

General Fund Transfer Payment – *AZNet* Telecommunications Contract

Where should I make payment for this one-time invoice?

Payment can be made through automated transfer using vendor #68660047910, mail code 342 and multi-purpose code Paying Agency Mail Code – ADT.

What if my agency does not do automated transfers?

Check payment can be made to the following address:

Attention: Pat Mah
Telecommunications Program Office - ADOA
100 N. 15th Ave., Suite 481
Phoenix, Arizona 85007

When is the payment due?

There are two options for making this transfer. Option 1 is to make the full amount of the transfer by August 14, 2009. Option 2 is to make the transfer in quarters with the first quarter due by August 14, 2009, the second quarter due by October 5, 2009, the third quarter due by January 5, 2010, and the fourth quarter due by April 5, 2010.