

City of Quincy

City Hall

404 West Jefferson Street

Quincy, FL 32351

www.myquincy.net



**Tuesday,
July 26, 2016
6:00 PM**

City Hall Commission Chambers

City Commission

Derrick Elias, Mayor (Commissioner District Three)

Andy Gay, Mayor Pro-Tem (Commissioner District Four)

Keith Dowdell (Commissioner District One)

Angela Sapp (Commissioner District Two)

Daniel McMillan (Commissioner District Five)

AGENDA FOR THE REGULAR MEETING
OF THE CITY COMMISSION OF
QUINCY, FLORIDA
Tuesday~July 26, 2016
6:00 PM
CITY HALL CHAMBERS

Call to Order

Invocation

Pledge of Allegiance

Roll Call

Approval of Agenda

Special Presentations by Mayor or Commission

Approval of the Minutes of the previous meetings

1. Approval of Minutes of the 07/12/2016 Regular Meeting
(Sylvia Hicks, City Clerk)

Proclamations

Public Hearings and Ordinances as scheduled or agended

2. Ordinance 1078-2016 Police and Firefighters Pension Plan - Second Reading
(Mike Wade, City Manager; Scott Shirley, City Attorney)

Public Opportunity to speak on Commission propositions– (Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3)(a), Fla. Stat.)

Resolutions

3. Resolution No. 1345-2016 – Special Election 2016
(Mike Wade, City Manager; Scott Shirley, City Attorney)

Reports by Boards and Committees

Reports, requests and communications by the City Manager

4. Finance Reports
P-Card Statements, Arrears Report
(Mike Wade, City Manager; Ted Beason, Finance Director)
5. July Traffic Report
(Mike Wade, City Manager; Glenn Sapp, Police Chief)

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

Comments

- a) **City Manager**
- b) **City Clerk**
- c) **City Attorney**
- d) **Commission Members**
 - Commissioner Gay - Request for Resolution in Regards to Bike Trail Expansion Project

Comments from the Audience

Adjournment

*Items(s) Not in Agenda Packet

If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he/she may need a record of the proceedings, and for such purpose, he/she may need to ensure that verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. FS 286.0105.

Persons with disabilities who require assistance to participate in City meetings are request to notify The City Clerk's Office at (850) 618-0020 in advance.

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JULY 12, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, July 12, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Angela Sapp
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Police Chief Glenn Sapp
Finance Director Ted Beason
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Building and Planning Director Bernard Piawah
Administrative Assistant to the City Manager Vancheria Perkins
Community Redevelopment Agency Manager Regina Davis
Sergeant at Arms Captain Robert Mixson

Call to Order:

Mayor Commissioner Elias called the meeting to order followed by a moment of silence, invocation and the Pledge of Allegiance.

Approval of Agenda

Commissioner Sapp made a motion to approve the agenda. Commissioner McMillan seconded the motion. The ayes were unanimous. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Approval of the Minutes of the previous meeting

Approval of the Minutes of June 28, 2016 Regular Meeting

Commissioner Dowdell made a motion to approve the minutes of the June 28, 2016 regular meeting with corrections if necessary. Commissioner Sapp seconded the motion. Under Commissioner Sapp's concerns the following was added: Jackson Heights holding pond needs cleaning, locking of Tanyard Creek Park, speed humps on Second Street, speed hump on Eleventh Street between MLK and 4th Streets. The motion carried five to zero.

Proclamations

Public Hearings and Ordinances as scheduled or agended

Public Opportunity to speak on Commission propositions-(Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3(a), Fla. Stat.)

Ordinances

Mobile Food Vendor Ordinance Amendment

City Attorney Scott Shirley stated that the Commission held a workshop on June 28, 2016 to review and discuss the Mobile Food Vending Ordinance. Mr. Shirley stated that he added the definition from the state department, added public property to mobile food vendor, added food dispensing vehicle to mobile and semi-permanent vendor, and deleted size requirements, deleted semi-permanent and permanent conveyance, deleted all food shall be prepared on site. Commissioner Dowdell made a motion to bring the item back before the Commission in ordinance format for approval. Commissioner Sapp seconded the motion. The motion carried four to one with Commissioner McMillan casting the nay vote.

Resolutions

Resolution No. 1343-2016 Surplus Land Policy

Commissioner Gay made a motion to approve Resolution No. 1343-2016 relating to the disposition of surplus land. Commissioner Sapp seconded the motion. The motion carried five to zero.

Resolution No. 1344-2016 Memorandum of Agreement with DOT 2016

Commissioner Dowdell made a motion to approve Resolution No. 1344-2016 and authorize the City Manager to sign the Memorandum of Agreement with the Florida Department of Transportation in the amount of \$28,268.08 per year for the next three years. Commissioner Gay seconded the motion. The motion carried five to zero.

Reports by Boards and Committees

Reports, requests and communications by the City Manager

Tentative Property Tax Millage Rate

Commissioner Dowdell made a motion to adopt a tentative millage rate of 4.6629, the roll back rate, which will produce an ad valorem tax levy of \$969,841. Commissioner McMillan seconded the motion. The motion carried five to zero.

Finance Report

Commissioner Sapp asked what can the contingency line item be used for in the CRA's budget. Ms. Davis stated that this is to complete phase I. The bridges and walkways is out for bid. She stated we can't use it for construction nor maintenance of City properties.

Other items requested to be agendaed by Commission Member(s), the City Manager and other City Officials

Comments

City Manager

Major Shawn Wood of the Gadsden County Sheriff's Department came before the Commission to request the road closure of Washington Street between North Adams and North Madison Streets on Thursday July 14, 2016. He stated the street will be closed from 6:00 p.m. to 8:00 p.m. for a public relation meeting regarding how to appropriately talk to young people regarding a traffic stop. Commissioner McMillan made a motion to approve closing the street Thursday, July 14, 2016. Commissioner Dowdell seconded the motion. The motion carried five to zero.

City Manager Mike Wade reported to the Commission that the house that was acquired on 7th Street will be demolished and the lot cleaned up.

Commissioner Sapp thanked the Manager for getting the house removed.

Commissioner Dowdell asked for a listing of the summer youth employees that worked at City Hall.

City Clerk

City Attorney

City Commission

Commissioner Dowdell thanked the Manager for putting the speed humps on Williams Street and asked the status of the speed humps on Elm Street. The Manager stated he would look into it.

Commissioner Gay stated that in February of 2013 the City Commission passed a resolution in support of a Bike trail between Havana and Quincy. He stated that FDOT has proposed an expansion of the plan. Commissioner Gay stated that Commissioner Viegbeise had formed a citizens group and they presented it to CRPTA and was ignored at the meeting. Commissioner Gay requested from this body a resolution opposing the expansion of the project and for it to be agendaed for the next meeting to be presented to CRPTA. He stated that as a result of the expansion this will create eminent domain as well as a tremendous expense to the City for relocation of infrastructure. Upon being consulted, City Attorney Shirley recommended that the matter be placed on the next regular meeting agenda for a discussion of preparing a resolution in opposition and that the Commissioners be provided with a copy of the previous resolution as well as available additional information concerning the bike trail design as may be available.

Commissioner Sapp thanked Chief Sapp and the Police Department

Commissioner Sapp thanked Mike Wade for riding around in District II with her.

Commissioner Sapp stated that the Splash Park at Jackson Height is very nice for the younger children to play in and asked parents to bring them out for a good time.

Commissioner McMillan stated that he was present at the CRPTA meeting and this is a \$12-\$16 million dollar project and DOT has spent over \$750,000 on plans. He totally supports a resolution that Commissioner Gay is requesting.

Commissioner McMillan stated that we lost one of our retirees, Sylvester Woodward. He had retired from the City.

Comments from the Audience

William Frances and James Taylor of the Golden Knights Motorcycle Club came before the Commission requesting the Commission waive the following fees: Recreation Center - \$540.00, QPD Security \$360, and Recreation Staff \$160. Mayor Elias asked the number of people that they expect to attend the event. They replied approximately three to five hundred people. Commissioner Sapp stated that she thinks we may be opening up a can of worms. Commissioner McMillan stated that since they give back so much to the community he doesn't have a problem with the event. Commissioner Sapp made a motion to approve to waive \$540.00 for the rental of the Recreation Center. Commissioner McMillan seconded the motion. The motion carried five to zero.

Mayor Elias stated he is glad that the Sheriff Department and the Quincy Police Department are having a forum as to how to interact with the Law Enforcement. He stated we want to be proactive and not reactive.

Mayor Elias stated that he had received a complaint regarding the flag at the Recreation Department not being at half-staff upon request of the Governor's Office.

Commissioner McMillan made a motion to adjourn the meeting. Commissioner Sapp seconded the motion. There being no further business the meeting was adjourned.

APPROVED:

Derrick D. Elias, Mayor and Presiding
Officer of the City Commission and of
City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

**CITY OF QUINCY
CITY COMMISSION
AGENDA REQUEST**

Date of Meeting: July 26, 2016

Date Submitted: July 22, 2016

To: Honorable Mayor and Members of the City Commission

From: Mike Wade, City Manager
Scott Shirley, City Attorney

Subject: Police and Firefighter Pension Plan
Second Reading of Ordinance 1078-2016

STATEMENT OF ISSUE:

1. **Proposed Ordinance 1078-2016.** On February 23, 2016, the City Commission approved ordinance 1075-2016, which, in part, amended Code of Ordinances Sec. 54-59(g). That provision establishes the methodology for calculation of retirement income for participants in the Police and Firefighter Pension Plan (PFF Plan). The Internal Revenue Code (IRC) requires that retirement plans state the assumptions actually used for the calculation of benefits. Ordinance 1075-2016 incorrectly assumed that the assumptions utilized for calculation of retirement income were the same as those utilized for preparation of the annual audit of the plan. In fact, the plan actuary utilizes a different assumption for calculation of benefits, which must now be included in the plan document adopted by the City Commission and codified in Code of Ordinances Sec. 54-59(g).

Based on communication with the plan actuary, it is proposed that Ordinance 1078-2016 be adopted to amend Sec. 54-49(g) as follows:

Actuarial Equivalent means a benefit or amount of equal value, based upon the RP2000 Combined Healthy Mortality Table, unisex, and an interest rate of eight percent (8%) per annum. Equivalent actuarial value is defined as the RP 2000 Combined Healthy Mortality Table, (with a five (5) year set forward for disabled lives), sex distinct, with seven point five (7.5%) percent interest rate.

The above definition of “Actuarial Equivalent” was provided by the firm actuary Douglas H. Lozen, with Foster and Foster, Actuaries and Consultants. That definition is the assumption that is actually utilized by Mr. Lozen in calculating benefits to PFF Plan participants.

Additionally, when a change to a plan is made which might have an impact on the assumptions for determining funding requirements, the local government is required to submit the proposed ordinance to the fund actuary. The actuary reviews that amendment to determine whether there is any change to the plan valuation results, which, in turn, may affect plan funding requirements. If there is an effect on plan funding requirements, the amendment is required to be reviewed by the State of Florida Division of Retirement prior to adoption. Proposed Ordinance 1078-2016 has been reviewed by Mr. Lozen, who has determined that in his opinion adoption of the Ordinance will have no impact on the assumptions used in determining the funding requirements of the program. Accordingly, the City may adopt the proposed ordinance and submit same to the Division of Retirement after adoption.

CONCLUSION:

1. **Proposed Ordinance 1078-2016.** It is recommend that the City Commission approve Ordinance 1078-2016 (Exhibit “A”) on second reading so the PFF Plan document in the City Code Of Ordinances accurately reflects that assumptions utilized for calculating benefits to plan participants.

OPTIONS:

1. **Proposed Ordinance 1078-2016.**

Option 1:

I move to approve Ordinance 1078-2016 on second reading and to direct staff to forward a copy of the ordinance as adopted to the Division of Retirement for review.

Option 2:

Do not approve Ordinance 1078-2016 on second reading.

STAFF RECOMMENDATION:

Option 1.

Attachments:

A: Ordinance 1078-2016, corrective amendment to the City of Quincy Police and Firefighter Pension Fund.

ORDINANCE NO.: 1078-2016

AN ORDINANCE AMENDING CHAPTER 54 OF THE CODE OF ORDINANCES OF THE CITY OF QUINCY, FLORIDA, ARTICLE III PERTAINING TO THE CITY OF QUINCY MUNICIPAL POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT PLAN; AMENDING SECTION 54-59 TO CORRECT AN ERROR; AND TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Quincy, Florida meet in regular sessions;
and

WHEREAS, the City Commission is authorized and empowered to amend the City of Quincy Municipal Police Officers' and Firefighters' Retirement Plan (the "Plan");

WHEREAS, by adoption of Ordinance 1075-2016 the City of Quincy recently amended the City Code of Ordinances maintain plan compliance with all applicable laws and administrative pronouncement promulgated by the IRS through the Plan's second remedial amendment period (Cycle E) as outlined IRS Notice 2014-77; and

WHEREAS, it has been discovered that Ordinance 1075-2016 contained an error in the amendment to Code of Ordinances Section 54-59(g) which is corrected hereby.

NOW, THEREFORE BE IT ENACTED BY THE PEOPLE OF THE CITY OF QUINCY, FLORIDA:

SECTION 1. Section 54-59(g) of the Code of Ordinances of the City of Quincy, Florida is hereby amended to amend the following language right after the optional forms of benefit are described, effective as of the date required by applicable law:

Actuarial Equivalent means a benefit or amount of equal value, based upon the RP2000 Combined Healthy Mortality Table, unisex, and an interest rate of eight percent (8%) per annum. ~~Equivalent actuarial value is defined as the RP 2000 Combined Healthy Mortality Table, (with a five (5) year set forward for disabled lives), sex distinct, with seven point five (7.5%) percent interest rate.~~

SECTION 3. If any word, phrase, clause, paragraph, section or provision of this Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such finding shall not affect the other provisions or applications of the ordinance which can be given effect without the invalid or unconstitutional provisions or applications, and to this end the provisions of the Ordinance are declared severable.

SECTION 4. This Ordinance shall be effective upon its passage by the City Commission

INTRODUCED, in open session of the City Commission of the City of Quincy, Florida, on the 28th day of June A.D. 2016

PASSED, in open session of the City Commission of the City of Quincy, Florida, on the 26th day of July A.D. 2016

Derrick Elias, Mayor
Presiding Officer of the City Commission
of the City of Quincy, Florida

ATTEST

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof

CITY COMMISSION
CITY HALL
QUINCY, FLORIDA

REGULAR MEETING
JUNE 28, 2016
6:00 P.M.

The Quincy City Commission met in regular session, Tuesday, June 28, 2016, with Mayor Commissioner Elias presiding and the following present:

Commissioner Angela Sapp
Commissioner Daniel McMillan
Commissioner Gerald A. Gay, III
Commissioner Keith A. Dowdell

Also Present:

City Manager Mike Wade
City Attorney Scott Shirley
City Clerk Sylvia Hicks
Police Chief Glenn Sapp
Finance Director Ted Beason
Public Works Director Reginald Bell
Parks and Recreation Director Greg Taylor
Fire Captain Telly Matthews
Administrative Assistant to the City Manager Vancheria Perkins
Moran and Smith CPA Chris Moran
Sergeant at Arms Officer Derrick Pearson

Call to Order:

Mayor Commissioner Elias called the meeting to order followed by invocation and the Pledge of Allegiance.

Approval of Agenda

Commissioner Dowdell made a motion to approve the agenda. Commissioner Sapp seconded the motion. The ayes were unanimous. The motion carried five to zero.

Special Presentations by the Mayor or Commission

Approval of the Minutes of the previous meeting

Approval of the Minutes of June 14, 2016 Regular Meeting

Commissioner Sapp made a motion to approve the minutes of the June 14, 2016 regular meeting with corrections if necessary. Commissioner McMillan seconded the motion. The motion carried five to zero

Proclamations

Public Hearings and Ordinances as scheduled or agendaed

Ordinance No. 1078-2016 First Reading Regarding

At a public hearing Commissioner McMillan made a motion to read Ordinance No. 1078-2016 by title only. Commissioner Sapp seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner Sapp, Commissioner McMillan, Commissioner Gay, Commissioner Dowdell and Mayor Elias. Nays were none. The Clerk read the title as follows:

ORDINANCE NUMBER 1078-2016

AN ORDINANCE AMENDING CHAPTER 54 OF THE CODE OF ORDINANCES OF THE CITY OF QUINCY, FLORIDA, ARTICLE III PERTAINING TO THE CITY OF QUINCY MUNICIPAL POLICE OFFICERS' AND FIREFIGHTERS' RETIREMENT PLAN; AMENDING SECTION 54-59 TO CORRECT AND ERROR AND TO PROVIDE FOR AN EFFECTIVE DATE.

There were no comments from the audience.

Commissioner Gay made a motion to approve Ordinance No. 1078-2016 on first reading. Commissioner Dowdell seconded the motion. Upon roll call by the City Clerk the ayes were: Commissioner Sapp, Commissioner McMillan, Commissioner Gay, Commissioner Dowdell, and Mayor Elias. Nays were none.

Public Opportunity to speak on Commission propositions-(Pursuant to Sec. 286.0114, Fla. Stat. and subject to the limitations of Sec. 286.0114(3(a), Fla. Stat.)

James Honderick of 20 North Stewart Street came before the Commission and requested a copy of the opinion from Lowell Walters recommending that the City Commission not amend the PFF Plan document in the Code of Ordinance to allow employees who are not participants to elect to become plan participants.

Resolutions

Resolution No. 1342-2016 Red Eye Velo Bike Race

The Commission had concerns regarding blocking off the streets for the race. Commissioner Gay indicated that the business community had complained that their customers could not get to their business. The Commission advised the Police Department to come up with an alternate plan. The Commission all agreed that the race is a good thing for Quincy and want it to occur.

RESOLUTION No. 1345-2016

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF QUINCY, FLORIDA, SCHEDULING A SPECIAL ELECTION TO FILL A VACANCY OF DISTRICT I OF THE CITY COMMISSION; PROVIDING A PURPOSE; STATING THE PLACE, DATE AND TIME OF THE SPECIAL ELECTION; REQUIRING PUBLICATION OF THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Commissioner Keith A. Dowdell has resigned his seat on the City Commission effective November 21, 2016, creating a vacancy for District I of the Commission; and

WHEREAS, City of Quincy Code of Ordinances Chapter 26, Sec. 26-7 requires a special election to be called and held to fill the vacancy for District I of the Commission.

NOW, THEREFORE, BE ADOPTED AND RESOLVED, by the City Commission of the City of Quincy, Florida, that;

PURPOSE: The purpose of this Resolution is to schedule and order a special election for the purpose of voting on all candidates qualified for District I of the City Commission.

PLACE, DATE AND TIME OF ELECTION: A Special Preliminary Election shall be held at Quincy City Hall, 404 West Jefferson Street, Quincy, Florida, on December 13, 2016, beginning at 7:00 AM and ending at 7:00 PM. If necessary, a Special Regular Election shall be held at Quincy City Hall, 404 West Jefferson Street, Quincy, Florida, on December 27, 2016, beginning at 7:00 AM and ending at 7:00 PM. Vote-by-mail is also hereby authorized.

PUBLICATION: This resolution shall be published in a newspaper in circulation in the City at least once a week for three consecutive weeks, the first date of such publication being at least 45 days prior to the date of the Special Preliminary Election referenced above.

EFFECTIVE DATE: This resolution shall become effective upon adoption.

PASSED AND ADOPTED by the City Commission of the City of Quincy, Florida, this ____ day of August 2016.

BY:

Derrick D. Elias
Mayor and Presiding Officer
of the City Commission of the City of Quincy, Florida

ATTEST:

Sylvia Hicks
Clerk of the City of Quincy and
Clerk of the City Commission thereof



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 May 05, 2016 - June 04, 2016

Purchasing Card

Company Statement

| Account Information | Payment Information | Account Summary |
|--|---|---|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Payment Due Date 06/17/16 Days in Billing Cycle 31 Credit Limit \$250,000 Cash Limit \$50,000 Total Payment Due \$3,529.93 | Previous Balance \$4,099.78 Payments -\$4,099.78 Credits -\$112.93 Cash \$0.00 Purchases \$3,642.86 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 Current Balance \$3,529.93 |

Cardholder Activity Summary

| Account Number Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|---|---------|------|-------------------------------|----------------|
| BELL, REGINALD XXXX-XXXX-XXXX-5834 1,889 | 0.00 | 0.00 | 33.92 | 33.92 |
| DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 1,439 | 0.00 | 0.00 | 161.60 | 161.60 |
| DEPARTMENT, FIRE XXXX-XXXX-XXXX-5611 2,500 | 0.00 | 0.00 | 38.08 | 38.08 |
| PIAWAH, BERNARD 0 XXXX-XXXX-XXXX-4168 1,529 | 0.00 | 0.00 | 7.25 | 7.25 |

0409978 0352993 0352993 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 May 05, 2016 - June 04, 2016

Total Payment Due \$3,529.93
 Payment Due Date 06/17/16

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
 Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
 BANK OF AMERICA



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0017039

5499900 1 1:000 5000 3 7 7 5 7 7 7 11



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

| | | |
|--------------------------|--|--|
| Customer Service: | For questions regarding transactions, general assistance, and reporting lost and stolen cards, call: | |
| | <u>Within the U.S.</u> | <u>Outside the U.S.</u> |
| | 1.888.449.2273 | 1.509.353.6656 (collect calls accepted) |

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Cardholder Activity Summary

| Account Number | Credit Limit | Credits | Cash | Purchases and Other Debits | Total Activity |
|--|--------------|---------|------|----------------------------|----------------|
| SAPP, GLENN H XXXX-XXXX-XXXX-2285 | 1,865 | 0.00 | 0.00 | 361.23 | 361.23 |
| TAYLOR, GREG XXXX-XXXX-XXXX-3558 | 2,500 | 112.93 | 0.00 | 2,594.18 | 2,481.25 |
| TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 | 2,025 | 0.00 | 0.00 | 446.60 | 446.60 |

Transactions

| Posting Date | Transaction Date | Description | Reference Number | MCC | Charge | Credit |
|--|------------------|--------------------------|------------------|-----|----------|-----------------------|
| FL CITY OF QUINCY | | | | | | |
| Account Number: XXXX-XXXX-XXXX-5777 | | | | | | Total Activity |
| 05/19 | 05/18 | PAYMENT THANK YOU | AZ | | | -\$4,099.78 |
| BELL, REGINALD <i>Public Works</i> | | | | | | 4,099.78 |
| Account Number: XXXX-XXXX-XXXX-5834 | | | | | | Total Activity |
| 05/18 | 05/17 | GADSDEN COUNTY TAX COLL | QUINCY FL | | 33.92 | |
| DEPARTMENT, CRA | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-4049 | | | | | | 161.60 |
| 05/09 | 05/05 | STAPLES 00110726 | TALLAHASSEE FL | | 74.78 | |
| 05/10 | 05/09 | WEB*NETWORKSOLUTIONS | 888-642-9675 FL | | 15.99 | |
| 05/17 | 05/16 | WEB*NETWORKSOLUTIONS | 888-642-9675 FL | | 6.99 | |
| 05/18 | 05/16 | PAUL S PEST CONTROL INC | 850-222-6808 FL | | 30.00 | |
| 05/31 | 05/30 | WEB*NETWORKSOLUTIONS | 888-642-9675 FL | | 33.84 | |
| DEPARTMENT, FIRE | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-5611 | | | | | | 38.08 |
| 05/27 | 05/26 | WM SUPERCENTER #488 | QUINCY FL | | 38.08 | |
| PIAWAH, BERNARD 0 <i>Bldg & Planning</i> | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-4168 | | | | | | 7.25 |
| 05/19 | 05/18 | MYFLORIDACOUNTY.COM | 877-326-8689 FL | | 7.25 | |
| SAPP, GLENN H <i>Police</i> | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-2285 | | | | | | 361.23 |
| 05/13 | 05/12 | GWILLIES PUBLIC SAFETY | TALLAHASSEE FL | | 7.00 | |
| 05/16 | 05/12 | IACP | 800-843-4227 VA | | 150.00 | |
| 06/03 | 06/02 | WAL-MART #0488 | QUINCY FL | | 204.23 | |
| TAYLOR, GREG <i>Parks & Rec</i> | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-3558 | | | | | | 2,481.25 |
| 05/05 | 05/03 | B & B SPORTING GOODS INC | TALLAHASSEE FL | | 500.00 | |
| 05/05 | 05/04 | SAMS CLUB #8120 | TALLAHASSEE FL | | 199.86 | |
| 05/06 | 05/05 | WAL-MART #1077 | TALLAHASSEE FL | | 49.74 | |
| 05/11 | 05/10 | LOWES #00716* | TALLAHASSEE FL | | 79.97 | |
| 05/13 | 05/12 | WAL-MART #0488 | QUINCY FL | | 6.37 | |
| 05/13 | 05/12 | FERGUSON ENT #159 | 850-575-3105 FL | | 116.03 | |
| 05/16 | 05/13 | EPPES DECORATING CENTER | TALLAHASSEE FL | | 1,379.95 | |
| 05/16 | 05/13 | GUITAR CENTER #780 | TALLAHASSEE FL | | 70.17 | |
| 05/16 | 05/13 | WAL-MART #0488 | QUINCY FL | | | |
| 05/23 | 05/19 | ALLEN SPORTS | HAVANA FL | | | 42.76 |
| 05/24 | 05/23 | GUITAR CENTER #780 | TALLAHASSEE FL | | 55.00 | |
| 05/25 | 05/24 | WAL-MART #0488 | QUINCY FL | | | 70.17 |
| 05/30 | 05/27 | ADT SECURITY*074508951 | 800-238-2455 FL | | 2.54 | |
| TECHNOLOGY, INFORMATION <i>Info Tech</i> | | | | | | Total Activity |
| Account Number: XXXX-XXXX-XXXX-8555 | | | | | | 446.60 |
| 05/13 | 05/13 | MYFAX *PROTUS IP SOLN | 866-563-9212 CA | | 100.00 | |
| 05/16 | 05/15 | BARRACUDA T * | 408-3425400 CA | | 200.00 | |
| 05/25 | 05/24 | TRIST UTILITY PRDCTS INC | 770-427-3119 GA | | 71.60 | |
| 06/02 | 06/01 | IN *DT2GO | 850-2017144 FL | | 75.00 | |

Finance Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| PURCHASES | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|-----------|------------------------|----------------------------------|-------------------------------------|
| | 0.00% | \$0.00 | \$0.00 |



FL CITY OF QUINCY
XXXX-XXXX-XXXX-5777
May 05, 2016 - June 04, 2016
Page 4 of 4



Finance Charge Calculation

| | Annual Percentage Rate | Balance Subject to Interest Rate | Finance Charges by Transaction Type |
|------|-----------------------------------|---|--|
| CASH | 0.00% | \$0.00 | \$0.00 |

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



39131560 - 017039 - 0002 - 0002 - 2



BERNARD O PIAWAH
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4168
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity

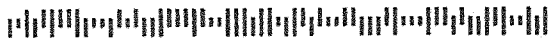
| Account Information | Payment Information | Account Summary |
|--|--|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$1,529 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$7.25 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div> | Credits \$0.00 Cash \$0.00 Purchases \$7.25 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$7.25 |

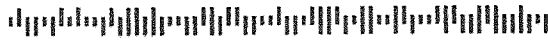
Transactions

| Posting Transaction | | | | | | |
|---------------------|-------|---------------------|------------------|-------------------------|--------|--------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 05/19 | 05/18 | MYFLORIDACOUNTY.COM | 877-326-8689 FL | 24210736140026156456130 | 9211 | 7.25 |

0000000 0000000 0000000 4715291206964168

Account Number: XXXX-XXXX-XXXX-4168
 May 05, 2016 - June 04, 2016


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 BERNARD O PIAWAH
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0010688

Total Activity \$7.25

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

1:5499900 1 1:0005 1 206964 168 11



REGINALD BELL
 PUBLIC WORKS
 XXXX-XXXX-XXXX-5834
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity

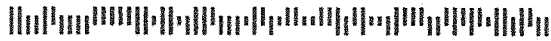
| Account Information | Payment Information | Account Summary |
|--|---|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$1,889 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$33.92 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div> | Credits \$0.00 Cash \$0.00 Purchases \$33.92 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$33.92 |

Transactions

| Posting Transaction | | | | | | | | |
|---------------------|-------|----------------------------------|--|-------------------------|------|--------|--------|--|
| Date | Date | Description | | Reference Number | MCC | Charge | Credit | |
| 05/18 | 05/17 | GADSEN COUNTY TAX COLL QUINCY FL | | 24427336138720038274578 | 9311 | 33.92 | | |

0000000 0000000 0000000 4715290005925834

Account Number: XXXX-XXXX-XXXX-5834
 May 05, 2016 - June 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731



REGINALD BELL
 PUBLIC WORKS
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0002088

Total Activity \$33.92

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1 00050005925834



FIRE DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5611
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity


| Account Information | Payment Information | Account Summary |
|--|---|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$38.08 THIS IS NOT A BILL - DO NOT PAY | Credits \$0.00 Cash \$0.00 Purchases \$38.08 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$38.08 |


Transactions

| Date | Date | Description | Reference Number | MCC | Charge | Credit |
|-------|-------|-------------------------------|-------------------------|------|--------|--------|
| 05/27 | 05/26 | WM SUPERCENTER #488 QUINCY FL | 24445006148400156283538 | 5411 | 38.08 | |

0000000 0000000 0000000 4715291201595611

Account Number: XXXX-XXXX-XXXX-5611
 May 05, 2016 - June 04, 2016


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 FIRE DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0001501

Total Activity \$38.08

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆ ⑆0005⑆ 201595611⑆



CRA DEPARTMENT
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-4049
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity

| Account Information | Payment Information | Account Summary |
|--|--|---|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$1,439 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$161.60 <div style="border: 1px solid black; padding: 5px; text-align: center;"> THIS IS NOT A BILL - DO NOT PAY </div> | Credits \$0.00 Cash \$0.00 Purchases \$161.60 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$161.60 |

Transactions

| Posting Transaction | | | | | | | |
|---------------------|-------|---|-------------------------|------|--------|--------|--|
| Date | Date | Description | Reference Number | MCC | Charge | Credit | |
| 05/09 | 05/05 | STAPLES 00110726 TALLAHASSEE FL | 24164076127105001624821 | 5943 | 74.78 | | |
| 05/10 | 05/09 | WEB*NETWORKSOLUTIONS 888-642-9675 FL | 24692166130000181582300 | 5968 | 15.99 | | |
| 05/17 | 05/16 | WEB*NETWORKSOLUTIONS 888-642-9675 FL | 24692166137000924645250 | 5968 | 6.99 | | |
| 05/18 | 05/16 | PAUL S PEST CONTROL INC 850-222-6808 FL | 24632696138100595143896 | 7342 | 30.00 | | |
| 05/31 | 05/30 | WEB*NETWORKSOLUTIONS 888-642-9675 FL | 24692166151000363652586 | 5968 | 33.84 | | |

0000000 0000000 0000000 4715291207254049

Account Number: XXXX-XXXX-XXXX-4049
 May 05, 2016 - June 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$161.60



CRA DEPARTMENT
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0004137

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 207254049⑆



INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-8555
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity


| Account Information | Payment Information | Account Summary |
|--|--|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$2,025 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$446.60 THIS IS NOT A BILL - DO NOT PAY | Credits \$0.00 Cash \$0.00 Purchases \$446.60 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$446.60 |


Transactions

| Posting Transaction | | | | | | |
|---------------------|-------|--|-------------------------|------|--------|--------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 05/13 | 05/13 | MYFAX *PROTUS IP SOLN 866-563-9212 CA | 24692166134000973530539 | 5968 | 100.00 | |
| 05/16 | 05/15 | BARRACUDA T * 408-3425400 CA | 24436546137007950794732 | 7372 | 200.00 | |
| 05/25 | 05/24 | TRIST UTILITY PRDCTS INC 770-427-3119 GA | 24431066146200125100025 | 5065 | 71.60 | |
| 06/02 | 06/01 | IN *DT2GO 850-2017144 FL | 24692166153000526122327 | 7372 | 75.00 | |

0000000 0000000 0000000 4715291204338555

Account Number: XXXX-XXXX-XXXX-8555
 May 05, 2016 - June 04, 2016


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 INFORMATION TECHNOLOGY
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0002785

Total Activity \$446.60

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900⑆1⑆0005⑆204338555⑆



GREG TAYLOR
 PARKS & RECREATION
 XXXX-XXXX-XXXX-3558
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity

| Account Information | Payment Information | Account Summary |
|--|--|---|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$2,500 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$2,481.25 THIS IS NOT A BILL - DO NOT PAY | Credits -\$112.93 Cash \$0.00 Purchases \$2,594.18 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$2,481.25 |

Transactions

| Posting Transaction | | | | | | |
|---------------------|-------|---|-------------------------|------|----------|--------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 05/05 | 05/03 | B & B SPORTING GOODS INC TALLAHASSEE FL | 24073146125900016500047 | 5941 | 500.00 | |
| 05/05 | 05/04 | SAMS CLUB #8120 TALLAHASSEE FL | 24445006126400143463207 | 5300 | 199.86 | |
| 05/06 | 05/05 | WAL-MART #1077 TALLAHASSEE FL | 24226386127091008799726 | 5411 | 49.74 | |
| 05/11 | 05/10 | LOWES #00716* TALLAHASSEE FL | 24692166131000678091061 | 5200 | 79.97 | |
| 05/13 | 05/12 | WAL-MART #0488 QUINCY FL | 24226386133360361056947 | 5411 | 6.37 | |
| 05/13 | 05/12 | FERGUSON ENT #159 850-575-3105 FL | 24435146133004000029130 | 5074 | 116.03 | |
| 05/16 | 05/13 | EPPES DECORATING CENTER TALLAHASSEE FL | 24755426134271342133030 | 5251 | 1,379.95 | |
| 05/16 | 05/13 | GUITAR CENTER #780 TALLAHASSEE FL | 24431066135985003815107 | 5733 | 70.17 | |
| 05/16 | 05/13 | WAL-MART #0488 QUINCY FL | 74226386136360397292153 | 5411 | | 42.76 |
| 05/23 | 05/19 | ALLEN SPORTS HAVANA FL | 24509176141980017917847 | 5699 | 55.00 | |
| 05/24 | 05/23 | GUITAR CENTER #780 TALLAHASSEE FL | 74431066145985003826040 | 5733 | | 70.17 |
| 05/25 | 05/24 | WAL-MART #0488 QUINCY FL | 24226386145360510720613 | 5411 | 2.54 | |
| 05/30 | 05/27 | ADT SECURITY*074508951 800-238-2455 FL | 24692166148000894056170 | 7393 | 134.55 | |

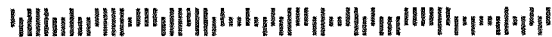
0000000 0000000 0000000 4715291109033558

Account Number: XXXX-XXXX-XXXX-3558
 May 05, 2016 - June 04, 2016



BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731

Total Activity \$2,481.25



GREG TAYLOR
 PARKS & RECREATION
 CITY MANAGER'S OFFICE
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328

**N0006879

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 1 109033558



GLENN H SAPP
 FL CITY OF QUINCY
 XXXX-XXXX-XXXX-2285
 May 05, 2016 - June 04, 2016

Purchasing Card

Cardholder Activity

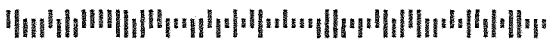
| Account Information | Payment Information | Account Summary |
|--|--|--|
| Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours | Statement Date 06/04/16 Credit Limit \$1,865 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$361.23 <hr/> THIS IS NOT A BILL - DO NOT PAY | Credits \$0.00 Cash \$0.00 Purchases \$361.23 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 <hr/> Total Activity \$361.23 |


Transactions

| Posting Transaction | | | | | | |
|---------------------|-------|---------------------------------------|-------------------------|------|--------|--------|
| Date | Date | Description | Reference Number | MCC | Charge | Credit |
| 05/13 | 05/12 | GWILLIES PUBLIC SAFETY TALLAHASSEE FL | 24765016133206000000020 | 5137 | 7.00 | |
| 05/16 | 05/12 | IACP 800-843-4227 VA | 24258026134701290713193 | 8699 | 150.00 | |
| 06/03 | 06/02 | WAL-MART #0488 QUINCY FL | 24226386155091003331496 | 5411 | 204.23 | |

0000000 0000000 0000000 4715291205732285

Account Number: XXXX-XXXX-XXXX-2285
 May 05, 2016 - June 04, 2016


 BANK OF AMERICA
 PO BOX 15731
 WILMINGTON, DE 19886-5731


 GLENN H SAPP
 FL CITY OF QUINCY
 404 W JEFFERSON ST
 QUINCY, FL 32351-2328
 **N0010423

Total Activity \$361.23

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆5499900 1 1⑆0005 1 20573 2285⑈

BANK OF AMERICA P-CARD PURCHASES

Invoice# JUN-2016 ADG Customer Report - Vendor# 11646

| DEPARTMENT | DATE | AMOUNT | VENDOR NAME | GL NUMBER | JUSTIFICATION |
|--------------------|--------------|-------------------|--------------------------|-------------------|---|
| Police | 5/12/2016 | \$7.00 | GWILLIES PUBLIC SAFETY | 001-210-522-30522 | Lt. bars for Monroe |
| Police | 5/12/2016 | \$150.00 | IACP | 001-210-521-30540 | Chief Professional Org. membership dues |
| Police | 6/2/2016 | \$204.23 | WAL-MART #0488 | 001-210-521-30521 | Chair for room, cd for evidence, lock for shredit |
| Parks & Recreation | 5/3/2016 | \$500.00 | B & B SPORTING GOODS INC | 001-310-572-30526 | Batting machines for baseball |
| Parks & Recreation | 5/4/2016 | \$199.86 | SAMS CLUB #8120 | 001-310-572-30511 | Chair for my office |
| Parks & Recreation | 5/5/2016 | \$49.74 | WAL-MART #1077 | 001-310-572-30491 | Grill for cooking at park |
| Parks & Recreation | 5/10/2016 | \$79.97 | LOWES #00716 | 001-440-572-60644 | Spray back pack for the park |
| Parks & Recreation | 5/12/2016 | \$6.37 | WAL-MART #0488 | 001-310-572-30511 | Batteries for label maker, wireless mouse |
| Parks & Recreation | 5/12/2016 | \$116.03 | FERGUSON ENT #159 | 001-440-572-30463 | Faucet repair |
| Parks & Recreation | 5/13/2016 | (\$42.76) | WAL-MART #0488 | 001-310-572-30491 | Refund |
| Parks & Recreation | 5/13/2016 | \$1,379.95 | EPPES DECORATING CENTER | 001-310-572-30524 | Paint for the pool |
| Parks & Recreation | 5/13/2016 | \$70.17 | GUITAR CENTER #780 | 001-310-572-30540 | Speaker cable |
| Parks & Recreation | 5/19/2016 | \$55.00 | ALLEN SPORTS | 001-310-572-30524 | Basketball nets |
| Parks & Recreation | 5/23/2016 | (\$70.17) | GUITAR CENTER #780 | 001-310-572-30540 | Returned speakers |
| Parks & Recreation | 5/24/2016 | \$2.54 | WAL-MART #0488 | 001-310-572-30491 | Light bulbs for ceiling fan at Rec Center |
| Parks & Recreation | 5/27/2016 | \$134.55 | ADT SECURITY 074508951 | 001-310-572-30341 | Campbell/Kelly security |
| CRA | 5/5/2016 | \$74.78 | STAPLES 00110726 | 002-250-552-30521 | Operating supplies |
| CRA | 5/9/2016 | \$15.99 | WEB NETWORKSOLUTIONS | 002-250-552-30491 | Website |
| CRA | 5/16/2016 | \$6.99 | WEB NETWORKSOLUTIONS | 002-250-552-30491 | Website |
| CRA | 5/16/2016 | \$30.00 | PAUL S PEST CONTROL INC | 002-250-552-60020 | Pest Control |
| CRA | 5/30/2016 | \$33.84 | WEB NETWORKSOLUTIONS | 002-250-552-30491 | Website |
| Bldg & Planning | 5/18/2016 | \$7.25 | MYFLORIDACOUNTY.COM | 001-284-515-30511 | |
| Fire | 5/26/2016 | \$38.08 | WM SUPERCENTER #488 | 001-210-522-30521 | Cleaning supplies |
| Public Works | 5/17/2016 | \$33.92 | GADSEN COUNTY TAX COLL | 001-410-539-30491 | Replacement tag for #57 Boom Truck |
| Infor Technology | 5/13/2016 | 14.29 | MYFAX PROTUS IP SOLN | 001-160-512-30410 | CITY MANAGER'S OFFICE ONLINE FAX |
| Infor Technology | 5/13/2016 | 14.28 | MYFAX PROTUS IP SOLN | 001-210-521-30410 | QPD ONLINE FAX |
| Infor Technology | 5/13/2016 | 14.28 | MYFAX PROTUS IP SOLN | 001-210-522-30410 | QFD ONLINE FAX |
| Infor Technology | 5/13/2016 | 14.28 | MYFAX PROTUS IP SOLN | 001-271-513-30410 | FINANCE ONLINE FAX |
| Infor Technology | 5/13/2016 | 14.29 | MYFAX PROTUS IP SOLN | 001-310-572-30410 | RECREATION ONLINE FAX |
| Infor Technology | 5/13/2016 | 14.29 | MYFAX PROTUS IP SOLN | 001-260-513-30491 | HUMAN RESOURCES ONLINE FAX |
| Infor Technology | 5/13/2016 | 14.29 | MYFAX PROTUS IP SOLN | 002-250-552-30410 | CRA ONLINE FAX |
| Infor Technology | 5/15/2016 | \$200.00 | BARRACUDA NETWORKS INC | 508-539-539-30341 | EMAIL SECURITY |
| Infor Technology | 5/24/2016 | \$71.60 | TRIST UTILITY PRDCTS INC | 508-539-539-30341 | Fiber repairs |
| Infor Technology | 6/1/2016 | \$75.00 | IN DT2GO | 508-539-539-30341 | MYQUINCY.NET |
| | TOTAL | \$3,529.93 | | | |

CUSTOMER ARREARAGE REPORT AS OF JUNE 30, 2016

| Account Number | Bill Name | Service Address | Current 06.30.2016 | 30_Day 05.31.2016 | 60_Day 04.30.2016 | 90_Day 03.31.2016 | Balance_ |
|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5 | | | | | | | |
| xxxxxxx | NIEBRA ADAMS | 120 Ernest ST | 427.56 | 353.76 | 472.99 | 2,334.27 | 3,588.58 |
| xxxxxxx | ELIZABETH BRITT | 1013 W Franklin ST F | 324.02 | - | - | 1,173.77 | 1,497.79 |
| xxxxxxx | JASMINE WINBUSH | 209 S. Malcolm Stree | 120.54 | 154.74 | - | 1,053.99 | 1,329.27 |
| xxxxxxx | CHRISTTOWN MINISTERIE | 105 S Duval ST | 484.38 | 655.86 | 134.24 | - | 1,274.48 |
| xxxxxxx | DEP | 1134 A-w. Jefferson | 24.65 | 24.30 | 24.08 | 1,067.44 | 1,140.47 |
| xxxxxxx | LITTLE SUCCESSFUL | 16 Ernest ST | 298.91 | 267.95 | 274.25 | 270.04 | 1,111.15 |
| xxxxxxx | NATIONAL GUARD ARMOR | Hwy 267 & Joe Adams | 563.26 | 286.47 | - | - | 849.73 |
| xxxxxxx | ANITA CURRY | 323 W Clark ST | 91.35 | 323.56 | 335.64 | 46.00 | 796.55 |
| xxxxxxx | CAROLYN COLLIER | 507 B W Roberts ST | 203.28 | 182.89 | 116.04 | 237.96 | 740.17 |
| xxxxxxx | BARBARA WILLIAMS | 411 W Crawford ST # | 198.34 | 200.80 | 227.87 | 4.36 | 631.37 |
| xxxxxxx | GADSDEN HISTORICAL S | 304 W King ST | 190.23 | 213.05 | 208.78 | 7.41 | 619.47 |
| xxxxxxx | PEGGY DUBOSE | 922 W Crawford ST | 334.56 | 251.86 | - | - | 586.42 |
| xxxxxxx | SHIRLEY DUBOSE | 440 S Cone ST | 264.17 | 250.66 | - | - | 514.83 |
| xxxxxxx | SHAMBIA HENRY | 408 B W Roberts ST | 153.17 | 354.41 | - | - | 507.58 |
| xxxxxxx | ADORA ROBERSON | 939 E. Malcolm Stree | 116.92 | 288.77 | 91.20 | - | 496.89 |
| xxxxxxx | REGINAL MONROE | 1808 Elm ST | 408.45 | 73.62 | - | - | 482.07 |
| xxxxxxx | FELICIA FLOWERS | 618 7th ST | 71.63 | 173.20 | 227.54 | - | 472.37 |
| xxxxxxx | UNIVERSITY OF FLORID | Research Rd | 261.60 | 142.23 | - | - | 403.83 |
| xxxxxxx | LINDSEY SMITH | 1820 Church ST | 200.19 | 199.03 | - | - | 399.22 |
| xxxxxxx | CASSANDRA WALKER | 210 Bradley ST | 182.39 | 159.99 | - | - | 342.38 |
| xxxxxxx | MAMIE GLOVER | 205 Marshall ST | 153.84 | 184.70 | - | - | 338.54 |
| xxxxxxx | JUANITA SAILOR | 438 Thomas Street | 264.84 | 57.88 | - | - | 322.72 |
| xxxxxxx | WILLIE R. NEAL | 118 S Stewart ST | 81.10 | - | - | 218.50 | 299.60 |
| xxxxxxx | DAVID WEAVER | 1100 W Washington ST | 104.20 | 93.04 | 86.23 | 1.04 | 284.51 |
| xxxxxxx | DEMETRUIS GREEN | 614 7th ST | 229.67 | 35.67 | - | - | 265.34 |
| xxxxxxx | TRACY SMITH | 706 W Franklin ST | 248.91 | 7.86 | - | - | 256.77 |
| xxxxxxx | TERCINA S. JORDAN | 217 Marshall ST | 217.76 | 24.35 | - | - | 242.11 |
| xxxxxxx | EMMA SMITH | 1029 W Clark ST | 153.65 | 80.24 | - | - | 233.89 |
| xxxxxxx | EDWARD L. JORDAN | 120 S 8th ST | 226.45 | 0.38 | - | - | 226.83 |
| xxxxxxx | DAVONTE COCROFT | 1837 Lucky ST | 202.85 | 0.06 | - | - | 202.91 |
| xxxxxxx | KHADEJAH A. STANLEY | 64 N Cleveland St Bl | 133.11 | 58.36 | - | - | 191.47 |
| xxxxxxx | ARTHER THOMAS | 815 W Jefferson ST | - | 185.78 | 1.55 | - | 187.33 |
| xxxxxxx | STEPHANIE ALLS | 64 N Cleveland ST AP | 125.91 | 48.36 | - | - | 174.27 |
| xxxxxxx | ANNEKQAUH CAMPBELL K | 936 Yon ST | 91.86 | 73.84 | - | - | 165.70 |
| xxxxxxx | ARBOR CREST APARTMEN | 64 N Cleveland St Bl | 84.63 | 57.04 | - | - | 141.67 |
| xxxxxxx | IRENE T. FAISON | 509 Rosewood ST | 83.97 | 37.59 | - | - | 121.56 |
| xxxxxxx | SUPERVALU, INC | 1400 Gadsden ST | 106.94 | 10.34 | - | - | 117.28 |
| xxxxxxx | EARL JOHNSON | 107 E Washington ST | 48.14 | 43.25 | - | - | 91.39 |
| xxxxxxx | TOWANDA BURNETT | 211 Bradley ST | - | - | - | 86.93 | 86.93 |
| xxxxxxx | BRUCIE L. LAMBERT | 122 N Cleveland ST A | - | - | - | 80.63 | 80.63 |
| xxxxxxx | CYNTHIA KAY NUTTER | 1013 W Franklin ST | 37.13 | 25.42 | - | - | 62.55 |
| xxxxxxx | TIFFANEY SMITH | 1522 Live Oak ST | - | - | - | 51.17 | 51.17 |
| xxxxxxx | ARBOR CREST APARTMEN | 64 N Cleveland St-bl | - | - | - | 19.35 | 19.35 |
| xxxxxxx | ARBOR CREST APARTMEN | 64 N Cleveland ST AP | - | - | - | 12.70 | 12.70 |
| CYCLE 1 TOTAL | | | 7,514.56 | 5,581.31 | 2,200.41 | 6,665.56 | 21,961.84 |

| Account Number | Bill Name | Service Address | Current 06.30.2016 | 30_Day 05.31.2016 | 60_Day 04.30.2016 | 90_Day 03.31.2016 | Balance_ |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------|
| Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5 | | | | | | | |
| Summary Option, Cycle Code: 2, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5 | | | | | | | |
| xxxxxxx | KIMBERLY WALKER | 520 Circle DR | 207.09 | 165.62 | 58.45 | 506.14 | 937.30 |
| xxxxxxx | GLADYS HOPKINS | 117 Shiloh Church RD | 97.34 | 158.84 | 104.07 | 317.46 | 677.71 |
| xxxxxxx | GENESE MOYE | 1817 Inlet ST | 207.33 | 359.64 | - | - | 566.97 |
| xxxxxxx | SYLVIA MCCLURE | 24 Solomon Dairy RD | 174.74 | 225.97 | 1.90 | - | 402.61 |
| xxxxxxx | JESSIE BURNS | 801 Martin L.king JR | 172.01 | 56.30 | - | 171.32 | 399.63 |
| xxxxxxx | GARY FORCE | 47 Macon ST | 157.01 | 205.61 | - | - | 362.62 |
| xxxxxxx | ANNIE MCLENDON | 1318 E Jefferson ST | - | - | - | 347.81 | 347.81 |
| xxxxxxx | HELEN DARDEN | 427 S Stewart ST APT | 119.18 | 131.21 | 93.36 | 4.04 | 347.79 |
| xxxxxxx | COX LANE LLC | Sarge's Lift Station | 36.12 | 36.12 | 36.12 | 216.72 | 325.08 |
| xxxxxxx | CRASHONA GARDNER | Parkview Manor Apt E | - | - | - | 173.57 | 173.57 |
| xxxxxxx | SHARONDA JOHNSON | 838 Sikes ST | - | - | - | 136.71 | 136.71 |
| xxxxxxx | ITT CORPORATION | ITT, COROPORATION / | 100.13 | 5.12 | - | - | 105.25 |
| xxxxxxx | ANDREW AUSTIN | 183 White Lilly RD | 6.30 | 6.30 | 6.30 | 81.90 | 100.80 |
| xxxxxxx | GADSDEN ARMS APARTME | Gadsden Arms Apt 28 | - | - | - | 83.54 | 83.54 |
| xxxxxxx | BRENDA PETERSON | 37 New Bethel RD | 64.65 | 2.65 | - | - | 67.30 |
| xxxxxxx | SHYEETA WATSON | 279 Walsh RD | 24.20 | 25.43 | - | - | 49.63 |
| xxxxxxx | GADSDEN ARMS APARTME | 427 S Stewart ST APT | - | - | - | 46.49 | 46.49 |
| xxxxxxx | ROBERT L. KEYS | 16 Hilltop Trlr Pk | - | - | - | 41.35 | 41.35 |
| xxxxxxx | RICHARD BELL | 2303 High Bridge RD | 11.51 | 12.14 | 11.18 | - | 34.83 |
| xxxxxxx | REX SHIVER LANDSCAPI | 300 Holt LN | - | - | - | 31.76 | 31.76 |
| xxxxxxx | GUADALUPE MARTINEZ | Madry Trailer Park # | - | - | - | 10.59 | 10.59 |
| CYCLE 2 TOTAL | | | 1,377.61 | 1,390.95 | 311.38 | 2,169.40 | 5,249.34 |

| Account Number | Bill Name | Service Address | Current 06.30.2016 | 30_Day 05.31.2016 | 60_Day 04.30.2016 | 90_Day 03.31.2016 | Balance_ |
|----------------|-----------|-----------------|-----------------------|----------------------|----------------------|----------------------|----------|
|----------------|-----------|-----------------|-----------------------|----------------------|----------------------|----------------------|----------|

Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5

Summary Option, Cycle Code: 4, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5

| | | | | | | | |
|---------|----------------------|----------------------|---|---|---|----------|----------|
| xxxxxxx | COMPANY HEILIG MEYE | 9 S Madison ST | - | - | - | 2,462.41 | 2,462.41 |
| xxxxxxx | TWANNA ROBINSON | 615 Williams ST | - | - | - | 969.54 | 969.54 |
| xxxxxxx | SHEKERIA WHITE | 325 Mcarthur ST # A | - | - | - | 874.60 | 874.60 |
| xxxxxxx | LIZZIE ROLLINSON | 1800 Martin L.king J | - | - | - | 866.14 | 866.14 |
| xxxxxxx | ABDUL HODGES | 154 Bernice Collins | - | - | - | 745.52 | 745.52 |
| xxxxxxx | NIEDRA ADAMS | 11 Bradley ST | - | - | - | 707.63 | 707.63 |
| xxxxxxx | MYYA WHITE | 344 Stanley ST | - | - | - | 672.88 | 672.88 |
| xxxxxxx | SHERRI BUTLER | 1633 Smith ST | - | - | - | 667.05 | 667.05 |
| xxxxxxx | BELINDA JACKSON | 549 -b Williams Stre | - | - | - | 663.41 | 663.41 |
| xxxxxxx | DARYL M. FIGGERS | 936 Yon ST | - | - | - | 648.45 | 648.45 |
| xxxxxxx | SIDNEY HOLLIS | 648 S Stewart ST | - | - | - | 638.62 | 638.62 |
| xxxxxxx | COMPANY HEILIG MEYE | 9 S Madison ST | - | - | - | 615.93 | 615.93 |
| xxxxxxx | ARLIE KNIGHT, JR | 936 Yon ST | - | - | - | 601.12 | 601.12 |
| xxxxxxx | DERRICK'S AUTO DETAI | 14 S 10th ST | - | - | - | 590.98 | 590.98 |
| xxxxxxx | MARY F. CAUSEY | 67 Sarges LN TRLR #1 | - | - | - | 585.38 | 585.38 |
| xxxxxxx | SHAWANDA BULTER | 121 S Calhoun ST | - | - | - | 573.96 | 573.96 |
| xxxxxxx | WILLIAMS HAYES | 821 W Jefferson ST | - | - | - | 550.68 | 550.68 |
| xxxxxxx | JACQUELINE PRIDE | 209 S. Malcolm Stree | - | - | - | 533.54 | 533.54 |
| xxxxxxx | TYRONE C. WILLIAMS | 1804 Martin Luther K | - | - | - | 514.58 | 514.58 |
| xxxxxxx | MABEL LIFHERD | 1023 4th ST | - | - | - | 511.21 | 511.21 |
| xxxxxxx | WANDA D. SMITH | 1618 Elm ST | - | - | - | 503.41 | 503.41 |
| xxxxxxx | KENT MORRIS | 19 Havana HWY | - | - | - | 498.58 | 498.58 |
| xxxxxxx | SHELL MELVIN | 806 W Washington ST | - | - | - | 491.76 | 491.76 |
| xxxxxxx | MARY L. BIVENS | 1310 Live Oak ST | - | - | - | 483.57 | 483.57 |
| xxxxxxx | DEMARCUS MURPHY | 821 5th ST # B | - | - | - | 455.84 | 455.84 |
| xxxxxxx | GLORIA ROBINSON | 248 Reed ST | - | - | - | 452.38 | 452.38 |
| xxxxxxx | CHANDRA WILLIAMS | 332 S 12th ST | - | - | - | 427.03 | 427.03 |
| xxxxxxx | SHANNON HARRIS | 121 Ray RD | - | - | - | 423.18 | 423.18 |
| xxxxxxx | MARTHA ELLIS | 815 7th ST | - | - | - | 413.66 | 413.66 |
| xxxxxxx | ROGER GENE GEE | 1631 Stevens ST | - | - | - | 412.08 | 412.08 |
| xxxxxxx | STEPHENIA BLAIR | 80 Sarges LN # 6 | - | - | - | 396.47 | 396.47 |
| xxxxxxx | GLEN RUSS | 415 B W Roberts ST | - | - | - | 395.66 | 395.66 |
| xxxxxxx | JANET SMITH | 111 Johnson ST | - | - | - | 391.35 | 391.35 |
| xxxxxxx | CHRIS EASTERWOOD | 1119 Pine AVE | - | - | - | 389.47 | 389.47 |
| xxxxxxx | I.B. PRICE MD., PA. | 300 E Jefferson ST | - | - | - | 374.54 | 374.54 |
| xxxxxxx | CARIDAD CASTILLO | 71 Pontiac DR | - | - | - | 372.86 | 372.86 |
| xxxxxxx | LISA JOANNE MCCALL | 729 S Duval ST | - | - | - | 370.08 | 370.08 |
| xxxxxxx | ADRIAN BURNS | 221 Marshall ST | - | - | - | 369.16 | 369.16 |
| xxxxxxx | VICTOR RIVAS | 319 King Street | - | - | - | 367.03 | 367.03 |
| xxxxxxx | VICTORY CHURCH OF GO | 14 N Adams ST | - | - | - | 359.77 | 359.77 |
| xxxxxxx | ANNETTE TOLBERT | Parkview Apt. #i-136 | - | - | - | 352.31 | 352.31 |
| xxxxxxx | J. DOUGLAS BOLLENBAC | 313 N Corry ST | - | - | - | 347.50 | 347.50 |
| xxxxxxx | FANNIE MILLER | Gadsden Arms Apt.#48 | - | - | - | 347.47 | 347.47 |
| xxxxxxx | SAM GRACE | 220 N Chalk ST | - | - | - | 336.38 | 336.38 |
| xxxxxxx | LINDA GAIL WARD | 114 S 8th ST | - | - | - | 335.29 | 335.29 |
| xxxxxxx | WILLIE MURRY, JR. | 10 Madrys Trlr Pk/br | - | - | - | 330.78 | 330.78 |
| xxxxxxx | VINICATE SWEET | 703 E Jefferson ST | - | - | - | 315.48 | 315.48 |

| Account Number | Bill Name | Service Address | Current 06.30.2016 | 30_Day 05.31.2016 | 60_Day 04.30.2016 | 90_Day 03.31.2016 | Balance_ |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------|
| Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5 | | | | | | | |
| xxxxxxx | YVONKA S. ROBINSON | 520 S Atlanta ST B-1 | - | - | - | 310.02 | 310.02 |
| xxxxxxx | CYNTHIA PERKINS | 14 Macon ST | - | - | - | 299.81 | 299.81 |
| xxxxxxx | BERNICE COLLINS | 56 Bernice Collins L | - | - | - | 295.90 | 295.90 |
| xxxxxxx | PRISCELLA MORRIS | 1061 Selman RD | - | - | - | 287.12 | 287.12 |
| xxxxxxx | ALICIA SANCHEZ | Triple Oaks #35 | - | - | - | 279.40 | 279.40 |
| xxxxxxx | SHANORA L. DAVIS | 235 Marshall ST | - | - | - | 272.56 | 272.56 |
| xxxxxxx | HOLLIS CARD | 703 S Shelfer ST | - | - | - | 267.54 | 267.54 |
| xxxxxxx | MIKE BEARDN | 331 N Love ST | - | - | - | 260.29 | 260.29 |
| xxxxxxx | KAARON L. HILL | 374 Selman RD | - | - | - | 260.01 | 260.01 |
| xxxxxxx | MARSHALL HENRY | 1433 High Bridge RD | - | - | - | 259.69 | 259.69 |
| xxxxxxx | CRAIG SCONIERS | 706 S 9th ST | - | - | - | 255.64 | 255.64 |
| xxxxxxx | LINDA FOSTER | 811 W King ST | - | - | - | 252.28 | 252.28 |
| xxxxxxx | WANDA FARRIOR | Parkview Garden # D1 | - | - | - | 246.87 | 246.87 |
| xxxxxxx | KENNETH FUDGE | 129 Del Rio DR | - | - | - | 240.08 | 240.08 |
| xxxxxxx | ANNETTE JONES | 905 Martin Luther Ki | - | - | - | 238.52 | 238.52 |
| xxxxxxx | LINDA SMITH | 126 Parkview Garden | - | - | - | 235.69 | 235.69 |
| xxxxxxx | CYNTHIA TURNER | 209 N Lowe ST | - | - | - | 230.03 | 230.03 |
| xxxxxxx | BARBARA HUGHES | Hilltop Trailer Park | - | - | - | 228.63 | 228.63 |
| xxxxxxx | MONO J K SAHA | 747 S Pat Thomas PKW | - | - | - | 219.62 | 219.62 |
| xxxxxxx | DAVID AKINS | 1502-a Martin L.king | - | - | - | 219.13 | 219.13 |
| xxxxxxx | DEMORRIS WOODEN | 242 Carver ST | - | - | - | 210.79 | 210.79 |
| xxxxxxx | FRANK TAYLOR | 517 N Adams ST | - | - | - | 205.58 | 205.58 |
| xxxxxxx | SHARON ANKCROUM | Triple Oaks Apt 60 | - | - | - | 201.65 | 201.65 |
| xxxxxxx | JANICE HUGHES | 35 Marshall ST | - | - | - | 197.97 | 197.97 |
| xxxxxxx | CHRISTOPHER WASHINGT | 309 Patton ST | - | - | - | 195.12 | 195.12 |
| xxxxxxx | EMMA SMITH | Parkview # E-122 | - | - | - | 183.33 | 183.33 |
| xxxxxxx | JIMMY DAVIS | 632 S Stewart ST | - | - | - | 182.24 | 182.24 |
| xxxxxxx | NORMA JEAN HARRIS | 627 S Cleveland ST | - | - | - | 169.45 | 169.45 |
| xxxxxxx | MARIA N. OWUSU | 524 S Main ST | - | - | - | 168.60 | 168.60 |
| xxxxxxx | MARK E. MOTEN | 19 Carrol Hopkins LN | - | - | - | 159.16 | 159.16 |
| xxxxxxx | NIKEYA HILL | 912 W Franklin ST AP | - | - | - | 158.96 | 158.96 |
| xxxxxxx | TORRENCE WALKER | 1518 Martin L.king J | - | - | - | 158.89 | 158.89 |
| xxxxxxx | JUNE DENISE HURLEY | Ball Farm Road | - | - | - | 157.01 | 157.01 |
| xxxxxxx | RODNEY STOKES | Triple Oaks Apt 47 | - | - | - | 156.44 | 156.44 |
| xxxxxxx | ERIC S. ANDERSON | 315 Mcarthur ST | - | - | - | 155.41 | 155.41 |
| xxxxxxx | RONNIE THOMAS | 37 Carrol Hopkins LN | - | - | - | 154.32 | 154.32 |
| xxxxxxx | LATONYA SWEET | 122 N Cleveland ST A | - | - | - | 149.07 | 149.07 |
| xxxxxxx | ROSA MAE BROWN | 944 Strong RD APT 13 | - | - | - | 147.50 | 147.50 |
| xxxxxxx | AUBURN FORD | 727 Circle DR | - | - | - | 143.74 | 143.74 |
| xxxxxxx | SANJIA JOHNSON | 9 New Bethel RD | - | - | - | 139.90 | 139.90 |
| xxxxxxx | KEISHA BITTLE | 500 S Atlanta ST APT | - | - | - | 139.51 | 139.51 |
| xxxxxxx | CHRISTMAS L. HOLMES | Parkview Gardens #- | - | - | - | 137.56 | 137.56 |
| xxxxxxx | ROBERT LEE | 250 Marshall ST | - | - | - | 133.71 | 133.71 |
| xxxxxxx | INC AEROSPORTS OF Q | Havana Hwy-fbo Build | - | - | - | 132.23 | 132.23 |
| xxxxxxx | LAQUITTA ROBINSON | 620 E Gf And A DR | - | - | - | 130.71 | 130.71 |
| xxxxxxx | HUGO TORRES | Rentz Trlr Pk #28 | - | - | - | 128.82 | 128.82 |
| xxxxxxx | CLARETHA WHITE | 905 Martin Luther Ki | - | - | - | 127.55 | 127.55 |
| xxxxxxx | JIMMIE FAR CROSBY | 210 Dupont AVE | - | - | - | 118.35 | 118.35 |
| xxxxxxx | WILLIE NEAL | 692 Ball Farm RD | - | - | - | 117.99 | 117.99 |

| Account Number | Bill Name | Service Address | Current 06.30.2016 | 30_Day 05.31.2016 | 60_Day 04.30.2016 | 90_Day 03.31.2016 | Balance_ |
|---|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| Summary Option, Cycle Code: 1, Minimum Balance: 10.00, Due On: 06.30.2016, Only Cust Status: 1,2,3,4,5 | | | | | | | |
| xxxxxxx | LIZZIE LEATH | Triple Oaks #28 | - | - | - | 102.84 | 102.84 |
| xxxxxxx | JEROME MOBLEY | Parkview Gardens Apt | - | - | - | 99.16 | 99.16 |
| xxxxxxx | CAROL HOLLOMAN | 1018 Laura ST | - | - | - | 93.39 | 93.39 |
| xxxxxxx | BRENDA FAY SIMMONS | 112 S 8th ST | - | - | - | 90.64 | 90.64 |
| xxxxxxx | GLORIA RODRIQUEZ | 115 N 10th ST | - | - | - | 87.81 | 87.81 |
| xxxxxxx | YON PEACOCK | 117 Camellia DR | - | - | - | 87.05 | 87.05 |
| xxxxxxx | W.W. VICKERY | 196 Pt Milligan RD | - | - | - | 85.08 | 85.08 |
| xxxxxxx | EARTH'S BOUNTY | 1921 W Jefferson ST | - | - | - | 78.84 | 78.84 |
| xxxxxxx | FRANCISCO HERNANDEZ | 2215 W Jefferson ST | - | - | - | 78.08 | 78.08 |
| xxxxxxx | DANA DIXON | 230 E Washington ST | - | - | - | 77.59 | 77.59 |
| xxxxxxx | ANNETTE JONES | 31 N Shelfer ST | - | - | - | 77.00 | 77.00 |
| xxxxxxx | CECELIA GREEN | Parkview Garden # N- | - | - | - | 76.84 | 76.84 |
| xxxxxxx | MARTHA ARREGUIN | 120 Rentz RD # 9 | - | - | - | 75.93 | 75.93 |
| xxxxxxx | DEBRA MOYE | 928 E. Malcolm Stree | - | - | - | 75.18 | 75.18 |
| xxxxxxx | CONSEUNO BRYANT | Parkview # E-122 | - | - | - | 72.95 | 72.95 |
| xxxxxxx | C.E.D.O. | 20 S Slapppy ST | - | - | - | 72.70 | 72.70 |
| xxxxxxx | ROBBIE BAGGETT | 725 W Washington ST | - | - | - | 72.64 | 72.64 |
| xxxxxxx | RAVONDA BROWN | Parkview Gardens Apt | - | - | - | 67.70 | 67.70 |
| xxxxxxx | JENNIFER LEE | 313 Patton ST | - | - | - | 64.08 | 64.08 |
| xxxxxxx | DOCK MURRAY | 16 Simpson RD | - | - | - | 61.58 | 61.58 |
| xxxxxxx | LELA LEWIS | 109 S Key ST | - | - | - | 61.51 | 61.51 |
| xxxxxxx | ANGELA MARIE HAMM | 122 N Cleveland ST A | - | - | - | 60.79 | 60.79 |
| xxxxxxx | ISAAC BRYANT | 504 4th ST | - | - | - | 55.61 | 55.61 |
| xxxxxxx | WENDY THOMAS | Hilltop Trailer Park | - | - | - | 50.60 | 50.60 |
| xxxxxxx | GEORGE CHAMBERS | 315 W Franklin ST | - | - | - | 49.44 | 49.44 |
| xxxxxxx | MARIE CENEAS | Triple Oaks # 79 | - | - | - | 47.06 | 47.06 |
| xxxxxxx | SANDRA NELSON | 123 S Love ST | - | - | - | 46.44 | 46.44 |
| xxxxxxx | JOSEPH STRINGER | 86 Sarges Trailer Pk | - | - | - | 43.02 | 43.02 |
| xxxxxxx | REV. C.L. MATHIS SR. | 115 N 10th ST | - | - | - | 42.56 | 42.56 |
| xxxxxxx | LEONARD WILLIAMS | 1518 Martin L.king J | - | - | - | 37.67 | 37.67 |
| xxxxxxx | LINDA JACKSON | 636 Ball Farm RD | - | - | - | 37.00 | 37.00 |
| xxxxxxx | REYMUNDO V LEMUS | Hilltop Trailpk #20 | - | - | - | 36.16 | 36.16 |
| xxxxxxx | JERRY ADAMS | 1440 Pat Thomas PKWY | - | - | - | 31.76 | 31.76 |
| xxxxxxx | WILLIAM BEAN | 1922 W Jefferson ST | - | - | - | 30.57 | 30.57 |
| xxxxxxx | ANDREW BROWN | 503 W Clark ST | - | - | - | 28.67 | 28.67 |
| xxxxxxx | JAVIER RIOS | 1922 W Jefferson ST | - | - | - | 27.68 | 27.68 |
| xxxxxxx | STEPHANIE MEZA | Triple Oak Apt 54 | - | - | - | 25.11 | 25.11 |
| xxxxxxx | REGINALD JAMES CAMPA | 19 N Madison ST | - | - | - | 22.45 | 22.45 |
| xxxxxxx | AUGUSTA CARTER | 909 W Clark ST | - | - | - | 21.57 | 21.57 |
| xxxxxxx | PAMELA GRANDBERRY | 87 Betsey LN | - | - | - | 20.05 | 20.05 |
| xxxxxxx | LATECIA MEJIA | 721 S Bellamy DR | - | - | - | 19.33 | 19.33 |
| xxxxxxx | NORBERTO CISNEROS | 1922 W Jefferson ST | - | - | - | 17.05 | 17.05 |
| xxxxxxx | JAMES SHEFFIELD | 912 W Franklin ST AP | - | - | - | 16.77 | 16.77 |
| xxxxxxx | PEDRO ZUNIGA | Triple Oaks Apt 44 | - | - | - | 13.46 | 13.46 |
| xxxxxxx | EDDIE L. JAMES | 201 S Love ST | - | - | - | 13.29 | 13.29 |
| | CYCLE 4 TOTAL | | - | - | - | 37,879.81 | 37,879.81 |
| | GRAND TOTALS | | 8,892.17 | 6,972.26 | 2,511.79 | 46,714.77 | 65,090.99 |

Quincy Police Department
Monthly Traffic Enforcement Report
July 2016

For the month of July, 2016, the Quincy Police
Department reports:

25 Citations

42 Warnings

Quincy Police Department
 Monthly Traffic Enforcement Report
 July 2016
DISTRICT 1

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|----------------|------------|--|---------|----------|
| Unlawful Speed | 07/14/2016 | Pat Thomas Parkway/ Martin Luther King | | X |
| | 07/17/2016 | Pat Thomas Parkway Laura Street | | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Aggressive Driving

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DUI

NONE

**Other Moving
 Infractions**

| | | | | |
|--|------------|---|---|---|
| | 06/23/2016 | Pat Thomas Parkway/ Osceola Street | | X |
| | 06/23/2016 | Martin Luther King BLVD Pat Thomas PKWY | | X |
| | 06/23/2016 | Pat Thomas Parkway/ Elm Street. | X | |
| | 06/24/2016 | Pat Thomas Parkway/ Elm Street. | X | |
| | 07/04/2016 | Jefferson/ Pat Thomas PKWY | X | |
| | 07/04/2016 | Martin Luther King BLVD/ Atlanta Street | X | |
| | 07/04/2016 | Shelfer/ Jefferson Street | X | |
| | 07/07/2016 | Martin Luther King/Williams | X | |
| | | | | |
| | 07/06/2016 | Martin Luther King / William Ruth | X | |
| | 07/15/2016 | Shelfer / Hamilton Street | X | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 July 2016
DISTRICT 2

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|----------------|------------|--------------------|---------|----------|
| Unlawful Speed | 06/24/2016 | 9th / Smith Street | X | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Aggressive Driving

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DUI

**Other Moving
 Infractions**

| | | | |
|------------|-----------------------------------|---|--|
| 06/26/2016 | Martin Luther King / Adams Street | X | |
| 07/11/2016 | Jefferson/ Stewart Street | X | |
| 07/12/2016 | 10th / Franklin Street | X | |
| | | | |
| | | | |

**Non-moving
 Infractions**

| | | | |
|------------|--------------------------------|---|---|
| 06/22/2016 | Davis/ Crawford Street. | | X |
| 06/22/2016 | Martin Luther King BLVD/ Adams | | X |
| 06/22/2016 | Davis Street/Love Street. | X | |
| 06/24/2016 | Jefferson Street/ GF&A Drive | X | |
| 06/27/2016 | Jefferson / Jackson Street | X | |
| 07/06/2016 | 1st / 11th Street. | X | |
| 07/07/2016 | Cheeseborough/ Madison | X | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 July 2016

DISTRICT 3

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|----------------|------------|------------------------|---------|----------|
| Unlawful Speed | 07/08/2016 | Jefferson/Adams Street | | X |
| | 07/08/2016 | Jefferson/Adams Street | | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Aggressive Driving

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DUI

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

**Other Moving
 Infractions**

| | | | |
|------------|-----------------------------------|---|--|
| 06/23/2016 | 10 St./ 7th Street. | X | |
| 06/23/2016 | Martin Luther King / Adams Street | X | |
| 06/27/2016 | Stewart / Franklin Street | X | |
| 07/18/2016 | Jefferson/ Shadow Street | X | |
| | | | |
| | | | |
| | | | |

**Non-moving
 Infractions**

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

Quincy Police Department
 Monthly Traffic Enforcement Report
 July 2016

DISTRICT 4

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|----------------|------------|---------------------------|---------|----------|
| Unlawful Speed | 07/09/2016 | Jefferson/ Shadow Street | | X |
| | 07/09/2016 | Jefferson/ Shadow Street | | X |
| | 07/13/2016 | Jefferson/Monroe Street | | X |
| | 07/13/2016 | Jefferson/ Malcolm Street | | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Aggressive Driving

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

DUI

| |
|--|
| |
|--|

**Other Moving
 Infractions**

| | | | |
|------------|----------------------------------|---|---|
| 06/23/2016 | Adams/ Burma Street | | X |
| 06/23/2016 | Jefferson/ Shadow Street | | X |
| 06/27/2016 | Malcolm/ Carver Street | | X |
| 07/04/2016 | Madison/ Jefferson Street | | X |
| 07/04/2016 | Jefferson Calhoun Street | | X |
| 07/04/2016 | Jefferson Jackson Street | | X |
| 07/06/2016 | 9th / Myrtle Ave | | X |
| 07/08/2016 | Jefferson Street/ Calhoun Street | | X |
| 07/08/2016 | Jefferson/Monroe Street | | X |
| 07/04/2016 | Jefferson/ Madison Street | X | |
| 07/08/2016 | Jefferson/Jackson Street | X | |
| 07/09/2016 | Jefferson/ Malcolm Street | X | |
| 07/11/2016 | Jefferson/ Earnest Street | | |

Quincy Police Department
Monthly Traffic Enforcement Report
July 2016
DISTRICT 4

**Non-moving
Infractions**

| | | | |
|------------|---------------------------|---|---|
| 06/22/2016 | Jefferson/Shadow | | X |
| 06/27/2016 | Jefferson/ Love Street | X | |
| 06/30/2016 | Jefferson/ Madison Street | X | |
| 06/30/2016 | Jefferson/ Malcolm Street | X | |
| 07/01/2016 | Jefferson/ Malcolm Street | X | |
| 07/18/2016 | North Adams/King Street | X | |

Monthly Traffic Enforcement Report

July 2016

DISTRICT 5

| VIOLATION | DATE | LOCATION | WARNING | CITATION |
|----------------|------------|---------------------------|---------|----------|
| Unlawful Speed | 07/13/2016 | Jefferson/ Graves Street. | | X |
| | 07/14/2016 | Jefferson/ Pavillon | | X |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Aggressive Driving

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

DUI

| |
|--|
| |
|--|

**Other Moving
Infractions**

| | | | |
|------------|------------------------------|---|--|
| 06/23/2016 | Jefferson/ Pavillon Drive | X | |
| 06/29/2016 | Shelfer/ King Street | X | |
| 07/08/2016 | Jefferson/ Graves Street | X | |
| 07/12/2016 | Jefferson/Pat Thomas Parkway | X | |
| 07/15/2016 | Jefferson/ Graves Street | X | |

**Non-moving
Infractions**

| | | | |
|------------|-------------------------------|---|---|
| 06/22/2016 | Jefferson/ Pat Thomas Parkway | | X |
| 07/12/2016 | Franklin/ 10th Street | X | |
| 07/19/2016 | Jefferson/ Cleveland Street. | X | |
| 07/19/2016 | Shelfer/ W. Jefferson | X | |
| | | | |
| | | | |