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:

REGULAR MEETING - TUESDAY, OCTOBER 4, 2016 - 10:00 A.M.

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

2. **PRESENTATIONS:**

A.	Public recognition of four employees for October's "Spotlight on Employees" Program, as follows: Svanna Jafetsdottir, Cynthia Gonzales, M. Sonny Orcasitas and M. Reyes Barajas. **(Erica Garcia)**	Recognized

3. **REGULAR AGENDA ITEMS:**

A.	Information/Discussion/Action to adopt Proclamation No. 2016-05 proclaiming October 2016 as "Domestic Violence Awareness Month" in Gila County. **(Carolyn Gillis)**	Adopted
B.	Information/Discussion/Action to adopt an Order designating polling places within each election precinct and appointing poll workers and election board workers for the purpose of conducting the General Election to be held on November 8, 2016. **(Eric Mariscal)**	Adopted

C.	Information/Discussion/Action to approve an Agreement-Economic Development Grant (Agreement No. 090916) between Gila County and the Bullion Plaza Cultural Center & Museum (BPCCM) whereby the County will disburse $10,000 to the BPCCM that will be used for museum maintenance and improvements; and further, the Board determines this is for the benefit of the public and will improve or enhance the economic welfare of the inhabitants of Gila County. **(Don McDaniel)**	Approved
D.	Information/Discussion/Action to review all bids submitted for Invitation for Bids No. 070816 for the purchase of two (2) new or used full sized regular cab 3/4 ton pickups; award to the lowest, responsible and qualified bidder; and, authorize the Chairman's signature on the award contract for the winning bidder. **(Steve Sanders)**	Awarded
E.	Information/Discussion/Action to review all bids submitted for Request for Proposals No. 080116 for WAN and Internet Services; award to Triplet Mountain Communications, Inc. (TMCI); and, authorize the Chairman's signature on the award contract for the winning bidder. **(Kelly Riggs)**	Awarded
F.	Information/Discussion/Action to authorize the submission of the Superior Court's Dependency Case Processing Initiative application to the Arizona Supreme Court, Administrative Office of the Courts, to obtain $18,980 over fiscal years 2016-2017 and 2017-2018 to provide an intensive support function for parents in dependency actions. **(Jon Bearup)**	Authorized

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 of Amendment No. 2 to Contract No. 110514-Janitorial Service for southern Gila County to add the permanent janitorial service for the Copper Building under the existing Jani-Serv, Inc. contract, and increase the contract by $3,660 for an amended contract amount of $95,696.86.	Approved
B.	Acknowledgment of the August 2016 monthly activity report submitted by the Globe Regional Justice of the Peace's Office.	Acknowledged
C.	Acknowledgment of the August 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office.	Acknowledged
D.	Acknowledgment of the August 2016 monthly activity report submitted by the Payson Regional Constable's Office.	Acknowledged
E.	Acknowledgment of the August 2016 monthly activity report submitted by the Clerk of the Superior Court's Office.	Acknowledged
F.	Acknowledgment of the July 2016 monthly activity report submitted by the Recorder's Office.	Acknowledged

G.	Acknowledgment of the August 2016 monthly activity report submitted by the Recorder's Office.	Acknowledged
H.	Approval of the September 6, 2016, and September 20, 2016, Board of Supervisors' meeting minutes.	Approved
I.	Acknowledgment of the Human Resources reports for the weeks of September 6, 2016, September 13, 2016, September 20, 2016, and September 27, 2016.	Acknowledged
J.	Acknowledgment of contracts under $50,000 which have been approved by the County Manager for the weeks of August 15, 2016, through August 19, 2016; and August 22, 2016, through August 26, 2016; and August 29, 2016, through September 2, 2016.	Acknowledged
K.	Approval of finance reports/demands/transfers for August 29-September 4, 2016; September 5-11, 2016; September 12-18, 2016; and, September 19-25, 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	No Comments

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.

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-3969 **Presentation** **2. A.**

Regular BOS Meeting

Meeting Date: 10/04/2016
Submitted For: Shelley McPherson, HR and Risk Management Director
Submitted By: Erica Raymond, Human Resources Assistant Sr.
Department: Human Resources

Information

Request/Subject

October 2016 "Spotlight on Employees" Program

Background Information

The purpose of this program is to provide recognition to employees for the following qualities: teamwork, quality, morale building, integrity, customer service and initiative.

Evaluation

n/a

Conclusion

n/a

Recommendation

Public recognition by the Human Resources Department to publicly recognize four employees for October 2016 through the County's "Spotlight on Employees" Program.

Suggested Motion

Public recognition of four employees for October's "Spotlight on Employees" Program, as follows: Svanna Jafetsdottir, Cynthia Gonzales, M. Sonny Orcasitas and M. Reyes Barajas. **(Erica Garcia)**

Attachments

Svanna Jafestdottir

Cynthia Gonzales

M. Sonny Orcasitas

M. Reyes Barajas

SPOTLIGHT

on Employees

_____
Employee Name

☐ Team Work
☐ Quality
☐ Morale Building
☐ Integrity
☐ Customer Service
☐ Initiative

Example:_____

_____

_____

_____

_____ _____

Supervisor Date

SPOTLIGHT

on Employees

_____
Employee Name

☐ Team Work
☐ Quality
☐ Morale Building
☐ Integrity
☐ Customer Service
☐ Initiative

Example:_____

_____

_____

_____

_____ _____

Supervisor Date

SPOTLIGHT

on Employees

_____
Employee Name

☐ Team Work
☐ Quality
☐ Morale Building
☐ Integrity
☐ Customer Service
☐ Initiative

Example:_____

_____

_____

_____

_____ _____

Supervisor Date

SPOTLIGHT

on Employees

_____
Employee Name

☐ Team Work
☐ Quality
☐ Morale Building
☐ Integrity
☐ Customer Service
☐ Initiative

Example:_____

_____

_____

_____

_____ _____

Supervisor Date

ARF-3991 **Regular Agenda Item** **3. A.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Submitted By: Marian Sheppard, Clerk of the Board

Department: Clerk of the Board of Supervisors

Information

Request/Subject

Adoption of Proclamation 2016-05 proclaiming October 2016 as "Domestic Violence Awareness Month" in Gila County.

Background Information

The Board of Supervisors for many years has adopted a proclamation to declare the month of October as "Domestic Violence Awareness Month" in Gila County. The request each year usually comes from Carolyn Gillis, Program Supervisor for the Gila County Safe Home.

Evaluation

Domestic violence is a major social crisis in our society and all Arizonans are affected by domestic violence directly or indirectly. Domestic violence affects every child and adult in Gila County as a victim/survivor or as a family member, significant other, neighbor or co-worker of a victim/survivor.

Conclusion

The Gila County Board of Supervisors recognizes the importance of designating a time devoted to increase the general public's awareness and support of agencies providing services to domestic violence victims and perpetrators.

Recommendation

It is recommended that the Board of Supervisors receive an update on the activities of the Gila County Safe Home as this agency provides services to victims of domestic violence within Gila County. It would be beneficial for this agency to receive a proclamation from the Board of Supervisors which proclaims the month of October as "Domestic Violence Awareness Month" in Gila County.

Suggested Motion

Information/Discussion/Action to adopt Proclamation No. 2016-05 proclaiming October 2016 as "Domestic Violence Awareness Month" in Gila County. **(Carolyn Gillis)**

Attachments

Proclamation No. 2016-05

Proclamation Request Letter

PROCLAMATION NO. 2016-05

A PROCLAMATION OF THE BOARD OF SUPERVISORS OF GILA COUNTY, ARIZONA, TO PROCLAIM OCTOBER 2016 AS "DOMESTIC VIOLENCE AWARENESS MONTH" IN GILA COUNTY

WHEREAS, domestic violence continues to be a major social crisis in our society;

WHEREAS, all Arizonans are affected by domestic violence directly or indirectly, and domestic violence costs this state and county millions of dollars in lost productivity and health costs;

WHEREAS, domestic violence affects every child and adult in Gila County as a victim/survivor or as a family member, significant other, neighbor or co-worker of a victim/survivor;

WHEREAS, the problem of domestic violence is not confined to any group or groups of people, but crosses all economic, racial, gender, educational, religious, and societal barriers, and is sustained by societal indifference;

WHEREAS, volunteers and service providers in our community are working to provide a continuum of care to domestic violence survivors through 24-hour hotlines, emergency shelter, case management, support groups, advocacy, information and referrals, transportation and education and training;

WHEREAS, Gila County seeks to improve services for victims/survivors of domestic violence and prevent future acts of domestic violence through public awareness and services for victims and perpetrators;

WHEREAS, this community recognizes the vital importance of designating a time devoted to increase the general public's awareness and support of agencies providing services to domestic violence victims and perpetrators; and

WHEREAS, we hold forth a vision of a community free from domestic violence.

NOW, THEREFORE, we, the members of Gila County Board of Supervisors do hereby proclaim October 2016 as "Domestic Violence Awareness Month" in Gila County.

PASSED AND ADOPTED this 4th day of October 2016.

ATTEST:

_____

Marian Sheppard, Clerk of the Board

GILA COUNTY BOARD OF SUPERVISORS

_____

Michael A. Pastor, Chairman

_____

Tommie C. Martin, Vice-Chairman

_____

John D. Marcanti, Member

Horizon ...
Domestic Violence Safe Home

PO Box 1543
Globe, Arizona 85502
Phone: 928-402-0648
Fax: 928-402 9020

dv@hhwaz.org
carolyn.gillis@hhwaz.org

Helping

Domestic

Violence

Survivors

Heal

Domestic Violence
Safe Home

Serving
Gila County

Assisting

Victims

Of

Domestic
Violence

September 19, 2016

RE: Requesting Proclamation and Agenda Time

Dear Gila County Board of Supervisors:

October is *National Domestic Violence Awareness Month*. This month provides an excellent opportunity for Gila County to demonstrate its support in ending domestic violence and to support the numerous victims who are among us. Moreover, it is a wonderful opportunity to educate the public on the seriousness of domestic violence and the prevalence of this epidemic in our lives.

The *Horizon Domestic Violence Safe Home* would be honored if you would sponsor an official proclamation to recognize October as *Gila County National Domestic Violence Awareness Month*. Your proclamation would lend official recognition to the important work of educating the public on domestic violence, as well as emphasize your personal commitment to ending this crime. I have enclosed a sample proclamation which may help your office compose the appropriate proclamation for Gila County.

If you or your staff has any questions concerning the request, the sample proclamation, or *National Domestic Violence Awareness Month*, please call me at 928-402-0648 (office), 928-812-2521 (c) or email me at carolyn.gillis@hhwaz.org. I will follow-up with your office on this request in the next few days. As always, we appreciate your support of, National Domestic Violence Awareness Month and the ending of domestic violence. Thank you for consideration on this special request.

Sincerely,

Carolyn Gillis

Carolyn Gillis
Program Supervisor

ARF-3987 **Regular Agenda Item 3. B.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Submitted For: Eric Mariscal, Director Submitted By: Cate Gore, Elections Assistant

Department: Elections Department

Information

Request/Subject

Adoption of an Order to Designate Polling Places and Appoint Poll Workers for the November 8, 2016 General Election.

Background Information

Arizona Revised Statute §16-411 provides that the Board of Supervisors shall designate polling places for each election precinct.

Arizona Revised Statute §16-531 provides that the Board of Supervisors shall appoint poll workers and election board workers.

Evaluation

Arizona Revised Statutes §16-411 and §16-531 require the Board of Supervisors to take official action to designate polling places for each election precinct and to appoint poll workers and election board workers for the General Election to be held on November 8, 2016, of which it is being requested that the Board adopt the Order, which contains all of the related information.

Conclusion

The Board of Supervisors needs to adopt the Order attached to this agenda item to designate polling places within each election precinct and to appoint poll workers and the election board workers within Gila County for the November 8, 2016, General Election.

Recommendation

The Elections Department Director recommends that the Board of Supervisors adopt this Order.

Suggested Motion

Information/Discussion/Action to adopt an Order designating polling places within each election precinct and appointing poll workers and election board workers for the purpose of conducting the General Election to be held on November 8, 2016. **(Eric Mariscal)**

Attachments

Order

Arizona Revised Statute 16-411
Arizona Revised Statute 16-531

ORDER

AN ORDER OF THE GILA COUNTY BOARD OF SUPERVISORS DESIGNATING POLLING PLACES WITHIN EACH ELECTION PRECINCT AND APPOINTING POLL WORKERS AND ELECTION BOARD WORKERS FOR THE GENERAL ELECTION TO BE HELD ON NOVEMBER 8, 2016.

WHEREAS, A.R.S. §16-411(B) states*, "Not less than twenty days before a general or primary election, and at least ten days before a special election, the board shall designate one polling place within each precinct where the election shall be held, except that:*
1. On a specific finding of the board, included in the order or resolution designating polling places pursuant to this subsection, that no suitable polling place is available within a precinct, a polling place for that precinct may be designated within an adjacent precinct.
2. Adjacent precincts may be combined if boundaries so established are included in election districts prescribed by law for state elected officials and political subdivisions including community college districts but not including elected officials prescribed by titles 30 and 48. The officer in charge of elections may also split a precinct for administrative purposes. The polling places shall be listed in separate sections of the order or resolution.
3. On a specific finding of the board that the number of persons who are listed as permanent early voters pursuant to section 16-544 is likely to substantially reduce the number of voters appearing at one or more specific polling places at that election, adjacent precincts may be consolidated by combining polling places and precinct boards for that election. The board of supervisors shall ensure that a reasonable and adequate number of polling places will be designated for that election. Any consolidated polling places shall be listed in separate sections of the order or resolution of the board.";

WHEREAS, A.R.S. §16-531(A) states*, "When an election is ordered, and not less than twenty days before a general or primary election, the board of supervisors shall appoint for each election precinct one inspector, one marshal, two judges and as many clerks of election as deemed necessary. The inspector, marshal, judges and clerks shall be qualified voters of the precinct for which appointed, unless there is not a sufficient number of persons available to provide the number of appointments required. The inspector, marshal and judges shall not have changed their political party affiliation or their no party preference affiliation since the last preceding general election, and if they are members of the two political parties that cast the highest number of votes in the state at the last preceding general election, they shall be divided equally between these two parties. There shall be an equal number of inspectors in the various precincts in the county who are members of the two largest political parties. In each precinct where the inspector is a member of one of the two largest political parties, the marshal in that*

precinct shall be a member of the other of the two largest political parties. Whenever possible, any person appointed as an inspector shall have had previous experience as an inspector, judge, marshal or clerk of elections. If there is no qualified person in a given precinct, the appointment of an inspector may be made from names provided by the county party chairman. If not less than ninety days before the election the chairman of the county committee of either of the parties designates qualified voters of the precinct, or of another precinct if there are not sufficient members of his party available in the precinct to provide the necessary representation on the election board as judge, such designated qualified voters shall be appointed. The judges, together with the inspector, shall constitute the board of elections. Any registered voter in the election precinct, or in another election precinct if there are not sufficient persons available in the election precinct for which the clerks are being appointed, may be appointed as clerk.";

NOW, THEREFORE, IT IS ORDERED that the Gila County Board of Supervisors does hereby designate polling places within each election precinct and appoints poll workers and election board workers for the General Election to be held on November 8, 2016, as shown on Attachments A, B and C of this Order.

PASSED AND ADOPTED this 4th day of October 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

ORDER - ATTACHMENT A

GILA COUNTY POLLING PLACES AND VOTE CENTER LOCATIONS

Pursuant to the provisions of A.R.S. §16-411(B), the following locations have been designated as polling places or vote centers for 2016 elections held in Gila County.

Vote Center – A polling location in which any voter may receive an appropriate ballot for that voter on Election Day and lawfully cast their ballot.

- **Gila County has 5 vote centers. ANY registered voter may vote at any of the vote centers.**
- **Gila County has 11 precinct specific polling sites; voters must be registered in those precincts in order to cast a valid ballot.**
- **Polling place/vote centers are open from 6:00 a.m. to 7:00 p.m. on Election Day.**

Polling Place or Vote Center	Location of Election Precinct or Vote Center
Globe Vote Center	Pinal Mountain AZ #2809 Elks Lodge, 1919 E Maple Street, Globe
Miami Vote Center	Miami High School, 4635 E Ragus Road, Miami
Payson Vote Center #1	Expedition Church, 302 S Ash Street, Payson
Payson Vote Center #2	Church of the Nazarene, 200 E Tyler Parkway, Payson
Star Valley Vote Center	Rim View Community Church, 4180 E Hwy. 260, Star Valley
Copper Basin	Hayden-Winkelman School District Office, 824 Thorne Ave, Winkelman
Gisela	Gisela Community Center, 136 S Tatum Trail, Gisela
Pine-Strawberry East & Pine-Strawberry West	First Baptist Church of Pine, 4039 N hwy. 87, Pine
Roosevelt & Sierra Ancha	Roosevelt Baptist Church, 18659 Hwy. 188, Roosevelt
Tonto Basin	Tonto Basin Chamber of Commerce, 45675 Hwy. 188, Tonto Basin
Whispering Pines	East Verde Baptist Church, 11209 N Houston Mesa Road, Whispering Pines
Young	Pleasant Valley Community Center, Hwy. 288, Young
Zane Grey	Christopher Creek Bible Fellowship Church, 1036 E Christopher Creek Loop, Christopher Creek
Canyon Day	Canyon Day Jr. High School Library, 4621 S 9th Street, Cedar Creek
Carrizo	Carrizo Assembly of God Church, V-10 Road, Carrizo
San Carlos	Rice Elementary School Gym, Mohave Avenue and Yavapai Street, San Carlos

ORDER - ATTACHMENT B

GILA COUNTY POLLING PLACES AND APPOINTED POLL WORKERS AND ELECTION BOARD WORKERS FOR THE PRIMARY ELECTION TO BE HELD ON NOVEMBER 8, 2016.

Polling Place or Vote Center	Name of Poll Worker or Election Board Worker	Position of Poll Worker or Election Board Worker
Globe Vote Center	Belarde, Estelle	Inspector
Globe Vote Center	Campos, Patricia	I.D. Clerk
Globe Vote Center	Alexander, Dan	Signature Judge
Globe Vote Center	Sutherland, Stacy	Provisional Clerk
Globe Vote Center	Miller, Sheldon	Marshal
Globe Vote Center	Beaver, Larry	Ballot Judge
Globe Vote Center	Position Available	Clerk
Globe Vote Center	Position Available	Clerk
Miami Vote Center	Dutcher, Leneve	Inspector
Miami Vote Center	Dutcher, Jim	I.D. Clerk
Miami Vote Center	Weishaar, Pam	Signature Judge
Miami Vote Center	Peek, Luann	Clerk
Miami Vote Center	Sabre, Natalie	Provisional Clerk
Miami Vote Center	Norton, Amber	Clerk
Miami Vote Center	Sutherland, Kelly	Ballot Judge
Miami Vote Center	Rasmussen, James	Marshal
Tonto Basin	Jackson, Barbara	Inspector
Tonto Basin	Hardy, Linda	Ballot Judge
Tonto Basin	Cunningham, Debbi	Marshall
Tonto Basin	Gassaway, Nancy	I.D. Clerk/Signature Judge
Tonto Basin	Randall, Christyne	Provisional Clerk
Payson Vote Center #1	Wilson, John	Inspector
Payson Vote Center #1	Albritton, Patricia G.	Ballot Judge
Payson Vote Center #1	Pate, William	Signature Judge
Payson Vote Center #1	Caldwell, Robert	I.D. Clerk
Payson Vote Center #1	Miller, Barbara	Clerk
Payson Vote Center #1	Budinak, Thomas	Marshal
Payson Vote Center #1	Scott, Elizabeth	Clerk
Payson Vote Center #1	Collins, Nobel	Clerk
Payson Vote Center #1	McClary, Sandy	Provisional Clerk
Payson Vote Center #2	Shafferkoetter, Judy	Inspector
Payson Vote Center #2	Thompson, Becky	Ballot Judge
Payson Vote Center #2	Position Available	Signature Judge
Payson Vote Center #2	Caldwell, Luella	I.D. Clerk

Payson Vote Center #2	**Holmes, Margaret**	**Clerk**
Payson Vote Center #2	**Miller, Marie**	**Clerk**
Payson Vote Center #2	**Sturgis, Margie**	**Provisional Clerk**
Payson Vote Center #2	**Position Available**	**Marshal**
Star Valley Vote Center	**Holmgren, John**	**Inspector**
Star Valley Vote Center	**Kennedy, Pat**	**I.D. Clerk**
Star Valley Vote Center	**Suhy, Andy**	**Provisional Clerk**
Star Valley Vote Center	**Fischer, Barbara**	**Signature Judge**
Star Valley Vote Center	**Fischer, Ron**	**Provisional Clerk**
Star Valley Vote Center	**Rowe, Maryann**	**Marshal**
Star Valley Vote Center	**Furst, Bob**	**Clerk**
Pine-Strawberry	**Prins, Lee**	**Inspector**
Pine-Strawberry	**Andersen, Rita**	**Signature Judge**
Pine-Strawberry	**Brandt, Barbara**	**Marshal**
Pine-Strawberry	**Bridges, James**	**I.D. Clerk**
Pine-Strawberry	**Bob, Arlene**	**Provisional Clerk**
Pine-Strawberry	**Wills, Ernestine**	**Ballot Judge**
Pine-Strawberry	**Neumann, Marge**	**Clerk**
Zane Grey	**Daniels, Jeff**	**Inspector**
Zane Grey	**Daniels, Diane**	**ID Clerk**
Zane Grey	**Sundra, Steve**	**Marshall/Signature Judge**
Zane Grey	**McCullough, Ivy**	**Ballot Judge**
Zane Grey	**Position Available**	**Provisional Clerk**
Young	**Cortez, Curtis**	**Inspector**
Young	**Dilley, Carolyn**	**Ballot Judge**
Young	**Bilberry, Ruth**	**Signature Judge**
Young	**Freegard, Marylin**	**I.D. Clerk**
Young	**Loehr, Nancy**	**Provisional Clerk**
Young	**Dilley, Barry**	**Marshal**
Whispering Pines	**Jones, Lois**	**Inspector**
Whispering Pines	**Jones, Darrel**	**Ballot Judge**
Whispering Pines	**Underwood, Barbara**	**I.D. Clerk/Signature Judge**
Whispering Pines	**Position Available**	**Provisional Clerk**
Gisela	**Kirch, Mark**	**Inspector**
Gisela	**Demack, George**	**Ballot Judge**
Gisela	**Mathis, Sharon Kay**	**Provisional Clerk**
Gisela	**Johnson, Brenda**	**Signature Judge**
Gisela	**Wolf, Susan**	**I.D. Clerk**
Gisela	**Orear, Fran**	**Marshal**
Gisela	**Loehr, Raymond**	**Clerk**
Copper Basin	**Position Available**	**Inspector**
Copper Basin	**Greenwood, Gwynette**	**Ballot Judge**
Copper Basin	**Position Available**	**Provisional Clerk**
Copper Basin	**Lagunas, David O.**	**Marshal**
Copper Basin	**Olmos, Judas**	**I.D. Clerk/Signature Judge**

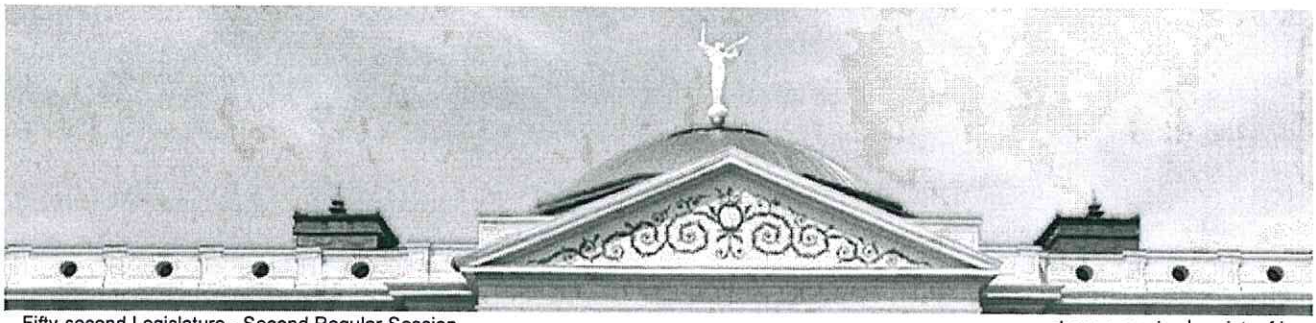
Canyon Day	**Burnette, Sr., Vino**	**Inspector**
Canyon Day	**Altaha, Virginia**	**Ballot Judge**
Canyon Day	**Burnette, Brenda**	**Signature Judge**
Canyon Day	**Altaha, Delbert**	**I.D. Clerk**
Canyon Day	**Thompson, Lee**	**Clerk**
Canyon Day	**Fall, Angelina**	**Provisional Clerk**
Canyon Day	**Thompson, Sr., Elton**	**Marshal**
Carrizo	**Gooday, Rosie-Anna**	**Inspector**
Carrizo	**Truax, Larue**	**Ballot Judge**
Carrizo	**Position Available**	**Marshal**
Carrizo	**Position Available**	**Provisional Clerk**
Carrizo	**Altaha, Clarinda**	**Signature Judge**
Carrizo	**Foster, Rosie**	**I.D. Clerk**
San Carlos	**Stevens, Esther**	**Inspector**
San Carlos	**Lupe, Randy**	**Clerk**
San Carlos	**Belvado, Anthony**	**Ballot Judge**
San Carlos	**Castro, Angelica**	**Signature Judge**
San Carlos	**McIntosh, Emmett**	**ID Clerk**
San Carlos	**Ortega, Luke**	**Clerk**
San Carlos	**Dude, Ailene M.**	**Marshal**
San Carlos	**Shorten, Flora**	**Provisional Clerk**
San Carlos	**Clark, Rose**	**Clerk**
San Carlos	**Martin, Karen**	**Clerk**
San Carlos	**Victor, April**	**Clerk**
San Carlos	**Aday, Kim**	**Clerk**
San Carlos	**Gilson, Richard**	**Clerk**
San Carlos	**Johnson, Jeramiah D.**	**Clerk**
San Carlos	**Omaohoya, Salina**	**Clerk**
Roosevelt-Sierra Ancha	**Livingston, Micky**	**Inspector**
Roosevelt-Sierra Ancha	**Elwood, Dorothy**	**Signature Judge**
Roosevelt-Sierra Ancha	**Position Available**	**I.D. Clerk**
Roosevelt-Sierra Ancha	**Position Available**	**Marshal**
Roosevelt-Sierra Ancha	**Stromberg, Shirly**	**Ballot Judge**

ORDER - ATTACHMENT C

ELECTION WORKERS

Election Responsibility	Name
Accuracy & Certification	Alvarez, Alfonzo
Accuracy & Certification	Hawkins, Beverly
Accuracy & Certification	Mariscal, Eric
Audit/Hand Count	Alvarez, Alfonso
Audit/Hand Count	Gore, Cate
Audit/Hand Count	Mariscal, Eric
Audit/Hand Count	Rogers, David
Data Processing	Alvarez, Alfonzo
Data Processing	Gore, Cate
Data Processing	Hawkins, Beverly
Data Processing	Mariscal, Eric
Early Board	Barefoot, Janine
Early Board	Gonzales, Cecilia
Early Board	Moorehead, Judy
Early Board	Moorehead, Sam
Early Board	Mundy, Dixie
Early Board	Skamel, Joseph
Early Board	Stemm, John R.
Early Board	Stemm, Mary
Early Board	Woods, Beverly
Interpreters	Sanchez, Victoria
Interpreters	Alvarez, Alfonzo
Night Board	Sluyter, Cheryl
Night Board	Floyd, Christine
Night Board	Gregovich-Benton, Francine
Night Board	Sanders, Jacque
Night Board	Guthrey, Debbie
Night Board	Rogers, Olga
Night Board	Stemm, John R.
Night Board	Stemm, Mary
Night Board	Wakelin, John
Pick-up Transportation	Boyer, Roland
Pick-up Transportation	Brooks, Claudia
Pick-up Transportation	Brooks, Donald
Pick-up Transportation	Joy, Calvin
Pick-up Transportation	O'Donnell, Heather
Pick-up Transportation	O'Donnell, Steve
Pick-up Transportation	Romero, Brittany
Pick-up Transportation	Romero, Ricky

Pick-up Transportation	**Speer, Jack**
Pick-up Transportation	**Stemm, John**
Pick-up Transportation	**Stemm, Mary**
Pick-up Transportation	**Valenzuela, Beverly**
Pick-up Transportation	**Valenzuela, Eddie**
Pick-up Transportation	**Williams, Steve**
Snag	**Dalton, Jeff**
Snag	**Mariscal, Eric**
Snag	**McDaniel, Don**
Trouble Shooters	**Alvarez, Alfonso**
Trouble Shooters	**Baer, Jeff**
Trouble Shooters	**Hawkins, Beverly**
Trouble Shooters	**Modglin, Lisa**
Trouble Shooters	**Mariscal, Eric**



16-411. Designation of election precincts and polling places; voting centers; electioneering; wait times

A. Except as prescribed by subsection J of this section, the board of supervisors of each county, on or before December 1 of each year preceding the year of a general election, by an order, shall establish a convenient number of election precincts in the county and define the boundaries of the precincts. The election precinct boundaries shall be so established as included within election districts prescribed by law for elected officers of the state and its political subdivisions including community college district precincts, except those elected officers provided for in titles 30 and 48.

B. Not less than twenty days before a general or primary election, and at least ten days before a special election, the board shall designate one polling place within each precinct where the election shall be held, except that:

1. On a specific finding of the board, included in the order or resolution designating polling places pursuant to this subsection, that no suitable polling place is available within a precinct, a polling place for that precinct may be designated within an adjacent precinct.

2. Adjacent precincts may be combined if boundaries so established are included in election districts prescribed by law for state elected officials and political subdivisions including community college districts but not including elected officials prescribed by titles 30 and 48. The officer in charge of elections may also split a precinct for administrative purposes. The polling places shall be listed in separate sections of the order or resolution.

3. On a specific finding of the board that the number of persons who are listed as permanent early voters pursuant to section 16-544 is likely to substantially reduce the number of voters appearing at one or more specific polling places at that election, adjacent precincts may be consolidated by combining polling places and precinct boards for that election. The board of supervisors shall ensure that a reasonable and adequate number of polling places will be designated for that election. Any consolidated polling places shall be listed in separate sections of the order or resolution of the board.

4. On a specific resolution of the board, the board may authorize the use of voting centers in place of or in addition to specifically designated polling places. A voting center shall allow any voter in that county to receive the appropriate ballot for that voter on election day and lawfully cast the ballot. Voting centers may be established in coordination and consultation with the county recorder, at other county offices or at other locations in the county deemed appropriate.

C. If the board fails to designate the place for holding the election, or if it cannot be held at or about the place designated, the justice of the peace in the precinct, two days before the election, by an order, copies of which the justice of the peace shall immediately post in three public places in the precinct, shall designate the place within the precinct for holding the election. If there is no justice of the peace in the precinct, or if the justice of the peace fails to do so, the election board of the precinct shall designate and give notice of the place within the precinct of holding the election. For any election in which there are no candidates for elected office appearing on the ballot, the board may consolidate polling places and precinct boards and may consolidate the tabulation of results for that election if all of the following apply:

1. All affected voters are notified by mail of the change at least thirty-three days before the election.

2. Notice of the change in polling places includes notice of the new voting location, notice of the hours for voting on election day and notice of the telephone number to call for voter assistance.

3. All affected voters receive information on early voting that includes the application used to request an early voting ballot.

D. The board is not required to designate a polling place for special district mail ballot elections held pursuant to article 8.1 of this chapter, but the board may designate one or more sites for voters to deposit marked ballots until 7:00 p.m. on the day of the election.

E. Except as provided in subsection F of this section, a public school shall provide sufficient space for use as a polling place for any city, county or state election when requested by the officer in charge of elections.

F. The principal of the school may deny a request to provide space for use as a polling place for

any city, county or state election if, within two weeks after a request has been made, the principal provides a written statement indicating a reason the election cannot be held in the school, including any of the following:
1. Space is not available at the school.
2. The safety or welfare of the children would be jeopardized.
G. The board shall make available to the public as a public record a list of the polling places for all precincts in which the election is to be held including identification of polling place changes that were submitted to the United States department of justice for approval.
H. Except in the case of an emergency, any facility that is used as a polling place on election day or that is used as an early voting site during the period of early voting shall allow persons to electioneer and engage in other political activity outside of the seventy-five foot limit prescribed by section 16-515 in public areas and parking lots used by voters. This subsection shall not be construed to permit the temporary or permanent construction of structures in public areas and parking lots or the blocking or other impairment of access to parking spaces for voters. The county recorder or other officer in charge of elections shall post on its website at least two weeks before election day a list of those polling places in which emergency conditions prevent electioneering and shall specify the reason the emergency designation was granted and the number of attempts that were made to find a polling place before granting an emergency designation. If the polling place is not on the website list of polling places with emergency designations, electioneering and other political activity shall be permitted outside of the seventy-five foot limit. If an emergency arises after the county recorder or other officer in charge of elections' initial website posting, the county recorder or other officer in charge of elections shall update the website as soon as is practicable to include any new polling places, shall highlight the polling place location on the website and shall specify the reason the emergency designation was granted and the number of attempts that were made to find a polling place before granting an emergency designation.
I. For the purposes of this section, a county recorder or other officer in charge of elections shall designate a polling place as an emergency polling place and thus prohibit persons from electioneering and engaging in other political activity outside of the seventy-five foot limit prescribed by section 16-515 but inside the property of the facility that is hosting the polling place if any of the following occurs:
1. An act of god renders a previously set polling place as unusable.
2. A county recorder or other officer in charge of elections has exhausted all options and there are no suitable facilities in a precinct that are willing to be a polling place unless a facility can be given an emergency designation.
J. The secretary of state shall provide through the instructions and procedures manual adopted pursuant to section 16-452 the maximum allowable wait time for any election that is subject to section 16-204 and provide for a method to reduce voter wait time at the polls in the primary and general elections. The method shall consider at least all of the following for primary and general elections in each precinct:
1. The number of ballots voted in the prior primary and general elections.
2. The number of registered voters who voted early in the prior primary and general elections.
3. The number of registered voters and the number of registered voters who cast an early ballot for the current primary or general election.
4. The number of election board members and clerks and the number of rosters that will reduce voter wait time at the polls.
K. The board of supervisors of a county shall not change precinct lines during the period after July 31, 2008 and before January 1, 2011. The board of supervisors may subdivide an election precinct for administrative purposes or may provide for more than one polling place within the boundaries of the election precincts established for use in voting in elections held after July 31, 2008 and before January 1, 2011. In providing for multiple polling places within a precinct, the board of supervisors shall consider the particular population characteristics of each precinct in order to provide the voters the most reasonable access to the polls possible.

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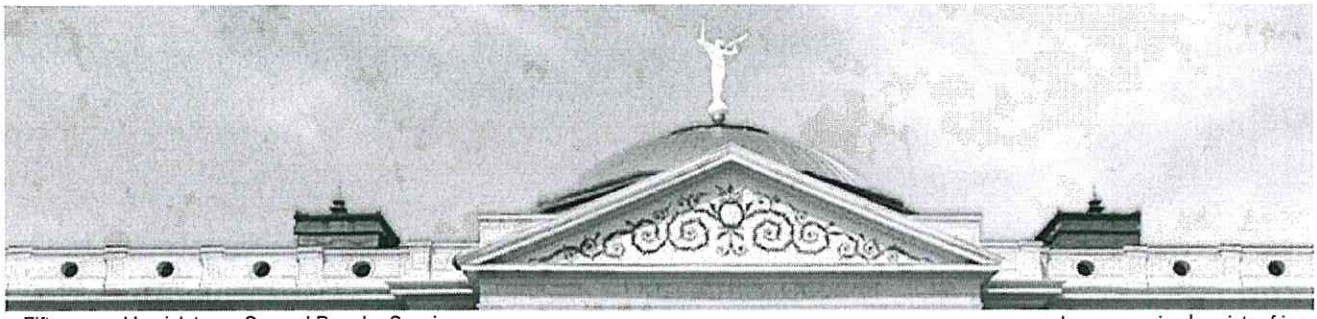

16-531. Appointment of election boards and tally boards; qualifications

A. When an election is ordered, and not less than twenty days before a general or primary election, the board of supervisors shall appoint for each election precinct one inspector, one marshal, two judges and as many clerks of election as deemed necessary. The inspector, marshal, judges and clerks shall be qualified voters of the precinct for which appointed, unless there is not a sufficient number of persons available to provide the number of appointments required. The inspector, marshal and judges shall not have changed their political party affiliation or their no party preference affiliation since the last preceding general election, and if they are members of the two political parties that cast the highest number of votes in the state at the last preceding general election, they shall be divided equally between these two parties. There shall be an equal number of inspectors in the various precincts in the county who are members of the two largest political parties. In each precinct where the inspector is a member of one of the two largest political parties, the marshal in that precinct shall be a member of the other of the two largest political parties. Whenever possible, any person appointed as an inspector shall have had previous experience as an inspector, judge, marshal or clerk of elections. If there is no qualified person in a given precinct, the appointment of an inspector may be made from names provided by the county party chairman. If not less than ninety days before the election the chairman of the county committee of either of the parties designates qualified voters of the precinct, or of another precinct if there are not sufficient members of his party available in the precinct to provide the necessary representation on the election board as judge, such designated qualified voters shall be appointed. The judges, together with the inspector, shall constitute the board of elections. Any registered voter in the election precinct, or in another election precinct if there are not sufficient persons available in the election precinct for which the clerks are being appointed, may be appointed as clerk.

B. If the election precinct consists of fewer than three hundred qualified electors, the board of supervisors may appoint not fewer than one inspector and two judges. The board of supervisors shall give notice of election precincts consisting of fewer than three hundred qualified electors to the county chairmen of the two largest political parties not later than thirty days before the election. The inspector and judges shall be appointed in the same manner by party as provided in subsection A of this section.

C. If a nonpartisan election is ordered, not less than twenty days before the election the governing board holding the election shall appoint, without consideration for political party, a minimum of three election workers for each polling place. The election workers shall consist of at least one inspector and two judges. Whenever possible, they shall be qualified electors of the precinct located within the district, without consideration for political party.

D. Where the election precinct consists of three hundred fifty or more qualified electors, the board of supervisors may in addition to the board of elections appoint a similar board to be known as the tally board. The tally board shall take custody of the ballots from the closing of the polls until the tally of the ballots is completed. The tally board shall consist of the inspector of the board of elections, two judges and not less than two clerks. The inspector and two judges shall be appointed to provide as equal as practicable representation of members of the two largest political parties on the board in the same manner as provided for the election boards. Any registered voter in the election precinct, or in another election precinct if there are not sufficient persons available in the election precinct for which the clerks are being appointed, may be appointed as clerk. A member appointed to serve on the tally board, with the exception of the inspector of the board of elections, shall not be appointed to serve on the board of elections. The inspector of the board of elections shall be a member of the tally board and during such time shall act as the supervisor of the tally board. No United States, state, county or precinct officer, nor a candidate for office at the election, other than a precinct committeeman or a candidate for the office of precinct committeeman, is qualified to act as judge, inspector, marshal or clerk.

E. If an electronic voting system is in use the write-in ballots shall be tallied by a board of elections consisting of one inspector and two judges who are appointed in the same manner by party as provided in subsection A of this section.

F. At least ten days before a special election, the governing body conducting the election may in like manner appoint a special tally board or boards for the specific purpose of tallying the ballots on the closing of the polls. The tally boards shall consist of at least one inspector and two judges. The inspector of the board of elections shall act as the supervisor of the tally board.
G. Notwithstanding any other law, the board of supervisors may appoint to an election board to serve as a clerk of election a person who is not eligible to vote if all of the following conditions are met:
1. The person is a minor who will be at least sixteen years of age at the time of the election for which the person is named to the election board.
2. The person is a citizen of the United States at the time of the election for which the person is named to the election board.
3. The person is supervised by an adult who has been trained as an elections officer.
4. The person has received training provided by the officer in charge of elections.
5. The parent or guardian of the person has provided written permission for the person to serve.
H. A school district or charter school shall not be required to reduce its average daily membership, as defined in section 15-901, for any pupil who is absent from one or more instructional programs as a result of the pupil's service on an election board pursuant to subsection G of this section.
I. A school district or charter school shall not count any pupil's absence from one or more instructional programs as a result of the pupil's service on an election board pursuant to subsection G of this section against any mandatory attendance requirements for the pupil.
J. Nothing in this section shall prevent the board of supervisors or governing body from refusing for cause to reappoint, or from removing for cause, an election or tally board member.

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ARF-3983 **Regular Agenda Item** **3. C.**

Regular BOS Meeting

Meeting Date:	10/04/2016		
Submitted By:	Don McDaniel Jr., County Manager		
Department:	County Manager		
Fiscal Year:	FY 2016-2017	Budgeted?:	Yes
Contract Dates Begin & End:	2016-2017	Grant?:	No
Matching Requirement?:	No	Fund?:	Renewal

Information

Request/Subject

Agreement No. 090916-Economic Development Grant with Bullion Plaza Cultural Center & Museum

Background Information

For the past several years, the Board of Supervisors has provided an economic development grant to the Bullion Plaza Cultural Center & Museum (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

Bullion Plaza was opened as a grammar school in 1923 and was in operation until 1994 when it closed because of concerns it had fallen into disrepair. In 1997, the Town of Miami purchased the school from the school district and committed to use it as a cultural center and museum for the public. In 2011, Bullion Plaza was added to the National Register of Historic Places.

In an effort to maintain the grounds, update current exhibits, add new exhibits, update their website, and add signage on the road to inform the public of the museum, the Board of Directors of the BPCCM has requested an Economic Development Grant in the amount of $10,000.

Conclusion

Pursuant to A.R.S. §11-254, Gila County may provide an Economic Development Grant to the BPCCM to further the economic development of the County.

The BPCCM is a non-profit organization which enjoys and maintains federal tax exempt status, and the County has determined that the purpose of this funding request is public, and that the expenditure of these funds will assist in the creation or retention of jobs or will otherwise improve or enhance the economic welfare of the inhabitants of the County.

The BPCCM agrees to provide to the County an annual update report on the activities at the Museum, during July of each year and will credit the County for the Grant funding in all literature advertising the BPCCM.

Recommendation

County staff recommend that the Board of Supervisors approve the Agreement-Economic Development Grant (Agreement No. 090916) between Gila County BPCCM in an amount not to exceed $10,000 for improvements to the Museum.

Suggested Motion

Information/Discussion/Action to approve an Agreement-Economic Development Grant (Agreement No. 090916) between Gila County and the Bullion Plaza Cultural Center & Museum (BPCCM) whereby the County will disburse $10,000 to the BPCCM that will be used for museum maintenance and improvements; and further, the Board determines this is for the benefit of the public and will improve or enhance the economic welfare of the inhabitants of Gila County. **(Don McDaniel)**

Attachments

BPCCM Agreement No. 090916

AGREEMENT NO. 090916
BETWEEN
GILA COUNTY
AND
BULLION PLAZA CULTURAL CENTER & MUSEUM

THIS AGREEMENT is made and entered into effective this _____ day of _____, 2016, by and between Gila County, hereinafter referred to as "County" and the Bullion Plaza Cultural Center & Museum, hereinafter referred to as "BPCCM".

RECITALS

WHEREAS, the Gila County Board of Supervisors desire to provide funding to BPCCM in order to further the economic development potentials of a cultural center on the National Register of Historic Places within the County; and

WHEREAS, the Gila County Board of Supervisors finds that the Bullion Plaza Building is owned by the Town of Miami and the BPCCM is operated and maintained by the BPCCM Board within the boundaries of the County and is for the benefit of the public; and

WHEREAS, BPCCM has requested funding and desires to improve the cultural center in order to provide for economic development growth within the County; and

WHEREAS, BPCCM is a non-profit organization which enjoys and maintains federal tax exempt status; and

WHEREAS, the County has determined that the purpose of this funding request is public and that the expenditure of these funds will assist in the creation or retention of jobs or will otherwise improve or enhance the economic welfare of the inhabitants of the County.

SCOPE

It is the intent of the County pursuant to A.R.S. §11-254 to provide $10,000 in an Economic Development Grant to the BPCCM Board to further the economic development of the County.

NOW, THEREFORE, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result therefrom, the parties agree as follows:

1. The Gila County Board of Supervisors will contribute the sum of $10,000 in the form of an Economic Development Grant to BPCCM for the benefit of the public.

2. The Grant will be used by BPCCM for the upgrade of the existing exhibits, development of new exhibits, upgrade of the website infrastructure, grounds maintenance, and road signage to inform the public and traveling visitors of the Cultural Center and Museum.

3. BPCCM agrees to credit the County's Economic Development Grant funding at the Cultural Center itself and in all literature advertising the Cultural Center.

4. BPCCM agrees to utilize the funds before September 30, 2017 and to provide to the County an update report on the activities at the Cultural Center in July.

5. Notices
   All notices or demands upon any party to this agreement shall be in writing, unless other forms are designated elsewhere, and shall be delivered in person or sent by mail addressed as follows:

Bullion Plaza Cultural Center & Museum Attn: Joe Sanchez P.O. Box 786 Miami, Arizona 85539	Gila County Board of Supervisors Attn: Don McDaniel, Jr. 1400 E. Ash Street Globe, Arizona 85501

GENERAL TERMS

1. Indemnification: The BPCCM shall indemnify, defend and hold harmless, County, it's officers, employees agents from and against any and all suits, actions, legal administrative proceedings, claims or demands and costs attendant thereto, arising out of any act, omission, fault of negligence by BPCCM, its agents, employees or anyone under its direction or control or on its behalf in connection with performance of this Agreement.

2. Termination: Either party may, at any time before the funds are transferred and without cause, cancel this Agreement by providing 30 days written notice to the other party.

3. Cancellation: This Agreement may be canceled pursuant to the provisions of A.R.S. §38-511. The parties hereby acknowledge notice of A.R.S. §38-511 which provides for cancellation of contracts for violation of the conflict of interest statute.

4. Compliance with All Laws: The parties shall comply with all federal, state and local laws, rules, regulations, standards and Executive Orders, without limitation to those designated within this Agreement. Any changes in the governing laws, rules and regulations during the term of this agreement shall apply but do not require an amendment.

5. Entire Agreement: This document constitutes the entire agreement between the parties pertaining to the subject matter hereof, and all prior or contemporaneous agreements and understandings, oral or written, are hereby superseded and merged herein. This Agreement may be modified, amended, altered or extended only by a written amendment signed by the parties.

6. Non-Appropriation: Notwithstanding any other provision in this Agreement, this Agreement may be terminated if, for any reason, the County or the BPCCM does not appropriate sufficient monies for the purpose of maintaining this Agreement.

7. Legal Arizona Workers Act Compliance: 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.

8. E-Verify program: BPCCM shall register with and participate with the E-Verify program. Before receiving the Economic Development incentive, BPCCM shall provide proof to the County that it is registered with and is participating in the E-Verify program.

9. No boycott of Israel certification: BPCCM hereby certifies that it is not currently engaged in and will not for the duration of this agreement engage in a boycott of Israel as defined in A.R.S.§35-393.01. Violation of this certification by BPCCM may result in action by the County up to and including termination of the agreement.

IN WITTNESS THEREOF, the parties to this agreement have caused their names to be affixed hereto by their proper offices on the date indicated above.

GILA COUNTY

Michael A. Pastor, Chairman
Gila County Board of Supervisors

BULLION PLAZA CULTURAL CENTER & MUSEUM

Jose M. Sanchez
Museum Board President

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

ARF-3980 **Regular Agenda Item** **3. D.**

Regular BOS Meeting

Meeting Date:	10/04/2016		
Submitted By:	Betty Hurst, Buyer		
Department:	Public Works		
Fiscal Year:	2016-2017	Budgeted?:	Yes
Contract Dates Begin & End:	Twelve Months From Chairman's Signature	Grant?:	No
Matching Requirement?:	No	Fund?:	Renewal

Information

Request/Subject

Request to Award Bid No. 070816 for Two (2) New or Used Full Sized Regular Cab 3/4 Ton Pickups.

Background Information

On August 15, 2016, the Gila County Board of Supervisors authorized the newspaper advertisement of Invitation for Bids No. 070816 for two new or used full sized regular cab 3/4 ton pickups.

Invitation for Bids No. 070816 was advertised in the Arizona Silver Belt on August 24, 2016, and August 31, 2016. All sealed bids were due on September 7, 2016, by 11:00 A.M. MST.

Evaluation

Sealed bids were accepted in the Gila County Finance Department through 11:00 A.M. MST, on September 7, 2016. The Finance Department received competitive bids from three vendors for Invitation for Bids No. 070816, for two (2) new or used full sized regular cab 3/4 ton pickups. A bid was received from a fourth bidder, but it was delivered by Federal Express at 1:30 P.M. Per the Instructions to Vendors provided in the Invitation for Bids No. 070816 package, any bid received later that the date and time specified on the Notice for Sealed Bids shall not be considered. The late bid was returned, unopened, to the vendor.

McSpadden Ford offered the low bid price at $24,087.96 each for a total quantity of two (2) 2017 Ford F-250 4x2 regular cab pickups. These vehicles will replace units with high mileage that have become too expensive to operate or are inefficient, or vehicles that have been damaged and are no longer operable. The Facilities Department will be the recipients of these vehicles, in turn for at least six vehicles, which would then go into the County auction. Vehicles A-97, B-32, C-45, B-68, C-57 and B-89.

Conclusion

The vehicles that would be purchased from the award of Invitation for Bids 070816 for two (2) new or used full sized regular cab 3/4 ton pickups would be assigned to the Facilities Department.

The low bidder was McSpadden Ford, which has met all of the proposal requirements. The Fleet Department recommends that the Board approve the purchase of two pickups through McSpadden Ford in the amount of $48,175.92.

Recommendation

The Public Works Director recommends that the Board of Supervisors award a contract for Invitation for Bids No. 070816 for the purchase of two new or used full sized regular cab 3/4 ton pickups as specified.

Suggested Motion

Information/Discussion/Action to review all bids submitted for Invitation for Bids No. 070816 for the purchase of two (2) new or used full sized regular cab 3/4 ton pickups; award to the lowest, responsible and qualified bidder; and, authorize the Chairman's signature on the award contract for the winning bidder. **(Steve Sanders)**

Attachments

As Read Bid Results
Courtesy Chevrolet Sealed Bid
McSpadden Ford Sealed Bid
O'Reilly Chevrolet Sealed Bid
Letter of Transmittal
Contract No. 070816 with McSpadden Ford
Approved as to Form

EXHIBIT "K"

BID RESULTS

GILA COUNTY

BID TITLE: Two (2) New or Used 3/4 T Regular Cab Trucks

BID NO.: 070816

DUE DATE: Sept. 7, 2016- 11:00 P.M.

RANKING	BIDDER FIRM NAME	BID AMOUNT	COMMENTS
1	McSpadden Ford	**2017 Ford F-250 4x2 Regular Cab $24,087.96**	
2	O'Reily Chevrolet	**2017 Chevrolet Silverado 2500 HD Regular Cab $27,859.43**	
3	Courtesy Chevrolet	**2017 Chevrolet Silverado 2500 Regular Cab $27,050.54**	
4			
5			
6			
7			
8			
9			
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11			

GILA COUNTY

NOTICE OF INVITATION FOR BID

BID NO. 070816

TWO (2) NEW OR USED 3/4 T REGULAR CAB TRUCKS

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
070816

BID DUE DATE: **September 07, 2016** **TIME: 11:00 AM**

DESCRIPTION: **Two (2) New or Used 3/4 T Regular Cab Trucks**

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 bid proposals, or to accept any bid proposal, or to waive any informality in any bid 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 procurement code. A copy of the Code is available for review in the office of the Clerk of the Board, Gila County Courthouse, 1400 E. Ash St., Globe, AZ.

Arizona Silver Belt advertisement dates: August 24, 2016 and August 31, 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: 8-15-16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

Signed: _____ Date: 8-15-16
Michael A. Pastor, Chairman, Board of Supervisors

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GENERAL SCOPE

It is the intent of this solicitation to award a contract for the purchase of Two (2) New or Used 3/4 T Regular Cab Trucks, for departments in Gila County.

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" Page 9, and Pages 12-13 as specified on Price Sheet for total price being proposed.**

Vendors who agree to provide the Minimum Bid Specifications for this Invitation for Bids 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 Proposal

A. Sealed Bids will be received by the Gila County Finance Department, from individuals and vendors to deliver the product(s), goods and services contained to establish a contract for specified locations within Gila County. The County seeks sealed bid proposals only from qualified, experienced vendors able to provide services which are, in all respects, responsive to the specifications. All bid proposals 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 Proposal, 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 Proposal 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 the Proposal and all 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 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/Offer Page at time and place of opening shall be grounds for automatic disqualification of the vendor(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 Invitation for Bids shall be listed on the Proposal.

F. No alterations in Proposals, 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:

1. Completion of the Vendor Checklist & Addenda Acknowledgment form, page 16.

Failure to indicate receipt of addenda in the above manner may result in a bid proposal being rejected as non-responsive. If no addenda have been issued, please indicate so by writing "N/A" 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 Proposal 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 Proposals 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.

A. Bid results ARE NOT provided in response to telephone inquiries or email requests. A tabulation of bids received is on file in the Gila County Board of Supervisors Office and will be available for review after contract award.

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 One (1) Original and One (1) copy (2 TOTAL) with original signatures on both sets of the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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 Proposal, 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 proposal. Delivery charges may differentiate depending on geographical location.

2. Bid 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 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 Proposal 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 "Two (2) New or Used ¾ T Regular Cab Truck", "Bid No. 070816", "September 07, 2016" and "11:00 AM" 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 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 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 bid proposal 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" VENDOR AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Vendor, their agents, subcontractors and/or representatives, awarded this or any portion of this contract by the County, by submitting Bid proposals 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 17, VENDORS OFFER PAGE, Exhibit "D" Vendors Qualification and Certification form page 11. This Contract shall include the Invitation for Bids No. 070816 and all exhibits attached to it, including but not limited to the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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. 070816, 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, proposals, 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 and/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 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 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 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/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 and/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 and/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 bid 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.

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS FOR: 070816

Purpose: It is the intent of Gila County to establish, by this Invitation for Bids, a contract to purchase up to Two (2) New or Used 3/4 T Regular Cab Trucks. This Invitation for Bid No. 070816 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 / stock facilities to serve the needs of Gila County.

1.3 All proposals 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 proposal. The County does not guarantee any maximum or minimum amounts of purchase.

SECTION 2.0
Bid Pricing:

2.1 The Vendor shall submit the proposal 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, 1001 W. Besich Blvd, Globe, AZ. 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.

3.3 DELIVERY TIME: Vehicles must be delivered no later than 12 weeks of receipt by Vendor of County Purchase Order. Failure to provide delivery within this time period may result in termination of this contract and award to the next lowest, responsible bidder.

3.4 Vendor shall retain title and control of all goods until they are delivered and the contract of coverage has been completed. All risks of transportation and all related charges shall be the responsibility of the Vendor. All claims for visible or concealed damage shall be filed by the Vendor. The County will assist the Vendor in arranging for inspection.

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.

CONTRACT NUMBER 070816 Two (2) New or Used 3/4 T Regular Cab Trucks
The applicant submitting this Bid Proposal warrants the following:

1. Name, Address, and Telephone Number of Principal Vendor:
   Courtesy Chevrolet
   1233 E Camelback Rd.
   Phoenix, AZ 85014

2. Has Vendor (under its present or any previous name) ever failed to complete a contract?
   _____ Yes ___X___ 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 ___X___ 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 ___X___ 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 at least the following information:
   a. A Cost Proposal 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.

Bernie Kullos.
Signature of Authorized Person to Sign

Berney Kullos.
Printed Name

Fleet Manager
Title

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Chevrolet Silverado 2500 Reg Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio		X AM/FM/USB
Gas Engine	X	
Air Conditioning	X	
USED:	New	
2015 or Newer	X	
No more than 30,000 miles	X	
SUB – TOTAL AMOUNT	$ 24,945 . 10	
OTHER COSTS Waste Tire Fee	$ 5 . 00	
SALES TAX	$ 2100 . 44	
TOTAL AMOUNT OF DELIVERED VEHICLE	$ 27,050 . 54	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 90 Days ARO

Vendor Name: Courtesy Chevrolet

Vendor Phone Number: 602 604 3040

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Chevrolet Silverado 2500 Reg Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio		X AM/FM/USB
Gas Engine	X	
Air Conditioning	X	
USED:	New	
2015 or Newer	X	
No more than 30,000 miles	X	
SUB – TOTAL AMOUNT	24,945.10	
OTHER COSTS Waste Tire Fee	5.00	
SALES TAX	2,100.44	
TOTAL AMOUNT OF DELIVERED VEHICLE	27,050.54	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 90 Days ARO

Vendor Name: Courtesy Chevrolet

Vendor Phone Number: 602 604 3040

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

STATE OF ARIZONA)
)ss
COUNTY OF: Maricopa)

Berney Kullos.
(Name of Individual) being first duly sworn, deposes and says:

That he is Fleet Manager
(Title)
of Courtesy Chevrolet and
(Name of Business)

That he is bidding on **Gila County Bid No. 070816 - Two (2) New or Used 3/4 T Regular Cab Trucks** and,

That neither he nor anyone associated with the said Courtesy Chevrolet
(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.

Courtesy Chevrolet
Name of Business

Berney Kullos.
By

Fleet Manager
Title

Subscribed and sworn to before me this 6th **day of** September, **20**16.

Notary Public

DIANE BEAUMONT
Notary Public
Maricopa County, Arizona
My Comm. Expires 10-20-19

My Commission expires:
10.20.2019

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.

Bernie Kullos

Signature of Authorized Representative

Berney Kullos.

Printed Name

Fleet Manager

Title

BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT

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

CHECKLIST:

REQUIRED DOCUMENT	COMPLETED / EXECUTED
QUALIFICATION & CERTIFICATION FORM	X
PRICE SHEET	X
NO COLLUSION AFFADAVIT	X
LEGAL ARIZONA WORKS ACT COMPLIANCE	X
OFFER PAGE	X

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
Initials	N/A				
Date					

Signed and dated this 6 day of September, 2016

Courtesy Chevrolet
VENDOR:

Bunny Kullas
BY: (Signature)

Each proposal 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. 070816 Two (2) New or Used 3/4 T Regular Cab Trucks.** All proposals shall be filed with the Gila County Finance Department at the Guerrero Complex, 1400 E. Ash St., Globe, AZ on or before September 07, 2016, 11:00 AM.

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 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 Vendor submitting the bid proposal has not revealed the contents of the proposal 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 proposal to, or in any way colluded with, the Vendor submitting this proposal.

Contract Number: 070816 Two (2) New or Used 3/4 T Regular Cab Trucks

Firm Submitting Proposal:

Courtesy Chevrolet
Company Name

1233 E. Camelback Rd.
Address

Phoenix AZ 85014
City State Zip

For clarification of this offer, contact:

Name: Berney Kullos.

Phone No.: 602 604 3040

Fax 602 264 9230

Email: bkullos@houseofcourtesy.com

Berney Kullos.
Signature of Authorized Person to Sign

Berney Kullos.
Printed Name

Fleet Manager
Title

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

ACCEPTANCE OF OFFER

(For Gila County use only)

The Offer is hereby Accepted:

The Vendor Courtesy Chevrolet is now bound to provide the materials or services listed in Invitation for Bid No.: 070816 including all terms and conditions, specifications, amendments, etc. and the Vendor's Offer as accepted by County/public entity.

The contract shall henceforth be referenced to as ***Contract No. 070816***. 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.

Award 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**

GILA COUNTY

NOTICE OF INVITATION FOR BID

BID NO. 070816

TWO (2) NEW OR USED 3/4 T REGULAR CAB TRUCKS

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
070816

BID DUE DATE: **September 07, 2016** **TIME: 11:00 AM**

DESCRIPTION: **Two (2) New or Used 3/4 T Regular Cab Trucks**

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 bid proposals, or to accept any bid proposal, or to waive any informality in any bid 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 procurement code. A copy of the Code is available for review in the office of the Clerk of the Board, Gila County Courthouse, 1400 E. Ash St., Globe, AZ.

Arizona Silver Belt advertisement dates: August 24, 2016 and August 31, 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: 8-15-16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

Signed: _____ Date: 8-15-16
Michael A. Pastor, Chairman, Board of Supervisors

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GENERAL SCOPE

It is the intent of this solicitation to award a contract for the purchase of Two (2) New or Used 3/4 T Regular Cab Trucks, for departments in Gila County.

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" Page 9, and Pages 12-13 as specified on Price Sheet for total price being proposed.**

Vendors who agree to provide the Minimum Bid Specifications for this Invitation for Bids 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 Proposal

A. Sealed Bids will be received by the Gila County Finance Department, from individuals and vendors to deliver the product(s), goods and services contained to establish a contract for specified locations within Gila County. The County seeks sealed bid proposals only from qualified, experienced vendors able to provide services which are, in all respects, responsive to the specifications. All bid proposals 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 Proposal, 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 Proposal 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 the Proposal and all 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 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/Offer Page at time and place of opening shall be grounds for automatic disqualification of the vendor(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 Invitation for Bids shall be listed on the Proposal.

F. No alterations in Proposals, 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:

1. Completion of the Vendor Checklist & Addenda Acknowledgment form, page 16.

Failure to indicate receipt of addenda in the above manner may result in a bid proposal being rejected as non-responsive. If no addenda have been issued, please indicate so by writing "N/A" 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 Proposal 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 Proposals 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.

A. Bid results ARE NOT provided in response to telephone inquiries or email requests. A tabulation of bids received is on file in the Gila County Board of Supervisors Office and will be available for review after contract award.

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 One (1) Original and One (1) copy (2 TOTAL) with original signatures on both sets of the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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 Proposal, 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 proposal. Delivery charges may differentiate depending on geographical location.

2. Bid 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 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 Proposal 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 "Two (2) New or Used ¾ T Regular Cab Truck", "Bid No. 070816", "September 07, 2016" and "11:00 AM" 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 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 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 bid proposal 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" VENDOR AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Vendor, their agents, subcontractors and/or representatives, awarded this or any portion of this contract by the County, by submitting Bid proposals 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 17, VENDORS OFFER PAGE, Exhibit "D" Vendors Qualification and Certification form page 11. This Contract shall include the Invitation for Bids No. 070816 and all exhibits attached to it, including but not limited to the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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. 070816, 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, proposals, 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 and/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 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 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 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/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 and/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 and/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 bid 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.

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS FOR: 070816

Purpose: It is the intent of Gila County to establish, by this Invitation for Bids, a contract to purchase up to Two (2) New or Used 3/4 T Regular Cab Trucks. This Invitation for Bid No. 070816 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 / stock facilities to serve the needs of Gila County.

1.3 All proposals 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 proposal. The County does not guarantee any maximum or minimum amounts of purchase.

SECTION 2.0
Bid Pricing:

2.1 The Vendor shall submit the proposal 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, 1001 W. Besich Blvd, Globe, AZ. 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.

3.3 DELIVERY TIME: Vehicles must be delivered no later than 12 weeks of receipt by Vendor of County Purchase Order. Failure to provide delivery within this time period may result in termination of this contract and award to the next lowest, responsible bidder.

3.4 Vendor shall retain title and control of all goods until they are delivered and the contract of coverage has been completed. All risks of transportation and all related charges shall be the responsibility of the Vendor. All claims for visible or concealed damage shall be filed by the Vendor. The County will assist the Vendor in arranging for inspection.

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.

CONTRACT NUMBER 070816 Two (2) New or Used 3/4 T Regular Cab Trucks
The applicant submitting this Bid Proposal warrants the following:

1. Name, Address, and Telephone Number of Principal Vendor:
   McSpadden Ford Inc
   1001 N Broad.
   Globe AZ 85501

2. Has Vendor (under its present or any previous name) ever failed to complete a contract?
   _____ Yes __X__ 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 __X__ 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 __X__ 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 at least the following information:
   a. A Cost Proposal 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.

Lisa Wielinge
Signature of Authorized Person to Sign

Lisa Wielinge
Printed Name

Sales Manager
Title

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Ford. F250 4x2 Reg Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio	X	
Gas Engine	X	
Air Conditioning	X	
USED:		X
2015 or Newer		X
No more than 30,000 miles		X
SUB – TOTAL AMOUNT	22,315.16	
OTHER COSTS		
SALES TAX	1772.80	
TOTAL AMOUNT OF DELIVERED VEHICLE	24.087.96	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 14-16 weeks from order

Vendor Name: McSpadden Ford Inc

Vendor Phone Number: (928) 425-4491

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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:08:49
==> _________ ____________________________________________          Dealer: F71480
                              2017 F-SERIES SD                         Page: 1 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO              PO Number:
                      RETAIL                                  RETAIL
F2A  F250 4X2 SD R/C $32535                  9950# GVWR PKG
     142" WHEELBASE                     425  50 STATE EMISS      NC
Z1   OXFORD WHITE                       512  SPARE TIRE/WHL2     NC
A    VNYL 40/20/40                      525  CRUISE CONTROL     235
S    MEDIUM EARTH GR                         TELE TT MIR-PWR
600A PREF EQUIP PKG                     585  AMFM/CD/CLK        275
     .XL TRIM                                JACK
     .TRAILER TOW PKG                        SP DLR ACCT ADJ
572  .AIR CONDITIONER    NC
996  .6.2L EFI V8 ENG    NC            TOTAL BASE AND OPTIONS 35155
44S  6-SPD AUTOMATIC     NC            TOTAL                  35155
TBK  .LT245 BSW AS 17                  *THIS IS NOT AN INVOICE*
X37  3.73 REG AXLE       NC
90L  PWR EQUIP GROUP    915            * MORE ORDER INFO NEXT PAGE *
     JOB #1 BUILD                                   F8=Next
F1=Help                F2=Return to Order           F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S006 - MORE DATA IS AVAILABLE.                                        QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:08:14 AM
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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:09:52
==> _________ ____________________________________                Dealer: F71480
                              2017 F-SERIES SD                      Page: 2 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO            PO Number:
                     RETAIL                                  RETAIL
     SP FLT ACCT CR
     FUEL CHARGE
B4A  NET INV FLT OPT     NC
     PRICED DORA         NC
     DEST AND DELIV    1195

TOTAL BASE AND OPTIONS 35155
TOTAL                  35155
*THIS IS NOT AN INVOICE*



                                                        F7=Prev
F1=Help                F2=Return to Order               F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S099 - PRESS F4 TO SUBMIT                                                QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:09:17 AM
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PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Ford F250 4x2 Reg Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio	X	
Gas Engine	X	
Air Conditioning	X	
USED:		X
2015 or Newer		X
No more than 30,000 miles		X
SUB – TOTAL AMOUNT	22,315.16	
OTHER COSTS		
SALES TAX	1772.80	
TOTAL AMOUNT OF DELIVERED VEHICLE	24,087.96	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 14-16 weeks from order

Vendor Name: McSpadden Ford Inc

Vendor Phone Number: (928) 425-4491

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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:08:49
==> _________ ____________________________________                Dealer: F71480
                              2017 F-SERIES SD                      Page: 1 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO              PO Number:
                      RETAIL                                  RETAIL
F2A  F250 4X2 SD R/C $32535                  9950# GVWR PKG
     142" WHEELBASE                     425  50 STATE EMISS      NC
Z1   OXFORD WHITE                       512  SPARE TIRE/WHL2     NC
A    VNYL 40/20/40                      525  CRUISE CONTROL     235
S    MEDIUM EARTH GR                         TELE TT MIR-PWR
600A PREF EQUIP PKG                     585  AMFM/CD/CLK        275
     .XL TRIM                                JACK
     .TRAILER TOW PKG                        SP DLR ACCT ADJ
572  .AIR CONDITIONER    NC
996  .6.2L EFI V8 ENG    NC            TOTAL BASE AND OPTIONS 35155
44S  6-SPD AUTOMATIC     NC            TOTAL                  35155
TBK  .LT245 BSW AS 17                  *THIS IS NOT AN INVOICE*
X37  3.73 REG AXLE       NC
90L  PWR EQUIP GROUP    915            * MORE ORDER INFO NEXT PAGE *
     JOB #1 BUILD                                   F8=Next
F1=Help                F2=Return to Order           F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S006 - MORE DATA IS AVAILABLE.                                      QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:08:14 AM
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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:09:52
==> _________ ____________________________________                Dealer: F71480
                              2017 F-SERIES SD                      Page: 2 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO              PO Number:
                     RETAIL                                  RETAIL
     SP FLT ACCT CR
     FUEL CHARGE
B4A  NET INV FLT OPT     NC
     PRICED DORA         NC
     DEST AND DELIV    1195

TOTAL BASE AND OPTIONS 35155
TOTAL                  35155
*THIS IS NOT AN INVOICE*



                                                        F7=Prev
F1=Help                F2=Return to Order               F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S099 - PRESS F4 TO SUBMIT                                                QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:09:17 AM
```

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 Sales Manager.
(Title)
of McSpadden Ford Inc. and
(Name of Business)

That he is bidding on **Gila County Bid No. 070816 - Two (2) New or Used 3/4 T Regular Cab Trucks** and,

That neither he nor anyone associated with the said McSpadden Ford Inc.
(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.

McSpadden Ford Inc
Name of Business

Lisa Wulfrige
By

Sales Manager.
Title

Subscribed and sworn to before me this 29th day of August, 2016.

Kim McSpadden
Notary Public

My Commission expires:
Jan 5, 2019

KIM MCSPADDEN
Notary Public - State of Arizona
GILA COUNTY
My Commission Expires
January 5, 2019

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.

Lisa Wielenga
Signature of Authorized Representative

Lisa Wielenga
Printed Name

Sales Manager
Title

BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT

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

CHECKLIST:

REQUIRED DOCUMENT	COMPLETED / EXECUTED
QUALIFICATION & CERTIFICATION FORM	✓
PRICE SHEET	✓
NO COLLUSION AFFADAVIT	✓
LEGAL ARIZONA WORKS ACT COMPLIANCE	✓
OFFER PAGE	✓

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
Initials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Date	8-29-16	8-29-16	8-29-16	8-29-16	8-29-16

Signed and dated this 29th day of August, 2016

McSpadden Ford Inc
VENDOR:

[illegible]
BY: (Signature)

Each proposal 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. 070816 Two (2) New or Used 3/4 T Regular Cab Trucks.** All proposals shall be filed with the Gila County Finance Department at the Guerrero Complex, 1400 E. Ash St., Globe, AZ on or before September 07, 2016, 11:00 AM.

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 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 Vendor submitting the bid proposal has not revealed the contents of the proposal 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 proposal to, or in any way colluded with, the Vendor submitting this proposal.

Contract Number: 070816 Two (2) New or Used 3/4 T Regular Cab Trucks

Firm Submitting Proposal:

McSpadden Ford Inc
Company Name

601 N Broad.
Address

Globe AZ 85501
City State Zip

For clarification of this offer, contact:

Name: Lisa Wielenga

Phone No.: (928) 425-4491

Fax (928) 425-9390

Email: mcspaddensales@cableone.net

Lisa Wielenga
Signature of Authorized Person to Sign

Lisa Wielenga
Printed Name

Sales Manager
Title

Proposal must be signed by a duly authorized officer(s) eligible to sign contract 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.: 070816 including all terms and conditions, specifications, amendments, etc. and the Vendor's Offer as accepted by County/public entity.

The contract shall henceforth be referenced to as ***Contract No. 070816***. 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.

Award 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**

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.

CONTRACT NUMBER 070816 Two (2) New or Used 3/4 T Regular Cab Trucks
The applicant submitting this Bid Proposal warrants the following:

1. Name, Address, and Telephone Number of Principal Vendor:
   O'Rielly Chevrolet
   4780 East 22nd Street
   Tucson, AZ 85711 (520) 747-8302

2. Has Vendor (under its present or any previous name) ever failed to complete a contract?
   _____ Yes X 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 X 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 X 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 at least the following information:
   a. A Cost Proposal 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.

Adam Felderman
Signature of Authorized Person to Sign

Adam Felderman
Printed Name

Commercial Vehicle Sales Manager
Title

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Chevrolet Silverado 2500 HD Regular Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio	X	
Gas Engine	X	
Air Conditioning	X	
USED:		
2015 or Newer		
No more than 30,000 miles		
SUB – TOTAL AMOUNT	$ 25,771.90	
OTHER COSTS	$.	
SALES TAX	$ 2,087.53	
TOTAL AMOUNT OF DELIVERED VEHICLE	$ 27,859.43	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 12/13/2016

Vendor Name: O'Rielly Chevrolet

Vendor Phone Number: 520-747-8302

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Chevrolet Silverado 2500HD Regular Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio	X	
Gas Engine	X	
Air Conditioning	X	
USED:		
2015 or Newer		
No more than 30,000 miles		
SUB – TOTAL AMOUNT	$25,771.90	
OTHER COSTS		
SALES TAX	$2,087.53	
TOTAL AMOUNT OF DELIVERED VEHICLE	$27,859.43	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 12/13/2016

Vendor Name: O'Rielly Chevrolet

Vendor Phone Number: 520-747-8302

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

STATE OF ARIZONA)
)ss
COUNTY OF: Pima)

Robert L. Draper
(Name of Individual) being first duly sworn, deposes and says:

That he is President
(Title)

of O'Reilly Chevrolet, Inc. and
(Name of Business)

That he is bidding on **Gila County Bid No. 070816 - Two (2) New or Used 3/4 T Regular Cab Trucks** and,

That neither he nor anyone associated with the said O'Reilly Chevrolet, Inc.
(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.

O'Reilly Chevrolet, Inc.
Name of Business

By

President
Title

Subscribed and sworn to before me this 2ND day of SEPT, 20 16.

Veronica K. Bartz
Notary Public

My Commission expires:

VERONICA K. BARTZ
Notary Public - Arizona
Pima County
My Comm. Expires Jun 1, 2017

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

Robert L. Draper

Printed Name

President

Title

9/2/16

BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT

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

CHECKLIST:

REQUIRED DOCUMENT	COMPLETED / EXECUTED
QUALIFICATION & CERTIFICATION FORM	✓
PRICE SHEET	✓
NO COLLUSION AFFADAVIT	✓
LEGAL ARIZONA WORKS ACT COMPLIANCE	✓
OFFER PAGE	✓

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
Initials					
Date					

Signed and dated this 2nd day of September, 2016

O'Rielly Chevrolet
VENDOR:

BY: (Signature)

Each proposal 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. 070816 Two (2) New or Used 3/4 T Regular Cab Trucks.** All proposals shall be filed with the Gila County Finance Department at the Guerrero Complex, 1400 E. Ash St., Globe, AZ on or before September 07, 2016, 11:00 AM.

ACCEPTANCE OF OFFER

(For Gila County use only)

The Offer is hereby Accepted:

The Vendor O'Rielly Chevrolet is now bound to provide the materials or services listed in Invitation for Bid No.: 070816 including all terms and conditions, specifications, amendments, etc. and the Vendor's Offer as accepted by County/public entity.

The contract shall henceforth be referenced to as ***Contract No. 070816***. 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.

Award 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**

Prepared For:
Gila County

Prepared By:
administrator
Adam Felderman, MBA
4780 East 22nd Street
Tucson, AZ 85711
Phone: (520) 661-9332
Fax: (520) 747-8468
Email: adam@oriellyfleet.com

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

PRICING SUMMARY

PRICING SUMMARY - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

	VQ2
Base Price	$29,989.06
Total Options:	-$5,612.16
Vehicle Subtotal	$24,376.90
Advert/Adjustments	$0.00
Destination Charge	$1,195.00
GRAND TOTAL	**$25,571.90**

+200 Delivery

Total $25,771.90

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 453.0, Data updated 8/23/2016
© Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
Customer File:

Prepared For:
Gila County

Prepared By:
administrator
Adam Felderman, MBA
4780 East 22nd Street
Tucson, AZ 85711
Phone: (520) 661-9332
Fax: (520) 747-8468
Email: adam@oriellyfleet.com

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

SELECTED MODEL & OPTIONS

SELECTED MODEL - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

Code	Description	VQ2
CC25903	2016 Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" Work Truck	$29,989.06

SELECTED VEHICLE COLORS - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

Code	Description
-	Interior: Dark Ash with Jet Black Interior Accents
-	Exterior 1: Summit White
-	Exterior 2: No color has been selected.

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY	Code	Description	VQ2
BODY CODE			
	E63	PICKUP BOX (STD)	$0.00
EMISSIONS			
	FE9	EMISSIONS, FEDERAL REQUIREMENTS	$0.00
ENGINE			
	L96	ENGINE, VORTEC 6.0L VARIABLE VALVE TIMING V8 SFI, E85-COMPATIBLE, FLEXFUEL capable of running on unleaded or up to 85% ethanol (360 hp [268.4 kW] @ 5400 rpm, 380 lb-ft of torque [515.0 N-m] @ 4200 rpm) (Does not include E85 capability with (ZW9) pickup box delete.) (STD)	$0.00
TRANSMISSION			
	MYD	TRANSMISSION, 6-SPEED AUTOMATIC, HEAVY-DUTY, ELECTRONICALLY CONTROLLED with overdrive and tow/haul mode. Includes Cruise Grade Braking and Powertrain Grade Braking (STD) (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine.)	$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

Prepared For:
Gila County

Prepared By:
administrator
Adam Felderman, MBA
4780 East 22nd Street
Tucson, AZ 85711
Phone: (520) 661-9332
Fax: (520) 747-8468
Email: adam@oriellyfleet.com

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY	Code	Description	VQ2
GVWR			
	G4A	GVWR, 9300 LBS. (4218 KG) (Requires Regular Cab model, (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous engine and 2WD.)	$0.00
AXLE			
	GT5	REAR AXLE, 4.10 RATIO (Requires (L96) Vortec 6.0L V8 SFI engine or (LC8) 6.0L V8 SFI Gaseous CNG (Compressed Natural Gas) engine.)	$0.00
PREFERRED EQUIPMENT GROUP			
	1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP includes standard equipment	$0.00
WHEELS			
	PYN	WHEELS, 17" (43.2 CM) STEEL includes 17" x 7.5" (43.2 cm x 19.1 cm) steel spare wheel. Spare not included with (ZW9) pickup box delete unless a spare tire is ordered (STD)	$0.00
TIRES			
	QHQ	TIRES, LT245/75R17E ALL-SEASON, BLACKWALL (STD)	$0.00
PAINT SCHEME			
	ZY1	PAINT, SOLID	$0.00
PAINT			
	GAZ	SUMMIT WHITE	$0.00
SEAT TYPE			
	AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT PASSENGER RECLINE with outboard head restraints and center fold-down armrest with storage. Vinyl has fixed lumbar and cloth has manually adjustable driver lumbar. (STD) (Upgradeable to (AZ3) front 40/20/40 split-bench seat.)	$0.00
SEAT TRIM			
	H2Q	DARK ASH WITH JET BLACK INTERIOR ACCENTS, VINYL SEAT TRIM	$0.00
RADIO			

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

Prepared For:
Gila County

Prepared By:
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2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY	Code	Description	VQ2
RADIO			
	IO3	AUDIO SYSTEM, 4.2" DIAGONAL COLOR DISPLAY, AM/FM STEREO with USB port and auxiliary jack (Not available with (AZ3) 40/20/40 split-bench seat. Upgradeable to (IOB) 7" diagonal color display radio with Chevrolet MyLink. Dynamic guidelines not available on IO3.) (STD)	$0.00
ADDITIONAL EQUIPMENT			
	PCR	WT FLEET CONVENIENCE PACKAGE includes (DL8) outside heated power-adjustable mirrors, (A91) remote locking tailgate and (AQQ) Remote Keyless Entry; Regular Cab also includes (A31) power windows (Upgradeable to (DPN) Mirror. Not available with (DF2) Mirror. If (ZW9) pickup box delete is ordered (A91) remote locking tailgate will not be included.)	$638.00
	DL8	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE (includes driver's side spotter mirror) (Black. Included and only available with (PCM) WT Convenience Package or (PCN) Silverado HD Custom.)	INC
	A91	REMOTE LOCKING TAILGATE (Included and only available with (AQQ) Remote Keyless Entry.)	INC
	A31	WINDOWS, POWER WITH DRIVER EXPRESS UP AND DOWN AND EXPRESS DOWN ON ALL OTHER WINDOWS (Standard on Crew Cab and Double Cab. On Regular Cab, Included and only available with (PCR) WT Fleet Convenience Package.)	INC
	AQQ	REMOTE KEYLESS ENTRY (Included and only available with (PCR) WT Fleet Convenience Package or (PCN) Silverado HD Custom. Includes (A91) remote locking tailgate.)	INC
	VQ2	FLEET PROCESSING OPTION	$0.00
	___	BID ASSISTANCE Authorization code: 1457	-$6,700.00
DEALER INSTALLED / PROCESSING OPTIONS			
	.1456	Price Adjustment for the 2017 model year.	$449.84

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

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Customer File:

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Email: adam@oriellyfleet.com

2016 Fleet/Non-Retail Chevrolet Silverado 2500HD 2WD Reg Cab 133.6" W

SELECTED MODEL & OPTIONS

SELECTED OPTIONS - 2016 Fleet/Non-Retail CC25903 2WD Reg Cab 133.6" Work Truck

CATEGORY		
Code	Description	VQ2
OPTIONS TOTAL		-$5,612.16

An underlined code indicates that the options have been applied by the dealer. All sales prices established solely by dealer.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 453.0, Data updated 8/23/2016
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Customer File:

GILA COUNTY

NOTICE OF INVITATION FOR BID

BID NO. 070816

TWO (2) NEW OR USED 3/4 T REGULAR CAB TRUCKS

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
070816

BID DUE DATE: **September 07, 2016** **TIME: 11:00 AM**

DESCRIPTION: **Two (2) New or Used 3/4 T Regular Cab Trucks**

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 bid proposals, or to accept any bid proposal, or to waive any informality in any bid 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 procurement code. A copy of the Code is available for review in the office of the Clerk of the Board, Gila County Courthouse, 1400 E. Ash St., Globe, AZ.

Arizona Silver Belt advertisement dates: August 24, 2016 and August 31, 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: 8-15-16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

Signed: _____ Date: 8-15-16
Michael A. Pastor, Chairman, Board of Supervisors

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GENERAL SCOPE

It is the intent of this solicitation to award a contract for the purchase of Two (2) New or Used 3/4 T Regular Cab Trucks, for departments in Gila County.

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" Page 9, and Pages 12-13 as specified on Price Sheet for total price being proposed.**

Vendors who agree to provide the Minimum Bid Specifications for this Invitation for Bids 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 Proposal

A. Sealed Bids will be received by the Gila County Finance Department, from individuals and vendors to deliver the product(s), goods and services contained to establish a contract for specified locations within Gila County. The County seeks sealed bid proposals only from qualified, experienced vendors able to provide services which are, in all respects, responsive to the specifications. All bid proposals 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 Proposal, 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 Proposal 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 the Proposal and all 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 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/Offer Page at time and place of opening shall be grounds for automatic disqualification of the vendor(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 Invitation for Bids shall be listed on the Proposal.

F. No alterations in Proposals, 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:

1. Completion of the Vendor Checklist & Addenda Acknowledgment form, page 16.

Failure to indicate receipt of addenda in the above manner may result in a bid proposal being rejected as non-responsive. If no addenda have been issued, please indicate so by writing "N/A" 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 Proposal 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 Proposals 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.

A. Bid results ARE NOT provided in response to telephone inquiries or email requests. A tabulation of bids received is on file in the Gila County Board of Supervisors Office and will be available for review after contract award.

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 One (1) Original and One (1) copy (2 TOTAL) with original signatures on both sets of the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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 Proposal, 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 proposal. Delivery charges may differentiate depending on geographical location.

2. Bid 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 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 Proposal 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 "Two (2) New or Used ¾ T Regular Cab Truck", "Bid No. 070816", "September 07, 2016" and "11:00 AM" 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 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 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 bid proposal 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" VENDOR AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Vendor, their agents, subcontractors and/or representatives, awarded this or any portion of this contract by the County, by submitting Bid proposals 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 17, VENDORS OFFER PAGE, Exhibit "D" Vendors Qualification and Certification form page 11. This Contract shall include the Invitation for Bids No. 070816 and all exhibits attached to it, including but not limited to the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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. 070816, 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, proposals, 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 and/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 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 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 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/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 and/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 and/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 bid 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.

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS FOR: 070816

Purpose: It is the intent of Gila County to establish, by this Invitation for Bids, a contract to purchase up to Two (2) New or Used 3/4 T Regular Cab Trucks. This Invitation for Bid No. 070816 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 / stock facilities to serve the needs of Gila County.
1.3 All proposals 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 proposal. The County does not guarantee any maximum or minimum amounts of purchase.

SECTION 2.0
Bid Pricing:

2.1 The Vendor shall submit the proposal 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, 1001 W. Besich Blvd, Globe, AZ. 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.

3.3 DELIVERY TIME: Vehicles must be delivered no later than 12 weeks of receipt by Vendor of County Purchase Order. Failure to provide delivery within this time period may result in termination of this contract and award to the next lowest, responsible bidder.

3.4 Vendor shall retain title and control of all goods until they are delivered and the contract of coverage has been completed. All risks of transportation and all related charges shall be the responsibility of the Vendor. All claims for visible or concealed damage shall be filed by the Vendor. The County will assist the Vendor in arranging for inspection.

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.

CONTRACT NUMBER 070816 Two (2) New or Used 3/4 T Regular Cab Trucks
The applicant submitting this Bid Proposal 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 at least the following information:
   a. A Cost Proposal 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

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: _____

_____

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White		
Interior: Light Color Vinyl Covered Split Bench Seat		
Power Features: Door Locks		
Keyless entry		
Windows		
Mirrors		
Steering		
Tilt Steering Wheel		
Long wide bed		
Cruise Control		
AM / FM Clock (CD)Radio		
Gas Engine		
Air Conditioning		
USED:		
2015 or Newer		
No more than 30,000 miles		
SUB – TOTAL AMOUNT	$.	
OTHER COSTS	$.	
SALES TAX	$.	
TOTAL AMOUNT OF DELIVERED VEHICLE	$.	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: _____

Vendor Name: _____

Vendor Phone Number: _____

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: _____

_____

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White		
Interior: Light Color Vinyl Covered Split Bench Seat		
Power Features: Door Locks		
Keyless entry		
Windows		
Mirrors		
Steering		
Tilt Steering Wheel		
Long wide bed		
Cruise Control		
AM / FM Clock (CD)Radio		
Gas Engine		
Air Conditioning		
USED:		
2015 or Newer		
No more than 30,000 miles		
SUB – TOTAL AMOUNT		
OTHER COSTS		
SALES TAX		
TOTAL AMOUNT OF DELIVERED VEHICLE		

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: _____

Vendor Name: _____

Vendor Phone Number: _____

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. 070816 - Two (2) New or Used 3/4 T Regular Cab Trucks** 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 _____, 20_____.

_____
Notary Public

My Commission expires:

_____

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 and/or executed and submitted with this IFB. If bidder fails to complete and/or execute any portion of the Bid Documents, this IFB will be determined to be "non-responsive" and rejected.

CHECKLIST:

REQUIRED DOCUMENT	COMPLETED / EXECUTED
QUALIFICATION & CERTIFICATION FORM	_____
PRICE SHEET	_____
NO COLLUSION AFFADAVIT	_____
LEGAL ARIZONA WORKS ACT COMPLIANCE	_____
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 proposal 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. 070816 Two (2) New or Used 3/4 T Regular Cab Trucks.** All proposals shall be filed with the Gila County Finance Department at the Guerrero Complex, 1400 E. Ash St., Globe, AZ on or before September 07, 2016, 11:00 AM.

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 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 Vendor submitting the bid proposal has not revealed the contents of the proposal 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 proposal to, or in any way colluded with, the Vendor submitting this proposal.

Contract Number: 070816 Two (2) New or Used 3/4 T Regular Cab Trucks

Firm Submitting Proposal:

_____
Company Name

_____
Address

_____
City State Zip

For clarification of this offer, contact:

Name: _____

Phone No.: _____

Fax _____

Email: _____

_____
Signature of Authorized Person to Sign

_____
Printed Name

_____
Title

Proposal must be signed by a duly authorized officer(s) eligible to sign contract 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.: 070816 including all terms and conditions, specifications, amendments, etc. and the Vendor's Offer as accepted by County/public entity.

The contract shall henceforth be referenced to as ***Contract No. 070816***. 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.

Award 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**

GILA COUNTY

NOTICE OF INVITATION FOR BID

BID NO. 070816

TWO (2) NEW OR USED 3/4 T REGULAR CAB TRUCKS

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
070816

BID DUE DATE: **September 07, 2016** **TIME: 11:00 AM**

DESCRIPTION: **Two (2) New or Used 3/4 T Regular Cab Trucks**

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 bid proposals, or to accept any bid proposal, or to waive any informality in any bid 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 procurement code. A copy of the Code is available for review in the office of the Clerk of the Board, Gila County Courthouse, 1400 E. Ash St., Globe, AZ.

Arizona Silver Belt advertisement dates: August 24, 2016 and August 31, 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: 8-15-16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

Signed: _____ Date: 8-15-16
Michael A. Pastor, Chairman, Board of Supervisors

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GENERAL SCOPE

It is the intent of this solicitation to award a contract for the purchase of Two (2) New or Used 3/4 T Regular Cab Trucks, for departments in Gila County.

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" Page 9, and Pages 12-13 as specified on Price Sheet for total price being proposed.**

Vendors who agree to provide the Minimum Bid Specifications for this Invitation for Bids 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 Proposal

A. Sealed Bids will be received by the Gila County Finance Department, from individuals and vendors to deliver the product(s), goods and services contained to establish a contract for specified locations within Gila County. The County seeks sealed bid proposals only from qualified, experienced vendors able to provide services which are, in all respects, responsive to the specifications. All bid proposals 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 Proposal, 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 Proposal 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 the Proposal and all 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 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/Offer Page at time and place of opening shall be grounds for automatic disqualification of the vendor(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 Invitation for Bids shall be listed on the Proposal.

F. No alterations in Proposals, 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:

1. Completion of the Vendor Checklist & Addenda Acknowledgment form, page 16.

Failure to indicate receipt of addenda in the above manner may result in a bid proposal being rejected as non-responsive. If no addenda have been issued, please indicate so by writing "N/A" 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 Proposal 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 Proposals 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.

A. Bid results ARE NOT provided in response to telephone inquiries or email requests. A tabulation of bids received is on file in the Gila County Board of Supervisors Office and will be available for review after contract award.

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 One (1) Original and One (1) copy (2 TOTAL) with original signatures on both sets of the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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 Proposal, 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 proposal. Delivery charges may differentiate depending on geographical location.

2. Bid 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 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 Proposal 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 "Two (2) New or Used ¾ T Regular Cab Truck", "Bid No. 070816", "September 07, 2016" and "11:00 AM" 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 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 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 bid proposal 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" VENDOR AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Vendor, their agents, subcontractors and/or representatives, awarded this or any portion of this contract by the County, by submitting Bid proposals 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 17, VENDORS OFFER PAGE, Exhibit "D" Vendors Qualification and Certification form page 11. This Contract shall include the Invitation for Bids No. 070816 and all exhibits attached to it, including but not limited to the Qualification and Certification Form, Price Sheets, No Collusion Form, Legal AZ Workers Act Compliance Form, 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. 070816, 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, proposals, 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 and/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 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 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 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/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 and/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 and/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 bid 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.

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS FOR: 070816

Purpose: It is the intent of Gila County to establish, by this Invitation for Bids, a contract to purchase up to Two (2) New or Used 3/4 T Regular Cab Trucks. This Invitation for Bid No. 070816 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 / stock facilities to serve the needs of Gila County.

1.3 All proposals 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 proposal. The County does not guarantee any maximum or minimum amounts of purchase.

SECTION 2.0
Bid Pricing:

2.1 The Vendor shall submit the proposal 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, 1001 W. Besich Blvd, Globe, AZ. 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.

3.3 DELIVERY TIME: Vehicles must be delivered no later than 12 weeks of receipt by Vendor of County Purchase Order. Failure to provide delivery within this time period may result in termination of this contract and award to the next lowest, responsible bidder.

3.4 Vendor shall retain title and control of all goods until they are delivered and the contract of coverage has been completed. All risks of transportation and all related charges shall be the responsibility of the Vendor. All claims for visible or concealed damage shall be filed by the Vendor. The County will assist the Vendor in arranging for inspection.

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.

CONTRACT NUMBER 070816 Two (2) New or Used 3/4 T Regular Cab Trucks
The applicant submitting this Bid Proposal warrants the following:

1. Name, Address, and Telephone Number of Principal Vendor:
   McSpadden Ford Inc
   1001 N Broad.
   Globe AZ 85501

2. Has Vendor (under its present or any previous name) ever failed to complete a contract?
   _____ Yes __X__ 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 __X__ 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 __X__ 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 at least the following information:
   a. A Cost Proposal 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.

Lisa Wielinge
Signature of Authorized Person to Sign

Lisa Wielinge
Printed Name

Sales Manager
Title

PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Ford. F250 4x2 Reg Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio	X	
Gas Engine	X	
Air Conditioning	X	
USED:		X
2015 or Newer		X
No more than 30,000 miles		X
SUB – TOTAL AMOUNT	22,315.16	
OTHER COSTS		
SALES TAX	1772.80	
TOTAL AMOUNT OF DELIVERED VEHICLE	24.087.96	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 14-16 weeks from order

Vendor Name: McSpadden Ford Inc

Vendor Phone Number: (928) 425-4491

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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:08:49
==> _________ ____________________________________________          Dealer: F71480
                              2017 F-SERIES SD                         Page: 1 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO              PO Number:
                      RETAIL                                  RETAIL
F2A  F250 4X2 SD R/C $32535                  9950# GVWR PKG
     142" WHEELBASE                     425  50 STATE EMISS      NC
Z1   OXFORD WHITE                       512  SPARE TIRE/WHL2     NC
A    VNYL 40/20/40                      525  CRUISE CONTROL     235
S    MEDIUM EARTH GR                         TELE TT MIR-PWR
600A PREF EQUIP PKG                     585  AMFM/CD/CLK        275
     .XL TRIM                                JACK
     .TRAILER TOW PKG                        SP DLR ACCT ADJ
572  .AIR CONDITIONER    NC
996  .6.2L EFI V8 ENG    NC            TOTAL BASE AND OPTIONS 35155
44S  6-SPD AUTOMATIC     NC            TOTAL                  35155
TBK  .LT245 BSW AS 17                  *THIS IS NOT AN INVOICE*
X37  3.73 REG AXLE       NC
90L  PWR EQUIP GROUP    915            * MORE ORDER INFO NEXT PAGE *
     JOB #1 BUILD                                   F8=Next
F1=Help                F2=Return to Order           F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S006 - MORE DATA IS AVAILABLE.                                        QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:08:14 AM
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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:09:52
==> _________ ____________________________________                Dealer: F71480
                              2017 F-SERIES SD                      Page: 2 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO            PO Number:
                     RETAIL                                  RETAIL
     SP FLT ACCT CR
     FUEL CHARGE
B4A  NET INV FLT OPT     NC
     PRICED DORA         NC
     DEST AND DELIV    1195

TOTAL BASE AND OPTIONS 35155
TOTAL                  35155
*THIS IS NOT AN INVOICE*



                                                        F7=Prev
F1=Help                F2=Return to Order               F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S099 - PRESS F4 TO SUBMIT                                                QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:09:17 AM
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PRICE SHEET

DESCRIPTION: Two (2) ¾ T Regular Cab Truck *(Build Sheet Must Accompany Proposal)*

Vehicle Year, Make, & Model: 2017 Ford F250 4x2 Reg Cab

MINIMUM SPECIFICATIONS One (1) ¾ T Regular Cab Truck	MEETS MINIMUM SPECIFICATIONS	
	YES	NO
Exterior: White	X	
Interior: Light Color Vinyl Covered Split Bench Seat	X	
Power Features: Door Locks	X	
Keyless entry	X	
Windows	X	
Mirrors	X	
Steering	X	
Tilt Steering Wheel	X	
Long wide bed	X	
Cruise Control	X	
AM / FM Clock (CD)Radio	X	
Gas Engine	X	
Air Conditioning	X	
USED:		X
2015 or Newer		X
No more than 30,000 miles		X
SUB – TOTAL AMOUNT	22,315.16	
OTHER COSTS		
SALES TAX	1772.80	
TOTAL AMOUNT OF DELIVERED VEHICLE	24,087.96	

Delivery Location: Gila County Fleet Management, 1001 Besich Blvd., Globe, AZ.

Date of Delivery: 14-16 weeks from order

Vendor Name: McSpadden Ford Inc

Vendor Phone Number: (928) 425-4491

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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:08:49
==> _________ ____________________________________                Dealer: F71480
                              2017 F-SERIES SD                      Page: 1 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO              PO Number:
                      RETAIL                                  RETAIL
F2A  F250 4X2 SD R/C $32535                  9950# GVWR PKG
     142" WHEELBASE                     425  50 STATE EMISS      NC
Z1   OXFORD WHITE                       512  SPARE TIRE/WHL2     NC
A    VNYL 40/20/40                      525  CRUISE CONTROL     235
S    MEDIUM EARTH GR                         TELE TT MIR-PWR
600A PREF EQUIP PKG                     585  AMFM/CD/CLK        275
     .XL TRIM                                JACK
     .TRAILER TOW PKG                        SP DLR ACCT ADJ
572  .AIR CONDITIONER    NC
996  .6.2L EFI V8 ENG    NC            TOTAL BASE AND OPTIONS 35155
44S  6-SPD AUTOMATIC     NC            TOTAL                  35155
TBK  .LT245 BSW AS 17                  *THIS IS NOT AN INVOICE*
X37  3.73 REG AXLE       NC
90L  PWR EQUIP GROUP    915            * MORE ORDER INFO NEXT PAGE *
     JOB #1 BUILD                                     F8=Next
F1=Help                F2=Return to Order            F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S006 - MORE DATA IS AVAILABLE.                                        QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:08:14 AM
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CNGP530                    VEHICLE ORDER CONFIRMATION          08/29/16 12:09:52
==> _________ ____________________________________                Dealer: F71480
                              2017 F-SERIES SD                      Page: 2 of 2
Order No: 9999    Priority: K3  Ord FIN: QA521  Order Type: 5B Price Level: 725
Ord PEP:  600A Cust/Flt Name: GILA CO              PO Number:
                     RETAIL                                  RETAIL
     SP FLT ACCT CR
     FUEL CHARGE
B4A  NET INV FLT OPT     NC
     PRICED DORA         NC
     DEST AND DELIV    1195

TOTAL BASE AND OPTIONS 35155
TOTAL                  35155
*THIS IS NOT AN INVOICE*



                                                        F7=Prev
F1=Help                F2=Return to Order               F3/F12=Veh Ord Menu
F4=Submit              F5=Add to Library
S099 - PRESS F4 TO SUBMIT                                                QC20389
fmcdealr@SALESROGER
Aug 29, 2016 9:09:17 AM
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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 Sales Manager.
(Title)
of McSpadden Ford Inc. and
(Name of Business)

That he is bidding on **Gila County Bid No. 070816 - Two (2) New or Used 3/4 T Regular Cab Trucks** and,

That neither he nor anyone associated with the said McSpadden Ford Inc.
(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.

McSpadden Ford Inc
Name of Business

Lisa Wuhige
By

Sales Manager.
Title

Subscribed and sworn to before me this 29th day of August, 2016.

Kim McSpadden
Notary Public

My Commission expires:
Jan 5, 2019

KIM MCSPADDEN
Notary Public - State of Arizona
GILA COUNTY
My Commission Expires
January 5, 2019

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.

Lisa Wielenga
Signature of Authorized Representative

Lisa Wielenga
Printed Name

Sales Manager
Title

BIDDERS CHECKLIST & ADDENDA ACKNOWLEDGEMENT

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

CHECKLIST:

REQUIRED DOCUMENT	COMPLETED / EXECUTED
QUALIFICATION & CERTIFICATION FORM	✓
PRICE SHEET	✓
NO COLLUSION AFFADAVIT	✓
LEGAL ARIZONA WORKS ACT COMPLIANCE	✓
OFFER PAGE	✓

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
Initials	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Date	8-29-16	8-29-16	8-29-16	8-29-16	8-29-16

Signed and dated this 29th day of August, 2016

McSpadden Ford Inc
VENDOR:

[illegible]
BY: (Signature)

Each proposal 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. 070816 Two (2) New or Used 3/4 T Regular Cab Trucks.** All proposals shall be filed with the Gila County Finance Department at the Guerrero Complex, 1400 E. Ash St., Globe, AZ on or before September 07, 2016, 11:00 AM.

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 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 Vendor submitting the bid proposal has not revealed the contents of the proposal 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 proposal to, or in any way colluded with, the Vendor submitting this proposal.

Contract Number: 070816 Two (2) New or Used 3/4 T Regular Cab Trucks

Firm Submitting Proposal:

McSpadden Ford Inc
Company Name

601 N Broad.
Address

Globe AZ 85501
City State Zip

For clarification of this offer, contact:

Name: Lisa Wielenga

Phone No.: (928) 425-4491

Fax (928) 425-9390

Email: mcspaddensales@cableone.net

Lisa Wielenga
Signature of Authorized Person to Sign

Lisa Wielenga
Printed Name

Sales Manager
Title

Proposal must be signed by a duly authorized officer(s) eligible to sign contract 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.: 070816 including all terms and conditions, specifications, amendments, etc. and the Vendor's Offer as accepted by County/public entity.

The contract shall henceforth be referenced to as ***Contract No. 070816***. 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.

Award 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**

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-3981 **Regular Agenda Item** **3. E.**

Regular BOS Meeting

Meeting Date:	10/04/2016		
Submitted For:	Kelly Riggs, Information Technology Director		
Submitted By:	Betty Hurst, Buyer		
Department:	Finance		
Fiscal Year:	2016-2017	Budgeted?:	Yes
Contract Dates Begin & End:	11-01-16 to 10-31-19	Grant?:	No
Matching Requirement?:	No	Fund?:	Renewal

Information

Request/Subject

Request to Award RFP No. 080116 Wan and Internet Services.

Background Information

At the August 15, 2016, Board of Supervisors' Regular Meeting, the Board authorized the newspaper advertisement of Request for Proposals No. 080116 for WAN and Internet Service.

Over the course of the last few years, the Information Technology Department has worked hard to upgrade the network infrastructure and provide better and faster services to the outlying buildings and areas. Most of the improvements have centered on the Payson area. Now that Payson is operating more efficiently in terms of accessing County resources on the network, we need to bring the outlying buildings in Globe up to speed for their connections to the County network; and also improve our overall Internet bandwidth connection that is shared County-wide by all facilities.

Currently, the County shares a 20Mbps Internet connection, and it has become more than evident that it is not sufficiently providing proper Internet access across all facilities. This makes it increasing difficult for employees outside of the Courthouse to perform required duties in a timely manner. Also, inadequate are the network connections from the Central Heights and Public Works facilities that connect to the Courthouse and provide not only Internet access but network access for all affected employees in those buildings. Those facilities currently connect to the Courthouse with a 10Mbps connection and staff can find it hard to work efficiently as they have slow speeds and will frequently wait for the computer to give them access to shared network resources.

Evaluation

Sealed proposals were accepted in the Gila County Finance Department through 4:00 P.M. MST, on September 9, 2016. The Finance Department received competitive proposals from four vendors for Request for Proposals No. 080116, WAN and Internet Services.

After careful review and deliberation, staff believes that one of the options provided by Triplet Mountain Communications, Inc. (TMCI) is in the best interest of the County. This option will increase out current Internet Services from 20Mb to 250Mb.It will also provide for an increase in WAN services from the Globe Courthouse to the Public Works campus and the Central Heights campus from the current 10Mb speeds to 1000Mb speeds. Gila County's current Internet and WAN services contract with Cable One costs approximately $3,752 per month. The new cost with the preferred TMCI option will be $5,214.95 before taxes. With taxes and surcharges, we believe the monthly cost should be $5,658.02. With that cost in mind, we will pay approximately $1,906.02 per month more for these services, but receive 12.5 times the Internet bandwidth, and 100 times the WAN bandwidth between campuses.

When evaluating TMCI against the other proposals, only CableOne had an option with a lower monthly cost. However, the CableOne option was lower in Internet speed and significantly lower in WAN speeds. Their lowest offering was for 200Mb of Internet and 250Mb of WAN speeds at a cost of $4480 per month before taxes. CableOne also had a closer option of 200Mb Internet service and 500MB of WAN services, but at a cost of $5280 per month before taxes, which was higher than the TMCI option while still providing slower services. The final competitors, Verizon and CopperNet, both had offerings of lower speeds with much higher monthly costs.

Finally, while TMCI had one other available option at a lower monthly cost, staff felt that the increase in Internet bandwidth justifies the higher monthly cost. The lowest cost option with TMCI is for 200Mb Internet bandwidth with the same WAN bandwidth at a cost savings of $488.40 per month over the recommended option. However, staff feels that this offering might not deliver the required Internet speeds that the County needs to perform appropriately. As well, when just comparing the Internet costs of the options, the lowest option had a cost per Mb of $13.03, whereas the recommended option has a cost per Mb of $12.38.

Conclusion

The contract with Triplet Mountain Communications, Inc. (TMCI) would provide increased broadband Internet speeds across all connected County buildings. It would also significantly improve communications between the Public Works, Central Heights and Courthouse facilities. Staff feels that this contract would provide County offices up to greater level of communications speeds while being financially responsible in cost.

Recommendation

The Information Technology Department Director recommends that the Board of Supervisors award a contract for Request for Proposals No. 080116 for the WAN and Internet Services as specified.

Suggested Motion

Information/Discussion/Action to review all bids submitted for Request for Proposals No. 080116 for WAN and Internet Services; award to Triplet Mountain Communications, Inc. (TMCI); and, authorize the Chairman's signature on the award contract for the winning bidder. **(Kelly Riggs)**

Attachments

Cost Breakdowns for RFP 080116
CableOne Sealed Bid
CopperNet Sealed Bid
Triplet Mountain Sealed Bid
Verizon Sealed Bid
Contract No. 080116 with Triplet Mountain Communications, Inc.
Isreal Boycott Clause RFP No. 080116
Affidavit of Publishing
Public Explanation

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	internet Bandwidth	monthly price	3 year Total	WAN Bandwidth	monthly price	3 year Total	Monthly Combined	3 year total cost	one time charges	Total Cost over Contract	Internet cost per Mb	WAN Cost per Mb
Verizon	300	1585.67	57084.06	300	5831.68	209940.3	7417.35	267024.36	13853.03	280877.39	5.286	19.44
TMCI	200	2606.6	93816	1000	2119.95	76318.2	4726.55	170134.2	6280	176414.2	13.033	2.12
	250	3095	111420	1000	2119.95	76318.2	5214.95	187738.2	6280	194018.2	12.38	2.12
	300	3695	133020	1000	2119.95	76318.2	5814.95	209338.2	6280	215618.2	12.31	2.12
	500	4395	158220	1000	2119.95	76318.2	6514.95	234538.2	6280	240818.2	8.79	2.12
CopperNet	200	1700	61200	250	6850	246600	8550	307800	11750	319550	8.5	27.4
CableOne	200	1800	64800	250	2680	96480	4480	161280	0	161280	9	10.72
	200	1800	64800	500	3480	125280	5280	190080	0	190080	9	6.96

CABLE ONE BUSINESS

Cable ONE, Inc Company Profile

Cable ONE began in 1986 as a small cable television company. We have now grown to the 10th largest traditional cable company nationwide offering our consumers a wide range of the latest products such as High-Definition programming, Internet service, dedicated fiber solutions and phone service with unlimited long distance calling.

The corporate headquarters and NOC for Cable ONE is located in Phoenix AZ, however, the majority of our over 2000 associates work in our local cable offices including a local presence in Gila County.

Cable ONE became a publicly traded company (NYSE: CABO) in July 2015. Cable ONE's 2015 fiscal year gross earnings were $383.2 million dollars.

CABLE ONE BUSINESS

Description of Procedures

- **Description of Bandwidth Upgrade Requests**
  - Contact your Business Account Executive 2 with Cable One to request an increase to your current bandwidth.
  - BAE2 will provide an Addendum describing any accompanying changes in MRC and Bandwidth with terms dictating this is in line with the current agreement.
  - Upon signature from the customer, send Addendum to BAE2 who will in turn provide to the Implementation Engineer.
  - Once received by Implementation Engineer, Addendum will be sent over for countersignature and a ticket request for bandwidth increase to an existing circuit will be submitted.
  - Ticket number will be provide to Cable One BAE2 who will provide to the customer.
  - Ticket requests for bandwidth increase up to 1 GB (without going over) are generally processed within 24-48 hours.
  - Ticket requests for bandwidth beyond 1 GB will require a project to be created and new equipment to be installed at customer premise. Turnaround time is approximately 30-45 days.

- **Description of Help Desk Procedures**
  - Our Business NOC creates tickets for each call and/or issue. The ticket number is provided to the subscriber upon request and remain open until the issues is resolved, or closed after no reply on multiple customer contact attempts with verification of the issue being resolved.
- **Description of Service Response Procedures**
  - Monday to Friday (8:30 pm): 30 minutes is the goal response time for customer issues/tickets.
  - ON CALL Hours (8:30 pm Friday to 8:30 pm Sunday): 4 hours or less is the goal response time for customer issues/tickets.
- **Description of Business NOC**
  - Dedicated support team for Cable One Business Fiber customers. Staffed 24 hours a day, 7 days a week, with ON CALL availability on Saturday and Sunday.

CABLE ONE BUSINESS

Cable ONE Dedicated Fiber Service Level Agreement

99.99%

EXCLUDING EVENTS BEYOND CABLE ONE'S CONTROL, CABLE ONE REPRESENTS THAT IT WILL MAINTAIN 99.99% SERVICE AVAILABILITY. THE AVAILABILITY OF SERVICE IS MEASURED BY SERVICE DOWNTIME ("SERVICE DOWNTIME" OR "DOWNTIME"). SERVICE DOWNTIME SHALL MEAN TIME WHEN SUBSCRIBER IS NOT ABLE TO TRANSMIT AND RECEIVE DATA THROUGH SUBSCRIBER'S ACTIVE CABLE ONE PORT(S). SERVICE DOWNTIME BEGINS WHEN SUBSCRIBER REPORTS THE DOWNTIME TO CABLE ONE AND A TROUBLE TICKET IS OPENED. SERVICE DOWNTIME ENDS WHEN SUBSCRIBER'S SERVICE HAS BEEN RESTORED AND THE TROUBLE TICKET HAS BEEN CLOSED BY CABLE ONE.

CABLE ONE WILL ALLOW A PRO-RATED CREDIT AGAINST FUTURE PAYMENT FOR SERVICE DOWNTIME AS SET FORTH BELOW, EXCEPT AS SPECIFIED IN "EXCEPTIONS TO CREDIT ALLOWANCES".

LENGTH OF SERVICE INTERRUPTION
LESS THAN 1 HOUR
1 HOUR UP TO AND INCLUDING 4 HOURS
4 HOURS UP TO AND INCLUDING 8 HOURS
8 HOURS UP TO AND INCLUDING 12 HOURS
12 HOURS UP TO AND INCLUDING 24 HOURS
24 HOURS UP TO AND INCLUDING 48 HOURS

THE TOTAL NUMBER OF CREDIT ALLOWANCES PER MONTH SHALL NEVER EXCEED THE MONTHLY CHARGE FOR THE AFFECTED SERVICE. SERVICE DOWNTIME CANNOT BE AGGREGATED FOR THE PURPOSES OF DETERMINING THE CREDIT ALLOWANCE.

EXCEPTIONS TO CREDIT ALLOWANCES
SERVICE DOWNTIME SHALL NOT QUALIFY FOR THE REMEDIES OUTLINED ABOVE IF SUCH DOWNTIME IS A RESULT OF: (1) FORCE MAJEURE EVENTS, (2) ACTS OF GOD, (3) SCHEDULED MAINTENANCE EVENTS, (4) THE ACTIONS OR OMMISSIONS OF SUBSCRIBER OR PERSONS ACTING ON BEHALF OF SUBSCRIBER, INCLUDING EMPLOYEES, AGENTS AND CONTRACTORS (5) THE FAILURE OF HARDWARE, EQUIPMENT, CIRCUITS, APPLICATIONS OR SYSTEMS NOT OWNED OR CONTROLLED BY CABLE ONE, (6) CABLE ONE'S INABILITY TO CONTACT SUBSCRIBER OR CABLE ONE'S LACK OF ACCESS TO SUBSCRIBER'S PREMISE AS A RESULT OF SUBSCRIBER'S LIMITED AVAILABILITY, (7) CABLE ONE'S TERMINATION OF SERVICE FOR CAUSE INCLUDING MATERIAL BREACH AND SUBSCRIBERS USE OF SERVICE IN UNLAWFUL MANNER OR IN VIOLATION OF CABLE ONE'S ACCEPTABLE USE POLICY.

QUALIFICATION AND CERTIFICATION FORM

EXHIBIT "D" Bidder Qualifications and Certification

This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Service Providers under consideration for final award.

The information may or may not be a determining factor in award.

Contract Number 080116 WAN and Internet Services

The applicant submitting this Proposal warrants the following:

1. Name, Physical Address, E-Mail Address and Telephone Number of Principal Service Provider:
   Cable One, Inc
   210 East Earll Dr
   Phoenix, AZ 85012

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

3. Has Service Provider (under its present or any previous name) ever been disbarred or prohibited from competing for a contract? _____Yes ___X___No. If "Yes", give details, including the date, the contracting agency, the reasons for the Service Providers disqualification, 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 Service Provider prior to contract expiration date (under your Service Provider's present or any previous name)? _____Yes ___X___No. If "Yes", give details including the date, the contracting agency, and the reasons Service Provider was terminated in the narrative part of this Contract.

5. **SERVICE PROVIDER MUST ALSO PROVIDE *AT LEAST* THE FOLLOWING INFORMATION ALONG WITH THEIR PROPOSAL SUBMITTAL:**
   a. A brief history of the Company.
   b. A Cost Proposal shall be submitted on the Price Sheet, attached herein 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 herein and made a full part of this contract by this reference.
   d. List the specific qualifications the Service Provider has in supplying the specified services.
   e. A list of any subcontractor Providers (if applicable) to be used in performing the service must accompany the Proposal.
   f. Sealed list of "equipment used" in performing the services must accompany proposal submitted by Service Provider.
   g. Gila County reserves the right to request additional information.

6. Service Provider Experience Modifier (e-mod) Rating in Arizona: N/A
(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 Service Provider Business License Number: N/A
(If Applicable)

8. Service Provider must provide copies of all required Arizona Certifications and Licenses in performing the scope of services provided in this request for proposals.

Signature of Authorized Representative

Mike Bowker
Printed Name

Senior VP
Title

PRICE EVALUATION FORM

PROJECT NAME: Bundled Internet Access

RFP Reference WAN & Internet Services

The County shall use the price(s) shown below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria.

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below,
2. Bidder shall provide a description and line item price for any "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3.

Recurring Price

Service	Speed	Monthly Recurring Price		Contract Term (Months)		"Recurring Price" Total
Internet Access (Bandwidth)	200Mbps	$ 1800	X	36	X	$ 64800
WAN Connection (Circuit)	250Mbps	$ 2680	X	36	X	$ 96480
		$	X		X	$
					"Recurring Price" Sub-Total	$ 161280

One-Time Price

Service	Speed	Monthly Recurring Price		Contract Term (Months)		"One-Time Price" Total
Internet Access (Bandwidth)		$ 0	X		X	$ 0
WAN Connection (Circuit)		$ 0	X		X	$ 0
		$	X		X	$
					"One-Time" Sub-Total	$ 0

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)	/27 Static Block	$ 120.00
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$ 120.00

Bidder's Name Cable One, Inc

Signature _____ Date 9/8/2016

Name/Title Mike Bowker / Senior VP

ALTERNATE PRICE EVALUATION FORM

PROJECT NAME: Bundled Internet Access

RFP Reference WAN & Internet Services

Alternate Price Description: 200Mbps Internet Access / 500Mbps WAN Connection

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)	200Mbps	$ 1800	X	36	X	$ 64800
WAN Connection (Circuit)	500Mbps	$ 3480	X	36	X	$ 125280
		$	X		X	$
					"Recurring Price" Sub-Total	$ 190080

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)		$ 0	X		X	$ 0
WAN Connection (Circuit)		$ 0	X		X	$ 0
		$	X		X	$
					"One-Time" Sub-Total	$ 0

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)	/27 Static Block	$ 120.00
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$ 120.00

Bidder's Name Cable One, Inc

Signature _____ Date 9/8/2016

Name/Title Mike Bowker / Senior VP

REFERENCES LIST

References

Please list a minimum of three (3) references for contracts of similar size and scope as this Request for Proposals during the past twenty-four (24) months, in or as close to Gila County as possible. Bidder may attach further reference information as necessary.

1. Company Name: Yavapai Prescott Indian Tribe
   Contact: Chad Dixson
   Phone: 928-515-7110 Address: 530 E Merritt, Prescott, AZ 86301
   Job Length of Time: _____ Months _____ Years
   Job Description: _____

2. Company Name: Miami Unified School District 40
   Contact: Sean McDonald
   Phone: 928-425-3271 x1102 Address: 4639 Ragus Rd, Miami, AZ 85539
   Job Length of Time: _____ Months _____ Years
   Job Description: _____

3. Company Name: Safford USD
   Contact: Duane Richins
   Phone: 928-348-7015 Address: 734 W. 11th St, Safford, AZ 85546
   Job Length of Time: _____ Months _____ Years
   Job Description: _____

Cable One, Inc
Company Name

Signature of Authorized Representative

Senior VP
Title

AFFIDAVIT BY SERVICE PROVIDER
CERTIFYING THAT THERE WAS NO COLLUSION
IN BIDDING FOR CONTRACT

STATE OF ARIZONA)
)ss
COUNTY OF:)

Mike Bowker
(Name of Individual)

being first duly sworn, deposes and says:

That he/she is Senior VP
(Title)

of Cable One, Inc and
(Name of Business)

That he/she is bidding on **Gila County BID NO. 080116 WAN AND INTERNET SERVICES, GLOBE, AZ,** and,

That neither he/she nor anyone associated with the said
Cable One, Inc
(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.

Cable One, Inc
Name of Business

By

Senior VP
Title

ROSA ISELA ABUNDIZ
Notary Public - Arizona
Maricopa County
My Comm. Expires Apr 28, 2019

Subscribed and sworn to before me this 08 day of September, 20 16.

Rosa Isela Abundiz
Notary Public

My Commission expires:
April 28, 2019

CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids for Request for Proposals No. 080116, WAN and Internet Services, my intention concerning subcontracting a portion of the work is as indicated below.

In indicating that it is my intention to subcontract a portion of the work, this will acknowledge that such subcontractor will be identified and approved by the Facilities Manager prior to award of the contract; and that documentation, such as copies of letters, requests for quotations, quotations, etc., substantiating the actions taken and the responses to such actions is on file and available for review.

A list of any subcontractor (if applicable) to be used in performing the service must accompany the Proposal response. The list must include the subcontractor Providers name, address, and phone number.

Any subcontractor not listed with the bid must be approved by the County Facilities Manager prior to providing any work pursuant to this contract. Further, Service Provider warrants that all subcontractor will comply with all terms and conditions of this contract including but not limited to all insurance and worker's compensation coverage provisions of this contract. The County reserves the right to terminate the contract if the Service Provider fails to comply with the provisions of this certification.

☐ It is my intention to subcontract a portion of the work.

☒ It is not my intention to subcontract a portion of the work.

Cable One
Name of Firm

By: (Signature)

Senior VP
Title

LEGAL ARIZONA WORKERS ACT COMPLIANCE

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

Any breach of Service Provider's or any subcontractor 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 Service Provider to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor Provider, and the subcontract is suspended or terminated as a result, Service 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 a replacement subcontractor as soon as possible so as not to delay delivery of services.

Service Provider shall advise each subcontractor of County's rights, and the subcontractor Provider's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor Provider hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor 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 Service Provider.

Signature of Authorized Representative

Mike Bowker
Printed Name

Senior VP
Title

BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

NOTICE IS HEREBY GIVEN that all Bid Documents shall be completed and/or executed and submitted with this Request for Proposals (RFP). If Service Provider fails to complete and/or 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 / EXECUTED
QUALIFICATION & CERTIFICATION FORM	x
PRICE SHEET	x
REFERENCE LIST	x
NO COLLUSION IN BIDDING	x
INTENTIONS IN SUBCONTRACTING	x
LEGAL ARIZONA WORKERS ACT COMPLIANCE	x
BIDDER'S CHECKLIST & ADDENDA ACKNOWLEDGMENT	x
OFFER AND ACCEPTANCE PAGE	x
BACKGROUND AUTHORIZATION	n/a
W-9	x

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
INITIALS		RG	RG	RG	
DATE		8/23/16	8/26/16	9/6/16	

Signed and dated this 8th day of September, 2016.

Cable One, Inc
Service Provider:

By:

Each proposal shall be sealed in an envelope addressed to the Gila County Purchasing Department and bearing the following statement on the outside of the envelope: *Company Name, Request for Sealed Proposals No. 080116 WAN and Internet Services.* All proposals shall be filed with Gila County Procurement at 1400 E. Ash St., Guerrero Building, Globe, AZ on or before September 9, 2016, 4:00 PM.

OFFER AND ACCEPTANCE

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 Service Providers 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 Service Provider submitting the proposal has not revealed the contents of the proposal to, or in any way colluded with, any other Service Provider which may compete for the contract; and that no other Service Provider which may compete for the contract has revealed the contents of a proposal to, or in any way colluded with, the Service Provider submitting this proposal.

Service Provider Submitting Proposal:

Cable One
Company Name
727 Paxton Ave
Address
Globe AZ 85501
City State Zip

Signature of Person Authorized to Sign
Mike Bowker
Printed Name
Senior VP
Title

For Clarification of this Offer, Contact:

Name: Rudy Gutierrez

Title: Business Account Executive II

Phone No.: 928-710-7871

Fax:
928-443-3304

Email:
rudy.gutierrez@cableone.biz

ACCEPTANCE OF OFFER
(For Gila County use only)

The Service Provider is now bound to provide the materials or services listed in RFP No.: 080116 including all terms and conditions, specifications, amendments, etc. and the Service Provider's Offer as accepted by County/public entity. The contract shall henceforth be referenced to as Contract No. 080116.

GILA COUNTY BOARD OF SUPERVISORS

Awarded this _____ day of _____, 2016

_____
Michael A. Pastor, Chairman, Board of Supervisors

ATTEST

_____
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

EXHIBIT "D"

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Cable One, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
210 East Earll Drive

Requester's name and address (optional)

6 City, state, and ZIP code
Phoenix, AZ 85012

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
1 3 - 3 0 6 0 0 8 3

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Patricia Baldwin Date ▶ 1/4/2016

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

RESPONSE FOR INVITATION TO BID

RFP #: 080116

DATE DUE: 4:00pm MST

FRIDAY, SEPTEMBER 9, 2016

SUBMITTED BY:

GILA COUNTY

NOTICE OF REQUEST FOR PROPOSALS
080116

WAN AND INTERNET 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.

CopperNet Systems, Inc.
346 Alden Rd * P.O. Box 358
Kearny, AZ 85137
1-888-363-4CNS
http://www.coppernet.net

Friday, September 09, 2016

Gila County, Globe, AZ, 85501
RE: RFP #080116

Thank you very much for giving us the opportunity to bid on RFP #080116 to provide Internet Access and WAN Services.

As a current provider of Gila County in the Globe area, we look forward to growing our relationship. Over the past several years we have grown in many aspects. We have improved our infrastructure, facilities, staff, etc. We are confident that we are prepared to move forward into the future with advanced solutions for Gila County.

CopperNet is pleased to submit for your review and approval our proposed solution. Because we are a local company with local staff I believe our services and support are superior to the competition, we will be a good asset to your company. We feel confident that our approach has considered every requirement and provides the best overall solution.

CopperNet has been deploying High-Speed Internet Access for more than 18 years. We have completed numerous projects all over the country in various environments, including medical, mining, general commercial, school districts, etc. Because of our experience with similar projects, along with our unparalleled knowledge of the Internet and Internetworking, we feel uniquely qualified to successfully complete this project and begin delivering quality communication solutions to Gila County. CopperNet assures only the highest quality products and installation.

CopperNet Systems considers it a privilege to work with Gila County and looks forward to a growing and mutually beneficial relationship in the future. Should you have any questions, please feel free to contact me directly at 520-237-6764 or Email me at james@cnsigroup.net.

Sincerely,

James F. Ruiz
CopperNet Systems, Inc.

CopperNet Systems, Inc.
346 Alden Rd * P.O. Box 358
Kearny, AZ 85137
1-888-363-4CNS
http://www.coppernet.net

EXECUTIVE SUMMARY

History

CopperNet Systems has been in the communications and networking industry for the more than seventeen years serving rural Arizona and the Phoenix/Tucson Metropolitan area. CopperNet has provided its clients with optimum engineering solutions through comprehensive design and installation of IT infrastructures. Throughout the years, whether it be a simple DSL Internet connection or High-Speed Fiber Optic Internet Access, Local Area Networks, or MPLS Transport, CopperNet has the technical expertise and experience to meet its clients' needs.

Quality

During the past several years CopperNet has committed the resources of the company to operate with the principal of total quality management. CopperNet built its business on a commitment to high quality work and a reputation for fine craftsmanship. This led to our current policy of providing a Lifetime Warranty on Workmanship.

Technology Solution Partners

CopperNet has thoroughly investigated the product offerings from the industry's leading manufacturers and made a commitment to support a select group of wireless and wired networking components. We believe that our clients receive the highest level of performance with the greatest degree of user satisfaction utilizing and end-to-end solution from one manufacturer alone. Each component of our wireless and wired networks have been designed to complement the other.

Ancillary Services

CopperNet is a full service provider of network services and can supply additional assistance. Network Services provides hardware maintenance for PC's, File Servers, SAN's, NAS Appliances, and LAN/WAN hardware as well as major software packages including Microsoft, Novell, and RedHat Linux, etc. We specialize in particular product lines to insure the best service even on the most difficult hardware problems.

Service Plans

CopperNet can tailor service plans for moves, adds, and changes after the project installation.

Results

CopperNet achieves significant results for its clients by developing services that support the strategic corporate, financial, and business plan goals of its clients. This is reflected throughout our history as a leading edge supplier of cabling and network systems. Our clients continually call upon us to solve their networking needs. CopperNet is the most qualified installation contractor in the area and looks forward to a mutually beneficial relationship with the customer.

CopperNet Systems, Inc.
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Kearny, AZ 85137
1-888-363-4CNS
http://www.coppernet.net

INTRODUCING COPPERNET SYSTEMS

CopperNet Systems, Inc. specializes in the design and installation of Internet Access and Data/Voice Networks for premise, campus, and Wide Area Networks. CopperNet is a full service company known for its in-depth technical understanding of local and wide area networks and telecommunications systems, including Point-to-Point technologies, MPLS, Fiber Optic, Wireless and Microwave. We are committed to excellence in all aspects of our business. Our customers receive the highest quality products and services at very reasonable prices.

SERVICES PROVIDED:

- Internet Access
- MPLS Transport
- LAN/WAN design and installation
- Wireless Networks
- Point-to-Point Microwave and Fiber Optic
- Network Operating System support
- Labeling, testing and documentation of all work completed

OUR COMMITMENT TO QUALITY:

At CopperNet we believe that quality comes first in all aspects of our business. We are committed to upholding our reputation as the very best Internet/Communications firm dedicated to serving rural Arizona, giving you the confidence that your project will be handled successfully, not matter how large or small. To insure that you receive the very best in quality and service, we offer you the following on each and every project.

- Initial design review and consultation to gain a precise understanding of your requirements
- Fully documented proposals containing a detailed Scope of Work and Bill of Materials so you will be able to see in advance the solutions we propose.
- Recommendations on how we can save you money and/or provide you with a better value for your project.
- Physical inspection of the work at the beginning, middle and end of the project to ensure that our own stringent quality standards are being adhered to, each step of the way.

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Proposed Solution and Approach

CopperNet Systems intends to provide a "Turnkey" communications solution to provide High-Speed Wan Access with equipment capable of the speeds higher than specified for each location.

Management's Quality Assurance

CopperNet recognizes that a communications infrastructure is an investment and, in today's standards based information age, must be compatible with all standards based networks. CopperNet is a company striving for excellence with the goal of rendering superior service to our customers and developing partnering relationships. As a result, an engineered and documented installation package has been developed which includes delivery, competitive pricing, and quality to assure our customers that their Internet Connection will be there when they need it. The following information lists the details of our response to the scope of this project.

Proposed Solution

- CopperNet will provide labor, material, and equipment to install one (1) Licensed Microwave Radio and a Multiport Router with Ethernet hand-off to customer premise equipment located at 1400 E Ash Street. One port will be assigned to MPLS/VPLS Transport to the other locations listed below, another port will be assigned for Dedicated Internet Access with a /29 IP BLOCK.
- CopperNet will provide labor, material, and equipment to install one (1) Licensed Microwave Radio and a Multiport Router with Ethernet hand-off at 745 N Rose Mofford Way. One port will be assigned to MPLS/VPLS Transport.
- CopperNet will provide labor, material, and equipment to install one (1) Licensed Microwave Radio and a Multiport Router with Ethernet hand-off to customer premise equipment located at 5515 S Apache Ave. One port will be assigned to MPLS/VPLS Transport.
- CopperNet will provide labor, material, and equipment to install one (1) Unlicensed Microwave Radio and a Multiport Router with Ethernet hand-off to customer premise equipment located at 157 S Broad Street. One port will be assigned to MPLS/VPLS Transport.

Deliverable Services

- CopperNet has engineered these Microwave Links to guarantee 99.999% uptime.
- CopperNet will guarantee a latency of <2ms roundtrip (no traffic latency)
- CopperNet will guarantee a minimum bandwidth to each location per specification of the bid.

Quality assurance:

Upon completion of the installation there shall be a final walk-through with James F. Ruiz, President for CopperNet Systems, Inc. This walk-through is for the purpose of final inspection and acceptance by Gila County. In the event of any discrepancies between the installation criteria and delivered product, a punch list will be developed and the corrections will be made promptly. After the final project walk-through has been completed, and any discrepancies corrected, a Gila County representative will be asked to sign a project acceptance form.

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1-888-363-4CNS
http://www.coppernet.net

ASSUMPTIONS

- The work environment has been assumed to be free of hazardous materials and free from asbestos. **Gila County** is responsible for supplying CopperNet Systems the information concerning the safety issues of hazardous material.

- Based on the EIA/TIA 568B standard, **Gila County** is solely responsible for placing the outlets within the 295-foot limit from each repeater. Unless Fiber Optic cable is utilized.

- Any additional labor or materials requested by **Gila County** not included in the scope of this response will constitute a change order. All change orders must be in writing, signed by both **Gila County & CopperNet Systems, Inc.**

- CopperNet is not sub-letting any portions of this project to outside contractors.

- CopperNet is providing labor, materials and miscellaneous expendable material (tape, labels, tie wraps, concrete anchors, man lifts, etc.) for the project.

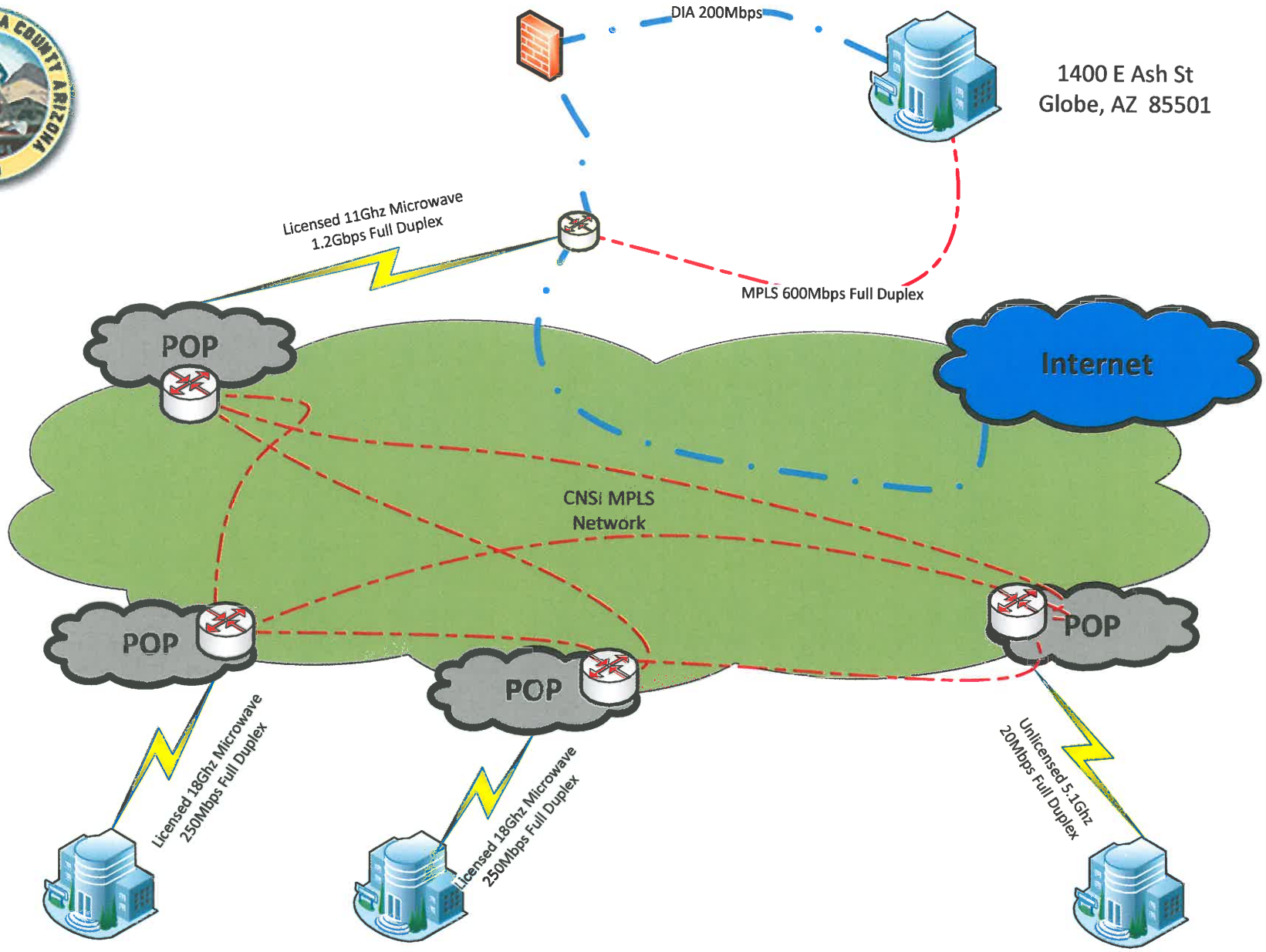
- Adequate staffing and project management is included in our response. If the stated time-line in the RFP is unexpectedly accelerated by **Gila County**, a change order may be generated to cover additional staffing or overtime to meet the new deadlines.

- The project work to be performed has been estimated and is based on normal business hours of 6am to 5pm Monday through Friday, national and locally observed holidays excepted. Any alterations to the normal working **schedule** may result in additional billings and / or delays to the installation schedule.

- All ceiling space has been assumed to be easily accessible and the cable pathways required for the installation of the communication cabling are free and clear from obstructions.

- All conduits, conduit sleeves and **pull strings** are provided by others.

- All existing conduits to be utilized are assumed to be free of debris, water, and other cable.



Link:	Gila Count, WAN and Internet Services	Microwave Link	James Ruiz	CNSI
Type:	PTP Licensed, Gigabit Ethernet Handoff		09/09/2016	

GILA COUNTY
NOTICE OF REQUEST FOR PROPOSALS NO. 080116
WAN AND INTERNET SERVICES

Notice is hereby given that Gila County is seeking responses from qualified providers of Bundled Internet Access Services, for the 2016-2017 Fiscal Year.

SUBMITTAL DUE DATE: **Friday, September 9, 2016 4:00 PM**

RETURN PROPOSAL TO: **Gila County Finance Department**
Attn: Betty Hurst, Contracts Administrator
Guerrero Complex
1400 East Ash Street, Globe, AZ 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.

Interested Bidders may obtain a copy of this solicitation by calling Gila County Finance at 928-402-4355. Bidders are strongly encouraged to carefully read the entire Request for Proposal.

Proposals received by the correct time and date will be publicly opened and recorded thereafter in the Guerrero Building Conference Room, 1400 E. Ash St., Globe, AZ, or other site, which may be designated. Any proposals received later than the date and time specified above will not be considered.

The County takes no responsibility for informing recipients of changes to the original solicitation document. It is the Offeror's responsibility to obtain a copy of any amendment relevant to this solicitation.

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.

Arizona Silver Belt advertisement dates: **August 24, 2016 and August 31, 2016**

Signed: Michael A. Pastor Date: 8-15-16
Michael A. Pastor, Chairman, Board of Supervisors

Signed: Jefferson R. Dalton Date: 8-15-16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

SCOPE OF SERVICES

The County, is seeking proposals for Bundled WAN and Internet Access Services. The Service Provider will include in the proposal all costs necessary to provide, construct, install, program, maintain, and monitor the services requested below. All maintenance costs associated with any on-site premise equipment, provided as an integral part of the Service Provider's proposed service, shall be their sole responsibility. The successful bidder will include in their bid price, at a minimum, the following Bundled Internet Access Service(s):

1. The cost to provide Internet Access (Bandwidth). Bidder's price shall include the following:
    a. The necessary physical connection from the Service Provider to the County, including but not limited to any/all one-time special construction cost(s), permits and licensing, and Service Provider's supplied on-site premise equipment, necessary to successfully transmit the requested service
    b. All costs necessary, including but not limited to "curb to demarcation', to deliver the requested service to the County's specified "Point of Demarcation" below:
    c. Demarcation =MDF at 1400 East Ash Street, Globe, Arizona 85501
    d. The available bandwidth shall be a minimum of 200Mbps (or higher).
    e. The service hand-off shall be directly to the County's supplied Local Area Network,
    f. Internet access availability of 24 hours, 7 days a week, 365 day a year.
    g. Route all County's TCP/IP data traffic from their network to the internet.

2. The cost to provide the Wide Area Connection WAN (Circuit). Bidder's price shall include:
    a. The necessary physical connection from the service Provider to the County, including but not limited to any/all one-time special construction cost(s), permits and licensing, and Service Provider's supplied on-site premise equipment, necessary to successfully transmit the requested service to all MDF's within the County.
    b. All costs necessary, including but not limited to "curb to demarcation", to deliver the requested service to the County's specified "Point of Demarcation" listed below:
    Point of Demarcation = MDF at 745 N. Rose Mofford Way, Globe, AZ 85501.
    Point of Demarcation = MDF at 5515 S. Apache Ave., Globe, AZ 85501.
    ***Point of Demarcation = MDF at 157 S, Broad St., Globe, AZ 85501.**

    ***This point of demarcation should be considered as a month to month cost in the contract, with a 30 day notification to cancel. This point does not need to meet the minimum of 250Mbps for WAN bandwidth, but can be quoted at a much reduced size of 10 Mb or higher as it is a temporary connection only.**
    c. The LAN connections shall be a minimum of 250Mbps (or higher).

d. Demarcation hand-off can be an Ethernet Rj-45 copper OR multi-mode LC fiber connection.
e. Service Providers will provide and maintain all premise equipment necessary to provide the County with the specified handoff and type of service requested.
f. Full Duplex operation (connection shall be bi-directional).
g. The requested service shall allow the following Network Protocols:

***All TCP/IP protocols.**
***All Layer 1, Layer 2, and Layer 3 protocols.**

h. No other Service Provider's customers will have any physical or logical access to the County's traffic/VLAN

No bid will be accepted from or a contract awarded to a bidder:

1. Who is not licensed in accordance with the law.
2. Who does not hold a license qualifying them to perform work under this contract in the State of Arizona.
3. Who does not hold a valid Service Provider Identification Number (SPIN) and is in good standing with the FCC.

INQUIRIES

Requests for additional information relating to this RFP should be directed to Betty Hurst, Contracts Administrator at (928) 402-4355, or emailed to bhurst@gilacountyaz.gov. Responses will be sent out to all plan holders in the form of an addendum.

Any correspondence related to a Request for Proposals should refer to the appropriate Request for Proposals number, page, and paragraph number. However, the Service Provider 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 4:00 PM, September 2, 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.

INSTRUCTIONS TO OFFERORS

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 Purchasing Department, from individuals and Service Providers 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 Service Providers 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 the Proposal and Forms each Service Provider 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 Service Provider. There will be no subsequent financial adjustment, other than that provided for by the Contract, for lack of such familiarization.

C. Service Providers must complete the Proposal and all 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 Service Provider to perform the Scope of Services as set forth in the Contract. Failure of any Service Provider to complete and submit the Price Sheet and Signature/Offer Page and all required forms at time and place of opening shall be grounds for automatic disqualification of the Service Provider 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 therefore, by erasures, interpolations, or otherwise will be acceptable unless each such alteration is signed or initialed by the Service Provider; if initialed, the County may require the Service Provider to identify any alteration so initialed.

Amendments

Any addendum issued as a result of any change in this Request for Sealed Proposal must be acknowledged by all Service Providers in the following manner:

1. Completion of the Bidder Checklist & Addenda Acknowledgment form, page 32.

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

Offer & Acceptance Period

In order to allow for an adequate evaluation, the County requires an offer in response to this solicitation to be valid and irrevocable for ninety (90) days after the proposal due date and time.

Discussions

The County reserves the right to conduct discussion with offerors for the purpose of eliminating minor irregularities, informalities, or apparent clerical mistakes in the proposal in order to clarify an offer and assure full understanding of, and responsiveness to, solicitation requirements.

Public Record

All proposals submitted in response to this Request for Proposals shall become the property of the County and shall become a matter of public record available for review after contract award notification.

Proposal results ARE NOT provided in response to telephone or written inquires. A tabulation of proposals received is on file in the Gila County Board of Supervisors Office, and Gila County Website, and available for review after contract award.

Late Proposals

Any proposal received later than the date and time specified on the Notice of Request for Proposal will not be considered.

Submittal Proposal Format

It is required that a minimum of Three (3) copies, **all with original signatures,** on all required RFP documents be submitted. The County will not be liable for any cost incident to the prep-aration of Proposal, materials, reproductions, presentations, copy-right infringements, etc. It is per-missible to copy these forms if required. Facsimiles or mailgrams shall not be considered. Failure to include all required documents, all with original signatures, may invalidate the bid.

1. By signature in the offer section of the Offer and Acceptance page 33, Service Provider certifies:
   A. The submission of the proposal did not involve collusion or other anti-competitive practices.
   B. The Service Provider 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.

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 Service Provider's errors or omissions. Negligence in preparing an offer confers no right to the Service Provider unless the Service Provider discovers and corrects such errors prior to the Proposal deadline.

The Proposal shall be submitted in a sealed envelope as follows:

1. A minimum of Three (3) copies, **all with original signatures** shall be provided by the bidder.
2. The bidder's company name shall be written on the outside front of the sealed envelope.
3. **The Proposal Title "*WAN and Internet Services*", RFP No., "*080116*", Date "*September 9, 2016*", and time "*4:00 PM*" of Proposal opening shall be written on the outside of the sealed envelope.**
4. The Bidder shall assume full responsibility for timely delivery at the location designated in the Notice. Late deliveries will not be considered for award.

GENERAL TERMS AND CONDITIONS

Award of Contract

1. The Gila County Board of Supervisors reserves the right to award the Proposal which is deemed to be in the best interest and most advantageous to the County of Gila.

   a. Notwithstanding any or 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. On board approval, the County shall make awards with reasonable promptness by giving written notice to the responsible bidder whose bid conforms to the invitation and whose bid is the most advantageous to the county concerning price, conformity to the specifications and other factors. The board may reject all bids if rejection is in the public interest.

3. Further, the County reserves the right to reject the Proposal of any Service Provider who has previously failed to perform adequately after having once been awarded a prior Proposal for providing janitorial services similar in nature.

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 Service Providers who, in the opinion of the Gila County Board of Supervisors, are best qualified and whose Proposals are most advantageous to the County may be invited to appear before the Board for an oral review.

6. The apparent successful Service Provider 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 Service Providers who have submitted a bid proposal for this RFP 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. Service Provider shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Service Provider. The Service Provider 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" BIDDER AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Service Provider, their agents, subcontractor and/or representatives, awarded this or any portion of this contract by the County, by submitting Proposals to this or any other solicitation requiring sealed Proposals, does hereby agree to the following provisions. Proof of acceptance of these provisions will be the Service Provider's signature(s) appearing on page 33, *Offer and Acceptance Page*, and Exhibit "D" *Bidders Qualification and Certification Form* pages 24-25.

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 Service Provider 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 is based upon the Request for Proposal, Attached Exhibits and Forms, issued by the County and the offer submitted by the Service Provider 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 and attached exhibits. All other conditions, specifications and other requirements set forth within the text of the RFP, attached exhibits and forms are incorporated by this reference into this contract. The county reserves the right to clarify any contractual terms with the concurrence of the Service Provider; 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 and incorporated RFP with attached exhibits and forms shall contain the entire agreement between Gila County and the Service Provider 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 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 Service Provider 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/or debarment of the Service Provider.

Independent Service Provider

Service Provider is an independent Service Provider of the County. Service Provider 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. Service Provider warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractor Providers will likewise obtain Worker's Compensation Insurance for their employees working on this contract. It is further agreed by Service Provider that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Service Provider nor any employee of the Service Provider shall be deemed an officer, employee, or agent of the County.

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 Service Provider.

Contract Default

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

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

   2. If the Service Provider 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 Service Provider 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

- Payment: 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 Service Provider shall submit a complete and accurate invoice for payment from the County within thirty (30) days. Invoices may be submitted monthly, or bi-monthly, for services performed under this contract.

- Payment of Taxes: The Service Provider shall be responsible for paying all applicable taxes.

- Tax Indemnification: Service Provider and all subcontractor Providers shall pay all Federal, state and local taxes applicable to its operation and any persons employed by the Service Provider. Service Provider shall, and require all subcontractor Providers to hold the County harmless from any responsibility for taxes, damages and interest, if applicable, contributions required under Federal, and/or state and local laws and regulations any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.

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

Note: If County receives a Preliminary Lien Notice from a subcontractor Provider the Service Provider will provide Lien Waivers prior to Service Provider receiving payment.

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 Service Provider 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 Service Provider 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 Service Provider.

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 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 Service Provider to carry out any term, promise, or condition of the contract. The County will issue a written ten (10) day notice of default to Service Provider for acting or failing to act as in any of the following:

1. In the opinion of the County, the Service Provider fails to perform adequately the stipulations, conditions or services/specifications required in the contract.

2. In the opinion of the County, the Service Provider attempts to impose on the County material products, or workmanship, which is of unacceptable quality.

3. Service Provider fails to furnish the required service and/or product within the time stipulated in the contract.

4. In the opinion of the County, the Service Provider fails to make progress in the performance of the requirements of the contract and/or give the County a positive indication that Service Provider 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 Service Provider 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.

Force Majeure

Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Contract if and to the extent that such party's performance of this Contract is prevented by reason of Force Majeure. The term "Force Majeure" means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Force Majeure shall not include late performance by a subcontractor Provider unless the delay arises out of a Force Majeure occurrence in accordance with this Force Majeure term and conditions.

If either party is delayed at any time in the progress of the work by Force Majeure, the delayed party shall notify the other party in writing of such delay, as soon as is practical, of the commencement thereof and shall specify the causes of such delay in such notice. Such notice shall be hand-delivered or mailed certified-return receipt and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by contract modification for a period of time equal to the time that results or effects of such delay prevent the delayed party from performing in accordance with this Contract.

Indemnification Clause

Service Provider 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 Service Provider or any of its owners, officers, directors, agents, employees or subcontractor Providers. 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 Service Provider 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 Service Provider from and against any and all claims. It is agreed that Service Provider 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 Service Provider 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 Service Provider for the County.

CopperNet Systems

Company: GILA COUNTY
Name:
Phone:
Fax:

Visit our website: **www.coppernet.net**

Have you asked your CopperNet Systems Representative about our Integration Services ...INCLUDING TELEPHONE, NETWORKING, WIRELESS ETC...

James F. Ruiz
P.O. Box 358
Kearny, AZ 85137
Office: 1-888-363-4CNS
Cell: 520-237-6764
james@cnsigroup.net

QUOTE

Quote#: MPLS/INTERNET.1A
Date: 9-Sep-2016

Quote Valid for 90 Days
Payment Terms: Net 30

Vendor	Part	Description		MRC	Contract MRC	Lead-time
		CONTRACT TERM	36			
		MPLS/VPLS TRANSPORT				
	500M_PTP	1400 E Ash Street	36	$ 2,900.00	$ 104,400.00	<45 Days
	250M_PTP	745 N Rose Mofford Way	36	$ 1,900.00	$ 68,400.00	<45 Days
	250M_PTP	5515 S Apache Ave	36	$ 1,900.00	$ 68,400.00	<45 Days
	20M_PTP	157 S Broad Street	0	$ 150.00		<10 Days
		Dedicated Internet Access to Miami				
	200M_DIA	1400 E Ash Street	36	$ 1,700.00	$ 61,200.00	<45 Days
		Subtotal		$ 8,550.00	$ 302,400.00	
		NON-RECURRING CHARGES				
	500M_PTP	1400 E Ash Street		$ 3,500.00		
	250M_PTP	745 N Rose Mofford Way		$ 3,500.00		
	250M_PTP	5515 S Apache Ave		$ 3,500.00		
	20M_PTP	157 S Broad Street		$ 250.00		
	200M_DIA	1400 E Ash Street		$ 1,000.00		
		Subtotal		$ 11,750.00		

Notes:
MPLS SLA: <10ms roundrtip latency, 99.998% packet success, 4Hr Mean Time To Repair

CopperNet Systems Terms and Conditions apply. For a copy, please contact me at the number listed above.
Thank you for the opportunity to quote

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS – PRODUCT SPECIFICATIONS

It is the intent of this Invitation for Proposals to enter into a contract with a qualified Service Provider to provide WAN and Internet Services facilities.

General Purpose

1. All product specifications are **minimum.**

2. Service Provider should have adequate manufacturing/stocking facilities to serve the needs of Gila County.

3. All Proposals must represent the entire package. Partial awards will not be made unless otherwise stated in the Proposal specifications.

4. Service Provider shall review its Proposal submission to assure the following requirements are met.
   a. One (1) original and two (2) copies, total of three (3), **all with original signatures** shall be submitted
   b. Qualification and Certification Form
   c. Price Sheet
   d. References List
   e. No Collusion Certification
   f. Intentions Concerning Subcontracting
   g. Legal Arizona Workers Act Compliance
   h. Bidder's Checklist & Addenda Acknowledgment
   i. Offer and Acceptance Page
   j. Background Investigation Authorization
   k. W9

Term and Renewal

The term of the Contract shall commence upon award and remain in effect for a period of Three (3) years, unless terminated, canceled or extended as otherwise provided herein. The Service Provider agrees that the County shall have the right, at its sole option, to renew the Contract for two (2) more additional one-year periods or portions thereof. In the event the County exercises such rights, all terms, conditions, and provisions of the orig-inal contract, and any amendments issued during the term of the contract, shall remain the same and apply dur-ing the renewal period.

Service Level Agreement (SLA) – The Service Provider shall provide the County with a Service Level Agreement (SLA) in conformance to standard industry requirements. The SLA shall, at a minimum, ensure that the following Operation and Maintenance objectives are met:

- Network Availability – 99.99%
- Packet Delivery Rate – 00.00%
- Mean Time to Repair 4 Hours, end-to-end, including local loop

Evaluation of Proposal

Award shall be made to the responsible Offeror whose proposal is determined to be the most advantageous to the County based upon the evaluation criteria listed below. The evaluation factors are listed in their relative order of importance and percentage weight.

a. Cost (50%)
b. Qualifications and Prior Experience (30%)
c. Conformity to Submittal Requirements (10%)
d. References (10%)

PRICE EVALUATION FORM

PROJECT NAME: **Bundled Internet Access** 1400 E Ash Street

RFP Reference **WAN & Internet Services**

The County shall use the price(s) shown below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria.

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below,
2. Bidder shall provide a description and line item price for any "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3.

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)	200Mbps	$ 1700.00	X	36	X	$ 61200.00
WAN Connection (Circuit)	500 Mbps	$ 2900.00	X	36	X	$ 104400.00
		$	X		X	$
					"Recurring Price" Sub-Total	$ 165600.00

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)	200 Mbps	$ —	X	—	X	$ 1000.00
WAN Connection (Circuit)	500 mbps	$ —	X	—	X	$ 3500.00
		$	X		X	$
					"One-Time" Sub-Total	$ 4500.00

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)		$
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$

Bidder's Name Copper Net Systems Inc

Signature [illegible] Date 9-5-2016

Name/Title James F Ruiz

PRICE EVALUATION FORM

PROJECT NAME: **Bundled Internet Access** 745 N Rose Mofford WAY

RFP Reference **WAN & Internet Services**

The County shall use the price(s) shown below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria.

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below,
2. Bidder shall provide a description and line item price for any "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3.

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)	250 Mbps	$ 1900.00	X	36	X	$ 68400.00
		$	X		X	$
					"Recurring Price" Sub-Total	$ 68400.00

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)	250 Mbps	$ —	X	—	X	$ 3500.00
		$	X		X	$
					"One-Time" Sub-Total	$ 3500.00

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)		$
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$

Bidder's Name Copperlnet Systems Inc

Signature F R Date 9-9-2016

Name/Title James F Ruiz, President

PRICE EVALUATION FORM

PROJECT NAME: **Bundled Internet Access** 5515 S Apache Ave

RFP Reference **WAN & Internet Services**

The County shall use the price(s) shown below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria.

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below,
2. Bidder shall provide a description and line item price for any "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3.

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)	250 Mbps	$ 1900.00	X	36	X	$ 68400.00
		$	X		X	$
					"Recurring Price" Sub-Total	$ 68400.00

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)	250 Mbps	$ —	X	—	X	$ 3500.00
		$	X		X	$
					"One-Time" Sub-Total	$ 3500.00

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)		$
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$

Bidder's Name CopperNet Systems Inc

Signature F B Date 9-8-2016

Name/Title James F Ruiz, President

PRICE EVALUATION FORM

PROJECT NAME: **Bundled Internet Access** 157 S Broad St

RFP Reference **WAN & Internet Services**

The County shall use the price(s) shown below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria.

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below,
2. Bidder shall provide a description and line item price for any "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3.

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)	20 Mbps	$ 150.00	X	—	X	$
		$	X		X	$
					"Recurring Price" Sub-Total	$ 150.00

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)	20 Mbps	$ —	X	—	X	$ 250.00
		$	X		X	$
					"One-Time" Sub-Total	$ 250.00

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)		$
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$

Bidder's Name CopperNet Systems INC

Signature [signature] Date 9-5-2016

Name/Title JAMES F Ruiz, president

ALTERNATE PRICE EVALUATION FORM

PROJECT NAME: **Bundled Internet Access**_____

RFP Reference **WAN & Internet Services**_____

Alternate Price Descripion:_____

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)		$	X		X	$
		$	X		X	$
					"Recurring Price" Sub-Total	$

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)		$	X		X	$
WAN Connection (Circuit)		$	X		X	$
		$	X		X	$
					"One-Time" Sub-Total	$

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)		$
WAN Connection (Circuit)		$
		$
	"Additional" Price Sub-Total	$

Bidder's Name_____

Signature_____Date_____

Name/Title_____

EXHIBIT "D"

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
CopperNet Systems INC

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☒ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 358

Requester's name and address (optional)

6 City, state, and ZIP code
Kearny, AZ 85137

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
05 - 0551552

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ J F B Date ▶ 9-9-2016

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

INSURANCE REQUIREMENTS

Service Provider and subcontractor Providers 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 Service Provider, his agents, representatives, employees or subcontractor Providers.

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 Service Provider from liabilities that might arise out of the performance of the work under this contract by the Service Provider, his agents, representatives, employees or subcontractor Providers and Service Provider is free to purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Service Provider 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. Policy shall be endorsed to **include master key coverage.**
   b. 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 Service Provider".**
   c. Policy shall be endorsed to **include coverage for "care-custody-control".**

2. **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 an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Service Provider, including automobiles owned, leased, hired or borrowed by the Service Provider".**

3. **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.

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 Service Provider even if those limits of liability are in excess of those required by this Contract.
2. The Service Provider's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Service Provider 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, 1400 E. Ash St., Globe, AZ 85501,** 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 Service Provider from potential insurer insolvency.

E. **VERIFICATION OF COVERAGE:** Service Provider 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, 1400 E. Ash St., Globe, AZ 85501.** 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. **SUBCONTRACTOR PROVIDERS:** Service Providers' certificate(s) shall include all subcontractor Providers as additional insured's under its policies **or** Service Provider shall furnish to the County separate certificates and endorsements for each subcontractor Provider. All coverage's for subcontractor Providers 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.

QUALIFICATION AND CERTIFICATION FORM

EXHIBIT "D" Bidder Qualifications and Certification

This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Service Providers under consideration for final award.

The information may or may not be a determining factor in award.

Contract Number 080116 WAN and Internet Services

The applicant submitting this Proposal warrants the following:

1. Name, Physical Address, E-Mail Address and Telephone Number of Principal Service Provider:
   CopperNet Systems Inc
   346 Aiden Rd, Kearny, AZ 85137
   James@CNSigroup.net, 520-363-9737

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

3. Has Service Provider (under its present or any previous name) ever been disbarred or prohibited from competing for a contract? _____Yes __X__No. If "Yes", give details, including the date, the contracting agency, the reasons for the Service Providers disqualification, 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 Service Provider prior to contract expiration date (under your Service Provider's present or any previous name)? _____Yes __X__No. If "Yes", give details including the date, the contracting agency, and the reasons Service Provider was terminated in the narrative part of this Contract.

5. **SERVICE PROVIDER MUST ALSO PROVIDE *AT LEAST* THE FOLLOWING INFORMATION ALONG WITH THEIR PROPOSAL SUBMITTAL:**
   - **a.** A brief history of the Company.
   - **b.** A Cost Proposal shall be submitted on the Price Sheet, attached herein 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 herein and made a full part of this contract by this reference.
   - **d.** List the specific qualifications the Service Provider has in supplying the specified services.
   - **e.** A list of any subcontractor Providers (if applicable) to be used in performing the service must accompany the Proposal.
   - **f.** Sealed list of "equipment used" in performing the services must accompany proposal submitted by Service Provider.
   - **g.** Gila County reserves the right to request additional information.

6. Service Provider Experience Modifier (e-mod) Rating in Arizona: 0.84 2016YR
(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 Service Provider Business License Number: _____
(If Applicable)

8. Service Provider must provide copies of all required Arizona Certifications and Licenses in performing the scope of services provided in this request for proposals.

J F R
Signature of Authorized Representative

JAMES F ROIZ
Printed Name

President
Title

REFERENCES LIST

References

Please list a minimum of three (3) references for contracts of similar size and scope as this Request for Proposals during the past twenty-four (24) months, in or as close to Gila County as possible. Bidder may attach further reference information as necessary.

1. Company Name: Mammoth-San Manuel Unified School District
   Contact: John J. Ryan
   Phone: 520-385-2337 Address: PO Box 406, San Manuel, AZ 85631
   Job Length of Time: _____ Months 6+ Years
   Job Description: Internet Service AND MPLS Transport

2. Company Name: Hayden-Winkelman Unified School District
   Contact: Jeff Gregorich
   Phone: 520-356-7876 Address: 824 Thorne Ave, Winkelman, AZ 85192
   Job Length of Time: _____ Months 16+ Years
   Job Description: Internet Service

3. Company Name: Cobre Valley Regional Medical Center
   Contact: Frank Stapleton
   Phone: 928-425-3261 Address: 5880 S Hospital Drive, Globe, AZ 85501
   Job Length of Time: _____ Months 2+ Years
   Job Description: MPLS Transport, WAN Services

CopperNet Systems Inc
Company Name

J F B
Signature of Authorized Representative

President
Title

COBRE VALLEY
REGIONAL MEDICAL CENTER

September 2, 2016

Hand Delivered

To whom it may concern:

This letter serves as a recommendation/reference letter for CopperNet Systems. CopperNet has provided a microwave solution to our Rural Health Clinics over the last several years, allowing us to integrate systems with our Critical Access Hospital 47 highway miles away. We would otherwise not be able to use an electronic medical record or provide imaging services with prompt result delivery to our patients at our small rural clinics in Superior and Kearny Arizona.

James and his company have provided excellent customer service and prompt responsiveness to us over the last several years. He brings a wealth of experience and creative solutions to our rural communities and has also provided critical input that has led to our networking success. I do not hesitate to recommend CopperNet Systems and am happy to provide this letter of recommendation. If I can be of further assistance or answer any questions, please contact me at (928) 402-1131.

Sincerely,

Frank Stapleton
Regional Clinics Director
Cobre Valley Regional Medical Center

MAMMOTH-SAN MANUEL UNIFIED SCHOOL DISTRICT
POST OFFICE BOX 406
SAN MANUEL, ARIZONA 85631
(520) 385-2337
FAX (520) 385-2621

SUPERINTENDENT
John J. Ryan

ASSOCIATE SUPERINTENDENT
Julie Dale-Scott

GOVERNING BOARD
Terry Newman, President
Malinda LeGrand, Vice President
David Aronson
Michael Carnes
Lynn Zeiler

September 1, 2016

To Whom It May Concern:

I am happy to write this letter of recommendation for CopperNet Communications and Mr. James Ruiz.

I have worked with Mr. Ruiz for my entire six years as Superintendent of the Mammoth-San Manuel Unified School District and we have developed a strong working relationship. CopperNet provides internet service for all of schools in both San Manuel and Mammoth. They have partnered with us in regards to the Federal E-Rate program and have been flexible in meeting our needs.

We are very happy with the service CopperNet has provided and I would recommend them to other entities and organizations.

Sincerely,

John J. Ryan
Superintendent

Hayden-Winkelman Unified School District #41

824 Thorne Ave.

Winkelman, AZ 85192

Phone # 520-356-7876 Fax # 520-356-7303

Jeff Gregorich
Superintendent

September 1, 2016

To Whom It May Concern:

Coppernet Internet Systems has reliably provided the Hayden-Winkelman Unified school District with Internet Service for the past 16 years. During that time our technology needs has increased dramatically. The Coppernet Internet Systems has been able to meet our needs and advise the District on bandwidth usage and potential needs in the future.

Coppernet Internet Services was the first internet provider to offer low cost internet services to our community and continues to serve small rural communities through the Copper Basin Corridor.

I have working directly with Coppernet Internet Systems for the past 14 year as superintendent and recommend them for any related technology and internet services. If you have any questions regarding Coppernet Internet Systems, feel to contact me at 520-437-5941.

Sincerely,

Jeff Gregorich

AFFIDAVIT BY SERVICE PROVIDER
CERTIFYING THAT THERE WAS NO COLLUSION
IN BIDDING FOR CONTRACT

STATE OF ARIZONA)
)ss
COUNTY OF:)

James F Ruiz
(Name of Individual)

being first duly sworn, deposes and says:

That he/she is President
(Title)

of CopperNet Systems INC and
(Name of Business)

That he/she is bidding on **Gila County BID NO. 080116 WAN AND INTERNET SERVICES, GLOBE, AZ,** and,

That neither he/she nor anyone associated with the said

Gila County
(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.

CopperNet Systems Inc
Name of Business

By
President
Title

Subscribed and sworn to before me this 9th **day of** September, **20**16.

Notary Public

My Commission expires:
5-5-2020

JAKE ALAN SMITH
Notary Public - Arizona
Pinal County
My Comm. Expires May 5, 2020

CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids for Request for Proposals No. 080116, WAN and Internet Services, my intention concerning subcontracting a portion of the work is as indicated below.

In indicating that it is my intention to subcontract a portion of the work, this will acknowledge that such subcontractor will be identified and approved by the Facilities Manager prior to award of the contract; and that documentation, such as copies of letters, requests for quotations, quotations, etc., substantiating the actions taken and the responses to such actions is on file and available for review.

A list of any subcontractor (if applicable) to be used in performing the service must accompany the Proposal response. The list must include the subcontractor Providers name, address, and phone number.

Any subcontractor not listed with the bid must be approved by the County Facilities Manager prior to providing any work pursuant to this contract. Further, Service Provider warrants that all subcontractor will comply with all terms and conditions of this contract including but not limited to all insurance and worker's compensation coverage provisions of this contract. The County reserves the right to terminate the contract if the Service Provider fails to comply with the provisions of this certification.

☐ It is my intention to subcontract a portion of the work.

☒ It is not my intention to subcontract a portion of the work.

CopperNet Systems Inc
Name of Firm

J F B
By: (Signature)

president
Title

LEGAL ARIZONA WORKERS ACT COMPLIANCE

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

Any breach of Service Provider's or any subcontractor 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 Service Provider to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor Provider, and the subcontract is suspended or terminated as a result, Service 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 a replacement subcontractor as soon as possible so as not to delay delivery of services.

Service Provider shall advise each subcontractor of County's rights, and the subcontractor Provider's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor Provider hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor 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 Service Provider.

Signature of Authorized Representative

James F Ruiz
Printed Name

President
Title

OFFER AND ACCEPTANCE

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 Service Providers 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 Service Provider submitting the proposal has not revealed the contents of the proposal to, or in any way colluded with, any other Service Provider which may compete for the contract; and that no other Service Provider which may compete for the contract has revealed the contents of a proposal to, or in any way colluded with, the Service Provider submitting this proposal.

Service Provider Submitting Proposal:

CopperNet Systems Inc
Company Name

PO Box 358
Address

Kearny AZ 85137
City State Zip

Signature of Person Authorized to Sign

JAMES F Ruiz
Printed Name

President
Title

For Clarification of this Offer, Contact:

Name: JAMES F Ruiz

Title: President

Phone No.: 520-363-9737

Fax: 520-363-7551

Email: james@cnsigroup.net

ACCEPTANCE OF OFFER
(For Gila County use only)

The Service Provider is now bound to provide the materials or services listed in RFP No.: 080116 including all terms and conditions, specifications, amendments, etc. and the Service Provider's Offer as accepted by County/public entity. The contract shall henceforth be referenced to as Contract No. 080116.

GILA COUNTY BOARD OF SUPERVISORS

Awarded this _____ day of _____, 2016

_____
Michael A. Pastor, Chairman, Board of Supervisors

ATTEST

_____
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

WAIVER OF LIABILITY AND RELEASE FORM
BACKGROUND INVESTIGATION AUTHORIZATION

I JAMES F Roiz hereby give the Gila County Purchasing Department the right
(Print First, Middle Initial, & Last Name)

to make a thorough investigation of my background as part of the bidding proposal process for Bid No. 080116.

The term "back-ground investigation" as used in this document refers to any and all information and sources of information that may be deemed necessary to obtain or contact, to determine the offerors fitness as a bid award candidate.

I understand that I do not have to agree to this background investigation, but that refusal to do so may exclude me from consideration for bid award.

I understand that information collected during this investigation will be limited to that appropriate to determining my suitability for the project out for bids and that all such information collected during the investigation will be kept confidential.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, any and all persons or entities who shall furnish any information or opinions to the Purchasing Department, its agents or employees.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, the political subdivision, the Purchasing Department, its agents or employees for any statements, acts or omissions in the course of my background investigation.

I release from liability given by me to the political division, its officers, agents and employees, all others as mentioned above, shall apply to any rights of action arising from the denial of bid award based on information received from the background investigation.

Please read carefully before signing.

Signed: J F R Date: 9-9-2016

Date of Birth: 8-6-1979

BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

NOTICE IS HEREBY GIVEN that all Bid Documents shall be completed and/or executed and submitted with this Request for Proposals (RFP). If Service Provider fails to complete and/or 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 / EXECUTED
QUALIFICATION & CERTIFICATION FORM	X
PRICE SHEET	X
REFERENCE LIST	X
NO COLLUSION IN BIDDING	X
INTENTIONS IN SUBCONTRACTING	X
LEGAL ARIZONA WORKERS ACT COMPLIANCE	X
BIDDER'S CHECKLIST & ADDENDA ACKNOWLEDGMENT	X
OFFER AND ACCEPTANCE PAGE	X
BACKGROUND AUTHORIZATION	X
W-9	X

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
INITIALS	JR	JR	JR	JR	
DATE	9-9-2016	9-9-2016	9-9-2016	9-9-2016	

Signed and dated this 9th day of September, 2016.

CopperNet Systems Inc.
Service Provider:

By: F B

Each proposal shall be sealed in an envelope addressed to the Gila County Purchasing Department and bearing the following statement on the outside of the envelope: *Company Name, Request for Sealed Proposals No. 080116 WAN and Internet Services.* All proposals shall be filed with Gila County Procurement at 1400 E. Ash St., Guerrero Building, Globe, AZ on or before September 9, 2016, 4:00 PM.

TRIPLET MOUNTAIN COMMUNICATIONS, INC.

BID PACKAGE

RESPONSE TO:

GILA COUNTY

WAN AND INTERNET SERVICES

RFP NO. 080116

September 9, 2016, 4:00 PM

SUBMITTED BY:

Triplet Mountain Communications, Inc.

QUALIFICATION AND CERTIFICATION FORM

EXHIBIT "D" Bidder Qualifications and Certification

This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Service Providers under consideration for final award.

The information may or may not be a determining factor in award.

Contract Number 080116 WAN and Internet Services

The applicant submitting this Proposal warrants the following:

1. **Name, Physical Address, E-Mail Address and Telephone Number of Principal Service Provider:**

   Triplet Mountain Communications, Inc.

   Telecom Lane, Suite 2, Peridot,

   TEL (928) 475-8624 Email: shirley.ortiz@tmci.us

2. **Has Service Provider (under its present or any previous name) ever failed to complete a contract? _____Yes _X_No. If "Yes, give details, including the date, the contracting agency, and the reasons Service Provider failed to perform in the narrative part of this Contract.**

3. **Has Service Provider (under its present or any previous name) ever been disbarred or prohibited from competing for a contract? _____Yes _X_No. If "Yes", give details, including the date, the contracting agency, the reasons for the Service Providers disqualification, 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 Service Provider prior to contract expiration date (under your Service Provider's present or any previous name)? _____Yes _X_No. If "Yes", give details including the date, the contracting agency, and the reasons Service Provider was terminated in the narrative part of this Contract.**

5. **SERVICE PROVIDER MUST ALSO PROVIDE *AT LEAST* THE FOLLOWING INFORMATION ALONG WITH THEIR PROPOSAL SUBMITTAL:**
   - **a. A brief history of the Company.**
   - **b. A Cost Proposal shall be submitted on the Price Sheet, attached herein 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 herein and made a full part of this contract by this reference.**
   - **d. List the specific qualifications the Service Provider has in supplying the specified services.**
   - **e. A list of any subcontractor Providers (if applicable) to be used in performing the service must accompany the Proposal.**
   - **f. Sealed list of "equipment used" in performing the services must accompany proposal submitted by Service Provider.**
   - **g. Gila County reserves the right to request additional information.**

6. **Service Provider Experience Modifier (e-mod) Rating in Arizona:** _____
   (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 Service Provider Business License Number:** F11844139
   (If Applicable)

8. **Service Provider must provide copies of all required Arizona Certifications and Licenses in performing the scope of services provided in this request for proposals.**

Shirley Ortiz
Signature of Authorized Representative

Shirley Ortiz
Printed Name

CEO/General Manager
Title

Request For Proposals No. 080116
WAN AND INTERNET SERVICE

PRICE EVALUATION FORM

Project Name Bundled Internet Access

RFP Reference WAN & Internet Services

The County shall use the price(s) below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below
2. Bidder shall provide a description and line item price for an "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3. (blank)

Recurring Price

Service	Description	Speed - Mbps	Monthly recurring price	Contract Term	Recurring price total	Point of demarcation	One - time cost
Internet Access (Bandwidth)	Syncronous DIA, fiber delivery with RJ45 GigE interface	200	$ 2,606.00	36	$ 93,816.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00
Internet Access (Bandwidth) Option 1	Syncronous DIA, fiber delivery with RJ45 GigE interface	250	$ 3,095.00	36	$ 111,420.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00
Internet Access (Bandwidth) Option 2	Syncronous DIA, fiber delivery with RJ45 GigE interface	300	$ 3,695.00	36	$ 133,020.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00
Internet Access (Bandwidth) Option 3	Syncronous DIA, fiber delivery with RJ45 GigE interface	500	$ 4,395.00	36	$ 158,220.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00

After year 3 option to renew at the current rate or the best TMCI pricing for the identical service. Customer may increase service at any time during the 3 year term at the listed prices.

Triplet Mountain Communications, Inc.
Bidder's Name

Signature

09/09/2016
Date

Shirley Ortiz, CEO/General Manager
Name/Title

Request For Proposals No. 080116
WAN AND INTERNET SERVICE

PRICE EVALUATION FORM

Project Name Bundled Internet Access

RFP Reference WAN & Internet Services

The County shall use the price(s) below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below
2. Bidder shall provide a description and line item price for an "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3. (blank)

Recurring Price *prices when bundled with Internet Access.

Service	Description	Speed - Mbps	Monthly recurring price	Contract Term	*Recurring price total	Point of demarcation A location	Point of demarcation Z location	One - time cost
WAN Connection (Circuit)	Point to point Ethernet, dedicated fiber delivery with RJ45 GigE Interface	1,000	$ 995.00	36	$ 35,820.00	MDF = 1400 East Ash St, Globe, AZ 85501	MDF = 5515 S. Apache Ave, Globe, AZ 85501	$ 1,995.00
WAN Connection (Circuit)	Point to point Ethernet, dedicated fiber delivery with RJ45 GigE Interface	1,000	$ 995.00	36	$ 35,820.00	MDF = 1400 East Ash St, Globe, AZ 85501	MDF = 745 N. Rose Mofford Way, Apache Ave, Globe, AZ 85501	$ 1,995.00
WAN Connection (Circuit) syncronous 10/10(month to month as needed, 6 month term entered for illustrative purposes)	Point to point Ethernet, wireless PTMP radio with RJ45 Interface	10	$ 129.95	6	$ 779.70	MDF = 157 S. Broad St., Globe, AZ 85501	MDF = 745 N. Rose Mofford Way, Globe, AZ 85501	$ 295.00
WAN Connection (Circuit) syncronous 20/20(month to month as needed, 6 month term entered for illustrative purposes)	Point to point Ethernet, wireless PTMP radio with RJ45 Interface	20	$ 199.95	6	$ 1,199.70	MDF = 157 S. Broad St., Globe, AZ 85501	MDF = 745 N. Rose Mofford Way, Globe, AZ 85501	$ 295.00

Triplet Mountain Communications, Inc.
Bidder's Name

Shirley Ortiz 09/09/2016
Signature Date

Shirley Ortiz, CEO/General Manager
Name/Title

REFERENCES LIST

References

Please list a minimum of three (3) references for contracts of similar size and scope as this Request for Proposals during the past twenty-four (24) months, in or as close to Gila County as possible. Bidder may attach further reference information as necessary.

1. **Company Name:** Apache Gold Casino
   Contact: Ray Zaragoza
   Phone: (928) 475-7056 **Address:** PO Box 1210, San Carlos, AZ 85550
   Job Length of Time: _____ **Months** 19 **Years**
   Job Description: Ethernet Transport Service with Dedicated Internet Access
   T1-PRI Service, multiple DSL Internet Connections

2. **Company Name:** San Carlos Health Care Corporation
   Contact: Darryl Griffin
   Phone: (928) 475-7222 **Address:** 103 Medicine Way Road, Peridot, AZ 85542
   Job Length of Time: _____ **Months** 1 **Years**
   Job Description: Ethernet Transport Service with Dedicated Internet Access
   T1-PRI Service

3. **Company Name:** Fort Thomas Unified School District
   Contact: Allison Haws
   Phone: (928) 792-0055 **Address:** 15560 W. Elementary School Road, Fort Thomas, AZ 85536
   Job Length of Time: _____ **Months** 1 **Years**
   Job Description: Ethernet Transport Service with Dedicated Internet Access

Triplet Mountain Communications, Inc.
Company Name

Stanley Ortiz
Signature of Authorized Representative

CEO/General Manager
Title

AFFIDAVIT BY SERVICE PROVIDER
CERTIFYING THAT THERE WAS NO COLLUSION
IN BIDDING FOR CONTRACT

STATE OF ARIZONA)
)ss
COUNTY OF:)

Shirley Ortiz
(Name of Individual)

being first duly sworn, deposes and says:

That he/she is CEO/General Manager
(Title)

of Triplet Mountain Communications, Inc. **and**
(Name of Business)

That he/she is bidding on Gila County BID NO. 080116 WAN AND INTERNET SERVICES, GLOBE, AZ, and,

That neither he/she nor anyone associated with the said

Triplet Mountain Communications, Inc.
(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.

Triplet Mountain Communications, Inc.
Name of Business

Shirley Ortiz
By

CEO/General Manager
Title

SAVINA R. MOLINA
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
October 28, 2016

Subscribed and sworn to before me this 9th **day of** September, **20** 16.

Savina R. Molina
Notary Public

My Commission expires:
October 28, 2016

CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids for Request for Proposals No. 080116, WAN and Internet Services, my intention concerning subcontracting a portion of the work is as indicated below.

In indicating that it is my intention to subcontract a portion of the work, this will acknowledge that such subcontractor will be identified and approved by the Facilities Manager prior to award of the contract; and that documentation, such as copies of letters, requests for quotations, quotations, etc., substantiating the actions taken and the responses to such actions is on file and available for review.

A list of any subcontractor (if applicable) to be used in performing the service must accompany the Proposal response. The list must include the subcontractor Providers name, address, and phone number.

Any subcontractor not listed with the bid must be approved by the County Facilities Manager prior to providing any work pursuant to this contract. Further, Service Provider warrants that all subcontractor will comply with all terms and conditions of this contract including but not limited to all insurance and worker's compensation coverage provisions of this contract. The County reserves the right to terminate the contract if the Service Provider fails to comply with the provisions of this certification.

☐ It is my intention to subcontract a portion of the work.

☒ It is not my intention to subcontract a portion of the work.

Triplet Mountain Communications, Inc.
Name of Firm

By: (Signature)

CEO/General Manager
Title

LEGAL ARIZONA WORKERS ACT COMPLIANCE

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

Any breach of Service Provider's or any subcontractor 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 Service Provider to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor Provider, and the subcontract is suspended or terminated as a result, Service 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 a replacement subcontractor as soon as possible so as not to delay delivery of services.

Service Provider shall advise each subcontractor of County's rights, and the subcontractor Provider's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor Provider hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor 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 Service Provider.

Shirley Ortiz
Signature of Authorized Representative

Shirley Ortiz
Printed Name

CEO/General Manager
Title

BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

NOTICE IS HEREBY GIVEN that all Bid Documents shall be completed and/or executed and submitted with this Request for Proposals (RFP). If Service Provider fails to complete and/or 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 / EXECUTED
QUALIFICATION & CERTIFICATION FORM	✓
PRICE SHEET	✓
REFERENCE LIST	✓
NO COLLUSION IN BIDDING	✓
INTENTIONS IN SUBCONTRACTING	✓
LEGAL ARIZONA WORKERS ACT COMPLIANCE	✓
BIDDER'S CHECKLIST & ADDENDA ACKNOWLEDGMENT	✓
OFFER AND ACCEPTANCE PAGE	✓
BACKGROUND AUTHORIZATION	✓
W-9	✓

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
INITIALS	SO	SO	SO	SO	SO
DATE	09/09/2016	09/09/2016	09/09/2016	09/09/2016	09/09/2016

Signed and dated this 9 day of September, 2016.

Triplet Mountain Communications, Inc.
Service Provider:
Shirley Ortiz
By: Shirley Ortiz, CEO/General Manager

Each proposal shall be sealed in an envelope addressed to the Gila County Purchasing Department and bearing the following statement on the outside of the envelope: *Company Name, Request for Sealed Proposals No. 080116 WAN and Internet Services.* All proposals shall be filed with Gila County Procurement at 1400 E. Ash St., Guerrero Building, Globe, AZ on or before September 9, 2016, 4:00 PM.

OFFER AND ACCEPTANCE

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 Service Providers 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 Service Provider submitting the proposal has not revealed the contents of the proposal to, or in any way colluded with, any other Service Provider which may compete for the contract; and that no other Service Provider which may compete for the contract has revealed the contents of a proposal to, or in any way colluded with, the Service Provider submitting this proposal.

Service Provider Submitting Proposal:

Triplet Mountain Communications, Inc.
Company Name

10 Telecom Lane, Suite 2
Address

Peridot AZ 85542
City State Zip

Signature of Person Authorized to Sign

Shirley Ortiz
Printed Name

CEO/General Manager
Title

For Clarification of this Offer, Contact:

Name: Derek White

Title: Assistant General Manager

Phone No.: (928) 475-7082

Fax: (928) 475-7047

Email: derek.white@tmci.us

ACCEPTANCE OF OFFER
(For Gila County use only)

The Service Provider is now bound to provide the materials or services listed in RFP No.: 080116 including all terms and conditions, specifications, amendments, etc. and the Service Provider's Offer as accepted by County/public entity. The contract shall henceforth be referenced to as Contract No. 080116.

GILA COUNTY BOARD OF SUPERVISORS

Awarded this _____ day of _____, 2016

_____
Michael A. Pastor, Chairman, Board of Supervisors

ATTEST

_____
Marian Sheppard, Clerk of the Board

APPROVED AS TO FORM

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

WAIVER OF LIABILITY AND RELEASE FORM
BACKGROUND INVESTIGATION AUTHORIZATION

I Shirley A Ortiz hereby give the Gila County Purchasing Department the right
(Print First, Middle Initial, & Last Name)

to make a thorough investigation of my background as part of the bidding proposal process for Bid No. 080116.

The term "back-ground investigation" as used in this document refers to any and all information and sources of information that may be deemed necessary to obtain or contact, to determine the offerors fitness as a bid award candidate.

I understand that I do not have to agree to this background investigation, but that refusal to do so may exclude me from consideration for bid award.

I understand that information collected during this investigation will be limited to that appropriate to determining my suitability for the project out for bids and that all such information collected during the investigation will be kept confidential.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, any and all persons or entities who shall furnish any information or opinions to the Purchasing Department, its agents or employees.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, the political subdivision, the Purchasing Department, its agents or employees for any statements, acts or omissions in the course of my background investigation.

I release from liability given by me to the political division, its officers, agents and employees, all others as mentioned above, shall apply to any rights of action arising from the denial of bid award based on information received from the background investigation.

Please read carefully before signing.

Signed: Shirley Ortiz Date: 09/09/2016

Date of Birth: 12/14/1952

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Triplet Mountain Communications, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 779, 10 Telecom Lane-Suite 2

Requester's name and address (optional)
Gila County

6 City, state, and ZIP code
Peridot, Arizona 85542

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
1 1 – 3 7 1 7 4 6 9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶ 9-6-2016

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Company History

Triplet Mountain Communications, Inc. (TMCI) is a wholly owned subsidiary of San Carlos Apache Telecommunications Utility, Inc., a corporation owned by the San Carlos Apache Tribe. San Carlos Apache Telecommunications Utility, Inc. (SCATUI) was established by the San Carlos Apache Tribe by tribal resolution on March 8, 1994. The tribe's main objective was to develop, own, finance, construct, and operate a telecommunications company to provide quality services for its members. SCATUI telephone exchange serves the communities within the San Carlos Apache Reservation. TMCI was incorporated to operate and provide telecommunication services off the reservation, in 2006.

Since its incorporation, TMCI has established transport service from the southern regions of Arizona in to the Phoenix PNAP on its west route and east ward into the Tucson tandem on its east route.

TMCI offers transport service for telecom backhaul of voice and data traffic and has recently released its fixed wireless internet service in the Globe and Superior communities.

TMCI qualifications for providing the services list on RFP 080116

1. Triplet Mountain Communications Inc. (TMCI) as a fully owned subsidiary of San Carlos Apache Telecommunications Utility Authority (SCATUI) and is a federally recognized Independent Local Exchange Carrier, regulated by the Federal Communications Commission and TMCI is certified as a statewide Competitive Local Exchange Carrier by the Arizona Corporation Commission.
2. TMCI owns and operates a fiber network consisting of owned and leased fiber and leased circuits that extend from the CenturyLink Tucson Main Central Office to the Phoenix Nap (PNAP) data center in Phoenix Arizona. TMCI also owns and operates wireless network elements.
3. TMCI was incorporated in 2006 and its initial fiber backhaul became operational in 2012.
4. TMCI has fiber facilities in the City of Globe that are being extended to 1400 East Ash St as the result of being awarded an E-Rate contract for the Gila County Library.
5. TMCI network utilizes carrier grade DWDM fiber transport equipment with a current capacity of 40Gbps with expansion capability up to 100Gbps by adding cards. Additional capacity growth can be accommodated by adding additional equipment on the existing fiber optic cable.
6. TMCI has the staff to operate all elements of its network and has secured factory agreements as needed for additional support and monitoring of the network.
7. TMCI, as the result of its network design, provides additional reliability as it operates fiber routes to both Tucson and Phoenix.
8. TMCI services will be 100% Ethernet and will not convert from TDM or any other technology

List of equipment used to provide service (SEALED):

1. Internet access and WAN service (except temporary services at 157 S Broad St) will be delivered via fiber optic cable with demarcation hand-off to be provided by a GigE Ethernet, RJ45 copper connection.
2. WAN services at 157 S. Broad St will be delivered using Cambium PTMP wireless radios and ATAs.
3. Accedian EtherNid or similar interface equipment will be installed at MDF at the Ash, Rose Mofford Way and Apache Ave locations.
4. Fujitsu FW9500 transport equipment will be used for Internet Access transport

Service Level Agreement

This Service Level Agreement ("SLA"), dated _____, 2016, between Triplet Mountain Communications Inc. ("Company") and Gila County _____ ("Customer") (the "Agreement"), establishes Company's service level commitments applicable to the telecommunications services provided pursuant to the Agreement (the "Service(s)").

Definitions:

For purposes hereof, "Company IP Network" shall include Company-owned and controlled IP backbone network, private network and WiFi access points. Company IP Network shall not include, and this SLA shall not apply to, (i) networks owned and/or controlled by other carriers; (ii) local access circuit; (iii) Customer premise equipment; (iv) Customer Local Area Network; or (v) interconnections to or from and connectivity within other Internet Service Provider networks.

For purposes hereof, a "Force Majeure" event shall mean any natural disaster, act of God, inclement weather, lightning, flood or fire; industrial action or lockouts; the act or omission of government, highway authorities, or any other competent authority; war or armed conflict, military operations, vandalism or riot; the act or omission of any other party (including any other party that provides any part of the Service upon which Company relies in order to provide any part of the Service) and national and/or civil emergencies.

Scope:

This Service Level Agreement ("SLA") applies only to Customer's access and the Company IP Network. This SLA does not include networks owned and/or controlled by other carriers; local access circuit (e.g. local loop); Customer premise equipment (router or CPE); Customer's local area network (LAN); or interconnections to or from and connectivity within other Internet Service Provider (ISP) networks.

This SLA applies to Service and related equipment only. Company will not be responsible for, and service credits will not be issued in connection with, any failure by Company to meet a service level commitment by reason of any of the following:

a. Any Customer act or omission, including without limitation any negligence, willful misconduct or misuse of any service or equipment, which impairs Company's ability to provide service;
b. Scheduled maintenance on the Company IP Network;
c. Suspension of Service by Company, including suspension for non-payment of Service charges;
d. Any hardware, software or network failures or lack of Service availability that arises from or is the result of Force Majeure as defined herein;
e. Any failure of any statistical monitoring devices used to measure the performance of the Service against the standards set by this SLA where the Service is itself unaffected by the failure of the statistical monitoring device(s);
f. Failure of Customer to comply with the terms and conditions of the Agreement;
g. Inability to gain access to Customer's premises (including the point of demarcation);
h. Failure of Customer-provided equipment, cabling or power sources;
i. Emergency maintenance by Company;
j. Changes to Customer's Service made at Customer's request; or
k. Time attributed to Customer's delay in responding to requests for assistance and/or access to repair the problem.

Monthly Service Availability:

Company IP Network, as defined above, is guaranteed to be available and capable of forwarding IP packets 99.99% of the time, as averaged over a calendar month. If this service level commitment is not met in a calendar month, Customer may receive a service credit of 1/30th of the monthly recurring charge ("MRC") for that calendar month for each full day of outage. Limits on the service credit amount and reporting procedures are detailed below.

Packet Loss:

Company IP Network is guaranteed to have a maximum average packet loss of one percent (1%) or less during any calendar month. If this service level commitment is not met in a calendar month, Customer may receive a service credit of 1/30th of the MRC for that month for each one (1) day the packet loss is above the one percent (1%) average maximum guaranteed under this SLA. Limits on the service credit and reporting procedures are detailed below.

Latency:

Company IP Network is guaranteed to have an average round trip packet transit time within the Company IP Network over a calendar month of sixty (60) milliseconds or less. The average latency is measured as the average of 15-minute samples across the Company IP Network taken throughout the month. If this service level commitment is not met in a calendar month, Customer may receive a service credit of 1/30th of the MRC for that month for each day the latency is above the sixty (60) milliseconds average maximum guaranteed under this SLA. Limits on the service credit amount and reporting procedures are detailed below.

Time to Restore Service Outage:

The guaranteed time to restore a service outage ("Time to Restore") is four (4) hours during normal business hours (8AM to 5PM M-F) or six (6) hours during non-business hours, weekends and holidays. Time to Restore begins on the date and time when Customer reports the service impairment to Company, via Company's Network Operations Center ("NOC") telephone number during normal business hours or Company's emergency NOC telephone number after normal business hours, with all information necessary for Company to respond to the issue, and ends upon confirmation by Company to Customer that service has been restored (in each case, based upon Company's records). Time to Restore shall be extended to account for any period of time spent by Company waiting for a response, availability, action or access to the premises from Customer in furtherance of the repair effort, and any period of time during which a "force majeure" event affecting service has occurred and is continuing. In the event a service engineer must be dispatched to site, Time to Restore will include an additional two (2) hour travel period.

If Company is unable to restore service within the Time to Restore and Customer requests a credit, Company will issue a credit of one (1) day of the MRC for each one (1) day of Service outage. The aggregate of all Service availability credits shall not exceed the total MRCs billed during the month.

Claims and Credit Availability:

The provisions of this SLA state Customer's sole and exclusive remedy for Service interruptions or Service deficiencies of any kind whatsoever. Customer must open a trouble ticket with Company's customer care when Customer believes a service outage has occurred in order to have the network unavailability eligible for consideration for a service credit. Customer must initiate a trouble ticket by voice contact. Upon notification from Customer, Company will open a trouble ticket, test the affected service and attempt to isolate the problem. Company's records and data will be the sole basis for all service credit calculations and determinations. Customer will not be entitled to any service credits for service unavailability unless Customer has opened a trouble ticket and requested the service credit within one (1) week of the service unavailability.

Upon Customer's request, and if duly approved by Company, the service credit will be in an amount equal to the pro-rated amount of one (1) day of MRC for the Service affected only (i.e. Dedicated Internet Access). Customer is entitled to one (1) day MRC credit per incident and one (1) incident service credit per day. Customer's total service credit(s) in any one month will not exceed the equivalent of one hundred percent (100%) of the relevant MRCs for the affected service for that month. Cumulative service credits in any one-month must exceed twenty-five dollars ($25.00) to be processed. If Customer fails to notify Company in the manner set forth herein with respect to the applicable service credits, Customer will have waived its right to such service credits for that month. The service credits will apply to the MRCs of the affected service and do not apply to MRCs of other services. To be eligible for service credits, the Customer must be in good standing with Company and current in all of its obligations.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/31/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Telcom Insurance Services Corp.
6301 Ivy Lane, Suite 506
Greenbelt, MD 20770

www.TelcomInsGrp.com

CONTACT NAME:
PHONE (A/C, No, Ext): 800.222.4664 FAX (A/C, No): 301.474.6196
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Great American Insurance Co of NY	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
San Carlos Apache Telecommunications Utility
Triplet Mountain Communications, Inc.
PO Box 1000
10 Telcom Lane
Peridot AZ 85542

COVERAGES **CERTIFICATE NUMBER:** 31595433 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	✓		MAC 0253216	2/5/2016	2/5/2017	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY ✓ $500/$500 comp-coll	✓		CAP 0253217	2/5/2016	2/5/2017	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	✓ UMBRELLA LIAB ✓ OCCUR ✓ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			EXC 0253219	2/5/2016	2/5/2017	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	WC 0253218	2/5/2016	2/5/2017	✓ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

When required by written contract, The County of Gila is included as additional insured as respects to General Liability and Auto Liability. Waiver of subrogation applies in favor of The County of Gila. Limited care, custody or control is included. Master Key coverage is available by endorsement.

CERTIFICATE HOLDER

Gila County Purchasing
1400 E. Ash St.
Globe AZ 85501

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Peter J. Elliott

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ARTICLES OF INCORPORATION

TRIPLET MOUNTAIN COMMUNICATIONS, INC.

(A wholly-owned subsidiary of
San Carlos Apache Telecommunications Utility, Inc.)

THIS IS A NOTICE TO EVERYONE OF THE FOLLOWING:

That we, the undersigned, have associated ourselves for the purpose of forming a corporation for profit under and pursuant to the laws of the San Carlos Apache Tribe, and for that purpose do hereby adopt the following Articles of Incorporation:

ARTICLE I

The name of this corporation is Triplet Mountain Communications, Inc. and the duration of the corporation is perpetual.

ARTICLE II

The purpose for which this corporation is organized is the transaction of any and all lawful business for which the corporation may be incorporated under the laws of the San Carlos Apache Tribe as they may be amended from time to time. The corporation initially intends to do and perform all business transactions relating to the provision of communications and telecommunications services of every type and kind, and to perform, maintain and contract for service and maintenance on all equipment sold or handled by said corporation and all similar equipment outside of the boundaries of the San Carlos Apache Indian Reservation.

The corporation shall also do and have all powers common to domestic corporations as authorized by the San Carlos Apache Tribe and its Constitution, Laws and Ordinances and any subsequent enactment thereto or revision thereof, including but not limited: (a) to sue and be sued in the corporate name; (b) to enter into contracts, incur obligations and otherwise engage in transactions and carry on business outside of this Reservation; (c) to acquire, purchase, give, will or otherwise own, hold control, encumber, pledge, convey, sell or otherwise dispose of or deal in, outside of this Reservation, any personal property or interest therein and subject to statutory and Constitutional limitations, any real property or interest therein; and (d) all other powers authorized by existing law or any amendment or revision thereof.

ARTICLE III

The corporation shall have authority to issue one hundred (100) shares of common stock (no par value).

ARTICLE IV

The name and address of the initial statutory agent of the corporation is:

Vernon R. James
P.O. Box 779
Peridot, Arizona 85542

ARTICLE V

The known place of business of the corporation shall be P.O. Box 779, Peridot, Arizona 85542.

ARTICLE VI

As a wholly-owned subsidiary of San Carlos Apache Telecommunications Utility, Inc. ("SCATUI"), the Board of Directors of this corporation shall at all times be the same as the Board of Directors of SCATUI.

ARTICLE VII

The incorporators of the corporation are:

Vernon R. James, P.O. Box 1000, Peridot, Arizona 85542

Charles Russell, Sr., P.O. Box 1000, Peridot, Arizona 85542

ARTICLE VIII

The corporation shall indemnify any person who incurs expense by reason of the fact that he or she is or was an officer, director, employee or agent to or of the corporation. The indemnification shall be mandatory in all circumstances in which indemnification is permitted by law.

Vernon R. James, Incorporator

Charles Russell, Sr., Incorporator

AMENDED AND RESTATED
ARTICLES OF INCORPORATION
SAN CARLOS APACHE TELECOMMUNICATIONS UTILITY, INC.
(Amended through August 12, 2016)

THIS IS A NOTICE TO EVERYONE OF THE FOLLOWING:

That we, the undersigned, have associated ourselves for the purpose of forming a corporation for profit under and pursuant to the laws of the San Carlos Apache Tribe, and for that purpose do hereby adopt the following Articles of Incorporation:

ARTICLE I

The name of this corporation is SAN CARLOS APACHE TELECOMMUNICATIONS UTILITY, INC. and the duration of the corporation is perpetual so long as the laws and ordinances of the Tribe are complied with.

ARTICLE II

The purpose for which this corporation is organized is the transaction of any and all lawful business for which the corporation may be incorporated under the laws of the San Carlos Apache Tribe as they may be amended from time to time. The corporation initially intends to do and perform all business transactions including construction, operation and maintenance relating to the retail or wholesale of telephones, computers, electronic equipment and provisioning of telecommunications service, including but not limited to the receiving and transmission of telephone signals over wireline, microwave and cellular radio systems, the provisioning of cable television service and electronic data of all types and kinds, including software, and to perform, maintain and contract for service and maintenance on all equipment sold or handled by said corporation and all similar equipment wherever manufactured, sold and distributed.

The corporation shall also have the power and authority to plan for, promote, acquire, develop, construct, operate, maintain and expand utility systems providing electric, natural gas, water and sewer services within the San Carlos Apache Reservation.

The corporation shall further have all powers common to domestic corporations as authorized by the San Carlos Apache Tribe and its Constitution, Laws and Ordinances and any subsequent enactment thereto or revision thereof, including but not limited to: (a) to sue and be sued in the corporate name; (b) to enter into contracts, incur obligations and otherwise engage in transactions and carry on business on this Reservation or elsewhere; (c) to acquire, purchase, give, will or otherwise own, hold, control, encumber,

pledge, convey, sell or otherwise dispose of or deal in, on this Reservation or elsewhere, any personal property or interest therein and subject to statutory and Constitutional limitations, any real property or interest therein; and (d) all other powers authorized by existing law or any amendment or revision thereof.

ARTICLE III

The corporation shall have authority to issue one hundred (100) shares of common stock (no par value). The sole shareholder of the corporation shall be the San Carlos Apache Tribe.

ARTICLE IV

The name and address of the initial statutory agent of the corporation is:

Shirley Ortiz,
General Manager
SCATUI
P. O. Box 1000
Globe, Arizona 85542

ARTICLE V

The known place of business of the corporation shall be P. O. Box 0, San Carlos, Arizona 85550.

ARTICLE VI

The Board of Directors shall consist of seven (7) directors. The names and addresses of the persons who are to serve as directors until the next annual meeting of shareholders or until their successors are duly elected and qualified are:

Name: Simon Hooke, Chairperson	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Boyd Evans, Vice Chair	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Gary Braxton	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Tony Bliss	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Wendsler Nosie, Sr.	Address: P.O. Box 0, San Carlos, AZ 85550

Name: Mitch Hoffman Address: P.O. Box 0, San Carlos, AZ 85550

Name: Alicia Cadmus Address: P.O. Box 0, San Carlos, AZ 85550

ARTICLE VII

The incorporators of the corporation are:

Harrison Talgo, Sr., P. O. Box 0, San Carlos, Arizona 85550

Raymond Stanley, P. O. Box 0, San Carlos, Arizona 85550

ARTICLE VIII

The corporation shall indemnify any person who incurs expense by reason of the fact that he or she is or was an officer, director, employee or agent to or of the corporation. The indemnification shall be mandatory in all circumstances in which indemnification is permitted by law.

ARTICLE IX

The power to make, alter, amend or repeal the bylaws of the corporation shall be vested in the shareholder of the corporation.

BROADBAND SERVICES LICENSE AGREEMENT
BETWEEN THE CITY OF GLOBE, ARIZONA AND
TRIPLET MOUNTAIN COMMUNICATIONS, INC.

This Broadband Services License Agreement (the "License") is effective as of the 8th day of December 2015, by and between the City of Globe, an Arizona municipal corporation ("City") and Triplet Mountain Communications, Inc. ("Licensee" or "TMCI"), a corporation organized and existing under the laws of the San Carlos Apache Tribe, subject to and regulated by the Arizona Corporation Commission and authorized to do business in the State of Arizona.

WITNESSETH

WHEREAS, the City is authorized to grant and renew broadband licenses for the installation, operation and maintenance of broadband services systems within the City's boundaries by virtue of (i) Federal and State statutes, (ii) the City's police powers, and (iii) the City's authority over its public rights of way; and

WHEREAS, TMCI is regulated by the Arizona Corporation Commission; and

WHEREAS, TMCI has applied to the City for approval of a non-exclusive License (hereinafter the "License") to construct, and operate and maintain a broadband services system within the City, and,

WHEREAS, the City Council, after notice and public hearing, determined that it would serve the public interest of the citizens of the City to approve granting TMCI a broadband services License, and

WHEREAS, TMCI wishes to obtain a License, and City is willing to grant one, subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual promises, contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties herby agree as follows:

BROADBAND SERVICES LICENSE AGREEMENT

Section 1. Definitions

For the purposes of this License, the following terms, phrases, words, abbreviations, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future; words in the plural include the singular and words in the singular included the plural. The word "shall" is always mandatory and not merely directory.

A. "Broadband Services" shall mean high-speed communications services that offer internet connectivity.

B. "Broadband System" shall include, but is not limited to, lines, poles, towers, wires, cables, conduits, transmission lines, transformers, switches, communications lines, antennas and other similar equipment and facilities used to provide Broadband Services.

C. "Code" or "City Code" shall mean the Globe City Code as from time to time amended.

D. "Gross Revenues" shall mean all revenue received by TMCI from charges for broadband service to Subscribers and all charges for installation, removal, connection or reinstatement of equipment necessary for a Subscriber to receive Broadband Service, and any other receipts from Subscribers derived from operating the Broadband System, including receipts from forfeited deposits, sale or rental of equipment, late charges, interest and sale of program guides, all as derived from services and activities provided by TMCI within the municipal boundaries of the City.

E. "Person" shall mean any person, firm, partnership, association, corporation, company or organization of any kind other than the City.

F. "Public Way" means all roads, streets, alleys and all other dedicated public right-of-ways and public utility easements of the City.

G. "Subscriber" shall mean an authorized recipient lawfully receiving Broadband Service under this License.

H. "Reasonable Notice" shall mean the following: Unless otherwise defined herein, reasonable notice means the delivery of written notice to the other party at least thirty (30) days prior to the action proposed as a result of the alleged defect, situation or default. In the event of any emergency that poses an immediate risk of harm to the health, safety, welfare or property of the residents of the City, reasonable notice shall be as soon as practicable under the circumstances.

I. "Remote Terminal" shall mean a service cabinet capable of offering Broadband Services to Subscribers.

J. "Standard Drop" means the Broadband Service line from a Remote Terminal cabinet to the customer's residence or building. A standard drop shall exclude custom installation work, which shall include but not be limited to extensive asphalt construction, concrete jacking, and specific customer requested work that requires non-standard inventory or cable routing.

Section 2. Grant of License

A. The City hereby grants to TMCI the authority and permission to engage in the business of operating and providing a Broadband System in the City, and for that purpose to erect, install, solicit, construct, repair, replace, reconstruct, maintain and retain in, on, over, under, upon, across, and along any public street, right of way or other municipal property or facility such as poles, wires, cable, conductors, ducts, conduit, vaults, manholes, amplifiers, appliances, attachments, and other property as may be necessary or appurtenant to the Broadband System. TMCI may also so use, operate and provide similar facilities or properties rented, licensed or leased from other persons, firms or corporations, including but not limited to any public utility or other

licensee licensed or permitted to do business in the City. The service area for the Broadband System shall be the current incorporated boundaries of the City and any future annexations by the City.

B. The grant of authority to operate a Broadband System in the City and the right to use and occupy the public ways for the purposes herein set forth shall not be exclusive. The City reserves the right, in its discretion, to grant other licenses to other broadband providers.

C. Any privilege claimed under this License in any public street or other public property shall be subordinate to any prior or subsequent lawful occupancy or use thereof by the City or any other governmental entity, and shall be subordinate to any prior lawful occupancy or use thereof by any other person as well as any prior easements or licenses therein. Nothing in this License shall be deemed to extinguish or otherwise interfere with property rights established independently of this License.

D. Licensee shall be subject to all requirements of the City's rules, regulations and specifications, as well as all applicable state and federal laws and regulations. City reserves the right to adopt or amend its ordinances and policies, rules, regulations and specifications to require additional or greater standards of construction, operation, maintenance or otherwise pursuant to the City's lawful police powers.

E. The granting of this License shall not constitute a waiver or bar to the exercise of any governmental right or power of the City, whether now existing or hereafter granted.

Section 3. Area of Operation

A. Subject to the lawful exercise of the police power heretofore or hereafter granted to the City, TMCI shall have the right to construct, operate, and/or maintain, in, on, along and under the Public Ways of the City, wires, cables, remote terminal cabinets, underground conduits, manholes, and other conductors and fixtures necessary for the maintenance and operation in the City of a Broadband System at such locations designated by TMCI and approved by the City's Public Works Director acting in the exercise of his or her reasonable discretion consistent with the City's technical and permitting regulations.

B. TMCI shall determine whether the facilities constituting the Broadband System shall be located above ground or underground, after consultation with the City's Public Works Director and in compliance with the City's ordinances, policies, rules, regulations and specifications.

Section 4. Acceptance; Effective Date; Term

A. After the City has taken final action to approve the granting of this License, TMCI will file its acceptance with City by countersigning this License. Such acceptance will acknowledge that TMCI agrees to be bound by and to comply with the provisions contained herein. The date that TMCI countersigns this License shall be the Effective Date.

B. The License granted herein will take affect and be in full force from and after the Effective Date and shall continue in full force and effect for a period of five (5) years (hereinafter the "Initial Term"), unless terminated sooner in accordance with the provisions of this License. The Initial Term shall be automatically extended by up to two (2) five-year extensions (each an

"Extended Term") unless either party notifies the other not later than six months prior to the end of the Initial Term or the first Extended Term that the License will not be extended.

Section 5. Conditions on use of Streets and Roads

A. Prior to any construction, repair or replacement of facilities in City rights-of-way, a permit for such work must be obtained from the City of Globe. As part of this License, no fee will be charged for permits, but the permitting process will allow City staff to be informed of such work and to provide the necessary scheduling of inspections of work in the City rights-of-way. No other fee, charge or assessment of any kind shall be levied or assessed by City on the use, occupancy, operation, replacement or maintenance of TMCI facilities within City rights-of-way.

B. Trimming/Cutting Trees. TMCI shall have the right to trim and keep clear of its poles, wires, cables, underground conduits, manholes and other conductors and fixtures, the trees in and along the Public Ways, but such activities shall not unreasonably impede the use of the Public Ways. In the exercise of such right, TMCI shall not cut or otherwise injure any trees to any greater extent than is reasonably.

C. Restoring Streets, Sidewalks, Driveways, Landscaping and Other Property. TMCI shall restore reconstruct, or repair any public place, private or public property or Public Way, including but not limited to streets, sidewalks, driveways, landscaping and other similar items, as well as any sewer, gas, effluent, water main, pipe, or fire alarm, disturbed, altered, opened, or destroyed by the exercise of any right granted to TMCI by this License. All repair and restoration necessary to meet the requirements set forth in this Section 5, as well as any and all claims for compensation from third parties as a result of work performed by TMCI, its affiliates, or its contractors shall be promptly commenced at Licensee's sole expense and shall be performed in a manner and with means reasonably acceptable to the City. Unless otherwise permitted by the City, Licensee shall complete such restoration with seven (7) business days following the commencement of restoration. In the event that the City determines that TMCI has not made such restoration, reconstructions, or repair in a reasonably satisfactory manner or in a reasonable time, the City, after giving TMCI no less than ten (10) days' notice and opportunity to correct such failure, shall have the right to carry out such restoration, reconstructions or repair. City may draw upon the security posted by Licensee pursuant to Section 10.C of this License for any failure to promptly reimburse City for such expenses.

D. Safety. TMCI shall at all times employ ordinary care in accordance with the City Code and shall install and maintain in use commonly accepted methods and devices for preventing failure and accidents which are likely to cause damage, injuries, or nuisances to the public, to public property and to private property. All structures and all lines, equipment, and connections in, over, under, and upon the Public Ways, shall at all times be kept and maintained in a safe, suitable, substantial condition, and in good order and repair. Any opening or obstruction in the streets shall be guarded and protected at all times by placement of adequate barriers, fences, or boarding, the bounds of which will be clearly designated by appropriate warning lights or other warning permitted or required by the City's standards and regulations. TMCI shall have full responsibility for any traffic control required by its work, subject to the City's approval of traffic control plans and practices. The cost for any fees for traffic control shall be the responsibility of TMCI.

E. Compliance with Applicable Laws. TMCI shall install and maintain its wires, cables, fixtures, and other equipment in accordance with applicable law, any building codes, or other construction standards imposed by the City or other regulatory agency and in an applicable manner as shall not interfere with any installations or operations of the City or of any public utility serving the City.

F. Temporary Moving of Wires. TMCI shall, on the request of any person holding a building permit issued by the City, temporarily relocate facilities to permit the moving of buildings, water, effluent, or sewer lines, or Public Ways. Except where the City is the requesting party as a result of a project initiated or paid for by the City, the expense of such relocation shall be paid by the Person requesting the same, and TMCI shall have the authority to require such payment. TMCI shall be given not less than three (3) business days' notice to arrange for such relocation. Where the City is the requesting party the expenses of such temporary relocation shall be at the sole expense and cost of TMCI.

G. Inspection. The City shall have the right to inspect all construction or installation work performed in, over, under and upon the Public Ways, subject to the provisions of this License and make such inspections as it shall find necessary to insure compliances with the terms of this License.

H. Location of Distribution Lines-Poles/Underground Cable. Location of any TMCI pole or structure shall be removed or modified by TMCI whenever the City determines that it is in the best interests of the City or for a public purpose.

I. Moving of TMCI Property. TMCI will upon reasonable notice from the City, protect, support, temporarily dislocate or temporarily or permanently relocate its property in the Public Ways, at no cost or expense to the City, when required by the City or state for a public purpose, whether governmental or proprietary in nature, such as traffic conditions, public safety, street closing or abandonment, sewer construction, highway or street construction, change or establishment of street grade, or any other types of structures or improvements. All expenses in the moving of such property shall be at the sole cost and expense of TMCI.

J. Backup Power. TMCI shall not use a permanent or semi-permanent internal combustion engine (such as gasoline or natural gas powered electric generator) to provide backup power at any point or points on the Broadband System (other than inside buildings or on land owned in fee by TMCI or its affiliate) without City's prior written approval, which approval shall not be unreasonably withheld.

Section 6. Construction and Operation

TMCI promises and guarantees, as a condition of exercising the privileges granted by this License, that any Affiliate of TMCI directly involved in the offering of Broadband Service in the City or directly involved in the management or operation of System in the City, will also comply with the obligations of this License. To the extent Licensee constructs and installs Facilities in the Public right-of-way, such installation will be subject to the terms and conditions contained herein.

A. TMCI may enter into any agreement with developers, property owners, or residents to serve areas not required to be served, provided that such agreement shall be consistent with the terms of this License.

B. All installation and maintenance by TMCI of electronic equipment shall be in accordance with the applicable sections of the current edition of the National Electric Safety Code and all State as well as all applicable County and City codes, ordinances and regulations.

C. All working facilities, conditions, and procedures, used or occurring during construction and maintenance of the Broadband System shall comply with the standards of the Occupational Safety and Health Administration.

D. Construction, installation and maintenance of the Broadband System shall be performed in an orderly and workmanlike manner, and in close coordination with public and private utilities serving the City following accepted construction procedures and practices and working through existing committees and organizations.

E. Any antenna structure used in the Broadband System shall comply with construction, marking and lighting of antenna structures required by the United States Department of Transportation. TMCI shall obtain a special use permit from the City prior to the installation of any such antenna structure.

F. TMCI will not intentionally interfere with television reception of persons not served by TMCI, nor will the Broadband System interfere with, obstruct or hinder in any manner, the operation of the various utilities serving the residents within the confines of the City. Specifically, TMCI shall not interfere obstruct or hinder in any manner, the City's communications systems, water system, sewer system, fire department system, police department system, public works systems or court system.

Section 7. Service Related Matters

A. TMCI shall obtain and maintain sufficient telephone lines and staffing so as not to delay unreasonably the answering of any telephone call, and shall adjust TMCI's staffing as necessary, with respect to special events which may reasonably be expected to increase call volume.

B. TMCI shall provide a separate phone number and email address of a management level person for City to contact on service related matters, any such calls by the City shall be returned as promptly as possible and must be returned within one (1) business day. On any complaints provided by City to such contact TMCI shall, within three (3) business days provide City, in writing, with a response and plan of resolution relating to such complaint.

Section 8. Conduct of Operations

TMCI will render efficient Broadband Service, make repairs promptly, and interrupt Broadband Service only for good cause and for the shortest time possible. TMCI will use reasonable efforts to assure that such interruptions will occur during periods of minimum systems use and shall use reasonable efforts to notify City and any subscribers of planned interruptions. TMCI shall provide City with prompt notice of any known interruptions as well as a good faith estimate of the anticipated interruption time.

Section 9. City Connections

A. TMCI shall not be obligated to build its Broadband System or install access distribution points for the sole purpose of providing service to City offices and buildings; provided, however, that TMCI shall provide Basic Broadband Services to existing or future City offices or buildings, at no charge to the City, when all of the following conditions for the installation and provisioning of subscriber units/subscriber modules (SU/SM) have been met:

1. SM/SU shall be within 1.5 miles and in Line of Sight Conditions towards the serving Access Point (AP) or Base Station (BS);
2. SM/SU and AP/BS shall have a receive signal level of -65 dBm (+/- 3dB) to assure proper operation at a proper Modulation and Coding Scheme (MCS) that will determine the maximum obtainable capacity; and
3. SM/SU and AP/BS shall have a minimum Signal to Noise Ratio (SNR) of 20 dB,

and the City office or building is not already receiving similar services from another licensed broadband provider.

If line of sight service cannot be provided, then Basic Broadband Services shall only be provided to the City office or building if the office or building is within three hundred (300) cable feet of an access distribution point providing Basic Broadband Services.

For purposes of this Section 9, "Basic Broadband Service" shall mean broadband service at the speed of up to 10 Mbps up and up to 10 Mbps down and shall be equivalent to or greater than TMCI's 10/10 Business Lite service which may be marketed under a different or similar product name to be determined at a future date.

B. Interference created by other users or external devices is outside of TMCI responsibility. TMCI will use its best efforts to control interference but cannot guarantee resolution. Manipulation of the parameters, configuration and installation of SM/SU by end user or third party is outside of TMCI responsibility and may lead to improper operation of the system and affect the network as a whole.

Section 10. Insurance, Indemnification, Letter of Credit, and Performance Bond

A. Defense and Indemnification. TMCI shall fully defend, indemnify, and hold harmless the City, its officers, boards, commission, elected officials agents, officers, attorneys, representatives, servants, and employees (for purposes of this Section 10.A, the "City") against any and all costs damages, expenses, claims, suits, actions, liabilities and judgments for damages including but not limited to expenses for legal fees (a "Claim"), whether suit be brought or not and any all disbursements and liabilities incurred, assessed, or assumed by City in connection with:

a. Damages to persons or property in any way arising out of or through the alleged acts or omissions of TMCI its servants, officials, agents, affiliates, attorneys, representatives, servants or employees;

b. Requests for relief arising out of any alleged action or inaction by TMCI which results in a claim for invasion of privacy, defamation, for the violation of any copyright,

trademark, trade name, service mark or patent, or of any other right of any person, firm, or corporation;

c. Any and all claims arising out of or alleged to have arisen out of TMCI's failure to comply with the provisions of this License or any federal, state or local law, or any regulation applicable to TMCI or the Broadband System; or

d. Any and all disputes arising out of a claim by any party other than the City or TMCI wherein damages or other relief is sought (a) as a result of the City's licensing of TMCI or (b) as a result of the renewal or non-renewal of TMCI's license to provide services within the City;

provided, however, that TMCI's indemnification obligation shall not apply to any Claim or element of a Claim to the extent caused by the gross negligence or willful misconduct of the City.

City shall cooperate with TMCI and reserves the right to participate in the defense of any claim or litigation. If a lawsuit or claim covered by this Section 10.A be brought against the City, either independently or jointly with TMCI, or with any other person or municipality or entity, TMCI shall defend City at TMCI's sole cost and expense. If a judgment is entered against the City, TMCI shall indemnify City and pay such judgement and all costs and shall satisfy and discharge the same. TMCI shall not settle any matter to which indemnity may apply without the City's written consent, which shall not be unreasonably withheld.

By accepting the rights conferred in this License the City is in no manner waiving any governmental immunity it may enjoy or any immunity on behalf of its agents, officials, servants, attorneys, representatives or employees.

B. Insurance. TMCI shall at all times during the term of the License, at its own cost and expense, carry and maintain the insurance coverage listed below with insurers having a "Best's" rating of A-VII or greater;

a. Workers' compensation insurance with statutory limits as required in the State of Arizona. Employer's liability insurance with limits of not less than $100,000 each accident.

b. Comprehensive Commercial General Liability insurance covering claims for bodily injury, death, personal injury or property damage occurring or arising out of the performance of this License, including coverage for independent contractor's protection (required if any work will be subcontracted), premises-operations, products/completed, operations, unfair competition, copyright infringement, trademark, patent infringement, and contractual liability with respect to the liability assumed by TMCI hereunder. The limits of the insurance shall not be less than:

Each Occurrence	$2,000,000
Products-Completed Operations Limit	$1,000,000
Personal and Advertising Injury Limit	$1,000,000
Copyright, Trademark, and Patent Infringement	$1,000,000
All other perils	$2,000,000
General Aggregate Limit	$2,000,000

c. Comprehensive Automobile Liability Insurance covering the ownership, operation and maintenance of all owned, non-owned and hired motor vehicles used in connection with the performance of this License, with limits of at least $2,000,000 per occurrence for bodily injury and property damage. Coverage shall be at least as broad as "any auto" coverage (Insurance Service Office, Inc. Policy form CA 00 01 03 06 or any replacements of such form.

d. The insurance limits required herein may be obtained through any combination of primary and excess or umbrella liability insurance. TMCI shall forward to the City certificate(s) of such insurance upon execution of this License and upon any renewal of such insurance during the term of this License. The certificate(s) shall provide that (1) the City; its officials, officers and employees be named as additional insured(s) as their interest may appear with respects this Agreement; (2) forty-five (45) days prior written notice of cancellation of the policy(s) shall be provided to the City, (3) coverage is primary and not excess of, or contributory with, any other valid and collectible insurance purchased or maintained by the City. At the request of the City Manager, the City may increase the amount of coverage no more frequently than every three (3) years to reflect changes in the Consumer Product index to ensure full protection of the City and public provided, however, that TMCI shall have six (6) months from the date of notification to comply with any increase.

C. Security.

a. TMCI shall, prior to any work commenced within the Public Ways throughout the Term of this License, deposit with the City, a form of security (such as an irrevocable letter of credit or a bond) reasonably acceptable to the City (the "Posted Security"). For work in the Public Ways that is not the subject of an awarded contract, and for which the form of Posted Security is an irrevocable letter of credit, the amount of the Posted Security shall equal one-hundred and twenty-five percent (125%) of an engineer's estimate of the cost of the work. For work in the Public Ways for which a contract has been awarded, the amount of the Posted Security shall equal the amount of the awarded contract.

b. Notwithstanding the foregoing provisions of Section 10.C.a of this Agreement, for work that is not the subject of an awarded contract for which the engineer's estimate of the cost of the work is less than $50,000 ("Security Floor") and for work that is the subject of an awarded contract for which the cost of the work is less than the Security Floor, no Posted Security shall be required.

c. If the City is not able to pursue a claim against Posted Security (a "Security Floor Barred Claim") because of the Security Floor, the City may nevertheless pursue an indemnity claim against TMCI pursuant to Section 10.A of this Agreement by notifying TMCI in writing of such claim. Upon receipt of such notice, TMCI shall correct the condition or make the repair to the Public Way that is the subject of the Security Floor Barred Claim within thirty (30) days or, if the correction or repair cannot be completed within such thirty (30) day period, TMCI shall commence the correction or repair within thirty (30) days and diligently pursue the correction or repair until completed. If TMCI fails to correct the condition or make the repair within the time limits stated in the immediately

preceding sentence, the City will have the right to pursue any and all rights under Sections 10.A and 10.B of this Agreement. In such event the Security Floor thereafter shall be reduced by fifty percent (50%). Such fifty percent (50%) reduction shall occur each time that the City notifies TMCI of a Security Floor Barred Claim and the City is required to pursue a remedy under Sections 10.A or 10.B of this Agreement.

d. In the event the Posted Security is in the form of an irrevocable letter of credit, the Posted Security shall be issued by a federally insured commercial lending institution. In the event the Posted Security is in the form of a bond, the Posted Security shall be issued by a surety licensed to do business in Arizona. The Posted Security shall be used to assure the faithful performance of TMCI of all provisions of this License and compliance with all orders, permits, and directions of any agency, commission, board, department, division or office of the City concerning the work in the Public Ways, including (without limitation) the cost or removal or abandonment of any property of TMCI and the failure of TMCI to promptly repair or restore the Public Ways or any other public or private property damaged, opened, or altered by the actions of TMCI or its contractions or agents.

Section 11. License Fees and Taxes

A. TMCI will pay to the City quarterly, within forty-five (45) days following the end of each quarter, an amount equal to five percent (5%) of TMCI's quarterly Gross Revenues for the prior quarter ("License Fee"). TMCI shall, with each quarterly payment, provide an accounting to the City of its calculation of the License Fee and shall expressly set forth any allowed deductions, offsets, discounts, or other deductions TMCI used to calculate the License Fee. City has the authority, at City's expense, to conduct an audit of TMCI at any time during the duration of this License to determine compliance of TMCI under this License. The audit shall be conducted in such a way as not to disrupt TMCI's business operations. All pertinent records of the TMCI are subject to an audit conducted by the City. The City may determine the scope of audit in each audit conducted. This audit shall not be required more than once in a single twelve (12) month period. License Fee payments shall be in lieu of any and all fees, charges or exaction of any kind otherwise assessed by City in any way associated with Licensee's use of the Public Ways of the City, including but not limited to, the construction of Licensee's facilities hereunder or for inspections thereof during the term of this License.

B. Of the License Fee paid to and collected by the City, Forty Percent (40%) thereof (i.e. 2% of the 5%) shall be placed by the City in a separate account to be designated the "TMCI Relocation Expense Account." During the term of this License Agreement, such payments made during the immediately preceding four (4) calendar quarters shall be available to be drawn down by TMCI to pay for TMCI's obligations to pay the cost of relocating its facilities under Sections 5.F., 5.H., 5.I. or 18 of this License. Any funds on deposit in the TMCI Relocation Expense Account for more than the immediately preceding four (4) calendar quarters shall become the property of the City. Invoices for reimbursement from the TMCI Relocation Expense Account shall be submitted to the City no later than ninety (90) days after the date TMCI pays for or incurs the expense for which TMCI requests reimbursement. Any unused funds in the TMCI Relocation Expense Account at the expiration or termination of this License, and following the completion of TMCI's relocation obligations under Section 18, if any, shall become the property of the City.

C. Notwithstanding any provision to the contrary. TMCI shall, in addition to the License Fee described above, pay the following charges, taxes and fees as established in a code, resolution or ordinance properly adopted by the City: general ad valorem property taxes; transaction privilege and use tax or other taxes of general applicability authorized by law and collected by TMCI for its retail sales from users and consumers of its services or products within the present and any future corporate limits of the City; business license fee and other charges, taxes, or fees levied upon businesses generally through the City provided that the annual amount of such fee does not exceed the amount of similar fees paid by any other similarly situated business operated within the City. TMCI shall be entitled to pass such fees, taxes and charges directly to the subscribers in the City as provided for in the Cable Act.

D. If TMCI requests the expedited review of any permits required for construction and inspection fees and if City agrees to such expedited review which it may do or withhold at its sole discretion, any and all costs associated with such expedited review shall be borne by TMCI and shall not be offset against the License Fee.

E. Licensee shall bear all costs associated with damage caused to public streets, roads, alleys, landscaping, street lights, traffic signals, or other property associated with the construction, repair, maintenance, and operation of its facilities. Such costs shall not be offset against the License Fees.

F. If TMCI fails to timely pay the License Fee or any portion thereof, TMCI shall also be responsible for a late payment fee equal to ten percent (10%) of the unpaid fee for each month or portion thereof the fee is late.

Section 12. Rates

TMCI shall apply its rates in accordance with applicable law, and, to the extent required, with similar rates and charges for all subscribers receiving similar Broadband Service without regard to race, color, familial, ethnic or national origin, religion, age, sex, sexual orientation, marital, military or economic status, or physical or mental disability. Nothing herein shall be construed to prohibit TMCI from:

1. The temporary reduction or waiving of rates or charges in conjunction with valid promotional campaigns of one (1) year or less;
2. The offering of reasonable discounts to senior citizens or economically disadvantaged citizens; or
3. The establishment of different and nondiscriminatory rates and charges and classes of service for commercial customers, as well as different nondiscriminatory monthly rates for classes of commercial customers as allowable by federal law and regulations.

Section 13. Records and Reports

A. Copies of all petitions, applications and communications submitted by TMCI which are directly related to TMCI operation of the Broadband System in the City to any court or agency shall be submitted to the City upon written request.

B. Once each year, upon request by the City Manager, TMCI shall brief the City Manager of all major activities applicable to its operation during the preceding twelve month period. At the briefing TMCI shall submit a report that details the number of subscribers served within the City for each type of Broadband Service or bundled service offered, a detailed report of planned operations involving work within the City's Public ways during the next twelve month period, a breakdown of License Fees and other fees payable to the City during the previous twelve months, and such other information as the City Manager may reasonably request be provided during the briefing.

C. Subject to the duty of the City to treat certain books and records as confidential pursuant to this Section 13.C., the City shall have the right, at its own expense, and upon at least three (3) working days prior written notice, to inspect at TMCI's offices located at 10 Telecom Lane, Peridot, AZ 85542 during normal business hours, all books and records directly related to TMCI's License Fee and TMCI's applicable tests and customer service reports provided to the FCC. The City agrees to treat as confidential any books or records that constitute proprietary or confidential information under state or federal law, to the extent TMCI makes the City expressly aware of such confidentiality and to the extent permitted by Arizona law. TMCI shall be responsible for clearly and conspicuously stamping the word "confidential" on each page that contains confidential or proprietary information and shall, at the request of the City, provide a written explanation as to why such information is confidential under state or federal law, along with citations to the relevant statute or rule protecting such information. To the extent such information is protected by State or Federal law, the City will not disclose to the public or to competitors of TMCI any commercial or financial information reviewed by the City pursuant to this License Agreement. To the extent the City receives a request for information and believes it must disclose any material marked "Confidential" pursuant to the paragraph the City shall, so far as reasonably possible, notify TMCI in advance of disclosure to allow TMCI to take appropriate steps to protect the information. If requested by TMCI, and subject to TMCI's obligation to defend and indemnify the City, and subject to the Arizona Public Record Act, City agrees that it shall not permit access of any books or materials marked confidential until otherwise ordered by a court or agency of competent jurisdictions. Nothing herein, however, shall limit the City's ability to use any books or records, however designated, as reasonably required by the City in enforcing its rights under the License.

D. Unless restricted pursuant to state or federal law, TMCI shall at all times keep full and compete plans and records showing the exact location of all Broadband System equipment installed or in use in the Public Ways or other public or private property and make them available for the City for review upon request. TMCI shall provide to the City, upon the request of the City Manager, maps showing the location of all facilities in the Public Ways in an electronic format compatible with the City's electronic format.

Section 14. Transfer or assignment of License

TMCI shall not sell, assign, or transfer this License to another party, person, or entity, , without first receiving the prior written consent of the City, which shall not be unreasonably withheld; provided however, the City reserves all rights under applicable federal law to conduct a review of the potential buyer or transferee and to require the proposed assignee to demonstrate that the transfer will not cause any increased risks of non-performance under the License or any loss of the City of its consideration under the License. Notwithstanding anything to the contrary, an

assignment of the License to an affiliate of the Licensee, or any other TMCI entity controlling, controlled by or under common control with TMCI, shall not require the consent of the City, nor shall any internal corporate reorganization or restructure that involves Licenses or the hypothecation is whole or in secure its mortgage or other indebtedness require consent of the City.

Section 15. Termination; Cancellation

A. Each party hereto reserves the right, after notice to the other party and the opportunity of the other party to cure any alleged violation of this License within thirty (30) days following notice of the act or omission that breaches any term of condition of this License, to terminate and cancel this License and all right and privileges hereunder in the event that the other party:

a. Willfully fails to reasonably carry out any provision of or obligation under this License.

b. Becomes insolvent, unable or unwilling to pay its debts, or is adjudicated bankrupt.

B. Such termination and cancellation shall be by resolution duly adopted after sixty (60) days' notice to the breaching party.

Section 16. Force Majeure

With respect to any provision of this License the violation or noncompliance with which could result in the imposition of a financial penalty, forfeiture or other sanction upon TMCI, or which allows for termination by either party under Section 15, such violation or noncompliance shall be excused where such violation or noncompliance is the result of Acts of God, war, civil disturbance, strike, or other events, the occurrence of which was not reasonably foreseeable by TMCI and is beyond TMCI's reasonable control.

Section 17. Emergency Work

City reserves the right to move, remove, or damage any portion of TMCI's or its Affiliates equipment and facilities as may be required in an emergency as determined by the City. In such event neither City nor any agent, contractor or third parties will be responsible for any damages caused. Prior to taking any action pursuant to this Section the City shall provide, if feasible, reasonable notice to TMCI of the emergency to allow TMCI the opportunity to protect or repair its facilities involved in the emergency.

Section 18. Removal and Abandonment of Broadband System

If the use of a substantial part of the Broadband System is discontinued for any reason for a continuous period of twelve (12) months or if such Broadband System or property has been installed in any street or public place without complying with the requirements of this License, or if this License has been terminated, canceled, or has expired without renewal, TMCI shall promptly, upon thirty (30) days' notice from the City Manager, remove from the Public Ways or other public or private property all such property other than any underground property that the City Manager may permit to be abandoned in place. Upon removal TMCI shall promptly restore such Public

Ways to a condition reasonably acceptable to the City Manager. Any property remaining in place one hundred eighty days after notice from the City Manager shall be at the option of the City, considered permanently abandoned. The City may extend such time in its sole discretion. Any property abandoned in place shall, at the election of the City Manager, be removed by TMCI at TMCI's expense, and the Public Way or other public or private property shall be restored to a condition reasonably acceptable to the City Manager. Upon permanent abandonment of the property in place it shall become property of the City and TMCI shall execute and deliver such documents, in a form acceptable to the City Attorney transferring ownership to the City. Nothing herein shall require the City to permit abandonment in place.

Section 19. Representations and Warranties.

A. TMCI expressly represents and warrants that upon accepting this License it did so relying on its own investigation and understanding of the power and authority of the City to grant this License and its own review, investigation, and understanding of the permissible provisions of the License under all state and federal laws and regulations.

B. TMCI represents and warrants that it has not been induced to enter into this License by any understanding or promise or other statement whether verbal or written by or on behalf of the City or by any third person concerning any term or condition of this License not expressed herein or in state or federal law.

C. TMCI represents and warrants that it has the power and authority to enter into this License by and through the representative who has signed this License on its behalf, and that it has the power and ability to do all the acts required of it.

D. TMCI represents and warrants that it accepts this License and all of its provisions willingly, without coercion, undue influence, or duress. TMCI has not misrepresented or omitted material facts, has not accepted this License with the intent to act contrary to the provisions herein, and represents and warrants that so long as it operates the Broadband System, it will be bound to the terms and conditions of this License.

E. TMCI acknowledges that it was represented throughout the negotiations of this License by attorneys of its own choosing and has opportunity to consult with its own attorneys about its rights and obligations regarding this License.

Section 20. Miscellaneous.

A. The right is hereby reserved by the City to adopt, in addition to the provisions contained herein and in existing applicable resolutions, such additional regulations, ordinances, rules, policies and specifications as it shall find to be in the best interests of the City, provided, however, that such additional regulations, ordinances, rules, policies and specifications shall be reasonable and not materially modify the terms of this License or Licensee's obligations.

B. If any section subsection, sentence, clause, phrase or portion of the License is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

C. The City acknowledges that acceptance of the terms and conditions of this License will not constitute, or be deemed to constitute a waiver, either expressed or implied, by TMCI of any constitutional or legal right which TMCI may have or may be subsequently determined to have either by current or subsequent legislation under applicable Federal and State constitutions and law.

D. Licensee acknowledges that this License is subject to A.R.S. § 38-511.

E. It is mutually understood and agreed that the provisions of this License are subject to applicable federal law, as well as any Arizona law not in conflict with such federal law. This license shall be governed by the laws of the State of Arizona, both as to interpretation and performances. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only in federal court or state court with venue in Gila County, Arizona.

F. In the event that there is a change in law that affects the parties' right or obligations under this agreement, then the parties agree to meet and discuss in good faith the appropriate implementation of that change in law.

G. All notices or correspondence to the served upon the City or TMCI by the other party shall be in writing and delivered by first class mail, postage prepaid or by facsimile or by a national express mail service.

Notices or correspondence to the City shall be addressed as follows:

City Manager

With a copy to: City Attorney

Notices or correspondence to TMCI shall be addressed as follows:

Triplet Mountain Communications, Inc.
10 Telecom Lane
Peridot, AZ 85542

With a copy to: Glenn M. Feldman
Dickinson Wright PLLC
1850 N. Central Ave. Suite 1400
Phoenix, AZ 85004

The City or TMCI may designate such other address or addresses from time to time by giving written notice to the other as set forth above.

IN WITNESS WHEREOF, the parties have executed this License as of the 8th day of December, 2015.

TRIPLET MOUNTAIN

CITY OF GLOBE, ARIZONA

By: _____
Mayor

Attest:

By: _____
City Clerk

COMMUNICATIONS INC.

By: _____

Verizon Enterprise Solutions
910 W Carver
Tempe, AZ 85284
Phone: 877-288-9473

September 9, 2016

Betty Hurst, Contracts Administrator
Gila County Finance Department
Guerrero Complex
1400 East Ash Street
Globe, AZ 85501

RE: RFP 080116 WAN and Internet Services

Dear Ms. Hurst:

On behalf of Verizon, thank you for the opportunity to propose our services to Gila County with regard to the RFP for WAN and Internet services. With a robust set of converged communications services in the industry, Verizon's focus is to use our global network and expertise to deliver innovative products that provide simplicity and value to our customers.

Our proven track record with State and Local Governments demonstrates our ability to provide world-class customer service, innovative ideas and the ability to proactively work to use technology to achieve cost control and advancement for Gila County. We are confident in the strengths that we bring to Gila County. Among them are:

- Through a series of mergers, we have provided telecommunication services for several decades, including companies with roots that can be traced to the beginnings of the telephone business in the late 19th century. Verizon is one of the nation's most trusted and respected organizations delivering proven solutions.
- **Personal Service** – Our Account Management philosophy is designed for Gila County's success. We take customer satisfaction very seriously. The Customer Care Team at Verizon is committed to achieving high levels of customer satisfaction and handling any problems proactively and efficiently.

We are committed to Gila County's success. We sincerely appreciate your consideration and would be honored to provide Gila County with services that meet your WAN and Internet needs.

Thank you again for your time and consideration.

Sincerely,

LaMont Bankson

LaMont Bankson
Account Manager

verizon

A Proposal to

Gila County

for

WAN AND INTERNET SERVICES

RFP 080116

September 9, 2016

Presented by:
Lamont Bankson
Account Manager

910 W Carver
Tempe, AZ 85284
877-288-9473
lamont.bankson@verizon.com

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This document contains information that shall not be disclosed to third parties, without Verizon consent, and shall not be duplicated, used, or disclosed—in whole or in part—for any purpose other than to evaluate this document.

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General Information

Nature of Proposal

This proposal is being submitted to Gila County ("Customer") by Verizon Business Network Services Inc., on behalf of MCI Communications Services, Inc. d/b/a Verizon Business Services and its affiliates and successors ("Verizon") and is strictly contingent upon the parties' execution of a written agreement consistent with the terms and conditions of the attached Verizon U.S. Services Agreement. and, in regards to the temporary PIP line, the attached MiCTA Participation Agreement (sample documentation attached hereto as Exhibits A and B respectively) and such other terms and conditions as the parties may mutually agree upon.

Verizon does not consider the proposal itself to be a legally binding offer to contract. In the event of an award to Verizon, Verizon and Customer will enter into good-faith negotiations for a written agreement that includes terms and conditions as may be mutually acceptable to both parties.

Verizon takes a general exception to the terms and conditions contained in the RFP.

Verizon expects that neither the RFP nor Verizon proposal will be incorporated in any definitive agreement, but such agreement will address the topics in this RFP and Verizon proposal and supersede both.

By submission of this response, Verizon makes no representation that it can or will provide any equipment, installation, maintenance, management or other services in every location.

Verizon's ability to provide equipment and related services in certain locations is pending and contingent on Verizon's development of product offers, including but not limited to service availability; negotiation of acceptable pricing and terms with Customer, subcontractors, affiliates and operating companies; development of operational and billing support; addressing tax and export/import concerns; obtaining required licenses and registrations to do business.

Verizon disclaims any and all liability for any damages whatsoever associated with Verizon inability to perform or provide any services proposed by Verizon in this RFP.

For services provided by a Verizon U.S. affiliate, such services will be provided by one or more of the entities in the U.S. Affiliate listed in the Guide. For services provided by a non-U.S. affiliate, such services will be provided by the Verizon Operating Company as indicated in the agreement.

"Guide" means the online Service Publication and Price Guide, which contains Service product descriptions, definitions, terms and conditions, and pricing, and is accessible on Verizon's Internet website, accessible via the following link: http://www.verizonenterprise.com/us/publications/service_guide (or at such other URL as may be designated by Verizon from time to time).

Verizon reserves the right to modify the Guide from time to time, as specified in the Guide.

Confidentiality Statement

The attached documentation, and any oral communications regarding such documentation, is the property of Verizon and/or its affiliates, contains confidential and proprietary information of Verizon and/or its affiliates, and is submitted to Gila County ("Customer") and its contractors in confidence pursuant to the Non-Disclosure Agreement between Verizon and Customer dated on or about September 9, 2016 (the "NDA").

Accordingly, the attached documentation, and any oral communications regarding such documentation, may be used by Customer and its contractors solely for the purpose of evaluating Verizon and its

affiliates' products and services for possible purchase by Customer; and, Customer and its contractors agree to:

(1) Treat the attached documentation, and any oral communications regarding such documentation, including, without limitation, any pricing, terms and conditions, and any information relating to Verizon or its affiliate's technology, business affairs, or marketing or sales plans, as strictly confidential.

(2) Not copy the attached documentation, in whole or in part, or disclose such documentation or oral communications to others, except to persons who have a need to know for the evaluation purpose stated above and who agree, in advance, in writing, to be bound by this paragraph.

(3) Return the attached documentation to Verizon upon written request. Customer and its contractors agree that in the event of a breach or threatened breach of confidentiality, in addition to other remedies, Verizon and/or its affiliates shall be entitled to specific performance and injunctive or other equitable relief.

Customer and its contractors shall each be severally liable for its respective breach of the terms above. Customer's and its contractors' review, use, or disclosure of the attached documentation, or any oral communications regarding such documentation, shall constitute acceptance of the terms above.

Pricing Disclaimer

Verizon pricing is based upon the set of requirements for the services set forth in the RFP. In the event Customer alters those requirements, or third party charges change, Verizon pricing may change.

The prices set forth in this Response exclude the following: (a) taxes, tax-like charges and tax-related surcharges; (b) "Governmental Charges" as defined in the Guide; (c) other charges expressly excluded by the final agreement to be negotiated between the parties; and (d) other charges published in the Tariffs and/or Guide.

Validity Period

Unless otherwise stated in this proposal, this proposal is valid for a period of ninety (90) days from the date submitted.

During this period, promotions may expire and rates, charges, and/or discounts may fluctuate with changes in the Tariffs or Guide unless specifically stated as fixed in this proposal.

Subcontractor

If subcontractors are to be involved in the provision of services contemplated in this RFP response, this RFP response and any resulting agreement are dependent upon Verizon being able to negotiate commercially reasonable underlying agreements with such subcontractors.

Assumptions

1. Verizon assumes that Customer does not require bidders to administratively manage any contracts Customer has directly with third parties.
2. Verizon assumes that all services are expected to invoice from the bidder US to a Customer US entity at a US address.
3. Verizon assumes that any contract will be between two entities incorporated in the United States.

4. Verizon assumes that Customer will have no objection to a non-US affiliate executing a separate Master Agreement for any services provided by a Non-US bidder affiliate to a non-US Customer affiliate.

5. Verizon assumes that Customer agrees to comply with all export regulations and restrictions of any jurisdiction in which services are provided.

6. Verizon assumes that Customer will keep all bidders or bidder affiliate information provided in response to this RFP confidential to the same or greater degree it would protect its own information of the same or similar type.

7. Verizon assumes that Customer understands that for tax, regulatory or possible export restrictions, that Service Order Forms may need to be executed between entities of a country where CPE or a service involving labor is delivered. Please indicate any disagreement with this assumption.

8. Invoicing and Billing: Verizon assumes that invoices will be generated by and sent to the contracting parties (which may be the contracting parties to a country-specific Service Order Form or similar schedule submitted pursuant to the master agreement) at an address in the country in which the contracting party is organized. Verizon will consider alternatives which it will review and approve subject to system capability, tax, regulatory and vendor/subcontractor issues.

9. CPE and CPE Related-Services: CPE and CPE-related services (including but not limited to installation and maintenance) will require execution of Service Order Forms or similar paperwork, in the country where the CPE will reside or CPE-related services are performed.

Executive Summary

The primary purpose of your RFP is seek proposals for Bundled WAN and Internet Access Services. We believe we are a strategic partner for Gila County, and we can help you deliver your technology-enabled vision.

We are pleased to provide this proposal in response to your invitation to bid. We have included our approach which leverages the investments we have made in emerging technologies so that the benefits can be directly passed onto you.

While our solution focuses on delivering key outcomes such as **flexible** and **scalable networking** as well as **controlling Total Cost of Ownership (TCO)**, we also demonstrate our ability to deliver a truly secure network for Gila County. Our proposal is based on the following over-arching premises:

The Challenge

Government agencies face new challenges as the political landscape shifts and society requires technologies that keep people and systems connected around the clock. The public sector at every level is under pressure on many fronts. The good news is that the technology exists to help Gila County meet today's challenges.

As technology continues to progress at a rapid rate, the Public Sector, much like industry, is transforming from an era of disparate and siloed Information Technology (IT) to an approach that is information and customer centric, utilizing shared platforms to control investment and operating costs while keeping security and privacy at the forefront of innovation. These efforts are intended to help government operations keep pace with industry best practices and provide value to the taxpayer. Verizon is a leading provider of wireless and IT services to the Public Sector and is well positioned to grow the business.

We can help you leverage technology to build efficiency.

Our innovative, secure public sector-focused IT solution offers:

- Cost-effective modernization
- Business agility and flexibility
- Greater efficiencies
- New opportunities

Verizon is squarely positioned as a trusted provider of solutions across the state and local government ecosystems. Our innovative solutions deliver cost-effective modernization, consumer choice, sustainability, greater efficiencies, and new opportunities.

Our Approach

Private IP

Private IP Layer 3 is our network-based IP VPN service (aka MPLS VPN) that has been commercially available since May 2000. Private IP Layer 3 offers customers the best of both worlds--the any-to-any connectivity of IP services and the privacy and quality of service (QoS) of traditional Layer 2 services. Private IP is based on IETF RFC 4364 BGP/MPLS IP Virtual Private Networks (IP VPN). While MPLS was initially deployed as a traffic-engineering tool for IP backbones, it is now enjoying widespread deployment as the enabling technology for edge services like IP VPNs that require strict separation of customer IP traffic and value-add features like Differentiated Services (DiffServ) compliant classes of service and multicast virtual private networks (MVPN). Private IP uses IP-over-MPLS (Multiprotocol Label Switching) technology in conjunction with Multiprotocol BGP (MBGP) to deliver IP VPN services to its customers. Internet Dedicated Services.

Internet Dedicated Services

Designed for critical data transport in support of comprehensive solutions for businesses such as Gila County that demand high performance, our suite of Internet Dedicated Services provides enterprise grade, reliable Internet access over Verizon's Tier 1 public IP network. Our services deliver the performance and bandwidth required when the urgency of the data transmitted is paramount to business operations.

Whether you need access for cloud or LAN/WAN applications, a web presence for marketing and e-commerce, or high speed access up to Nx10 GigE, we have the solutions you need, with performance based guarantees ensuring your network can support your needs.

Features	Benefits
Leverages Verizon's network with extensive reach and robust design	Predictable and reliable service via single network provider
Extensive peering arrangements around the world	Maintains network efficiencies by distributing your network traffic locally
Fully integrated within Verizon's IP network management architecture	Meets growing demand for access to corporate resources
Quality of Service	Prioritizes business-critical IP traffic to help you become more efficient
Highly scalable	Delivers various bandwidth and access options to meet your organization's needs
Global Network Operations Centers	Skilled teams around the world monitor your network so that you receive world-class performance and support

- Reliable high-bandwidth – with dedicated access speeds from T1/E1 to OC-48; and Ethernet access services from 2 Mbps to 10,000 Mbps (10 GigE, including Nx10GigE)
- IP address space & Domain name services
- Supports Dual Stack (IPv4 plus IPv6), native IPv6, and tunnelled IPv6 in the U.S., EMEA, and Asia-Pacific regions
- Manage Verizon services via online service portal
- 24x7 proactive monitoring
- Gartner Industry recognized stringent service level agreements and service performance
- Quality of Service options to assign priority levels to business-critical traffic
- Certified premises equipment
- Border Gateway Protocol (BGP) Routing
- Recognized as one of the most connected IP networks in the world

Benefits to You

We are committed to helping you address your challenges and take advantage of opportunities. We leverage our expansive portfolio and deep vendor ecosystem to develop a holistic, solution based approach. The following pinpoints the goals and benefits of our solution.

Goal	Solution Benefits

Goal	Solution Benefits
Improve Citizen Engagement	■ Respond effectively to constituents with multi-channel contact centers. ■ Improve access to information with advanced IT solutions. ■ Help increase workforce productivity via UC&C solutions.
Create Value	■ Utilize current IT infrastructure investments. ■ Access to government resources from many device types. ■ Control costs by eliminating data centers and other IT infrastructure with cloud solutions.
Protect Data	■ Protect agency reputation. ■ Build the confidence of constituents by implementing strong security controls. ■ Secure network, data, and applications.

Summary

We look forward to moving into the next discussion phase and refining our solution together to meet your needs now and in the future. We're your trusted global technology partner:

Let Verizon's global experience fuel your success.

Innovation	**$17.8B** capital investment in 2015. Leading **Smart City** provider in the U.S.
Distributed Workforce	Manage **177,700** employees around the world.
Supply Chain	Manage **28,000+** fleet vehicles. Rapid delivery processes available globally.
Real Estate	Operate **1,700+** retail stores. Offices in **82** countries.
Connectivity	Secure **280K** private IP connections globally. **112M** wireless connections in the U.S.
Security	Process **1M+** security events daily. Conducted **500+** forensic investigations in 2015.
Trusted Partner	Serving **98%** of the Fortune 500. **#15** on 2015 Fortune 500.

We believe our solution provides Gila County with a comprehensive technology solution that will help you achieve your objectives. The proposed solution can help Gila County control total cost of ownership, and improve resiliency and redundancy on a secure network. By selecting Verizon as your solution partner, Gila County can leverage our adaptable technology platforms, expertise, experience and innovation so you can continue to focus on your business.

Section 1. Scope of Services

The County, is seeking proposals for Bundled WAN and Internet Access Services. The Service Provider will include in the proposal all costs necessary to provide, construct, install, program, main- tain, and monitor the services requested below. All maintenance costs associated with any on-site premise equipment, provided as an integral part of the Service Provider's proposed service, shall be their sole responsibility. The successful bidder will include in their bid price, at a minimum, the fol- lowing Bundled Internet Access Service(s):

1. *The cost to provide Internet Access (Bandwidth). Bidder's price shall include the following:*
   - a. *The necessary physical connection from the Service Provider to the County, including but not limited to any/all one-time special construction cost(s), permits and licensing, and Service Provider's supplied on-site premise equipment, necessary to successfully transmit the requested service*
   - b. *All costs necessary, including but not limited to "curb to demarcation', to deliver the requested service to the County's specified "Point of Demarcation" below:*
   - c. *Demarcation =MDF at 1400 East Ash Street, Globe, Arizona 85501*
   - d. *The available bandwidth shall be a minimum of 200Mbps (or higher).*
   - e. *The service hand-off shall be directly to the County's supplied Local Area Network,*
   - f. *Internet access availability of 24 hours, 7 days a week, 365 day a year.*
   - g. *Route all County's TCP/IP data traffic from their network to the internet.*

Verizon Response

Read and understood.

2. *The cost to provide the Wide Area Connection _ WAN (Circuit). Bidder's price shall include:*
   - a. *The necessary physical connection from the service Provider to the County, including but not limited to any/all one-time special construction cost(s), permits and licensing, and Service Provider's supplied on-site premise equipment, necessary to successfully transmit the requested service to all MDF's within the County.*

Verizon Response

Read and understood.

- b. *All costs necessary, including but not limited to "curb to demarcation", to deliver the requested service to the County's specified "Point of Demarcation" listed below: Point of Demarcation = MDF at 745 N. Rose Mofford Way, Globe, AZ 85501.*

  Point of Demarcation = MDF at 5515 S. Apache Ave., Globe, AZ 85501.

  **Point of Demarcation = MDF at 157 S, Broad St., Globe, AZ 85501.*

  **This point of demarcation should be considered as a month to month cost in the contract, with a 30 day notification to cancel. This point does not need to meet the minimum of 250Mbps for WAN bandwidth, but can be quoted at a much reduced size of 10 Mb or higher as it is a temporary connection only.*

Verizon Response

Read and understood.

c. *The LAN connections shall be a minimum of 250Mbps (or higher).*

Verizon Response

Read and understood.

d. *Demarcation hand-off can be an Ethernet Rj-45 copper OR multi-mode LC fiber connection.*

Verizon Response

Read and understood.

e. *Service Providers will provide and maintain all premise equipment necessary to pro- vide the County with the specified handoff and type of service requested.*

Verizon Response

Read and understood.

f. *Full Duplex operation (connection shall be bi-directional).*

Verizon Response

Read and understood.

g. *The requested service shall allow the following Network Protocols:*

**All TCP/IP protocols.*

**All Layer 1, Layer 2, and Layer 3 protocols.*

Verizon Response

Read and understood.

h. *No other Service Provider's customers will have any physical or logical access to the County's traffic/VLAN*

Verizon Response

Read and understood.

No bid will be accepted from or a contract awarded to a bidder:

1. *Who is not licensed in accordance with the law.*

Verizon Response

Read and understood.

2. *Who does not hold a license qualifying them to perform work under this contract in the State of Arizona.*

Verizon Response

Read and understood.

3. *Who does not hold a valid Service Provider Identification Number (SPIN) and is in good standing with the FCC.*

Verizon Response

Read and understood.

INQUIRIES

Requests for additional information relating to this RFP should be directed to Betty Hurst, Contracts Administrator at (928) 402-4355, or emailed to bhurst@gilacountyaz.gov. Responses will be sent out to all plan holders in the form of an addendum.

Any correspondence related to a Request for Proposals should refer to the appropriate Request for Proposals number, page, and paragraph number. However, the Service Provider 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 4:00 PM, June 12, 2015, 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.

Verizon Response

Read and understood.

INSTRUCTIONS TO OFFERORS

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 taken precedence over the language appearing in Exhibits "A & B".

Verizon Response

Read and understood.

EXHIBIT " A" INSTRUCTIONS TO BIDDERS

Preparation of Sealed Proposal

A. *Sealed Proposals will be received by the Gila County Purchasing Department, from individuals and Service Providers 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 Service Providers 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 signa- tures.

Verizon Response

Read and understood.

B. *Before submitting the Proposal and Forms each Service Provider 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 Service Provider. There will be no subsequent financial adjustment, other than that provided for by the Contract, for lack of such familiarization.*

Verizon Response

Read and understood.

C. *Service Providers must complete the Proposal and all 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 Service Provider to perform the Scope of Ser- vices as set forth in the Contract. Failure of any Service Provider to complete and submit the Price Sheet and Signature/Offer Page and all required forms at time and place of opening shall be grounds for automatic disqualification of the Service Provider from further consideration.*

Verizon Response

Read and understood. In the event of an award to Verizon, Verizon will complete and provide any required forms.

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.*

Verizon Response

Read and understood.

E. *The full name of each person or company interested in the Request for Proposal shall be listed on the Proposal.*

Verizon Response

Read and understood.

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

Verizon Response

Read and understood.

Amendments

Any addendum issued as a result of any change in this Request for Sealed Proposal must be acknowledged by all Service Providers in the following manner:

1. *Completion of the Bidder Checklist & Addenda Acknowledgment form, page 32.*

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

Verizon Response

Read and understood.

Offer & Acceptance Period

In order to allow for an adequate evaluation, the County requires an offer in response to this solicita- tion to be valid and irrevocable for ninety (90) days after the proposal due date and time.

Verizon Response

The pricing and other terms proposed by Verizon will be valid for 90 days. Verizon's response to this RFP is not a binding offer. In the event of an award to Verizon, Verizon and Customer will enter into good-faith negotiations for a written agreement that includes terms and conditions as may be mutually acceptable to both parties.

Discussions

The County reserves the right to conduct discussion with offerors for the purpose of eliminating minor irregularities, informalities, or apparent clerical mistakes in the proposal in order to clarify an offer and assure full understanding of, and responsiveness to, solicitation requirements.

Verizon Response

Read and understood.

Public Record

All proposals submitted in response to this Request for Proposals shall become the property of the County and shall become a matter of public record available for review after contract award notification.

Proposal results ARE NOT provided in response to telephone or written inquires. A tabulation of proposals received is on file in the Gila County Board of Supervisors Office, and Gila County Website, and available for review after contract award.

Verizon Response

Verizon takes exception to this requirement. Any confidential or proprietary information provided by Verizon will remain the property of Verizon.

Late Proposals

Any proposal received later than the date and time specified on the Notice of Request for Proposal will not be considered.

Verizon Response

Read and understood.

Submittal Proposal Format

It is required that One (1) Original and One (1) copy (2 TOTAL), all with original signatures, on all required RFP documents be submitted. The County will not be liable for any cost incident to the prep- aration of Proposal, materials, reproductions, presentations, copy-right infringements, etc. It is per- missible to copy these forms if required. Facsimiles or mailgrams shall not be considered. Failure to include all required documents, all with original signatures, may invalidate the bid.

1. *By signature in the offer section of the Offer and Acceptance page 33, Service Provider certifies:*
   - A. *The submission of the proposal did not involve collusion or other anti-competitive prac- tices.*
   - B. *The Service Provider has not given, offered to give, nor intends to give at any time hereaf- ter, 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 sub- division, County, City, Town, etc., of the State of Arizona, will be allowed by the Service Provider awarded the contract to provide the same services, at the same prices stated in the Proposal. Delivery charges may differentiate depending on geographical location.*

Verizon Response

Read and understood. In the event of an award to Verizon, Verizon will complete and provide any required forms.

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

Verizon Response

Read and understood.

3. *The County is not responsible for any Service Provider's errors or omissions. Negligence in pre- paring an offer confers no right to the Service Provider unless the Service Provider discovers and corrects such errors prior to the Proposal deadline.*

   The Proposal shall be submitted in a sealed envelope as follows:

   1. *A minimum of Three (3) copies, all with original signatures shall be provided by the bidder.*
   2. *The bidder's company name shall be written on the outside front of the sealed envelope.*

3. *The Proposal Title "WAN and Internet Services", RFP No., "080116", Date "September 9, 2016", and time "4:00 PM" of Proposal opening shall be written on the outside of the sealed envelope.*

4. *The Bidder shall assume full responsibility for timely delivery at the location designated in the Notice. Late deliveries will not be considered for award.*

Verizon Response

Read and understood.

General Terms and Conditions

Award of Contract

1. *The Gila County Board of Supervisors reserves the right to award the Proposal which is deemed to be in the best interest and most advantageous to the County of Gila.*
   a. *Notwithstanding any or 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.*

Verizon Response

Read and understood.

2. *It is the responsibility of the Gila County Board of Supervisors to let the County contracts to the lowest, responsive, most qualified, and responsible Service Provider. To ensure that all Service Providers are experienced, reasonably equipped and adequately financed to meet their con-tractual obligations, a determination of responsibility shall be made by the Gila County Board of Supervisors prior to contract award.*

Verizon Response

Read and understood.

3. *Further, the County reserves the right to reject the Proposal of any Service Provider who has previously failed to perform adequately after having once been awarded a prior Proposal for providing janitorial services similar in nature.*

Verizon Response

Read and understood.

4. *All submitted forms provided in this Request for Proposal will be reviewed by the Gila County Attorney and Gila County Board of Supervisors.*

Verizon Response

Read and understood.

5. *Those Service Providers who, in the opinion of the Gila County Board of Supervisors, are best qualified and whose Proposals are most advantageous to the County may be invited to appear before the Board for an oral review.*

Verizon Response

Read and understood.

6. *The apparent successful Service Provider shall sign and file with the County, within ten (10) days after Notice of Intent to Award, all documents necessary to successfully execute the con- tract.*

Verizon Response

Read and understood.

Protests

Only other Service Providers who have submitted a bid proposal for this RFP 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.

Verizon Response

Read and understood.

Laws and Ordinances

This agreement shall be enforced under the laws of the State of Arizona and Gila County. Service Provider shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Service Provider. The Service Provider 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.

Verizon Response

Read and understood.

EXHIBIT " B" BIDDER AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Service Provider, their agents, subcontractor and/or representatives, awarded this or any portion of this contract by the County, by submitting Proposals to this or any other solicitation requiring sealed Proposals, does hereby agree to the following provisions. Proof of acceptance of these provisions will be the Service Provider's signature(s) appear- ing on page 33, Offer and Acceptance Page, and Exhibit "D" Bidders Qualification and Certification Form pages 24-25.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

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 Service Provider hereby assigns to the County any and all claims for such overcharges as to the goods or services used to fulfill the con- tract.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Authority to Contract

This contract is based upon the Request for Proposal, Attached Exhibits and Forms, issued by the County and the offer submitted by the Service Provider in response to the RFP. The offer shall sub- stantially conform to the terms, conditions, specifications and other requirements set forth within the text of the RFP and attached exhibits. All other conditions, specifications and other requirements set forth within the text of the RFP, attached exhibits and forms are incorporated by this reference into this contract. The county reserves the right to clarify any contractual terms with the concurrence of the Service Provider; 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 and incorpo- rated RFP with attached exhibits and forms shall contain the entire agreement between Gila County and the Service Provider 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 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 ex- press 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 Service Provider 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/or debarment of the Service Provider.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Independent Service Provider

Service Provider is an independent Service Provider of the County. Service Provider 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 author- ized or permitted under State and local law to perform such services. Service Provider warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractor Providers will likewise obtain Worker's Compensation Insurance for their employees working on this contract. It is further agreed by Service Provider that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Service Provider nor any employee of the Service Provider shall be deemed an officer, employee, or agent of the County.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

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 Service Provider.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Contract Default

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

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

2. If the Service Provider 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 Service Provider shall be liable to the County for any excess costs for such similar supplies or services.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

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 giv e 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.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Costs and Payments

- *Payment: 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 Service Provider shall submit a complete and accurate invoice for payment from the County within thirty (30) days. Invoices may be sub- mitted monthly, or bi-monthly, for services performed under this contract.*

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

- *Payment of Taxes: The Service Provider shall be responsible for paying all applicable taxes.*

Verizon Response

- *In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP. Tax Indemnification: Service Provider and all subcontractor Providers shall pay all Federal, state and local taxes applicable to its operation and any persons employed by the Service Provider. Service Provider shall, and require all subcontractor Providers to hold the County harmless from any responsibility for taxes, dam- ages and interest, if applicable, contributions required under Federal, and/or state and local laws and regulations any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.*

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.IRS W9 Form: In order to receive payment the Service Provider shall have a current IRS W9 Form on file with the County unless not required by law.

Note: If County receives a Preliminary Lien Notice from a subcontractor Provider the Service Provider will pro- vide Lien Waivers prior to Service Provider receiving payment.

Verizon Response

W9 is attached.

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 Service Provider 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 pur- chase supplies, equipment and services provided by the Service Provider 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 regu- lations of the respective entity and the approval of the Service Provider.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Cancellation of County Contracts

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

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

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 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 Service Provider to carry out any term, promise, or condition of the contract. The County will issue a written ten (10) day notice of default to Service Provider for acting or failing to act as in any of the following:

1. *In the opinion of the County, the Service Provider fails to perform adequately the stipulations, condi- tions or services/specifications required in the contract.*
2. *In the opinion of the County, the Service Provider attempts to impose on the County material products, or workmanship, which is of unacceptable quality.*
3. *Service Provider fails to furnish the required service and/or product within the time stipulated in the contract.*

4. *In the opinion of the County, the Service Provider fails to make progress in the performance of the requirements of the contract and/or give the County a positive indication that Service Provider 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 Service Provider 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.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Force Majeure

Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Con- tract if and to the extent that such party's performance of this Contract is prevented by reason of Force Majeure. The term "Force Majeure" means an occurrence that is beyond the control of the party affected and occurs with- out its fault or negligence. Force Majeure shall not include late performance by a subcontractor Provider unless the delay arises out of a Force Majeure occurrence in accordance with this Force Majeure term and conditions.

If either party is delayed at any time in the progress of the work by Force Majeure, the delayed party shall notify the other party in writing of such delay, as soon as is practical, of the commencement thereof and shall specify the causes of such delay in such notice. Such notice shall be hand-delivered or mailed certified-return receipt and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by contract modification for a period of time equal to the time that results or effects of such delay prevent the delayed party from performing in accordance with this Contract.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Indemnification Clause

Service Provider 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, in- vestigation 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 Service Provider or any of its owners, officers, directors, agents, employees or subcontractor Providers. 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 Service Provider 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 Service Provider from and against any and all claims. It is agreed that Service Provider 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 Service Provider 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 Service Provider for the County.

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

Minimum Specifications

EXHIBIT "C" MINIMUM SPECIFICATIONS – PRODUCT SPECIFICATIONS

It is the intent of this Invitation for Proposals to enter into a contract with a qualified Service Provider to provide WAN and Internet Services facilities.

Verizon Response

Read and understood.

General Purpose

1. *All product specifications are minimum.*

Verizon Response

Read and understood.

2. *Service Provider should have adequate manufacturing/stocking facilities to serve the needs of Gila County.*

Verizon Response

Read and understood.

3. *All Proposals must represent the entire package. Partial awards will not be made unless otherwise stated in the Proposal specifications.*

Verizon Response

Read and understood.

4. *Service Provider shall review its Proposal submission to assure the following requirements are met.*
   - a. *One (1) original and two (2) copies, total of three (3), all with original signatures shall be submit- ted*
   - b. *Qualification and Certification Form*
   - c. *Price Sheet*
   - d. *References List*
   - e. *No Collusion Certification*
   - f. *Intentions Concerning Subcontracting*
   - g. *Legal Arizona Workers Act Compliance*
   - h. *Bidder's Checklist & Addenda Acknowledgment*
   - i. *Offer and Acceptance Page*
   - j. *Background Investigation Authorization*

k. W9

Verizon Response

Read and understood. In the event of an award to Verizon, Verizon will complete and provide any required forms.

Term and Renewal

The term of the Contract shall commence upon award and remain in effect for a period of five (5) years, unless terminated, canceled or extended as otherwise provided herein.

Service "Growth Clause" – The County would like to receive proposals with "Growth Service Clause" options during the contract term. The service provider shall include a "growth clause" with maximum charges per month. The "growth clause" shall not require a change in contract terms. The "growth clause" shall include a price for all existing service types plus any additional services of the same type/speeds/bandwidth or higher.

Service Level Agreement (SLA) – The Service Provider shall provide the County with a Service Level Agreement (SLA) in conformance to standard industry requirements. The SLA shall, at a minimum, ensure that the following Operation and Maintenance objectives are met:

- *Network Availability – 99.99%*
- *Packet Delivery Rate – 00.00%*
- *Mean Time to Repair 4 Hours, end-to-end, including local loop*

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP.

For informational purposes, please review Verizon's Service Level Agreements for Private IP and Internet Dedicated provided below.

Internet Dedicated can be found via this URL:
http://www.verizonenterprise.com/terms/us/products/internet/sla/

The Private IP SLA is provided on the following pages.

Class of Service (CoS)

Private IP Service offers two service options –Standard and Enhanced Traffic Management (ETM). Both service types are IP-based, but ETM is the true DiffServ-compliant service. Customers gain access to these traffic priority classes based either on the Differentiated Services Code Point (DSCP) settings or IP precedence settings applied to the Type of Service (ToS) byte in the IP header of their IP traffic. Customers subscribe to either service type on a customer port-by-port basis. The general practice is to subscribe to one service type for all

customer ports; however, a customer may subscribe to ETM on some ports and to Standard on other ports.

The two choices of functionality are fundamentally different and mutually exclusive of each other. The Standard Service does not provide the customer the ability to prioritize traffic flows according to application while the ETM option does. Also, the Standard Service does not require the customer's edge router (CE) to set the Differentiated Services Code Point (DSCP) or IP Precedence. In fact, with the Standard Service any attempt by the CE to set the DSCP or IP Precedence will be ignored by the Private IP edge router (PE).

Standard Service

Private IP Standard Service offering is an IP routing service which is suitable for non-real-time applications. The Standard service offers a single class and treats all customer traffic equally. Customers can burst to the port speed and all traffic on the port is marked Assured Forwarding (AF) 3. This service is ideal for customers that don't have real-time applications (such as voice or video) and don't need to prioritize their various data applications.

Standard Service is the only option available with both Private IP Wireless Access and Private IP Satellite Access.

Enhanced Traffic Management (ETM)

ETM is an advanced CoS offering that enables you to assign six traffic priority classes and 10 priority levels, thus facilitating prioritization and differentiation of customer applications. Real-Time traffic priority adds jitter, i.e., varying latency for different packets, as a parameter.

Enhanced Traffic Management (ETM) is a more advanced CoS offering and enables customers to manage their traffic through six traffic priority classes. Each of these traffic priority classes maintains different levels of packet loss. Real Time traffic priority adds jitter, e.g., varying latency for different packets, as a parameter. The EF/Real Time CoS is reserved exclusively for the Real Time traffic priority class.

The six traffic classes supported are:

- **Expedited Forwarding (EF)** is dedicated for real-time applications such as voice. Traffic marked EF has the highest traffic priority.
  Note: Any traffic that exceeds the subscribed EF/Real Time CoS is dropped.
- **Assured Forwarding 4 (AF4)** is used for either video or business critical applications such as. SAP, Siebel, PeopleSoft, or Point of Sale. Traffic marked AF4 has the second highest forwarding priority.
- **Assured Forwarding 3 (AF3)** is associated with business critical applications, i.e., SAP, Siebel, PeopleSoft, Point of Sale, TN3270 emulations, Citrix. The primary difference

between AF4 and AF3 is the AF4 class is associated primarily with video applications. Traffic marked AF3 has the third highest forwarding priority.

- **Assured Forwarding 2 (AF2)** is ideal for Telnet, Extranet Web Applications, and General Data applications. Traffic marked AF2 is given fourth highest forwarding priority.
- **Assured Forwarding 1 (AF1)** is ideal for applications that are relatively non-interactive and drop insensitive that typically span their operations over a long period of time as background occurrences, such as content distribution or database synchronization.

Best Effort (BE) has the lowest forwarding priority and is typically used for FTP, Database Synchronization, e-mail, web surfing. Traffic marked BE has the lowest priority.

Class / Queue	Naming
EF	Real Time / Voice
AF4 AF41, AF42/43	Video / Priority Data
AF3 AF31, AF32/33	Mission Critical Data
AF2 AF21, AF22/23	Transactional Data
AF1 AF11, AF12/13	General Data
BE	Default

Customers gain access to these traffic priority classes based on either:

- IETF DSCP settings
- IP precedence settings that applied to the ToS byte in the IP header of their IP traffic

In order to use ETM, either DiffServ Control Points (DSCP) or IP precedence must be set by the customer premises equipment (CPE) before the traffic leaves the premises. If Private IP network congestion occurs, the ETM CoS configuration gives Real-Time traffic the highest delivery ratio.

The most useful feature of ETM is that it enables the customer to set IP precedence per enterprise application. The customer decides how Private IP will prioritize the different traffic types based on the Type of Service (ToS) the customer gives the traffic. Once the ToS is set,

we will honor the CoS requested within the limits of the traffic contract and the applicable SLA to deliver the CoS priority the customer expects.

The EF/Real Time CoS bandwidth will be maintained regardless of the traffic type. Real-time traffic that is delivered to the Private IP network in excess of the subscribed EF/Real Time CoS level will be dropped.

The EF/Real Time CoS can be as high as 90% of the port, which is ideal for customers that intend to carry only voice traffic. Customers with a requirement to mark their data traffic but have no plans to do Voice Over IP or any real-time applications can opt to subscribe to a 0K EF/Real Time CoS.

Price Adjustment

The County may review a fully documented request for a price increase only after the Contract has been in effect for one (1) year. A price increase adjustment shall only be considered at the time of a contract extension and shall be a factor in the extension review process. The Board of Supervisors shall determine whether the re- quested Contract price increase or an alternate option is in the best interest of the County. Any agreed upon Contract price changes will be applied to each specific location under the contract and documented on the re- newal amendment as requested.

Verizon Response

Reads and understands.

The service rates are fixed for the duration of the contract.

Evaluation of Proposal

Award shall be made to the responsible Offeror whose proposal is determined to be the most advantageous to the County based upon the evaluation criteria listed below. The evaluation factors are listed in their relative order of importance and percentage weight.

a. Cost (50%)

b. Qualifications and Prior Experience (30%)

c. Conformity to Submittal Requirements (10%)

d. References (10%)

Verizon Response

Read and understood.

Negotiations with Individual Service Providers

- *Gila County may establish procedures and schedules for conducting Negotiations. Disclosure of a Service Providers 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 Service Providers, 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 Service Providers 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 Nego- tiations with the Responsible Service Provider whose Proposal is determined in the selection pro- cess to be most advantageous to the County.*
- *Exclusive Negotiations may be conducted subsequent to concurrent Negotiations or may be conducted with- out 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 Service Provider.*

If exclusive Negotiations are conducted and an agreement is not reached, the County may enter into exclusive Negotiations with the next highest rank Service Provider without the need to repeat the formal Solicitation process.

Verizon Response

Read and understood.

Price Evaluation Form

PRICE EVALUATION FORM.docx

Verizon Response

Please see the Price Evaluation Form on the following pages. Quotes also attached.

Alternate Price Evaluation Form

Alternate Price Evaluation Form.docx

Verizon Response

No Alternate pricing provided.

W-9 Form

W-9 Form.pdf

Verizon Response

Please see Verizon's W-9 Form on the following pages.

Insurance Requirements

Service Provider and subcontractor Providers 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 Service Provider, his agents, representatives, employees or subcontractor Providers.

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 Service Provider from liabilities that might arise out of the performance of the work under this contract by the Service Provider, his agents, representatives, employees or subcontractor Providers and Service Provider is free to purchase additional insurance as may be determined necessary.

A. MINIMUM SCOPE AND LIMITS OF INSURANCE: Service Provider 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. Policy shall be endorsed to include master key coverage.

b. 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 Service Provider".

c. Policy shall be endorsed to include coverage for "care-custody-control".

Verizon Response

Verizon's insurance provider requests the following modifications:

Service Provider ~~and subcontractor Providers~~ shall, and shall require any subcontractos to obtain and maintain substantially the same coverage with substantially the same limits as required of Service Provider, 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 Service Provider, his agents, representatives, employees or subcontractor Providers.

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 Service Provider from liabilities that might arise out of the performance of the work under this contract by the Service Provider, his agents, representatives,

employees or subcontractor Providers and Service Provider is free to purchase additional insurance as may be determined necessary.

A. ~~MINIMUM~~ SCOPE AND LIMITS OF INSURANCE: Service Provider 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. Policy shall be endorsed to include master key coverage.~~

b. The ~~policy shall be endorsed to include the~~ following additional insured language: shall apply: "The County of Gila shall be included ~~named~~ as an additional insured ~~as their interest may appear under this Agreement~~ with respect to liability arising out of the activities performed by~~, or on behalf of~~ the Service Provider".

c. Policy shall be endorsed to include coverage for "care-custody-control".

2. 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 shall apply: "The County of Gila shall be included ~~named~~ as an additional insured as their interest may apepar under this Agreement with respect to liability arising out of the activities performed by~~, or on behalf of~~ the Service Provider.~~, including automobiles owned, leased, hired or borrowed by the Service Provider".~~

3. 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.

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~~

~~*Service Provider even if those limits of liability are in excess of those required by this Contract.*~~

2. *The Service Provider's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.*

3. *Coverage provided by the Service Provider shall not be limited to the liability assumed under the indemnification provisions of this Contract.*

C. *NOTICE OF CANCELLATION: Upon receipt of notice from its insurer(s) Service Provider ~~Each insurance policy required by the insurance provisions of this Contract~~ shall provide the County with ~~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 of cancellation ~~has been given to the County~~. Such notice shall be sent directly to Gila County Purchasing, 1400 E. Ash St., Globe, AZ 85501~~, 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 Service Provider from potential insurer insolvency.*

E. *VERIFICATION OF COVERAGE: Service Provider 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 additional insured 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, 1400 E. Ash St., Globe, AZ 85501. 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. SUBCONTRACTOR PROVIDERS: Service Providers' certificate(s) shall include all subcontractor Providers as additional insured's under its policies or Service Provider shall furnish to the County separate cer- tificates and endorsements for each subcontractor Provider. All coverage's for subcontractor Providers 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.*

Qualification and Certification Form

EXHIBIT "D" Bidder Qualifications and Certification

This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Service Providers under consideration for final award.

The information may or may not be a determining factor in award.

Contract Number 080116 WAN and Internet Services

The applicant submitting this Proposal warrants the following:

1. *Name, Physical Address, E-Mail Address and Telephone Number of Principal Service Provider:*

Verizon Response

Verizon Enterprise Solutions
Lamont Bankson, Account Manager
910 W. Carver
Tempe, AZ 85284
877-288-9473
lamont.bankson@verizon.com

2. *Has Service Provider (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 Service Provider failed to perform in the narrative part of this Contract.*

Verizon Response

Verizon is an international company with innumerable contracts and customers. To the best of our knowledge and belief, there are no such matters relating to default on any agreements that would inhibit the ability of Verizon to bid on the RFP or to perform under the terms of the contract resulting from this proposal.

3. *Has Service Provider (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 Service Providers disqualification, and whether this disqualification remains in effect in the narrative part of this Contract.*

Verizon Response

Verizon is an international company with innumerable contracts. To the best of our knowledge and belief, there are no such matters relating to disqualification on any agreements that would inhibit the ability of Verizon to bid on the RFP or to perform under the terms of the contract resulting from this proposal.

4. *Has a contracting agency ever terminated a contract with the Service Provider prior to contract expiration date (under your Service Provider's present or any previous name)? Yes No. If*

"Yes", give details including the date, the contracting agency, and the reasons Service Provider was terminated in the narrative part of this Contract.

Verizon Response

Verizon is an international company with innumerable contracts. To the best of our knowledge and belief, there are no such matters relating to termination on any agreements that would inhibit the ability of Verizon to bid on the RFP or to perform under the terms of the contract resulting from this proposal.

5. *SERVICE PROVIDER MUST ALSO PROVIDE AT LEAST THE FOLLOWING INFORMATION ALONG WITH THEIR PROPOSAL SUBMITTAL:*

   a. *A brief history of the Company.*

Verizon Response

Verizon Communications Inc., headquartered in New York, is a global leader in delivering broadband and other wireless and wireline communications services to consumer, business, and government and wholesale customers. Verizon Wireless operates America's most reliable wireless network, with 1.5 million retail postpaid net additions in fourth-quarter 2015 and 4.5 million for the full year. Verizon also provides converged communications, information and entertainment services over America's most advanced fiber-optic network, and delivers integrated business solutions to customers in more than 150 countries. A Dow 30 company with more than $131 billion in 2015 revenues, Verizon employs a diverse workforce of 177,700.

Verizon is comprised of two reportable business segments. Financial information and operating metrics are available for Wireline and Verizon Wireless.

Wireline

Verizon's Wireline segment provides voice, Internet access, broadband video and data, next generation Internet Protocol network services, network access, long distance and other services. These services are provided to consumers, carriers, businesses and government customers both in the United States and internationally in 150 countries.

Wireless

Operating as Verizon Wireless, Verizon's wireless products and services include wireless voice and data services and equipment sales delivered over one of the most extensive and reliable wireless networks in the world.

For a detailed history, including mergers and acquisitions, see http://www22.verizon.com/investor/corporatehistory.htm.

b. *A Cost Proposal shall be submitted on the Price Sheet, attached herein and made a full part of this contract by this reference.*

Verizon Response

Read and understood.

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 herein and made a full part of this contract by this reference.*

Verizon Response

Verizon has confidentiality obligations that restrict release of customer names.

d. *List the specific qualifications the Service Provider has in supplying the specified services.*

Verizon Response

Verizon is the undisputed network leader. For large businesses, Verizon is a global IP leader, operating one of the worlds' most connected public Internet backbone networks, delivering solutions that let customers securely connect, communicate and collaborate around the globe. In wireless, we offer the largest 4G LTE network in America and the nation's largest high-speed 3G network. For residential customers, Verizon FiOS is America's largest 100% fiber-optic network to the home, providing the nation's fastest, most consistent and most reliable Internet service, as well as TV with the best picture quality.

We're using the power of these integrated assets to create unique solutions that empower customers to personalize their communications to meet their particular needs. These customized solutions include cloud services, energy management, smart communities, connected homes, telemedicine, work-at-home applications and mobile commerce – just to name a few.

From wireless networking to fiber optics to cloud computing, Verizon has the most advanced tools. More than that, our innovators believe so much in the power of technology, they refuse to accept it can't solve everything. So we meet every challenge with tireless determination.

ENTERPRISE SOLUTIONS

- Serves 99 percent of Fortune 500 customers, as well as businesses with 20 or more lines
- Supports services in more than 75 countries
- Global IP network reaches customers in more than 2,700 cities in more than 150 countries
- Investment in more than 80 submarine cable systems worldwide
- Operates satellite facilities worldwide

- More than 200 data centers, including managed hosting and colocation centers, around the world

Key Enterprise Products and Services

- Premier partner for secure IT, communications, networking and mobility solutions delivered to large and mid-size businesses and government agencies globally
- Global IP leader operating one of the world's most connected public Internet backbone networks
- Data networks with more than 800,000 route miles
- First to deploy commercial 100G (gigabits per second) ultra-long-haul optical system for live traffic; first Internet email, first commercial ISP

e. *A list of any subcontractor Providers (if applicable) to be used in performing the service must accompany the Proposal.*

Verizon Response

This is a solution provided wholly by Verizon.

f. *Sealed list of "equipment used" in performing the services must accompany proposal submitted by Service Provider.*

Verizon Response

Read and understood.

g. *Gila County reserves the right to request additional information.*

Verizon Response

Read and understood.

6. *Service Provider Experience Modifier (e-mod) Rating in Arizona:* _____

(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.

Verizon Response

Read and understood.

7. *Current Service Provider Business License Number:*_____

(If Applicable)

Verizon Response

Read and understood.

8. *Service Provider must provide copies of all required Arizona Certifications and Licenses in performing the scope of services provided in this request for proposals.*

Verizon Response

Verizon takes a general exception to the terms and conditions contained in the RFP. In the event of award, Verizon will negotiate in good faith with the County to develop mutually agreeable terms and conditions. The Verizon signature below is conditional upon acceptance of the exceptions noted in the RFP response.

_____

Signature of Authorized Representative

_____

Printed Name

_____

Title (Next Page)

References List

REFERENCES LIST.docx

Verizon Response

We are pleased to have customers who will provide information on the work we have performed as well as the quality of our relationship with their firms. Our corporate nondisclosure policies require that certain agreements be in place before we can release sensitive customer data. At the appropriate time, your Verizon Sales lead will initiate the process for making contact information available to your designated representatives.

Affidavit By Service Provider Certifying That There Was No Collusion In Bidding For Contract

AFFIDAVIT BY
SERVICE PROVIDER (

Verizon Response

Verizon's signed Affidavit can be found on the following pages.

Certification: Intentions Concerning Subcontracting

CERTIFICATION INTENTIONS CONCEI

Verizon Response

Verizon's signed Subcontracting Certification form can be found on the following pages.

Legal Arizona Workers Act Compliance

LEGAL ARIZONA
WORKERS ACT COMI

Verizon Response

Verizon's signed Legal Arizona Workers Act Compliance form can be found on the following pages.

Bidder Checklist & Addenda Acknowledgment

BIDDER CHECKLIST
& ADDENDA ACKNOW

Verizon Response

Verizon's signed Bidder Checklist & Addenda Acknowledgment form can be found on the following pages.

Offer and Acceptance

OFFER AND ACCEPTANCE.docx

Verizon Response

In the event of an award to Verizon, Verizon will provide Customer with a written agreement that includes mutually agreeable terms and conditions. Verizon takes a general exception to the terms and conditions contained in the RFP. Verizon's signature on the Offer and Acceptance form is conditional upon acceptance of the noted exceptions.

Waiver of Liability and Release Form

Waiver of Liability and Release Form.do

Verizon Response

Verizon's signed Waiver of Liability and Release Form can be found on the following pages.

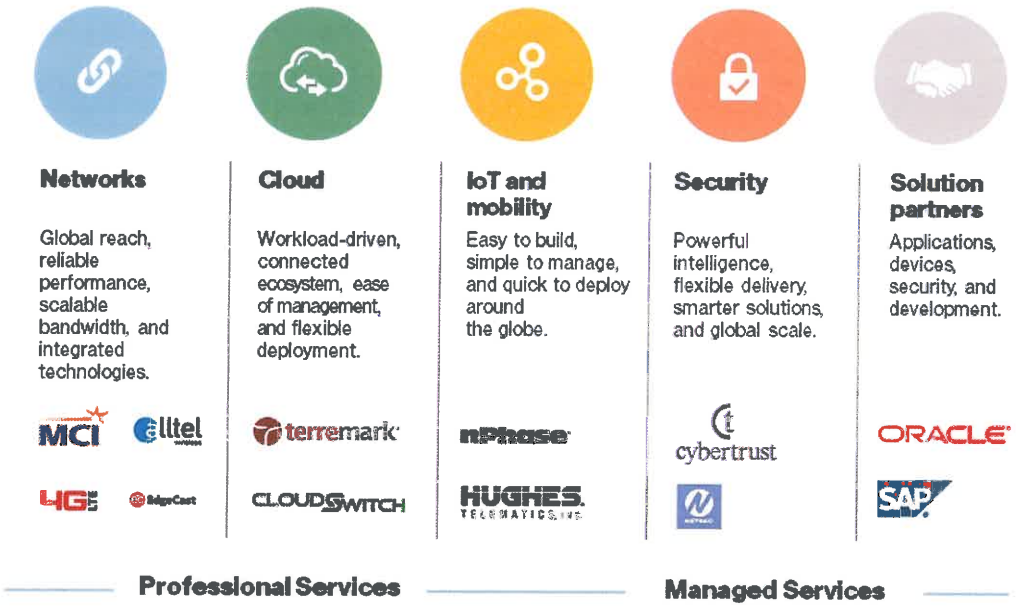
Appendix A – Integrated Solutions Portfolio

Integrated Solutions Portfolio

Our vision for technology in the enterprise is ambitious—and we continue to invest in that vision.

Our solutions are built for innovation, formed by a series of acquisitions and technology investments over the past several years in capabilities that help your enterprise innovate and transform to be more productive, competitive, and efficient. By adding these capabilities and assets to our own, we continue to grow and meet the changing needs of your enterprise, offering more comprehensive solutions across all of our solution categories.

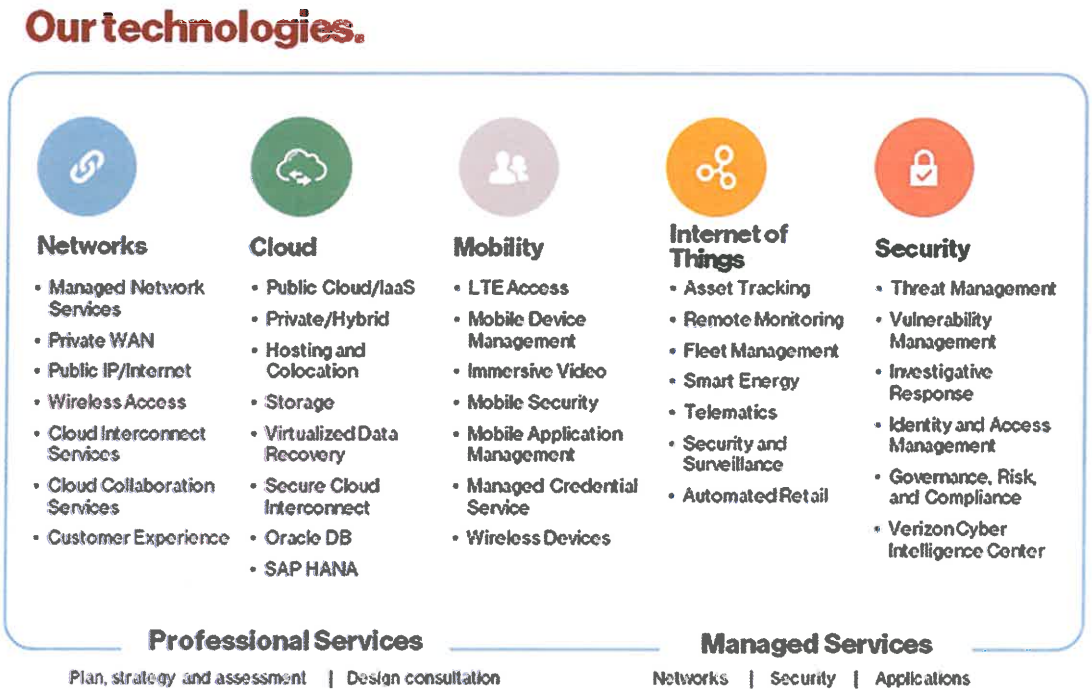
Our enterprise technology strategy.



The investments we've made let us deliver innovative technologies that help make you successful—and your success speaks for itself.

We leverage five key solution areas to better benefit business.

Our portfolio of end-to-end and integrated technologies helps your enterprise across each aspect of your organizations offering a comprehensive approach to solving specific challenges. We also offer a suite of consultative services that help you integrate our technologies into your operations so you can focus your attention on running your businesses instead of your technology.



We bring together the technologies so you can stay focused on your business objectives.

Verizon's Solution Categories:

- **Intelligent Networking** – Our networking solutions go far beyond connecting technology. We help your people, your customers, and every aspect of your business stay in constant communication.
- **Cloud** – Our cloud solutions are built specifically for the needs of the enterprise, providing flexibility and compatibility with other cloud technologies to deliver a safe, secure cloud environment.
- **Mobility** – Our mobility solution helps keep your workforce securely connected to the people and resources you need to do your jobs effectively.
- **Internet of Things** – Our M2M solutions make it easier for your enterprise to build, deploy, manage, and secure an M2M fleet of devices to enable the Internet of Things.
- **Security** – Our security solutions provide you with specific solutions that help you meet your security compliance needs—without impacting worker productivity.

Our consultative Professional Services help you design, implement, and manage solutions that are right for your organization, while Managed Services puts technology management in Verizon's hands.

Tying it all Together: Managed Services

Our integrated solutions portfolio will enable you to focus on your business, not your network. Your wide area network (WAN) is a critical component of your IT and business operations. It takes dedicated resources, hardware, software, and the latest applications to properly manage it.

Our portfolio of Managed Services speeds your digital transformation and your ability to deliver innovation. Using advanced analytics engines and virtualization technologies, we are delivering new services that drive business outcomes and free our customers from the burdens of day-to-day management.

Our Managed WAN services are supported by strong service level agreements (SLAs) and range from simple monitoring and reporting to complete outsourcing of your corporate network and data center—so you can concentrate on growing your business rather than day-to-day network operations.

PRICE EVALUATION FORM

PROJECT NAME: **Bundled Internet Access**

RFP Reference **WAN & Internet Services**

The County shall use the price(s) shown below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria.

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below,
2. Bidder shall provide a description and line item price for any "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3.

Recurring Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"Recurring Price" Total	
Internet Access (Bandwidth)	300 Mbps	$ 19,028.02	X	60	X	$ 19,028.02
WAN Connection (Circuit)	300 Mbps	$ 69980.1	X	60	X	$ 69980.1
		$	X		X	$
					"Recurring Price" Sub-Total	$ 89008.03

One-Time Price

Service	Speed	Monthly Recurring Price	Contract Term (Months)		"One-Time Price" Total	
Internet Access (Bandwidth)	300 Mbps	$ 19,028.02	X	60	X	$ 13,853.03
WAN Connection (Circuit)	300 Mbps	$ 69980.1	X	60	X	$ see below
		$	X		X	$
					"One-Time" Sub-Total	$ 13853.03

Additional (including "Growth Clause")

Service	Description	"Recurring Price" Total
Internet Access (Bandwidth)		$
WAN Connection (Circuit)	Possible additional Non recurring costs for installation	$
		$
	"Additional" Price Sub-Total	$

Bidder's Name _____

Signature Anthony Recine Date 09/07/16

Name/Title Anthony Recine, SVP

~~OFFER AND ACCEPTANCE~~

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 Service Providers 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 Service Provider submitting the proposal has not revealed the contents of the proposal to, or in any way colluded with, any other Service Provider which may compete for the contract; and that no other Service Provider which may compete for the contract has revealed the contents of a proposal to, or in any way colluded with, the Service Provider submitting this proposal.

Verizon takes a general exception to the terms and conditions contained in the RFP. In the event of award, Verizon will negotiate in good faith with the County to develop mutually agreeable terms and conditions. The Verizon signature below is conditional upon acceptance of the exceptions noted in the RFP response and the instant redlines.

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Service Provider Submitting Proposal:

_____
Company Name

_____
Address

_____
City State Zip

Anthony Recine
Signature of Person Authorized to Sign

Anthony Recine
Printed Name

SVP
Title

For Clarification of this Offer, Contact:

Name: _____

Title: _____

Phone No.: _____

Fax: _____

Email: _____

ACCEPTANCE OF OFFER

(For Gila County use only)

The Service Provider is now bound to provide the materials or services listed in RFP No.: 080116 including all terms and conditions, specifications, amendments, etc. and the Service Provider's Offer as accepted by County/public entity. The contract shall henceforth be referenced to as Contract No._____080116_____.

GILA COUNTY BOARD OF SUPERVISORS

Awarded this_____day of_____, 2016

ATTEST

_____
Marian Sheppard, Clerk of the Board

Michael A. Pastor, Chairman, Board of Supervisors

APPROVED AS TO FORM

Bryan B. Chambers, Deputy County
Attorney/Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

AFFIDAVIT BY SERVICE PROVIDER
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/she is _____
(Title)

of_____ and
(Name of Business)

That he/she is bidding on **Gila County BID NO. 080116 WAN AND INTERNET SERVICES, GLOBE, AZ,** and,

That neither he/she 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 _____, 20_____.

_____
Notary Public

My Commission expires:
_____

BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

NOTICE IS HEREBY GIVEN that all Bid Documents shall be completed and/or executed and submitted with this Request for Proposals (RFP). If Service Provider fails to complete and/or 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 / EXECUTED
QUALIFICATION & CERTIFICATION FORM	_____
PRICE SHEET	_____
REFERENCE LIST	_____
NO COLLUSION IN BIDDING	_____
INTENTIONS IN SUBCONTRACTING	_____
LEGAL ARIZONA WORKERS ACT COMPLIANCE	_____
BIDDER'S CHECKLIST & ADDENDA ACKNOWLEDGMENT	_____
OFFER AND ACCEPTANCE PAGE	_____
BACKGROUND AUTHORIZATION	_____
W-9	_____

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
INITIALS	_____	_____	_____	_____	_____
DATE	_____	_____	_____	_____	_____

Signed and dated this_____day of_____, 2016.

_____
Service Provider:

_____
By:

Each proposal shall be sealed in an envelope addressed to the Gila County Purchasing Department and bearing the following statement on the outside of the envelope: *Company Name, Request for Sealed Proposals No. 080116 WAN and Internet Services.* All proposals shall be filed with Gila County Procurement at 1400 E. Ash St., Guerrero Building, Globe, AZ on or before September 9, 2016, 4:00 PM.

CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids for Request for Proposals No. 080116, WAN and Internet Services, my intention concerning subcontracting a portion of the work is as indicated below.

In indicating that it is my intention to subcontract a portion of the work, this will acknowledge that such subcontractor will be identified and approved by the Facilities Manager prior to award of the contract; and that documentation, such as copies of letters, requests for quotations, quotations, etc., substantiating the actions taken and the responses to such actions is on file and available for review.

A list of any subcontractor (if applicable) to be used in performing the service must accompany the Proposal response. The list must include the subcontractor Providers name, address, and phone number.

Any subcontractor not listed with the bid must be approved by the County Facilities Manager prior to providing any work pursuant to this contract. Further, Service Provider warrants that all subcontractor will comply with all terms and conditions of this contract including but not limited to all insurance and worker's compensation coverage provisions of this contract. The County reserves the right to terminate the contract if the Service Provider fails to comply with the provisions of this certification.

- ☐ It is my intention to subcontract a portion of the work.
- ☐ It is not my intention to subcontract a portion of the work.

Verizon Business Network Services, Inc. on behalf of MCI Communications Services Inc. dba Verizon Business Services

Name of Firm

By: (Signature)

Title

LEGAL ARIZONA WORKERS ACT COMPLIANCE

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

Any breach of Service Provider's or any subcontractor 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 Service Provider to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor Provider, and the subcontract is suspended or terminated as a result, Service 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 a replacement subcontractor as soon as possible so as not to delay delivery of services.

Service Provider shall advise each subcontractor of County's rights, and the subcontractor Provider's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor Provider hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor 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 Service Provider.

_____
Signature of Authorized Representative

_____
Printed Name

_____
Title

REFERENCES LIST

References

Please list a minimum of three (3) references for contracts of similar size and scope as this Request for Proposals during the past twenty-four (24) months, in or as close to Gila County as possible. Bidder may attach further reference information as necessary.

1. Company Name: _____

   Contact: _____

   Phone: _____ Address: _____

   Job Length of Time: _____Months _____Years

   Job Description: _____

   _____

   _____

2. Company Name: _____

   Contact: _____

   Phone: _____ Address: _____

   Job Length of Time: _____Months _____Years

   Job Description: _____

   _____

   _____

3. Company Name: _____

   Contact: _____

   Phone: _____ Address: _____

Job Length of Time: _____Months _____Years

Job Description: _____

_____

_____

_____
Company Name

_____
Signature of Authorized Representative

_____
Title

Waiver of Liability and Release Form
BACKGROUND INVESTIGATION AUTHORIZATION

I_____._____hereby give the Gila County Purchasing Department the right
(Print First, Middle Initial, & Last Name)

to make a thorough investigation of my background as part of the bidding proposal process for Bid No. 080116.

The term "back-ground investigation" as used in this document refers to any and all information and sources of information that may be deemed necessary to obtain or contact, to determine the offerors fitness as a bid award candidate.

I understand that I do not have to agree to this background investigation, but that refusal to do so may exclude me from consideration for bid award.

I understand that information collected during this investigation will be limited to that appropriate to determining my suitability for the project out for bids and that all such information collected during the investigation will be kept confidential.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, any and all persons or entities who shall furnish any information or opinions to the Purchasing Department, its agents or employees.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, the political subdivision, the Purchasing Department, its agents or employees for any statements, acts or omissions in the course of my background investigation.

I release from liability given by me to the political division, its officers, agents and employees, all others as mentioned above, shall apply to any rights of action arising from the denial of bid award based on information received from the background investigation.

Please read carefully before signing.

Signed: _____ Date: _____

Date of Birth: _____

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
VERIZON COMMUNICATIONS INC.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
1095 AVENUE OF THE AMERICAS 8TH FLOOR

Requester's name and address (optional)
COUNTY OF GILA

6 City, state, and ZIP code
NEW YORK, NY 10036

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
2 3 – 2 2 5 9 8 8 4

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here **Signature of U.S. person ▶** Richard P Jankun **Date ▶** 9/6/2016

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),

2. Certify that you are not subject to backup withholding, or

3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)

2—The United States or any of its agencies or instrumentalities

3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities

5—A corporation

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession

7—A futures commission merchant registered with the Commodity Futures Trading Commission

8—A real estate investment trust

9—An entity registered at all times during the tax year under the Investment Company Act of 1940

10—A common trust fund operated by a bank under section 584(a)

11—A financial institution

12—A middleman known in the investment community as a nominee or custodian

13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5[2]
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

[1] See Form 1099-MISC, Miscellaneous Income, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.ssa.gov*. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/businesses* and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: *A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.*

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor[2]
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
5. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	**Give name and EIN of:**
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity[4]
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

***Note.** Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: *spam@uce.gov* or contact them at *www.ftc.gov/idtheft* or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

Part Number	Description	Unit List Price	Qty	Unit Net Price	Disc(%)	Extended Net Price
CISCO1941/K9	Cisco 1941 w/2 GE,2 EHWIC slots,256MB	1,595.00	1	1,047.92	34.30	$1,047.92
CON-OSP-1941	SNTC-24X7X4OS Cisco 1941 w/2 GE,2	264.00	1	233.38	11.60	$233.38
	MNS Management					$155.00
	PIP Port 10mb					$1,750.00
	Access 10mb					$4,488.00
	TOTAL MRC monthly					**$7,674.30**
	NRC - MNS Install					$550.00
	NRC - Router Install					$1,150.00
	NRC - Access Install					$1,700.00
	TOTAL NRC one time					**$3,400.00**

Access circuit may require special construction charges which are not included
Any special construction charges will not be known until site survey by local telco
157 S Broad St., Globe, AZ 85501

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Master Customer Legal Entity:	COUNTY OF GILA	**Master Verizon Legal Entity:**	MCI Communications Services, Inc. d/b/a Verizon Business Services
Customer Address:	1400 E ASH ST, GLOBE, AZ 85501-1483, United States	**Quote Priced On:**	01 Sep 2016 14:54:47 GMT
Account Manager:	Lamont Bankson lamont.bankson@one.verizon.com 877-288-9473	**Quote ID:** **Quote Version #:** **Quote Expiration Date:**	193404617 0 30 Nov 2016
Created By:	Patrick Learned	**Contract ID:**	New

Service(s) Included in Quote: Access, Internet Dedicated Services, CPE

Note: Items shown with "*" require a Service Order Form document

Available Appendices (Additional Details and any Applicable Usage Tables): CPE

Quote Summary: All charges displayed in Invoice Currency unless otherwise noted

Customer Legal Entity (CLE)	Entity Type	Customer Legal Entity Address:	Verizon Legal Entity (VLE)	Currency	MRC	NRC
COUNTY OF GILA	Contracting	1400 E ASH ST, GLOBE, AZ 85501-1483, United States	MCI Communications Services, Inc. d/b/a Verizon Business Services	USD	**19,028.02**	**13,853.03**

	Activity Type	Quantity	Amount in Quote Currency (USD) MRC	NRC
1400 East Ash Street, Location ID: 18759352C **1400 E ASH ST, GLOBE, AZ 85501-1483, United States**			**19,028.02**	**13,853.03**
Access				
Access, Service ID: 134685384 * **Service Commitment: 60 months**	Added			
Local Access - Op/App Performance: Gold / Gold - 300 Mbps - UNI Speed: 1 Gbps (GigE)		N/A	16,962.94	0.00
Additional Promotions Included: Internet Dedicated New Service Incentive [1], Verizon Services 90 Day Satisfaction Guarantee for Service [2]				
Internet Dedicated Services				
Internet Dedicated Services, Service ID: 134685386 * **Service Commitment: 60 months**	Added			
Internet Dedicated Port - Tiered - 300 Mbps		N/A	1,827.80	0.00
Additional Promotions Included: Verizon Services 90 Day Satisfaction Guarantee for Service [2], Internet Dedicated New Service Incentive [1]				
CPE				
CPE, Service ID(s): See CPE Appendix* **Service Commitment:** See CPE Appendix	See CPE Appendix			
CPE & CPE Services		N/A	237.28	13,853.03

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1 Subject to terms and conditions, Customers who order Verizon Internet Dedicated + for the first time with a minimum two year Service Commitment or Volume Commitment Period, as applicable (for purposes of this promotion the "Commitment"), will receive credits equal to the monthly recurring charges ("MRC") for the Internet Dedicated port and the MRC for Access in the second monthly billing period for a two year Commitment. Customers committing to a three year Commitment or greater will receive credits equal to the MRC for the Internet Dedicated port and the MRC for Access in the second and third monthly billing periods. Only Internet Dedicated ports located in the contiguous United States are eligible for this promotion. Local Access wireless backup connections used with Verizon's Internet Dedicated Services are not eligible for this promotion

For customers agreeing to only a two year Commitment, certain Access + services are located in geographical areas where such services are provisioned using Gigabit Passive Optical Network technologies and in such geographical areas, both the Access + services and the Internet Dedicated port are ineligible for this promotion.

Access circuits which qualify for Access + credits in both the Private IP + Fast Start and Internet Dedicated New Service Incentive shall only receive credits for Access as specified in the Private IP + Fast Start Promotion.

2 Subject to Conditions, a Customer who has subscribed to a new Verizon master service agreement ("Agreement") may terminate such Agreement (and any or all services under it) at any time within 90 days of the Services Effective Date and avoid the Early Termination Charge for Service Termination by providing written notice of termination to Verizon within that 90-day period.

This draft Quotation is for informational purposes only and is subject to change. Prices are exclusive of VAT and other taxes.

Pricing assumes the provision of accurate customer information. Provisioning is subject to order acceptance.

Pricing and provisioning are subject to the solution being deliverable and billable in accordance with negotiated terms and conditions including service level agreements which have been agreed upon by Verizon and the customer in writing.

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Appendix: CPE

1400 East Ash Street, Location ID: 18759352C
1400 E ASH ST, GLOBE, AZ 85501-1483, United States

CPE Detail with Management Association details (all amounts displayed in Invoice Currency)

Customer Legal Entity:	COUNTY OF GILA	Ship To:	1400 E ASH ST, GLOBE, AZ, 85501-1483, United States
Verizon Legal Entity:	MCI Communications Services, Inc. d/b/a Verizon Business Services	Bill To:	

Service ID: 134685387

Service Commitment: 60 months

Activity Type: Added

Description	Activity Type	Quantity	MRC (USD)	NRC (USD)
Equipment - Purchase - CISCO3945E/K9 - Cisco 3945 w/ SPE250,4GE,3EHWIC,3DSP,4SM,256MBCF,1GBDRAM,IPB	Added	1	N/A	11,793.85
Maintenance - Purchase - VZADVCARE7X24X4OS - VERIZON ADVANCE CARE MAINTENANCE 7X24X4 ON-SITE - for - CISCO3945E/K9	Added	1	237.28	N/A
Labor - Purchase - CPE IMPLEMENTATION-IDS - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	N/A	648.90
Software - Purchase - S39EUK9-15503M - CISCO 3925-3945 SPE IOS UNIVERSAL - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-IDS	Added	1	N/A	0.00
Software - Purchase - SL-39-APP-K9 - AppX License with; DATA and WAAS for Cisco ISR 3900 Series - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-IDS	Added	1	N/A	1,209.62
Equipment - Purchase - CAB-AC - AC Power Cord (North America), C13, NEMA 5-15P, 2.1m - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-IDS	Added	1	N/A	0.00
Equipment - Purchase - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-IDS	Added	1	N/A	12.10
CPE Subtotal (Service ID: 134685387)			**237.28**	**13,664.47**

	Shipping and Handling	N/A	188.56
CPE Delivery Charges Subtotal		**0.00**	**188.56**

CPE Site Total	**237.28**	**13,853.03**

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Master Customer Legal Entity:	COUNTY OF GILA	**Master Verizon Legal Entity:**	MCI Communications Services, Inc. d/b/a Verizon Business Services
Customer Address:	1400 E ASH ST, GLOBE, AZ 85501-1483, United States	**Quote Priced On:**	06 Sep 2016 18:24:46 GMT
Account Manager:	Lamont Bankson lamont.bankson@one.verizon.com 877-288-9473	**Quote ID:** **Quote Version #:** **Quote Expiration Date:**	193412346 0 05 Dec 2016
Created By:	Patrick Learned	**Contract ID:**	New

Service(s) Included in Quote: Access, Private IP (PIP), CPE, WAN Analysis Reporting

Note: Items shown with "*" require a Service Order Form document

Available Appendices (Additional Details and any Applicable Usage Tables): CPE, Private IP (PIP)

Quote Summary: All charges displayed in Invoice Currency unless otherwise noted

Customer Legal Entity (CLE)	Entity Type	Customer Legal Entity Address:	Verizon Legal Entity (VLE)	Currency	MRC	NRC
COUNTY OF GILA	Contracting	1400 E ASH ST, GLOBE, AZ 85501-1483, United States	MCI Communications Services, Inc. d/b/a Verizon Business Services	USD	62,305.80	334.41

	Activity Type	Quantity	Amount in Quote Currency (USD) MRC	NRC
1400 East Ash Street,, Location ID: 18759352C **1400 E ASH ST, GLOBE, AZ 85501-1483, United States**			**20,768.60**	**111.47**
Access				
Access, Service ID: 135207941 * **Service Commitment: 60 months**	Added			
Local Access - Op/App Performance: Gold / Gold - 300 Mbps - UNI Speed: 1 Gbps (GigE)		N/A	16,962.94	0.00
Additional Promotions Included: Verizon Services 90 Day Satisfaction Guarantee for Service [1], Private IP + Fast Start v2 [2]				
Private IP (PIP)				
Private IP (PIP), Service ID: 135208063 * **Service Commitment: 60 months**	Added			
PIP Port - 300 Mbps - United States		N/A	3,500.00	0.00
Class of Service - Standard - 300 Mbps - Standard		N/A	0.00	0.00
Additional Promotions Included: Private IP + Fast Start v2 [2], Verizon Services 90 Day Satisfaction Guarantee for Service [1]				
CPE				
CPE, Service ID(s): See CPE Appendix*	See CPE Appendix			
Service Commitment: See CPE Appendix				
CPE & CPE Services		N/A	305.66	111.47
WAN Analysis Reporting				
WAN Analysis Reporting, Service ID: 135208065 * **Service Commitment: 60 months**	Added			
Provider Edge Statistics		N/A	0.00	N/A
5515 S. Apache Ave, Location ID: 18760169C **5515 S APACHE AVE, GLOBE, AZ 85501-4428, United States**			**20,768.60**	**111.47**
Access				
Access, Service ID: 135208071 *	Added			

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	Activity Type	Quantity	Amount in Quote Currency (USD) MRC	NRC
Service Commitment: 60 months				
Local Access - Op/App Performance: Gold / Gold - 300 Mbps - UNI Speed: 1 Gbps (GigE)		N/A	16,962.94	0.00
Additional Promotions Included: Private IP + Fast Start v2 [2], Verizon Services 90 Day Satisfaction Guarantee for Service [1]				
Private IP (PIP)				
Private IP (PIP), Service ID: 135208073 *	Added			
Service Commitment: 60 months				
PIP Port - 300 Mbps - United States		N/A	3,500.00	0.00
Class of Service - Standard - 300 Mbps - Standard		N/A	0.00	0.00
Additional Promotions Included: Private IP + Fast Start v2 [2], Verizon Services 90 Day Satisfaction Guarantee for Service [1]				
CPE				
CPE, Service ID(s): See CPE Appendix*	See CPE Appendix			
Service Commitment: See CPE Appendix				
CPE & CPE Services		N/A	305.66	111.47
WAN Analysis Reporting				
WAN Analysis Reporting, Service ID: 135208075 *	Added			
Service Commitment: 60 months				
Provider Edge Statistics		N/A	0.00	N/A
745 N. Rose Mofford Way, Location ID: 18760223C 745 N ROSE MOFFORD WAY, GLOBE, AZ 85501-4471, United States			**20,768.60**	**111.47**
Access				
Access, Service ID: 135208066 *	Added			
Service Commitment: 60 months				
Local Access - Op/App Performance: Gold / Gold - 300 Mbps - UNI Speed: 1 Gbps (GigE)		N/A	16,962.94	0.00
Additional Promotions Included: Private IP + Fast Start v2 [2], Verizon Services 90 Day Satisfaction Guarantee for Service [1]				
Private IP (PIP)				
Private IP (PIP), Service ID: 135208068 *	Added			
Service Commitment: 60 months				
PIP Port - 300 Mbps - United States		N/A	3,500.00	0.00
Class of Service - ETM - 300 Mbps - 0 Kbps		N/A	0.00	0.00
Additional Promotions Included: Private IP + Fast Start v2 [2], Verizon Services 90 Day Satisfaction Guarantee for Service [1]				
CPE				
CPE, Service ID(s): See CPE Appendix*	See CPE Appendix			
Service Commitment: See CPE Appendix				
CPE & CPE Services		N/A	305.66	111.47
WAN Analysis Reporting				
WAN Analysis Reporting, Service ID: 135208070 *	Added			
Service Commitment: 60 months				
Provider Edge Statistics		N/A	0.00	N/A

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1 Subject to Conditions, a Customer who has subscribed to a new Verizon master service agreement ("Agreement") may terminate such Agreement (and any or all services under it) at any time within 90 days of the Services Effective Date and avoid the Early Termination Charge for Service Termination by providing written notice of termination to Verizon within that 90-day period.

2 Subject to the conditions, Customers who order Verizon Private IP + for the first time with a minimum two year Service Commitment or Volume Commitment Period, as applicable (for purposes of this promotion the "Commitment"), will receive credits equal to the Monthly Recurring Charges ("MRC") for the Private IP port and the MRC for Access + in the second full monthly billing period for a two year Commitment. Customers committing to a three year or greater Commitment will receive credits equal to the MRC for the Private IP port and the MRC for Access + in the second and third full monthly billing periods. Only Private IP ports located in the contiguous United States are eligible for this promotion.

This draft Quotation is for informational purposes only and is subject to change. Prices are exclusive of VAT and other taxes.

Pricing assumes the provision of accurate customer information. Provisioning is subject to order acceptance.

Pricing and provisioning are subject to the solution being deliverable and billable in accordance with negotiated terms and conditions including service level agreements which have been agreed upon by Verizon and the customer in writing.

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Appendix: Private IP (PIP)

1400 East Ash Street,, Location ID: 18759352C
1400 E ASH ST, GLOBE, AZ 85501-1483, United States

Service ID: 135208063

Private IP Dynamic Port Pricing	
Port Speed	**MRC (USD)**
1 Mbps	150.50
2 Mbps	224.00
3 Mbps	280.00
4 Mbps	336.00
5 Mbps	371.00
6 Mbps	406.00
7 Mbps	430.50
8 Mbps	455.00
9 Mbps	470.75
10 Mbps	486.50

Private IP Dynamic Port Pricing	
Port Speed	**MRC (USD)**
15 Mbps	700.00
20 Mbps	896.00
30 Mbps	994.00
40 Mbps	1,050.00
50 Mbps	1,120.00
80 Mbps	1,645.00
100 Mbps	1,750.00
150 Mbps	2,380.00
200 Mbps	2,940.00
300 Mbps	3,500.00

Private IP EF Real-time Pricing	
EF Realtime CAR Speed	**MRC (USD)**
8 Kbps	9.80
16 Kbps	9.80
32 Kbps	9.80
56 Kbps	9.80
128 Kbps	9.80
256 Kbps	9.80
384 Kbps	9.80
512 Kbps	9.80
768 Kbps	9.80
900 Kbps	9.80
1 Mbps	9.80
1.3 Mbps	9.80
1.5 Mbps	9.80
1.7 Mbps	9.80
2 Mbps	56.00
2.5 Mbps	63.00
3 Mbps	70.00
3.5 Mbps	77.00
4 Mbps	84.00
5 Mbps	89.60
5.5 Mbps	95.20

Private IP EF Real-time Pricing	
EF Realtime CAR Speed	**MRC (USD)**
7 Mbps	107.80
9 Mbps	118.30
10 Mbps	121.80
13 Mbps	154.00
15 Mbps	175.00
17 Mbps	189.00
18 Mbps	194.60
20 Mbps	210.00
25 Mbps	229.60
30 Mbps	248.50
35 Mbps	255.50
40 Mbps	262.50
45 Mbps	277.90
50 Mbps	293.30
70 Mbps	382.90
90 Mbps	449.40
110 Mbps	529.90
140 Mbps	649.60
180 Mbps	722.40
250 Mbps	805.00

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Appendix: Private IP (PIP)

5515 S. Apache Ave, Location ID: 18760169C
5515 S APACHE AVE, GLOBE, AZ 85501-4428, United States

Service ID: 135208073

Private IP Dynamic Port Pricing	
Port Speed	MRC (USD)
1 Mbps	150.50
2 Mbps	224.00
3 Mbps	280.00
4 Mbps	336.00
5 Mbps	371.00
6 Mbps	406.00
7 Mbps	430.50
8 Mbps	455.00
9 Mbps	470.75
10 Mbps	486.50

Private IP Dynamic Port Pricing	
Port Speed	MRC (USD)
15 Mbps	700.00
20 Mbps	896.00
30 Mbps	994.00
40 Mbps	1,050.00
50 Mbps	1,120.00
80 Mbps	1,645.00
100 Mbps	1,750.00
150 Mbps	2,380.00
200 Mbps	2,940.00
300 Mbps	3,500.00

Private IP EF Real-time Pricing	
EF Realtime CAR Speed	MRC (USD)
8 Kbps	9.80
16 Kbps	9.80
32 Kbps	9.80
56 Kbps	9.80
128 Kbps	9.80
256 Kbps	9.80
384 Kbps	9.80
512 Kbps	9.80
768 Kbps	9.80
900 Kbps	9.80
1 Mbps	9.80
1.3 Mbps	9.80
1.5 Mbps	9.80
1.7 Mbps	9.80
2 Mbps	56.00
2.5 Mbps	63.00
3 Mbps	70.00
3.5 Mbps	77.00
4 Mbps	84.00
5 Mbps	89.60
5.5 Mbps	95.20

Private IP EF Real-time Pricing	
EF Realtime CAR Speed	MRC (USD)
7 Mbps	107.80
9 Mbps	118.30
10 Mbps	121.80
13 Mbps	154.00
15 Mbps	175.00
17 Mbps	189.00
18 Mbps	194.60
20 Mbps	210.00
25 Mbps	229.60
30 Mbps	248.50
35 Mbps	255.50
40 Mbps	262.50
45 Mbps	277.90
50 Mbps	293.30
70 Mbps	382.90
90 Mbps	449.40
110 Mbps	529.90
140 Mbps	649.60
180 Mbps	722.40
250 Mbps	805.00

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Appendix: Private IP (PIP)

745 N. Rose Mofford Way, Location ID: 18760223C
745 N ROSE MOFFORD WAY, GLOBE, AZ 85501-4471, United States

Service ID: 135208068

Private IP Dynamic Port Pricing	
Port Speed	**MRC (USD)**
1 Mbps	150.50
2 Mbps	224.00
3 Mbps	280.00
4 Mbps	336.00
5 Mbps	371.00
6 Mbps	406.00
7 Mbps	430.50
8 Mbps	455.00
9 Mbps	470.75
10 Mbps	486.50

Private IP Dynamic Port Pricing	
Port Speed	**MRC (USD)**
15 Mbps	700.00
20 Mbps	896.00
30 Mbps	994.00
40 Mbps	1,050.00
50 Mbps	1,120.00
80 Mbps	1,645.00
100 Mbps	1,750.00
150 Mbps	2,380.00
200 Mbps	2,940.00
300 Mbps	3,500.00

Private IP EF Real-time Pricing	
EF Realtime CAR Speed	**MRC (USD)**
8 Kbps	9.80
16 Kbps	9.80
32 Kbps	9.80
56 Kbps	9.80
128 Kbps	9.80
256 Kbps	9.80
384 Kbps	9.80
512 Kbps	9.80
768 Kbps	9.80
900 Kbps	9.80
1 Mbps	9.80
1.3 Mbps	9.80
1.5 Mbps	9.80
1.7 Mbps	9.80
2 Mbps	56.00
2.5 Mbps	63.00
3 Mbps	70.00
3.5 Mbps	77.00
4 Mbps	84.00
5 Mbps	89.60
5.5 Mbps	95.20

Private IP EF Real-time Pricing	
EF Realtime CAR Speed	**MRC (USD)**
7 Mbps	107.80
9 Mbps	118.30
10 Mbps	121.80
13 Mbps	154.00
15 Mbps	175.00
17 Mbps	189.00
18 Mbps	194.60
20 Mbps	210.00
25 Mbps	229.60
30 Mbps	248.50
35 Mbps	255.50
40 Mbps	262.50
45 Mbps	277.90
50 Mbps	293.30
70 Mbps	382.90
90 Mbps	449.40
110 Mbps	529.90
140 Mbps	649.60
180 Mbps	722.40
250 Mbps	805.00

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verizon

Appendix: CPE

1400 East Ash Street,, Location ID: 18759352C
1400 E ASH ST, GLOBE, AZ 85501-1483, United States

CPE Detail with Management Association details (all amounts displayed in Invoice Currency)

Customer Legal Entity:	COUNTY OF GILA	Ship To:	1400 E ASH ST, GLOBE, AZ, 85501-1483, United States
Verizon Legal Entity:	MCI Communications Services, Inc. d/b/a Verizon Business Services	Bill To:	

Service ID: 135208064

Service Commitment: 60 months

Activity Type: Added

Description	Activity Type	Quantity	MRC (USD)	NRC (USD)
Equipment - Monthly Recurring Plan (MRP) - ISR4431/K9 - Cisco ISR 4431 (4GE,3NIM,8G FLASH,4G DRAM,IPB)[1]	Added	1	149.63	N/A
Maintenance - Monthly Recurring Plan (MRP) - VZADVCARE7X24X4OS - VERIZON ADVANCE CARE MAINTENANCE 7X24X4 ON-SITE - for - ISR4431/K9	Added	1	135.12	N/A
Labor - Monthly Recurring Plan (MRP) - CPE IMPLEMENTATION-PIP - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	12.93	N/A
Software - Monthly Recurring Plan (MRP) - SISR4400UK9-315S - Cisco ISR 4400 Series IOS XE Universal - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.00	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.27	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-AC - AC Power Cord (North America), C13, NEMA 5-15P, 2.1m - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.00	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.27	N/A
Equipment - Monthly Recurring Plan (MRP) - GLC-SX-MMD - 1000BASE-SX SFP transceiver module, MMF, 850nm, DOM - Includes: VZADVCARE7X24X4OS[1]	Added	1	6.80	N/A
Labor - Monthly Recurring Plan (MRP) - CPE IMPLEMENTATION-PIP - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	0.64	N/A
CPE Subtotal (Service ID: 135208064)			**305.66**	**0.00**

Shipping and Handling	N/A	111.47
CPE Delivery Charges Subtotal	**0.00**	**111.47**

CPE Site Total	**305.66**	**111.47**

5515 S. Apache Ave, Location ID: 18760169C
5515 S APACHE AVE, GLOBE, AZ 85501-4428, United States

CPE Detail with Management Association details (all amounts displayed in Invoice Currency)

Customer Legal Entity:	COUNTY OF GILA	Ship To:	5515 S APACHE AVE, GLOBE, AZ, 85501-4428, United States
Verizon Legal Entity:	MCI Communications Services, Inc. d/b/a Verizon Business Services	Bill To:	

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Appendix: CPE

Service ID: 135208074

Service Commitment: 60 months

Activity Type: Added

Description	Activity Type	Quantity	MRC (USD)	NRC (USD)
Equipment - Monthly Recurring Plan (MRP) - ISR4431/K9 - Cisco ISR 4431 (4GE,3NIM,8G FLASH,4G DRAM,IPB)[1]	Added	1	149.63	N/A
Maintenance - Monthly Recurring Plan (MRP) - VZADVCARE7X24X4OS - VERIZON ADVANCE CARE MAINTENANCE 7X24X4 ON-SITE - for - ISR4431/K9	Added	1	135.12	N/A
Labor - Monthly Recurring Plan (MRP) - CPE IMPLEMENTATION-PIP - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	12.93	N/A
Software - Monthly Recurring Plan (MRP) - SISR4400UK9-315S - Cisco ISR 4400 Series IOS XE Universal - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.00	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.27	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-AC - AC Power Cord (North America), C13, NEMA 5-15P, 2.1m - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.00	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.27	N/A
Equipment - Monthly Recurring Plan (MRP) - GLC-SX-MMD - 1000BASE-SX SFP transceiver module, MMF, 850nm, DOM - Includes: VZADVCARE7X24X4OS[1]	Added	1	6.80	N/A
Labor - Monthly Recurring Plan (MRP) - CPE IMPLEMENTATION-PIP - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	0.64	N/A
CPE Subtotal (Service ID: 135208074)			**305.66**	**0.00**

	Shipping and Handling	N/A	111.47
CPE Delivery Charges Subtotal		**0.00**	**111.47**

CPE Site Total	**305.66**	**111.47**

745 N. Rose Mofford Way, Location ID: 18760223C
745 N ROSE MOFFORD WAY, GLOBE, AZ 85501-4471, United States

CPE Detail with Management Association details (all amounts displayed in Invoice Currency)

Customer Legal Entity:	COUNTY OF GILA	Ship To:	745 N ROSE MOFFORD WAY, GLOBE, AZ, 85501-4471, United States
Verizon Legal Entity:	MCI Communications Services, Inc. d/b/a Verizon Business Services	Bill To:	

Service ID: 135208069

Service Commitment: 60 months

Activity Type: Added

Description	Activity Type	Quantity	MRC (USD)	NRC (USD)

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Appendix: CPE

Equipment - Monthly Recurring Plan (MRP) - ISR4431/K9 - Cisco ISR 4431 (4GE,3NIM,8G FLASH,4G DRAM,IPB)[1]	Added	1	149.63	N/A
Maintenance - Monthly Recurring Plan (MRP) - VZADVCARE7X24X4OS - VERIZON ADVANCE CARE MAINTENANCE 7X24X4 ON-SITE - for - ISR4431/K9	Added	1	135.12	N/A
Labor - Monthly Recurring Plan (MRP) - CPE IMPLEMENTATION-PIP - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	12.93	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-AC - AC Power Cord (North America), C13, NEMA 5-15P, 2.1m - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.00	N/A
Software - Monthly Recurring Plan (MRP) - SISR4400UK9-315S - Cisco ISR 4400 Series IOS XE Universal - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.00	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.27	N/A
Equipment - Monthly Recurring Plan (MRP) - CAB-ETH-S-RJ45 - Yellow Cable for Ethernet, Straight-through, RJ-45, 6 feet - Includes: VZADVCARE7X24X4OS - Includes: CPE IMPLEMENTATION-PIP[1]	Added	1	0.27	N/A
Equipment - Monthly Recurring Plan (MRP) - GLC-SX-MMD - 1000BASE-SX SFP transceiver module, MMF, 850nm, DOM - Includes: VZADVCARE7X24X4OS[1]	Added	1	6.80	N/A
Labor - Monthly Recurring Plan (MRP) - CPE IMPLEMENTATION-PIP - STAGING AND WAN SIDE DEPLOYMENT ONLY	Added	1	0.64	N/A
CPE Subtotal (Service ID: 135208069)			**305.66**	**0.00**

Shipping and Handling	N/A	111.47
CPE Delivery Charges Subtotal	**0.00**	**111.47**

CPE Site Total	**305.66**	**111.47**

[1] TPFC Engaged: #2

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GILA COUNTY

NOTICE OF REQUEST FOR PROPOSALS
080116

WAN AND INTERNET 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 PROPOSALS NO. 080116
WAN AND INTERNET SERVICES

Notice is hereby given that Gila County is seeking responses from qualified providers of Bundled Internet Access Services, for the 2016-2017 Fiscal Year.

SUBMITTAL DUE DATE: **Friday, September 9, 2016 4:00 PM**

RETURN PROPOSAL TO: **Gila County Finance Department**
Attn: Betty Hurst, Contracts Administrator
Guerrero Complex
1400 East Ash Street, Globe, AZ 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.

Interested Bidders may obtain a copy of this solicitation by calling Gila County Finance at 928-402-4355. Bidders are strongly encouraged to carefully read the entire Request for Proposal.

Proposals received by the correct time and date will be publicly opened and recorded thereafter in the Guerrero Building Conference Room, 1400 E. Ash St., Globe, AZ, or other site, which may be designated. Any proposals received later than the date and time specified above will not be considered.

The County takes no responsibility for informing recipients of changes to the original solicitation document. It is the Offeror's responsibility to obtain a copy of any amendment relevant to this solicitation.

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.

Arizona Silver Belt advertisement dates: **August 24, 2016 and August 31, 2016**

Signed: _____ Date: 8-15-16
Michael A. Pastor, Chairman, Board of Supervisors

Signed: _____ Date: 8-15-16
Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

SCOPE OF SERVICES

The County, is seeking proposals for Bundled WAN and Internet Access Services. The Service Provider will include in the proposal all costs necessary to provide, construct, install, program, maintain, and monitor the services requested below. All maintenance costs associated with any on-site premise equipment, provided as an integral part of the Service Provider's proposed service, shall be their sole responsibility. The successful bidder will include in their bid price, at a minimum, the following Bundled Internet Access Service(s):

1. The cost to provide Internet Access (Bandwidth). Bidder's price shall include the following:
    a. The necessary physical connection from the Service Provider to the County, including but not limited to any/all one-time special construction cost(s), permits and licensing, and Service Provider's supplied on-site premise equipment, necessary to successfully transmit the requested service
    b. All costs necessary, including but not limited to "curb to demarcation', to deliver the requested service to the County's specified "Point of Demarcation" below:
    c. Demarcation =MDF at 1400 East Ash Street, Globe, Arizona 85501
    d. The available bandwidth shall be a minimum of 200Mbps (or higher).
    e. The service hand-off shall be directly to the County's supplied Local Area Network,
    f. Internet access availability of 24 hours, 7 days a week, 365 day a year.
    g. Route all County's TCP/IP data traffic from their network to the internet.

2. The cost to provide the Wide Area Connection WAN (Circuit). Bidder's price shall include:
    a. The necessary physical connection from the service Provider to the County, including but not limited to any/all one-time special construction cost(s), permits and licensing, and Service Provider's supplied on-site premise equipment, necessary to successfully transmit the requested service to all MDF's within the County.
    b. All costs necessary, including but not limited to "curb to demarcation", to deliver the requested service to the County's specified "Point of Demarcation" listed below:
    Point of Demarcation = MDF at 745 N. Rose Mofford Way, Globe, AZ 85501.
    Point of Demarcation = MDF at 5515 S. Apache Ave., Globe, AZ 85501.
    ***Point of Demarcation = MDF at 157 S, Broad St., Globe, AZ 85501.**

    ***This point of demarcation should be considered as a month to month cost in the contract, with a 30 day notification to cancel. This point does not need to meet the minimum of 250Mbps for WAN bandwidth, but can be quoted at a much reduced size of 10 Mb or higher as it is a temporary connection only.**
    c. The LAN connections shall be a minimum of 250Mbps (or higher).

d. Demarcation hand-off can be an Ethernet Rj-45 copper OR multi-mode LC fiber connection.
e. Service Providers will provide and maintain all premise equipment necessary to provide the County with the specified handoff and type of service requested.
f. Full Duplex operation (connection shall be bi-directional).
g. The requested service shall allow the following Network Protocols:

***All TCP/IP protocols.**
***All Layer 1, Layer 2, and Layer 3 protocols.**

h. No other Service Provider's customers will have any physical or logical access to the County's traffic/VLAN

No bid will be accepted from or a contract awarded to a bidder:

1. Who is not licensed in accordance with the law.
2. Who does not hold a license qualifying them to perform work under this contract in the State of Arizona.
3. Who does not hold a valid Service Provider Identification Number (SPIN) and is in good standing with the FCC.

INQUIRIES

Requests for additional information relating to this RFP should be directed to Betty Hurst, Contracts Administrator at (928) 402-4355, or emailed to bhurst@gilacountyaz.gov. Responses will be sent out to all plan holders in the form of an addendum.

Any correspondence related to a Request for Proposals should refer to the appropriate Request for Proposals number, page, and paragraph number. However, the Service Provider 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 4:00 PM, September 2, 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.

INSTRUCTIONS TO OFFERORS

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 Purchasing Department, from individuals and Service Providers 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 Service Providers 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 the Proposal and Forms each Service Provider 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 Service Provider. There will be no subsequent financial adjustment, other than that provided for by the Contract, for lack of such familiarization.

C. Service Providers must complete the Proposal and all 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 Service Provider to perform the Scope of Services as set forth in the Contract. Failure of any Service Provider to complete and submit the Price Sheet and Signature/Offer Page and all required forms at time and place of opening shall be grounds for automatic disqualification of the Service Provider 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 therefore, by erasures, interpolations, or otherwise will be acceptable unless each such alteration is signed or initialed by the Service Provider; if initialed, the County may require the Service Provider to identify any alteration so initialed.

Amendments

Any addendum issued as a result of any change in this Request for Sealed Proposal must be acknowledged by all Service Providers in the following manner:

1. Completion of the Bidder Checklist & Addenda Acknowledgment form, page 32.

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

Offer & Acceptance Period

In order to allow for an adequate evaluation, the County requires an offer in response to this solicitation to be valid and irrevocable for ninety (90) days after the proposal due date and time.

Discussions

The County reserves the right to conduct discussion with offerors for the purpose of eliminating minor irregularities, informalities, or apparent clerical mistakes in the proposal in order to clarify an offer and assure full understanding of, and responsiveness to, solicitation requirements.

Public Record

All proposals submitted in response to this Request for Proposals shall become the property of the County and shall become a matter of public record available for review after contract award notification.

Proposal results ARE NOT provided in response to telephone or written inquires. A tabulation of proposals received is on file in the Gila County Board of Supervisors Office, and Gila County Website, and available for review after contract award.

Late Proposals

Any proposal received later than the date and time specified on the Notice of Request for Proposal will not be considered.

Submittal Proposal Format

It is required that a minimum of Three (3) copies, **all with original signatures,** on all required RFP documents be submitted. The County will not be liable for any cost incident to the prep-aration of Proposal, materials, reproductions, presentations, copy-right infringements, etc. It is per-missible to copy these forms if required. Facsimiles or mailgrams shall not be considered. Failure to include all required documents, all with original signatures, may invalidate the bid.

1. By signature in the offer section of the Offer and Acceptance page 33, Service Provider certifies:
   A. The submission of the proposal did not involve collusion or other anti-competitive practices.
   B. The Service Provider 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.

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 Service Provider's errors or omissions. Negligence in preparing an offer confers no right to the Service Provider unless the Service Provider discovers and corrects such errors prior to the Proposal deadline.

<u>The Proposal shall be submitted in a sealed envelope as follows:</u>

1. A minimum of Three (3) copies, **all with original signatures** shall be provided by the bidder.
2. The bidder's company name shall be written on the outside front of the sealed envelope.
3. **The Proposal Title *"WAN and Internet Services"*, RFP No., *"080116"*, Date *"September 9, 2016"*, and time *"4:00 PM"* of Proposal opening shall be written on the outside of the sealed envelope.**
4. The Bidder shall assume full responsibility for timely delivery at the location designated in the Notice. Late deliveries will not be considered for award.

GENERAL TERMS AND CONDITIONS

Award of Contract

1. The Gila County Board of Supervisors reserves the right to award the Proposal which is deemed to be in the best interest and most advantageous to the County of Gila.

   a. Notwithstanding any or 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. On board approval, the County shall make awards with reasonable promptness by giving written notice to the responsible bidder whose bid conforms to the invitation and whose bid is the most advantageous to the county concerning price, conformity to the specifications and other factors. The board may reject all bids if rejection is in the public interest.

3. Further, the County reserves the right to reject the Proposal of any Service Provider who has previously failed to perform adequately after having once been awarded a prior Proposal for providing janitorial services similar in nature.

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 Service Providers 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 Service Provider 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 Service Providers who have submitted a bid proposal for this RFP 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. Service Provider shall maintain in current status all Federal, State and Local licenses and permits required for the operation of the business conducted by the Service Provider. The Service Provider 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" BIDDER AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Service Provider, their agents, subcontractor and/or representatives, awarded this or any portion of this contract by the County, by submitting Proposals to this or any other solicitation requiring sealed Proposals, does hereby agree to the following provisions. Proof of acceptance of these provisions will be the Service Provider's signature(s) appearing on page 33, *Offer and Acceptance Page*, and Exhibit "D" *Bidders Qualification and Certification Form* pages 24-25.

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 Service Provider 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 is based upon the Request for Proposal, Attached Exhibits and Forms, issued by the County and the offer submitted by the Service Provider 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 and attached exhibits. All other conditions, specifications and other requirements set forth within the text of the RFP, attached exhibits and forms are incorporated by this reference into this contract. The county reserves the right to clarify any contractual terms with the concurrence of the Service Provider; 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 and incorporated RFP with attached exhibits and forms shall contain the entire agreement between Gila County and the Service Provider 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 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 Service Provider 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/or debarment of the Service Provider.

Independent Service Provider

Service Provider is an independent Service Provider of the County. Service Provider 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. Service Provider warrants that he has obtained or will obtain Worker's Compensation Insurance for his employees working on this contract and that any subcontractor Providers will likewise obtain Worker's Compensation Insurance for their employees working on this contract. It is further agreed by Service Provider that he shall obey all state and federal statutes, rules, and regulations which are applicable to provisions of the services called for herein. Neither Service Provider nor any employee of the Service Provider shall be deemed an officer, employee, or agent of the County.

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 Service Provider.

Contract Default

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

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

   2. If the Service Provider 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 Service Provider 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

- Payment: 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 Service Provider shall submit a complete and accurate invoice for payment from the County within thirty (30) days. Invoices may be submitted monthly, or bi-monthly, for services performed under this contract.

- Payment of Taxes: The Service Provider shall be responsible for paying all applicable taxes.

- Tax Indemnification: Service Provider and all subcontractor Providers shall pay all Federal, state and local taxes applicable to its operation and any persons employed by the Service Provider. Service Provider shall, and require all subcontractor Providers to hold the County harmless from any responsibility for taxes, damages and interest, if applicable, contributions required under Federal, and/or state and local laws and regulations any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.

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

Note: If County receives a Preliminary Lien Notice from a subcontractor Provider the Service Provider will provide Lien Waivers prior to Service Provider receiving payment.

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 Service Provider 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 Service Provider 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 Service Provider.

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 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 Service Provider to carry out any term, promise, or condition of the contract. The County will issue a written ten (10) day notice of default to Service Provider for acting or failing to act as in any of the following:

1. In the opinion of the County, the Service Provider fails to perform adequately the stipulations, conditions or services/specifications required in the contract.

2. In the opinion of the County, the Service Provider attempts to impose on the County material products, or workmanship, which is of unacceptable quality.

3. Service Provider fails to furnish the required service and/or product within the time stipulated in the contract.

4. In the opinion of the County, the Service Provider fails to make progress in the performance of the requirements of the contract and/or give the County a positive indication that Service Provider 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 Service Provider 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.

Force Majeure

Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Contract if and to the extent that such party's performance of this Contract is prevented by reason of Force Majeure. The term "Force Majeure" means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Force Majeure shall not include late performance by a subcontractor Provider unless the delay arises out of a Force Majeure occurrence in accordance with this Force Majeure term and conditions.

If either party is delayed at any time in the progress of the work by Force Majeure, the delayed party shall notify the other party in writing of such delay, as soon as is practical, of the commencement thereof and shall specify the causes of such delay in such notice. Such notice shall be hand-delivered or mailed certified-return receipt and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by contract modification for a period of time equal to the time that results or effects of such delay prevent the delayed party from performing in accordance with this Contract.

Indemnification Clause

Service Provider 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 Service Provider or any of its owners, officers, directors, agents, employees or subcontractor Providers. 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 Service Provider 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 Service Provider from and against any and all claims. It is agreed that Service Provider 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 Service Provider 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 Service Provider for the County.

Israel Boycott Certification: Contractor hereby certifies that it is not currently engaged in and will not, for the duration of this agreement, engage in a boycott of Israel as defined by A.R.S. § 35-393.01. Violation of this certification by Contractor may result in action by County up to and including termination of this agreement.

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS – PRODUCT SPECIFICATIONS

It is the intent of this Invitation for Proposals to enter into a contract with a qualified Service Provider to provide WAN and Internet Services facilities.

General Purpose

1. All product specifications are **minimum.**

2. Service Provider should have adequate manufacturing/stocking facilities to serve the needs of Gila County.

3. All Proposals must represent the entire package. Partial awards will not be made unless otherwise stated in the Proposal specifications.

4. Service Provider shall review its Proposal submission to assure the following requirements are met.
   a. One (1) original and two (2) copies, total of three (3), **all with original signatures** shall be submitted
   b. Qualification and Certification Form
   c. Price Sheet
   d. References List
   e. No Collusion Certification
   f. Intentions Concerning Subcontracting
   g. Legal Arizona Workers Act Compliance
   h. Bidder's Checklist & Addenda Acknowledgment
   i. Offer and Acceptance Page
   j. Background Investigation Authorization
   k. W9

Term and Renewal

The term of the Contract shall commence upon award and remain in effect for a period of Three (3) years, unless terminated, canceled or extended as otherwise provided herein. The Service Provider agrees that the County shall have the right, at its sole option, to renew the Contract for two (2) more additional one-year periods or portions thereof. In the event the County exercises such rights, all terms, conditions, and provisions of the orig-inal contract, and any amendments issued during the term of the contract, shall remain the same and apply dur-ing the renewal period.

Service Level Agreement (SLA) – The Service Provider shall provide the County with a Service Level Agreement (SLA) in conformance to standard industry requirements. The SLA shall, at a minimum, ensure that the following Operation and Maintenance objectives are met:

- Network Availability – 99.99%
- Packet Delivery Rate – 00.00%
- Mean Time to Repair 4 Hours, end-to-end, including local loop

Evaluation of Proposal

Award shall be made to the responsible Offeror whose proposal is determined to be the most advantageous to the County based upon the evaluation criteria listed below. The evaluation factors are listed in their relative order of importance and percentage weight.

a. Cost (50%)
b. Qualifications and Prior Experience (30%)
c. Conformity to Submittal Requirements (10%)
d. References (10%)

Request For Proposals No. 080116
WAN AND INTERNET SERVICE

PRICE EVALUATION FORM

Project Name Bundled Internet Access

RFP Reference WAN & Internet Services

The County shall use the price(s) below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria

Instructions

1. Bidders shall provide a line item price for the "Recurring Price", and if applicable the "One-Time Price" for each of the site(s) listed below
2. Bidder shall provide a description and line item price for an "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3. (blank)

Recurring Price

Service	Description	Speed - Mbps	Monthly recurring price	Contract Term	Recurring price total	Point of demarcation	One - time cost
Internet Access (Bandwidth)	Syncronous DIA, fiber delivery with RJ45 GigE interface	200	$ 2,606.00	36	$ 93,816.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00
Internet Access (Bandwidth) Option 1	Syncronous DIA, fiber delivery with RJ45 GigE interface	250	$ 3,095.00	36	$ 111,420.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00
Internet Access (Bandwidth) Option 2	Syncronous DIA, fiber delivery with RJ45 GigE interface	300	$ 3,695.00	36	$ 133,020.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00
Internet Access (Bandwidth) Option 3	Syncronous DIA, fiber delivery with RJ45 GigE interface	500	$ 4,395.00	36	$ 158,220.00	MDF = 1400 East Ash St, Globe, AZ 85501	$ 1,995.00

After year 3 option to renew at the current rate or the best TMCI pricing for the identical service. Customer may increase service at any time during the 3 year term at the listed prices.

Triplet Mountain Communications, Inc.
Bidder's Name

Shirley Ortiz
Signature

09/09/2016
Date

Shirley Ortiz, CEO/General Manager
Name/Title

Request For Proposals No. 080116
WAN AND INTERNET SERVICE

PRICE EVALUATION FORM

Project Name Bundled Internet Access

RFP Reference WAN & Internet Services

The County shall use the price(s) below to determine the Bidder's evaluation score for all "Cost" related evaluation criteria

Instructions

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2. Bidder shall provide a description and line item price for an "Additional" price elements that are not included in the "Recurring Price" and "One-Time Price" totals that are included in the Service Provider's bid.
3. (blank)

Recurring Price *prices when bundled with Internet Access.

Service	Description	Speed - Mbps	Monthly recurring price	Contract Term	*Recurring price total	Point of demarcation A location	Point of demarcation Z location	One - time cost
WAN Connection (Circuit)	Point to point Ethernet, dedicated fiber delivery with RJ45 GigE Interface	1,000	$ 995.00	36	$ 35,820.00	MDF = 1400 East Ash St, Globe, AZ 85501	MDF = 5515 S. Apache Ave, Globe, AZ 85501	$ 1,995.00
WAN Connection (Circuit)	Point to point Ethernet, dedicated fiber delivery with RJ45 GigE Interface	1,000	$ 995.00	36	$ 35,820.00	MDF = 1400 East Ash St, Globe, AZ 85501	MDF = 745 N. Rose Mofford Way, Apache Ave, Globe, AZ 85501	$ 1,995.00
WAN Connection (Circuit) syncronous 10/10(month to month as needed, 6 month term entered for illustrative purposes)	Point to point Ethernet, wireless PTMP radio with RJ45 Interface	10	$ 129.95	6	$ 779.70	MDF = 157 S. Broad St., Globe, AZ 85501	MDF = 745 N. Rose Mofford Way, Globe, AZ 85501	$ 295.00
WAN Connection (Circuit) syncronous 20/20(month to month as needed, 6 month term entered for illustrative purposes)	Point to point Ethernet, wireless PTMP radio with RJ45 Interface	20	$ 199.95	6	$ 1,199.70	MDF = 157 S. Broad St., Globe, AZ 85501	MDF = 745 N. Rose Mofford Way, Globe, AZ 85501	$ 295.00

Triplet Mountain Communications, Inc.
Bidder's Name

Shirley Ortiz 09/09/2016
Signature Date

Shirley Ortiz, CEO/General Manager
Name/Title

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Triplet Mountain Communications, Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification; check only one of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☑ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
PO Box 779, 10 Telecom Lane-Suite 2

Requester's name and address (optional)
Gila County

6 City, state, and ZIP code
Peridot, Arizona 85542

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
1 1 – 3 7 1 7 4 6 9

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here Signature of U.S. person ▶ Date ▶ 9-6-2016

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 8/31/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Telcom Insurance Services Corp.
6301 Ivy Lane, Suite 506
Greenbelt, MD 20770

www.TelcomInsGrp.com

CONTACT NAME:
PHONE (A/C, No, Ext): 800.222.4664 FAX (A/C, No): 301.474.6196
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Great American Insurance Co of NY	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
San Carlos Apache Telecommunications Utility
Triplet Mountain Communications, Inc.
PO Box 1000
10 Telcom Lane
Peridot AZ 85542

COVERAGES **CERTIFICATE NUMBER:** 31595433 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:	✓		MAC 0253216	2/5/2016	2/5/2017	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 10,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 1,000,000
								$
A	AUTOMOBILE LIABILITY ✓ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ✓ HIRED AUTOS ONLY ✓ NON-OWNED AUTOS ONLY ✓ $500/$500 comp-coll	✓		CAP 0253217	2/5/2016	2/5/2017	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	✓ UMBRELLA LIAB ✓ OCCUR ✓ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $			EXC 0253219	2/5/2016	2/5/2017	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	✓	WC 0253218	2/5/2016	2/5/2017	✓ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

When required by written contract, The County of Gila is included as additional insured as respects to General Liability and Auto Liability. Waiver of subrogation applies in favor of The County of Gila. Limited care, custody or control is included. Master Key coverage is available by endorsement.

CERTIFICATE HOLDER

Gila County Purchasing
1400 E. Ash St.
Globe AZ 85501

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Peter J. Elliott

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INSURANCE REQUIREMENTS

Service Provider and subcontractor Providers 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 Service Provider, his agents, representatives, employees or subcontractor Providers.

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 Service Provider from liabilities that might arise out of the performance of the work under this contract by the Service Provider, his agents, representatives, employees or subcontractor Providers and Service Provider is free to purchase additional insurance as may be determined necessary.

A. **MINIMUM SCOPE AND LIMITS OF INSURANCE:** Service Provider 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. Policy shall be endorsed to **include master key coverage**.
   b. 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 Service Provider".**
   c. Policy shall be endorsed to **include coverage for "care-custody-control"**.

2. **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 an additional insured with respect to liability arising out of the activities performed by, or on behalf of the Service Provider, including automobiles owned, leased, hired or borrowed by the Service Provider".**

3. **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.

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 Service Provider even if those limits of liability are in excess of those required by this Contract.
2. The Service Provider's insurance coverage shall be primary insurance and non-contributory with respect to all other available sources.
3. Coverage provided by the Service Provider 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, 1400 E. Ash St., Globe, AZ 85501,** 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 Service Provider from potential insurer insolvency.

E. **VERIFICATION OF COVERAGE:** Service Provider 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, 1400 E. Ash St., Globe, AZ 85501.** 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. **SUBCONTRACTOR PROVIDERS:** Service Providers' certificate(s) shall include all subcontractor Providers as additional insured's under its policies **or** Service Provider shall furnish to the County separate certificates and endorsements for each subcontractor Provider. All coverage's for subcontractor Providers 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.

QUALIFICATION AND CERTIFICATION FORM

EXHIBIT "D" Bidder Qualifications and Certification

This exhibit shall serve as a requirement to enable the evaluation team to assess the qualifications of Service Providers under consideration for final award.

The information may or may not be a determining factor in award.

Contract Number 080116 WAN and Internet Services

The applicant submitting this Proposal warrants the following:

1. Name, Physical Address, E-Mail Address and Telephone Number of Principal Service Provider:

   Triplet Mountain Communications, Inc.

   Telecom Lane, Suite 2, Peridot,

   TEL (928) 475-8624 Email: shirley.ortiz@tmci.us

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

3. Has Service Provider (under its present or any previous name) ever been disbarred or prohibited from competing for a contract? _____Yes __X__No. If "Yes", give details, including the date, the contracting agency, the reasons for the Service Providers disqualification, 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 Service Provider prior to contract expiration date (under your Service Provider's present or any previous name)? _____Yes __X__No. If "Yes", give details including the date, the contracting agency, and the reasons Service Provider was terminated in the narrative part of this Contract.

5. **SERVICE PROVIDER MUST ALSO PROVIDE *AT LEAST* THE FOLLOWING INFORMATION ALONG WITH THEIR PROPOSAL SUBMITTAL:**
   a. A brief history of the Company.
   b. A Cost Proposal shall be submitted on the Price Sheet, attached herein 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 herein and made a full part of this contract by this reference.
   d. List the specific qualifications the Service Provider has in supplying the specified services.
   e. A list of any subcontractor Providers (if applicable) to be used in performing the service must accompany the Proposal.
   f. Sealed list of "equipment used" in performing the services must accompany proposal submitted by Service Provider.
   g. Gila County reserves the right to request additional information.

6. Service Provider Experience Modifier (e-mod) Rating in Arizona: _____
(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 Service Provider Business License Number: F11844139
(If Applicable)

8. Service Provider must provide copies of all required Arizona Certifications and Licenses in performing the scope of services provided in this request for proposals.

Shirley Ortiz
Signature of Authorized Representative

Shirley Ortiz
Printed Name

CEO/General Manager
Title

REFERENCES LIST

References

Please list a minimum of three (3) references for contracts of similar size and scope as this Request for Proposals during the past twenty-four (24) months, in or as close to Gila County as possible. Bidder may attach further reference information as necessary.

1. **Company Name:** Apache Gold Casino
   Contact: Ray Zaragoza
   Phone: (928) 475-7056 **Address:** PO Box 1210, San Carlos, AZ 85550
   Job Length of Time: _____ **Months** 19 **Years**
   Job Description: Ethernet Transport Service with Dedicated Internet Access
   T1-PRI Service, multiple DSL Internet Connections

2. **Company Name:** San Carlos Health Care Corporation
   Contact: Darryl Griffin
   Phone: (928) 475-7222 **Address:** 103 Medicine Way Road, Peridot, AZ 85542
   Job Length of Time: _____ **Months** 1 **Years**
   Job Description: Ethernet Transport Service with Dedicated Internet Access
   T1-PRI Service

3. **Company Name:** Fort Thomas Unified School District
   Contact: Allison Haws
   Phone: (928) 792-0055 **Address:** 15560 W. Elementary School Road, Fort Thomas, AZ 85536
   Job Length of Time: _____ **Months** 1 **Years**
   Job Description: Ethernet Transport Service with Dedicated Internet Access

Triplet Mountain Communications, Inc.
Company Name

Signature of Authorized Representative

CEO/General Manager
Title

AFFIDAVIT BY SERVICE PROVIDER
CERTIFYING THAT THERE WAS NO COLLUSION
IN BIDDING FOR CONTRACT

STATE OF ARIZONA)
)ss
COUNTY OF:)

Shirley Ortiz
(Name of Individual)

being first duly sworn, deposes and says:

That he/she is CEO/General Manager
(Title)

of Triplet Mountain Communications, Inc. **and**
(Name of Business)

That he/she is bidding on Gila County BID NO. 080116 WAN AND INTERNET SERVICES, GLOBE, AZ, and,

That neither he/she nor anyone associated with the said

Triplet Mountain Communications, Inc.
(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.

Triplet Mountain Communications, Inc.
Name of Business

Shirley Ortiz
By

CEO/General Manager
Title

SAVINA R. MOLINA
Notary Public - State of Arizona
GRAHAM COUNTY
My Commission Expires
October 28, 2016

Subscribed and sworn to before me this 9th **day of** September, **20** 16.

Savina R. Molina
Notary Public

My Commission expires:
October 28, 2016

CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids for Request for Proposals No. 080116, WAN and Internet Services, my intention concerning subcontracting a portion of the work is as indicated below.

In indicating that it is my intention to subcontract a portion of the work, this will acknowledge that such subcontractor will be identified and approved by the Facilities Manager prior to award of the contract; and that documentation, such as copies of letters, requests for quotations, quotations, etc., substantiating the actions taken and the responses to such actions is on file and available for review.

A list of any subcontractor (if applicable) to be used in performing the service must accompany the Proposal response. The list must include the subcontractor Providers name, address, and phone number.

Any subcontractor not listed with the bid must be approved by the County Facilities Manager prior to providing any work pursuant to this contract. Further, Service Provider warrants that all subcontractor will comply with all terms and conditions of this contract including but not limited to all insurance and worker's compensation coverage provisions of this contract. The County reserves the right to terminate the contract if the Service Provider fails to comply with the provisions of this certification.

☐ It is my intention to subcontract a portion of the work.

☒ It is not my intention to subcontract a portion of the work.

Triplet Mountain Communications, Inc.
Name of Firm

By: (Signature)

CEO/General Manager
Title

LEGAL ARIZONA WORKERS ACT COMPLIANCE

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

Any breach of Service Provider's or any subcontractor 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 Service Provider to penalties up to and including suspension or termination of this Contract. If the breach is by a subcontractor Provider, and the subcontract is suspended or terminated as a result, Service 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 a replacement subcontractor as soon as possible so as not to delay delivery of services.

Service Provider shall advise each subcontractor of County's rights, and the subcontractor Provider's obligations, under this Article by including a provision in each subcontract substantially in the following form: "Subcontractor Provider hereby warrants that it will at all times during the term of this contract comply with all federal immigration laws applicable to Subcontractor employees, and with the requirements of A.R.S. § 23-214 (A). Subcontractor further agrees that County may inspect the Subcontractor 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 Service Provider.

Shirley Ortiz

Signature of Authorized Representative

Shirley Ortiz

Printed Name

CEO/General Manager

Title

BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

NOTICE IS HEREBY GIVEN that all Bid Documents shall be completed and/or executed and submitted with this Request for Proposals (RFP). If Service Provider fails to complete and/or 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 / EXECUTED
QUALIFICATION & CERTIFICATION FORM	✓
PRICE SHEET	✓
REFERENCE LIST	✓
NO COLLUSION IN BIDDING	✓
INTENTIONS IN SUBCONTRACTING	✓
LEGAL ARIZONA WORKERS ACT COMPLIANCE	✓
BIDDER'S CHECKLIST & ADDENDA ACKNOWLEDGMENT	✓
OFFER AND ACCEPTANCE PAGE	✓
BACKGROUND AUTHORIZATION	✓
W-9	✓

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
INITIALS	SO	SO	SO	SO	SO
DATE	09/09/2016	09/09/2016	09/09/2016	09/09/2016	09/09/2016

Signed and dated this 09 day of September, 2016.

Triplet Mountain Communications, Inc.
Service Provider:

Shirley Ortiz
By: Shirley Ortiz, CEO/General Manager

Each proposal shall be sealed in an envelope addressed to the Gila County Purchasing Department and bearing the following statement on the outside of the envelope: *Company Name, Request for Sealed Proposals No. 080116 WAN and Internet Services.* All proposals shall be filed with Gila County Procurement at 1400 E. Ash St., Guerrero Building, Globe, AZ on or before September 9, 2016, 4:00 PM.

OFFER AND ACCEPTANCE

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 Service Providers 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 Service Provider submitting the proposal has not revealed the contents of the proposal to, or in any way colluded with, any other Service Provider which may compete for the contract; and that no other Service Provider which may compete for the contract has revealed the contents of a proposal to, or in any way colluded with, the Service Provider submitting this proposal.

Service Provider Submitting Proposal:

Triplet Mountain Communications, Inc.
Company Name

10 Telecom Lane, Suite 2
Address

Peridot AZ 85542
City State Zip

Signature of Person Authorized to Sign

Shirley Ortiz
Printed Name

CEO/General Manager
Title

For Clarification of this Offer, Contact:

Name: Derek White

Title: Assistant General Manager

Phone No.: (928) 475-7082

Fax: (928) 475-7047

Email: derek.white@tmci.us

ACCEPTANCE OF OFFER

(For Gila County use only)

The Service Provider is now bound to provide the materials or services listed in RFP No.: 080116 including all terms and conditions, specifications, amendments, etc. and the Service Provider's Offer as accepted by County/public entity. The contract shall henceforth be referenced to as Contract No. 080116.

GILA COUNTY BOARD OF SUPERVISORS

Awarded this _____ day of _____, 2016

_____
Michael A. Pastor, Chairman, Board of Supervisors

ATTEST

_____
Marian Sheppard, Clerk of the Board

APPROVED AS TO FORM

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

WAIVER OF LIABILITY AND RELEASE FORM
BACKGROUND INVESTIGATION AUTHORIZATION

I SHIRLEY A ORTIZ hereby give the Gila County Purchasing Department the right
(Print First, Middle Initial, & Last Name)

to make a thorough investigation of my background as part of the bidding proposal process for Bid No. 080116.

The term "back-ground investigation" as used in this document refers to any and all information and sources of information that may be deemed necessary to obtain or contact, to determine the offerors fitness as a bid award candidate.

I understand that I do not have to agree to this background investigation, but that refusal to do so may exclude me from consideration for bid award.

I understand that information collected during this investigation will be limited to that appropriate to determining my suitability for the project out for bids and that all such information collected during the investigation will be kept confidential.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, any and all persons or entities who shall furnish any information or opinions to the Purchasing Department, its agents or employees.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, the political subdivision, the Purchasing Department, its agents or employees for any statements, acts or omissions in the course of my background investigation.

I release from liability given by me to the political division, its officers, agents and employees, all others as mentioned above, shall apply to any rights of action arising from the denial of bid award based on information received from the background investigation.

Please read carefully before signing.

Signed: Shirley A Ortiz Date: 09/09/2016

Date of Birth: 12/14/1952

Company History

Triplet Mountain Communications, Inc. (TMCI) is a wholly owned subsidiary of San Carlos Apache Telecommunications Utility, Inc., a corporation owned by the San Carlos Apache Tribe. San Carlos Apache Telecommunications Utility, Inc. (SCATUI) was established by the San Carlos Apache Tribe by tribal resolution on March 8, 1994. The tribe's main objective was to develop, own, finance, construct, and operate a telecommunications company to provide quality services for its members. SCATUI telephone exchange serves the communities within the San Carlos Apache Reservation. TMCI was incorporated to operate and provide telecommunication services off the reservation, in 2006.

Since its incorporation, TMCI has established transport service from the southern regions of Arizona in to the Phoenix PNAP on its west route and east ward into the Tucson tandem on its east route.

TMCI offers transport service for telecom backhaul of voice and data traffic and has recently released its fixed wireless internet service in the Globe and Superior communities.

TMCI qualifications for providing the services list on RFP 080116

1. Triplet Mountain Communications Inc. (TMCI) as a fully owned subsidiary of San Carlos Apache Telecommunications Utility Authority (SCATUI) and is a federally recognized Independent Local Exchange Carrier, regulated by the Federal Communications Commission and TMCI is certified as a statewide Competitive Local Exchange Carrier by the Arizona Corporation Commission.
2. TMCI owns and operates a fiber network consisting of owned and leased fiber and leased circuits that extend from the CenturyLink Tucson Main Central Office to the Phoenix Nap (PNAP) data center in Phoenix Arizona. TMCI also owns and operates wireless network elements.
3. TMCI was incorporated in 2006 and its initial fiber backhaul became operational in 2012.
4. TMCI has fiber facilities in the City of Globe that are being extended to 1400 East Ash St as the result of being awarded an E-Rate contract for the Gila County Library.
5. TMCI network utilizes carrier grade DWDM fiber transport equipment with a current capacity of 40Gbps with expansion capability up to 100Gbps by adding cards. Additional capacity growth can be accommodated by adding additional equipment on the existing fiber optic cable.
6. TMCI has the staff to operate all elements of its network and has secured factory agreements as needed for additional support and monitoring of the network.
7. TMCI, as the result of its network design, provides additional reliability as it operates fiber routes to both Tucson and Phoenix.
8. TMCI services will be 100% Ethernet and will not convert from TDM or any other technology

List of equipment used to provide service (SEALED):

1. Internet access and WAN service (except temporary services at 157 S Broad St) will be delivered via fiber optic cable with demarcation hand-off to be provided by a GigE Ethernet, RJ45 copper connection.
2. WAN services at 157 S. Broad St will be delivered using Cambium PTMP wireless radios and ATAs.
3. Accedian EtherNid or similar interface equipment will be installed at MDF at the Ash, Rose Mofford Way and Apache Ave locations.
4. Fujitsu FW9500 transport equipment will be used for Internet Access transport

Service Level Agreement

This Service Level Agreement ("SLA"), dated _____, 2016, between Triplet Mountain Communications Inc. ("Company") and Gila County _____ ("Customer") (the "Agreement"), establishes Company's service level commitments applicable to the telecommunications services provided pursuant to the Agreement (the "Service(s)").

Definitions:

For purposes hereof, "Company IP Network" shall include Company-owned and controlled IP backbone network, private network and WiFi access points. Company IP Network shall not include, and this SLA shall not apply to, (i) networks owned and/or controlled by other carriers; (ii) local access circuit; (iii) Customer premise equipment; (iv) Customer Local Area Network; or (v) interconnections to or from and connectivity within other Internet Service Provider networks.

For purposes hereof, a "Force Majeure" event shall mean any natural disaster, act of God, inclement weather, lightning, flood or fire; industrial action or lockouts; the act or omission of government, highway authorities, or any other competent authority; war or armed conflict, military operations, vandalism or riot; the act or omission of any other party (including any other party that provides any part of the Service upon which Company relies in order to provide any part of the Service) and national and/or civil emergencies.

Scope:

This Service Level Agreement ("SLA") applies only to Customer's access and the Company IP Network. This SLA does not include networks owned and/or controlled by other carriers; local access circuit (e.g. local loop); Customer premise equipment (router or CPE); Customer's local area network (LAN); or interconnections to or from and connectivity within other Internet Service Provider (ISP) networks.

This SLA applies to Service and related equipment only. Company will not be responsible for, and service credits will not be issued in connection with, any failure by Company to meet a service level commitment by reason of any of the following:

a. Any Customer act or omission, including without limitation any negligence, willful misconduct or misuse of any service or equipment, which impairs Company's ability to provide service;
b. Scheduled maintenance on the Company IP Network;
c. Suspension of Service by Company, including suspension for non-payment of Service charges;
d. Any hardware, software or network failures or lack of Service availability that arises from or is the result of Force Majeure as defined herein;
e. Any failure of any statistical monitoring devices used to measure the performance of the Service against the standards set by this SLA where the Service is itself unaffected by the failure of the statistical monitoring device(s);
f. Failure of Customer to comply with the terms and conditions of the Agreement;
g. Inability to gain access to Customer's premises (including the point of demarcation);
h. Failure of Customer-provided equipment, cabling or power sources;
i. Emergency maintenance by Company;
j. Changes to Customer's Service made at Customer's request; or
k. Time attributed to Customer's delay in responding to requests for assistance and/or access to repair the problem.

Monthly Service Availability:

Company IP Network, as defined above, is guaranteed to be available and capable of forwarding IP packets 99.99% of the time, as averaged over a calendar month. If this service level commitment is not met in a calendar month, Customer may receive a service credit of 1/30th of the monthly recurring charge ("MRC") for that calendar month for each full day of outage. Limits on the service credit amount and reporting procedures are detailed below.

Packet Loss:

Company IP Network is guaranteed to have a maximum average packet loss of one percent (1%) or less during any calendar month. If this service level commitment is not met in a calendar month, Customer may receive a service credit of 1/30th of the MRC for that month for each one (1) day the packet loss is above the one percent (1%) average maximum guaranteed under this SLA. Limits on the service credit and reporting procedures are detailed below.

Latency:

Company IP Network is guaranteed to have an average round trip packet transit time within the Company IP Network over a calendar month of sixty (60) milliseconds or less. The average latency is measured as the average of 15-minute samples across the Company IP Network taken throughout the month. If this service level commitment is not met in a calendar month, Customer may receive a service credit of 1/30th of the MRC for that month for each day the latency is above the sixty (60) milliseconds average maximum guaranteed under this SLA. Limits on the service credit amount and reporting procedures are detailed below.

Time to Restore Service Outage:

The guaranteed time to restore a service outage ("Time to Restore") is four (4) hours during normal business hours (8AM to 5PM M-F) or six (6) hours during non-business hours, weekends and holidays. Time to Restore begins on the date and time when Customer reports the service impairment to Company, via Company's Network Operations Center ("NOC") telephone number during normal business hours or Company's emergency NOC telephone number after normal business hours, with all information necessary for Company to respond to the issue, and ends upon confirmation by Company to Customer that service has been restored (in each case, based upon Company's records). Time to Restore shall be extended to account for any period of time spent by Company waiting for a response, availability, action or access to the premises from Customer in furtherance of the repair effort, and any period of time during which a "force majeure" event affecting service has occurred and is continuing. In the event a service engineer must be dispatched to site, Time to Restore will include an additional two (2) hour travel period.

If Company is unable to restore service within the Time to Restore and Customer requests a credit, Company will issue a credit of one (1) day of the MRC for each one (1) day of Service outage. The aggregate of all Service availability credits shall not exceed the total MRCs billed during the month.

Claims and Credit Availability:

The provisions of this SLA state Customer's sole and exclusive remedy for Service interruptions or Service deficiencies of any kind whatsoever. Customer must open a trouble ticket with Company's customer care when Customer believes a service outage has occurred in order to have the network unavailability eligible for consideration for a service credit. Customer must initiate a trouble ticket by voice contact. Upon notification from Customer, Company will open a trouble ticket, test the affected service and attempt to isolate the problem. Company's records and data will be the sole basis for all service credit calculations and determinations. Customer will not be entitled to any service credits for service unavailability unless Customer has opened a trouble ticket and requested the service credit within one (1) week of the service unavailability.

Upon Customer's request, and if duly approved by Company, the service credit will be in an amount equal to the pro-rated amount of one (1) day of MRC for the Service affected only (i.e. Dedicated Internet Access). Customer is entitled to one (1) day MRC credit per incident and one (1) incident service credit per day. Customer's total service credit(s) in any one month will not exceed the equivalent of one hundred percent (100%) of the relevant MRCs for the affected service for that month. Cumulative service credits in any one-month must exceed twenty-five dollars ($25.00) to be processed. If Customer fails to notify Company in the manner set forth herein with respect to the applicable service credits, Customer will have waived its right to such service credits for that month. The service credits will apply to the MRCs of the affected service and do not apply to MRCs of other services. To be eligible for service credits, the Customer must be in good standing with Company and current in all of its obligations.

BROADBAND SERVICES LICENSE AGREEMENT BETWEEN THE CITY OF GLOBE, ARIZONA AND TRIPLET MOUNTAIN COMMUNICATIONS, INC.

This Broadband Services License Agreement (the "License") is effective as of the 8th day of December 2015, by and between the City of Globe, an Arizona municipal corporation ("City") and Triplet Mountain Communications, Inc. ("Licensee" or "TMCI"), a corporation organized and existing under the laws of the San Carlos Apache Tribe, subject to and regulated by the Arizona Corporation Commission and authorized to do business in the State of Arizona.

WITNESSETH

WHEREAS, the City is authorized to grant and renew broadband licenses for the installation, operation and maintenance of broadband services systems within the City's boundaries by virtue of (i) Federal and State statutes, (ii) the City's police powers, and (iii) the City's authority over its public rights of way; and

WHEREAS, TMCI is regulated by the Arizona Corporation Commission; and

WHEREAS, TMCI has applied to the City for approval of a non-exclusive License (hereinafter the "License") to construct, and operate and maintain a broadband services system within the City, and,

WHEREAS, the City Council, after notice and public hearing, determined that it would serve the public interest of the citizens of the City to approve granting TMCI a broadband services License, and

WHEREAS, TMCI wishes to obtain a License, and City is willing to grant one, subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual promises, contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties herby agree as follows:

BROADBAND SERVICES LICENSE AGREEMENT

Section 1. Definitions

For the purposes of this License, the following terms, phrases, words, abbreviations, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future; words in the plural include the singular and words in the singular included the plural. The word "shall" is always mandatory and not merely directory.

A. "Broadband Services" shall mean high-speed communications services that offer internet connectivity.

B. "Broadband System" shall include, but is not limited to, lines, poles, towers, wires, cables, conduits, transmission lines, transformers, switches, communications lines, antennas and other similar equipment and facilities used to provide Broadband Services.

C. "Code" or "City Code" shall mean the Globe City Code as from time to time amended.

D. "Gross Revenues" shall mean all revenue received by TMCI from charges for broadband service to Subscribers and all charges for installation, removal, connection or reinstatement of equipment necessary for a Subscriber to receive Broadband Service, and any other receipts from Subscribers derived from operating the Broadband System, including receipts from forfeited deposits, sale or rental of equipment, late charges, interest and sale of program guides, all as derived from services and activities provided by TMCI within the municipal boundaries of the City.

E. "Person" shall mean any person, firm, partnership, association, corporation, company or organization of any kind other than the City.

F. "Public Way" means all roads, streets, alleys and all other dedicated public right-of-ways and public utility easements of the City.

G. "Subscriber" shall mean an authorized recipient lawfully receiving Broadband Service under this License.

H. "Reasonable Notice" shall mean the following: Unless otherwise defined herein, reasonable notice means the delivery of written notice to the other party at least thirty (30) days prior to the action proposed as a result of the alleged defect, situation or default. In the event of any emergency that poses an immediate risk of harm to the health, safety, welfare or property of the residents of the City, reasonable notice shall be as soon as practicable under the circumstances.

I. "Remote Terminal" shall mean a service cabinet capable of offering Broadband Services to Subscribers.

J. "Standard Drop" means the Broadband Service line from a Remote Terminal cabinet to the customer's residence or building. A standard drop shall exclude custom installation work, which shall include but not be limited to extensive asphalt construction, concrete jacking, and specific customer requested work that requires non-standard inventory or cable routing.

Section 2. Grant of License

A. The City hereby grants to TMCI the authority and permission to engage in the business of operating and providing a Broadband System in the City, and for that purpose to erect, install, solicit, construct, repair, replace, reconstruct, maintain and retain in, on, over, under, upon, across, and along any public street, right of way or other municipal property or facility such as poles, wires, cable, conductors, ducts, conduit, vaults, manholes, amplifiers, appliances, attachments, and other property as may be necessary or appurtenant to the Broadband System. TMCI may also so use, operate and provide similar facilities or properties rented, licensed or leased from other persons, firms or corporations, including but not limited to any public utility or other

licensee licensed or permitted to do business in the City. The service area for the Broadband System shall be the current incorporated boundaries of the City and any future annexations by the City.

B. The grant of authority to operate a Broadband System in the City and the right to use and occupy the public ways for the purposes herein set forth shall not be exclusive. The City reserves the right, in its discretion, to grant other licenses to other broadband providers.

C. Any privilege claimed under this License in any public street or other public property shall be subordinate to any prior or subsequent lawful occupancy or use thereof by the City or any other governmental entity, and shall be subordinate to any prior lawful occupancy or use thereof by any other person as well as any prior easements or licenses therein. Nothing in this License shall be deemed to extinguish or otherwise interfere with property rights established independently of this License.

D. Licensee shall be subject to all requirements of the City's rules, regulations and specifications, as well as all applicable state and federal laws and regulations. City reserves the right to adopt or amend its ordinances and policies, rules, regulations and specifications to require additional or greater standards of construction, operation, maintenance or otherwise pursuant to the City's lawful police powers.

E. The granting of this License shall not constitute a waiver or bar to the exercise of any governmental right or power of the City, whether now existing or hereafter granted.

Section 3. Area of Operation

A. Subject to the lawful exercise of the police power heretofore or hereafter granted to the City, TMCI shall have the right to construct, operate, and/or maintain, in, on, along and under the Public Ways of the City, wires, cables, remote terminal cabinets, underground conduits, manholes, and other conductors and fixtures necessary for the maintenance and operation in the City of a Broadband System at such locations designated by TMCI and approved by the City's Public Works Director acting in the exercise of his or her reasonable discretion consistent with the City's technical and permitting regulations.

B. TMCI shall determine whether the facilities constituting the Broadband System shall be located above ground or underground, after consultation with the City's Public Works Director and in compliance with the City's ordinances, policies, rules, regulations and specifications.

Section 4. Acceptance; Effective Date; Term

A. After the City has taken final action to approve the granting of this License, TMCI will file its acceptance with City by countersigning this License. Such acceptance will acknowledge that TMCI agrees to be bound by and to comply with the provisions contained herein. The date that TMCI countersigns this License shall be the Effective Date.

B. The License granted herein will take affect and be in full force from and after the Effective Date and shall continue in full force and effect for a period of five (5) years (hereinafter the "Initial Term"), unless terminated sooner in accordance with the provisions of this License. The Initial Term shall be automatically extended by up to two (2) five-year extensions (each an

"Extended Term") unless either party notifies the other not later than six months prior to the end of the Initial Term or the first Extended Term that the License will not be extended.

Section 5. Conditions on use of Streets and Roads

A. Prior to any construction, repair or replacement of facilities in City rights-of-way, a permit for such work must be obtained from the City of Globe. As part of this License, no fee will be charged for permits, but the permitting process will allow City staff to be informed of such work and to provide the necessary scheduling of inspections of work in the City rights-of-way. No other fee, charge or assessment of any kind shall be levied or assessed by City on the use, occupancy, operation, replacement or maintenance of TMCI facilities within City rights-of-way.

B. Trimming/Cutting Trees. TMCI shall have the right to trim and keep clear of its poles, wires, cables, underground conduits, manholes and other conductors and fixtures, the trees in and along the Public Ways, but such activities shall not unreasonably impede the use of the Public Ways. In the exercise of such right, TMCI shall not cut or otherwise injure any trees to any greater extent than is reasonably.

C. Restoring Streets, Sidewalks, Driveways, Landscaping and Other Property. TMCI shall restore reconstruct, or repair any public place, private or public property or Public Way, including but not limited to streets, sidewalks, driveways, landscaping and other similar items, as well as any sewer, gas, effluent, water main, pipe, or fire alarm, disturbed, altered, opened, or destroyed by the exercise of any right granted to TMCI by this License. All repair and restoration necessary to meet the requirements set forth in this Section 5, as well as any and all claims for compensation from third parties as a result of work performed by TMCI, its affiliates, or its contractors shall be promptly commenced at Licensee's sole expense and shall be performed in a manner and with means reasonably acceptable to the City. Unless otherwise permitted by the City, Licensee shall complete such restoration with seven (7) business days following the commencement of restoration. In the event that the City determines that TMCI has not made such restoration, reconstructions, or repair in a reasonably satisfactory manner or in a reasonable time, the City, after giving TMCI no less than ten (10) days' notice and opportunity to correct such failure, shall have the right to carry out such restoration, reconstructions or repair. City may draw upon the security posted by Licensee pursuant to Section 10.C of this License for any failure to promptly reimburse City for such expenses.

D. Safety. TMCI shall at all times employ ordinary care in accordance with the City Code and shall install and maintain in use commonly accepted methods and devices for preventing failure and accidents which are likely to cause damage, injuries, or nuisances to the public, to public property and to private property. All structures and all lines, equipment, and connections in, over, under, and upon the Public Ways, shall at all times be kept and maintained in a safe, suitable, substantial condition, and in good order and repair. Any opening or obstruction in the streets shall be guarded and protected at all times by placement of adequate barriers, fences, or boarding, the bounds of which will be clearly designated by appropriate warning lights or other warning permitted or required by the City's standards and regulations. TMCI shall have full responsibility for any traffic control required by its work, subject to the City's approval of traffic control plans and practices. The cost for any fees for traffic control shall be the responsibility of TMCI.

E. Compliance with Applicable Laws. TMCI shall install and maintain its wires, cables, fixtures, and other equipment in accordance with applicable law, any building codes, or other construction standards imposed by the City or other regulatory agency and in an applicable manner as shall not interfere with any installations or operations of the City or of any public utility serving the City.

F. Temporary Moving of Wires. TMCI shall, on the request of any person holding a building permit issued by the City, temporarily relocate facilities to permit the moving of buildings, water, effluent, or sewer lines, or Public Ways. Except where the City is the requesting party as a result of a project initiated or paid for by the City, the expense of such relocation shall be paid by the Person requesting the same, and TMCI shall have the authority to require such payment. TMCI shall be given not less than three (3) business days' notice to arrange for such relocation. Where the City is the requesting party the expenses of such temporary relocation shall be at the sole expense and cost of TMCI.

G. Inspection. The City shall have the right to inspect all construction or installation work performed in, over, under and upon the Public Ways, subject to the provisions of this License and make such inspections as it shall find necessary to insure compliances with the terms of this License.

H. Location of Distribution Lines-Poles/Underground Cable. Location of any TMCI pole or structure shall be removed or modified by TMCI whenever the City determines that it is in the best interests of the City or for a public purpose.

I. Moving of TMCI Property. TMCI will upon reasonable notice from the City, protect, support, temporarily dislocate or temporarily or permanently relocate its property in the Public Ways, at no cost or expense to the City, when required by the City or state for a public purpose, whether governmental or proprietary in nature, such as traffic conditions, public safety, street closing or abandonment, sewer construction, highway or street construction, change or establishment of street grade, or any other types of structures or improvements. All expenses in the moving of such property shall be at the sole cost and expense of TMCI.

J. Backup Power. TMCI shall not use a permanent or semi-permanent internal combustion engine (such as gasoline or natural gas powered electric generator) to provide backup power at any point or points on the Broadband System (other than inside buildings or on land owned in fee by TMCI or its affiliate) without City's prior written approval, which approval shall not be unreasonably withheld.

Section 6. Construction and Operation

TMCI promises and guarantees, as a condition of exercising the privileges granted by this License, that any Affiliate of TMCI directly involved in the offering of Broadband Service in the City or directly involved in the management or operation of System in the City, will also comply with the obligations of this License. To the extent Licensee constructs and installs Facilities in the Public right-of-way, such installation will be subject to the terms and conditions contained herein.

A. TMCI may enter into any agreement with developers, property owners, or residents to serve areas not required to be served, provided that such agreement shall be consistent with the terms of this License.

B. All installation and maintenance by TMCI of electronic equipment shall be in accordance with the applicable sections of the current edition of the National Electric Safety Code and all State as well as all applicable County and City codes, ordinances and regulations.

C. All working facilities, conditions, and procedures, used or occurring during construction and maintenance of the Broadband System shall comply with the standards of the Occupational Safety and Health Administration.

D. Construction, installation and maintenance of the Broadband System shall be performed in an orderly and workmanlike manner, and in close coordination with public and private utilities serving the City following accepted construction procedures and practices and working through existing committees and organizations.

E. Any antenna structure used in the Broadband System shall comply with construction, marking and lighting of antenna structures required by the United States Department of Transportation. TMCI shall obtain a special use permit from the City prior to the installation of any such antenna structure.

F. TMCI will not intentionally interfere with television reception of persons not served by TMCI, nor will the Broadband System interfere with, obstruct or hinder in any manner, the operation of the various utilities serving the residents within the confines of the City. Specifically, TMCI shall not interfere obstruct or hinder in any manner, the City's communications systems, water system, sewer system, fire department system, police department system, public works systems or court system.

Section 7. Service Related Matters

A. TMCI shall obtain and maintain sufficient telephone lines and staffing so as not to delay unreasonably the answering of any telephone call, and shall adjust TMCI's staffing as necessary, with respect to special events which may reasonably be expected to increase call volume.

B. TMCI shall provide a separate phone number and email address of a management level person for City to contact on service related matters, any such calls by the City shall be returned as promptly as possible and must be returned within one (1) business day. On any complaints provided by City to such contact TMCI shall, within three (3) business days provide City, in writing, with a response and plan of resolution relating to such complaint.

Section 8. Conduct of Operations

TMCI will render efficient Broadband Service, make repairs promptly, and interrupt Broadband Service only for good cause and for the shortest time possible. TMCI will use reasonable efforts to assure that such interruptions will occur during periods of minimum systems use and shall use reasonable efforts to notify City and any subscribers of planned interruptions. TMCI shall provide City with prompt notice of any known interruptions as well as a good faith estimate of the anticipated interruption time.

Section 9. City Connections

A. TMCI shall not be obligated to build its Broadband System or install access distribution points for the sole purpose of providing service to City offices and buildings; provided, however, that TMCI shall provide Basic Broadband Services to existing or future City offices or buildings, at no charge to the City, when all of the following conditions for the installation and provisioning of subscriber units/subscriber modules (SU/SM) have been met:

1. SM/SU shall be within 1.5 miles and in Line of Sight Conditions towards the serving Access Point (AP) or Base Station (BS);
2. SM/SU and AP/BS shall have a receive signal level of -65 dBm (+/- 3dB) to assure proper operation at a proper Modulation and Coding Scheme (MCS) that will determine the maximum obtainable capacity; and
3. SM/SU and AP/BS shall have a minimum Signal to Noise Ratio (SNR) of 20 dB,

and the City office or building is not already receiving similar services from another licensed broadband provider.

If line of sight service cannot be provided, then Basic Broadband Services shall only be provided to the City office or building if the office or building is within three hundred (300) cable feet of an access distribution point providing Basic Broadband Services.

For purposes of this Section 9, "Basic Broadband Service" shall mean broadband service at the speed of up to 10 Mbps up and up to 10 Mbps down and shall be equivalent to or greater than TMCI's 10/10 Business Lite service which may be marketed under a different or similar product name to be determined at a future date.

B. Interference created by other users or external devices is outside of TMCI responsibility. TMCI will use its best efforts to control interference but cannot guarantee resolution. Manipulation of the parameters, configuration and installation of SM/SU by end user or third party is outside of TMCI responsibility and may lead to improper operation of the system and affect the network as a whole.

Section 10. Insurance, Indemnification, Letter of Credit, and Performance Bond

A. Defense and Indemnification. TMCI shall fully defend, indemnify, and hold harmless the City, its officers, boards, commission, elected officials agents, officers, attorneys, representatives, servants, and employees (for purposes of this Section 10.A, the "City") against any and all costs damages, expenses, claims, suits, actions, liabilities and judgments for damages including but not limited to expenses for legal fees (a "Claim"), whether suit be brought or not and any all disbursements and liabilities incurred, assessed, or assumed by City in connection with:

a. Damages to persons or property in any way arising out of or through the alleged acts or omissions of TMCI its servants, officials, agents, affiliates, attorneys, representatives, servants or employees;

b. Requests for relief arising out of any alleged action or inaction by TMCI which results in a claim for invasion of privacy, defamation, for the violation of any copyright,

trademark, trade name, service mark or patent, or of any other right of any person, firm, or corporation;

c. Any and all claims arising out of or alleged to have arisen out of TMCI's failure to comply with the provisions of this License or any federal, state or local law, or any regulation applicable to TMCI or the Broadband System; or

d. Any and all disputes arising out of a claim by any party other than the City or TMCI wherein damages or other relief is sought (a) as a result of the City's licensing of TMCI or (b) as a result of the renewal or non-renewal of TMCI's license to provide services within the City;

provided, however, that TMCI's indemnification obligation shall not apply to any Claim or element of a Claim to the extent caused by the gross negligence or willful misconduct of the City.

City shall cooperate with TMCI and reserves the right to participate in the defense of any claim or litigation. If a lawsuit or claim covered by this Section 10.A be brought against the City, either independently or jointly with TMCI, or with any other person or municipality or entity, TMCI shall defend City at TMCI's sole cost and expense. If a judgment is entered against the City, TMCI shall indemnify City and pay such judgement and all costs and shall satisfy and discharge the same. TMCI shall not settle any matter to which indemnity may apply without the City's written consent, which shall not be unreasonably withheld.

By accepting the rights conferred in this License the City is in no manner waiving any governmental immunity it may enjoy or any immunity on behalf of its agents, officials, servants, attorneys, representatives or employees.

B. Insurance. TMCI shall at all times during the term of the License, at its own cost and expense, carry and maintain the insurance coverage listed below with insurers having a "Best's" rating of A-VII or greater;

a. Workers' compensation insurance with statutory limits as required in the State of Arizona. Employer's liability insurance with limits of not less than $100,000 each accident.

b. Comprehensive Commercial General Liability insurance covering claims for bodily injury, death, personal injury or property damage occurring or arising out of the performance of this License, including coverage for independent contractor's protection (required if any work will be subcontracted), premises-operations, products/completed, operations, unfair competition, copyright infringement, trademark, patent infringement, and contractual liability with respect to the liability assumed by TMCI hereunder. The limits of the insurance shall not be less than:

Each Occurrence	$2,000,000
Products-Completed Operations Limit	$1,000,000
Personal and Advertising Injury Limit	$1,000,000
Copyright, Trademark, and Patent Infringement	$1,000,000
All other perils	$2,000,000
General Aggregate Limit	$2,000,000

c. Comprehensive Automobile Liability Insurance covering the ownership, operation and maintenance of all owned, non-owned and hired motor vehicles used in connection with the performance of this License, with limits of at least $2,000,000 per occurrence for bodily injury and property damage. Coverage shall be at least as broad as "any auto" coverage (Insurance Service Office, Inc. Policy form CA 00 01 03 06 or any replacements of such form.

d. The insurance limits required herein may be obtained through any combination of primary and excess or umbrella liability insurance. TMCI shall forward to the City certificate(s) of such insurance upon execution of this License and upon any renewal of such insurance during the term of this License. The certificate(s) shall provide that (1) the City; its officials, officers and employees be named as additional insured(s) as their interest may appear with respects this Agreement; (2) forty-five (45) days prior written notice of cancellation of the policy(s) shall be provided to the City, (3) coverage is primary and not excess of, or contributory with, any other valid and collectible insurance purchased or maintained by the City. At the request of the City Manager, the City may increase the amount of coverage no more frequently than every three (3) years to reflect changes in the Consumer Product index to ensure full protection of the City and public provided, however, that TMCI shall have six (6) months from the date of notification to comply with any increase.

C. Security.

a. TMCI shall, prior to any work commenced within the Public Ways throughout the Term of this License, deposit with the City, a form of security (such as an irrevocable letter of credit or a bond) reasonably acceptable to the City (the "Posted Security"). For work in the Public Ways that is not the subject of an awarded contract, and for which the form of Posted Security is an irrevocable letter of credit, the amount of the Posted Security shall equal one-hundred and twenty-five percent (125%) of an engineer's estimate of the cost of the work. For work in the Public Ways for which a contract has been awarded, the amount of the Posted Security shall equal the amount of the awarded contract.

b. Notwithstanding the foregoing provisions of Section 10.C.a of this Agreement, for work that is not the subject of an awarded contract for which the engineer's estimate of the cost of the work is less than $50,000 ("Security Floor") and for work that is the subject of an awarded contract for which the cost of the work is less than the Security Floor, no Posted Security shall be required.

c. If the City is not able to pursue a claim against Posted Security (a "Security Floor Barred Claim") because of the Security Floor, the City may nevertheless pursue an indemnity claim against TMCI pursuant to Section 10.A of this Agreement by notifying TMCI in writing of such claim. Upon receipt of such notice, TMCI shall correct the condition or make the repair to the Public Way that is the subject of the Security Floor Barred Claim within thirty (30) days or, if the correction or repair cannot be completed within such thirty (30) day period, TMCI shall commence the correction or repair within thirty (30) days and diligently pursue the correction or repair until completed. If TMCI fails to correct the condition or make the repair within the time limits stated in the immediately

preceding sentence, the City will have the right to pursue any and all rights under Sections 10.A and 10.B of this Agreement. In such event the Security Floor thereafter shall be reduced by fifty percent (50%). Such fifty percent (50%) reduction shall occur each time that the City notifies TMCI of a Security Floor Barred Claim and the City is required to pursue a remedy under Sections 10.A or 10.B of this Agreement.

d. In the event the Posted Security is in the form of an irrevocable letter of credit, the Posted Security shall be issued by a federally insured commercial lending institution. In the event the Posted Security is in the form of a bond, the Posted Security shall be issued by a surety licensed to do business in Arizona. The Posted Security shall be used to assure the faithful performance of TMCI of all provisions of this License and compliance with all orders, permits, and directions of any agency, commission, board, department, division or office of the City concerning the work in the Public Ways, including (without limitation) the cost or removal or abandonment of any property of TMCI and the failure of TMCI to promptly repair or restore the Public Ways or any other public or private property damaged, opened, or altered by the actions of TMCI or its contractions or agents.

Section 11. License Fees and Taxes

A. TMCI will pay to the City quarterly, within forty-five (45) days following the end of each quarter, an amount equal to five percent (5%) of TMCI's quarterly Gross Revenues for the prior quarter ("License Fee"). TMCI shall, with each quarterly payment, provide an accounting to the City of its calculation of the License Fee and shall expressly set forth any allowed deductions, offsets, discounts, or other deductions TMCI used to calculate the License Fee. City has the authority, at City's expense, to conduct an audit of TMCI at any time during the duration of this License to determine compliance of TMCI under this License. The audit shall be conducted in such a way as not to disrupt TMCI's business operations. All pertinent records of the TMCI are subject to an audit conducted by the City. The City may determine the scope of audit in each audit conducted. This audit shall not be required more than once in a single twelve (12) month period. License Fee payments shall be in lieu of any and all fees, charges or exaction of any kind otherwise assessed by City in any way associated with Licensee's use of the Public Ways of the City, including but not limited to, the construction of Licensee's facilities hereunder or for inspections thereof during the term of this License.

B. Of the License Fee paid to and collected by the City, Forty Percent (40%) thereof (i.e. 2% of the 5%) shall be placed by the City in a separate account to be designated the "TMCI Relocation Expense Account." During the term of this License Agreement, such payments made during the immediately preceding four (4) calendar quarters shall be available to be drawn down by TMCI to pay for TMCI's obligations to pay the cost of relocating its facilities under Sections 5.F., 5.H., 5.I. or 18 of this License. Any funds on deposit in the TMCI Relocation Expense Account for more than the immediately preceding four (4) calendar quarters shall become the property of the City. Invoices for reimbursement from the TMCI Relocation Expense Account shall be submitted to the City no later than ninety (90) days after the date TMCI pays for or incurs the expense for which TMCI requests reimbursement. Any unused funds in the TMCI Relocation Expense Account at the expiration or termination of this License, and following the completion of TMCI's relocation obligations under Section 18, if any, shall become the property of the City.

C. Notwithstanding any provision to the contrary. TMCI shall, in addition to the License Fee described above, pay the following charges, taxes and fees as established in a code, resolution or ordinance properly adopted by the City: general ad valorem property taxes; transaction privilege and use tax or other taxes of general applicability authorized by law and collected by TMCI for its retail sales from users and consumers of its services or products within the present and any future corporate limits of the City; business license fee and other charges, taxes, or fees levied upon businesses generally through the City provided that the annual amount of such fee does not exceed the amount of similar fees paid by any other similarly situated business operated within the City. TMCI shall be entitled to pass such fees, taxes and charges directly to the subscribers in the City as provided for in the Cable Act.

D. If TMCI requests the expedited review of any permits required for construction and inspection fees and if City agrees to such expedited review which it may do or withhold at its sole discretion, any and all costs associated with such expedited review shall be borne by TMCI and shall not be offset against the License Fee.

E. Licensee shall bear all costs associated with damage caused to public streets, roads, alleys, landscaping, street lights, traffic signals, or other property associated with the construction, repair, maintenance, and operation of its facilities. Such costs shall not be offset against the License Fees.

F. If TMCI fails to timely pay the License Fee or any portion thereof, TMCI shall also be responsible for a late payment fee equal to ten percent (10%) of the unpaid fee for each month or portion thereof the fee is late.

Section 12. Rates

TMCI shall apply its rates in accordance with applicable law, and, to the extent required, with similar rates and charges for all subscribers receiving similar Broadband Service without regard to race, color, familial, ethnic or national origin, religion, age, sex, sexual orientation, marital, military or economic status, or physical or mental disability. Nothing herein shall be construed to prohibit TMCI from:

1. The temporary reduction or waiving of rates or charges in conjunction with valid promotional campaigns of one (1) year or less;
2. The offering of reasonable discounts to senior citizens or economically disadvantaged citizens; or
3. The establishment of different and nondiscriminatory rates and charges and classes of service for commercial customers, as well as different nondiscriminatory monthly rates for classes of commercial customers as allowable by federal law and regulations.

Section 13. Records and Reports

A. Copies of all petitions, applications and communications submitted by TMCI which are directly related to TMCI operation of the Broadband System in the City to any court or agency shall be submitted to the City upon written request.

B. Once each year, upon request by the City Manager, TMCI shall brief the City Manager of all major activities applicable to its operation during the preceding twelve month period. At the briefing TMCI shall submit a report that details the number of subscribers served within the City for each type of Broadband Service or bundled service offered, a detailed report of planned operations involving work within the City's Public ways during the next twelve month period, a breakdown of License Fees and other fees payable to the City during the previous twelve months, and such other information as the City Manager may reasonably request be provided during the briefing.

C. Subject to the duty of the City to treat certain books and records as confidential pursuant to this Section 13.C., the City shall have the right, at its own expense, and upon at least three (3) working days prior written notice, to inspect at TMCI's offices located at 10 Telecom Lane, Peridot, AZ 85542 during normal business hours, all books and records directly related to TMCI's License Fee and TMCI's applicable tests and customer service reports provided to the FCC. The City agrees to treat as confidential any books or records that constitute proprietary or confidential information under state or federal law, to the extent TMCI makes the City expressly aware of such confidentiality and to the extent permitted by Arizona law. TMCI shall be responsible for clearly and conspicuously stamping the word "confidential" on each page that contains confidential or proprietary information and shall, at the request of the City, provide a written explanation as to why such information is confidential under state or federal law, along with citations to the relevant statute or rule protecting such information. To the extent such information is protected by State or Federal law, the City will not disclose to the public or to competitors of TMCI any commercial or financial information reviewed by the City pursuant to this License Agreement. To the extent the City receives a request for information and believes it must disclose any material marked "Confidential" pursuant to the paragraph the City shall, so far as reasonably possible, notify TMCI in advance of disclosure to allow TMCI to take appropriate steps to protect the information. If requested by TMCI, and subject to TMCI's obligation to defend and indemnify the City, and subject to the Arizona Public Record Act, City agrees that it shall not permit access of any books or materials marked confidential until otherwise ordered by a court or agency of competent jurisdictions. Nothing herein, however, shall limit the City's ability to use any books or records, however designated, as reasonably required by the City in enforcing its rights under the License.

D. Unless restricted pursuant to state or federal law, TMCI shall at all times keep full and compete plans and records showing the exact location of all Broadband System equipment installed or in use in the Public Ways or other public or private property and make them available for the City for review upon request. TMCI shall provide to the City, upon the request of the City Manager, maps showing the location of all facilities in the Public Ways in an electronic format compatible with the City's electronic format.

Section 14. Transfer or assignment of License

TMCI shall not sell, assign, or transfer this License to another party, person, or entity, , without first receiving the prior written consent of the City, which shall not be unreasonably withheld; provided however, the City reserves all rights under applicable federal law to conduct a review of the potential buyer or transferee and to require the proposed assignee to demonstrate that the transfer will not cause any increased risks of non-performance under the License or any loss of the City of its consideration under the License. Notwithstanding anything to the contrary, an

assignment of the License to an affiliate of the Licensee, or any other TMCI entity controlling, controlled by or under common control with TMCI, shall not require the consent of the City, nor shall any internal corporate reorganization or restructure that involves Licenses or the hypothecation is whole or in secure its mortgage or other indebtedness require consent of the City.

Section 15. Termination; Cancellation

A. Each party hereto reserves the right, after notice to the other party and the opportunity of the other party to cure any alleged violation of this License within thirty (30) days following notice of the act or omission that breaches any term of condition of this License, to terminate and cancel this License and all right and privileges hereunder in the event that the other party:

a. Willfully fails to reasonably carry out any provision of or obligation under this License.

b. Becomes insolvent, unable or unwilling to pay its debts, or is adjudicated bankrupt.

B. Such termination and cancellation shall be by resolution duly adopted after sixty (60) days' notice to the breaching party.

Section 16. Force Majeure

With respect to any provision of this License the violation or noncompliance with which could result in the imposition of a financial penalty, forfeiture or other sanction upon TMCI, or which allows for termination by either party under Section 15, such violation or noncompliance shall be excused where such violation or noncompliance is the result of Acts of God, war, civil disturbance, strike, or other events, the occurrence of which was not reasonably foreseeable by TMCI and is beyond TMCI's reasonable control.

Section 17. Emergency Work

City reserves the right to move, remove, or damage any portion of TMCI's or its Affiliates equipment and facilities as may be required in an emergency as determined by the City. In such event neither City nor any agent, contractor or third parties will be responsible for any damages caused. Prior to taking any action pursuant to this Section the City shall provide, if feasible, reasonable notice to TMCI of the emergency to allow TMCI the opportunity to protect or repair its facilities involved in the emergency.

Section 18. Removal and Abandonment of Broadband System

If the use of a substantial part of the Broadband System is discontinued for any reason for a continuous period of twelve (12) months or if such Broadband System or property has been installed in any street or public place without complying with the requirements of this License, or if this License has been terminated, canceled, or has expired without renewal, TMCI shall promptly, upon thirty (30) days' notice from the City Manager, remove from the Public Ways or other public or private property all such property other than any underground property that the City Manager may permit to be abandoned in place. Upon removal TMCI shall promptly restore such Public

Ways to a condition reasonably acceptable to the City Manager. Any property remaining in place one hundred eighty days after notice from the City Manager shall be at the option of the City, considered permanently abandoned. The City may extend such time in its sole discretion. Any property abandoned in place shall, at the election of the City Manager, be removed by TMCI at TMCI's expense, and the Public Way or other public or private property shall be restored to a condition reasonably acceptable to the City Manager. Upon permanent abandonment of the property in place it shall become property of the City and TMCI shall execute and deliver such documents, in a form acceptable to the City Attorney transferring ownership to the City. Nothing herein shall require the City to permit abandonment in place.

Section 19. Representations and Warranties.

A. TMCI expressly represents and warrants that upon accepting this License it did so relying on its own investigation and understanding of the power and authority of the City to grant this License and its own review, investigation, and understanding of the permissible provisions of the License under all state and federal laws and regulations.

B. TMCI represents and warrants that it has not been induced to enter into this License by any understanding or promise or other statement whether verbal or written by or on behalf of the City or by any third person concerning any term or condition of this License not expressed herein or in state or federal law.

C. TMCI represents and warrants that it has the power and authority to enter into this License by and through the representative who has signed this License on its behalf, and that it has the power and ability to do all the acts required of it.

D. TMCI represents and warrants that it accepts this License and all of its provisions willingly, without coercion, undue influence, or duress. TMCI has not misrepresented or omitted material facts, has not accepted this License with the intent to act contrary to the provisions herein, and represents and warrants that so long as it operates the Broadband System, it will be bound to the terms and conditions of this License.

E. TMCI acknowledges that it was represented throughout the negotiations of this License by attorneys of its own choosing and has opportunity to consult with its own attorneys about its rights and obligations regarding this License.

Section 20. Miscellaneous.

A. The right is hereby reserved by the City to adopt, in addition to the provisions contained herein and in existing applicable resolutions, such additional regulations, ordinances, rules, policies and specifications as it shall find to be in the best interests of the City, provided, however, that such additional regulations, ordinances, rules, policies and specifications shall be reasonable and not materially modify the terms of this License or Licensee's obligations.

B. If any section subsection, sentence, clause, phrase or portion of the License is for any reason held invalid or unconstitutional by any court of competent jurisdiction such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

C. The City acknowledges that acceptance of the terms and conditions of this License will not constitute, or be deemed to constitute a waiver, either expressed or implied, by TMCI of any constitutional or legal right which TMCI may have or may be subsequently determined to have either by current or subsequent legislation under applicable Federal and State constitutions and law.

D. Licensee acknowledges that this License is subject to A.R.S. § 38-511.

E. It is mutually understood and agreed that the provisions of this License are subject to applicable federal law, as well as any Arizona law not in conflict with such federal law. This license shall be governed by the laws of the State of Arizona, both as to interpretation and performances. Any action at law, suit in equity or judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only in federal court or state court with venue in Gila County, Arizona.

F. In the event that there is a change in law that affects the parties' right or obligations under this agreement, then the parties agree to meet and discuss in good faith the appropriate implementation of that change in law.

G. All notices or correspondence to the served upon the City or TMCI by the other party shall be in writing and delivered by first class mail, postage prepaid or by facsimile or by a national express mail service.

Notices or correspondence to the City shall be addressed as follows:

City Manager

With a copy to: City Attorney

Notices or correspondence to TMCI shall be addressed as follows:

Triplet Mountain Communications, Inc.
10 Telecom Lane
Peridot, AZ 85542

With a copy to: Glenn M. Feldman
Dickinson Wright PLLC
1850 N. Central Ave. Suite 1400
Phoenix, AZ 85004

The City or TMCI may designate such other address or addresses from time to time by giving written notice to the other as set forth above.

IN WITNESS WHEREOF, the parties have executed this License as of the 8th day of December, 2015.

TRIPLET MOUNTAIN

CITY OF GLOBE, ARIZONA

By: _____
Mayor

Attest:

By: _____
City Clerk

COMMUNICATIONS INC.

By: _____

ARTICLES OF INCORPORATION

TRIPLET MOUNTAIN COMMUNICATIONS, INC.

(A wholly-owned subsidiary of
San Carlos Apache Telecommunications Utility, Inc.)

THIS IS A NOTICE TO EVERYONE OF THE FOLLOWING:

That we, the undersigned, have associated ourselves for the purpose of forming a corporation for profit under and pursuant to the laws of the San Carlos Apache Tribe, and for that purpose do hereby adopt the following Articles of Incorporation:

ARTICLE I

The name of this corporation is Triplet Mountain Communications, Inc. and the duration of the corporation is perpetual.

ARTICLE II

The purpose for which this corporation is organized is the transaction of any and all lawful business for which the corporation may be incorporated under the laws of the San Carlos Apache Tribe as they may be amended from time to time. The corporation initially intends to do and perform all business transactions relating to the provision of communications and telecommunications services of every type and kind, and to perform, maintain and contract for service and maintenance on all equipment sold or handled by said corporation and all similar equipment outside of the boundaries of the San Carlos Apache Indian Reservation.

The corporation shall also do and have all powers common to domestic corporations as authorized by the San Carlos Apache Tribe and its Constitution, Laws and Ordinances and any subsequent enactment thereto or revision thereof, including but not limited: (a) to sue and be sued in the corporate name; (b) to enter into contracts, incur obligations and otherwise engage in transactions and carry on business outside of this Reservation; (c) to acquire, purchase, give, will or otherwise own, hold control, encumber, pledge, convey, sell or otherwise dispose of or deal in, outside of this Reservation, any personal property or interest therein and subject to statutory and Constitutional limitations, any real property or interest therein; and (d) all other powers authorized by existing law or any amendment or revision thereof.

ARTICLE III

The corporation shall have authority to issue one hundred (100) shares of common stock (no par value).

ARTICLE IV

The name and address of the initial statutory agent of the corporation is:

Vernon R. James
P.O. Box 779
Peridot, Arizona 85542

ARTICLE V

The known place of business of the corporation shall be P.O. Box 779, Peridot, Arizona 85542.

ARTICLE VI

As a wholly-owned subsidiary of San Carlos Apache Telecommunications Utility, Inc. ("SCATUI"), the Board of Directors of this corporation shall at all times be the same as the Board of Directors of SCATUI.

ARTICLE VII

The incorporators of the corporation are:

Vernon R. James, P.O. Box 1000, Peridot, Arizona 85542

Charles Russell, Sr., P.O. Box 1000, Peridot, Arizona 85542

ARTICLE VIII

The corporation shall indemnify any person who incurs expense by reason of the fact that he or she is or was an officer, director, employee or agent to or of the corporation. The indemnification shall be mandatory in all circumstances in which indemnification is permitted by law.

Vernon R. James, Incorporator

Charles Russell, Sr., Incorporator

AMENDED AND RESTATED
ARTICLES OF INCORPORATION
SAN CARLOS APACHE TELECOMMUNICATIONS UTILITY, INC.
(Amended through August 12, 2016)

THIS IS A NOTICE TO EVERYONE OF THE FOLLOWING:

That we, the undersigned, have associated ourselves for the purpose of forming a corporation for profit under and pursuant to the laws of the San Carlos Apache Tribe, and for that purpose do hereby adopt the following Articles of Incorporation:

ARTICLE I

The name of this corporation is SAN CARLOS APACHE TELECOMMUNICATIONS UTILITY, INC. and the duration of the corporation is perpetual so long as the laws and ordinances of the Tribe are complied with.

ARTICLE II

The purpose for which this corporation is organized is the transaction of any and all lawful business for which the corporation may be incorporated under the laws of the San Carlos Apache Tribe as they may be amended from time to time. The corporation initially intends to do and perform all business transactions including construction, operation and maintenance relating to the retail or wholesale of telephones, computers, electronic equipment and provisioning of telecommunications service, including but not limited to the receiving and transmission of telephone signals over wireline, microwave and cellular radio systems, the provisioning of cable television service and electronic data of all types and kinds, including software, and to perform, maintain and contract for service and maintenance on all equipment sold or handled by said corporation and all similar equipment wherever manufactured, sold and distributed.

The corporation shall also have the power and authority to plan for, promote, acquire, develop, construct, operate, maintain and expand utility systems providing electric, natural gas, water and sewer services within the San Carlos Apache Reservation.

The corporation shall further have all powers common to domestic corporations as authorized by the San Carlos Apache Tribe and its Constitution, Laws and Ordinances and any subsequent enactment thereto or revision thereof, including but not limited to: (a) to sue and be sued in the corporate name; (b) to enter into contracts, incur obligations and otherwise engage in transactions and carry on business on this Reservation or elsewhere; (c) to acquire, purchase, give, will or otherwise own, hold, control, encumber,

pledge, convey, sell or otherwise dispose of or deal in, on this Reservation or elsewhere, any personal property or interest therein and subject to statutory and Constitutional limitations, any real property or interest therein; and (d) all other powers authorized by existing law or any amendment or revision thereof.

ARTICLE III

The corporation shall have authority to issue one hundred (100) shares of common stock (no par value). The sole shareholder of the corporation shall be the San Carlos Apache Tribe.

ARTICLE IV

The name and address of the initial statutory agent of the corporation is:

Shirley Ortiz,
General Manager
SCATUI
P. O. Box 1000
Globe, Arizona 85542

ARTICLE V

The known place of business of the corporation shall be P. O. Box 0, San Carlos, Arizona 85550.

ARTICLE VI

The Board of Directors shall consist of seven (7) directors. The names and addresses of the persons who are to serve as directors until the next annual meeting of shareholders or until their successors are duly elected and qualified are:

Name: Simon Hooke, Chairperson	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Boyd Evans, Vice Chair	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Gary Braxton	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Tony Bliss	Address: P.O. Box 0, San Carlos, AZ 85550
Name: Wendsler Nosie, Sr.	Address: P.O. Box 0, San Carlos, AZ 85550

Name: Mitch Hoffman Address: P.O. Box 0, San Carlos, AZ 85550

Name: Alicia Cadmus Address: P.O. Box 0, San Carlos, AZ 85550

ARTICLE VII

The incorporators of the corporation are:

Harrison Talgo, Sr., P. O. Box 0, San Carlos, Arizona 85550

Raymond Stanley, P. O. Box 0, San Carlos, Arizona 85550

ARTICLE VIII

The corporation shall indemnify any person who incurs expense by reason of the fact that he or she is or was an officer, director, employee or agent to or of the corporation. The indemnification shall be mandatory in all circumstances in which indemnification is permitted by law.

ARTICLE IX

The power to make, alter, amend or repeal the bylaws of the corporation shall be vested in the shareholder of the corporation.

BID NO. 080116
WAN AND INTERNET SERVICES

ISRAEL BOYCOTT CERTIFICATION: Contractor hereby certifies that it is not currently engaged in and will not, for the duration of this agreement, engage in a boycott of Israel as defined by A.R.S. § 35-393.01. Violation of this certification by Contractor may result in action by County up to and including termination of this agreement.

Date: 09/26/2016

Shirley Ortiz
Signature of Authorized Representative

Shirley Ortiz
Printed Name

CEO/General Manager
Title

GILA COUNTY BOARD OF SUPERVISORS

Date: _____

_____
Michael A. Pastor, Chairman, Board of Supervisors

APPROVED AS TO FORM

Date: _____

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

Affidavit of Publication

State of Arizona
County of Gila

Marc Marin, or his authorized representative being first duly sworn deposes and says: That he is the Publisher of the Arizona Silver Belt and the San Carlos Apache Moccasin newspapers, located at 298 North Pine Street, Globe, Arizona 85501, or mail: P.O. Box 31, Globe, Arizona 85502.

The above stated newspapers are published weekly in Globe, in the State of Arizona, County of Gila and that the following described _√__legal, or ___ advertising was duly published.

GILA COUNTY
NOTICE OF REQUEST FOR PROPOSALS NO.080116
WAN AND INTERNET
SERVICES

Notice is hereby given that Gila County is seeking responses from qualified providers of Bundled Internet Access Services, for the 2016-2017 Fiscal Year.
SUBMITTAL DUE DATE: Friday, September 9, 2016 4:00 PM
RETURN PROPOSAL TO: Gila County Finance Department
Attn: Betty Hurst, Contracts Administrator
Guerrero Complex
1400 East Ash Street, Globe, AZ 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.
Interested Bidders may obtain a copy of this solicitation by calling Gila County Finance at 928-402-4355. Bidders are strongly encouraged to carefully read the entire Request for Proposal.

A printed copy of said legal or advertising is attached hereto and was published in a regular weekly edition of said newspaper (and not a supplement thereof) for 2 consecutive weeks in the __√_ Arizona Silver Belt newspaper, and/or the _√_ San Carlos Apache Moccasin newspaper. The dates of publication being as follows, to wit:

August 24, 2016
August 31, 2016

(s) By: Marc Marin
Publisher

State of Arizona)
) ss:
County of Gila)

The foregoing instrument was acknowledged before me **August 31, 2016,** by Marc Marin.

Bethel Jean Baker
Notary Public

BETHEL JEAN BAKER
Notary Public - State of Arizona
GILA COUNTY
My Commission Expires
December 31, 2019

My Commission Expires:
December 31, 2019

GILA COUNTY
NOTICE OF REQUEST FOR PROPOSALS NO.080116
WAN AND INTERNET SERVICES

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Interested Bidders may obtain a copy of this solicitation by calling Gila County Finance at 928-402-4355. Bidders are strongly encouraged to carefully read the entire Request for Proposal.
Proposals received by the correct time and date will be publicly opened and recorded thereafter in the Guerrero Building Conference Room, 1400 E. Ash St., Globe, AZ, or other site, which may be designated. Any proposals received later than the date and time specified above will not be considered.
The County takes no responsibility for informing recipients of changes to the original solicitation document. It is the Offeror's responsibility to obtain a copy of any amendment relevant to this solicitation.
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.
Arizona Silver Belt advertisement dates: August 24,2016 and August 31, 2016
Signed: Michael A. Pastor, Chairman, Board of Supervisors
Date:
Signed: Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney
First Pub: 8-24-2016
Last Pub: 8-31-2016 Belt 9860

In an effort to find the highest level of service for the best price, Gila County evaluated four responses to a Request for Proposals for WAN (Wide Area Network) and Internet Services. WAN connections enable important network connectivity between County buildings.

The service levels of the two lowest bidders differed significantly. Gila County Staff recommends that the Board of Supervisors award the contract to Triplet Mountain Communications, Inc (TMCI) because they offer more bandwidth at a lower monthly cost.

TMCI offered packages including 200Mb of Internet Access coupled with 1000Mb of WAN Services for $4,726.55 per month, as well as a second package consisting of 250Mb of Internet Access combined with 1000Mb of WAN Services for $5,214.95 per month. The lowest overall bid, which was from Cable One, offered a package including 200Mb of Internet Access coupled with 250Mb of WAN Services for $4,480 per month. Cable One also offered 200Mb of Internet Access with 500Mb of WAN Services for $5,280 per month.

County staff feels that the 200Mb of Internet Access offered by Cable One will not likely be sufficient bandwidth to allow County departments to fully execute their duties. Therefore, staff believes the TMCI bid that provides 250Mb Internet Access and 1000Mb WAN is most responsive to the County's needs. A breakdown of the service comparison would look like this table:

Provider	Internet Access	WAN Services	Monthly Cost	Installation	3 Year Cost
Cable One	200Mb	500Mb	$5,280	$0	$190,080.00
TMCI	250Mb	1000Mb	$5,214.95	$6,280	$194,108.20

Cable One's bid does not include an installation cost because they are the County's current provider. With the one-time installation charge from TMCI, the contract will cost $3,938.20 more than the most comparable Cable One package. Even with the additional cost due to installation, staff believes TMCI will give the highest level of service for the best price to Gila County, providing 25% more monthly Internet Access bandwidth and 100% more WAN Services bandwidth through the term of the contract.

ARF-3996 **Regular Agenda Item** **3. F.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Submitted By: Jonathan Bearup, Court Administrator

Department: Superior Court Division: Superior Court Administration

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Information

Request/Subject

Superior Court's Dependency Case Processing Initiative application to the Administrative Office of the Courts, Dependent Children's Services Division.

Background Information

House Bill 2695 authorized $3,000,000 in funding to superior courts throughout the State for dependency case processing. The monies are regulated through the Administrative Office of the Courts, Dependent Children's Services Division. Each county has been encouraged to develop a dependency case processing initiative to expedite permanency for dependent children removed from their homes due to abandonment, abuse, or neglect. Gila County's allotment would be a total of $18,980 over Fiscal Year 2016-2017 and Fiscal Year 2017-2018.

Evaluation

The Superior Court of Gila County has developed a two-year pilot program to expedite permanency in dependency cases that meets the criteria established by the Administrative Office of the Courts, Dependent Children's Services Division. The local pilot program would establish a "Progress Conference" schedule in which a "Progress Facilitator" authorized under A.R.S. 8-846(C), would meet with the parents in dependency actions to discuss an action plan for family reunification and to facilitate contacts with service providers. The Superior Court of Gila County already conducts regular Report and Review Hearings on a compressed ninety (90) day cycle; the "Progress Conferences" would occur at forty-five (45) day intervals between the court hearings. The "Progress Conferences" would offer an informal and educational setting in which to provide additional support to parents. This intensive approach to dependency case management should assist parents; prevent recidivism; and expedite permanency for dependent children. The funding available from the Administrative Office of the Courts, Dependent Children's Services Division, would provide all service and supply costs associated with the pilot - there would be no draw upon Gila County's general funds.

Conclusion

The Superior Court of Gila County would like to take advantage of this funding opportunity to provide an intensive support function for parents in dependency actions. By assisting the parents to fulfill the reunification requirements, permanency for the children involved would predictably be expedited. The Court's program would be entirely funded by the grant.

Recommendation

The Superior Court of Gila County respectfully recommends that the Gila County Board of Supervisors approve the Court's application to the Administrative Office of the Courts.

Suggested Motion

Information/Discussion/Action to authorize the submission of the Superior Court's Dependency Case Processing Initiative application to the Arizona Supreme Court, Administrative Office of the Courts, to obtain $18,980 over fiscal years 2016-2017 and 2017-2018 to provide an intensive support function for parents in dependency actions. **(Jon Bearup)**

Attachments

2 Gila DCPI Application

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Fiscal Year 2017 and FY 2018
Gila County Application & Budget Request

The purpose of this DCPI Grant is to assist the Juvenile Court, over a two-year grant cycle, in improving outcomes for children involved in dependency matters by *expediting permanency and safely reducing the number of children in care.* The funding amount for this initiative is calculated based on the number of children in your county with an open petition as of January 1, 2016. Gila County's budget total for this initiative is **$18,980**.

Submitted by Jonathan Boamp Court Administrator — 9/19/16
Name, Title — Date

Approved by — 9/20/16
Honorable Timothy M. Wright, Presiding Juvenile Judge — Date

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Project Plan

Please provide a plan detailing how these funds will be used to safely expedite permanency for children in care. Your plan should include how you will identify and track those in your targeted population. You should also estimate how many children you anticipate will be effected by this initiative and how you will track the success of your efforts.

The Juvenile Dependency Court of Gila County intends to utilize Dependency Surge Funding to pilot and potentially establish a Progress Conference Program. The goal is to safely expedite permanency through intensive case management programming designed to promote positive participation in reunification services by parents.

Currently, the Juvenile Dependency Bench conducts "Report and Review" Hearings on a compressed ninety (90) day scheduling cycle. Under the Progress Conference pilot, a Progress Facilitator, acting under the authority of A.R.S. 8-846(C), would conduct the first Progress Conferences approximately thirty (30) days after the Preliminary Protective Hearing; all subsequent Conferences would then occur at regular forty-five (45) day intervals between the Report and Review Hearings and again before any Permanency Hearing.

At the Progress Conferences, the Progress Facilitator would meet with the parents, a designee from the Dept. of Child Safety if possible, and, should they elect to participate, attorneys appointed to parties in the given matter. Local service providers will also be encouraged to attend. The tenor of the Conference would be informal in nature to provide a setting open to efforts of collaboration.

The Facilitator would be appointed at the time of Preliminary Protective Hearing and provided the authority to issue scheduling documents and prepare reports.

The focal point of the Progress Conference is to assist parents in their efforts to execute a reunification case plan; this would be accomplished by 1) providing an educational element to Dependency Caseflow particpants and, importantly, to parents; 2) directly aiding parents in scheduling or participating in services through an action plan; and 3) systemic reporting to court and counsel detailing the results of the Conference.

In order to successfully develop an action plan, parents would likely benefit from a general understanding of procedural implications and participation requirements. Once this baseline is established, the Facilitator could directly aid parents in executing the actions by facilitating provider contacts, scheduling service appointments, and afterwards apprising parties of the progress through regular reporting. Parents will be provided with a three ring binder (with calendar and notes) to help keep their resource materials and reunification activities organized. With the Facilitator bridging any gap between DCS or service providers, parents will know exactly what is expected of them and have some real help in staying with the reunification case plan. The Facilitator would also file the Progress Reports into the court record. The Progress Report would detail who appeared for the Progress Conference, the general results of the activities, and any agreements made.

While the Progress Conference is not intended to assess alternative permanency solutions, if an obvious, appropriate solution such as a Title 8 Guardianship or a Title 25 action is discussed, the Facilitator would report that information to the Court and counsel.

The Program would be piloted in Globe with every other filed petition being diverted onto the Progress Conference track. The projected total impact would see approximately 12-14 cases transferred into the Program in FY17 with funding for an additional 4-6 cases in FY18; given current case averages, approximately 30 children in southern Gila County could be positively effected.

Although DCS caseworkers and attorneys work with parents routinely as obligated, the organization of the Progress Conference Program would provide an informal and helpful compliment to the current process. Expedited permanency through family reunification is the desired outcome; by providing this comprehensive support structure we can improve our case management to align with this goal and limit recidivism by parents.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Performance Measures

Identify what data indicators you will use to determine whether your Project Plan outcomes are successful. Data indicators need to be collected at the beginning and throughout the grant cycle. Please include data indicators such as how many cases closed last year and how many you anticipate closing in each year of the grant cycle (FY17 and FY18). This should include the permanency outcome (Return home, relative placement, severance, adoption, etc. Please note that cases in which a child turns 18 and exists the system is not considered as achieving permanency and that you will be required to provide updates on all data indicators at regular grant reporting intervals.

In order to determine the impact to Permanency, Progress Conference pilot cases will be primarily measured against two values: 1) Baseline Time to Permanency; and 2) Time to Permanency of non-Progress Conference Cases.

Baseline Time to Permanency: 551 days. By measuring the length, in days, between removal date and close of the case, a Baseline Time to Permanency value has been established for the period of 1/1/2015 and 8/27/16. This date coincides with local changes in bench assignment and process and accurately describes our current result. Progress Mediation pilot cases would record the length of time with the same parameters for comparison against current performance.

FY17 / FY18 Time to Permanency Comparison: Beginning with FY17 Globe-based dependency petitions, both pilot and non-pilot cases will have Time to Permanency values measured for side-by-side comparison and analysis.

Progress Conference Statistics: Additionally, data capture will be initiated to monitor the activities of the Progress Facilitator and the Progress Conferences – such information will include 1) the number of conferences held, 2) number of parents appearing (total), 3) number of reports generated, 4) number of scheduling contacts made, and 5) number of Progress Reports generated.

Permanency Outcome Statistics: The total number of closed cases, with individual permanency outcomes recorded, will be compiled and maintained for FY16 (baseline comparator), FY17, and FY18.

All of these performance measures can be reported on a monthly, quarterly, semi-annual or annual basis as required.

All purchases of equipment will be documented and recorded.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Personnel -Fiscal Year 2017

Job Position	FTE	Salary	ERE %	ERE $	Total Request
N/A				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
Total	0.00	$0	NA	$0	$0

Note: Please attach a description which includes the title and responsibilities of each position funded under this request.

Personnel -Fiscal Year 2018

Job Position	FTE	Salary	ERE %	ERE $	Total Request
N/A				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
				$0	$0
Total	0.00	$0	NA	$0	$0

Note: Please attach a description which includes the title and responsibilities of each position funded under this request.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Contract Services - Fiscal Year 2017

Vendor Type	Hourly Cost	Total Hours	Total Request
Professional Legal Services (Facilitator)			$12,000
			$0
			$0
			$0
			$0
		Total	$12,000

Please describe the role of each contracted service funded under this request. - See attachment.

Contract Services - Fiscal Year 2018

Vendor Type	Hourly Cost	Total Hours	Total Request
Professional Legal Services (Facilitator)			$6,000
			$0
			$0
			$0
			$0
		Total	$6,000

Please describe the role of each contracted service funded under this request. - See attachment.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Equipment- Fiscal Year 2017

Description	Quantity	Unit Cost	Total Cost
n/a			$0
			$0
			$0
			$0
Total	NA	$0	$0

Please provide an explanation for all equipment funded under this request.

Equipment- Fiscal Year 2018

Description	Quantity	Unit Cost	Total Cost
n/a			$0
			$0
			$0
			$0
Total	NA	$0	$0

Please provide an explanation for all equipment funded under this request.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Travel - Fiscal Year 2017

Type	Cost
N/A	$0
Total	$0

If travel funding is requested, please a justification for all travel related expenses.

Travel - Fiscal Year 2018

Type	Cost
N/A	$0
Total	$0

If travel funding is requested, please a justification for all travel related expenses.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Operating - Fiscal Year 2017

Type	Cost
Office Supplies	$735
Total	$735

See attachment.

Operating - Fiscal Year 2018

Type	Cost
Office Supplies	$245
Total	$245

See attachment.

Arizona Supreme Court
Administrative Office of the Courts
Dependent Children's Services Division
Dependency Case Processing Initiative Grant

Budget Request Summary - Fiscal Year 2017

Category	FTE	Amount
Personnel	0.00	$0
Contract Services	NA	$12,000
Equipment	NA	$0
Travel	NA	$0
Operating	NA	$735
Total	**0.00**	**$12,735**

Budget Request Summary - Fiscal Year 2018

Category	FTE	Amount
Personnel	0.00	$0
Contract Services	NA	$6,000
Equipment	NA	$0
Travel	NA	$0
Operating	NA	$245
Total	**0.00**	**$6,245**

GILA DCPI - Progress Conference Program

Facilitator Activities

The Gila County Juvenile Dependency Court intends to utilize Dependency Surge Funding to pilot and explore the possibility of establishing a permanent Progress Conference Program. The goal would be to safely expedite permanency through intensive case management programming and promote positive participation in reunification services by parents.

In speaking to Dependency Attorneys, DCS workers, parents, and dependent children, the predominant obstacles preventing permanency are rooted in communication, resources and access.

Under the proposed Progress Conference Program, the Court would appoint a Progress Facilitator who would be responsible for conducting Progress Conferences, objectively assimilating case information, providing parties with support clarification regarding specific services and bridging the education and communication gaps between the parties, agencies and attorneys. The Facilitator will receive all reports, updates, motions and orders on the case by any party or court appointed advocate, Foster Care Review Board etc that are contained within the Court file. The Court would order that the parents and a representative from each of the behavioral health providers be present at a minimum of two progress conferences to be conducted at crucial case intervals. Attorneys would be welcome to attend and so would a representative from the Department of Child Safety.

Initial Progress Conference:

At the first Team Decision Making (TDM) meeting, when the child or children are removed, the Department of Child Safety (DCS) specifies an initial permanency goal that is in the child's best interest and then submits it to the court for approval at the Preliminary Protective Hearing (PPH). However, for obvious reasons at that initial TDM and PPH, all parties have a limited comprehension of all permanency options and the steps that must be taken to effectuate permanency for the child. Usually, the parents and the child(ren) have not had the opportunity to discuss the case meticulously with counsel and discuss all possible permanency options. Often, other possible placements or permanency alternatives have not been thoroughly explored. Additionally, within thirty to sixty (30-60) days the parents are required to have an Adult Recovery Team (ART) meeting, the child is required to have a Child Family Team (CFT) meeting and all parties are supposed to participate a Case Plan Staffing.

However, parents and children are in dependency cases precisely because they have challenges with conformity to social, legal and/or community standards. Consequently, they often have extreme difficulty understanding what is required of them, what resources are available and how to achieve permanency. These families frequently find it difficult to coordinate multiple meetings with unfamiliar agencies or individuals. Parents are often initially overwhelmed by the dependency system and/or bewildered and confused by what is expected of them. Frequently, behavioral health providers, legal counsel and the Department of Child Safety are placed in the position of having to schedule and reschedule multiple appointments with a single parent.

Therefore, to help address this challenge, the Court Appointed Facilitator will conduct an Initial Progress Conference approximately thirty days after the PPH or Initial Hearing to provide additional support to parents at the beginning of a dependency case.

An Initial Progress Conference would increase the chance of an early start for the permanency process. The focus of these meetings would be outlining the specific services, frequencies of service, contact information for service providers and connecting parents with service providers directly. This hands on approach would prevent the inevitable miscommunications and frustrations that ensnare parents, service providers and often DCS in the beginning stages of the permanency process and which are not revealed to the Judge and/or legal counsel until the first report and review hearing

In order to successfully develop an action plan, parents would likely benefit from a general understanding of procedural implications and participation requirements. The Facilitator would present foundational information to the parties about dependency cases. Once this baseline is established, the Facilitator would directly aid parents in executing the actions by facilitating provider contacts, scheduling service appointments, and afterwards apprising parties of the progress through regular reporting.

The Facilitator would provide concrete objectives in a digestible format to the parents in written form at the conclusion of the initial thirty day meeting. The Facilitator will provide a list of resources and, if beneficial, provide a calendar of important dates for the parent to follow. By the end of the initial thirty day meeting, it would be clear to the parents what is expected of them and what the obvious barriers the child(ren) may have to permanency. Alternatives to family reunification may be discussed with the parents in a caucus format or in front of the group. Parents would leave the thirty day meeting with resources and appointments which would best prepare them for success.

At the Initial Progress Conference, the Facilitator would effectively be able to instigate a multidisciplinary approach to minimize the amount of initial meetings that the parents would need to attend. This approach would not only reduce the amount of coordination associated with arranging attendance, but would assist in communication between the parties.

With the Facilitator moderating and bridging any gap between DCS or service providers, parents will know exactly what is expected of them and have some real help in staying with the reunification case plan.

At the conclusion of the meeting or within twenty-four (24) hours afterward, the Facilitator will e-mail or physically provide a copy of the written report to the assigned attorneys, a representative from DCS, an assistant attorney general, behavioral health representative. These reports will be devoid of opinion and serve to inform and foster unbiased communication regarding the status of services.

The Facilitator would file the Progress Reports into the court record. The Progress Report would detail who appeared for the Progress Conference, the general results of the activities, and any agreements made. While not intended to assess alternative permanency solutions, if an obvious, appropriate solution such as a Title 8 Guardianship or a Title 25 action is discussed, the Facilitator would objectively notify the Court and counsel that alternatives were posited.

Progress Conference Checkup:

Currently, the Juvenile Dependency Bench conducts "Report and Review" Hearings on a compressed ninety (90) day scheduling cycle.

Under the current system, at this point in the case, the communication gap between the Department of Child Safety, Service Providers, Parents and Attorneys is particularly strained. The gap in time between the offering of a service and transmittal of the efficacy of that service to the parent's attorney and subsequently to the Court is problematic. The Department of Child Safety frequently has to work with service providers to timely receive reports regarding a parent's progress. Then there is a commonsensical time gap between when the Department of Child Safety receives that information, can process that information and is subsequently able to communicate it to the assigned attorney. The attorney then must attempt to contact the parent and address the issue. However, by the time the attorney receives the information and is able to communicate with the client precious time has elapsed and the information may not still be accurate.

Judges often witness this frustration in Court and it is almost impossible to ascertain what information is accurate. Judges are then unreasonably expected to make life changing rulings based on seemingly contradictory information from what appears to be multiple reliable sources. The situation appears cyclical. The parents often claim that they have difficulty contacting the Department of Child Safety worker and/or the Service Provider. Then the Department of Child Safety explains that there are issues with the Service Provider. Next the Service Provider claims that the issue is with both the parent and the Department of Child Safety. The transfer of fault can be dizzying. The result is that Judges are less likely to have the legal justification to make important decisions regarding permanency and permanency is delayed.

Therefore, at this critical stage, the Facilitator would conduct a Progress Conference Checkup thirty days after the Report and Review Hearing. The Progress Report will outline the current advancement and improvement of the parent with services since the child was removed and/or the initial progress conference. At one hundred and twenty day mark, the parties and the court should have sufficient reliable data to indicate whether a party may need to advocate for a change or acceleration in the permanency plan. The Facilitator will add a level of neutral accountability to this process. The Facilitator will be permitted to add information directly from any reports or pleadings filed by the parties, court appointed advocates, Foster Care Review Board etc that are contained within the Court file.

Again, at the conclusion of the meeting or within twenty-four (24) hours afterward, the Facilitator will e-mail or physically provide a copy of the written report to the assigned attorneys, a representative from DCS, an assistant attorney general, behavioral health representative.

By providing additional support to parents at crucial junctures through increased communication between all parties, objective compilation of case information and ease of access to services, the children in Gila County will achieve expedited permanency.

GILA DCPI - Progress Conference Program

Office Supplies

The Court intends to provide those parents in the pilot program with certain administrative or clerical supplies to assist in organization. The Facilitator's supplies will be used to support the parents' notebooks and to track / record the pilot's results.

Parent's Notebooks (x 40)

- 1.5" or 3" Binder
- Calendar
- Dividers
- Pencil Pouch
- Pens

Facilitator Supplies:

- Copy paper
- Colored paper
- Printer cartridge(s)
- 3 hole punch
- 3" Binder(s) for tracking

ARF-3978 **Consent Agenda Item 4. A.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Submitted For: Steve Sanders, Director

Submitted By: Betty Hurst, Buyer

Department: Finance

Information

Request/Subject

Amendment No. 2 to Contract No. 110514-Janitorial Service for Southern Gila County.

Background Information

On March 17, 2015, the Board of Supervisors approved a request to advertise Request for Proposals (RFP) No. 110514-Janitorial Service for southern Gila County. RFP No. 110514 was advertised in the March 25, 2015, and April 1, 2015, additions of the Arizona Silver Belt. Responses received to RFP No. 110514 were opened in a public setting on April 8, 2015, and the Board of Supervisors awarded a contract to the lowest, most responsible and qualified bidder, which was Jani-Serv, Inc. The contract annual amount was for $92,036.86.

On July 5, 2016, the Board of Supervisors approved Amendment No. 1 to the Agreement which renewed the contract for one additional year beginning May 5, 2016, through May 4, 2017.

Jani-Serv has been the County's janitorial service company since May 5, 2015, for the southern region of Gila County. The original contract allows for periodic changes. The Copper Building was included, but not assigned.

Evaluation

According to contract language, any permanent changes must be processed as an amendment to the contract requiring Board approval. The Probation side of the Copper Building, 9,551 sq. ft, will be occupied and will need janitorial service as of September 26, 2016; and the General Services side of the building, also 9,551 sq ft, will be occupied and need janitorial service on or about October 10, 2016.

The Guerrero Building will require additional carpet cleaning services prior to new occupants moving into the space. Prices per square foot will be the same as quoted in the contract and discussions about temporary work changes will be agreed upon prior to work starting. Other temporary work will be agreed upon during the course of the contract.

Amendment No. 2 has been issued to increase the contract amount by an additional $3,660 for an amended contract amount of $95,696.86 to cover temporary costs if they occur.

Conclusion

The Facilities Management Department and Public Works Division Director have requested adding the permanent janitorial service for the Copper Building under the existing Jani-Serv, Inc. contract; and an increase to the Contract to cover the remainder of the contract term from May 5, 2016 to May 4, 2017.

Recommendation

The Facilities Management Department and the Public Works Division Director recommends adding the permanent janitorial service for the Copper Building under the existing Jani-Serv, Inc. contract; and allowing for an additional $3,660 should it be needed for floor cleaning.

Suggested Motion

Approval of Amendment No. 2 to Contract No. 110514-Janitorial Service for southern Gila County to add the permanent janitorial service for the Copper Building under the existing Jani-Serv, Inc. contract, and increase the contract by $3,660 for an amended contract amount of $95,696.86.

Attachments

Amendment No. 2 to Service Agreement No. 110514

Amendment No. 1 to Service Agreement No. 110514

Contract No. 110514-JaniServ Inc.

Approval as to Form

AMENDMENT NO. 2 to Service Agreement No. 110514

The following amendments are hereby incorporated into the agreement for the below project

---

JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY

SOUTHERN GILA COUNTY

Effective May 05, 2015 Gila County and Jani-Serv Inc. entered into a contract whereby Jani-Serv Inc. agreed to provide Janitorial Service for Southern Gila County.

Amendment No. 1 to **Professional Services Contract No. 110514**, was executed on July 5, 2016 to extend the term of the Contract for one (1) additional one (1) year term, from May 5, 2016 to May 4, 2017, for a contract amount of not to exceed Ninety-Two Thousand Thirty-Six dollars and 86/100's ($92,036.86) without prior written approval from the County.

Public Works would like to increase the contract amount by an additional Three Thousand Six Hundred Sixty dollars and no/100 ($3,660.00) to add the Copper Administration Building to the permanent service in the existing contract.

Amendment No. 2 will serve to increase the original contract amount of $92,036.86 by Three Thousand Six Hundred Sixty dollars and 00/100's ($3,660.00) for a new total contract amount of Ninety-Five Thousand Six Hundred Ninety-Six dollars and 86/100's ($95,696.86).

Further, Amendment No. 2 will serve to add the language: Contractor hereby certifies that it is not currently engaged in, and will not, for the duration of this agreement engage in, a boycott of Israel as defined by A.R.S. § 35-393.01. Violation of this certification by Contractor may result in action by County up to and including termination of this Agreement.

All other terms, conditions and provisions of the original Contract, shall remain the same and apply during the May 05, 2016 to May 04, 2017 renewal period.

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 the date and year first above written.

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

JANI-SERV, INC.

Authorized Signature

WILLIAM J. TWILEY

Print Name

AMENDMENT NO. 1 to Service Agreement No. 110514

The following amendments are hereby incorporated into the agreement for the below project

---

JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY

SOUTHERN GILA COUNTY

Effective May 05, 2015 Gila County and Jani-Serv Inc. entered into a contract whereby Jani-Serv Inc. agreed to provide Janitorial Service for Southern Gila County.

Professional Services Contract No. 110514 will expire on May 04, 2016. **Minimum Specifications –Term and Renewal,** Gila County shall have the sole option, to renew the contract for three (3) additional (1) year periods or portions thereof.

Amendment No. 1 to **Professional Services Contract No. 110514**, will allow for Gila County to exercise the option to renew the term of the Contract for one (1) additional one (1) year term, from May 5, 2016 to May 4, 2017, for a contract amount of not to exceed Ninety-Two Thousand Thirty-Six dollars and 86/100's ($92,036.86) 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 May 05, 2016 to May 04, 2017 renewal period.

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 the date and year first above written.

GILA COUNTY BOARD OF SUPERVISORS

Michael A. Pastor, Chairman, Board of Supervisors

JANI-SERV, INC.

Authorized Signature

WILLIAM T. TWILLEY

Print Name

ATTEST

Marian Sheppard, Clerk of the Board

APPROVED AS TO FORM

Jefferson R. Dalton
Deputy Gila County Attorney
Civil Bureau Chief

GILA COUNTY

NOTICE OF REQUEST FOR PROPOSALS
110514

JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY

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 PROPOSALS NO. 110514
JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY

Notice is hereby given that the Gila County is requesting proposals from qualified Contractors to provide Janitorial Services for County facilities located in Southern Gila County.

SUBMITTAL DUE DATE:	**Wednesday, April 08, 2015 11:00 AM**
RETURN PROPOSAL TO:	**Gila County Procurement** **Guerrero Complex** **1400 East Ash Street, Globe, AZ 85501**
MANDATORY PRE-BID MEETING:	**Tuesday, March 31, 2015 10:00 AM** **Gila County Courthouse, 1400 E. Ash St., Globe, AZ, 2nd Floor** **Meeting will begin at Courthouse and continue to locations provided in complete RFP packet.**

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

Interested Bidders may obtain a copy of this solicitation by calling Gila County Procurement at 928-402-8612. Bidders are strongly encouraged to carefully read the entire Request for Proposal.

Proposals received by the correct time and date will be publicly opened and recorded thereafter in the Guerrero Building Conference Room, 1400 E. Ash St., Globe, AZ, or other site, which may be designated. Any proposals received later than the date and time specified above will not be considered.

The County takes no responsibility for informing recipients of changes to the original solicitation document. It is the Offeror's responsibility to obtain a copy of any amendment relevant to this solicitation.

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 Deputy Clerk of the Board's office, Globe, AZ.

Arizona Silver Belt advertisement dates: **March 25, 2015 and, April 01, 2015**

Signed: _____ Date: 3-17-15
Bryan B. Chambers, Deputy County Attorney/Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

Signed: _____ Date: 3-17-15
Michael A. Pastor, Chairman, Board of Supervisors

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SCOPE OF SERVICES

It is the intention of Gila County to award a contract to a qualified Contractor for janitorial services at several of its facilities in Southern Gila County. The Contractor shall furnish all necessary labor, supervision, equipment, transportation and all effort necessary to perform the required services at the designated locations.

Building Address	Square Footage	Floors	Restrooms	Mop Closets	Storage Closets
Gila County Courthouse (0101) 1400 E. Ash St. Globe, AZ 85501	7,661 13,858 10,221	1st 2nd 3rd	5 7 10	1 0 1	1 0 0
Guerrero Building (0106) 1405 E. Ash St. Globe, AZ 85501	5,886	1st	2	1	0
Health & Community Services (6005) 5515 S. Apache Ave. Globe, AZ 85501	32,502	1	6	3	1
WIC Building (0204) 5515 S. Apache Ave Globe, AZ 85501	1,792	1	1	1	0
Public Works Administration (0710) 745 N. Rose Mofford Way Globe, AZ 85501	10,130	1	2	1	0
Facilities/Sign Shop Building (0712) 725 N. Rose Mofford Way Globe, AZ 85501	2,197	1	2	1	0
Michaelson Building (0201) 149 S. Broad St. Globe, AZ 85501	7,952	1st 2nd	2 2	1 1	1 1
FUTURE BUILDING TO BE ADDED AT A LATER DATE IN 2015 Copper Administration Bldg. (0103) 1350 E. Monroe Street Globe, AZ 85501	19,902	1	6	1	1

Allowances for I.T. and storage rooms, not a part of the contract, have been accounted for in the square footage.

SCHEDULE

The contract will require cleaning services five (5) nights a week (excluding those weeks with an official holiday), Monday through Friday, unless otherwise noted. Cleaning services will not be required on days in which a declared State of Emergency has been made by the Governor or in the event of any other unforeseen type of emergency where County offices are closed. There are ten (10) County holidays, and services will not be provided on these days unless the County agency makes such request and pays for these additional services.

ADOSH GUIDELINES

Contractor must be familiar with and operate within guidelines set forth by the Arizona Division of Occupational Safety and Health (ADOSH) guidelines, which affects custodial and housekeeping operations. Contractor must insure that all employees assigned to this contract are knowledgeable of the current ADOSH guidelines affecting custodial and housekeeping operations.

CONTRACTORS PERSONNEL

All individuals working for the awarded Contractor will be carefully screened and must pass a background check prior to working on Gila County property under this contract. Investigation will include criminal record, and driving record. All questionable findings of background checks will be discussed with special panel of Gila County Management and Law Enforcement. As a minimum, individuals with prior felony convictions within the past ten (10) years, those who are currently facing misdemeanor or felony charges, and those currently on any criminal probation will be prohibited from performing any services under this contract in the County Attorney's Office, Superior or Justice of the Peace Courts, Probation Offices, or Constable's Office. There will be no cost to the Contractor for the background investigations.

Contractor must provide trained qualified personnel, at least 18 years or older, to perform the duties required under this contract. A list of persons, and their phone numbers, performing the work shall be provided by the Contractor to the County should the need arise in case of an emergency.

Any person assigned to this contract found to be in possession of or under the influence of intoxicants or narcotics shall be removed from assignment to this Contract. Any person found guilty of the use of narcotics or intoxicants shall not perform services on County property.

- *Job Supervisor*

  The Contractor shall provide a job supervisor for this contract who will be responsible to the County for the competent performance of all custodial work. The supervisor shall be trained and instructed in proper methods and systems of custodial maintenance.

  The supervisor shall make sufficient daily routine inspections to insure work is performed as specified. In addition, Contractor supervisor shall direct the cleaning activities of the custodial staff. Contractor supervisor shall inspect the building prior to employees leaving and any deficiencies will be corrected.

  The Contractor shall provide to the County the name and phone number of the supervisor and alternate(s) who shall act for the Contractor when the supervisor is absent. This information shall be designated in writing to the Gila County Facilities and Land Management Manager prior to contract start date.

- *Contractor Responsibilities*

  Contractors' personnel, including any subcontractors, if any, will be supplied with identification badges that must be worn at all times while on County property.

  Contractor will be responsible for assigned keys and card access. Any costs associated with re-keying doors or replacing access cards will be deducted from monies owed to Contractor, if Contractor, Contractor's personnel, or Contractors subcontractor is responsible for the loss.

EQUIPMENT & SUPPLIES

- County Provided Equipment
  Gila County reserves the right to control all janitorial products and chemicals that will be used in each designated building. Copies of Material Safety Data Sheets on each chemical shall be kept on file.

  The County Facilities Management is responsible for ordering Janitorial Supplies and will control inventory of the paper products, chemicals and cleaning products and shall be responsible for storage of these products and chemicals.

  - Training: Chemical use training is a requirement of the Contractor and will be provided through Gila County by the Supplier.

- Contractor Provided Equipment
  Contractor shall provide their own equipment to perform the scope of work under this contract. Contractor's equipment must be in good operating condition at all times and must meet Occupational Safety and Health Administration (OSHA) standards. The appearance, cleanliness, and suitability for the job of all equipment must be acceptable to the County Facilities Manager or designee at all times.

  - Safety: For all operations requiring the placing and movement of the Contractor's equipment, Contractor shall observe and exercise, and compel his employees to observe and exercise, all necessary caution and discretion so as to avoid injury to persons, damage to property of any and all kinds, and annoyance to or undue interference with the movement of the public and County personnel.

    All ladders, scaffolding, or other devices used to reach the surface of objects not otherwise accessible for the required cleaning operations, shall be of sound construction, firm and stable, and shall be maintained in good condition. All such equipment shall be moved onto the areas where they are required, placed, shifted where necessary, and removed from the areas in such manner as to provide maximum safety to persons and property in and around areas of cleaning operations.

DAMAGES

In the event that the Contractor or its employees cause damage to a structure, equipment or other items, the Contractor shall repair or replace the items damaged at actual replacement value and be responsible for all labor and materials expended by the County or another Contractor in connection with the repair or replacement. These specific damages do not limit the Contractor's liability for other unspecified potential damages.

SPECIFIC REQUIREMENTS

Building Areas and Janitorial Standards

- **Sweeping and Dust Mopping Standards:** Sweeping shall leave the surfaces uniformly clean of all surface dirt including corners and places inaccessible to the mop. Surface accumulation of hardened dirt that cannot be loosened with the broom shall be loosened sufficiently to permit removal by sweeping or if necessary, shall be washed. It is intended that all dust and surface contamination except deeply embedded dirt and stains shall be removed by sweeping or mopping with a treated mop. Dirty mops are not acceptable for use.

  1. *Sweeping and Dust Moping* (Uncarpeted Areas)
     a. Vestibules, lobbies and entries
     b. Corridors
     c. Stairwells, stars and landings (interior)
     d. Elevators and elevator vestibules
     e. Offices, Courtrooms and Conference rooms

- **Dusting and Vacuuming Standards:** Dusting shall be accomplished by means of vacuum cleaners supplemented by chemically treated clean cloths. Oil treatment for cloths will not be permitted. Surfaces shall be cleaned and free from dust after dusting is completed. Dust shall be removed and not scattered around the room. Low dusting includes all surfaces not over six feet from the floor. Venetian blinds shall be dusted with a treated dust cloth by hand or with a vacuum cleaner attachment especially designed for cleaning Venetian blinds. Office equipment such as typewriters, adding machines, calculators and similar instruments shall not be dusted because of possibility of damage. Tops of desks will also be excluded from dusting.

  1. *Vacuuming* (Carpeted Areas)
     a. Lobbies and entries (interior)
     b. Stairwells, stairs and landings (interior)
     c. Corridors
     d. Offices, Courtroom and Conference rooms

  2. *Dusting and Vacuuming* (Low Cleaning-Under 6')
     a. All furniture and fixtures (i.e.) file cabinets, tables, etc.
     b. Window sills, ledges, etc.
     c. Vending Machines
     d. Stairwells, stairs, landings and railings (interior)

  3. *Dusting and Vacuuming* (High Cleaning-Over 6')
     a. Door casings
     b. Partitions, wood paneling, etc.

- **Trash Removal Standards**: All waste baskets shall be emptied and boxes, cans, paper, etc. marked trash which is placed near the trash cans for disposal shall be removed in a manner that will not cause dispersion of dust. Trash shall not be allowed to blow around. Any trash dropped shall be immediately retrieved by the custodian or contractor and properly placed in the trash receptacle.

1. *Trash Removal*
   a. Empty all trash containers, replace liners as needed; DO NOT place leaking trash bags on carpet.
   b. Dispose of trash in sealed and/or tied plastic bags in outside dumpsters.

- **Washing Standards:** Washed surfaces shall be clean and free from all dirt, grease and film including embedded dirt and grease. All small and narrow openings shall be cleaned to the same degree as other surfaces. Surfaces shall be dried and left clean.

1. *General Washing*
   a. Clean and sanitize urinals inside and out
   b. Clean and sanitize commodes inside and out.
   c. Clean mirrors
   d. Clean and sanitize miscellaneous restroom and toilet fixtures.
   e. Clean and sanitize restroom and toilet floors.
   f. Clean and sanitize restroom wash basin wall area and toilet wall area.
   g. Clean and sanitize shower rooms.
   h. Damp wipe all restroom and locker room ledges and sills.
   i. Spot clean walls, doors and trim.
   j. Clean and sanitize water fountains.
   k. Windows inside and outside of building
   l. Wash baseboards, doors, and door handles
   m. Clean light switches

2. *Washing Glass*
   a. Glass shall be washed by application of glass cleaner, rubbed with a cloth and finally polished with a clean soft dry cloth or textile disposable wipers.
   b. Use only soft cloths on Plexiglas.
   c. The washing shall not contaminate adjacent non-glass areas.
   d. Glass shall be left clean and dry, free from film or streaks and any contamination visible when looking through the glass towards natural light source.
   e. Sill and frames shall be damp wiped.

3. *Washing Except Glass*
   a. All surfaces shall be washed with a mild neutral detergent or quaternary disinfectant-detergent solution following manufacturer's dilution ration.
   b. Surface shall be left clean without streaks.
   c. Scrub brush or scour pad shall be used where necessary to loosen the dirt.

4. *Washing in Restroom, Public and Patient Areas*
   a. Restroom floors, chairs, tables and mirrors shall be cleaned as specified with quaternary disinfectant-detergent.
   b. Commodes and urinals shall be washed clean with disinfectant-detergent and toilet brush then wiped dry with textile disposable wipers or clean cloths.

- **Damp Wiping Standards:** Surfaces shall be left clean and free from film or streaks upon completion of damp wiping.

- **Disinfecting Standards:** Urinals and commode surfaces shall be disinfected with a concentration of quaternary disinfectant-detergent. It shall be allowed to stand in the fixtures for at least ten minutes. Bowl cleaner shall be used once weekly for lime and iron stain removal except where water conditions require more frequent applications. In these cases, bowl cleaner shall be used twice weekly.

- **Wet Mopping Standards:** After dust mopping, all floors shall be cleaned by wet mopping using quaternary ammonium germicide and shall be free from streaks, stains and film from dirt or soap. There shall be no splashes on walls, baseboards, furniture and furnishings. Wet mopping is also required on all stairwells, stars, landings & elevator hard floors.

  There shall be no mop strings left on the floor. Surface should be dry in a reasonable amount of time. Corners and spaces inaccessible to the mop shall be carefully cleaned and dry. Dirty mops are <u>not</u> acceptable for use.

  1. *Wet Mopping*
     a. All tile, wooden or hard surface floors.

- **Polishing Standards:** This shall be accomplished with metal polish and all surfaces shall be rubbed to a soft gloss with clean cloth or textile disposable wipers.

  1. *Brass and Stainless Steel*
     a. Clean and polish all brass and stainless steel (i.e. railings, elevators, doorknobs, plumbing fixtures, kick plates, etc.)
     b. Chromium-plated, stainless steel and brass shall be polished with a dry cloth or textile disposable wipers.

- **Spray Buffing Standards (Hard Surfaced Floors):** Spray buff all lobbies, corridors, and conference rooms, Spray buff product to be of the same manufacturer as floor finish.

- **Spot Cleaning Carpets Standards**: A carpet adequately spot cleaned is free of all stains, deposits, or spills (Exceptions: any stain, contractor has made every attempt to remove by industry standards, and such stain has become permanent to the surface). Care will be taken to use a product for cleaning that will not harm or discolor the carpet fibers or backing.

DAILY CLEANING SCHEDULE

- <u>Daily</u>
  1. Empty all wastebaskets; transport to specified area for removal. Replace liners as needed.
  2. Clean all entryways and walkways six feet outside of entry.
  3. Sweep or dust mop all entrances, entryways, and lobbies.
  4. Spot clean all glass and interior partitions.
  5. Clean all restrooms.
     a. Clean and disinfect all drinking fountains.
     b. Clean and disinfect all sinks, toilets, and urinals.
     c. Remove all finger marks from walls, stalls, doors, and light switches.
     d. Damp wipe all ledges and sills.
     e. Clean all mirrors and ledges of mirrors.
     f. Sweep and mop all uncarpeted floors (Including Health Department Exam Rooms)
     g. Replenish all restroom with paper towels, tissue, and soap.
     h. Empty and remove trash.
  6. Clean elevators, door tracks, and lobbies.
  7. Remove trash from all buildings to the designated dumpster.
  8. Clean all kitchens by sweeping, mopping floors and removing trash only.
  9. Sweep and dust stairwells, stairs, and landings (interior). Wet mop, as needed.
  10. Vacuum all courtrooms and offices with vacuum cleaner.

- Two Times Weekly – (Minimum):
  1. Vacuum all carpeted floors (including under desks) with a vacuum cleaner.
  2. Clean stairwells, steps and tread in the Courthouse using appropriate cleaning machine. Wipe down hand rails.
  3. Dust furniture in lobby areas (top, side, and lower area), fixtures, ledges, and window sills using a treated dust cloth or feather duster.
  4. Remove all finger marks from furniture, fixtures, ledges and sills.
  5. Damp mop all quarry and tile floors.

GENERAL REQUIREMENTS

- Temporary or Permanent Work Changes
  Locations and janitorial service at the locations may change from time to time pending on the needs of the County. It is possible during the period of this Contract that new locations may be added and some locations removed from the schedule. These location changes shall be processed as an amendment to the contract requiring Board approval and shall result in no penalties to the County.

  The County shall have the right to require Contractor's personnel to perform other cleaning duties on the premises as the County shall deem desirable or necessary and Contractor shall promptly comply with such requirements, provided however, that only such of Contractor's personnel who are performing cleaning services of a routine cleaning nature shall be utilized, and provided further that the Contractor shall not be required to perform the effected routine cleaning services during such times. No change in payment rate for routine work will be made due to temporary work changes.

- Contract Performance
  If at any time during the term of the contract the performance becomes unsatisfactory to the County, the Contractor will be directed to provide adequate personnel or otherwise correct the unsatisfactory performance. Any cost to the County directly related to correction of unsatisfactory performance, or lack of performance, will be deducted from Contractor's billing. Should the County need to correct unsatisfactory work performed by the Contractor, or lack of work performed by the Contractor, the cost will be determined based on the hourly rate for each employee utilized, the number of hours the employee is utilized, and the labor burden for the utilization of the employee. Contractor shall do all the work provided in the specifications and shall do additional extra and incidental tasks as may be considered necessary from time to time to complete the work in a satisfactory manner.

- Storage Space
  Contractor shall store its supplies and equipment in storage areas and custodial closets designated by the County. Contractor agrees to keep these areas neat and clean at all times in accordance with all applicable fire regulations. Basins, sinks and drains will be wiped clean daily and sanitized at least weekly.

BILLABLE WORK

- Carpet Cleaning Per County Request
  Carpet cleaning shall be performed by shampooing or steam cleaning. Carpets must be vacuumed thoroughly prior to shampooing or steam cleaning.

- Stripping and Waxing of Floors per County Request
  Strip all tile floors, removing all dirt and old wax cleaning out door and baseboards, applying 3 coats of non-slip floor finish.

INQUIRIES

Requests for additional information relating to this RFP should be directed to the Purchasing Department at (928) 402-8612, or emailed to jsgroi@gilacountyaz.gov. Responses will be sent out to all plan holders in the form of an addendum.

Any correspondence related to a Request for Proposals should refer to the appropriate Request for Proposals number, page, and paragraph number. However, the Contractor 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 PM, April 6, 2015, 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.

INSTRUCTIONS TO OFFERORS

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 taken 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 Purchasing 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 the Proposal and Forms 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 all 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 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/Offer Page and all required forms at time and place of opening shall be grounds for automatic disqualification of the Contractor 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 therefore, 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.

Amendments

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 32.

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

Offer & Acceptance Period
In order to allow for an adequate evaluation, the County requires an offer in response to this solicitation to be valid and irrevocable for ninety (90) days after the proposal due date and time.

Discussions
The County reserves the right to conduct discussion with offerors for the purpose of eliminating minor irregularities, informalities, or apparent clerical mistakes in the proposal in order to clarify an offer and assure full understanding of, and responsiveness to, solicitation requirements.

Public Record
All proposals submitted in response to this Request for Proposals shall become the property of the County and shall become a matter of public record available for review after contract award notification.

Proposal results ARE NOT provided in response to telephone or written inquires. A tabulation of proposals received is on file in the Gila County Board of Supervisors Office, and Gila County Website, and available for review after contract award.

Late Proposals
Any proposal received later than the date and time specified on the Notice of Request for Proposal will not be considered.

Submittal Proposal Format
It is required that One (1) Original and One (1) copy (2 TOTAL), **all with original signatures,** on all required RFP documents 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. Failure to include all required documents, all with original signatures, may invalidate the bid.

1. By signature in the offer section of the Offer and Acceptance page 33, Contractor certifies:
   A. The submission of the proposal 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 as follows:

1. A minimum of Three (3) copies, **all** with original signatures shall be provided by the bidder.
2. The bidder's company name shall be written on the outside front of the sealed envelope.
3. **The Proposal Title *"Janitorial Service for Southern Gila County"*, RFP No., *"110514"*, Date *"April 08, 2015"*, and time *"11:00 AM"* of Proposal opening shall be written on the outside of the sealed envelope.**
4. The Bidder shall assume full responsibility for timely delivery at the location designated in the Notice. Late deliveries will not be considered for award.

GENERAL TERMS AND CONDITIONS

Award of Contract

1. The Gila County Board of Supervisors reserves the right to award the Proposal which is deemed to be in the best interest and most advantageous to the County of Gila.

   a. Notwithstanding any or 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, most qualified, and responsible Contractor. 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 who has previously failed to perform adequately after having once been awarded a prior Proposal for providing janitorial services similar in nature.

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 Contractors 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 Notice of Intent to Award, all documents necessary to successfully execute the contract.

Protests

Only other Contractors who have submitted a bid proposal for this RFP 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. 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" BIDDER AWARD AGREEMENT

This exhibit shall serve as the contract agreement to any Contractor, their agents, subcontractors and/or representatives, awarded this or any portion of this contract by the County, by submitting Proposals to this or any other solicitation requiring sealed Proposals, does hereby agree to the following provisions. Proof of acceptance of these provisions will be the Contractor's signature(s) appearing on page 33, *Offer and Acceptance Page*, and Exhibit "D" *Bidders Qualification and Certification Form* pages 24-25.

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 is based upon the Request for Proposal, Attached Exhibits and Forms, 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 and attached exhibits. All other conditions, specifications and other requirements set forth within the text of the RFP, attached exhibits and forms are incorporated by this reference into this contract. 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 and incorporated RFP with attached exhibits and forms 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 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 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/or debarment of the Contractor.

Independent Contractor

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 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.

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 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 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.

Costs and Payments

- Payment: 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 Contractor shall submit a complete and accurate invoice for payment from the County within thirty (30) days. Invoices may be submitted monthly, or bi-monthly, for services performed under this contract.

- Payment of Taxes: The Contractor shall be responsible for paying all applicable taxes.

- Tax Indemnification: Contractor and all subcontractors shall pay all Federal, state and local taxes applicable to its operation and any persons employed by the Contractor. Contractor shall, and require all subcontractors to hold the County harmless from any responsibility for taxes, damages and interest, if applicable, contributions required under Federal, and/or state and local laws and regulations any other costs including transaction privilege taxes, unemployment compensation insurance, Social Security and Worker's Compensation.

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

Note: If County receives a Preliminary Lien Notice from a subcontractor the Contractor will provide Lien Waivers prior to Contractor receiving payment.

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 interactive 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 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 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/specifications required in the contract.

2. In the opinion of the County, the Contractor attempts to impose on the County material products, or workmanship, which is of unacceptable quality.

3. Contractor fails to furnish the required service and/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 and/or give the County a positive indication that Contractor 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 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.

Force Majeure

Except for payment of sums due, neither party shall be liable to the other nor deemed in default under this Contract if and to the extent that such party's performance of this Contract is prevented by reason of Force Majeure. The term "Force Majeure" means an occurrence that is beyond the control of the party affected and occurs without its fault or negligence. Force Majeure shall not include late performance by a subcontractor unless the delay arises out of a Force Majeure occurrence in accordance with this Force Majeure term and conditions.

If either party is delayed at any time in the progress of the work by Force Majeure, the delayed party shall notify the other party in writing of such delay, as soon as is practical, of the commencement thereof and shall specify the causes of such delay in such notice. Such notice shall be hand-delivered or mailed certified-return receipt and shall make a specific reference to this article, thereby invoking its provisions. The delayed party shall cause such delay to cease as soon as practicable and shall notify the other party in writing when it has done so. The time of completion shall be extended by contract modification for a period of time equal to the time that results or effects of such delay prevent the delayed party from performing in accordance with this Contract.

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 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.

MINIMUM SPECIFICATIONS

EXHIBIT "C" MINIMUM SPECIFICATIONS – PRODUCT SPECIFICATIONS

It is the intent of this Invitation for Proposals to enter into a contract with a qualified Contractor to provide janitorial services for Southern Gila County facilities.

General Purpose

1. All product specifications are **minimum.**

2. Contractor should have adequate manufacturing/stocking facilities to serve the needs of Gila County.

3. All Proposals must represent the entire package. Partial awards will not be made unless otherwise stated in the Proposal specifications.

4. Contractor shall review its Proposal submission to assure the following requirements are met.
   a. One (1) original and two (2) copies, total of three (3), **all with original signatures** shall be submitted
   b. Qualification and Certification Form
   c. Price Sheet
   d. References List
   e. No Collusion Certification
   f. Intentions Concerning Subcontracting
   g. Legal Arizona Workers Act Compliance
   h. Bidder's Checklist & Addenda Acknowledgment
   i. Offer and Acceptance Page
   j. Background Investigation Authorization
   k. W9

Term and Renewal

The term of the Contract shall commence upon award and remain in effect for a period of one (1) year, unless terminated, canceled or extended as otherwise provided herein. The Contractor agrees that the County shall have the right, at its sole option, to renew the Contract for three (3) more additional one-year periods or portions thereof. In the event the County exercises such rights, all terms, conditions, and provisions of the original contract, and any amendments issued during the term of the contract, shall remain the same and apply during the renewal period with the possible exception of price and/or minor scope additions and and/or deletions.

Price Adjustment

The County may review a fully documented request for a price increase only after the Contract has been in effect for one (1) year. A price increase adjustment shall only be considered at the time of a contract extension and shall be a factor in the extension review process. The Board of Supervisors shall determine whether the requested Contract price increase or an alternate option is in the best interest of the County. Any agreed upon Contract price changes will be applied to each specific location under the contract and documented on the renewal amendment as requested.

Evaluation of Proposal

Award shall be made to the responsible Offeror whose proposal is determined to be the most advantageous to the County based upon the evaluation criteria listed below. The evaluation factors are listed in their relative order of importance and percentage weight.

a. Cost (50%)
b. Qualifications and Prior Experience (30%)
c. Conformity to Submittal Requirements (10%)
d. References (10%)

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.

Form **W-9**
(Rev. December 2014)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Jani-Serv, Inc

2 Business name/disregarded entity name, if different from above
N/A

3 Check appropriate box for federal tax classification; check only **one** of the following seven boxes:
☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶
Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner.
☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from FATCA reporting code (if any)
(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.)
109 West University Dr, Suite 2

Requester's name and address (optional)

6 City, state, and ZIP code
Mesa, AZ 85201

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number
☐☐☐ – ☐☐ – ☐☐☐☐

or

Employer identification number
7 5 – 3 0 8 1 6 7 7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign Here **Signature of U.S. person ▶** William [illegible] **Date ▶** 4-7-15

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at *www.irs.gov/fw9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

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. Policy shall be endorsed to **include master key coverage**.
   b. 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".**
   c. Policy shall be endorsed to **include coverage for "care-custody-control"**.

2. **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 an 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".**

3. **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.

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, 1400 E. Ash St., Globe, AZ 85501,** 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, 1400 E. Ash St., Globe, AZ 85501.** 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.

QUALIFICATION AND CERTIFICATION FORM

EXHIBIT "D" Bidder Qualifications and Certification

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 110514 Janitorial Service for Southern Gila County

The applicant submitting this Proposal warrants the following:

1. Name, Physical Address, E-Mail Address and Telephone Number of Principal Contractor:
   JANI-SERV, INC
   109 W. UNIVERSITY DR, SUITE 2, MESA, AZ 85201
   bill@janiservinc.com ; 480.921.3564

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 Contractors disqualification, 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 Contractor prior to contract expiration date (under your 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 ALONG WITH THEIR PROPOSAL SUBMITTAL:**
   - **a.** A brief history of the Company.
   - **b.** A Cost Proposal shall be submitted on the Price Sheet, attached herein 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 herein 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.** A list of any subcontractors (if applicable) to be used in performing the service must accompany the Proposal.
   - **f.** Sealed list of "equipment used" in performing the services must accompany proposal submitted by Contractor.
   - **g.** Gila County reserves the right to request additional information.

6. Contractor Experience Modifier (e-mod) Rating in Arizona: N/A
(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 License Number: N/A
(If Applicable)

8. Contractor must provide copies of all required Arizona Certifications and Licenses in performing the scope of services provided in this request for proposals.

Signature of Authorized Representative

WILLIAM J. TWILLEY
Printed Name

CEO
Title

PRICE SHEET

Please complete price sheet in its entirety for the services provided in RFP 110514 Janitorial Service for Southern Gila County.

Contractor Name: JANI-SERV, INC **Phone No.:** 480.921.3566

Location	Square Foot	Annual Cost Per Location
Gila County Courthouse 1400 E. Ash Street, Globe, AZ	31,740	$ 27,792.46
Guerrero Building 1405 E. Ash Street, Globe, AZ	5,886	$ 5,618.97
Health & Community Services 5515 S. Apache Ave., Globe, AZ	~~32,502~~ 21,934	$ 16,338.95
WIC Building 5515 S. Apache Ave., Globe, AZ	1,792	$ 4,554.60
Public Works Administration Building 745 N. Rose Mofford Way, Globe, AZ	10,130	$ 8,102.50
Facilities/Sign Shop Building 725 N. Rose Mofford Way, Globe, AZ	2,197	$ 4,554.60
Michaelson Building 157 S. Broad Street, Globe, AZ	7,952	$ 8,102.50
TOTAL ANNUAL COST FOR JANITORIAL SERVICE		$ 75,064.61
Copper Administration Building 1350 E. Monroe Street, Globe, AZ	19,902	$ 16,972.25
TOTAL ANNUAL COST INCLUDING COPPER ADMINISTRATION BUILDING		$ 92,036.86

PRICE SHEET (continued)

BILLABLE WORK: *(page 9)*	Cost Per Square Foot
Cost for Carpet Cleaning	$ 0.18
Cost for Stripping & Waxing Floors	$ 0.25

*Each location shall be billed separately with location identified on invoice when submitted to Gila County Accounts Payable Department for payment. County Terms "Net 30". Services shall be billed monthly

All applicable taxes shall be included in proposed amount.

REFERENCES LIST

References

Please list a minimum of three (3) references for contracts of similar size and scope as this Request for Proposals during the past twenty-four (24) months, in or as close to Gila County as possible. Bidder may attach further reference information as necessary.

1. Company Name: CLEANNET USA - UNIVERSITY of PHOENIX
   Contact: TONI ALFORD
   Phone: 6024886165 Address: 2226 W NORTHERN AVE, PHX 85021
   Job Length of Time: 6 Months 2 Years
   Job Description: MAINTAIN ALL JANITORIAL CLEANING AND STAFF for 1,000,000 + Square feet, 5 DAYS WEEKLY

2. Company Name: SMS-ASSIST
   Contact: DEVIN HICKOX
   Phone: 3124456090 Address: 875 N MICHIGAN AVE, CHICAGO 60611
   Job Length of Time: 4 Months 5 Years
   Job Description: MAINTAIN RETAIL, CHILDCARE, AND college SITES

3. Company Name: GILA County - PAYSON
   Contact: DAVID HUFFINGTON
   Phone: 928.970.1640 Address: 610 E Hwy 260, PAYSON, AZ 85541
   Job Length of Time: 9 Months Years
   Job Description: MAINTAIN County BUILDINGS OF SIMILAR composition

JANI SERV INC
Company Name

William J Wolf
Signature of Authorized Representative

CEO
Title

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

STATE OF ARIZONA)
)ss
COUNTY OF: MARICOPA)

William Twilley
(Name of Individual)

being first duly sworn, deposes and says:

That he/she is CEO
(Title)

of JANI-SERV, INC and
(Name of Business)

That he/she is bidding on **Gila County BID NO. 110514 JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY, GLOBE, AZ,** and,

That neither he/she nor anyone associated with the said

JANI-SERV, INC
(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.

JANI SERV INC
Name of Business

William Twilley
By

CEO
Title

Subscribed and sworn to before me this 7th **day of** April **,20**15**.**

Casey Garrison
Notary Public

My Commission expires:
09/03/2018

CASEY LYNN GARRISON
Notary Public - Arizona
Maricopa County
My Commission Expires
Sep /3/2018

CERTIFICATION: INTENTIONS CONCERNING SUBCONTRACTING

At the time of the submission of bids for Request for Proposals No. 110514, Janitorial Service for Southern Gila County, my intention concerning subcontracting a portion of the work is as indicated below.

In indicating that it is my intention to subcontract a portion of the work, this will acknowledge that such subcontractor will be identified and approved by the Facilities Manager prior to award of the contract; and that documentation, such as copies of letters, requests for quotations, quotations, etc., substantiating the actions taken and the responses to such actions is on file and available for review.

A list of any subcontractors (if applicable) to be used in performing the service must accompany the Proposal response. The list must include the subcontractors name, address, and phone number.

Any subcontractor not listed with the bid must be approved by the County Facilities Manager prior to providing any work pursuant to this contract. Further, contractor warrants that all subcontractors will comply with all terms and conditions of this contract including but not limited to all insurance and worker's compensation coverage provisions of this contract. The County reserves the right to terminate the contract if the contractor fails to comply with the provisions of this certification.

☐ It is my intention to subcontract a portion of the work.

☑ It is not my intention to subcontract a portion of the work.

JANI-SERV, INC
Name of Firm

William [illegible]
By: (Signature)

CEO
Title

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.

William J. Twilley
Signature of Authorized Representative

WILLIAM J. TWILLEY
Printed Name

CEO
Title

BIDDER CHECKLIST & ADDENDA ACKNOWLEDGMENT

NOTICE IS HEREBY GIVEN that all Bid Documents shall be completed and/or executed and submitted with this Request for Proposals (RFP). If Contractor fails to complete and/or 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 / EXECUTED
QUALIFICATION & CERTIFICATION FORM	✓
PRICE SHEET	✓
REFERENCE LIST	✓
NO COLLUSION IN BIDDING	✓
INTENTIONS IN SUBCONTRACTING	✓
LEGAL ARIZONA WORKERS ACT COMPLIANCE	✓
BIDDER'S CHECKLIST & ADDENDA ACKNOWLEDGMENT	✓
OFFER AND ACCEPTANCE PAGE	✓
BACKGROUND AUTHORIZATION	✓
W-9	✓

ACKNOWLEDGMENT OF RECEIPT OF ADDENDA:

	#1	#2	#3	#4	#5
INITIALS	WJ				
DATE	4/1/15				

Signed and dated this 7th day of April, 2015.

JANISERV, INC
Contractor:

William [signature]
By:

Each proposal shall be sealed in an envelope addressed to the Gila County Purchasing Department and bearing the following statement on the outside of the envelope: *Company Name, Request for Sealed Proposals No. 110514 Janitorial Service for Southern Gila County.* All proposals shall be filed with Gila County Procurement at 1400 E. Ash St., Guerrero Building, Globe, AZ on or before April 08, 2015, 11:00 AM.

OFFER AND ACCEPTANCE

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.

Contractor Submitting Proposal:

JANI-SERV, INC
Company Name

109 W University Dr, Ste. 2
Address

MESA AZ 85201
City State Zip

William Twilley
Signature of Person Authorized to Sign

WILLIAM TWILLEY
Printed Name

CEO
Title

For Clarification of this Offer, Contact:

Name: SAME

Title: _____

Phone No.: _____

Fax: _____

Email: _____

ACCEPTANCE OF OFFER

(For Gila County use only)

The Contractor is now bound to provide the materials or services listed in RFP No.: 110514 including all terms and conditions, specifications, amendments, etc. and the Contractor's Offer as accepted by County/public entity. The contract shall henceforth be referenced to as Contract No. 110514.

GILA COUNTY BOARD OF SUPERVISORS

Awarded this 5th day of May, 2015

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

ATTEST

Marian Sheppard
Marian Sheppard, Clerk of the Board

APPROVED AS TO FORM

Bryan B. Chambers
Bryan B. Chambers, Deputy County Attorney/Civil Bureau Chief
for Bradley D. Beauchamp, County Attorney

WAIVER OF LIABILITY AND RELEASE FORM
BACKGROUND INVESTIGATION AUTHORIZATION

I William J. Twiggy hereby give the Gila County Purchasing Department the right
(Print First, Middle Initial, & Last Name)

to make a thorough investigation of my background as part of the bidding proposal process for Bid No.110514.

The term "back-ground investigation" as used in this document refers to any and all information and sources of information that may be deemed necessary to obtain or contact, to determine the offerors fitness as a bid award candidate.

I understand that I do not have to agree to this background investigation, but that refusal to do so may exclude me from consideration for bid award.

I understand that information collected during this investigation will be limited to that appropriate to determining my suitability for the project out for bids and that all such information collected during the investigation will be kept confidential.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, any and all persons or entities who shall furnish any information or opinions to the Purchasing Department, its agents or employees.

I hereby release from liability and promise to hold harmless, under any and all possible causes of legal action, the political subdivision, the Purchasing Department, its agents or employees for any statements, acts or omissions in the course of my background investigation.

I release from liability given by me to the political division, its officers, agents and employees, all others as mentioned above, shall apply to any rights of action arising from the denial of bid award based on information received from the background investigation.

Please read carefully before signing.

Signed: William Twiggy Date: 4/7/15

Date of Birth: 12-22-49

GILA COUNTY
JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY

ADDENDUM #1:
DATE: 4/1/2015

REQUEST FOR INFORMATION:

1. What was the contract amount for 2014? The current contract award amount? ***Any information relative to the contract amount for the current contract shall be requested through a Public Records Request. Request may be made by clicking on this link and following the instructions:*** http://www.gilacountyaz.gov/documents/public_records_request_forms.php.
2. How long has the current vendor held the contract? ***The current contract has been in effect since September 18, 2012.***
3. Has the scope of work changed from the current contract? ***Yes.***
4. What offices must be cleaned before close of business? ***Justice of the Peace Courtrooms and offices, Human Resources offices.***
5. What time is "Close of Business"? ***Close of Business is 5:00 P.M.***
6. What offices are not to be cleaned? ***Locked doors that Janitorial Services does not have a Key or Access Card to and County Attorney's Offices. The Sq. Footage for the County Attorney's offices has not been included in the quantity for the 1st floor of the Courthouse.***
7. How often are "Billable Items" (Carpet shampooing and strip and wax floors) done per year? ***These services are only to be performed upon request from the County.***
8. Who is responsible for "Recycle Items, Bins or Boxes"? ***County Personnel. Janitorial Services is responsible for trash only.***
9. Who is responsible for cleaning Serenity Garden at Central Heights Complex? ***County Personnel.***
10. Is Janitorial Service responsible for cleaning White Boards in offices or conference rooms? ***No.***
11. Is Janitorial Service responsible for cleaning out refrigerators? ***No. Janitorial Service shall only wipe down/dust the outside surfaces and the tops.***

CLARIFICATIONS:

1. The square footage in the Health & Community Services Building area has been reduced, from 32,502 Sq. Ft. to 21,934 Sq. Ft. See attached revised price sheet.

ATTACHMENTS:

1. Sign-In Sheet from Pre-Bid Walk-thru meeting is attached
2. Revised Price Sheet

This concludes Addendum No. 1 to Invitation for Bids No. 110514
Bid date and time remain the same.

MANDATORY PREBID WALK-THROUGH/MEETING: 03-31-15, 10:00 A.M.
JANITORIAL SERVICE FOR SOUTHERN GILA COUNTY
INVITATION FOR BID NO. 110514

COMPANY NAME	REPRESENTATIVE NAME	SIGNATURE	EMAIL ADDRESS	PHONE NO.
Carnation Building	Jesse Forester	Jesse Forester	JForester20@Gmail.com	303-435-3304
MARSDEN WEST	Joe DUSBABEK	[illegible]	JDUSBABEK@MARSDEN.COM	602.714.0511
WLD Enterprise	W. Dryden	[illegible]	wes.dryden@[illegible].com	480.415.2606
JANI SERV	Bill Twilley	[illegible]	bill@janiservine.com	602 3870770

PRICE SHEET

Please complete price sheet in its entirety for the services provided in RFP 110514 Janitorial Service for Southern Gila County.

Contractor Name: _____ **Phone No.:** _____

Location	Square Foot	Annual Cost Per Location
Gila County Courthouse 1400 E. Ash Street, Globe, AZ	31,740	$
Guerrero Building 1405 E. Ash Street, Globe, AZ	5,886	$
Health & Community Services 5515 S. Apache Ave., Globe, AZ	~~32,502~~ 21,934	$
WIC Building 5515 S. Apache Ave., Globe, AZ	1,792	$
Public Works Administration Building 745 N. Rose Mofford Way, Globe, AZ	10,130	$
Facilities/Sign Shop Building 725 N. Rose Mofford Way, Globe, AZ	2,197	$
Michaelson Building 157 S. Broad Street, Globe, AZ	7,952	$
TOTAL ANNUAL COST FOR JANITORIAL SERVICE		$
Copper Administration Building 1350 E. Monroe Street, Globe, AZ	19,902	
TOTAL ANNUAL COST INCLUDING COPPER ADMINISTRATION BUILDING		$

PRICE SHEET (continued)

BILLABLE WORK: *(page 9)*	Cost Per Square Foot
Cost for Carpet Cleaning	$
Cost for Stripping & Waxing Floors	$

*Each location shall be billed separately with location identified on invoice when submitted to Gila County Accounts Payable Department for payment. County Terms "Net 30". Services shall be billed monthly

All applicable taxes shall be included in proposed amount.

Jani-Serv, Inc.

Clean and well-maintained buildings and facilities reflect the standards of your facility. *JSI* handles all your janitorial and housekeeping duties effectively and affordably. Because we're a leader in facilities management, clients benefit from our wealth of knowledge in training staff and implementing innovation that can reduce time, and costs, without sacrificing quality.

Setting the Standard for today's needs!

109 W University Dr, Suite 2, Mesa, AZ 85201
Phone: 480.921.3566
Fax: 480.921.3767
www.janiservinc.com

April 7, 2015

Gila County Procurement
Guerrero Complex
1400 East Ash Street, Globe, AZ 85501

Dear Sir/Madam,

The management and staff at Jani-Serv (JSI) are grateful for your allowing us this opportunity to survey your facility and provide you with a proposal for services.

JSI has been providing Environmental Services to the states of **Arizona, Nevada, Utah, California and others** for over ten-years. Our owners and management have been in the Facilities Industry nationally for over 35 years providing services such as, Environmental Services, Plant Operations, CMMS, Landscaping, and others, to a wide variety of institutions throughout the United States.

Jani-Serv (JSI) currently provides services to the following markets:

- Hospitals
  - Veterans Affairs Medical Centers
  - Nursing Homes
  - Surgical Clinics and Centers
  - Ambulatory Care Centers
- Education
- Commercial
- Retail: Big Box and Specialty Centers
- High Technical and Laboratory
- Government
- Industrial

The following Capabilities Presentation is designed to provide an overview of our company, its systems and processes.

We look forward to serving you.

Respectfully,

William J. Twilley

William J. Twilley
CEO
Jani-Serv, Inc

109 W University Dr, Suite 2, Mesa, AZ 85201
Phone: 480.921.3566
Fax: 480.921.3767
www.janiservinc.com

Company Profile

JSI is pleased to provide the following list of services to our clients. Our portfolio of services includes:

- Environmental Services
- Facilities Maintenance,
- Tenant Improvement (TI),
- Computerized Maintenance Management Systems
- Landscaping-Lawn Maintenance.

JSI specializes in creating integrated facilities management programs for our clients that includes the benefits of professionalism derived from the implementation of the following technological innovations and professional personnel expertise:

- Professional Industry Staff Training
  - IEHA
  - ASHES
  - JCAHO
  - IFMA
  - BSCAI
- Tiered management communication
  - Real-time Communication Devices
  - MTIC Personnel Tracking Devices
- Real-time response to:
  - Work Orders
  - Scope of Work requirements

Our knowledgeable management team is totally committed to meeting, and exceeding, our customers' expectations. Many are former business owners themselves and understand the impact of a struggling economy and the need to adapt and change tactics swiftly, thereby, maintaining better stewardship of our customer's assets!

At ***JSI,*** a high value is placed on innovation and social responsibility. We offer a full line of **Green Seal Certified products**, environmental planning, and implementation of Green friendly practices to a large portion of our client base on request.

JSI provides a single source for **Facilities Services**. Our integrated approach translates into cost savings, better service, and a higher level of ***Service Provision*** for our valued customers.

JSI is JCAHO compliant provider and <u>guarantees</u> you will be also!

109 W University Dr, Suite 2, Mesa, AZ 85201
Phone: 480.921.3566
Fax: 480.921.3767
www.janiservinc.com

Services Overview

FACILITIES SERVICES

JSI *will develop a custom package of any of the services mentioned in the following sections or special services that may be required to fit your unique needs.*

◈CUSTODIAL◈

Environmental Services
Carpet and hardwood floor maintenance
Window/glass cleaning
Trash and porter service
Parking lot sweeping
Snow removal
Emergency/disaster cleanup

◈PLANT OPERATIONS◈

HVAC scheduled maintenance and repairs
Plumbing installations and repairs
Painting
Carpentry
Electrical repairs
Lighting maintenance
Sprinkler installation
Fixture and store repair
Ceiling tile work and replacement

◈CONSTRUCTION◈

Complete space build-outs
Renovations/restorations
Construction cleanup
Parking lot paving and striping
Barricade partitions
Demolition
Landscaping
Light design and installation

◈PROGRAM MANAGEMENT◈

Fully integrated, single-point management program
Used throughout the entire product life cycle
Implementation of all facility management services
Planning/scheduling
Procurement
Project budgets
Contract compliance
Improvement of cost-effectiveness, efficiency, and best-practices

109 W University Dr, Suite 2, Mesa, AZ 85201
Phone: 480.921.3566
Fax: 480.921.3767
www.janiservinc.com

Customer Service

Support

JSI employs a 24-hour customer service team. Our staff can always be reached by email and toll-free telephone number. In the case of an urgent request, there will always be a manager available to physically visit the site and handle emergency issues. Management personnel carry a Blackberry at all times and are notified immediately of any requests. Additionally, we implement an online work order system, to which the client can log on any time for updated information.

J^3

Our company prides itself on its technological advances. JSI uses an online work order program, augmented by a 24/7/365 land-line support system and run by Appletree.net. This computerized management system streamlines communications between us and our clients, allowing real-time information to be shared electronically.

JSI uses a Computerized Maintenance Management System (CMMS) by Facility Wizards: Work Order System PM. This places Jani-Serv, Inc. in the forefront of client service and will directly help you maintain your facilities easier, more reliably and less expensively. Designed specifically to support facilities management, this CMMS provides cost and job order analysis as well as life-cycle management.

Electronic Reporting

Through these computerized systems, Jani-Serv, Inc. provides our clients with the following reports:

- Cycle cleaning- given as per scope of work requirements.
- Audits- daily by lead, weekly by site manager, monthly by regional manager, and quarterly by the VP of Operations. Audits are PDA driven, collated and trended by our in-house customer service operations.
- Personnel- Jan-TRAK documents and records all training participation and completion, employee files, and wage/salary histories.
- Customer satisfaction surveys- monthly by regional operations manager and quarterly by the VP of Operations.
- Health and Safety- provided upon any incident where employee health or safety issues arise, including but not limited to injury reports, hazardous conditions, and AOE/COE claims.
- Broken or Missing Equipment- always provided immediately over our online system, in the form of a work order.

Reporting

At *JSI* we provide everything needed for accurate, timely reporting with our online system. As outlined in the communication plan, we offer several types of reports for your convenience. Aside from your requested information and work orders, we provide the following reports in detail:

- Cycle cleaning- given as per scope of work requirements.
- Audits- **daily** by lead, **weekly** by site manager, **monthly** by regional manager, and **quarterly** by the VP of Operations. Audits are PDA driven, collated and trended by our in-house customer service operations.
- Training:
  - Frequency and compliance
  - **IEHA & ASHES** methodology based
  - **JCAHO/HIPPA/MERSA** compliant (Hospital Standards)
  - **OSHA/BIOHAZARD**
  - Cross-Training segmentation
  - Source Separation: Recyclables
  - Communications
- Employee training and tracking device:
  - Personnel files
  - Wage & salary management
  - Health & welfare tracking
- Customer satisfaction surveys- **monthly** by regional operations manager and **quarterly** by the VP of Operations.
- Health and Safety- provided upon any incident where employee health or safety issues arise, including but not limited to injury reports, hazardous conditions, and AOE/COE claims.
- Broken or Missing Equipment- always provided immediately over our online system, in the form of a work order.
- All other information can be processed at the client's request over our online management system or by hard copy.

109 W University Dr, Suite 2, Mesa, AZ 85201
Phone: 480.921.3566
Fax: 480.921.3767
www.janiservinc.com

Quality Assurance

Quality Management Team

The purpose of ***JSI's*** Quality Assurance Program is to establish a quality culture - a culture that focuses on customers, involves employees, measures performance and is continuously improving. To achieve this goal, ***we employ a unifying methodology that places a variety of processes into a single framework***. This framework is taken to new customers and service partners as a starting point from which we customize project-specific programs. This framework enables us to roll up measurements to monitor improvements across segments, customers, and service partners. Components within our Quality program include:

- **Best Practices Program**
- **Customer Satisfaction Program**
- **Quality Improvement Teams (QITs)**
- **Quality Methodology**

Quality Assurance

JSI holds to itself the highest standards of quality, basing its quality control program on the IEHA/ASHES Quality Management System developed specifically for environments. This program is concerned with international standards of quality regarding the following:

- The customer's quality requirements
- Applicable regulatory requirements
- Enhancing customer satisfaction
- Achieving continual improvement of performance

Maintaining Our Standards

We are proud of our commitment to monitoring the details. We've set very specific guidelines for each task performed by our employees. ***JSI*** develops task checklists for supervisory inspections and for continuous tracking of work performance. To measure the quality of our services, we employ redundant audits and web-based databases for customer access and real-time reviews.

109 W University Dr, Suite 2, Mesa, AZ 85201
Phone: 480.921.3566
Fax: 480.921.3767
www.janiservinc.com

JSI welcomes **the opportunity to be of service to you and your facility.**

Feel free to contact us at any of the below referenced sources:

Email:	**bill@janiservinc.com**
Web-Site:	**www.janiservinc.com**
Phone:	**480.921.3566**
Fax:	**480.921.3767**
Office Visit:	**109 West University Dr Suite 2 Mesa, AZ 85201**

JSI ...

Setting the standard in cleaning excellence!

Jani-Serv, Inc	
Capital Equipment	
Brutes	9
Carts	4
Misc (mop handles, buckets, wringers) sets	12
Vacuum	6
Mops, cloths, pads, chemicals (sets)	9
Buffer 120 rpm	1
Burnisher 2500 rpm	1
Wet-Dry Vacuum	2
Extractor	1

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-3967 **Consent Agenda Item** **4. B.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: August 2016

Submitted For: Jesse Bolinger, Justice of the Peace-Globe Region

Submitted By: Mary Navarro, Justice Court Operations Mgr.

Information

Subject

Globe Regional Justice of the Peace monthly activity report for August 2016

Suggested Motion

Acknowledgment of the August 2016 monthly activity report submitted by the Globe Regional Justice of the Peace's Office.

Attachments

Monthly Report for August 2016

GLOBE REGIONAL JUSTICE COURT
MONTHLY TRUST REPORT

For the Month of: AUGUST, 2016

BONDS

BALANCE AT THE BEGINNING OF THE MONTH	**$11,724.09**
RECEIVED DURING THE MONTH	**$ 8,333.35**
DISBURSED DURING THE MONTH	**$ 2,845.00**
BALANCE AT THE END OF THE MONTH	**$17,212.44**

Mary Narraw

~~Justice of the Peace~~ / Manager

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.

GLOBE REGIONAL JUSTICE COURT - TREASURER'S RECAP SHEET

August, 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	$ 153.58	$ 7.68	$ 145.90
Drug and Gang Enforcement Fines	ZDECJ		STATE	$ 1,613.58	$ 80.68	$ 1,532.90
Domestic Violence Services Fund	ZDVSF		STATE	$ 234.45	$ 11.73	$ 222.72
FARE Special Collection Fee 19%	ZFAR1		STATE	$ 4,528.91	$ -	$ 4,528.91
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 2,869.33	$ -	$ 2,869.33
Game and Fish - Wildlife	ZGF		STATE	$ -	$ -	$ -
Extra DUI Assessment $500	ZGFDU		STATE	$ 691.45	$ 34.58	$ 656.87
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	$ -	$ -	$ -
State Photo Enforcement Base Fine	ZSPBF		STATE	$ 81.94	$ 4.10	$ 77.84
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Public Safety Equipment Fund	ZPSEF		STATE	$ 1,660.00	$ 83.00	$ 1,577.00
Alternative Dispute Resolution	ZADR	848-2061	T848-2061	$ 47.91	$ 2.40	$ 45.51
Arson Detection Reward Fund 41-2167D	ZADRF	901-2061	T901-2061	$ 35.14	$ 1.76	$ 33.38
Confidential Address Assessment - State Treasurer	ZCAA1	884-2061		$ 222.74	$ 11.14	$ 211.60
Confidential Address Assessment - Local	ZCAA2	1005-311-3800-30		$ 11.72	$ 0.59	$ 11.13
Citizens Clean Elections	ZCEF	888-2061	T888-2061	$ 1,644.87	$ -	$ 1,644.87
Criminal Justice Enhancement 67%	ZCJEF	812-2061	T812-2061	$ 7,790.14	$ 389.51	$ 7,400.63
Defensive Driving Diversion Fee	ZDDS	1005.311-3510.10	X105-4831	$ 2,300.00	$ 115.00	$ 2,185.00
DNA State Surcharge 3% 12-116.01C	ZDNAS	872-2061	T872-2061	$ 842.58	$ 42.13	$ 800.45
DUI Abatement	ZDUIA	889-2061	T889-2061	$ 25.21	$ 1.27	$ 23.94
Elected Officials Retirement Fund 15.30%	ZEORF	801-2061	T801-2061	$ 358.54	$ 17.93	$ 340.61
Extra Adult Probation Assessment	ZEXAP	4042.335-3405.30	X25001335-4835	$ 256.71	$ 12.84	$ 243.87
Base Fees (General Fund)	ZFEE	1005.311-3400.15	X105-4615	$ 1,018.96	$ 50.95	$ 968.01
Forensic Investigation Fund	ZFIF			$ -	$ -	$ -
Base Fines (General Fund)	ZFINE	1005.311-3510.10	X105-4831	$ 14,470.54	$ 723.53	$ 13,747.01
Fill the Gap Surcharge 7%	ZFTGS	870-2061	T870-2061	$ 1,148.37	$ 57.42	$ 1,090.95
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005.311.3400.17	X10501311-4861	$ 3,198.19	$ 159.91	$ 3,038.28
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	$ 876.69	$ -	$ 876.69
Judicial Collection Enhancement Local %	ZJCLF	1005.311-3400.15	X105-4615	$ 159.49	$ -	$ 159.49
Judicial Collection Enhancement $13	ZJCS	840-2061	T840-2061	$ 1,631.55	$ -	$ 1,631.55
Judicial Collection Enhancement %PC	ZJCSF	840-2061	T840-2061	$ 365.09	$ 18.26	$ 346.83
Jail (Incarceration) Fees	ZJF	1005.300.442-3405.40	X10502442-4651	$ 2,016.89	$ -	$ 2,016.89
Local Costs	ZLCL1-5	1005.311-3400.10	X105-4450	$ 149.92	$ 7.50	$ 142.42
Cost of Prosecution Reimbursement 60%	ZLCL6	3544.301-3400.11	X182-4620	$ 361.27	$ -	$ 361.27
Cost of Prosecution Reimbursement 40%	ZLCL6	4574.333-3400.16	X22601333-4864	$ 240.84	$ -	$ 240.84
County Attorney Bad Check Program	ZLCL7	3545.301-3400.11	X183-4620	$ 296.01	$ 14.81	$ 281.20
Law Enforcement Boating Safety Fund	ZLEAB			$ -	$ -	$ -
Miscellaneous Fees - Local	ZMISC	1005.311-3400.15	X105-4615	$ 393.01	$ 19.66	$ 373.35
Medical Services Enhancement 13%	ZMSEF	813-2061	T813-2061	$ 2,161.50	$ 108.08	$ 2,053.42
2011 Additional Assessment - State Treasurer	ZOS1	930-2061	T930-2061	$ 1,204.94	$ 60.25	$ 1,144.69
2011 Additional Assessment - County Treasurer	ZOS2	931-2061	T931-2061	$ 150.56	$ 7.53	$ 143.03
Officer Safety Equipment - City Police - Globe (CP)	ZOS3	932-2061	T932-2061	$ 69.83	$ 3.50	$ 66.33
Officer Safety Equipment - Sheriff (SHF)	ZOS4	933-2061	T933-2061	$ 56.89	$ 2.85	$ 54.04
Officer Safety Equipment - DPS (DPS)	ZOS5	934-2061	T934-2061	$ 467.91	$ 23.40	$ 444.51
Officer Safety Equipment - MVD/ADOT (MVD)	ZOS6	935-2061	T935-2061	$ -	$ -	$ -
Officer Safety Equipment - Game and Fish (GF)	ZOS7	936-2061	T936-2061	$ 0.26	$ 0.02	$ 0.24
Officer Safety - Registrar of Contractors (ROFC)	ZOS8	937-2061	T937-2061	$ -	$ -	$ -
Officer Safety Equipment - Animal Control	ZOS10	937-2061	T942-2061	$ -	$ -	$ -
Officer Safety Equipment - Globe Fire (FD)	ZOS13	938-2061	T938-2061	$ -	$ -	$ -
Officer Safety Equipment - County Attorney	ZOS14	953-2061	0953-2061	$ 2.26	$ 0.12	$ 2.14
Arizona Department of Insurance (ADOI)	ZOS15	939-2061	T939-2061	$ -	$ -	$ -
Officer Safety Equipment - Miami Police Dept. (MPD)	ZOS16	940-2061	T940-2061	$ 4.00	$ 0.20	$ 3.80
Health and Human Services (HHS)	ZOS17	941-2061	T941-2061	$ -	$ -	$ -
Gila County Animal Control (R)	ZOS18	942-2061	T942-2061	$ -	$ -	$ -
Officer Safety - San Carlos Tribal Police (SCPD)	ZOS19	943-2061	T943-2061	$ 1.24	$ 0.07	$ 1.17
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	$ 40.92	$ 2.05	$ 38.87
Adult Probation Fee	ZPBA	4042.335-3405.30	X25001335-4835	$ 2,005.27	$ 100.27	$ 1,905.00
Prison Construction Fund	ZPCOF	908-2061	T908-2061	$ 3,562.76	$ 178.14	$ 3,384.62
Probation Surcharge 2006 ($10.00)	ZPRS6	871-2061	T871-2061	$ 163.15	$ 8.16	$ 154.99
Probation Surcharge 2009 ($20.00)	ZPRS9	871-2061	T871-2061	$ 3,392.73	$ 169.64	$ 3,223.09
Probation Surcharge $5.00	ZPRSU	871-2061	T871-2061	$ 92.36	$ 4.62	$ 87.74

Public Defender Fees	ZPUBZ	1005.345-3300.00	X105-4429	$ 293.19	$ -	$ 293.19
Reimbursement to County Attorney 60%	ZREIM	3544.301.3400.11	X182-4620	$ 2,513.64	$ -	$ 2,513.64
Reimbursement to County Attorney 40%	ZREIM	4574.333.3400.16	X22601333-4864	$ 1,675.76	$ -	$ 1,675.76
Security Enhancement Fee	ZSECE			$ -	$ -	$ -
State Highway Fund	ZSHWY			$ -	$ -	$ -
State Highway Work Zone Fund	ZSHWZ		T855-2061	$ -		$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS	1005.300.340-3510.10	X105-4264	$ -	$ -	$ -
Technical Registration Fund ($15 Drug Offenses)	ZTECH	833-2061		$ -	$ -	$ -
Victims Assistance Fund	ZVAF		T814-2061	$ -	$ -	$ -
Victim Rights Enforcement Fund	ZVREA	957-2061	T957-2061	$ 260.42	$ 13.03	$ 247.39
Local Warrant Fee	ZWAR			$ -	$ -	$ -
DARE - Sheriff's Office	ZDASO		SHERIFF D.A.R.E	$ -	$ -	$ -
HURF - to City Police	ZHRFC		CITY POLICE	$ -	$ -	$ -
Display Suspended Plates (Miami Police Dept.)	ZSLMP		CITY POLICE	$ 7.71	$ 0.39	$ 7.32
Display Suspended Plates (City Police)	ZSLPC		CITY POLICE	$ 20.02	$ 1.01	$ 19.01
TOTALS				$ 69,842.94	$ 2,551.71	$ 67,291.23

TOTAL ADJUSTED BALANCE	$ 67,291.23
TOTAL RESTITUTION THIS MONTH	$ 1,033.81
TOTAL RECEIPTS THIS MONTH	$ 70,876.75

Jacob Berttunen
Notary Public
Gila County, Arizona
My Comm. Expires 06-13-17

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
9/1/2016	9273	$ 11,611.47	ARIZONA STATE TREASURER
9/1/2016	9274	$ 58,205.14	GILA COUNTY TREASURER
9/1/2016	9275	$ 7.32	MIAMI POLICE SUSPENDED PLATES
		$ -	GILA COUNTY SHERIFF D.A.R.E.
9/1/2016	9276	$ 19.01	CITY POLICE SUSPENDED PLATES
		$ 69,842.94	TOTAL DISTRIBUTIONS

I, ~~Jesse E. Bolinger, Justice of the Peace~~ Mary Navarrete, Court Manager 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 Aug, 2016.

Mary Navarrete
~~Justice of the Peace~~ Manager

Subscribed and Sworn ~~to before~~ me this 6th day of September, 2016

Notary Public

My Commission Expires: June 13, 2017

ARF-3997 **Consent Agenda Item** **4. C.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: August 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 August 2016.

Suggested Motion

Acknowledgment of the August 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office.

Attachments

August 2016 Report

PAYSON JUSTICE COURT TREASURER'S RECAP

AUGUST, 2016 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	T848-2061	$ 49.68	$ 2.48	$ 47.20
Arson Detection Reward Fund 41-2167D	ZADRF	0901000-000-000-2061-00	T901-2061	$ 176.22	$ 8.81	$ 167.41
Attorney Fee Reimbursement	ZATT	1005000-314-000-3400-11	X10501314004383	$ 88.36		$ 88.36
Confidential Address Assessment - State Treasurer	ZCAA1	0884000-000-000-2061-00		$ 13.30	$ 0.67	$ 12.63
Confidential Address Assessment - Local	ZCAA2	1005000-302-000-3800.30		$ 0.70	$ 0.04	$ 0.66
Citizens Clean Elections	ZCEF	0888000-000-000-2061-00	T888-2061	$ 1,099.02		$ 1,099.02
Criminal Justice Enhancement 67%	ZCJEF	0612000-000-000-2061-00	T612-2061	$ 5,164.66	$ 258.23	$ 4,906.43
Defensive Driving Diversion Fee	ZDDS	1005000-314-000-3400-90	X105-4609	$ 5,900.00	$ 295.00	$ 5,605.00
DNA State Surcharge 3% 12-116.01C	ZDNAS	0872000-000-000-2061-00	T872-2061	$ 660.52	$ 33.03	$ 627.49
Elected Officials Retirement Fund 15.30%	ZEORF	0801000-000-000-2061-00	T801-2061	$ 371.54	$ 18.58	$ 352.96
Base Fees (General Fund)	ZFEE	1005000-314-000-3400-15	X105-4615	$ 1,052.14	$ 52.61	$ 999.53
Base Fines (General Fund)	ZFINE	1005000-314-000-3510-10	X105-4831	$ 9,622.41	$ 481.12	$ 9,141.29
Fill the Gap Surcharge 7%	ZFTGS	0870000-000-000-2061-00	T870-2061	$ 769.04	$ 38.45	$ 730.59
Failure To Pay Warrant Surcharge 10%	ZFTPS	1005000-314-000-3400-17	X10501314004861	$ -	$ -	$ -
Extra DUI Assessment $500	ZGFDU	0912000-000-000-2061-00	T912-2061	$ 276.45	$ 13.82	$ 262.63
Judicial Collection Enhancement $7	ZJCL	4741000-314-000-3400-15	X36001314004615	$ 474.18		$ 474.18
Judicial Collection Enhancement Local %	ZJCLF	4741000-314-000-3400-15	X36001314004615	$ 165.12	$ 8.26	$ 156.86
Judicial Collection Enhancement $13	ZJCS	0813000-000-000-2061-00	T813-2061	$ 880.63		$ 880.63
Judicial Collection Enhancement %PC	ZJCSF	0840000-000-000-2061-00	T840-2061	$ 378.43	$ 18.92	$ 359.51
Jail (Incarceration) Fees	ZJF	1005000-300-340-3405-40	X10502340004651	$ 822.00		$ 822.00
Local Costs	ZLCL	1005000-314-000-3510-10	X105-4831	$ -	$ -	$ -
Administrative Costs	ZMISC	1005000-314-000-3400-99	X105-4866	$ 1,505.09	$ 75.25	$ 1,429.84
Medical Services Enhancement 13%	ZMSEF	0813000-000-000-2061-00	T813-2061	$ 1,428.61	$ 71.43	$ 1,357.18
2011 Additional Assessment - State Treasurer	ZOS1	0930000-000-000-2061-00		$ 1,183.52	$ 59.18	$ 1,124.34
2011 Additional Assessment - County Treasurer	ZOS2	0931000-000-000-2061-00		$ 147.92	$ 7.40	$ 140.52
Officer Safety Equipment - City Police (CP)	ZOS3	0932000-000-000-2061-00		$ 6.37	$ 0.32	$ 6.05
Officer Safety Equipment - Sheriff (SHF)	ZOS4	0933000-000-000-2061-00		$ 112.96	$ 5.65	$ 107.31
Officer Safety Equipment - DPS (DPS)	ZOS5	0934000-000-000-2061-00		$ 432.43	$ 21.62	$ 410.81
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		$ 32.00	$ 1.60	$ 30.40
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		$ 8.00	$ 0.40	$ 7.60
Officer Safety - Department of Agriculture	ZOS17	0951000-000-000-2061-00		$ -	$ -	$ -
Overpayment Forfeited	ZOVF	1005000-314-000-3510-10	X105-4831	$ 4.80	$ 0.24	$ 4.56
Adult Probation Fee	ZPBA	4042000-335-000-3405-30	X25001335-4835	$ 830.00	$ 41.50	$ 788.50
Probation Surcharge 2006 ($10.00)	ZPRS6	0871000-000-000-2061-00	T871-2061	$ 65.61	$ 3.26	$ 62.33
Probation Surcharge 2009 ($20.00)	ZPRS9	0871000-000-000-2061-00	T871-2061	$ 2,952.33	$ 147.62	$ 2,804.71
Probation Surcharge $5.00	ZPRSU	0871000-000-000-2061-00	T871-2061	$ 31.36	$ 1.57	$ 29.79
Public Safety Equipment	ZPSEF	0912000-000-000-2061-00	T912-2061	$ 1,225.01	$ 61.25	$ 1,163.76
Reimbursement to County Attorney 60%	ZREIM	3544000-301-000-3400-11	X18201301004777	$ 885.34		$ 885.34
Reimbursement to Superior Court 40%	ZREIM	4574000-333-000-3400-16	X226333004864	$ 590.22		$ 590.22
Security Enhancement Fee (Local)	ZSECE			$ -	$ -	$ -
Technical Registration Fund ($15 Drug Offenses)	ZTECH	0833000-000-000-2061-00		$ -	$ -	$ -
Victim Rights Enforcement Fund	ZVREA	0957000-2061-00		$ 277.15	$ 13.86	$ 263.29
Warrant Fee (Local)	ZWAR	1005000-314-000-3510-10	X105-4831	$ 100.00	$ 5.00	$ 95.00
AZ Native Plant Fund	ZANP		STATE	$ -	$ -	$ -
Child Passenger Restraint	ZCPRF		STATE	$ 255.19	$ 12.76	$ 242.43
Drug and Gang Enforcement Fines	ZDEGJ		STATE	$ 172.27	$ 8.61	$ 163.66
DUI Abatement	ZDUIA		STATE	$ -	$ -	$ -
Domestic Violence Shelter Fund	ZDVSF		STATE	$ 14.00	$ 0.70	$ 13.30
FARE Special Collection Fee 18%	ZFAR1		STATE	$ 1,155.06		$ 1,155.06
FARE Delinquency Fee $35.00	ZFAR2		STATE	$ 940.41		$ 940.41
Game and Fish - Wildlife	ZGF		STATE	$ 117.72	$ 5.89	$ 111.83
HURF 1 28-5438, 2533C	ZHRF1		STATE	$ -	$ -	$ -
HURF 3 28-5438C, 4139	ZHRF3		STATE	$ -	$ -	$ -
HURF - to DPS	ZHRFD		STATE	$ -	$ -	$ -
Prison Construction Fund	ZPCOF		STATE	$ 1,546.76	$ 77.29	$ 1,469.47
Registrar of Contractors	ZRCA		STATE	$ -	$ -	$ -
State Highway Fund	ZSHWY		STATE	$ 85.00	$ 4.25	$ 80.75
State Highway Work Zone Fund	ZSHWZ		STATE	$ 85.00	$ 4.25	$ 80.75
Display Suspended Plates (DPS)	ZSLPD		STATE	$ 624.66	$ 31.23	$ 593.43
State Photo Enforcement Base Fine	ZSPBF		STATE	$ -	$ -	$ -
State Photo Enforcement Clean Election Surcharge	ZSPCE		STATE	$ -	$ -	$ -
Bad Check Program - County Attorney	ZBAD		COUNTY ATTY	$ 179.64		$ 179.64
HURF - to Sheriff's Office 28-5533G	ZHRFS		SHERIFF	$ -	$ -	$ -
Display Suspended Plates (Sheriff's Office)	ZSLPS		SHERIFF	$ 12.40	$ 0.62	$ 11.78
HURF - to City Police	ZHRFC		CITY POLICE	$ -	$ -	$ -
Display Suspended Plates (City Police)	ZSLPC		CITY POLICE	$ -	$ -	$ -
TOTALS				$ 44,970.23	$ 1,892.79	$ 43,077.44
					TOTAL ADJUSTED BALANCE VERIFICATION	$ 43,077.44

DATE	CHECK NO.	AMOUNT	MONTHLY REMITTANCE TO:
9/1/16	5720	$ 39,928.72	GILA COUNTY TREASURER
	5721	$ 4,850.09	ARIZONA STATE TREASURER
	5722	$ 179.64	GILA COUNTY BAD CHECK PROGRAM
	5723	$ 11.78	SHERIFF SUSPENDED PLATES AND HURF
		$ -	CITY POLICE SUSPENDED PLATES AND HURF
		$ 44,970.23	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 AUGUST, 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: August 2016

CRIMINAL TRAFFIC

	D.U.I. (a)	Serious* Violations (b)	All Other Violations (c)	TOTAL (d)
Pending 1st of Month	133	6	164	303
Filed	13	4	24	41
Transferred In	0	0	0	0
SUBTOTAL	146	10	188	344
Transferred Out	0	0	0	0
Other Terminations	23	2	25	50
TOTAL TERMINATIONS	23	2	25	50
Statistical Correction	0	0	0	0
Pending End of Month	123	8	163	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
244	3	0	247	0	10	10	0	237

****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
461	126	0	587	0	20	213	233	0	354

Civil Traffic Hearings Held: **1**

VIOLATIONS OF A.R.S. 28-702.01 AND 28-702.04
(Part of Civil Traffic Above)

Filed **16** Trans In **0** **TOTAL** **16**

LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

Court ID: 404 **Page 2 Processing**

County: PAYSON REGIONAL JUSTICE COURT Report Month/Year: August 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)	581	40	0	**621**	2	84	86	*0*	**535**
Failure to Appear (Non-Traffic)	39	1	0	**40**	0	1	1	*0*	**39**
TOTAL	620	41	0	**661**	2	85	87	0	**574**

TRIALS HELD

Misdemeanor Court/FTA Trials Held: **2** 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)
35	**0**	**0**	35	**0**	**1**	1	0	**34**

Felony Preliminary Hearings Held: **0** Felony, Misdemeanor, Criminal Traffic Initial: Appearances: **122**

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: August 2016

CIVIL COMPLAINTS

	Small Claims (a)	Forcible Detainer/ Eviction Action (b)	Other Civil (c)	TOTAL (d)
Pending 1st of Month	**33**	**0**	**131**	**164**
Filed	**7**	**13**	**20**	**40**
Transferred In	**0**	**0**	**0**	**0**
SUBTOTAL	**40**	**13**	**151**	**204**
Transferred Out	**0**	**0**	**0**	**0**
Other Terminations	**4**	**12**	**13**	**29**
TOTAL TERMINATIONS	**4**	**12**	**13**	**29**
Statistical Correction	0	0	0	**0**
Pending End of Month	**36**	**1**	**138**	**175**

Small Claims Hearings Held/Defaults: **0**

Civil Court Trials Held: **9**

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	**10**	**10**	**0**	**10**
Harassment	**21**	**15**	**5**	**20**

HEARINGS HELD TO REVOKE OR MODIFY ORDER OF PROTECTION INJUNCTION AGAINST HARASSMENT

Order of Protection: **9**

Injunction Against: **2**

SPECIAL PROCEEDINGS/ACTIVITIES

Peace Bond Complaints Filed: **0**

Fugitive Complaints Filed: **0**

Juvenile Hearings Held: **0**

Search Warrants Issued: **4**

LIMITED JURISDICTION COURTS MONTHLY STATISTICAL REPORT

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Court ID: 404

County: PAYSON REGIONAL JUSTICE COURT

Report Month/Year: August 2016

WARRANTS OUTSTANDING

TRAFFIC WARRANTS OUTSTANDING

D.U.I.	111
Serious Violations	3
All Other Violations	416
TRAFFIC TOTAL	**530**

CRIMINAL WARRANTS OUTSTANDING

Felony	32
Misdemeanor	456
CRIMINAL TOTAL	**488**

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

9-22-16

Date of Preparation

ARF-3971 **Consent Agenda Item** **4. D.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: August 2016

Submitted For: Tony McDaniel, Payson Regional Constable

Submitted By: Kimberly Rust, Constable Clerk

Information

Subject

Payson Regional Constable's Office monthly activity report for August 2016

Suggested Motion

Acknowledgment of the August 2016 monthly activity report submitted by the Payson Regional Constable's Office.

Attachments

August 2016

Terry Phillips
Deputy Constable

Kimberly Rust
Clerk of the Constable

Office of
Payson Regional Constable
Tony McDaniel

AUGUST 2016
MONTHLY REPORT

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MONTHLY ACTIVITY LETTER

FEES COLLECTED

STATUS SUMMARY REPORT

SERVICE SUMMARY REPORT

MILEAGE CHART

TREASURER'S RECEIPT

108 WEST MAIN STREET, PAYSON, AZ 85541 – PHONE: (928) 474-3844/FAX: (928) 468-1509

Terry Phillips
Deputy Constable

Michelle Keegan
Clerk of the Constable

Office of
Payson Regional Constable
Tony McDaniel

September 1, 2016

Gila County Board of Supervisors
Gila County Courthouse
1400 East Ash Street
Globe, Arizona 85501

PAYSON REGIONAL CONSTABLE'S OFFICE MONTHLY ACTIVITY LETTER

For the month of **August, 2016**, the Payson Regional Constable's Office:

- Received a total of **156** papers for service
- Drove a total **2244.8** of miles
- Collected a total of **$1,877.00** as follows:

• Total Deposited	$1877.00
• Less Refunds	$ 47.00
• Less Writ Fee (4 @ $5.00/each) Collected	($ 20.00)
• Paid to General Fund	$1,810.00
• Additional funds from the Town of Payson paid into General Fund for process serving by the Payson Regional Constable	$ 875.00
Grand Total Paid to General Fund	**$2,685.00**

Respectfully submitted,

Tony McDaniel
Payson Regional Constable
Gila County, Payson, Arizona

108 WEST MAIN STREET, PAYSON, AZ 85541 – PHONE: (928) 474-3844/FAX: (928) 468-1509

PAYSON REGIONAL CONSTABLE OFFICE				
FEES COLLECTED				
AUGUST 2016				
DATE	RECEIVED FROM	PROCESS NUMBER CASE NUMBER	AMOUNT	CHECK / MO / CASH
8/1/2016	Russell Ostrom	1608PR018&19 D0201600245	$72.00	Cash
8/2/2016	Adrienne Chernov	1608PR004 J404CV2016457	$40.00	Cash
8/2/2016	Aaron Chernov	1608PR003 J0404CV2016000458	$16.00	Cash
8/2/2016	Arizona Rim Realty	1608PR001 J04042016CV455-FD	$48.00	Check
8/2/2016	Inetgrity Attorney	1608PR002 PO400SV201600006	$40.00	Check
8/2/2016	Terry Gorton	1608PR006 2016CV464-OV	$40.00	Check
8/4/2016	Collins & Collins	1608PR016 DO201600235	$40.00	Check
8/4/2016	Collins & Collins	1608PR015 D0201600240	$40.00	Check
8/4/2016	Collins & Collins	1608PR014 D0201600240	$40.00	Check
8/3/2016	Leigh Slaughter - Rock	1608PR017	$40.00	Cash
8/5/2016	Fred Montijo	1608PR020 2016CV470-FD	$40.00	Cash
8/8/2016	Arizona Rim Realty	1608PR035 2016CV476-FD	$48.00	Check
8/8/2016	JJL Process	1608PR036 S0400CV201600082	$69.00	Check
8/8/2016	Edward Ziegele	1608PR044 J404CV2016000477	$40.00	Cash
8/8/2016	Edward Ziegele	1608PR045 J404CV2016000478	$24.00	Cash
8/11/2016	Norene Coon	1608PR048 00201500243	$40.00	Check
8/11/2016	Lloyd Law Group	1608PR052 - 058 CV201600121	$128.00	Check
8/11/2016	Buddy Williams	1608PR049 2016CV491-FD	$40.00	Cash
8/15/2016	JJL Process	1608PR070 CV20080189	$69.00	Check

8/15/2016	JJL Process	1608PR071 2016CV428-UN	$69.00	Check
8/15/2016	Paul Sexton	1608PR068 2016CV494-FD	$40.00	Cash
8/16/2016	DL Investigations	1608PR091 CV2016-013216	$40.00	Check
8/17/2016	Juan Amaya	1608PR094 2016CV500-FD	$48.00	Cash
8/17/2016	Kevin Turner	1608PR095	$40.00	Cash
8/22/2016	Oscar Culp	1608PR110 2016CV508-FD	$40.00	Check
8/22/2016	Arizona Rim Realty	1608PR111 2016CV455-FD	$71.00	Check
8/25/2016	Koglmeier Law Group	1608PR123 CV2016-465FD	$77.00	Check
8/26/2016	BKS Investment	1608PR124 2016CV516-FD	$40.00	Check
8/26/2016	JJL Process	1608PR126 2016CV486-UN	$69.00	Check
8/26/2016	JJL Process	1608PR127 2016CV77-UN	$69.00	Check
8/26/2016	Daniel Foster	1608PR129 DO201600279	$40.00	Check
8/30/2016	Roy Haught	1608PR156 2016CV520-FD	$48.00	Check
8/31/2016	Rim Country Health	1608PR164 2016CV337-SC	$96.00	Cash
8/31/2016	Rim Country Health	1608PR165 2016CV353SC	$40.00	Cash
8/31/2016	Rim Country Health	1608PR166 2016CV322SC	$96.00	Cash
8/31/2016	Rim Country Health	1608PR167 2016CV523OV	$40.00	Cash
Collected:			$1,877.00	
Refund:			$47.00	
Total:			$1,830.00	

Payson Regional Constable's Office

Process Status Report, by Process Type

Process Description	Total		Active		Served		Retd/Unsrvd	
Arrest Warrant	26	17	65.38	6	23.08	3	11.54
Child Custody Packet	4	0	0.00	4	100.00	0	0.00
Criminal Subpoena	17	0	0.00	15	88.24	2	11.76
Civil Summons	1	1	100.00	0	0.00	0	0.00
Civil Complaint	1	1	100.00	0	0.00	0	0.00
Divorce Packet	3	0	0.00	3	100.00	0	0.00
Five Day Notice	2	0	0.00	2	100.00	0	0.00
Injunction Against Harassment	13	0	0.00	13	100.00	0	0.00
Minute Entry	1	0	0.00	1	100.00	0	0.00
Notice to Appear; Petition	8	1	12.50	6	75.00	1	12.50
Order of Protection	10	1	10.00	9	90.00	0	0.00
Order to Show Cause	4	0	0.00	4	100.00	0	0.00
Order to Appear	1	0	0.00	1	100.00	0	0.00
Petition for Hearing	1	0	0.00	1	100.00	0	0.00
Summons and Complaint	7	3	42.86	4	57.14	0	0.00
Subpoena Duces Tecum	37	0	0.00	34	91.89	3	8.11
Summons Forcible Detainer	9	0	0.00	9	100.00	0	0.00
Criminal Summons	4	0	0.00	2	50.00	2	50.00
Thirty Day Notice	3	0	0.00	2	66.67	1	33.33
Writ of Garnishment Earnings	1	0	0.00	1	100.00	0	0.00
Writ of Garnishment Non Earnin	1	0	0.00	1	100.00	0	0.00
Writ of Restitution	2	0	0.00	2	100.00	0	0.00
Totals	**156**	**24**	**15.38**	**120**	**76.92**	**12**	**7.69**

Report Includes:

All receive dates between `07:00:00 08/01/16` and `23:59:00 08/31/16`, All process types, All officers, All courts, All agencies matching `PRCO`, All serve flags matching `1`

Payson Regional Constable's Office

Civil Process Service Attempts Summary

To Be Served: ALBRITTON, STEVEN C.

Service Attempt	Attempted By	Served On	Svd?
401 E ALPINE DR, Payson	McDaniel, R A		NO
Time/Date: 15:30:00 08/09/16			
401 E ALPINE DR, Payson	McDaniel, R A		NO
Time/Date: 17:00:00 08/09/16			
401 E ALPINE DR, Payson	McDaniel, R A		NO
Time/Date: 12:48:00 08/10/16			
N CHAPARRAL PINES DR, Payson	McDaniel, R A	Steven Albritton	YES
Time/Date: 14:08:00 08/10/16			

To Be Served: Alexander, Tyler J.

Service Attempt	Attempted By	Served On	Svd?
317 S GOLDEN BEAR PT, Payson	McDaniel, R A		NO
Time/Date: 15:38:00 08/04/16			
1001 N MONARCH DR, Payson	McDaniel, R A		NO
Time/Date: 15:48:00 08/04/16			
1501 N BEELINE HWY; unit 8, Payson	McDaniel, R A	Tyler James Alexander	YES
Time/Date: 16:38:00 08/04/16			

To Be Served: Antonides, Linda S.

Service Attempt	Attempted By	Served On	Svd?
303 S GOODNOW RD, Payson			NO
Time/Date: 11:00:00 08/30/16			

To Be Served: Baltz, Karen

Service Attempt	Attempted By	Served On	Svd?
108 W Main St, Payson	McDaniel, R A	GCSO Clipboard	YES
Time/Date: 10:02:00 08/25/16			

To Be Served: Barkdull, Roseanna M.

Service Attempt	Attempted By	Served On	Svd?
8216 W GIBSON RANCH RD, Payson	McDaniel, R A		NO
Time/Date: 15:00:00 08/23/16			
107 W PINON CIR, Payson	McDaniel, R A	Roseanna Barkdull	YES
Time/Date: 16:08:00 08/23/16			

To Be Served: Beasley, Amy R.

Service Attempt	Attempted By	Served On	Svd?
803 W MAIN ST; COMMUNITY BRIDGES, Payson	McDaniel, R A	Amy Beasley	YES
Time/Date: 10:40:00 08/15/16			

To Be Served: Beeson, Justin

Service Attempt	Attempted By	Served On	Svd?
303 N BEELINE HWY, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 11:25:00 08/09/16			
303 N BEELINE HWY, Payson	Phillips, T R	PPD Clipboard	YES
Time/Date: 10:27:00 08/29/16			

To Be Served: [redacted]

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:43:00 08/31/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:43:00 08/31/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:55:00 08/31/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:55:00 08/31/16			
[redacted], Payson	McDaniel, R A	[redacted]	YES
Time/Date: 11:07:00 08/31/16			

[redacted] Payson	McDaniel, R A	[redacted]	YES

Time/Date: 11:07:00 08/31/16

To Be Served: Berry, Nora

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO

Time/Date: 11:37:00 08/09/16

To Be Served: Bogatko, Nick

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES

Time/Date: 09:47:00 08/03/16

To Be Served: Breath Test Criminalist

Service Attempt	Attempted By	Served On	Svd?
Department of Public Safety Lab,	McDaniel, R A		NO

Time/Date: 10:35:46 08/03/16

To Be Served: Broadhead, Janetta L.

Service Attempt	Attempted By	Served On	Svd?
1012 W SADDLE LN, Payson	McDaniel, R A		NO

Time/Date: 13:40:00 08/05/16

308 E AIRLINE BLVD, Payson	McDaniel, R A	Jenette Broadhead	YES

Time/Date: 13:00:00 08/10/16

To Be Served: Brock, Richard L.

Service Attempt	Attempted By	Served On	Svd?
117 W Wade Ln, Payson	McDaniel, R A		NO

Time/Date: 11:48:00 08/05/16

To Be Served: Brown, Danielle R.

Service Attempt	Attempted By	Served On	Svd?
288 N Snyder Way, Payson	McDaniel, R A	Danielle Brown	YES

Time/Date: 13:30:00 08/17/16

To Be Served: Burroughs, Melissa N.

Service Attempt	Attempted By	Served On	Svd?
606 E Lroene St, Payson	McDaniel, R A		NO
Time/Date: 15:00:00 08/09/16			
606 E Lroene St, Payson	McDaniel, R A		NO
Time/Date: 15:02:00 08/09/16			
606 E Lroene St, Payson	McDaniel, R A		NO
Time/Date: 16:02:00 08/09/16			

To Be Served: Butler, Naomi N.

Service Attempt	Attempted By	Served On	Svd?
142 E HIGHWAY 260, Payson	McDaniel, R A	Naomi Butler	YES
Time/Date: 17:35:00 08/26/16			

To Be Served: Byarm, Sandy

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:45:00 08/25/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 13:00:00 08/30/16			

To Be Served: Cervantez, Shaleena C.

Service Attempt	Attempted By	Served On	Svd?
4230 N Hwy 87 #14, Pine	McDaniel, R A		NO
Time/Date: 11:24:00 08/01/16			

To Be Served: Chamber of Commerce

Service Attempt	Attempted By	Served On	Svd?
, Payson	McDaniel, R A		NO
Time/Date: 14:15:00 08/26/16			

308 E AERO DR, Payson	McDaniel, R A	Sanja S Long	YES
Time/Date: 14:39:00 08/26/16			

To Be Served: Chavez, Joleene E.

Service Attempt	Attempted By	Served On	Svd?
300 W BONITA ST; unit 17, Payson	McDaniel, R A	Left door hanger	NO
Time/Date: 11:56:00 08/05/16			

To Be Served: Claiborne, Darrell D. Jr

Service Attempt	Attempted By	Served On	Svd?
513 W FRONTIER ST; unit 2, Payson	McDaniel, R A	Darrel Claiborne Jr	YES
Time/Date: 15:27:00 08/17/16			

To Be Served: Cline, Earl R.

Service Attempt	Attempted By	Served On	Svd?
1205 N GILA DR, Payson	McDaniel, R A		NO
Time/Date: 10:23:00 08/03/16			
1205 N GILA DR, Payson	McDaniel, R A	Earl Cline	YES
Time/Date: 16:27:00 08/03/16			

To Be Served: Cloudman, Selena A.

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	Phillips, T R		NO
Time/Date: 10:15:00 08/29/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:03:00 08/29/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:18:00 08/29/16			
[redacted], Payson	McDaniel, R A	Selena Cloudman	YES
Time/Date: 17:04:00 08/29/16			

To Be Served: Coon, Gary B.

Service Attempt	Attempted By	Served On	Svd?

314 Saddleback Trail, The Knolls, Payson	McDaniel, R A	Gary Coon	YES
Time/Date: 13:28:00 08/11/16			

To Be Served: Cordero, Jose C.

Service Attempt	Attempted By	Served On	Svd?
3680 E. Hwy. 260 #B28, Star Valley	McDaniel, R A		NO
Time/Date: 13:50:00 08/29/16			
115 E QUAIL HOLLOW DR, Star Valley	Phillips, T R		NO
Time/Date: 14:00:00 08/29/16			

To Be Served: Cox, Charyree F.

Service Attempt	Attempted By	Served On	Svd?
310 E Cherry St, Payson	Phillips, T R		NO
Time/Date: 12:50:00 08/25/16			

To Be Served: Cronk, Rodney J.

Service Attempt	Attempted By	Served On	Svd?
108 W Main St, Payson	McDaniel, R A	GCOS Clipboard	YES
Time/Date: 10:02:00 08/25/16			

To Be Served: Crosby, Jeffrey

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A	Dr. Crosby	YES
Time/Date: 11:12:00 08/25/16			

To Be Served: Cross, Misty R.

Service Attempt	Attempted By	Served On	Svd?
213 W WADE LN; unit A, Payson	McDaniel, R A		NO
Time/Date: 17:05:00 08/22/16			
214 W MIDWAY ST, Payson	McDaniel, R A		NO
Time/Date: 17:30:00 08/22/16			
213 W WADE LN; unit A, Payson	McDaniel, R A		NO
Time/Date: 08:45:00 08/23/16			

712 N COLCORD RD, Payson	McDaniel, R A		NO
Time/Date: 09:29:00 08/23/16			
606 N BEELINE HWY; CIRCLE K, Payson	McDaniel, R A	Misty Cross	YES
Time/Date: 11:51:00 08/23/16			

To Be Served: Cunejo, Seneca J.

Service Attempt	Attempted By	Served On	Svd?
107 E Airline Dr, Payson	Phillips, T R		NO
Time/Date: 13:00:00 08/01/16			

To Be Served: Davies, Jesse T.

Service Attempt	Attempted By	Served On	Svd?
303 North Beeline, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:39:00 08/12/16			
303 North Beeline, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 14:03:00 08/12/16			

To Be Served: Davis, Connie `

Service Attempt	Attempted By	Served On	Svd?
Tonto Apache Tribe lot 16, Payson	McDaniel, R A	Connie Davis	YES
Time/Date: 15:09:00 08/26/16			

To Be Served: Davis, Wally J. Jr

Service Attempt	Attempted By	Served On	Svd?
Tonto Apache Reservation lot #16, Payson	McDaniel, R A	Wally Davis	YES
Time/Date: 15:09:00 08/26/16			

To Be Served: Deaton, Justin

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Hwy, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:47:00 08/03/16			
303 N Beeline Hwy, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 10:44:00 08/19/16			

To Be Served: Dillman, Kenneth E. III

Service Attempt	Attempted By	Served On	Svd?
440 S RIVER RD, Payson	Phillips, T R		NO
Time/Date: 11:18:00 08/01/16			

To Be Served: Edgar, Austin L.

Service Attempt	Attempted By	Served On	Svd?
810 W Bridle Path Ln, Payson	McDaniel, R A		NO
Time/Date: 16:42:00 08/09/16			
810 W Bridle Path Ln, Payson	McDaniel, R A		NO
Time/Date: 10:00:00 08/10/16			
810 W Bridle Path Ln, Payson	McDaniel, R A		NO
Time/Date: 13:16:00 08/10/16			
Juan Cir, Payson	McDaniel, R A		NO
Time/Date: 15:15:00 08/10/16			
118 W AERO DR; unit 1, Payson	McDaniel, R A	Austin Edgar	YES
Time/Date: 13:00:00 08/19/16			
118 W AERO DR; unit 1, Payson	McDaniel, R A	Austin Edgar	YES
Time/Date: 13:00:00 08/19/16			

To Be Served: Edwards, Jennifer L.

Service Attempt	Attempted By	Served On	Svd?
190 N CORNERSTONE WAY; PONDEROSA GLEN MHP; unit 35, Star Valley	Phillips, T R		NO
Time/Date: 14:15:00 08/29/16			

To Be Served: Eldredge, Sherwood

Service Attempt	Attempted By	Served On	Svd?
303 N BEELINE HWY, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:39:00 08/12/16			
303 N BEELINE HWY, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 14:03:00 08/12/16			

To Be Served: Elston, Jacklyn

Service Attempt	Attempted By	Served On	Svd?
1101 W Remuda Way/PO Box 1686, Payson	McDaniel, R A	Jacklyn Elston	YES
Time/Date: 10:50:00 08/01/16			

To Be Served: Elston, Robert O.

Service Attempt	Attempted By	Served On	Svd?
1101 W REMUDA WAY, Payson	Phillips, T R	Robert Elston	YES
Time/Date: 11:32:43 08/01/16			

To Be Served: Engler, Donald B.

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Hwy, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:39:00 08/12/16			
303 N Beeline Hwy, Payson	McDaniel, R A	PPD CVlipboard	YES
Time/Date: 14:03:00 08/12/16			

To Be Served: Felkins, Destiny R.

Service Attempt	Attempted By	Served On	Svd?
1304 N BEELINE HWY; unit 7, Payson	McDaniel, R A	Destiny Felkins	YES
Time/Date: 17:09:00 08/26/16			

To Be Served: Fisher, Michael K.

Service Attempt	Attempted By	Served On	Svd?
1012 W Saddle Ln, Payson	McDaniel, R A		NO
Time/Date: 15:22:00 08/09/16			
308 E AIRLINE BLVD, Payson	McDaniel, R A		NO
Time/Date: 08:48:00 08/10/16			
308 E AIRLINE BLVD, Payson	Phillips, T R		NO
Time/Date: 13:42:00 08/11/16			
1302 N BEELINE HWY; Unit C, Payson	McDaniel, R A	Michael Fisher	YES
Time/Date: 13:17:00 08/15/16			

To Be Served: Fisher, Scott

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	Phillips, T R		NO
Time/Date: 13:13:00 08/11/16			
[redacted], Payson	Phillips, T R	Scott Fisher	YES
Time/Date: 14:22:00 08/11/16			

To Be Served: Flanary, Michael A.

Service Attempt	Attempted By	Served On	Svd?
714 S BEELINE HWY, Payson	McDaniel, R A	Michael Flanary	YES
Time/Date: 09:09:00 08/05/16			

To Be Served: Flanary, Vikki

Service Attempt	Attempted By	Served On	Svd?
714 S BEELINE HWY, Payson	McDaniel, R A	Vikki Flanary	YES
Time/Date: 09:09:00 08/05/16			

To Be Served: Ford, Dustin S.

Service Attempt	Attempted By	Served On	Svd?
3655 E Hwy 260 Lazy D MHP #5, Star Valley	McDaniel, R A	Dustin Ford	YES
Time/Date: 09:19:00 08/31/16			

To Be Served: Fowler, Christopher C.

Service Attempt	Attempted By	Served On	Svd?
104 W GLADE LN, Payson	McDaniel, R A	Christopher Fowler	YES
Time/Date: 13:15:00 08/15/16			

To Be Served: Garrett, Laron G.

Service Attempt	Attempted By	Served On	Svd?
303 N BEELINE HWY, Payson	McDaniel, R A	LaRon Garrett	YES
Time/Date: 09:43:00 08/12/16			
303 N BEELINE HWY, Payson	McDaniel, R A	LaRon Garrett	YES
Time/Date: 14:00:00 08/12/16			

To Be Served: Garvin, Donald J.

Service Attempt	Attempted By	Served On	Svd?
303 N. Beeline, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:47:00 08/03/16			
303 N. Beeline, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:39:00 08/12/16			
303 N. Beeline, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 14:03:00 08/12/16			

To Be Served: Gath, Gregory S.

Service Attempt	Attempted By	Served On	Svd?
901 W RIM VIEW RD, Payson	McDaniel, R A		NO
Time/Date: 14:48:00 08/02/16			
901 W RIM VIEW RD, Payson	McDaniel, R A		NO
Time/Date: 14:48:00 08/02/16			
15792 N AZ HIGHWAY 87, Payson	McDaniel, R A		NO
Time/Date: 15:12:00 08/02/16			
15792 N AZ HIGHWAY 87, Payson	McDaniel, R A		NO
Time/Date: 15:12:00 08/02/16			
901 W RIM VIEW RD, Payson	McDaniel, R A		NO
Time/Date: 17:19:00 08/02/16			
901 W RIM VIEW RD, Payson	McDaniel, R A		NO
Time/Date: 17:19:00 08/02/16			
901 W RIM VIEW RD, Payson	McDaniel, R A		NO
Time/Date: 07:45:00 08/03/16			
15792 N AZ HIGHWAY 87, Payson	McDaniel, R A		NO
Time/Date: 08:10:00 08/03/16			
15792 N AZ HIGHWAY 87, Payson	McDaniel, R A	Gregory Gath	YES
Time/Date: 08:26:00 08/03/16			
15792 N AZ HIGHWAY 87, Payson	McDaniel, R A	Gregory Gath	YES
Time/Date: 08:26:00 08/03/16			

To Be Served: Geldarski, Andre L.

Service Attempt	Attempted By	Served On	Svd?
910 S MANZANITA DR, Payson	McDaniel, R A		NO
Time/Date: 09:26:00 08/16/16			
319 E HIGHWAY 260, Payson	McDaniel, R A		NO
Time/Date: 09:35:00 08/16/16			
910 S MANZANITA DR, Payson	McDaniel, R A	Andre Geldarski	YES
Time/Date: 10:43:00 08/16/16			

To Be Served: Golliglee, Tianna L.

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	Phillips, T R		NO
Time/Date: 10:50:00 08/29/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:16:00 08/29/16			
[redacted], Payson	Phillips, T R		NO
Time/Date: 11:22:00 08/29/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:38:00 08/29/16			
[redacted], Payson	McDaniel, R A	Tianna Golliglee	YES
Time/Date: 15:32:00 08/29/16			

To Be Served: Goode, Josh

Service Attempt	Attempted By	Served On	Svd?
911 E WAGON WHEEL CIR, Payson	McDaniel, R A	Josh Goode	YES
Time/Date: 15:43:00 08/17/16			

To Be Served: Gooder, Ross W.

Service Attempt	Attempted By	Served On	Svd?
MP251 HWY 87; unit 201, Payson	McDaniel, R A	Ross Gooder	YES
Time/Date: 16:52:00 08/05/16			

To Be Served: Gotell, Jaycie

Service Attempt	Attempted By	Served On	Svd?
1215 N Easy St, Payson	McDaniel, R A		NO
Time/Date: 15:38:00 08/09/16			
1215 N Easy St, Payson	McDaniel, R A		NO
Time/Date: 08:35:00 08/10/16			
1215 N Easy St, Payson	McDaniel, R A		NO
Time/Date: 08:39:00 08/10/16			
1215 N Easy St, Payson	McDaniel, R A		NO
Time/Date: 11:03:00 08/10/16			

To Be Served: Grey, Freedom E.

Service Attempt	Attempted By	Served On	Svd?
206 E PINNACLE CIR, Payson	Phillips, T R		NO
Time/Date: 17:15:00 08/08/16			
206 E PINNACLE CIR, Payson	McDaniel, R A		NO
Time/Date: 09:31:00 08/09/16			
206 E PINNACLE CIR, Payson	McDaniel, R A		NO
Time/Date: 15:46:00 08/09/16			
206 E PINNACLE CIR, Payson	McDaniel, R A	Freedom Grey	YES
Time/Date: 15:56:00 08/09/16			

To Be Served: Groeneveld, Daniel D.

Service Attempt	Attempted By	Served On	Svd?
1000 W Summit St, Payson	Phillips, T R		NO
Time/Date: 12:50:00 08/08/16			
214 N MAIN ST, Payson	Phillips, T R		NO
Time/Date: 12:55:00 08/08/16			
1000 W Summit St, Payson	McDaniel, R A		NO
Time/Date: 09:43:00 08/09/16			
108 W MAIN ST, Payson	McDaniel, R A	Dan Groenveld	YES
Time/Date: 10:13:00 08/09/16			

To Be Served: Hamlett, Vicki H.

Service Attempt	Attempted By	Served On	Svd?
3933 E AZ HIGHWAY 260; LAMPLIGHTER MHP; unit 14, Star Valley	McDaniel, R A	Vicki Hamlett	YES
Time/Date: 11:54:00 08/18/16			

To Be Served: Hansen, Michael

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 11:25:00 08/09/16			
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 11:25:00 08/09/16			
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:39:00 08/12/16			
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 14:03:00 08/12/16			

To Be Served: Hatter, Gary W.

Service Attempt	Attempted By	Served On	Svd?
300 N BEELINE HWY; WALMART, Payson	Phillips, T R	Gary Hatter	YES
Time/Date: 14:00:00 08/08/16			

To Be Served: Heape, Elizabeth A.

Service Attempt	Attempted By	Served On	Svd?
104 W GLADE LN, Payson	McDaniel, R A	Elizabeth HEape	YES
Time/Date: 16:02:00 08/04/16			

To Be Served: Heape, Justin W.

Service Attempt	Attempted By	Served On	Svd?
303 S ASH ST; unit 24, Payson	McDaniel, R A	Justin Heape	YES
Time/Date: 15:26:00 08/23/16			

To Be Served: [redacted]

Service Attempt	Attempted By	Served On	Svd?

[redacted], Payson	McDaniel, R A		NO
Time/Date: 15:35:00 08/19/16			

To Be Served: [redacted]

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A	[redacted]	YES
Time/Date: 15:35:00 08/19/16			

To Be Served: Hendy, Joseph W.

Service Attempt	Attempted By	Served On	Svd?
322 E CEDAR MILL RD, Star Valley	Phillips, T R		NO
Time/Date: 12:55:00 08/01/16			
322 E CEDAR MILL RD, Star Valley	McDaniel, R A		NO
Time/Date: 12:00:00 08/17/16			

To Be Served: Herrick, Sunshine

Service Attempt	Attempted By	Served On	Svd?
110 W AIRPORT RD; unit 12, Payson	Phillips, T R	Posted and Certified mailed	YES
Time/Date: 15:22:00 08/25/16			

To Be Served: High Country Family Care

Service Attempt	Attempted By	Served On	Svd?
200 W FRONTIER ST; Suite M, Payson	McDaniel, R A	Deborah Nichols	YES
Time/Date: 14:06:00 08/16/16			

To Be Served: Hill, Casey A.

Service Attempt	Attempted By	Served On	Svd?
201 S Ponderosa, Payson	McDaniel, R A	Casey Hill	YES
Time/Date: 11:24:00 08/02/16			
201 S Ponderosa, Payson	Phillips, T R	Casey Hill	YES
Time/Date: 15:30:00 08/22/16			

To Be Served: Hoke, Mark L.

Service Attempt	Attempted By	Served On	Svd?

3655 E AZ Hwy 260 #D, Lazy D Ranch, Star Valley	McDaniel, R A	Mark Hoke	YES
Time/Date: 16:10:00 08/30/16			

To Be Served: Holyoak, Joanna E.

Service Attempt	Attempted By	Served On	Svd?
8204 W CAMINO REAL, Payson	Phillips, T R	Joanna Holyoak	YES
Time/Date: 15:10:00 08/22/16			

To Be Served: Hopkins, Logan W.

Service Attempt	Attempted By	Served On	Svd?
1509 N Curtis Cir, Payson	Phillips, T R		NO
Time/Date: 11:41:00 08/18/16			
1509 N Curtis Cir, Payson	McDaniel, R A		NO
Time/Date: 11:25:00 08/30/16			

To Be Served: Hubbell, Ashley N.

Service Attempt	Attempted By	Served On	Svd?
2801 W NICKLAUS DR, Payson	Phillips, T R		NO
Time/Date: 11:34:00 08/18/16			
2801 W NICKLAUS DR, Payson	McDaniel, R A		NO
Time/Date: 15:45:00 08/25/16			
2801 W NICKLAUS DR, Payson	McDaniel, R A	Ashley Hubbell	YES
Time/Date: 16:35:00 08/25/16			

To Be Served: Hughes, Stephen

Service Attempt	Attempted By	Served On	Svd?
303 S RIM ROCK PT, Payson	Phillips, T R		NO
Time/Date: 14:00:00 08/18/16			
303 S RIM ROCK PT, Payson	McDaniel, R A		NO
Time/Date: 14:54:00 08/18/16			
303 S RIM ROCK PT, Payson	Phillips, T R	Stephen Hughes	YES
Time/Date: 11:59:00 08/19/16			

To Be Served: Hunt, Dr.

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A	Dr. Hunt	YES
Time/Date: 10:55:00 08/09/16			

To Be Served: Iller, Shelly

Service Attempt	Attempted By	Served On	Svd?
237 S MOONLIGHT DR, Star Valley	McDaniel, R A		NO
Time/Date: 17:39:00 08/05/16			
3964 E AZ HIGHWAY 260; SPUR BAR, Star Valley	McDaniel, R A		NO
Time/Date: 17:45:00 08/05/16			
237 S MOONLIGHT DR, Star Valley	McDaniel, R A		NO
Time/Date: 07:19:00 08/08/16			
237 S MOONLIGHT DR, Star Valley	McDaniel, R A		NO
Time/Date: 10:04:00 08/08/16			

To Be Served: Johnson, James J.

Service Attempt	Attempted By	Served On	Svd?
703 E Frontier St #3, Payson	McDaniel, R A		NO
Time/Date: 16:02:45 08/15/16			

To Be Served: Johnson, Lindsey J.

Service Attempt	Attempted By	Served On	Svd?
1308 N EASY ST, Payson	McDaniel, R A	Josh Goode	YES
Time/Date: 15:43:00 08/17/16			

To Be Served: Kerr, Ronald E.

Service Attempt	Attempted By	Served On	Svd?
1302 N BEELINE HWY; unit Office, Payson	McDaniel, R A	Ronald Kerr	YES
Time/Date: 16:30:00 08/29/16			

To Be Served: Kerszykowski, Leonard G.

Service Attempt	Attempted By	Served On	Svd?
108 W Main St -Work, Payson	McDaniel, R A	GCSO Clipboard	YES
Time/Date: 14:43:00 08/09/16			

To Be Served: Knott, Nicole A.

Service Attempt	Attempted By	Served On	Svd?
1806 N MCLANE RD, Payson	McDaniel, R A	Nicole Knott	YES
Time/Date: 10:24:00 08/05/16			
1806 N MCLANE RD, Payson	McDaniel, R A	Nicole Knott	YES
Time/Date: 10:24:00 08/05/16			

To Be Served: Krombeen, Nathan

Service Attempt	Attempted By	Served On	Svd?
201 N Colcord Road, Payson	Phillips, T R	DPS Clipboard	YES
Time/Date: 10:35:00 08/19/16			

To Be Served: Kueny, Katrina M.

Service Attempt	Attempted By	Served On	Svd?
5000 N Coulter Way, Strawberry	McDaniel, R A		NO
Time/Date: 11:58:00 08/01/16			

To Be Served: LaBonte, Cole

Service Attempt	Attempted By	Served On	Svd?
108 W Main Street, Payson	McDaniel, R A	GCSO Clipboard	YES
Time/Date: 10:02:00 08/25/16			

To Be Served: Lamb, Inna

Service Attempt	Attempted By	Served On	Svd?
5541 Mountain View Circle, Pine	McDaniel, R A		NO
Time/Date: 16:17:00 08/02/16			
30 BIA 101 RD; MAZATZAL CASINO, Payson	McDaniel, R A		NO
Time/Date: 17:10:00 08/02/16			

108 W MAIN ST, Payson	McDaniel, R A	Inna Lamb	YES
Time/Date: 11:56:00 08/03/16			

To Be Served: Lane, Dylan

Service Attempt	Attempted By	Served On	Svd?
206 E PINNACLE CIR, Payson	Phillips, T R		NO
Time/Date: 17:15:00 08/08/16			
206 E PINNACLE CIR, Payson	McDaniel, R A		NO
Time/Date: 09:31:00 08/09/16			
206 E PINNACLE CIR, Payson	McDaniel, R A		NO
Time/Date: 15:46:00 08/09/16			
206 E PINNACLE CIR, Payson	McDaniel, R A	Dylan Lane	YES
Time/Date: 15:56:00 08/09/16			

To Be Served: Larson, Evan

Service Attempt	Attempted By	Served On	Svd?
201 N COLCORD RD, Payson	McDaniel, R A	DPS Clipboard	YES
Time/Date: 11:06:00 08/09/16			

To Be Served: Lauer, Charles S.

Service Attempt	Attempted By	Served On	Svd?
144 E QUAIL HOLLOW DR, Star Valley	Phillips, T R	Charles Lauer	YES
Time/Date: 12:55:00 08/17/16			

To Be Served: Licavoli, Peter V.

Service Attempt	Attempted By	Served On	Svd?
201 North Colcord Road, Payson	McDaniel, R A	DPS Clipboard	YES
Time/Date: 09:42:00 08/16/16			

To Be Served: Linskey, Christopher

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:15:00 08/09/16			

807 W LONGHORN RD; RIM COUNTRY HEALTH, Payson	McDaniel, R A	Christopher Linskey	YES
Time/Date: 10:58:00 08/19/16			

To Be Served: Looney, Wess M.

Service Attempt	Attempted By	Served On	Svd?
407 E JUNIPER ST, Payson	Phillips, T R		NO
Time/Date: 11:16:00 08/18/16			
407 E JUNIPER ST, Payson	McDaniel, R A		NO
Time/Date: 16:25:00 08/25/16			

To Be Served: Martin, Walter W.

Service Attempt	Attempted By	Served On	Svd?
3680 E 260 28C, Payson	McDaniel, R A	Walter Martin	YES
Time/Date: 15:54:00 08/10/16			

To Be Served: Maurer, Salina A.

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	Phillips, T R		NO
Time/Date: 10:35:00 08/29/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:15:00 08/29/16			

To Be Served: McAnerny, Michael

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:47:00 08/03/16			

To Be Served: McCave, Billy

Service Attempt	Attempted By	Served On	Svd?
207 E AERO DR, Payson	McDaniel, R A	Billy McCave	YES
Time/Date: 15:56:00 08/17/16			

To Be Served: McCave, Cathy

Service Attempt	Attempted By	Served On	Svd?
207 E AERO DR, Payson	McDaniel, R A	Billy McCave	YES

Time/Date: 15:56:00 08/17/16

To Be Served: Mensch, Kathleen D.

Service Attempt	Attempted By	Served On	Svd?
108 S BEELINE HWY; DEL TACO, Payson	Phillips, T R	Kathleen Mensch	YES

Time/Date: 10:50:00 08/18/16

To Be Served: Meredith, Jared

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Highway, Payson	McDaniel, R A	PPD Clipboard	YES

Time/Date: 11:25:00 08/09/16

To Be Served: Montana, Manuel L.

Service Attempt	Attempted By	Served On	Svd?
966 ARROWHEAD CANYON P.O.Box 724, Pine	McDaniel, R A	Manuel Montana	YES

Time/Date: 17:29:00 08/12/16

To Be Served: Montgomery, Steve

Service Attempt	Attempted By	Served On	Svd?
201 N Colcord Road, Payson	McDaniel, R A	DPS Clipboard	YES

Time/Date: 09:48:00 08/12/16

To Be Served: Mulkey, Michelle R.

Service Attempt	Attempted By	Served On	Svd?
1302 N AZ HIGHWAY 87; unit C, Pine	Phillips, T R	Michelle Mulkey	YES

Time/Date: 11:45:00 08/01/16

To Be Served: Murray, Ivy N.

Service Attempt	Attempted By	Served On	Svd?
20 S SPRAGUE DR, Star Valley	McDaniel, R A	Ivy Murray	YES

Time/Date: 11:34:00 08/15/16

To Be Served: Niedermayer, John E.

Service Attempt	Attempted By	Served On	Svd?
480 S RAINBOW DR; HOUSTON CREEK MHP; Unit 24, Star Valley	McDaniel, R A	John Niedermayer	YES
Time/Date: 15:11:00 08/05/16			

To Be Served: Nissila, Rebecca

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:40:00 08/25/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:50:00 08/25/16			

To Be Served: [redacted]

Service Attempt	Attempted By	Served On	Svd?
[redacted] Payson	Phillips, T R	[redacted]	YES
Time/Date: 12:45:00 08/22/16			

To Be Served: Ostlee, Jamie J.

Service Attempt	Attempted By	Served On	Svd?
121 S TONTO ST #18, Payson	McDaniel, R A		NO
Time/Date: 13:10:00 08/29/16			
121 S TONTO ST #18, Payson	Phillips, T R		NO
Time/Date: 13:45:00 08/29/16			

To Be Served: Pacheco, Andrew R.

Service Attempt	Attempted By	Served On	Svd?
337 N Mclane Rd #A, Payson	McDaniel, R A		NO
Time/Date: 11:55:00 08/30/16			

To Be Served: Payson Police Department

Service Attempt	Attempted By	Served On	Svd?

303 N Beeline Hwy, Payson	McDaniel, R A	Kathy Klein	YES
Time/Date: 13:54:00 08/02/16			

To Be Served: Pegden, Derrick

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:00:00 08/02/16			

To Be Served: Pellegrim, Shannon E.

Service Attempt	Attempted By	Served On	Svd?
8204 W CAMINO REAL, Payson	Phillips, T R	Joanne Holyoak	YES
Time/Date: 15:10:00 08/22/16			

To Be Served: Pierson, Noah T.

Service Attempt	Attempted By	Served On	Svd?
1207 N WILLIAM TELL CIR, Payson	Phillips, T R		NO
Time/Date: 11:30:00 08/18/16			
1207 N WILLIAM TELL CIR, Payson	McDaniel, R A		NO
Time/Date: 11:38:00 08/30/16			

To Be Served: Prest, Kyrsten D.

Service Attempt	Attempted By	Served On	Svd?
202 W PINON CIR, Payson	McDaniel, R A		NO
Time/Date: 13:03:00 08/01/16			

To Be Served: Proctor, Frederick A.

Service Attempt	Attempted By	Served On	Svd?
845 S TONTO CREEK DR, Payson	Phillips, T R		NO
Time/Date: 12:11:00 08/18/16			

To Be Served: Pyles, Ryan

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A	Ryan Pyles	YES

Time/Date: 10:33:00 08/09/16

To Be Served: Quade, Landis L.

Service Attempt	Attempted By	Served On	Svd?
108 W MAIN ST, Payson	McDaniel, R A		NO

Time/Date: 10:13:08 08/02/16

To Be Served: Ratliff, Desiree

Service Attempt	Attempted By	Served On	Svd?
203 S GRANITE DR, Payson	Phillips, T R	Left Door Hanger	NO

Time/Date: 12:21:00 08/05/16

To Be Served: Rhoda, Sharon L.

Service Attempt	Attempted By	Served On	Svd?
107 E BONITA ST; unit 21, Payson	McDaniel, R A	Posted & certified Mailed	YES

Time/Date: 09:48:00 08/15/16

To Be Served: Richter, James

Service Attempt	Attempted By	Served On	Svd?
369 E SPRINGDALE DR, Star Valley	Phillips, T R		NO

Time/Date: 11:44:00 08/18/16

To Be Served: Ridderman, Kevin

Service Attempt	Attempted By	Served On	Svd?
110 W AIRPORT RD; unit 12, Payson	Phillips, T R	Posted	YES

Time/Date: 15:22:00 08/25/16

To Be Served: Romero, Lisa D.

Service Attempt	Attempted By	Served On	Svd?
4230 N AZ HIGHWAY 87; COUNTRY MEADOWS MHP; unit 9, Pine	McDaniel, R A	Posted & Certified Mailed	YES

Time/Date: 10:40:00 08/26/16

To Be Served: Rose, Yvette R.

Service Attempt	Attempted By	Served On	Svd?
301 S Kodz, Payson	McDaniel, R A		NO
Time/Date: 11:10:00 08/01/16			
301 S Kodz, Payson	McDaniel, R A		NO
Time/Date: 12:00:00 08/01/16			
301 S Kodz, Payson	McDaniel, R A		NO
Time/Date: 12:00:00 08/17/16			

To Be Served: [redacted]

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	Phillips, T R		NO
Time/Date: 15:30:00 08/19/16			
[redacted], Payson	Phillips, T R		NO
Time/Date: 15:54:00 08/19/16			
[redacted] Payson	Phillips, T R	[redacted]	YES
Time/Date: 11:56:00 08/22/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:43:00 08/31/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:55:00 08/31/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:13:00 08/31/16			
[redacted], Payson	McDaniel, R A	[redacted]	YES
Time/Date: 14:31:00 08/31/16			

To Be Served: Russell, Janet M.

Service Attempt	Attempted By	Served On	Svd?
206 E ZURICH DR; unit E, Payson	McDaniel, R A	Janet Russell	YES
Time/Date: 14:33:00 08/05/16			

To Be Served: Salisberry, Cristy L.

Service Attempt	Attempted By	Served On	Svd?
8 E SPRINGDALE DR, Star Valley	McDaniel, R A	Cristy Salisberry	YES

Time/Date: 15:30:00 08/11/16

To Be Served: Schwanbeck, Christopher D.

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 09:49:00 08/03/16			
[redacted] Payson	McDaniel, R A		NO
Time/Date: 16:16:00 08/07/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 13:44:00 08/11/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 15:05:00 08/11/16			
[redacted] Payson	McDaniel, R A		NO
Time/Date: 15:37:00 08/18/16			
[redacted] Payson	McDaniel, R A		NO
Time/Date: 17:07:00 08/19/16			
[redacted] Payson	McDaniel, R A	Christopher Schwanbeck	YES
Time/Date: 09:34:00 08/20/16			

To Be Served: Schwartzbauer, Steven W.

Service Attempt	Attempted By	Served On	Svd?
7977 W APPLE HILL RD, Payson	McDaniel, R A	Steven Schwartzbauer	YES
Time/Date: 16:13:00 08/17/16			

To Be Served: Scott, Michael

Service Attempt	Attempted By	Served On	Svd?
300 N BEELINE HWY; WALMART, Payson	McDaniel, R A	Michael Scott	YES
Time/Date: 09:59:00 08/18/16			

To Be Served: Scott, Mollie

Service Attempt	Attempted By	Served On	Svd?
3457 N RIDGE TRL, Pine	McDaniel, R A		NO
Time/Date: 11:39:00 08/10/16			

3457 N RIDGE TRL, Pine	McDaniel, R A	Mollie Scott	YES
Time/Date: 11:42:00 08/10/16			

To Be Served: Smith, Gregory W.

Service Attempt	Attempted By	Served On	Svd?
100 E HIGHWAY 260, Payson	McDaniel, R A	gregory Smith	YES
Time/Date: 09:36:00 08/15/16			

To Be Served: Soqui, Marisia Y.

Service Attempt	Attempted By	Served On	Svd?
190 N CORNERSTONE WAY; PONDEROSA GLEN MHP, Star Valley	McDaniel, R A	Marisia Soqui	YES
Time/Date: 15:03:00 08/30/16			

To Be Served: Sunshine Cleaning &Restoration

Service Attempt	Attempted By	Served On	Svd?
107 N TONTO ST, Payson	McDaniel, R A	Tiffany Barker	YES
Time/Date: 09:38:00 08/03/16			

To Be Served: Teague, James B. Jr

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:03:00 08/16/16			
[redacted], Payson	McDaniel, R A	James Teague Jr	YES
Time/Date: 10:26:00 08/16/16			

To Be Served: Tilden, Benjamin J.

Service Attempt	Attempted By	Served On	Svd?
300 W Bonita #29, Payson	Phillips, T R		NO
Time/Date: 11:01:00 08/18/16			
300 W Bonita #29, Payson	McDaniel, R A		NO
Time/Date: 13:20:00 08/25/16			
300 W BONITA ST #9, Payson	McDaniel, R A		NO
Time/Date: 13:23:00 08/25/16			

To Be Served: Todd, Travis

Service Attempt	Attempted By	Served On	Svd?
108 W Main Street, Payson	McDaniel, R A	GCSO Clipboard	YES
Time/Date: 09:25:00 08/12/16			

To Be Served: VanCamp, Matthew C.

Service Attempt	Attempted By	Served On	Svd?
303 N Beeline Hwy, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 09:39:00 08/12/16			
303 N Beeline Hwy, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 14:03:00 08/12/16			

To Be Served: Vela, Tia C.

Service Attempt	Attempted By	Served On	Svd?
1100 E SOUTH ST, Globe	Mancha, R A	Tia Vela	YES
Time/Date: 11:20:00 08/01/16			

To Be Served: Vigil, Lynne

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A	Lynne Vigil	YES
Time/Date: 10:42:00 08/09/16			

To Be Served: Weatherly, Jeanne A.

Service Attempt	Attempted By	Served On	Svd?
966 Arrowhead Canyon P.O.Box 724, Pine	McDaniel, R A	Jeanne Weatherly	YES
Time/Date: 14:52:00 08/12/16			

To Be Served: WEBB, NICOLE L.

Service Attempt	Attempted By	Served On	Svd?
8147 W CHERRY ANN LN, Payson	McDaniel, R A	Nicole Webb	YES
Time/Date: 16:52:00 08/04/16			

To Be Served: Welker, Diana R.

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:38:00 08/25/16			
, Payson	McDaniel, R A		NO
Time/Date: 08:31:00 08/26/16			
[redacted] Payson	McDaniel, R A	Dianna Welker	YES
Time/Date: 19:25:00 08/27/16			

To Be Served: Wells Fargo-Payson

Service Attempt	Attempted By	Served On	Svd?
115 E STHY 260, Payson	McDaniel, R A	Megan Goss Manager	YES
Time/Date: 11:07:00 08/15/16			

To Be Served: Wery, Todd W.

Service Attempt	Attempted By	Served On	Svd?
2608 W. Palmer, Payson	McDaniel, R A		NO
Time/Date: 15:07:00 08/18/16			
2608 W. Palmer, Payson	McDaniel, R A		NO
Time/Date: 16:57:00 08/18/16			
301 E STHY 260; JACK IN THE BOX, Payson	McDaniel, R A	Todd Wery	YES
Time/Date: 17:10:00 08/18/16			

To Be Served: White, Jammie D.

Service Attempt	Attempted By	Served On	Svd?
209 S PONDEROSA ST; unit 16, Payson	McDaniel, R A	Left door hanger	NO
Time/Date: 08:35:12 08/16/16			

To Be Served: Wiggins, Donald N.

Service Attempt	Attempted By	Served On	Svd?
200 S OLD HIGHWAY 188; PUNKIN CENTER MHP, Tonto Basin	McDaniel, R A		NO
Time/Date: 12:13:00 08/26/16			
100 W FRONTIER ST, Payson	McDaniel, R A	Donald Wiggin	YES

Time/Date: 13:34:00 08/26/16

To Be Served: Wilson, Tylor J.

Service Attempt	Attempted By	Served On	Svd?
73 Milky Way, Star Valley	McDaniel, R A		NO
Time/Date: 10:30:00 08/18/16			
73 Milky Way, Star Valley	Phillips, T R		NO
Time/Date: 10:56:00 08/18/16			
73 Milky Way, Star Valley	McDaniel, R A		NO
Time/Date: 11:43:00 08/18/16			

To Be Served: Witt, Coda

Service Attempt	Attempted By	Served On	Svd?
1009 E STHY 260, Payson	McDaniel, R A	PPD Clipboard	YES
Time/Date: 10:25:00 08/25/16			

To Be Served: Wright, Thomas W. sr

Service Attempt	Attempted By	Served On	Svd?
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:32:00 08/16/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 10:58:00 08/16/16			
[redacted], Payson	McDaniel, R A	Thomas Wright Sr	YES
Time/Date: 12:21:00 08/16/16			

To Be Served: Zuber, Christine M.

Service Attempt	Attempted By	Served On	Svd?
[redacted] Payson	McDaniel, R A		NO
Time/Date: 11:15:00 08/09/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 12:26:00 08/11/16			

[redacted] Payson	McDaniel, R A		NO
Time/Date: 09:00:00 08/12/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 08:57:00 08/15/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 11:40:00 08/19/16			
[redacted], Payson	McDaniel, R A		NO
Time/Date: 08:53:00 08/23/16			
[redacted], Payson	Phillips, T R	Christine Zuber	YES
Time/Date: 13:10:00 08/24/16			

Report Includes:
All dates between `07:00:00 08/01/16` and `23:59:00 08/31/16`, All locations, All cities, All persons served, All persons to be served, All officers, All courts, All agencies matching `PRCO`, All dispositions

DAILY MILEAGE LOG
AUGUST 2016

DATE	B-185 (CONSTABLE)	B-12 (DEPUTY)	SHOP RENTAL
8/1/2016	46.5	60.4	
8/2/2016	77.9		
8/3/2016	65.3		
8/4/2016	57.8	76.5	
8/5/2016	31.1	88.3	
8/6/2016			
8/7/2016			
8/8/2016	15.4	88.6	
8/9/2016	34.1		
8/10/2016	44.3	115.2	
8/11/2016	35.7	94.2	
8/12/2016	104.2		
8/13/2016			
8/14/2016			
8/15/2016	48.7		
8/16/2016	40.5		
8/17/2016	55.5		
8/18/2016	33.4	127.3	
8/19/2016	38.8	99.1	
8/20/2016	24		
8/21/2016			
8/22/2016	55.8	60.7	
8/23/2016	55.3		
8/24/2016	13.5	64.5	
8/25/2016	18.7	79.8	
8/26/2016	127		
8/27/2016	13.5		
8/28/2016			
8/29/2016	77.1	88.6	
8/30/2016	41.7		
8/31/2016	45.8		

Daily Mileage	1201.6	1043.2
Monthly Mileage	2244.8	

ARF-3982 **Consent Agenda Item** **4. E.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: August 2016

Submitted For: Anita Escobedo, Clerk of the Superior Court

Submitted By: Vicki Aguilar, Chief Deputy Clerk of the Superior Court

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Information

Subject

Clerk of the Superior Court's Office Monthly Report for August 2016.

Suggested Motion

Acknowledgment of the August 2016 monthly activity report submitted by the Clerk of the Superior Court's Office.

Attachments

Clerk's Report August 2016

IN THE SUPERIOR COURT OF THE STATE OF ARIZONA

IN AND FOR THE COUNTY OF GILA

- - - - -

CLERK'S REPORT

FOR

AUGUST 2016

TO THE HONORABLE BOARD OF SUPERVISORS:

I herewith present the annexed report as and for a true and correct account of all fees earned and collected by me as Clerk of the Superior Court.

ANITA ESCOBEDO
Clerk of the Superior Court
Of Gila County, Arizona

Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Report generated on : 9/6/2016 1:03:38 PM

Criteria : From Date : 8/1/2016 To Date :8/31/2016

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
Agency Name :									
		ZDVSF2	DOMESTIC VIOLENCE SERVICE FUND	$1165.77		$86.40		$1252.17	$62.61
		5555	HOLD ACCOUNT	$5658.00		($7429.55)		($1771.55)	$0.00
		ZRCF	RESOURCE CENTER FUND	$172.57		$12.84		$185.41	$9.27
Agency Name : BOND POSTED - THIS COURT									
ZBND	BOND POSTED - THIS COURT	ZBND	BOND POSTED - THIS COURT	$39397.83			($1000.00)	$38397.83	$0.00
Agency Name : ELECTED OFFICIALS RETIRE. FUND									
ZEORF	ELECTED OFFICIALS RETIRE. FUND	ZEORF	ELECTED OFFICIALS RETIRE. FUND	$2559.66		$126.52		$2686.18	$134.31
Agency Name : GILA COUNTY TREASURER									
CTREAS	GILA COUNTY TREASURER	ZOS2	2011 ADDTNL ASSMNT -CNTY TRSR	$9.92		$3.00		$12.92	$0.65
		ZOS1	2011 ADDTNL ASSMNT -STATE TRSR	$79.40		$24.00		$103.40	$5.17
		ZVAPB	30% INTERSTATE COMPACT	$18.00				$18.00	$0.90
		ZIAAF	ADMINISTRATIVE INDIGENT ASSESSMENT	$252.00		$37.50		$289.50	$0.00
		ZADR	ALTER. DISPUTE RESOLUTION FUND	$58.17		$2.92		$61.09	$3.05
		ZATT	ATTORNEY FEE REIMBURSEMENT	$1857.00				$1857.00	$0.00

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Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZALTF	AZ LENGTHY TRIAL FUND	$375.00		$15.00		$390.00	$19.50
		ZFEE	BASE FEES (GENERAL FUND)	$5355.38		$265.57		$5620.95	$281.05
		ZFINE	BASE FINES	$1493.44		$441.94		$1935.38	$96.77
		ZFORF	BOND FORFEITURES				$1000.00	$1000.00	$50.00
		ZCIEF	CHILDREN ISSUES EDUC FUND	$404.17		$100.00		$504.17	$25.21
		ZCEF	CLEAN ELECTIONS FUND	$142.33		$24.70		$167.03	$0.00
		ZCAA1	CONFIDENTAL ADDRESS ASSESSMENT FUND-STATE	$22.32		$47.50		$69.82	$3.49
		ZCAA2	CONFIDENTIAL ADDRESS ASSESSMENT FUND-LOCAL	$1.18		$2.50		$3.68	$0.18
		ZCIF	CONFIDENTIAL INTERMEDIARY FUND	$43.25		$2.13		$45.38	$2.27
		ZJDET	COUNTY JUV DETENTION	$147.42				$147.42	$7.37
		ZCLLF	COUNTY LAW LIBRARY FUND	$2557.98		$126.46		$2684.44	$134.22
		ZCJEF	CRIMINAL JUSTICE ENHANCE FUND	$668.99		$116.14		$785.13	$39.26
		ZDNAS	DNA STATE SURCHARGE	$82.69		$14.81		$97.50	$4.88
		ZDS	DOCUMENT STOR. & RETRIEVAL FND	$1056.94		$31.50		$1088.44	$54.42
		ZDVCA	DOM. VIOL.-CHLD ABUSE PREV FND	$322.68		$16.01		$338.69	$16.93

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Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZDREF	DOMESTIC RELATIONS EDUCATION	$144.31				$144.31	$7.22
		ZDVSF	DOMESTIC VIOLENCE SHELTER FUND	$341.28		($13.26)		$328.02	$16.40
		ZDECJ	DRUG & GANG ENFORCEMENT FINES	$115.59				$115.59	$5.78
		ZDGEF	DRUG & GANG ENFORCEMENT FUND	$46.48		($1.95)		$44.53	$2.23
		ZDCRT	DRUG COURT FEE FUND	$160.00				$160.00	$8.00
		ZCSVF	EXPEDITED CHILD SUPPORT AND	$497.85				$497.85	$24.89
		ZWITN	EXPERT WITNESS FUND	$1320.00		($60.00)		$1260.00	$0.00
		ZEXAP	EXTRA ADULT PROBATION ASMNT	$65.77		$65.00		$130.77	$6.54
		ZEXJU	EXTRA JUV PROBATION ASMNT	$15.38				$15.38	$0.77
		ZFAR2	FARE DELINQUENCY FEE	$74.14				$74.14	$0.00
		ZFAR1	FARE SPEC COLLECTIONS	$136.87				$136.87	$0.00
		ZFTGS	FILL-THE-GAP SURCHARGE (7%)	$97.97		$17.29		$115.26	$5.76
		ZCC	GEN JURIS CONCILIATION COURT	$925.62		$136.50		$1062.12	$53.11
		ZGCAT	GILA COUNTY ATTORNEY - 60%	$2044.83		$466.29		$2511.12	$0.00
		ZGCLK	GILA COUNTY CLERK OF THE COURT - 10%	$340.80		$77.72		$418.52	$0.00

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Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZGCSC	GILA COUNTY SUPERIOR COURT - 30%	$1022.42		$233.14		$1255.56	$0.00
		ZJF	JAIL (INCARCERATION) FEES	$8.20				$8.20	$0.00
		ZJCLF	JUDIC. COLLECT. ENHANCE. FUND - LOCAL	$1256.34		$62.21		$1318.55	$65.93
		ZJCSF	JUDIC. COLLECT. ENHANCE. FUND - STATE	$2854.27		$141.15		$2995.42	$149.77
		ZJCL	JUDICIAL COLLECT ENHANCE FUND - LOCAL	$101.85		$49.00		$150.85	$0.00
		ZJCS	JUDICIAL COLLECT ENHANCE FUND - STATE	$189.15		$91.00		$280.15	$0.00
		ZJDU	JUVENILE DIVERSN FUND UNDER $40	$75.00		$625.00		$700.00	$35.00
		ZJS	JUVENILE PROBATION SERV FEES	$24.62				$24.62	$1.23
		ZMSEF	MEDICAL SERVICES ENHANCE FUND	$185.05		$32.12		$217.17	$10.86
		ZMISC	MISCELLANEOUS FEES	$12.88				$12.88	$0.64
		ZOS3	OFFCR SAFETY EQUIP -CITY POLICE	$12.92				$12.92	$0.65
		ZOS5	OFFCR SAFETY EQUIP -DPS	$4.00				$4.00	$0.20
		ZOS4	OFFCR SAFETY EQUIP -SHERIFF	$22.76		$12.00		$34.76	$1.74

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Summary Allocation by Agency Report

GILA COUNTY SUPERIOR COURT

Agency Code	Agency Name	GL Account Num	GL Account Name	Receipt Amount	Dishonored Amount	Adjusted Amount	Bond Forfeiture Amount	Net Amount	5% Set Aside
CTREAS	GILA COUNTY TREASURER	ZPCOF	PRISON CONSTRUCTION AND	$436.00		$5.00		$441.00	$22.05
		ZPRS6	PROB SURCH 2006	$0.11				$0.11	$0.01
		ZPBA	PROBATION FEE ADULT	$7859.09		$1135.00		$8994.09	$449.70
		ZPSEF	PUBLIC SAFETY EQUIPMENT FUND	$145.00				$145.00	$0.00
		ZRCF	RESOURCE CENTER FUND	$172.57		$12.84		$185.41	$9.27
		ZSMEN	SPOUSAL MAINTENANCE FUND	$61.19		$10.50		$71.69	$3.58
		ZSTAT	STATE TREASURER - GENERAL FUND	$34.01				$34.01	$1.70
		ZTECH	TECHNICAL REGISTRATION FUND	$67.69				$67.69	$3.38
		ZVAF	VICTIMS ASSISTANCE FUND	$42.00				$42.00	$2.10
		ZVRIF	VICTIMS RIGHTS IMPLEMENTATION	$45.00		$105.00		$150.00	$7.50
		ZPRS9	ZPRS9	$130.82		$75.00		$205.82	$10.29
Agency Name : OVERPAYMENT FUND									
ZOVER	OVERPAYMENT FUND	ZOVER	OVERPAYMENT FUND	$283.50		$9.00		$292.50	$0.00
Agency Name : RESTITUTION									
ZREST	RESTITUTION	ZREST	RESTITUTION	$4159.42		$2643.40		$6802.82	$0.00
			Total:	**$90471.27**		**$0.00**	**$0.00**	**$90471.27**	**$1909.79**

LESS SHADED AREAS: - 48,179.33

42,291.94

Hold Receipting: + 1,771.55

44,063.49

LESS F.A.R.E: -211.01

$43,852.48

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STATE OF ARIZONA)
) ss:
County of Gila)

ANITA ESCOBEDO, being first duly sworn according to law,
Deposes and says:

That she is the Clerk of the Superior Court of the State of Arizona, in and for the County of Gila, and that the annexed and foregoing report contains a true and correct statement of all fees collected by her in the office of said Clerk during the month of AUGUST 2016.

ANITA ESCOBEDO
Clerk of the Superior Court
Of Gila County, Arizona

SUBSCRIBED AND SWORN to before me this 14TH day of September 2016.

Vicki S. Aguilar
Chief Deputy

ARF-3988 **Consent Agenda Item** **4. F.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: July 2016

Submitted For: Sadie Bingham, Recorder

Submitted By: Kaycee Reece, Chief Deputy Recorder

Information

Subject

Recorder's Office monthly activity report for July 2016.

Suggested Motion

Acknowledgment of the July 2016 monthly activity report submitted by the Recorder's Office.

Attachments

Recorder's Office July 2016 Monthly Report

GILA COUNTY RECORDER

REPORT FOR THE MONTH OF JULY 2016

I, Sadie Jo Bingham, County Recorder in and for the County of Gila, State of Arizona hereby state and certify that the fees earned for this month are as set forth in the attached report.

Sadie Jo Bingham, Gila County Recorder

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
117276 SEP 15

DATE 15 Sept. 2016

CONTRACT #

GRANT #

DEPOSIT TO FUND General FUND # 1005

REMITTING AGENCY Recorder (120)

BILLING PERIOD July 1 - 31, 2016

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005.120.3460.99		Recording Fees	15,137.	14
7145.120.3460.99		Recorder Storage	4,060.	00
7146.120.3460.99		Mining Fees	6.	00
7147.120.3460.99		Comp. Svs.	888.	31
			20,091.	45

Preparer Signature: K Reece Title Chief Deputy

Approved Signature: [illegible] Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	20091.45
Total	20091.45

TREASURER By [illegible] Date 9-19-16

ORIGINAL OFFICE

127456

Sadie Bingham
Gila County Recorder

FY **2016-2017**

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining fees 7146	Recorder Check to Treasurer
July	1,150	$ 4,060.00	$ 15,137.14	$ 888.31	$ 6.00	$ 20,091.45
Aug	1,180	4,424.00	15,409.32		15.00	$ 19,848.32
Sept						$ -
Oct						$ -
Nov						$ -
Dec						$ -
Jan						$ -
Feb						$ -
Mar						$ -
Apr						$ -
May						$ -
June						$ -
Total	**2,330**	**$ 8,484.00**	**$ 30,546.46**	**$ 888.31**	**$ 21.00**	**$ 39,939.77**

Fiscal Year All Monies **$ 39,939.77**

Report for August 2016

SECTION I		CREDIT	DEBIT	TOTAL
1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	8,635.00	-	8,635.00
	PAID OUT OF SUSPENSE ACCT		(13,357.00)	(13,357.00)
	RECORDING FEES	20,147.20	-	20,147.20
	REFUNDS-EXCESS FEES	-	(16.00)	(16.00)
	INTEREST PD TO ACCT	0.12	-	0.12
Staled Checks		-	-	-
TOTAL 1005 FUNDS		28,782.32	(13,373.00)	15,409.32
SECTION II				
	7145 FUND (RECORDER)	4,424.00		4,424.00
	7146 FUND (MINING - 80% STATE TREAS)	60.00	(60.00)	-
	7146 FUND (MINING - 20% RECORDER)	15.00		15.00
	7147 FUND (COMPUTER SVCS)	-		-
TOTAL SEC II FUNDS		4,499.00	(60.00)	4,439.00
COMBINED TOTALS - TOTAL FEES COLLECTED		33,281.32	(13,433.00)	19,848.32

ARIZONA STATE TREASURER'S OFFICE
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

Report Period: July 2016

Date: 9 / 15 / 2016

Depositor Code # 5393

Prepared By: K.Reece

Title: Chief Deputy Recorder

Phone #: 928-402-8734

Depositor Name: Gila County Recorder

Address: 1400 E. Ash St.
Globe, AZ 855001

negative amounts are not to be used on this form

(contact this Office for guidance regarding negative entries)

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES		
Confidential Inter Fund	08-135; 12-284.03A8	
Juvenile Family Counseling	08-263C	
Victim's Rights – Juvenile	08-418; 41-191.08	
AHCCCS	11-292	
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	
JCEF - Time Payment	12-116B	
JCEF – Diversion Fee	12-114	
JCEF- Probation Assessment	12-114.01	
DNA Penalty Assessment	12-116.01C, J	
Domestic Violence	12-284.03A2	
Drug Prevention Res Center	12-284.03; 41-2402H	
Child Abuse	12-284.03A3	
Sex Offender Assessment	13-3824	
Anti-Racketeering Fund	13-811B; 13-2314.01	
Drug & Gang Enforce Acct	13-811C; 41-2402	
Community Punishment Program Drug Fines	13-821; 12-299	
Citizens Clean Election Fund	16-949D; 16-954C	
Game & Fish - Wildlife	17-313A	
AZ Lengthy Trial Fund	21-222	
Alternative Dispute Resolution Fund	22-281C2; 12-135; 12-284.03A5	
Mining Fees	27-208D	24.00
Child Passenger Restraint	28-907C	
DPS – Civil Penalty	28-2533C; 28-4139	
DUI Abatement Fund	28-1304; 28-1382, 3	
Civil Penalties (Gen. Fund)	28-737; 28-876; 28-2416; 32-1166	
AZ Highway Fines (HURF)	28-5438F; 28-2533C	
Victim Comp/Assistance	31-411F; 31-466B	
Registrar of Contractors	32-1107; 32-1124	
MSEF Penalty Assessment	36-2219.01; 12-116.02F	
CJEF Penalty Assessment	41-2401; 12-116.01	
Arson Detection Reward Fund	41-2167	
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	
Prison Const & Ops Fund	41-1651; 5-395.01A4	
Dept of Law – Crim. Cases	41-2421E4	
GIITEM	41-1724; 11-1051	

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES (continued)		
DUI, OUI Assessment (public safety equip fund)	5-395.01; 5-396, 7; 28-1381-3; 28-8284, 6-8; 14-1723	
FARE General Services Fee		
FARE Delinquent Fee		
FARE Special Collections Fee		
FARE Installment Fee		
Constable Ethics Fund	11-445 (80%)	
Constable Ethics Fund	11-445 (20%)	
Photo Enforcement Fee	41-1722	
Photo Enforcement Process Serving Fee		
OTHER FINES & FEES (describe and indicate ARS #)		
TAXES		
Prior Year Real Property	42-208	
Personal Property	42-208	
County Education District	15-991.01A	
Property-Min School Tax	15-992B, C	
State Water Banking	48-3715.03; 45-2425	
C.A.W.C.D.	48-3715	
Groundwater Replenishment	48-3773.A3; 48-3772	
OTHER TAXES (describe and indicate ARS #)		
90/10 REVENUE		
Mobile Home Relocation	33-1476.03 (90%)	
Mobile Home/Ins. & Cost	33-1476.03 (10%)	

TOTAL AMOUNT REMITTED:

By Check

By Cr Advice (Wire)

TOTAL 24.00

NOTES:

Certain funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities; i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county. Form TRE 102A is to be used by counties for required detailed information. Please keep a copy of this report for your records.

FOR STATE TREASURER USE ONLY

Bank Deposit

From08/01/2016To08/31/2016

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,653.20	
Check	$9,636.00	
Total Deposit	$11,289.20	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual Adjusted	Bank Account
4764	Aug 1, 2016	11_Payson_Mon / 4713	$112.00	$112.00	Bank Account
4765	Aug 2, 2016	12_Payson_Tue / 4716	$61.00	$61.00	Bank Account
4766	Aug 2, 2016	2_ReceiptStation1_Tue / 4715	$346.00	$346.00	Bank Account
4767	Aug 3, 2016	1_ReceiptStation1_Mon / 4714	$647.00	$647.00	Bank Account
4769	Aug 3, 2016	previousday / 4720	$0.00	$0.00	Bank Account
4771	Aug 3, 2016	3_ReceiptStation1_Wed / 4717	$1,980.00	$1,980.00	Bank Account
4772	Aug 3, 2016	13_Payson_Wed / 4718	$193.00	$193.00	Bank Account
4773	Aug 4, 2016	4_ReceiptStation1_Thu / 4722	$520.20	$520.20	Bank Account
4774	Aug 4, 2016	14_Payson_Thu / 4723	$215.00	$215.00	Bank Account
4775	Aug 5, 2016	15_Payson_Fri / 4725	$170.00	$170.00	Bank Account
4776	Aug 5, 2016	5_ReceiptStation1_Fri / 4724	$867.00	$867.00	Bank Account
4777	Aug 8, 2016	1_ReceiptStation1_Mon / 4726	$660.50	$660.50	Bank Account
4778	Aug 8, 2016	11_Payson_Mon / 4727	$225.00	$225.00	Bank Account
4779	Aug 9, 2016	12_Payson_Tue / 4729	$20.00	$20.00	Bank Account
4780	Aug 9, 2016	2_ReceiptStation1_Tue / 4728	$466.00	$466.00	Bank Account
4781	Aug 10, 2016	13_Payson_Wed / 4731	$37.00	$37.00	Bank Account
4782	Aug 10, 2016	3_ReceiptStation1_Wed / 4730	$993.00	$993.00	Bank Account
4783	Aug 11, 2016	4_ReceiptStation1_Thu / 4732	$659.00	$659.00	Bank Account
4784	Aug 11, 2016	14_Payson_Thu / 4733	$204.00	$204.00	Bank Account
4785	Aug 12, 2016	5_ReceiptStation1_Fri / 4734	$713.00	$713.00	Bank Account
4786	Aug 12, 2016	15_Payson_Fri / 4735	$400.50	$400.50	Bank Account
4787	Aug 15, 2016	11_Payson_Mon / 4736	$125.00	$125.00	Bank Account
4789	Aug 16, 2016	12_Payson_Tue / 4739	$126.00	$126.00	Bank Account
4790	Aug 16, 2016	2_ReceiptStation1_Tue / 4738	$3,852.00	$3,852.00	Bank Account
4791	Aug 17, 2016	3_ReceiptStation1_Wed / 4740	$1,742.00	$1,742.00	Bank Account
4792	Aug 17, 2016	13_Payson_Wed / 4741	$128.00	$128.00	Bank Account
4793	Aug 17, 2016	previousday / 4742	$0.00	$0.00	Bank Account
4794	Aug 17, 2016	previousday / 4743	$2.00	$2.00	Bank Account
4795	Aug 18, 2016	14_Payson_Thu / 4745	$307.00	$307.00	Bank Account
4796	Aug 18, 2016	4_ReceiptStation1_Thu / 4744	$1,007.00	$1,007.00	Bank Account
4797	Aug 19, 2016	previousday / 4748	$0.00	$0.00	Bank Account
4798	Aug 19, 2016	5_ReceiptStation1_Fri / 4746	$1,157.00	$1,157.00	Bank Account
4799	Aug 19, 2016	15_Payson_Fri / 4747	$276.00	$276.00	Bank Account
4801	Aug 22, 2016	1_ReceiptStation1_Mon / 4750	$1,134.00	$1,134.00	Bank Account
4802	Aug 22, 2016	11_Payson_Mon / 4749	$223.00	$223.00	Bank Account
4803	Aug 23, 2016	2_ReceiptStation1_Tue / 4752	$671.00	$671.00	Bank Account
4804	Aug 23, 2016	12_Payson_Tue / 4753	$304.00	$304.00	Bank Account
4805	Aug 24, 2016	3_ReceiptStation1_Wed / 4754	$1,137.00	$1,137.00	Bank Account
4806	Aug 24, 2016	13_Payson_Wed / 4755	$84.00	$84.00	Bank Account
4807	Aug 25, 2016	4_ReceiptStation1_Thu / 4757	$1,385.00	$1,385.00	Bank Account
4808	Aug 25, 2016	14_Payson_Thu / 4756	$290.00	$290.00	Bank Account
4809	Aug 26, 2016	5_ReceiptStation1_Fri / 4758	$1,432.00	$1,432.00	Bank Account
4810	Aug 26, 2016	15_Payson_Fri / 4759	$456.00	$456.00	Bank Account
4811	Aug 29, 2016	11_Payson_Mon / 4760	$225.00	$225.00	Bank Account

Bank Deposit

From08/01/2016To08/31/2016

4812	Aug 29, 2016	1_ReceiptStation1_Mon / 4761	$1,274.00	$1,274.00	Bank Account
4813	Aug 15, 2016	1_ReceiptStation1_Mon / 4737	$1,458.00	$1,458.00	Bank Account
4814	Aug 30, 2016	2_ReceiptStation1_Tue / 4762	$813.00	$813.00	Bank Account
4815	Aug 30, 2016	12_Payson_Tue / 4763	$416.00	$416.00	Bank Account
4816	Aug 31, 2016	13_Payson_Wed / 4765	$614.00	$614.00	Bank Account
4817	Aug 31, 2016	3_ReceiptStation1_Wed / 4764	$1,801.00	$1,801.00	Bank Account
4827	Aug 31, 2016	previousday / 4768	$1,335.00	$1,335.00	Bank Account
4845	Aug 31, 2016	previousday / 4791	$18.00	$18.00	Bank Account
		Total	$33,281.20	$33,281.20	
		Non-Deposit Total	($21,992.00)	($21,992.00)	
		Deposit Total	$11,289.20	$11,289.20	
		Total Till Over/Short		$0.00	

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$4,722.00	$0.00	$4,722.00
Cash	Cash/Check	$11,289.20	$0.00	$11,289.20
D-1005-120-01-4612-023	Recording Fee (deferred)	$32.00	($32.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$32.00	($32.00)	$0.00
ETransfer	Electronic Transfers	$8,635.00	$0.00	$8,635.00
	Total	$24,710.20	($64.00)	$24,646.20
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$64.00	($64.00)	$0.00
	Total	$64.00	($64.00)	$0.00
Expense				
	Total	$0.00	$0.00	$0.00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($585.20)	($585.20)
1005-120-01-4612-002	Certified Seal	$0.00	($84.00)	($84.00)
1005-120-01-4612-003	Postage	$0.00	($26.00)	($26.00)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($342.00)	($342.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($63.00)	($63.00)
1005-120-01-4612-012	Overpayment	$0.00	($60.00)	($60.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($72.00)	($72.00)
1005-120-01-4612-023	Recording Fee	$0.00	($18,899.00)	($18,899.00)
1005-120-01-4612-026	Refunds	$0.00	($16.00)	($16.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,424.00)	($4,424.00)
7146-120-01-4612	Mining Fees	$0.00	($15.00)	($15.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($60.00)	($60.00)
eRecording	eRecording	$8,571.00	($8,571.00)	$0.00
	Total	$8,571.00	($33,217.20)	($24,646.20)
	Total	$33,345.20	($33,345.20)	$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$11,289.20	$0.00	$11,289.20
	Range Total	$11,289.20	$0.00	$11,289.20

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2016 - 08/31/2016

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	(101.00)	0.00	0.00	(101.00)
ADOT	AZ DEPT OF TRANS	(260.00)	0.00	0.00	(260.00)
APS	APS/COPIES	(171.00)	6.00	0.00	(165.00)
APSR	APS/RECORDINGS	(289.00)	0.00	0.00	(289.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	(152.00)	26.00	0.00	(126.00)
AWC	ARIZONA WATER COMPANY	(125.00)	10.00	0.00	(115.00)
AZDORI	ADOR ACCOUNTS PAYABLE	(1,082.80)	8.00	0.00	(1,074.80)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	(2,042.00)	0.00	0.00	(2,042.00)
CRSI	Colorado Records Sooner Inc	(123.00)	0.00	0.00	(123.00)
CTS	COMPLETE TITLE SOLUTIONS	(27.00)	3.00	0.00	(24.00)
D2	D2 SURVEYING LLC	(123.00)	0.00	0.00	(123.00)
DS	DATA SERVICES	(1,000.00)	2,122.00	(2,122.00)	(1,000.00)
EPN	eRecording Partners Network	(1,000.00)	100.00	(82.00)	(982.00)
EQUIT	EQUITY SERVICES	(125.00)	0.00	0.00	(125.00)
FARES	CORELOGIC	(1,371.40)	0.00	0.00	(1,371.40)
FATM	FIRST AMERICAN MICROFICHE	(478.20)	0.00	0.00	(478.20)
FNDS	BLACK KNIGHT FINANCIAL SERVICES	(108.20)	0.00	0.00	(108.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	164.50	0.00	0.00	164.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	(102.00)	0.00	0.00	(102.00)
IMAPP	IMAPP , INC	(53.40)	0.00	0.00	(53.40)
INDECOMM	INDECOMM	(1,000.00)	93.00	(93.00)	(1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	(111.00)	0.00	0.00	(111.00)

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2016 - 08/31/2016

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
Ingeo	Ingeo - eRecording	(1,127.00)	932.00	(932.00)	(1,127.00)
IRS	INTERNAL REVENUE SERVICE	(82.00)	64.00	(64.00)	(82.00)
LA001	First American Title Lenders Advantage	(428.50)	0.00	0.00	(428.50)
LTIC	Lawyers Title of Arizona inc	(178.00)	0.00	0.00	(178.00)
MHK	MORRIS HALL KINGHORN	(266.00)	0.00	0.00	(266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	(867.00)	0.00	0.00	(867.00)
NewAcct1	Applied Technology Resources Inc	(200.00)	0.00	0.00	(200.00)
NTC	NATIONWIDE TITLE CLEARING	(982.00)	0.00	0.00	(982.00)
PIONE	PIONEER TITLE AGENCY FICHE	(3,496.00)	0.00	0.00	(3,496.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	(7,903.00)	4,645.00	0.00	(3,258.00)
Public Works Floodplain	Gila County	(81.00)	0.00	0.00	(81.00)
RSSI	RECORD SEARCHING SERVICES INC	(80.00)	0.00	0.00	(80.00)
RUI	RESEARCH UNLIMITED INC	(83.00)	0.00	0.00	(83.00)
simplifile	Simplifile - eRecording	(1,089.00)	5,324.00	(5,324.00)	(1,089.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	(1,085.20)	24.00	0.00	(1,061.20)
TD	Timely Documents	(100.00)	0.00	0.00	(100.00)
Totals		**(27,728.20)**	**13,357.00**	**(8,617.00)**	**(22,988.20)**

ARF-3989 **Consent Agenda Item** **4. G.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: August 2016

Submitted For: Sadie Bingham, Recorder

Submitted By: Kaycee Reece, Chief Deputy Recorder

Information

Subject

Recorder's Office monthly activity report for August 2016.

Suggested Motion

Acknowledgment of the August 2016 monthly activity report submitted by the Recorder's Office.

Attachments

Recorder's Office August 2016 Monthly Report

GILA COUNTY RECORDER

REPORT FOR THE MONTH OF AUGUST 2016

I, Sadie Jo Bingham, County Recorder in and for the County of Gila, State of Arizona hereby state and certify that the fees earned for this month are as set forth in the attached report.

Sadie Jo Bingham, Gila County Recorder

GILA COUNTY TREASURER'S RECEIPT
GILA COUNTY, ARIZONA

GILA COUNTY TREASURER
RECEIVED
117277 SEP 19 16

DATE 19 Sept 2016

CONTRACT # _____

GRANT # _____

DEPOSIT TO FUND General FUND # 1005

REMITTING AGENCY Recorder (120)

BILLING PERIOD Aug 1-31, 2016

Account Code	Direct Deposit / Check #	Revenue Description	Amount	
1005.120.3400.99		Recording Fees	15,409.	32
7145.120.3400.99		Recorder Storage	4,424.	00
7146.120.3400.99		Mining Fees	15.	00
			19,848.	32

Preparer Signature: K Reece Title Chief Deputy

Approved Signature: Sadie Bayless Title Recorder

SUMMARY OF DEPOSIT

Currency	
Coins	
Checks	19848 32
Total	19848 32

TREASURER By K Reece Date 9-19-16

ORIGINAL OFFICE

127455

Sadie Bingham
Gila County Recorder

FY **2016-2017**

Month	No of Doc.	Recorder Storage & Retrieval 7145	Recording Fees 1005	Computer Svcs 7147	Mining fees 7146	Recorder Check to Treasurer
July	1,150	$ 4,060.00	$ 15,137.14	$ 888.31	$ 6.00	$ 20,091.45
Aug	1,180	4,424.00	15,409.32		15.00	$ 19,848.32
Sept						$ -
Oct						$ -
Nov						$ -
Dec						$ -
Jan						$ -
Feb						$ -
Mar						$ -
Apr						$ -
May						$ -
June						$ -
Total	**2,330**	**$ 8,484.00**	**$ 30,546.46**	**$ 888.31**	**$ 21.00**	**$ 39,939.77**

Fiscal Year All Monies **$ 39,939.77**

Report for August 2016

		CREDIT	DEBIT	TOTAL
SECTION I				
1005 (GENERAL FUND)	PAID INTO SUSPENSE ACCT	8,635.00	-	8,635.00
	PAID OUT OF SUSPENSE ACCT		(13,357.00)	(13,357.00)
	RECORDING FEES	20,147.20	-	20,147.20
	REFUNDS-EXCESS FEES	-	(16.00)	(16.00)
	INTEREST PD TO ACCT	0.12	-	0.12
Staled Checks		-	-	-
TOTAL 1005 FUNDS		28,782.32	(13,373.00)	15,409.32
SECTION II				
	7145 FUND (RECORDER)	4,424.00		4,424.00
	7146 FUND (MINING - 80% STATE TREAS)	60.00	(60.00)	-
	7146 FUND (MINING - 20% RECORDER)	15.00		15.00
	7147 FUND (COMPUTER SVCS)	-		-
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ARIZONA STATE TREASURER'S OFFICE
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

Report Period: July 2016

Date: 9 / 15 / 2016

Depositor Code # 5393

Prepared By: K.Reece

Title: Chief Deputy Recorder

Phone #: 928-402-8734

Depositor Name: Gila County Recorder

Address: 1400 E. Ash St.
Globe, AZ 855001

negative amounts are not to be used on this form

(contact this Office for guidance regarding negative entries)

DESCRIPTION	STATUTE (ARS #)	AMOUNT
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Victim's Rights – Juvenile	08-418; 41-191.08	
AHCCCS	11-292	
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	
JCEF - Time Payment	12-116B	
JCEF – Diversion Fee	12-114	
JCEF- Probation Assessment	12-114.01	
DNA Penalty Assessment	12-116.01C, J	
Domestic Violence	12-284.03A2	
Drug Prevention Res Center	12-284.03; 41-2402H	
Child Abuse	12-284.03A3	
Sex Offender Assessment	13-3824	
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Community Punishment Program Drug Fines	13-821; 12-299	
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CJEF Penalty Assessment	41-2401; 12-116.01	
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FTG Penalty Assessment 7%	41-2421J; 12-116.01B	
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Dept of Law – Crim. Cases	41-2421E4	
GITEM	41-1724; 11-1051	

DESCRIPTION	STATUTE (ARS #)	AMOUNT
FINES & FEES (continued)		
DUI, OUI Assessment (public safety equip fund)	5-395.01; 5-396, 7; 28-1381-3; 28-8284, 6-8; 14-1723	
FARE General Services Fee		
FARE Delinquent Fee		
FARE Special Collections Fee		
FARE Installment Fee		
Constable Ethics Fund	11-445 (80%)	
Constable Ethics Fund	11-445 (20%)	
Photo Enforcement Fee	41-1722	
Photo Enforcement Process Serving Fee		
OTHER FINES & FEES (describe and indicate ARS #)		
TAXES		
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Personal Property	42-208	
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Property-Min School Tax	15-992B, C	
State Water Banking	48-3715.03; 45-2425	
C.A.W.C.D.	48-3715	
Groundwater Replenishment	48-3773.A3; 48-3772	
OTHER TAXES (describe and indicate ARS #)		
90/10 REVENUE		
Mobile Home Relocation	33-1476.03 (90%)	
Mobile Home/Ins. & Cost	33-1476.03 (10%)	

TOTAL AMOUNT REMITTED:

By Check

By Cr Advice (Wire)

TOTAL 24.00

NOTES:

Certain funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities; i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county. Form TRE 102A is to be used by counties for required detailed information. Please keep a copy of this report for your records.

FOR STATE TREASURER USE ONLY

TRE 101A (Rev. 06/10)

Bank Deposit

From08/01/2016To08/31/2016

Deposit Totals

Payment Type	Actual Total	Adjusted Total
Cash	$1,653.20	
Check	$9,636.00	
Total Deposit	$11,289.20	

Included Tills

Bank Deposit	Deposited	Till	Expected	Actual Adjusted	Bank Account
4764	Aug 1, 2016	11_Payson_Mon / 4713	$112.00	$112.00	Bank Account
4765	Aug 2, 2016	12_Payson_Tue / 4716	$61.00	$61.00	Bank Account
4766	Aug 2, 2016	2_ReceiptStation1_Tue / 4715	$346.00	$346.00	Bank Account
4767	Aug 3, 2016	1_ReceiptStation1_Mon / 4714	$647.00	$647.00	Bank Account
4769	Aug 3, 2016	previousday / 4720	$0.00	$0.00	Bank Account
4771	Aug 3, 2016	3_ReceiptStation1_Wed / 4717	$1,980.00	$1,980.00	Bank Account
4772	Aug 3, 2016	13_Payson_Wed / 4718	$193.00	$193.00	Bank Account
4773	Aug 4, 2016	4_ReceiptStation1_Thu / 4722	$520.20	$520.20	Bank Account
4774	Aug 4, 2016	14_Payson_Thu / 4723	$215.00	$215.00	Bank Account
4775	Aug 5, 2016	15_Payson_Fri / 4725	$170.00	$170.00	Bank Account
4776	Aug 5, 2016	5_ReceiptStation1_Fri / 4724	$867.00	$867.00	Bank Account
4777	Aug 8, 2016	1_ReceiptStation1_Mon / 4726	$660.50	$660.50	Bank Account
4778	Aug 8, 2016	11_Payson_Mon / 4727	$225.00	$225.00	Bank Account
4779	Aug 9, 2016	12_Payson_Tue / 4729	$20.00	$20.00	Bank Account
4780	Aug 9, 2016	2_ReceiptStation1_Tue / 4728	$466.00	$466.00	Bank Account
4781	Aug 10, 2016	13_Payson_Wed / 4731	$37.00	$37.00	Bank Account
4782	Aug 10, 2016	3_ReceiptStation1_Wed / 4730	$993.00	$993.00	Bank Account
4783	Aug 11, 2016	4_ReceiptStation1_Thu / 4732	$659.00	$659.00	Bank Account
4784	Aug 11, 2016	14_Payson_Thu / 4733	$204.00	$204.00	Bank Account
4785	Aug 12, 2016	5_ReceiptStation1_Fri / 4734	$713.00	$713.00	Bank Account
4786	Aug 12, 2016	15_Payson_Fri / 4735	$400.50	$400.50	Bank Account
4787	Aug 15, 2016	11_Payson_Mon / 4736	$125.00	$125.00	Bank Account
4789	Aug 16, 2016	12_Payson_Tue / 4739	$126.00	$126.00	Bank Account
4790	Aug 16, 2016	2_ReceiptStation1_Tue / 4738	$3,852.00	$3,852.00	Bank Account
4791	Aug 17, 2016	3_ReceiptStation1_Wed / 4740	$1,742.00	$1,742.00	Bank Account
4792	Aug 17, 2016	13_Payson_Wed / 4741	$128.00	$128.00	Bank Account
4793	Aug 17, 2016	previousday / 4742	$0.00	$0.00	Bank Account
4794	Aug 17, 2016	previousday / 4743	$2.00	$2.00	Bank Account
4795	Aug 18, 2016	14_Payson_Thu / 4745	$307.00	$307.00	Bank Account
4796	Aug 18, 2016	4_ReceiptStation1_Thu / 4744	$1,007.00	$1,007.00	Bank Account
4797	Aug 19, 2016	previousday / 4748	$0.00	$0.00	Bank Account
4798	Aug 19, 2016	5_ReceiptStation1_Fri / 4746	$1,157.00	$1,157.00	Bank Account
4799	Aug 19, 2016	15_Payson_Fri / 4747	$276.00	$276.00	Bank Account
4801	Aug 22, 2016	1_ReceiptStation1_Mon / 4750	$1,134.00	$1,134.00	Bank Account
4802	Aug 22, 2016	11_Payson_Mon / 4749	$223.00	$223.00	Bank Account
4803	Aug 23, 2016	2_ReceiptStation1_Tue / 4752	$671.00	$671.00	Bank Account
4804	Aug 23, 2016	12_Payson_Tue / 4753	$304.00	$304.00	Bank Account
4805	Aug 24, 2016	3_ReceiptStation1_Wed / 4754	$1,137.00	$1,137.00	Bank Account
4806	Aug 24, 2016	13_Payson_Wed / 4755	$84.00	$84.00	Bank Account
4807	Aug 25, 2016	4_ReceiptStation1_Thu / 4757	$1,385.00	$1,385.00	Bank Account
4808	Aug 25, 2016	14_Payson_Thu / 4756	$290.00	$290.00	Bank Account
4809	Aug 26, 2016	5_ReceiptStation1_Fri / 4758	$1,432.00	$1,432.00	Bank Account
4810	Aug 26, 2016	15_Payson_Fri / 4759	$456.00	$456.00	Bank Account
4811	Aug 29, 2016	11_Payson_Mon / 4760	$225.00	$225.00	Bank Account

Bank Deposit

From08/01/2016To08/31/2016

4812	Aug 29, 2016	1_ReceiptStation1_Mon / 4761	$1,274.00	$1,274.00	Bank Account
4813	Aug 15, 2016	1_ReceiptStation1_Mon / 4737	$1,458.00	$1,458.00	Bank Account
4814	Aug 30, 2016	2_ReceiptStation1_Tue / 4762	$813.00	$813.00	Bank Account
4815	Aug 30, 2016	12_Payson_Tue / 4763	$416.00	$416.00	Bank Account
4816	Aug 31, 2016	13_Payson_Wed / 4765	$614.00	$614.00	Bank Account
4817	Aug 31, 2016	3_ReceiptStation1_Wed / 4764	$1,801.00	$1,801.00	Bank Account
4827	Aug 31, 2016	previousday / 4768	$1,335.00	$1,335.00	Bank Account
4845	Aug 31, 2016	previousday / 4791	$18.00	$18.00	Bank Account
		Total	$33,281.20	$33,281.20	
		Non-Deposit Total	($21,992.00)	($21,992.00)	
		Deposit Total	$11,289.20	$11,289.20	
		Total Till Over/Short		$0.00	

Journal Activity

Account		Debits	Credits	Net
Asset				
1005SuspensePrePayAccounts	1005 Suspense - Prepay	$4,722.00	$0.00	$4,722.00
Cash	Cash/Check	$11,289.20	$0.00	$11,289.20
D-1005-120-01-4612-023	Recording Fee (deferred)	$32.00	($32.00)	$0.00
D-7145-120-01-4775-004	Recorder Storage and Retrieval (deferred)	$32.00	($32.00)	$0.00
ETransfer	Electronic Transfers	$8,635.00	$0.00	$8,635.00
	Total	$24,710.20	($64.00)	$24,646.20
Liability				
1005SuspenseChargeAccounts	1005 Suspense - Charge	$64.00	($64.00)	$0.00
	Total	$64.00	($64.00)	$0.00
Expense				
	Total	$0.00	$0.00	$0.00
Revenue				
1005-120-01-4612-001	Copies	$0.00	($585.20)	($585.20)
1005-120-01-4612-002	Certified Seal	$0.00	($84.00)	($84.00)
1005-120-01-4612-003	Postage	$0.00	($26.00)	($26.00)
1005-120-01-4612-005	Affidavit of Property Value	$0.00	($342.00)	($342.00)
1005-120-01-4612-008	Additional Transaction Fee	$0.00	($63.00)	($63.00)
1005-120-01-4612-012	Overpayment	$0.00	($60.00)	($60.00)
1005-120-01-4612-018	Misc Fees (Notification)	$0.00	($72.00)	($72.00)
1005-120-01-4612-023	Recording Fee	$0.00	($18,899.00)	($18,899.00)
1005-120-01-4612-026	Refunds	$0.00	($16.00)	($16.00)
7145-120-01-4775-004	Recorder Storage and Retrieval	$0.00	($4,424.00)	($4,424.00)
7146-120-01-4612	Mining Fees	$0.00	($15.00)	($15.00)
7146-120-01-4776-009	State Mining Fees	$0.00	($60.00)	($60.00)
eRecording	eRecording	$8,571.00	($8,571.00)	$0.00
	Total	$8,571.00	($33,217.20)	($24,646.20)
	Total	$33,345.20	($33,345.20)	$0.00

Range Summary

Range	Account	Debits	Credits	Net
Cash/Check				
	Cash Cash/Check	$11,289.20	$0.00	$11,289.20
	Range Total	$11,289.20	$0.00	$11,289.20

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2016 - 08/31/2016

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
ACCU	ACCUSEARCH	(101.00)	0.00	0.00	(101.00)
ADOT	AZ DEPT OF TRANS	(260.00)	0.00	0.00	(260.00)
APS	APS/COPIES	(171.00)	6.00	0.00	(165.00)
APSR	APS/RECORDINGS	(289.00)	0.00	0.00	(289.00)
ARARS	AZ RESEARCH &AMP RETRIEVAL SVCS	(152.00)	26.00	0.00	(126.00)
AWC	ARIZONA WATER COMPANY	(125.00)	10.00	0.00	(115.00)
AZDORI	ADOR ACCOUNTS PAYABLE	(1,082.80)	8.00	0.00	(1,074.80)
AZRE/RECORDING	ARIZONA DEPT OF REALESTATE	(2,042.00)	0.00	0.00	(2,042.00)
CRSI	Colorado Records Sooner Inc	(123.00)	0.00	0.00	(123.00)
CTS	COMPLETE TITLE SOLUTIONS	(27.00)	3.00	0.00	(24.00)
D2	D2 SURVEYING LLC	(123.00)	0.00	0.00	(123.00)
DS	DATA SERVICES	(1,000.00)	2,122.00	(2,122.00)	(1,000.00)
EPN	eRecording Partners Network	(1,000.00)	100.00	(82.00)	(982.00)
EQUIT	EQUITY SERVICES	(125.00)	0.00	0.00	(125.00)
FARES	CORELOGIC	(1,371.40)	0.00	0.00	(1,371.40)
FATM	FIRST AMERICAN MICROFICHE	(478.20)	0.00	0.00	(478.20)
FNDS	BLACK KNIGHT FINANCIAL SERVICES	(108.20)	0.00	0.00	(108.20)
GCCD	GILA COUNTY COMMUNITY DEVELOPMENT	164.50	0.00	0.00	164.50
HANSEN-ENGINEERING	HANSEN ENGINEERING & SURVEYING	(102.00)	0.00	0.00	(102.00)
IMAPP	IMAPP , INC	(53.40)	0.00	0.00	(53.40)
INDECOMM	INDECOMM	(1,000.00)	93.00	(93.00)	(1,000.00)
INDEPTH	INDEPTH SOLUTIONS INC	(111.00)	0.00	0.00	(111.00)

House Account Summary

Gila County AZ Recorder

For the Period of 08/01/2016 - 08/31/2016

Immediate and Deferred Accounts

House Account ID	House Account Name	Starting Balance	Charges	Payments	Ending Balance
Ingeo	Ingeo - eRecording	(1,127.00)	932.00	(932.00)	(1,127.00)
IRS	INTERNAL REVENUE SERVICE	(82.00)	64.00	(64.00)	(82.00)
LA001	First American Title Lenders Advantage	(428.50)	0.00	0.00	(428.50)
LTIC	Lawyers Title of Arizona inc	(178.00)	0.00	0.00	(178.00)
MHK	MORRIS HALL KINGHORN	(266.00)	0.00	0.00	(266.00)
NDTS-TSG	FIRST AMERICAN TITLE INSURANCE COMPANY	(867.00)	0.00	0.00	(867.00)
NewAcct1	Applied Technology Resources Inc	(200.00)	0.00	0.00	(200.00)
NTC	NATIONWIDE TITLE CLEARING	(982.00)	0.00	0.00	(982.00)
PIONE	PIONEER TITLE AGENCY FICHE	(3,496.00)	0.00	0.00	(3,496.00)
PTP2	PIONEER TITLE AGENCY RECORDINGS 2	(7,903.00)	4,645.00	0.00	(3,258.00)
Public Works Floodplain	Gila County	(81.00)	0.00	0.00	(81.00)
RSSI	RECORD SEARCHING SERVICES INC	(80.00)	0.00	0.00	(80.00)
RUI	RESEARCH UNLIMITED INC	(83.00)	0.00	0.00	(83.00)
simplifile	Simplifile - eRecording	(1,089.00)	5,324.00	(5,324.00)	(1,089.00)
SOUTHWES DIV	FIRST AMERICAN TITLE	(1,085.20)	24.00	0.00	(1,061.20)
TD	Timely Documents	(100.00)	0.00	0.00	(100.00)
Totals		**(27,728.20)**	**13,357.00**	**(8,617.00)**	**(22,988.20)**

ARF-3994 **Consent Agenda Item** **4. H.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: September 6, 2016 and September 20, 2016

Submitted For: Marian Sheppard, Clerk of the Board

Submitted By: Laurie Kline, Deputy Clerk

Information

Subject

September 6, 2016, and September 20, 2016, Board of Supervisors' meeting minutes.

Suggested Motion

Approval of the September 6, 2016, and September 20, 2016, Board of Supervisors' meeting minutes.

Attachments

09-20-16 BOS Meeting Minutes

09-06-16 BOS Meeting Minutes

BOARD OF SUPERVISORS MEETING MINUTES
GILA COUNTY, ARIZONA

Date: September 20, 2016

MICHAEL A. PASTOR Chairman	**MARIAN E. SHEPPARD** Clerk of the Board
TOMMIE C. MARTIN Vice-Chairman	By: Laurie J. Kline Deputy Clerk
JOHN D. MARCANTI Member	Gila County Courthouse Globe, Arizona

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PRESENT: Michael A. Pastor, Chairman; Tommie C. Martin, Vice-Chairman (via ITV); John D. Marcanti, Member; Don E. McDaniel, Jr., County Manager; Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief; Marian E. Sheppard, Clerk of the Board; and, Laurie J. Kline, Deputy Clerk

Item 1 – CALL TO ORDER - PLEDGE OF ALLEGIANCE - INVOCATION

The Gila County Board of Supervisors met in a regular session at 10:00 a.m. this date in the Board of Supervisors' hearing room. Jeff Dalton led the Pledge of Allegiance and Shelley McPherson delivered the invocation.

Item 2 – REGULAR AGENDA ITEMS:

A. Information/Discussion/Action for the public sale of a portion of First Avenue, Midland City, as shown on Official Map No. 48 and to adopt Resolution No. 16-09-05 authorizing the disposal of an unnecessary public roadway in the Globe-Miami area being a portion of First Avenue in Midland City, Official Map No. 48, Gila County Records; and, authorizing the Chairman to execute and deliver in the name and under the seal of the County of Gila, a Quit Claim Deed conveying the abandoned roadway to Richard and Sandra Riddle.

Steve Sanders, Public Works Division Director, stated that for quite some time there has been uncertainty with respect to the property boundaries for this property described above. He provided background information as follows: On May 3, 2016, during a regular meeting of the Board of Supervisors (BOS), the BOS gave the approval to begin the process to dispose of an unnecessary public roadway being a portion of First Avenue. Staff began the necessary notifications and public postings of the Board's decision. There are three parcels of land that abut the portion of First Avenue being abandoned. The adjacent land owners, Richard and Sandra Riddle, have been contacted and

given the option to exercise preference rights before the proposed date of sale by or appear at the public sale and submit a bid for that portion of First Avenue adjacent to their property. Mr. Riddle has met with staff and feels that he has already paid for the abandoned area when he purchased the land from the previous owners. On May 5, 1980, the BOS accepted a petition for the abandonment of a certain portion of First Street (First Avenue is the name of the road on the subdivision plat) in Midland City. The BOS moved that the Clerk of the Board (Clerk) publish a Notice of Intent to Abandon. The motion passed unanimously. On May 27, 1980, the BOS unanimously approved the abandonment of a portion of First Street and instructed the Clerk to prepare a resolution reflecting this action of the BOS. On June 9, 1980, the BOS unanimously adopted Resolution No. 80-6-5 abandoning a portion of First Street in Midland City. The resolution has a legal description included that attempted to convey the abandonment. The legal description was poorly written and failed to convey the abandoned area correctly. The legal description in said resolution conveyed the majority of the proposed abandonment area; however, it also conveyed adjoining private property not owned by Gila County. Staff is unable to locate a corrected legal description and deed, or a reason why one was never prepared and given to the petitioners. The petitioners have stated that they felt that they owned the area the BOS abandoned as they began to use the area and later included the area when they sold their property. A Quit Claim Deed has now been prepared in anticipation of the BOS approving the abandonment and conveying the portion of First Avenue in Midland City to the current adjoining land owners, Richard and Sandra Riddle which staff recommends; staff also recommends doing so, at no additional cost to the Riddles; however, if it is determined that quit claiming this portion of First Avenue is in violation of Arizona Revised Statues, staff has placed a value of $99 on the subject area.

Jefferson Dalton, Deputy Gila County Attorney, Civil Bureau Chief, advised the BOS that it may want to have a discussion regarding selling the parcel for what seems advisable given the corrected nature of what is being done now. Chairman Pastor disagreed with selling the property to the Riddles and explained that he believes this would be in the best interest of the County to get this property on the tax rolls and he added that the Riddles have been under the impression that they owned the land already and that they shouldn't have to pay the County anything for this property. Vice-Chairman Martin questioned whether the County should charge an amount for the land or not. Chairman Pastor stated that he doesn't think the County shouldn't charge any amount because conveying the property to the Riddles would ultimately benefit the County. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-09-05. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

B. Information/Discussion/Action to authorize the advertisement of Invitation for Bids No. 081516 for the purchase of up to eight new SSV 4X4 utility vehicles for use by the Gila County Sheriff's Office.

Mr. Sanders stated that a competitive bid package has been prepared for this agenda item and he anticipates that the County will likely receive favorable responses. The vehicles to be purchased will be utilized by the Sheriff's Office and will replace vehicles with high mileage that have become too expensive to operate or are inefficient, or vehicles that have been damaged and are no longer operable; therefore, the County's fleet of vehicles will not increase. The bid results will be presented at a future BOS meeting at which time the BOS will award a contract to the winning bidder. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the BOS unanimously authorized the advertisement of Invitation for Bids No. 081516.

C. Information/Discussion/Action to review all proposals received for Invitation for Bids No. 071516 - Law Enforcement Vehicle Upfitting; award to the most responsive, responsible and qualified bidder; and, authorize the Chairman's signature on the award contract for the winning bid.

Mr. Sanders stated that the County recently purchased five vehicles for use by the Sheriff's Office which need to be upfitted for law-enforcement purposes. Invitation for Bids No. 071516 was advertised in the Arizona Silver Belt newspaper on August 3, 2016, and on August 10, 2016, and it was posted on the Gila County website. There were two bids received, and staff recommends awarding the contract to KENCO OR LLC dba LSH Lights. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously awarded a contract for Invitation for Bids No. 071516 to KENCO OR LLC dba LSH Lights in the amount of $149,344,88.

Item 3 – 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 accept an application from Arizona Electric Power Cooperative, Inc. to renew its franchise with Gila County for an additional 25 years, and set a public hearing date of Tuesday, October 18, 2016, at 10:00 a.m. at which time the Board will consider granting said franchise.

B. Approval of an Application for a Special Event License submitted by the Cobre Valley Regional Medical Center Foundation to serve liquor at a special event to be held on November 4, 2016, at the Gila County Fairgrounds in Globe, Arizona.

C. Approval to reappoint Margret Celix as a public sector representative on the Gila County Community Action Plan Advisory Board for the 4-year term beginning on January 1, 2017, through December 31, 2020; and, acknowledge the following elected members to the Advisory Board: Mario Villegas, private sector representative, for the term beginning on February 17, 2016, through December 31, 2019; Michael Black, private sector representative, for the term beginning on February 17, 2016, through December 31, 2017; and, Cody Newman, low-income representative, for the term beginning August 17, 2016, through December 31, 2019.

D. Approval of an Application for Extension of Premises/Patio Permit submitted by Michael Dahling to permanently extend the premises where liquor is permitted to be served at Old County Inn located in Pine, Arizona.

E. Acknowledgment of the August 2016 monthly activity report submitted by the Globe Regional Constable's Office.

F. Approval of the September 2, 2016, Board of Supervisors' meeting minutes.

G. Acknowledgment of contracts under $50,000 which have been approved by the County Manager for the weeks of July 25, 2016 through July 29, 2016; and August 1, 2016 through August 5, 2016.

Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved Consent Agenda action items 3A – 3G.

Item 4 – 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.

There were no comments from the public.

Item 5 – 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.

Each Board member and the County Manager presented information on current events.

There being no further business to come before the Board of Supervisors, Chairman Pastor adjourned the meeting at 10:32 a.m.

APPROVED:

_____

Michael A. Pastor, Chairman

ATTEST:

_____

Marian Sheppard, Clerk of the Board

BOARD OF SUPERVISORS MEETING MINUTES
GILA COUNTY, ARIZONA

Date: September 6, 2016

MICHAEL A. PASTOR Chairman	**MARIAN E. SHEPPARD** Clerk of the Board
TOMMIE C. MARTIN Vice-Chairman	By: Laurie J. Kline Deputy Clerk
JOHN D. MARCANTI Member	Gila County Courthouse Globe, Arizona

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PRESENT: Michael A. Pastor, Chairman; Tommie C. Martin, Vice-Chairman (via ITV); John D. Marcanti, Member; Don E. McDaniel, Jr., County Manager; Jefferson R. Dalton, Deputy Gila County Attorney, Civil Bureau Chief; Marian E. Sheppard, Clerk of the Board; and, Laurie J. Kline, Deputy Clerk

Item 1 – CALL TO ORDER - PLEDGE OF ALLEGIANCE - INVOCATION

The Gila County Board of Supervisors met in a regular session at 10:00 a.m. this date in the Board of Supervisors' hearing room. Bob Gould led the Pledge of Allegiance and Pastor Rich Ritchey of the First Church of the Nazarene in Payson delivered the invocation.

Item 2 – PUBLIC HEARINGS:

A. Information/Discussion/Action to adopt Resolution No. 16-09-04 to amend the 2003 Gila County Comprehensive Plan by changing the land use designation from commercial to mixed use for 8409 W. Fossil Creek Road, Strawberry, Arizona, also known as parcel number 301-08-140A.

Bob Gould, Community Development Division Planner, stated that James and Mary Ann Clinton submitted an application to change the land use designation for property they own at 8409 W. Fossil Creek Road in Strawberry. Staff recommends the Board's adoption of Resolution No. 16-09-04 to change the land use designation because the surrounding area is predominately developed as Single Family Residential zoning with the exception of one parcel currently owned by the County, which is used for residential mailboxes. The Planning and Zoning Commission (Commission) held a public hearing on August 4, 2016, and received no comments or protests; therefore, the Commission unanimously issued an approval recommendation to the Board of Supervisors. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Vice-Chairman

Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-09-04. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

B. Information/Discussion/Action to adopt Ordinance No. 2016-02 amending the Zoning Map for Unincorporated Areas of Gila County for the rezoning of property at 8409 W. Fossil Creek Road, Strawberry, Arizona, from Commercial Two (C2) to Single Family Residential (R1-D12) for the purpose of allowing the minor land division of this parcel and to facilitate the sale of one of the new parcels.

Mr. Gould stated that he believes Single Family Residential zoning for this parcel is more appropriate than Commercial Two zoning due to the current and existing development of the area. Amending the Zoning Map will also make it easier for property owners to buy and sell property and preserve this area against unwanted commercial development. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Ordinance No. 2016-02. **(A copy of the Ordinance is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

C. Information/Discussion/Action to adopt Ordinance No. 2016-01 amending the Zoning Map for Unincorporated Areas of Gila County for the rezoning of property located at 105 and 107 Mineral Lane, Globe, Arizona, from Commercial Three (C3) to Single Family Residential (R1-D12) for the purpose of allowing the establishment of residential development without a commercial use.

Mr. Gould stated that Gonzalo and Roberta Reynoso submitted an application to rezone property they own that is located at 105 Mineral Lane and 107 Mineral Lane, Globe, Arizona; also known as Assessor's tax parcel numbers 205-01-019N and 205-01-019P. Parcel number 205-01-019P currently has a single family residence and parcel number 205-01-019N is vacant. The applicants intend to place a single family home on the vacant parcel. The Planning and Zoning Commission (Commission) held a public hearing on August 4, 2016, and received no comments or protests; therefore, the Commission unanimously issued an approval recommendation to the Board of Supervisors. Staff recommends accepting the Planning and Zoning Commission's recommendation to approve the application as submitted. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Ordinance No. 2016-01. **(A copy of the Ordinance is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

D. Information/Discussion/Action to adopt Order No. LL-16-04, a liquor license application submitted by Martha Ann Vuksanovich for a new Series 10 Beer & Wine Store License with an interim permit to operate at the Butcher Hook Bait Shop located in Tonto Basin.

Marian Sheppard, Clerk of the Board, explained that the County has an internal review process for liquor license applications to ensure that all County permitting requirements have been met for the establishment where the liquor license is held and that the business owner is current on paying property taxes in Gila County. A review was conducted by the Planning and Zoning Department, Health Department, and Treasurer's Office, and there were no issues. Ms. Sheppard advised that she has not received any comments from anyone living within a one-mile radius of the establishment; therefore, she recommended proceeding with the public hearing. Chairman Pastor opened the public hearing and no comments were received; therefore, he closed the public hearing. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Order No. LL-16-04.

Item 3 – REGULAR AGENDA ITEMS:

A. Information/Discussion/Action to authorize the Treasurer's Office to abate the taxes, interest and fees on 30 properties, and authorize the Chairman's signature on each of the related Certificates of Removal and Abatement of Tax and Certificates of Clearance.

Debi Savage, Treasurer, stated that in an effort to maintain accurate personal property tax rolls, Denise Cox, Treasurer Services Specialist, has been very efficient in the preparation of the Certificates of Removal and Abatement of Tax, and Certificates of Clearance for Board consideration. She then asked the Board to authorize the request. Supervisor Marcanti commented that most of the properties listed are 40 to 50 years old, and he inquired if they even still exist. Ms. Cox replied that those properties no longer exist. The mobile homes have been moved out of the mobile home parks or have been demolished and no longer exist, which is the reason this request is being made to obtain the Board's authorization to abate the tax for these properties. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously authorized the Treasurer's Office to abate the taxes, interest and fees on 30 properties, and authorized the Chairman's signature on each of the related Certificates of Removal and Abatement of Tax and Certificates of Clearance.

B. Information/Discussion/Action to approve Intergovernmental Agreement No. 080416 between Gila County (County) and the Gila County Community College District (Provisional) (College) for the County to provide $250,000 in four quarterly payments of $62,500 to the College for utility expenses and repair and maintenance of the facilities and real

property at its Globe and Payson campuses commencing July 1, 2016, and ending June 30, 2017.

Don McDaniel, County Manager, advised that on November 15, 2011, the County deeded all of its interest in the buildings and most of the real property where the Gila County Community College (College) campuses are located to the College's governing board. Prior to this, the County assumed the responsibility for all maintenance, utilities, and communication services at both the Globe and Payson campuses. The County has continued to be committed to assisting the College with the aforementioned expenses with its commitment to provide $250,000 in four quarterly payments on October 1, 2016, January 1, 2017, April 1, 2017, and June 30, 2017, which will allow the College to expend its limited resources in the furtherance of educational opportunities, vocational preparation for a changing job market, and small business development.

Stephen Cullen, Sr. Dean of the Gila Community (Provisional) College District, thanked the Board for its continued support and stated that the College students had the highest ranking on the Nursing State Board exam with a 100% success rate, which puts the College as number one in the State of Arizona. He commended the instructors and the dedicated students for the success. Vice-Chairman Martin thanked Dr. Cullen for the update and stated that she is glad to support the College. Supervisor Marcanti thanked the College governing board and asked if Dr. Cullen could provide the Board of Supervisors with a quarterly update as to the expenditures of the College, to which Mr. Cullen replied that he would certainly provide that information to the Board from 2011 to present. Chairman Pastor commented that the College does a fantastic job and he appreciates the hard work put forth by College employees. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved Intergovernmental Agreement No. 080416.

C. Information/Discussion/Action to approve an increase in the annual funding amount to the University of Arizona Cooperative Extension Program in Gila County from $60,000 to $70,000, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instruct staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

Mr. McDaniel stated that the University of Arizona Cooperative Extension Director annually provides the Board of Supervisors with an update on the local Cooperative Extension's activities and programs along with a request for funding during the County's annual budget review process. In past years, the County has provided the requested amount of $60,000 each fiscal year; however, this year's request was in the amount of $100,000. The justification

given for the increase is to help Cooperative Extension maintain momentum in developing in-school programs in their newly developing Family, Consumer, and Health Sciences curriculum. Staff recommends approving the funding request in the amount of $70,000 due to the increase in the cost of doing business over the years and to offset increases to the U.S. Consumer Price Index. Richard Gibson, Interim Regional Director, Gila and Pinal Counties, University of Arizona, College of Agriculture and Life Sciences, thanked the Board for the opportunity to provide comments. He thanked staff for all of their hard work and dedication. He stated that he appreciates the time and consideration the County staff took to review the proposal and added that he looks forward to continuing to provide educational programs Countywide to improve the economic well-being of the citizens of Gila County.

Chris Jones, University of Arizona, Cooperative Extension Associate Agent, Agriculture & Natural Resources, thanked the Board for its continued support. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved an increase in the annual funding amount to the University of Arizona Cooperative Extension Program in Gila County from $60,000 to $70,000, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instructed staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

D. Information/Discussion/Action to agree to provide an economic development grant of $10,000 to the City of Globe for the construction of a mining-themed playground at the Old Dominion Historic Mine Park, and instruct staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

Mr. McDaniel stated that on April 5, 2011, the Board approved an Intergovernmental Agreement to provide an economic development grant to the City of Globe in the amount of $65,000 for the Old Dominion Historic Mine Park Project (Project). Thea Wilshire, Chairperson of the Old Dominion Historic Mine Park Committee, provided an update to the Board on March 1, 2016. She advised that approximately $110,000 would be needed to complete the Project; however, she would attempt to raise funds from additional sources to help fund it. There have been many changes to the Project since that time and staff recommends receiving another update regarding the Project and also to provide an economic development grant in the amount of $10,000 in the furtherance of this Project. At this time, Chairman Pastor invited Ms. Wilshire to address the Board.

Ms. Wilshire provided information about the ways in which the Project is gaining more and more public awareness around the state. She stated that she has had numerous conversations with individuals around the state who are showing interest in Gila County because of this community resource. The

Board members commented favorably. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously agreed to provide an economic development grant of $10,000 to the City of Globe to assist with the construction of a mining-themed playground at the Old Dominion Historic Mine Park, and instructed staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

E. Information/Discussion/Action to approve an economic development grant to the Town of Payson in an amount not to exceed $8,500 to begin phase I of the grading and landscaping for the American Gulch Project, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instruct staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

Mr. McDaniel stated that Bobby G. Davis, Economic Development Specialist, on behalf of the Town of Payson (Town), has requested funding for one of the items in the Town's strategic plan in order to complete engineering, construction, landscaping, etc., for the American Gulch Project, which is located on the west side of Payson, and is a viable link to possible economic development to the west of the Town in the unincorporated area of Gila County. Staff recommends approval of this request. Mr. Davis (via ITV) in Payson thanked the Board for its support of the American Gulch Project and stated that he would provide an update to the Board at a later time. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved an economic development grant to the Town of Payson in an amount not to exceed $8,500 to begin Phase I of the grading and landscaping for the American Gulch Project, which the Board of Supervisors determines will improve or enhance the economic welfare of the inhabitants of Gila County, and instructed staff to return to a future Board meeting with the appropriate Intergovernmental Agreement for Board consideration.

F. Information/Discussion/Action to adopt Resolution No. 16-09-01 to accept a Grant of Easement from Monty and Clara Nichols, and Mitch Holder; and, to accept and sign a Grant of Easement with BHP Copper, Inc., and an Access Easement Agreement with Freeport-McMoRan Miami, Inc., all of which pertain to roadway easements for portions of Pinal Creek Road in the Globe area.

Steve Sanders, Public Works Division Director, stated that the County has easements over portions of Pinal Creek Road and it is attempting to acquire easements for the entire road. There are two easement requests pending from property owners along the road. Pinal Creek Road provides access to a number of homes and can also be used as an emergency bypass, if needed. He stated that it would be in the best interest of the County to have easements on all of Pinal Creek Road. Jefferson Dalton, Deputy Gila County Attorney, Civil

Bureau Chief, inquired if the language in the Grant of Easement with BHP Copper Inc., and the Access Easement Agreement with Freeport-McMoRan Miami, Inc., had been corrected in the documents, to which Mr. Sanders replied that they have, in fact, been corrected and was reflected in the suggested motion. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Resolution No. 16-09-01 to accept a Grant of Easement from Monty and Clara Nichols, and Mitch Holder; and, to accept and sign a Grant of Easement with BHP Copper, Inc., and an Access Easement Agreement with Freeport-McMoRan Miami, Inc., all of which pertain to roadway easements for portions of Pinal Creek Road in the Globe area. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

G. Information/Discussion/Action to adopt Resolution No. 16-09-02 which authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005916-I) between Gila County and the State of Arizona, Department of Transportation, to replace the bridge on Colcord Road over Gordon Canyon east of Payson in Gila County.

Mr. Sanders explained that a resolution (with a different resolution number) and the Intergovernmental Agreement (IGA), as stated above, were previously presented to the Board and approved; however, the IGA was not approved as to form by the County Attorney's Office because it was missing language required by the Arizona Revised Statutes. Since that time, the State of Arizona, Department of Transportation, has revised the IGA to include the statutorily required language in order for the County Attorney's Office to approve the IGA as to form. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adopted Resolution No. 16-09-02. **(A copy of the Resolution is attached to the minutes and permanently on file in the Board of Supervisors' Office.)**

H. Information/Discussion/Action to adopt Resolution No. 16-09-03 which authorizes the execution of an Intergovernmental Agreement (IGA/JPA 16-0005917-I) between Gila County and the State of Arizona, Department of Transportation, to construct a sidewalk along Golden Hill Road in the Globe-Miami area of Gila County.

Mr. Sanders stated that this item mirrors the previous agenda item in so far as the IGA herein has also been revised since the time it was previously presented to the Board with a resolution that had a different resolution number. The IGA now includes necessary language as required by the County Attorney's Office to approve it as to form, which is required prior to the IGA being fully executed by the State of Arizona, Department of Transportation. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adopted Resolution No. 16-09-03. **(A copy of the Resolution is**

attached to the minutes and permanently on file in the Board of Supervisors' Office.)

I. Information/Discussion/Action to canvass the election results contained in the Official Canvass of the Primary Election held on August 30, 2016, in Gila County, Arizona, and declare the results official.

Eric Mariscal, Elections Director, provided the Canvass of Election Results spiral bound books to the Board members at the meeting. He highlighted the results and stated that Gila County had the second highest voter turnout in the State of Arizona at 42.13%, and Yavapai County had the highest voter turnout at 42.26%. He commented that the Primary Election went well and that staff is becoming more proficient with the new elections equipment; however, more training is still needed to prepare for unforeseen circumstances. The Board entered into a discussion with Mr. Mariscal regarding consolidating vote centers and precincts; voters carrying in mail-in ballots to the Recorder's Office or to the polling locations; general voter satisfaction/dissatisfaction; and, the Provisional Ballot Summary. Vice-Chairman Martin advised that she would like the Board to have a discussion in the near future to consider consolidating vote centers and/or precincts in order to have time to correct issues which may arise before the next election. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously canvassed the election results contained in the Official Canvass of the Primary Election held on August 30, 2016, in Gila County, Arizona, and declared the results official.

J. Information/Discussion/Action to authorize the advertisement of Request for Proposals No. 080316-Sub-Grantee for Public Health Support Services such as physical activity education, nutrition education classes, and services that are mandated by a Registered Dietician Nutritionist (RDN) and Physical Activity Specialist.

Michael O'Driscoll, Health and Emergency Management Division Director, stated that the purpose of this agenda item is to obtain Board authorization to advertise a request for proposals for public health support services in order to implement collaborative and comprehensive public health approaches and public health marketing. All of the public health support services will support consolidating and continuing the Supplemental Nutrition Assistance Program Education (SNAP-Ed), Healthy People Healthy Communities Strategies (HPHC), and Public Health Emergency Preparedness (PHEP) marketing and communications for Gila County citizens, all of which is required by the Arizona Department of Health Services. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously authorized the advertisement of Request for Proposals No. 080316.

K. Information/Discussion/Action to approve Master Lease Agreement No. 107446102-19308 between Dell Financial Services, L.L.C. and Gila County in the amount of $458,237.47 to purchase replacement Dell server hardware and associated VMWare software licensing at 0% interest rate over a period of five years, from September 6, 2016, through September 5, 2021.

Kelly Riggs, Information Technology Director, stated that it has become increasingly necessary to replace the data infrastructure used in the County Courthouse, which controls approximately 90 to 95 percent of all of the servers where data is housed for all of the different departments in the County. The equipment currently in use was purchased about 6 years ago and is in desperate need of replacement. If this item is approved, it would allow for the replacement of this equipment; the hardware and software that is needed for a duration of 5 years. Also important, is by entering into this contract it would provide the County with a second set of equipment for disaster recovery and business continuity. The second set of data would be stored outside of the Courthouse in the event of an emergency and create a "fall back" if the servers failed or if there was a critical hardware failure. Another benefit is that it would allow the County departments' data to be restored more quickly. The County grows by approximately 10 computer systems per year and having this expanded infrastructure in place will allow for growth over the next several years. The Board members commented favorably regarding this issue.

Mr. Dalton stated that he had concerns that the warranties on the equipment have not been supplied to the County. He also pointed out that the name of the company on the cooperative purchase agreement does not correspond with the name of the company on the documents presented thus far. Mr. Riggs replied that he recently received the information requested by Mr. Dalton and would provide it to him.

Chairman Pastor stated that Mr. Dalton's concerns would be included in the minutes of today's meeting. Mr. McDaniel interjected that a possible action of the Board would be to approve this agenda item subject to Mr. Dalton's review and approval of the additional documentation in as much as it satisfies the original concerns. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Master Lease Agreement No. 107446102-19308 contingent upon Mr. Dalton's approval. (Note: As of this writing, Mr. Dalton has submitted written confirmation that all of his concerns have been addressed; therefore, he approved this agreement as to form.)

L. Information/Discussion/Action to approve Library Service Agreements for Globe, Hayden, Isabelle Hunt (Pine), Miami, Payson, San Carlos, Tonto Basin, and Young Public Libraries for the period July 1, 2016, to June 30, 2017.

Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously adjourned as the Gila County Board of Supervisors and convened as the Gila County Library District Board of Directors.

Jacque Sanders, Assistant County Manager, Librarian, informed the Board that she has not yet received the Library Service Agreement for San Carlos; therefore, it would be necessary for the Board to omit San Carlos from the motion to approve this agenda item. She stated that this item represents annual Library Service Agreements with the eight libraries in the County in order to provide library services to the communities in Gila County. She added that the funding for the libraries was kept at the same amount as last year and it will cover the cost of an additional computer technician position to keep each of the libraries' 27 public access computers updated. She anticipates receiving the Library Service Agreement from San Carlos in the very near future, and added that the written agreements must be approved by each of the libraries and the Board of Supervisors before funds are distributed to each library, which occurs in November. Supervisor Marcanti inquired if the services provided to the San Carlos library would be hindered, to which Ms. Sanders replied that services would not be hindered; however, she reiterated that San Carlos is required to return the signed Library Service Agreement to the Library District for Board approval prior to the disbursement of funds in November.

Mr. McDaniel clarified that the motion for this item would not contain approval for the San Carlos Library Service Agreement; however, it would be brought to the Board for approval as a separate agenda item when it is received. Ms. Sanders reiterated that the funds to be distributed to the libraries will remain the same as last year, and the first half of the funding will be distributed on or about the third week in November, and the second half of the funding will be distributed on or about the third week in May. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously approved Library Service Agreements for Globe, Hayden, Isabelle Hunt (Pine), Miami, Payson, Tonto Basin, and Young Public Libraries for the period July 1, 2016, to June 30, 2017.

M. Information/Discussion/Action to authorize the submission and subsequent acceptance of a State Grants-In-Aid Application by the Gila County Library District to the Arizona State Library, Archives and Public Records, Library Development Division, for fiscal year 2017 in the amount of $23,000 designated to Gila County for the period July 1, 2016, through June 30, 2017.

Ms. Sanders stated that State Grants-in-Aid is a recurring grant from the Arizona State Library Archives and Public Records provided to county library districts and large municipal libraries. The funding comes from the State of Arizona to benefit libraries throughout Arizona. Said grant money is to be used for programming, supplies, equipment, training, summer reading programs,

and materials and cannot be used for salaries or as match money for other grants. It is not a competitive grant; the County applies for the grant and it is subsequently awarded the grant funds. All of the funds are then shared with all eight libraries in Gila County. Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously authorized the Gila County Library District to submit the State Grants-In-Aid Application and accept the subsequent grant award from the Arizona State Library, Archives and Public Records, Library Development Division, for fiscal year 2017 in the amount of $23,000 designated to Gila County for the period July 1, 2016, through June 30, 2017.

Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously adjourned as the Gila County Library District Board of Directors and reconvened as the Gila County Board of Supervisors.

N. Information/Discussion/Action to consider issuing official comments to the Tonto Basin Ranger District, Tonto National Forest, regarding the proposed Tonto Basin Green Waste Disposal Site Project located near the Tonto Basin community.

Ms. Sanders stated that on August 12, 2016, the Tonto Basin Ranger District, Tonto National Forest, issued a letter soliciting comments on the proposed Tonto Basin Green Waste Disposal Site project on the Tonto Basin Ranger District, located generally adjacent to the transfer station near Punkin Center in Tonto Basin. This proposed action would be beneficial for the area to assist with the collection and disposal of green waste in the Tonto Basin area in an appropriate and convenient manner for the residents in the area. Staff has prepared a suggested comment letter and recommends issuing official comments to the Tonto Basin Ranger District in order to be involved in the planning and to be proactive with respect to fire safety and awareness in Gila County. Upon motion by Supervisor Marcanti, seconded by Vice-Chairman Martin, the Board unanimously agreed to issue its official comments to the Tonto Basin Ranger District, Tonto National Forest, regarding the proposed Tonto Basin Green Waste Disposal Site project located near the Tonto Basin community.

Item 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 of a FY2017 Drug, Gang and Crime Control Grant Agreement (ACJC No. DC-17-023) between Gila County and the Arizona Criminal Justice Commission in the amount of $59,495 for the period of July 1, 2016, to June 30, 2017.

B. Approval to accept a Victim Compensation Grant Agreement (ACJC Grant No. VC-17-052) between Gila County and the Arizona Criminal Justice Commission in the amount of $58,125 for the period of July 1, 2016, to June 30, 2017.

C. Approval to accept Arizona Criminal Justice Commission FY 2017 Crime Victim Assistance Program Grant No. VA-17-020 in the amount of $17,600 for the period of July 1, 2016, to June 30, 2017.

D. Approval of the appointment of Jerrilee Antunes as Justice of the Peace Pro Tempore of the Payson Regional Justice of the Peace's Office with the term expiring on December 31, 2016.

E. Approval of Amendment No. 1 to an Intergovernmental Agreement (Contract No. ADHS13-049248) between Gila County and the Arizona Department of Health Services to replace the price sheet in the contract, all of which is to provide tuberculosis prevention services for the period of July 1, 2013, through June 30, 2018, in the annual amount of $12,000.

F. Approval of an Intergovernmental Agreement (Contract No. ADHS17-132851) between Gila County Health and Emergency Management and the Arizona Department of Health Services for the Commodity Supplemental Foods Program and the Senior Farmers' Market Nutrition Program for the period of October 1, 2016, through September 30, 2021.

G. Approval of Amendment No. 3 to an Intergovernmental Agreement (Contract No. ADHS14-053062) between the Gila County Health and Emergency Management Division and the Arizona Department of Health Services to extend the term of the agreement for the period of October 1, 2016, through September 30, 2017.

H. Approval of Amendment No. 2 to Contract No. 042314 with Jani-Serv, Inc. to extend the contract term to provide janitorial services for various County facilities in northern Gila County for the period of August 18, 2016, through August 17, 2017, at an annual cost of $42,114.56.

I. Approval of Amendment No. 2 to State of Arizona Contract No. ADSPO13-054359 to extend the contract term with Blackstone Security Services, Inc., whereby the contractor will provide armed security manpower for the safety of the public and employees at the Gila County Globe Courthouse in the amount of $82,750 for the period of September 16, 2016, through September 15, 2017.

J. Approval of Amendment No. 8 to Professional Services Contract No. 062813-Medical Examiner Services between Gila County and Mark A.

Fischione, M.D., PLC to extend the contract from July 7, 2016, to July 6, 2017, at a not to exceed contract amount of $95,000.

K. Approval of a Special Event Liquor License application submitted by Gila County Fair, Inc. to serve liquor at the Gila County Fair to be held at the Gila County Fairgrounds on September 22-25, 2016.

L. Approval of an Application for Extension of Premises/Patio Permit submitted by Randy D. Nations to temporarily extend the premises where liquor is permitted to be served at the Sidewinders Tavern Grill, located in Pine, at an event to be held on October 1, 2016.

M. Adoption of an Order calling for an election to reorganize the Rim Trail Domestic Water Improvement District governing board changing from three members to five members. (A copy of the Order is attached to the minutes and permanently on file in the Board of Supervisors' Office.)

N. Acknowledgment of Kelley Paulin's resignation from the Beaver Valley Fire District Board of Directors and appoint Oscar "Gene" Jones to fulfill Mrs. Paulin's unexpired term, effective June 20, 2016, through December 31, 2018.

O. Acknowledgment of the July 2016 monthly activity report submitted by the Globe Regional Justice of the Peace's Office.

P. Acknowledgment of the July 2016 monthly activity report submitted by the Payson Regional Justice of the Peace's Office.

Q. Acknowledgment of the July 2016 monthly activity report submitted by the Clerk of the Superior Court's Office.

R. Approval of the August 2, 2016, and August 15, 2016, Board of Supervisors' meeting minutes.

S. Acknowledgment of the Human Resources reports for the weeks of August 2, 2016, August 9, 2016, August 16, 2016, August 23, 2016, and August 30, 2016.

AUGUST 2, 2016

DEPARTURES:

1. Michael Thrall – County Attorney's Office – Deputy County Attorney – 07/29/16 – Cost of Prosecution Reimbursement Fund – DOH 09/28/15
2. Ray Carpenter – Public Works – Road Maintenance/Equipment Operator Senior – 09/12/16 – Public Works Fund – DOH 07/31/06
3. Mark De Los Reyes – Assessor's Office – Property Appraiser 1 – 08/05/16 – General Fund – DOH 10/19/15

4. Cynthia Romance – Probation – Probation Manager – 07/30/16 – Various Funds – DOH 10/27/03
5. Wayne Morgan – Assessor's Office – Property Appraiser 1 – 07/26/16 – General Fund – DOH 01/20/15
NEW HIRES:
6. Steven Lessard – Probation – Chief Probation Officer – 08/08/16 – General(.91)/State Aid Enhancement(.09) Funds – Replacing Kendall Rhyne
END PROBATIONARY PERIOD:
7. Vincent Hillard – Sheriff's Office – Detention Officer – 08/10/16 – General Fund
DEPARTMENTAL TRANSFERS:
8. Rose Holiday – From Sheriff's Office – To Globe Constable's Office – From Civil Clerk – To Constable's Clerk – 08/08/16 – General Fund – Replacing Kimberly Rust
OTHER ACTIONS:
9. Elaine Votruba – Library District – Public Services Librarian – 07/25/16 – From Library District Grants(.30)/Library Assistance(.70) Funds – To Library District Grants(.19)/Library Assistance(.81) Funds – Change in fund code distribution
REQUEST TO POST:
10. County Attorney's Office – Deputy County Attorney – Vacated by Michael Thrall

AUGUST 9, 2016

DEPARTURES:
1. Rodney Cronk – Sheriff's Office – Deputy Sheriff – 08/31/16 – General Fund – DOH 05/15/95
2. Jeffrey Hessenius – Finance – Finance Director – 08/05/16 – General Fund – DOH 07/29/13
NEW HIRES:
3. Ginger Chester – Probation – Administrative Clerk Senior – 08/15/16 – Adult Intensive Probation Supervision Fund – Replacing Amber Dean
4. Therese Berumen – Probation – Administrative Clerk Senior – 08/15/16 – Various Funds - Replacing Brenda Cova
5. George Allen – Public Fiduciary – Public Fiduciary Services Specialist – 08/22/16 – General Fund – Replacing Patty Comstock
6. Adriean Evans – Sheriff's Office – 911 Dispatcher – 08/15/16 – General Fund – Replacing Amy LeFleur
7. Tricia Thoms – Sheriff's Office – 911 Dispatcher – 08/22/16 – General Fund – Replacing Donald Hayes III
8. Andrew Bradford – Sheriff's Office – Detention Officer – 08/15/16 – General Fund – Replacing Dakota McCall
9. Dustin Burdess – Sheriff's Office – Detention Officer – 08/15/16 – General Fund – Replacing David Tavares
END PROBATIONARY PERIOD:
10. Karen Brake – Sheriff's Office – Administrative Clerk – 09/08/16 – General Fund

11. Vanessa Bryce – Sheriff's Office – 911 Dispatcher – 08/17/16 – General Fund
12. Ian Uptain – Sheriff's Office – Detention Officer – 08/10/16 – General Fund

DEPARTMENTAL TRANSFERS:

13. Robert Campbell – Sheriff's Office- From Deputy Sheriff – To Deputy Sheriff Sgt. – 08/15/16 – General Fund – Replacing Art Salcido

OTHER ACTIONS:

14. Nina Ruiz – School Superintendent's Office – Chief Deputy – 08/08/16 – General Fund – Reduction in hours

REQUEST TO POST:

15. Sheriff's Office – Civil Clerk – Vacated by Rose Holiday
16. Superior Court – PT Bailiff(.48) – Vacated by Jonathan Manley

AUGUST 16, 2016

DEPARTURES:

1. Jay Heisler – Public Works – Building Maintenance Technician – 08/04/16 – Facilities Management Fund – DOH 05/23/16

NEW HIRES:

2. Kristopher Tower – Health and Emergency Services – Animal Control Officer – 08/22/16 – Rabies Control Fund – Replacing Samantha Dickison
3. Michael Halbert – Health and Emergency Services – Animal Control Officer – 08/22/16 – Rabies Control Fund – Replacing Mark Boyd
4. Marlowe Cassadore – Elections – Voter Outreach Coordinator – 08/22/16 – General Fund – Replacing Josephine Goode

END PROBATIONARY PERIOD:

5. Bret McDaniel – Probation – Juvenile Detention Officer – 08/17/16 – General Fund
6. Jerome Wallace – Probation – Juvenile Detention Officer – 08/17/16 – General Fund

DEPARTMENTAL TRANSFERS:

7. Estelle Belarde – Community Services – From Housing Services Administrator – To Deputy Director of Community Services – 08/22/16 – Various Funds
8. Johnny Holmes – Sheriff's Office - From Deputy Sheriff Detective – To Deputy Sheriff – 08/29/16 – General Fund – Replacing Gilbert Olivarez
9. Keith Charles – Sheriff's Office – From Deputy Sheriff – To Deputy Sheriff Detective – 08/29/16 – General Fund – Replacing Johnny Holmes

OTHER ACTIONS:

10. Sheldon Benedict – Health and Emergency Services – Animal Control Officer – 07/11/16 – Rabies Control Fund – Salary correction
11. Juley Bocardo-Homan – Human Resources – Compensation and Risk Management Administrator – 06/30/14 – General Fund – Classification and Compensation Study
12. Michael Burdess – Sheriff's Office – Nurse – 08/22/16 – General Fund – Eligible for a full uniform allowance

13. Penni Padgett – Sheriff's Office – Nurse – 08/22/16 – General Fund – Eligible for a full uniform allowance

AUGUST 23, 2016

DEPARTURES:

1. Robert Smith – Sheriff's Office – Detention Officer – 08/29/16 – General Fund – DOH 07/11/16
2. Zachary Navarro – Public Works – Recycling and Landfill Operations Worker Senior – 08/10/16 – Recycling and Landfill Management Fund – DOH 08/26/13
3. Destinee Barajas – Constituent Services 2 – Temporary Laborer – 08/15/16 – General Fund – DOH 06/20/16

NEW HIRES:

4. Gilbert Olivarez – Sheriff's Office – Detention Officer – 08/29/16 – General Fund – Replacing Shawn Campbell
5. Kateri Thompson – Library District – Early Literacy Community Liaison – 08/29/16 – Library District Grants Fund – Replacing Bradley Allison
6. Mona Newton – Sheriff's Office – Administrative Clerk – 08/29/16 – General Fund – Replacing Vanessa Amairia

TEMPORARY HIRES TO COUNTY SERVICES:

7. Tammy Farris – Community Services – Temporary Administrative Clerk Senior – 08/29/16 – Various Funds

DEPARTMENTAL TRANSFERS:

8. Rebecca Guadiana – From Clerk of Superior Court – To Superior Court Division 1 – From Courtroom Clerk Technician – To Judicial Assistant – 09/05/16 – General Fund – Replacing Cassie Reyes

REQUEST TO POST:

9. Finance – Finance Director – Vacated by Jeffrey Hessenius
10. Public Works – Recycling and Landfill Operations Worker Senior – Vacated by Zachary Navarro

AUGUST 30, 2016

DEPARTURES:

1. Gilbert Lopez – Public Works – Custodian (.85) – 08/24/16 – Facilities Management Fund – DOH 05/31/16
2. Michelle Keegan – Payson Constable's Office – Temporary Constable's Clerk – 08/22/16 – General Fund – DOH 07/05/16
3. James Rottnek II – Sheriff's Office – 911 Dispatcher – 08/22/16 – General Fund – DOH 05/16/16

NEW HIRES:

4. Zachary Paul – Public Works – GIS Analyst – 09/12/16 – General Fund – Replacing Bernadette Ortiz
5. Tori Wright – Sheriff's Office – Medical Assistant – 09/05/16 – General Fund – Replacing Noreen Prater
6. Rochelle Montano – Sheriff's Office – Medical Assistant – 09/12/16 – General Fund – Replacing Terri Childers

END PROBATIONARY PERIOD:
7. Kenneth Jones – Public Works – Flood Control Technician – 09/07/16 – General Fund
8. Stephanie Perez – Clerk of Superior Court – Courtroom Clerk IV-D – 08/31/16 – General Fund
9. Marcos Diaz – Probation – Deputy Probation Officer 1 – 08/24/16 – General Fund
DEPARTMENTAL TRANSFERS:
10. Eric Dawson – Probation – From Juvenile Detention Officer – To Surveillance Officer – 09/05/16 – From General Fund – To General(.50)/Adult Probation Service Fees(.50) Funds – Replacing Marcos Diaz
11. Forrest Bennett – From Court Information Systems – To Computer Services – From Systems Specialist – To IT Systems Administrator – 09/12/16 – General Fund – Replacing Carolyn Bartling
12. Leonard Kerszykowski – Sheriff's Office - From Task Force Sgt. K9 – To Deputy Sheriff – 08/29/16 – From Drug Gang Violent Crime Control Fund – To General(.925)/Drug Gang Violent Crime Control(.075) Funds – Replacing Robert Campbell II
OTHER ACTIONS:
13. Larry Pontel – Probation – Deputy Probation Officer 2 – 08/22/16 – From Juvenile Standards Probation Fund – To Juvenile Intensive Probation Supervision Fund – Change in fund code
14. Lisa Foster – Probation – Deputy Probation Officer 1 – 08/22/16 – From Juvenile Intensive Probation Supervision Fund – To Juvenile Standards Probation Fund – Change in fund code
15. Ginger Chester – Probation – Administrative Clerk Senior – 08/15/16 – From Adult Intensive Probation Supervision Fund – To Diversion(.50)/Juvenile Standards Probation(.50) Funds – Change in fund codes
16. Therese Berumen – Probation – Administrative Clerk Senior – 08/15/16 – From Diversion(.50)/Juvenile Standards Probation(.50) Funds – To Adult Intensive Probation Supervision Fund – Change in fund code
17. Erika Pisano – Probation – Deputy Probation Officer IV – 08/24/16 – JPSF Treatment(.78)/Juvenile Evening/Weekend Resource Center(.22) Funds – Extending probationary period an additional six months

REQUEST TO POST:
18. Clerk of Court – Courtroom Clerk Technician – Vacated by Rebecca Guadiana
19. Assessor's Office – Provisional Appraiser – Vacated by Mark De Los Reyes
20. Assessor's Office – Provisional Appraiser – Vacated by Wayne Morgan
21. Public Works – Construction Project Manager – FY 17 position
22. Public Works – Custodian(.85) – Vacated by Gilbert Lopez

T. Approval of finance reports/demands/transfers for July 25-31, 2016, in the amount of $1,759,820.96; August 1-7, 2016, in the amount of $451,088.79; August 8-14, 2016, in the amount of $2,478,213.34; August

15-21, 2016, in the amount of $349,262.41; and, August 22-28, 2016, in the amount of $1,346,880.30. (An itemized list of disbursements is attached to the minutes and permanently on file in the Board of Supervisors' Office.)

U. Acknowledgment of contracts under $50,000 which have been approved by the County Manager for the weeks of July 11, 2016 through July 15, 2016; and July 18, 2016 through July 22, 2016.

Upon motion by Vice-Chairman Martin, seconded by Supervisor Marcanti, the Board unanimously approved Consent Agenda action items 4A – 4U.

Item 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.

There were no comments from the public.

Item 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.

Each Board member and the County Manager presented information on current events.

There being no further business to come before the Board of Supervisors, Chairman Pastor adjourned the meeting at 11:38 a.m.

APPROVED:

_____

Michael A. Pastor, Chairman

ATTEST:

_____

Marian Sheppard, Clerk of the Board

ARF-3895 **Consent Agenda Item** **4. I.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: 09/06/16, 09/13/16, 09/20/16, and 09/27/16

Submitted For: Shelley McPherson, HR and Risk Management Director

Submitted By: Erica Raymond, Human Resources Assistant Sr.

Information

Subject

Human Resources reports for the weeks of September 6, 2016, September 13, 2016, September 20, 2016, and September 27, 2016.

Suggested Motion

Acknowledgment of the Human Resources reports for the weeks of September 6, 2016, September 13, 2016, September 20, 2016, and September 27, 2016.

Attachments

HR Summary Report

09/06/16 Human Resources Report

09/13/16 Human Resources Report

09/20/16 Human Resources Report

09/27/16 Human Resources Report

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	**114**	11	10	19	9	19	10	16	14	6			
NEW HIRES REGULAR STATUS	**87**	8	5	17	5	13	6	9	17	7			
NEW HIRES TEMPORARY STATUS	**14**	1	4	1	0	3	3	1	1	0			
NEW VOLUNTEERS	**0**	0	0	0	0	0	0	0	0	0			
DEPARTMENTAL TRANSFERS	**52**	5	1	5	5	0	13	7	9	7			
END PROBATIONARY PERIOD	**76**	6	8	8	9	9	6	8	9	13			
OTHER ACTIONS	**58**	5	1	4	1	3	14	8	11	11			
REQUEST TO POST	**89**	7	7	11	6	13	13	13	10	9			
Total Transactions	**490**	**43**	**36**	**65**	**35**	**60**	**65**	**62**	**71**	**53**	**0**	**0**	**0**

HUMAN RESOURCES ACTION ITEMS
SEPTEMBER 6, 2016

DEPARTURES:

1. Mona Newton – Sheriff's Office – Administrative Clerk – 08/29/16 – General Fund – DOH 08/29/16
2. Vanessa Bryce – Sheriff's Office – 911 Dispatcher – 08/29/16 – General Fund – DOH 08/17/15
3. Luetta DuBois – Sheriff's Office – Administrative Clerk(.48) – 09/30/16 – General Fund – DOH 01/01/12

NEW HIRES:

4. Roy Sandoval – School Superintendent's Office – School Superintendent – 09/02/16 – General Fund – Replacing Linda O'Dell
5. Lynn Key – Public Works – Building Maintenance Technician – 09/12/16 – Facilities Management Fund – Replacing Devin Alvarez

END PROBATIONARY PERIOD:

6. Manuel Orcasitas – Public Works – Building Maintenance Technician – 09/14/16 – Facilities Management Fund

DEPARTMENTAL TRANSFERS:

7. Brittany Preston – Sheriff's Office – From 911 Dispatcher – To Civil Clerk – 09/19/16 – General Fund – Replacing Rose Holiday
8. Dennis Roupe Jr – Sheriff's Office – From Deputy Sheriff – To Detention Officer – 08/31/16 – General Fund – Replacing Dennis Roupe Jr
9. Therese Berumen – From Probation – To Community Development – From Administrative Clerk Senior – To Administrative Assistant – 09/12/16 – From Various Funds – To General Fund – FY17 position
10. Robert Mawson – Finance – From Accountant Senior – To Interim Deputy Director of Finance – 07/01/16 – General Fund – Temporary assignment

REQUEST TO POST:

11. School Superintendent's Office – Chief Deputy of School Superintendent's Office– Vacated by Nina Ruiz
12. School Superintendent's Office – Administrative Assistant – Vacated by Susan Williams

HUMAN RESOURCES ACTION ITEMS
SEPTEMBER 13, 2016

DEPARTURES:

1. Shawn Fuller – County Attorney's Office – Chief Deputy County Attorney – 08/30/16 – General Fund – DOH 01/28/13
2. Josh Beck – Health and Emergency Services – EM/PHEP Manager – 09/03/16 – Public Health Emergency Preparedness(.50)/Population Health Initiative(.50) Funds – DOH 03/10/14

NEW HIRES:

3. Brittany Francis – Health and Emergency Services – Staff Nutritionist – 09/19/16 – Various Funds – Replacing Jasmine Gingras

END PROBATIONARY PERIOD:

4. Felicia Ihrig – Health and Emergency Services – Animal Care Worker – 09/21/16 – Rabies Control Fund
5. Christian Leos – County Attorney's Office – Legal Secretary – 09/06/16 – General Fund

DEPARTMENTAL TRANSFERS:

6. Duane Dowler – Public Works – From Recycling and Landfill Operations Worker – To Recycling and Landfill Operations Worker Senior – 09/19/16 – Recycling and Landfill Management Fund – Replacing Zachary Navarro

OTHER ACTIONS:

7. Debra Blevins – Health and Emergency Services – Accounting Analyst – 10/03/16 – Various Funds – Change in fund codes
8. Paula Horn – Health and Emergency Services – Deputy Director of Health – 10/03/16 – Various Funds – Change in fund codes

HUMAN RESOURCES ACTION ITEMS
SEPTEMBER 20, 2016

NEW HIRES:

1. Jerrilee Antunes – Payson Justice Court – Justice of the Peace Pro Tem – 09/07/16 – General Fund

END PROBATIONARY PERIOD:

2. Emelle Silvers – Probation – Juvenile Detention Shift Supervisor – 09/28/16 – General Fund
3. Connor Stenson – Probation – Deputy Probation Officer 2 – 09/29/16 – Adult Intensive Probation Supervision Fund
4. Kimberly Zamora – Probation – Deputy Probation Officer 2 – 09/29/16 – Adult Intensive Probation Supervision Fund
5. Nora Palmer – Probation – Juvenile Detention Shift Supervisor – 09/21/16 – General Fund
6. Robert Deck – Probation – Juvenile Detention Officer – 09/21/16 – General Fund
7. Yolanda Spurgeon – Probation – Juvenile Detention Officer – 09/14/16 – General Fund
8. Lynn Dee Trimble – Probation – Probation Fiscal Services Manager – 09/14/16 – General(.70)/Diversion Intake(.30) Funds
9. Melissa Henderson – Assessor's Office – Mapping Technician – 09/28/16 – General Fund

OTHER ACTIONS:

10. Eric Dawson – Probation – Surveillance Officer – 09/05/16 – From General(.50)/Adult Probation Service Fees(.50) Funds – To General Fund - Change in fund codes

REQUEST TO POST:

11. Public Works – Recycling and Landfill Operations Worker – Vacated by Duane Dowler

HUMAN RESOURCES ACTION ITEMS
SEPTEMBER 27, 2016

DEPARTURES:

1. Robert Mawson – Finance – Interim Deputy Director of Finance – 09/28/16 – General Fund – DOH 02/03/14

NEW HIRES:

2. Brad Soos – County Attorney's Office – Chief Deputy County Attorney – 10/03/16 – General Fund – Replacing Shawn Fuller
3. Jessica Carbajal – Sheriff's Office – Administrative Clerk – 09/26/16 – General Fund – Replacing Vanessa Amairia
4. Michelle Chapman – Clerk of Superior Court - Courtroom Clerk Technician – 10/03/16 – General Fund – Replacing Rebecca Guadiana

END PROBATIONARY PERIOD:

5. Stephanie Canizales – Child Support – Child Support Services Supervisor – 10/04/16 – General Fund
6. Eoghan Miller – County Attorney's Office – Deputy County Attorney – 10/04/16 – General Fund

DEPARTMENTAL TRANSFERS:

7. Jillian Velarde – Clerk of Superior Court – From Court Clerk – To Accounting Clerk Specialist – 10/03/16 – General Fund – Replacing Shirley Lance
8. Dennis Kroger – From Superior Court – To Public Works – From Bailiff (.48) – To Construction Project Manager – 10/10/16 – From General Fund – To Public Works Fund – Replacing Jerry Farr

OTHER ACTIONS:

9. Brittany Preston – Sheriff's Office – Civil Clerk – 09/19/16 – General Fund – Correcting position control number
10. Tori Wright – Sheriff's Office – Medical Assistant – 10/17/16 – General Fund – Changing hire date
11. Sylvia Martinez – Finance – From Payroll Specialist – To Accounting Associate – 09/19/16 – General Fund – Finance Department reorganization
12. Lisa Wilckens – Finance – From Accounting Analyst – To Accountant – 09/19/16 – General Fund - Finance Department reorganization
13. Vicki DeAnda – Finance – From Accounting Clerk Senior – To Accounting Associate – 09/19/16 – General Fund - Finance Department reorganization
14. Krystal McWilliams – Finance – From Accounting Clerk Senior – To Accounting Associate – 09/19/16 – General Fund - Finance Department reorganization
15. Betty Hurst – Finance – From Buyer – To Purchasing Agent – 09/19/16 – General Fund - Finance Department reorganization
16. Stephanie Chaidez – Finance – From Buyer – To Purchasing Agent – 09/19/16 – General Fund - Finance Department reorganization

REQUEST TO POST:

17. Probation – Surveillance Officer – Vacated by Marcos Diaz
18. Health and Emergency Services - Temporary Breastfeeding Peer Counselor
19. Superior Court – Bailiff(.48) – Vacated by Dennis Kroeger

20. Finance – Accounting Associate – Vacated by Germain Bohrn
21. Finance – Accountant – Vacated by Diana Jones
22. Clerk of Superior Court - Court Clerk – Vacated by Jillian Velarde

ARF-3985 **Consent Agenda Item** **4. J.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: Report for County Manager Approved Contracts Under $50,000 for Weeks Ending 08-19-16; and 08-26-16; and 09-02-16

Submitted By: Betty Hurst,
Buyer

Information

Subject

Report for County Manager Approved Contracts Under $50,000 for Weeks Ending 08-19-16; and 08-26-16; and 09-02-16.

Suggested Motion

Acknowledgment of contracts under $50,000 which have been approved by the County Manager for the weeks of August 15, 2016, through August 19, 2016; and August 22, 2016, through August 26, 2016; and August 29, 2016, through September 2, 2016.

Attachments

Report for County Manager approved contract for Weeks Ending 08-19-16 and 08-26-16 and 09-02-16

Service Agreement No. 072116 with Superior Cleaning Equipment, Inc.

Amendment No. 2 to Service Agreement No. 102015 with North Mechanical, LLC

Maintenance Renewal with DataBank IMX-Check Scanner

Maintenance Agreement Scanpro 2000 with DataBank IMX

Amendment No. 2 to Service Agreement No. 071114-1 with DJ's Companies, Inc.

Service Agreement No. 082016 with Rodriguez Construction

Contract No. 13412 City of Avondale SAVE Co-Op with Stanley Security Solutions

Service Agreement No. 080516 with Empire Southwest, LLC

Service Agreement Renewal with Entech

Lease Agreement with Payson Place

JOC ADSPO12-013788 with SD Crane

JOC Mohave Contract JOC #14G-PMAC2-0903 with Pueblo MechanicalDSPO12-013788 with SD Crane

Service Agreement No. 081016 with Western Reprographics

Amendment No. 4 to Service Agreement No. 082114 with Glass Masters, Inc.

Mohave Contract IFB #M16-13-21 with Sunland Asphalt

COUNTY MANAGER APPROVED CONTRACTS UNDER $50,000

August 15, 2016 thru August 19, 2016

Number/Vendor	Title	Amount	Term	Approved	Renewal Option	Summary
072116 Superior Cleaning Equipment	Preventive Maintenance Service for Pressure Washers	$1,500.00	08-17-16 to 07-16-17	08-17-16	Option to renew for an additional one year term.	Provide preventative maintenance service on the pressure washers to ensure the most efficient use and life of them.
102015 North Mechanical, LLC	Amendment No. 2 will increase the contract dollar amount	increase contract amount by $2,000 for a new contract amount of $10,000.00	01-20-16 to 01-19-17	08-17-16	Option to renew for an additional one year term.	**Amendment No. 2** will serve to increase the original contract amount by $2,000.00, to cover the added cost of repairs to the HVAC system at the Payson Admin Building, and any additional costs that may incur during the January 20, 2016 to January 19, 2017 term of the contract. On-Call response to Heating & Cooling problems in the Timber Region, aka Northern Gila County.
DataBank, IMX	Election File Transfer and Bank Interface maintenance Renewal Software for Check Scanner	$1,895.07	07-01-16 to 06-30-17	08-17-16	Option to renew	Support Maintenance for software for check processing for the electronic deposits to JP Morgan Chase
DataBank IMX	Maintenance Agreement for Microfish Viewer	$1,351.20	07-01-16 to 06-30-17	08-17-16	Option to renew	Support Maintenance for E-Imagedata/Scanpro 2000. The E-Imagadata/Scanpro 2000 enables the viewing of microfische for old data…i.e. tax reports, tax records, etc…..
071114-1 DJ's Companies, Inc.	Amendment No.2 will extend the contract term and increase the contract dollar amount	increase contract amount by $676.00 for a new contract amount of $2,570,00	07-01-16 to 06-30-17	08-17-16	Option to renew for an additional one-year period	**Amendment No. 2** will serve to extend the term of the contract from July 01, 2016 to June 30, 2017; and to increase the contract amount by $676.00 to cover the cost of service during the contract term of July 01, 2016 to June 30, 2017. Contractor shall provide portable toilets for the Russell Gulch Landfill. Agreement also includes servicing of the portable toilets.

August 22, 2016 thru August 26, 2016

Number/Vendor	Title	Amount	Term	Approved	Renewal Option	Summary
082016 Rodriguez Constructions	Weatherization Project HH#9421	$11,000.00	08-18-16 to 06-30-17	08-24-16	Expires	The purpose of this Weatherization contract is, but not limited to, repair water lines, replace water heater, replace gas lines, replace old cooler/heater, insulate flooring, install window screens, repair ductwork and replace refrigerator.
13412 City of Avondale/SAVE CoOp Stanley Security Solutions	Security for Task Force Office	$9,093.46	08-24-16 to 10-31-16	08-24-16	Expires	Security is needed at the new Task Force located at 900 E. Fairgrounds Road, Globe, AZ 85501. Stanley will install Lenel access control on the two exterior doors. Will also install electric strikes, door position switches, and request to exit sensors for both doors. This will provide security access in and out of the building for the Task Force Deputies. **NOTE: This job was scheduled but not started in Fiscal Year 2016.**
080516 Empire Southwest	Repairs for T-3 Dozer	$15,000.00	08-24-16 to 12-31-16	08-24-16	Expires	Dozer needs repair for use on the roads in the Copper Region in Gila County.

August 29, 2016 thru September 2, 2016

Number/Vendor	Title	Amount	Term	Approved	Renewal Option	Summary
Entech	Service Agreement for Medical Equipment	$1,700.00	08-01-16 to 07-31-17	08-31-16	Option to renew	Contractor to service and maintain medical equipment, as scheduled by Department of Health. This agreement includes, but is not limited to, provide scheduled maintenance service, perform service work required per changes in Federal, State or Local Law, and provide unscheduled or emergency repairs.
Payson Place, LLC	Amendment No.2 will extend the contract term	increase contract	07-01-16 to 06-30-17	08-31-16		Extension to lease agreement for County Attorney's office in Payson, AZ. Term will run through March 31, 2017.
ADSPO12-13788 SD Crane	Amendment No. 1 to extend the contract term through October 31, 2016	N/A	10-31-16	08-31-16	Expires	The contract expires on June 30, 2016. The Facilities Department would like to extend the term of the contract to October 31, 2016. **Amendment No. 1** will serve to extend the term to October 31, 2016. Gila County wishes to utilize SD Crane Builders on the Payson Courthouse County Justice Court Remodel. The Contractor will provide all labor, materials and equipment to perform the scope of work outlined on the Job Order Contract Price Proposal Summary as submitted by the Gordian Group on behalf of SD Crane Builders to Gila County. All Documents executed by the State of Arizona on Contract No. ADSPO12-013788-ez, apply to this procurement between Gila County and SD Crane Builders, Inc.

August 29, 2016 thru September 2, 2016

Number/Vendor	Title	Amount	Term	Approved	Renewal Option	Summary
Mohave JOC 14G-PMAC2-0903 Pueblo Mechanical, Inc.	Amendment No.1 will extend the contract term through September 30, 2016	N/A	09-30-16	08-31-16	Expires	The Contract expires on September 9, 2016. The Facilities Department would like to extend the term of the contract to September 30, 2016. **Amendment No. 1 will serve to extend the term to September 30, 2016,** to cover any unforeseen delays. Gila County wishes to utilize the Mohave JOC contract with Pueblo Mechanical & Controls, Inc. on the Superior Courthouse HVAC 2nd Floor Modifications In order to expedite the remedy of the discomfort the employees and public are experiencing on the 2nd floor of the Courthouse, the Engineering report was given to Pueblo Mechanical to devise a scope of work. They have provided a cost Proposal #16-04-083 under Mohave JOC #14G-PMAC2-0903 for $43,372.61 with a possible refund from APS of $145.50 for the high efficiency unit.
Western Reprographics, LLC	Amendment No.2 will extend the contract term	$886.10	08-31-31	08-31-16	Expires	Create and install signs and name plates for Suite 400 and 500 in the Health and Emergency Management department.
082114 Glass Masters, Inc.	Amendment will extend the contract term	$16,000.00	09-17-16 to 06-16-17	08-31-16	Option to renew for an additional year	**Amendment No. 4** will serve to extend the contract term the contract from September 17-2016 to September 16, 2017. Contractor will provide a service to replace windows in heavy equipment and windshields in vehicles.

Mohave Contract IFB M16-13-21 Sunland Asphalt	Amendment No. 1 will extend the contract term through October 31, 2016	N/A	10-31-16	08-31-16	Expires	Due to the 30 days needed to cure before chip seal can be done, it is necessary to extend the contract term. **Amendment No. 1** will serve to extend the term of the contract to October 31, 2016. Fairgrounds road is quickly deteriorating before the curve and needs a major repair before further damages cause an unsafe road.

Tommie C. Martin, District I
610 E. Highway 260 Payson, AZ. 85547
(928) 474-2029

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SERVICE AGREEMENT NO. 072116

PRESSURE WASHER SERVICE AND REPAIR

RECYCLING & LANDFILL DEPARTMENT

THIS AGREEMENT, made and entered into this 17th day of August, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and Superior Cleaning Equipment, Inc., of the City of Phoenix, 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 **Recycling & Landfill 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 072116** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement 072116** 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 072116**, 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 $1,500.00 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. 072116 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: 8/17/16

SUPERIOR CLEANING EQUIPMENT, INC.

Signature

Lou Ann Rickett, controller

Print Name

AMENDMENT NO. 2 to SERVICE AGREEMENT NO. 102015

The following amendments are hereby incorporated into the agreement for the below project

---

HVAC ON-CALL SERVICE TIMBER REGION

NORTHERN GILA COUNTY

Effective January 20, 2016, Gila County and North Mechanical, LLC, Inc. entered into a contract whereby North Mechanical, LLC, Inc. agreed to provide HVAC On-Call Service for Northern Gila County.

Amendment No. 1 to Service Agreement No. 102015 was issued on May 11, 2016 to increase the original contract amount of Four Thousand dollars and 00/100's ($4,000.00) by an amount of Four Thousand dollars and 00/100's ($4,000.00), for a new contract total of Eight Thousand dollars and 00/100's ($8,000.00).

The Facilities Department would like to increase the amended contract amount of Eight Thousand dollars and 00/100's ($8,000.00) by an additional Two Thousand dollars and 00/100's ($2,000.00) to cover the added cost of repairs to the HVAC system at the Payson Admin Building, and any additional costs that may incur during the January 20, 2016 to January 19, 2017 term of the contract.

Amendment No. 2 to Service Agreement No. 102015 will serve to increase the contract amount by an amount of Two Thousand dollars and 00/100's ($2,000.00).

Consequently, the contract is amended to increase the contract amount by $2,000.00 for a new total contract amount of not to exceed Ten Thousand dollars and 00/100's ($10,000.00) 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 January 20, 2016 to January 19, 2017 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 17th day of August, 2016.

GILA COUNTY	NORTH MECHANICAL, LLC, INC.
Don E. McDaniel Jr., County Manager	Signature
Date: 8/17/16	Darin North
	Print Name

DataBank

(602) 263-9432
3520 North 16th Street Phoenix, AZ 85016-6420
P: 602-263-9432 F: 602-277-2844

SOFTWARE CONTRACT PROPOSAL

Proposal Number: 54-P101601
Proposal Date: 04/14/2016

Bill To: GILA COUNTY - FINANCE DEPARTMENT
ACCOUNTS PAYABLE
1400 E. ASH STREET
GLOBE, AZ 85501

Customer: GILA COUNTY - FINANCE DEPARTMENT
1400 E. ASH STREET
GLOBE, AZ 85501

Account No	Payment Terms	Due Date	Proposal Total	Balance Due
102333	Net 30 Days	05/14/2016	$1,895.07	**$1,895.07**

Contract Number	Contact	P.O. Number	Start Date	Exp. Date	Contract Amount
148839-04	Betsy Hurst	2016/2017	07/01/2016	06/30/2017	$1,745.00

Remarks

PROOFPC32 JP MORGAN CHASE POSTING FILE, ANNUAL CAR LAR MAINTENANCE (25,000 ITEMS/YEAR)

Item No	Description	Qty	Price	Amount
C&A CHK MAINT	C&A CHECK PROCESSSING SOFTWARE - CAR/LAR MODULE MAINTENANC	1.0	$1,745.00	$1,745.00

Attachment "A' by mention is made a binding part of this agreement as set forth herin

CUSTOMER: [signature] 6/17/16

DATABANK IMX Mary Wanda, Accountant 4/14/2016

Thank you for your business.

Proposal SubTotal	$1,745.00
Tax:	$150.07
Proposal Total	$1,895.07
Balance Due:	**$1,895.07**

ATTACHMENT "A"

Gila County Contractor Standard Terms and Conditions Addendum

A. Addendum Applicability

Contractor and Gila County agree that the terms and conditions of this Addendum shall apply to and govern the contractual relationship between Contractor and Gila County and shall supplement any other contract or agreement entered into between the parties. In the event that the terms and conditions in this Addendum conflict with any provision of any other agreement entered into between the Contractor and Gila County (including a superiority provision similar to this provision), the terms and conditions of this Addendum shall control the contractual relationship between the parties and shall supersede any conflicting provisions found in any other contract or agreement. Contractor understands that acceptance of the terms and conditions contained in this Addendum is a condition precedent to entering into a contractual relationship with Gila County.

B. Contract Defined

As used in this Addendum, the term "Contract" shall refer to any written agreement between Gila County and a person, organization, corporation, company or other entity that provides supplies or services to Gila County regardless of the title or other name applied to that written agreement. The term includes by this reference all the terms and conditions of this Addendum.

C. Contractor Defined

As used in this Addendum, the term "Contractor" shall refer to a person, provider, organization, corporation, company or other entity providing supplies or services to Gila County pursuant to a written agreement regardless of the title or other name applied to "Contractor" in that written agreement.

D. Relationship to 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. 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.

E. 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.

F. Hold Harmless/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 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.

G. 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 provision in conflict with this Contract shall have any force or effect.

H. 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.

I. 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.

J. Cancellation

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

K. 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.

L. 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.

Mary Wanda
DataBank IMX

8/10/2016
Date

Accounting
Title

DataBank

(602) 263-9432
3520 North 16th Street Phoenix, AZ 85016-6420
P: 602-263-9432 F: 602-277-2844

CONTRACT PROPOSAL

Proposal Number: 54-P101600
Proposal Date: 04/14/2016

Bill To: GILA COUNTY - FINANCE DEPARTMENT
ACCOUNTS PAYABLE
1400 E. ASH STREET
GLOBE, AZ 85501

Customer: GILA COUNTY - TREASURER
1400 E. ASH STREET
GLOBE, AZ 85501

Account No	Payment Terms	Due Date	Proposal Total	Balance Due
102333	Net 30 Days	Upon Receipt	$1,351.20	**$1,351.20**

Contract Number	Contact	P.O. Number	Start Date	Exp. Date	Contract Amount
148836-04	BETTY HURST	2016/2017	07/01/2016	06/30/2017	$1,351.20

Remarks

Summary:

Contract base rate charge for the 07/01/2016 to 06/30/2017 billing period	$1,351.20 *
*Sum of equipment base charges	$1,351.20

Detail:

Equipment included under this contract

E-IMAGEDATA/SCANPRO 2000

Number	Serial Number	Base Charge	Location
P0876	70072	$1,351.20	GILA COUNTY - TREASURER 1400 E. ASH STREET GLOBE, AZ 85501

Attachment "A' by mention is made a binding part of this agreement as set forth herin

CUSTOMER: 4/17/16

DATABANK IMX: Mary Wanda, Accountant 4/14/2016

Thank you for your business.

Proposal SubTotal	$1,351.20
Tax:	$0.00
Proposal Total	$1,351.20
Balance Due:	**$1,351.20**

ATTACHMENT "A"

Gila County Contractor Standard Terms and Conditions Addendum

A. Addendum Applicability

Contractor and Gila County agree that the terms and conditions of this Addendum shall apply to and govern the contractual relationship between Contractor and Gila County and shall supplement any other contract or agreement entered into between the parties. In the event that the terms and conditions in this Addendum conflict with any provision of any other agreement entered into between the Contractor and Gila County (including a superiority provision similar to this provision), the terms and conditions of this Addendum shall control the contractual relationship between the parties and shall supersede any conflicting provisions found in any other contract or agreement. Contractor understands that acceptance of the terms and conditions contained in this Addendum is a condition precedent to entering into a contractual relationship with Gila County.

B. Contract Defined

As used in this Addendum, the term "Contract" shall refer to any written agreement between Gila County and a person, organization, corporation, company or other entity that provides supplies or services to Gila County regardless of the title or other name applied to that written agreement. The term includes by this reference all the terms and conditions of this Addendum.

C. Contractor Defined

As used in this Addendum, the term "Contractor" shall refer to a person, provider, organization, corporation, company or other entity providing supplies or services to Gila County pursuant to a written agreement regardless of the title or other name applied to "Contractor" in that written agreement.

D. Relationship to 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. 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.

E. 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.

F. Hold Harmless/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 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.

G. 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 provision in conflict with this Contract shall have any force or effect.

H. 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.

I. 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.

J. Cancellation

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

K. 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.

L. 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.

Mary Wanda
DataBank IMX

8/10/2016
Date

Accounting
Title

AMENDMENT NO. 2 TO SERVICE AGREEMENT NO. 071114-1

The following amendments are hereby incorporated into the contract documents for the below stated project:

PORTABLE TOILET SERVICE

RUSSELL GULCH LANDFILL

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 Russell Gulch Landfill.

Amendment No. 1 to Service Agreement 071114-1 was executed on June 24, 2015 extending the term of the agreement for one (1) one (1) year term, from July 1, 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 071114-1 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.

Further, Amendment No. 1 to Service Agreement No. 071114-1 will serve to increase the original contract amount of $1,894.00 by Six Hundred Seventy-Six dollars and 00/100's to cover the cost of service of the County owned portable toilets during the contract term of July 01, 2016 to June 30, 2017.

Consequently, the contract is amended to extend the term of the contract for one additional year from July 01, 2016 to June 30, 2017; and to increase the contract amount by $676.00 for a new total contract amount not to exceed Two Thousand Five Hundred Seventy dollars and 00/100's ($2,570.00) 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, 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 17th day of August, 2016.

GILA COUNTY

Don E. McDaniel, Jr., County Manager

DJ'S COMPANIES, INC.

Darlene Jonovich

Authorized Signature

Darlene Jonovich

Print Name

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. 082016

WEATHERIZATION PROJECT HH#9421

COMMUNITY SERVICES-HOUSING

THIS AGREEMENT, made and entered into this 24th day of August, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and Rodriguez Construction, Inc., of the City of Miami, 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 No. 082016** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement No. 082016** 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 No. 082016**, 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 signed by the County Manager and remains in effect through June 30, 2017.

ARTICLE 15 – PAYMENT/BILLING: Contractor shall be paid an amount not to exceed $11,600.00 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. 082016 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: 8/24/16

RODRIGUEZ CONSTRUCTION, INC.

Miranda Ernendu
Signature

Miranda Ernendu
Print Name

Gila County Housing Services
5515 S. Apache Ave.
P.O. Box 1254
Globe Az. 85502
(928)425 - 7631

SCOPE OF WORK

Case Number: **9421**

BID DATE: 8-15-16

CONTRACTOR INFORMATION:

Name: Rodriguez Construction, Inc.

Address: 547 S. East ST
Globe AZ 85501

Voice: 701 1578

email: rodriguezconst@hotmail.com

Jurisdiction **Town of Miami**
Census: **2**

Owner:

BID TOTAL $: 11,600.00

Contractor Signature

** In addition to "Job Total Cost", all bids must include line item amounts in order to be accepted as an official bid. Bids without line item amounts will not be considered by Gila County Housing Services. **

LINE ITEMS - COMPLETE WRITE-UP

General Requirments

1 $ 0

Permits and Fees

Contractor to provide all permits and fees required to complete the job to local codes and regulations, including IBC, OSHA, and County Codes. **Base this pricing only on permits you are obtaining. If no permits are needed this item is -0-.**

2 $ 0

Alternates and Suggestions

Contractor is encouraged to suggest alternative and better methods to the rehabilitation specialist, and to notify him of items left out or discrepancies. Please use this section to show item and price. Do not add to total.

3 $ 0

performance

All work is to comply with Current IBC, or State Building code, Performance Manual guidelines and or local building, electrical and plumbing codes with inspections and permits when applicable.
All work to be done in a quality and professional manner.
All work to include any items or components required for a complete and functional system. Incidental items not mentioned in the specifications or listed in RESPEC that can reasonably and legitimately be inferred to belong to the work described or be necessary, in good practice to provide a complete system shall be furnished and installed as though called out in every detail.

Plumbing Repairs

4 $ 1850

Repair Water Lines

Remove any defective lines and or shut off valvesuse 1/4 turn valves as needed in kitchen sink and bathroom vanity. make sure to fix any leaking pipes and or flex lines as well as fixutes if needed. replace shower bathtub faucet and seal wall.

5 $ 800

Replace water Heater

Replace the water heater with new 40 gallon 40 kbtu unit provided by gila county make sure to remove all unneccessary gas valves and replace any old valves with new one including the flex line. also replace the flue pipe and cap with new double wall and install combustion airwhich is 1 sq. inch per 4,000 btu on both upper and lower to meet code.

6 $ 150

Replace gas valve and flex line to stove.

Remove the gas old gas valve and flex line to new units that meet code and make sure to perform a Leak test.

Cooling system

7 $ 1950

Replace old cooler.

Replace the evaporative cooler with same size or upgraded size.. Must have a new motor, pump and accesories. which includes new stand and set up for cookie shett near the enterance to the attic making sure that all exposed ductwork is sealed. also include a new stand and chain kit for two forms of attachment. stand must be set in concrete . Check the amp draws to confirm correct speed.

Heating

8 $ 1250

Remove wall Heater and flue

Remove wall heater completly include the removal of the gas line from under the home and flue pipe cap the top plate in the atticc for a air tight seal then replace paneling to match the existing patern then prim and seal prior to install.

Insulation

9 $ 2000

Fiberglass Insulation, Floor - (R19) Batt/Bla

Insulation shall be installed with vapor barrier facing conditioned area; Insulation shall completely fill area between joists or studs and shall be secured with the appropriate mechanical fasteners. Material shall meet ASTM C665-86 or subsequently amended.

Weatherzation

10 $ 450

Sun Screens

Install sun screens on all windows indicated. Screens must be aesably removed and attached by locking hardware. south side windows not shaded,

11 $ 450

Weather stripping/infiltration

Install weather stripping on all doors, make the door to the waterheater room a air tight door and seal other door to the exterior. also seal the top plates in the attic above the kitchen and bathroom vanity's, also patch the walls behind the plumbing. replace broken glass in the bathroom window with frosted glass.

Appliances

12 $ 1500

Repair Ductwork

Remove all defective material and replace with new to code.

13 $ 1200

Replace Refigerator

Remove existing refrigerator with a new energy star 18 cubic foot model, make sure to give homeowner warranty and make copy for housing dept.install new unit and deliver the old unit to the wap shed after making arrangements with wap dept.

Job Total Cost: $ 11,600.00

EXECUTIVE SUMMARY FORM

Contract Name: Security for Task Force Office **Contract No.:** 13412 City of Avondale/S.A.V.E. Co-op

Statement of Purpose and Need (3-5 Sentences)
Security is needed at the new Task Force located at 900 E. Fairgrounds Road, Globe, AZ 85501. Stanley will install Lenel access control on the two exterior doors. Will also install electric strikes, door position switches, and request to exit sensors for both doors. This will provide security access in and out of the building for the Task Force Deputies. **NOTE: This job was scheduled but not started in Fiscal Year 2016.**

Contract End Date: 08-24-16 TO 10-31-16 **Renewal Option:** ☐ Yes ☒ No

Maximum Dollar Limit: $9,093.46

Contract Information

Firm Name: Stanley Security Solutions **Contact Person:** Matt Alvey

Address: 4666 S. Ash Avenue **Phone No:** 480-216-9273

City: Tempe **State:** AZ **Fax:** **Email:** malvey@stanleyworks.com

Fund: Capital Improvements/Sheriff/Capital Outlay/Capital Outlay Communications $5000 & over **Type of Funds:** ☐ Restricted ☐ Grant ☐ General Fund ☐ Other

Fund Code: 3543.301.4340.99

Date Sent for Legal Review: n/a **Date Returned:**

Special Notes:
Gila County is part of the Strategic Alliance for Volume Expenditures (S.A.V.E.), which includes the City of Avondale, for cooperative purchasing. By using the City of Avondale contract with Stanley Security Solutions., it will save the county in both time and money for a rate that already been established in the City of Avondale bidding process.

Authorization to use a Cooperative Purchasing Agreement with the City of Avondale, Contract No. 13412, for Security Electronic Systems: Software & Support Agreement approved this 24th **day of** August**. 2016.**

GILA COUNTY MANAGER

Don E. McDaniel, Jr.

Quote: Q-00657993.2

GILA COUNTY - TASC
900 E Fairgrounds Rd
Globe, AZ 85501

Remit to:
Stanley Security Solutions
Dept Ch 14210
Palentine, IL 60055-4210

Proposal Generated: 8/16/2016

Qty	Description	Part Number	Unit Price	Total Price
2	T.REX Exit Detector w/Tamper and Timer. White	SWH-T.REX-LT	$110.00	$220.00
2	Recessed Steel Door Contact w/Wire Leads, 1IN Diameter, Gray, 1/2IN Gap Size. Closed Loop	SR-1078GY	$10.00	$20.00
2	Reader, RP10, MULTICLASS, SE REV E, STD PROX, STD, WIEGAND, TERM, BLK, STD 1 SECURITY, LED RED, FLASH GRN, BZR ON, IPM OFF, 32 BIT	900PTNTEK00000	$225.00	$450.00
1	Intelligent Dual Reader Controller - 12 VDC or 24 VDC @ 700mA; size (6 inches (152mm) W x 8 inches (203mm) L x 1 inches (25mm)H); (5 year lithium battery or 3 months full run) 6 MB standard cardholder flash memory; 50;000 of Event memory; maximum of 32 devices; On-board Ethernet; on-board two door control; eight inputs; four outputs; cabinet tamper and power fault input monitors. RoHS; CE; C-Tick and UL 294	LNL-2220	$2,069.23	$2,069.23
1	Lenel UL Listed Hardware Enclosure (12X 16 X 4.5) Only With Lock And Tamper Switch Support Up To Two Lenel Access Hardware Modules (UL Approved)	BAS-CTX	$95.00	$95.00
2	Battery - 12V, 7AH	IM1270	$21.00	$42.00
1	12/24 DC UL PS W/ACM8	AX-400ULACM	$350.00	$350.00
2	Door Hardware: Electric door strike for cylindrical lock	HE-700012702	$245.00	$490.00
1	Miscellaneous Hardware: Wire mold		$175.00	$175.00
	Equipment Total			**$3,911.23**

	Total Price
Labor, Wiring, and Firestop	$2,610.00
Final Testing, Adjust, and Programming	$780.00
Engineering	$320.00
Project Management, Drawings, and Documentation	$160.00
Account Administration	$30.00
Panel Fabrication & Assembly	$0.00
Labor & Additional Total	**$3,900.00**
Extended Warranty per SLA	**$827.00**
Actual Install Sale Price	**$8,638.23**
Tax	$455.23
Final Total	$9,093.46

*TAX PROVIDED AS A BUDGETARY ESTIMATE ONLY. PLEASE ALLOW FOR A 5% DIFFERENTIAL UPON

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. 080516

REPAIRS FOR T-3 DOZER

AUTO-EQUIPMENT MAINTENANCE SHOP

THIS AGREEMENT, made and entered into this 24th day of August, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and Empire Southwest, LLC, of the City of Mesa, 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 **Auto Maintenance Shop** 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 080516** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement 080516** 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 080516**, 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 through December 31, 2016.

ARTICLE 15 - PAYMENT/BILLING: Contractor shall be paid an amount not to exceed $15,000.00 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. 080516 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: 8/24/16

Empire Southwest, LLC

Signature

Jim Smith, Executive Vice President

Print Name

EMPIRE CAT

SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

ESTIMATE NUMBER	29591 A
CLIENT ORDER	
CLIENT NUMBER	0054054
DATE	06/21/2016
AGMT/PSO/WO #	
EXPIRATION DATE	07/21/2016
REVISION TITLE	

SOLD TO
GILA COUNTY PAYSON MAINT
PAYSON PARTS/SVC ONLY 5320 EAST HWY 260
STAR VALLEY AZ 85541

SHIP TO

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	D7R	02EN00656	T-3	4606	P000938

QUANTITY	ITEM	DESCRIPTION		

THANK YOU FOR THE OPPORTUNITY TO ESTIMATE THIS REPAIR. THIS IS ONLY AN ESTIMATE, A FIRM QUOTE WILL BE GIVEN AFTER DISASSEMBLY AND INSPECTION OF PARTS AND REUSE GUIDELINES APPLIED.

ANY QUESTIONS OR CONCERNS PLEASE CONTACT YOUR PRODUCT SUPPORT REPRESENTATIVE.
****

00 TRAVEL TO/FROM JOB SITE
LOCATION: BUCKHEAD LANDFILL, BETWEEN PAYSON & PINE ON HWY 87.
.

TOTAL PARTS	0.00
TOTAL LABOR	1032.85
TOTAL MISC	0.00
SEGMENT 00 TOTAL	1032.85

40 REMOVE & INSTALL TRACK ASSEMBLY
REMOVE AND INSTALL BOTH TRACK ASSEMBLIES.

PARTS INCLUDE: TRACK MASTER BOLTS.
.

TOTAL PARTS	36.72
TOTAL LABOR	1770.60
TOTAL MISC	0.00
SEGMENT 40 TOTAL	1807.32

42 REPLACE SPROCKET SEGMENT
REPLACE ALL TRACK DRIVE SEGMENTS AND HARDWARE.

PARTS INCLUDE: DRIVE SEGMENTS AND HARDWARE.
.

TOTAL PARTS	1684.90
TOTAL LABOR	885.30
TOTAL MISC	0.00
SEGMENT 42 TOTAL	2570.20

EMPIRE CAT

SAFETY • RESPECT • INTEGRITY • TEAMWORK
EXCELLENCE • STEWARDSHIP • ASTONISHMENT

ESTIMATE NUMBER	29591 A
CLIENT ORDER	
CLIENT NUMBER	0054054
DATE	06/21/2016
AGMT/PSO/WO #	
EXPIRATION DATE	07/21/2016
REVISION TITLE	

MAKE	MODEL	SERIAL #	EQUIP #	METER READING	ID NUMBER
CATERPILLAR	D7R	02EN00656	T-3	4606	P000938

QUANTITY	ITEM	DESCRIPTION

44 TURN/REPOSITION TR PIN & BSHG (SEALED)

TURN PINS AND BUSHINGS ON BOTH TRACK ASSEMBLIES.

PARTS INCLUDE: SEALS, PLUGS, STOPPERS, SHOE BOLTS AND NUTS.

.

TOTAL PARTS	2990.85
TOTAL LABOR	3897.25
TOTAL MISC	137.85
SEGMENT 44 TOTAL	7025.95

ENVIRON. FEE	0.00
STATE/COUNTY TAX	305.57
CITY/OTHER TAX	84.88
TOTAL ESTIMATE	12,826.77
EXPIRATION DATE	07/21/2016

Client Approval: _____ 8-24-16

Signature Don E. McDaniel, Jr., County Manager — Date

TERMS:
CLIENT ACKNOWLEDGES THAT THIS QUOTATION IS SUBJECT TO PRICE CHANGES AND AVAILABILITY OF GOODS. MACHINE SALES PAYMENTS ARE DUE NET 10; ALL OTHERS NET 30. UNLESS OTHERWISE AGREED IN WRITING BY A VICE PRESIDENT OF EMPIRE SOUTHWEST, LLC ("EMPIRE"), THE PURCHASE OF GOODS (INCLUDING, BUT NOT LIMITED TO, NEW AND USED EQUIPMENT, ATTACHMENTS, PARTS AND TECHNOLOGY) OR SERVICES FROM EMPIRE WILL BE GOVERNED SOLELY BY EMPIRE'S TERMS AND CONDITIONS OF SALES AND SERVICE (THE "SALES AND SERVICE TERMS"), WHICH ARE AVAILABLE AT WWW.EMPIRE-CAT.COM/SALESSERVICETERMS, AND THE RENTAL OF EQUIPMENT FROM EMPIRE WILL BE GOVERNED SOLELY BY EMPIRE'S RENTAL TERMS AND CONDITIONS (THE "RENTAL TERMS), WHICH ARE AVAILABLE AT WWW.EMPIRE-CAT.COM/RENTALTERMS, OR SUCH OTHER SUCCESSOR WEBSITES AT WHICH EMPIRE POSTS ITS SALES AND SERVICE TERMS AND ITS RENTAL TERMS (COLLECTIVELY, THE "TERMS") FROM TIME TO TIME. A HARD COPY OF THE TERMS IS AVAILABLE UPON WRITTEN REQUEST TO TERMS.CONDITIONS@EMPIRE-CAT.COM. EMPIRE'S TERMS ARE HEREBY INCORPORATED BY REFERENCE INTO THIS DOCUMENT AND ALL OTHER DOCUMENTS RELATED TO YOUR PURCHASE OF GOODS OR SERVICES FROM EMPIRE OR THE RENTAL OF EQUIPMENT FROM EMPIRE. BY PURCHASING GOODS OR SERVICES FROM EMPIRE, DELIVERING EQUIPMENT TO EMPIRE FOR SERVICE, OR RENTING EQUIPMENT FROM EMPIRE, YOU AGREE TO BE BOUND BY EMPIRE'S TERMS EXACTLY AS WRITTEN. UNLESS OTHERWISE AGREED IN WRITING BY A VICE PRESIDENT OF EMPIRE, CLIENT IS RESPONSIBLE FOR ALL DISASSEMBLY AND REASSEMBLY CHARGES. BECAUSE IT IS IMPOSSIBLE TO DETERMINE THE EXTENT OF WEAR ON INTERNAL COMPONENTS, ADDITIONAL LABOR AND PARTS MAY BE REQUIRED FOLLOWING DISASSEMBLY.

ENTECH

SERVICE AGREEMENT

By this SERVICE AGREEMENT ("Agreement"), Banner Health an Arizona Corporation, d/b/a/ ENTECH ("Provider") and the undersigned Customer, **GILA COUNTY DIVISION OF HEALTH AND COMMUNITY SERVICES** ("Customer"), including the parties' respective successors and assigns, agree as follows:

1. **RECITALS.**

   1.1 Provider is in the business of providing maintenance and repair service for equipment used in the medical and health service industry;

   1.2 Customer has leased and/or purchased the equipment set forth in Exhibit "B" attached hereto (the "Equipment") and desires to retain Provider to service the Equipment (the "Services") pursuant to this Agreement.

2. **TERM.** The initial term of this Agreement shall be for (3) Three Years, commencing on August 1, 2016 (the "Effective Date") and terminating July 31, 2019. Prior to the expiration of the Term, the Agreement may be extended through a written amendment.

3. **PROVIDER'S OBLIGATIONS.** Provider agrees to provide the services below for the Equipment set forth in Exhibit "B", on the terms and conditions set forth in this Agreement and in Exhibit "A", including but not limited to:

   * Scheduled maintenance service, at the intervals indicated in Exhibit "A";
   * Service work required pursuant to changes in federal, state or local law;
   * Unscheduled Service or Emergency Repair service at the request of authorized Customer personnel (such personnel being set forth in Exhibit "A").

   Notwithstanding the above, Provider shall be under no obligation to furnish services for non-qualified equipment. For the purposes of this Agreement, non-qualified equipment shall be:

   * Any Equipment that has been modified by Customer or any other non-authorized person.
   * Any Equipment maintained under this Agreement in which Customer does not allow Provider to incorporate manufacturer recommended enhancements or improvements.
   * Any Equipment that is outside its manufacturer's specified service life.
   * Any Equipment to which Customer does not provide access to Provider personnel.
   * Any Equipment not operated in accordance within its manufacturer's manual or guidelines.
   * Any Equipment serviced by anyone other than Provider.
   * Any Equipment that has been relocated without the written authorization of Provider.

ENTECH | 7300 West Detroit Street | Chandler. Arizona 85226 | O: 602.747.9081 | F: 602.747.9003

4. **CUSTOMER'S OBLIGATIONS.** Customer agrees to use its best efforts to provide Provider safe and clear access to all of the Equipment for Scheduled Maintenance at the time agreed upon between the parties or at such dates and times necessary for Provider to carry out its obligations hereunder.

5. **BILLING AND PAYMENT.** Customer shall pay Provider the fees set forth in the attached Exhibit "A". Provider will bill Customer for the Services by an invoice detailing the Services provided during the relevant time period. The terms of payment are net thirty (30) days; provided, however, all invoices not paid within thirty (30) days of the bill date shall accrue interest on the amount due and owing at the annual rate of 18% until Provider is paid in full. If this Agreement is terminated as provided for herein, then all outstanding invoices shall immediately become due and payable upon the termination date.

6. **CERTIFICATE OF INSURANCE.** Provider will provide Customer with a certificate of insurance, upon request by Customer, which shall set forth the insurance coverage carried by or on behalf of Provider with respect to the Services provided hereunder. Provider may reasonably self-insure its obligations hereunder.

7. **STATUS OF THE PARTIES.** Provider will for all purposes be considered an independent contractor and neither Provider nor Provider's employees will be considered, or will act, either directly or indirectly, as an agent, servant or employee of Customer. Further, nothing in this Agreement shall be construed to establish a joint venture between Provider and Customer.

8. **COMMENCEMENT AND TERMINATION OF THIS AGREEMENT.** This Agreement shall become effective upon signing by authorized representatives of both parties. Either party may terminate this Agreement at any time with or without cause upon giving ninety (90) days prior written notice to the other party.

9. **MODIFICATIONS AND AMENDMENTS.** This Agreement may only be altered or amended through a written amendment signed by authorized agents of both parties; provided, however, that the prices set forth in Exhibit "A" shall be subject to change annually by Provider upon thirty (30) days prior written notice to the Customer. Within fifteen (15) days after the receipt of any such price change, the Customer may terminate this Agreement by giving Provider 30 day's written notice.

   9.1 **Changes to Inventory.** If, in the reasonable opinion of Provider, the addition or deletion of major equipment necessitates an adjustment to Exhibit A, a written Addendum itemizing the adjustment shall be negotiated in good faith and signed by authorized representatives of both parties.

10. **DEFAULT AND REMEDIES.**

   10.1 **Default.** In the event that either party fails to perform its obligations hereunder, such party shall be considered to be in default upon receipt of a written notice from the other party specifying with the specific nature of the default. If the defaulting party fails to cure the specified default within ten (10) days thereafter, then such party shall be deemed to be in breach of this contract, and the other party may pursue any and all legal remedies available, including without limitation, immediate termination of this contract and cessation of further performance of any duties and obligations of the non-defaulting party pursuant to this Agreement.

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10.2 **Injunctive Relief.** The parties agree that the remedies available at law may be inadequate and that both parties shall be entitled to equitable relief, including without limitation, injunctive relief, specific performance, or other equitable remedies in addition to all other remedies provided hereunder or available to both parties at law or equity.

10.3 **Remedies Cumulative.** No remedy made available by any of the provisions of this Agreement is intended to be exclusive of any other remedy, and each and every remedy shall be cumulative and shall be in addition to every other remedy given hereunder or at common law or by statute.

10.4 **Costs and Attorneys' Fees.** In the event any legal action or other proceeding is pursued for the enforcement of this Agreement, or arising out of any dispute, breach, default or misrepresentation in connection with the Agreement, then the prevailing party shall be entitled to recover reasonable attorney's' fees and other costs incurred in such action or proceeding in addition to any other relief to which it may be entitled.

11. GENERAL PROVISIONS.

11.1 **Limitation on Actions.** No action or proceeding to enforce any rights arising under or relating to this Agreement shall be commenced more than one year after the occurrence of the specific events giving rise to the cause of action upon which such action or proceeding is based.

11.2 **Notices.** Any notice or communication to be given under the terms of this Agreement shall be in writing and delivered in person or deposited, certified or registered, in the United States Mail, postage pre-paid, addressed as noted on this signature lines of this Agreement, or to such other address as either party may from time to time designate by notice hereunder. Notices shall be effective upon delivery in person, or at midnight on the third business day after the date of mailing, if mailed.

11.3 **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Arizona.

11.4 **No Waiver by Failure to Act.** Neither failure nor any delay on the part of either party hereto in exercising any right under this Agreement shall operate as a waiver thereof; nor shall any single or partial exercise of any right preclude any other or further exercise of that or any other right.

11.5 **Assignment.** This Agreement is binding on the successors and assigns of the parties to this Agreement. Notwithstanding any provision of this Agreement to the contrary, Provider shall have the right to assign or otherwise transfer its interest under this Agreement to any related entity. A related entity shall include a parent, subsidiary or entity resulting from a sale of all or substantially all of Provider's assets, or from a merger or consolidation of Provider with or into another entity(s). Such an assignment shall not require the consent of approval of Customer.

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11.6 **Availability of Records.** When required by federal and/or state regulations for four (4) years after the provision of services pursuant to this Agreement, Provider shall make available to the Health and Human Services Secretary, or the Comptroller General, or their duly authorized representatives, this Agreement, books documents, and records of Provider that are reasonably necessary to certify the nature and extent of such costs. If Provider carries out any of the duties of this Agreement through a subcontract with a value of cost of Ten Thousand Dollars ($10,000) or more over a twelve (12) month period with a related organization, such subcontracts shall contain a clause to the effect that until the expiration of four (4) years after the provision of such services pursuant to such subcontract, the related organizations shall make available, upon written request to the Health and Human Resources Secretary, or upon request to the Comptroller General, or any of their duly authorized representatives, the subcontract, books, documents and records of such organization that are necessary to verify the nature and extent of such cost.

11.7 **Entire Agreement.** This Agreement constitutes and embodies the full and complete understanding and agreement of Provider and Customer with respect to the subject matter and supersedes all prior understandings or agreements whether oral or in writing with regard thereto. In the event any term or provision of this Agreement is declared invalid or unenforceable for any reason, then this Agreement will nonetheless remain in full force and effect and shall be interpreted as though such invalid or illegal provision were deleted.

11.8 **Right to Subcontract.** Provider reserves the right to subcontract its obligations to perform all or any portion of the Services hereunder to an authorized third party, so long as the provision of Services meets or exceeds the requirements herein. Provider shall remain liable for provision and performance of Services, unless otherwise specifically agreed to in writing by Customer.

11.9 **Force Majeure.** Neither party shall be liable for delays in delivery or performance or failure to deliver or perform due to a cause beyond its reasonable control, including but not limited to an act of God, act or omission of the other party, act of civil or military authority, Governmental priority, fire, strike or other labor disturbance, flood, epidemic, quarantine restriction, war, riot, delay in transportation, inability due to a cause beyond its reasonable control to obtain necessary, materials, components, services, manufacturing facilities or any other commercial impracticability. In the event of any such delay, the date of delivery or of performance shall be extended for a period equal to the time lost by reason of the delay. In the event of a supply or product shortage, Provider shall have the right to allocate its available resources among its customers in such a manner as Provider deems to be equitable.

12. **SANCTIONS**

Customer hereby expressly represents and warrants to Provider that none of Customer's signature authorities and none of those signature authorities' immediate family have been placed on the sanctions list issued by the Office of the Inspector General of the Department of Health and Human Services pursuant to provisions of 42 U.S.C. § 1320 a.7, or been excluded from government contracts by the General Services Administration (GSA). Further, if, during the term of this Agreement, any of Customer's signature authorities, or any of those signature authorities" immediate family is placed on the sanctions list, Customer shall immediately notify Provider in writing of the event and such notice shall contain reasonably sufficient information to allow Provider to determine the nature of the sanction. Provider shall have the right to terminate this Agreement immediately by written notice to Customer if any of Customer's signature authorities or any of those signature authorities' immediate family is placed on the sanctions list or banned from government contracts by GSA.

13. **INDEMNIFICATION**

Each party shall indemnify and hold harmless the other, its respective employees, agents and subagents, individually and collectively, from all fines, claims, demands, suits or actions of any kind including costs, expenses and attorneys' fees resulting from or claimed to have resulted from any intentional or negligent acts or omissions of the indemnifying party occurring in the performance of its responsibilities under this Agreement. Where both Customer and Provider, including their respective officers, employees, agents and subagents, participated in the liability causing event, each party shall contribute to the common liability a pro rata share based upon its relative degree of fault as established by compromise, arbitration or litigation.

14. **LIMITATIONS OF LIABILITY, WARRANTY**

In no event, whether as a result of breach of contract, warranty, tort (including negligence and strict liability) shall Provider's total liability to Customer for any and all loss or damage arising out of, or resulting from, this Agreement, or from its performance or breach, or from any parts or services, exceed the total fees paid by Customer (excluding reimbursable expenses and taxes, if any) for the twelve (12) month period prior to the date of the event giving rise to the alleged claim.

In no event, whether as a result of breach of contract, warranty, tort (including negligence and strict liability), shall Provider be liable to Customer for any special, consequential, incidental or penal damages including, but not limited to, loss of profit or revenue, loss of use of the Equipment or any associated equipment, cost of capital, cost of substitute equipment, service materials or facilities, services or replacement power, down time costs.

NOTHING HEREIN IS INTENDED TO LIMIT EITHER PARTY'S LIABILITY FOR DEATH OR PERSONAL INJURY TO THIRD PARTIES ARISING FROM A PARTY'S OWN NEGLIGENCE OR INTENTIONAL MISCONDUCT.

If Provider furnishes Customer with advice or other assistance which concerns the Equipment or any part or service supplied hereunder, or any system or equipment to which same might be installed or to which it might relate and which is not required pursuant to this Agreement, the furnishing of such advice or assistance will not subject Provider to any liability, whether in contract, warranty, tort (including negligence and strict liability), or otherwise.

Provider warrants that all labor provided hereunder will be performed by qualified technicians. Because it is impossible to predict the service life of parts and the use of Equipment, the Services provided under this Agreement are not intended to guarantee the safe operation of Equipment for every use. Other than as expressly provided for herein, no IMPLIED OR STATUTORY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY.

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15. **NON-RECRUITMENT AND NON-HIRE**. Customer recognizes that Provider has made substantial efforts and incurred substantial expense to recruit, employ and train personnel. As such, Customer shall not, without Provider's prior written consent, actively recruit for employment any individual who is performing work under this Agreement (an "Individual") during the term of this Agreement and for a period of one (1) year following the cessation of the Individual's work under this Agreement.

Customer shall provide written notice of Customer's obligations under this Section to any potential or actual provider of services similar to those contemplated by this Agreement, or any potential or actual employment agency or recruiter, prior to the engagement of such parties. In the event of a breach of the covenant contained herein, Provider shall be entitled to receive an amount equal to two (2) times the annual salary (and other compensation, including bonuses) and benefits costs which Provider would have paid over a one (1) year period in connection with such Individual. The parties agree that the aforementioned amounts are reasonable and shall constitute liquidated damages and not a penalty. Additionally, Provider shall have the right to (i) seek an injunction against further violations of this Section; or (ii) pursue whatever other remedies are available under this Agreement or at law or in equity. Customer expressly acknowledges the importance of the covenants of this provision, and recognizes that Provider would not enter into this Agreement or provide the Services to Customer, without Customer's consent to this provision. The provisions of this Section shall survive termination or expiration of the Agreement, except that in the event of dissolution or cessation of Provider's business, Provider waives all rights under this Section and Customer may actively recruit and employ Provider's employees, including any Individuals.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the latter day and year set forth below.

Date: 18AUG2016

Banner Health an Arizona Corporation
d/b/a ENTECH®
7300 West Detroit Street
Chandler, AZ 85226

By: Perry Kirwan
Its: Vice President, Technology Management

Signature

Date: 8/31/16

Gila County Division of Health and Community Services
1400 East Ash Street
Globe, AZ 85501

By: Don E. McDaniel, Jr.
Its: County Manager

Signature

EXHIBIT "A"

SERVICES AND FEES

This Exhibit is attached to and incorporated in that certain Services Agreement by and between Banner Health, an Arizona Corporation, d/b/a ENTECH ("Provider") and **GILA COUNTY DIVISION OF HEALTH AND COMMUNITY SERVICES** ("Customer").

Provider agrees to provide the Services for Customer's Equipment at the prices set forth below.

a. **Scheduled Maintenance Service.** As recommended by the Arizona Department of Health Services (ADHS), Joint Commission, American College of Radiology (ACR), Accreditation Association for Ambulatory Health Care, Inc. (AAAHC) and other licensing and accrediting agencies, periodic maintenance is scheduled to include:

☑ CLINICAL EQUIPMENT SERVICES

- All Scheduled Maintenance Labor and Travel Included in Annual Fee
- Invasive/Non-Invasive Output Verification
- Electrical Safety Inspection
- Physical Inspection and Functional Check
- Identification of Equipment Requiring Repair
- Complete Service History Documentation
  - Overall Equipment Inventory by Cost Center
  - Scheduled Maintenance summary (each inspection)
  - Delinquent Scheduled Maintenance Report
  - Quarterly Summaries

Location:	Inspection Frequency:	Annual Fee:
Globe 1400 E. Ash St. Globe, AZ 85501	Annual	$ 920
Payson 107 W. Frontier St., Ste. A Payson, AZ	Annual	$ 780

b. **Demand Repair and Billable Services.** Customer will be invoiced for labor, parts, shipping, and travel as incurred during demand repair. Damage (customer negligence, water and/or accidental), obsolescence, factory overhauls (e.g. refurbishments, upgrades, modifications), and special projects (e.g. installations/removals), are billed time and materials as incurred. All consumables (batteries, light bulbs, etc.) and parts required for scheduled maintenance are billable as incurred.

	Normal Working Hours	After Hours
Biomedical	$ 100	$ 150

c. **Scheduling.** Scheduled Maintenance Services will be provided during Provider's normal working hours, 7:00 a.m. to 3:30 p.m., Monday through Friday, excluding holidays. Provider will provide Customer with a Schedule describing when Customer shall make the Equipment available for regular Scheduled Maintenance Service.

d. **Response Time**. Sixty (60) minutes is the maximum response time for returning calls. If the problem is determined by Provider to be a failure requiring on-site service, a Clinical Engineer will be dispatched. Provider provides on-site response within twenty-four (24) hours or less, Monday through Friday, and may be deferred to the next working day on weekends and holidays.

e. **Authorized Customer Personnel.** At the time of execution of this Agreement, the following personnel are designated as the representatives of Customer who have been authorized to schedule maintenance, repairs and other services with Provider pursuant to this Agreement.

(1) Debra Blevins*

*** Primary Authorization Contact**

Provider shall use its best efforts to coordinate the services provided hereunder with the representative of Customer authorizing or requesting service, and said representative shall sign all authorizations or other documents required to be signed by Customer hereunder. Customer shall provide Provider with any changes in authorized personnel immediately, i.e., within three (3) business days. In any event, Customer agrees to pay Provider for emergency services provided hereunder in response to a request for service by any employee of Customer if Provider is unable to verify the request with an authorized representative named herein within the specified time for such emergency service.

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Exhibit "B"
Gila County Health Department
Contract Inventory

Tag Number	Manufacturer	Model	Serial Number	Description	Facility	Risk Score	Schedule	Fee Including travel
4167023	ZOLL MEDICAL CORP	AED PLUS	X16D8290530084794600	AED DEFIBRILLATOR	GILA COUNTY HEALTH - GLOBE	LS	Jul	$62.00
4107524	BELTONE	119	11B3745	AUDIOMETER	GILA COUNTY HEALTH - GLOBE	III	Jul	$121.00
4159183	MAICO	MA 27	MA33160	AUDIOMETER	GILA COUNTY HEALTH - GLOBE	III	Jul	$121.00
4107526	UNICO	C856	0604124	CENTRIFUGE	GILA COUNTY HEALTH - GLOBE	III	Jul	$52.00
4105630	CROSLEY	WCC071F	09606394DK	FREEZER, LABORATORY	GILA COUNTY HEALTH - GLOBE	IV	Jul	$52.00
4131344	HELMER	HLR125	987340	LAB REFRIGERATOR	GILA COUNTY HEALTH - GLOBE	IV	Jul	$52.00
4107527	ADJUSTABLE FIXTURE	NONE	NONE	LIGHT, EXAMINATION	GILA COUNTY HEALTH - GLOBE	IV	Jul	$42.00
4167022	EDGESTAR	RP400MED	14121960116	REFRIGERATOR	GILA COUNTY HEALTH - GLOBE	IV	Jul	$52.00
4107520	HELMER	HPR125	973942	REFRIGERATOR, PHARMACY	GILA COUNTY HEALTH - GLOBE	IV	Jul	$52.00
4115702	SECA	700	5700211086454	SCALE, FLOOR	GILA COUNTY HEALTH - GLOBE	III	Jul	$52.00
4107519	CONTINENTAL			SCALE, INFANT	GILA COUNTY HEALTH - GLOBE	III	Jul	$52.00
4161938	AMERICAN DIAGNOSTIC CORP	HANDHELD	12070045	SPHYGMOMANOMETERS	GILA COUNTY HEALTH - GLOBE	IV	Jul	$42.00
4161939	AMERICAN DIAGNOSTIC CORP	HANDHELD	04072243	SPHYGMOMANOMETERS	GILA COUNTY HEALTH - GLOBE	IV	Jul	$42.00
4161940	AMERICAN DIAGNOSTIC CORP	HANDHELD	12070288	SPHYGMOMANOMETERS	GILA COUNTY HEALTH - GLOBE	IV	Jul	$42.00
4110906	MOORE MEDICAL	5150	H-90124	TABLE, EXAMINATION/TREATMENT	GILA COUNTY HEALTH - GLOBE	III	Jul	$42.00
4131343	S & S X-RAY PRODUCTS	460D2	F4	VIEW BOX, X-RAY	GILA COUNTY HEALTH - GLOBE	IV	Jul	$42.00
4107115	MAICO	MA 27	20576	AUDIOMETER	GILA COUNTY HEALTH - PAYSON	III	May	$135.00
4159185	MAICO	MA 27	MA33162	AUDIOMETER	GILA COUNTY HEALTH - PAYSON	IV	May	$135.00
4107118	UNICO	C856	0603188	CENTRIFUGE	GILA COUNTY HEALTH - PAYSON	III	May	$65.00
4107117	PHYSIO-CONTROL	LP500	33324201	DEFIBRILLATOR, EXTERNAL, AUTO.	GILA COUNTY HEALTH - PAYSON	LS	May	$75.00
4107121	SEARS	25314502102	WB51127384	FREEZER	GILA COUNTY HEALTH - PAYSON	IV	May	$65.00
4107120	TRUE INC	T-23	AEA4440YXA	REFRIGERATOR	GILA COUNTY HEALTH - PAYSON	IV	May	$65.00
4107119	AVANTI	310SST	A5W2067178B20053	REFRIGERATOR/FREEZER	GILA COUNTY HEALTH - PAYSON	IV	May	$65.00
4107116	HEALTHOMETER	400		SCALE, FLOOR	GILA COUNTY HEALTH - PAYSON	III	May	$65.00
4163704	<NEW>	<NEW>	27844	SPHYGMOMANOMETER	GILA COUNTY HEALTH - PAYSON	IV	May	$55.00
4152096	TERUMO MEDICAL CORP	ELEMANO	2012K14145	SPHYGMOMANOMETERS	GILA COUNTY HEALTH - PAYSON	IV	May	$55.00

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AMENDMENT NO. 6 to LEASE AGREEMENT

The following amendments are hereby incorporated into the agreement for the below project

GILA COUNTY
AND
PAYSON PLACE LLC

Amendment No. 6 to the Lease Agreement made this 31st day of August 2016, by and between Payson Place, LLC, an Arizona limited liability company, hereinafter referred to as "Lessor" and Gila County, Arizona, for the benefit of the Gila County Attorney's Office, hereinafter referred to as "Lessee".

RECITALS

WHEREAS, Landlord leased certain Premises to Lessee in Suite 3 on the attached site plan, in Payson Place located at 616 South Beeline Highway, City of Payson, County of Gila, State of Arizona, pursuant to that certain Lease agreement dated September 20, 2011, hereinafter referred to as the "Lease", in which the Premises are more particularly described; and,

WHEREAS, Lessor and Lessee are mutually desirous of amending the terms of the Lease as provided herein below.

NOW, THEREFORE, Lessor and Lessee hereby mutually agree as follows:

1. To renew the lease for a term of six (6) months, beginning on October 1, 2016, and expiring March 31, 2017. The monthly rent for this lease shall be at the existing rental rate of Eight Hundred dollars ($800.00), plus 2.62% ($20.96) privilege tax. (Privilege tax is comprised of a 0.5% tax charged by the State of Arizona and 2.12% tax charged by the Town of Payson), for the term of April 1, 2016 to September 30, 2016.

2. Lessee will pay rent of $4,800.00 plus privilege tax of $125.76 for six (6) months' rent. The Lessor, Payson Place, LLC, 4848 E. Cactus Road, Suite 505, Box 109, Scottsdale, AZ 85254; will send an invoice for the six (6) month period of the term of this lease, as applicable, within thirty (30) days of the due date. In the event this lease is terminated, Lessor will return to Lessee all unexpended prepaid rent.

All other terms and conditions of the Lease Agreement, signed and dated September 20, 2011, unless specifically amended hereby, shall remain in full force and effect through the end of the extended lease term.

TENANT:
Gila County Arizona

Don E. McDaniel, Jr., County Manager

LANDLORD:
Payson Place, LLC

Brent Meszaros, Managing Member

CONTRACT AGREEMENT FORM

Contract Name: Payson Courthouse Justice Court Remodel **Contract No.:** ADSPO12-013788 State of Arizona Procurement Office

Statement of Purpose and Need (3-5 Sentences) The contract expires on June 30, 2016. The Facilities Department would like to extend the term of the contract to October 31, 2016. **Amendment No. 1** will serve to extend the term to October 31, 2016. Gila County wishes to utilize SD Crane Builders on the Payson Courthouse County Justice Court Remodel. The Contractor will provide all labor, materials and equipment to perform the scope of work outlined on the Job Order Contract Price Proposal Summary as submitted by the Gordian Group on behalf of SD Crane Builders to Gila County. All Documents executed by the State of Arizona on Contract No. ADSPO12-013788-ez, apply to this procurement between Gila County and SD Crane Builders, Inc.

Contract End Date: 10-31-16 **Renewal Option:** ☐ Yes ☒ No

Maximum Dollar Limit: N/A

Contract Information

Firm Name: SD Crane **Contact Person:** Steven Crane

Address: 1901 E. University Dr., Ste. 330 **Phone No:** 480-832-1777

City: Mesa **State:** AZ **Fax:** **Email:** scrane@sdcranebuilders.com

Special Notes:
Gila County is part of the Arizona State Purchasing Cooperative – Procure AZ, for cooperative purchasing. By using the State contract with Creative Communications, it will save the county in both time and money for a rate that already been established in the State of Arizona bidding process.

Authorization to use a Cooperative Purchasing Agreement with the State of Arizona, Contract No. ADSPO12-013788, for Statewide General Contactor JOC R4 approved this 31st **day of** August**. 2016.**

GILA COUNTY MANAGER

Don E. McDaniel, Jr.

EXECUTIVE SUMMARY FORM

Contract Name: Gila County Superior Courthouse HVAC Modifications 2nd Floor **Contract No.:** Mohave JOC # 14G-PMAC2-0903

Statement of Mutual Consent and Intent
The Contract expires on September 9, 2016. The Facilities Department would like to extend the term of the contract to September 30, 2016. **Amendment No. 1 will serve to extend the term to September 30, 2016,** to cover any unforeseen delays. Gila County wishes to utilize the Mohave JOC contract with Pueblo Mechanical & Controls, Inc. on the Superior Courthouse HVAC 2nd Floor Modifications In order to expedite the remedy of the discomfort the employees and public are experiencing on the 2nd floor of the Courthouse, the Engineering report was given to Pueblo Mechanical to devise a scope of work. They have provided a cost Proposal #16-04-083 under Mohave JOC #14G-PMAC2-0903 for $43,372.61 with a possible refund from APS of $145.50 for the high efficiency unit.

Contract End Date: 09-30-16 **Renewal Option:** ☐ Yes ☒ No

Maximum Dollar Limit: N/A

Contract Information

Firm Name: Pueblo Mechanical & Controls, Inc. **Contact Person:** Brett Hunt

Address: 6771 E. Outlook Drive **Phone No:** 800-840-9170

City: Tucson **State:** AZ **Fax:** 520-545-1048 **Email:** bretth@pueblo-mechanical.com

Special Notes: Gila County is part of the Mohave Cooperative for cooperative purchasing. By using the Mohave contract with Pueblo Mechanical & Controls, it will save the County in both time and money for a rate that has already been established in the State of Arizona bidding process.

Authorization to use a Cooperative Purchasing Agreement with the Mohave JOC #14G-PMAC2-0903 Gila County Superior Courthouse HVAC 2nd Floor Modifications approved this 31st **day of** August**, 2016.**

Gila County Manager

Don E. McDaniel, JR

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. 081016

SIGNS AND INSTALLATION SUITE 400/500

HEALTH & EMERGENCY MANAGEMENT

THIS AGREEMENT, made and entered into this 31st day of August, **2016,** by and between Gila County, a political subdivision of the State of Arizona hereinafter designated the County, and Western Reprographics, 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 **Health & Emergency Management** 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 081016** by mention made a binding part of this agreement as set forth herein.

Contractor Fee's: Refer to Attachment "A" to **Service Agreement 081016** 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 081016**, 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. <u>MINIMUM SCOPE AND LIMITS OF INSURANCE:</u> 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 the date it is signed by the County Manager and remains in effect Through August 31, 2016.

ARTICLE 15 - PAYMENT/BILLING: Contractor shall be paid an amount not to exceed $886.10 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. 081016 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: 8/31/16

WESTERN REPROGRAPHICS, LLC

Signature

TANNER HUNSAKER

Print Name

Req# 2017-0052 2527.404_4270.10

Western Reprographics LLC
375 S Sutherland St
Globe, AZ 85501
(928)425-0772
Billing@WesternReprographics.com

Estimate

ADDRESS	SHIP TO
Gila County Emergency Services	Gila County Emergency Services

ESTIMATE #	DATE
1632	05/10/2016

DESCRIPTION	QTY	RATE	AMOUNT
SIGN:RIGID 8in x 2in Wall Mount Name Plate System	5	26.00	130.00T
SIGN:RIGID 8in x 2in Desk Name Plate System	1	36.00	36.00T
SIGN:RIGID 14in x 8in Wall Mount Top Load	1	69.00	69.00T
SIGN:RTA 10in Door Decal; Gila County Health & Emergency Manangement Logo	4	16.00	64.00T
SIGN:RIGID 8in x 6in Copper Romark / Beige Raised Characters / Braille -400 EMERGENCY OPERATIONS CENTER (2) -500 EMERGENCY MANAGEMENT (2)	4	69.00	276.00T
SIGN:RIGID:COMP 36in x 24in Emergency Operations Center	1	89.00	89.00T
INSTALLATION Install to interior / exterior locations	1	165.00	165.00
	SUBTOTAL		829.00
	TAX (8.6%)		57.10
	TOTAL		**$886.10**

Accepted By

Accepted Date

AMENDMENT NO. 4 to SERVICE AGREEMENT NO. 082114

The following amendments are hereby incorporated into the agreement for the below project

EQUIPMENT AND VEHICLE WINDOW AND WINDSHIELD REPAIR

AUTO EQUIPMENT MAINT. SHOP-STAR VALLEY

Effective September 17, 2014, Gila County and Glass Masters, Inc. entered into a contract whereby Glass Masters, Inc. agreed to provide Equipment and Vehicle Window and Windshield Repair for the Star Valley Maintenance Shop.

Amendment No. 1 to Service Agreement No. 082114 was executed on August 19, 2015 to increase the original contract amount of Eight Thousand dollars and no/100's ($8,000.00) by One Thousand dollars and no/100's ($1,000.00), for a new amended contract amount of Nine Thousand dollars and no/100's ($9,000.00), to cover the added cost of repairs to vehicles and equipment performed during the contract term, September 17, 2014 to September 16, 2015.

Amendment 2 to Service Agreement No. 082114 was executed on September 09, 2015 extending the term of the contract from September 17, 2015 to September 16, 2016, with a not to exceed contract amount of Nine Thousand dollars and no/100's ($9,000.00), ***if required and as requested***, without prior written agreement of the County.

Amendment No. 3 to Service Agreement No. 082114 was executed on March 09, 2016 to increase the amended contract by Seven Thousand dollars and no/100's ($7,000.00), for a new, not to exceed without prior written agreement of the County, total amended contract amount of Sixteen Thousand dollars and no/100's ($16,000.00), ***if required and as requested***.

Service Agreement No. 082114 expires on September 16, 2016. Per Page 6 Article 14-Term, of the contract, the County shall have the right, at its sole option, to renew the contract for two (2) additional one (1) year periods.

Amendment 4 to Service Agreement No. 082114 will allow for Gila County to exercise the option to renew the term of the Agreement for one (1) one (1) year term, from September 17, 2016 to September 16, 2017, with a not to exceed contract amount of Sixteen Thousand dollars and no/100's ($16,000.00), ***if required and as requested***, without prior written agreement of the County.

All other terms, conditions and provisions of the original Contract, shall remain the same and apply during the September 17, 2016 to September 16, 2017 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 31st day of August, 2016.

GILA COUNTY

Don E. McDaniel Jr., County Manager

Date: 8/31/16

GLASS MASTERS, INC.

Signature

Toby Egbert

Print Name

EXECUTIVE SUMMARY FORM

Contract Name: Fairgrounds Road Repair & Chip Seal

Contract No.: Mohave Contract No. IFB #M16-13-21

Statement of Purpose and Need: Fairgrounds road is quickly deteriorating before the curve and needs a major repair before further damages cause an unsafe road.

Contract End Date: 09-07-16 to 10-14-16

Renewal Option: ☐ Yes ☒ No

Maximum Dollar Limit: $23,266.00

Contract Information

Firm Name: Sunland Asphalt

Contact Person: Chance Cherry

Address: 3600 S. 7th Ave

Phone No: 602-288-5052/602-639-1247

City: Phoenix State: AZ Fax: Email: ccherry@sunlandasphalt.com

Fund: PWHalf Cent Transp Excise Tax/PW/Engineering CIP ½ Cent Excise/Non-Specified/Capital Outlay Road infastructure

Fund Code: 6510.341.526.000.4500.70

Type of Funds: ☐ Restricted ☐ Grant ☐ General Fund ☐ Other

Date Sent for Legal Review:

Date Returned:

Special Notes: Gila County is part of the Mohave Cooperative for cooperative purchasing. By using the Mohave contract with Sunland Asphalt, it will save the County in both time and money for a rate that has already been established in the State of Arizona bidding process.

Authorization to use a Cooperative Purchasing Agreement with the Mohave Educational Services Cooperative, Contract No. IFB #M16-13-21 for Fairgrounds Road Repair & Chip Seal approved this 31st day of August, 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:	Contact:	Job:	
Gila County - Public Works Divsion 1400 East Ash Globe, AZ 85501	Brent Cline O: (928) 402-8530 F: (928) 425-8104	Gila County - Fairgrounds 900 E Fairgrounds Rd Globe, AZ 85501	**Date Written** : 8/26/2016 **Proposal Number** : 72853 **T-Line Number** : UJ9A00111T **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 breakdown 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:

Bid Proposal #1: Asphalt Remove & Replace

32-130 Make necessary sawcuts.

26-165 Remove approx. 1,288 square feet of failed asphalt to a depth of 3". Compact existing base and pave with 3" of 1/2" asphaltic surface course. The depth of the existing asphalt is only an estimate. Additional depth will require additional charges. The removal of the asphalt has been bid for that function alone and does not include excavation of the base or subbase. If at the time of the removal it is determined that contamination of water has weakened either the base or the subbase, additional charges would be required to correct the unforeseen problem. If upon the removal of the asphalt, it is found that structures exist below the asphalt such as concrete footings, abandoned pipes, metal supports, etc., an additional charge would be required to remove these obstructions if they would impede or prohibit grade consistencies. Sunland Asphalt will not be held liable for any underground cables, electrical lines, water lines or any other underground obstruction not locatable or not buried to a depth less than 18" below the existing finished grade.

24-100 Adjust (1) one existing water valve to existing grade.

Total: $8,720.00

Bid Proposal #2: Chip Seal Road

06-205 Apply CRS-2P at the rate of .35 gallons per square yard on approx. 1,098 square yards in one application.

20-110 Apply a single layer of 3/8" chip at the approximate rate of 35 pounds per square yard on 1,098 square yards. Roll with a pneumatic roller.

Total: $11,046.00

No permits, fees, bonds, testing, 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. Price is based on performing work in (1) one mobilization. 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.) Price excludes work notifications, crack sealing, concrete repairs, painting of hydrants/ bollards, curbing/ parking blocks, tree trimming, and any other items not specified in this proposal. Any pre-existing ADA compliance issues are excluded from contract unless specifically stated 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 9/30/2016. 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		**Client**	
Authorized Signature	: _____	Authorized Signature	: _____
Name	: Chance Cherry	Name	: _____
Designation	: Project Consultant	Date	: _____

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 _____

ARF-3999 **Consent Agenda Item 4. K.**

Regular BOS Meeting

Meeting Date: 10/04/2016

Reporting Period: August 29-September 4, 2016; September 5-11, 2016; September 12-18, 2016; September 19-25, 2016

Submitted For: Amber Warden, Accountant Senior **Submitted By:** Laurie Kline, Deputy Clerk

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Information

Subject

Finance reports/demands/transfers for August 29-September 4, 2016; September 5-11, 2016; September 12-18, 2016; and, September 19-25, 2016.

Suggested Motion

Approval of finance reports/demands/transfers for August 29-September 4, 2016; September 5-11, 2016; September 12-18, 2016; and, September 19-25, 2016.

Attachments

Finance Report 9/19/16 - 9/25/16

Finance Report 9/12/16 - 9/18/16

Finance Report 9/5/16 - 9/11/16

Finance Report 8/29/16 - 9/4/16

Gila County, Arizona

Weekly Expenditure Report
(19 September – 25 September 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(19 Sep - 25 Sep 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run	Commercial Card Solutions	$	141,631.91	*Batch Date 9/21/16*
Special Check Run	Various Payees - 117 Checks	$	13,887.27	*Batch Date 9/22/16*
Special Check Run		$	-	
Special Check Run		$	-	
Regular Weekly AP Check Run	Various Payees - 106 Checks	$	268,861.63	*Batch Date 9/26/16*
		$	-	
	Gross AP Expenditures:	**$**	**424,380.81**	
Void - Check # 274981	Green Valley Apartments	$	400.00	*No longer needed.*
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	400.00	
	Net AP Expenditures:	**$**	**423,980.81**	

AP Reference Only	Payee/Description		Amount	Comment
Void #279273/ Reissue #279461	Ripple, Denice	$	964.10	*Lost in mail*
Void #279126/ Reissue #279294	Campagna, Mariah	$	27.50	*Lost*
Void #279130/ Reissue #279295	*Casillas, Shaunae*	*$*	*27.50*	*Lost*
Void #279138/ Reissue #279296	*Dodd, Patricia*	*$*	*27.50*	*Lost*

Payroll Expenditures

Payroll Expenditure Type	Payee/Description		Amount	Comment
Regular Payroll	Direct Deposit Payments	$	555,977.21	
Regular Payroll	Paper Checks	$	29,033.99	
Employer Taxes	Social Security and Medicare	$	66,619.66	
Withholdings / Deductions	Employee Withholdings / Deductions	$	329,533.41	
Benefits	Retirement, Health Insurance, etc.	$	302,272.33	
	Sub-total Payroll Expenditures:	**$**	**1,283,436.60**	
Payroll - Hand Issue	Student Loan Reimbursement -County Attorney	$	58,000.00	
Payroll - Hand Issue	Gilbert Olivarez	$	631.43	
Employer Taxes	Social Security and Medicare	$	4,845.32	
Withholdings / Deductions	Employee Withholdings / Deductions	$	13,781.95	
Benefits	Retirement, Health Insurance, etc.	$	52.80	
	Sub-total Hand Issue Payroll Expenditures:	$	77,311.50	
	Total Payroll Expenditures:	**$**	**1,360,748.10**	

Payroll Reference Only	Payee/Description		Amount	Comment
Void # 2201619	*JP Morgan ACH*	*$*	*555,977.21*	*Electronic Transaction*

Summary of Expenditures

Net Accounts Payable Expenditures:	$	423,980.81
Total Payroll Expenditures:	$	1,360,748.10
Total Accounts Payable & Payroll Expenditures:	**$**	**1,784,728.91**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
281 Transactions 19 Sep -25 Sep 2016	*Various Merchants*	*$*	*32,219.68*	*Payment Due: October 2016*

(26 September 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	09/21/2016	279297

Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201_140 Finance Department,System Generated						
	10435 - COMMERCIAL CARD SOLUTIONS	09012016	July 2016 - Act# 5567239000000214	09/01/2016	09/16/2016	141,631.91
	Total Selected Invoices: 1					$141,631.91

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/22/2016	279340 Accounts Payable	AGAINESES , SHIRLEY		382.38
	Invoice	Date	Description		Amount
	083016AGAINESESS	08/30/2016	ELECTION WORKER 8/301/6		382.38
Check	09/22/2016	279341 Accounts Payable	ALEXANDER , DAN		105.00
	Invoice	Date	Description		Amount
	083016ALEXANDERD	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279342 Accounts Payable	ALLWOOD , LAURA		105.00
	Invoice	Date	Description		Amount
	083016ALLWOODL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279343 Accounts Payable	ALTAHA , CLARINDA		105.00
	Invoice	Date	Description		Amount
	083016ALTAHAC	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279344 Accounts Payable	ALTAHA , DELBERT		105.00
	Invoice	Date	Description		Amount
	083016ALTAHAD	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279345 Accounts Payable	ALTAHA , VIRGINIA		105.00
	Invoice	Date	Description		Amount
	083016ALTAHAV	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279346 Accounts Payable	ALVINO , DOMINICH J		30.19
	Invoice	Date	Description		Amount
	083016ALVINOD	08/30/2016	ELECTION WORKER 8/30/16		30.19
Check	09/22/2016	279347 Accounts Payable	ANDERSEN , RITA		105.00
	Invoice	Date	Description		Amount
	083016ANDERSENR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279348 Accounts Payable	BAREFOOT , MARION J		392.44
	Invoice	Date	Description		Amount
	083016BAREFOOTM	08/30/2016	ELECTION WORKER 8/30/16		392.44

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/22/2016	279349 Accounts Payable	BEAVER , LARRY		105.00
	Invoice	Date	Description		Amount
	083016BEAVERL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279350 Accounts Payable	BILBERRY , RUTH		105.00
	Invoice	Date	Description		Amount
	083016BILBERRYR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279351 Accounts Payable	BOYER , ROLAND S		40.25
	Invoice	Date	Description		Amount
	083016BOYERR	08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279352 Accounts Payable	BRANDT , BARBARA		105.00
	Invoice	Date	Description		Amount
	083016BRANDTB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279353 Accounts Payable	BRENNAN , VIRGINIA K		105.00
	Invoice	Date	Description		Amount
	083016BRENNANV	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279354 Accounts Payable	Bridges , James R		105.00
	Invoice	Date	Description		Amount
	083016BRIDGESJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279355 Accounts Payable	BUDNIAK , THOMAS A		105.00
	Invoice	Date	Description		Amount
	083016BUDNIAKT	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279356 Accounts Payable	BURNETTE , VINO		155.00
	Invoice	Date	Description		Amount
	083016BURNETTEV	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279357 Accounts Payable	BURRUEL , PAMELA ANN		105.00
	Invoice	Date	Description		Amount
	083016BURREALP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279358 Accounts Payable	CALDWELL , ROBERT		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016CALDWELLR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279359 Accounts Payable	CLARK , ROSE		105.00
	Invoice	Date	Description		Amount
	083016CLARKR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279360 Accounts Payable	COLLINS , NOBEL		105.00
	Invoice	Date	Description		Amount
	083016COLLINSN	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279361 Accounts Payable	CORTEZ , CURTIS		155.00
	Invoice	Date	Description		Amount
	083016CORTEZC	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279362 Accounts Payable	CUNNINGHAM , DEBRA		105.00
	Invoice	Date	Description		Amount
	083016CUNNINGHAM	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279363 Accounts Payable	DALBY , WILMA		105.00
	Invoice	Date	Description		Amount
	083016DALBYHW	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279364 Accounts Payable	DEMACK , GEORGE		105.00
	Invoice	Date	Description		Amount
	083016DEMACKG	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279365 Accounts Payable	DILLE , BARRY M		105.00
	Invoice	Date	Description		Amount
	083016DILLEB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279366 Accounts Payable	DILLE , CAROLYN		105.00
	Invoice	Date	Description		Amount
	083016DILLEC	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279367 Accounts Payable	DUANE , JENNIFER		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016DUANEJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279368 Accounts Payable	DUDE , AILENE		105.00
	Invoice	Date	Description		Amount
	083016DUDEA	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279369 Accounts Payable	DUNNING , WADE A		24.15
	Invoice	Date	Description		Amount
	083016DUNNINGW	08/30/2016	ELECTION WORKER 8/30/16		24.15
Check	09/22/2016	279370 Accounts Payable	DUTCHER , JAMES		145.00
	Invoice	Date	Description		Amount
	083016DUTCHERJ	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279371 Accounts Payable	DUTCHER , LENEVE		155.00
	Invoice	Date	Description		Amount
	083016DUTCHERL	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279372 Accounts Payable	ELWOOD , DOROTHY		105.00
	Invoice	Date	Description		Amount
	083016ELWOODD	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279373 Accounts Payable	FALL , ANGELINA		105.00
	Invoice	Date	Description		Amount
	083016FALLA	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279374 Accounts Payable	FISCHER , BARBARA		105.00
	Invoice	Date	Description		Amount
	083016FISCHERB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279375 Accounts Payable	FISCHER , RONALD E		105.00
	Invoice	Date	Description		Amount
	083016FISCHERR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279376 Accounts Payable	FOSTER , ROSALIE		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016FOSTERR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279377 Accounts Payable	FREEGARD , MARILAND		105.00
	Invoice	Date	Description		Amount
	083016FREELANDM	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279378 Accounts Payable	FURST , ROBERT A		105.00
	Invoice	Date	Description		Amount
	083016FURSTR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279379 Accounts Payable	GABRIELLI , CECELIA		40.25
	Invoice	Date	Description		Amount
	083016GABRIELLIC	08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279380 Accounts Payable	GASSAWAY , NANCY		105.00
	Invoice	Date	Description		Amount
	083016GASSAWAYN	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279381 Accounts Payable	GILSON , RICHARD		105.00
	Invoice	Date	Description		Amount
	083016GILSONR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279382 Accounts Payable	GOODAY , ROSIE ANNA		155.00
	Invoice	Date	Description		Amount
	083016GOODAYR	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279383 Accounts Payable	Gore , Albert Jesse		32.20
	Invoice	Date	Description		Amount
	083016GOREA	08/30/2016	ELECTION WORKER 8/30/16		32.20
Check	09/22/2016	279384 Accounts Payable	GREENWOOD , CATHERYN G		105.00
	Invoice	Date	Description		Amount
	083016GREENWOODC	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279385 Accounts Payable	GREGOVICH-BENTON , FRANCEEN		32.20

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016GREGOVICHB	08/30/2016	ELECTION WORKER 8/30/16		32.20
Check	09/22/2016	279386 Accounts Payable	GUTHREY , DANNY		40.25
	Invoice	Date	Description		Amount
	083016GUTHREYD	08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279387 Accounts Payable	GUTHREY , DEBORAH		30.00
	Invoice	Date	Description		Amount
	083016GUTHREYD	08/30/2016	ELECTION WORKER 8/30/16		30.00
Check	09/22/2016	279388 Accounts Payable	HARDY , LINDA		105.00
	Invoice	Date	Description		Amount
	083016HARDYL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279389 Accounts Payable	HAWKINS , DONALD A		404.52
	Invoice	Date	Description		Amount
	083016HAWKINSD	08/30/2016	ELECTION WORKER 8/30/16		404.52
Check	09/22/2016	279390 Accounts Payable	HICKS , SHANE		152.20
	Invoice	Date	Description		Amount
	083016HICKSS	08/30/2016	ELECTION WORKER 8/30/16		152.20
Check	09/22/2016	279391 Accounts Payable	HOLMES , MARGARET		105.00
	Invoice	Date	Description		Amount
	083016HOLMESMA	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279392 Accounts Payable	HOLMGREN , JOHN D		155.00
	Invoice	Date	Description		Amount
	083016HOLMGRENJ	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279393 Accounts Payable	HUGGINS , RICKI S		46.29
	Invoice	Date	Description		Amount
	083016HUGGINSR	08/30/2016	ELECTION WORKER 8/30/16		46.29
Check	09/22/2016	279394 Accounts Payable	JACKSON , BARBARA		155.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	08016JACKSONB	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279395 Accounts Payable	JOHNSON , BRENDA		105.00
	Invoice	Date	Description		Amount
	083016JOHNSONB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279396 Accounts Payable	JOHNSON , JEREMIAH		105.00
	Invoice	Date	Description		Amount
	083016JOHNSONJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279397 Accounts Payable	JONES , BOBBY		105.00
	Invoice	Date	Description		Amount
	083016JONESB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279398 Accounts Payable	JONES , LOIS		155.00
	Invoice	Date	Description		Amount
	083016JONESL	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279399 Accounts Payable	KENNEDY , MARY PATRICIA		145.00
	Invoice	Date	Description		Amount
	083016KENNEDYM	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279400 Accounts Payable	KIRCH , MARK		155.00
	Invoice	Date	Description		Amount
	083016KIRCHM	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279401 Accounts Payable	LEE , ROLAND RAY		105.00
	Invoice	Date	Description		Amount
	083016LEER	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279402 Accounts Payable	LIVINGSTON , MADLYN		105.00
	Invoice	Date	Description		Amount
	083016LIVINGSTON	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279403 Accounts Payable	LOEHR , NANCY		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016LOEHRN	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279404 Accounts Payable	LOEHR , RAYMOND		105.00
	Invoice	Date	Description		Amount
	083016LOEHRR	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279405 Accounts Payable	LUPE , PEARLY		105.00
	Invoice	Date	Description		Amount
	083016LUPEP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279406 Accounts Payable	LUPE , RANDY		145.00
	Invoice	Date	Description		Amount
	083016LUPER	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279407 Accounts Payable	MARISCAL , CHERYLE		193.20
	Invoice	Date	Description		Amount
	083016MARISCALC	08/30/2016	ELECTION WORKER 8/30/16		193.20
Check	09/22/2016	279408 Accounts Payable	MARTIN , KAREN M		105.00
	Invoice	Date	Description		Amount
	083016MARTINK	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279409 Accounts Payable	MATHIS , SHARON K		105.00
	Invoice	Date	Description		Amount
	083016MATHISS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279410 Accounts Payable	MCCLARY , SANDY		105.00
	Invoice	Date	Description		Amount
	083016MCCLARYS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279411 Accounts Payable	McCULLOUGH , IVY		105.00
	Invoice	Date	Description		Amount
	083016MCCULLOUGH	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279412 Accounts Payable	MCGEE , CAROLYN		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016MCGEEC	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279413 Accounts Payable	MILLER , BARBARA		145.00
	Invoice	Date	Description		Amount
	083016MILLERB	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279414 Accounts Payable	MILLER , SHELDON		105.00
	Invoice	Date	Description		Amount
	083016MILLERS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279415 Accounts Payable	NANCARROW , PEARL		105.00
	Invoice	Date	Description		Amount
	083016NANCARROWP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279416 Accounts Payable	NEUMANN , MARJORIE A		105.00
	Invoice	Date	Description		Amount
	083016NEUMANNM	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279417 Accounts Payable	NICHOLSON , SHAUGHN		16.10
	Invoice	Date	Description		Amount
	083016NICHOLSONS	08/30/2016	ELECTION WORKER 8/30/16		16.10
Check	09/22/2016	279418 Accounts Payable	NORTON , AMBER Y		210.00
	Invoice	Date	Description		Amount
	083016NORTONA	08/30/2016	ELECTION WORKER 8/30/16		210.00
Check	09/22/2016	279419 Accounts Payable	NUTTER , KATHLEEN		105.00
	Invoice	Date	Description		Amount
	083016NUTTERK	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279420 Accounts Payable	OLMOS , JUDAS		155.00
	Invoice	Date	Description		Amount
	083016OLMOSJ	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279421 Accounts Payable	OREAR , FRANCES L		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016OREARF	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279422 Accounts Payable	PATE , WILLIAM H		105.00
	Invoice	Date	Description		Amount
	083016PATEW	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279423 Accounts Payable	PEEK , LUANN		105.00
	Invoice	Date	Description		Amount
	083016PEEKL;	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279424 Accounts Payable	POWER , SANDRA SUE		28.18
	Invoice	Date	Description		Amount
	083016POWERS	08/30/2016	ELECTION WORKER 8/30/16		28.18
Check	09/22/2016	279425 Accounts Payable	PRINS , LEE A		155.00
	Invoice	Date	Description		Amount
	083016PRINSL	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279426 Accounts Payable	RANDALL , LA DONNA CHRISTYNE		105.00
	Invoice	Date	Description		Amount
	083016RANDALL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279427 Accounts Payable	RASMUSSEN , JAMES		105.00
	Invoice	Date	Description		Amount
	083016RASMUSSENJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279428 Accounts Payable	ROGERS , OLGA		30.00
	Invoice	Date	Description		Amount
	083016ROGERSO	08/30/2016	ELECTION WORKER 8/30/16		30.00
Check	09/22/2016	279429 Accounts Payable	ROWE , MARYANN L		105.00
	Invoice	Date	Description		Amount
	083016ROWEM	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279430 Accounts Payable	RUIZ , GLORIA D		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016RUIZG	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279431 Accounts Payable	RUIZ , JESSIE A		105.00
	Invoice	Date	Description		Amount
	083016RUIZJ	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279432 Accounts Payable	SABRE , NATALIE		376.35
	Invoice	Date	Description		Amount
	083016SABREN	08/30/2016	ELECTION WORKER 8/30/16		376.35
Check	09/22/2016	279433 Accounts Payable	SCOTT , ELIZABETH		105.00
	Invoice	Date	Description		Amount
	083016SCOTTE	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279434 Accounts Payable	SHAFFERKOETTER , JUDY		145.00
	Invoice	Date	Description		Amount
	083016SHAFFERKOT	08/30/2016	ELECTION WORKER 8/30/16		145.00
Check	09/22/2016	279435 Accounts Payable	SHORTEN , FLORA		105.00
	Invoice	Date	Description		Amount
	083016SHORTENF	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279436 Accounts Payable	SHULMAN , VICKI		155.00
	Invoice	Date	Description		Amount
	083016SHULMANV	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279437 Accounts Payable	SPEER , JACK		40.25
	Invoice	Date	Description		Amount
	083016SPEERJ	08/30/2016	ELECTION WORKER 8/30/16		40.25
Check	09/22/2016	279438 Accounts Payable	STEMM , JOHN R		192.22
	Invoice	Date	Description		Amount
	083016STEMMJ	08/30/2016	ELECTION WORKER 8/30/16		192.22
Check	09/22/2016	279439 Accounts Payable	STEMM , MARY A		363.52

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016STEMMM	08/30/2016	ELECTION WORKER 8/30/16		363.52
Check	09/22/2016	279440 Accounts Payable	STEVENS , ESTHER		155.00
	Invoice	Date	Description		Amount
	083016STEVENSE	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279441 Accounts Payable	STROMBERG , SHIRLEY MAE		105.00
	Invoice	Date	Description		Amount
	083016STROMBERGS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279442 Accounts Payable	STURGIS , MARGARET ANN		105.00
	Invoice	Date	Description		Amount
	083016STURGISM	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279443 Accounts Payable	SUHY , ANDREW		105.00
	Invoice	Date	Description		Amount
	083016SUHYA	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279444 Accounts Payable	SUNDRA , STEVE		155.00
	Invoice	Date	Description		Amount
	083016SUNDRAS	08/30/2016	ELECTION WORKER 8/30/16		155.00
Check	09/22/2016	279445 Accounts Payable	SUTHERLAND , KELLY		105.00
	Invoice	Date	Description		Amount
	083016SUTHERLANK	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279446 Accounts Payable	SUTHERLAND , STACEY		105.00
	Invoice	Date	Description		Amount
	083016SUTHERLANS	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279447 Accounts Payable	THOMPSON , BECKY		105.00
	Invoice	Date	Description		Amount
	083016THOMPSONB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279448 Accounts Payable	THOMPSON , CATHERINE JEAN		105.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016THOMPSONC	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279449 Accounts Payable	THOMPSON , ELTON , SR		105.00
	Invoice	Date	Description		Amount
	083016THOMPSONE	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279450 Accounts Payable	THOMPSON , LEE NETTE		105.00
	Invoice	Date	Description		Amount
	083016THOMPSONL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279451 Accounts Payable	TRUAX , LARUE		105.00
	Invoice	Date	Description		Amount
	083016TRUAXL	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279452 Accounts Payable	UNDERWOOD , BARBARA		105.00
	Invoice	Date	Description		Amount
	083016UNDERWOODB	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279453 Accounts Payable	VALENZUELA , EDWARD		20.13
	Invoice	Date	Description		Amount
	083016VALENZUELE	08/30/2016	ELECTION WORKER 8/30/16		20.13
Check	09/22/2016	279454 Accounts Payable	WEISHAAR , PAM		105.00
	Invoice	Date	Description		Amount
	083016WEISHAARP	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279455 Accounts Payable	WILLS , ERNESTINE B		105.00
	Invoice	Date	Description		Amount
	083016WILLSE	08/30/2016	ELECTION WORKER 8/30/16		105.00
Check	09/22/2016	279456 Accounts Payable	WILSON , JOHN		155.00
	Invoice	Date	Description		Amount
	083016WILSONJ	08/30/2016	ELECTION WORKER 8/30/16		155.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 117		$13,887.27

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Checks:	117	$13,887.27		

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/26/2016	279462 Accounts Payable	ALTERNATIVE EQUITIES LLC		650.00
	Invoice	Date	Description		Amount
	22593	09/08/2016	300 W FRONTIER #22 OCT 2016		650.00
Check	09/26/2016	279463 Accounts Payable	ALVAREZ , ALFONZO		64.97
	Invoice	Date	Description		Amount
	083016ALVAREZA	08/30/2016	ALFONZO ALVAREZ AUG TRAVEL REIMBURSEMENT		64.97
Check	09/26/2016	279464 Accounts Payable	AMERIPRIDE LINEN AND APPAREL SERVICES		153.40
	Invoice	Date	Description		Amount
	1700578445	07/26/2016	Janitorial Services - Floor Mats P.W. Admin Bldg		50.88
	1700582359	09/21/2016	Janitorial Services - Floor Mats P.W. Admin Bldg		51.64
	1700586221	08/23/2016	Janitorial Services - Floor Mats P.W. Admin Bldg		50.88
Check	09/26/2016	279465 Accounts Payable	ARIZONA COUNTIES INSURANCE POOL		335.00
	Invoice	Date	Description		Amount
	2017029	09/01/2016	AUGUST 2016 SVS		335.00
Check	09/26/2016	279466 Accounts Payable	ARIZONA DEPARTMENT OF HEALTH SERVICES		1,749.00
	Invoice	Date	Description		Amount
	ADHS082016	09/02/2016	Printing Services for Death & Birth Certificates - Annual		1,749.00
Check	09/26/2016	279467 Accounts Payable	ARIZONA JUSTICE OF THE PEACE ASSOCIATION		180.00
	Invoice	Date	Description		Amount
	JP-16-G-01	07/11/2016	JESSE BOLINGER PRESCOTT CONFERENCE		180.00
Check	09/26/2016	279468 Accounts Payable	ARIZONA PUBLIC SERVICE		1,072.18
	Invoice	Date	Description		Amount
	23501	09/06/2016	ACCT#457188286 916978289 HH#9794		480.00
	23508	09/15/2016	ACCT#101597288 HH#4932		592.18
Check	09/26/2016	279469 Accounts Payable	ARIZONA PUBLIC SERVICE		3,709.29
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	091216648862289	09/12/2016	648862289 APACHE HILLS LN		254.06
	091316492826287	09/13/2016	492826287 MIDLAND-CENTRAL HEIGHTS		1,308.01
	091316046613280	09/13/2016	046613280 CENTRAL HEIGHTS IMP DIST		108.34
	091316972826287	09/13/2016	972826287 CLAYPOOL-LOWER MIAMI SLID		1,881.57
	091516344262282	09/21/2016	344262282 CARETAKER TRAILER, STAR VALLEY YARD		157.31
Check	09/26/2016	279470 Accounts Payable	ARIZONA SILVER BELT		123.20
	Invoice	Date	Description		Amount
	69783	08/31/2016	ACCT#109388 SOLICITATION 7/8/16		66.00
	69365	08/10/2016	CUST#109388 BID REQUEST 060916		57.20
Check	09/26/2016	279471 Accounts Payable	ARIZONA STATE PRISON GLOBE		506.00
	Invoice	Date	Description		Amount
	B1910920160901	09/07/2016	Roads Department/Inmate Labor		240.00
	B1910820160901	09/07/2016	Landfill Inmate Labor		150.00
	B1910720160901	09/07/2016	Facilities Management/Inmate Labor		116.00
Check	09/26/2016	279472 Accounts Payable	ARIZONA STATE TREASURER		117,767.00
	Invoice	Date	Description		Amount
	100116	09/19/2016	Acute Care Contributions for Fiscal Year 2017		117,767.00
Check	09/26/2016	279473 Accounts Payable	ARIZONA SUPREME COURT		5,712.50
	Invoice	Date	Description		Amount
	2017-00000216	08/31/2016	ACAP CHG BACK 7/1/16-12/31/16 CUST#1041 PAYSON JUSTICE COURT		5,712.50
Check	09/26/2016	279474 Accounts Payable	ARIZONA SUPREME COURT		750.00
	Invoice	Date	Description		Amount
	2017-00000217	08/31/2016	ACAP CHG BACK CUST#1040 PAYSON MUNICIPAL COURT		750.00
Check	09/26/2016	279475 Accounts Payable	ARIZONA WATER COMPANY		334.71
	Invoice	Date	Description		Amount
	0913160912008155	09/13/2016	SEARCH & RESCUE 1992 HWY 88		64.51
	0919160912403731	09/19/2016	ACCT#091-24-03731-1 APACHE AVE SPRINKLERS		29.91
	0919160912403730	09/19/2016	ACCT#091-24-03730-2 APACHE AVE COMPLEX		240.29
Check	09/26/2016	279476 Accounts Payable	BANNER - UNIVERSITY MEDICAL GROUP		1,500.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	20170027	09/02/2016	CR2013-474 Moreno Inverview- Report		875.00
	20170028	09/02/2016	CR2015-595 Sanders Premiminary Interview		625.00
Check	09/26/2016	279477 Accounts Payable	BAUER REPAIR		100.36
	Invoice	Date	Description		Amount
	13090	08/01/2016	Weed Eater Parts		46.74
	13094	08/11/2016	Weed Eater Parts		53.62
Check	09/26/2016	279478 Accounts Payable	BLACKSTONE SECURITY SERVICE INC		13,736.50
	Invoice	Date	Description		Amount
	0816308	09/01/2016	Armed/Unarmed Security Services for Payson Courthouse		3,475.50
	0816307	09/01/2016	Provide Armed Security Services		3,972.00
	0916110	09/16/2016	Armed/Unarmed Security Services for Payson Courthouse		3,144.50
	0916109	09/16/2016	Provide Armed Security Services		3,144.50
Check	09/26/2016	279479 Accounts Payable	Boys and Girls Club of the East Valley		500.00
	Invoice	Date	Description		Amount
	06222016	06/22/2016	District 2 Donation 8th Annual Golf Tourn.		500.00
Check	09/26/2016	279480 Accounts Payable	BYRUM , SUSAN		975.00
	Invoice	Date	Description		Amount
	091916-Diem	09/19/2016	Per Diem Through 091916		975.00
Check	09/26/2016	279481 Accounts Payable	C&M COMMUNICATIONS		2,975.64
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Grant Purchase of 4 portable radios and accessories		2,975.64
Check	09/26/2016	279482 Accounts Payable	CABLE ONE		237.14
	Invoice	Date	Description		Amount
	091616-105617260	09/16/2016	Acct No. 105617260		237.14
Check	09/26/2016	279483 Accounts Payable	CANYON STATE OIL		724.52
	Invoice	Date	Description		Amount
	0694676--IN	09/19/2016	Fuel @ Globe Shop		724.52
Check	09/26/2016	279484 Accounts Payable	CARRIZO APACHE ASSEMBLY OF GOD		150.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling Place		150.00
Check	09/26/2016	279485 Accounts Payable	CDW GOVERNMENT INC		1,785.81
	Invoice	Date	Description		Amount
	FGG5588	09/06/2016	MS Surface Pro 4 - su9-00001		1,785.81
Check	09/26/2016	279486 Accounts Payable	CENGAGE LEARNING INC		223.76
	Invoice	Date	Description		Amount
	58857749	09/07/2016	Basic 6		173.42
	58896580	09/09/2016	Bill's Book Shelf		50.34
Check	09/26/2016	279487 Accounts Payable	CENTURYLINK		369.18
	Invoice	Date	Description		Amount
	9284258281082816	08/28/2016	SERV FOR 928 425 8281 423B		369.18
Check	09/26/2016	279488 Accounts Payable	CENTURYLINK		2,171.12
	Invoice	Date	Description		Amount
	5203566214090116	09/01/2016	SERV FOR 520-356-6214		35.36
	9284740295090116	09/01/2016	SERV FOR 928-474-0295		215.43
	9284740078090116	09/01/2016	Serv For 928-474-0078		479.45
	9284250161090116	09/01/2016	SERV FOR 928 425 0161 720M		183.35
	9284745341082816	08/28/2016	SERV FOR ACCT# 928-474-5341		42.18
	9284253782082816	08/28/2016	SERV FOR 928 425 3782 168B		35.99
	9284764593082816	08/28/2016	SERV FOR 928 476 4593 310B		42.99
	9284258254082816	08/28/2016	Serv For 928-425-8254		56.82
	9284253625082816	08/28/2016	SERV FOR 928 425 3625 571B		35.83
	9284749652082816	08/28/2016	SERV FOR 928 474 9652 726B		45.48
	9284253393082816	08/28/2016	SERV FOR 928 425 3393 894B		213.21
	9284253747082816	08/28/2016	CENTURY LINK 928 425 3747 167B		41.21
	9284253273090116	09/01/2016	SERV FOR J 928 425 3273 454M		98.60
	9284258520082816	08/28/2016	SERV FOR 928 425 8520 455B		74.09
	9284253274090116	09/01/2016	SERV FOR 928 425 6274 910M		98.60
	9284253352090116	09/01/2016	SERV FOR J 928 425 3352 483M		278.11
	9284253023090116	09/01/2016	SERV FOR J 928 425 3023 934M		100.84

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	9284258248082816		08/28/2016	SERV FOR 928-425-8248 005B		55.30
	9284259274082816		08/28/2016	SERV FOR 928 425 9274 705B		38.28
Check	09/26/2016	279489 Accounts Payable		CENTURYLINK BUSINESS SERVICES		3,495.01
	Invoice		Date	Description		Amount
	1387753511		09/15/2016	Century Link Act#82505835		3,495.01
Check	09/26/2016	279490 Accounts Payable		CHILDHELP INC		1,200.00
	Invoice		Date	Description		Amount
	073116GCATTNY		08/04/2016	Forensic Interviews July 16		1,200.00
Check	09/26/2016	279491 Accounts Payable		CHRISTOPHER CREEK COMMUNITY BIBLE FELLOWSHIP CHURC		75.00
	Invoice		Date	Description		Amount
	08302016		08/30/2016	Polling Place		75.00
Check	09/26/2016	279492 Accounts Payable		CHURCH OF NAZARENE		150.00
	Invoice		Date	Description		Amount
	08302016		08/30/2016	Poilling Place		150.00
Check	09/26/2016	279493 Accounts Payable		COBRE VALLEY REGIONAL MEDICAL CENTER		382.00
	Invoice		Date	Description		Amount
	040916		04/09/2016	Lab - TBs		382.00
Check	09/26/2016	279494 Accounts Payable		COPPER BASIN COALITION SAHE KIDS CHAPTER		500.00
	Invoice		Date	Description		Amount
	09072016		09/07/2016	District 2 Donation for Read on Express		500.00
Check	09/26/2016	279495 Accounts Payable		COPPER STATE SANITATION		593.30
	Invoice		Date	Description		Amount
	429512		09/22/2016	Sanitation Collection for Detention		184.15
	429514		09/22/2016	Trash Collection for CourtHouse		184.15
	429515		09/22/2016	Sanitation Collection Public Works		225.00
Check	09/26/2016	279496 Accounts Payable		CREATIVE COMMUNICATIONS		1,203.88

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	384794	09/06/2016	Repeater Filter/Isolator on Signal Peak		1,203.88
Check	09/26/2016	279497 Accounts Payable	CREDIT CARD REVOLVING FUND		9,339.82
	Invoice	Date	Description		Amount
	09012016Blevins	09/01/2016	Aug Chrgs SEpt Stmnt Debra Blevins		3,358.33
	09012016BoyerS	09/01/2016	Aug Chrgs Sept Stnt Shannon Boyer		230.35
	09012016Greenwal	09/01/2016	Aug Chrgs Sept Stmt Jonelle Greenwalt		21.63
	09012016Listiak	09/01/2016	Aug Chrgs Sept Stmt Sharon Listiak		1,066.60
	09012016McDaniel	09/01/2016	Aug Chrgs Sept Stmt Ronnie McDaniel		1,143.55
	082616TURNEYC	09/21/2016	CHUCK TURNEY AUG STMT FOR JULY CHGS		2,809.92
	092616VOTRUBAE	09/01/2016	ELAINE VOTRUBA SEPT STMT FOR AUG CHGS		709.44
Check	09/26/2016	279498 Accounts Payable	CRIDER LAW PLLC		4,000.00
	Invoice	Date	Description		Amount
	1501-091616	09/16/2016	2015 Counsel		4,000.00
Check	09/26/2016	279499 Accounts Payable	CRM OF AMERICA LLC		3,829.64
	Invoice	Date	Description		Amount
	AZ20612	09/06/2016	Tire Disposal Pass # 15358		1,052.53
	AZ20609	09/03/2016	Tire Disposal Pass # 15357		1,249.27
	AZ20606	09/02/2016	Tire Disposal Pass # 15356		1,527.84
Check	09/26/2016	279500 Accounts Payable	DLR GROUP		9,000.00
	Invoice	Date	Description		Amount
	127200	09/02/2016	Mechanical/Plumbing & Electrical Engineering Services		9,000.00
Check	09/26/2016	279501 Accounts Payable	EARTH MOVER TIRE SALES INC		2,737.76
	Invoice	Date	Description		Amount
	30907	09/20/2016	2/ Goodyear copper fleet passenger tires		386.84
	30921	09/20/2016	4/ Goodyear - copper fleet passenger tires		301.92
	30908	09/19/2016	4/ Wrangler GOodyear - copper fleet passenger tires		509.00
	30931	09/21/2016	8/ Goodyear - copper fleet passenger tires		1,540.00
Check	09/26/2016	279502 Accounts Payable	EARTHQUEST PLUMBING INC		230.16
	Invoice	Date	Description		Amount

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1427	08/18/2016	D-Home Part Replaced		147.66
	1439	09/15/2016	Snaked @ Jail		82.50
Check	09/26/2016	279503 Accounts Payable	EAST VERDE BAPTIST CHURCH		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling Place		75.00
Check	09/26/2016	279504 Accounts Payable	EMPIRE CAT		1,102.36
	Invoice	Date	Description		Amount
	EMPS3954085	09/14/2016	EMPIRE FILTERS FOR TIMBER ROADS		247.17
	EMPS3945137	08/31/2016	EMPIRE FILTERS FOR TIMBER ROADS		121.03
	EMPS3954084	09/14/2016	EMPIRE FILTERS FOR TIMBER ROADS		256.74
	EMPS3958904	09/21/2016	EMPIRE FILTERS FOR TIMBER ROADS		477.42
Check	09/26/2016	279505 Accounts Payable	EMPIRE MACHINERY COMPANY		770.49
	Invoice	Date	Description		Amount
	EMPS3960145	09/22/2016	I-2 brake accumulators Russel Gulch Landfill equip		770.49
Check	09/26/2016	279506 Accounts Payable	EXPEDITION CHURCH		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling PlACe		75.00
Check	09/26/2016	279507 Accounts Payable	FABOK , GLINDA S		449.50
	Invoice	Date	Description		Amount
	851	09/16/2016	Grand Jury 091316		192.20
	853	09/21/2016	Grand Jury 092016		257.30
Check	09/26/2016	279508 Accounts Payable	FEDEX		5.55
	Invoice	Date	Description		Amount
	5-546-08736	09/15/2016	Shipping Through 091516		5.55
Check	09/26/2016	279509 Accounts Payable	FIRST BAPTIST CHURCH OF PINE		75.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling Place		75.00
Check	09/26/2016	279510 Accounts Payable	GISELA VALLEY COMMUNITY CENTER		75.00

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Polling PLace		75.00
Check	09/26/2016	279511 Accounts Payable	GLAXOSMITHKLINE PHARMACEUTICALS		1,055.10
	Invoice	Date	Description		Amount
	33517788	09/08/2016	Rotarix		1,055.10
Check	09/26/2016	279512 Accounts Payable	GLOBE MOBILE HOME PARK		400.00
	Invoice	Date	Description		Amount
	23506	09/13/2016	Move In REnt # 14 - HH# 5352		400.00
Check	09/26/2016	279513 Accounts Payable	GREEN VALLEY APARTMENTS		300.00
	Invoice	Date	Description		Amount
	22900	09/07/2016	Partial 1st Mth Rent - #9 / HH# 10208		300.00
Check	09/26/2016	279514 Accounts Payable	HAYDEN HIGH SCHOOL		240.00
	Invoice	Date	Description		Amount
	09122016	09/12/2016	Student Incentives		240.00
Check	09/26/2016	279515 Accounts Payable	HOLIDAY , ROSE M		452.48
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Travel Cash Advance 100316-100616		452.48
Check	09/26/2016	279516 Accounts Payable	HOLLIS BUSINESS ENTERPRISES INC		225.00
	Invoice	Date	Description		Amount
	081616	08/31/2016	Advertising at Theater - Aug 16		225.00
Check	09/26/2016	279517 Accounts Payable	HOLYOAKS EQUIPMENT REPAIR		1,020.00
	Invoice	Date	Description		Amount
	2308	09/21/2016	Miscellaneous Equipment Repair and Welding		1,020.00
Check	09/26/2016	279518 Accounts Payable	HURST , BETTY		131.24
	Invoice	Date	Description		Amount
	09202016	09/20/2016	Travel REimbursement 091916-092016		131.24
Check	09/26/2016	279519 Accounts Payable	INVESTIGATIVE RESEARCH INC		12,180.45

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Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	090716-#19575	09/07/2016	Wortman/Fuller File # 19575		5,459.20
	40765	09/16/2016	File # 19573 Hensley/France		6,721.25
Check	09/26/2016	279520 Accounts Payable	LANGUAGE LINE SERVICES, INC.		8.86
	Invoice	Date	Description		Amount
	3900360	08/31/2016	Interpretation Services		8.86
Check	09/26/2016	279521 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		552.00
	Invoice	Date	Description		Amount
	2016-415	09/15/2016	Attorney for the Public Fiduciary		552.00
Check	09/26/2016	279522 Accounts Payable	LITTLE , GEOFF		100.00
	Invoice	Date	Description		Amount
	09142016	09/14/2016	Reimbursement for Safety Boots		100.00
Check	09/26/2016	279523 Accounts Payable	MANGO LANGUAGES		3,460.00
	Invoice	Date	Description		Amount
	L11767	07/29/2016	Mango Subscription 9/1/2016 to 8/31/2017		3,460.00
Check	09/26/2016	279524 Accounts Payable	MARC S WALTER, PHD. DBA HEARTS AND MINDS INC		1,012.50
	Invoice	Date	Description		Amount
	TOS812	09/12/2016	RULE 11 EVAL F TOSCANO		1,012.50
Check	09/26/2016	279525 Accounts Payable	MCDANIEL , RONNIE O		201.44
	Invoice	Date	Description		Amount
	09082016	09/08/2016	Travel Reimbursement 090716-090816		201.44
Check	09/26/2016	279526 Accounts Payable	MODGLIN , LISA M		163.20
	Invoice	Date	Description		Amount
	08252016	08/25/2016	Travel reimbursement 08252016		81.60
	09142016	09/14/2016	Travel Reimbursement 091416		81.60
Check	09/26/2016	279527 Accounts Payable	NETWORK SERVICES SOLUTIONS, LLC		3,458.14
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	12000207160901		09/01/2016	Services for Tonto Basin		560.79
	12000216160901		09/01/2016	Services for District Office		825.55
	12000209160901		09/01/2016	Services for Payson Library		411.78
	12000214160901		09/01/2016	Services for Miami Library		402.59
	12000210160901		09/01/2016	Services for Globe Library		411.78
	12000224160901		09/01/2016	Services for Hayden		443.67
	566160901		09/01/2016	Internet Services for Schools		401.98
Check	09/26/2016	279528 Accounts Payable		NORCHEM DRUG TESTING		2,623.05
	Invoice		Date	Description		Amount
	08312016		08/31/2016	Juv. Drug Testing Globe/Payson		729.85
	08312016A		08/31/2016	Globe Adult Drug Testing		455.75
	08312016B		08/31/2016	Payson Adult Drug Testng		1,437.45
Check	09/26/2016	279529 Accounts Payable		OFFICE DEPOT		98.81
	Invoice		Date	Description		Amount
	862473997001		09/07/2016	Copy Paper for Elections		85.79
	864664421001		09/15/2016	Tape for Finance		13.02
Check	09/26/2016	279530 Accounts Payable		ONEIL PRINTING		2,678.00
	Invoice		Date	Description		Amount
	164453		09/21/2016	Postage for Election Ballots		2,678.00
Check	09/26/2016	279531 Accounts Payable		PAYSON WATER DEPT		109.00
	Invoice		Date	Description		Amount
	22901		09/08/2016	ACCT#00013333 HH#10786		109.00
Check	09/26/2016	279532 Accounts Payable		PHOENIX CHILDRENS MEDICAL		1,300.00
	Invoice		Date	Description		Amount
	GILACAOJULY2016		08/02/2016	FORENSIC EXAMS AND LABS		1,300.00
Check	09/26/2016	279533 Accounts Payable		PHOENIX TIRE INC		447.30
	Invoice		Date	Description		Amount
	332182		09/01/2016	Timber Fleet passenger tires		447.30
Check	09/26/2016	279534 Accounts Payable		PINAL MOUNTAIN ELKS LODGE #2809		75.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	083016PMEL	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279535 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		339.15
	Invoice	Date	Description		Amount
	3100436124	08/31/2016	ACCT#0010669071 PAYSON JUSTICE COURT		339.15
Check	09/26/2016	279536 Accounts Payable	PLEASANT VALLEY COMMUNITY CENTER		75.00
	Invoice	Date	Description		Amount
	083016PVCC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279537 Accounts Payable	RIPPLE , DENICE		612.40
	Invoice	Date	Description		Amount
	190	09/15/2016	GRAND JURY 9/6/16		612.40
Check	09/26/2016	279538 Accounts Payable	RIVES , LARRY LEROY		393.75
	Invoice	Date	Description		Amount
	2016-079A	09/05/2016	GILMORE INVESTIGATION		393.75
Check	09/26/2016	279539 Accounts Payable	ROOSEVELT BAPTIST CHURCH		75.00
	Invoice	Date	Description		Amount
	083016RBC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279540 Accounts Payable	SAMARITAN VETERINARY		120.00
	Invoice	Date	Description		Amount
	12518	09/01/2016	AUG 2016 SVS		120.00
Check	09/26/2016	279541 Accounts Payable	SAN CARLOS UNIFIED SCHOOL DISTRICT		75.00
	Invoice	Date	Description		Amount
	083016SCUSD	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279542 Accounts Payable	SECRETARY OF STATE NOTARY		43.00
	Invoice	Date	Description		Amount
	090816BELARDEE	09/08/2016	ESTELLE BELARDE NOTARY APP FEE		43.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/26/2016	279543 Accounts Payable	SECRETARY OF STATE NOTARY		43.00
	Invoice	Date	Description		Amount
	090716ROMEROB	09/07/2016	BARBARA ROMERO NOTARY FILING FEE		43.00
Check	09/26/2016	279544 Accounts Payable	SERVICE PLUS INC		180.00
	Invoice	Date	Description		Amount
	44750	09/06/2016	Sheriff's Office Appliance Service and Repair		180.00
Check	09/26/2016	279545 Accounts Payable	SHAW , JEAN TURNEY		225.00
	Invoice	Date	Description		Amount
	91616	09/16/2016	Family Planning Consulting Services		225.00
Check	09/26/2016	279546 Accounts Payable	SHRED IT USA LLC		126.43
	Invoice	Date	Description		Amount
	9411921733	08/11/2016	ACCT#11930164 8/11/16 SVS		126.43
Check	09/26/2016	279547 Accounts Payable	SOUTHLAND MEDICAL CORPORATION		395.91
	Invoice	Date	Description		Amount
	ASI006510	07/27/2016	MEDICAL EXAMINER SUPPLIES GILA COUTY		395.91
Check	09/26/2016	279548 Accounts Payable	SOUTHWEST GAS		133.61
	Invoice	Date	Description		Amount
	0915164611017486	09/15/2016	SERV FOR ACCT#461-1017486-002		31.93
	0915164611017490	09/15/2016	SERV FOR ACCT#461-1017490-002		53.98
	0915164611017503	09/15/2016	SERV FOR ACCT#461-1017503-002		47.70
Check	09/26/2016	279549 Accounts Payable	SOUTHWEST GAS		1,358.72
	Invoice	Date	Description		Amount
	23504	09/07/2016	ACCT#4610003851028 HH#10383		840.00
	23505	09/12/2016	ACCT#4610113011024 HH#10792		518.72
Check	09/26/2016	279550 Accounts Payable	SPILLMAN TECHNOLOGIES, INC		900.00
	Invoice	Date	Description		Amount
	33736	09/02/2016	REGIONAL SAA TRAINING D WILLIAMS		900.00
Check	09/26/2016	279551 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: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	22570	09/08/2016	16 N STAR VALLEY DR #27 OCT 2016		432.00
Check	09/26/2016	279552 Accounts Payable	STAR VALLEY SOUTHERN BAPTIST CHURCH		75.00
	Invoice	Date	Description		Amount
	083016SVBC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279553 Accounts Payable	STONE , BARBARA		3,221.76
	Invoice	Date	Description		Amount
	072916	08/08/2016	HIV Care and Services-Amendment No. 4		671.20
	062016	08/08/2016	HIV Care and Services-Amendment No. 4		536.96
	082916	09/02/2016	HIV Care and Services-Amendment No. 4		671.20
	042316	08/28/2016	BARBARA STONE APRIL SVS		671.20
	051616	08/08/2016	MAY SVS		671.20
Check	09/26/2016	279554 Accounts Payable	SUDDENLINK COMMUNICATIONS		84.95
	Invoice	Date	Description		Amount
	082416520418401	08/24/2016	ACCT#100001-3551-520418401 COUNTY ATTY		84.95
Check	09/26/2016	279555 Accounts Payable	SWISS VILLAGE SELF STORAGE		133.00
	Invoice	Date	Description		Amount
	2273	09/13/2016	OCT 2016 UNIT 0306		133.00
Check	09/26/2016	279556 Accounts Payable	TDS TELECOMM		144.78
	Invoice	Date	Description		Amount
	0913169284792896	09/13/2016	SERV FOR - ACCT#928-479-2896		34.04
	0913169284792400	09/13/2016	SERV FOR 928-479-2400 TB FAX LINE		34.26
	0913169284672516	09/13/2016	SERV FOR - ACCT#928-467-2516		76.48
Check	09/26/2016	279557 Accounts Payable	TONTO BASIN CHAMBER OF COMMERCE		75.00
	Invoice	Date	Description		Amount
	083016TBCC	08/30/2016	POLLING PLACE 8/30/16		75.00
Check	09/26/2016	279558 Accounts Payable	TWO STAR INVESTMENTS LLC		480.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	22899	09/06/2016	SP #30 HH#10783		480.00
Check	09/26/2016	279559 Accounts Payable	UNIFIRST CORPORATION		178.27
	Invoice	Date	Description		Amount
	3151688496	09/01/2016	Copper and Timber Shops uniform delivery and cleaning services		51.21
	3151685862	08/25/2016	Copper and Timber Shops uniform delivery and cleaning services		48.33
	315-1690575	09/07/2016	Copper and Timber Shops uniform delivery and cleaning services		78.73
Check	09/26/2016	279560 Accounts Payable	UNITED STATES POSTAL SERVICE POSTMASTER		10,000.00
	Invoice	Date	Description		Amount
	092316RECORDER	09/23/2016	PERMIT NO. 11 RECORDER GENERAL ELECTION EARLY BALLOTS		10,000.00
Check	09/26/2016	279561 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		2,167.00
	Invoice	Date	Description		Amount
	090916	09/09/2016	ACCT# 34504969		2,167.00
Check	09/26/2016	279562 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		1,500.00
	Invoice	Date	Description		Amount
	092216TREASURER	09/22/2016	ACCT# 34504969 TREASURER		1,500.00
Check	09/26/2016	279563 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		8,000.00
	Invoice	Date	Description		Amount
	092316RECORDER	09/23/2016	ACCT#34504969 RECORDER		8,000.00
Check	09/26/2016	279564 Accounts Payable	WARREN , SCOTT		100.00
	Invoice	Date	Description		Amount
	90516WARRENS	09/05/2016	SCOTT WARREN SAFETY BOOTS REIMBURSEMENT		100.00
Check	09/26/2016	279565 Accounts Payable	WEST PAYMENT CENTER		6,527.06
	Invoice	Date	Description		Amount
	834622543	09/01/2016	ACCT#1000315265 AUG 2016		281.31
	834716465	09/04/2016	Law Library Plan Charges		2,349.10
	834538840	09/03/2016	ACCT1000610671 CIVIL RULES HANDBOOK		2,195.39

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/26/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	834455126	08/01/2016	ACCT#1000610674ULY 2016		1,701.26
Check	09/26/2016	279566 Accounts Payable	Danvir , Rick		239.70
	Invoice	Date	Description		Amount
	2016-00002904	06/30/2016	Travel REimbursement NACO		239.70
Check	09/26/2016	279567 Accounts Payable	Hopkin , Bill		194.82
	Invoice	Date	Description		Amount
	06302016	06/30/2016	Travel REimbursement NACO		194.82
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 106		$268,861.63

Checks: 106 $268,861.63

*****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	274981	02/08/2016	Voided	Other Void	09/21/2016	Accounts Payable	GREEN VALLEY APARTMENTS	400.00
	Total Voided Transactions:	1						$400.00

*****Gila County*****

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/21/2016

Original Type	Original Date	Original Number	Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable								
Check	09/12/2016	279126	Accounts Payable	CAMPAGNA , MARIAH		Check	279294	27.50
Check	09/12/2016	279130	Accounts Payable	CASILLAS , SHAUNAE		Check	279295	27.50
Check	09/12/2016	279138	Accounts Payable	DODD , PATRICIA		Check	279296	27.50
JP Morgan AP JP Morgan Accounts Payable Totals:				Transactions: 3				$82.50

Checks: 3 $82.50

*****Gila County*****

Void Payment - Reissue Check Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/23/2016

Original Type	Original Date	Original Number Source	Payee Name	EFT Bank/Account	Reissue Type	Reissue Number	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable							
Check	09/19/2016	279273 Accounts Payable	RIPPLE , DENICE		Check	279461	964.10
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 1				$964.10
	Checks:	1	$964.10				

9/26/16

Payroll

GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 09/05/16 - 09/18/16
Pay Batch 2201619

38 Checks

COPY

Pay Batch 2201619 Total

Employees in Pay Batch 561
Female Employees in Pay Batch 310

Hours Description	Hours	Gross
ADMINL - Admin Leave	72.0000	1,687.68
CALL - Call Out Pay	7.2500	135.43
CALLOW - Clothing Allowance	.0000	2,446.48
CASE PREP - Case Preparation	.0000	50.00
COMP PAYOUT - Comp Time	27.0000	578.86
CS INCENTIVE - Child Support	.0000	15,056.25
ECOMP - Earned Comp Time	63.0000	.00
ECOMP 1.5 - Earned Comp Time	262.1500	.00
ELECTION PAY - Election Pay	.0000	867.31
ESCK - Earned Sick Time	1,583.1200	.00
ETO - ETO-Earned Time Off	32.0000	.00
EVAC - Earned Vacation	2,167.6250	.00
HALLOW - Housing Allowing	.0000	250.00
HOL - Holiday Pay	4,096.0000	81,330.27
JPT - Judge Pro Temp Pay	.0000	508.40
JUDG PRO TEMP - Temporary	121.0000	6,479.23
PREM - Premium - Overtime Pay	170.0000	4,503.71
REFUND w/ TAX - TAXED-	.0000	70.65
REG - Regular - Hourly	33,628.5000	664,289.74
REG PT - Part-time - hourly	408.0000	6,460.34
RETRO - Retro (back) pay	.0000	1,968.24
SAL - Salary	.0000	45,592.41
TEMP - Temporary	409.2500	5,396.84
TOOL - Tool allowance	.0000	1,500.00
UCOMP - Used Comp Time	447.0880	9,014.41
USCKH - Used Sick - Hourly	1,102.2100	21,941.29
USED ETO - Used Earned Time	96.5000	2,015.04
UVACH - Used Vacation - Hourly	1,823.0820	36,552.78
VAC PAYOUT - Vacation Payout	207.7300	5,849.25
VLT - Vehicle License Tax	.0000	1,960.44
Total	46,723.5050	$914,544.61

Withholdings and Deductions		Gross Base
Gross	914,544.61	
Federal	75,696.55	767,993.57
FICA	53,992.30	870,842.06
Medicare	12,627.36	870,842.06
State Tax	24,670.37	767,993.57
Buyback - AZ State Ret	1,119.95	.00
Deduction - IRS	93.08	.00
Def Comp Pre-Tax - National	4,151.50	.00
Def Comp Pre-Tax - Security Bft	1,360.00	.00
Def Comp Pre-Tax- Met Life	240.00	.00
Def Comp Pre-Tax-Waddell	942.50	.00
Dental PPO	1,387.50	.00
Dental Premium	1,371.43	.00
Dues - Northern AZ Law Enf	195.00	.00
FSA-Full	622.08	.00
Garn - Chd Supp Clearinghouse	2,912.82	.00
Garn - Thunderbird Collection	202.59	.00
Garn - US Dept of Education	141.06	.00
Garn- Faber and Brand LLC	215.65	.00
Garnishment Delta Management	141.84	.00
Garn-Midland Funding LLC	426.07	.00
Health Savings Acct	1,395.74	.00
High Deductible Hlth Plan	1,211.00	.00
Ins - AFLAC Post-Tax	673.41	.00
Ins - AFLAC Pre-Tax	4,315.97	.00
Ins - Colonial After-Tax	4,005.29	.00
Ins - Colonial Pre-Tax	1,929.56	.00
Ins - Modern Woodmen	33.55	.00
Preferred Provider Only	32,637.83	.00
Preferred Provider Post-Tax	1,298.00	.00
Retirement - AZ State	68,740.23	604,958.42
Retirement - AZ State LTD	848.54	604,958.42
Retirement - Corp AOC	4,028.65	47,903.60
Retirement - Corr Detention	7,227.74	85,941.89
Retirement - Corr Dispatcher	734.67	9,229.55
Retirement - Corr Medical	641.37	7,626.18
Retirement - Deputy	9,363.87	80,376.59
Retirement - Elected Official	4,298.01	33,061.64

Benefits	Amount
ASRS Altern Contr Rate	1,544.75
Corp Alternate Contrib Rate	306.33
Deputy's Alternate Contrib Rate	647.17
Employer Provided	168,732.00
Health Savings Acct	625.00
Retirement - AZ State	68,740.23
Retirement - AZ State LTD	848.54
Retirement - Corp AOC	9,619.06
Retirement - Corr Detention	7,459.73
Retirement - Corr Dispatcher	1,592.09
Retirement - Corr Medical	661.95
Retirement - Deputy	33,726.03
Retirement - Elected Official	7,769.45
Total	$302,272.33

Direct Deposits	Amount
*JP Morgan	57,309.77
Alaska USA Federal credit Union	1,407.89
Ally Bank	892.67
American Express Centurion Bank	1,074.00
Arizona Central Credit Union	100.00
Arizona Federal Credit Union	984.95
Arizona State Credit Union	5,866.32
Bank of America	40,504.66
Bank of America- VA	1,495.73
Bank of the West	666.84
Bank of the West 2	70,319.90
Canyon State CU	17,540.32
Charles Schwab Bank	2,167.91
Colorado State Employees CU	50.00
Compass Bank	4,485.74
Desert School Federal CU	21,709.55
Discover Bank	777.05
GE Money Bank	706.71
Great Western Bank	23,062.65
Green Dot Bank	460.89
M & T Bank	1,071.02
Meta Bank/Money Network	762.41

GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 09/05/16 - 09/18/16
Pay Batch 2201619

Union Dues - AZCOPS	30.00	.00
Union Dues - FOP	144.32	.00
Vision	791.88	.00
Voluntary Term Life Ins	2,674.13	.00
Net	$585,011.20 ✓	

Fica/Medi ER - $ 66,619.66
Deductions & W/H - $ 329,533.41

MidFirst Bank	1,644.07
Mountain America Credit Union	80.00
National Bank of Arizona	10,686.54
Navy Federal Credit Union	1,312.08
Pima Federal Credit Union	100.00
Pinal County FCU	325.00
Ray Federal Credit Union	4,467.82
Redwood Credit Union	2,266.91
Robins Federal Credit Union	1,703.06
TIAA DIRECT	550.22
Tucson Old Pueblo CU	1,271.71
U.S Bank N.A	782.62
USAA Federal Savings Bank	19,148.82
Vantage West Credit Union	1,072.73
Washington Federal	46,070.04
Wells Fargo	2,356.61
Wells Fargo - California	597.01
Wells Fargo - New Mexico	1,103.35
Wells Fargo Bank - North Dakota	1,283.38
Wells Fargo Bank 1	1,592.52
Wells Fargo Bank- MN	1,225.30
Wells Fargo Bank NA - Arizona	200,141.68
Wells Fargo Bank NA - Nevada	658.98
Wells Fargo Bank, NA Minnesota	1,130.73
Wells Fargo, Wyoming	989.05
Total	$555,977.21 ✓
Check	$29,033.99 ✓

Reviewed 9/21/16

*****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	279298	09/22/2016	Voided	Ach Direct Deposit	09/22/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	555,977.21

Payments:

Invoice Number	Invoice Date	Description	Void Action	Net Amount
2201619	09/22/2016	PR ACH DEPOSIT 09/05-09/18	Void Invoice	555,977.21

Distributions:

G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
1005_1000.10 (General Fund_Operating cash balances Cash in treasury)		555,977.21	
1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)			555,977.21

Total Voided Transactions: 1

$555,977.21

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/22/2016	279298 Accounts Payable	JP MORGAN CHASE ACH DEPOSIT		555,977.21

Invoice	Date	Description	Amount
2201619	09/22/2016	PR ACH DEPOSIT 09/05-09/18	555,977.21

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 1 $555,977.21

Checks: 1 $555,977.21

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/23/2016	279299 Accounts Payable	AMERICAN FAMILY LIFE ASSURANCE COMPANY		4,989.38
	Invoice	Date	Description		Amount
	2017-00000711	09/23/2016	AFLAC - Ins - AFLAC Pre-Tax*		4,989.38
Check	09/23/2016	279300 Accounts Payable	ARIZONA LOCAL GOVT EMPLOYEE BENEFIT TRUST PRE TAX		210,103.77
	Invoice	Date	Description		Amount
	2017-00000712	09/23/2016	PPO - Preferred Provider Only*		210,103.77
Check	09/23/2016	279301 Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM		141,842.24
	Invoice	Date	Description		Amount
	2017-00000713	09/23/2016	AZ State Retirem - Retirement - AZ State *		141,842.24
Check	09/23/2016	279302 Accounts Payable	AZCOPS		30.00
	Invoice	Date	Description		Amount
	2017-00000714	09/23/2016	UN DUES-SHER - Union Dues - AZCOPS		30.00
Check	09/23/2016	279303 Accounts Payable	COLONIAL SUPPLEMENTAL INSURANCE		5,934.85
	Invoice	Date	Description		Amount
	2017-00000715	09/23/2016	COLONIAL - Ins - Colonial Pre-Tax*		5,934.85
Check	09/23/2016	279304 Accounts Payable	CORRECTIONS OFFICER RETIREMENT PLAN		32,375.55
	Invoice	Date	Description		Amount
	2017-00000704	09/23/2016	CORR DET RET - Retirement - Corr Detention *		103.96
	2017-00000716	09/23/2016	CORR MEDICAL - Retirement - Corr Medical *		32,271.59
Check	09/23/2016	279305 Accounts Payable	DELTA MANAGEMENT ASSOCIATES INC		141.84
	Invoice	Date	Description		Amount
	2017-00000717	09/23/2016	Garnish- Delta - Garnishment Delta Management		141.84
Check	09/23/2016	279306 Accounts Payable	ELECTED OFFICIALS RETIREMENT PLAN		12,067.46
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2017-00000718	09/23/2016	ELEC OFF RET - Retirement - Elected Official *		12,067.46
Check	09/23/2016	279307 Accounts Payable	FABER AND BRAND LLC		215.65
	Invoice	Date	Description		Amount
	2017-00000719	09/23/2016	GARNISH-FABER - Garn- Faber and Brand LLC		215.65
Check	09/23/2016	279308 Accounts Payable	FRATERNAL ORDER OF POLICE		144.32
	Invoice	Date	Description		Amount
	2017-00000720	09/23/2016	UNION DUES - Union Dues - FOP		144.32
Check	09/23/2016	279309 Accounts Payable	GILSBAR FSA		622.08
	Invoice	Date	Description		Amount
	2017-00000721	09/23/2016	FSA-FULL - FSA-Full		622.08
Check	09/23/2016	279310 Accounts Payable	GILSBAR HSA		2,020.74
	Invoice	Date	Description		Amount
	2017-00000722	09/23/2016	HSA - Health Savings Acct*		2,020.74
Check	09/23/2016	279311 Accounts Payable	INTERNAL REVENUE SERVICE		93.08
	Invoice	Date	Description		Amount
	2017-00000723	09/23/2016	DED-IRS - Deduction - IRS		93.08
Check	09/23/2016	279312 Accounts Payable	JP MORGAN CHASE DOR		24,691.26
	Invoice	Date	Description		Amount
	2017-00000705	09/23/2016	STATE - State Tax		20.89
	2017-00000724	09/23/2016	STATE - State Tax		24,670.37
Check	09/23/2016	279313 Accounts Payable	JP MORGAN CHASE FEDERAL TAX		75,721.50
	Invoice	Date	Description		Amount
	2017-00000706	09/23/2016	FED - Federal		24.95
	2017-00000725	09/23/2016	FED - Federal		75,696.55
Check	09/23/2016	279314 Accounts Payable	JP MORGAN CHASE FICA EE		54,031.45
	Invoice	Date	Description		Amount
	2017-00000707	09/23/2016	FICA - FICA		39.15
	2017-00000726	09/23/2016	FICA - FICA		53,992.30

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/23/2016	279315 Accounts Payable	JP MORGAN CHASE FICA ER		54,106.89
	Invoice	Date	Description		Amount
	2017-00000708	09/23/2016	FICA - FICA		39.15
	2017-00000727	09/23/2016	FICA - FICA		53,992.30
	2201619	09/23/2016	FICA ER TRICIA THOMS		75.44
Check	09/23/2016	279316 Accounts Payable	JP MORGAN CHASE MEDICARE EE		12,636.52
	Invoice	Date	Description		Amount
	2017-00000709	09/23/2016	MEDICARE - Medicare		9.16
	2017-00000728	09/23/2016	MEDICARE - Medicare		12,627.36
Check	09/23/2016	279317 Accounts Payable	JP MORGAN CHASE MEDICARE ER		12,654.16
	Invoice	Date	Description		Amount
	2017-00000710	09/23/2016	MEDICARE - Medicare		9.16
	2017-00000729	09/23/2016	MEDICARE - Medicare		12,627.36
	2201619	09/23/2016	MEDICARE ER TRICIA THOMS		17.64
Check	09/23/2016	279318 Accounts Payable	METLIFE		240.00
	Invoice	Date	Description		Amount
	2017-00000730	09/23/2016	DEF COMP EJ - Def Comp Pre-Tax- Met Life		240.00
Check	09/23/2016	279319 Accounts Payable	MIDLAND FUNDING LLC C/O JOHNSON MARK		426.07
	Invoice	Date	Description		Amount
	2017-00000731	09/23/2016	GARNISH-MIDLAND - Garn-Midland Funding LLC*		426.07
Check	09/23/2016	279320 Accounts Payable	MODERN WOODMEN OF AMERICA		33.55
	Invoice	Date	Description		Amount
	2017-00000732	09/23/2016	INSURANCE - Ins - Modern Woodmen		33.55
Check	09/23/2016	279321 Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS		4,151.50
	Invoice	Date	Description		Amount
	2017-00000733	09/23/2016	DEF COMP - Def Comp Pre-Tax - National		4,151.50
Check	09/23/2016	279322 Accounts Payable	NORTHERN ARIZONA LAW ENFORCEMENT ASSOC		195.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/22/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	2017-00000734	09/23/2016	ASSOC DUES - Dues - Northern AZ Law Enf		195.00
Check	09/23/2016	279323 Accounts Payable	PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM		43,737.07
	Invoice	Date	Description		Amount
	2017-00000735	09/23/2016	DEPUTY'S RET - Retirement - Deputy *		43,737.07
Check	09/23/2016	279324 Accounts Payable	SECURITY BENEFIT GROUP		1,360.00
	Invoice	Date	Description		Amount
	2017-00000736	09/23/2016	DEF COMP SB - Def Comp Pre-Tax - Security Bft		1,360.00
Check	09/23/2016	279325 Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE		2,912.82
	Invoice	Date	Description		Amount
	2017-00000737	09/23/2016	CHILD SUPPORT - Garn - Chd Supp Clearinghouse*		2,912.82
Check	09/23/2016	279326 Accounts Payable	THUNDERBIRD COLLECTION SPEC INC		202.59
	Invoice	Date	Description		Amount
	2017-00000738	09/23/2016	GARNISH-THUNDER - Garn - Thunderbird Collection		202.59
Check	09/23/2016	279327 Accounts Payable	US DEPARTMENT OF EDUCATION		141.06
	Invoice	Date	Description		Amount
	2017-00000739	09/23/2016	GARNISH-EDUC - Garn - US Dept of Education		141.06
Check	09/23/2016	279328 Accounts Payable	WADDELL & REED		942.50
	Invoice	Date	Description		Amount
	2017-00000740	09/23/2016	DEF COMP WR - Def Comp Pre-Tax-Waddell		942.50
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 30		$698,764.90

Checks: 30 $698,764.90

*****Gila County*****

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes		Amounts

Batch Department: 201_140 Finance Department,System Generated **Batch Date:** 09/22/2016 **Batch Number:** 2017-00000145 **Batch Description:**

15155 - ACS EDUCATION SERVICES	2017-00000748	EDUC - 13 - ED - 13 ACS Educ Svcs	09/22/2016	09/22/2016	09/22/2016			No	Gross:	5,565.72
									Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:			Bank Account:	JP Morgan Accounts Payable			State Tax:	0.00
ACS EDUCATION SERVICES		Check Code:			Invoice Terms:	Payment due in 7 days			County Tax:	0.00
PO BOX 7061		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
UTICA, NY 13504-7061		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$5,565.72

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 13 ACS Educ Svcs	1.0000	EA	5,565.7200	5,565.72

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,565.72	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $5,565.72 Invoice Amount Unencumbered: $0.00

12816 - AMERICAN EDUCATION SERVICES (AES)	2017-00000749	EDUC-1 - ED - 1 AES Loan Svc	09/22/2016	09/22/2016	09/22/2016			No	Gross:	5,738.03
									Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:			Bank Account:	JP Morgan Accounts Payable			State Tax:	0.00
AMERICAN EDUCATION SERVICES		Check Code:			Invoice Terms:	Payment due in 7 days			County Tax:	0.00
ATTN: PAYMENTS		Manual Check: No			Hold Reason:				Local/City Tax:	0.00
HARRISBURG, PA 17130-0001		Check Number:							Discount:	0.00
									Retainage:	0.00
									Net Amount:	$5,738.03

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 1 AES Loan Svc	1.0000	EA	5,738.0300	5,738.03

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,738.03	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $5,738.03 Invoice Amount Unencumbered: $0.00

16595 - FEDLOAN SERVICING | 2017-00000750 | EDUC - 19 - ED - 19 Fedloan Servicing* | 09/22/2016 | 09/22/2016 | 09/22/2016 | No | Gross: 21,133.07

Invoice Department: 201_140 Finance Department,System Generated
FEDLOAN SERVICING
P.O. BOX 530210
ATLANTA, GA 30353

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: JP Morgan Accounts Payable
Invoice Terms: Payment due in 7 days
Hold Reason:

Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$21,133.07

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing	1.0000	EA	5,445.2600	5,445.26

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,445.26	0.00

	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing	1.0000	EA	5,293.2700	5,293.27

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)							5,293.27	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing				1.0000 EA		5,344.0300	5,344.03
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)							5,344.03	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 19 Fedloan Servicing				1.0000 EA		5,050.5100	5,050.51
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)							5,050.51	0.00

Total Invoice Items: 4 Invoice Amount Expensed: $21,133.07 Invoice Amount Unencumbered: $0.00

12830 - JP MORGAN CHASE DOR	2017-00000751	STATE - State Tax*	09/22/2016	09/22/2016	09/22/2016	No	Gross:	1,524.00
							Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:		Bank Account:	JP Morgan Accounts Payable		State Tax:	0.00
JP MORGAN CHASE DOR		Check Code:		Invoice Terms:	Payment due in 7 days		County Tax:	0.00
1400 EAST ASH STREET		Manual Check: No		Hold Reason:			Local/City Tax:	0.00
GLOBE, AZ 85501		Check Number:					Discount:	0.00
							Retainage:	0.00
							Net Amount:	$1,524.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax	1.0000	EA	104.0000	104.00
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
		3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)				104.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		64.0000	64.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							64.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		216.0000	216.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							216.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax				1.0000 EA		408.0000	408.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							408.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax State Tax			1.0000 EA			84.0000	84.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.11 (Child Support Other Reimb_Accrued Payroll and Benefits State income taxes)							84.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $1,524.00 Invoice Amount Unencumbered: $0.00

12354 - JP MORGAN CHASE FEDERAL TAX	2017-00000752	FED - Federal*	09/22/2016	09/22/2016	09/22/2016		No	Gross: 12,160.96

			Freight: 0.00
Invoice Department: 201_140 Finance Department,System Generated	Check Sort Code:	Bank Account: JP Morgan Accounts Payable	State Tax: 0.00
JP MORGAN CHASE FEDERAL TAX	Check Code:	Invoice Terms: Payment due in 7 days	County Tax: 0.00
1400 EAST ASH STREET	Manual Check: No	Hold Reason:	Local/City Tax: 0.00
GLOBE, AZ 85501	Check Number:		Discount: 0.00
			Retainage: 0.00
			Net Amount: $12,160.96

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal	1.0000	EA	1,390.8900	1,390.89
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
		3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)				1,390.89	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal	1.0000	EA	1,606.2800	1,606.28
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
		3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)				1,606.28	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal	1.0000	EA	1,878.7300	1,878.73
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,878.73	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,433.9700	1,433.97
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,433.97	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,878.7300	1,878.73
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,878.73	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,827.9600	1,827.96
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,827.96	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			1,929.5000	1,929.50
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							1,929.50	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Federal			1.0000 EA			214.9000	214.90
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.10 (Child Support Other Reimb_Accrued Payroll and Benefits Federal income taxes)							214.90	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $12,160.96 Invoice Amount Unencumbered: $0.00

12355 - JP MORGAN CHASE FICA	2017-00000753	FICA - FICA*	09/22/2016	09/22/2016	09/22/2016			No	Gross: 3,596.01

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

EE

		Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated	Check Sort Code:	Bank Account: JP Morgan Accounts Payable	State Tax: 0.00
JP MORGAN CHASE FICA EE	Check Code:	Invoice Terms: Payment due in 7 days	County Tax: 0.00
1400 EAST ASH STREET	Manual Check: No	Hold Reason:	Local/City Tax: 0.00
GLOBE, AZ 85501	Check Number:		Discount: 0.00
			Retainage: 0.00
			Net Amount: $3,596.01

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0100	496.01
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.01	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000	EA	496.0000	496.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	124.0000	124.00
G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			124.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $3,596.01 Invoice Amount Unencumbered: $0.00

12827 - JP MORGAN CHASE FICA ER	2017-00000754	FICA - FICA*	09/22/2016	09/22/2016	09/22/2016	No	Gross:	3,596.01
							Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated		Check Sort Code:		Bank Account:	JP Morgan Accounts Payable		State Tax:	0.00
JP MORGAN CHASE FICA ER		Check Code:		Invoice Terms:	Payment due in 7 days		County Tax:	0.00
1400 EAST ASH STREET		Manual Check: No		Hold Reason:			Local/City Tax:	0.00
GLOBE, AZ 85501		Check Number:					Discount:	0.00
							Retainage:	0.00
							Net Amount:	$3,596.01

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0100	496.01
	G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.01	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA	1.0000 EA	496.0000	496.00
	G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
		3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)			496.00	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA			1.0000 EA			496.0000	496.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							496.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax FICA			1.0000 EA			124.0000	124.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							124.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $3,596.01 Invoice Amount Unencumbered: $0.00

12828 - JP MORGAN CHASE MEDICARE EE	2017-00000755	MEDICARE - Medicare*	09/22/2016	09/22/2016	09/22/2016		No	Gross: 841.00

			Freight:	0.00
Invoice Department: 201_140 Finance Department,System Generated	Check Sort Code:	Bank Account: JP Morgan Accounts Payable	State Tax:	0.00
JP MORGAN CHASE MEDICARE EE	Check Code:	Invoice Terms: Payment due in 7 days	County Tax:	0.00
1400 EAST ASH STREET	Manual Check: No	Hold Reason:	Local/City Tax:	0.00
GLOBE, AZ 85501	Check Number:		Discount:	0.00
			Retainage:	0.00
			Net Amount:	$841.00

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000	EA	116.0000	116.00
G/L Distribution:		G/L Account/Project				Expensed	Unencumbered
		3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)				116.00	0.00
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000	EA	116.0000	116.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			116.0100	116.01
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.01	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			115.9900	115.99
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							115.99	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare			1.0000 EA			29.0000	29.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

3511_2050.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions) 29.00 0.00

Total Invoice Items: 8 Invoice Amount Expensed: $841.00 Invoice Amount Unencumbered: $0.00

12829 - JP MORGAN CHASE MEDICARE ER | 2017-00000756 | MEDICARE - Medicare* | 09/22/2016 | 09/22/2016 | 09/22/2016 | No

Gross:	841.00
Freight:	0.00
State Tax:	0.00
County Tax:	0.00
Local/City Tax:	0.00
Discount:	0.00
Retainage:	0.00
Net Amount:	$841.00

Invoice Department: 201_140 Finance Department,System Generated
JP MORGAN CHASE MEDICARE ER
1400 EAST ASH STREET
GLOBE, AZ 85501

Check Sort Code:
Check Code:
Manual Check: No
Check Number:

Bank Account: JP Morgan Accounts Payable
Invoice Terms: Payment due in 7 days
Hold Reason:

Detail:

P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare	1.0000	EA	116.0000	116.00

G/L Distribution: G/L Account/Project — Expensed — Unencumbered

3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions) 116.00 0.00

N/N/N/N/N/N Payroll Disbursements - 09/22/2016 Tax Medicare 1.0000 EA 116.0000 116.00

G/L Distribution: G/L Account/Project — Expensed — Unencumbered

3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions) 116.00 0.00

N/N/N/N/N/N Payroll Disbursements - 09/22/2016 Tax Medicare 1.0000 EA 116.0000 116.00

G/L Distribution: G/L Account/Project — Expensed — Unencumbered

3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions) 116.00 0.00

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		116.0000	116.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.00	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		116.0100	116.01
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							116.01	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		115.9900	115.99
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							115.99	0.00
	N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Tax Medicare				1.0000 EA		29.0000	29.00
G/L Distribution:	G/L Account/Project							Expensed	Unencumbered
	3511_2040.20 (Child Support Other Reimb_Accrued Payroll and Benefits Social security contributions)							29.00	0.00

Total Invoice Items: 8 Invoice Amount Expensed: $841.00 Invoice Amount Unencumbered: $0.00

18234 - NAVIENT SOLUTIONS INC	2017-00000757	EDUC-10 - ED - 3 Navient Solutions	09/22/2016	09/22/2016	09/22/2016	No	Gross:	5,893.11
							Freight:	0.00
Invoice Department: 201_140 Finance		Check Sort Code:		Bank Account: JP Morgan Accounts			State Tax:	0.00

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts

Department,System Generated — Payable

NAVIENT SOLUTIONS INC — Check Code: — Invoice Terms: Payment due in 7 days — County Tax: 0.00

PO BOX 9500 — Manual Check: No — Hold Reason: — Local/City Tax: 0.00

WIKES BARRE, PA 18773-9500 — Check Number: — Discount: 0.00

Retainage: 0.00

Net Amount: $5,893.11

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED - 3 Navient Solutions	1.0000	EA	5,893.1100	5,893.11

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)	5,893.11	0.00

Total Invoice Items: 1 — Invoice Amount Expensed: $5,893.11 — Invoice Amount Unencumbered: $0.00

17390 - SALLIE MAE INC — 2017-00000758 — EDUC-22 - ED-22 Sallie Mae Inc — 09/22/2016 09/22/2016 09/22/2016 — No — Gross: 1,548.10

Freight: 0.00

Invoice Department: 201_140 Finance — Check Sort Code: — Bank Account: JP Morgan Accounts Payable — State Tax: 0.00

Department,System Generated

SALLIE MAE INC — Check Code: — Invoice Terms: — County Tax: 0.00

Po Box 8459 — Manual Check: No — Hold Reason: — Local/City Tax: 0.00

Philadelphia, PA 19101-8549 — Check Number: — Discount: 0.00

Retainage: 0.00

Net Amount: $1,548.10

Detail:	P.O. Number	C/D/F/T/A/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/N/N/N/N/N	Payroll Disbursements - 09/22/2016 Deduction ED-22 Sallie Mae Inc	1.0000	EA	1,548.1000	1,548.10

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered

Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
	3511_2050.99 (Child Support Other Reimb_Accrued Payroll and Benefits Other)							1,548.10	0.00

Total Invoice Items: 1 Invoice Amount Expensed: $1,548.10 Invoice Amount Unencumbered: $0.00

Batch Total Invoices:	11
Batch Total Gross:	$62,437.01
Batch Total Freight:	$0.00
Batch Total State Tax:	$0.00
Batch Total County Tax:	$0.00
Batch Total Local/City Tax:	$0.00
Batch Total Discount:	$0.00
Batch Total Retainage:	$0.00
Batch Total Net:	$62,437.01
Batch Total Unencumbered:	$0.00
Grand Total Invoices:	11
Grand Total Gross:	$62,437.01
Grand Total Freight:	$0.00
Grand Total State Tax:	$0.00
Grand Total County Tax:	$0.00
Grand Total Local/City Tax:	$0.00
Grand Total Discount:	$0.00
Grand Total Retainage:	$0.00
Grand Total Net:	$62,437.01
Grand Total Unencumbered:	$0.00

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:08:17 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
1185 - MOTEL 6	1	$99.04		$0.00	1	$99.04
4IMPRINT	2	$869.27		$0.00	2	$869.27
8037 CED	1	$32.33		$0.00	1	$32.33
ACE HDWE.	9	$169.21		$0.00	9	$169.21
ADOBE *PHOTOGPHY PLAN	1	$10.85		$0.00	1	$10.85
AMAZON MKTPLACE PMTS	9	$2,448.42	1	($98.45)	10	$2,349.97
AMAZON.COM	4	$314.05		$0.00	4	$314.05
AMERICAN 0012389913996	1	$514.20		$0.00	1	$514.20
ANDERSON FAMILY DRY CL	2	$47.25		$0.00	2	$47.25
APPLEBEES 888398288830	1	$10.00		$0.00	1	$10.00
AQUARIUS RESERVATIONS	1	$44.79		$0.00	1	$44.79
ARBYS 5288	1	$19.31		$0.00	1	$19.31
ARIZONA ASSOCIATION OF	1	$100.00		$0.00	1	$100.00
ARIZONA EMERGENCY PROD	1	$436.41		$0.00	1	$436.41
ARIZONA GLOVE AND SAFE	3	$70.20		$0.00	3	$70.20
ARIZONA PIZZA COMPANY	1	$66.65		$0.00	1	$66.65
ARIZONA PUBLICSRVEZPAY	3	$1,234.95		$0.00	3	$1,234.95
ARIZONA SILVER BELT	1	$44.25		$0.00	1	$44.25
AUTOZONE #2713	1	$12.32		$0.00	1	$12.32
BELL FORD INC	3	$709.79		$0.00	3	$709.79
CADCA ALEXANDRIA VA	1	$200.00		$0.00	1	$200.00
CAFE ROMA - PHOENIX	1	$13.79		$0.00	1	$13.79
CHAPMAN AUTO CENTER	1	$291.91		$0.00	1	$291.91
CHARM-TEX	1	$176.15		$0.00	1	$176.15

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
CHEVRON 0353030	1	$27.71		$0.00	1	$27.71
CHICK-FIL-A #01524	1	$8.76		$0.00	1	$8.76
CIRCLE K 01445	1	$55.42		$0.00	1	$55.42
COBRE VALLEY COMMUNITY	1	$19.52		$0.00	1	$19.52
COPPER VISTA FAMILY DE	1	$194.00		$0.00	1	$194.00
CORNER STORE 1621	1	$25.12		$0.00	1	$25.12
CRACKER BARREL #619 GL	2	$22.04		$0.00	2	$22.04
DEK AUTO PARTS LLC	21	$959.19	1	($11.89)	22	$947.30
DOLLAR GENERAL #6811	1	$28.24		$0.00	1	$28.24
DOLLARTREE.COM	1	$11.99		$0.00	1	$11.99
DUNKIN #355055 Q	1	$9.95		$0.00	1	$9.95
EARTH MOVER TIRES GLOB	3	$66.00		$0.00	3	$66.00
EDGEWATER HOTEL & CASI	2	$190.40		$0.00	2	$190.40
EMBASSY SUITES 24TH ST	1	$553.84		$0.00	1	$553.84
EMPIRE INTERNET PARTS	6	$829.77		$0.00	6	$829.77
ETR ASSOCIATES	1	$300.00		$0.00	1	$300.00
FITBIT, INC. TYKKNQZVZ	1	$119.80		$0.00	1	$119.80
FRIDAYS_FRONT_ROW #060	1	$20.00		$0.00	1	$20.00
FRYS-FOOD-DRG #109	2	$69.27		$0.00	2	$69.27
GIANT #6634	1	$38.49		$0.00	1	$38.49
GIANT CAR WASH #62	1	$12.00		$0.00	1	$12.00
GUILIN CHINESE RESTAUR	1	$35.09		$0.00	1	$35.09
HELLO* HELLOFAX	1	$99.99		$0.00	1	$99.99
HERTZ RENT-A-CAR	1	$35.81		$0.00	1	$35.81

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
HOLIDAY INN EXPRESS	1	$121.07		$0.00	1	$121.07
HOLIDAY INN EXPRESS GL	1	$100.30		$0.00	1	$100.30
HOLTZ INDUSTRIES INC	1	$125.26		$0.00	1	$125.26
HORNE DODGE CHRYSLER J	1	$91.70	1	($19.45)	2	$72.25
HYATT HOTELS SAVANNAH	1	$640.20		$0.00	1	$640.20
INTERMOUNTAIN LOCK AND	1	$84.38		$0.00	1	$84.38
KIMBALL MIDWEST	1	$101.87		$0.00	1	$101.87
LITTLE CAESARS 1220 00	1	$18.11		$0.00	1	$18.11
LO-LO'S CHICKEN & WAFF	1	$16.46		$0.00	1	$16.46
MACKS AUTO SUPPLY GLOB	8	$710.21		$0.00	8	$710.21
MANDARIN GARDENS	1	$8.86		$0.00	1	$8.86
MAZATZAL HOTEL	1	$322.30		$0.00	1	$322.30
MCDONALD'S F10896	1	$2.18		$0.00	1	$2.18
MCSPADDEN FORD	6	$659.08		$0.00	6	$659.08
MERLE'S AUTO SUPPLY	9	$1,116.44	1	($143.35)	10	$973.09
MTE COMMUNICATIONS	1	$86.58		$0.00	1	$86.58
MYERS TIRE SUPPLY.COM	3	$209.84		$0.00	3	$209.84
MYRON CORP	1	$251.42		$0.00	1	$251.42
NATIONAL ANIMAL CARE &	1	$275.00		$0.00	1	$275.00
NATIVE GRILL & WINGS 1	1	$19.36		$0.00	1	$19.36
NOTARY SERVICE AND BON	1	$79.95		$0.00	1	$79.95
OFFICE DEPOT #5101	32	$6,164.49		$0.00	32	$6,164.49
OFFICE DEPOT #5910	1	$15.83		$0.00	1	$15.83
OFFICEMAX/OFFICEDEPOT6	1	$10.65		$0.00	1	$10.65

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Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
OREILLY AUTO 00027755	3	$281.48		$0.00	3	$281.48
PAYPAL *ELECTRONICS	1	$47.67		$0.00	1	$47.67
PAYPAL *RPOULIN313	1	$225.00		$0.00	1	$225.00
PAYSON CARQUEST	8	$529.91		$0.00	8	$529.91
PAYSON ROUNDUP	1	$78.28		$0.00	1	$78.28
PAYSON TIRE AND AUTOMO	1	$50.00		$0.00	1	$50.00
PINAL LUMBER	9	$360.70		$0.00	9	$360.70
PLANET HEADSET INC	1	$499.88		$0.00	1	$499.88
PLEASANT VALLEY AUTO C	1	$30.00		$0.00	1	$30.00
PRESCOTT RESORT AND CO	1	$92.84		$0.00	1	$92.84
PRINTGLOBE INC	2	$77.90		$0.00	2	$77.90
PROVANTAGE LLC	1	$513.07		$0.00	1	$513.07
QT 401 05004015	1	$12.17		$0.00	1	$12.17
QT 447 05004478	1	$28.52		$0.00	1	$28.52
QUALITY INN	1	$94.39		$0.00	1	$94.39
QUIKSHIP	1	$66.84		$0.00	1	$66.84
RENAISSANCE GLENDALE	6	$910.15		$0.00	6	$910.15
ROOSEVELT STORE	1	$150.00		$0.00	1	$150.00
SADDLE RANCH CHOP	3	$48.79		$0.00	3	$48.79
SAFEWAY STORE00015362	1	$3.27		$0.00	1	$3.27
SAFEWAY STORE00017335	1	$155.04		$0.00	1	$155.04
SCHNEIDERELECTRIC IT C	1	$252.47		$0.00	1	$252.47
SHELL OIL 57444841902	1	$29.38		$0.00	1	$29.38
SHELL OIL 930041386QPS	1	$31.00		$0.00	1	$31.00

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Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
SHOPLET.COM	4	$1,428.94		$0.00	4	$1,428.94
SKEDDA BOOKINGS SKEDDA	1	$49.00		$0.00	1	$49.00
SONESTA HOTELS	1	$137.58		$0.00	1	$137.58
SONIC DRIVE IN #4555	1	$8.71		$0.00	1	$8.71
SOUTHWES 5262197323695	1	$254.96		$0.00	1	$254.96
SQ *BAUER REPAIR GOSQ.	1	$38.16		$0.00	1	$38.16
SQ *CRAVE SANDWICH	1	$11.16		$0.00	1	$11.16
STRICK EQUIPMENT SALES	1	$86.36		$0.00	1	$86.36
SUBWAY 00153460	3	$33.18		$0.00	3	$33.18
T6 FILLING STATION	1	$46.18		$0.00	1	$46.18
THE HOME DEPOT #0422	6	$399.60		$0.00	6	$399.60
THE LIGHTHOUSE	1	$335.01		$0.00	1	$335.01
TRACTOR SUPPLY CO #172	1	$16.29		$0.00	1	$16.29
TRAVEL INSURANCE POLIC	2	$86.14		$0.00	2	$86.14
TUCSON TAMALE-ORACLE	1	$6.36		$0.00	1	$6.36
U-HAUL WEB TEAM ASSOC	1	$110.77		$0.00	1	$110.77
VERMEER SALES SW-AZ	1	$215.60		$0.00	1	$215.60
VP PAYSON WATER CO IN	1	$95.00		$0.00	1	$95.00
WAL-MART #1230	2	$193.98		$0.00	2	$193.98
WAL-MART #1334	7	$922.77		$0.00	7	$922.77
WAL-MART #1369	1	$54.34		$0.00	1	$54.34
WASH N FLUFF	1	$27.50		$0.00	1	$27.50
WENDY'S	1	$7.52		$0.00	1	$7.52
WHOLEFDS RRD #10475	1	$33.63		$0.00	1	$33.63

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:08:17 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/19/2016' AND '09/25/2016' 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
WIST SUPPLY EQUIPMENT	1	$131.10		$0.00	1	$131.10
WPY*COMMUNITY RESPONSE	1	$40.00		$0.00	1	$40.00
XFRD/WHITEPAGES MICR	1	$19.95		$0.00	1	$19.95
ZING ENTERPRISES, L	1	$235.20		$0.00	1	$235.20
Grand Total:	**277**	**$32,492.82**	**4**	**($273.14)**	**281 Transaction(s)**	**$32,219.68**

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Gila County, Arizona

Weekly Expenditure Report

(12 September – 18 September 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(12 Sep - 18 Sep 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run	Arizona Department of Revenue	$	2,571.28	*Batch Date 9/14/16*
Special Check Run	Jani Serv Inc.	$	9,913.53	*Batch Date 9/14/16*
Special Check Run		$	-	
Special Check Run		$	-	
Regular Weekly AP Check Run	Various Payees - 88 Checks	$	287,750.30	*Batch Date 9/19/16*
		$	-	
	Gross AP Expenditures:	**$**	**300,235.11**	
Void - Check # 278950	Newman Traffic Signs	$	314.16	*Paid by credit card*
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	314.16	
	Net AP Expenditures:	**$**	**299,920.95**	

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:	$	299,920.95
Total Payroll Expenditures:	$	-
Total Accounts Payable & Payroll Expenditures:	**$**	**299,920.95**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
261Transactions 12 Sep -18 Sep 2016	*Various Merchants*	$	*34,905.87*	*Payment Due: October 2016*

(26 September 2016) AW

AW

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/14/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/14/2016	279204 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		2,571.28

Invoice	Date	Description	Amount
090116	09/01/2016	AUG 2016 RISK MANAGEMENT	2,571.28

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/14/2016	279205 Accounts Payable	JANI SERV INC		9,913.53

Invoice	Date	Description	Amount
16-1233	08/15/2016	Janitorial Service for Northern Gila County	1,696.46
16-1232	08/31/2016	Janitorial Service for Northern Gila County	1,696.46
16-1231	08/31/2016	Janitorial Service for Southern Gila County	3,127.69
16-1103	07/15/2016	Janitorial Service for Northern Gila County	1,696.46
16-1102	07/31/2016	Janitorial Service for Northern Gila County	1,696.46

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 2 $12,484.81

Checks: 2 $12,484.81

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/19/2016	279206 Accounts Payable	ACTION COMMUNICATIONS INC		840.00
	Invoice	Date	Description		Amount
	205798	08/17/2016	LABOR REPAIR REPEATER EQUIPMENT		840.00
Check	09/19/2016	279207 Accounts Payable	ADVANCED CONTROLS CORPORATION		546.00
	Invoice	Date	Description		Amount
	16-4841	08/17/2016	Fire Alarm System Inspections & Maintenance		546.00
Check	09/19/2016	279208 Accounts Payable	AFFILION OF COBRE VALLEY PLL		1,069.39
	Invoice	Date	Description		Amount
	001153739273ACV	08/31/2016	PAT ACCT#001153739273ACV 8/9/16		397.22
	001153483967ACV	08/17/2016	PAT ACCT#001153483967ACV 7/21/16		339.77
	001153693776ACV	08/16/2016	PAT ACCT#001153693776ACV 8/5/16		332.40
Check	09/19/2016	279209 Accounts Payable	ARCHAEOLOGICAL CONSULTING SERVICES LTD		3,315.05
	Invoice	Date	Description		Amount
	12720	09/06/2016	Tonto Creek Southwestern Willow Flycatcher and		3,315.05
Check	09/19/2016	279210 Accounts Payable	ARIZONA DEPARTMENT OF ADMINISTRATION		180.00
	Invoice	Date	Description		Amount
	ADJ58D170100	08/16/2016	Provide Client Information Technology Services & Support		60.00
	RD968505A	08/16/2016	INVOICE # RD968505 MAY 2015		60.00
	ADJ58D17200	09/01/2016	Provide Client Information Technology Services & Support		60.00
Check	09/19/2016	279211 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		69.60
	Invoice	Date	Description		Amount
	16017074287	06/10/2016	PENALTY FOR NOT REMITTING USE TAX ELECTRONICALLY		69.60
Check	09/19/2016	279212 Accounts Payable	ARIZONA PUBLIC SERVICE		48,463.34
	Invoice	Date	Description		Amount
	090716128235287	09/07/2016	1100 N Beeline Unit G Education Service		158.84
	083116284801280	08/31/2016	ACCT# 184801280		48,304.50
Check	09/19/2016	279213 Accounts Payable	ARIZONA SILVER BELT		1,746.60

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount

Invoice	Date	Description	Amount
69506	08/17/2016	Community Development	47.12
69507	08/17/2016	Community Development	30.29
69509	08/17/2016	Community Services Advertising	26.93
69510	08/17/2016	Community Services Advertising	26.93
69279	08/03/2016	Community Services Advertising	80.78
69360	08/10/2016	Advertising and Marketing Agreement	408.00
69283	08/03/2016	HUMAN RESOURCES	17.95
69366	08/10/2016	Human Resource	17.95
69512	08/17/2016	Human Resource	17.95
69681	08/24/2016	Human Resource	17.95
69785	08/31/2016	Human Resource	17.95
69677	08/24/2016	POLLING PLACES SP CUST#101605	158.40
69676	08/24/2016	POLLING PLACES ENG CUST#101605	158.40
69674	08/24/2016	POLLING PLACES SP CUST#101605	360.00
69673	08/24/2016	POLLING PLACES ENG CUST#101605	360.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279214 Accounts Payable	ARIZONA STATE PRISON GLOBE		568.00

Invoice	Date	Description	Amount
B1910720160818	08/25/2016	Facilities Management/Inmate Labor	168.00
B1910820160818	08/25/2016	Landfill Inmate Labor	160.00
B1910920160818	08/25/2016	Roads Department/Inmate Labor	240.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279215 Accounts Payable	ATOMIC PEST CONTROL LLC		660.00

Invoice	Date	Description	Amount
298819	07/08/2016	Pest Control Service	70.00
298779	07/28/2016	Pest Control Service	190.00
301800	08/06/2016	Pest Control Service	80.00
301659	08/06/2016	Pest Control Service	150.00
301576	08/06/2016	Pest Control Service	40.00
301549	08/06/2016	Pest Control Service	60.00
301654	08/12/2016	Pest Control Service	70.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279216 Accounts Payable	BAER , JEFFREY		159.12

Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	083016		09/14/2016	Travel Reimbursement 083016 Elections		159.12
Check	09/19/2016	279217 Accounts Payable		BERNAYS , MICHAEL B		79.98
	Invoice		Date	Description		Amount
	1982837		07/06/2016	REimbursement - Defense Expenses		79.98
Check	09/19/2016	279218 Accounts Payable		BLUELINE SERVICES		1,588.00
	Invoice		Date	Description		Amount
	27382		08/31/2016	Drug Testing for Employees		1,588.00
Check	09/19/2016	279219 Accounts Payable		BRAKE , JOHNIE		112.50
	Invoice		Date	Description		Amount
	09092016		09/09/2016	Travel REimbursement 090516-090916		112.50
Check	09/19/2016	279220 Accounts Payable		BURK , STEVEN E		5,832.34
	Invoice		Date	Description		Amount
	90016		09/12/2016	Professional Services Contract-Legal		5,832.34
Check	09/19/2016	279221 Accounts Payable		BYRUM , SUSAN		825.00
	Invoice		Date	Description		Amount
	091216-Diem		09/15/2016	PEr Diem Through 091216		825.00
Check	09/19/2016	279222 Accounts Payable		CABLE ONE		88.02
	Invoice		Date	Description		Amount
	090116-105619159		09/01/2016	Acct No. 105619159 Juvenile Detention		88.02
Check	09/19/2016	279223 Accounts Payable		CANYON COUNTRY DESIGNS INC		1,838.70
	Invoice		Date	Description		Amount
	08312016		08/31/2016	Consulting and Architectural Services		1,838.70
Check	09/19/2016	279224 Accounts Payable		CANYON STATE OIL		12,965.21
	Invoice		Date	Description		Amount
	0693907-IN		09/13/2016	Fuel @ Globe Shop		12,965.21
Check	09/19/2016	279225 Accounts Payable		CENTER FOR DISEASE DETECTION LLC		129.60
	Invoice		Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	1545342		08/31/2016	Laboratory Testing Services		129.60
Check	09/19/2016	279226 Accounts Payable		CENTURYLINK		771.78
	Invoice		Date	Description		Amount
	9284258701082816		08/28/2016	SERV FOR 9284258701685B		36.46
	9284740614082816		08/28/2016	SERV FOR 928 474 0614 480B		184.28
	9284253288082816		08/28/2016	SERV FOR 928-425-3288		71.66
	9284259638082816		08/28/2016	SERV FOR 928 425 9638 901B		78.57
	9284686881081616		08/16/2016	Serv For 928-468-6881-895B		105.54
	9284258261082816		08/28/2016	Serv For 928-425-8261		56.82
	9284740957082816		08/28/2016	SERV FOR 928 474 0957 293G		32.44
	9284253721082816		08/28/2016	SERV FOR 928 425 3721 065B		33.59
	9284254457082816		08/28/2016	SERV FOR 928 425 4457 706B		101.48
	9284253952082816		08/28/2016	SERV FOR 928 425 3952 305B		70.94
Check	09/19/2016	279227 Accounts Payable		CENTURYLINK		1,183.08
	Invoice		Date	Description		Amount
	9284252009082816		08/28/2016	Serv For 928-425-2009		608.20
	9284252001082816		08/28/2016	Serv For 928-425-2001		100.70
	9284258286082816		08/28/2016	Serv For 928-425-8286		54.88
	9284257470082816		08/28/2016	SERV FOR 928 425 7470		40.80
	9284259468082816		08/28/2016	SERV FOR 928-425-9468-574B		34.74
	9284253264082816		08/28/2016	SERV FOR 928 425 3264 478B		101.48
	9284740728082816		08/26/2016	SERV FOR 928 474 0728 111B		204.00
	9284746128082816		08/28/2016	Serv For 928-474-6128		38.28
Check	09/19/2016	279228 Accounts Payable		CERTIFIED BICYCLE		1,038.28
	Invoice		Date	Description		Amount
	09092016		09/09/2016	Bike Parts		1,038.28
Check	09/19/2016	279229 Accounts Payable		CINTAS FIRST AID & SAFETY		39.56
	Invoice		Date	Description		Amount
	5006002972		09/14/2016	First Aid for Bee Stings		39.56
Check	09/19/2016	279230 Accounts Payable		COBRE VALLEY REGIONAL MEDICAL CENTER		2,393.58

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	CAB49843	08/17/2016	Xray for VM		44.31
	CAB51214	08/24/2016	Lab for Inmate - AM		13.39
	CAB51347	08/24/2016	ER CT Scan for Inmate - MW		287.16
	CAB51746	08/26/2016	CT Scan for Inmate - CB		238.90
	CAB49205	08/11/2016	Lab Srv for Inmate KD		8.73
	CAB49778	08/17/2016	Xray for Inmate - RG		20.47
	CAB51873	08/26/2016	Multiple Medical Srvs for Inmate - SS		1,007.21
	CAB49775	08/17/2016	Labs - Ultrasound for iNmate AG		647.13
	08232016	08/23/2016	Medical Treatment for Juv Detainee		126.28
Check	09/19/2016	279231 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION INC		316.54
	Invoice	Date	Description		Amount
	8037-552208	08/25/2016	250W MH FIXTURE ORBUM HFL4-MH250-PS		248.90
	8037-552208A	08/25/2016	Fixure		67.64
Check	09/19/2016	279232 Accounts Payable	COUNTY SUPERVISORS ASSOCIATION OF ARIZONA		295.00
	Invoice	Date	Description		Amount
	09132016	09/13/2016	2016 Registration for Martin / Sluyter		295.00
Check	09/19/2016	279233 Accounts Payable	CREDIT CARD REVOLVING FUND		100.01
	Invoice	Date	Description		Amount
	08012016Torress	08/01/2016	July Chrgs Aug Stmnt Torres		180.01
	082616PISANOE	08/01/2016	ERIKA PISANO AUG SMT FOR JULY CHGS		(80.00)
Check	09/19/2016	279234 Accounts Payable	CRM OF AMERICA LLC		6,439.92
	Invoice	Date	Description		Amount
	AZ20552	08/26/2016	Tire Pass # 15352		1,593.25
	AZ20579	08/30/2016	Tire Pass #15353		1,609.98
	AZ20593	09/01/2016	Tire Disposal Pass # 15355		1,612.26
	AZ20586	08/31/2016	Tire Disposal Pass # 15354		1,624.43
Check	09/19/2016	279235 Accounts Payable	DEASE , IONA		2,700.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08312016	08/31/2016	Aug 2016- Detention		520.00
	425006	08/31/2016	JTSF - Family Counseling - Aug 16		200.00
	425005	08/31/2016	Aug 2016- F Group JTSF Family Couseling		360.00
	425003	08/31/2016	Aug 2016- HBC - Family Counseling		1,620.00
Check	09/19/2016	279236 Accounts Payable	DIGITAL IMAGING SYSTEMS		174.80
	Invoice	Date	Description		Amount
	40506	08/31/2016	Kyocera TA 5500i Elections		174.80
Check	09/19/2016	279237 Accounts Payable	DUKE DEVELOPMENT AND BUILDERS LLC		798.00
	Invoice	Date	Description		Amount
	22777	09/07/2016	Sept/ Oct Rent 2016		798.00
Check	09/19/2016	279238 Accounts Payable	EARTH MOVER TIRE SALES INC		770.21
	Invoice	Date	Description		Amount
	30872	09/14/2016	4/ Goodyear copper fleet passenger tires		770.21
Check	09/19/2016	279239 Accounts Payable	EKMAN , JOHN K		300.00
	Invoice	Date	Description		Amount
	082016	08/30/2016	Jail Medical Psychiatrist		300.00
Check	09/19/2016	279240 Accounts Payable	EMPIRE CAT		1,374.26
	Invoice	Date	Description		Amount
	EMPS3945138	08/31/2016	C-100 adapter GP		1,342.67
	EMPS3949213	09/07/2016	Empire Filters for H-3, H-10, I-6, T-12		31.59
Check	09/19/2016	279241 Accounts Payable	EMPIRE MACHINERY COMPANY		852.25
	Invoice	Date	Description		Amount
	EMPC0525429A	07/08/2016	Credit from Core Returns		(280.78)
	EMPS3953477	09/14/2016	t-3 condensor - 206-5889		1,133.03
Check	09/19/2016	279242 Accounts Payable	ENTECH		1,570.00
	Invoice	Date	Description		Amount
	PM-2184	07/29/2016	Globe-Contractor to service and maintain medical equipment		810.00
	PM-2185	06/29/2016	Payson-Contractor to service and maintain medical equipment		760.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279243 Accounts Payable	FEDEX		137.28
	Invoice	Date	Description		Amount
	5-539-30759	09/08/2016	Shipping Through 090816		20.28
	3789490062	07/29/2016	Freight for Elections		117.00
Check	09/19/2016	279244 Accounts Payable	GILA COUNTY TREASURER		2,698.30
	Invoice	Date	Description		Amount
	09122016	09/12/2016	Reimbursement for Jurors		2,698.30
Check	09/19/2016	279245 Accounts Payable	GLASS MASTERS INC		50.00
	Invoice	Date	Description		Amount
	1421	09/09/2016	Labor for Vech # K3		50.00
Check	09/19/2016	279246 Accounts Payable	GREAT AMERICA LEASING CORPORATION		511.41
	Invoice	Date	Description		Amount
	19290596	08/29/2016	BizHub 454e Payson/BizHub C554e Globe Clerk of the Court		511.41
Check	09/19/2016	279247 Accounts Payable	GRICE , ROSE MARY		445.24
	Invoice	Date	Description		Amount
	09082016	09/08/2016	Payson Mediation DO2016-195		242.62
	09062016	09/06/2016	CR2015413 Olvera - Payson		202.62
Check	09/19/2016	279248 Accounts Payable	GROSSMAN & GROSSMAN LTD		24,117.23
	Invoice	Date	Description		Amount
	SG100738A	09/03/2016	SAMHSA Grant # 1H79T1025497-01		12,895.88
	SG100738B	09/03/2016	SAMSHA Grant # 1H79T1025497-01		40.00
	SG100737B	09/03/2016	Samsha Grant # 1H79T1025497-01		40.00
	SG100737A	09/03/2016	SAMHSA Grant # 1H79T1025497-01		7,642.00
	SG100737C	09/03/2016	SAMSHA Grant # 1H79T1025497-01		2,149.35
	425634	09/03/2016	Div Cons. Aug 16		1,200.00
	425636	09/03/2016	FC CM Family Couns. Aug 16		150.00
Check	09/19/2016	279249 Accounts Payable	HATCH CONSTRUCTION & PAVING		2,155.57
	Invoice	Date	Description		Amount
	19619	09/07/2016	3/8" COLD MIX FOR PATCHING COUNTY MAINTAINED ROADS		2,155.57

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279250 Accounts Payable	HICKS , SHANE		38.25
	Invoice	Date	Description		Amount
	08292016	08/29/2016	Travel REimbursement for Elections		38.25
Check	09/19/2016	279251 Accounts Payable	HOLIDAY HILLS MHP		300.00
	Invoice	Date	Description		Amount
	23502	09/06/2016	Eviction Prevention #38 HH# 3020		300.00
Check	09/19/2016	279252 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		2,600.00
	Invoice	Date	Description		Amount
	08312016	08/31/2016	Impound Agreement		2,600.00
Check	09/19/2016	279253 Accounts Payable	INTERSTATE ELECTRONICS		141.96
	Invoice	Date	Description		Amount
	9736	08/31/2016	BizHub C454 Globe Superior Court		68.10
	9735	08/31/2016	BizHub C454 Globe Superior Court		73.86
Check	09/19/2016	279254 Accounts Payable	IRON MOUNTAIN Inc		1,315.00
	Invoice	Date	Description		Amount
	3453328534	08/20/2016	Superior Court - Secure Document Destruction		247.45
	3453365384	07/23/2016	Superior Court - Secure Document Destruction		247.45
	9700015346	08/20/2016	Probation-Secure Document Destruction		410.05
	9700005274	07/23/2016	Probation-Secure Document Destruction		410.05
Check	09/19/2016	279255 Accounts Payable	KENZ AND LESLIE OF ARIZONA INC		159.45
	Invoice	Date	Description		Amount
	2035572	08/31/2016	Parts for Stock		159.45
Check	09/19/2016	279256 Accounts Payable	KILBOURNE , TUCKER		112.50
	Invoice	Date	Description		Amount
	09092016	09/09/2016	Travel REimbursement 090516-090916		112.50
Check	09/19/2016	279257 Accounts Payable	KIRCH , MARK		46.92
	Invoice	Date	Description		Amount
	08312016	08/31/2016	Travel REimbursement 083116-083116		46.92

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279258 Accounts Payable	KS STATEBANK		1,437.97

Invoice	Date	Description	Amount
Pyt#12-3348901	09/16/2016	Act#3348901 BizHub C224e Probation/Detention	108.05
Pyt#18-3348028	09/16/2016	Act#3348028 BizHub C554e Globe Sheriff's Patrol	267.85
Pyt#25-3347349	09/16/2016	Act#3347349 BizHub C554e Payson Sheriff's Record Office	267.25
Pyt#25-3347311	09/16/2016	Act#3347311 BizHub C554e Globe Sheriff's Admin/Records Office	264.94
Pyt#24-3347311	09/16/2016	Act#3347311 BizHub C554e Globe Sheriff's Admin/Records Office	264.94
Pyt#23-3347311	09/16/2016	Act#3347311 BizHub C554e Globe Sheriff's Admin/Records Office	264.94

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279259 Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDING		422.42

Invoice	Date	Description	Amount
52820852	08/27/2016	Inmate Labs	372.25
52631795	08/15/2016	Lab Draw 0012916 DNWI010158	50.17

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279260 Accounts Payable	LAW OFFICE OF JONATHAN L WARSHAW PLCC		6,955.00

Invoice	Date	Description	Amount
9-1-16	09/12/2016	Professional Services Contract (Legal)	6,955.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279261 Accounts Payable	LexisNexis Risk Solutions		50.00

Invoice	Date	Description	Amount
1007487-20160831	08/31/2016	August 2016	50.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279262 Accounts Payable	LIN CUM INC		797.65

Invoice	Date	Description	Amount
21608028	08/31/2016	Document Vault Storage Service	797.65

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279263 Accounts Payable	LOYD , AMY		125.00

Invoice	Date	Description	Amount
08052016A	08/05/2016	Travel Cash Advance 100316-100716	125.00

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/19/2016	279264 Accounts Payable	MEDICAL DIAGNOSTIC IMAGING GROUP LTD		712.74

Invoice	Date	Description	Amount
Z2MS2AX	08/10/2016	Medical Srv for Inmate - MW	106.69

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Z2MS2AQ	08/10/2016	Inmate Medical Srv - AG		77.99
	Z2MS2B0	08/10/2016	Inmate Medical Srv - VM		26.59
	Z2NMN61	08/19/2016	Inmate Medical Srv - SS		226.14
	Z2NMN5C	08/19/2016	Inmate Medical Srv - SS		28.72
	Z2NMN5D	08/19/2016	Inmate Medical Srv - CG		106.69
	Z2MNJTG	08/09/2016	Inmate medical Srv - RG		20.47
	Z2NMN67	08/19/2016	Inmate Medical Srv - CG		119.45
Check	09/19/2016	279265 Accounts Payable	MIKES CUSTOM AUTO BODY AND SALES INC		1,186.68
	Invoice	Date	Description		Amount
	1619	09/08/2016	Front Bumper		523.54
	1620	08/30/2016	Rear Bumper		663.14
Check	09/19/2016	279266 Accounts Payable	MODGLIN , LISA M		104.04
	Invoice	Date	Description		Amount
	08302016	08/30/2016	Travel Reimbursement for Election		104.04
Check	09/19/2016	279267 Accounts Payable	O'DRISCOLL , MICHAEL J		303.96
	Invoice	Date	Description		Amount
	08222016	08/22/2016	Travel REimbursement Aug 2016		303.96
Check	09/19/2016	279268 Accounts Payable	OIL PRICE INFORMATION SERVICES LLC		363.00
	Invoice	Date	Description		Amount
	296448	08/28/2016	OPIS Wholesale Rack Report		363.00
Check	09/19/2016	279269 Accounts Payable	OLD MAIN STORAGE		90.59
	Invoice	Date	Description		Amount
	08252016	08/25/2016	Unit 22 REnt		90.59
Check	09/19/2016	279270 Accounts Payable	PHOENIX TIRE INC		265.38
	Invoice	Date	Description		Amount
	332181	08/31/2016	Timber Fleet passenger tires		265.38
Check	09/19/2016	279271 Accounts Payable	PUEBLO MECHANICAL AND CONTROLS INC		10,843.15

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	29293	08/26/2016	Gila County Superior Courthouse HVAC Modifications 2nd Floor		10,843.15
Check	09/19/2016	279272 Accounts Payable	QCM TECHNOLOGIES INC		29,575.87
	Invoice	Date	Description		Amount
	77950	08/25/2016	Storage Expansion on Spillman Server		29,575.87
Check	09/19/2016	279273 Accounts Payable	RIPPLE , DENICE		964.10
	Invoice	Date	Description		Amount
	188	08/25/2016	GRAND JURY 8/9/16		964.10
Check	09/19/2016	279274 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		21,954.16
	Invoice	Date	Description		Amount
	3494	09/14/2016	Major Rehabilitation HH#10746		16,154.16
	3495	09/14/2016	Weatherization Project HH#9421		5,800.00
Check	09/19/2016	279275 Accounts Payable	RUST , KIMBERLY M		370.00
	Invoice	Date	Description		Amount
	100316RUSTK	09/13/2016	TRAVEL CASH ADVANCE 10/3/16-10/6/16		370.00
Check	09/19/2016	279276 Accounts Payable	SANOFI PASTEUR INC		1,704.15
	Invoice	Date	Description		Amount
	906628307	08/22/2016	Sanofi vaccines for Private Stock Vaccine program as needed		1,704.15
Check	09/19/2016	279277 Accounts Payable	SIENNA COUNSELING AND CONSULTING INC		1,835.00
	Invoice	Date	Description		Amount
	AUG2016	08/31/2016	Limited Services Contract		1,835.00
Check	09/19/2016	279278 Accounts Payable	STEVE MILLER MD		541.70
	Invoice	Date	Description		Amount
	FLOGAOOO	08/29/2016	PAT ACCT# FLOGA000 8/29/16		541.70
Check	09/19/2016	279279 Accounts Payable	TIM'S TIRE LLC		275.00
	Invoice	Date	Description		Amount
	7347	08/06/2016	Tire Repair-Buckhead Landfill-Payson		100.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	7379	08/22/2016	Tire Repair-Buckhead Landfill-Payson		100.00
	7469	08/31/2016	Tire Repair-Buckhead Landfill-Payson		75.00
Check	09/19/2016	279280 Accounts Payable	TIOGA ENERGY, INC		4,759.37
	Invoice	Date	Description		Amount
	SLB-1938	08/31/2016	SERV FOR GLOBE COURTHOUSE		2,499.88
	SLB-1979	08/31/2016	SERV FOR CENTRAL HEIGHTS		2,259.49
Check	09/19/2016	279281 Accounts Payable	TONTO NATURAL RESOURCE CONSERVATION DISTRICT		30,000.00
	Invoice	Date	Description		Amount
	090216TNRCD	09/02/2016	IGA# 030916 ECONOMIC DEVELOPMENT GRANT		30,000.00
Check	09/19/2016	279282 Accounts Payable	TRI CITY FIRE DISTRICT AMUBULANCE		117.55
	Invoice	Date	Description		Amount
	16-1877A	08/16/2016	PAT ACCT#16-1877A 6/23/16		117.55
Check	09/19/2016	279283 Accounts Payable	TRINITY SERVICE GROUP INC		29,313.11
	Invoice	Date	Description		Amount
	3008600044	08/05/2016	Food & Laundry Service for Gila County Dentention Center		2,347.85
	3008600045	08/05/2016	Food & Laundry Service for Gila County Dentention Center		26,650.66
	3008600046	08/05/2016	Food & Laundry Service for Gila County Dentention Center		314.60
Check	09/19/2016	279284 Accounts Payable	TURNEY , CHARLES R		172.38
	Invoice	Date	Description		Amount
	08312016	08/31/2016	Travel REimbursement 082616-083116		172.38
Check	09/19/2016	279285 Accounts Payable	UNDERWOOD , BARBARA		12.24
	Invoice	Date	Description		Amount
	08312016	08/31/2016	Travel Reimbursment Elections 083116		12.24
Check	09/19/2016	279286 Accounts Payable	UNIFIRST CORPORATION		78.73
	Invoice	Date	Description		Amount
	3151687941	08/31/2016	Copper and Timber Shops uniform delivery and cleaning services		78.73
Check	09/19/2016	279287 Accounts Payable	UNIVERSAL POLICE SUPPLY CO		91.83
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/19/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	197621		08/26/2016	DEPUTY M HILL TAN ARMOR SKIN		91.83
Check	09/19/2016	279288 Accounts Payable		UPHOLSTERY STATION		241.44
	Invoice		Date	Description		Amount
	865		09/10/2016	SO B-108 REPLACE CUSHION		241.44
Check	09/19/2016	279289 Accounts Payable		US IMAGING		191.40
	Invoice		Date	Description		Amount
	8904		08/25/2016	Recorder's Office Imaging		191.40
Check	09/19/2016	279290 Accounts Payable		US POSTAL SERVICE POSTAGE BY PHONE		2,083.00
	Invoice		Date	Description		Amount
	082616		08/26/2016	ACCT# 34504969		2,083.00
Check	09/19/2016	279291 Accounts Payable		WASTE MATTERS AND RECYCLING LLC		260.70
	Invoice		Date	Description		Amount
	160901658526		09/01/2016	107 W FRONTIER & 610 E HWY 260		132.00
	160901258457		09/01/2016	4 YARD MONTHLY SERVICE PICKED UP 2X WEEKLY		128.70
Check	09/19/2016	279292 Accounts Payable		WESTERN REPROGRAPHICS LLC		817.69
	Invoice		Date	Description		Amount
	45104		07/19/2016	Signs and Installation Suite 400 & 500		817.69
Check	09/19/2016	279293 Accounts Payable		WORLD WEST LLC DBA PAYSON ROUNDUP		1,710.47
	Invoice		Date	Description		Amount
	083116		08/31/2016	Advertising and Marketing Agreement		566.73
	08311610015680		08/31/2016	00711386, 10711387 CUST#10015680		1,143.74
JP Morgan AP JP Morgan Accounts Payable Totals:				Transactions: 88		$287,750.30

Checks: 88 $287,750.30

Payroll

No Payroll Activity

*****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	278950	08/29/2016	Voided	Paid Twice	09/12/2016	Accounts Payable	NEWMAN TRAFFIC SIGNS	314.16
	Total Voided Transactions:	1						$314.16

Vendor returned check
+ said dept. already
paid this via
credit card

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:07:53 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/12/2016' AND '09/18/2016' 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	$247.28		$0.00	1	$247.28
ACE HARDWARE	4	$318.74	1	($89.13)	5	$229.61
ACE HDWE.	14	$972.74		$0.00	14	$972.74
AESA	2	$180.00		$0.00	2	$180.00
ALLIANT GAS LLC #153	4	$647.00		$0.00	4	$647.00
AMAZON MKTPLACE PMTS	12	$2,451.10		$0.00	12	$2,451.10
AMAZON.COM	9	$1,961.74		$0.00	9	$1,961.74
APPLEBEES 867498286743	1	$50.00		$0.00	1	$50.00
APPLEBEES 888398288830	2	$24.60		$0.00	2	$24.60
ARIZONA GLOVE AND SAFE	2	$43.33		$0.00	2	$43.33
ARIZONA PUBLICSRVEZPAY	8	$2,176.64		$0.00	8	$2,176.64
ASU CONFERENCES CONT E	2	$220.00		$0.00	2	$220.00
AUTOZONE #2713	1	$101.56		$0.00	1	$101.56
AUTOZONE #2715	1	$8.68		$0.00	1	$8.68
BATTERIES PLUS #91	1	$226.17		$0.00	1	$226.17
BFI ATTENDEES	1	$295.00		$0.00	1	$295.00
BRIOVA RX SPECIALTY PH	1	$20.00		$0.00	1	$20.00
CADCA ALEXANDRIA VA	1	$595.00		$0.00	1	$595.00
CARDOS PIZZA	2	$23.69		$0.00	2	$23.69
CDW GOVERNMENT	1	$246.91		$0.00	1	$246.91
CHAPMAN AUTO CENTER	1	$35.53		$0.00	1	$35.53
CHARM-TEX	1	$235.20		$0.00	1	$235.20
CHILI'S PAYSON	3	$38.70		$0.00	3	$38.70
CHIPOTLE 2628	1	$9.30		$0.00	1	$9.30

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
CINTAS 60A SAP	1	$361.85		$0.00	1	$361.85
CIRCLE K 06670	1	$32.81		$0.00	1	$32.81
COBRE VALLEY MOTORS	6	$844.56		$0.00	6	$844.56
CODE 4 PUBLIC SAFETY E	2	$198.00		$0.00	2	$198.00
COPPER COUNTRY NEWS	1	$280.00		$0.00	1	$280.00
DEK AUTO PARTS LLC	8	$525.55		$0.00	8	$525.55
DEL TACO #878	1	$4.67		$0.00	1	$4.67
DOUBLETREE PHX TEMPE	2	$562.36		$0.00	2	$562.36
DREAM MANOR INN LLC	1	$198.64		$0.00	1	$198.64
EARHART EQUIPMENT	1	$99.77		$0.00	1	$99.77
EMBASSY SUITES 24TH ST	1	$415.38		$0.00	1	$415.38
EMPIRE 00.PT	1	$403.90		$0.00	1	$403.90
EMPIRE INTERNET PARTS	9	$1,663.23		$0.00	9	$1,663.23
ETR ASSOCIATES	3	$872.15		$0.00	3	$872.15
EXPEDIA*1122015494587		$0.00	1	($130.55)	1	($130.55)
FIESTA BUSINESS PRODUC	3	$257.42		$0.00	3	$257.42
FREIGHTLINER OF AZ - C	1	$243.24		$0.00	1	$243.24
FRYS-FOOD-DRG #099	1	$24.44		$0.00	1	$24.44
GARAGE EQUIPMENT SUPPL		$0.00	1	($345.40)	1	($345.40)
GIANT #6634	2	$67.45		$0.00	2	$67.45
HAJOCA ABLE BUDS 359	1	$308.69		$0.00	1	$308.69
HERTZ RENT-A-CAR	1	$35.81		$0.00	1	$35.81
HOLIDAY INN EXPRESS GL	2	$200.60		$0.00	2	$200.60
HOTEL MONTELEONE N ORL	1	$716.10		$0.00	1	$716.10

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
INT'L CODE COUNCIL INC	1	$90.00		$0.00	1	$90.00
JIMMY JOHNS # 1472	1	$11.82		$0.00	1	$11.82
JOHN E. REID AND ASSOC	1	$1,100.00		$0.00	1	$1,100.00
LOVE S COUNTRY00002725	1	$30.00		$0.00	1	$30.00
MACKS AUTO SUPPLY GLOB	7	$781.42		$0.00	7	$781.42
MATHESON R66	2	$443.74		$0.00	2	$443.74
MCSPADDEN FORD		$0.00	2	($146.05)	2	($146.05)
MERLE'S AUTO SUPPLY	5	$327.98	1	($21.82)	6	$306.16
MESSINGER PAYSON FUNER	1	$50.00		$0.00	1	$50.00
MID STATE PIPE & SUPPL	1	$9.54		$0.00	1	$9.54
MOORE MEDICAL LLC	1	$181.24		$0.00	1	$181.24
NATIVE 43 - PAYSON	1	$20.64		$0.00	1	$20.64
OFFICE DEPOT #5101	8	$1,012.18		$0.00	8	$1,012.18
OFFICEMAX/OFFICE DEPOT	1	$11.28		$0.00	1	$11.28
OLIVE GARDEN 00014886	1	$13.66		$0.00	1	$13.66
PALACE HEALTH MART	6	$1,704.41		$0.00	6	$1,704.41
PARIS LV ROOM RESRVATI	1	$173.60		$0.00	1	$173.60
PAY*PAYSON MINI STORAG	1	$322.54		$0.00	1	$322.54
PAYPAL *PRECISIONRO	1	$394.71		$0.00	1	$394.71
PAYSON CARQUEST	16	$1,415.75	4	($393.63)	20	$1,022.12
PAYSON ROUNDUP	1	$234.63		$0.00	1	$234.63
PERPETUALPLAQUESCOM	1	$107.95		$0.00	1	$107.95
PERSONNEL SAFETY ENTER	1	$40.04		$0.00	1	$40.04
PHOENIX TIRE	2	$14.00		$0.00	2	$14.00

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
PINAL LUMBER	3	$285.23		$0.00	3	$285.23
PP*TRUFANDOM	1	$110.00		$0.00	1	$110.00
PRESCOTT RESORT AND CO	1	$268.44		$0.00	1	$268.44
PRINTGLOBE INC	4	$1,628.97		$0.00	4	$1,628.97
PRINTING BY GEORGE	1	$54.36		$0.00	1	$54.36
PROVANTAGE LLC	1	$146.91		$0.00	1	$146.91
PTRPRESS	1	$247.50		$0.00	1	$247.50
QT 401 05004015	1	$37.60		$0.00	1	$37.60
QUALITY INN	2	$188.78		$0.00	2	$188.78
READYTALK	1	$53.39		$0.00	1	$53.39
ROCKY MOUNTAIN DISTRIB	1	$477.91		$0.00	1	$477.91
SAN CARLOS IRRGTN	2	$345.08		$0.00	2	$345.08
SHARPS COMPLIANCE, INC	1	$281.63		$0.00	1	$281.63
SHELL OIL 57444841902	1	$22.35		$0.00	1	$22.35
SIMUNITION LTD	1	$595.00		$0.00	1	$595.00
SKEDDA BOOKINGS SKEDDA	1	$49.00		$0.00	1	$49.00
SQ *BAUER REPAIR GOSQ.	1	$54.30		$0.00	1	$54.30
SWGASPAYMENT/SPEEDPAY	3	$285.54		$0.00	3	$285.54
TEMPE MISSION PALMS HO	2	$449.92		$0.00	2	$449.92
TESSCO TECHNOLOGIES	1	$444.78		$0.00	1	$444.78
THE HOME DEPOT #0422	3	$95.09		$0.00	3	$95.09
TONTO APACHE MAZATZAL	2	$30.41		$0.00	2	$30.41
TRACTOR SUPPLY CO #172	1	$116.19		$0.00	1	$116.19
U-HAUL WEB TEAM ASSOC	1	$109.85		$0.00	1	$109.85

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
UNITED RENTALS #018396	1	$37.24		$0.00	1	$37.24
USA*USA*MINUTE KEY, IN	2	$6.40		$0.00	2	$6.40
USPS 03617904733803438	3	$15.33		$0.00	3	$15.33
WAL-MART #1325	1	$4.72		$0.00	1	$4.72
WAL-MART #1334	5	$184.51		$0.00	5	$184.51
WAL-MART #1369	2	$42.49		$0.00	2	$42.49
WENDY'S	1	$5.37		$0.00	1	$5.37
WIST SUPPLY EQUIPMENT	6	$799.44	1	($139.19)	7	$660.25
WM SUPERCENTER #1369	2	$32.01		$0.00	2	$32.01
WW GRAINGER	1	$261.94		$0.00	1	$261.94
ZEP SALES AND SERVICE	1	$467.30		$0.00	1	$467.30
Grand Total:	**250**	**$36,171.64**	**11**	**($1,265.77)**	**261 Transaction(s)**	**$34,905.87**

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Gila County, Arizona

Weekly Expenditure Report

(5 September – 11 September 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(5 Sep - 11 Sep 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run		$	-	
Special Check Run		$	-	
Special Check Run		$	-	
Special Check Run		$	-	
Regular Weekly AP Check Run	Various Payees - 89 Checks	$	696,578.97	*Batch Date 9/12/16*
		$	-	
	Gross AP Expenditures:	**$**	**696,578.97**	
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	-	
	Net AP Expenditures:	**$**	**696,578.97**	

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	$	544,461.17	
Regular Payroll	Paper Checks	$	33,025.64	
Employer Taxes	Social Security and Medicare	$	65,499.13	
Withholdings / Deductions	Employee Withholdings / Deductions	$	325,760.47	
Benefits	Retirement, Health Insurance, etc.	$	301,636.14	
	Sub-total Payroll Expenditures:	**$**	**1,270,382.55**	
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:	**$**	**1,270,382.55**	

Payroll Reference Only	Payee/Description		Amount	Comment
Void #279083	*JP Morgan ACH*	*$*	*544,461.17*	*Electronic Transaction*

Summary of Expenditures

Net Accounts Payable Expenditures:	$	696,578.97
Total Payroll Expenditures:	$	1,270,382.55
Total Accounts Payable & Payroll Expenditures:	**$**	**1,966,961.52**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
208 Transactions 5 Sep -11 Sep 2016	*Various Merchants*	*$*	*28,601.45*	*Payment Due: October 2016*

(26 September 2016) AW

AW

Accounts Payable

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/12/2016	279113 Accounts Payable	ADVANCE FORENSIC ASSESSMENTS INC		50.00
	Invoice	Date	Description		Amount
	080116	08/01/2016	Limited Services Contract Polygraph Testing		50.00
Check	09/12/2016	279114 Accounts Payable	ADVANCED CONTROLS CORPORATION		560.00
	Invoice	Date	Description		Amount
	16-8418-7	08/19/2016	Fire Alarm Panels System Monitoring		280.00
	16-8418-6	07/12/2016	Fire Alarm Panels System Monitoring		280.00
Check	09/12/2016	279115 Accounts Payable	ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST		654.00
	Invoice	Date	Description		Amount
	090816	09/08/2016	MARK DE LOS REYES & MICHAEL THRALL 2ND HALF EMPLOYER BENEFIT		654.00
Check	09/12/2016	279116 Accounts Payable	ARIZONA LOCAL GOVERNMENT EMPLOYEE BENEFIT TRUST		423,702.75
	Invoice	Date	Description		Amount
	090116	09/01/2016	SEPT 2016 MEDICAL/DENTAL/VISION PREMIUMS		423,702.75
Check	09/12/2016	279117 Accounts Payable	ARIZONA PUBLIC SERVICE		488.90
	Invoice	Date	Description		Amount
	090116727700280	09/01/2016	727700280 BEELINE/PINE HWY		148.22
	090216473510284	09/02/2016	473510284 VERDE PARK SLID		340.68
Check	09/12/2016	279118 Accounts Payable	ARIZONA RIM REALTY LLC		16.00
	Invoice	Date	Description		Amount
	090116ARR	09/01/2016	CERTIFIED MAILING FEE REIMBURSEMENT		16.00
Check	09/12/2016	279119 Accounts Payable	ARIZONA STATE LIBRARY		6,444.16
	Invoice	Date	Description		Amount
	LD1604GILA	06/30/2016	Cost Share with AZ State Library for databases for Gila County		6,444.16
Check	09/12/2016	279120 Accounts Payable	ATWELL LLC		615.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	0187848	08/03/2016	Professional Consulting Services for Landfills		615.00
Check	09/12/2016	279121 Accounts Payable	AXIS FORENSIC TOXICOLOGY INC		1,250.00
	Invoice	Date	Description		Amount
	221	07/31/2016	COMPREHENSIVE DRUG PANEL MEDICAL EXAMINER		750.00
	222	07/31/2016	COMPREHENSIVE DRUG PANEL MEDICAL EXAMINER		500.00
Check	09/12/2016	279122 Accounts Payable	AZTEC ALARMS		72.00
	Invoice	Date	Description		Amount
	16304	07/01/2016	Monitor Various Alarm Systems for Northern Gila County		72.00
Check	09/12/2016	279123 Accounts Payable	BRAKE , JOHNIE		112.50
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Travel Reimbursement 082816-090116		112.50
Check	09/12/2016	279124 Accounts Payable	BYRUM , SUSAN		1,200.00
	Invoice	Date	Description		Amount
	09092016-Diem	09/09/2016	Per Diem for 09062016		1,200.00
Check	09/12/2016	279125 Accounts Payable	CABLE ONE		4,120.34
	Invoice	Date	Description		Amount
	090116-105529168	09/01/2016	Acct No. 105529168		155.03
	090116-105627525	09/01/2016	Acct No. 105627525		212.49
	090116-105639405	09/01/2016	Acct No. 105639405		3,752.82
Check	09/12/2016	279126 Accounts Payable	CAMPAGNA , MARIAH		27.50
	Invoice	Date	Description		Amount
	08242016	08/24/2016	Travel Cash ADvance 092216-092316		27.50
Check	09/12/2016	279127 Accounts Payable	CANYON STATE OIL		10,404.67
	Invoice	Date	Description		Amount
	0687755-IN	09/06/2016	Fuel @ Star Valley		7,288.91
	0685885-IN	09/06/2016	Fuel @ Star valley		3,115.76
Check	09/12/2016	279128 Accounts Payable	CANYON STATE WIRELESS		192.98
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	12-0916012	09/01/2016	Juvenile Detention Radio Rentals		192.98
Check	09/12/2016	279129 Accounts Payable	Carls Towing Inc		400.00
	Invoice	Date	Description		Amount
	16895	07/20/2016	Tow of GMC DR160701031		200.00
	16894	07/20/2016	Tow of Trailer # 160701031		200.00
Check	09/12/2016	279130 Accounts Payable	CASILLAS , SHAUNAE		27.50
	Invoice	Date	Description		Amount
	08052016	08/05/2016	Travel Cash Advance 092216-092316		27.50
Check	09/12/2016	279131 Accounts Payable	CDW GOVERNMENT INC		25,649.98
	Invoice	Date	Description		Amount
	FBV4534	08/19/2016	VEEAM Backup And Replication for VMware		23,590.36
	FDB2738	08/25/2016	Judge Little Surface Pro 4		2,059.62
Check	09/12/2016	279132 Accounts Payable	CENGAGE LEARNING INC		107.10
	Invoice	Date	Description		Amount
	58589677	08/22/2016	Wheeler Western 5		107.10
Check	09/12/2016	279133 Accounts Payable	CENTURYLINK		2,380.08
	Invoice	Date	Description		Amount
	9284727920081016	08/10/2016	SERV FOR SHERIFFS 928-472-7920		106.84
	9284021870081016	08/10/2016	Serv For 928-402-1870 733B		345.75
	9284724621081016	08/10/2016	SERV FOR CLERK OF COURT		145.43
	9284028500081016	08/10/2016	Serv For 928-402-8500 591B		560.43
	9284029481081016	08/10/2016	SERV FOR SOLID WASTE		41.74
	9284020423081016	08/10/2016	SERV FOR FUEL MANG		34.88
	9284723024081016	08/10/2016	SERV FOR SHERIFFS 928-472-3024		34.24
	9284028090081016	08/10/2016	SERV FOR HEALTH 928-402-8090		108.83
	9284721124081016	08/10/2016	SERV FOR GCIT 928-472-1124		136.96
	9284681106081616	08/16/2016	Serv For 928-468-1106-371B		100.15
	9284688963081616	08/16/2016	Serv For 928-468-8963-436B		62.21
	9284028089081016	08/10/2016	SERV FOR SHERIFFS 9284028089		299.91
	9284028195081016	08/10/2016	SERV FOR FACILITIES 928-402-8195		101.48
	9284763350082816	08/28/2016	SERV FOR 928 476 3350 255B		71.95

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	9284681124081616		08/16/2016	Serv For 928-468-1124 Courts EIS		130.25
	9284688056081616		08/16/2016	Serv For 928-468-8056-725B		41.90
	9284681764081616		08/16/2016	Sev For 928-468-1764-902B		57.13
Check	09/12/2016	279134 Accounts Payable		CHAMBERS , BRYAN B		420.24
	Invoice		Date	Description		Amount
	08302016		08/30/2016	Travel REimbursement Aug 16		420.24
Check	09/12/2016	279135 Accounts Payable		COPPER COUNTRY NEWS		408.00
	Invoice		Date	Description		Amount
	69601		08/17/2016	Community Health		408.00
Check	09/12/2016	279136 Accounts Payable		COPPERNET SYSTEM INC		79.95
	Invoice		Date	Description		Amount
	146691		09/01/2016	COPPERNET 1658270		79.95
Check	09/12/2016	279137 Accounts Payable		CREDIT CARD REVOLVING FUND		40,108.46
	Invoice		Date	Description		Amount
	082616WILLIAMSJ		08/01/2016	JOSEPH WILLIAMS AUG STMT FOR JULY CHGS		90.96
	08012016Eylicio		08/01/2016	July Chrgs Aug Stmnt Gabe Eylicio		1,565.19
	08012016CommSrv		08/01/2016	July Chrgs Aug Stmnt Community Srvcs		9,198.52
	08012016CastaneJ		08/01/2016	July CHrgs Aug Stmnt John Castaneda		516.60
	08012016Benedett		08/01/2016	July Chrgs Aug Stmnt Malinda Benedetto		4,581.05
	08012016Blevins		08/01/2016	July Chrgs Sept Stmnt Debra Blevins		2,686.09
	08012016Chavez		08/01/2016	Aug Chrgs SEpt Stmnt Sarah Chavez		139.88
	08012016Horn		08/01/2016	July Chrgs Aug Stmnt Paula Horn		112.48
	08012016ODriscol		08/01/2016	July Chrgs Aug Stmnt Michael ODriscoll		107.44
	08012016Listiak		08/01/2016	July Chrs Aug Stmnt Sharon Listiak		381.01
	08012016BaxleyA		08/01/2016	July Chrgs Aug Stmnt Amelia Baxley		450.00
	08012016Fane		08/01/2016	July Chrgs Aug Stmt Joann Fane		869.86
	08012016Holmes		08/01/2016	Aug Chrgs July Smtnt Johnny Holmes		34.00
	08012016Jerome		08/01/2016	July Chgs Aug Stmnt Sam Jerome		665.80
	082616ZARAGOZA		08/01/2016	ANITA ZARAGOZA AUG STMT FOR JULY CHGS		42.75
	08012016Osborn		08/01/2016	July Chrgs Aug Stmnt J Osborn		34.71
	082616WILLIAMSC		08/01/2016	CHARLOTTE WILLIAMS AUG STMT FOR JULY CHGS		942.63

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	082616SHEPHERDJ		08/01/2016	JOHN SHEPHERD AUG STMT FOR JULY CHGS		500.44
	082616SCALESR		08/01/2016	RAMONA SCALES AUG STMT FOR JULY CHGS		970.86
	082616PADGETTP		08/01/2016	PENNI PADGETT AUG STMT FOR JULY CHGS		740.86
	082616TANNERC		08/01/2016	CAROL TANNER AUG STMT FOR JULY CHGS		3,012.03
	082616PENAC		08/01/2016	CHRISTOPHER PENA AUG STMT FOR JULY CHGS		51.11
	082616STRATTONK		07/01/2016	KAYCEE STRATTON JULY STMT FOR JUNE CHGS		25.00
	082616REECEK		07/01/2016	KAYCEE REECE AUG STMT FOR JULY CHGS		432.15
	082616RUTHERFORD		08/01/2016	NANCY RUTHERFORD AUG STMT FOR JULY CHGS		2,743.60
	082616REYESC		08/01/2016	CASSIE REYES AUG STMT FOR JULY CHGS		8.12
	082616ARNEYS		08/01/2016	SAMSON ARNEY AUG STMT FOR JULY CHGS		115.61
	082616PENNELLY		08/01/2016	YODONA PENNELL AUG STMT FOR JULY CHGS		1,280.31
	08012016Gann		08/01/2016	July Chrgs Aug Stmnt Mark Gann		129.52
	08012016JohnsonM		08/01/2016	July Chgs Aug Stmnt Michael Johnson		2,523.48
	08012016Boyer		08/01/2016	July Chrgs Aug Stmnt Shannon Boyer		102.97
	08012016Brooks		08/01/2016	July Chrgs Aug Stmnt Claudia Brooks		408.56
	08012016CastaneC		08/01/2016	July Chrgs Aug Stmnt Cyndi Castaneda		693.00
	08012016Chambers		08/01/2016	July Chrgs Aug Stmnt Bryan Chambers		20.88
	07012016Bennett		07/01/2016	June Chrgs July Stmnt Forrest Bennett		22.86
	082616URSIN-ZACH		08/01/2016	DEEADRA URSIN-ZACHARY AUG STMT FOR JULY CHGS		858.64
	08012016Franquer		08/01/2016	JUly Chrgs Aug Stmnt Dave Franquero		102.63
	08012016Gonzales		08/01/2016	July Chrgs Aug Stmnt Martha Gonzales		950.50
	08012016Keegan		08/01/2016	July Chrgs Aug Stmnt Michelle Keegan		446.89
	08012016Mancha		08/01/2016	July Chrgs Aug Stmnt Ruben Mancha		445.22
	08012016McDaniel		08/01/2016	July Chrgs Aug Stmnt Ronnie McDaniel		286.36
	08012016Coons		08/01/2016	July Chrgs Aug Stmnt Shannon Coons		683.52
	08012016Mata		08/01/2016	July Chrgs Aug Stmnt Clarissa Mata		22.03
	08012016Deschaff		08/01/2016	July Chrgs Aug Stmnt Tina Deschaff		112.34
Check	09/12/2016	279138 Accounts Payable		DODD , PATRICIA		27.50
	Invoice		Date	Description		Amount
	08102016		09/22/2016	Travel Cash Advance 092216-092316		27.50
Check	09/12/2016	279139 Accounts Payable		DORSETT , WAYNE W		468.00
	Invoice		Date	Description		Amount
	09072016		09/07/2016	PSPRS Subsidy Aug 16		468.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/12/2016	279140 Accounts Payable	ELECTION SYSTEMS & SOFTWARE		2,861.43
	Invoice	Date	Description		Amount
	979738	08/18/2016	ExpressPoll Tablet, Accessories and Hardware & Software		2,145.21
	979583	08/18/2016	ExpressPoll Tablet and Accessories		716.22
Check	09/12/2016	279141 Accounts Payable	ELLEDGE , SAMANTHA		1,500.00
	Invoice	Date	Description		Amount
	1045	09/06/2016	Professional Services Contract-Legal		1,500.00
Check	09/12/2016	279142 Accounts Payable	EXPERIAN		47.50
	Invoice	Date	Description		Amount
	CD1705000715	08/26/2016	Monthly Subscriber Services		47.50
Check	09/12/2016	279143 Accounts Payable	FABOK , GLINDA S		801.30
	Invoice	Date	Description		Amount
	845	08/30/2016	Appellate REcords / Transcripts CR2015189-CR201446		187.20
	847	09/05/2016	Grand Jury 083016		570.10
	849	09/07/2016	PCR COC St Vs Winston CR201100262		44.00
Check	09/12/2016	279144 Accounts Payable	FEDEX		7.04
	Invoice	Date	Description		Amount
	5-532-22054	09/07/2016	Shipping Through 090116		7.04
Check	09/12/2016	279145 Accounts Payable	FISCHIONE , MARK A		41,420.00
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Medical Examiner Services		21,290.00
	08012016	08/01/2016	Medical Examiner Services		20,130.00
Check	09/12/2016	279146 Accounts Payable	FOREST VIEW INC. DBA POSTNET		16.31
	Invoice	Date	Description		Amount
	466101	08/30/2016	D LOWE BUSINESS CARDS		16.31
Check	09/12/2016	279147 Accounts Payable	FORT APACHE SCOUT		18.00
	Invoice	Date	Description		Amount
	083116MARCANTIJ	08/31/2016	JOHN MARCANTI SUBSCRIPTION RENEWAL		18.00
Check	09/12/2016	279148 Accounts Payable	GILA COUNTY TREASURER		2,833.19

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Juror Reimbursement 09012016		2,833.19
Check	09/12/2016	279149 Accounts Payable	GLOBE OFFICE BUILDING PARTNERS, LLC		13,394.16
	Invoice	Date	Description		Amount
	Oct2016	09/08/2016	1100 Monroe Street/Probation/Lease Agreement		13,394.16
Check	09/12/2016	279150 Accounts Payable	GREAT AMERICA LEASING CORPORATION		287.82
	Invoice	Date	Description		Amount
	19267368	08/23/2016	BizHub C454 Superior Courts		287.82
Check	09/12/2016	279151 Accounts Payable	HAYES ENTERPRISES		3,797.92
	Invoice	Date	Description		Amount
	32	09/03/2016	Medical Director Services-Sheriff's Office		3,797.92
Check	09/12/2016	279152 Accounts Payable	HILLIARD , VINCENT		425.00
	Invoice	Date	Description		Amount
	07312016	07/31/2016	Travel REimbursement 072716-073116		425.00
Check	09/12/2016	279153 Accounts Payable	HILLYARD PHOENIX		398.70
	Invoice	Date	Description		Amount
	602207578	08/24/2016	Lotion Soap Facilities		398.70
Check	09/12/2016	279154 Accounts Payable	HOBBS , MELODEE KAY		450.00
	Invoice	Date	Description		Amount
	101	08/22/2016	Session GC1002-2016		50.00
	104	08/26/2016	Employee Assistance		400.00
Check	09/12/2016	279155 Accounts Payable	HOV SERVICES INC		1,020.00
	Invoice	Date	Description		Amount
	356580	08/23/2016	Support & Maintenance Agreement		1,020.00
Check	09/12/2016	279156 Accounts Payable	INTERIM PUBLIC MANAGEMENT LLC		11,631.00
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	1647	09/02/2016	Professional Services Agreement-Interim Finance Director		11,631.00
Check	09/12/2016	279157 Accounts Payable	KILBOURNE , TUCKER		112.50
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Travel Reimbursement 082816-090116		112.50
Check	09/12/2016	279158 Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A. INC		454.66
	Invoice	Date	Description		Amount
	241119064	08/22/2016	BizHub 282 Payson Courthouse		12.69
	241113531	08/21/2016	BizHub C654e Payson Assessor/Color/Quarterly		22.83
	241268408	08/31/2016	BizHub C353 Public Works/Color		112.91
	241268493	08/31/2016	BizHub C20X Payson CAP Program/Color		231.27
	241276293	08/31/2016	BizHub C554e Globe Sheriff's Admin/Records Office/Color		74.96
Check	09/12/2016	279159 Accounts Payable	LAW OFFICE OF CARRIE CANIZALES PLLC		1,600.00
	Invoice	Date	Description		Amount
	1608	09/06/2016	Professional Services Contract (Legal)		1,600.00
Check	09/12/2016	279160 Accounts Payable	LAW OFFICE OF DENNIS McCARTHY LLC		1,000.00
	Invoice	Date	Description		Amount
	08252016	08/25/2016	Reappointment - Arballo JV Petitions		1,000.00
Check	09/12/2016	279161 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		1,023.50
	Invoice	Date	Description		Amount
	2016-414	08/31/2016	Attorney for the Public Fiduciary		1,023.50
Check	09/12/2016	279162 Accounts Payable	LEADSONLINE LLC		3,133.00
	Invoice	Date	Description		Amount
	237752	08/17/2016	LEADSONLINE POWERPLUS INVESTIGATION SYSTEM SERVICE PACKAGE		3,133.00
Check	09/12/2016	279163 Accounts Payable	LEE , MARILYN		37.50
	Invoice	Date	Description		Amount
	08112016	08/11/2016	Travel REimbursement 081016-081116		37.50
Check	09/12/2016	279164 Accounts Payable	MCCOY , CARL		425.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	07312016	07/31/2016	Travel REimbursement 072716-073116		425.00
Check	09/12/2016	279165 Accounts Payable	MCKEEN , DANNY E		145.86
	Invoice	Date	Description		Amount
	08152016	08/15/2016	Travel Reimbursement 072016-081516		145.86
Check	09/12/2016	279166 Accounts Payable	MTE COMMUNICATIONS		299.18
	Invoice	Date	Description		Amount
	090116-013770	09/01/2016	Acct No. 013770 PW		153.34
	090116-013798	09/01/2016	Acct No. 013798/Phone Service		145.84
Check	09/12/2016	279167 Accounts Payable	NELSON , TIMOTHY		6,979.00
	Invoice	Date	Description		Amount
	TN068	09/01/2016	Professional Services Contract-Legal		6,979.00
Check	09/12/2016	279168 Accounts Payable	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA		143.00
	Invoice	Date	Description		Amount
	158683193	08/23/2016	Physical Exam Erin Baker		143.00
Check	09/12/2016	279169 Accounts Payable	OFFICE DEPOT		882.71
	Invoice	Date	Description		Amount
	857812262001	08/17/2016	Pencils - BandAids		20.97
	857810309001	08/17/2016	Misc Supplies for Assessor		250.54
	858586288001	08/19/2016	Finance Office Supplies		92.84
	859421209001	08/23/2016	Treasurer Reciept Lables		107.47
	860283274001	08/26/2016	Files / Folders for Finance		410.89
Check	09/12/2016	279170 Accounts Payable	PALMER , JESSICA		27.50
	Invoice	Date	Description		Amount
	092216PALMERJ	08/17/2016	TRAVEL CASH ADVANCE 9/22/16-9/23/16		27.50
Check	09/12/2016	279171 Accounts Payable	PAYSON PLACE LLC		4,925.76
	Invoice	Date	Description		Amount
	1012A	08/11/2016	Amendment No. 6 to Lease Agreement		4,925.76

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/12/2016	279172 Accounts Payable	PAYSON WATER DEPT		622.43

Invoice	Date	Description	Amount
08301600120293	08/30/2016	SERV FOR ACCT#00120293	48.89
08301600121265	08/30/2016	SERV FOR ACCT#00121265	33.09
08301600120230	08/30/2016	ACCT#00120230 110 WEST MAIN STREET	33.08
08301600121262	08/30/2016	SERV FOR ACCT#00121262	160.33
08301600121270	08/30/2016	SERV FOR ACCT#00121270	168.63
08301600110110	08/30/2016	SERV FOR ACCT#00110110	33.08
08301600101825	08/30/2016	SERV FOR ACCT#00101825 GREEN VALLEY PARKWAY	33.08
08301600009057	08/30/2016	SERV FOR ACCT#00009057	79.17
08301600009058	08/30/2016	SERV FOR ACCT#00009058	33.08

Check	09/12/2016	279173 Accounts Payable	PINNACLE PREVENTION CORP		4,520.00

Invoice	Date	Description	Amount
1172	07/31/2016	Supplemental Nutrition Assistance Program Education Support Svcs	2,260.00
1183	08/31/2016	Supplemental Nutrition Assistance Program Education Support Svcs	2,260.00

Check	09/12/2016	279174 Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC		602.03

Invoice	Date	Description	Amount
3100436276	08/31/2016	Connect 2000 Series Pitney Bowes/Lease/Maintenance	458.52
3100436367	09/01/2016	SEPT 2016 PROBATION PAYSON	143.51

Check	09/12/2016	279175 Accounts Payable	PRATER , NOREEN A		150.00

Invoice	Date	Description	Amount
090716	09/07/2016	AUGUST 2016 PSPRS SUBSIDY	150.00

Check	09/12/2016	279176 Accounts Payable	QUALITY PUMPING LLC		179.64

Invoice	Date	Description	Amount
61	08/22/2016	Portable Toilet Service-Buckhead Mesa Landfill	179.64

Check	09/12/2016	279177 Accounts Payable	R&M REPEATERS LLC		1,499.73

Invoice	Date	Description	Amount
17551	09/01/2016	Floodplain Tower Space Lease on Diamond Point	175.88
17550	09/01/2016	Site Lease Agreement-Diamond Point Mtn.	176.36
17552	09/01/2016	Diamond Point Mountain Radio Equipment	794.77

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	17507	07/01/2016	Site Lease Agreement-Diamond Point Mtn.		176.36
	17522	08/01/2016	Site Lease Agreement-Diamond Point Mtn.		176.36
Check	09/12/2016	279178 Accounts Payable	REDBURN TIRE COMPANY		581.42
	Invoice	Date	Description		Amount
	20043897	08/24/2016	Timber Roads Heavy Equipment tires		581.42
Check	09/12/2016	279179 Accounts Payable	ROUPE JR , DENNIS		67.50
	Invoice	Date	Description		Amount
	083116ROUPED	08/31/2016	EE DENNIS ROUPE AUG TRAVEL REIMBURSEMENT		67.50
Check	09/12/2016	279180 Accounts Payable	SALT RIVER PROJECT		1,061.79
	Invoice	Date	Description		Amount
	083116586670006	08/31/2016	SERV FOR ACCT#586-670-008		1,061.79
Check	09/12/2016	279181 Accounts Payable	SANOFI PASTEUR INC		3,079.05
	Invoice	Date	Description		Amount
	906003683	04/01/2016	FLUZONE CREDIT MEMO 2014-2015		(238.20)
	906725741	08/29/2016	Sanofi vaccines for Private Stock Vaccine program as needed		10,237.19
	906678128	08/24/2016	CREDIT MEMO FLU VACCINE		(6,919.94)
Check	09/12/2016	279182 Accounts Payable	SCALES , GARY V		330.48
	Invoice	Date	Description		Amount
	082616SCALESG	08/26/2016	EE GARY SCALES AUG TRAVEL REIMBURSEMENT		330.48
Check	09/12/2016	279183 Accounts Payable	SHAW , JEAN TURNEY		230.00
	Invoice	Date	Description		Amount
	86262016	08/26/2016	Family Planning Consulting Services		230.00
Check	09/12/2016	279184 Accounts Payable	SPARKLETTS		897.75
	Invoice	Date	Description		Amount
	JULY2016	08/11/2016	ANIMAL SHELTER		5.00
	JULY2016-2	08/11/2016	BOARD OF SUPERVISORS		40.50
	JULY2016-3	08/11/2016	CHILD SUPPORT		38.75
	JULY2016-4	08/11/2016	COUNTY ATTORNEY		84.25
	JULY2016-5	08/11/2016	COURT ADMINISTRATION		32.00

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source		Payee Name	EFT Bank/Account	Transaction Amount
	JULY2016-6		08/11/2016	ELECTION BOARD		30.25
	JULY2016-7		08/11/2016	FINANCE		32.00
	JULY2016-8		08/11/2016	HEALTH DEPT.		74.25
	JULY2016-9		08/11/2016	PERSONNEL		32.00
	JULY2016-10		08/11/2016	DETENTION		27.00
	JULY2016-11		08/11/2016	PROBATION		13.50
	JULY2016-12		08/11/2016	PUBLIC FIDUCIARY		11.75
	JULY2016-13		08/11/2016	RE EMPLOYMENT		81.25
	JULY2016-14		08/11/2016	RECORDER		25.25
	JULY2016-15		08/11/2016	COUNTY CLERK		32.50
	JULY2016-16		08/11/2016	COUNTY SCHOOLS		32.00
	JULY2016-17		08/11/2016	PUBLIC WORKS		95.00
	JULY2016-18		08/11/2016	SHERIFF		171.75
	JULY2016-19		08/11/2016	TREASURER		38.75
Check	09/12/2016	279185 Accounts Payable		STAMPER , BRENT A		125.00
	Invoice		Date	Description		Amount
	082616STAMPERB		08/26/2016	EE BRENT STANMPER AUG TRAVEL REIMBURSEMENT		125.00
Check	09/12/2016	279186 Accounts Payable		STANDIFIRD , BARRY		9,582.05
	Invoice		Date	Description		Amount
	BASAUGUST2016		08/29/2016	Professional Services Contract (Legal)		9,582.05
Check	09/12/2016	279187 Accounts Payable		SUDDENLINK COMMUNICATIONS		84.95
	Invoice		Date	Description		Amount
	082416520452101		08/24/2016	SERVICE FOR #100001-3551-520452101		84.95
Check	09/12/2016	279188 Accounts Payable		SUPERIOR ENVIRONMENTAL SOLUTIONS INC		4,800.00
	Invoice		Date	Description		Amount
	160908		09/01/2016	Herbicide Weed Control at Pinal Cemetery		4,800.00
Check	09/12/2016	279189 Accounts Payable		TIM'S TIRE LLC		140.00
	Invoice		Date	Description		Amount
	7425		08/23/2016	Tire Repair-Roads Department-Payson		140.00
Check	09/12/2016	279190 Accounts Payable		TOBIN , JACQUELINE		259.92

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	082616TOBINJ	08/26/2016	EE JACQUELINE TOBIN JULY/AUG TRAVEL REIMBURSEMENT		259.92
Check	09/12/2016	279191 Accounts Payable	TOWN OF PAYSON		250.00
	Invoice	Date	Description		Amount
	201691	09/01/2016	Rental, Green Valley Parkway/Month to Month		250.00
Check	09/12/2016	279192 Accounts Payable	UNIFIRST CORPORATION		127.06
	Invoice	Date	Description		Amount
	3151683247	08/18/2016	Copper and Timber Shops uniform delivery and cleaning services		48.33
	3151685313	08/24/2016	Copper and Timber Shops uniform delivery and cleaning services		78.73
Check	09/12/2016	279193 Accounts Payable	VERIZON WIRELESS		18,335.26
	Invoice	Date	Description		Amount
	9770830123	08/23/2016	ACCT#242008372-00001 LIBRARY DISTRICT		360.24
	9770830124	08/23/2016	ACCT#242008372-00002		40.03
	9770830125	08/23/2016	ACCT#24200083720-00003		40.01
	9770830126	08/23/2016	ACCT#242008372-00005		40.01
	9770830127	08/23/2016	ACCT#242008372-00006		40.03
	9770830128	08/23/2016	ACCT#242008372-00007		40.01
	9770830129	08/23/2016	ACCT#242008372-00008		40.01
	9769745310	08/03/2016	ACCT#564075389-00001		17,734.92
Check	09/12/2016	279194 Accounts Payable	WEST PAYMENT CENTER		281.31
	Invoice	Date	Description		Amount
	834446577	08/01/2016	ACCT#1000315265 JULY 2016		281.31
Check	09/12/2016	279195 Accounts Payable	WHITE , COLTEN P		141.74
	Invoice	Date	Description		Amount
	090716	09/07/2016	AUGUST 2016 PSPRS SUBSIDY		141.74
Check	09/12/2016	279196 Accounts Payable	WRIGHT , TIMOTHY		495.72
	Invoice	Date	Description		Amount
	090716WRIGHTT	09/07/2016	EE TIMOTHY WRIGHT AUG/DEPT TRAVEL REIMBURSEMENT		495.72
Check	09/12/2016	279197 Accounts Payable	WYDEBEAM BROADBAND		49.99

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/12/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	276855	09/01/2016	SERVICE FOR #480-964-4749 TONTO BASIN INTERNET		49.99
Check	09/12/2016	279198 Accounts Payable	YAVAPAI COUNTY		25,950.00
	Invoice	Date	Description		Amount
	JUL16RTC	08/12/2016	Restoration to Compentency Program for GCSO Inmates		25,950.00
Check	09/12/2016	279199 Accounts Payable	Garcia , Adrian		25.00
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Over Pyt on Fee 2016CV410SC		25.00
Check	09/12/2016	279200 Accounts Payable	Haught , Roy		8.00
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Refund of Certified Mailing Fee		8.00
Check	09/12/2016	279201 Accounts Payable	JJL Processing		15.00
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Over Pyt on SErvice Fees		15.00
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 89		$696,578.97

Checks: 89 $696,578.97

Reviewed 9/26/12

Payroll

GILA COUNTY AZ

Pay Day Register Report

Pay Date Range 08/22/16 - 09/04/16
Pay Batch 2201618

COPY

Pay Batch 2201618 Total

Employees in Pay Batch 560
Female Employees in Pay Batch 310

Hours Description	Hours	Gross
CALL - Call Out Pay	9.5000	177.46
CALLOW - Clothing Allowance	.0000	2,423.40
CASE PREP - Case Preparation	.0000	50.00
COMP PAYOUT - Comp Time	10.0000	184.33
DF - Bereavement	56.0000	950.92
ECOMP - Earned Comp Time	52.0000	.00
ECOMP 1.5 - Earned Comp Time	314.0500	.00
ESCK - Earned Sick Time	1,586.2000	.00
ETO - ETO-Earned Time Off	88.0000	.00
EVAC - Earned Vacation	2,192.0250	.00
HALLOW - Housing Allowing	.0000	250.00
JPT - Judge Pro Temp Pay	.0000	127.10
JUDG PRO TEMP - Temporary	91.0000	5,886.92
MILITARY W/O PAY - MILITARY	40.0000	.00
PREM - Premium - Overtime Pay	369.7500	9,991.64
REFUND w/ TAX - TAXED-	.0000	252.00
REG - Regular - Hourly	36,771.8500	729,684.90
REG PT - Part-time - hourly	514.2500	8,220.37
SAL - Salary	.0000	45,592.41
SICK PAYOUT - Retired Payout	.0000	3,000.00
TEMP - Temporary	353.5000	4,723.59
UCOMP - Used Comp Time	277.5800	4,981.25
USCKH - Used Sick - Hourly	1,538.5290	30,087.16
USED ETO - Used Earned Time	75.7500	1,448.48
UVACH - Used Vacation - Hourly	1,973.8010	41,927.56
VAC PAYOUT - Vacation Payout	278.4200	13,287.79
Total	46,592.2050	$903,247.28

Withholdings and Deductions		Gross Base
Gross	903,247.28	
Federal	75,905.97	755,689.02
FICA	53,084.22	856,200.03
Medicare	12,414.91	856,200.03
State Tax	24,125.07	755,689.02
Buyback - AZ State Ret	1,119.95	.00
Def Comp Pre-Tax - National	4,001.50	.00
Def Comp Pre-Tax - Security Bft	1,360.00	.00
Def Comp Pre-Tax- Met Life	240.00	.00
Def Comp Pre-Tax-Waddell	942.50	.00
Dental PPO	1,395.50	.00
Dental Premium	1,360.63	.00
Dues - Northern AZ Law Enf	195.00	.00
FSA-Full	622.08	.00
Garn - Chd Supp Clearinghouse	2,912.82	.00
Garn - Thunderbird Collection	202.59	.00
Garn - US Dept of Education	141.06	.00
Garn- Faber and Brand LLC	215.65	.00
Garnishment Delta Management	141.84	.00
Garn-Midland Funding LLC	426.07	.00
Health Savings Acct	1,563.66	.00
High Deductible Hlth Plan	1,350.75	.00
Ins - AFLAC Post-Tax	673.41	.00
Ins - AFLAC Pre-Tax	4,316.99	.00
Ins - Colonial After-Tax	4,011.17	.00
Ins - Colonial Pre-Tax	1,915.84	.00
Ins - Modern Woodmen	33.55	.00
Preferred Provider Only	32,513.20	.00
Preferred Provider Post-Tax	1,298.00	.00
Retirement - AZ State	66,749.26	588,617.86
Retirement - AZ State LTD	824.02	588,617.86
Retirement - Corp AOC	4,084.72	48,570.16
Retirement - Corr Detention	6,708.67	79,769.90
Retirement - Corr Dispatcher	672.22	8,445.07
Retirement - Corr Medical	626.52	7,449.62
Retirement - Deputy	9,707.66	83,327.63
Retirement - Elected Official	4,298.01	33,061.64
Union Dues - AZCOPS	30.00	.00

Benefits	Amount
ASRS Altern Contr Rate	1,541.60
Corp Alternate Contrib Rate	299.03
Deputy's Alternate Contrib Rate	647.17
Employer Provided	169,386.00
Health Savings Acct	675.00
Retirement - AZ State	66,749.26
Retirement - AZ State LTD	824.02
Retirement - Corp AOC	9,752.91
Retirement - Corr Detention	6,924.03
Retirement - Corr Dispatcher	1,456.77
Retirement - Corr Medical	646.63
Retirement - Deputy	34,964.27
Retirement - Elected Official	7,769.45
Total	$301,636.14

Direct Deposits	Amount
*JP Morgan	57,578.64
Alaska USA Federal credit Union	1,471.98
Ally Bank	814.33
American Express Centurion Bank	886.29
Arizona Central Credit Union	100.00
Arizona Federal Credit Union	891.19
Arizona State Credit Union	5,821.45
Bank of America	45,452.49
Bank of America NA	1,245.94
Bank of America- VA	1,495.72
Bank of the West	666.84
Bank of the West 2	69,312.83
Canyon State CU	17,399.32
Charles Schwab Bank	2,167.88
Colorado State Employees CU	50.00
Compass Bank	9,622.61
Desert School Federal CU	20,514.56
Discover Bank	777.05
GE Money Bank	897.50
Great Western Bank	18,373.78
Green Dot Bank	460.90
M & T Bank	1,071.02

Union Dues - FOP	144.32	.00
Vision	791.88	.00
Voluntary Term Life Ins	2,639.26	.00
Net	$577,486.81	

Fica & Medicare $65,499.13
Ded. & withholding $325,760.47

Meta Bank/Money Network	757.46
MidFirst Bank	1,644.08
Mountain America Credit Union	80.00
National Bank of Arizona	10,477.69
Navy Federal Credit Union	1,293.67
Pima Federal Credit Union	100.00
Pinal County FCU	325.00
Ray Federal Credit Union	4,355.62
Redwood Credit Union	2,266.93
Robins Federal Credit Union	1,703.06
TIAA DIRECT	550.22
Tucson Old Pueblo CU	1,162.12
U.S Bank N.A	675.49
USAA Federal Savings Bank	16,184.12
Vantage West Credit Union	1,072.73
Washington Federal	43,516.62
Wells Fargo	2,356.61
Wells Fargo - California	597.02
Wells Fargo - New Mexico	1,103.37
Wells Fargo Bank - North Dakota	1,171.90
Wells Fargo Bank 1	1,592.51
Wells Fargo Bank- MN	1,112.96
Wells Fargo Bank NA - Arizona	190,617.41
Wells Fargo Bank NA - Nevada	658.99
Wells Fargo Bank, NA Minnesota	1,130.73
Wells Fargo, Wyoming	882.54
Total	$544,461.17 ✓
Check	$33,025.64 ✓

*****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	279083	09/08/2016	Voided	Ach Direct Deposit	09/08/2016	Accounts Payable	JP MORGAN CHASE ACH DEPOSIT	544,461.17

Payments:

Invoice Number	Invoice Date	Description	Void Action	Net Amount
2201618	09/08/2016	PR ACH DEPOSIT 08/22/16-09/04/16	Void Invoice	544,461.17

Distributions:

G/L Account Number	Due To/Due From	Debit Amount	Credit Amount
1005_1000.10 (General Fund_Operating cash balances Cash in treasury)		544,461.17	
1005_1000.15 (General Fund_Operating cash balances Outstanding payroll warrants)			544,461.17

Total Voided Transactions: 1

$544,461.17

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:07:20 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/05/2016' AND '09/11/2016' 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
694 HILTON EL CONQUIST	1	$143.19		$0.00	1	$143.19
ACCUWEATHER INC	1	$7.95		$0.00	1	$7.95
ACE HARDWARE	1	$25.63		$0.00	1	$25.63
ACE HDWE.	6	$740.97		$0.00	6	$740.97
ALL AMERICAN PET PRODU	1	$437.29		$0.00	1	$437.29
ALLIANT GAS LLC #153	1	$23.00		$0.00	1	$23.00
AMAZON MKTPLACE PMTS	7	$788.79	7	($359.95)	14	$428.84
AMAZON.COM	1	$92.30		$0.00	1	$92.30
AMERICAN LUNG ASSOC	1	$75.00		$0.00	1	$75.00
ARIZONA PUBLICSRVEZPAY	13	$4,793.16		$0.00	13	$4,793.16
AZ-WATER-CO-UTIL-PMNT	1	$102.95		$0.00	1	$102.95
BASHAS' #054	1	$109.62		$0.00	1	$109.62
BELL FORD INC	2	$220.77		$0.00	2	$220.77
CANYON DAY GROCERY	1	$34.95		$0.00	1	$34.95
CANYON STATE WIRELESS	1	$88.43		$0.00	1	$88.43
CASH WELLS FARGO C/A #	2	$1,443.30		$0.00	2	$1,443.30
CHARM-TEX	1	$488.70		$0.00	1	$488.70
CHILI'S PAYSON	2	$14.13		$0.00	2	$14.13
CIRCLE K 00424	1	$22.00		$0.00	1	$22.00
CIRCLE K 01856	1	$22.08		$0.00	1	$22.08
COOL GLOW	2	$535.38		$0.00	2	$535.38
COPPER HILLS INN	1	$99.32		$0.00	1	$99.32
CRB*CARBONITE BACKUP	1	$108.59		$0.00	1	$108.59
D J*WALL-ST-JOURNAL	1	$34.28		$0.00	1	$34.28

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:07:20 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/05/2016' AND '09/11/2016' 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
DEK AUTO PARTS LLC	4	$55.53		$0.00	4	$55.53
DMI* DELL K-12/GOVT	3	$400.68		$0.00	3	$400.68
DREAM MANOR INN LLC	2	$581.18		$0.00	2	$581.18
EMBASSY SUITES 24TH ST	1	$445.76		$0.00	1	$445.76
EMPIRE 00.PT		$0.00	2	($121.02)	2	($121.02)
EMPIRE INTERNET PARTS	7	$1,145.48		$0.00	7	$1,145.48
FAMILY DOLLAR #5082	1	$9.77		$0.00	1	$9.77
FRYS-FOOD-DRG #099	1	$24.44		$0.00	1	$24.44
FRYS-FOOD-DRG #109	1	$49.97		$0.00	1	$49.97
GAN*AZ REP ADV	1	$99.00		$0.00	1	$99.00
GAN*AZ REP SUB	1	$38.66		$0.00	1	$38.66
GIANT #6633	1	$32.00		$0.00	1	$32.00
HITECH WIRELESS	1	$368.82		$0.00	1	$368.82
HORNE DODGE CHRYSLER J	1	$36.83		$0.00	1	$36.83
INO*INTELIUS.COM/SB	1	$19.95		$0.00	1	$19.95
INTERSTATE BATTERIES O	5	$616.59		$0.00	5	$616.59
JW MARRIOTT AUSTIN	1	$690.15		$0.00	1	$690.15
KIMBALL MIDWEST	1	$170.45		$0.00	1	$170.45
LONE STAR CAB	1	$34.13		$0.00	1	$34.13
MACKS AUTO SUPPLY GLOB	6	$240.39		$0.00	6	$240.39
MARRIOTT ANN ARBOR	1	$488.75		$0.00	1	$488.75
MARRIOTT TAMPA WATERSI	1	$856.31		$0.00	1	$856.31
MAZATZAL HOTEL	2	$217.80		$0.00	2	$217.80
MCDONALD'S F4076	1	$3.79		$0.00	1	$3.79

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:07:20 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/05/2016' AND '09/11/2016' 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
MCSPADDEN FORD	2	$376.59		$0.00	2	$376.59
MERLE'S AUTO SUPPLY	5	$136.63		$0.00	5	$136.63
MOORE MEDICAL LLC	1	$107.87		$0.00	1	$107.87
NNA*SERVICES LLC	1	$118.00		$0.00	1	$118.00
OASIS PRINTING	1	$145.09		$0.00	1	$145.09
OFFICE DEPOT #1079	1	$149.94		$0.00	1	$149.94
OFFICE DEPOT #1165	1	$42.92		$0.00	1	$42.92
OFFICE DEPOT #5101	17	$2,828.62		$0.00	17	$2,828.62
OREILLY AUTO 00027755	1	$75.25		$0.00	1	$75.25
ORIENTAL TRADING CO	1	$389.95		$0.00	1	$389.95
PALACE HEALTH MART	3	$800.83		$0.00	3	$800.83
PAYPAL *ARIZONAASSO	1	$199.00		$0.00	1	$199.00
PAYPAL *ECONOESTORE	1	$184.25		$0.00	1	$184.25
PAYSON CARQUEST	11	$1,014.98		$0.00	11	$1,014.98
PINAL LUMBER	2	$51.26		$0.00	2	$51.26
PREFLIGHT PHOENIX	1	$56.00		$0.00	1	$56.00
QT 404 05004049	1	$33.70		$0.00	1	$33.70
R D J SPECIALTIES	1	$478.42		$0.00	1	$478.42
ROOSEVELT STORE	1	$150.00		$0.00	1	$150.00
SAFEWAY STORE00031898	2	$55.89		$0.00	2	$55.89
SHELL OIL 605412204QPS	1	$33.51		$0.00	1	$33.51
SHOPLET.COM	3	$714.32		$0.00	3	$714.32
SHRM*MEMBER600561665	1	$190.00		$0.00	1	$190.00
SKY HARBOR PARKING EE	1	$45.00		$0.00	1	$45.00

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Transaction Summary by Parent Merchant

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Orientation: Landscape

Selection Criteria: Post Date Is Between '09/05/2016' AND '09/11/2016' 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
SONIC DRIVE IN #5596	1	$7.00		$0.00	1	$7.00
SOUTHWES 5262197323695	3	$564.93		$0.00	3	$564.93
SQ *SCOOPS ICE CREA	1	$3.26		$0.00	1	$3.26
STAR VALLEY STORAGE	1	$124.03		$0.00	1	$124.03
SWGASPAYMENT/SPEEDPAY	1	$242.00		$0.00	1	$242.00
TEMPE MISSION PALMS	1	$12.00		$0.00	1	$12.00
THE GLOW STORE	1	$133.68		$0.00	1	$133.68
THE HOME DEPOT #0422	4	$194.09		$0.00	4	$194.09
THE LIGHTHOUSE		$0.00	1	($39.03)	1	($39.03)
TLO TRANSUNION	1	$25.00		$0.00	1	$25.00
TONTO APACHE MAZATZAL	1	$13.91		$0.00	1	$13.91
ULINE *SHIP SUPPLIES	1	$148.52		$0.00	1	$148.52
UNITED TRUCK & EQUIPME	1	$26.86		$0.00	1	$26.86
UPS*1ZX60F100390432985	1	$17.45		$0.00	1	$17.45
USPS 03617904733803438	4	$7.33		$0.00	4	$7.33
VERIZON WRLS 18177-01	1	$232.28		$0.00	1	$232.28
VP PAYSON WATER CO IN	1	$58.00		$0.00	1	$58.00
WAL-MART #1334	1	$21.76		$0.00	1	$21.76
WASH N FLUFF	1	$36.50		$0.00	1	$36.50
WHITEPAGES PREMIUM		$0.00	1	($19.95)	1	($19.95)
WIST SUPPLY EQUIPMENT	6	$1,105.50		$0.00	6	$1,105.50
WM SUPERCENTER #1334	5	$411.17		$0.00	5	$411.17
WM SUPERCENTER #1369	2	$74.95		$0.00	2	$74.95
WWW.NEWEGG.COM	1	$224.95		$0.00	1	$224.95

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/26/2016 02:07:20 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '09/05/2016' AND '09/11/2016' 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:	**197**	**$29,141.40**	**11**	**($539.95)**	**208 Transaction(s)**	**$28,601.45**

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Gila County, Arizona

Weekly Expenditure Report

(29 August – 4 September 2016)

Gila County Finance Department

Gila County Finance Department

Weekly Expenditure Report

(29 Aug - 4 Sep 2016)

Accounts Payable Expenditures

AP Expenditure Type	Payee/Description		Amount	Comment
Special Check Run	Credit Card Revolving Fund	$	134.22	*Batch Date 8/29/16*
Special Check Run	Debrigida Law Offices	$	6,880.00	*Batch Date 8/29/16*
Special Check Run	Jani Serv Inc.	$	6,514.63	*Batch Date 8/31/16*
Special Check Run	Anna Ortiz	$	8,375.00	*Batch Date 8/31/16*
Regular Weekly AP Check Run	Various Payees - 102 Checks	$	260,881.63	*Batch Date 9/6/16*
		$	-	
	Gross AP Expenditures:	**$**	**282,785.48**	
Void - Check # 274514	Secretary of State Notary	$	68.00	*Lost*
Void - Check #		$	-	
Void - Check #		$	-	
Void - Check #		$	-	
	Less Voided Payments:	$	68.00	
	Net AP Expenditures:	**$**	**282,717.48**	

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:	$	282,717.48
Total Payroll Expenditures:	$	-
Total Accounts Payable & Payroll Expenditures:	**$**	**282,717.48**

Credit Card Charges

Transaction	Merchant		Amount	*Comment*
246 Transactions 29 Aug -4 Sep 2016	*Various Merchants*	$	*31,215.86*	*Payment Due: October 2016*

(7 September 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	08/29/2016	278977

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	05022016Buzan	April Chrgs May Stmnt Malissa Buzan	05/02/2016	05/28/2012	134.22
	14472 - DEBRIGIDA LAW OFFICES PLLC	20160901	Professional Services Contract (Legal)	08/26/2016	09/10/2016	6,880.00
	Total Selected Invoices: 2					$7,014.22

9/6/16

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 08/31/2016

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2016	278979	Accounts Payable	JANI SERV INC		6,514.63

Invoice	Date	Description	Amount
16-1230	08/15/2016	Janitorial Service for Southern Gila County	3,127.69
16-1313	08/26/2016	Restroom Cleanings	259.25
16-1101	07/31/2016	Janitorial Service for Southern Gila County	3,127.69

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	08/31/2016	278980	Accounts Payable	ORTIZ , ANNA C		8,375.00

Invoice	Date	Description	Amount
09-2016	08/25/2016	Professional Services (Legal)	8,375.00

JP Morgan AP JP Morgan Accounts Payable Totals: Transactions: 2 $14,889.63

Checks: 2 $14,889.63

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable

Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: JP Morgan AP - JP Morgan Accounts Payable					
Check	09/06/2016	278981 Accounts Payable	ADMINISTRATIVE OFFICE OF THE COURTS		53,905.90

Invoice	Date	Description	Amount
082516	08/25/2016	REVERT FY16 FUNDS VACANCY SAVINGS & UNUSED TREATMENT FUNDS	24,015.90
082516A	08/25/2016	REVERT FY16 FUNDS VACANCY & UNUSED TREATMENT FUNDS	29,890.00

Check	09/06/2016	278982 Accounts Payable	ALLIANT GAS LLC		197.52

Invoice	Date	Description	Amount
081716000414100	08/17/2016	ACCT#000414100	10.87
081616000753400	08/16/2016	1100 N BEELINE HWY #G	25.64
081816000842600	08/18/2016	SERV FOR 842600	18.64
081816000460000	08/18/2016	ACCT#460000 SO/JAIL	131.50
081816000415300	08/18/2016	CUST#044203 ACCT#000415300	10.87

Check	09/06/2016	278983 Accounts Payable	ANTONIO , RICHARD		105.00

Invoice	Date	Description	Amount
051716ANTONIOR	09/01/2016	POLLWORKER 5/17/16 SPECIAL ELECTION	105.00

Check	09/06/2016	278984 Accounts Payable	ARIZONA DEPARTMENT OF REVENUE		2,794.16

Invoice	Date	Description	Amount
July2016	08/31/2016	Use Tax for July 2016	2,794.16

Check	09/06/2016	278985 Accounts Payable	ARIZONA WATER COMPANY		1,536.15

Invoice	Date	Description	Amount
0823160912815052	08/23/2016	091-28-01052-1 BESICH ROAD/SHOP	311.85
0822160912801090	08/22/2016	091-28-01090-1 LANDFILL SCALES RUSSELL GULCH	59.66
0823160912801043	08/23/2016	091-28-01043-1 745 N ROSE MOFFORD WAY	29.91
0823160912801053	08/23/2016	091-28-01053-1 745 N ROSE MOFFORD	196.85
0823160912801042	08/23/2016	ACCT#091-28-01042-1 725 ROSE MOFFORD WAY	29.91
0822160912801085	08/22/2016	091-28-01085-1 ROADS DEPTS & SOLID WASTE	267.71
0823160912801054	08/23/2016	0912-28-01054-1 1001 W BESICH BLVD	610.35
0823160912801044	08/23/2016	091-28-01044-1 AUTO EQUIP & ROADS OFFICES	29.91

Check	09/06/2016	278986 Accounts Payable	ARNOLD MACHINERY COMPANY		1,438.51

Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	B26690	08/15/2016	H-16 SPRAY BAR		1,438.51
Check	09/06/2016	278987 Accounts Payable	BAXLEY , TRAVIS W		195.00
	Invoice	Date	Description		Amount
	07152016	07/15/2016	Travel Reimbursement 071216-071516		100.00
	07212016	07/21/2016	Travel Reimbursement 071816-072116		95.00
Check	09/06/2016	278988 Accounts Payable	BELL , DAVID		3,122.00
	Invoice	Date	Description		Amount
	GILABELLSEP2016	08/30/2016	Professional Services Contract (Legal)		3,122.00
Check	09/06/2016	278989 Accounts Payable	BLACKSTONE SECURITY SERVICE INC		7,282.00
	Invoice	Date	Description		Amount
	0816100	08/16/2016	Provide Armed Security Services		3,641.00
	0816101	08/16/2016	Armed/Unarmed Security Services for Payson Courthouse		3,641.00
Check	09/06/2016	278990 Accounts Payable	BRAKE , JOHNIE		225.00
	Invoice	Date	Description		Amount
	08182016	08/18/2016	Travel Reimbursement 081416-081816		112.50
	08252016	08/25/2016	Travel REimbursement 082116-082516		112.50
Check	09/06/2016	278991 Accounts Payable	BRAMLET , JOSEPH		17.50
	Invoice	Date	Description		Amount
	08192016	08/19/2016	Travel REimbursement 081816-081916		17.50
Check	09/06/2016	278992 Accounts Payable	BRANSTETTER , BARNEY W		100.00
	Invoice	Date	Description		Amount
	08292016	08/29/2016	CDL REimbursement		100.00
Check	09/06/2016	278993 Accounts Payable	BUFFINGTON , DAVID L		140.06
	Invoice	Date	Description		Amount
	08302016	08/30/2016	ASRS Subsidy Aug 2016		140.06
Check	09/06/2016	278994 Accounts Payable	BULMAN FAMILY FUNERAL HOMES INC		550.00
	Invoice	Date	Description		Amount
	062816-Phelan	06/28/2016	Autopsy Services B. Phelan		550.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/06/2016	278995 Accounts Payable	BYRUM , SUSAN		749.40
	Invoice	**Date**	**Description**		**Amount**
	081216	08/12/2016	Adoption AD2016-0003		74.40
	082916-Diem	09/02/2016	Per Diem Week of 082916		675.00
Check	09/06/2016	278996 Accounts Payable	CABLE ONE		4,150.78
	Invoice	**Date**	**Description**		**Amount**
	081616-105921514	08/26/2016	Acct. 105921514/Emergency Management		398.65
	083116-105639405	08/01/2016	Acct No. 105639405		3,752.13
Check	09/06/2016	278997 Accounts Payable	CANYON STATE OIL		30,681.53
	Invoice	**Date**	**Description**		**Amount**
	0672843-IN	08/19/2016	Fuel @ Young		2,754.31
	0672839-IN	08/19/2016	Fuel @ Payson		8,649.38
	0676477-IN	08/22/2016	Fuel @ GLobe Shop		13,603.38
	0681661-IN	08/29/2016	Fuel @ Tonto Basin		5,674.46
Check	09/06/2016	278998 Accounts Payable	CAROLINA SOFTWARE		1,491.68
	Invoice	**Date**	**Description**		**Amount**
	62090	08/16/2016	Landfill tickets		1,491.68
Check	09/06/2016	278999 Accounts Payable	CENTURYLINK		2,700.36
	Invoice	**Date**	**Description**		**Amount**
	9284740078080116	08/01/2016	Serv For 928-474-0078		482.58
	9284740295080116	08/01/2016	SERV FOR 928-474-0295		215.35
	9284250194080116	08/01/2016	SERV FOR 928 425 0194 322M		218.49
	5203566214080116	08/01/2016	Serv For 520–356-6214		36.01
	9284250023080116	08/01/2016	Serv for 928-425-0023		382.36
	9284250037080116	08/01/2016	Serv For 928-425-0037		372.08
	9284253273080116	08/01/2016	SERV FOR J 928 425 3273 454M		98.60
	9284253274080116	08/01/2016	SERV FOR 928 425 6274 910M		98.60
	9284744155082216	08/22/2016	Serv For 928-474-4155		39.88
	9284259273080716	08/07/2016	SERV FOR 928 425 9273 346B		211.64
	9284259269080716	08/07/2016	SERV FOR 928 425 9269 569B		107.76
	9284681671072916	07/29/2016	Serv For 928-468-1671-025B		82.74

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	9284737919080716	08/07/2016	SERV FOR 928 473 7919 098B		154.50
	9284732621080716	08/07/2016	Serv For 928-473-2621		199.77
Check	09/06/2016	279000 Accounts Payable	CITY OF GLOBE		7,610.87

Invoice	Date	Description	Amount
083116-1364001	08/31/2016	GLobe Water Act# 1-3640.01	73.37
083116-5161001	08/31/2016	Water for Act#5.1610.01	121.42
083116-9207001	08/31/2016	Globe Water Act# 9.2070.01	52.74
083116-7464001	08/31/2016	Water for Act#7.4640.01	164.45
083116-9304001	08/31/2016	Globe Water Act# 9.3040.01	48.04
083116-9255001	08/31/2016	Globe Water Act# 9.2550.01	39.82
083116-9254001	08/31/2016	Globe Water Act# 9.2540.01	5,683.77
083116-9208001	08/31/2016	Globe Water Act# 9.2080.01	292.41
083116-13143001	08/31/2016	Globe Water Act# 13.1430.01	21.14
083116-9386001	08/31/2016	Globe Water Act# 9.3860.01	54.26
083116-9305001	08/31/2016	Water for Act#9.3050.01	73.18
083116-13155001	08/31/2016	Globe Water Act# 13.1550.01	21.14
083116-13153001	08/31/2016	Globe Water Act# 13.1530.01	599.59
083116-15119001	08/31/2016	Comm. Srvs Act# 15.1190.01	109.75
083116-13180001	08/31/2016	Water Fairgrounds Enterance Act# 13.1800.01	166.09
083116-13176001	08/31/2016	Globe Water Act# 13.1760.01	89.70

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/06/2016	279001 Accounts Payable	COBRE VALLEY REGIONAL MEDICAL CENTER		203.00

Invoice	Date	Description	Amount
04092016	04/09/2016	TB Labs	93.00
08052016-A	08/05/2016	PreEmployment TEsting	82.50
07052016-A	07/05/2016	PreEmployment Testing Foster	27.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/06/2016	279002 Accounts Payable	CONSOLIDATED ELECTRICAL DISTRIBUTION INC		918.50

Invoice	Date	Description	Amount
8037-550504	08/17/2016	ELECTRICAL EQUIPMENT AND SUPPLIES FOR EVIDENCE YARD	918.50

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/06/2016	279003 Accounts Payable	COX COMMUNICATIONS		339.52

Invoice	Date	Description	Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	082716-001850115	08/27/2016	COX 011 8501 153535802		339.52
Check	09/06/2016	279004 Accounts Payable	CRM OF AMERICA LLC		4,098.33
	Invoice	Date	Description		Amount
	AZ20334	07/22/2016	Tire Disposal Pass #15328-15327		2,701.29
	AZ20335	07/21/2016	Tire Disposal Pass # 15326		1,397.04
Check	09/06/2016	279005 Accounts Payable	DIGITAL IMAGING SYSTEMS		272.48
	Invoice	Date	Description		Amount
	40224	08/01/2016	Kyocera TA 5500i Elections		272.48
Check	09/06/2016	279006 Accounts Payable	DJ'S COMPANIES INC		609.80
	Invoice	Date	Description		Amount
	16-2336	08/10/2016	Porta-Jon Service-Fairgrounds		98.07
	16-2327	08/01/2016	Portable Toilet Service-Russell Gulch Landfill		157.76
	16-1980	07/01/2016	Portable Toilet Service-Russell Gulch Landfill		157.76
	16-2317	08/01/2016	Porta-Jon Service-Fairgrounds		196.21
Check	09/06/2016	279007 Accounts Payable	DLR GROUP		18,000.00
	Invoice	Date	Description		Amount
	0126054	08/16/2016	Mechanical/Plumbing & Electrical Engineering Services		18,000.00
Check	09/06/2016	279008 Accounts Payable	DODD , PATRICIA		34.17
	Invoice	Date	Description		Amount
	08042016	07/01/2016	TravelReimbursement 070116-080416		34.17
Check	09/06/2016	279009 Accounts Payable	DOLLYWOOD FOUNDATION		4,575.00
	Invoice	Date	Description		Amount
	10161019	10/01/2016	Monthly books for children (Gila)		3,559.62
	10161238	10/01/2016	Monthly books for children (San Carlos)		1,015.38
Check	09/06/2016	279010 Accounts Payable	DONNA DELAVINA REPORTING LLC		600.00
	Invoice	Date	Description		Amount
	7565	07/25/2016	Court Recording Fee - PSPRS Board		600.00
Check	09/06/2016	279011 Accounts Payable	DURHAM , MICHAEL		600.00
	Invoice	Date	Description		Amount

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	08252016	08/25/2016	Medical Consulting Services Contract		600.00
Check	09/06/2016	279012 Accounts Payable	Emily Danies Attorney at Law, LLC		6,576.41
	Invoice	Date	Description		Amount
	09012016	09/01/2016	Professional Services Contract (Legal)		6,576.41
Check	09/06/2016	279013 Accounts Payable	EMPIRE CAT		759.46
	Invoice	Date	Description		Amount
	EMPS3939202	08/23/2016	Empire Filters for H-3, H-10, I-6, T-12		23.88
	EMPS3941907	08/26/2016	H-5 PARKING BRAKE REPAIR - Roads		550.37
	EMPS3944087	08/30/2016	EMPIRE FILTERS FOR TIMBER ROADS		27.42
	EMPS3921065	07/27/2016	EMPIRE FILTERS FOR TIMBER ROADS		157.79
Check	09/06/2016	279014 Accounts Payable	ENGLER , DONALD BRYAN , II		87.50
	Invoice	Date	Description		Amount
	07222016	07/22/2016	Travel REimbursement 071816-072216		87.50
Check	09/06/2016	279015 Accounts Payable	ESTEVES , JUDY N		150.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	ASRS Subsidy Aug 2016		150.00
Check	09/06/2016	279016 Accounts Payable	EXPEDITION CHURCH		150.00
	Invoice	Date	Description		Amount
	07132016	07/13/2016	Polling Place PPE + Special election		150.00
Check	09/06/2016	279017 Accounts Payable	FEDEX		79.61
	Invoice	Date	Description		Amount
	3789148193	07/25/2016	Shipping		70.28
	5-525-17667	08/25/2016	Shipping Through 082516		9.33
Check	09/06/2016	279018 Accounts Payable	FLORES & CLARK LLC		14,850.00
	Invoice	Date	Description		Amount
	27	08/05/2016	Professional Legal Services - Mediation		7,425.00
	26	08/04/2016	Professional Legal Services - Mediation		7,425.00
Check	09/06/2016	279019 Accounts Payable	FOUNTAIN HILLS LAW FIRM		1,654.00

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	1871	09/01/2016	Professional Services Contract-Legal		1,654.00
Check	09/06/2016	279020 Accounts Payable	FREEMAN , MICHAEL		6,454.00
	Invoice	Date	Description		Amount
	Aug2016	08/29/2016	Professional Services Contract (Legal)		6,454.00
Check	09/06/2016	279021 Accounts Payable	FREIGHTLINER OF ARIZONA		260.15
	Invoice	Date	Description		Amount
	XP001183720-01	08/15/2016	Valve		260.15
Check	09/06/2016	279022 Accounts Payable	GARRETT , CHRISTINE J		75.00
	Invoice	Date	Description		Amount
	07212016	07/21/2016	Travel Reimbursement 071816-072116		75.00
Check	09/06/2016	279023 Accounts Payable	GEISER , RAYMOND		10,820.25
	Invoice	Date	Description		Amount
	2016-09	08/31/2016	Professional Services Contract-Legal		10,820.25
Check	09/06/2016	279024 Accounts Payable	GHA TECHNOLOGIES		3,608.55
	Invoice	Date	Description		Amount
	9879067	08/16/2016	4 NEW COMPUTERS FOR TREASURERS OFFICE		3,608.55
Check	09/06/2016	279025 Accounts Payable	GILA SWEEPING		325.00
	Invoice	Date	Description		Amount
	296468	08/31/2016	Parking Lot Sweeping-Various Locations		325.00
Check	09/06/2016	279026 Accounts Payable	GLASS MASTERS INC		965.00
	Invoice	Date	Description		Amount
	1415	08/25/2016	Front Left Glass # A92		100.00
	1414	08/25/2016	Labor for 2005 Escape		230.00
	1337	05/09/2016	Windshield Repair # B197		300.00
	1336	05/09/2016	Solex Lami Labor # H-3		335.00
Check	09/06/2016	279027 Accounts Payable	GLOBALSTAR USA LLC		372.82
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	107594617	08/16/2016	Phones for Act# 110013826		372.82
Check	09/06/2016	279028 Accounts Payable	GLOBE OFFICE BUILDING PARTNERS, LLC		13,394.16
	Invoice	Date	Description		Amount
	Sept2016	08/31/2016	1100 Monroe Street/Probation/Lease Agreement		13,394.16
Check	09/06/2016	279029 Accounts Payable	GLOBE REGIONAL JUSTICE COURT		131.88
	Invoice	Date	Description		Amount
	08082016	08/08/2016	Monthly Recurring Fees		131.88
Check	09/06/2016	279030 Accounts Payable	HILL , MICHAEL		95.00
	Invoice	Date	Description		Amount
	07212016	07/21/2016	Travel REimbrusement 071816-072116		95.00
Check	09/06/2016	279031 Accounts Payable	HILLYARD PHOENIX		6,105.02
	Invoice	Date	Description		Amount
	602195528	08/16/2016	PW Globe for Janitorial Supp & Equip for Southern Gila County		6,037.91
	602202028	08/19/2016	Urinal Floor Mat		67.11
Check	09/06/2016	279032 Accounts Payable	HIRDES , STEVEN C		620.00
	Invoice	Date	Description		Amount
	081516	08/15/2016	Rule 11 Competency - JV2016071		620.00
Check	09/06/2016	279033 Accounts Payable	HOLD COMMUNICATIONS		330.00
	Invoice	Date	Description		Amount
	201127	08/23/2016	Service Call for Bid # 160805001		330.00
Check	09/06/2016	279034 Accounts Payable	HUMANE SOCIETY OF CENTRAL ARIZONA		1,600.00
	Invoice	Date	Description		Amount
	Clinic72716	07/31/2016	Mobile Spay and Neuter Clinic		1,600.00
Check	09/06/2016	279035 Accounts Payable	KILBOURNE , TUCKER		285.00
	Invoice	Date	Description		Amount
	08182016	08/18/2016	Travel Reimbursement 081416-081816		112.50
	08252016	08/25/2016	Travel REimbursement 082116-082516		172.50

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/06/2016	279036 Accounts Payable	KINO FLOORS & INTERIORS LLC		180.00
	Invoice	Date	Description		Amount
	27710	07/29/2016	Carpet in Clerk of Court		180.00
Check	09/06/2016	279037 Accounts Payable	KS STATEBANK		246.81
	Invoice	Date	Description		Amount
	Pyt#36-3345816	08/31/2016	Act# 3345816 Final Payment BizHub C654e Payson Assessor's Office		246.81
Check	09/06/2016	279038 Accounts Payable	KS STATEBANK		247.12
	Invoice	Date	Description		Amount
	Pyt#24-3347357	08/31/2016	Act#3347357 BizHub C224e Globe/Payson Task Force		247.12
Check	09/06/2016	279039 Accounts Payable	KS STATEBANK		267.25
	Invoice	Date	Description		Amount
	Pyt#24-3347349	08/31/2016	Act# 3347349 BizHub C554e Payson Sheriff's Record Office		267.25
Check	09/06/2016	279040 Accounts Payable	LAW OFFICE OF HARRIETTE P LEVITT		1,211.58
	Invoice	Date	Description		Amount
	2016-2Grow	08/16/2016	CR2013-213 Grow Appellate File Prep		306.01
	2016-2Acosta	08/16/2016	CR2014-020 Acosta Appellate		132.71
	2016-2Carlson	08/16/2016	CR2013-006 Carlson Appellate		57.66
	2016-2Fisher	08/18/2016	JV2014-063 Fisher Appellate		715.20
Check	09/06/2016	279041 Accounts Payable	LAW OFFICE OF JOHN S.PERLMAN LLC		770.50
	Invoice	Date	Description		Amount
	2016-143	08/23/2016	Attorney for the Public Fiduciary		770.50
Check	09/06/2016	279042 Accounts Payable	LIN CUM INC		479.18
	Invoice	Date	Description		Amount
	21608014	08/17/2016	Printing / Microfilming Processing BOS		87.43
	21608029	08/31/2016	Document Vault Storage Service		391.75
Check	09/06/2016	279043 Accounts Payable	MCI Comm. Service		32.72
	Invoice	Date	Description		Amount
	081116-928462330	08/11/2016	Phones in Young 928-462-3303		32.72
Check	09/06/2016	279044 Accounts Payable	MEDICAL DIAGNOSTIC IMAGING		77.99

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
			GROUP LTD		
	Invoice	Date	Description		Amount
	08102016	08/10/2016	Medical Treatment for Juv. - VM		77.99
Check	09/06/2016	279045 Accounts Payable	MENDEZ , MARY E		150.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	ASRS Subsidy Aug 2016		150.00
Check	09/06/2016	279046 Accounts Payable	MESSINGER PAYSON FUNERAL HOME		410.00
	Invoice	Date	Description		Amount
	PF5837G	08/30/2016	Indigent Burial B. Janeway		410.00
Check	09/06/2016	279047 Accounts Payable	MOHAWK AUTOMOTIVE LIFTS SOUTHWEST		600.81
	Invoice	Date	Description		Amount
	17789	08/15/2016	Annual Vehicle Lift Inspections & Lift Safety Training Program		600.81
Check	09/06/2016	279048 Accounts Payable	MULTITECH		45.00
	Invoice	Date	Description		Amount
	217850	09/01/2016	ALARM MONITORING FOR SHERIFFS EVIDENCE YARD 7/1/16-6/30/17		45.00
Check	09/06/2016	279049 Accounts Payable	MYERS & ASSOCIATES PLLC		2,964.48
	Invoice	Date	Description		Amount
	1609	09/01/2016	Professional Services Contract-Legal		2,964.48
Check	09/06/2016	279050 Accounts Payable	NORTHERN GILA COUNTY SANITARY DISTRICT		863.25
	Invoice	Date	Description		Amount
	070116-23683001	07/01/2016	Northern Gila Sanitary 00236830-01		90.00
	070116-22166003	07/01/2016	Napa Bldg Act# 00221660-03		45.00
	070116-21890002	07/01/2016	Northern Gila Sanitary 00218900-02		55.20
	070116-21864002	07/01/2016	Northern Gila Sanitary 00218640-02		271.80
	070116-10008002	07/01/2016	Northern Gila Sanitary 00100080-02		310.80
	070116-26346002	07/01/2016	Northern Gila Sanitary 00263460-02		45.00
	070116-26998001	07/01/2016	Northern Gila Sanitary 00269980-01		45.45
Check	09/06/2016	279051 Accounts Payable	OASIS PRINTING		27.04

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	5352	08/11/2016	Business Cards for Johnson		27.04
Check	09/06/2016	279052 Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC		126.55
	Invoice	Date	Description		Amount
	478698	07/31/2016	Access Annual		126.55
Check	09/06/2016	279053 Accounts Payable	OSWALT , ALLEN D		260.00
	Invoice	Date	Description		Amount
	08302016	08/30/2016	ASRS Subsidy Aug 2016		260.00
Check	09/06/2016	279054 Accounts Payable	PHOENIX TIRE INC		433.24
	Invoice	Date	Description		Amount
	331329	08/11/2016	Timber fleet passenger tires		230.23
	331485	08/12/2016	Timber Fleet passenger tires		203.01
Check	09/06/2016	279055 Accounts Payable	PITNEY BOWES INC		104.53
	Invoice	Date	Description		Amount
	1001518386	08/11/2016	SUPPLIES ACCT#0013187227		104.53
Check	09/06/2016	279056 Accounts Payable	PLOTTER DOCTORS LLC		177.03
	Invoice	Date	Description		Amount
	40479	08/11/2016	LASER 20LB BOND 932 BRIGHT 36'X500'		177.03
Check	09/06/2016	279057 Accounts Payable	REDWOOD TOXICOLOGY LABORATORY		574.72
	Invoice	Date	Description		Amount
	568524	08/18/2016	Professional Drug Testing		574.72
Check	09/06/2016	279058 Accounts Payable	RICE , DANNY J , JR		95.00
	Invoice	Date	Description		Amount
	072116RICED	07/21/2016	EE DANNY RICE JULY TRAVEL REIMBURSEMENT		95.00
Check	09/06/2016	279059 Accounts Payable	RICOH USA INC		49.48
	Invoice	Date	Description		Amount
	5044095154	08/23/2016	MPC2003/Auto/Shop/Color-MPC2003/Auto/Shop/B&W		49.48

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	09/06/2016	279060 Accounts Payable	RIGHT AWAY DISPOSAL		200.00
	Invoice	Date	Description		Amount
	0001349231	09/01/2016	GILA COUTY JAIL		200.00
Check	09/06/2016	279061 Accounts Payable	RIM COMMUNICATIONS		1,186.22
	Invoice	Date	Description		Amount
	9-2016	09/01/2016	Site Lease-Five Mile Hill Radio Equipment		1,186.22
Check	09/06/2016	279062 Accounts Payable	RODRIGUEZ CONSTRUCTIONS INC		5,800.00
	Invoice	Date	Description		Amount
	3484	08/30/2016	Weatherization Project HH#9421		5,800.00
Check	09/06/2016	279063 Accounts Payable	ROUPE JR , DENNIS		153.40
	Invoice	Date	Description		Amount
	082616ROUPED	08/26/2016	EE DENNIS ROUPE AUG TRAVEL REIMBURSEMENT		153.40
Check	09/06/2016	279064 Accounts Payable	SCATUI		476.63
	Invoice	Date	Description		Amount
	0901165523	09/01/2016	San Carlos Library Internet Connection		476.63
Check	09/06/2016	279065 Accounts Payable	SCOTT , TIMOTHY K		75.00
	Invoice	Date	Description		Amount
	071516SCOTTT	07/15/2016	EE TIMOTHY SCOTT JULY TRAVEL REIMBURSEMENT		75.00
Check	09/06/2016	279066 Accounts Payable	SD CRANE BUILDERS INC		9,791.50
	Invoice	Date	Description		Amount
	1A	08/30/2016	Payson Courthouse County Remodel		2,864.19
	1B	08/30/2016	Payson Courthouse Justice Court Remodel		6,927.31
Check	09/06/2016	279067 Accounts Payable	SECRETARY OF STATE NOTARY		43.00
	Invoice	Date	Description		Amount
	083116VALENZUELA	08/31/2016	ADELA VALENZUELA NOTARY RENEWAL		43.00
Check	09/06/2016	279068 Accounts Payable	STANLEY CONVERGENT SECURITY SOLUTIONS, INC		2,299.76
	Invoice	Date	Description		Amount

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	13804127	08/04/2016	Stanley Virtual Server Change Over		2,299.76
Check	09/06/2016	279069 Accounts Payable	STAPLES ADVANTAGE		770.14
	Invoice	Date	Description		Amount
	8040377932	08/03/2016	Finance Expandable Pocket Files		770.14
Check	09/06/2016	279070 Accounts Payable	STATE FARM INSURANCE		30.00
	Invoice	Date	Description		Amount
	083116VALENZUELA	08/31/2016	ADELA VALENZUELA NOTARY BOND		30.00
Check	09/06/2016	279071 Accounts Payable	STATE OF ARIZONA (ADEQ)		1,397.54
	Invoice	Date	Description		Amount
	0000240899X	07/27/2016	2016 2ND RUSSELL GULCH LANDFILL		1,397.54
Check	09/06/2016	279072 Accounts Payable	STATE OF ARIZONA (ADEQ)		1,230.54
	Invoice	Date	Description		Amount
	0000240900X	07/27/2016	2016 2ND QTR BUCKHEAD MESA LANDFILL		1,230.54
Check	09/06/2016	279073 Accounts Payable	SUDDENLINK COMMUNICATIONS		846.24
	Invoice	Date	Description		Amount
	082416520525201	08/24/2016	SERV FOR ACCT#100001-3551-520525201		846.24
Check	09/06/2016	279074 Accounts Payable	THE MASTER'S TOUCH LLC		150.00
	Invoice	Date	Description		Amount
	5300	08/15/2016	Assessment Mailings		150.00
Check	09/06/2016	279075 Accounts Payable	THYSSENKRUPP ELEVATOR CORPORATION		647.09
	Invoice	Date	Description		Amount
	3002755860	09/01/2016	Gold Service Agreement		647.09
Check	09/06/2016	279076 Accounts Payable	UNIFIRST CORPORATION		127.06
	Invoice	Date	Description		Amount
	3151680628	08/11/2016	Copper and Timber Shops uniform delivery and cleaning services		48.33
	3151682696	08/17/2016	Copper and Timber Shops uniform delivery and cleaning services		78.73
Check	09/06/2016	279077 Accounts Payable	UNIVERSAL POLICE SUPPLY CO		1,505.53

*****Gila County*****

Payment Batch Register

Bank Account: JP Morgan AP - JP Morgan Accounts Payable
Batch Date: 09/06/2016

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice	Date	Description		Amount
	196964	08/12/2016	UNIFORM DETENTION OFFICER A BRADFORD		547.52
	197109	08/16/2016	UNIFORM DEPUTY CADET B STAMPER		492.37
	197034	08/13/2016	UNIFORM DETENTON OFFICER D BURDESS		465.64
Check	09/06/2016	279078 Accounts Payable	US IMAGING		233.24
	Invoice	Date	Description		Amount
	8827	08/11/2016	Recorder's Office Imaging		233.24
Check	09/06/2016	279079 Accounts Payable	US POSTAL SERVICE POSTAGE BY PHONE		3,219.00
	Invoice	Date	Description		Amount
	081216	08/12/2016	ACCT# 34504969		3,219.00
Check	09/06/2016	279080 Accounts Payable	VERIZON WIRELESS		1,161.51
	Invoice	Date	Description		Amount
	9770501871	08/16/2016	ACCT#970320993-00001		1,161.51
Check	09/06/2016	279081 Accounts Payable	WEST PAYMENT CENTER		95.32
	Invoice	Date	Description		Amount
	834565261	08/04/2016	ACCT#1004017146 7/5/16-8/4/16		95.32
Check	09/06/2016	279082 Accounts Payable	Holmberg , Honorable Jason		55.60
	Invoice	Date	Description		Amount
	08292016	08/29/2016	Reimbursement for Visiting Judge		55.60
JP Morgan AP JP Morgan Accounts Payable Totals:			Transactions: 102		$260,881.63

Checks: 102 $260,881.63

9/6/16

*****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	274514	01/11/2016	Voided	LOST	09/02/2016	Accounts Payable	SECRETARY OF STATE NOTARY	68.00
Total Voided Transactions:	1							$68.00

Payroll

No Payroll Activity

Credit Card
Transaction Summary

Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/06/2016 06:03:39 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/29/2016' AND '09/04/2016' 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
ACE HARDWARE	1	$14.10		$0.00	1	$14.10
ACE HDWE.	11	$179.65		$0.00	11	$179.65
ALLIANT GAS LLC #153	1	$304.00		$0.00	1	$304.00
AMAZON MKTPLACE PMTS	15	$1,185.80		$0.00	15	$1,185.80
AMAZON.COM	1	$24.02	1	($33.81)	2	($9.79)
AMERICAN 0012389913996	1	$182.20		$0.00	1	$182.20
AMERICAN 0017895145500	1	$193.20		$0.00	1	$193.20
ARIZONA FLOODPLAIN MAN	1	$50.00		$0.00	1	$50.00
ARIZONA GLOVE AND SAFE	2	$79.44		$0.00	2	$79.44
ARIZONA PUBLICSRVEZPAY	9	$3,031.22		$0.00	9	$3,031.22
AUDIBLE	1	$16.24		$0.00	1	$16.24
AUTOZONE #2713	2	$124.16		$0.00	2	$124.16
BASHAS' #054	1	$7.14		$0.00	1	$7.14
BASHAS' #082	1	$250.00		$0.00	1	$250.00
BELL FORD INC	5	$712.77	1	($131.67)	6	$581.10
BURGER KING #16178 Q07	1	$11.91		$0.00	1	$11.91
CARL SANDEFUR SNAP ON	1	$217.19		$0.00	1	$217.19
CASH WELLS FARGO C/A #	4	$1,505.33		$0.00	4	$1,505.33
CELLULAR ONE 3010	4	$155.95		$0.00	4	$155.95
CHAPMAN AUTO CENTER	2	$342.02		$0.00	2	$342.02
CHEVRON 0092746	1	$42.00		$0.00	1	$42.00
COMFORT SUITES	1	$287.40		$0.00	1	$287.40
COPPERNET SYSTEMS INC	1	$54.95		$0.00	1	$54.95
CORRECTIONAL COUNSELIN	1	$600.00		$0.00	1	$600.00

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/06/2016 06:03:39 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/29/2016' AND '09/04/2016' 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
COURTYARD FLAGSTAFF	1	$137.57		$0.00	1	$137.57
CPRTODAY, INC	1	$31.96		$0.00	1	$31.96
DEK AUTO PARTS LLC	6	$452.63		$0.00	6	$452.63
DREAM MANOR INN LLC	1	$440.80		$0.00	1	$440.80
DRI*WWW.RADMIN.COM	1	$245.00		$0.00	1	$245.00
EDGEWATER HOTEL & CASI	1	$31.36		$0.00	1	$31.36
EMBASSY SUITES 24TH ST	1	$445.76		$0.00	1	$445.76
EMPIRE 42. PART	1	$40.90	1	($82.02)	2	($41.12)
EMPIRE INTERNET PARTS	9	$1,429.39		$0.00	9	$1,429.39
ENTENMANN-ROVIN COMPAN	2	$760.40		$0.00	2	$760.40
ENTERPRISE RENT-A-CAR	1	$114.91		$0.00	1	$114.91
EREPLACEMENTPARTS.COM	1	$94.44		$0.00	1	$94.44
FIESTA BUSINESS PRODUC	1	$360.02		$0.00	1	$360.02
FREIGHTLINER OF AZ - T	1	$63.66		$0.00	1	$63.66
FRYS-FOOD-DRG #109	2	$90.80		$0.00	2	$90.80
GIANT #6634	2	$68.17		$0.00	2	$68.17
GTI FLORENCE LLC	1	$132.84		$0.00	1	$132.84
HARD ROCK PHOENIX R	1	$29.86		$0.00	1	$29.86
HOLIDAY INN & SUITES	1	$399.68		$0.00	1	$399.68
HOMEDEPOT.COM	2	$201.28		$0.00	2	$201.28
HON-DAH RESORT HOTEL	2	$209.88		$0.00	2	$209.88
HON-DAH RESORT REST	1	$34.57		$0.00	1	$34.57
HORNE DODGE CHRYSLER J	3	$163.48		$0.00	3	$163.48
IN *COMMERCIAL REFRIGE	1	$155.68		$0.00	1	$155.68

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/06/2016 06:03:39 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/29/2016' AND '09/04/2016' 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
INK TECHNOLOGIES LLC	1	$164.70		$0.00	1	$164.70
JACK IN THE BOX #1160	1	$6.07		$0.00	1	$6.07
JW MARRIOTT AUSTIN	1	$920.21		$0.00	1	$920.21
LYFT *CANCEL FEE	1	$5.00		$0.00	1	$5.00
MACKS AUTO SUPPLY GLOB	10	$1,539.72	1	($39.10)	11	$1,500.62
MAJESTIC MOUNTAIN INN	2	$186.50		$0.00	2	$186.50
MARRIOTT 337UA WATERSI	1	$23.00		$0.00	1	$23.00
MARRIOTT JW TUCSON	1	$169.66		$0.00	1	$169.66
MAVERIK #445	1	$36.57		$0.00	1	$36.57
MCGRUFF SAFE KIDS	2	$821.25		$0.00	2	$821.25
MCSPADDEN FORD	2	$235.40		$0.00	2	$235.40
MERLE'S AUTO SUPPLY	2	$83.35	1	($14.76)	3	$68.59
METROPCS IVR	1	$86.33		$0.00	1	$86.33
NATL STDNT CLEARINGHOU	1	$22.50		$0.00	1	$22.50
NCCHC	1	$739.00		$0.00	1	$739.00
NCOURT *AZAOCEDUCGENP	1	$150.00		$0.00	1	$150.00
NENA	1	$50.00		$0.00	1	$50.00
NNPHI	1	$350.00		$0.00	1	$350.00
OFFICE DEPOT #5101	11	$1,677.50		$0.00	11	$1,677.50
OFFICE SUPPLIES 4 PAYS	1	$16.19		$0.00	1	$16.19
OLD SPAGHETTI FACTORY	1	$50.31		$0.00	1	$50.31
OREILLY AUTO 00028308	2	$185.83		$0.00	2	$185.83
ORLEANS HOTEL & CASINO	1	$47.04		$0.00	1	$47.04
PALACE HEALTH MART	3	$1,241.81		$0.00	3	$1,241.81

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Transaction Summary by Parent Merchant

US90037

Date/Time Printed: 09/06/2016 06:03:39 PM

Orientation: Landscape

Selection Criteria: Post Date Is Between '08/29/2016' AND '09/04/2016' 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 *2WAYRP LLC	1	$121.49		$0.00	1	$121.49
PAYPAL *ARIZONAASSO	1	$325.00		$0.00	1	$325.00
PAYPAL *ARIZONABUIL	1	$100.00		$0.00	1	$100.00
PAYPAL *B H PHOTO	1	$374.97		$0.00	1	$374.97
PAYPAL *ELECTRONICS	1	$112.65		$0.00	1	$112.65
PAYPAL *GOODLIFEGRO	1	$29.95		$0.00	1	$29.95
PAYPAL *MIGHTYKIND	1	$22.00		$0.00	1	$22.00
PAYPAL *RPOULIN313	1	$52.45		$0.00	1	$52.45
PAYSON CARQUEST	5	$305.42	3	($311.97)	8	($6.55)
PAYSON TIRE AND AUTOMO	2	$100.00		$0.00	2	$100.00
PINAL LUMBER	1	$27.89		$0.00	1	$27.89
PLN*PRICELINE.COM AIR	1	$18.00		$0.00	1	$18.00
PRECISION SEAT COVERS	1	$239.95		$0.00	1	$239.95
PROVANTAGE LLC	1	$51.46		$0.00	1	$51.46
SAFEWAY STORE00031872	2	$37.65		$0.00	2	$37.65
SEAL MASTER	1	$136.22		$0.00	1	$136.22
SHELL OIL 10006150006	1	$47.00		$0.00	1	$47.00
SHOPLET.COM	2	$1,038.58		$0.00	2	$1,038.58
SOUTHWEST AUTO CARE	1	$331.75		$0.00	1	$331.75
SQ *BERNIE'S AWARDS	1	$10.35		$0.00	1	$10.35
SQ *LONE STAR CAB GOSQ	1	$34.68		$0.00	1	$34.68
SQ *MHA FOUNDATION	1	$40.00		$0.00	1	$40.00
STEVE COURY FORD AUTOM	1	$44.11		$0.00	1	$44.11
SUBWAY 00150961	1	$84.93		$0.00	1	$84.93

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
SWGASPAYMENT/SPEEDPAY	1	$102.00		$0.00	1	$102.00
SWPS.COM/2105909363	1	$250.49		$0.00	1	$250.49
TESSCO TECHNOLOGIES	1	$191.65		$0.00	1	$191.65
THE HOME DEPOT #0422	7	$381.52		$0.00	7	$381.52
THE LIGHTHOUSE	1	$13.18		$0.00	1	$13.18
TLO TRANSUNION	1	$52.00		$0.00	1	$52.00
TOWN OF PAYSON	1	$30.00		$0.00	1	$30.00
TRACTOR SUPPLY CO #172	2	$204.06		$0.00	2	$204.06
TRACTOR SUPPLY CO #201	3	$54.39		$0.00	3	$54.39
TRI TECH FORENSICS	1	$253.00		$0.00	1	$253.00
USPS 03617904733803438	1	$6.47		$0.00	1	$6.47
WAL-MART #1328	1	$12.95		$0.00	1	$12.95
WAL-MART #1334	5	$282.38		$0.00	5	$282.38
WAL-MART #1369	2	$57.36		$0.00	2	$57.36
WAL-MART #3833	1	$36.64		$0.00	1	$36.64
WHITEPAGES PREMIUM	1	$19.95		$0.00	1	$19.95
WIST SUPPLY EQUIPMENT	5	$1,974.94		$0.00	5	$1,974.94
WM SUPERCENTER #1334	3	$88.29		$0.00	3	$88.29
WWW.NEWEGG.COM	1	$41.01		$0.00	1	$41.01
WWW.TEXTNOW.COM		$0.00	1	($306.98)	1	($306.98)
XFRD/LYFT*CANCEL FEE		$0.00	1	($5.00)	1	($5.00)
XFRD/METROPCS IVR		$0.00	1	($86.33)	1	($86.33)
XFRD/UBER		$0.00	1	($5.00)	1	($5.00)
XFRD/WHITEPAGES PREMIUM		$0.00	1	($19.95)	1	($19.95)

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Parent Merchant Name	Number of Debits	Debit Transaction Amount	Number of Credits	Credit Transaction Amount	Total Number of Transactions	Total Transaction Amount
Grand Total:	233	$32,252.45	13	($1,036.59)	246 Transaction(s)	$31,215.86

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Reviewed 9-12-16