/09/2016 | PLANNING & ZONING | | 967.50 |
| Check | 07/11/2016 | 278103 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 105.00 |
| | Invoice | Date | Description | | Amount |
| | GCREC7115 | 06/09/2016 | RECORDER | | 105.00 |
| Check | 07/11/2016 | 278104 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 1,384.20 |
| | Invoice | Date | Description | | Amount |
| | GCSHER7115 | 06/09/2016 | SHERIFF DEPT. | | 1,384.20 |
| Check | 07/11/2016 | 278105 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 94.20 |
| | Invoice | Date | Description | | Amount |
| | GCSUPER7115 | 06/09/2016 | SUPERINTENDANT | | 94.20 |
| Check | 07/11/2016 | 278106 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 37.50 |
| | Invoice | Date | Description | | Amount |
| | GCRP7115 | 06/09/2016 | ROADS PINE | | 37.50 |
| Check | 07/11/2016 | 278107 Accounts Payable | WATERS SPARKLETTS OF PAYSON | | 583.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | GCHEAL7115 | 06/09/2016 | HEALTH DEPT. JULY 2015-MAY 2016 | | 583.00 |
| Check | 07/11/2016 | 278108 Accounts Payable | WEST PAYMENT CENTER | | 1,745.49 |
| | Invoice | Date | Description | | Amount |
| | 834099327 | 06/01/2016 | ACCT#1000610674 MAY 2016 | | 1,701.26 |
| | 834177072 | 06/04/2016 | ACCT#1000610674 5/5/16-6/4/16 | | 44.23 |
| Check | 07/11/2016 | 278109 Accounts Payable | WHITE , COLTEN P | | 141.74 |
| | Invoice | Date | Description | | Amount |
| | 070616WHITEC | 07/06/2016 | PSPRS SUBSIDY JUNE 2016 | | 141.74 |
| Check | 07/11/2016 | 278110 Accounts Payable | WORLD WEST LLC DBA PAYSON ROUNDUP | | 1,021.20 |
| | Invoice | Date | Description | | Amount |
| | 10699272-3 | 06/30/2016 | Advertising and Marketing Agreement | | 1,021.20 |
| Check | 07/11/2016 | 278111 Accounts Payable | CULPEPPPER , SASHA | | 100.00 |
| | Invoice | Date | Description | | Amount |
| | 051916CULPEPPER | 05/19/2016 | WITNESS FOR COUNTY ATTORNEY | | 100.00 |
| Check | 07/11/2016 | 278112 Accounts Payable | IHLI , ANNETTA | | 100.00 |
| | Invoice | Date | Description | | Amount |
| | 051916IHLIA | 05/19/2016 | WITNESS FOR COUNTY ATTORNEY | | 100.00 |
| Check | 07/11/2016 | 278113 Accounts Payable | INTERNATIONAL CODE COUNCIL, INC. | | 240.00 |
| | Invoice | Date | Description | | Amount |
| | 3097959 | 06/02/2016 | GILA COUNTY COMMUNITY DEVELOPMENT | | 240.00 |
| Check | 07/11/2016 | 278114 Accounts Payable | NATIONAL CONSTABLES & MARSHALS ACCOCIATION | | 180.00 |
| | Invoice | Date | Description | | Amount |
| | 063016 | 06/30/2016 | T MCDANIEL, T PHILLIPS, M KEEGAN MEMBERSHIPS | | 180.00 |
| Check | 07/11/2016 | 278115 Accounts Payable | PROMOS 911 INC. | | 266.20 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/11/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 5967 | 06/06/2016 | SAY NO TO DRUGS MESSAGE SILICONE BRACELETS | | 266.20 |
| Check | 07/11/2016 | 278116 Accounts Payable | VALLE DEL SOL | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 063016PASTORM | 06/30/2016 | MICHAEL PASTOR HLI-COPPER CORRIDOR 2016 | | 200.00 |
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 138 | | $311,113.09 |

Checks: 138 $311,113.09

*****Gila County*****

# Void Payment Post Listing

| Type | Number | Issue Date | Status | Void Reason | Void Date | Source | Payee | Amount |
|---|---|---|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | | | | |
| Check | 277899 | 07/05/2016 | Voided | Other Void | 07/07/2016 | Accounts Payable | GILA COUNTY SHERIFFS POSSE | 10,519.06 |
| | Total Voided Transactions: | 1 | | | | | | $10,519.06 |

*****Gila County*****

# Void Payment Post Listing

| Type | Number | Issue Date | Status | Void Reason | Void Date | Source | Payee | Amount |
|---|---|---|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | | | | |
| Check | 277078 | 05/23/2016 | Voided | Other Void | 07/08/2016 | Accounts Payable | MARJORIE A NEUMANN | 105.00 |
| | Total Voided Transactions: | 1 | | | | | | $105.00 |

# Payroll

***No Payroll Activity***

# Credit Card
## Transaction Summary

# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| 4IMPRINT | 1 | $347.03 | | $0.00 | 1 | $347.03 |
| 76 - GOOD 2 GO 566 | 1 | $3.48 | | $0.00 | 1 | $3.48 |
| 8037 CED | 1 | $27.59 | | $0.00 | 1 | $27.59 |
| ACCUWEATHER INC | 1 | $7.95 | | $0.00 | 1 | $7.95 |
| ACE HARDWARE | 1 | $7.06 | | $0.00 | 1 | $7.06 |
| ACE HDWE. | 7 | $149.91 | | $0.00 | 7 | $149.91 |
| ACLS TRAINING CENTER | 1 | $148.75 | | $0.00 | 1 | $148.75 |
| ADOBE *EXPORTPDF SUB | 1 | $25.93 | | $0.00 | 1 | $25.93 |
| AMAZON MKTPLACE PMTS | 7 | $1,333.29 | 1 | ($40.00) | 8 | $1,293.29 |
| AMAZON.COM | 6 | $2,113.05 | | $0.00 | 6 | $2,113.05 |
| APACHE LAKE RESORT-RES | 1 | $16.00 | | $0.00 | 1 | $16.00 |
| ARBYS 5288 | 2 | $14.22 | | $0.00 | 2 | $14.22 |
| ARIZONA GLOVE AND SAFE | 1 | $155.56 | | $0.00 | 1 | $155.56 |
| AUTO TOOL WORLD | 1 | $105.86 | | $0.00 | 1 | $105.86 |
| AUTOZONE #2715 | 1 | $14.36 | | $0.00 | 1 | $14.36 |
| AVNGATE*VIDEOSOFTDEV.C | 1 | $49.99 | | $0.00 | 1 | $49.99 |
| BASHAS' #053 | 1 | $55.79 | | $0.00 | 1 | $55.79 |
| BASHAS' #121 | 1 | $274.95 | | $0.00 | 1 | $274.95 |
| BELL FORD INC | 2 | $292.99 | | $0.00 | 2 | $292.99 |
| CASH WELLS FARGO C/A # | 2 | $768.11 | | $0.00 | 2 | $768.11 |
| CEMEX CASH *SALE | 1 | $60.43 | | $0.00 | 1 | $60.43 |
| CHARM-TEX | 1 | $473.80 | | $0.00 | 1 | $473.80 |
| CHEVRON 0207335 | 1 | $11.01 | | $0.00 | 1 | $11.01 |
| CHEVRON 0213144 | 1 | $34.01 | | $0.00 | 1 | $34.01 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| CHILI'S PAYSON | 1 | $12.24 | | $0.00 | 1 | $12.24 |
| CHINA WOK BUFFET | 1 | $11.13 | | $0.00 | 1 | $11.13 |
| CIRCLE K 06665 | 1 | $31.72 | | $0.00 | 1 | $31.72 |
| CLEAR ADVNTG AUTO GLAS | 4 | $997.62 | | $0.00 | 4 | $997.62 |
| CNTY RVSD-RVSD CRML DI | 1 | $29.50 | | $0.00 | 1 | $29.50 |
| COBRE VALLEY MOTORS | 1 | $24.17 | | $0.00 | 1 | $24.17 |
| COPPER BISTRO | 1 | $27.00 | | $0.00 | 1 | $27.00 |
| COPPER COUNTRY NEWS | 1 | $280.00 | | $0.00 | 1 | $280.00 |
| D J*WALL-ST-JOURNAL | 1 | $34.28 | | $0.00 | 1 | $34.28 |
| DAIRY QUEEN #15116 QPS | 1 | $7.12 | | $0.00 | 1 | $7.12 |
| DEK AUTO PARTS LLC | 11 | $347.87 | 3 | ($116.36) | 14 | $231.51 |
| DEL TACO #878 | 1 | $4.98 | | $0.00 | 1 | $4.98 |
| DIGITAL BUSINESS SYSTE | 1 | $26.06 | | $0.00 | 1 | $26.06 |
| EMBASSY SUITES 24TH ST | 1 | $465.76 | | $0.00 | 1 | $465.76 |
| EMPIRE 00.PT | 1 | $148.01 | | $0.00 | 1 | $148.01 |
| EMPIRE 42. PART | 1 | $61.28 | | $0.00 | 1 | $61.28 |
| EMPIRE INTERNET PARTS | 7 | $634.88 | 1 | ($158.74) | 8 | $476.14 |
| ENTERPRISE RENT-A-CAR | 1 | $89.59 | | $0.00 | 1 | $89.59 |
| FREDPRYOR CAREERTRACK | 3 | $477.00 | | $0.00 | 3 | $477.00 |
| FRYS-FOOD-DRG #109 | 4 | $103.10 | | $0.00 | 4 | $103.10 |
| GAN*AZ REP SUB | 1 | $38.66 | | $0.00 | 1 | $38.66 |
| GIANT #6634 | 1 | $41.01 | | $0.00 | 1 | $41.01 |
| GIANT CAR WASH #62 | 1 | $12.00 | | $0.00 | 1 | $12.00 |
| HARBOR FREIGHT CATALOG | 1 | $41.82 | | $0.00 | 1 | $41.82 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| HILTON HOTELS | 1 | $150.19 | | $0.00 | 1 | $150.19 |
| HOLIDAY INN EXPRESS | 1 | $121.07 | | $0.00 | 1 | $121.07 |
| HOLLIS CINEMAS 4 | 1 | $126.50 | | $0.00 | 1 | $126.50 |
| HOMEDEPOT.COM | | $0.00 | 1 | ($135.12) | 1 | ($135.12) |
| INO*INTELIUS.COM/SB | 1 | $19.95 | | $0.00 | 1 | $19.95 |
| INTERNATIONAL ASSOCIAT | 1 | $185.00 | | $0.00 | 1 | $185.00 |
| IRENES REAL MEXICAN FO | 1 | $102.63 | | $0.00 | 1 | $102.63 |
| KFC C183007 | 1 | $17.16 | | $0.00 | 1 | $17.16 |
| KIMBALL MIDWEST | 1 | $400.50 | | $0.00 | 1 | $400.50 |
| MACKS AUTO SUPPLY GLOB | 7 | $518.96 | | $0.00 | 7 | $518.96 |
| MAVERIK #388 | 1 | $7.32 | | $0.00 | 1 | $7.32 |
| MAVERIK #445 | 2 | $79.16 | | $0.00 | 2 | $79.16 |
| MAZATZAL HOTEL | 1 | $108.90 | | $0.00 | 1 | $108.90 |
| MCDONALD'S F4076 | 1 | $3.62 | | $0.00 | 1 | $3.62 |
| MERLE'S AUTO SUPPLY | 6 | $295.07 | | $0.00 | 6 | $295.07 |
| MID STATE PIPE & SUPPL | 1 | $82.90 | | $0.00 | 1 | $82.90 |
| NORWEST SAFETY | 2 | $185.25 | | $0.00 | 2 | $185.25 |
| OFFICE DEPOT #5101 | 9 | $1,090.43 | | $0.00 | 9 | $1,090.43 |
| OREILLY AUTO 00028308 | 1 | $457.17 | | $0.00 | 1 | $457.17 |
| PALACE HEALTH MART | 2 | $75.03 | | $0.00 | 2 | $75.03 |
| PAY*PAYSON MINI STORAG | 1 | $322.54 | | $0.00 | 1 | $322.54 |
| PAYPAL *GREGGSGOODS | 1 | $44.95 | | $0.00 | 1 | $44.95 |
| PAYPAL *MYFLOODZONE | 1 | $10.00 | | $0.00 | 1 | $10.00 |
| PAYPAL *NEWEGGCOM | 1 | $197.58 | | $0.00 | 1 | $197.58 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| PAYPAL *OFFICEDEPOT | 1 | $78.15 | | $0.00 | 1 | $78.15 |
| PAYSON CARQUEST | 6 | $511.93 | 2 | ($167.52) | 8 | $344.41 |
| PAYSON COMFORT INN | 1 | $206.42 | | $0.00 | 1 | $206.42 |
| PINAL LUMBER | 4 | $155.29 | | $0.00 | 4 | $155.29 |
| PITNEY BOWES PI | 1 | $46.74 | | $0.00 | 1 | $46.74 |
| POWTOON LTD | 1 | $89.00 | | $0.00 | 1 | $89.00 |
| PRAXAIR DIST US #314 | 1 | $190.94 | | $0.00 | 1 | $190.94 |
| QT 401 05004015 | 1 | $39.58 | | $0.00 | 1 | $39.58 |
| RODRIGUEZ CONSTRUCTION | 1 | $500.00 | | $0.00 | 1 | $500.00 |
| RWC INTERNATIONAL- CEN | 2 | $261.06 | | $0.00 | 2 | $261.06 |
| SAMARITAN VETERINARY C | 1 | $141.49 | | $0.00 | 1 | $141.49 |
| SAN CARLOS APACHE | 1 | $8.00 | | $0.00 | 1 | $8.00 |
| SHOPLET.COM | 2 | $488.55 | | $0.00 | 2 | $488.55 |
| SMART RECOVERY | | $0.00 | 1 | ($80.00) | 1 | ($80.00) |
| SPECTRAC SUSPENSION CT | 1 | $420.63 | | $0.00 | 1 | $420.63 |
| SPILLMAN TECHNOLOGIES | 3 | $2,655.00 | | $0.00 | 3 | $2,655.00 |
| SPORTSMANS WAREHOUSE 2 | 1 | $10.70 | | $0.00 | 1 | $10.70 |
| SQ *RIM COUNTRY REGION | 1 | $90.00 | | $0.00 | 1 | $90.00 |
| STAR VALLEY STORAGE | 1 | $124.03 | | $0.00 | 1 | $124.03 |
| STEVE COURY FORD AUTOM | 1 | $4.89 | | $0.00 | 1 | $4.89 |
| STEVE COURY FORD PARTS | 1 | $105.00 | | $0.00 | 1 | $105.00 |
| SUBWAY 00407429 | 1 | $7.19 | | $0.00 | 1 | $7.19 |
| SUPER 8 MOTEL | 1 | $92.91 | | $0.00 | 1 | $92.91 |
| SYMBOL ARTS WEB | 1 | $238.00 | | $0.00 | 1 | $238.00 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/25/2016 04:29:41 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '07/04/2016' AND '07/10/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| TCP GLOBAL | 1 | $70.29 | | $0.00 | 1 | $70.29 |
| THE HOME DEPOT #0422 | 2 | $68.44 | | $0.00 | 2 | $68.44 |
| TLO TRANSUNION | 1 | $34.00 | | $0.00 | 1 | $34.00 |
| TONTO BASIN HARDWARE | 1 | $20.01 | | $0.00 | 1 | $20.01 |
| TOWN OF MIAMI | 2 | $200.00 | | $0.00 | 2 | $200.00 |
| TRACTOR SUPPLY CO #172 | 2 | $137.85 | | $0.00 | 2 | $137.85 |
| TRACTOR SUPPLY CO #201 | 1 | $10.85 | | $0.00 | 1 | $10.85 |
| TRUCK PRO | 1 | $81.45 | | $0.00 | 1 | $81.45 |
| TWO GRINGOS TIRES | 1 | $36.05 | | $0.00 | 1 | $36.05 |
| ULINE *SHIP SUPPLIES | 1 | $458.25 | | $0.00 | 1 | $458.25 |
| USPS 03617904733803438 | 3 | $104.59 | | $0.00 | 3 | $104.59 |
| VERIZON PREMIUM RETAIL | 1 | $48.82 | | $0.00 | 1 | $48.82 |
| WAL-MART #1230 | 1 | $44.01 | | $0.00 | 1 | $44.01 |
| WAL-MART #1328 | 1 | $25.02 | | $0.00 | 1 | $25.02 |
| WAL-MART #1334 | 3 | $176.39 | 1 | ($129.23) | 4 | $47.16 |
| WAL-MART #1369 | 3 | $152.39 | | $0.00 | 3 | $152.39 |
| WAL-MART #4355 | 1 | $146.26 | | $0.00 | 1 | $146.26 |
| WHITE MOUNTAIN AUTO SU | 1 | $10.80 | | $0.00 | 1 | $10.80 |
| WIST SUPPLY EQUIPMENT | 6 | $1,209.03 | | $0.00 | 6 | $1,209.03 |
| WM SUPERCENTER #1230 | 2 | $24.55 | | $0.00 | 2 | $24.55 |
| WM SUPERCENTER #1334 | 3 | $220.47 | | $0.00 | 3 | $220.47 |
| WORLDWEST ADVERTISING | 1 | $208.56 | | $0.00 | 1 | $208.56 |
| WW GRAINGER | 1 | $249.00 | | $0.00 | 1 | $249.00 |
| **Grand Total:** | **212** | **$25,242.38** | **10** | **($826.97)** | **222 Transaction(s)** | **$24,415.41** |

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# Gila County, Arizona

# Weekly Expenditure Report
## (27 June – 3 July 2016)

## Gila County Finance Department

# Gila County Finance Department

## Weekly Expenditure Report

### (27 June - 3 July 2016)

## Accounts Payable Expenditures

| AP Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Special Check Run | Noble Building LLC | $ | 4,005.79 | *Batch Date 6/30/16* |
| Special Check Run | | $ | - | |
| Special Check Run | | $ | - | |
| Special Check Run | | $ | - | |
| Regular Weekly AP Check Run | Various Payees - 120 Checks | $ | 557,525.20 | *Batch Date 7/5/16* |
| | | $ | - | |
| | **Gross AP Expenditures:** | **$** | **561,530.99** | |
| Void - Check # 277747 | Durham Communications | $ | 5,819.89 | *Incorrect PO* |
| Void - Check # 275611 | Arizona State Treasurer | $ | 110.00 | *No longer needed* |
| Void - Check # | | $ | - | |
| Void - Check # | | $ | - | |
| | Less Voided Payments: | $ | 5,929.89 | |
| | **Net AP Expenditures:** | **$** | **555,601.10** | |

| AP Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Void #/ Reissue # | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |
| *Void #/ Reissue #* | | $ | - | |

## Payroll Expenditures

| Payroll Expenditure Type | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| Regular Payroll | Direct Deposit Payments | $ | 540,445.43 | |
| Regular Payroll | Paper Checks | $ | 27,537.12 | |
| Employer Taxes | Social Security and Medicare | $ | 64,514.85 | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | 322,665.30 | |
| Benefits | Retirement, Health Insurance, etc. | $ | 306,025.60 | |
| | **Sub-total Payroll Expenditures:** | **$** | **1,261,188.30** | |
| Payroll - Hand Issue | | $ | - | |
| Payroll - Hand Issue | | $ | - | |
| Employer Taxes | Social Security and Medicare | $ | - | |
| Withholdings / Deductions | Employee Withholdings / Deductions | $ | - | |
| Benefits | Retirement, Health Insurance, etc. | $ | - | |
| | **Sub-total Hand Issue Payroll Expenditures:** | $ | - | |
| | **Total Payroll Expenditures:** | **$** | **1,261,188.30** | |

| Payroll Reference Only | Payee/Description | | Amount | Comment |
|---|---|---|---|---|
| *Void #277822* | *JP Morgan ACH* | $ | *540,445.43* | *Electronic Transaction* |

## Summary of Expenditures

| | | |
|---|---|---|
| Net Accounts Payable Expenditures: | $ | 555,601.10 |
| Total Payroll Expenditures: | $ | 1,261,188.30 |
| **Total Accounts Payable & Payroll Expenditures:** | **$** | **1,816,789.40** |

## Credit Card Charges

| Transaction | Merchant | | Amount | *Comment* |
|---|---|---|---|---|
| *277Transactions 27 June - 3 July 2016* | *Various Merchants* | $ | *35,951.90* | *Payment Due: August 2016* |

(5 July 2016) AW

# Accounts Payable

*****Gila County*****

# Accounts Payable Payment Edit Listing

| Batch Department / Invoice Department | Bank Account | Check Date | Starting Check Number |
|---|---|---|---|
| 201.140 Finance Department,System Generated | JP Morgan Accounts Payable | 06/30/2016 | 277852 |

| Selected Invoices | Vendor | Invoice Number | Invoice Description | Invoice Date | Due Date | Invoice Net Amount |
|---|---|---|---|---|---|---|
| 201_140 Finance Department,System Generated | | | | | | |
| | 11369 - NOBLE BUILDING LLC | 061016 | Weatherization Project No. HH#7716 | 06/10/2016 | 06/25/2016 | 4,005.79 |
| | Total Selected Invoices: 1 | | | | | $4,005.79 |

Reviewed 6/30/16 DW

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/05/2016 | 277853 Accounts Payable | ADVANCED CONTROLS CORPORATION | | 394.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 16-8418-5 | 06/15/2016 | Fire Alarm Panels System Monitoring | 280.00 |
| 16-6512 | 06/09/2016 | Fire Alarm System Inspections & Maintenance | 114.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277854 Accounts Payable | ALLIANT GAS LLC | | 384.28 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 061616000460000 | 06/16/2016 | ACCT#460000 SO/JAIL | 310.49 |
| 061516000414100 | 06/15/2016 | ACCT#000414100 | 10.87 |
| 061616020026100 | 06/16/2016 | ACCT#20026100 BIO | 10.87 |
| 061516000753400 | 06/15/2016 | 1100 N BEELINE HWY #G | 10.87 |
| 061616000415300 | 06/16/2016 | CUST#044203 ACCT#000415300 | 22.54 |
| 061616000842600 | 06/16/2016 | SERV FOR 842600 | 18.64 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277855 Accounts Payable | ALLISON , DONNA | | 600.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 062316SAGE | 06/23/2016 | GC2016-00013 SAGE COURT INVESTIGATION | 300.00 |
| 062316TSO | 06/23/2016 | GC2016-00001 TSO COURT INVESTIGATION | 300.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277856 Accounts Payable | AMERICAN REFRIGERATION SUPPLIES INC | | 1,455.53 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1381145-00 | 06/14/2016 | HVAC Compressor & Supplies for repair of unit at Juv Det Center | 1,455.53 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277857 Accounts Payable | AMERIPRIDE LINEN AND APPAREL SERVICES | | 50.88 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 1700566749 | 06/14/2016 | Floor mat service at PW Administration Building | 50.88 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277858 Accounts Payable | ARIZONA LOCAL HEALTH OFFICERS ASSOCIATION | | 300.00 |

| Invoice | Date | Description | Amount |
|---|---|---|---|
| 06132016 | 06/13/2016 | MICHAEL O'DRISCOLL 2016 DUES | 300.00 |

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277859 Accounts Payable | ARIZONA PUBLIC SERVICE | | 1,015.30 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 062016202566283 | 06/20/2016 | 202566283 S/O EVIDENCE STORAGE BLDG | | 118.37 |
| | 061716548862289 | 06/17/2016 | 548862289 COURTHOUSE PARKING LOT LIGHTS | | 653.21 |
| | 062016295101283 | 06/20/2016 | 295101283 MIAMI GARDENS SLID | | 243.72 |
| Check | 07/05/2016 | 277860 Accounts Payable | AT&T | | 16.59 |
| | Invoice | Date | Description | | Amount |
| | 0622169284672515 | 06/22/2016 | ACCT#H035416572 928-467-2515 | | 16.59 |
| Check | 07/05/2016 | 277861 Accounts Payable | AT&T | | 41.97 |
| | Invoice | Date | Description | | Amount |
| | 0615169284747100 | 06/15/2016 | 030 476 0992 001 SHERIFF YOUNG | | 10.10 |
| | 0615169284672156 | 06/15/2016 | ACCT#0190861845001 928-467-2156 | | 31.87 |
| Check | 07/05/2016 | 277862 Accounts Payable | ATOMIC PEST CONTROL LLC | | 140.00 |
| | Invoice | Date | Description | | Amount |
| | 295155 | 06/10/2016 | Pest Control Service for Northern Gila County | | 70.00 |
| | 291603 | 05/13/2016 | Pest Control Service for Northern Gila County | | 70.00 |
| Check | 07/05/2016 | 277863 Accounts Payable | AVANTE PRINT CENTER | | 756.00 |
| | Invoice | Date | Description | | Amount |
| | 32844 | 06/13/2016 | 3 Part Animal Control Citation Forms Carbonless | | 756.00 |
| Check | 07/05/2016 | 277864 Accounts Payable | AZTECA GLASS INC | | 643.19 |
| | Invoice | Date | Description | | Amount |
| | 26168 | 06/17/2016 | On-Call Glass Repair Globe Area | | 643.19 |
| Check | 07/05/2016 | 277865 Accounts Payable | BAXLEY , TRAVIS W | | 37.50 |
| | Invoice | Date | Description | | Amount |
| | 052816 | 05/28/2016 | Travel REimbursement 052716-052816 | | 37.50 |
| Check | 07/05/2016 | 277866 Accounts Payable | BEST BUY | | 1,241.76 |
| | Invoice | Date | Description | | Amount |
| | 2307583 | 05/07/2016 | Audio/Visual Equipment for EOC | | 1,241.76 |
| Check | 07/05/2016 | 277867 Accounts Payable | BRAMLET , JOSEPH | | 82.50 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 060916 | 06/09/2016 | Travel Reimbursement 060616-060916 | | 82.50 |
| Check | 07/05/2016 | 277868 Accounts Payable | BUFFINGTON , DAVID L | | 140.06 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | ASRS Subsidy Puyt JUne | | 140.06 |
| Check | 07/05/2016 | 277869 Accounts Payable | BYRUM , SUSAN | | 750.00 |
| | Invoice | Date | Description | | Amount |
| | 06282016-Diem | 06/27/2016 | PEr Diem week of 062716 | | 750.00 |
| Check | 07/05/2016 | 277870 Accounts Payable | CABLE ONE | | 795.71 |
| | Invoice | Date | Description | | Amount |
| | 061616-105921514 | 06/16/2016 | Acct. No. 105921514 | | 795.71 |
| Check | 07/05/2016 | 277871 Accounts Payable | CAMPAGNA , MARIAH | | 47.50 |
| | Invoice | Date | Description | | Amount |
| | 06282016 | 06/28/2016 | Travel Cash Advance 070716-070916 | | 47.50 |
| Check | 07/05/2016 | 277872 Accounts Payable | CANYON COUNTRY DESIGNS INC | | 5,697.10 |
| | Invoice | Date | Description | | Amount |
| | 063016 | 06/30/2016 | Consulting and Architectural Services for Various Buildings in | | 5,697.10 |
| Check | 07/05/2016 | 277873 Accounts Payable | CANYON STATE OIL | | 6,629.74 |
| | Invoice | Date | Description | | Amount |
| | 0627036-IN | 06/23/2016 | Fuel @ Star Valley | | 6,629.74 |
| Check | 07/05/2016 | 277874 Accounts Payable | CASILLAS , SHAUNAE | | 47.50 |
| | Invoice | Date | Description | | Amount |
| | 062716 | 06/27/2016 | Travel Cash Advance 070716-070916 | | 47.50 |
| Check | 07/05/2016 | 277875 Accounts Payable | CENTURYLINK | | 1,563.46 |
| | Invoice | Date | Description | | Amount |
| | 9284723024061016 | 06/10/2016 | SERV FOR SHERIFFS 928-472-3024 | | 33.62 |
| | 9284028089061016 | 06/10/2016 | SERV FOR SHERIFFS 928-402-8089 | | 294.95 |
| | 9284724621061016 | 06/10/2016 | Serv For 928-472-4621 | | 162.10 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 9284020423061016 | 06/10/2016 | SERV FOR FUEL MANG | | 34.26 |
| | 9284029481061016 | 06/10/2016 | SERV FOR SOLID WASTE | | 41.10 |
| | 9284028090061016 | 06/10/2016 | SERV FOR HEALTH | | 106.91 |
| | 9284721124061016 | 06/10/2016 | SERV FOR GCIT | | 134.48 |
| | 9284028195061016 | 06/10/2016 | SERV FOR FACILITIES | | 100.24 |
| | 9284727920061016 | 06/10/2016 | SERV FOR SHERIFFS | | 105.93 |
| | 9284028500061016 | 06/29/2016 | Serv For 928-402-8500 591B | | 549.87 |
| Check | 07/05/2016 | 277876 Accounts Payable | CENTURYLINK BUSINESS SERVICES | | 3,331.95 |
| | Invoice | Date | Description | | Amount |
| | 1378742038 | 06/15/2016 | Act# 82505835 | | 3,331.95 |
| Check | 07/05/2016 | 277877 Accounts Payable | CHARLES , KEITH | | 100.00 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/03/2016 | Travel Reimbursement 053016-060316 | | 100.00 |
| Check | 07/05/2016 | 277878 Accounts Payable | COBRE VALLEY REGIONAL MEDICAL CENTER | | 758.70 |
| | Invoice | Date | Description | | Amount |
| | CAB36519 | 05/05/2016 | Medical Srvs for LR | | 648.85 |
| | CAB41084 | 06/03/2016 | Medical Srv for Juvenile - AC | | 109.85 |
| Check | 07/05/2016 | 277879 Accounts Payable | COMPUTECH INTERNATIONAL INC | | 63,120.00 |
| | Invoice | Date | Description | | Amount |
| | CV076744 | 06/15/2016 | General Purpose Commercial Information Technology Equipment, | | 63,120.00 |
| Check | 07/05/2016 | 277880 Accounts Payable | COPPER STATE SANITATION | | 753.30 |
| | Invoice | Date | Description | | Amount |
| | 427787 | 06/24/2016 | Sanitation Collection for Detention | | 184.15 |
| | 427788 | 06/24/2016 | Collection for Health Dept | | 160.00 |
| | 427789 | 06/24/2016 | Trash Collection for CourtHouse | | 184.15 |
| | 427790 | 06/24/2016 | Sanitation Collection Public Works | | 225.00 |
| Check | 07/05/2016 | 277881 Accounts Payable | CRAFCO | | 4,324.18 |
| | Invoice | Date | Description | | Amount |
| | 197819 | 03/03/2016 | Polyflex Type 2 | | 4,324.18 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277882 Accounts Payable | CRAIG , JULIANA | | 562.45 |
| | Invoice | Date | Description | | Amount |
| | 06132016 | 06/13/2016 | CPR Certs | | 337.45 |
| | 06132016A | 06/13/2016 | CPR Classes | | 225.00 |
| Check | 07/05/2016 | 277883 Accounts Payable | CREDIT CARD REVOLVING FUND | | 6,201.70 |
| | Invoice | Date | Description | | Amount |
| | 062716RHYNEK | 06/01/2016 | KENDALL RHYNE JUNE STMT FOR MAY CHGS | | 303.55 |
| | 052716TORRESA | 05/02/2016 | ALLISON TORRES MAY STMT FOR APR CHGS | | 91.62 |
| | 052716RIGGSK | 05/02/2016 | KELLY RIGGS MAY STMT FOR APR CHGS | | 562.89 |
| | 052716ARMINGTONR | 05/02/2016 | RAYMOND ARMINGTON MAY STMT FOR APR CHGS | | 290.07 |
| | 052716WEAVERN | 05/02/2016 | NICOLE WEAVER MAY STMT FOR APR CHGS | | 695.88 |
| | 052716WRIGHTT | 05/02/2016 | TIMOTHY WRIGHT MAY STMT FOR APR CHGS | | 388.53 |
| | 052716SLUYTERC | 05/02/2016 | CHERYL SLUYTER MAY STMT FOR APR CHGS | | 4.75 |
| | 052716STENSONC | 05/02/2016 | CONNOR STENSON MAY STMT FOR APR CHGS | | 192.21 |
| | 052716ORTEGAJ | 05/02/2016 | JESSICA ORTEGA MAY STMT FOR APR CHGS | | (482.72) |
| | 052716BURNAMM | 05/02/2016 | MARTINA BURNAM MAY STMT FOR APR CHGS | | 21.72 |
| | 052716PISANOE | 05/02/2016 | ERIKA PISANO MAY STMT FOR APR CHGS | | 300.06 |
| | 052716MARTINT | 05/02/2016 | TOMMIE MARTIN MAY STMT FOR APR CHGS | | 3,833.14 |
| Check | 07/05/2016 | 277884 Accounts Payable | DJ'S COMPANIES INC | | 9,092.84 |
| | Invoice | Date | Description | | Amount |
| | 16-1566 | 06/13/2016 | Property Abatement at 7476 Weaver Circle, Globe, Arizona | | 9,092.84 |
| Check | 07/05/2016 | 277885 Accounts Payable | DODD , PATRICIA | | 47.50 |
| | Invoice | Date | Description | | Amount |
| | 06272016 | 06/27/2016 | Travel Cash Advance 070716-070916 | | 47.50 |
| Check | 07/05/2016 | 277886 Accounts Payable | DOUGLAS A. BERGSTROM, Ph.D., PLLC | | 325.00 |
| | Invoice | Date | Description | | Amount |
| | 06152016 | 06/15/2016 | Psychological Screening | | 325.00 |
| Check | 07/05/2016 | 277887 Accounts Payable | DURHAM , MICHAEL | | 600.00 |
| | Invoice | Date | Description | | Amount |
| | 062316 | 06/23/2016 | Medical Consulting Services Contract | | 600.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/05/2016 | 277888 Accounts Payable | DURHAM COMMUNICATIONS INC | | 17,604.34 |
| | Invoice | Date | Description | | Amount |
| | 46699A | 06/06/2016 | Dispatch Console Licensing Keys for Integration with Gila County | | 5,819.89 |
| | 46726 | 06/13/2016 | RADIOS FOR PATROL PAYSON SHERIFF'S OFFICE | | 11,784.45 |
| Check | 07/05/2016 | 277889 Accounts Payable | EARTH MOVER TIRE SALES INC | | 567.24 |
| | Invoice | Date | Description | | Amount |
| | 30175 | 06/30/2016 | Copper Fleet passenger tires for 2015-2016 | | 408.39 |
| | 30083 | 06/21/2016 | Copper Roads heavy equipment tires | | 158.85 |
| Check | 07/05/2016 | 277890 Accounts Payable | EARTHQUEST PLUMBING INC | | 318.39 |
| | Invoice | Date | Description | | Amount |
| | 1408 | 06/26/2016 | Backflow Inspection and Repairs Globe Facilities | | 120.00 |
| | 1409 | 06/26/2016 | Toilet Repair | | 198.39 |
| Check | 07/05/2016 | 277891 Accounts Payable | EMPIRE CAT | | 5,300.10 |
| | Invoice | Date | Description | | Amount |
| | EMPC0522991 | 06/10/2016 | Return of Yoke Orgi Inv# EMPS3883708 | | (326.81) |
| | EPWK0389153 | 06/15/2016 | Generator Maintenance Support-Backup Generator | | 1,123.13 |
| | EMPS3890777 | 06/14/2016 | SERRATED CUTTING EDGES - Roads | | 1,478.42 |
| | EMPS3901854 | 06/29/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 410.03 |
| | EMPS3901852 | 06/29/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 117.57 |
| | EMPS3896796 | 06/22/2016 | Filters for H-3,H-10,1-6,T-12 | | 31.59 |
| | EMPS3882417 | 06/02/2016 | Filters for H-3,H-10,1-6,T-12 | | 25.20 |
| | EMPS3867929 | 05/11/2016 | Heavy Equip PREVENTATIVE MAINTENANCE EMPIRE FILTERS | | 182.33 |
| | EMPS3895874 | 06/21/2016 | Filters for H-3,H-10,1-6,T-12 | | 205.69 |
| | EMPS3890778 | 06/14/2016 | BUCKET LINER KIT FOR I-8 | | 2,052.95 |
| Check | 07/05/2016 | 277892 Accounts Payable | EMPIRE MACHINERY COMPANY | | 7,187.61 |
| | Invoice | Date | Description | | Amount |
| | EMPS3899062 | 06/24/2016 | H-15 fuel injector - Russell Gulch Landfill | | 789.45 |
| | EMPS3899061 | 06/24/2016 | H-15 engine parts Russell Gulch Landfill | | 1,389.06 |
| | EMPS3898192 | 06/23/2016 | i-2 controller group xmsn | | 722.72 |
| | EMPS3898193 | 06/23/2016 | H-15 reconditioned case | | 4,376.03 |
| | EMPS3895153 | 06/20/2016 | d-3 auger parts and cutting edges | | 3,844.64 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | EMPS3885680 | 06/07/2016 | I-6 cutting edges Landfill | | 603.81 |
| | EMPC0524125 | 06/23/2016 | Credit for Case + Freght PO# 2016-1002 | | (4,538.10) |
| Check | 07/05/2016 | 277893 Accounts Payable | ESTEVES , JUDY N | | 215.00 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | ASRS Subsidy June 2016 | | 215.00 |
| Check | 07/05/2016 | 277894 Accounts Payable | FABOK , GLINDA S | | 551.70 |
| | Invoice | Date | Description | | Amount |
| | 833 | 06/22/2016 | Grand Jury 062216 | | 492.90 |
| | 834 | 06/22/2016 | Mitchell CR2015447- Stauffer CR2123335 | | 58.80 |
| Check | 07/05/2016 | 277895 Accounts Payable | FEDEX | | 32.29 |
| | Invoice | Date | Description | | Amount |
| | 5-450-98934 | 06/16/2016 | Shipping Through 061616 | | 15.57 |
| | 5-458-59553 | 06/23/2016 | Shipping Through 062316 | | 16.72 |
| Check | 07/05/2016 | 277896 Accounts Payable | FOUNTAIN HILLS LAW FIRM | | 1,654.00 |
| | Invoice | Date | Description | | Amount |
| | 1816 | 07/01/2016 | Legal Services for Indigent Citizens | | 1,654.00 |
| Check | 07/05/2016 | 277897 Accounts Payable | FREEMAN , MICHAEL | | 6,454.00 |
| | Invoice | Date | Description | | Amount |
| | June2016 | 06/28/2016 | Legal Service for Indigent Citizens | | 6,454.00 |
| Check | 07/05/2016 | 277898 Accounts Payable | GEISER , RAYMOND | | 10,220.25 |
| | Invoice | Date | Description | | Amount |
| | 2016-07 | 06/28/2016 | Felony COntract | | 2,000.00 |
| | 2016-07A | 06/28/2016 | Legal Services for Indigent Citizens | | 8,220.25 |
| Check | 07/05/2016 | 277899 Accounts Payable | GILA COUNTY SHERIFFS POSSE | | 10,519.06 |
| | Invoice | Date | Description | | Amount |
| | 06162016 | 06/16/2016 | COntribution for Posse | | 10,000.00 |
| | 14-10 | 06/29/2016 | Reimbursement for Courthouse Security | | 519.06 |
| Check | 07/05/2016 | 277900 Accounts Payable | GILA COUNTY TREASURER | | 3,510.05 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 062716 | 06/27/2016 | Payment for Jurors | | 3,510.05 |
| Check | 07/05/2016 | 277901 Accounts Payable | GILA COUNTY TREASURER | | 3,693.32 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | Reimbursement for Jurors | | 3,693.32 |
| Check | 07/05/2016 | 277902 Accounts Payable | GINGRAS , JASMINE E | | 79.56 |
| | Invoice | Date | Description | | Amount |
| | 06222016 | 06/22/2016 | Travel Reimbursement 062216 | | 79.56 |
| Check | 07/05/2016 | 277903 Accounts Payable | GLOBE EXTERMINATORS | | 420.00 |
| | Invoice | Date | Description | | Amount |
| | GCSCCPC561516 | 06/15/2016 | Extermination @ SO COmm Center | | 30.00 |
| | PC562116 | 06/21/2016 | Extermination @ Rabies | | 35.00 |
| | PC462416GCCHF | 06/24/2016 | Extermination @ Central Heights | | 135.00 |
| | GCJDCPC562316 | 06/23/2016 | Extermination @ Detention | | 55.00 |
| | GCFGEHP562316 | 06/23/2016 | Extermination @ Fairgrounds Exhibit | | 75.00 |
| | GCFGSPC562316 | 06/23/2016 | Extermnination @ Fairgrounds SHop | | 55.00 |
| | GCSPBPC562316 | 06/23/2016 | Extermination @ SO Posse Bldg | | 35.00 |
| Check | 07/05/2016 | 277904 Accounts Payable | GREAT AMERICA LEASING CORPORATION | | 287.82 |
| | Invoice | Date | Description | | Amount |
| | 18953717 | 06/22/2016 | BizHub C454 Superior Courts | | 287.82 |
| Check | 07/05/2016 | 277905 Accounts Payable | GRICE , ROSE MARY | | 120.00 |
| | Invoice | Date | Description | | Amount |
| | 06272016 | 06/27/2016 | CR2014-132 Cruz | | 120.00 |
| Check | 07/05/2016 | 277906 Accounts Payable | HANLON ENGINEERING AND ARCHITECTURE INC | | 6,593.00 |
| | Invoice | Date | Description | | Amount |
| | 8704A | 03/31/2016 | Air Flow Testing, Analysis & HVAC Design Services | | 3,955.80 |
| | 8735 | 04/30/2016 | Air Flow Testing, Analysis & HVAC Design Services | | 2,637.20 |
| Check | 07/05/2016 | 277907 Accounts Payable | HOLIDAY HILLS MHP | | 8.00 |
| | Invoice | Date | Description | | Amount |

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 06212016 | 06/21/2016 | Refund for Certified Mailing Fee | | 8.00 |
| Check | 07/05/2016 | 277908 Accounts Payable | HOLYOAKS EQUIPMENT REPAIR | | 680.00 |
| | Invoice | Date | Description | | Amount |
| | 2279 | 06/28/2016 | Landfill Labor I6 Repair | | 680.00 |
| Check | 07/05/2016 | 277909 Accounts Payable | HonorHealth | | 2,239.00 |
| | Invoice | Date | Description | | Amount |
| | 1610320085 | 04/11/2016 | Act# 1610320085 Exam - CB 041116 | | 904.00 |
| | 1612620150 | 05/04/2016 | Act# 1612620150 Exam -JM 051416 | | 675.00 |
| | 1610220135 | 04/08/2016 | Act# 1610220135 Exam KG 04816 | | 660.00 |
| Check | 07/05/2016 | 277910 Accounts Payable | HUMANE SOCIETY OF CENTRAL ARIZONA | | 10,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061716HSCA | 06/17/2016 | DISTRICT 1 CONTRIBUTION HUMANE SOCIETY OF CENTRAL ARIZONA | | 10,000.00 |
| Check | 07/05/2016 | 277911 Accounts Payable | JP MORGAN CHASE BANK | | 373.27 |
| | Invoice | Date | Description | | Amount |
| | 06202016 | 06/20/2016 | Reimbursement for Bank Fees | | 373.27 |
| Check | 07/05/2016 | 277912 Accounts Payable | KWIK KOOL REFRIGERATION | | 668.87 |
| | Invoice | Date | Description | | Amount |
| | 5878 | 06/22/2016 | Facilities - Condenser Fan Motor | | 668.87 |
| Check | 07/05/2016 | 277913 Accounts Payable | LABCORP OF AMERICA HOLDINGS | | 864.95 |
| | Invoice | Date | Description | | Amount |
| | 51629196 | 04/30/2016 | Lab Draw for JSGR062582-PABA090162 | | 864.95 |
| Check | 07/05/2016 | 277914 Accounts Payable | LABORATORY CORPORATION OF AMERICA | | 28.94 |
| | Invoice | Date | Description | | Amount |
| | 51682139 | 05/14/2016 | Lab Draw 4/22/16 JSGR062582 | | 28.94 |
| Check | 07/05/2016 | 277915 Accounts Payable | LAW , DALLIN D | | 8.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 06212016 | 06/21/2016 | Reimbursement - Certified Mailing Fee | | 8.00 |
| Check | 07/05/2016 | 277916 Accounts Payable | LAW OFFICE OF HARRIETTE P LEVITT | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-1Ortega | 06/21/2016 | CR2013-250 Ortega Rule 32 | | 500.00 |
| | 2016-1Frocklage | 06/21/2016 | CR2013-250 Frocklage | | 500.00 |
| Check | 07/05/2016 | 277917 Accounts Payable | MARTINEZ, NPC, LPC , LORI | | 241.92 |
| | Invoice | Date | Description | | Amount |
| | April-May16 | 06/13/2016 | #BNSV HIV Care and Services | | 241.92 |
| Check | 07/05/2016 | 277918 Accounts Payable | MCSPADDEN FORD INC | | 183,879.00 |
| | Invoice | Date | Description | | Amount |
| | 12912 | 06/29/2016 | Full Size 4 Door 4x4 SSV | | 36,775.80 |
| | 12913 | 06/29/2016 | Full Size 4 Door 4x4 SSV | | 36,775.80 |
| | 12914 | 06/29/2016 | Full Size 4 Door 4x4 SSV | | 36,775.80 |
| | 12909 | 06/29/2016 | Full Size 4 Door 4x4 SSV | | 36,775.80 |
| | 12915 | 06/29/2016 | Full Size 4 Door 4x4 SSV | | 36,775.80 |
| Check | 07/05/2016 | 277919 Accounts Payable | MENDEZ , MARY E | | 150.00 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | ASRS Subsidy June 2016 | | 150.00 |
| Check | 07/05/2016 | 277920 Accounts Payable | MHA FOUNDATION | | 2,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061716PCG | 06/17/2016 | DISTRICT 1 CONTRIBUTION PAYSON COMMUNITY GARDEN | | 2,000.00 |
| Check | 07/05/2016 | 277921 Accounts Payable | MODGLIN , LISA M | | 81.60 |
| | Invoice | Date | Description | | Amount |
| | 06162016 | 06/16/2016 | Travel REimbursement 061616 | | 81.60 |
| Check | 07/05/2016 | 277922 Accounts Payable | MOUNTAIN VILLAGE FOUNDATION | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 06162016 | 06/16/2016 | Assist Communities of Pine/Strawberry Contribution | | 5,000.00 |
| Check | 07/05/2016 | 277923 Accounts Payable | NATIONAL INSTITUTE FOR JAIL OPERATIONS | | 4,930.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 1642 | 06/14/2016 | DACOTA ANNUAL SUBSCRIPTION FEE/PER USER (26-75 USER LEVEL)QTY 58 | | 4,930.00 |
| Check | 07/05/2016 | 277924 Accounts Payable | NORMENT SECURITY GROUP INC | | 9,874.75 |
| | Invoice | Date | Description | | Amount |
| | 22745 | 06/23/2016 | Security Cameras for Gila County Jail | | 9,874.75 |
| Check | 07/05/2016 | 277925 Accounts Payable | NORTH COUNTRY HEALTHCARE INC | | 164.62 |
| | Invoice | Date | Description | | Amount |
| | 1898112 | 05/30/2016 | HIV Care and Services - BIWL060655 | | 32.12 |
| | 1833542 | 05/02/2016 | HIV Care and Services - CACP091271 | | 25.00 |
| | 1535865 | 06/03/2016 | HIV Care and Service- JSGR062582 | | 107.50 |
| Check | 07/05/2016 | 277926 Accounts Payable | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA | | 357.00 |
| | Invoice | Date | Description | | Amount |
| | 158615738 | 06/10/2016 | Physical for Roupe | | 178.50 |
| | 158620904 | 06/20/2016 | Physical for Stamper | | 178.50 |
| Check | 07/05/2016 | 277927 Accounts Payable | OLD MAIN STORAGE | | 90.59 |
| | Invoice | Date | Description | | Amount |
| | 4633315 | 06/24/2016 | Rent for Unit 22 | | 90.59 |
| Check | 07/05/2016 | 277928 Accounts Payable | ONLINE COMPUTER LIBRARY CENTER, INC | | 5.51 |
| | Invoice | Date | Description | | Amount |
| | 466516 | 05/31/2016 | Group Srvcs Access | | 5.51 |
| Check | 07/05/2016 | 277929 Accounts Payable | OSWALT , ALLEN D | | 520.00 |
| | Invoice | Date | Description | | Amount |
| | 06302016 | 06/30/2016 | ASRS Subsidy for May-June | | 520.00 |
| Check | 07/05/2016 | 277930 Accounts Payable | PARTNERS OF THE FOREST | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061616POTF | 06/16/2016 | DISTRICT 1 CONTRIBUTION BEAR RESISTANT FOOD CONTAINERS | | 5,000.00 |
| Check | 07/05/2016 | 277931 Accounts Payable | PAUL BROCK DBA PINTO CREEK MHP | | 8.00 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 062116BROCKP | 06/21/2016 | CERIFIED MAILING FEE REIMBURSEMENT | | 8.00 |
| Check | 07/05/2016 | 277932 Accounts Payable | PAYNE , DWIGHT | | 40.00 |
| | Invoice | Date | Description | | Amount |
| | 051116PAYNED | 05/11/2016 | EE DWIGHT PAYNE MAY TRAVEL REIMBURSEMENT | | 27.50 |
| | 061716PAYNED | 06/17/2016 | EE DWIGHT PAYNE JUNE TRAVEL REIMBURSEMENT | | 12.50 |
| Check | 07/05/2016 | 277933 Accounts Payable | PAYSON CHRISTIAN CLINIC INC | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 060516PCC | 06/05/2016 | DISTRICT 1 CONTRIBUTION TO PAYSON CHRISTIAN CLINIC | | 5,000.00 |
| Check | 07/05/2016 | 277934 Accounts Payable | PAYSON UNIFIED SCHOOL | | 1,000.00 |
| | Invoice | Date | Description | | Amount |
| | L7 | 06/09/2016 | MAY & JUNE 2016 501 S MCLANE | | 1,000.00 |
| Check | 07/05/2016 | 277935 Accounts Payable | PAYSON WOMANS CLUB | | 10,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061416PWC | 06/14/2016 | DISTRICT 1 CONTRIBUTION PAYSON PIONEER CEMETERY | | 10,000.00 |
| Check | 07/05/2016 | 277936 Accounts Payable | PERLMAN , JOHN | | 8.00 |
| | Invoice | Date | Description | | Amount |
| | 062116PERLMANJ | 06/21/2016 | EE JOHN PERLMAN CERTIFIED MAILING REIMBURSEMENT | | 8.00 |
| Check | 07/05/2016 | 277937 Accounts Payable | PHOENIX TIRE INC | | 2,033.59 |
| | Invoice | Date | Description | | Amount |
| | 327040 | 05/10/2016 | Timber Fleet passenger tires | | 833.40 |
| | 327039 | 05/10/2016 | Timber Fleet passenger tires | | 965.33 |
| | 326673 | 04/29/2016 | Timber Fleet passenger tires | | 234.86 |
| Check | 07/05/2016 | 277938 Accounts Payable | PINE STRAWBERRY FUELS REDUCTION | | 9,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061716PSFRI | 06/17/2016 | DISTRICT 1 CONTRIBUTION WILDFIRE PREVENTION | | 9,000.00 |
| Check | 07/05/2016 | 277939 Accounts Payable | PINNACLE PREVENTION CORP | | 15,000.00 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | 1160 | 06/08/2016 | Supplemental Nutrition Assistance Program Education Support Svcs | | 15,000.00 |
| Check | 07/05/2016 | 277940 Accounts Payable | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | | 797.67 |
| | Invoice | Date | Description | | Amount |
| | 3100246016 | 06/01/2016 | Connect 2000 Series Pitney Bowes/Lease /Maintenance | | 458.52 |
| | 3100242593 | 06/01/2016 | ACCT#0010669071 PAYSON JUSTICE COURT | | 339.15 |
| Check | 07/05/2016 | 277941 Accounts Payable | PITNEY BOWES PURCHASE POWER | | 1,004.12 |
| | Invoice | Date | Description | | Amount |
| | 061316 | 06/13/2016 | ACCT#8000 9000 0166 0118 2827 | | 1,004.12 |
| Check | 07/05/2016 | 277942 Accounts Payable | R&S NORTHEAST LLC | | 365.28 |
| | Invoice | Date | Description | | Amount |
| | 104537 | 06/14/2016 | BIRTH CONTROL FOR FAMILY PLANNING | | 365.28 |
| Check | 07/05/2016 | 277943 Accounts Payable | RICOH USA INC | | 84.09 |
| | Invoice | Date | Description | | Amount |
| | 5042885090 | 06/20/2016 | MPC2003/Auto/Shop/Color-MPC2003/Auto/Shop/B&W | | 84.09 |
| Check | 07/05/2016 | 277944 Accounts Payable | RIGGS , KELLY L | | 383.52 |
| | Invoice | Date | Description | | Amount |
| | 042016RIGGSK | 04/20/2016 | EE KELLY RIGGS APRIL TRAVEL REIMBURSEMENT | | 383.52 |
| Check | 07/05/2016 | 277945 Accounts Payable | RIM COUNTRY ARIZONANS FOR CHILDREN INC | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061616RCAFC | 06/16/2016 | DISTRICT 1 CONTRIBUTION PADS RIM COUNTRY ARIZONANS FOR CHILDERN | | 5,000.00 |
| Check | 07/05/2016 | 277946 Accounts Payable | RIM COUNTRY FRIENDS OF FERALS | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061716RCFF | 06/17/2016 | DISTRICT 1 CONTRIBUTION RIM COUNTRY FERAL CATS | | 5,000.00 |
| Check | 07/05/2016 | 277947 Accounts Payable | RIPPLE , DENICE | | 3,877.50 |
| | Invoice | Date | Description | | Amount |
| | 179 | 06/09/2016 | GRAND JURY 5/171/6 CR2014-408 BERGLAND APPEAL | | 3,877.50 |
| Check | 07/05/2016 | 277948 Accounts Payable | RIVES , LARRY LEROY | | 326.25 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 2016-079 | 06/12/2016 | CR2015-639 GILMORE | | 326.25 |
| Check | 07/05/2016 | 277949 Accounts Payable | SAMARITAN VETERINARY | | 80.00 |
| | Invoice | Date | Description | | Amount |
| | 9583 | 06/09/2016 | 6/2/16 SVS | | 80.00 |
| Check | 07/05/2016 | 277950 Accounts Payable | SERVICE PLUS INC | | 220.50 |
| | Invoice | Date | Description | | Amount |
| | 44354 | 06/10/2016 | Sheriff's Office Appliance Service and Repair | | 220.50 |
| Check | 07/05/2016 | 277951 Accounts Payable | SHAW , JEAN TURNEY | | 200.00 |
| | Invoice | Date | Description | | Amount |
| | 2016-05 | 06/28/2016 | Medical Consulting and Related Services | | 200.00 |
| Check | 07/05/2016 | 277952 Accounts Payable | SHEPPARD , MARIAN E | | 449.05 |
| | Invoice | Date | Description | | Amount |
| | 062416SHEPPARDM | 06/24/2016 | EE MARIAN SHEPPARD JUNE TRAVEL REIMBURSEMENT | | 449.05 |
| Check | 07/05/2016 | 277953 Accounts Payable | SOUTHLAND MEDICAL CORPORATION | | 409.86 |
| | Invoice | Date | Description | | Amount |
| | ASI006395 | 06/09/2016 | MEDICAL EXAMINER SUPPLIES-GILA COUNTY | | 409.86 |
| Check | 07/05/2016 | 277954 Accounts Payable | SOUTHWEST GAS | | 1,398.52 |
| | Invoice | Date | Description | | Amount |
| | 0624164611009883 | 06/24/2016 | SERV FOR ACCT#461-1009883-001 | | 31.92 |
| | 0624164610090218 | 06/24/2016 | SERV FOR ACCT#461-0090218-023 | | 31.92 |
| | 0624164610084147 | 06/24/2016 | SERV FOR ACCT#461-0084147-021 | | 1,154.49 |
| | 0624164610026693 | 06/24/2016 | SERV FOR ACCT#461-0026693-022 | | 50.49 |
| | 0624164611011246 | 06/24/2016 | SERV FOR ACCT#461-1011246-002 | | 129.70 |
| Check | 07/05/2016 | 277955 Accounts Payable | SPILLMAN TECHNOLOGIES, INC | | 23,625.00 |
| | Invoice | Date | Description | | Amount |
| | 32955 | 06/13/2016 | CAD Mapping-1 Seat License | | 23,625.00 |
| Check | 07/05/2016 | 277956 Accounts Payable | STANLEY CONVERGENT SECURITY SOLUTIONS, INC | | 6,144.83 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 13610457 | 06/01/2016 | 36 Month Rate Plan for Access Control Service | | 6,144.83 |
| Check | 07/05/2016 | 277957 Accounts Payable | SUDDENLINK COMMUNICATIONS | | 2,773.36 |
| | Invoice | Date | Description | | Amount |
| | 062116722103001 | 06/21/2016 | 108 Main, Payson/722103001 | | 1,929.29 |
| | 062416520525201 | 06/24/2016 | Commercial Service Order & Agreement | | 844.07 |
| Check | 07/05/2016 | 277958 Accounts Payable | TIME OUT INC | | 5,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061716TOI | 06/17/2016 | DISTRICT 1 CONTRIBUTION TIME OUT INC. DOMESTIC VIOLENCE | | 5,000.00 |
| Check | 07/05/2016 | 277959 Accounts Payable | TONTO RIM SEARCH AND RESCUE | | 10,000.00 |
| | Invoice | Date | Description | | Amount |
| | 061616TRSRS | 06/16/2016 | DISTRICT 1 CONTRIBUTION TONTO RIM SEARCH & RESCUE SQUAD | | 10,000.00 |
| Check | 07/05/2016 | 277960 Accounts Payable | TOUGHRUGGEDLAPTOPS.COM | | 20,464.43 |
| | Invoice | Date | Description | | Amount |
| | 100009603 | 05/26/2016 | TOUGH RUGGED LAPTOPS FOR DISPATCH SHERIFF'S OFFICE | | 5,132.78 |
| | 100009607 | 05/27/2016 | TOUGH RUGGED LAPTOPS FOR PATROL SHERIFF'S OFFICE | | 15,331.65 |
| Check | 07/05/2016 | 277961 Accounts Payable | UNIFIRST CORPORATION | | 127.86 |
| | Invoice | Date | Description | | Amount |
| | 3151657387 | 06/09/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 49.13 |
| | 3151659424 | 06/15/2016 | Copper & Timber Shops Uniform delivery & cleaning serv | | 78.73 |
| Check | 07/05/2016 | 277962 Accounts Payable | UNIVERSAL POLICE SUPPLY CO | | 932.49 |
| | Invoice | Date | Description | | Amount |
| | 194052 | 06/10/2016 | UNIFORM T KILBOURNE ACCT#0014903 | | 795.32 |
| | 194178 | 06/13/2016 | UNIFORM J HOLMES ACCT#0010963 | | 137.17 |
| Check | 07/05/2016 | 277963 Accounts Payable | US IMAGING | | 248.88 |
| | Invoice | Date | Description | | Amount |
| | 8587 | 06/09/2016 | Recorders Office Imaging | | 248.88 |
| Check | 07/05/2016 | 277964 Accounts Payable | VERIZON WIRELESS | | 1,162.33 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 9767212341 | 06/16/2016 | ACCT#970320993-00001 | | 1,162.33 |
| Check | 07/05/2016 | 277965 Accounts Payable | WEST PAYMENT CENTER | | 283.17 |
| | Invoice | Date | Description | | Amount |
| | 834165150 | 06/04/2016 | AZ Revised Statute | | 283.17 |
| Check | 07/05/2016 | 277966 Accounts Payable | WESTERN REPROGRAPHICS LLC | | 1,070.54 |
| | Invoice | Date | Description | | Amount |
| | 44939 | 06/30/2016 | Animal Control Uniforms | | 1,070.54 |
| Check | 07/05/2016 | 277967 Accounts Payable | WIST OFFICE PRODUCTS COMPANY | | 3,189.10 |
| | Invoice | Date | Description | | Amount |
| | 1465916 | 05/06/2016 | LATERAL FILE FOR DISPATCH GLOBE SHERIFF'S OFFICE | | 1,293.96 |
| | 1451833 | 03/30/2016 | Assessor's Blanket -PAPER | | 310.79 |
| | 1474339 | 05/27/2016 | Finance Office Supplies-Blanket | | 321.60 |
| | 1474227 | 05/27/2016 | LIBRARY PAPER | | 64.32 |
| | 1446513 | 03/16/2016 | Finance Office Supplies-Blanket | | 6.36 |
| | 1450275 | 03/24/2016 | FILE CABINETS FOR JAIL MEDICAL SHERIFF'S OFFICE | | 1,192.07 |
| Check | 07/05/2016 | 277968 Accounts Payable | WORLD WEST LLC DBA PAYSON ROUNDUP | | 968.65 |
| | Invoice | Date | Description | | Amount |
| | 10694704-5 | 05/31/2016 | INVOICES 10694704 10694705 CUST#10015680 | | 968.65 |
| Check | 07/05/2016 | 277969 Accounts Payable | WRANGLER PLUMBING INC | | 712.50 |
| | Invoice | Date | Description | | Amount |
| | 073905 | 06/09/2016 | Payson & Star Valley-Emergency & Regular Maintenance | | 285.00 |
| | 173887 | 06/13/2016 | Payson & Star Valley-Emergency & Regular Maintenance | | 427.50 |
| Check | 07/05/2016 | 277970 Accounts Payable | XSQUARED SOUTHWEST INC | | 2,900.46 |
| | Invoice | Date | Description | | Amount |
| | I-00013118 | 06/15/2016 | Galvanized Delineator Posts | | 2,900.46 |
| Check | 07/05/2016 | 277971 Accounts Payable | ANESTHESIA PHYSICIANS OF ARIZONA | | 353.73 |
| | Invoice | Date | Description | | Amount |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 07/05/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | A3312146 | 04/21/2016 | PAT ACCT#A3312146 03/13/16 MOUNTAIN VISTA MEDICAL CENTER | | 353.73 |
| Check | 07/05/2016 | 277972 Accounts Payable | ANESTHESIA PHYSICIANS OF ARIZONA | | 339.98 |
| | Invoice | Date | Description | | Amount |
| | A3312145 | 05/21/2016 | PAT ACCT#A3312145 3/14/16 MOUNTAIN VISTA MEDICAL CENTER | | 339.98 |
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 120 | | $557,525.20 ✓ |

Checks: 120 $557,525.20



7/5/16

Reviewed

*****Gila County*****

# Void Payment Post Listing

| Type | Number | Issue Date | Status | Void Reason | Void Date | Source | Payee | Amount |
|---|---|---|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | | | | |
| Check | 277747 | 06/27/2016 | Voided | Other Void | 06/27/2016 | Accounts Payable | DURHAM COMMUNICATIONS INC | 5,819.89 |
| Total Voided Transactions: | 1 | | | | | | | $5,819.89 |

Incorrect PO used



Reviewed 6/28/16

*****Gila County*****

# Void Payment Post Listing

| Type | Number | Issue Date | Status | Void Reason | Void Date | Source | Payee | Amount |
|---|---|---|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | | | | |
| Check | 275611 | 03/14/2016 | Voided | Other Void | 06/28/2016 | Accounts Payable | ARIZONA STATE TREASURER | 110.00 |
| Total Voided Transactions: | 1 | | | | | | | $110.00 |

paid with her own credit card



Reviewed 6/28/16

# Payroll

119646
CK 40

# GILA COUNTY AZ

# Pay Day Register Report

Pay Date Range 06/13/16 - 06/26/16
Pay Batch 2201613

Pay Batch 2201613 Total

Employees in Pay Batch 566
Female Employees in Pay Batch 311

| Hours Description | Hours | Gross |
|---|---|---|
| CALL - Call Out Pay | 8.7500 | 160.29 |
| CALLOW - Clothing Allowance | .0000 | 2,377.24 |
| CASE PREP - Case Preparation | .0000 | 50.00 |
| COMP PAYOUT - Comp Time | 5.2500 | 87.31 |
| DF - Bereavement | 54.0000 | 1,022.46 |
| ECOMP - Earned Comp Time | 53.5000 | .00 |
| ECOMP 1.5 - Earned Comp Time | 380.3000 | .00 |
| ESCK - Earned Sick Time | 1,589.5880 | .00 |
| ETO - ETO-Earned Time Off | 1,300.0000 | .00 |
| EVAC - Earned Vacation | 2,218.9130 | .00 |
| GIFT CARD - Gift Card-Spotlight | .0000 | 30.00 |
| HALLOW - Housing Allowing | .0000 | 250.00 |
| JPT - Judge Pro Temp Pay | .0000 | 246.14 |
| JUDG PRO TEMP - Temporary | 112.0000 | 6,486.92 |
| MILITARY W/O PAY - MILITARY | 80.0000 | .00 |
| PREM - Premium - Overtime Pay | 563.2500 | 17,704.16 |
| REFUND w/ TAX - TAXED- | .0000 | 180.00 |
| REG - Regular - Hourly | 36,539.2200 | 713,270.70 |
| REG PT - Part-time - hourly | 477.7500 | 7,561.20 |
| RETRO - Retro (back) pay | .0000 | 9.38 |
| SAL - Salary | .0000 | 45,592.41 |
| TEMP - Temporary | 574.7500 | 7,284.78 |
| UCOMP - Used Comp Time | 583.2000 | 10,541.91 |
| USCKH - Used Sick - Hourly | 1,333.5900 | 26,355.29 |
| USED ETO - Used Earned Time | 20.0000 | 354.85 |
| UVACH - Used Vacation - Hourly | 2,237.6400 | 45,800.51 |
| VAC PAYOUT - Vacation Payout | 323.4800 | 5,312.30 |
| Total | 48,455.1810 | $890,647.85 |

| Withholdings and Deductions | | Gross Base |
|---|---|---|
| Gross | 890,647.85 | |
| Federal | 73,010.09 | 742,408.43 |
| FICA | 52,286.53 | 843,334.86 |
| Medicare | 12,228.32 | 843,334.86 |
| State Tax | 23,706.75 | 742,408.43 |
| Buyback - AZ State Ret | 1,119.95 | .00 |
| Def Comp Pre-Tax - National | 4,256.50 | .00 |
| Def Comp Pre-Tax - Security Bft | 1,190.00 | .00 |
| Def Comp Pre-Tax- Met Life | 240.00 | .00 |
| Def Comp Pre-Tax-Waddell | 962.50 | .00 |
| Dental PPO | 1,484.00 | .00 |
| Dental Premium | 1,420.58 | .00 |
| Dues - Northern AZ Law Enf | 210.00 | .00 |
| FSA-Full | 622.08 | .00 |
| Garn - Chd Supp Clearinghouse | 3,284.79 | .00 |
| Garn - Thunderbird Collection | 202.59 | .00 |
| Garn - US Dept of Education | 141.06 | .00 |
| Garn-HRC/S.Hammerman | 107.70 | .00 |
| Garnishment Delta Management | 141.84 | .00 |
| Garn-Midland Funding LLC | 182.20 | .00 |
| Health Savings Acct | 1,563.66 | .00 |
| High Deductible Hlth Plan | 1,470.25 | .00 |
| Ins - AFLAC Post-Tax | 616.77 | .00 |
| Ins - AFLAC Pre-Tax | 4,285.73 | .00 |
| Ins - Colonial After-Tax | 3,445.62 | .00 |
| Ins - Colonial Pre-Tax | 1,562.94 | .00 |
| Ins - Modern Woodmen | 33.55 | .00 |
| Preferred Provider Only | 34,097.25 | .00 |
| Preferred Provider Post-Tax | 1,298.00 | .00 |
| Retirement - AZ State | 66,206.58 | 583,317.60 |
| Retirement - AZ State LTD | 699.99 | 583,317.60 |
| Retirement - Corp AOC | 4,353.13 | 51,761.69 |
| Retirement - Corr Detention | 6,687.45 | 79,517.82 |
| Retirement - Corr Dispatcher | 756.28 | 9,500.98 |
| Retirement - Corr Medical | 628.78 | 7,476.56 |
| Retirement - Deputy | 9,908.25 | 85,049.25 |
| Retirement - Elected Official | 4,617.01 | 35,515.49 |
| Union Dues - AZCOPS | 30.00 | .00 |

| Benefits | Amount |
|---|---|
| ASRS Altern Contr Rate | 1,524.73 |
| Corp Alternate Contrib Rate | 135.15 |
| Deputy's Alternate Contrib Rate | 527.41 |
| Employer Provided | 174,220.17 |
| Health Savings Acct | 675.00 |
| Retirement - AZ State | 66,206.58 |
| Retirement - AZ State LTD | 699.99 |
| Retirement - Corp AOC | 10,326.42 |
| Retirement - Corr Detention | 7,093.01 |
| Retirement - Corr Dispatcher | 1,346.29 |
| Retirement - Corr Medical | 666.91 |
| Retirement - Deputy | 34,257.84 |
| Retirement - Elected Official | 8,346.10 |
| Total | $306,025.60 |

| Direct Deposits | Amount |
|---|---|
| *JP Morgan | 64,312.60 |
| Alaska USA Federal credit Union | 1,254.63 |
| American Express Centurion Bank | 868.58 |
| American United FCU | 1,031.25 |
| America's Christian Credit Union | 80.00 |
| Arizona Central Credit Union | 100.00 |
| Arizona Federal Credit Union | 984.43 |
| Arizona State Credit Union | 6,324.46 |
| Bank of America | 41,676.85 |
| Bank of America NA | 882.69 |
| Bank of America- VA | 1,467.82 |
| Bank of the West | 652.48 |
| Bank of the West 2 | 70,754.95 |
| Canyon State CU | 18,328.90 |
| Charles Schwab Bank | 2,124.57 |
| Colorado State Employees CU | 50.00 |
| Compass Bank | 5,737.69 |
| Desert School Federal CU | 21,846.74 |
| Discover Bank | 762.14 |
| First Convenience Bank | 150.00 |
| GE Money Bank | 877.17 |
| Great Western Bank | 20,131.11 |

# GILA COUNTY AZ

# Pay Day Register Report

Pay Date Range 06/13/16 - 06/26/16
Pay Batch 2201613

| | | |
|---|---|---|
| Union Dues - FOP | 144.32 | .00 |
| Vision | 836.50 | .00 |
| Voluntary Term Life Ins | 2,625.76 | .00 |
| Net | $567,982.55 | |

| | |
|---|---|
| M & T Bank | 1,051.34 |
| Meta Bank/Money Network | 743.41 |
| MidFirst Bank | 3,063.15 |
| Mountain America Credit Union | 80.00 |
| National Bank of Arizona | 12,117.32 |
| Pima Federal Credit Union | 100.00 |
| Pinal County FCU | 345.00 |
| Ray Federal Credit Union | 2,957.02 |
| Redwood Credit Union | 2,225.35 |
| Robins Federal Credit Union | 1,675.40 |
| Tucson Old Pueblo CU | 1,140.79 |
| USAA Federal Savings Bank | 14,568.97 |
| Vantage West Credit Union | 1,056.75 |
| Washington Federal | 41,096.02 |
| Wells Fargo | 2,311.20 |
| Wells Fargo - California | 586.14 |
| Wells Fargo - New Mexico | 1,081.81 |
| Wells Fargo Bank - North Dakota | 1,148.95 |
| Wells Fargo Bank 1 | 1,566.13 |
| Wells Fargo Bank- MN | 1,189.55 |
| Wells Fargo Bank NA - Arizona | 189,299.74 |
| Wells Fargo Bank NA - Nevada | 642.33 |
| Total | $540,445.43 |
| Check | $27,537.12 |

FICA/Medicare $64,514.85
W/H & Deductions $322,665.30



Reviewed 6/29/16

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**

**Batch Date: 06/30/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | |
| Check | 07/01/2016 | 277823 Accounts Payable | AMERICAN FAMILY LIFE ASSURANCE COMPANY | | 4,902.50 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000001 | 07/01/2016 | AFLAC - Ins - AFLAC Pre-Tax* | | 4,902.50 |
| Check | 07/01/2016 | 277824 Accounts Payable | ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX | | 217,452.51 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000002 | 07/01/2016 | PPO - Preferred Provider Only* | | 217,452.51 |
| Check | 07/01/2016 | 277825 Accounts Payable | ARIZONA STATE RETIREMENT SYSTEM | | 136,457.82 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000003 | 07/01/2016 | AZ State Retirem - Retirement - AZ State * | | 136,457.82 |
| Check | 07/01/2016 | 277826 Accounts Payable | AZCOPS | | 30.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000004 | 07/01/2016 | UN DUES-SHER - Union Dues - AZCOPS | | 30.00 |
| Check | 07/01/2016 | 277827 Accounts Payable | COLONIAL SUPPLEMENTAL INSURANCE | | 5,008.56 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000005 | 07/01/2016 | COLONIAL - Ins - Colonial Pre-Tax* | | 5,008.56 |
| Check | 07/01/2016 | 277828 Accounts Payable | CORRECTIONS OFFICER RETIREMENT PLAN | | 31,993.42 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000006 | 07/01/2016 | CORR MEDICAL - Retirement - Corr Medical * | | 31,993.42 |
| Check | 07/01/2016 | 277829 Accounts Payable | DELTA MANAGEMENT ASSOCIATES INC | | 141.84 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000007 | 07/01/2016 | Garnish- Delta - Garnishment Delta Management | | 141.84 |
| Check | 07/01/2016 | 277830 Accounts Payable | ELECTED OFFICIALS RETIREMENT PLAN | | 12,963.11 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000008 | 07/01/2016 | ELEC OFF RET - Retirement - Elected Official * | | 12,963.11 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 06/30/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/01/2016 | 277831 Accounts Payable | FRATERNAL ORDER OF POLICE | | 144.32 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000009 | 07/01/2016 | UNION DUES - Union Dues - FOP | | 144.32 |
| Check | 07/01/2016 | 277832 Accounts Payable | GILSBAR FSA | | 622.08 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000010 | 07/01/2016 | FSA-FULL - FSA-Full | | 622.08 |
| Check | 07/01/2016 | 277833 Accounts Payable | GILSBAR HSA | | 2,238.66 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000011 | 07/01/2016 | HSA - Health Savings Acct* | | 2,238.66 |
| Check | 07/01/2016 | 277834 Accounts Payable | HAMMERMAN & HULTGREN P.C. | | 107.70 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000012 | 07/01/2016 | GARNISH-HRC - Garn-HRC/S.Hammerman | | 107.70 |
| Check | 07/01/2016 | 277835 Accounts Payable | JP MORGAN CHASE DOR | | 23,706.75 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000013 | 07/01/2016 | STATE - State Tax | | 23,706.75 |
| Check | 07/01/2016 | 277836 Accounts Payable | JP MORGAN CHASE FEDERAL TAX | | 73,010.09 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000014 | 07/01/2016 | FED - Federal | | 73,010.09 |
| Check | 07/01/2016 | 277837 Accounts Payable | JP MORGAN CHASE FICA EE | | 52,286.53 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000015 | 07/01/2016 | FICA - FICA | | 52,286.53 |
| Check | 07/01/2016 | 277838 Accounts Payable | JP MORGAN CHASE FICA ER | | 52,286.53 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000016 | 07/01/2016 | FICA - FICA | | 52,286.53 |
| Check | 07/01/2016 | 277839 Accounts Payable | JP MORGAN CHASE MEDICARE EE | | 12,228.32 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000017 | 07/01/2016 | MEDICARE - Medicare | | 12,228.32 |
| Check | 07/01/2016 | 277840 Accounts Payable | JP MORGAN CHASE MEDICARE ER | | 12,228.32 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 06/30/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| | Invoice | Date | Description | | Amount |
| | 2017-00000018 | 07/01/2016 | MEDICARE - Medicare | | 12,228.32 |
| Check | 07/01/2016 | 277841 Accounts Payable | METLIFE | | 240.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000019 | 07/01/2016 | DEF COMP EJ - Def Comp Pre-Tax- Met Life | | 240.00 |
| Check | 07/01/2016 | 277842 Accounts Payable | MIDLAND FUNDING LLC C/O JOHNSON MARK | | 182.20 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000020 | 07/01/2016 | GARNISH-MIDLAND - Garn-Midland Funding LLC | | 182.20 |
| Check | 07/01/2016 | 277843 Accounts Payable | MODERN WOODMEN OF AMERICA | | 33.55 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000021 | 07/01/2016 | INSURANCE - Ins - Modern Woodmen | | 33.55 |
| Check | 07/01/2016 | 277844 Accounts Payable | NATIONWIDE RETIREMENT SOLUTIONS | | 4,256.50 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000022 | 07/01/2016 | DEF COMP - Def Comp Pre-Tax - National | | 4,256.50 |
| Check | 07/01/2016 | 277845 Accounts Payable | NORTHERN ARIZONA LAW ENFORCEMENT ASSOC | | 210.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000023 | 07/01/2016 | ASSOC DUES - Dues - Northern AZ Law Enf | | 210.00 |
| Check | 07/01/2016 | 277846 Accounts Payable | PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM | | 44,693.50 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000024 | 07/01/2016 | DEPUTY'S RET - Retirement - Deputy * | | 44,693.50 |
| Check | 07/01/2016 | 277847 Accounts Payable | SECURITY BENEFIT GROUP | | 1,190.00 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000025 | 07/01/2016 | DEF COMP SB - Def Comp Pre-Tax - Security Bft | | 1,190.00 |
| Check | 07/01/2016 | 277848 Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | | 3,284.79 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000026 | 07/01/2016 | CHILD SUPPORT - Garn - Chd Supp Clearinghouse* | | 3,284.79 |

*****Gila County*****

# Payment Batch Register

**Bank Account: JP Morgan AP - JP Morgan Accounts Payable**
**Batch Date: 06/30/2016**

| Type | Date | Number Source | Payee Name | EFT Bank/Account | Transaction Amount |
|---|---|---|---|---|---|
| Check | 07/01/2016 | 277849 Accounts Payable | THUNDERBIRD COLLECTION SPEC INC | | 202.59 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000027 | 07/01/2016 | GARNISH-THUNDER - Garn - Thunderbird Collection | | 202.59 |
| Check | 07/01/2016 | 277850 Accounts Payable | US DEPARTMENT OF EDUCATION | | 141.06 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000028 | 07/01/2016 | GARNISH-EDUC - Garn - US Dept of Education | | 141.06 |
| Check | 07/01/2016 | 277851 Accounts Payable | WADDELL & REED | | 962.50 |
| | Invoice | Date | Description | | Amount |
| | 2017-00000029 | 07/01/2016 | DEF COMP WR - Def Comp Pre-Tax-Waddell | | 962.50 |
| JP Morgan AP JP Morgan Accounts Payable Totals: | | | Transactions: 29 | | $693,205.75 |

Checks: 29 $693,205.75

*****Gila County*****

# Void Payment Post Listing

| Type | Number | Issue Date | Status | Void Reason | Void Date | Source | Payee | Amount |
|---|---|---|---|---|---|---|---|---|
| **Bank Account:** JP Morgan AP - JP Morgan Accounts Payable | | | | | | | | |
| Check | 277822 | 06/30/2016 | Voided | Ach Direct Deposit | 06/30/2016 | Accounts Payable | JP MORGAN CHASE ACH DEPOSIT | 540,445.43 |

**Payments:**

| Invoice Number | Invoice Date | Description | Void Action | Net Amount |
|---|---|---|---|---|
| 2201613 | 06/30/2016 | PR ACH DEPOSIT 06/13/16-06/26/13 | Void Invoice | 540,445.43 |

**Distributions:**

| G/L Account Number | Due To/Due From | Debit Amount | Credit Amount |
|---|---|---|---|
| 1005_1000.10 ( General Fund_Operating cash balances Cash in treasury) | | 540,445.43 | |
| 1005_1000.15 ( General Fund_Operating cash balances Outstanding payroll warrants) | | | 540,445.43 |

Total Voided Transactions: 1 $540,445.43



Reviewed 6/30/16

# Credit Card
## Transaction Summary

# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| 8037 CED | 1 | $133.00 | | $0.00 | 1 | $133.00 |
| ACAA | 1 | $300.00 | | $0.00 | 1 | $300.00 |
| ACE HARDWARE | 4 | $101.17 | | $0.00 | 4 | $101.17 |
| ACE HDWE. | 4 | $47.77 | | $0.00 | 4 | $47.77 |
| AMAZON MKTPLACE PMTS | 11 | $1,817.36 | | $0.00 | 11 | $1,817.36 |
| AMAZON.COM | 7 | $537.90 | | $0.00 | 7 | $537.90 |
| AMERICAN AUTO RECYCLIN | 1 | $95.07 | | $0.00 | 1 | $95.07 |
| AUTOZONE #2713 | 1 | $12.98 | | $0.00 | 1 | $12.98 |
| BELL FORD INC | 5 | $236.26 | | $0.00 | 5 | $236.26 |
| BEST WESTERN SUNRISE I | 1 | $112.04 | | $0.00 | 1 | $112.04 |
| BOYD EQUIPMENT CENTER | 1 | $161.30 | | $0.00 | 1 | $161.30 |
| BUCA DI BEPPO-MIRA MES | 1 | $57.00 | | $0.00 | 1 | $57.00 |
| CALIFORNIA PIZZA 025 | 1 | $63.00 | | $0.00 | 1 | $63.00 |
| CASH ADVANCE FEE | 1 | $20.00 | | $0.00 | 1 | $20.00 |
| CASH WELLS FARGO C/A # | 5 | $1,588.03 | | $0.00 | 5 | $1,588.03 |
| CENTRAL AZ SUPPLY | 1 | $48.81 | | $0.00 | 1 | $48.81 |
| CHAPMAN AUTO CENTER | 2 | $89.90 | | $0.00 | 2 | $89.90 |
| CHARM-TEX | 2 | $431.77 | | $0.00 | 2 | $431.77 |
| CHEVRON 0209749 | 1 | $3.78 | | $0.00 | 1 | $3.78 |
| CINTAS 60A SAP | 1 | $146.93 | | $0.00 | 1 | $146.93 |
| CIRCLE K 01445 | 1 | $23.72 | | $0.00 | 1 | $23.72 |
| CIRCLE K 01846 | 5 | $211.32 | | $0.00 | 5 | $211.32 |
| CIRCLE K 06665 | 12 | $329.05 | | $0.00 | 12 | $329.05 |
| COPPER HILLS INN | 1 | $99.32 | | $0.00 | 1 | $99.32 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| CRESCENT ELECTRIC 190 | 5 | $178.85 | | $0.00 | 5 | $178.85 |
| CRUCIAL.COM | 1 | $48.08 | | $0.00 | 1 | $48.08 |
| CUSTOMIZEDGIRL.COM | 1 | $378.49 | | $0.00 | 1 | $378.49 |
| DEK AUTO PARTS LLC | 14 | $1,100.67 | | $0.00 | 14 | $1,100.67 |
| DMI* DELL K-12/GOVT | 1 | $511.62 | | $0.00 | 1 | $511.62 |
| DOLLAR TREE | 2 | $23.29 | | $0.00 | 2 | $23.29 |
| DOOR MITTS | 1 | $109.96 | | $0.00 | 1 | $109.96 |
| EMBASSY SUITES 24TH ST | 1 | $445.76 | | $0.00 | 1 | $445.76 |
| EMPIRE 00.PT | 1 | $13.68 | | $0.00 | 1 | $13.68 |
| EMPIRE INTERNET PARTS | 7 | $1,415.97 | | $0.00 | 7 | $1,415.97 |
| FACEBOOK 7JAHY969K2 | 1 | $249.77 | | $0.00 | 1 | $249.77 |
| FREIGHTLINER OF AZ - T | | $0.00 | 1 | ($175.17) | 1 | ($175.17) |
| FRYS-FOOD-DRG #099 | 1 | $36.66 | | $0.00 | 1 | $36.66 |
| FRYS-FOOD-DRG #109 | 6 | $252.88 | | $0.00 | 6 | $252.88 |
| GARAGE EQUIPMENT SUPPL | 2 | $558.00 | | $0.00 | 2 | $558.00 |
| GLOBE MVD/CDL/ENF | 3 | $16.00 | | $0.00 | 3 | $16.00 |
| GOOD 2 GO 25 | 1 | $43.28 | | $0.00 | 1 | $43.28 |
| GUAYO'S ON THE TRAIL | 1 | $37.35 | | $0.00 | 1 | $37.35 |
| HOMEWOOD STES BY HILTN | 1 | $100.19 | | $0.00 | 1 | $100.19 |
| HOMEWOOD SUITES | 2 | $500.95 | | $0.00 | 2 | $500.95 |
| HP *HP HOME STORE | 1 | $347.51 | | $0.00 | 1 | $347.51 |
| HUMAN RELATIONS MEDIA | 1 | $109.95 | | $0.00 | 1 | $109.95 |
| IN *GLOVEDADDY.COM | 3 | $975.79 | | $0.00 | 3 | $975.79 |
| INTAB LLC | 1 | $115.21 | | $0.00 | 1 | $115.21 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| INTERMOUNTAIN LOCK AND | 1 | $273.30 | | $0.00 | 1 | $273.30 |
| INTERSTATE BATTERIES O | 1 | $102.57 | | $0.00 | 1 | $102.57 |
| KIMBALL MIDWEST | 2 | $969.41 | 1 | ($504.27) | 3 | $465.14 |
| LAFORGE TOWING | 1 | $50.00 | | $0.00 | 1 | $50.00 |
| MACKS AUTO SUPPLY GLOB | 3 | $161.09 | | $0.00 | 3 | $161.09 |
| MAJESTIC MOUNTAIN INN | 3 | $324.12 | | $0.00 | 3 | $324.12 |
| MARRIOTT JW TUCSON | 5 | $1,754.21 | | $0.00 | 5 | $1,754.21 |
| MATHESON R66 | 1 | $21.32 | | $0.00 | 1 | $21.32 |
| MCSPADDEN FORD | 1 | $17.48 | | $0.00 | 1 | $17.48 |
| MERLE'S AUTO SUPPLY | 4 | $420.61 | | $0.00 | 4 | $420.61 |
| MID STATE PIPE & SUPPL | 1 | $18.91 | | $0.00 | 1 | $18.91 |
| MT GOV ONLINE TRNS | 1 | $14.50 | | $0.00 | 1 | $14.50 |
| NAVOPACHE ELECTRIC COO | 1 | $451.46 | | $0.00 | 1 | $451.46 |
| NEOGOV | 1 | $175.00 | | $0.00 | 1 | $175.00 |
| NNA*NATL NOTARY ASSN | 1 | $85.00 | | $0.00 | 1 | $85.00 |
| NNA*SERVICES LLC | 1 | $24.00 | | $0.00 | 1 | $24.00 |
| OFFICE DEPOT #5101 | 12 | $2,034.02 | | $0.00 | 12 | $2,034.02 |
| PALACE HEALTH MART | 3 | $492.59 | | $0.00 | 3 | $492.59 |
| PAYPAL *ARIZONABUIL | 4 | $200.00 | | $0.00 | 4 | $200.00 |
| PAYPAL *ATLANTICCIT | 1 | $172.97 | | $0.00 | 1 | $172.97 |
| PAYPAL *HEADSETSDIR HE | 1 | $277.49 | | $0.00 | 1 | $277.49 |
| PAYPAL *HPHOMESTORE | 1 | $28.23 | | $0.00 | 1 | $28.23 |
| PAYPAL *PHOENIXBOOK | 1 | $153.25 | | $0.00 | 1 | $153.25 |
| PAYPAL *TOPWIRELESS | | $0.00 | 1 | ($183.60) | 1 | ($183.60) |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| PAYSON CARQUEST | 17 | $1,612.51 | 2 | ($368.79) | 19 | $1,243.72 |
| PAYSON PACKAGING | 1 | $35.77 | | $0.00 | 1 | $35.77 |
| PHOENIX TIRE | 1 | $28.00 | | $0.00 | 1 | $28.00 |
| PINAL LUMBER | 7 | $369.24 | | $0.00 | 7 | $369.24 |
| PRINTELECT | 1 | $47.22 | | $0.00 | 1 | $47.22 |
| PRINTING BY GEORGE | 1 | $501.37 | | $0.00 | 1 | $501.37 |
| RENAISSANCE GLENDALE | 1 | $124.45 | | $0.00 | 1 | $124.45 |
| RUSH CARD DELIVERY FEE | 1 | $25.00 | | $0.00 | 1 | $25.00 |
| SAFE KIDS WORLDWIDE | 1 | $50.00 | | $0.00 | 1 | $50.00 |
| SAFEWAY STORE00015362 | 1 | $29.27 | | $0.00 | 1 | $29.27 |
| SAFEWAY STORE00017335 | 1 | $36.35 | | $0.00 | 1 | $36.35 |
| SAFEWAY STORE00031872 | 2 | $30.69 | 1 | ($14.41) | 3 | $16.28 |
| SERVER SUPPLY.COM INC | 1 | $298.00 | | $0.00 | 1 | $298.00 |
| SHELL OIL 12508021008 | 1 | $31.22 | | $0.00 | 1 | $31.22 |
| SHERATON CRESCENT PHOE | 2 | $200.38 | | $0.00 | 2 | $200.38 |
| SHOPLET.COM | 1 | $896.94 | | $0.00 | 1 | $896.94 |
| SHRM HOUSING | 1 | $228.35 | | $0.00 | 1 | $228.35 |
| SMART RECOVERY | 1 | $432.53 | | $0.00 | 1 | $432.53 |
| SPILLMAN TECHNOLOGIES | 7 | $6,195.00 | | $0.00 | 7 | $6,195.00 |
| SPRING CREEK STORE | 1 | $102.02 | | $0.00 | 1 | $102.02 |
| SQ *BERNIE'S AWARDS | 3 | $150.62 | | $0.00 | 3 | $150.62 |
| TA #041 COACHELLA | 1 | $3.88 | | $0.00 | 1 | $3.88 |
| TA #41 COACHELLA FAS | 1 | $25.56 | | $0.00 | 1 | $25.56 |
| THE HOME DEPOT #0422 | 2 | $75.78 | | $0.00 | 2 | $75.78 |

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# Transaction Summary by Parent Merchant

## US90037

Date/Time Printed: 07/08/2016 07:34:38 PM

Orientation: Landscape

**Selection Criteria: Post Date Is Between '06/27/2016' AND '07/03/2016' AND Transaction Type <> 'Payment'**

| Parent Merchant Name | Number of Debits | Debit Transaction Amount | Number of Credits | Credit Transaction Amount | Total Number of Transactions | Total Transaction Amount |
|---|---|---|---|---|---|---|
| THE PARACORD STORE | 1 | $39.68 | | $0.00 | 1 | $39.68 |
| TRACTOR SUPPLY CO #172 | 4 | $263.77 | | $0.00 | 4 | $263.77 |
| TSR LODGING | 1 | $377.83 | | $0.00 | 1 | $377.83 |
| UPS*1ZX60F100390432985 | 1 | $21.24 | | $0.00 | 1 | $21.24 |
| USA INN | 1 | $110.00 | | $0.00 | 1 | $110.00 |
| VISTAPR*VISTAPRINT.COM | 1 | $370.99 | | $0.00 | 1 | $370.99 |
| WAL-MART #1334 | 2 | $59.01 | | $0.00 | 2 | $59.01 |
| WAL-MART #4355 | 1 | $62.96 | | $0.00 | 1 | $62.96 |
| WHATABURGER 761 Q26 | 2 | $13.87 | | $0.00 | 2 | $13.87 |
| WIST SUPPLY EQUIPMENT | 5 | $1,081.80 | 2 | ($101.51) | 7 | $980.29 |
| WM SUPERCENTER #1334 | 7 | $616.33 | | $0.00 | 7 | $616.33 |
| WM SUPERCENTER #1369 | 3 | $113.88 | | $0.00 | 3 | $113.88 |
| WRSD CYN GRILLE | 1 | $51.04 | | $0.00 | 1 | $51.04 |
| WRSD MARKETPLACE | 1 | $11.05 | | $0.00 | 1 | $11.05 |
| WW GRAINGER | 1 | $117.13 | | $0.00 | 1 | $117.13 |
| **Grand Total:** | **269** | **$37,299.65** | **8** | **($1,347.75)** | **277 Transaction(s)** | **$35,951.90** |

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Reviewed 7-8-16