



Washoe County Purchasing
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"Dedicated to Excellence in Public Service"
www.washoecounty.us

REQUEST FOR PROPOSAL (RFP) 3020-xx

REVIEW OF E911 FEES AND TELECOMMUNICATIONS BUSINESS LICENSE FEES

Release Date: September 14, 2017

Sealed proposals will be accepted
until 5:00 p.m. on October 5, 2017
at Washoe County Purchasing,
Building D, Room D200,
1001 E. Ninth St., Building D,
Reno, NV 89512 -2845
or through the online bidding services
of www.demandstar.com

Melanie Lever

Melanie Lever, C.P.M.
Purchasing and Contracts Manager

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REQUEST FOR PROPOSAL (RFP) No. 3020-xx
REVIEW OF E911 FEES AND TELECOMMUNICATIONS BUSINESS LICENSE FEES

Washoe County, hereafter referred to as the County, is currently accepting sealed proposals for consulting services in the performance of a review of two fees remitted to the County: E911 fees and business license fees due from telecommunication companies. In particular, the review will focus on the amounts remitted by telecommunication companies operating in the County and the basis these companies used to determine the amount of their remittances. Respondents to this RFP may elect to provide proposals for both or either fee review, as explained below. The successful candidate shall have experience and expertise in conducting the desired review of all telecommunication carriers operating in Washoe County, Nevada, and remitting 911 fees and business license fees to Washoe County. While Washoe County has elected to request proposals for this project, it is important to note that NRS 332.115(b) exempts contracts for professional services, such as this one, from the requirements of that chapter (Purchasing: Local Governments). Therefore, the provisions of that chapter are not mandatory and serve as guidance only in the administration of this process, including the ultimate award of any contract.

1. SCOPE AND INTENT:

It is the intent of Washoe County to contract for consulting services from a qualified consulting, auditing and/or accounting firm, which shall review E911 fees remitted by telecommunication providers to the County, as authorized by Nevada Revised Statute ("NRS") 244A.7641 *et. seq.*, and business license fees remitted by public utilities providing telecommunications services as authorized by Washoe County Code ("WCC") 25.505. In particular, the review will focus on the amounts remitted by all telecommunication companies operating within the County and the basis these companies used to determine the amount of their remittances. It is anticipated this will be a one-time engagement rather than a contract for ongoing services. Respondents to this RFP may elect to provide proposals for both or either fee review. It is the County's preference to engage one firm to perform both reviews, but the County reserves the right to select different firms to perform each fee review.

The successful proposer will provide consulting services as described more fully in Section 7.0 of this RFP.

Compensation for the successful proposer may either be a fixed fee, a commission on additional actual fees collected by the County based on the consulting service's reviews, or a combination of the two, as described more fully in Section 8.0. The County does not intend to retroactively collect past fees that may be due from telecommunications providers. Any commission therefore shall be calculated based on future amounts collected.

2. PROPOSAL RECEIPT AND OPENING:

It is mandatory that proposals be signed by a duly authorized representative of the firm, and be received and time-stamped in the Washoe County Purchasing Office not later than 5:00 p.m. on October 5, 2017.

Proposals may be mailed or hand delivered to:

Washoe County Purchasing
1001 East Ninth Street

Bldg. D, Room D200
Reno, NV 89512-2845

Proposals shall be opened and acknowledged at 9:00 a.m., October 6, 2017.

A copy of this Request for Proposal may be obtained from the Washoe County Purchasing Office located at 1001 E. 9th Street, Building D, Room D200, Reno, Nevada 89512, or through the online service at www.DemandStar.com.

Proposal response envelopes/packages shall be clearly marked with the company name, number and title of proposal, and date and time of proposal opening.

Washoe County shall not be responsible for the premature opening of a proposal that is not properly addressed or identified.

Washoe County assumes no responsibility for errant delivery of proposals relegated to a courier agent who fails to deliver in accordance with the specified receiving point and time herein stated.

Telephone or facsimile proposals, or modifications thereto, shall not be accepted.

Late proposals shall remain unopened and disqualified from consideration.

3. QUESTIONS:

Questions regarding this Request for Proposal shall be directed in writing to the Washoe County Purchasing Office, Attn: Melanie Lever, Purchasing and Contracts Manager, email MLever@washoecounty.us, on or before 5:00 p.m. September 21, 2017.

If any questions or responses require revision to this RFP as originally published, such revisions will be made by formal amendment only.

4. **AMENDMENTS:**

All amendments to this Request for Proposal shall be issued by the Washoe County Purchasing Office in writing.

5. **RFP TIMELINE:**

The following is the desired timeline for this RFP process and resulting engagement:

RFP available to potential respondents:	September 14, 2017
Deadline for submitting questions:	September 21, 2017, 5:00 p.m.
Publish answers to questions:	September 25, 2017
Submission Deadline:	October 5, 2017, 5:00 p.m.
Opening and Acknowledgement:	October 6, 2017
Evaluation of proposals:	on or about October 20, 2017
Approval of Vendor:	on or about November 13, 2017
Start of Services:	December 2017

The County reserves the right to modify the above timeline.

6. **BACKGROUND:**

Washoe County currently receives two fees remitted by telecommunications companies operating in the County, as follows:

E911 Fees:

- NRS 244A.7643, as amended in 2017 by SB176, permits counties to charge a surcharge for the enhancement of the telephone system for reporting an emergency in the county, on: (a) each access line or trunk line of each customer to the local exchange of any telecommunications provider providing those lines in the county; and (b) the mobile telephone service provided to each customer of that service whose place of primary use is in the county.¹ NRS 244A.7643(4) previously set a cap on this surcharge of \$0.25 per month per access line and \$2.50 per trunk line.² WCC 65.450, attached hereto as Appendix A-1, sets these surcharges at the previous statutory maximum of \$0.25 per month for access lines and mobile telephone service, and \$2.50 per month for trunk lines. The surcharge explicitly applies to both land lines and mobile phone lines. It also applies to interconnected

¹ This fee is hereinafter referred to as the "E911" fee.

² Nevada Senate Bill 176 (2017) increased the maximum possible surcharge per access line to \$1.00 per month, in order to finance body cameras and dashboard camera equipment for certain law enforcement agencies in the County. The Washoe County Board of County Commissioners ("BCC") has not raised this surcharge yet. However, it is anticipated that the BCC will address this issue in 2017.

Voice over Internet Protocol (“VoIP”) service. WCC 65.455 establishes penalties of 5% of the amount determined to be delinquent if the amount is not remitted “within ninety (90) days from the date established for remittance to the county.”

E911 fees are used to purchase and maintain equipment used to enhance or improve 911 telephone emergency reporting capabilities for all law enforcement agencies in Washoe County, as well as to pay for certain support costs for 911 systems and training of personnel. Washoe County’s 911 Emergency Response Advisory Committee is comprised of representatives from Washoe County and the two incorporated cities in the County, Reno and Sparks. The committee develops the plan to enhance the 911 telephone system, oversees money allocated for that purpose, and advises County staff on which programs and equipment are purchased with E911 revenues. Washoe County maintains the fund in which E911 fees are remitted and expended.

Telecommunications Business License Fees:

- WCC 25.505, attached hereto as Appendix B-1, requires that “[e]very public utility providing any telecommunication service to any customer located within the county must obtain an annual business license to carry on such business.” This business license is collected quarterly (although some companies pay more frequently) and is calculated to be 5% of total gross revenue. The payment is due within 30 calendar days of the end of the calendar quarter. This fee is hereinafter referred to as the County’s “business license fee”.³
 - Total gross revenue is defined as “[a]ll revenue earned directly or indirectly from the provision of intrastate telecommunication service to customers located within the county.” See WCC 25.505(4)(a).
 - For a public utility that sells or resells personal wireless services, total gross revenue is defined as “revenue received from the first \$15 charged monthly for each line of access for each of the public utility’s customers who has a billing address located within the jurisdiction of the county.” See WCC 25.505(4)(b).

6.1 E911 Fee Revenues

In the fiscal year which ended June 30, 2016 (Fiscal Year 2015-16), total E911 revenues were \$1,602,155. The following table summarizes revenues for each of the last five complete fiscal years:

³ The County historically has referred to these revenues as “telecom franchises” since the fees are based on gross revenues, but Washoe County Code clearly refers to these fees as business license fees.

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<u>Accounts</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>
460162 Services to Other Agencies	3,308	4,775	3,725	3,310	205
460351 Surcharge - Cellular	1,049,236	1,029,213	1,023,260	989,741	961,252
460352 Surcharge Collections - Land	506,365	513,861	530,154	455,845	484,799
460353 Surcharge - Resale	43,246	43,798	47,115	116,927	139,651
Total	1,602,155	1,591,647	1,604,254	1,565,824	1,585,907

For the first 11 months of Fiscal Year 2016-17, E911 revenues are tracking closely to Fiscal Year 2015-16, and the County expects to receive approximately \$1.5 to \$1.6 million in E911 revenues this fiscal year. Appendices A-2 through A-4 provide tables of E911 revenues by carrier for Fiscal Year 2015-16.

E911 revenues are received by the county treasurer and are deposited into the County's special revenue fund titled "Enhanced 911 Fund". Each telecommunications provider who operates within Washoe County is expected to collect the surcharge from its customers each month, then remit the surcharge it collects to the county treasurer. The County currently does not send reminder notices or any billings for E911 fees to carriers, has not proactively reviewed or "audited" the basis for the amounts remitted by carriers.

6.2 Telecommunications Business License Fees

The County's Community Services Department ("CSD") collects business license fees due from telecommunications providers. In the fiscal year which ended June 30, 2016 (Fiscal Year 2015-16), total business license fee revenues for telecommunications companies were \$896,099, a decrease from prior fiscal years. The following table summarizes revenues for each of the last five fiscal years:

<u>Accounts</u>	<u>FY 2015-16</u>	<u>FY 2014-15</u>	<u>FY 2013-14</u>	<u>FY 2012-13</u>	<u>FY 2011-12</u>
421104 Franchise Telecom	896,099.47	1,017,806.04	1,139,373.44	1,192,123.06	1,180,254.66

For the first 11 months of Fiscal Year 2016-17, business license revenues are tracking above Fiscal Year 2015-16. Through May 2017, Fiscal Year 2016-17 business license revenues total \$908,240, compared to \$778,049 this time last fiscal year.

Telecommunications business license fees are received by CSD and are deposited into the County's General Fund. The County uses a distinct general ledger object code to track these telecommunications business license fees, in order to separate these fees from other business license fees owed the County. The County does not send reminder notices or any billings for these business

license fees to public utilities providing telecommunication services. The County does not proactively review or “audit” the basis for these fee amounts, nor does the County actively track its records to determine if a company has failed to pay its quarterly business license fee.

Appendix B-2 provides a table of telecommunication business license revenues by public utility for Fiscal Year 2015-16.

6.3 The County is not aware of any Nevada law that either expressly authorizes or prohibits local governments from requesting information from telecommunication providers to verify the calculated amount of E911 fees and telecommunications business license fees remitted to the County, or from contracting with a consulting firm to do so. The Nevada Public Utilities Commission (“PUCN”) regulates providers of local telephone service, but does not regulate long distance telephone service, paging service, internet service, VoIP service, or other telecommunications competitive products and services, such as pay phones. The PUCN issues licenses to wireless (cell) phone providers, also referred to as commercial mobile radio services, but does not regulate this service.

7. SCOPE OF SERVICES TO BE PROVIDED:

The following shall be considered the minimum level of services that shall be provided as part of this engagement:

7.1 E911 Fee Review

Overview: Washoe County seeks an experienced consultant to perform an E911 revenue fee review available records. Among other tasks, this would include: (1) an identification of all telecommunications providers operating within Washoe County (including land-line, mobile and VoIP service); (2) a review and analysis of Washoe County’s remittance records, telecommunication providers’ billing and remittance records, and any other obtainable documents and evidence that would assist in comparing the revenue actually collected with the revenue that should be collected based on the number of access and trunk lines attributable to customers of each applicable telecommunications provider; and (3) follow-up efforts to collect currently owed, but unremitted, E911 fee revenue amounts. More specifically, the E911 revenue fee review should include:

- 7.1.1. A determination of all telecommunication providers subject to NRS 244A.7643(5) and WCC 65.455, who are required to remit E911 surcharges to Washoe County.

- 7.1.2. A review and analysis of Washoe County records of E911 revenues remitted by telecommunication providers.
 - 7.1.3. Request relevant data from telecommunication providers related to the number of access and trunk lines for customers within Washoe County and for the providers' E911 surcharge billings remitted to Washoe County, including conducting meetings with providers as required.
 - 7.1.4. Review and analysis of data received from telecommunication providers as well as other available or obtainable information utilizing proposer's proprietary methods.
 - 7.1.4.1. Examine the ANI/ALI (Automatic Number Identifier/Automatic Location Identifier) database for information about the phone numbers active in a particular jurisdiction;
 - 7.1.4.2. Examine other sources such as telemarketing leads, the do-not-call list, and the line-number portability database;
 - 7.1.4.3. Utilize other relevant data;
 - 7.1.4.4. Compare these sources to actual remittance data for each telecommunication provider;
 - 7.1.5. Conduct follow-up meetings with telecommunication providers if there are possible errors or under-collected amounts identified.
 - 7.1.6. Preparation of a detailed report identifying errors in telecommunication providers' calculations of the number of lines and the remittance amount of E911 fees for each telecommunication provider operating in Washoe County, or the verification of the accuracy of providers' calculations. The report shall include an estimate of the additional annual revenues due to identification of telecommunication providers' miscalculations for each provider.
 - 7.1.7. Assist in negotiations with District Attorney's Office, or outside counsel appointed by District Attorney's Office, with telecommunication providers in disputes of proposer's calculations, as required.
 - 7.1.8. Conduct a presentation to the Washoe County Board of County Commissioners on the findings of the report.
- 7.2 Telecommunications Business License Fee Review

Overview: Washoe County seeks an experienced consultant to perform a telecommunications business license fee review available records. Among other tasks, this would include: (1) an identification of all public utilities providing telecommunication service in Washoe County; (2) a review and analysis of Washoe County's records and each telecommunication providers' billing and remittance records, and any other obtainable documents and evidence that would assist in determining whether each telecommunication provider is properly remitting the applicable business license fee of 5% of the providers' total gross revenue; and (3) follow-up efforts to collect currently owed, but unremitted, business licensing fees. More specifically, the telecommunications business license fee review should include:

- 7.2.1. A determination of all public utilities providing telecommunication service to any customer located within Washoe County.
- 7.2.2. A review and analysis of Washoe County records of telecommunications business license revenues.
- 7.2.3. Request relevant data from applicable public utilities related to their total gross revenue as defined in WCC 25.505(4), and related to business license fees remitted to Washoe County, including conducting meetings with the applicable public utilities as required.
- 7.2.4. Review and analysis of data received from applicable public utilities, as well as other available information, and utilizing proposer's proprietary methods.;
- 7.2.5. Examine other potential sources of information such as telemarketing leads, the do not call list, and the line-number portability database;
- 7.2.6. Compare these sources to actual remittance data for each applicable public utility; and
- 7.2.7. Conduct follow-up meetings with public utilities if there are possible errors or under-collected amounts identified.
- 7.2.8. Preparation of a detailed report identifying errors in public utilities' calculations of total gross revenue and the remittance amount of telecommunications business license fees for each applicable public utility operating in Washoe County, or the verification of the accuracy of the utility's calculations. The report shall include an estimate of the additional annual revenues due to identification of the public utility's miscalculations for each company.
- 7.2.9. Assist in negotiations with the District Attorney's Office, or outside counsel appointed by the District Attorney's Office, with applicable public utilities in disputes of proposer's calculations, as required.
- 7.2.10. Conduct a presentation to the Washoe County Board of County Commissioners on the findings of the report.

7.3 Legal Services

7.3.1 The County is represented in civil matters by the Washoe County District Attorney's Office. In matters regarding possible litigation with telecommunication providers or applicable public utilities, the decision to pursue litigation rests with the County, not the proposer. If the County decides to pursue litigation against a company, the District Attorney's Office will either represent the County or delegate that responsibility to a firm of its choosing.

7.3.2 The County does not intend to pursue amounts that were under-collected in the past. The County's intent is to correct any identified issues and collect the proper amount of fees going forward, if necessary.

7.4 Information to be provided by the County

7.4.1 Deposits of E911 fees and telecommunications business license fees, going back five fiscal years.

7.3.2 ANI/ALI database⁴

7.3.3 A list of phone numbers that have called 911 in the County for periods for which that information is readily available.⁵

⁴ The County may require a non-disclosure agreement (NDA) or require other controls prior to release of this information in order to protect the confidentiality of certain information.

⁵ The County may require a non-disclosure agreement (NDA) or require other controls prior to release of this information in order to protect the confidentiality of certain information.

8. COMPENSATION:

Compensation to the successful proposer of this RFP may be structured either as:

- A contingency fee or commission based on the amounts that are calculated to be under-collected in the reports referenced in Items 7.1.5 and 7.2.5 and which are actually collected as a result of the proposer's research. The contingency or commission fee is limited to future actual collections of fees up to a maximum of 24 months and, for the E911 fee review, shall be based on current E911 fees of \$0.25 per month per access line and \$2.50 per trunk line.⁶ The County does not intend to retroactively collect past fees that may be due from telecommunications providers. Any commission therefore shall be calculated based on future amounts collected.
- A fixed fee
- A combination of the two above modes.

If the Vendor wishes to provide both the E911 Fee Review and Review of Telecommunications Business License Fees, it should indicate the proposed fee for each service separately.

9. PROPOSAL PREPARATION:

Please submit one (1) original and one (1) flash drive of the proposer's response, or upload the proposal response to www.Demandstar.com in single file format. The original should be clearly marked as such. To facilitate the evaluation process, all proposers shall be required to format their Request for Proposal response in the following manner regardless of submission by hardcopy, flash drive, or upload to www.Demandstar.com:

Indicate which fee review you are proposing to complete for Washoe County:

- E911 Fee Review
- Review of Telecommunications Business License Fees
- Both

Background of the Firm: Provide the following information:

⁶ The District Attorney's Office is currently researching whether the use of contingency fees or commissions is permissible for this service. Depending on the results of that research, the County may require that compensation be set on a fixed fee basis.

- 9.1.1. Describe the proposer's history and experience in providing these or similar services to governmental agencies.
- 9.1.2. Describe the ownership structure of the firm (publicly owned, partnership, limited liability company, etc.) and corporate officers.
- 9.1.3. State the number of years in business under the current name and number of years providing this service or similar services. State previous company name, if applicable.
- 9.1.2. Provide Dun and Bradstreet number and federal tax ID number.
- 9.1.3. Provide a client list for all E911 fee reviews performed, other "audits" of fees and similar services. Provide name, phone number and email address of contact persons for each public entity client listed. Please note that any of the public sector clients listed may be contacted.

Identify personnel that will be assigned to service the resulting agreement.

- 9.1.4. Provide name, title, office location and phone number of the project manager who will be the lead for this assignment and with any other personnel assigned to report to this person on this project.
- 9.1.5. Provide a resume with professional employment history, education and any appropriate credentials or licensure for each individual identified in Section 9.1.4. Include professional background with public entities.

Management Plan/Approach:

- 9.1.6. Describe your approach for this project, which demonstrates your ability to meet the scope, extent and technical requirements of this RFP.
- 9.1.7. What would be your approach if a telecommunication provider or applicable public utility refuses to cooperate and provide information to the County or you?
- 9.1.8. Do you have experience working with a public agency that provides its own legal services in this area, rather than the proposer contracting with a law firm?
- 9.1.9. Please note any issues or challenges that you believe need to be addressed if selected by Washoe County prior to beginning work.
- 9.1.10. Provide any information not previously requested that may have a bearing on qualifications and services.

Compensation:

9.1.11. Provide your proposed fee in accordance with Section 8 of this RFP for:

- E911 Fee Review
- Review of Telecommunications Business License Fees
- Both

Other Information:

9.1.12. Provide any information not previously requested that may have a bearing on qualifications and services.

Exceptions:

9.1.13. State any exceptions taken to this Request for Proposal. Reference specific paragraph numbers.

All copies of the response to this Request for Proposal shall be signed by a person duly authorized to submit said proposal in the name of the responding firm, and with the authority to commit and bind the firm.

Erasures, interlineations, or other changes in the response shall be initialed, in ink, by the person signing the response.

10. PROPOSAL ERRORS:

Proposers shall notify the Washoe County Purchasing Office, in writing via email or postal service, of any perceived conflicts, errors or discrepancies in this RFP.

No information derived from any part of this RFP or from Washoe County or its representatives shall relieve the proposer from any risk or from fulfilling all of the terms of a resulting Agreement.

11. PROPOSAL AGREEMENT:

Appendix C represents a draft of the proposed terms and conditions to be incorporated in the resulting agreement to be executed between Washoe County and the successful proposer(s), as a result of award of this RFP.

12. WITHDRAWAL OF PROPOSALS:

Proposals may be withdrawn via email or postal service at any time up to the opening and acknowledgment upon written notice to the Washoe County Purchasing Office.

Withdrawal requests received after the time set for opening and acknowledging shall not be considered.

13. SELECTION PROCESS:

Proposals shall be reviewed by a panel of County staff. The County reserves the right to bring in other participants in the proposal evaluation process.

Washoe County reserves the right to negotiate any terms and conditions of proposals received and to request a Best and Final offer from any or all proposers prior to recommending award. Any negotiated items will be incorporated into the resulting contract(s).

The selected proposer may be invited to present their proposals in interviews during the week following the RFP opening. All expenses incurred shall be the responsibility of the proposer.

The proposal evaluation shall be based on the following factors; but other factors shall be considered if need shall arise during the evaluation process:

- 13.1.1. The proposal response, including compliance with and incorporation of terms and conditions in RFP;
- 13.1.2. The proposer's qualifications;
- 13.1.3. The proposal's proposed cost;
- 13.1.4. References; and
- 13.1.5. Exceptions taken to this Request for Proposal document.

14. ACCEPTANCE OR REJECTION OF PROPOSALS:

Washoe County reserves the right to accept or reject any or all proposals, or portions thereof, received by reason of this Request for Proposal. Washoe County shall not be liable for any costs incurred by proposers prior to the execution of the resulting Agreement.

Washoe County reserves the right to award this RFP to a qualified proposer who, in the opinion of Washoe County, submits the most comprehensive and advantageous proposal, within the budgetary constraints of Washoe County.

Washoe County reserves the right to hold proposals for a maximum ninety (90) day period from the opening date before awarding or rejecting proposals.

15. PROPOSAL, AGREEMENT AND DISPOSITION:

The contents of the proposal and any clarifications thereto submitted by the successful proposer and accepted by the County shall become part of the contractual obligation and incorporated by reference into any ensuing agreement. The final agreement shall incorporate the RFP, proposer's response, and any negotiated points of agreement between the parties.

All proposals shall become the property of the County and shall not be returned to the proposer.

All proposals shall become public record under the laws of the State of Nevada, and the public shall be given access thereto.

16. REQUIRED CERTIFICATIONS:

Along with the proposal, proposers shall complete and return a single copy of the following forms: Disclosure of Principals Statement, Certification Regarding Debarment, Suspension, and Other Responsibility Matters, and Public Disclosure Form.

17. INSURANCE REQUIREMENTS/HOLD HARMLESS CLAUSE:

Proposer's attention is directed to the insurance requirements as delineated in Appendix C. It is highly recommended that proposers confer with their insurance carriers or brokers to determine in advance of proposal submission the availability of insurance certificates and endorsements as prescribed and provided herein. If a proposer fails to comply strictly with the insurance requirements, the proposal may be disqualified.

18. FUNDING OUT CLAUSE:

Proposers shall be aware that pursuant to NRS 244.320, any agreement resulting from an award of this Request for Proposal shall be subject to cancellation without penalty, in the event that Washoe County's funding authority fails to obligate funds requisite for its continuation.

19. STATUS OF SUCCESSFUL PROPOSERS:

The successful proposer shall have the status of an "Independent Contractor," as defined by NRS 333 and shall not be entitled to any or all of the rights, privileges, benefits, and emoluments of either an officer or employee of Washoe County.

20. COMPLIANCE WITH IMMIGRATION AND NATURALIZATION LAWS:

The successful proposer shall at all times be in compliance with Immigration and Naturalization Laws regarding eligibility of their employees or subcontractors to work in the United States.

21. OPEN MEETING LAW:

Proposers shall be aware that NRS 241 provides that public business shall be conducted in an open meeting. Any resulting award shall be defended against any challenge by the Washoe County District Attorney's Office.

22. APPEAL BY UNSUCCESSFUL PROPOSERS:

Any unsuccessful proposer may appeal a pending RFP award prior to award by the County in accordance with NRS 332.068. The appellant must:

Submit a written protest to the Washoe County Purchasing and Contracts Manager within seven (7) calendar days after a recommendation to accept or reject proposals has been posted to www.demandstar.com.

Describe, in the written protest, the issues to be addressed on appeal.

Post, with the written protest, a bond with good and solvent surety authorized to do business in this state or submit other security in a form approved by Washoe County, who will hold the bond or other security until a determination is made on the appeal.

Post the bond or other security in the amount of 25% of the total dollar value of appellant's bid, up to a maximum bond or other security amount of \$250,000.

Not seek any type of judicial intervention until Washoe County has rendered their final decision on the protest.

The County will stay any award actions until after the Washoe County Purchasing and Contracts Manager has responded in writing to the protest. If the appellant is not satisfied with the response, appellant may then protest to the Washoe County Board of Commissioners, who will render a final decision for Washoe County. **No bid protests will be heard by the Board of Commissioners unless the bidder has followed the appeal process.**

If an appeal is granted, the full amount of the posted bond will be returned to the appellant. If the appeal is denied or not upheld, a claim may be made against the bond for expenses suffered by the Washoe County because of the unsuccessful appeal.

Washoe County is not liable for any costs, expenses, attorney's fees, loss of income or other damages sustained by the appellant in a bid process.

23. DISCLOSURE OF PRINCIPALS STATEMENT:

(Please print or type)

COMPANY NAME

TELEPHONE # WITH AREA CODE

STREET ADDRESS

FAX NUMBER WITH AREA CODE

CITY, STATE AND ZIP CODE

FEDERAL TAX I.D. NUMBER

NAMES OF OFFICERS OR OWNERS OF CONCERN, PARTNERSHIP, FIRM

NAME

OFFICIAL CAPACITY

STREET ADDRESS

CITY, STATE AND ZIP CODE

NAME

OFFICIAL CAPACITY

STREET ADDRESS

CITY, STATE AND ZIP CODE

NAME

OFFICIAL CAPACITY

STREET ADDRESS

CITY, STATE AND ZIP CODE

NAME

OFFICIAL CAPACITY

STREET ADDRESS

CITY, STATE AND ZIP CODE

IF FURTHER SPACE IS REQUIRED, PLEASE ATTACH ADDITIONAL SHEET(S)

24. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS:

The prospective proposer, _____ certifies to the best of its knowledge and belief that it and its principals:

Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and

Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U.S.C. § 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Typed Name & Title of Authorized Representative

Signature of Authorized Representative

Date

I am unable to certify to the above statement. My explanation is attached.

Signature _____ Date _____

PUBLIC DISCLOSURE FORM

Pursuant to NRS 332.800, with limited exceptions, neither a member of a governing body nor an evaluator may be interested directly or indirectly in any contract awarded by the governing body:

1. Except as otherwise provided in [NRS 281.230](#) and [281A.430](#), a member of the governing body may not be interested, directly or indirectly, in any contract entered into by the governing body, but the governing body may purchase supplies, not to exceed \$1,500 in the aggregate in any 1 calendar month, from a member of such governing body when not to do so would be of great inconvenience due to a lack of any other local source.
2. An evaluator may not be interested, directly or indirectly, in any contract awarded by such governing body or its authorized representative.
3. A member of a governing body who furnishes supplies in the manner permitted by subsection 1 may not vote on the allowance of the claim for such supplies.
4. A person who violates this section is guilty of a misdemeanor and, in the case of a member of a governing body, a violation is cause for removal from office.

Washoe County therefore requires you list all personal relationships and financial interests between the company, company officers, and key employees with current Washoe County Board of County Commission members and current Washoe County authorizing officials. Please complete form below. Additional sheets may be attached if necessary.

Company/Employee	Position	Date of Hire	County authorizing Official/ Commissioner	Relationship/ Interest

By my signature I hereby certify that I understand:

- Washoe County employees, officers and elected officials shall not receive unlawful compensation, commission or personal profit in the course of performing Washoe duties.

- Washoe County positions may not be used for unlawful purposes or personal gain.

- I am required and have listed all personal relationships and financial interests between the company, company officers, and key employees with current Washoe County Board of County Commission members and current Washoe County authorizing officials.

- Failure to disclose all facts relative to a conflict or potential conflict of interest with regard to my contract/agreement with Washoe County may result in termination of said contract/agreement.

Signature: _____

Authorized Firm Representative

Print Name: _____

Title: _____

Date: _____

Name of Firm: _____

APPENDIX A-1

EXCERPT OF COUNTY CODE REGARDING E911 FEES

<https://www.washoecounty.us/clerks/cco/code/Chapter065.pdf>

65.450 Telephone line surcharge; duties of telephone companies; special revenue fund; commencement date; implementation.

1. Surcharge. There is hereby imposed a fee upon access lines or trunk lines of customers receiving telephone service within Washoe County as follows:

(a) Twenty-five cents per month for each customer access line to the local exchange;

(b) Two dollars and fifty cents per month for each customer trunk line to the local exchange;

(c) Twenty-five cents per month per telephone number assigned a customer by a supplier of mobile telephone service.

2. Commencement date. The surcharge imposed pursuant to subsection 1 above shall be imposed and collected by a telephone company commencing with the first full monthly billing cycle on or after January 1, 1996.

3. Setting the surcharge amount by resolution. The surcharge imposed pursuant to subsection 1 may be changed by the board of county

commissioners by the adoption of a resolution in accordance with this section. The amount of the surcharge set by such resolution shall:

(a) Not exceed twenty-five cents per month for each customer access line to the local exchange;

(b) For each customer trunk line to the local exchange, an amount per month not to exceed, but which must be equal to, 10 times the amount of the surcharge imposed for each access line to the local exchange as set forth in 3(a) above;

(c) Not exceed twenty-five cents per month per telephone number assigned a customer by a supplier of mobile telephone service.

4. Commencement date of change in surcharge set by resolution.

The resolution adopted by the board pursuant to subsection 3 hereof shall set the actual amount of surcharge to be imposed and collected. The amounts so established by resolution shall take effect on the first billing period of the telephone company following the effective date of the resolution.

5. Deposit. All money collected by a telephone company pursuant to this section shall be deposited into a special revenue fund and shall be expended solely for purposes of 911 emergency telephone enhancements and improvements.

6. Retention. A telephone company may retain an amount of the collected surcharge equal to the cost to collect the surcharge.

7. Implementation. The county manager shall adopt procedures necessary to effectuate the provisions of this section, including but not limited to a schedule for transfer of the surcharge by telephone companies to the county and review of costs for collection.

Note: This subsection 5 became effective on December 1, 1995.

Sections 65.400 to and including 65.460, except as otherwise provided, became effective on January 1, 1996.

['7 and 8, Ord. No. 941; A Ord. No. 1109]

65.455 Remittance of funds; schedule of penalties.

1. Except for such amount of the surcharge as a telephone company is entitled to retain to equal the cost of collection of the surcharge

pursuant to NRS 244A.6737, a telephone company shall remit the surcharge it collects to the treasurer of the county not later than the 15th day of the month after the month it received payment of the surcharge from its customers.

2. A surcharge imposed and collected by a telephone company pursuant to WCC 65.450 shall be considered subject to penalty for purposes of this subsection if not remitted to the county treasurer within ninety (90) days from the date established for remittance to the county.

3. A penalty in the amount of 5% of the amount determined to be delinquent shall be assessed and made payable with the next quarterly remittance.

['1, Ord. No. 990; A Ord. No. 1109]

65.460 Effective date: Sunset.

1. Subsection 5 of section 65.450 shall be effective upon publication as provided in NRS 244.100. All other provisions of sections 65.400 to 65.460, inclusive, shall be effective on January 1, 1996.

2. Section 65.450 shall expire by limitation on December 31, 2001.

['8, Ord. No. 941; A Ord. No. 1107]

Appendix A-2

**Fiscal Year 2015-16
E911 Fees - Cellular**

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
Alltel	CA	1	7/24/2015	460351	800801	-175.75	616001657	12012/150724	FY15 ALLETEL CK 6999528 FOR 06/15
Alltel	CA	2	8/24/2015	460351	800801	-175.00	616003816	12012/150824	ALLTEL COMM CK 7116081 FOR 07/15
Alltel	CA	3	9/25/2015	460351	800801	-177.50	616005914	12012/150925	ALLTEL CK 7215794 FOR 08/15
Alltel	CA	4	10/23/2015	460351	800801	-179.50	616007649	12012/151023	ALLTEL CK 7321403 FOR 09/15
Alltel	CA	5	11/23/2015	460351	800801	-183.50	616009483	12012/151123	ALLTEL CK 7441666 FOR 10/15
Alltel	CA	6	12/29/2015	460351	800801	-186.50	616011561	12012/151229	ALLTEL CK 7553604 FOR 11/15
Alltel	CA	7	1/22/2016	460351	800801	-187.00	616012996	12012/160122	ALLTEL CK 7661102 FOR 12/15
Alltel	CA	8	2/22/2016	460351	800801	-191.75	616014822	12012/160222	ALLTEL CK 7802797 FOR 01/16
Alltel	CA	9	3/21/2016	460351	800801	-189.00	616016677	12012/160321	ALLTEL CK 7899377 FOR 02/16
Alltel	CA	10	4/25/2016	460351	800801	-191.25	616018999	12012/160425	ALL TEL COMMUNICATIONS CK# 8019159 FOR MAR 2016
Alltel	CA	11	5/23/2016	460351	800801	-191.50	616020819	12012/160523	ALLTEL CK 8143158 FOR 04/16
Alltel	CA	12	6/20/2016	460351	800801	-194.25	616022689	12012/160620	ALLTEL COMM CK 8247495 FOR 05/16
					Sub-Total:	-2,222.50			
Cause Based Commerce	CA	12	6/20/2016	460351	800801	-1.75	616022689	12012/160620	CAUSE BASED COMMERCE CK 37608 FOR 05/16
					Sub-Total:	-1.75			
Cingular	CA	1	7/24/2015	460351	800801	-32,917.75	616001657	12012/150724	FY15 NEW CINGULAR CK 1375143 FOR 06/15
Cingular	CA	2	8/24/2015	460351	800801	-39,079.50	616003816	12012/150824	NEW CINGULAR CK 1386448 FOR 07/15
Cingular	CA	3	9/21/2015	460351	800801	-32,683.25	616005619	12012/150921	FY15 New Cingular Wis PCS ck#1395589 for Aug
Cingular	CA	4	10/23/2015	460351	800801	-36,237.30	616007649	12012/151023	NEW CINGULAR CK 1405086 FOR 09/15
Cingular	CA	5	11/23/2015	460351	800801	-36,469.60	616009483	12012/151123	NEW CINGULAR CK 1418790 FOR 10/15
Cingular	CA	6	12/22/2015	460351	800801	-31,519.89	616011241	12012/151222	New Cingular Wireless ck# 1427632 for 11/15
Cingular	CA	7	1/22/2016	460351	800801	-39,024.00	616012996	12012/160122	NEW CINGULAR CK 1437496 FOR 12/15
Cingular	CA	8	2/22/2016	460351	800801	-33,668.00	616014822	12012/160222	NEW CINGULAR CK 1453558 FOR 01/16
Cingular	CA	9	3/21/2016	460351	800801	-31,086.27	616016677	12012/160321	NEW CINGULAR CK 1459635 FOR 02/16
Cingular	CA	10	4/22/2016	460351	800801	-38,972.25	616018841	12012/160422	NEW CINGULAR WIRELESS CK 1468981 FOR MAR 2016
Cingular	CA	11	5/23/2016	460351	800801	-33,945.50	616020819	12012/160523	NEW CINGULAR CK 1482601 FOR 04/16
Cingular	CA	12	6/20/2016	460351	800801	-34,593.64	616022689	12012/160620	NEW CINGULAR CK 1491377 FOR 05/16
					Sub-Total:	-420,196.95			
Commnet	CA	10	4/27/2016	460351	800801	-2.00	616019120	12012/160427	COMMNET WIRE CK 39180 FOR 03/16
					Sub-Total:	-2.00			
Consumer Cellular	CA	1	7/21/2015	460351	800801	-873.50	616001412	12012/150721	FY15 CONSUMER CELLULAR CK 6952718 FOR 06/15
Consumer Cellular	CA	2	8/24/2015	460351	800801	-883.75	616003816	12012/150824	CONSUMER CELLULAR CK 7078598 FOR 07/15
Consumer Cellular	CA	3	9/24/2015	460351	800801	-901.75	616005760	12012/150924	CONSUMER CELLULAR CK 7177107 FOR 08/15
Consumer Cellular	CA	4	10/22/2015	460351	800801	-918.25	616007648	12012/151022	CONSUMER CELLULAR CK 7300236 FOR 09/15
Consumer Cellular	CA	5	11/23/2015	460351	800801	-929.00	616009483	12012/151123	CONSUMER CELLULAR CK 7403710 FOR 10/15
Consumer Cellular	CA	6	12/22/2015	460351	800801	-942.25	616011241	12012/151222	Consumer Cellular ck# 7512487 for 11/15
Consumer Cellular	CA	7	1/28/2016	460351	800801	-956.75	616013313	12012/160128	CONSUMER CELLULAR CK 7670829 FOR 12/15
Consumer Cellular	CA	8	2/22/2016	460351	800801	-965.75	616014822	12012/160222	CONSUMER CELLULAR CK 7759741 FOR 01/16
Consumer Cellular	CA	9	3/21/2016	460351	800801	-984.25	616016677	12012/160321	CONSUMER CELLULAR CK 7876108 FOR 02/16
Consumer Cellular	CA	11	5/23/2016	460351	800801	-1,001.25	616020819	12012/160523	CONSUMER CELLULAR CK 8104443 FOR 04/16
Consumer Cellular	CA	12	6/20/2016	460351	800801	-1,005.75	616022689	12012/160620	CONSUMER CELLULAR CK 8209644 FOR 05/16
Consumer Cellular	JE	12	6/22/2016	460351	800801	-998.25	116117219	TECHSERVAV062216	4/22/16 Consumer Cellular reclas
					Sub-Total:	-11,360.50			
Cricket	CA	1	7/21/2015	460351	800801	-434.00	616001412	12012/150721	FY15 CRICKET COMM CK 1374735 FOR 06/15
Cricket	CA	1	7/21/2015	460351	800801	-4,076.25	616001412	12012/150721	FY15 CRICKET WIRE CK 1374872 FOR 06/15
Cricket	CA	2	8/24/2015	460351	800801	-351.75	616003816	12012/150824	CRICKET COMM CK 1389447 FOR 07/15
Cricket	CA	2	8/24/2015	460351	800801	-4,274.50	616003816	12012/150824	CRICKET WIRE CK 1388816 FOR 07/15
Cricket	CA	3	9/21/2015	460351	800801	-226.75	616005619	12012/150921	FY15 Cricket Comm LLC ck#1398590 for Aug
Cricket	CA	3	9/21/2015	460351	800801	-4,463.50	616005619	12012/150921	FY15 Cricket Wireless ck# 1397928 for Aug
Cricket	CA	4	10/22/2015	460351	800801	-4,482.75	616007648	12012/151022	CRICKET WIRE CK 1408129 FOR 09/15
Cricket	CA	5	11/23/2015	460351	800801	-4,527.75	616009483	12012/151123	CRICKET WIRE CK 1421659 FOR 10/15
Cricket	CA	6	12/28/2015	460351	800801	-4,542.25	616011560	12012/151228	CRICKET WIRE CK 1430018 FOR 11/15
Cricket	CA	7	1/22/2016	460351	800801	-4,636.25	616012996	12012/160122	CRICKET WIRE CK 1440471 FOR 12/15
Cricket	CA	8	2/22/2016	460351	800801	-4,626.25	616014822	12012/160222	CRICKET WIRE CK 1452838 FOR 01/16
Cricket	CA	9	3/21/2016	460351	800801	-4,541.75	616016677	12012/160321	CRICKET WIRE CK 1462138 FOR 02/16
Cricket	CA	10	4/22/2016	460351	800801	-4,750.75	616018841	12012/160422	CRICKET WIRELESS CK 1472069 FOR MAR 2016
Cricket	CA	11	5/23/2016	460351	800801	-4,828.25	616020819	12012/160523	CRICKET WIRE CK 1484967
Cricket	CA	12	6/20/2016	460351	800801	-4,804.00	616022689	12012/160620	CRICKET WIRE CK 1493897 FOR 05/16
					Sub-Total:	-55,566.75			
Greatcall	CA	1	7/21/2015	460351	800801	-825.25	616001412	12012/150721	FY15 GREATCALL CK 65484 FOR 2015 04-06
Greatcall	CA	7	1/22/2016	460351	800801	-863.50	616012996	12012/160122	GREATCALL CK 72928 FOR 2015 10-12
Greatcall	CA	10	4/22/2016	460351	800801	-895.75	616018841	12012/160422	GREATCALL/JITTERBUG CK 76505 FOR JAN-MAR 2016
Greatcall	CA	4	10/20/2015	460351	800801	-841.50	616007447	12012/151020	GREATCALL CK 69045 FOR 2015 07-09
					Sub-Total:	-3,426.00			
I-Wireless	CA	1	7/17/2015	460351	800801	-55.61	616001152	12012/150717	FY15 I-wireless CK 6936714 for June
I-Wireless	CA	3	9/21/2015	460351	800801	-52.67	616005619	12012/150921	FY15 I-wireless ck# 7163853 for Aug
I-Wireless	CA	4	10/20/2015	460351	800801	-49.98	616007447	12012/151020	i-WIRELESS CK 7257064 FOR 09/15
I-Wireless	CA	5	11/23/2015	460351	800801	-46.06	616009483	12012/151123	i-WIRELESS CK 7386864 FOR 10/15
I-Wireless	CA	6	12/22/2015	460351	800801	-44.10	616011241	12012/151222	i-wireless ck# 7490859 for 11/15
I-Wireless	CA	7	1/19/2016	460351	800801	-42.87	616012892	12012/160119	i-WIRELESS CK 7616337 FOR 12/15
I-Wireless	CA	8	2/16/2016	460351	800801	-39.20	616014461	12012/160216	i-WIRELESS CK 7744139 FOR 01/16
I-Wireless	CA	9	3/21/2016	460351	800801	-36.26	616016677	12012/160321	i-WIRELESS CK 7852312 FOR 02/16
I-Wireless	CA	10	4/19/2016	460351	800801	-24.99	616018541	12012/160419	i-WIRELESS CK 7957924 FOR 03/16
I-Wireless	CA	11	5/20/2016	460351	800801	-22.79	616020699	12012/160520	i-WIRELESS CK 8084312 FOR 04/16
I-Wireless	CA	12	6/20/2016	460351	800801	-22.05	616022689	12012/160620	i-WIRELESS CK 8209836 FOR 05/16
I-Wireless	CA	2	8/18/2015	460351	800801	-52.43	616003454	12012/150818	i-WIRELESS CK 7063325 FOR 07/15
					Sub-Total:	-489.01			
Megapath	CA	1	7/21/2015	460351	800801	-3.00	616001412	12012/150721	FY15 MEGAPATH CK 6985359 FOR 06/15
Megapath	CA	2	8/24/2015	460351	800801	-1.50	616003816	12012/150824	MEGAPATH CK 7078595 FOR 07/15

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
Terracom	CA	10	4/25/2016	460351	800801	-8.50	616018999	12012/160425	TERRACOM INC CK 22260 FOR MAR 2016
Terracom	CA	11	5/23/2016	460351	800801	-8.50	616020819	12012/160523	TERRACOM CK 22428 FOR 04/16
Terracom	CA	12	6/20/2016	460351	800801	-8.25	616022689	12012/160620	TERRACOM CK 22602 FOR 05/16
					Sub-Total:	-134.00			
Ting Inc	CA	1	7/21/2015	460351	800801	-77.00	616001412	12012/150721	FY15 TING CK 20310 FOR 06/15
Ting Inc	CA	2	8/24/2015	460351	800801	-84.50	616003816	12012/150824	TING CK 21299 FOR 07/15
Ting Inc	CA	3	9/21/2015	460351	800801	-84.75	616005619	12012/150921	FY15 Ting inc ck#21843 for Aug
Ting Inc	CA	4	10/20/2015	460351	800801	-88.50	616007447	12012/151020	TING CK 23508 FOR 09/15
Ting Inc	CA	5	11/23/2015	460351	800801	-95.25	616009483	12012/151123	TING CK 23956 FOR 10/15
Ting Inc	CA	6	12/22/2015	460351	800801	-91.50	616011241	12012/151222	Ting Inc ck# 25494 for 11/15
Ting Inc	CA	7	1/22/2016	460351	800801	-101.50	616012996	12012/160122	TING CK 26656 FOR 12/15
Ting Inc	CA	8	2/22/2016	460351	800801	-101.50	616014822	12012/160222	TING CK 27668 FOR 01/16
Ting Inc	CA	9	3/21/2016	460351	800801	-99.00	616016677	12012/160321	TING CK 28653 FOR 02/16
Ting Inc	CA	10	4/21/2016	460351	800801	-116.75	616018739	12012/160421	TING CK 29834 FOR 03/16
Ting Inc	CA	11	5/20/2016	460351	800801	-108.75	616020699	12012/160520	TING CK 30881 FOR 04/16
Ting Inc	CA	12	6/20/2016	460351	800801	-116.25	616022689	12012/160620	TING CK 31928 FOR 05/16
					Sub-Total:	-1,165.25			
T-Mobile	CA	1	7/17/2015	460351	800801	-8,374.90	616001152	12012/150717	FY15 T-Mobile W ck#6936715 for JUNE
T-Mobile	CA	2	8/18/2015	460351	800801	-7,875.94	616003454	12012/150818	T-MOBILE CK 7063326 FOR 07/15
T-Mobile	CA	3	9/21/2015	460351	800801	-8,618.44	616005619	12012/150921	FY15 T-Mobile West ck#7158616 for Aug
T-Mobile	CA	4	10/20/2015	460351	800801	-9,150.32	616007447	12012/151020	T-MOBILE CK 7265955 FOR 09/15
T-Mobile	CA	5	11/19/2015	460351	800801	-8,669.18	616009309	12012/151119	T-MOBILE CK 7384410 FOR 10/15
T-Mobile	CA	6	12/22/2015	460351	800801	-7,931.38	616011241	12012/151222	T-Mobile West LLC ck#7490860 for 11/15
T-Mobile	CA	7	1/22/2016	460351	800801	-7,573.75	616012996	12012/160122	T-MOBILE CK 7616339 FOR 12/15
T-Mobile	CA	8	2/16/2016	460351	800801	-9,245.86	616014461	12012/160216	T-MOBILE CK 7739450 FOR 01/16
T-Mobile	CA	9	3/17/2016	460351	800801	-9,435.94	616016494	12012/160317	T-MOBILE CK 7849196 FOR 02/16
T-Mobile	CA	10	4/18/2016	460351	800801	-8,712.50	616018444	12012/160418	T-MOBILE CK 7957925 FOR 03/16
T-Mobile	CA	11	5/16/2016	460351	800801	-9,999.25	616020325	12012/160516	T-MOBILE CK 8079187 FOR 04/16
T-Mobile	CA	12	6/20/2016	460351	800801	-10,184.87	616022689	12012/160620	T-MOBILE CK 8194141 FOR 05/16
					Sub-Total:	-105,772.33			
Virgin	CA	1	7/21/2015	460351	800801	-2,041.50	616001412	12012/150721	FY15 VIRGIN CK 13303441 FOR 06/15
Virgin	CA	2	8/18/2015	460351	800801	-2,315.50	616003454	12012/150818	VIRGIN CK 13326414 FOR 07/15
Virgin	CA	3	9/21/2015	460351	800801	-2,465.75	616005619	12012/150921	FY15 Virgin Mobile USA ck#13350801 for Aug
Virgin	CA	4	10/20/2015	460351	800801	-2,462.75	616007447	12012/151020	VIRGIN CK 13374332 FOR 09/15
Virgin	CA	5	11/16/2015	460351	800801	-2,422.25	616009033	12012/151116	VIRGIN CK 13401028 FOR 10/15
Virgin	CA	6	12/14/2015	460351	800801	-2,341.25	616010716	12012/151214	VIRGIN CK 13424244 FOR 11/15
Virgin	CA	7	1/12/2016	460351	800801	-2,279.00	616012355	12012/160112	VIRGIN CK 13447524 FOR 12/15
Virgin	CA	8	2/16/2016	460351	800801	-2,206.75	616014461	12012/160216	VIRGIN CK 13472538 FOR 01/16
Virgin	CA	9	3/21/2016	460351	800801	-2,112.00	616016677	12012/160321	VIRGIN CK 13495947 FOR 02/16
Virgin	CA	10	4/21/2016	460351	800801	-2,006.00	616018739	12012/160421	VIRGIN CK 13518464 FOR 03/16
Virgin	CA	11	5/23/2016	460351	800801	-1,889.25	616020819	12012/160523	VIRGIN CK 8130457 FOR 04/16
Virgin	CA	12	6/20/2016	460351	800801	-1,764.00	616022689	12012/160620	VIRGIN CK 8235820 FOR 05/16
					Sub-Total:	-26,306.00			
Working Assest	CA	11	5/17/2016	460351	800801	-48.25	616020439	12012/160517	WORKING ASSETS CK 98438 FOR 04/16
Working Assets	CA	2	8/18/2015	460351	800801	-55.50	616003454	12012/150818	WORKING ASSETS CK 72557 FOR 07/15
Working Assets	CA	3	9/21/2015	460351	800801	-53.75	616005619	12012/150921	FY15 Working Assets Grp ck# 73617 for Aug
Working Assets	CA	4	10/20/2015	460351	800801	-54.75	616007447	12012/151020	WORKING ASSETS CK 76094 FOR 09/15
Working Assets	CA	5	11/16/2015	460351	800801	-51.25	616009033	12012/151116	WORKING ASSETS CK 76816 FOR 10/15
Working Assets	CA	6	12/22/2015	460351	800801	-50.25	616011241	12012/151222	Working Assets Funding Serv ck#81569 for 11/15
Working Assets	CA	7	1/19/2016	460351	800801	-50.75	616012892	12012/160119	WORKING ASSETS CK 85167 FOR 12/15
Working Assets	CA	8	2/22/2016	460351	800801	-50.50	616014822	12012/160222	WORKING ASSETS CK 88194 FOR 01/16
Working Assets	CA	9	3/21/2016	460351	800801	-51.25	616016677	12012/160321	WORKING ASSETS CK 92253 FOR 02/16
Working Assets	CA	10	4/18/2016	460351	800801	-50.00	616018444	12012/160418	WORKING ASSETS CK 95591 FOR 03/16
Working Assets	CA	12	6/20/2016	460351	800801	-48.75	616022689	12012/160620	WORKING ASSETS CK 101313 FOR 05/16
Working Assets	CA	1	7/21/2015	460351	800801	-55.25	616001412	12012/150721	FY15 WORKING ASSETS CK 70787 FOR 06/15
					Sub-Total:	-620.25			
Ztar	CA	1	7/28/2015	460351	800801	-3.25	616001882	12012/150728	FY15 ZTAR CK 71721 FOR 2015 04-06
Ztar	CA	4	10/20/2015	460351	800801	-2.25	616007447	12012/151020	ZTAR CK 74955 FOR 09/15
Ztar	CA	7	1/28/2016	460351	800801	-1.50	616013313	12012/160128	ZTAR MOBILE CK 86568 FOR 2015 10-12
Ztar	CA	10	4/22/2016	460351	800801	-1.00	616018841	12012/160422	ZSTAR MOBILE CK 95813 FOR MAR 2016
					Sub-Total:	-8.00			
Fund 208 Surche	RS	2	8/1/2015	460351	800801	82,799.01	116019892	COMPT-JN	
	AE	13	6/30/2016	460351	800801	-86,660.84	116124170	COMPT-MW	FY 16 Fund 208 Surcharge Revenue Accrual
					Sub-Total:	-3,869.83			
Total Revenue:						-1,049,244.12			

Appendix A-3

**Fiscal Year 2015-16
E911 Fees - Land**

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
8x8	CA	1	7/21/2015	460352	800801	-188.75	616001412	12012/150721	FY15 8x8 CK 6952717 FOR 06/15
8x8	CA	2	8/24/2015	460352	800801	-179.25	616003816	12012/150824	8x8 CK 7078597 FOR 07/15
8x8	CA	3	9/24/2015	460352	800801	-186.50	616005760	12012/150924	8x8 CK 7177106 FOR 08/15
8x8	CA	4	10/21/2015	460352	800801	-187.25	616007557	12012/151021	8x8 CK 7276777 FOR 09/15
8x8	CA	5	11/23/2015	460352	800801	-186.25	616009483	12012/151123	8x8 CK 7403708 FOR 10/15
8x8	CA	6	12/22/2015	460352	800801	-213.50	616011241	12012/151222	8x8 Inc ck# 7512485 for 11/15
8x8	CA	6	12/22/2015	460352	800801	-213.50	616011241	12012/151222	8x8 Inc ck# 7512485 for 11/15
8x8	CA	6	12/22/2015	460352	800801	213.50	616011241	12012/151222	8x8 Inc ck# 7512485 for 11/15
8x8	CA	7	1/19/2016	460352	800801	-203.50	616012892	12012/160119	8x8 CK 7616168 FOR 12/15
8x8	CA	8	2/22/2016	460352	800801	-198.75	616014822	12012/160222	8x8 CK 7759740 FOR 01/16
8x8	CA	9	3/21/2016	460352	800801	-193.50	616016677	12012/160321	8x8 CK 7861237 FOR 02/16
8x8	CA	10	4/21/2016	460352	800801	-211.25	616018739	12012/160421	8x8 CK 7973721 FOR 03/16
8x8	CA	11	5/23/2016	460352	800801	-227.25	616020819	12012/160523	8x8 CK 8104442 FOR 04/16
8x8	CA	12	6/20/2016	460352	800801	-216.00	616022689	12012/160620	8x8 CK 8209643 FOR 05/16
					Sub-Total:	-2,391.75			
Access Point	CA	1	7/21/2015	460352	800801	-10.25	616001412	12012/150721	FY15 ACCESS POINT CK 17999 FOR 06/15
Access Point	CA	2	8/24/2015	460352	800801	-10.25	616003816	12012/150824	ACCESS POINT CK 19489 FOR 07/15
Access Point	CA	3	9/21/2015	460352	800801	-10.25	616005619	12012/150921	FY15 Access Point CK# 20661 for Aug
Access Point	CA	4	10/20/2015	460352	800801	-10.75	616007447	12012/151020	ACCESS POINT CK 21916 FOR 09/15
Access Point	CA	5	11/23/2015	460352	800801	-10.75	616009483	12012/151123	ACCESS POINT CK 23379 FOR 10/15
Access Point	CA	6	12/22/2015	460352	800801	-10.75	616011241	12012/151222	Access Point ck# 24531 for 11/15
Access Point	CA	7	1/22/2016	460352	800801	-11.25	616012996	12012/160122	ACCESS POINT CK 25809 FOR 12/15
Access Point	CA	8	2/22/2016	460352	800801	-11.00	616014822	12012/160222	ACCESS POINT CK 27227 FOR 01/16
Access Point	CA	9	3/21/2016	460352	800801	-6.00	616016677	12012/160321	ACCESS POINT CK 29747 FOR 02/16
Access Point	CA	10	4/21/2016	460352	800801	-6.25	616018739	12012/160421	ACCESS POINT CK 30796 FOR 03/16
Access Point	CA	11	5/20/2016	460352	800801	-10.75	616020699	12012/160520	ACCESS POINT CK 28177 FOR 04/16
Access Point	CA	12	6/20/2016	460352	800801	-12.25	616022689	12012/160620	ACCESS POINT CK 28798 FOR 05/16
					Sub-Total:	-120.50			
Accessline Comm	CA	1	7/21/2015	460352	800801	-40.50	616001412	12012/150721	FY15 ACCESSLINE CK 6971021 FOR 06/15
Accessline Comm	CA	2	8/24/2015	460352	800801	-40.50	616003816	12012/150824	ACCESSLINE CK 7108326 FOR 07/15
Accessline Comm	CA	3	9/21/2015	460352	800801	-40.75	616005619	12012/150921	FY15 Accessline Comm ck#7213345 for Aug
Accessline Comm	CA	4	10/21/2015	460352	800801	-46.50	616007557	12012/151021	ACCESSLINE CK 7294481 FOR 09/15
Accessline Comm	CA	5	11/23/2015	460352	800801	-44.00	616009483	12012/151123	ACCESSLINE CK 7423582 FOR 10/15
Accessline Comm	CA	6	12/22/2015	460352	800801	-45.75	616011241	12012/151222	AccessLine Comm ck 75334701 for 11/15
Accessline Comm	CA	6	12/22/2015	460352	800801	-45.75	616011241	12012/151222	AccessLine Comm ck 75334701 for 11/15
Accessline Comm	CA	6	12/22/2015	460352	800801	45.75	616011241	12012/151222	AccessLine Comm ck 75334701 for 11/15
Accessline Comm	CA	7	1/22/2016	460352	800801	-45.25	616012996	12012/160122	ACCESSLINE CK 7636253 FOR 12/15
Accessline Comm	CA	8	2/22/2016	460352	800801	-47.75	616014822	12012/160222	ACCESSLINE CK 7782105 FOR 01/16
Accessline Comm	CA	9	3/21/2016	460352	800801	-48.50	616016677	12012/160321	ACCESSLINE CK 7861236 FOR 02/16
Accessline Comm	CA	10	4/21/2016	460352	800801	-50.75	616018739	12012/160421	ACCESSLINE CK 7994559 FOR 03/16
Accessline Comm	CA	11	5/23/2016	460352	800801	-48.25	616020819	12012/160523	ACCESSLINE CK 1269 FOR 04/16
Accessline Comm	CA	12	6/20/2016	460352	800801	-54.75	616022689	12012/160620	ACCESSLINE CK 1681 FOR 05/16
					Sub-Total:	-553.25			
ACN Comm	CA	2	8/24/2015	460352	800801	-110.00	616003816	12012/150824	ACN CK 27763 FOR 07/15
ACN Comm	CA	3	9/25/2015	460352	800801	-109.75	616005914	12012/150925	ACN CK 28715 FOR 08/15
ACN Comm	CA	4	10/26/2015	460352	800801	-107.25	616007843	12012/151026	ACN CK 30134 FOR 09/15
ACN Comm	CA	5	11/23/2015	460352	800801	-104.75	616009483	12012/151123	ACN CK 31259 FOR 10/15
ACN Comm	CA	7	1/28/2016	460352	800801	-95.75	616013313	12012/160128	ACN CK 34142 FOR 12/15
ACN Comm	CA	8	2/29/2016	460352	800801	-95.75	616015368	12012/160229	ACN CK 035262 FOR 01/16
ACN Comm	CA	9	3/21/2016	460352	800801	-96.00	616016677	12012/160321	ACN CK 36112 FOR 02/16
ACN Comm	CA	10	4/25/2016	460352	800801	-95.50	616018999	12012/160425	ACN COMMUNICATIONS CK#037409 FOR MARCH 2016
ACN Comm	CA	11	5/31/2016	460352	800801	-92.25	616021283	12012/160531	ACN CK 38450 FOR 04/16
ACN Comm	CA	12	6/27/2016	460352	800801	-93.75	616023184	12012/160627	ACN CK 39290 FOR 05/16
ACN Comm	CA	11	7/28/2015	460352	800801	-108.75	616001882	12012/150728	FY15 ACN CK 26580 FOR 06/15
ACN Comm	CA	6	12/22/2015	460352	800801	-100.25	616011241	12012/151222	ACN Communications ck# 32174 for 11/15
					Sub-Total:	-1,209.75			
Allvoi Inc	CA	7	1/19/2016	460352	800801	-3.75	616012892	12012/160119	ALLVOI CK 14551 FOR 12/15
Allvoi Inc	CA	6	12/22/2015	460352	800801	-3.75	616011241	12012/151222	Allvoi, Inc ck# 14059 for 11/15
					Sub-Total:	-7.50			
ANPI	CA	2	8/4/2015	460352	800801	-13.25	616002420	12012/150804	FY15 ANPI CK 7032860 FOR 06/15
ANPI	CA	3	9/3/2015	460352	800801	-13.25	616004588	12012/150903	ANPI CK 7138131 FOR 07/15
ANPI	CA	4	10/8/2015	460352	800801	-13.25	616006759	12012/151008	ANPI CK 7230084 FOR 08/15
ANPI	CA	4	10/23/2015	460352	800801	-13.25	616007649	12012/151023	ANPI CK 7302290 FOR 09/15
ANPI	CA	6	12/3/2015	460352	800801	-13.25	616010116	12012/151203	ANPI CK 7457051 FOR 10/15
ANPI	CA	6	12/22/2015	460352	800801	-13.25	616011241	12012/151222	ANPI Business ck# 7507018 for 11/15
ANPI	CA	6	12/22/2015	460352	800801	-13.25	616011241	12012/151222	ANPI Business ck# 7507018 for 11/15
ANPI	CA	6	12/22/2015	460352	800801	13.25	616011241	12012/151222	ANPI Business ck# 7507018 for 11/15
ANPI	CA	8	2/1/2016	460352	800801	-13.25	616013450	12012/160201	ANPI CK 7703293 FOR 12/15
ANPI	CA	8	2/29/2016	460352	800801	-13.25	616015368	12012/160229	ANPI CK 7811917 FOR 01/16
ANPI	CA	10	4/4/2016	460352	800801	-7.50	616017548	12012/160404	ANPI CK 7921028 FOR 02/16
ANPI	CA	11	5/2/2016	460352	800801	-7.00	616019417	12012/160502	ANPI CK 8043789 FOR 03/16
ANPI	CA	11	5/31/2016	460352	800801	-6.50	616021283	12012/160531	ANPI CK 8152410 FOR 04/16
ANPI	CA	1	7/7/2015	460352	800801	-13.25	616000415	12012/150707	FY15 ANPI Business ck#6916743 for May 2015
					Sub-Total:	-140.25			
AT&T Corp	CA	6	12/22/2015	460352	800801	-1,579.50	616011241	12012/151222	AT&T Corp VolP ck#1426601 for 11/15
AT&T Corp	CA	6	12/22/2015	460352	800801	-1,579.50	616011241	12012/151222	AT&T Corp VolP ck#1426601 for 11/15
AT&T Corp	CA	6	12/22/2015	460352	800801	1,579.50	616011241	12012/151222	AT&T Corp VolP ck#1426601 for 11/15
AT&T Corp	CA	7	1/22/2016	460352	800801	-1,558.50	616012996	12012/160122	ATT CORP CK 1433473 FOR 12/15
AT&T Corp	CA	8	2/22/2016	460352	800801	-1,475.75	616014822	12012/160222	ATT CORP CK 1452143 FOR 01/16
AT&T Corp	CA	9	3/21/2016	460352	800801	-3,685.75	616016677	12012/160321	ATT CORP CK 1457081 FOR 02/16
AT&T Corp	CA	10	4/22/2016	460352	800801	-2,221.75	616018841	12012/160422	AT&T CORP CK 1465997 FOR MAR 2016
AT&T Corp	CA	11	5/23/2016	460352	800801	-1,597.75	616020819	12012/160523	ATT CORP CK 1480092 FOR 04/16

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
North American Telecom	CA	3	9/25/2015	460352	800801	-0.50	616005914	12012/150925	NORTH AMERICAN CK 11013 FOR 08/15
North American Telecom	CA	4	10/26/2015	460352	800801	-0.50	616007843	12012/151026	NORTH AMERICAN CK 11077 FOR 09/15
North American Telecom	CA	5	11/16/2015	460352	800801	-0.25	616009033	12012/151116	NORTH AMERICAN CK 11117 FOR 10/15
North American Telecom	CA	6	12/22/2015	460352	800801	-0.25	616011241	12012/151222	North American Telecom ck#11159 for 11/15
North American Telecom	CA	9	3/21/2016	460352	800801	-0.25	616016677	12012/160321	NORTH AMERICAN TELECOM CK 11390 FOR 02/16
North American Telecom	CA	10	4/25/2016	460352	800801	-0.25	616018999	12012/160425	NORTH AMERICAN TELECOM CK 11431 FOR MAR 2016
North American Telecom	CA	11	5/23/2016	460352	800801	-0.25	616020819	12012/160523	NORTH AMERICAN TELECOM CK 20043 FOR 04/16
North American Telecom	CA	12	6/27/2016	460352	800801	-0.25	616023184	12012/160627	NORTH AMERICAN TELECOM CK 20089 FOR 05/16
					Sub-Total:	-3.00			
Phone.Com	CA	1	7/21/2015	460352	800801	-8.75	616001412	12012/150721	FY15 PHONE.COM CK 3990 FOR 06/15
Phone.Com	CA	2	8/24/2015	460352	800801	-9.25	616003816	12012/150824	PHONE.COM CK 4446 FOR 07/15
Phone.com	CA	3	9/21/2015	460352	800801	-9.25	616005619	12012/150921	FY15 Phone.com ck# 4872 for Aug
Phone.com	CA	4	10/20/2015	460352	800801	-8.50	616007447	12012/151020	PHONE.COM CK 5349 FOR 09/15
Phone.com	CA	5	11/23/2015	460352	800801	-10.00	616009483	12012/151123	PHONE.COM CK 5801 FOR 10/15
Phone.com	CA	6	12/22/2015	460352	800801	-11.25	616011241	12012/151222	Phone.com ck# 6227 for 11/15
Phone.com	CA	7	1/22/2016	460352	800801	-7.00	616012996	12012/160122	PHONE.COM CK 6709 FOR 12/15
Phone.com	CA	8	2/22/2016	460352	800801	-7.25	616014822	12012/160222	PHONE.COM CK 6965 FOR 01/16
Phone.Com	CA	10	4/21/2016	460352	800801	-7.75	616018739	12012/160421	PHONE.COM CK 7918 FOR 03/16
Phone.com	CA	11	5/20/2016	460352	800801	-7.50	616020699	12012/160520	PHONE.COM CK 8292 FOR 04/16
Phone.com	CA	12	6/20/2016	460352	800801	-7.50	616022689	12012/160620	PHONE.COM CK 8654 FOR 05/16
Phone.Com	CA	9	3/21/2016	460352	800801	-10.25	616016677	12012/160321	PHONE.COM CK 7331 FOR 02/16
					Sub-Total:	-104.25			
PNG	CA	1	7/21/2015	460352	800801	-0.75	616001412	12012/150721	FY15 PNG CK 13281 FOR 2015 04-06
PNG	CA	1	7/21/2015	460352	800801	-7.50	616001412	12012/150721	FY15 PNG CK 13282 FOR 2015 04-06
PNG	CA	4	10/13/2015	460352	800801	-0.75	616006977	12012/151013	PNG CK 13992 FOR 2015 07-09
PNG	JE	5	11/4/2015	460352	800801	-7.50	116043913	TECHSV11/04/15AV	PNG ck 13993- 911 Surcharge collection LAND
PNG	CA	7	1/19/2016	460352	800801	-0.75	616012892	12012/160119	PNG TELECOM CK 14736 FOR 2015 10-12
PNG	CA	7	1/19/2016	460352	800801	-7.50	616012892	12012/160119	PNG TELECOM CK 14737 FOR 2015 10-12
PNG	CA	10	4/18/2016	460352	800801	-0.75	616018444	12012/160418	PNG TELECOM CK 15782 FOR 03/16
PNG	CA	10	4/18/2016	460352	800801	-7.50	616018444	12012/160418	PNG TELECOM CK 15783 FOR 03/16
					Sub-Total:	-33.00			
RINGCENTRAL	CA	1	7/21/2015	460352	800801	-396.00	616001412	12012/150721	FY15 RINGCENTRAL CK 11597 FOR 2015 04-06
RINGCENTRAL	CA	4	10/20/2015	460352	800801	-1,080.75	616007447	12012/151020	RINGCENTRAL CK 12598 FOR 09/15
RINGCENTRAL	CA	7	1/25/2016	460352	800801	-429.25	616013101	12012/160125	RINGCENTRAL CK 13994 FOR 2015 10-12
RINGCENTRAL	CA	10	4/25/2016	460352	800801	-461.50	616018999	12012/160425	RINGCENTRAL CK 15474 FOR JAN TO MAR 2016
					Sub-Total:	-2,367.50			
RURAL	CA	2	8/18/2015	460352	800801	-141.37	616003454	12012/150818	RURAL CK 39364 FOR 07/15
RURAL	CA	3	9/14/2015	460352	800801	-144.17	616005170	12012/150914	RURAL CK 39498 FOR 08/15
RURAL	CA	4	10/22/2015	460352	800801	-145.18	616007648	12012/151022	RURAL CK 39653 FOR 09/15
RURAL	CA	5	11/23/2015	460352	800801	-145.01	616009483	12012/151123	RURAL CK 39780 FOR 10/15
RURAL	CA	6	12/29/2015	460352	800801	-288.78	616011561	12012/151229	RURAL CK 50114 FOR 2015 11-12
RURAL	CA	8	2/22/2016	460352	800801	-143.80	616014822	12012/160222	RURAL CK 50336 FOR 01/16
RURAL	CA	9	3/28/2016	460352	800801	-144.28	616017105	12012/160328	RURAL CK 50451 FOR 02/16
RURAL	CA	10	4/27/2016	460352	800801	-142.68	616019120	12012/160427	RURAL CK 50561 FOR 03/16
RURAL	CA	11	5/26/2016	460352	800801	-144.06	616021006	12012/160526	RURAL CK 50977 FOR 04/16
RURAL	CA	12	6/20/2016	460352	800801	-142.36	616022689	12012/160620	RURAL CK 50730 FOR 05/16
					Sub-Total:	-1,581.69			
Spring Comm	CA	11	5/10/2016	460352	800801	-47.38	616019996	12012/160510	SPRINT COMM CK 13539993 FOR 04/16
Sprint Comm	CA	1	7/21/2015	460352	800801	-49.87	616001412	12012/150721	FY15 SPRINT COMM CK 13306267 FOR 06/15
Sprint Comm	CA	2	8/24/2015	460352	800801	-49.87	616003816	12012/150824	SPRINT COMM CK 13330038 FOR 07/15
Sprint Comm	CA	3	9/21/2015	460352	800801	-49.87	616005619	12012/150921	FY15 Sprint Communications COLP ck#13353548 Aug
Sprint Comm	CA	4	10/20/2015	460352	800801	-49.87	616007447	12012/151020	SPRINT COMM CK 13377784 FOR 09/15
Sprint Comm	CA	5	11/16/2015	460352	800801	-49.87	616009033	12012/151116	SPRINT COMM CK 13401027 FOR 10/15
Sprint Comm	CA	6	12/16/2015	460352	800801	-49.87	616010897	12012/151216	SPRINT COMM CK 13425309 FOR 11/15
Sprint Comm	CA	8	2/19/2016	460352	800801	-49.87	616014722	12012/160218	SPRINT COMM CK 13474944 FOR 01/16
Sprint Comm	CA	9	3/16/2016	460352	800801	-52.37	616016290	12012/160316	SPRINT COMM CK 13496562 FOR 02/16
Sprint Comm	CA	10	4/18/2016	460352	800801	-52.37	616018444	12012/160418	SPRINT COMM CK 13519664 FOR 03/16
Sprint Comm	CA	12	6/20/2016	460352	800801	-57.36	616022689	12012/160620	SPRINT COMM CK 13573895 FOR 05/16
SprintComm	CA	7	1/12/2016	460352	800801	-49.87	616012355	12012/160112	SPRINT COMM CK 13448013 FOR 12/15
					Sub-Total:	-608.44			
Star2Star Comm	CA	10	4/18/2016	460352	800801	-5.25	616018444	12012/160418	STAR2STAR COMM CK 5373 FOR 03/16
Star2Star Comm	CA	10	4/18/2016	460352	800801	-76.75	616018444	12012/160418	STAR2STAR COMM CK 35792 FOR 01/13-12/15
Star2Star Comm	CA	11	5/2/2016	460352	800801	-4.75	616019417	12012/160502	STAR2STAR CK 5706 FOR 01/16
Star2Star Comm	CA	11	5/2/2016	460352	800801	-5.50	616019417	12012/160502	STAR2STAR CK 5707 FOR 01/16
Star2Star Comm	CA	11	5/20/2016	460352	800801	-5.75	616020699	12012/160520	STAR2STAR CK 5720 FOR 04/16
Star2Star Comm	CA	12	6/20/2016	460352	800801	-6.75	616022689	12012/160620	STAR2STAR CK 5881 FOR 05/16
					Sub-Total:	-104.75			
Switch Comm	CA	3	9/30/2015	460352	800801	-1.00	616006234	12012/150930	SWITCH CK 11098 FOR 08/15
Switch Comm	CA	4	10/29/2015	460352	800801	-0.75	616008101	12012A151029	SWITCH CK 11352 FOR 09/15
Switch Comm	CA	5	11/17/2015	460352	800801	-0.75	616009118	12012/151117	SWITCH COMM CK 11514 FOR 10/15
Switch Comm	CA	6	12/22/2015	460352	800801	-3.50	616011241	12012/151222	Switch Communications ck# 11863 for 11/15
Switch Comm	CA	7	1/19/2016	460352	800801	-7.50	616012892	12012/160119	SWITCH CK 12173 FOR 12/15
Switch Comm	CA	8	2/22/2016	460352	800801	-4.25	616014822	12012/160222	SWITCH CK 12430 FOR 01/16
Switch Comm	CA	9	3/21/2016	460352	800801	-3.25	616016677	12012/160321	SWITCH CK 12625 FOR 02/16
Switch Comm	CA	10	4/19/2016	460352	800801	-0.50	616018541	12012/160419	SWITCH COMM CK 13034 FOR 03/16
Switch Comm	CA	11	5/20/2016	460352	800801	-3.50	616020699	12012/160520	SWITCH COMM CK 20126 FOR 04/16
Switch Comm	CA	1	7/24/2015	460352	800801	-0.75	616001657	12012/150724	FY15 SWITCH COMM CK 10697 FOR 06/15
Switch Comm	CA	2	8/24/2015	460352	800801	-0.75	616003816	12012/150824	SWITCH COMM CK 10894 FOR 07/15
					Sub-Total:	-26.50			
Telesphere Networks	CA	2	8/10/2015	460352	800801	-59.75	616002872	12012/150810	TELESPHERE NETWORKS CK 122 FOR 07/15
Telesphere Networks	CA	3	9/11/2015	460352	800801	-61.00	616005056	12012/150911	TELESPHERE NETWORKS CK 392 FOR 08/15
Telesphere Networks	CA	1	7/23/2015	460352	800801	-59.25	616001586	12012/150723	FY15 TELESPHERE NETWORKS CK 15147 FOR 06/15

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
YMAX Comm	CA	12	6/23/2016	460352	800801	-56.25	616022954	12012/160623	YMAX COMM CK 21051 FOR 05/16
YMAX Comm	CA	1	7/23/2015	460352	800801	-21.25	616001586	12012/150723	FY15 YMAX COMM CK 17367 FOR 06/15
YMAX Comm	CA	4	10/23/2015	460352	800801	-27.00	616007649	12012/151023	YMAX COMM CK 18198 FOR 09/15
YMAX Comm	CA	5	11/23/2015	460352	800801	-121.25	616009483	12012/151123	YMAX COMM CK 18678 FOR 10/15
YMAX Comm	CA	2	8/24/2015	460352	800801	-23.50	616003816	12012/150824	YMAX COMM CK 17570 FOR 07/15
					Sub-Total:	-569.50			
	RS	2	8/1/2015	460352	800801	43,893.91	116019892	COMPT-JN	
	JE	13	6/30/2016	460352	800801	-63.00	116124069	COMPT-DD	
Fund NV BELL	AE	13	6/30/2016	460352	800801	-43,280.00	116124170	COMPT-MW	FY 16 Fund 208 Surcharge Revenue Accrual
					Sub-Total:	550.91			
Total Revenue:						-506,364.87			

Appendix A-4

**Fiscal Year 2015-16
E911 Fees - Resale**

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
Advanced Telecom C	CA	1	7/24/2015	460353	800801	-362.85	616001657	12012/150724	FY15 ADVANCED TELCOM CK 7011501 FOR 06/15
Advanced Telecom	CA	2	8/26/2015	460353	800801	-360.75	616004109	12012/150826	ADVANCED TELECOM CK 1007 FOR 07/15
Advanced Telecom	CA	3	9/21/2015	460353	800801	-353.75	616005619	12012/150921	FY15 Advanced TelCom ck#1057 for Aug
Advanced Telecom	CA	4	10/23/2015	460353	800801	-347.00	616007649	12012/151023	ADVANCED TELCOM CK 1118 FOR 09/15
Advanced Telecom	CA	5	11/23/2015	460353	800801	-343.50	616009483	12012/151123	ADVANCED TELCOM CK 1195 FOR 10/15
Advanced Telecom	CA	6	12/28/2015	460353	800801	-342.50	616011560	12012/151228	ADVANCED TELCOM CK 1243 FOR 11/15
Advanced Telecom	CA	7	1/25/2016	460353	800801	-337.50	616013101	12012/160125	ADVANCED TELCOM CK 1302 FOR 12/15
Advanced Telecom	CA	8	2/22/2016	460353	800801	-326.75	616014822	12012/160222	ADVANCED TELCOM CK 1379 FOR 01/16
Advanced Telecom	CA	9	3/21/2016	460353	800801	-320.75	616016677	12012/160321	ADVANCED TELCOM CK 1426 FOR 02/16
Advanced Telecom	CA	10	4/25/2016	460353	800801	-308.00	616018999	12012/160425	ADVANCED TELCOM CK 1482 FOR MAR 2016
Advanced Telecom	CA	11	5/23/2016	460353	800801	-305.25	616020819	12012/160523	ADVANCED TELCOM CK 1552 FOR 04/16
Advanced Telecom	CA	12	6/20/2016	460353	800801	-289.50	616022689	12012/160620	ADVANCED TELCOM CK 15496 FOR 05/16
					Sub-Total:	-3,998.10			
Bullseye	CA	1	7/21/2015	460353	800801	-331.25	616001412	12012/150721	FY15 BULLSEYECK 27059 FOR 2015 01-06
Bullseye	CA	7	1/19/2016	460353	800801	-327.75	616012892	12012/160119	BULLSEYE CK 30469 FOR 2015 07-12
					Sub-Total:	-659.00			
Cytracom	CA	2	8/4/2015	460353	800801	-0.50	616002420	12012/150804	FY15 CYTRACOM CK 1461 FOR 01/15
Cytracom	CA	2	8/4/2015	460353	800801	-0.50	616002420	12012/150804	FY15 CYTRACOM CK 1490 FOR 02/15
Cytracom	CA	2	8/4/2015	460353	800801	-0.50	616002420	12012/150804	FY15 CYTRACOM CK 1523 FOR 03/15
Cytracom	CA	2	8/4/2015	460353	800801	-0.50	616002420	12012/150804	FY15 CYTRACOM CK 1562 FOR 04/15
Cytracom	CA	2	8/4/2015	460353	800801	-0.50	616002420	12012/150804	FY15 CYTRACOM CK 1593 FOR 05/15
Cytracom	CA	2	8/4/2015	460353	800801	-0.50	616002420	12012/150804	FY15 CYTRACOM CK 1624 FOR 05/15
Cytracom	CA	2	8/18/2015	460353	800801	-0.50	616003454	12012/150818	CYTRACOM CK 1662 FOR 07/15
Cytracom	CA	4	10/20/2015	460353	800801	-0.50	616007447	12012/151020	CYTRACOM CK 1818 FOR 09/15
Cytracom	CA	5	11/16/2015	460353	800801	-0.50	616009033	12012/151116	CYTRACOM CK 1882 FOR 10/15
Cytracom	CA	6	12/14/2015	460353	800801	-0.50	616010716	12012/151214	CYTRACOM CK 1936 FOR 11/15
Cytracom	CA	7	1/12/2016	460353	800801	-0.50	616012355	12012/160112	CYTRACOM CK 1989 FOR 12/15
Cytracom	CA	8	2/16/2016	460353	800801	-0.50	616014461	12012/160216	CYTRACOM CK 2052 FOR 01/16
Cytracom	CA	9	3/17/2016	460353	800801	-0.50	616016494	12012/160317	CYTRACOM CK 2106 FOR 02/16
Cytracom	CA	10	4/18/2016	460353	800801	-0.50	616018444	12012/160418	CYTRACOM CK 2169 FOR 03/16
Cytracom	CA	11	5/16/2016	460353	800801	-0.50	616020325	12012/160516	CYTRACOM CK 2236 FOR 04/16
Cytracom	CA	12	6/16/2016	460353	800801	-0.50	616022533	12012/160616	CYTRACOM CK 2296 FOR 05/16
Cytracom	CA	2	8/4/2015	460353	800801	-3.00	616002420	12012/150804	FY15 CYTRACOM CK 1641 FOR 2014 07-12
					Sub-Total:	-11.00			
Electric Lightwave	CA	12	6/20/2016	460353	800801	-668.00	616022689	12012/160620	ELECTRIC LIGHTWAVE CK 2774 FOR 05/16
Electric Lightwave	CA	10	4/25/2016	460353	800801	-719.50	616018999	12012/160425	ELECTRIC LIGHTWAVE CK 2417 FOR MAR 2016
Electric Lightwave	CA	2	8/26/2015	460353	800801	-856.25	616004109	12012/150826	ELECTRIC LIGHTWAVE CK 1072 FOR 07/15
Electric Lightwave	CA	3	9/21/2015	460353	800801	-844.50	616005619	12012/150921	FY15 Electric Lightwave LLC ck#1202 for Aug
Electric Lightwave	CA	4	10/26/2015	460353	800801	-828.25	616007843	12012/151026	ELECTRIC LIGHTWAVE CK 1382 FOR 09/15
Electric Lightwave	CA	5	11/23/2015	460353	800801	-829.75	616009483	12012/151123	ELECTRIC LIGHTWAVE CK 1572 FOR 10/15
Electric Lightwave	CA	6	12/22/2015	460353	800801	-792.50	616011241	12012/151222	Electric Lightwave LLC ck# 1710 for 11/15
Electric Lightwave	CA	7	1/25/2016	460353	800801	-752.50	616013101	12012/160125	ELECTRIC LIGHTWAVE CK 1908 FOR 12/15
Electric Lightwave	CA	8	2/22/2016	460353	800801	-740.25	616014822	12012/160222	ELECTRIC LIGHTWAVE CK 2105 FOR 01/16
Electric Lightwave	CA	11	5/23/2016	460353	800801	-695.00	616020819	12012/160523	ELECTRIC LIGHTWAVE CK 2618 FOR 04/16
Electric Lightwave	CA	11	5/31/2016	460353	800801	-734.50	616021283	12012/160531	ELECTRIC LIGHTWAVE CK 2677 FOR 02/16
Electric Lightwave	CA	1	7/24/2015	460353	800801	-862.89	616001657	12012/150724	FY15 ELECTRIC LIGHTWAVE CK 7011502 FOR 06/15
					Sub-Total:	-9,323.89			
Eschelon	CA	1	7/24/2015	460353	800801	-1,920.55	616001657	12012/150724	FY15 ESCHOLON CK 7011503 FOR 06/15
Eschelon	CA	2	8/24/2015	460353	800801	-1,907.08	616003816	12012/150824	ESCHOLON CK 1004 FOR 07/15
Eschelon	CA	3	9/17/2015	460353	800801	-1,896.54	616005318	12012/150917	ESCHOLON CK 1009 FOR 08/15
Eschelon	CA	4	10/23/2015	460353	800801	-1,918.75	616007649	12012/151023	ESCHOLON CK 1031 FOR 09/15
Eschelon	CA	5	11/23/2015	460353	800801	-1,887.75	616009483	12012/151123	ESCHOLON CK 1036 FOR 10/15
Eschelon	CA	6	12/29/2015	460353	800801	-1,857.75	616011561	12012/151229	ESCHOLON CK 1041 FOR 11/15
Eschelon	CA	7	1/25/2016	460353	800801	-1,882.00	616013101	12012/160125	ESCHOLON CK 1065 FOR 12/15
Eschelon	CA	8	2/29/2016	460353	800801	-1,845.50	616015368	12012/160229	ESCHOLON CK 1070 FOR 01/16
Eschelon	CA	9	3/29/2016	460353	800801	-1,840.75	616017106	12012/160329	ESCHOLON CK 1074 FOR 02/16
Eschelon	CA	10	4/22/2016	460353	800801	-1,825.50	616018841	12012/160422	ESCHOLON TELECOM OF NV CK 1097 FOR MAR 2016
Eschelon	CA	11	5/26/2016	460353	800801	-1,818.00	616021006	12012/160526	ESCHOLON CK 1102 FOR 04/16
Eschelon	CA	12	6/20/2016	460353	800801	-1,808.50	616022689	12012/160620	ESCHOLON CK 1107 FOR 05/16
					Sub-Total:	-22,408.67			
Flash Wireless	CA	4	10/20/2015	460353	800801	-125.05	616007447	12012/151020	FLASH WIRELESS CK 29964 FOR 2015 07-09
Flash Wireless	JE	4	10/22/2015	460353	800801	125.05	616040070	TECHSV10/22/15AV	Flash Wireless CK29964 Telcom Franchise not 911
Flash Wireless	CA	7	1/25/2016	460353	800801	-963.75	616013101	12012/160125	FLASH WIRE CK 32977 FOR 2015 01-12
					Sub-Total:	-963.75			
Globalstar	CA	1	7/21/2015	460353	800801	-23.75	616001412	12012/150721	FY15 GLOBALSTAR CK 6989981 FOR 06/15
Globalstar	CA	2	8/24/2015	460353	800801	-27.50	616003816	12012/150824	GLOBALSTAR CK 7118778 FOR 07/15
Globalstar	CA	3	9/21/2015	460353	800801	-23.25	616005619	12012/150921	FY15 Globalstar USA ck#7213344 for Aug
Globalstar	CA	4	10/22/2015	460353	800801	-23.75	616007648	12012/151022	GLOBALSTAR CK 7310584 FOR 09/15
Globalstar	CA	5	11/23/2015	460353	800801	-23.00	616009483	12012/151123	GLOBALSTAR CK 7403706 FOR 10/15
Globalstar	CA	6	12/29/2015	460353	800801	-23.00	616011561	12012/151229	GLOBALSTAR CK 7550497 FOR 11/15
Globalstar	CA	7	1/22/2016	460353	800801	-24.25	616012996	12012/160122	GLOBALSTAR CK 7646522 FOR 12/15
Globalstar	CA	8	2/22/2016	460353	800801	-23.50	616014822	12012/160222	GLOBALSTAR CK 7787739 FOR 01/16
Globalstar	CA	9	3/21/2016	460353	800801	-23.00	616016677	12012/160321	GLOBALSTAR CK 7901332 FOR 02/16
Globalstar	CA	10	4/21/2016	460353	800801	-22.75	616018739	12012/160421	GLOBALSTAR CK 7994558 FOR 03/16
Globalstar	CA	11	5/23/2016	460353	800801	-23.75	616020819	12012/160523	GLOBALSTAR CK 8104440 FOR 04/16
Globalstar	CA	12	6/20/2016	460353	800801	-27.00	616022689	12012/160620	GLOBALSTAR CK 8235819 FOR 05/16
					Sub-Total:	-288.50			
Google	CA	7	1/20/2016	460353	800801	-144.00	616012893	12012/160120	GOOGLE NA CK 2879 FOR 2015 01-12
					Sub-Total:	-144.00			
Intermedia	CA	7	1/25/2016	460353	800801	-38.75	616013101	12012/160125	INTERMEDIA CK 13949 FOR 2015 01-12
					Sub-Total:	-38.75			

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
Jive Comm	CA	4	10/20/2015	460353	800801	-5.00	616007447	12012/151020	JIVE COMM CK 13463 FOR 09/19
					Sub-Total:	-5.00			
Masergy Communications	CA	1	7/21/2015	460353	800801	-27.00	616001412	12012/150721	FY15 MASERGY CLOUD CK 20176 FOR 2015 04-06
Masergy Communications	CA	5	11/2/2015	460353	800801	-27.00	616008214	12012/151102	MASERGY CK 20975 FOR 2015 07-09
Masergy Communications	CA	7	1/25/2016	460353	800801	-27.00	616013101	12012/160125	MASERGY CK 21671 FOR 2015 10-12
Masergy Communications	CA	10	4/25/2016	460353	800801	-21.50	616018999	12012/160425	MASERGY COMMUNICATIONS CK 22504 FOR JAN-MAR 2016
					Sub-Total:	-102.50			
Onstar	CA	1	7/21/2015	460353	800801	-386.25	616001412	12012/150721	FY15 ONSTAR CK 6979959 FOR 06/15
Onstar	CA	2	8/24/2015	460353	800801	-434.00	616003816	12012/150824	ONSTAR CK 7101447 FOR 07/15
Onstar	CA	3	9/21/2015	460353	800801	-432.75	616005619	12012/150921	FY15 OnStar LLC ck# 7205301 for Aug
Onstar	CA	4	10/23/2015	460353	800801	-428.75	616007649	12012/151023	ONSTAR CK 7331603 FOR 09/15
Onstar	CA	5	11/23/2015	460353	800801	-427.50	616009483	12012/151123	ONSTAR CK 7403709 FOR 10/15
Onstar	CA	6	12/22/2015	460353	800801	-435.75	616011241	12012/151222	OnStar LLC ck# 7512486 for 11/15
Onstar	CA	7	1/22/2016	460353	800801	-442.50	616012996	12012/160122	ONSTAR CK 7665220 FOR 12/15
Onstar	CA	8	2/22/2016	460353	800801	-428.75	616014822	12012/160222	ONSTAR CK 7787740 FOR 01/16
Onstar	CA	9	3/24/2016	460353	800801	-423.00	616016937	12012/160324	ONSTAR CK 7912272 FOR 02/16
Onstar	CA	10	4/25/2016	460353	800801	-431.75	616018999	12012/160425	ONSTAR LLC CK# 8026971 FOR MAR 2016
Onstar	CA	11	5/23/2016	460353	800801	-439.50	616020819	12012/160523	ONSTAR CK 8127238 FOR 04/16
Onstar	CA	12	6/23/2016	460353	800801	-431.75	616022954	12012/160623	ONSTAR CK 8262464 FOR 05/16
					Sub-Total:	-5,142.25			
Panterra Networks	CA	9	3/24/2016	460353	800801	-10.00	616016937	12012/160324	PANTERRA NETWORKS CK 1194 FOR 02/16
Panterra Networks	CA	10	4/21/2016	460353	800801	-10.00	616018739	12012/160421	PANTERRA CK 1374 FOR 03/16
Panterra Networks	CA	11	5/20/2016	460353	800801	-10.00	616020699	12012/160520	PANTERRA NETWORKS CK 1587 FOR 04/16
Panterra Networks	CA	12	6/20/2016	460353	800801	-10.50	616022689	12012/160620	PANTERRA NETWORKS CK 1756 FOR 05/16
					Sub-Total:	-40.50			
Ready Wireless	CA	8	2/22/2016	460353	800801	-24.50	616014822	12012/160222	READY WIRE CK 35638 FOR 01/16
Ready Wireless	CA	12	6/20/2016	460353	800801	-26.25	616022689	12012/160620	READY WIRE CK 38965 FOR 05/16
Ready Wireless	CA	1	7/21/2015	460353	800801	-24.00	616001412	12012/150721	FY15 READY CK 22413 FOR 06/15
Ready Wireless	CA	2	8/24/2015	460353	800801	-23.25	616003816	12012/150824	READY WIRE CK 30704 FOR 07/15
Ready Wireless	CA	4	10/20/2015	460353	800801	-24.00	616007447	12012/151020	READY WIRELESS CK 32324 FOR 09/15
Ready Wireless	CA	5	11/23/2015	460353	800801	-24.00	616009483	12012/151123	READY CK 33127 FOR 10/15
Ready Wireless	CA	6	12/22/2015	460353	800801	-24.00	616011241	12012/151222	Ready Wireless ck# 33935 for 11/15
Ready Wireless	CA	7	1/22/2016	460353	800801	-25.00	616012996	12012/160122	READY WIRELESS CK 34833 FOR 12/15
Ready Wireless	CA	9	3/21/2016	460353	800801	-23.75	616016677	12012/160321	READY CK 36456 FOR 02/16
Ready Wireless	CA	10	4/21/2016	460353	800801	-24.50	616018739	12012/160421	READY WIRELESS CK 37316 FOR 03/16
Ready Wireless	CA	11	5/20/2016	460353	800801	-25.25	616020699	12012/160520	READY CK 38151 FOR 04/16
Ready Wireless	CA	3	9/21/2015	460353	800801	-22.50	616005619	12012/150921	FY15 Ready Wireless ck#31495 for Aug
					Sub-Total:	-291.00			
S Net Comm C	CA	1	7/21/2015	460353	800801	-0.50	616001412	12012/150721	FY15 S-NET COMM CK 1974 FOR 06/15
S-Net Comm	CA	2	8/24/2015	460353	800801	-0.50	616003816	12012/150824	S-NET COMM CK 2087 FOR 07/15
S-Net Comm	CA	3	9/21/2015	460353	800801	-0.50	616005619	12012/150921	FY15 S-Net Communications ck#2199 for Aug
S-Net Comm	CA	4	10/20/2015	460353	800801	-0.50	616007447	12012/151020	S-NET COMM CK 2315 FOR 09/15
S-Net Comm	CA	5	11/23/2015	460353	800801	-0.50	616009483	12012/151123	S-NET COMM CK 2429 FOR 10/15
S-Net Comm	CA	6	12/22/2015	460353	800801	-0.50	616011241	12012/151222	S-Net Communications ck# 2548 for 11/15
S-Net Comm	CA	7	1/22/2016	460353	800801	-0.50	616012996	12012/160122	S-NET COMM CK 2641 FOR 12/15
S-Net Comm	CA	8	2/22/2016	460353	800801	-0.50	616014822	12012/160222	S-NET COMM CK 2743 FOR 01/16
S-Net Comm	CA	9	3/21/2016	460353	800801	-0.50	616016677	12012/160321	S-NET COMM CK 2816 FOR 02/16
S-Net Comm	CA	10	4/22/2016	460353	800801	-0.50	616018841	12012/160422	S-NET COMMUNICATIONS CK 2901 FOR MAR 2016
S-Net Comm	CA	11	5/20/2016	460353	800801	-0.50	616020699	12012/160520	S-NET COMM CK 2978 FOR 04/16
S-Net Comm	CA	12	6/20/2016	460353	800801	-0.50	616022689	12012/160620	S-NET COMM CK 3045 FOR 05/16
					Sub-Total:	-6.00			
Solavei	CA	1	7/21/2015	460353	800801	-67.75	616001412	12012/150721	FY15 SOLAVEI CK 1506262600 FOR 06/15
Solavei	CA	4	10/20/2015	460353	800801	-54.25	616007447	12012/151020	SOLAVEI CK 1509369020 FOR 09/15
					Sub-Total:	-122.00			
TNCI Operating Co	CA	4	10/20/2015	460353	800801	-3.75	616007447	12012/151020	TNCI OPERATING CK 14074 FOR 09/15
TNCI Operating Co	CA	3	9/21/2015	460353	800801	-3.75	616005619	12012/150921	FY15 TNCI Operating Co ck#13314 for Aug
TNCI Operating Co	CA	5	11/23/2015	460353	800801	-3.75	616009483	12012/151123	TNCI OPERATING CK 14810 FOR 10/15
TNCI Operating Co	CA	6	12/22/2015	460353	800801	-3.75	616011241	12012/151222	TNCI Operating Company ck#15448 for 11/15
TNCI Operating Co	CA	7	1/22/2016	460353	800801	-3.50	616012996	12012/160122	TNCI CK 15844 FOR 12/15
TNCI Operating Co	CA	8	2/22/2016	460353	800801	-3.50	616014822	12012/160222	TNCI CK 16835 FOR 01/16
TNCI Operating Co	CA	9	3/21/2016	460353	800801	-3.50	616016677	12012/160321	TNCI OPERATING CK 17394 FOR 02/16
TNCI Operating Co	CA	10	4/21/2016	460353	800801	-3.50	616018739	12012/160421	TNCI OPERATING CK 18035 FOR 03/16
TNCI Operating Co	CA	11	5/20/2016	460353	800801	-3.50	616020699	12012/160520	TNCI CK 18681 FOR 04/16
TNCI Operating Co	CA	12	6/20/2016	460353	800801	-3.50	616022689	12012/160620	TNCI OPERATING CK 19039 FOR 05/16
Tnci Operating Co	CA	1	7/21/2015	460353	800801	-3.75	616001412	12012/150721	FY15 TNCI OPERATING CK 11870 FOR 06/15
TNCI Operating Co.	CA	2	8/24/2015	460353	800801	-3.75	616003816	12012/150824	TNCI OPERATING CO CK 12653 FOR 07/15
					Sub-Total:	-43.50			
Velocity	CA	1	7/30/2015	460353	800801	-3.75	616002031	12012/150730	FY15 VELOCITY CK 16452 FOR 06/15
Velocity	CA	2	8/19/2015	460353	800801	-3.75	616003538	12012/150819	VELOCITY CK 17131 FOR 07/15
Velocity	CA	3	9/24/2015	460353	800801	-0.25	616005760	12012/150924	VELOCITY CK 17811 FOR 08/15
Velocity	CA	3	9/24/2015	460353	800801	-6.25	616005760	12012/150924	VELOCITY CK 17811 FOR 08/15
Velocity	CA	3	9/24/2015	460353	800801	0.25	616005760	12012/150924	VELOCITY CK 17811 FOR 08/15
Velocity	CA	4	10/26/2015	460353	800801	-6.25	616007843	12012/151026	VELOCITY CK 18138 FOR 09/15
Velocity	CA	5	11/23/2015	460353	800801	-6.25	616009483	12012/151123	VELOCITY CK 18736 FOR 10/15
Velocity	CA	6	12/29/2015	460353	800801	-6.25	616011561	12012/151229	VELOCITY CK 19079 FOR 11/15
Velocity	CA	7	1/21/2016	460353	800801	-6.25	616012894	12012/160121	VELOCITY CK 19480 FOR 12/15
Velocity	CA	8	2/25/2016	460353	800801	-6.50	616015001	12012/160225	VELOCITY CK 19810 FOR 01/16
Velocity	CA	9	3/17/2016	460353	800801	-7.50	616016494	12012/160317	VELOCITY CK 20497 FOR 2/16
Velocity	CA	11	5/18/2016	460353	800801	-7.50	616020533	12012/160518	VELOCITY CK 21207 FOR 04/16
Velocity	CA	12	6/16/2016	460353	800801	-7.50	616022533	12012/160616	VELOCITY CK 21667 FOR 05/16
Velocity	JE	12	6/22/2016	460353	800801	-7.50	116117219	TECHSERVAV062216	4/22/16 Velocity reclass
					Sub-Total:	-75.25			

Vendor	Document Type	Period	Posting Date	G/L Account	Cost Center	Amount to be checked against payment bud	Reference Document Number	Reference	Text
VoIPStreet	CA	1	7/21/2015	460353	800801	-3.25	616001412	12012/150721	FY15 VoIPSTREET CK 7042 FOR 06/15
VoIPStreet	CA	2	8/24/2015	460353	800801	-3.25	616003816	12012/150824	VoIPSTREET CK 7368 FOR 07/15
VoIPStreet	CA	3	9/21/2015	460353	800801	-3.25	616005619	12012/150921	FY15 VoIPStreet Inc ck#7630 for Aug
VoIPStreet	CA	4	10/20/2015	460353	800801	-3.50	616007447	12012/151020	VoIPSTREET CK 7918 FOR 09/15
VoIPStreet	CA	5	11/23/2015	460353	800801	-3.50	616009483	12012/151123	VoIPSTREET CK 8243 FOR 10/15
VoIPStreet	CA	6	12/22/2015	460353	800801	-3.50	616011241	12012/151222	VoIPStreet Inc ck# 8500 for 11/15
VoIPStreet	CA	7	1/22/2016	460353	800801	-3.00	616012996	12012/160122	VoIPSTREET CK 8796 FOR 12/15
VoIPStreet	CA	8	2/22/2016	460353	800801	-2.75	616014822	12012/160222	VoIPSTREET CK 9114 FOR 01/16
VoIPStreet	CA	9	3/21/2016	460353	800801	-3.25	616016677	12012/160321	VoIPSTREET CK 9365 FOR 02/16
VoIPStreet	CA	10	4/21/2016	460353	800801	-16.25	616018739	12012/160421	VoIPSTREET CK 9667 FOR 03/16
VoIPStreet	CA	11	5/20/2016	460353	800801	-14.75	616020699	12012/160520	VoIPSTREET CK 10035 FOR 04/16
					Sub-Total:	-60.25			
Fund Surcharge Afund	AE	13	6/30/2016	460353	800801	-3,545.25	116124170	COMPT-MW	FY 16 Fund 208 Surcharge Revenue Accrual
	RS	2	8/1/2015	460353	800801	4,023.54	116019892	COMPT-JN	
					Sub-Total:	478.29			
Total Revenue:						-43,245.62			

APPENDIX B-1

EXCERPT OF COUNTY CODE REGARDING TELECOMMUNICATIONS BUSINESS LICENSE FEES

(<https://www.washoecounty.us/clerks/cco/code/Chapter025.pdf>)

25.505 Business license for public utility providing telecommunication service; business license fee; penalty and interest on late payment; statement of revenues.

1. Every public utility providing any telecommunication service to any customer located within the county must obtain an annual business license to carry on such business. A business license issued under this section will have a term as established in section 25.029. Business licenses may be renewed without penalty if the license division receives a properly completed application for renewal form and if the licensee is current on its payment of fees as provided in this section.

(a) The application for renewal form contain an acknowledgement by the public utility that it intends to continue operations within the jurisdiction of the county.

(b) The application for renewal form must be received by the license division within 60 days after the expiration date of the existing license.

(c) If the application for renewal form is not received by the license division within 60 days after the expiration date of the license, then the license shall be automatically suspended without further notice. The license division shall schedule a hearing before the board pursuant to sections 25.0380 through 25.0385 to determine whether the license should be revoked. If it is determined that the telecommunication service provider was conducting business after the expiration date of the license without the payment of fees required by this section, then the service provider will be required to pay the appropriate fees, together with any interest or penalties established by this section.

2. Every public utility providing any telecommunication service to any customer located within the county must have a valid unexpired business license issued pursuant to this code and remit to the county a quarterly business license fee.

3. The quarterly business license fee required in subsection (2) of this section will be:

(a) Two percent (2%) of the total gross revenue collected by the public utility commencing with the first customer billing cycle starting after November 1, 2001.

(b) Commencing with the first customer billing cycle starting after January 1, 2004, three percent (3%) of the total gross revenue.

(c) Commencing with the first customer billing cycle starting after January 1, 2006, four percent (4%) of the total gross revenue.

(d) Commencing with the first customer billing cycle starting after January 1, 2008, five percent (5%) of the total gross revenue.

4. For purposes of this section, "total gross revenue" means:

(a) All revenue earned directly or indirectly from the provision of intrastate telecommunication service to customers located within the county.

(b) For a public utility that sells or resells personal wireless services, revenue received from the first \$15 charged monthly for each line of access for each of the public utility's customers who has a billing address located within the jurisdiction of the county.

5. Each public utility that is subject to this section, shall, not later than thirty (30) calendar days after the end of each calendar quarter, provide to the county a statement of the amount of gross revenue the public utility company derived during that calendar quarter from the sale of telecommunication service to all customers located within the county.

6. The license fee set forth herein is payable thirty (30) days after the end of each calendar quarter.

7. A license fee not received or postmarked within thirty (30) calendar days after the end of each calendar quarter shall be delinquent and the licensee shall pay, in addition to the license fee, a penalty of one percent (1%) of the delinquent fee amount per month and interest of one (1%) of the delinquent fee amount per month.

(a) Upon failure to tender any required fees within forty-five (45) days after the end of each calendar quarter, the license shall be automatically suspended without further notice. The license division shall schedule a hearing before the board pursuant to sections 25.0380 through 25.0385 to determine whether the license should be revoked. If it is determined that the telecommunication service provider was conducting business without the payment of fees required by this section, then the service provider will be required to pay the appropriate fees, together with any interest or penalties established by this section.

(b) The licensee may request that the license division reinstate the license prior to the board hearing provided that any fees, penalties, and interest in arrears are paid in full prior to the hearing date. The license division may then cancel the board hearing, reinstate the license, and deliver a report to the board concerning the reinstatement.

8. Each telecommunication service provider which derives or intends to derive intrastate revenue from customers located within the county shall, not later than sixty (60) calendar days after August

3, 2001 or thirty (30) calendar days before the company begins to provide intrastate telecommunications service to those customers, whichever occurs later, provide to the county:

(a) An acknowledgment that the public utility is operating or intends to operate within the jurisdiction of the county; and

(b) The date the company began or intends to begin to derive revenue from customers located within the county.

[§5, Ord. No. 1125; A. Ord. No. 1138, 1336]

25.507 Effect of other code provisions. All other provisions of

sections 25.010 to 25.045, inclusive, and 25.443 and 25.445, except for subsections 2 through 6 of section 25.0265, and unless the context

otherwise requires, are made applicable to licenses issued under sections 25.500 to 25.505.

[\$6, Ord. No. 1125]

25.509 Repealed [Ord. 1442, June 4, 2010]

Appendix B-2

Fiscal Year 2015-16

Telecommunications Business License Fee Collections

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
UF1500181	ACCESS POINT INC	LICENSE	1100	9.66	7/21/2015	
UF1500275	ACCESS POINT INC	LICENSE	1100	10.01	10/19/2015	
UF1500371	ACCESS POINT INC	LICENSE	1100	10.10	1/26/2016	
UF1600087	ACCESS POINT INC	LICENSE	1100	8.87	4/21/2016	
UF1600187	ACCESS POINT INC	LICENSE	1100	8.63	7/21/2016	
UF1600284	ACCESS POINT INC	LICENSE	1100	8.92	10/25/2016	
	ACCESS POINT INC Total			56.19		
UF1500183	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	19.65	7/8/2015	
UF1500183	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	18.35	8/4/2015	
UF1500183	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	18.22	9/4/2015	
UF1500277	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	18.37	10/7/2015	
UF1500277	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	50.93	11/9/2015	
UF1500277	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	31.98	12/2/2015	
UF1500373	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	29.98	1/6/2016	
UF1500373	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	34.39	2/3/2016	
UF1500373	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	35.52	3/1/2016	
UF1600089	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	35.92	4/4/2016	
UF1600089	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	33.99	5/3/2016	
UF1600089	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	33.91	5/23/2016	
UF1600089	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	43.89	6/20/2016	
UF1600189	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	40.07	7/27/2016	
UF1600189	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	40.84	8/23/2016	
UF1600189	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	40.85	9/22/2016	
UF1600286	ACCESSLINE COMMUNICATIONS CORP	LICENSE	1100	39.51	10/24/2016	
	ACCESSLINE COMMUNICATIONS CORP Total			566.37		
UF1500129	ACN COMMUNICATIONS SERVICES INC	LICENSE	1100	133.98	7/29/2015	
UF1500223	ACN COMMUNICATIONS SERVICES INC	LICENSE	1100	129.64	10/26/2015	
UF1500319	ACN COMMUNICATIONS SERVICES INC	LICENSE	1100	124.48	1/28/2016	
UF1600037	ACN COMMUNICATIONS SERVICES INC	LICENSE	1100	250.30	4/25/2016	
UF1600137	ACN COMMUNICATIONS SERVICES INC	LICENSE	1100	344.44	7/25/2016	
UF1600238	ACN COMMUNICATIONS SERVICES INC	LICENSE	1100	335.32	10/27/2016	
	ACN COMMUNICATIONS SERVICES INC Total			1,318.16		
UF1500102	ADVANCED TELCOM INC	LICENSE	1100	120.81	8/4/2015	
UF1500196	ADVANCED TELCOM INC	LICENSE	1100	92.30	10/23/2015	
UF1500292	ADVANCED TELCOM INC	LICENSE	1100	63.60	1/25/2016	
UF1600011	ADVANCED TELCOM INC	LICENSE	1100	63.60	4/25/2016	
UF1600111	ADVANCED TELCOM INC	LICENSE	1100	63.60	7/22/2016	
UF1600213	ADVANCED TELCOM INC	LICENSE	1100	63.60	10/24/2016	
	ADVANCED TELCOM INC Total			467.51		
UF1500186	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	162.75	7/8/2015	
UF1500186	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	169.81	8/6/2015	
UF1500186	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	169.05	9/2/2015	
UF1500280	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	167.82	10/7/2015	
UF1500280	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	166.64	11/4/2015	
UF1500280	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	170.39	12/2/2015	
UF1500376	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	173.00	1/6/2016	
UF1500376	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	178.52	2/3/2016	
UF1500376	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	175.75	3/1/2016	
UF1600092	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	176.47	4/5/2016	
UF1600092	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	174.72	5/4/2016	
UF1600092	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	168.19	6/8/2016	
UF1600192	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	169.81	7/7/2016	
UF1600192	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	167.59	8/3/2016	
UF1600192	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	169.63	9/6/2016	
UF1600289	ALLTEL COMMUNICATIONS LLC	LICENSE	1100	163.62	10/5/2016	
	ALLTEL COMMUNICATIONS LLC Total			2,723.76		
UF1500116	AMERIVISION COMMUNICATIONS INC	LICENSE	1100	3.75	7/23/2015	
UF1500210	AMERIVISION COMMUNICATIONS INC	LICENSE	1100	2.54	10/23/2015	
UF1500306	AMERIVISION COMMUNICATIONS INC	LICENSE	1100	3.08	1/25/2016	
UF1600024	AMERIVISION COMMUNICATIONS INC	LICENSE	1100	2.90	4/21/2016	
UF1600124	AMERIVISION COMMUNICATIONS INC	LICENSE	1100	2.65	7/22/2016	
UF1600225	AMERIVISION COMMUNICATIONS INC	LICENSE	1100	2.70	10/24/2016	
	AMERIVISION COMMUNICATIONS INC Total			17.62		
UF1500103	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	187.65	7/8/2015	
UF1500103	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	182.91	8/6/2015	

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
UF1500103	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	172.63	9/2/2015	
UF1500197	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	175.00	10/7/2015	
UF1500197	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	173.94	11/9/2015	
UF1500197	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	173.60	12/2/2015	
UF1500293	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	160.36	1/6/2016	
UF1500293	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	180.09	2/3/2016	
UF1500293	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	174.24	3/1/2016	
UF1600012	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	161.20	4/4/2016	
UF1600012	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	184.95	5/3/2016	
UF1600012	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	170.75	6/2/2016	
UF1600112	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	140.25	7/5/2016	
UF1600112	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	182.76	7/27/2016	
UF1600112	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	179.28	8/30/2016	
UF1600112	AT&T COMMUNICATIONS OF NEVADA	LICENSE	1100	183.94	9/28/2016	
	AT&T COMMUNICATIONS OF NEVADA Total			2,783.55		
UF1500166	AT&T MESSAGING LLC	LICENSE	1100	2.10	8/4/2015	
UF1500073	AT&T MESSAGING LLC	LICENSE	1100	2.10	11/9/2015	
UF1500356	AT&T MESSAGING LLC	LICENSE	1100	2.10	2/3/2016	
UF1600073	AT&T MESSAGING LLC	LICENSE	1100	2.10	5/3/2016	
UF1600173	AT&T MESSAGING LLC	LICENSE	1100	2.10	7/27/2016	
	AT&T MESSAGING LLC Total			10.50		
UF1500180	BANDWIDTH.COM INC	LICENSE	1100	88.24	7/8/2015	
UF1500180	BANDWIDTH.COM INC	LICENSE	1100	91.92	8/4/2015	
UF1500180	BANDWIDTH.COM INC	LICENSE	1100	97.68	9/2/2015	
UF1500274	BANDWIDTH.COM INC	LICENSE	1100	93.57	10/7/2015	
UF1500274	BANDWIDTH.COM INC	LICENSE	1100	93.73	11/9/2015	
UF1500274	BANDWIDTH.COM INC	LICENSE	1100	90.54	12/2/2015	
UF1500370	BANDWIDTH.COM INC	LICENSE	1100	90.69	1/6/2016	
UF1500370	BANDWIDTH.COM INC	LICENSE	1100	85.16	2/3/2016	
UF1500370	BANDWIDTH.COM INC	LICENSE	1100	1.94	2/18/2016	
UF1500370	BANDWIDTH.COM INC	LICENSE	1100	85.13	3/1/2016	
UF1600086	BANDWIDTH.COM INC	LICENSE	1100	79.62	4/4/2016	
UF1600086	BANDWIDTH.COM INC	LICENSE	1100	77.65	5/3/2016	
UF1600086	BANDWIDTH.COM INC	LICENSE	1100	79.72	6/2/2016	
UF1600186	BANDWIDTH.COM INC	LICENSE	1100	79.00	7/5/2016	
UF1600186	BANDWIDTH.COM INC	LICENSE	1100	21.77	7/20/2016	
UF1600186	BANDWIDTH.COM INC	LICENSE	1100	76.51	8/3/2016	
UF1600186	BANDWIDTH.COM INC	LICENSE	1100	75.60	8/30/2016	
UF1600283	BANDWIDTH.COM INC	LICENSE	1100	78.95	10/5/2016	
UF1600283	BANDWIDTH.COM INC	LICENSE	1100	103.05	10/17/2016	
	BANDWIDTH.COM INC Total			1,490.47		
UF1500175	BIRCH TELECOM OF THE WEST INC	LICENSE	1100	6.69	8/4/2015	
UF1500269	BIRCH TELECOM OF THE WEST INC	LICENSE	1100	6.50	11/4/2015	
UF1500365	BIRCH TELECOM OF THE WEST INC	LICENSE	1100	5.68	2/3/2016	
UF1600081	BIRCH TELECOM OF THE WEST INC	LICENSE	1100	5.45	5/3/2016	
UF1600181	BIRCH TELECOM OF THE WEST INC	LICENSE	1100	4.72	8/3/2016	
	BIRCH TELECOM OF THE WEST INC Total			29.04		
UF1500150	BULLSEYE TELECOM INC	LICENSE	1100	172.58	7/24/2015	
UF1500244	BULLSEYE TELECOM INC	LICENSE	1100	174.64	10/23/2015	
UF1500340	BULLSEYE TELECOM INC	LICENSE	1100	234.89	1/25/2016	
UF1600058	BULLSEYE TELECOM INC	LICENSE	1100	263.76	4/18/2016	
UF1600158	BULLSEYE TELECOM INC	LICENSE	1100	264.58	7/25/2016	
UF1600256	BULLSEYE TELECOM INC	LICENSE	1100	237.24	10/24/2016	
	BULLSEYE TELECOM INC Total			1,347.69		
UF1600206	CELLCO PARTNERSHIP	LICENSE	1100	1,063.95	9/6/2016	
UF1600302	CELLCO PARTNERSHIP	LICENSE	1100	359.77	10/5/2016	
	CELLCO PARTNERSHIP Total			1,423.72		
UF1500178	CENTURYLINK COMMUNICATIONS	LICENSE	1100	1,450.41	7/20/2015	
UF1400269	CENTURYLINK COMMUNICATIONS	LICENSE	1100	1,818.18	9/3/2015	
UF1500272	CENTURYLINK COMMUNICATIONS	LICENSE	1100	883.40	10/19/2015	
UF1500368	CENTURYLINK COMMUNICATIONS	LICENSE	1100	1,003.33	1/21/2016	
UF1600084	CENTURYLINK COMMUNICATIONS	LICENSE	1100	547.13	4/21/2016	
UF1600184	CENTURYLINK COMMUNICATIONS	LICENSE	1100	921.10	7/22/2016	
UF1600281	CENTURYLINK COMMUNICATIONS	LICENSE	1100	873.41	10/20/2016	
	CENTURYLINK COMMUNICATIONS Total			7,496.96		
UF1500167	CHARTER ADVANCED SERVICES NV LLC (VOIP)	LICENSE	1100	32,169.80	7/27/2015	
UF1500261	CHARTER ADVANCED SERVICES NV LLC (VOIP)	LICENSE	1100	32,321.67	10/19/2015	

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
UF1500357	CHARTER ADVANCED SERVICES NV LLC (VOIP)	LICENSE	1100	33,164.55	1/25/2016	
UF1600074	CHARTER ADVANCED SERVICES NV LLC (VOIP)	LICENSE	1100	33,248.15	4/25/2016	
UF1600174	CHARTER ADVANCED SERVICES NV LLC (VOIP)	LICENSE	1100	33,774.95	7/18/2016	
UF1600271	CHARTER ADVANCED SERVICES NV LLC (VOIP)	LICENSE	1100	33,581.65	10/21/2016	
	CHARTER ADVANCED SERVICES NV LLC (VOIP) Total			198,260.77		
UF1500138	CHARTER FIBERLINK NV-CCVII LLC	LICENSE	1100	1,735.50	7/27/2015	
UF1500232	CHARTER FIBERLINK NV-CCVII LLC	LICENSE	1100	1,513.50	10/14/2015	
UF1500328	CHARTER FIBERLINK NV-CCVII LLC	LICENSE	1100	1,411.17	1/25/2016	
UF1600046	CHARTER FIBERLINK NV-CCVII LLC	LICENSE	1100	1,416.43	4/25/2016	
UF1600146	CHARTER FIBERLINK NV-CCVII LLC	LICENSE	1100	1,594.11	7/18/2016	
UF1600245	CHARTER FIBERLINK NV-CCVII LLC	LICENSE	1100	1,602.81	10/17/2016	
	CHARTER FIBERLINK NV-CCVII LLC Total			9,273.52		
UF1500318	CONSUMER CELLULAR	LICENSE	1100	4,040.09	2/3/2016	
UF1600036	CONSUMER CELLULAR	LICENSE	1100	1,013.26	5/4/2016	
UF1600136	CONSUMER CELLULAR	LICENSE	1100	997.42	8/3/2016	
	CONSUMER CELLULAR Total			6,050.77		
UF1500188	CORCOM COMMUNICATIONS INC	LICENSE	1100	599.73	7/20/2015	
UF1500282	CORCOM COMMUNICATIONS INC	LICENSE	1100	294.91	10/19/2015	
UF1500378	CORCOM COMMUNICATIONS INC	LICENSE	1100	396.20	1/22/2016	
UF1600094	CORCOM COMMUNICATIONS INC	LICENSE	1100	500.94	4/18/2016	
UF1600194	CORCOM COMMUNICATIONS INC	LICENSE	1100	745.61	7/18/2016	
UF1600291	CORCOM COMMUNICATIONS INC	LICENSE	1100	842.48	10/20/2016	
	CORCOM COMMUNICATIONS INC Total			3,379.87		
UF1500285	CREXENDO BUSINESS SOLUTIONS	LICENSE	1100	404.08	12/21/2015	
UF1500285	CREXENDO BUSINESS SOLUTIONS	LICENSE	1100	83.00	12/21/2015	
UF1500381	CREXENDO BUSINESS SOLUTIONS	LICENSE	1100	82.80	2/1/2016	
UF1600097	CREXENDO BUSINESS SOLUTIONS	LICENSE	1100	83.53	4/25/2016	
UF1600197	CREXENDO BUSINESS SOLUTIONS	LICENSE	1100	85.57	7/18/2016	
	CREXENDO BUSINESS SOLUTIONS Total			738.98		
UF1500111	CRICKET COMMUNICATIONS INC	DELETE	1100	83.61	8/6/2015	
UF1500205	CRICKET COMMUNICATIONS INC	DELETE	1100	37.19	11/9/2015	
	CRICKET COMMUNICATIONS INC Total			120.80		
UF1600100	DIALPAD INC	LICENSE	1100	24.33	4/25/2016	
UF1600200	DIALPAD INC	LICENSE	1100	10.56	7/27/2016	
UF1600297	DIALPAD INC	LICENSE	1100	9.99	10/24/2016	
	DIALPAD INC Total			44.88		
UF1500190	ELECTRIC LIGHTWAVE LLC	LICENSE	1100	0.18	9/21/2015	
UF1500379	ELECTRIC LIGHTWAVE LLC	LICENSE	1100	0.07	2/22/2016	
	ELECTRIC LIGHTWAVE LLC Total			0.25		
UF1500125	ENHANCED COMMUNICATIONS NETWORK INC	LICENSE	1100	2.49	7/22/2015	
UF1500219	ENHANCED COMMUNICATIONS NETWORK INC	LICENSE	1100	1.01	10/19/2015	
UF1500315	ENHANCED COMMUNICATIONS NETWORK INC	LICENSE	1100	1.37	1/26/2016	
UF1600033	ENHANCED COMMUNICATIONS NETWORK INC	LICENSE	1100	3.18	4/21/2016	
UF1600133	ENHANCED COMMUNICATIONS NETWORK INC	LICENSE	1100	2.52	7/21/2016	
UF1600234	ENHANCED COMMUNICATIONS NETWORK INC	LICENSE	1100	2.31	10/25/2016	
	ENHANCED COMMUNICATIONS NETWORK INC Total			12.88		
UF1600303	ENTELEGENT SOLUTIONS INC	LICENSE	1100	39.30	10/24/2016	
	ENTELEGENT SOLUTIONS INC Total			39.30		
UF1500105	ESCHELON TELECOM OF NEVADA INC	LICENSE	1100	310.10	8/4/2015	
UF1500199	ESCHELON TELECOM OF NEVADA INC	LICENSE	1100	315.37	10/23/2015	
UF1500295	ESCHELON TELECOM OF NEVADA INC	LICENSE	1100	308.16	1/25/2016	
UF1600014	ESCHELON TELECOM OF NEVADA INC	LICENSE	1100	255.33	4/22/2016	
UF1600114	ESCHELON TELECOM OF NEVADA INC	LICENSE	1100	257.24	7/22/2016	
UF1600216	ESCHELON TELECOM OF NEVADA INC	LICENSE	1100	181.56	10/24/2016	
	ESCHELON TELECOM OF NEVADA INC Total			1,627.76		
UF1500141	FIRST COMMUNICATIONS LLC	LICENSE	1100	10.24	8/3/2015	
UF1500235	FIRST COMMUNICATIONS LLC	LICENSE	1100	39.96	11/2/2015	
UF1500331	FIRST COMMUNICATIONS LLC	LICENSE	1100	35.35	2/1/2016	
UF1600049	FIRST COMMUNICATIONS LLC	LICENSE	1100	35.64	5/2/2016	
UF1600149	FIRST COMMUNICATIONS LLC	LICENSE	1100	35.86	8/1/2016	
	FIRST COMMUNICATIONS LLC Total			157.05		
UF1500380	FLASH WIRELESS LLC	LICENSE	1100	145.23	1/26/2016	
UF1600096	FLASH WIRELESS LLC	LICENSE	1100	158.44	4/27/2016	
UF1600196	FLASH WIRELESS LLC	LICENSE	1100	158.28	7/22/2016	
UF1600293	FLASH WIRELESS LLC	LICENSE	1100	173.38	10/21/2016	
	FLASH WIRELESS LLC Total			635.33		
UF1500100	GLOBALSTAR USA	LICENSE	1100	38.63	7/8/2015	

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
UF1500100	GLOBALSTAR USA	LICENSE	1100	33.08	8/4/2015	
UF1500100	GLOBALSTAR USA	LICENSE	1100	41.31	9/2/2015	
UF1500194	GLOBALSTAR USA	LICENSE	1100	36.07	10/7/2015	
UF1500194	GLOBALSTAR USA	LICENSE	1100	35.87	11/9/2015	
UF1500194	GLOBALSTAR USA	LICENSE	1100	35.91	12/2/2015	
UF1500290	GLOBALSTAR USA	LICENSE	1100	30.82	1/6/2016	
UF1500290	GLOBALSTAR USA	LICENSE	1100	33.97	2/3/2016	
UF1500290	GLOBALSTAR USA	LICENSE	1100	34.59	3/1/2016	
UF1600009	GLOBALSTAR USA	LICENSE	1100	32.90	4/4/2016	
UF1600009	GLOBALSTAR USA	LICENSE	1100	38.73	5/3/2016	
UF1600009	GLOBALSTAR USA	LICENSE	1100	34.18	6/2/2016	
UF1600109	GLOBALSTAR USA	LICENSE	1100	40.46	7/5/2016	
UF1600109	GLOBALSTAR USA	LICENSE	1100	47.44	8/3/2016	
UF1600109	GLOBALSTAR USA	LICENSE	1100	45.55	8/30/2016	
UF1600211	GLOBALSTAR USA	LICENSE	1100	44.46	10/5/2016	
	GLOBALSTAR USA Total			603.97		
UF1600002	GOOGLE NORTH AMERICA INC	LICENSE	1100	33.87	1/28/2016	
UF1600099	GOOGLE NORTH AMERICA INC	LICENSE	1100	53.28	4/29/2016	
UF1600199	GOOGLE NORTH AMERICA INC	LICENSE	1100	156.59	8/2/2016	
UF1600296	GOOGLE NORTH AMERICA INC	LICENSE	1100	204.13	10/24/2016	
	GOOGLE NORTH AMERICA INC Total			447.87		
UF1500159	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	252.81	7/8/2015	
UF1500159	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	249.83	8/4/2015	
UF1500159	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	245.94	9/2/2015	
UF1500253	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	245.83	10/7/2015	
UF1500253	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	245.90	11/4/2015	
UF1500253	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	292.41	12/2/2015	
UF1500349	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	321.04	1/6/2016	
UF1500349	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	271.16	2/3/2016	
UF1500349	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	271.28	3/1/2016	
UF1600067	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	240.70	4/4/2016	
UF1600067	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	277.05	5/4/2016	
UF1600067	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	288.06	6/2/2016	
UF1600167	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	283.66	7/5/2016	
UF1600167	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	259.62	8/3/2016	
UF1600167	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	447.69	8/30/2016	
UF1600265	GRANITE TELECOMMUNICATIONS LLC	LICENSE	1100	416.51	10/5/2016	
	GRANITE TELECOMMUNICATIONS LLC Total			4,609.49		
UF1500098	GRASSHOPPER GROUP LLC	LICENSE	1100	8.45	7/22/2015	
UF1500098	GRASSHOPPER GROUP LLC	LICENSE	1100	7.78	8/18/2015	
UF1500098	GRASSHOPPER GROUP LLC	LICENSE	1100	7.54	9/21/2015	
UF1500192	GRASSHOPPER GROUP LLC	LICENSE	1100	7.50	10/20/2015	
UF1500192	GRASSHOPPER GROUP LLC	LICENSE	1100	9.56	11/17/2015	
UF1500192	GRASSHOPPER GROUP LLC	LICENSE	1100	9.20	12/24/2015	
UF1500288	GRASSHOPPER GROUP LLC	LICENSE	1100	10.57	1/20/2016	
UF1500288	GRASSHOPPER GROUP LLC	LICENSE	1100	9.87	2/23/2016	
UF1500288	GRASSHOPPER GROUP LLC	LICENSE	1100	10.73	3/22/2016	
UF1600007	GRASSHOPPER GROUP LLC	LICENSE	1100	10.43	4/21/2016	
UF1600007	GRASSHOPPER GROUP LLC	LICENSE	1100	10.09	5/18/2016	
UF1600007	GRASSHOPPER GROUP LLC	LICENSE	1100	10.64	6/22/2016	
UF1600107	GRASSHOPPER GROUP LLC	LICENSE	1100	10.30	7/15/2016	
UF1600107	GRASSHOPPER GROUP LLC	LICENSE	1100	10.37	8/15/2016	
UF1600107	GRASSHOPPER GROUP LLC	LICENSE	1100	10.60	9/19/2016	
UF1600210	GRASSHOPPER GROUP LLC	LICENSE	1100	10.55	10/18/2016	
	GRASSHOPPER GROUP LLC Total			154.18		
UF1500097	GREATCALL INC DBA JITTERBUG	LICENSE	1100	296.06	7/22/2015	
UF1500191	GREATCALL INC DBA JITTERBUG	LICENSE	1100	279.14	10/19/2015	
UF1500287	GREATCALL INC DBA JITTERBUG	LICENSE	1100	277.35	1/26/2016	
UF1600006	GREATCALL INC DBA JITTERBUG	LICENSE	1100	283.78	4/21/2016	
UF1600106	GREATCALL INC DBA JITTERBUG	LICENSE	1100	298.02	7/21/2016	
UF1600209	GREATCALL INC DBA JITTERBUG	LICENSE	1100	309.64	10/25/2016	
	GREATCALL INC DBA JITTERBUG Total			1,743.99		
UF1600204	IBM GLOBAL SERVICES - NS DIV	LICENSE	1100	302.07	7/27/2016	
UF1600204	IBM GLOBAL SERVICES - NS DIV	LICENSE	1100	0.16	10/25/2016	
	IBM GLOBAL SERVICES - NS DIV Total			302.23		
UF1500148	ICSOLUTIONS	LICENSE	1100	301.91	7/30/2015	
UF1500242	ICSOLUTIONS	LICENSE	1100	271.86	10/26/2015	

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
UF1500338	ICSOLUTIONS	LICENSE	1100	283.62	2/1/2016	
UF1600056	ICSOLUTIONS	LICENSE	1100	317.88	5/2/2016	
UF1600156	ICSOLUTIONS	LICENSE	1100	205.67	7/18/2016	
UF1600254	ICSOLUTIONS	LICENSE	1100	223.87	10/27/2016	
	ICSOLUTIONS Total			1,604.81		
UF1500119	IDT CORPORATION	LICENSE	1100	6.34	8/4/2015	
UF1500213	IDT CORPORATION	LICENSE	1100	5.25	11/4/2015	
UF1600027	IDT CORPORATION	LICENSE	1100	10.38	5/3/2016	
UF1600127	IDT CORPORATION	LICENSE	1100	4.23	8/3/2016	
	IDT CORPORATION Total			26.20		
UF1500127	INCONTACT INC	LICENSE	1100	21.43	7/21/2015	
UF1500221	INCONTACT INC	LICENSE	1100	28.56	10/20/2015	
UF1500317	INCONTACT INC	LICENSE	1100	23.89	1/20/2016	
UF1600035	INCONTACT INC	LICENSE	1100	23.20	4/19/2016	
UF1600135	INCONTACT INC	LICENSE	1100	19.77	7/18/2016	
UF1600236	INCONTACT INC	LICENSE	1100	22.16	10/18/2016	
	INCONTACT INC Total			139.01		
UF1600103	INREACH INC	LICENSE	1100	15.64	5/11/2016	
UF1600202	INREACH INC	LICENSE	1100	35.44	7/27/2016	
UF1600299	INREACH INC	LICENSE	1100	34.21	10/17/2016	
	INREACH INC Total			85.29		
UF1500279	LEVEL 3 COMMUNICATIONS LLC	LICENSE	1100	485.66	10/26/2015	
UF1500375	LEVEL 3 COMMUNICATIONS LLC	LICENSE	1100	173.51	2/1/2016	
UF1600091	LEVEL 3 COMMUNICATIONS LLC	LICENSE	1100	194.25	4/27/2016	
UF1600191	LEVEL 3 COMMUNICATIONS LLC	LICENSE	1100	218.50	7/29/2016	
	LEVEL 3 COMMUNICATIONS LLC Total			1,071.92		
UF1500121	MATRIX TELECOM INC	LICENSE	1100	8.94	7/24/2015	
UF1500215	MATRIX TELECOM INC	LICENSE	1100	8.87	10/26/2015	
UF1500311	MATRIX TELECOM INC	LICENSE	1100	8.27	1/26/2016	
UF1600029	MATRIX TELECOM INC	LICENSE	1100	8.90	4/26/2016	
UF1600129	MATRIX TELECOM INC	LICENSE	1100	9.92	7/27/2016	
UF1600230	MATRIX TELECOM INC	LICENSE	1100	15.22	10/18/2016	
	MATRIX TELECOM INC Total			60.12		
UF1500012	MCI COMMUNICATION SERVICES INC	LICENSE	1100	49.77	7/8/2015	
UF1500012	MCI COMMUNICATION SERVICES INC	LICENSE	1100	-49.77	7/8/2015	wrong acct
UF1500012	MCI COMMUNICATION SERVICES INC	LICENSE	1100	995.31	7/8/2015	
UF1500106	MCI COMMUNICATION SERVICES INC	LICENSE	1100	1,552.02	8/6/2015	
UF1500200	MCI COMMUNICATION SERVICES INC	LICENSE	1100	1,766.37	11/9/2015	
UF1500296	MCI COMMUNICATION SERVICES INC	LICENSE	1100	1,608.72	2/3/2016	
UF1600015	MCI COMMUNICATION SERVICES INC	LICENSE	1100	1,836.29	5/4/2016	
UF1600115	MCI COMMUNICATION SERVICES INC	LICENSE	1100	2,047.90	8/3/2016	
	MCI COMMUNICATION SERVICES INC Total			9,806.61		
UF1500156	METROPCS NEVADA LLC	LICENSE	1100	81.43	7/21/2015	
UF1500250	METROPCS NEVADA LLC	LICENSE	1100	495.06	10/21/2015	
UF1500346	METROPCS NEVADA LLC	LICENSE	1100	1,046.14	1/22/2016	
UF1600064	METROPCS NEVADA LLC	LICENSE	1100	1,442.18	5/2/2016	
UF1600164	METROPCS NEVADA LLC	LICENSE	1100	1,805.25	8/1/2016	
	METROPCS NEVADA LLC Total			4,870.06		
UF1500176	NETFORTRIS ACQUISITION CO INC	LICENSE	1100	136.48	7/17/2015	
UF1500270	NETFORTRIS ACQUISITION CO INC	LICENSE	1100	180.84	10/19/2015	
UF1500366	NETFORTRIS ACQUISITION CO INC	LICENSE	1100	119.04	1/19/2016	
	NETFORTRIS ACQUISITION CO INC Total			436.36		
UF1500147	NETWORK INNOVATIONS INC	LICENSE	1100	163.74	7/16/2015	
UF1500241	NETWORK INNOVATIONS INC	LICENSE	1100	163.74	10/16/2015	
UF1500337	NETWORK INNOVATIONS INC	LICENSE	1100	242.73	1/22/2016	
UF1600055	NETWORK INNOVATIONS INC	LICENSE	1100	169.87	4/18/2016	
UF1600155	NETWORK INNOVATIONS INC	LICENSE	1100	166.77	7/21/2016	
UF1600253	NETWORK INNOVATIONS INC	LICENSE	1100	166.77	10/20/2016	
	NETWORK INNOVATIONS INC Total			1,073.62		
UF1600304	NETWORK SERVICES SOLUTIONS LLC	LICENSE	1100	1,091.57	10/25/2016	
	NETWORK SERVICES SOLUTIONS LLC Total			1,091.57		
UF1500109	NEVADA BELL	LICENSE	1100	79,141.51	8/5/2015	
UF1500203	NEVADA BELL	LICENSE	1100	79,034.30	11/4/2015	
UF1500299	NEVADA BELL	LICENSE	1100	73,344.50	2/3/2016	
UF1600018	NEVADA BELL	LICENSE	1100	73,565.56	5/3/2016	
UF1600118	NEVADA BELL	LICENSE	1100	70,426.89	7/27/2016	
	NEVADA BELL Total			375,512.76		

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
UF1500104	NEW CINGULAR WIRELESS PCS LLC	LICENSE	1100	21,154.92	8/5/2015	
UF1500198	NEW CINGULAR WIRELESS PCS LLC	LICENSE	1100	20,565.07	11/4/2015	
UF1500294	NEW CINGULAR WIRELESS PCS LLC	LICENSE	1100	33,329.80	2/3/2016	
UF1600013	NEW CINGULAR WIRELESS PCS LLC	LICENSE	1100	16,949.35	5/3/2016	
UF1600113	NEW CINGULAR WIRELESS PCS LLC	LICENSE	1100	15,865.35	7/27/2016	
	NEW CINGULAR WIRELESS PCS LLC Total			107,864.49		
UF1500160	NEXTIVA INC	LICENSE	1100	115.85	7/22/2015	
UF1500254	NEXTIVA INC	LICENSE	1100	277.58	10/19/2015	
UF1500350	NEXTIVA INC	LICENSE	1100	134.40	1/26/2016	
UF1600068	NEXTIVA INC	LICENSE	1100	237.28	4/21/2016	
UF1600168	NEXTIVA INC	LICENSE	1100	299.05	7/21/2016	
UF1600266	NEXTIVA INC	LICENSE	1100	283.59	10/25/2016	
	NEXTIVA INC Total			1,347.75		
UF1500123	ONSTAR LLC	LICENSE	1100	420.69	8/6/2015	
UF1500217	ONSTAR LLC	LICENSE	1100	595.18	11/9/2015	
UF1500313	ONSTAR LLC	LICENSE	1100	586.13	2/3/2016	
UF1600031	ONSTAR LLC	LICENSE	1100	576.07	5/4/2016	
UF1600131	ONSTAR LLC	LICENSE	1100	592.84	8/3/2016	
	ONSTAR LLC Total			2,770.91		
UF1600239	OPEX COMMUNICATIONS INC	LICENSE	1100	0.16	10/25/2016	
	OPEX COMMUNICATIONS INC Total			0.16		
UF1500149	PAETEC COMMUNICATIONS INC	LICENSE	1100	501.29	8/4/2015	
UF1500243	PAETEC COMMUNICATIONS INC	LICENSE	1100	691.19	11/4/2015	
UF1500339	PAETEC COMMUNICATIONS INC	LICENSE	1100	703.84	2/3/2016	
UF1600057	PAETEC COMMUNICATIONS INC	LICENSE	1100	734.04	5/4/2016	
UF1600157	PAETEC COMMUNICATIONS INC	LICENSE	1100	675.14	8/3/2016	
	PAETEC COMMUNICATIONS INC Total			3,305.50		
UF1600190	PLUMAS-SIERRA TELECOMMUNICATIONS	LICENSE	1100	260.68	8/1/2016	
	PLUMAS-SIERRA TELECOMMUNICATIONS Total			260.68		
UF1500101	PNG TELECOMMUNICATONS INC	LICENSE	1100	7.15	7/23/2015	
UF1500195	PNG TELECOMMUNICATONS INC	LICENSE	1100	12.37	10/22/2015	
UF1500291	PNG TELECOMMUNICATONS INC	LICENSE	1100	4.38	1/20/2016	
UF1600010	PNG TELECOMMUNICATONS INC	LICENSE	1100	1.98	4/22/2016	
UF1600110	PNG TELECOMMUNICATONS INC	LICENSE	1100	3.74	7/21/2016	
UF1600212	PNG TELECOMMUNICATONS INC	LICENSE	1100	5.76	10/24/2016	
	PNG TELECOMMUNICATONS INC Total			35.38		
UF1500214	PRIMUS TELECOMMUNICATIONS INC	LICENSE	1100	8.79	10/26/2015	
UF1600028	PRIMUS TELECOMMUNICATIONS INC	LICENSE	1100	9.24	4/26/2016	
	PRIMUS TELECOMMUNICATIONS INC Total			18.03		
UF1500173	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS)	LICENSE	1100	145.87	7/27/2015	
UF1500267	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS)	LICENSE	1100	152.03	10/23/2015	
UF1500363	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS)	LICENSE	1100	164.18	1/28/2016	
UF1600079	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS)	LICENSE	1100	173.77	4/25/2016	
UF1600179	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS)	LICENSE	1100	228.12	7/25/2016	
UF1600276	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS)	LICENSE	1100	259.85	10/25/2016	
	QUANTUMSHIFT COMMUNICATIONS (DBA VCOM SOLUTIONS) Total			1,123.82		
UF1500170	READY WIRELESS LLC	LICENSE	1100	57.21	7/21/2015	
UF1500264	READY WIRELESS LLC	LICENSE	1100	57.89	10/19/2015	
UF1500360	READY WIRELESS LLC	LICENSE	1100	58.32	1/26/2016	
UF1600076	READY WIRELESS LLC	LICENSE	1100	65.62	4/21/2016	
UF1600176	READY WIRELESS LLC	LICENSE	1100	68.45	7/21/2016	
UF1600273	READY WIRELESS LLC	LICENSE	1100	67.14	10/25/2016	
	READY WIRELESS LLC Total			374.63		
UF1500182	RING CENTRAL	LICENSE	1100	272.79	7/20/2015	
UF1500276	RING CENTRAL	LICENSE	1100	199.63	10/19/2015	
UF1500372	RING CENTRAL	LICENSE	1100	306.82	1/25/2016	
	RING CENTRAL Total			779.24		
UF1600088	RINGCENTRAL INC	LICENSE	1100	336.21	4/25/2016	
UF1600188	RINGCENTRAL INC	LICENSE	1100	204.49	7/25/2016	
UF1600285	RINGCENTRAL INC	LICENSE	1100	245.45	10/24/2016	
	RINGCENTRAL INC Total			786.15		
UF1500107	RURAL TELEPHONE CO	LICENSE	1100	1,502.94	7/23/2015	
UF1500201	RURAL TELEPHONE CO	LICENSE	1100	1,996.58	10/22/2015	
UF1500297	RURAL TELEPHONE CO	LICENSE	1100	2,008.89	1/22/2016	
UF1600016	RURAL TELEPHONE CO	LICENSE	1100	1,993.70	4/27/2016	
UF1600116	RURAL TELEPHONE CO	LICENSE	1100	1,977.99	7/20/2016	
UF1600218	RURAL TELEPHONE CO	LICENSE	1100	1,936.93	10/14/2016	

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
	RURAL TELEPHONE CO Total			11,417.03		
UF1500108	SACRAMENTO VALLEY LIMITED PARTNERSHIP	LICENSE	1100	51,299.27	8/5/2015	
UF1500202	SACRAMENTO VALLEY LIMITED PARTNERSHIP	LICENSE	1100	50,849.87	11/4/2015	
UF1500298	SACRAMENTO VALLEY LIMITED PARTNERSHIP	LICENSE	1100	49,787.36	2/3/2016	
UF1600017	SACRAMENTO VALLEY LIMITED PARTNERSHIP	LICENSE	1100	49,237.12	5/4/2016	
UF1600117	SACRAMENTO VALLEY LIMITED PARTNERSHIP	LICENSE	1100	48,369.78	8/3/2016	
	SACRAMENTO VALLEY LIMITED PARTNERSHIP Total			249,543.40		
UF1500322	SBC LONG DISTANCE	LICENSE	1100	5,159.46	2/3/2016	
UF1600040	SBC LONG DISTANCE	LICENSE	1100	5,032.88	5/3/2016	
UF1600140	SBC LONG DISTANCE	LICENSE	1100	4,982.97	7/27/2016	
	SBC LONG DISTANCE Total			15,175.31		
UF1500179	SKYPE COMMUNICATIONS US CORPORATION	LICENSE	1100	33.05	7/21/2015	
UF1500273	SKYPE COMMUNICATIONS US CORPORATION	LICENSE	1100	63.73	10/19/2015	
UF1500369	SKYPE COMMUNICATIONS US CORPORATION	LICENSE	1100	40.39	1/25/2016	
UF1600085	SKYPE COMMUNICATIONS US CORPORATION	LICENSE	1100	44.59	4/18/2016	
UF1600185	SKYPE COMMUNICATIONS US CORPORATION	LICENSE	1100	39.63	7/18/2016	
UF1600282	SKYPE COMMUNICATIONS US CORPORATION	LICENSE	1100	30.36	10/24/2016	
	SKYPE COMMUNICATIONS US CORPORATION Total			251.75		
UF1500168	SOLAVEI LLC	DELETE	1100	65.25	7/23/2015	
UF1500262	SOLAVEI LLC	DELETE	1100	48.00	10/26/2015	
	SOLAVEI LLC Total			113.25		
UF1500134	SOUTHWESTCO WIRELESS	LICENSE	1100	2,924.21	7/8/2015	
UF1500134	SOUTHWESTCO WIRELESS	LICENSE	1100	2,942.47	8/6/2015	
UF1500134	SOUTHWESTCO WIRELESS	LICENSE	1100	2,969.86	9/2/2015	
UF1500228	SOUTHWESTCO WIRELESS	LICENSE	1100	2,992.61	10/7/2015	
UF1500228	SOUTHWESTCO WIRELESS	LICENSE	1100	3,004.10	11/4/2015	
UF1500228	SOUTHWESTCO WIRELESS	LICENSE	1100	3,021.96	12/8/2015	
UF1500324	SOUTHWESTCO WIRELESS	LICENSE	1100	3,000.35	1/6/2016	
UF1500324	SOUTHWESTCO WIRELESS	LICENSE	1100	3,058.73	2/3/2016	
UF1500324	SOUTHWESTCO WIRELESS	LICENSE	1100	3,058.12	3/1/2016	
UF1600042	SOUTHWESTCO WIRELESS	LICENSE	1100	3,069.98	4/5/2016	
UF1600042	SOUTHWESTCO WIRELESS	LICENSE	1100	3,043.52	5/4/2016	
UF1600042	SOUTHWESTCO WIRELESS	LICENSE	1100	3,033.86	6/8/2016	
UF1600142	SOUTHWESTCO WIRELESS	LICENSE	1100	2,675.00	7/7/2016	
UF1600142	SOUTHWESTCO WIRELESS	LICENSE	1100	2,708.57	8/3/2016	
UF1600142	SOUTHWESTCO WIRELESS	LICENSE	1100	2,719.38	9/6/2016	
UF1600242	SOUTHWESTCO WIRELESS	LICENSE	1100	2,727.91	10/5/2016	
	SOUTHWESTCO WIRELESS Total			46,950.63		
UF1500132	SOUTHWESTERN BELL COMM SERVICES	LICENSE	1100	5,739.10	8/6/2015	
UF1500226	SOUTHWESTERN BELL COMM SERVICES	LICENSE	1100	5,473.81	11/4/2015	
	SOUTHWESTERN BELL COMM SERVICES Total			11,212.91		
UF1500257	SPOK INC	LICENSE	1100	0.20	10/27/2015	
	SPOK INC Total			0.20		
UF1500110	SPRINT TELEPHONE PCS LP	LICENSE	1100	12,326.43	8/4/2015	
UF1500204	SPRINT TELEPHONE PCS LP	LICENSE	1100	14,332.31	11/3/2015	
UF1500300	SPRINT TELEPHONE PCS LP	LICENSE	1100	13,323.21	2/1/2016	
UF1600019	SPRINT TELEPHONE PCS LP	LICENSE	1100	14,080.17	4/26/2016	
UF1600119	SPRINT TELEPHONE PCS LP	LICENSE	1100	13,836.90	8/3/2016	
	SPRINT TELEPHONE PCS LP Total			67,899.02		
UF1500189	STAR2STAR COMMUNICATIONS LLC	LICENSE	1100	2.52	7/27/2015	
UF1500189	STAR2STAR COMMUNICATIONS LLC	LICENSE	1100	0.67	11/2/2015	
UF1500286	STAR2STAR COMMUNICATIONS LLC	LICENSE	1100	0.67	2/1/2016	
UF1600005	STAR2STAR COMMUNICATIONS LLC	LICENSE	1100	0.68	5/2/2016	
UF1600105	STAR2STAR COMMUNICATIONS LLC	LICENSE	1100	0.45	7/29/2016	
	STAR2STAR COMMUNICATIONS LLC Total			4.99		
UF1500157	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE	LICENSE	1100	0.21	7/21/2015	
UF1500251	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE	LICENSE	1100	0.22	10/19/2015	
UF1500347	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE	LICENSE	1100	0.34	1/26/2016	
UF1600065	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE	LICENSE	1100	0.40	4/21/2016	
UF1600165	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE	LICENSE	1100	0.19	7/21/2016	
UF1600263	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE	LICENSE	1100	0.77	10/25/2016	
	TELECOM MANAGEMENT INC DBA: PIONEER TELEPHONE Total			2.13		
UF1500135	TELECOMMUNICATIONS OF NEVADA LLC	LICENSE	1100	125.40	8/4/2015	
UF1500229	TELECOMMUNICATIONS OF NEVADA LLC	LICENSE	1100	125.40	11/4/2015	
UF1500325	TELECOMMUNICATIONS OF NEVADA LLC	LICENSE	1100	125.44	2/8/2016	
UF1600043	TELECOMMUNICATIONS OF NEVADA LLC	LICENSE	1100	125.66	5/4/2016	
UF1600143	TELECOMMUNICATIONS OF NEVADA LLC	LICENSE	1100	128.24	8/3/2016	

NUMBER_KEY	NAME	DATA_STATUS	FEE_ITEM	AMOUNT	POST_DATE	NOTATION
	TELECOMMUNICATIONS OF NEVADA LLC Total			630.14		
UF1600001	TELRITE CORPORATION	LICENSE	1100	0.33	1/28/2016	
UF1600098	TELRITE CORPORATION	LICENSE	1100	0.37	4/21/2016	
UF1600198	TELRITE CORPORATION	LICENSE	1100	0.38	7/21/2016	
UF1600295	TELRITE CORPORATION	LICENSE	1100	0.30	10/25/2016	
	TELRITE CORPORATION Total			1.38		
UF1500177	TING INC	LICENSE	1100	135.70	7/21/2015	
UF1500271	TING INC	LICENSE	1100	141.55	10/19/2015	
UF1500367	TING INC	LICENSE	1100	140.33	1/26/2016	
UF1500367	TING INC	LICENSE	1100	0.02	1/26/2016	
UF1600083	TING INC	LICENSE	1100	153.20	4/21/2016	
UF1600183	TING INC	LICENSE	1100	170.15	7/21/2016	
UF1600280	TING INC	LICENSE	1100	183.02	10/25/2016	
	TING INC Total			923.97		
UF1500117	T-MOBILE	LICENSE	1100	13,648.54	8/3/2015	
UF1500211	T-MOBILE	LICENSE	1100	14,139.33	11/2/2015	
UF1500307	T-MOBILE	LICENSE	1100	14,426.98	2/1/2016	
UF1600025	T-MOBILE	LICENSE	1100	14,858.60	5/2/2016	
UF1600125	T-MOBILE	LICENSE	1100	15,491.67	8/1/2016	
	T-MOBILE Total			72,565.12		
UF1500187	TNCI OPERATING COMPANY LLC	LICENSE	1100	24.84	7/22/2015	
UF1500281	TNCI OPERATING COMPANY LLC	LICENSE	1100	25.20	10/19/2015	
UF1500377	TNCI OPERATING COMPANY LLC	LICENSE	1100	20.54	1/26/2016	
UF1600093	TNCI OPERATING COMPANY LLC	LICENSE	1100	5.96	4/21/2016	
UF1600193	TNCI OPERATING COMPANY LLC	LICENSE	1100	4.31	7/21/2016	
	TNCI OPERATING COMPANY LLC Total			80.85		
UF1500154	TOTAL HOLDINGS INC	LICENSE	1100	0.09	7/21/2015	
UF1500248	TOTAL HOLDINGS INC	LICENSE	1100	0.02	10/19/2015	
UF1500344	TOTAL HOLDINGS INC	LICENSE	1100	0.03	1/28/2016	
UF1600062	TOTAL HOLDINGS INC	LICENSE	1100	0.46	4/21/2016	
UF1600162	TOTAL HOLDINGS INC	LICENSE	1100	0.05	7/21/2016	
UF1600260	TOTAL HOLDINGS INC	LICENSE	1100	0.20	10/25/2016	
	TOTAL HOLDINGS INC Total			0.85		
UF1500118	TRACFONE WIRELESS INC	LICENSE	1100	82.60	8/19/2015	
UF1600026	TRACFONE WIRELESS INC	LICENSE	1100	741.18	5/3/2016	
	TRACFONE WIRELESS INC Total			823.78		
UF1600205	ULTRA MOBILE	LICENSE	1100	1.45	8/8/2016	
	ULTRA MOBILE Total			1.45		
UF1500122	VOICECOM TELECOMMUNICATIONS LLC DBA INTELLIVERSE	LICENSE	1100	13.56	7/22/2015	
UF1500216	VOICECOM TELECOMMUNICATIONS LLC DBA INTELLIVERSE	LICENSE	1100	12.52	10/19/2015	
UF1500312	VOICECOM TELECOMMUNICATIONS LLC DBA INTELLIVERSE	LICENSE	1100	12.52	1/22/2016	
UF1600030	VOICECOM TELECOMMUNICATIONS LLC DBA INTELLIVERSE	LICENSE	1100	12.52	4/21/2016	
	VOICECOM TELECOMMUNICATIONS LLC DBA INTELLIVERSE Total			51.12		
UF1500153	VONAGE AMERICA INC	LICENSE	1100	1,514.18	7/27/2015	
UF1500247	VONAGE AMERICA INC	LICENSE	1100	1,671.08	10/26/2015	
UF1500343	VONAGE AMERICA INC	LICENSE	1100	2,075.37	2/1/2016	
UF1600061	VONAGE AMERICA INC	LICENSE	1100	1,956.20	4/29/2016	
UF1600161	VONAGE AMERICA INC	LICENSE	1100	1,760.93	7/25/2016	
	VONAGE AMERICA INC Total			8,977.76		
UF1600259	VONAGE BUSINESS SOLUTIONS INC	LICENSE	1100	446.19	10/17/2016	
	VONAGE BUSINESS SOLUTIONS INC Total			446.19		
UF1600101	WHOLESALE CARRIER SERVICES INC	LICENSE	1100	17.62	4/21/2016	
UF1600201	WHOLESALE CARRIER SERVICES INC	LICENSE	1100	17.71	7/21/2016	
UF1600298	WHOLESALE CARRIER SERVICES INC	LICENSE	1100	17.87	10/25/2016	
	WHOLESALE CARRIER SERVICES INC Total			53.20		
UF1500115	WORKING ASSETS FUNDING SERVICE INC	LICENSE	1100	31.95	7/21/2015	
UF1500209	WORKING ASSETS FUNDING SERVICE INC	LICENSE	1100	23.70	10/20/2015	
UF1500305	WORKING ASSETS FUNDING SERVICE INC	LICENSE	1100	23.51	1/20/2016	
UF1600023	WORKING ASSETS FUNDING SERVICE INC	LICENSE	1100	16.24	4/19/2016	
UF1600123	WORKING ASSETS FUNDING SERVICE INC	LICENSE	1100	16.02	7/18/2016	
UF1600224	WORKING ASSETS FUNDING SERVICE INC	LICENSE	1100	15.35	10/18/2016	
	WORKING ASSETS FUNDING SERVICE INC Total			126.77		
UF1500218	ZONE TELECOM INC	LICENSE	1100	0.07	10/27/2015	
	ZONE TELECOM INC Total			0.07		
	Grand Total			1,249,633.77		

Appendix C

Sample Professional Services Agreement With Insurance Requirements

SAMPLE PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement for the Washoe County Community Services Department is entered into this ___ day of _____, 201_ and effective immediately by and between _____ ("Consultant") and Washoe County, Nevada, a political subdivision of the State of Nevada ("County").

WITNESSETH:

WHEREAS, COUNTY desires to engage the CONSULTANT to provide _____ for the Washoe County Community Services Department in accordance with their proposal for same dated _____, 201_.

NOW, THEREFORE, the parties mutually agree as follows:

- (1) **Employment of Consultant.** COUNTY agrees to engage the CONSULTANT and the CONSULTANT agrees to perform the services described in their proposal dated _____, 201_ and incorporated into this Agreement as Exhibit B.
- (2) **Time of Performance.** The services to be performed by the CONSULTANT shall be completed no later than _____, 201_ unless the COUNTY and/or its authorized representative shall approve an extension in writing.
- (3) **Compensation.** The COUNTY agrees to pay the CONSULTANT pursuant to CONSULTANT'S proposal in an amount not to exceed \$_____. CONSULTANT agrees to complete the project and all services for not more than the agreed upon sum
- (4) **Method of Payment.** The CONSULTANT shall bill monthly for the percent of the agreement completed as described in CONSULTANT'S Cost Proposal. Total payments shall not exceed the amount shown in (3) above. COUNTY shall promptly review and pay invoices within thirty (30) days of approval and acceptance by COUNTY.
- (5) **Changes.** COUNTY may from time to time require changes in the scope of services of the CONSULTANT to be performed. Any changes to the scope of services provided shall be mutually agreed upon and shall be made in writing by the parties. Any resulting change in compensation must be stated in writing.
- (6) **Services and Materials to be Furnished by COUNTY.** COUNTY shall cooperate with the CONSULTANT in carrying out the work required by this Agreement. COUNTY shall provide adequate staff for liaison with the CONSULTANT but all services as required by this Agreement shall be provided by the CONSULTANT.

- (7) **Termination of Agreement.** Either party may terminate this Agreement without cause or penalty by written notice. A Notice of Termination will be deemed effective 5 days after personal delivery or 7 days after mailing by U.S. Mail, postage prepaid. In the event of termination CONSULTANT shall submit to COUNTY all files, memoranda, documents, correspondence and other items generated in the course of performing this Agreement within 15 days after the effective day of any written Notice of Termination. In the event of any termination, the CONSULTANT will be paid for all services satisfactorily rendered to the date of such termination but such sums paid hereunder will not be greater than the sum listed in paragraph 3 above.
- (8) **Information and Reports.** The CONSULTANT shall, at such time and in form as COUNTY may require, furnish such periodic reports concerning the status of the project, such statements, and copies of proposed and executed plans and other information relative to project as may be requested by COUNTY. The CONSULTANT shall furnish COUNTY, upon request, with copies of all documents and other material prepared or developed in relation with or as part of project.
- (9) **Records and Inspections.** CONSULTANT shall maintain full and accurate records with respect to all matters covered under this Agreement for a period of one year after the completion of the project. COUNTY shall have free access at all proper times to such records, and the right to examine and audit the same and to make transcripts there from, and to inspect all program data, documents, proceedings, and activities.
- (10) **Completeness of Contract.** Except as otherwise provided, this Agreement and any additional or supplementary document(s) that are incorporated by specific reference contain all the terms and conditions agreed upon by the parties. No other agreements, oral or otherwise, predating the subject matter of this contract or any part of it shall have any validity or bind any of the parties. Only properly executed amendments shall alter the content of the Agreement.
- (11) **COUNTY Not Obligated to Third Parties.** COUNTY shall not be obligated or liable to any party other than the CONSULTANT.
- (12) **When Rights and Remedies Not Waived.** In no event shall the making by COUNTY of any payment to the CONSULTANT constitute or be construed as a waiver by COUNTY of any breach of covenant, or any default which may exist on the part of the CONSULTANT and the making of any such payment by COUNTY while any such breach or default shall exist in no way impairs or prejudices any right or remedy available to COUNTY in respect to such breach or default.
- (13) **Indemnification and Insurance.** County has established specific indemnification and insurance requirements for contracts with consultants, to help assure that reasonable insurance coverage is maintained. Indemnification

and hold harmless clauses are intended to assure that consultants are aware of and accept responsibility for losses or liabilities related to their activities. All conditions and requirements for insurance and indemnification are set forth in Exhibit A, which is attached and incorporated into this Agreement by this reference, and said conditions and requirements shall be completed prior to the commencement of any work pursuant to this Agreement. The indemnity provisions of Exhibit A shall survive termination or expiration of this Agreement.

- (14) **Rights of Title.** All source code, reports, programs, manuals, disks, tapes, and any other material prepared by or worked upon by CONSULTANT's employees under this Consulting Services Contract shall be the exclusive property of COUNTY, and COUNTY shall have the right to obtain from CONSULTANT and/or CONSULTANT's employees, and to hold in COUNTYs' name copyrights, trademark registrations, patents, or whatever protection COUNTY may deem appropriate to the subject matter. CONSULTANT agrees to give to COUNTY all assistance reasonably required to perfect the rights herein above defined.
- (15) **Personnel.** The CONSULTANT has all personnel required in performing the services under this Agreement. All of the services required will be performed by the CONSULTANT or under CONSULTANT'S supervision, and all personnel engaged in the work shall be qualified to perform such services. CONSULTANT represents that it has no interest and agrees that it will acquire no interest, direct or indirect, that would conflict in any manner with the performance of the services under this Agreement. CONSULTANT further agrees that, in the performance of this Agreement, no person having any such interest will be employed. CONSULTANT also agrees by signing this Agreement to the following: Consultant, its principals and agents, to the best of its knowledge and belief:
- a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
 - b) Have not within a three year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 - c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in (ii) above;
 - d) Have not within a three-year period preceding this Agreement had one or more public transactions (Federal, State, or local) terminated for cause or default; and
 - e) Understand that a false statement on this certification may be grounds for rejection or termination of this Agreement. In addition, under 18 USC Sec.

1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

- (16) **Assignability.** The parties hereby agree that Consultant may not assign, convey or transfer its interest, rights and duties in this Agreement without the prior written consent of COUNTY.
- (17) **Notices.** Any notices, bills, invoices, or reports required by this Agreement shall be sufficient if delivered in person or sent by the parties in the United States mail, postage paid, to the addresses noted below:

To COUNTY:

David Solaro, Community Services Director
C/O Washoe County Community Services Department
PO Box 11130
Reno NV 89520

To CONSULTANT:

- (18) **Limited Liability.** COUNTY will not waive and intends to assert available defenses and limitations contained in Chapter 41 of the Nevada Revised Statutes. Contract liability of both parties shall not be subject to punitive damages. Actual damages for COUNTY's breach of this Agreement shall never exceed the amount of funds that have been appropriated for payment under this Agreement, but not yet paid, for the fiscal year budget in existence at the time of the breach.
- (19) **Severability.** Any provision in this Agreement that is prohibited or unenforceable under state or federal law shall be ineffective to the extent of such prohibitions or unenforceability, without invalidating the remaining provisions hereof. Also, the non-enforcement of any provision by either party to this Agreement shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or the remainder of this Agreement.
- (20) **Governing Law And Venue.** The laws of the State of Nevada shall govern this Agreement. All parties consent to the personal jurisdiction of the state court in Washoe County, Nevada and to the service of process by any means authorized by such court or under the laws of the State of Nevada. The exclusive venue of any action or proceeding arising out of or in connection with this Agreement shall be Washoe County, Nevada.
- (21) **Non-Appropriation Clause.** The County may terminate its participation in this Agreement, effective immediately upon receipt of written notice on any date

specified if for any reason the County's funding source is not appropriated or is withdrawn, limited, or impaired. The County will make every reasonable effort to ensure payment for services rendered by the Contractor.

IN WITNESS WHEREOF, COUNTY and the CONSULTANT have executed this agreement as of the date first written above.

<p>WASHOE COUNTY PURCHASING AND CONTRACTS MANAGER</p> <p>By: _____</p> <p>Date: _____</p>	<p>CONSULTANT</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>ATTEST:</p> <p>Date: _____</p>	<p>State of _____</p> <p>County of _____</p> <p>This instrument was acknowledged before me</p> <p>_____ NOTARY</p> <p>Date: _____</p>

INSURANCE, HOLD HARMLESS AND INDEMNIFICATION REQUIREMENTS FOR CONSULTANT SERVICE AGREEMENTS

INDEMNIFICATION

CONSULTANT Liability

As respects acts, errors or omissions in the performance of CONSULTANT services, CONSULTANT agrees to indemnify and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, or liability to the extent caused by CONSULTANT'S negligent acts, errors or omissions in the performance of its CONSULTANT services under the terms of this agreement.

CONSULTANT further agrees to defend COUNTY and assume all costs, expenses and liabilities of any nature to which COUNTY may be subjected as a result of any claim, demand, action or cause of action arising out of the negligent acts, errors or omissions of CONSULTANT or its Sub-consultant in the performance of their CONSULTANT services under the Agreement.

General Liability

As respects all acts or omissions which do not arise directly out of the performance of CONSULTANT services, including but not limited to those acts or omissions normally covered by general and automobile liability insurance, CONSULTANT agrees to indemnify, defend (at COUNTY'S option), and hold harmless COUNTY, its officers, agents, employees, and volunteers from and against any and all claims, demands, defense costs, or liability arising out of any acts or omissions of CONSULTANT (or Sub-consultant, if any) while acting under the terms of this agreement; excepting those which arise out of the negligence of COUNTY.

In determining the nature of the claim against COUNTY, the incident underlying the claim shall determine the nature of the claim, notwithstanding the form of the allegations against COUNTY.

GENERAL REQUIREMENTS

COUNTY requires that CONSULTANT purchase Industrial Insurance (Workers' Compensation), General and Auto Liability, and CONSULTANT'S Errors and Omissions Liability Insurance as described below against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work here

under by CONSULTANT, its agents, representatives, employees or Sub-consultants. The cost of all such insurance shall be borne by CONSULTANT.

INDUSTRIAL INSURANCE

It is understood and agreed that there shall be no Industrial Insurance coverage provided for CONSULTANT or any Sub-consultant by COUNTY. CONSULTANT agrees, as a precondition to the performance of any work under this Agreement and as a precondition to any obligation of the COUNTY to make any payment under this Agreement to provide COUNTY with a certificate issued by an insurer in accordance with NRS 616B.627 and NRS 617.210.

If CONSULTANT or Sub-consultant is a sole proprietor, coverage for the sole proprietor must be purchased and evidence of coverage must appear on the Certificate of Insurance. Such requirement may be waived for a sole proprietor who does not use the services of any employees, subcontractors, or independent contractors and completes an Affirmation of Compliance pursuant to NRS 616B627.

Should CONSULTANT be self-funded for Industrial insurance, CONSULTANT shall so notify COUNTY in writing prior to the signing of any agreement. COUNTY reserves the right to approve said retentions and may request additional documentation, financial or otherwise for review prior to the signing of any agreement.

MINIMUM LIMITS OF INSURANCE

CONSULTANT shall maintain coverages and limits no less than:

1. General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit is used, the general aggregate limit shall be increased to equal twice the required occurrence limit or revised to apply separately to this project or location.
2. Automobile Liability: \$500,000 combined single limit per accident for bodily injury and property damage. No aggregate limit may apply.
3. CONSULTANT Errors and Omissions Liability: \$1,000,000 per occurrence and as an annual aggregate. Premium costs incurred to increase CONSULTANT'S insurance levels to meet minimum contract limits shall be borne by the CONSULTANT at no cost to the COUNTY.

CONSULTANT will maintain CONSULTANT liability insurance during the term of this Agreement and for a period of three (3) years from the date of substantial completion of the project. In the event that CONSULTANT goes out of business

during the term of this Agreement or the three (3) year **period described above**, CONSULTANT shall purchase Extended Reporting Coverage for claims arising out of CONSULTANT'S negligent acts, errors and omissions committed during the term of the CONSULTANT Liability Policy.

Should COUNTY and CONSULTANT agree that higher CONSULTANT Coverage limits are needed warranting a project policy, project coverage shall be purchased and the premium for limits exceeding the above amount shall be borne by COUNTY. COUNTY retains the option to purchase project insurance through CONSULTANT'S insurer or its own source.

DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the COUNTY Risk Management Division prior to the start of work under this Agreement. COUNTY reserves the right to request additional documentation, financial or otherwise prior to giving its approval of the deductibles and self-insured retention and prior to executing the underlying agreement. Any changes to the deductibles or self-insured retentions made during the term of this Agreement or during the term of any policy must be approved by the COUNTY Risk Manager prior to the change taking effect.

OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

1. General Liability Coverages

a. COUNTY, its officers, agents, employees and volunteers are to be covered as additional insureds as respects: liability arising out of activities performed by or on behalf of CONSULTANT, including the insured's general supervision of CONSULTANT; products and completed operations of CONSULTANT; or premises owned, occupied or used by CONSULTANT. The coverage shall contain no special limitations on the scope of protection afforded to the additional insureds, nor shall the rights of the additional insured be affected by the insured's duties after an accident or loss.

b. CONSULTANT'S insurance coverage shall be primary insurance as respects COUNTY, its officers, agents, employees and volunteers. Any insurance or self-insurance maintained by COUNTY, its officers, agents, employees or volunteers shall be excess of CONSULTANT'S insurance and shall not contribute with it in any way.

- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to COUNTY, its officers, agents, employees or volunteers.
- d. CONSULTANT'S insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- e. CONSULTANT'S insurance coverage shall be endorsed to state that coverage shall not be suspended, voided, canceled or non-renewed by either party, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to COUNTY except for nonpayment of premium.

ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-: VII. COUNTY with the approval of the Risk Manager may accept coverage with carriers having lower Best's ratings upon review of financial information concerning CONSULTANT and insurance carrier. COUNTY reserves the right to require that the CONSULTANT'S insurer be a licensed and admitted insurer in the State of Nevada, or on the Insurance Commissioner's approved but not admitted list.

VERIFICATION OF COVERAGE

CONSULTANT shall furnish COUNTY with certificates of insurance and with original endorsements affecting coverage required by this exhibit. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates are to be on forms approved by COUNTY. **All certificates and endorsements are to be addressed to the specific COUNTY contracting department and be received and approved by COUNTY before work commences.** COUNTY reserves the right to require complete, certified copies of all required insurance policies, at any time.

SUB-CONSULTANTS

CONSULTANT shall include all Sub-consultants as insureds under its policies or furnish separate certificates and endorsements for each Sub-consultant. Sub-consultant shall be subject to all of the requirements stated herein.

MISCELLANEOUS CONDITIONS

1. CONSULTANT shall be responsible for and remedy all damage or loss to any property, including property of COUNTY, caused in whole or in part by

Professional Services Agreement
Insurance and Indemnification Requirements
Exhibit A

CONSULTANT, any Sub-consultant, or anyone employed, directed or supervised by CONSULTANT.

2. Nothing herein contained shall be construed as limiting in any way the extent to which CONSULTANT may be held responsible for payment of damages to persons or property resulting from its operations or the operations of any Sub-consultants under it.
3. In addition to any other remedies COUNTY may have if CONSULTANT fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, COUNTY may, at its sole option:
 - a. Order CONSULTANT to stop work under this Agreement and/or withhold any payments which become due CONSULTANT here under until CONSULTANT demonstrates compliance with the requirements hereof;
 - b. Terminate the Agreement.

Washoe County Community Services Department
Professional Services Agreement
Consultant's Proposal
Exhibit B