

For the Grantee:

Contact: Regina Davis

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Email: Davisrm@me.com

4. **Grant Payments.** All grant payments are requested by submitting Application and Certificate for Payment (AIA Document G702) and Schedule of Contract Values (AIA Document G703), or its equivalent (See Appendix 1). The total grant award shall not exceed \$350,000, which shall be paid by the Division in consideration for the Grantee's minimum performance as set forth by the terms and conditions of this Agreement. The grant payment schedule is outlined below:
 - a) The first payment will be 25% advance of the grant award.
 - b) The second payment will be cost reimbursement. Payment will be made in accordance with the completion of Deliverable 1.
 - c) The third payment will be cost reimbursement. Payment will be made in accordance with the completion of Deliverable 2.
 - d) The fourth payment will be cost reimbursement. Payment will be made in accordance with the completion of the Deliverable 3.
5. **Electronic Payments.** The Grantee can choose to use electronic funds transfer (EFT) to receive grant payments. All grantees wishing to receive their award through electronic funds transfer must submit a Direct Deposit Authorization form to the Florida Department of Financial Services. If EFT has already been set up for your organization, you do not need to submit another authorization form unless you have changed bank accounts. To download this form visit www.myfloridacfo.com/Division/AA/Forms/DFS-A1-26E.pdf. This page also includes tools and information that allow you to check on payments.
6. **Florida Substitute Form W-9.** A completed Substitute Form W-9 is required from any entity that receives a payment from the State of Florida that may be subject to 1099 reporting. The Department of Financial Services (DFS) must have the correct Taxpayer Identification Number (TIN) and other related information in order to report accurate tax information to the Internal Revenue Service (IRS). To register or access a Florida Substitute Form W-9 visit flvendor.myfloridacfo.com/. **A copy of the Grantee's Florida Substitute Form W-9 must be submitted with the executed Agreement.**
7. **Amendment to Contract.** Either party may request modification of the provisions of this Agreement by filing a Contract Details Amendment Request form with the Division. Changes which are agreed upon shall be valid only when in writing, signed by each of the parties, and attached to the original of this Agreement. If changes are implemented without the Division's written approval, the organization is subject to noncompliance, and the grant award is subject to reduction, partial, or complete refund to

the State of Florida and termination of this agreement. The Contract Details Amendment Request form is available on the Division's website at www.flheritage.com/grants/categories/special.cfm.

8. **Financial Consequences.** The Department shall apply the following financial consequences for failure to perform the minimum level of services required by this Agreement in accordance with Sections 215.971 and 287.058, *Florida Statutes*.

- a) The full amount of the first payment (fixed price advance in the amount of 25% of the grant award) will be returned to the State of Florida if Deliverable 1 is not satisfactorily completed.
- b) Second payment will be withheld if Deliverables are not satisfactorily completed.
- c) Third payment will be withheld if Deliverables are not satisfactorily completed.
- d) Fourth payment will be withheld if Deliverables are not satisfactorily completed.

The Division shall reduce total grant funding for the Project in direct proportion to match contributions not met by the end of the Grant Period. This reduction shall be calculated by dividing the actual match amount by the required match amount indicated in the Historic Grant Award Agreement and multiplying the product by the grant award amount indicated in the Historic Grant Award Agreement. Pursuant to Section 19, Grantee shall refund to the Division any excess funds paid out prior to a reduction of total grant funding.

9. **Development Projects.**

- a) All project work must be in compliance with the **Secretary of the Interior's Standards and Guidelines** available online at www.nps.gov/tps/standards.htm.
- b) The Grantee shall provide photographic documentation of the restoration activity. Guidelines regarding the photographic documentation is available online at www.flheritage.com/grants/categories/special.cfm.
- c) Architectural Services
 1. All projects shall require contracting for architectural/engineering services.
 2. The Grantee may request a waiver of this requirement from the Division if they believe that the architectural/engineering services are not needed for the project. The Division shall make a recommendation to the Grantee after review of the proposed project.
- d) Architectural Documents and Construction Contracts

The Grantee shall submit the architectural services contract to the Department for review and approval prior to final execution. In addition, pursuant to *Section 267.031(5)(i), Florida Statutes*, the Grantee shall submit architectural planning documents to the Department for review and approval at the following stages of development:

1. Upon completion of **schematic design**;
 2. Upon completion of **design development and outline specifications**; and
 3. Upon completion of **100% construction documents and project manual**, prior to execution of the construction contract.
- e) For the construction phase of a project, in addition to the review submissions indicated above, a copy of the construction contract must be submitted to the Department for review and approval prior to final execution. Department review and approval of said contracts shall not be construed as acceptance by or imposition upon the Department of any financial liability in connection with said contracts.
- f) For projects involving ground disturbance (examples include: historic building or structure relocation, grading and site work, installation of sewer and water lines, subgrade foundation repairs or damp proofing, construction of new foundations and installation of landscape materials), the Grantee shall ensure that the following requirements are included in all contracts for architectural and engineering services:
1. Ground disturbance around historic buildings or elsewhere on the site shall be minimized, thus reducing the possibility of damage to or destruction of significant archaeological resources.
 2. If an archaeological investigation of the Project site has not been completed, the architect or engineer shall contact the Department for assistance in determining the actions necessary to evaluate the potential for adverse effects of Project ground disturbing activities on significant archaeological resources.
 3. Significant archaeological resources shall be protected and preserved in place whenever possible. Heavy machinery shall not be allowed in areas where significant archaeological resources may be disturbed or damaged.
 4. When preservation of significant archaeological resources in place is not feasible, a mitigation plan shall be developed in consultation with and approved by the Department's Compliance Review Section (contact information available online at www.flheritage.com). The mitigation plan shall be implemented under the direction of an archaeologist meeting the Secretary of the Interiors' Professional Qualification Standards for Archeology.
 5. Documentation of archaeological investigation and required mitigation actions shall be submitted to the Compliance Review Section for review and approval. This documentation shall conform to the *Secretary of the Interior's Standards for Archaeological Documentation*, and the reporting standards of the Compliance Review Section set forth in *Chapter 1A-46, Florida Administrative Code*.

10. Credit Line(s) to Acknowledge Grant Funding. Pursuant to Section 286.25, *Florida Statutes*, all construction projects shall display a project identification sign in a prominent location at the Project site and shall maintain said sign while work is in progress. The sign must be a minimum of eight (8)

square feet in area, be constructed of plywood or other durable material, and shall contain the following acknowledgment of grant assistance:

- a) "This project is sponsored in part by the Department of State, Division of Historical Resources and the State of Florida."
- b) Any variation in the above specifications must receive prior approval in writing by the Department. The cost of preparation and erection of the project identification sign are allowable project costs. Routine maintenance costs of project signs are not allowable project costs.

11. Restrictive Covenant. For all grant-assisted projects involving real property, except as exempted below, Restrictive Covenants, available online at www.flheritage.com/grants/categories/special.cfm must be recorded with the deed. By recording the referenced Restrictive Covenants, the Grantee agrees to the continued maintenance, repair and administration of the property receiving grant assistance in a manner satisfactory to the Department for a period of ten (10) years from the date of recordation. The Grantee shall have the Restrictive Covenants fully executed and duly recorded by the Clerk of the Circuit Court in the county in which the property is located. No grant funds will be released prior to Department receipt of a recorded copy of the Restrictive Covenants. Exceptions to this requirement are real properties owned by the State of Florida or the Federal Government, museum exhibits, archaeological sites, and movable historic objects such as locomotives, railcars, marine vessels and aircraft.

12. Preservation Agreement. For all grant-assisted projects involving property other than real property (e.g., locomotives, railcars, marine vessels, aircraft and other movable objects) execution of the Preservation Agreement, available online at www.flheritage.com/grants/, is required. By executing the referenced Preservation Agreement, the Grantee agrees to the continued maintenance, repair and administration of the property receiving grant assistance in a manner satisfactory to the Department for a period of ten (10) years from the date of execution. For projects involving property other than real property, no grant funds will be released prior to Department receipt of two completed and signed copies of the Preservation Agreement.

13. Encumbrance of Funds. The Grantee shall execute a binding contract for at least a part of the approved Scope of Work by **February 28, 2015**. All grant funds must be encumbered under the terms of a binding contractual agreement by **June 30, 2015**, except as allowed below.

- a) **Extension of Encumbrance Deadline:** The encumbrance deadline indicated above may be extended by written approval of the Division. To be eligible for this extension, the Grantee must demonstrate to the Division that full encumbrance of grant funding and the required match by binding contract(s) is achievable by the end of the requested extended encumbrance period. The Grantee's written request for extension of the encumbrance deadline must be submitted to the Department no later than fifteen (15) days prior to the encumbrance deadline indicated above. The maximum extension of the encumbrance period shall be thirty (30) days.
- b) **Encumbrance Deadline Exception:** For projects not involving contract services the Grantee and the Department shall consult on a case-by-case basis to develop an acceptable encumbrance schedule.

14. Grant Reporting Requirements. The Grantee must submit the following reports to the Division, using the Project Progress Report form. The Project Progress Report form is available on the Division's website at www.flheritage.com/grants/categories/special.cfm.

- a) **First Project Progress Report** is due by January 31, 2015, for the period ending December 31, 2014.
- b) **Second Project Progress Report** is due by July 31, 2015, for the period ending June 30, 2015.
- c) **Third Project Progress Report** is due by January 31, 2016, for the period ending December 31, 2015.
- d) **Final Project Progress Report.** The Grantee must submit a Final Report to the Division by June 1, 2016.

15. Matching Funds. The Grantee is required to provide a matching share of either \$50,000 or 50% of the award request, whichever is the higher amount. The match may be any combination of in-kind services, volunteer labor, donated materials and travel, plus cash-on-hand which must constitute a minimum of 25% of the total match. Applicants for projects located in Rural Economic Development Initiative (REDI) counties or communities that have been designated in accordance with Sections 288.0656 and 288.06561, *Florida Statutes*, may request a reduction of match to 10% of the requested amount.

16. Grant Completion Deadline. The grant completion deadline is **June 1, 2016**. The Grant Completion Deadline is the date when the project is 100% complete and all grant and matching funds have been paid out in accordance with the work described in the Scope of Work, detailed in the Estimated Project Budget. If the Grantee finds it necessary to request an extension of the Grant Completion Deadline, the extension may not exceed 120 days, unless the Grantee can demonstrate extenuating circumstances as described in Section 17 of this Agreement.

17. Extension of the Grant Completion Deadline. An extension of the completion date must be requested at least thirty (30) days prior to the end of the grant period and may not exceed 120 days, unless the Grantee can clearly demonstrate extenuating circumstances. An extenuating circumstance is one that is beyond the control of the Grantee, and one that prevents timely completion of the project such as a natural disaster, death or serious illness of the individual responsible for the completion of the project, litigation related to the project, or failure of the contractor or architect to provide the services for which they were contracted to provide. An extenuating circumstance does not include failure to read or understand the administrative requirements of a grant or failure to raise sufficient matching funds. Prior written approval is required for extensions.

Non-allowable Grant Expenditures. The Grantee agrees to expend all grant funds received under this agreement solely for the purposes for which they were authorized and appropriated. Expenditures shall be in compliance with the state guidelines for allowable project costs as outlined in the Department of Financial Services' Reference Guide for State Expenditures, which are incorporated by reference and

are available online at www.myfloridacfo.com/aadir/reference_guide/. In addition, the following are not allowed as grant or matching expenditures:

- a) Expenditures for work not included in the Approved Scope of Work;
- b) Costs of goods and services not procured in accordance with procurement procedures set forth in the Historic Preservation Grant Award Agreement;
- c) Expenses incurred or obligated prior to or after the grant period;
- d) Expenditures for work not consistent with the applicable preservation standards (see subsection 1A-39.002(31), F.A.C.);
- e) Expenditures for Furniture and Equipment, unless specifically authorized as a part of a grant project;
- f) Expenses associated with lobbying or attempting to influence federal, state, or local legislation, the judicial branch, or any state agency;
- g) Private entertainment, food, beverages, plaques, awards, or gifts;
- h) Costs or value of donations or in-kind contributions not documented in accordance with the provisions of the Historic Preservation Grant Award Agreement;
- i) Indirect costs, except indirect costs for Statewide Special Projects and grants providing technical assistance to the statewide Florida Main Street Program, which shall be considered on a case-by-case basis but shall not exceed 20% of the grant award amount;
- j) Project Administrative Expenditures, whether grant expenditures or match contributions, which in aggregate exceed 10% of the grant award amount;
- k) Costs for projects having as their primary purpose the fulfillment of federal or state historic preservation regulatory requirements, specifically, costs of consultation and mitigation measures required under Section 106 of the *National Historic Preservation Act of 1966*, as amended through 2006, or under Section 267.031, F.S.;
- l) Projects which are restricted to private or exclusive participation, which shall include restricting access on the basis of sex, race, color, religion, national origin, disability, age, handicap, or marital status;
- m) Grantee operational support (i.e., organization salaries, travel, supplies) (Note: project-specific travel costs shall be allowed if requested in the application, included in the Project Budget and clearly demonstrated by the applicant to be essential to completion of the proposed project);
- n) Vehicular circulation and parking (Exception: provision of code-required handicapped parking pad);
- o) Sidewalks, landscape features, planting, irrigation systems and site lighting (Exception: sidewalk required to link code-required handicapped parking pad to the accessible entry, planting required to halt erosion, and limited site lighting required for security, if included in the Approved Scope of Work);
- p) Capital improvements to non-historic properties (except as approved for Museum Exhibit projects);
- q) Capital improvements to the interior of religious properties (Exception: repairs to primary elements of the structural system. Examples include: foundation repairs, repairs to columns, load bearing wall framing, roof framing, masonry repairs, and window and exterior door repairs);
- r) Code-required accessibility improvements for religious properties;
- s) Insurance costs (Exception: costs for builder's risk, workers compensation and contractor's liability insurance); and

- t) Purchase of equipment (other than equipment incorporated as capital improvements into a historic building during restoration or rehabilitation, and equipment required for a museum exhibit). If special equipment is required for completion of the Project and said equipment is included in the Approved Scope of Work for the Project as an eligible grant expense, it shall be rented for the grant term. If the value of special equipment is to be used as a match contribution, the value of the match contribution shall be limited to the cost of rental for the grant period at the market rate for such rental in the region.

19. **Unobligated and Unearned Funds and Allowable Costs.** In accordance with Section 215.971, *Florida Statutes*, the Grantee shall refund to the State of Florida any balance of unobligated funds which has been advanced or paid to the Grantee. In addition, funds paid in excess of the amount to which the recipient is entitled under the terms and conditions of the agreement must be refunded to the state agency. Further, the recipient may expend funds only for allowable costs resulting from obligations incurred during the specified agreement period. Expenditures of state financial assistance must be in compliance with the laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the *Reference Guide for State Expenditures*.
20. **Repayment.** All refunds or repayments to be made to the Department under this agreement are to be made payable to the order of the "Department of State" and mailed directly to the following address: Florida Department of State, Attention: Keehia Herring, Division of Historical Resources, 500 South Bronough Street Tallahassee, FL 32399. In accordance with Section 215.34(2), *Florida Statutes*, if a check or other draft is returned to the Department for collection, Recipient shall pay to the Department a service fee of \$15.00 or five percent (5%) of the face amount of the returned check or draft, whichever is greater.
21. **Single Audit Act.** Each grantee, other than a grantee that is a State agency, shall submit to an audit pursuant to Section 215.97, *Florida Statutes*. See Attachment C for additional information regarding this requirement.
22. **Retention of Accounting Records.** Financial records, supporting documents, statistical records, and all other records including electronic storage media pertinent to the Project shall be retained for a period of five (5) years after the close out of the grant. If any litigation or audit is initiated, or claim made, before the expiration of the five-year period, the records shall be retained until the litigation, audit, or claim has been resolved.
23. **Obligation to Provide State Access to Grant Records.** The Grantee must make all grant records of expenditures, copies of reports, books, and related documentation available to the Division or a duly authorized representative of the State of Florida for inspection at reasonable times for the purpose of making audits, examinations, excerpts, and transcripts.
24. **Obligation to Provide Public Access to Grant Records.** The Division reserves the right to unilaterally cancel this Agreement in the event that the Grantee refuses public access to all documents or other materials made or received by the Grantee that are subject to the provisions of Chapter 119, *Florida Statutes*, known as the *Florida Public Records Act*. The Grantee must immediately contact the Division's Contract Manager for assistance if it receives a public records request related to this Agreement.

25. Investment of Funds Received But Not Paid Out. The Grantee may temporarily invest any or all grant funds received but not expended, in an interest bearing account pursuant to Section 216.181(16)(b), *Florida Statutes*. Interest earned on such investments should be returned to the Division quarterly, except that interest accrued less than \$100 within any quarter may be held until the next quarter when the accrued interest totals more than \$100. All interest accrued and not paid to the Division, regardless of amount, must be submitted with the Grantee's Final Project Progress Report at the end of the Grant Period.

26. Noncompliance with Grant Requirements. Any applicant that has not submitted required reports or satisfied other administrative requirements for other Division of Historical Resources grants or grants from any other Office of Cultural, Historical, and Information Programs (OCHIP) Division will be in noncompliance status and subject to the OCHIP Grants Compliance Procedure. (OCHIP Divisions include the Division of Cultural Affairs, the Division of Historical Resources, and the Division of Library and Information Services.) Grant compliance issues must be resolved before a grant award agreement may be executed, and before grant payments for any OCHIP grant may be released.

27. Accounting Requirements. The Grantee must maintain an accounting system that provides a complete record of the use of all grant funds as follows:

- a) The accounting system must be able to specifically identify and provide audit trails that trace the receipt, maintenance, and expenditure of state funds;
- b) Accounting records must adequately identify the sources and application of funds for all grant activities and must classify and identify grant funds by using the same budget categories that were approved in the grant application. If Grantee's accounting system accumulates data in a different format than the one in the grant application, subsidiary records must document and reconcile the amounts shown in the Grantee's accounting records to those amounts reported to the Division.
- c) An interest-bearing checking account or accounts in a state or federally chartered institution may be used for revenues and expenses described in the Scope of Work and detailed in the Estimated Project Budget.
- d) The name of the account(s) must include the grant award number;
- e) The Grantee's accounting records must have effective control over and accountability for all funds, property, and other assets; and
- f) Accounting records must be supported by source documentation and be in sufficient detail to allow for a proper pre-audit and post-audit (such as invoices, bills, and canceled checks).

28. Availability of State Funds. The State of Florida's performance and obligation to pay under this Agreement are contingent upon an annual appropriation by the Florida Legislature. In the event that the state funds upon which this Agreement is dependent are withdrawn, this Agreement will be automatically terminated and the Division shall have no further liability to the Grantee, beyond those

amounts already expended prior to the termination date. Such termination will not affect the responsibility of the Grantee under this Agreement as to those funds previously distributed. In the event of a state revenue shortfall, the total grant may be reduced accordingly.

- 29. Independent Contractor Status of Grantee.** The Grantee, if not a state agency, agrees that its officers, agents and employees, in performance of this Agreement, shall act in the capacity of independent contractors and not as officers, agents, or employees of the state. The Grantee is not entitled to accrue any benefits of state employment, including retirement benefits and any other rights or privileges connected with employment by the State of Florida.
- 30. Grantee's Subcontractors.** The Grantee shall be responsible for all work performed and all expenses incurred in connection with this Agreement. The Grantee may subcontract, as necessary, to perform the services and to provide commodities required by this Agreement. The Division shall not be liable to any subcontractor(s) for any expenses or liabilities incurred under the Grantee's subcontract(s), and the Grantee shall be solely liable to its subcontractor(s) for all expenses and liabilities incurred under its subcontract(s). The Grantee must take the necessary steps to ensure that each of its subcontractors will be deemed to be "independent contractors" and will not be considered or permitted to be an agents, servants, joint venturers, or partners of the Division.
- 31. Liability.** The Division will not assume any liability for the acts, omissions to act, or negligence of, the Grantee, its agents, servants, or employees; nor may the Grantee exclude liability for its own acts, omissions to act, or negligence, to the Division.
- a) The Grantee shall be responsible for claims of any nature, including but not limited to injury, death, and property damage arising out of activities related to this Agreement by the Grantee, its agents, servants, employees, and subcontractors. The Grantee shall indemnify and hold the Division harmless from any and all claims of any nature and shall investigate all such claims at its own expense. If the Grantee is governed by Section 768.28, *Florida Statutes*, it shall only be obligated in accordance with this Section.
 - b) Neither the state nor any agency or subdivision of the state waives any defense of sovereign immunity, or increases the limits of its liability, by entering into this Agreement.
 - c) The Division shall not be liable for attorney fees, interest, late charges or service fees, or cost of collection related to this Agreement.
 - d) The Grantee shall be responsible for all work performed and all expenses incurred in connection with the project. The Grantee may subcontract as necessary to perform the services set forth in this Agreement, including entering into subcontracts with vendors for services and commodities; and provided that it is understood by the Grantee that the Department shall not be liable to the subcontractor for any expenses or liabilities incurred under the subcontract and that the Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under the subcontract.
- 32. Strict Compliance with Laws.** The Grantee shall perform all acts required by this Agreement in strict conformity with all applicable laws and regulations of the local, state and federal law.

- 33. No Discrimination.** The Grantee may not discriminate against any employee employed under this Agreement, or against any applicant for employment because of race, color, religion, gender, national origin, age, handicap or marital status. The Grantee shall insert a similar provision in all of its subcontracts for services under this Agreement.
- 34. Breach of Agreement.** The Division will demand the return of grant funds already received, will withhold subsequent payments, and/or will terminate this agreement if the Grantee improperly expends and manages grant funds, fails to prepare, preserve or surrender records required by this Agreement, or otherwise violates this Agreement.
- 35. Termination of Agreement.** The Division will terminate or end this Agreement if the Grantee fails to fulfill its obligations herein. In such event, the Division will provide the Grantee a notice of its violation by letter, and shall give the Grantee fifteen (15) calendar days from the date of receipt to cure its violation. If the violation is not cured within the stated period, the Division will terminate this Agreement. The notice of violation letter shall be delivered to the Grantee's Contract Manager, personally, or mailed to his/her specified address by a method that provides proof of receipt. In the event that the Division terminates this Agreement, the Grantee will be compensated for any work completed in accordance with this Agreement, prior to the notification of termination, if the Division deems this reasonable under the circumstances. Grant funds previously advanced and not expended on work completed in accordance with this Agreement shall be returned to the Division, with interest, within thirty (30) days after termination of this Agreement. The Division does not waive any of its rights to additional damages, if grant funds are returned under this Section.
- 36. Preservation of Remedies.** No delay or omission to exercise any right, power, or remedy accruing to either party upon breach or violation by either party under this Agreement, shall impair any such right, power or remedy of either party; nor shall such delay or omission be construed as a waiver of any such breach or default, or any similar breach or default.
- 37. Non-Assignment of Agreement.** The Grantee may not assign, sublicense nor otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the Division, which consent shall not unreasonably be withheld. The agreement transferee must demonstrate compliance with the requirements of the project. If the Division approves a transfer of the Grantee's obligations, the Grantee shall remain liable for all work performed and all expenses incurred in connection with this Agreement. In the event the Legislature transfers the rights, duties, and obligations of the Division to another governmental entity pursuant to Section 20.06, *Florida Statutes*, or otherwise, the rights, duties, and obligations under this Agreement shall be transferred to the successor governmental agency as if it was the original party to this Agreement.
- 38. Required Procurement Procedures for Obtaining Goods and Services.** The Grantee shall provide maximum open competition when procuring goods and services related to the grant-assisted project in accordance with Section 287.057, *Florida Statutes*.
- 39. Conflicts of Interest.** The Grantee hereby certifies that it is cognizant of the prohibition of conflicts of interest described in Sections 112.311 through 112.326, *Florida Statutes*, and affirms that it will not enter into or maintain a business or other relationship with any employee of the Department of

State that would violate those provisions. The Grantee further agrees to seek authorization from the General Counsel for the Department of State prior to entering into any business or other relationship with a Department of State Employee to avoid a potential violation of those statutes.

40. **Binding of Successors.** This Agreement shall bind the successors, assigns and legal representatives of the Grantee and of any legal entity that succeeds to the obligations of the Division of Historical Resources.
41. **No Employment of Unauthorized Aliens.** The employment of unauthorized aliens by the Grantee is considered a violation of Section 274A (a) of the Immigration and Nationality Act. If the Grantee knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement.
42. **Severability.** If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.
43. **Americans with Disabilities Act.** All programs and facilities related to this Agreement must meet the standards of Sections 553.501-553.513, *Florida Statutes*, and the Americans with Disabilities Act of 1990.
44. **Governing Law.** This Agreement shall be construed, performed, and enforced in all respects in accordance with the laws and rules of Florida. Venue or location for any legal action arising under this Agreement will be in Leon County, Florida.
45. **Entire Agreement.** The entire Agreement of the parties consists of the following documents:
 - a) This Agreement
 - b) Project Description (Attachment A)
 - c) Estimated Project Budget (Attachment B)
 - d) Single Audit Act Requirements and Exhibit I (Attachment C)
 - e) Schedule of Contract Values form (Appendix I)

In acknowledgment of Grant Number SC506 provided for from funds appropriated in the FY 2014-2015 General Appropriation Act in the amount of \$350,000, I hereby certify that I have read this entire Agreement, and will comply with all of its requirements.

Department of State:
By: _____
Robert F. Bendus, Division Director

Grantee:
By: _____
Authorizing Official for the Grantee*

Typed name and title

Typed name and title

Witness

Witness

Date

Date

***If the authorizing official signing above on behalf of the grantee organization is not the chief executive officer or equivalent then another authorized official must sign below.**

On behalf of the governing body of the Grantee organization, I hereby acknowledge awareness of, and agree to comply with all of the requirements of this Grant Agreement.

Signature

Typed name and title

Witness

Date

ATTACHMENT A

Project Description

(The project description below was provided by the Grantee and approved by the Division after notification of award.)

One-story post office, built in 1935 as a WPA project. In 1994, after the Post Office vacated the building, it was rehabilitated as headquarters for the City of Quincy Police Department. Water intrusion, mold and other code issues threaten the integrity and usability of the building. The building is currently vacant. Selective demolition, reroofing, stabilization of foundation, restoration of existing windows, doors, and trim; asbestos abatement, termite treatment and mold remediation, installation of electrical, HVAC, and plumbing systems, architectural and engineering services through construction administration

ATTACHMENT B

Estimated Project Budget

Budget Number	Description	Grant Funds	Match Value	Match Type	Total
1	Engineering & Architectural Services	\$40,000	\$0	Cash	\$40,000
2	Removal of non-historic interior finishes	\$25,000	\$5,000	Cash	\$30,000
3	Reroofing	\$38,000	\$0	Cash	\$38,000
4	Restoration of original Masonry	\$55,000	\$0	Cash	\$55,000
5	Foundation stabilization – sill repairs, brick pier repair	\$24,000	\$0	Cash	\$24,000
6	Restore existing windows	\$25,000	\$7,500	Cash	\$32,500
7	Asbestos Abatement	\$27,000	\$5,000	Cash	\$32,000
8	Mold Remediation	\$32,000	\$0	Cash	\$32,000
9	Termite Treatment	\$9,000	\$0	Cash	\$9,000
10	Restore interior trim, crown molding and doors	\$35,000	\$0	Cash	\$35,000
11	Electrical, HVAC & plumbing upgrades	\$40,000	\$0	Cash	\$40,000

12	Project Administrati on (5%)	\$0	\$17,500	Cash	\$17,500
	Total	\$350,000	\$35,00	Cash	\$385,000

ATTACHMENT C

FLORIDA SINGLE AUDIT ACT REQUIREMENTS

AUDIT REQUIREMENTS

The administration of resources awarded by the Department of State to the Grantee may be subject to audits and/or monitoring by the Department of State as described in this Addendum to the Grant Award Agreement.

MONITORING

In addition to reviews of audits conducted in accordance with 2 CFR 2 Subpart F -- Audit Requirements, and Section 215.97, *Florida Statutes*, monitoring procedures may include, but not be limited to, on-site visits by Department of State staff, limited scope audits as defined by 2 CFR 2 §200.328, and/or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of State. In the event the Department of State determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department of State staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization that has received federal funds awarded through the Department of State. EXHIBIT 1 to this attachment indicates whether federal resources have been awarded through the Department of State by this agreement.

2 CFR 2 §200.501 Audit Requirements

(a) *Audit required.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year in accordance with the provisions of this part.

(b) *Single audit.* A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single audit conducted in accordance with 2 CFR §200.514 Scope of audit except when it elects to have a program-specific audit conducted in accordance with paragraph (c) of this section.

(c) *Program-specific audit election.* When an auditee expends Federal awards under only one Federal program (excluding R&D) and the Federal program's statutes, regulations, or the terms and conditions of

the Federal award do not require a financial statement audit of the auditee, the auditee may elect to have a program-specific audit conducted in accordance with 2 CFR §200.507 Program-specific audits. A program-specific audit may not be elected for R&D unless all of the Federal awards expended were received from the same Federal agency, or the same Federal agency and the same pass-through entity, and that Federal agency, or pass-through entity in the case of a subrecipient, approves in advance a program-specific audit.

(d) *Exemption when Federal awards expended are less than \$750,000.* A non-Federal entity that expends less than \$750,000 during the non-Federal entity's fiscal year in Federal awards is exempt from Federal audit requirements for that year, except as noted in 2 CFR §200.503 Relation to other audit requirements, but records must be available for review or audit by appropriate officials of the Federal agency, pass-through entity, and Government Accountability Office (GAO).

(e) *Federally Funded Research and Development Centers (FFRDC).* Management of an auditee that owns or operates a FFRDC may elect to treat the FFRDC as a separate entity for purposes of this part.

(f) *Subrecipients and Contractors.* An auditee may simultaneously be a recipient, a subrecipient, and a contractor. Federal awards expended as a recipient or a subrecipient are subject to audit under this part. The payments received for goods or services provided as a contractor are not Federal awards. Section §200.330 Subrecipient and contractor determinations should be considered in determining whether payments constitute a Federal award or a payment for goods or services provided as a contractor.

(g) *Compliance responsibility for contractors.* In most cases, the auditee's compliance responsibility for contractors is only to ensure that the procurement, receipt, and payment for goods and services comply with Federal statutes, regulations, and the terms and conditions of Federal awards. Federal award compliance requirements normally do not pass through to contractors. However, the auditee is responsible for ensuring compliance for procurement transactions which are structured such that the contractor is responsible for program compliance or the contractor's records must be reviewed to determine program compliance. Also, when these procurement transactions relate to a major program, the scope of the audit must include determining whether these transactions are in compliance with Federal statutes, regulations, and the terms and conditions of Federal awards.

(h) *For-profit subrecipient.* Since this part does not apply to for-profit subrecipients, the pass-through entity is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The agreement with the for-profit subrecipient should describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for Federal awards made to for-profit subrecipients may include pre-award audits, monitoring during the agreement, and post-award audits. See also §200.331 Requirements for pass-through entities.

The Internet web address listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

U.S. Government Printing Office
www.ecfr.gov

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(l), *Florida Statutes* and had received state funds awarded by the Department of State. EXHIBIT 1 to this attachment indicates whether state resources have been awarded by the Department of State by this agreement.

Section 215.97 *Florida Statutes* Single Audit Requirements

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$500,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, *Florida Statutes*; applicable rules of the Executive Office of the Governor and the Chief Financial Officer; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this agreement indicates state financial assistance awarded through the Department of State by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from the Department of State, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.
2. In connection with the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), *Florida Statutes*. This includes submission of a financial reporting package as defined by Section 215.97(2)(d), *Florida Statutes*, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$500,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, *Florida Statutes*, is not required. In the event that the recipient expends less than \$500,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of Section 215.97, *Florida Statutes*, the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).

The Internet web addresses listed below will assist recipients in locating documents referenced in the text of this agreement and the interpretation of compliance issues.

State of Florida Department Financial Services (Chief Financial Officer)
<http://www.fldfs.com/>

State of Florida Legislature (Statutes, Legislation relating to the Florida Single Audit Act)
<http://www.leg.state.fl.us/>

PART III: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 2 §200.512, and required by PART I of this agreement shall be submitted, when required by 2 CFR 2 §200.512, by or on behalf of the recipient directly to each of the following:

- A. The Department of State at the following address:

Office of Inspector General
Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

- B. The Federal Audit Clearinghouse electronically at harvester.census.gov/sac/ as designated in 2 CFR 2 §200.512

- C. Other Federal agencies and pass-through entities in accordance with 2 CFR 2 §200.513

2. In the event that a copy of the reporting package for an audit required by PART I of this agreement and conducted in accordance 2 CFR 2 §200.501 Audit Requirements, is not required to be submitted to the Department of State for the reasons pursuant to 2 CFR 2 §200.501, the recipient shall submit the required written notification pursuant to 2 CFR 2 §200.501 (d) and a copy of the recipient's audited schedule of expenditures of Federal awards directly to the following:

Office of Inspector General
Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

3. Copies of financial reporting packages required by PART II of this agreement shall be submitted by or on behalf of the recipient directly to the following:

- A. The Department of State at the following address:

Office of Inspector General
Florida Department of State
R. A. Gray Building, Room 114A
500 South Bronough St.
Tallahassee, FL 32399-0250

B. The Auditor General's Office at the following address:

Auditor General's Office
Room 401, Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Any reports, management letter, or other information required to be submitted to the Department of State pursuant to this agreement shall be submitted timely in accordance with 2 CFR 2 Subpart F— Audit Requirements, Section 215.97, *Florida Statutes*, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), *Rules of the Auditor General*, as applicable.
5. Recipients, when submitting financial reporting packages to the Department of State for audits done in accordance with 2 CFR 2 Subpart F or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), *Rules of the Auditor General*, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART IV: RECORD RETENTION

1. The recipient shall retain sufficient records demonstrating its compliance with the terms of this agreement for a period of five years from the date the audit report is issued, and shall allow the Department of State, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of State, or its designee, Chief Financial Officer, or Auditor General upon request for a period of three years from the date the audit report is issued, unless extended in writing by the Department of State.

EXHIBIT 1

FEDERAL RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT
CONSIST OF THE FOLLOWING:

Not Applicable.

COMPLIANCE REQUIREMENTS APPLICABLE TO THE FEDERAL RESOURCES AWARDED
PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

Not Applicable.

STATE RESOURCES AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT
CONSIST OF THE FOLLOWING:

MATCHING RESOURCES FOR FEDERAL PROGRAMS:

Not Applicable.

SUBJECT TO SECTION 215.97, FLORIDA STATUTES:

Florida Department of State Special Category Grant, CSFA Number 45.032
Award Amount: \$350,000

COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED
PURSUANT TO THIS AGREEMENT ARE AS FOLLOWS:

As contained in the Compliance Supplement to CSFA Number 45.032.

RESTRICTIVE COVENANTS

THESE COVENANTS are entered into this ___ day of _____, 20___, by _____, hereinafter referred to as the Owner, and

_____ hereinafter referred to as the Grant Recipient, and shall be effective for a period of ten years from the date of recordation by the Clerk of the Circuit Court of _____ County, Florida.

WHEREAS, the Owner is the fee simple titleholder of the Property located at _____ County, Florida, as described in Exhibit A, attached to and made a part hereof and

WHEREAS, the Grant Recipient is to receive State Historic Preservation Grant assistance funds administered by the State of Florida, Department of State, Division of Historical Resources, R.A. Gray Building, 500 South Bronough Street, Tallahassee, Florida 32399-0250, hereinafter referred to as the Department, in the amount of \$ _____, to be used for the restoration and preservation of the property of the Owner as described in Exhibit A, and

WHEREAS, said State funds have been or will be expended for the purpose of preserving the historic qualities of the property or contributing to the historic character of the district in which the property is located,

Now THEREFORE, as part of the consideration for the State grant, the Owner and the Grant Recipient hereby make and declare the following restrictive covenants which shall run with the title to said Property and be binding on the Owner and its successors in interest, if any, for a period stated in the preamble above:

1. The Owner and the Grant Recipient agree to maintain the property in accordance with good preservation practices and the Secretary of the Interior's Standards for Rehabilitation.
2. The Owner and the Grant Recipient agree that no modifications will be made to the Property, other than routine repairs and maintenance, without advance review and approval of the plans and specifications by the Department's Bureau of Historic Preservation.
3. The Owner and the Grant Recipient agree that every effort will be made to design any modifications to the Property in a manner consistent with the Secretary of the Interior's Standards for Rehabilitation.

4. The Owner and the Grant Recipient agree that the Department, its agents and its designees shall have the right to inspect the Property at all reasonable times in order to ascertain whether the conditions of the Grant Award Agreement and these covenants are being observed.
5. The Owner and the Grant Recipient agree that these restrictions shall encumber the property for a period of ten years from the date of recordation, and that if the restrictions are violated within the ten year period, the Department shall be entitled to liquidated damages pursuant to the following schedule:
 - a. If the violation occurs within the first five years of the effective date of these covenants, the Department shall be entitled to return of the entire grant amount.
 - b. If the violation occurs after the first five years, the Department shall be entitled to return of the entire grant amount, less 10% for each year past the first five. For instance, if the violation occurs after the sixth anniversary of the effective date of these covenants, but prior to the seventh anniversary, the Department shall be entitled to return of 80% of the original grant amount.
6. The Owner agrees to file these covenants with the Clerk of the Circuit Court of (Name of County) County, Florida, and shall pay any and all expenses associated with their filing and recording.
7. The Owner and Grant Recipient agree that the Department shall incur no tax liability as a result of these restrictive covenants.

IN WITNESS WHEREOF, the Owner and Grant Recipient have read these Restrictive Covenants and have hereto affixed their signatures.

WITNESSES:

Witness Signature

OWNER

Witness Name Typed/Printed

Owner's Address

Witness Signature

City State Zip

Witness Name Typed/Printed

The State of Florida
County of _____

I certify that on this date before me, an officer duly authorized in the state and county named above to take acknowledgments, that _____ personally
(Name)

appeared as _____ for _____
(Officer) (Name of Corporation/Partnership)

known to me to be or who proved to my satisfaction that he/she is the person described in and who executed the foregoing instrument.

Type of Identification Produced _____

Executed and sealed by me at _____, Florida on _____, 200__.

Notary Public in and for

The State of _____

My commission expires: _____

[SEAL]

Witness Signature

GRANT RECIPIENT

Witness Name Typed/Printed

Grant Recipient's Address

Witness Signature

City State Zip

Witness Name Typed/Printed

The State of Florida
County of _____

I certify that on this date before me, an officer duly authorized in the state and county named above to take acknowledgments, that _____ personally
(Name)

appeared as _____ for _____
(Officer) (Name of Corporation/Partnership)

known to me to be or who proved to my satisfaction that he/she is the person described in and who executed the foregoing instrument.

Type of Identification Produced _____

Executed and sealed by me at _____, Florida on _____, 200__.

Notary Public in and for

The State of _____

My commission expires: _____

[SEAL]

**Small Matching Grant
PRESERVATION AGREEMENT
Grant Number: _____**

This agreement is made the _____ day of _____, 20____, by _____

_____ (hereafter referred to as the "Owner") and in favor of the Florida Department of State, Division of Historical Resources (hereinafter referred to as the "Division") for the purpose of the preservation of a certain property known as _____

_____ (hereinafter referred to as the Property"),

located at _____, and which is owned in fee-simple by the Owner and has been determined by the Division to be a historic property pursuant to Section 267.021, Florida Statutes.

In consideration of the sum of _____ received in grant-in-aid assistance from the Division, the Owner hereby agrees to the following for a period of five (5) years:

1. The Owner agrees to assume the cost of the continued maintenance and repair of the Property so as to preserve the architectural or historical integrity of the same.
2. The Owner agrees that no visual or structural alterations will be made to the Property without prior written permission of the Division and that every effort will be made to design any modifications to the Property in a manner consistent with the Secretary of the Interior's Standards for Rehabilitation.
3. The Owner agrees that the Division, its agents and designees shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.
4. This agreement shall be enforceable in specific performance by a court of competent jurisdiction.
5. It is understood and agreed by the parties hereto that if any part, term, or provision of this agreement is held to be illegal by the courts, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.

Owner

Division of Historical Resources

Name of Organization

Robert Bendus, Director

Signature of Authorized Representative

Date

Print Name and Title of Authorized Representative

Date

Witnessed of Owner signature
by Notary Public required

**City of Quincy
City Commission
Agenda Request**

Date of Meeting: October 28, 2014
Date Submitted: October 21, 2014
To: Honorable Mayor and Members
of the Commission
From: Mike Wade, Interim City Manager
Reggie Bell, Interim Public Works Director
Subject: Interlocal Agreement with the Board of County
Commissioners for Unpaved/Paved Road Maintenance for
FY 2014/2015

Issue:

This agenda item is regarding a request for approval by the City Commissioners and requires the signature of the City Manager for processing.

Background:

For several years the City of Quincy and the County Commissioners have entered into an Interlocal Agreement to cover paved and unpaved streets in the City of Quincy. You will find the streets in Attachment A and the Billing Rate Table in Attachment B.

Analysis:

The purpose of the Interlocal Agreement is to provide a mechanism to release funds from the City to the County when requested.

Recommendation:

- Option 1. Provide directions.
- Option 2. Approve the Interlocal Agreement and authorize the City Manager to execute.

Staff Recommendation:

- Option 2. Approve the Interlocal Agreement and authorize the City Manager to execute.

Attachment:

- A. Interlocal Agreement between the City of Quincy and Gadsden County Board of County Commissioners.



GADSDEN COUNTY
Board of County Commissioners
DEPARTMENT OF PUBLIC WORKS

COMMISSIONERS:
ERIC F. HINSON
District 1
DOUGLAS M. CROLEY
District 2
GENE MORGAN
District 3
BRENDAA. HOLT
District 4
SHERRIE D. TAYLOR
District 5

ROBERT M. PRESNELL
County Administrator

CURTIS P. YOUNG
Director

September 25, 2014

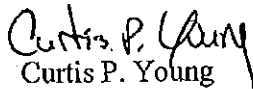
Mr. Mike Wade, Interim City Manager
City of Quincy
121 E. Jefferson Street
Quincy, FL 32354

Dear Mr. Wade,

Enclosed is the Interlocal Agreement for unpaved/paved road maintenance for FY 2014/2015. This Agreement has already been approved by the Board of County Commissioners and needs your signature for processing.

If you have any concerns, questions or changes, please contact me at your earliest convenience.

Sincerely,


Curtis P. Young
Director

INTERLOCAL AGREEMENT

This AGREEMENT is entered into this _____ day of _____ 2014, by and between Gadsden County, Florida, a political subdivision of the State of Florida (hereinafter, the "County"), and the City of Quincy, a municipality within the County of Gadsden (hereinafter, the "City").

The City has determined that it may need to request the services of the County to assist with maintenance or special project needs:

It is agreed to by and between the City and the County as follows:

1. During the term of this Agreement, the County, upon the City's request, subject to availability, and in consideration for payment from the City as provided herein, shall perform the maintenance requested by the City on the paved and unpaved roads and streets within the incorporated boundaries of the City, as set forth in Exhibit "A." Maintenance shall include asphalt repair and dirt road grading only. The County shall only perform maintenance at the City's express request, and shall not be responsible for identifying or advising the City of needed maintenance. The County may, in its sole discretion, decline to perform any requested work.
2. The City Manager of the City or his/her authorized designee shall be the agent of the City for administration and implementation of this Agreement, and shall be responsible for making requests for any desired maintenance to the Gadsden County Public Works Department. The County will undertake reasonable efforts to commence and complete the requested work subject to the availability of County equipment, personnel and materials. Such work shall be performed to applicable County standards, unless otherwise agreed in writing between the parties.
3. During the term of this Agreement, should the City desire County assistance with a special project, the City shall provide a written request submitted to the County Administrator. If the County Administrator determines that the requested special project is appropriate for County assistance, the County shall provide a written quotation to the City for the work requested. The written quotation will take into account, in addition to all costs, fees, and expenses, salaries, wages, and overtime. Special projects shall include, but not be limited to, maintenance to athletic fields, ditches, drainage structures, and rights-of-way. If the written quote is approved by the City, then upon receiving written notice of approval, the County will schedule and perform the approved work subject to availability of County equipment, personnel, and materials.
4. As compensation for the maintenance requested by the City, the City shall pay the County based upon services rendered at the rate(s) indicated in Exhibit "B."

5. If the City does not agree with billing fees for work performed, it may contact the County Administrator for resolution of billing disputes. The County Administrator shall have the sole authority to resolve all billing disputes.
6. Should the City be in payment default of more than 30 days, the County Administrator shall cease all work under this Agreement, unless prior payment arrangement has been made and agreed upon between the City and the County.
7. The City acknowledges past and present jurisdiction over and maintenance responsibility for any public property upon which any maintenance is requested or performed pursuant to this Agreement, regardless of current record title ownership of the property. To the extent that the County has not formally granted, donated, dedicated, or otherwise conveyed title to, jurisdiction over, or responsibility for the public property upon which any maintenance is requested pursuant to this Agreement, the County hereby grants, donates, dedicates, releases, remises, and/or quitclaims title to, jurisdiction over, and responsibility for such public property to the City, finding that such conveyance is in the public interest. To the extent that the City has not formally accepted or acknowledged title, jurisdiction, and maintenance responsibility for the public property upon which any maintenance is requested pursuant to this Agreement, approval and execution of this Agreement by the City shall constitute formal acknowledgment and acceptance of such title, jurisdiction, and responsibility. A non-exclusive list of the roads, streets, and public areas for which title, jurisdiction, and maintenance responsibility are, to the extent necessary, hereby formally acknowledged and accepted by the City is attached as Exhibit "A." The foregoing is not an acknowledgment or assertion by the County that the County has or had any title, jurisdiction, or maintenance responsibility for the roads, streets, or other public areas upon which maintenance is requested or performed pursuant to this Agreement, but is a release of any such title, jurisdiction, or maintenance responsibility that the County may have. In entering into and performing any work pursuant to this Agreement, the County is acting solely in its capacity as an independent contractor and is not asserting, taking or exercising custody, control, ownership, or possession of the subject property. The execution of or performance of any work pursuant to this Agreement shall not render the County responsible, in whole or in part, for any past, present, or future maintenance or liability.
8. The agreement remains in effect from the date of execution until September 30, 2015.
9. Either party may terminate this Agreement in total, with or without cause, by providing 30 days' written notice of its intent to terminate. In the event of termination, the City shall continue to be responsible for payment of all amounts due for work performed during the term of this Agreement.
10. The City expressly recognizes and acknowledges that it is solely responsible for the streets, roads, and other public areas within and under its jurisdiction which are the subject of this Agreement, and the County shall have no liability or responsibility for any damages or injury which may occur on or be related to the streets, roads, and other public areas within and under the City's jurisdiction which are the subject of this Agreement.

The City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs (including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of enforcing a claim due to an injury or damage allegedly occurring on or related to the streets, roads, or other public areas within and under the City's jurisdiction which are the subject of this Agreement.

11. The relationship between the County and the City is such that the County shall be an independent contractor for all purposes. Neither the County nor any agent or employee thereof shall be an agent or employee of the City for any reason. Nothing in this Agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

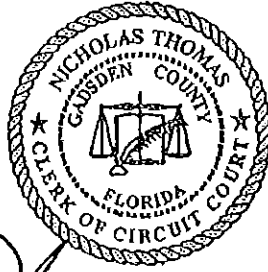
ATTEST:

CITY OF QUINCY, FLORIDA

By: _____ By: _____
_____, CITY CLERK _____, MAYOR

APPROVED AS TO FORM:

By: _____
_____, CITY ATTORNEY



ATTEST:

GADSDEN COUNTY, FLORIDA BOARD OF
COUNTY COMMISSIONERS


By: 

NICHOLAS THOMAS, CLERK

By: 

~~ERIC HINSON, CHAIR~~
Brenda A. Holt, Vice-Chair

APPROVED AS TO FORM:

By: 

DAVID WEISS, COUNTY ATTORNEY

ATTACHMENT A

The following are paved and unpaved streets in the City of Quincy, Florida that are to be covered by the Inter-Local Agreement between the City of Quincy and Gadsden County Board of County Commissioners.

Eleventh Street
Fletcher Drive
GF&A Drive
Green Street
Kent Street
Orlando Street
Valley Drive

**Attachment B
Billing Rate Table**

Road Scraping (Basis for Hourly Rate)

	<u>Duration</u>	<u>Item</u>	<u>Hourly Rate</u>	<u>Fringes</u>	<u>Total</u>
1	15 mins	Secretary	\$14.70	51.79%	\$ 5.58
2	15 mins	Billing - Office Manager	\$19.10	51.79%	\$ 7.25
3	10 mins	Operations Supervisor	\$20.98	51.79%	\$ 5.31
4	1 hour	Grader Operator	\$16.17	51.79%	\$ 24.54
	1 hour	Grader	\$22.00		\$ 22.00
	1 hour	Fuel	\$61.49		\$ 16.49
	1 hour	Insurance	\$0.80		\$ 0.80

					\$ 81.97
Contingency to cover unexpected damages					\$ 8.03

Estimated hourly cost for providing work related to scraping roads					\$ 90.00

Other Materials & Services (per ton)

	<u>Costs</u>
Cost of #57 Rock per ton	\$ 21.00
Cost of Crushed Concrete per ton	\$ 12.00
Cost of Granite Rock	\$ 37.25
Cost of Limerock per ton	\$ 12.00
Cost of Millings per ton	\$ 16.75
Cost of Sand per ton	\$ 5.34
Cost of Sandy Clay per ton	\$ 8.75
Cost of Shellrock per ton	\$ 10.00
Cost of Top Soil per ton	\$ 16.25

Equipment & Operators (per hour)

Cost of Back Hoe per hour w/Operator	\$ 45.00
Cost of Boom Mower per hour w/Operator	\$ 75.00
Cost of Dump Truck per hour w/Operator	\$ 45.00
Cost of Excavator/ditch cleaning (Gradall) per hour w/Operator	\$ 75.00
Cost of Front End Loader per hour w/Operator	\$ 50.00
Cost of Grabber Truck per hour w/Operator	\$ 45.00
Cost of Grader w/Operator	\$ 45.00
Cost of Grader w/side arm (sloper) & Operator	\$ 50.00
Cost of Inmate Van per hour w/Supervisor	\$ 45.00
Cost of Jetter Truck per hour w/Operator	\$ 150.00
Cost of Maintenance Worker I per hour	\$ 9.86
Cost of Roller w/Operator	\$ 50.00
Cost of Small Tractor per hour w/Operator	\$ 25.00
Cost of Sweeper w/Operator	\$ 30.00
Cost of Track Hoe per hour w/Operator	\$ 75.00
Cost of Tractor per hour w/Operator	\$ 50.00
Cost of Tractor w/Tiller per hour w/Operator	\$ 45.00

INTERLOCAL AGREEMENT

This AGREEMENT is entered into this 22nd day of October 2013, by and between Gadsden County, Florida, a political subdivision of the State of Florida (hereinafter, the "County"), and the City of Quincy, a municipality within the County of Gadsden (hereinafter, the "City").

The City has determined that it may need to request the services of the County to assist with maintenance or special project needs:

It is agreed to by and between the City and the County as follows:

1. During the term of this Agreement, the County, upon the City's request, subject to availability, and in consideration for payment from the City as provided herein, shall perform the maintenance requested by the City on the paved and unpaved roads and streets within the incorporated boundaries of the City, as set forth in Exhibit "A." Maintenance shall include asphalt repair and dirt road grading only. The County shall only perform maintenance at the City's express request, and shall not be responsible for identifying or advising the City of needed maintenance. The County may, in its sole discretion, decline to perform any requested work.
2. The City Manager of the City or his/her authorized designee shall be the agent of the City for administration and implementation of this Agreement, and shall be responsible for making requests for any desired maintenance to the Gadsden County Public Works Department. The County will undertake reasonable efforts to commence and complete the requested work subject to the availability of County equipment, personnel and materials. Such work shall be performed to applicable County standards, unless otherwise agreed in writing between the parties.
3. During the term of this Agreement, should the City desire County assistance with a special project, the City shall provide a written request submitted to the County Administrator. If the County Administrator determines that the requested special project is appropriate for County assistance, the County shall provide a written quotation to the City for the work requested. The written quotation will take into account, in addition to all costs, fees, and expenses, salaries, wages, and overtime. Special projects shall include, but not be limited to, maintenance to athletic fields, ditches, drainage structures, and rights-of-way. If the written quote is approved by the City, then upon receiving written notice of approval, the County will schedule and perform the approved work subject to availability of County equipment, personnel, and materials.
4. As compensation for the maintenance requested by the City, the City shall pay the County based upon services rendered at the rate(s) indicated in Exhibit "B."

5. If the City does not agree with billing fees for work performed, it may contact the County Administrator for resolution of billing disputes. The County Administrator shall have the sole authority to resolve all billing disputes.
6. Should the City be in payment default of more than 30 days, the County Administrator shall cease all work under this Agreement, unless prior payment arrangement has been made and agreed upon between the City and the County.
7. The City acknowledges past and present jurisdiction over and maintenance responsibility for any public property upon which any maintenance is requested or performed pursuant to this Agreement, regardless of current record title ownership of the property. To the extent that the County has not formally granted, donated, dedicated, or otherwise conveyed title to, jurisdiction over, or responsibility for the public property upon which any maintenance is requested pursuant to this Agreement, the County hereby grants, donates, dedicates, releases, remises, and/or quitclaims title to, jurisdiction over, and responsibility for such public property to the City, finding that such conveyance is in the public interest. To the extent that the City has not formally accepted or acknowledged title, jurisdiction, and maintenance responsibility for the public property upon which any maintenance is requested pursuant to this Agreement, approval and execution of this Agreement by the City shall constitute formal acknowledgment and acceptance of such title, jurisdiction, and responsibility. A non-exclusive list of the roads, streets, and public areas for which title, jurisdiction, and maintenance responsibility are, to the extent necessary, hereby formally acknowledged and accepted by the City is attached as Exhibit "A." The foregoing is not an acknowledgement or assertion by the County that the County has or had any title, jurisdiction, or maintenance responsibility for the roads, streets, or other public areas upon which maintenance is requested or performed pursuant to this Agreement, but is a release of any such title, jurisdiction, or maintenance responsibility that the County may have. In entering into and performing any work pursuant to this Agreement, the County is acting solely in its capacity as an independent contractor and is not asserting, taking or exercising custody, control, ownership, or possession of the subject property. The execution of or performance of any work pursuant to this Agreement shall not render the County responsible, in whole or in part, for any past, present, or future maintenance or liability.
8. The agreement remains in effect from the date of execution until September 30, 2014.
9. Either party may terminate this Agreement in total, with or without cause, by providing 30 days' written notice of its intent to terminate. In the event of termination, the City shall continue to be responsible for payment of all amounts due for work performed during the term of this Agreement.
10. The City expressly recognizes and acknowledges that it is solely responsible for the streets, roads, and other public areas within and under its jurisdiction which are the subject of this Agreement, and the County shall have no liability or responsibility for any damages or injury which may occur on or be related to the streets, roads, and other public areas within and under the City's jurisdiction which are the subject of this Agreement.

The City shall indemnify and hold harmless the County, its officers, employees, attorneys, and agents from and against all liabilities, damages, losses, costs (including, but not limited to, reasonable attorneys' fees, whether or not there is litigation, and including those incurred on appeal), and actions or causes of action of any nature whatsoever that may at any time be made or brought by anyone for the purpose of enforcing a claim due to an injury or damage allegedly occurring on or related to the streets, roads, or other public areas within and under the City's jurisdiction which are the subject of this Agreement.

11. The relationship between the County and the City is such that the County shall be an independent contractor for all purposes. Neither the County nor any agent or employee thereof shall be an agent or employee of the City for any reason. Nothing in this Agreement shall be deemed to create a partnership or joint venture between the City and the County, or between the County and any other party, or cause the County to be liable or responsible in any way for the actions, omissions, liabilities, debts, or obligations of the City or any other party.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date set forth above.

ATTEST:

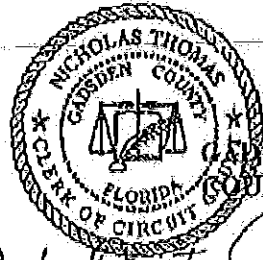
CITY OF QUINCY, FLORIDA

By: Sylvia Hicks
Sylvia Hicks, CITY CLERK

By: Keith A. Dowdell
Keith A. Dowdell, MAYOR

APPROVED AS TO FORM:

By: Jerome Miller
Jerome Miller, CITY ATTORNEY



ATTEST:

GADSDEN COUNTY, FLORIDA BOARD OF
COUNTY COMMISSIONERS

By: Nicholas Thomas
NICHOLAS THOMAS, CLERK

By: Douglas Croley
DOUGLAS CROLEY, CHAIR

APPROVED AS TO FORM:

By: Deborah S. Minnis
DEBORAH S. MINNIS, COUNTY ATTORNEY

ATTACHMENT A

The following are paved and unpaved streets in the City of Quincy, Florida that are to be covered by the Inter-Local Agreement between the City of Quincy and Gadsden County Board of County Commissioners.

Eleventh Street
Fletcher Drive
GF&A Drive
Green Street
Kent Street
Orlando Street
Valley Drive

Attachment B
Billing Rate Table

Road Scraping (Basis for Hourly Rate)

	<u>Duration</u>	<u>Item</u>	<u>Hourly Rate</u>	<u>Bylaws</u>	<u>Total</u>
1	15 mins	Secretary	\$14.70	51.79%	\$ 5.58
2	15 mins	Billing - Office Manager	\$19.10	51.79%	\$ 7.25
3	10 mins	Operations Supervisor	\$20.98	51.79%	\$ 5.31
4	1 hour	Grader Operator	\$16.17	51.79%	\$ 24.54
	1 hour	Grader	\$22.00		\$ 22.00
	1 hour	Fuel	\$61.49		\$ 16.49
	1 hour	Insurance	\$0.80		\$ 0.80
					\$ 81.97
Contingency to cover unexpected damages					\$ 8.03
Estimated hourly cost for providing work related to scraping roads					\$ 90.00

Other Materials & Services (per ton)

	<u>Costs</u>
Cost of #57 Rock per ton	\$ 21.00
Cost of Crushed Concrete per ton	\$ 12.00
Cost of Granite Rock	\$ 37.25
Cost of Limerock per ton	\$ 12.00
Cost of Millings per ton	\$ 16.75
Cost of Sand per ton	\$ 5.34
Cost of Sandy Clay per ton	\$ 8.75
Cost of Shellrock per ton	\$ 10.00
Cost of Top Soil per ton	\$ 16.25

Equipment & Operators (per hour)

Cost of Back Hoe per hour w/Operator	\$ 45.00
Cost of Boom Mower per hour w/Operator	\$ 75.00
Cost of Dump Truck per hour w/Operator	\$ 45.00
Cost of Excavator/ditch cleaning (Gradall) per hour w/Operator	\$ 75.00
Cost of Front End Loader per hour w/Operator	\$ 50.00
Cost of Grabber Truck per hour w/Operator	\$ 45.00
Cost of Grader w/Operator	\$ 45.00
Cost of Grader w/side arm (sloper) & Operator	\$ 50.00
Cost of Innate Van per hour w/Supervisor	\$ 45.00
Cost of Jetter Truck per hour w/Operator	\$ 150.00
Cost of Maintenance Worker I per hour	\$ 9.86
Cost of Roller w/Operator	\$ 50.00
Cost of Small Tractor per hour w/Operator	\$ 25.00
Cost of Sweeper w/Operator	\$ 30.00
Cost of Track Hoe per hour w/Operator	\$ 75.00
Cost of Tractor per hour w/Operator	\$ 50.00
Cost of Tractor w/Tillor per hour w/Operator	\$ 45.00

CITYWIDE ANNUAL CLEAN-UP

The City of Quincy will conduct a citywide annual cleanup. This year the cleanup will start on November 10, 2014 and run through November 21, 2014. The City of Quincy offers this annual event to assist residents in disposing of unwanted items that are not typically collected with weekly residential service.

The mission of this event is to remove unwanted trash from around the **city's streets, parks and neighborhoods**. Everyone loves a clean city, including our visitors. During these weeks, City residences are asked to take unwanted items to the streets to return our city to its natural beauty, truly making this a citywide event.

City residents may dispose of bulky or large items, appliances, and unwanted tires by placing them on the right-a-way of the street at the City customers' location residence for pick up by Public Works. Residents are urged not to overload bags and containers beyond their ability to manage.

As always, residents are asked for their patience during the citywide cleanup process. For more information please call Public Works Department at (850)618-0042

Southside (South of U.S. 90) Pick-ups:
November 10-14, 2014

Northside (North of U.S. 90) Pick-ups:
November 17-21, 2014



Memo

To: Assistant Chief Glenn Sapp
From: Captain Troy R. Gilyard
Date: 10/14/2014
Re: Q.P.D. Traffic Enforcement Report

TRAFFIC VOLUME ESTIMATE THROUGH QUINCY

Jefferson Street (Highway 90)	75%
Martin Luther King Blvd	10%
Pat Thomas Parkway (Hwy 267)	10%
King Street	5%

Traffic Statistics September 24th to October 13th

The CAD entries were pulled on "Traffic Enforcement" and "Traffic Stops" from 09/24/2014 to 10/13/2014. The breakdown is as follows:

"Traffic Enforcement"

- A total of 27/radar officer assigned traffic enforcement events were conducted
- 14 events were targeting King Street
- 6 events were targeting Jefferson Street
- 3 events were targeting Ninth St/Bonita Ave
- 1 event was targeting Franklin St/Love Street
- 1 event was targeting MLK Jr. Blvd/Stewart Street
- 1 event was targeting Live Oak St/ Williams Street
- 1 event was targeting Cleveland St/Elm Street

As a Result of the 56/Radar Traffic Enforcement Efforts "Traffic Stops"

- A total of 12 citations and 23 warnings were issued during this time period
- 1 citation and 2 warnings were issued in the King Street area
- 3 citations and 12 warnings were issued in the Jefferson Street area
- 8 citations and 9 warnings were issued in other locations throughout the city limits.

The Quincy Police Department officers also rotated through morning school zones from 7am to 8:30am in the morning, and from 2:00pm to 3:30pm in the afternoon. The school zone locations that Patrol Officers rotates through includes:

- Stewart Street Elementary School Zone (MLK Jr. Blvd/Stewart Street)
- George Monroe Elementary School Zone (W. King St/ Shelfer St)
- Shanks Middle School/ Gadsden Elementary Magnet School (W. King Street)

At the above locations, officers make it a special point to look for drivers committing the following traffic violations

- Speeding
- Passing stopped school buses
- Passing in no passing zones
- Careless Driving
- Violation of Traffic Control Devices

Thanks,

Captain Troy R. Gilyard
Uniform Patrol Commander
Quincy Police Department
(850) 459-6036
tgilyard@myquincy.net

WE ARE QPD
Service Before Self!

*QFD Quarterly Activity Report
July, Aug, Sept 2014*

	<u>2014</u>	<u>2013</u>
Total Fire Calls	255	284
City	205	237
County	50	47
Total Man Hours	265 hrs 5 mins	240 hrs 5 mins
City	65 hrs 58 mins	155 hrs 36 mins
County	162 hrs 50 mins	38 hrs 20 mins
Type Fire Calls - City	1	2
Structure	10	2
Vehicle	4	13
False Alarm	2	3
Hazard	0	0
Rescue	3	1
Wood & Grass	20	18
Other		
Type Fire Calls - County		
Structure	10	4
Vehicle	14	13
False Alarm	7	4
Hazard	4	4
Rescue	0	0
Woods & Grass	11	0
Other	22	36
Fire Causes		
Accidental	19	11
Undetermined	6	3
Suspicious	1	3
Arson	0	0
Average Response Time		
City	3.30 mins	3.66 mins
County	8.67 mins	6.86 mins
Average Firefighters per Call		
City	3.41	4.47
County	2.97	2.64
Average Time Spent per Call		
City	19.01 mins	25.08 mins
County	43.53 mins	39.08 mins

*QFD Quarterly Activity Report
July, Aug, Sept 2014*

	<u>2014</u>	<u>2013</u>
Responses Out of District	8	2
Mutual Aid Responses *	9	3
Deaths	0	0
Injuries	0	0
Fire Prevention Programs	8	3
Fire Safety Inspection	37	49
Fire Investigation	0	0
Plans Review	6	6
Training Man Hours	524 hrs	652 hrs
Hydrants Serviced/Painted	0	0
Utility Turn Ons	147	184
Smoke Detector Installs	26	0



Purchasing Card

FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2014 - October 04, 2014

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 10/04/14 Payment Due Date 10/17/14 Days in Billing Cycle 30 Credit Limit \$250,000 Cash Limit \$250,000 Total Payment Due \$5,104.41	Previous Balance \$4,227.15 Payments -\$4,227.15 Credits -\$37.60 Cash \$0.00 Purchases \$5,142.01 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 \$5,104.41

Cardholder Activity Summary					
Account Number	Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BELL, REGINALD XXXX-XXXX-XXXX-5834 3,000		0.00	0.00	1,600.73	1,600.73
DEPARTMENT, CRA XXXX-XXXX-XXXX-4049 3,000		0.00	0.00	623.51	623.51
EVANS, BESSIE XXXX-XXXX-XXXX-2696 500		0.00	0.00	105.49	105.49
HAIRE, TOMMY SCOTT XXXX-XXXX-XXXX-4581 1,500		0.00	0.00	179.17	179.17

0422715 0510441 0510441 4715290003775777

Account Number: XXXX-XXXX-XXXX-5777
 September 05, 2014 - October 04, 2014

Total Payment Due \$5,104.41
 Payment Due Date 10/17/14

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

**N0004077

5499900 6 1:00050003775777

Cardholder Activity Summary

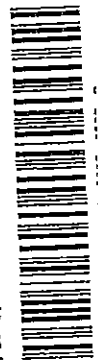
Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
HICKS, SYLVIA XXXX-XXXX-XXXX-5876 1,500	0.00	0.00	821.72	821.72
SAPP, GLENN H XXXX-XXXX-XXXX-2285 1,500	0.00	0.00	354.74	354.74
TAYLOR, GREG XXXX-XXXX-XXXX-3558 1,500	37.60	0.00	1,269.80	1,232.20
TECHNOLOGY, INFORMATION XXXX-XXXX-XXXX-8555 1,500	0.00	0.00	186.85	186.85

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
FL CITY OF QUINCY						
Account Number: XXXX-XXXX-XXXX-5777						Total Activity
09/18	09/17	PAYMENT THANK YOU	AZ	70000004260825000043539	0008	
BELL, REGINALD						Total Activity
Account Number: XXXX-XXXX-XXXX-5834						1,600.73
09/08	09/07	SAFELITE AUTOGLASS	614-210-9186 OH	24493984250026236732930	5533	233.12
09/09	09/08	QUINCY AUTO PARTS	QUINCY FL	24210734251837001440073	5533	376.37
09/10	09/09	QUINCY AUTO PARTS	QUINCY FL	24210734252837001460088	5533	121.49
09/10	09/09	FIRST CALL TRUCK PARTS	850-575-9500 FL	24055234253286000250017	5533	43.51
09/12	09/11	QUINCY AUTO PARTS	QUINCY FL	24210734254837001500055	5533	226.73
09/15	09/12	WINN-DIXIE #0184	QUINCY FL	24445004256000348161080	5411	24.99
09/22	09/19	THE PARTS HOUSE 7	TALLAHASSEE FL	24695884264900011800017	5533	48.13
09/24	09/23	VICTORY CORPS	763-746-1371 MN	24765014267286000056753	5046	440.84
09/24	09/23	SUPER-LUBE #113	QUINCY FL	24055234267837006510020	7538	85.55
DEPARTMENT, CRA						Total Activity
Account Number: XXXX-XXXX-XXXX-4049						623.51
09/09	09/08	BestBuyCom667970042433	888-237289 MN	24399004251503099438905	5732	275.19
09/23	09/22	SQ *PARTY HEADQUARTERS	Tallahassee FL	24692164265000115655018	5399	250.00
09/30	09/29	VISTAPRINT	www.vistaprinMA	24801974272400194000378	2741	98.32
EVANS, BESSIE						Total Activity
Account Number: XXXX-XXXX-XXXX-2696						105.49
09/09	09/08	ZIPRECRUITER, INC.	877-252-1062 CA	24492154251603966148220	5045	99.00
10/02	10/01	USPS 11784506533007055	QUINCY FL	24164074274418120594726	9402	6.49
HAIRE, TOMMY SCOTT						Total Activity
Account Number: XXXX-XXXX-XXXX-4581						179.17
10/02	10/01	Amazon.com	AMZN.COM/BILLWA	24692164274000870248214	5942	24.23
10/03	10/02	WAL-MART #0488	QUINCY FL	24226384276091000739245	5411	69.07
10/03	10/02	FIRE HOSE DIRECT	888-9750858 NC	24085514275327600839248	5046	85.87
HICKS, SYLVIA						Total Activity
Account Number: XXXX-XXXX-XXXX-5876						821.72
09/15	09/12	CITRUS PUBLISHING	352-5636363 FL	24767254256000000150299	5192	43.78
09/25	09/23	SOUTHEAST DIGITAL NETWORK	850-6819528 FL	24330654267900014801710	5732	399.00
10/02	09/30	SEABORN PRINTING COMPANY	229-2464970 GA	24316244274900015310876	2741	378.94
SAPP, GLENN H						Total Activity
Account Number: XXXX-XXXX-XXXX-2285						354.74
09/10	09/09	AZAR'S UNIFORMS, INC	850-4021133 FL	24050804252900013412473	5137	171.00
10/01	09/29	REXEL 1044	TALLAHASSEE FL	24692164273000480286209	5065	183.74
TAYLOR, GREG						Total Activity
Account Number: XXXX-XXXX-XXXX-3558						1,232.20
09/08	09/05	IN *EVERITE TIME & EQUIPM	850-5750617 FL	24692164248000665671235	5046	210.00
09/08	09/05	IN *EVERITE TIME & EQUIPM	850-5750617 FL	24692164248000665671243	5046	120.00
09/08	09/05	MUSIC MASTERS	TALLAHASSEE FL	24801634249200000976401	5733	384.01
09/08	09/05	ALLEN SPORTS	HAVANA FL	24509174250980017917823	5699	24.95
09/12	09/11	WALGREENS #10147	QUINCY FL	24445004255600241603475	5912	7.50
09/16	09/15	WAL-MART #0488	QUINCY FL	74226384258360523496287	5411	
09/18	09/17	WM SUPERCENTER #488	QUINCY FL	24445004261400137340627	5411	21.70
09/24	09/23	WAL-MART #0488	QUINCY FL	24226384267091005239119	5411	45.76
09/25	09/23	DOLLAR-GENERAL #1478	QUINCY FL	24445004267100409848653	5331	8.00
09/25	09/23	B & B SPORTING GOODS INC	TALLAHASSEE FL	24073144267900010200084	5941	55.00
09/25	09/24	BEST BUY 00004358	TALLAHASSEE FL	24399004267295730241440	5732	16.11



FL CITY OF QUINCY
 XXXX-XXXX-XXXX-5777
 September 05, 2014 - October 04, 2014
 Page 4 of 4



Transactions									
Posting Transaction		Description	Reference Number	MCC	Charge	Credit			
09/25	09/24	WAL-MART #0488 QUINCY FL	24226384268091001073503	5411	14.40				
09/25	09/24	WM SUPERCENTER #488 QUINCY FL	24445004268400138586148	5411	23.94				
09/29	09/26	WAL-MART #0488 QUINCY FL	24226384270091006543787	5411	16.74				
09/29	09/27	WAL-MART #4520 TALLAHASSEE FL	24226384271400002894095	5411	57.58				
09/29	09/27	WM SUPERCENTER #488 QUINCY FL	24445004271400167206050	5411	31.23				
10/03	10/03	ADTSECURITY MYADT.COM 800-238-2455 FL	24692164276000784228052	7393	128.97				
10/03	10/02	WM SUPERCENTER #488 QUINCY FL	24445004276400141363907	5411	103.91				
							Total Activity		186.85
TECHNOLOGY, INFORMATION									
Account Number: XXXX-XXXX-XXXX-8555									
09/09	09/08	IN *DT2GO 850-8104246 FL	24692164251000939485713	7372	75.00				
09/15	09/12	WAL-MART #0488 QUINCY FL	24226384256091003275506	5411	36.85				
10/02	10/01	IN *DT2GO 850-2017144 FL	24692164274000122155381	7372	75.00				

Finance Charge Calculation

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

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

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

CITY OF QUINCY
Cash Requirements Report

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 06.30.2014	Due Date 07.31.2014	Due Date 08.31.2014	Due Date 09.30.2014	Future Date	Retainage Amount	Invoice Amount
1 CITY OF QUINCY								
AUG2014	08.12.2014			45,360.49			0.00	45,360.49
JULY2014	09.04.2014				50,724.58		0.00	50,724.58
OCT-2014	10.16.2014					5,000.00	0.00	5,000.00
	Vendor Total	0.00	0.00	45,360.49	50,724.58	5,000.00	0.00	101,085.07
10 UTILITY REFUNDS								
0936600	10.02.2014					60.00	0.00	60.00
U100004663	09.16.2014				73.12		0.00	73.12
U100004664	09.16.2014				37.69		0.00	37.69
U100004666	09.17.2014				37.54		0.00	37.54
U100004667	09.17.2014				132.79		0.00	132.79
U100004669	09.18.2014				199.67		0.00	199.67
U100004671	09.30.2014				21.89		0.00	21.89
U100004672	09.30.2014				4.21		0.00	4.21
U100004673	09.30.2014				54.71		0.00	54.71
U100004674	09.30.2014				88.31		0.00	88.31
U100004675	09.30.2014				127.35		0.00	127.35
U100004676	09.30.2014				113.13		0.00	113.13
U100004677	10.03.2014					160.29	0.00	160.29
U100004678	10.03.2014					99.71	0.00	99.71
U100004679	10.03.2014					144.37	0.00	144.37
U100004680	10.03.2014					125.28	0.00	125.28
U100004681	10.03.2014					269.53	0.00	269.53
U100004682	10.03.2014					208.92	0.00	208.92
U100004683	10.03.2014					131.29	0.00	131.29
U100004684	10.03.2014					132.18	0.00	132.18
U100004685	10.03.2014					20.01	0.00	20.01
U100004686	10.07.2014					221.00	0.00	221.00
U100004687	10.08.2014					235.75	0.00	235.75
U100004688	10.08.2014					70.04	0.00	70.04
U100004689	10.08.2014					43.39	0.00	43.39
U100004690	10.09.2014					40.89	0.00	40.89
U100004691	10.17.2014					160.38	0.00	160.38
U100004692	10.17.2014					208.51	0.00	208.51
U100004693	10.17.2014					181.47	0.00	181.47
U100004694	10.17.2014					156.06	0.00	156.06
U100004695	10.17.2014					210.23	0.00	210.23
	Vendor Total	0.00	0.00	0.00	890.41	2,879.30	0.00	3,769.71
18 AMERICAN FUNDS								
6441-90	10.21.2014					230.00	0.00	230.00
6441-91	10.21.2014					12,913.33	0.00	12,913.33
	Vendor Total	0.00	0.00	0.00	0.00	13,143.33	0.00	13,143.33
23 PRE-PAID LEGAL SERVICES, INC.								
6434-90	10.07.2014					77.16	0.00	77.16
6441-111	10.21.2014					77.15	0.00	77.15
	Vendor Total	0.00	0.00	0.00	0.00	154.31	0.00	154.31
26 FLORIDA POLICE BENEVOLENT								
6434-77	10.07.2014					165.00	0.00	165.00
6441-98	10.21.2014					165.00	0.00	165.00
	Vendor Total	0.00	0.00	0.00	0.00	330.00	0.00	330.00
28 UNITED WAY OF BIG BEND								

By Vendor No

Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 06.30.2014	Due Date 07.31.2014	Due Date 08.31.2014	Due Date 09.30.2014	Future Date	Retainage Amount	Invoice Amount
6434-89	10.07.2014					79.50	0.00	79.50
6441-110	10.21.2014					69.50	0.00	69.50
	Vendor Total	0.00	0.00	0.00	0.00	149.00	0.00	149.00
34 AFLAC WORLDWIDE HEADQUARTERS								
6434-52	10.07.2014					2,810.44	0.00	2,810.44
6434-53	10.07.2014					528.31	0.00	528.31
6441-57	10.21.2014					2,727.88	0.00	2,727.88
6441-58	10.21.2014					528.31	0.00	528.31
	Vendor Total	0.00	0.00	0.00	0.00	6,594.94	0.00	6,594.94
39 AMERICAN GENERAL INSURANCE								
6434-50	10.07.2014					552.24	0.00	552.24
6441-55	10.21.2014					523.02	0.00	523.02
	Vendor Total	0.00	0.00	0.00	0.00	1,075.26	0.00	1,075.26
62 Aflac Flexible Spending								
6441-108	10.21.2014					17.00	0.00	17.00
6441-56	10.21.2014					423.17	0.00	423.17
	Vendor Total	0.00	0.00	0.00	0.00	440.17	0.00	440.17
117 BELL AND BATES HARDWARE								
462698	09.04.2014					29.99	0.00	29.99
462724	09.05.2014					29.99	0.00	29.99
462735	09.05.2014					21.98	0.00	21.98
462826	09.08.2014					22.41	0.00	22.41
462887	09.09.2014					11.98	0.00	11.98
463008	09.11.2014					115.66	0.00	115.66
463040	09.11.2014					67.67	0.00	67.67
463271	09.17.2014					9.44	0.00	9.44
463272	09.17.2014					10.99	0.00	10.99
463286	09.17.2014					7.99	0.00	7.99
463299	09.17.2014					24.90	0.00	24.90
463301	09.17.2014					15.18	0.00	15.18
463315	09.18.2014					12.99	0.00	12.99
463639	09.25.2014					6.49	0.00	6.49
463658	09.26.2014					2.99	0.00	2.99
463707	09.26.2014					19.97	0.00	19.97
463739	09.29.2014					22.99	0.00	22.99
463794	09.30.2014					21.99	0.00	21.99
50309498	09.24.2014					54.42	0.00	54.42
50309556	09.25.2014					217.97	0.00	217.97
50309561	09.25.2014					32.95	0.00	32.95
50309562	09.25.2014					16.95	0.00	16.95
50309576	09.25.2014					9.08	0.00	9.08
50309625	09.26.2014					16.94	0.00	16.94
50309713	09.29.2014					348.12	0.00	348.12
50309728	09.29.2014					16.68	0.00	16.68
	Vendor Total	0.00	0.00	0.00	1,102.81	0.00	0.00	1,102.81
127 CLARK MUNROE TRACTOR COMPANY, INC.								
22947	07.01.2014		16.00				0.00	16.00
23180	07.14.2014		163.81				0.00	163.81
	Vendor Total	0.00	179.81	0.00	0.00	0.00	0.00	179.81
156 GADSDEN COUNTY TIMES								

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					132.62		0.00	132.62
12798069	08.14.2014				79.96		0.00	79.96
12800283	08.28.2014					0.00	0.00	212.58
	Vendor Total	0.00	0.00	212.58	0.00	0.00	0.00	
	175 HUNT INSURANCE GROUP INC.						0.00	1,303.00
174865	09.02.2014				1,303.00		0.00	1,303.00
	Vendor Total	0.00	0.00	0.00	1,303.00	0.00	0.00	
	197 MARPAN SUPPLY CO., INC						0.00	57.20
1313337	07.30.2014		57.20				0.00	57.20
	Vendor Total	0.00	57.20	0.00	0.00	0.00	0.00	
	202 MOORE ELECTRIC						0.00	250.00
57996	07.21.2014		250.00				0.00	250.00
	Vendor Total	0.00	250.00	0.00	0.00	0.00	0.00	
	222 PEAVY & SON						0.00	617.29
99044626	09.11.2014					617.29	0.00	617.29
99044644	09.15.2014					105.79	0.00	105.79
99044653	09.16.2014					146.26	0.00	146.26
	Vendor Total	0.00	0.00	0.00	0.00	869.34	0.00	869.34
	224 Pitney Bowes, Inc.						0.00	8,475.00
6950554-SP14	09.13.2014					8,475.00	0.00	8,475.00
	Vendor Total	0.00	0.00	0.00	0.00	8,475.00	0.00	8,475.00
	251 STONE'S INCORPORATED						0.00	42.50
50308391	09.02.2014				42.50		0.00	42.50
50308420	09.02.2014				34.00		0.00	34.00
50308559	09.04.2014				12.58		0.00	12.58
50308579	09.05.2014				74.58		0.00	74.58
50308613	09.05.2014				32.49		0.00	32.49
50308732	09.05.2014				12.75		0.00	12.75
50308732	09.09.2014				12.69		0.00	12.69
50308825	09.10.2014				32.45		0.00	32.45
50309239	09.19.2014				65.87		0.00	65.87
50309444	09.24.2014						0.00	319.91
	Vendor Total	0.00	0.00	0.00	319.91	0.00	0.00	
	301 W & L TIRE & WHEEL CO.						0.00	319.33
1-132415	09.18.2014				319.33		0.00	319.33
1-32298	09.09.2014				4.81		0.00	4.81
1-32344	09.11.2014				15.30		0.00	15.30
1-32350	09.12.2014				45.61		0.00	45.61
1-32425	09.18.2014				90.26		0.00	90.26
1-32446	09.19.2014				15.30		0.00	15.30
1-GS32426	09.18.2014				129.89		0.00	129.89
	Vendor Total	0.00	0.00	0.00	620.50	0.00	0.00	620.50
	323 FLORIDA DEPARTMENT OF REVENUE						0.00	24,470.66
AUDIT3-12	11.10.2014					24,470.66	0.00	24,470.66
	Vendor Total	0.00	0.00	0.00	0.00	24,470.66	0.00	24,470.66
	336 LANIER MUNICIPAL SUPPLY						0.00	480.00
48175	09.11.2014					480.00	0.00	480.00
	Vendor Total	0.00	0.00	0.00	0.00	480.00	0.00	480.00

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350 POLICE & FIRE FIGHTERS								
6441-89	10.21.2014					2,313.22	0.00	2,313.22
6441-92	10.21.2014					3,703.43	0.00	3,703.43
	Vendor Total	0.00	0.00	0.00	0.00	6,016.65	0.00	6,016.65
370 Gadsden County BOCC								
2576	08.31.2014			15,563.65			0.00	15,563.65
	Vendor Total	0.00	0.00	15,563.65	0.00	0.00	0.00	15,563.65
426 CONTINENTAL AMERICAN INSURANCE								
6434-54	10.07.2014					51.18	0.00	51.18
6441-59	10.21.2014					51.18	0.00	51.18
	Vendor Total	0.00	0.00	0.00	0.00	102.36	0.00	102.36
436 CONSOLIDATED PIPE & SUPPLY CO.INC.								
7140854-000-000	06.26.2014	1,120.15					0.00	1,120.15
7141304-000-000	09.09.2014				1,922.40		0.00	1,922.40
	Vendor Total	1,120.15	0.00	0.00	1,922.40	0.00	0.00	3,042.55
500 Comcast Cable Communications,								
09192014	09.19.2014					19.45	0.00	19.45
	Vendor Total	0.00	0.00	0.00	0.00	19.45	0.00	19.45
524 PAUL'S PEST CONTROL								
1053945	09.04.2014					19.00	0.00	19.00
1054081	09.08.2014					32.00	0.00	32.00
1054148	09.02.2014					16.00	0.00	16.00
1055083	09.25.2014					35.00	0.00	35.00
1060413	10.02.2014					19.00	0.00	19.00
1060549	10.13.2014					32.00	0.00	32.00
	Vendor Total	0.00	0.00	0.00	0.00	153.00	0.00	153.00
721 TALLAHASSEE DEMOCRAT								
0000793537	08.03.2014			354.44			0.00	354.44
	Vendor Total	0.00	0.00	354.44	0.00	0.00	0.00	354.44
749 HAVANA FORD INC.								
600262	06.11.2014	139.46					0.00	139.46
600272	06.18.2014	110.38					0.00	110.38
600322	07.22.2014		238.56				0.00	238.56
600351	08.13.2014			14.78			0.00	14.78
600388	09.03.2014				459.44		0.00	459.44
600396	09.08.2014				5.78		0.00	5.78
	Vendor Total	249.84	238.56	14.78	465.22	0.00	0.00	968.40
850 MARIANNA AUTO PARTS-QUINCY AUTO PARTS								
49IY9023	09.22.2014					48.49	0.00	48.49
49IY9041	09.22.2014					121.80	0.00	121.80
49IY9376	09.22.2014					272.90	0.00	272.90
49IY9871	09.22.2014					2.84	0.00	2.84
49IZ2327	09.23.2014					73.20	0.00	73.20
49IZ2498	09.23.2014					24.71	0.00	24.71
49IZ5414	09.24.2014					15.89	0.00	15.89
49IZ7746	09.25.2014					59.74	0.00	59.74
49IZ7815	09.25.2014					23.98	0.00	23.98
49JA1142	09.26.2014					47.49	0.00	47.49

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49JA4083	09.29.2014					42.96	0.00	42.96
49JA7537	09.30.2014					55.89	0.00	55.89
50-84662	09.15.2014					28.39	0.00	28.39
50-84782	09.16.2014					101.49	0.00	101.49
50-84787	09.16.2014					90.42	0.00	90.42
50-84837	09.17.2014					115.70	0.00	115.70
50-84844	09.17.2014					16.00	0.00	16.00
50-84939	09.18.2014					1.82	0.00	1.82
50-84998	09.19.2014					1.18	0.00	1.18
	Vendor Total	0.00	0.00	0.00	0.00	1,095.47	0.00	1,095.47
894 CSX TRANSPORTATION								
8278207	06.12.2014	2,136.00					0.00	2,136.00
8280941	08.07.2014			1,701.00			0.00	1,701.00
8281320	08.07.2014			1,701.00			0.00	1,701.00
	Vendor Total	2,136.00	0.00	3,402.00	0.00	0.00	0.00	5,538.00
943 EXECUTIVE OFFICE FURNITURE INC								
366009	07.18.2014		58.85				0.00	58.85
366013	07.18.2014		57.00				0.00	57.00
366063	07.23.2014		8.30				0.00	8.30
366077	07.24.2014		13.20				0.00	13.20
366150	07.30.2014		31.00				0.00	31.00
366197	08.01.2014			39.90			0.00	39.90
366419	08.15.2014			21.15			0.00	21.15
366728	09.05.2014				33.50		0.00	33.50
366846	09.11.2014				30.00		0.00	30.00
	Vendor Total	0.00	168.35	61.05	63.50	0.00	0.00	292.90
982 QUILL CORPORATION								
4610126	07.21.2014		276.43				0.00	276.43
4619578	07.22.2014		54.70				0.00	54.70
5015596	08.05.2014			208.87			0.00	208.87
5410682	08.19.2014			9.49			0.00	9.49
5903551	09.08.2014				85.84		0.00	85.84
6266911	09.18.2014				448.88		0.00	448.88
6280470	09.18.2014				10.55		0.00	10.55
	Vendor Total	0.00	331.13	218.36	545.27	0.00	0.00	1,094.76
1062 LEWIS-SMITH SUPPLY CORP								
1370409-01	06.25.2014	199.43					0.00	199.43
1370409-02	06.19.2014	60.65					0.00	60.65
1381105-01	09.03.2014				48.15		0.00	48.15
	Vendor Total	260.08	0.00	0.00	48.15	0.00	0.00	308.23
1196 JERRY'S AUTO & INDUSTRIAL ELECT.								
20735	09.03.2014				54.00		0.00	54.00
20747	09.04.2014				302.28		0.00	302.28
20886	09.22.2014				185.00		0.00	185.00
	Vendor Total	0.00	0.00	0.00	541.28	0.00	0.00	541.28
2206 QUALITY WATER SUPPLY								
0330459	06.04.2014		14.25				0.00	14.25
0332762	07.02.2014			76.50			0.00	76.50
0335096	07.31.2014			44.00			0.00	44.00
	Vendor Total	0.00	14.25	120.50	0.00	0.00	0.00	134.75

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50547	3215 SMITH ELECTRIC MOTOR SERVICE 07.28.2014		3,509.93				0.00	3,509.93
	Vendor Total	0.00	3,509.93	0.00	0.00	0.00	0.00	3,509.93
05192014 07252014	3256 QUINCY ANIMAL HOSPITAL 07.17.2014 07.25.2014		77.80 54.80				0.00 0.00	77.80 54.80
	Vendor Total	0.00	132.60	0.00	0.00	0.00	0.00	132.60
113-0238308	3651 SUPER-LUBE 09.25.2014				33.59		0.00	33.59
	Vendor Total	0.00	0.00	0.00	33.59	0.00	0.00	33.59
342	3841 CAPITAL HYDRAULICS INC 07.16.2014		155.35				0.00	155.35
	Vendor Total	0.00	155.35	0.00	0.00	0.00	0.00	155.35
2014-8	4237 CLERK OF GADSDEN COUNTY-N. THOMAS 08.21.2014			3,226.95			0.00	3,226.95
	Vendor Total	0.00	0.00	3,226.95	0.00	0.00	0.00	3,226.95
14-261 14-324 14-344	4342 BIG BEND TRANSIT, INC 06.24.2014 07.31.2014 08.31.2014	3,187.88	3,182.63		3,521.88		0.00 0.00 0.00	3,187.88 3,182.63 3,521.88
	Vendor Total	3,187.88	3,182.63	3,521.88	0.00	0.00	0.00	9,892.39
13699	4530 EVERITE TIME AND EQUIPMENT 09.12.2014				153.00		0.00	153.00
	Vendor Total	0.00	0.00	0.00	153.00	0.00	0.00	153.00
740325 750677	4565 NAFECO, INC. 08.08.2014 09.05.2014			24.72	933.98		0.00 0.00	24.72 933.98
	Vendor Total	0.00	0.00	24.72	933.98	0.00	0.00	958.70
2014-7 2014-9	4740 BOARD OF COUNTY COMMISSIONERS 08.01.2014 09.19.2014			2,917.13	2,960.06		0.00 0.00	2,917.13 2,960.06
	Vendor Total	0.00	0.00	2,917.13	2,960.06	0.00	0.00	5,877.19
66517 66585	5184 PRIORITY NEWS, INC. 07.17.2014 07.31.2014			32.50 32.50			0.00 0.00	32.50 32.50
	Vendor Total	0.00	0.00	65.00	0.00	0.00	0.00	65.00
81814SPLASHP	5225 COLE & SONS ELECTRICAL 08.18.2014			475.00			0.00	475.00
	Vendor Total	0.00	0.00	475.00	0.00	0.00	0.00	475.00
3188 4470 8726 8729	5429 G. WILLIE'S UNIFORMS 06.10.2014 07.22.2014 09.23.2014 09.23.2014	40.00	87.85		75.25 40.92		0.00 0.00 0.00	40.00 87.85 75.25 40.92

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	Vendor Total	40.00	87.85	0.00	116.17	0.00	0.00	244.02
	5586 DAVIS SAPE & LOCK, INC.							
211981	07.24.2014		104.00				0.00	104.00
	Vendor Total	0.00	104.00	0.00	0.00	0.00	0.00	104.00
	5603 ALLSTATE AMERICAN HERITAGE LIF							
6434-49	10.07.2014					245.11	0.00	245.11
6441-54	10.21.2014					245.11	0.00	245.11
	Vendor Total	0.00	0.00	0.00	0.00	490.22	0.00	490.22
	5638 AUS FLORIDA GROUP LOCKBOX							
1293041651	08.05.2014			211.82			0.00	211.82
1293061558	08.12.2014			211.82			0.00	211.82
1293081496	08.19.2014			214.32			0.00	214.32
1293101240	08.26.2014			214.32			0.00	214.32
1293118188	09.02.2014				240.37		0.00	240.37
1293139127	09.09.2014				220.37		0.00	220.37
1293177000	09.23.2014				217.87		0.00	217.87
1293195943	09.30.2014				227.87		0.00	227.87
	Vendor Total	0.00	0.00	852.28	906.48	0.00	0.00	1,758.76
	5708 SOUTHEASTERN POWER ADMINISTRATION							
B-14-2882	09.04.2014					203,342.99	0.00	203,342.99
	Vendor Total	0.00	0.00	0.00	0.00	203,342.99	0.00	203,342.99
	5947 U. S. JETTING, INC.							
115868	09.23.2014				68.16		0.00	68.16
	Vendor Total	0.00	0.00	0.00	68.16	0.00	0.00	68.16
	6180 OPERATIONS MANAGEMENT INT'L, INC.							
460343-31	08.01.2014			94,181.91			0.00	94,181.91
59457	07.10.2014		35,943.75				0.00	35,943.75
	Vendor Total	0.00	35,943.75	94,181.91	0.00	0.00	0.00	130,125.66
	6421 BRUCE FIRE & SAFETY EQUIPMENT CO.							
83204	09.26.2014				1,262.75		0.00	1,262.75
	Vendor Total	0.00	0.00	0.00	1,262.75	0.00	0.00	1,262.75
	6597 Florida Combined Life/LTD							
6426-107	09.24.2014				284.78		0.00	284.78
6434-85	10.07.2014					668.82	0.00	668.82
6441-106	10.21.2014					654.54	0.00	654.54
	Vendor Total	0.00	0.00	0.00	284.78	1,323.36	0.00	1,608.14
	6621 ESPOSITO NURSERY, INC.							
K53856	07.30.2014		146.52				0.00	146.52
	Vendor Total	0.00	146.52	0.00	0.00	0.00	0.00	146.52
	6696 BENTLEY SYSTEMS, INC.							
47620925	09.01.2014				724.50		0.00	724.50
	Vendor Total	0.00	0.00	0.00	724.50	0.00	0.00	724.50
	6798 JOHN JONES A/C, HEATING							
211754	07.02.2014		300.00				0.00	300.00
	Vendor Total	0.00	300.00	0.00	0.00	0.00	0.00	300.00

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70935	8887 AMERICAN ALUMINUM ACCESSORIES 08.26.2014			763.00			0.00	763.00
	Vendor Total	0.00	0.00	763.00	0.00	0.00	0.00	763.00
05274	8923 TOM HORNE SUPPLY CO. 08.07.2014			24.80			0.00	24.80
103396	06.12.2014	23.32					0.00	23.32
103654	06.19.2014	884.45					0.00	884.45
103704	06.20.2014	200.65					0.00	200.65
103916	06.26.2014	361.64					0.00	361.64
103917	06.26.2014	47.46					0.00	47.46
104375	07.10.2014		34.59				0.00	34.59
104739	07.22.2014		37.56				0.00	37.56
104897	07.25.2014		321.75				0.00	321.75
105059	07.31.2014		61.26				0.00	61.26
105275	08.07.2014			108.00			0.00	108.00
105755	08.21.2014			25.30			0.00	25.30
106078	08.29.2014			265.58			0.00	265.58
106242	09.04.2014				183.45		0.00	183.45
106293	09.05.2014				170.52		0.00	170.52
106485	09.11.2014				73.58		0.00	73.58
106738	09.18.2014				263.15		0.00	263.15
106994	09.25.2014				900.00		0.00	900.00
	Vendor Total	1,517.52	455.16	423.68	1,590.70	0.00	0.00	3,987.06
63890234	9084 SAFETY-KLEEN 06.17.2014	144.71					0.00	144.71
OC375494	08.12.2014			25.00			0.00	25.00
	Vendor Total	144.71	0.00	25.00	0.00	0.00	0.00	169.71
0000112453	9343 SUNSHINE STATE ONE CALL 06.30.2014	71.95					0.00	71.95
0000113480	07.31.2014		66.49				0.00	66.49
0000114495	08.31.2014			52.84			0.00	52.84
	Vendor Total	71.95	66.49	52.84	0.00	0.00	0.00	191.28
6241546Y	9392 NFPA 09.16.2014				237.95		0.00	237.95
	Vendor Total	0.00	0.00	0.00	237.95	0.00	0.00	237.95
TMH2014-15	9765 TALLAHASSEE MEMORIAL AT 09.05.2014				1,225.00		0.00	1,225.00
	Vendor Total	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
49231	9772 SOUTHEAST DIGITAL NETWORKS 09.05.2014					75.00	0.00	75.00
49313	09.15.2014					307.65	0.00	307.65
49314	09.15.2014					7.76	0.00	7.76
49315	09.15.2014					141.10	0.00	141.10
	Vendor Total	0.00	0.00	0.00	0.00	531.51	0.00	531.51
29635	9978 CRAWFORD & SONS OIL CO., INC. 09.03.2014				62.78		0.00	62.78
	Vendor Total	0.00	0.00	0.00	62.78	0.00	0.00	62.78

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Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 06.30.2014	Due Date 07.31.2014	Due Date 08.31.2014	Due Date 09.30.2014	Future Date	Retainage Amount	Invoice Amount
114506	RICOH USA INC							
93162346	09.05.2014				183.22		0.00	183.22
	Vendor Total	0.00	0.00	0.00	183.22	0.00	0.00	183.22
114510	FLORIDA MUNICIPAL ELECTRIC							
2014-2015	09.02.2014				17,588.00		0.00	17,588.00
	Vendor Total	0.00	0.00	0.00	17,588.00	0.00	0.00	17,588.00
114536	SHRED-IT							
0352028697	08.07.2014				39.00		0.00	39.00
0352028699	10.02.2014					39.00	0.00	39.00
	Vendor Total	0.00	0.00	0.00	39.00	39.00	0.00	78.00
114548	ADT SECURITY SERVICES							
273225811	06.02.2014		189.02				0.00	189.02
517488886	08.12.2014				128.97		0.00	128.97
517697956	08.02.2014				187.02		0.00	187.02
	Vendor Total	0.00	189.02	0.00	315.99	0.00	0.00	505.01
114562	NETQUINCY.COM							
6434-75	10.07.2014					10.00	0.00	10.00
6434-76	10.07.2014					9.97	0.00	9.97
6441-96	10.21.2014					10.00	0.00	10.00
6441-97	10.21.2014					9.97	0.00	9.97
	Vendor Total	0.00	0.00	0.00	0.00	39.94	0.00	39.94
114569	MYOFFICEPRODUCTS, LLC							
WO-8302231-1	09.04.2014					152.27	0.00	152.27
WO-8315397-0	09.09.2014					890.16	0.00	890.16
WO-8345896-1	09.19.2014					135.10	0.00	135.10
	Vendor Total	0.00	0.00	0.00	0.00	1,177.53	0.00	1,177.53
114618	HD SUPPLY POWER SOLUTIONS LTD							
2556891-00	06.26.2014			833.05			0.00	833.05
2603926-00	07.09.2014			170.16			0.00	170.16
2603926-01	07.16.2014			84.75			0.00	84.75
2603926-02	07.18.2014				441.00		0.00	441.00
2603926-03	07.21.2014				167.76		0.00	167.76
2603926-04	07.24.2014				45.00		0.00	45.00
	Vendor Total	0.00	0.00	1,087.96	653.76	0.00	0.00	1,741.72
144936	GEMINI GROUP LLC							
FL000771-1	06.09.2014		3,558.00				0.00	3,558.00
	Vendor Total	0.00	3,558.00	0.00	0.00	0.00	0.00	3,558.00
144958	CAPITAL HEALTH PLAN							
6434-56	10.07.2014					1,172.08	0.00	1,172.08
6434-57	10.07.2014					1,553.86	0.00	1,553.86
6434-58	10.07.2014					1,027.04	0.00	1,027.04
6434-59	10.07.2014					422.70	0.00	422.70
6434-60	10.07.2014					153.26	0.00	153.26
6434-61	10.07.2014					462.00	0.00	462.00
6434-62	10.07.2014					1,688.64	0.00	1,688.64
6441-61	10.21.2014					1,172.08	0.00	1,172.08
6441-62	10.21.2014					1,553.86	0.00	1,553.86
6441-63	10.21.2014					1,027.04	0.00	1,027.04

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Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 06.30.2014	Due Date 07.31.2014	Due Date 08.31.2014	Due Date 09.30.2014	Future Date	Retainage Amount	Invoice Amount
6441-64	10.21.2014					422.70	0.00	422.70
6441-65	10.21.2014					153.26	0.00	153.26
6441-66	10.21.2014					462.00	0.00	462.00
6441-67	10.21.2014					1,688.64	0.00	1,688.64
6441-68	10.21.2014					5,085.45	0.00	5,085.45
6441-69	10.21.2014					7,068.40	0.00	7,068.40
6441-70	10.21.2014					9,323.38	0.00	9,323.38
6441-71	10.21.2014					7,189.28	0.00	7,189.28
6441-72	10.21.2014					2,536.20	0.00	2,536.20
6441-73	10.21.2014					871.56	0.00	871.56
6441-74	10.21.2014					3,184.20	0.00	3,184.20
6441-75	10.21.2014					6,767.58	0.00	6,767.58
	Vendor Total	0.00	0.00	0.00	0.00	54,985.21	0.00	54,985.21
	144959 BCBS - FLORIDA							
6434-63	10.07.2014					634.05	0.00	634.05
6434-64	10.07.2014					565.04	0.00	565.04
6434-65	10.07.2014					115.50	0.00	115.50
6441-76	10.21.2014					634.05	0.00	634.05
6441-77	10.21.2014					423.78	0.00	423.78
6441-78	10.21.2014					115.50	0.00	115.50
6441-79	10.21.2014					3,804.30	0.00	3,804.30
6441-80	10.21.2014					2,542.74	0.00	2,542.74
6441-81	10.21.2014					3,955.35	0.00	3,955.35
6441-82	10.21.2014					796.05	0.00	796.05
	Vendor Total	0.00	0.00	0.00	0.00	13,586.36	0.00	13,586.36
	144967 Trinity Analysis Development							
D002-1013	09.09.2014					2,365.25	0.00	2,365.25
	Vendor Total	0.00	0.00	0.00	0.00	2,365.25	0.00	2,365.25
	144968 The Sport Shop, Inc.							
0378	08.21.2014				2,569.20		0.00	2,569.20
0387	08.22.2014				203.50		0.00	203.50
0469	09.10.2014					478.25	0.00	478.25
0470	09.10.2014					1,009.85	0.00	1,009.85
0658	08.11.2014				944.57		0.00	944.57
0676	08.13.2014				1,563.54		0.00	1,563.54
126	09.16.2014					372.90	0.00	372.90
148	09.24.2014					426.72	0.00	426.72
162	09.24.2014					170.55	0.00	170.55
1884	09.18.2014					826.30	0.00	826.30
CREDITFORPANTS	09.16.2014					208.45	0.00	208.45
	Vendor Total	0.00	0.00	0.00	5,280.81	2,735.02	0.00	8,015.83
	145030 NORTH AMERICAN ELECTRIC RELIAB							
17517	05.17.2014	1,208.89					0.00	1,208.89
17795	08.17.2014				1,208.89		0.00	1,208.89
	Vendor Total	1,208.89	0.00	0.00	1,208.89	0.00	0.00	2,417.78
	145034 Eyecatcher Signs							
2014-0364	05.06.2014	245.00					0.00	245.00
	Vendor Total	245.00	0.00	0.00	0.00	0.00	0.00	245.00
	145087 WASTE PRO U.S.A.							
2655	07.31.2014			4,331.62			0.00	4,331.62

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2678	08.31.2014				4,470.19		0.00	4,470.19
AUG2014	09.04.2014					84,648.12	0.00	84,648.12
JULY-2014	08.07.2014				88,184.64		0.00	88,184.64
	Vendor Total	0.00	0.00	4,331.62	92,654.83	84,648.12	0.00	181,634.57
	145210 Party Headquarters					450.00	0.00	450.00
1000043	09.27.2014				250.00		0.00	250.00
2014-01	08.23.2014			0.00	250.00	450.00	0.00	700.00
	Vendor Total	0.00	0.00	0.00	250.00	450.00	0.00	700.00
	145218 FLORIDA COMBINED LIFE-DENTAL					374.53	0.00	374.53
6434-66	10.07.2014					255.31	0.00	255.31
6434-67	10.07.2014					529.61	0.00	529.61
6434-68	10.07.2014					357.11	0.00	357.11
6441-83	10.21.2014					255.31	0.00	255.31
6441-84	10.21.2014					484.75	0.00	484.75
6441-85	10.21.2014					696.80	0.00	696.80
6441-86	10.21.2014					191.62	0.00	191.62
6441-87	10.21.2014					245.19	0.00	245.19
6441-88	10.21.2014					3,390.23	0.00	3,390.23
	Vendor Total	0.00	0.00	0.00	0.00	3,390.23	0.00	3,390.23
	145219 Florida Combined Life/AD&D					46.64	0.00	46.64
6414-87	09.09.2014				994.11		0.00	994.11
6426-108	09.24.2014					986.82	0.00	986.82
6434-86	10.07.2014					951.10	0.00	951.10
6441-107	10.21.2014					1,040.75	0.00	2,978.67
	Vendor Total	0.00	0.00	0.00	1,040.75	1,937.92	0.00	2,978.67
	145226 Moveable Cubicle					231.53	0.00	231.53
405371	09.04.2014			0.00	0.00	231.53	0.00	231.53
	Vendor Total	0.00	0.00	0.00	0.00	231.53	0.00	231.53
	145244 Patients First					84.00	0.00	84.00
09122014	09.12.2014			0.00	0.00	84.00	0.00	84.00
	Vendor Total	0.00	0.00	0.00	0.00	84.00	0.00	84.00
	145266 Employment Publishing					632.32	0.00	632.32
AAIL-AUGUST2014	08.03.2014			0.00	632.32	0.00	0.00	632.32
	Vendor Total	0.00	0.00	0.00	632.32	0.00	0.00	632.32
	145276 Honeywell International, Inc.						0.00	11,304.43
5229955047	08.01.2014				11,304.43		0.00	11,304.43
	Vendor Total	0.00	0.00	11,304.43	0.00	0.00	0.00	11,304.43
	145459 Boone Signs, Inc.					1,187.50	0.00	1,187.50
1224	09.02.2014			0.00	0.00	1,187.50	0.00	1,187.50
	Vendor Total	0.00	0.00	0.00	0.00	1,187.50	0.00	1,187.50
	145551 Tallahassee Democrat					161.05	0.00	161.05
0000793828	08.03.2014			0.00	161.05	0.00	0.00	161.05
	Vendor Total	0.00	0.00	0.00	161.05	0.00	0.00	161.05
	145553 Gadsden County BOCC						0.00	2,900.00
AUGUST2014	08.30.2014					2,900.00	0.00	2,900.00
JULY2014	07.31.2014			2,300.00			0.00	2,300.00

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	Vendor Total	0.00	0.00	2,300.00	2,900.00	0.00	0.00	5,200.00
3825	145555 Manley, Inc. 07.23.2014			425.00			0.00	425.00
	Vendor Total	0.00	0.00	425.00	0.00	0.00	0.00	425.00
16257	145673 Economy Auto Salvage 09.02.2014					75.00	0.00	75.00
	Vendor Total	0.00	0.00	0.00	0.00	75.00	0.00	75.00
CE-HEADLINER CE-RUST	145716 The Body Shop 09.08.2014				120.00		0.00	120.00
	09.08.2014				500.00		0.00	500.00
	09.08.2014			0.00	620.00	0.00	0.00	620.00
	Vendor Total	0.00	0.00	0.00	620.00	0.00	0.00	620.00
11081	146067 ELECTSOLVE TECHNOLOGY SOLUTION 05.05.2014	3,730.13					0.00	3,730.13
11109	06.03.2014		3,730.13				0.00	3,730.13
11140	08.05.2014				3,730.13		0.00	3,730.13
11171	07.31.2014			3,730.13			0.00	3,730.13
11210	09.02.2014					3,730.13	0.00	3,730.13
	Vendor Total	3,730.13	3,730.13	3,730.13	3,730.13	3,730.13	0.00	18,650.65
P0450883	146094 Omni Cheer 09.19.2014					2,924.79	0.00	2,924.79
	Vendor Total	0.00	0.00	0.00	0.00	2,924.79	0.00	2,924.79
8495	146163 SEABORN PRINTING COMPANY INC 09.02.2014				269.00		0.00	269.00
8599	09.09.2014				164.00		0.00	164.00
8601	09.09.2014				146.97		0.00	146.97
8602	09.09.2014				86.47		0.00	86.47
8603	09.09.2014				351.40		0.00	351.40
8641	09.15.2014				295.00		0.00	295.00
8726	09.22.2014				797.00		0.00	797.00
8734	09.23.2014				717.00		0.00	717.00
	Vendor Total	0.00	0.00	0.00	2,826.84	0.00	0.00	2,826.84
22672	146567 COMMERCIAL REFRIGERATION SPECIALIST INC 06.12.2014		150.00				0.00	150.00
22685	06.18.2014			401.95			0.00	401.95
	Vendor Total	0.00	150.00	401.95	0.00	0.00	0.00	551.95
434	146583 BACK TRACK RESEARCH 09.22.2014					15.00	0.00	15.00
459	09.29.2014					105.00	0.00	105.00
466	09.30.2014					251.25	0.00	251.25
	Vendor Total	0.00	0.00	0.00	0.00	371.25	0.00	371.25
0000001-1	146683 FRED WILSON & ASSOCIATES INC 07.31.2014				2,728.70		0.00	2,728.70
	Vendor Total	0.00	0.00	0.00	2,728.70	0.00	0.00	2,728.70
13760	146704 DECATUR COUNTY BOARD OF COMMISSIONERS 06.30.2014			1,708.50			0.00	1,708.50
13805	08.01.2014				2,100.00		0.00	2,100.00

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Vendor/ Invoice No	Vendor Name/ Invoice Date	Due Date 06.30.2014	Due Date 07.31.2014	Due Date 08.31.2014	Due Date 09.30.2014	Future Date	Retainage Amount	Invoice Amount
13898	09.01.2014					1,237.25	0.00	1,237.25
	Vendor Total	0.00	0.00	1,708.50	2,100.00	1,237.25	0.00	5,045.75
	146720 INTERSTATE ALL BATTERY CENTER							
1904501001741	07.21.2014		190.50				0.00	190.50
1904501002153	09.17.2014				31.80		0.00	31.80
	Vendor Total	0.00	190.50	0.00	31.80	0.00	0.00	222.30
	146722 GARBER CHEVROLET BUICK GMC TRUCK							
78963	08.07.2014				27,378.24		0.00	27,378.24
	Vendor Total	0.00	0.00	0.00	27,378.24	0.00	0.00	27,378.24
	146771 WILKINSON & ASSOCIATES							
W14-018	06.19.2014		364.50				0.00	364.50
	Vendor Total	0.00	364.50	0.00	0.00	0.00	0.00	364.50
	146773 AMERICAN MESSAGING SERVICES LLC							
B10496870G	07.15.2014			33.76			0.00	33.76
	Vendor Total	0.00	0.00	33.76	0.00	0.00	0.00	33.76
	146781 FOSTER & FOSTER CONSULTING ACTUARIES INC							
6407	09.23.2014					8,000.00	0.00	8,000.00
	Vendor Total	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
	146783 MINORITY SUCCESS PUBLISHING GROUP							
MS33630	08.21.2014				1,795.00		0.00	1,795.00
	Vendor Total	0.00	0.00	0.00	1,795.00	0.00	0.00	1,795.00
	REPORT TOTAL	23,024.65	54,431.56	198,228.80	219,799.92	877,465.87	0.00	1,372,950.80

Due Date: 10/18/2014
 Invoice Date: 10/4/2014
 Invoice #: OCT-2014

Time Period
 09/05/14 - 10/04/14

Check#

Date	VEN#	DEPARTMENT	Vendor Name	Invoice #	Amount	GL#	CK#
9/8/2014		PUBLIC WORKS	SAFELITE AUTO-GLASS		283.12	001-450-541-30406	
9/9/2014		PUBLIC WORKS	QUINCY AUTO-PARTS		376.37	001-450-541-30406	
9/10/2014		PUBLIC WORKS	QUINCY AUTO-PARTS		121.49	001-450-541-30406	
9/10/2014		PUBLIC WORKS	FIRST CALL TRUCK PARTS		43.51	001-450-541-30406	
9/12/2014		PUBLIC WORKS	QUINCY AUTO PARTS		226.73	001-450-541-30406	
9/15/2014		PUBLIC WORKS	WINN-DIXIE		24.99	001-430-541-30530	
9/22/2014		PUBLIC WORKS	THE PARTS HOUSE		48.13	001-450-541-30406	
9/24/2014		PUBLIC WORKS	VICTORY CORPS		440.84	001-310-572-30540	
9/24/2014		PUBLIC WORKS	SUPER-LUBE		85.55	001-450-541-30406	
9/29/2014		CRA	BEST BUY		275.19	002-250-552-30491	
9/23/2014		CRA	SQ PARTY HEADQUARTERS		250.00	002-250-552-30491	
9/30/2014		CRA	VISTA PRINT		98.32	002-250-552-30511	
9/9/2014		HUMAN RESOURCES	ZIP RECRUITER		99.00	001-260-513-30343	
10/2/2014		HUMAN RESOURCES	USPS		6.49	001-260-513-30343	
10/2/2014		FIRE	AMAZON.COM		24.23	001-210-522-30494	
10/3/2014		FIRE	WAL-MART		42.70	001-210-522-30494	
10/3/2014		FIRE	WAL-MART		26.37	001-210-522-30521	
10/3/2014		FIRE	FIRE HOSE DIRECT		85.87	001-230-522-30511	
9/15/2014		CLERK	CITRUS PUBLISHING		43.78	001-130-519-30500	
9/25/2014		CLERK	SOUTHEAST DIGITAL		199.50	001-130-519-30511	
9/25/2014		CLERK	SOUTHEAST DIGITAL		199.50	001-284-515-30511	
9/30/2014		CLERK	SEABORN PRINTING		288.44	001-130-519-30500	
9/30/2014		CLERK	SEABORN PRINTING		30.50	001-284-515-30511	
9/10/2014		POLICE	AZAR'S UNIFORMS		171.00	001-220-521-60544	
10/1/2014		POLICE	REXEL		193.74	001-220-521-60544	
9/8/2014		PARKS & RECREATION	EVERITE TIME		210.00	001-310-572-30491	
9/8/2014		PARKS & RECREATION	EVERITE TIME		120.00	001-310-572-30491	
9/8/2014		PARKS & RECREATION	MUSIC MASTERS		384.01	001-310-572-30491	
9/8/2014		PARKS & RECREATION	ALLEN SPORTS		24.95	001-310-572-30491	
9/12/2014		PARKS & RECREATION	WALGREENS		7.50	001-310-572-30491	
9/16/2014		PARKS & RECREATION	WAL-MART		137.60	001-310-572-30491	
9/18/2014		PARKS & RECREATION	WAL-MART		21.70	001-310-572-30491	
9/24/2014		PARKS & RECREATION	WAL-MART		45.76	001-310-572-30491	
9/25/2014		PARKS & RECREATION	DOLLAR GENERAL		18.00	001-310-572-30491	
9/25/2014		PARKS & RECREATION	B & B SPORTING GOODS		55.00	001-310-572-30491	
9/25/2014		PARKS & RECREATION	BEST BUY		16.11	001-310-572-30491	
9/25/2014		PARKS & RECREATION	WAL-MART		14.40	001-310-572-30491	
9/25/2014		PARKS & RECREATION	WAL-MART		23.94	001-310-572-30491	
9/29/2014		PARKS & RECREATION	WAL-MART		16.74	001-310-572-30491	
9/29/2014		PARKS & RECREATION	WAL-MART		57.56	001-310-572-30491	
9/29/2014		PARKS & RECREATION	WAL-MART		31.23	001-310-572-30491	
10/9/2014		PARKS & RECREATION	ADT SECURITY		128.57	001-310-572-30343	
10/8/2014		PARKS & RECREATION	WAL-MART		108.91	001-310-572-30491	
9/9/2014		INFORMATION TECH	IDTGO		75.00	408-539-539-30491	
9/15/2014		INFORMATION TECH	WAL-MART		86.85	408-539-539-30491	
10/2/2014		INFORMATION TECH	IDTGO		75.00	408-539-539-30491	
			TOTAL CHARGES		5,104.41		
			PAYMENT		(5,104.41)		
			BALANCE		0.00		

BANK OF AMERICA
P-CARD STATEMENT
Vendor# 11646

Justification
WINDOW REPLACEMENT STAFF DAMAGE
VEHICLE PARTS & SUPPLIES
BATTERY FOR BELL TRUCK
DRIVE BELT FOR UTILITY DEPARTMENT
TRANSMISSION FLUID FOR BOOM TRUCK
CLEAN CARPET IN FINANCE
FIRE DEPT TRAIL BLAZER
SUPPLIES FOR REC
OIL CHANGE FOR 2011 CHEVY VIN#1GB4CZG8BF117335
OFFICE EQUIPMENT
FAMILY FUN DAY EQUIPMENT RENTAL
COPY & MAILING COSTS (SENIOR BREAKFAST)
JOB POSTING - RESUME DATABASE
MAILED SEVERENDEPAY CHECK TO EX-CITY MANAGER
CABLE TO PROGRAM RADIOS
SMOKE DETECTORS & CLEANING SUPPLIES
SMOKE DETECTORS & CLEANING SUPPLIES
PRESSURE GASKET
AD FOR MILLAGE AND BUDGET
TONER FOR PRINTER
TONER FOR PRINTER
RECEIPTS BOOKS FOR LICENSE
OFFICIAL RECEIPT BOOKS
LIFE SAVING MEDAL & RIBBON AWARDED TO 2 OFFICERS
CATS CABLE FOR PHONE LINES FOR DISPATCH
TIME CLOCK FOR REC
TIME CLOCK REPAIR FOR POOL
SPEAKER SOUND SYSTEM REPAIR FOR CARRY FIELD
FOOTBALL PANTS FOR YOUTH PLAYER
PICTURES FOR FOTER AREA AT REC CENTER
RETURNED GLOVE
PAINT FOR FEROLIO REC CENTER BLEACHES
COOLERS FOR FOOTBALL FIELD
WATER CUPS FOR FOOTBALL PLAYERS
FLAGS FOR FLAG FOOTBALL
MOVIE FOR MOVIE NIGHT AT REC
CLIP BOARDS FOR REC
GARBAGE CANS FOR KELLY/CAMPBELL
LOCK FOR FENCE AT CARRY FIELD BATTERIES FOR CAMERA
BALLS AND CONETTIFOR FUNDAY
COOLER & ICE FOR FOOTBALL FIELD
SECURITY SERVICE FOR REC CENTER
MICROWAVE FOR REC CONTAINERS FOR CHEER LEADER SNACKS
GOG WEBSITE
DYDS
GOG WEBSITE

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
CASSANDRA SINGLETON	1819 W Washington ST		\$ 0.01	\$ -	\$ -	\$ 0.01
KAYOLA ROBINSON	64 N Cleveland St Bl		\$ 0.23	\$ -	\$ -	\$ 0.23
ARBOR CREST APARTMEN	64 N Cleveland St Bl		\$ 0.24	\$ -	\$ -	\$ 0.24
FLOSSIE JONES	258 Marshall ST		\$ 0.42	\$ -	\$ -	\$ 0.42
MARY MURRY	600 Syndicate AVE		\$ 0.42	\$ -	\$ -	\$ 0.42
MONICA HOWARD	627 Lincoln ST		\$ 0.42	\$ -	\$ -	\$ 0.42
CYNTHIA CUNNINGHAM	Golden Leaf Apt. # 1		\$ 0.44	\$ -	\$ -	\$ 0.44
QUINCY INN	412 Cooper ST		\$ 0.50	\$ -	\$ -	\$ 0.50
JOE BELFORD	1605 Hardin ST		\$ 0.63	\$ -	\$ -	\$ 0.63
FSU UTILITY ACCOUNT	385-C E Jefferson ST		\$ 0.66	\$ -	\$ -	\$ 0.66
LESLIE GRADY	1013 W Clark ST		\$ 0.69	\$ -	\$ -	\$ 0.69
GADSDEN CITY CHAMBER	109 N Madison ST		\$ 0.86	\$ -	\$ -	\$ 0.86
LILLIAN BROWN HENRY	815 4th ST		\$ 0.90	\$ -	\$ -	\$ 0.90
GADSDEN CITY CHAMBER	109 N Madison ST		\$ 0.91	\$ -	\$ -	\$ 0.91
NELL M. SMITH	1004 W Washington ST		\$ 1.00	\$ -	\$ -	\$ 1.00
CHARLES BRIGHT	321 S Shadow ST		\$ 1.06	\$ -	\$ -	\$ 1.06
CHAMBER OF COMMERCE	307 E Jefferson ST		\$ 1.06	\$ -	\$ -	\$ 1.06
LAQUINTON WALKER	228 Marshall ST		\$ 1.54	\$ -	\$ -	\$ 1.54
BRADWELL MORTUARY	18300 Blue Star HWY		\$ 2.38	\$ -	\$ -	\$ 2.38
JACK KIMBLE	1511 Hardin ST		\$ 2.57	\$ -	\$ -	\$ 2.57
QUINCY INN	353 Cooper ST		\$ 2.85	\$ -	\$ -	\$ 2.85
VICTOR SWEET	315 W Franklin ST		\$ 3.09	\$ -	\$ -	\$ 3.09
DARLENE WILLIAMS	204 S Corry ST		\$ 3.15	\$ -	\$ -	\$ 3.15
CHAMBER OF COMMERCE	208 N Adams ST		\$ 3.32	\$ -	\$ -	\$ 3.32
EMMA SMITH	2039 Flagler ST		\$ 3.71	\$ -	\$ -	\$ 3.71
JEROD FRANCIS	64 N Cleveland ST AP		\$ 3.96	\$ -	\$ -	\$ 3.96
ADA GAMBLE	518 Williams ST		\$ 4.00	\$ -	\$ -	\$ 4.00
YOSHICA ALLEN	1117 Smith ST		\$ 4.02	\$ -	\$ -	\$ 4.02
DEANDRE MCGHEE	64 N Cleveland St Bl		\$ 4.29	\$ -	\$ -	\$ 4.29

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges
LINDA GREENE	501 W Washington ST		\$ 4.87	\$ -	\$ -	\$ 4.87
ARBOR CREST APARTMEN	64 N Cleveland ST AP		\$ 5.00	\$ -	\$ -	\$ 5.00
ARBOR CREST APARTMEN	64 N Cleveland St Bl		\$ 5.00	\$ -	\$ -	\$ 5.00
MEDICAL CENTER	302 E Jefferson ST		\$ 5.02	\$ -	\$ -	\$ 5.02
(HOUSE) ARNETT CHAPE	209 S Duval ST		\$ 5.06	\$ -	\$ -	\$ 5.06
CHARLES EVANS JR	932 4th ST		\$ 5.22	\$ -	\$ -	\$ 5.22
FSU	385-D W. Jefferson S		\$ 5.27	\$ -	\$ -	\$ 5.27
BRITTANI EDGE	64 N Cleveland ST AP		\$ 5.27	\$ -	\$ -	\$ 5.44
GADSDEN CTY CHAMBER	109 N Madison ST		\$ 5.44	\$ -	\$ -	\$ 5.46
BLOSSIE WILLIAMS	627 7th ST		\$ 5.46	\$ -	\$ -	\$ 5.77
GRAZELL HILL	Golden Leaf Apt 14-b		\$ 5.77	\$ -	\$ -	\$ 5.96
LILLIE BRADWELL	417 6th ST		\$ 5.96	\$ -	\$ -	\$ 6.55
BARNES EQUIP. AND WE	320 S Shelfer ST		\$ 6.55	\$ -	\$ -	\$ 6.57
THAWANDA RAY	122 N Cleveland ST A		\$ 6.57	\$ -	\$ -	\$ 6.78
DARRYL JOHNSON	912 W Franklin ST AP		\$ 6.78	\$ -	\$ -	\$ 6.82
ITT CORPORATION	ITT, CORPORATION /		\$ 6.82	\$ -	\$ -	\$ 7.05
DOROTHY HOLMES	208 N 10th ST		\$ 7.05	\$ -	\$ -	\$ 7.14
JULIA M. JACKSON	1513 Elm ST		\$ 7.14	\$ -	\$ -	\$ 7.21
CARLOS SARMIENTO	14 N Calhoun ST		\$ 7.21	\$ -	\$ -	\$ 7.46
QUINCY INN	352 E Cooper ST		\$ 7.46	\$ -	\$ -	\$ 7.90
VALEN DAVIS	907 W Franklin ST		\$ 7.90	\$ -	\$ -	\$ 7.93
JACQUELINE ALLEN	1630 Elm ST		\$ 7.93	\$ -	\$ -	\$ 7.96
ROSE HOPKINS	416 S Cleveland ST		\$ 7.96	\$ -	\$ -	\$ 8.12
MABLE PEOPLES	517 Lincoln ST		\$ 8.12	\$ -	\$ -	\$ 8.18
BLANCHE JONES	1107 Laura ST		\$ 8.18	\$ -	\$ -	\$ 9.22
LARRY HILL	106 S Duval ST APT A		\$ 9.22	\$ -	\$ -	\$ 9.37
SUNETTE DAVIS	Triple Oaks # 75		\$ 9.37	\$ -	\$ -	\$ 9.70
MARY LEE HOLMES	PAY 3RD MONTH / 714		\$ 9.70	\$ -	\$ -	\$ 10.00
NIESHA CHILDRESS	317 S 12th ST		\$ 10.00	\$ -	\$ -	\$ 10.00

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
JUDY RUSS	711 Circle DR		\$ 10.00	\$ -	\$ -	\$ 10.00
EDDIE MCDONALD	1619 Hardin ST		\$ 10.01	\$ -	\$ -	\$ 10.01
SABRINA ROBINSON	402 S 8th Sreet		\$ 10.38	\$ -	\$ -	\$ 10.38
MELVINA JOHNSON	52 Dezell ST		\$ 10.47	\$ -	\$ -	\$ 10.47
GUADALUPE MARTINEZ	Madry Trailer Park #		\$ -	\$ -	\$ 10.59	\$ 10.59
STEPHANIE WOODARD	64 N Cleveland ST AP		\$ 10.69	\$ -	\$ -	\$ 10.69
SHAVONDA J DAVIS	205 S Shadow ST		\$ 10.71	\$ -	\$ -	\$ 10.71
MONTOYA D MCGHEE	313 S 12th ST		\$ 10.90	\$ -	\$ -	\$ 10.90
VERLETHA HOGGINS	639 S 9th ST		\$ 10.95	\$ -	\$ -	\$ 10.95
APOSTOLIC MINISTRIES	116 S Jackson ST		\$ 10.99	\$ -	\$ -	\$ 10.99
EDDIE LEE AKINS	171 Ranch RD		\$ 11.10	\$ -	\$ -	\$ 11.10
AVONNETTE R. HENRY	635 S Cleveland ST		\$ 11.16	\$ -	\$ -	\$ 11.16
TRACY SMITH	706 W Franklin ST		\$ 11.23	\$ -	\$ -	\$ 11.23
QUINCY MONARCH REALT	10 W Franklin ST		\$ 11.38	\$ -	\$ -	\$ 11.38
ALLEN TROPHY & AWARD	1010 W Jefferson ST		\$ 11.39	\$ -	\$ -	\$ 11.39
WANDA SMITH	312-a Gf&a Drive		\$ 11.56	\$ -	\$ -	\$ 11.56
JAMAL MOHAMMED	64 N Cleveland ST AP		\$ 11.60	\$ -	\$ -	\$ 11.60
LILLIE M. WALKER	924 W Clark ST		\$ 11.75	\$ -	\$ -	\$ 11.75
DEWAYNE PEMBERTON	517 Main Street APT-		\$ 12.04	\$ -	\$ -	\$ 12.04
ERIC MAXWELL	241 Carver ST		\$ 12.39	\$ -	\$ -	\$ 12.39
APRIL WALKER	543 Lincoln ST		\$ 12.65	\$ -	\$ -	\$ 12.65
JERONDA GILCREASE	503 W King ST		\$ 12.66	\$ -	\$ -	\$ 12.66
FONDA WILLIAMS	815 2nd ST		\$ 12.66	\$ -	\$ -	\$ 12.66
RUBY BATTLES	620 Camilla AVE		\$ 13.10	\$ -	\$ -	\$ 13.10
JOHNNIE M. HARRIS	112 Mcarthur ST		\$ 13.15	\$ -	\$ -	\$ 13.15
HAROLD MCNEILL	64 N Cleveland St Bl		\$ 13.29	\$ -	\$ -	\$ 13.29
TONYA JAMES	226 Carver ST		\$ 13.33	\$ -	\$ -	\$ 13.33
DANIELLE GRIMES	606 N 11th ST		\$ 13.34	\$ -	\$ -	\$ 13.34
SHAREE KELLY	212 Johnson ST		\$ 13.63	\$ -	\$ -	\$ 13.63

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
PROGRESS ENERGY	N. Adams St(microwav		\$ 13.83	\$ -	\$ -	\$ 13.83
TIERRA M. BOUIE	801 S Cleveland ST		\$ 13.83	\$ -	\$ -	\$ 13.83
TASHANNA BLANDING	525 Williams ST		\$ 14.00	\$ -	\$ -	\$ 14.00
R. GAYE LASHLEY	18145 Blue Star HWY		\$ 14.03	\$ -	\$ -	\$ 14.03
MYRTIS MOBLEY	115 Patton ST		\$ 14.11	\$ -	\$ -	\$ 14.11
CORRINE HAMILTON	642 S Stewart ST		\$ 14.35	\$ -	\$ -	\$ 14.35
ALFONZO COLLIER	1717 Lucky ST		\$ 14.85	\$ -	\$ -	\$ 14.85
TINA WILLIAMS	Gadsden Arms Apt # 5		\$ 14.95	\$ -	\$ -	\$ 14.95
WASTE PRO INC.	Landfill (weigh STAT		\$ 15.14	\$ -	\$ -	\$ 15.14
GLADYS BRITT	241 Kelly ST		\$ 15.34	\$ -	\$ -	\$ 15.34
MAMIE GLOVER	205 Marshall ST		\$ 15.42	\$ -	\$ -	\$ 15.42
ANIL KABANI	301 N Jackson ST		\$ 15.42	\$ -	\$ -	\$ 15.42
ADRIA CARPENTER	405 Strong Rd 12d		\$ 15.63	\$ -	\$ -	\$ 15.63
MARGARET ROBBINS	910 W Crawford ST		\$ 15.77	\$ -	\$ -	\$ 15.77
HELEN FORMMAN	24 N Cone ST		\$ 15.86	\$ -	\$ -	\$ 15.86
MARGIE D. ALLEN	516 S Cleveland ST		\$ 15.87	\$ -	\$ -	\$ 15.87
MARGARET BOUIE	906 4th ST		\$ 16.22	\$ -	\$ -	\$ 16.22
UNIVERSITY OF FLORID	Research Rd		\$ 16.59	\$ -	\$ -	\$ 16.59
JAMES A. STEPHENS,	21 S Madison ST		\$ 16.84	\$ -	\$ -	\$ 16.84
H. O. ETHRIDGE	622 W Franklin ST		\$ 16.95	\$ -	\$ -	\$ 16.95
CONTINA COLLINS	213 B W Roberts ST		\$ 16.95	\$ -	\$ -	\$ 16.95
JOAN HENDERSON	522 N Bellamy DR		\$ 16.96	\$ -	\$ -	\$ 16.96
BERNARD/PATRICI BROW	335 Stanley ST		\$ 17.00	\$ -	\$ -	\$ 17.00
LATOYA COPELAND	443 N Adams ST		\$ 17.11	\$ -	\$ -	\$ 17.11
LINDSEY SMITH	1820 Church ST		\$ 17.33	\$ -	\$ -	\$ 17.33
HENRY DENNIS	217 S Shadow ST		\$ 17.39	\$ -	\$ -	\$ 17.39
ACTIVE MINERALS INT,	1150 Dade ST		\$ 17.45	\$ -	\$ -	\$ 17.45
MARLANA TRIBUE	548 S 12th ST		\$ 17.50	\$ -	\$ -	\$ 17.50
BARNES EQUIPMENT CO	25040 Blue Star HWY		\$ 17.77	\$ -	\$ -	\$ 17.77

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
ANTENETTE MITCHELL	210 Bradley ST		\$ 18.03	\$ -	\$ -	\$ 18.03
PEGGY ROGERS	220 N Chalk ST		\$ 18.07	\$ -	\$ -	\$ 18.07
M L JONES	11 Mcarthur ST		\$ 15.07	\$ 3.09	\$ -	\$ 18.16
CHARLOTTE PRIDE	1849 Lucky ST		\$ 18.22	\$ -	\$ -	\$ 18.22
BAMALA HARRELL	22 Pittman ST		\$ 18.41	\$ -	\$ -	\$ 18.41
DAVID RITTMAN	1629 Hardin ST		\$ 18.77	\$ -	\$ -	\$ 18.77
BERTHA KIRKLAND	907 Hardin ST		\$ 19.29	\$ -	\$ -	\$ 19.29
RENEE L. BRITT	334 S Key ST		\$ 20.30	\$ -	\$ -	\$ 20.30
ARNETT CHAPEL (CHURC	203 S Duval ST		\$ 20.53	\$ -	\$ -	\$ 20.53
KENDRA THOMAS	707 2nd ST		\$ 20.72	\$ -	\$ -	\$ 20.72
DOONER,FLETCHER& CLA	107 N Madison ST		\$ 20.77	\$ -	\$ -	\$ 20.77
SHARON BAKER	233 N Lowe ST		\$ 20.79	\$ -	\$ -	\$ 20.79
YOLANDA DRAYTON	316 Patton ST		\$ 21.49	\$ -	\$ -	\$ 21.49
TRACY ROBINSON/DERRI	518 4th ST		\$ 21.53	\$ -	\$ -	\$ 21.53
AUDREY WALKER	507 B W Roberts ST		\$ 21.75	\$ -	\$ -	\$ 21.75
ASHLEY TAYLOR	103 S Ward ST		\$ 21.87	\$ -	\$ -	\$ 21.87
SANOVIA PRIDE	53 Carrol Hopkins LN		\$ 22.13	\$ -	\$ -	\$ 22.13
GARY LAMAR BAKER	415 Lincoln ST		\$ 22.48	\$ -	\$ -	\$ 22.48
CANDACE ALLEN	64 N Cleveland St Bl		\$ 23.04	\$ -	\$ -	\$ 23.04
LENA SMITH	1632 Smith ST		\$ 23.74	\$ -	\$ -	\$ 23.74
LAKE OPTICAL, INC.	21 S Madison ST		\$ 24.20	\$ -	\$ -	\$ 24.20
DON & CINDY MORRIS	322 N Calhoun ST		\$ 24.54	\$ -	\$ -	\$ 24.54
JULIE ANN BAROODY	910 Sunset DR		\$ 24.74	\$ -	\$ -	\$ 24.74
MAISHIE MILTON	411 Thomas ST B		\$ 24.87	\$ -	\$ -	\$ 24.87
H & R TAX SERVICES	13 E Jefferson ST		\$ 25.59	\$ -	\$ -	\$ 25.59
WILLA ETHEREDGE	230 Marshall ST		\$ 25.87	\$ -	\$ -	\$ 25.87
CABINETS CRAFTSMAN	404 N Madison ST		\$ 26.00	\$ -	\$ -	\$ 26.00
ROBERTA HICKS	1401 Elm ST		\$ 26.35	\$ -	\$ -	\$ 26.35
SAM HAWKINS	1743 Lucky ST		\$ 26.98	\$ -	\$ -	\$ 26.98

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges
LANGSTON SHAW	1310 Live Oak ST		\$ 27.30	\$ -	\$ -	\$ 27.30
LARRY SMITH & ANDRIE	819 7th ST		\$ 27.39	\$ -	\$ -	\$ 27.39
BARBARA HALL	702 W Crawford ST		\$ 28.31	\$ -	\$ -	\$ 28.31
MAMIE ANN HAYES	13 S Chalk ST		\$ 28.47	\$ -	\$ -	\$ 28.47
WILLIE THIGPEN	216 Carver ST		\$ 28.87	\$ -	\$ -	\$ 28.87
GADSDEN ARMS APARTME	Gadsden Arms Apt#15		\$ 29.00	\$ -	\$ -	\$ 29.00
QUINCY PLAZA, LLC	1604 W Jefferson ST		\$ 29.36	\$ -	\$ -	\$ 29.36
BOBBY PAUL	626 5th ST		\$ 29.38	\$ -	\$ -	\$ 29.38
SANDRA FLETCHER	600 N 14th ST		\$ 29.72	\$ -	\$ -	\$ 29.72
WILMER AKINS	715 E Gf And A DR		\$ 30.00	\$ -	\$ -	\$ 30.00
SALLIE TODD	1217 Berry ST		\$ 30.37	\$ -	\$ -	\$ 30.37
REX SHIVER LANDSCAPI	300 Holt LN		\$ -	\$ -	\$ 31.76	\$ 31.76
ARBOR CREST	64 N Cleveland ST AP		\$ 33.06	\$ -	\$ -	\$ 33.06
SANTRESA HICKS	225 E Clark ST		\$ 33.66	\$ -	\$ -	\$ 33.66
BILLY THOMPSON	432 Holland ST		\$ 34.87	\$ -	\$ -	\$ 34.87
ARBOR CREST	64 N Cleveland St-bl		\$ 35.46	\$ -	\$ -	\$ 35.46
SHEKELA BRYANT	103 Patton ST		\$ 35.75	\$ -	\$ -	\$ 35.75
ALPHONSO FRANCIS	213 W Clark ST		\$ 36.24	\$ -	\$ -	\$ 36.24
LONNIE PETE	915 7th ST		\$ 36.56	\$ -	\$ -	\$ 36.56
CHARLES HAINES	615 Williams ST		\$ 37.10	\$ -	\$ -	\$ 37.10
DEXTER PAUL	658 George ST		\$ 37.97	\$ -	\$ -	\$ 37.97
ROBERT L. KEYS	16 Hilltop Trlr Pk		\$ -	\$ -	\$ 41.35	\$ 41.35
JACKIE MOORE	131 Joe Knight ST		\$ 41.57	\$ -	\$ -	\$ 41.57
LAFAYETTE C. CARROLL	1814 Elm ST		\$ 42.39	\$ -	\$ -	\$ 42.39
KATRINA BEACHMAN	215 Stanley ST		\$ 42.57	\$ -	\$ -	\$ 42.57
DOROTHY HICKS	421 B W Roberts ST		\$ 42.82	\$ -	\$ -	\$ 42.82
REYNA LANDEROS	222 E Jefferson ST		\$ 43.56	\$ -	\$ -	\$ 43.56
WILLIAM R. BRONSON	917 3rd ST		\$ 44.52	\$ -	\$ -	\$ 44.52
ENOS HENDERSON	406 6th ST		\$ 42.68	\$ 2.03	\$ -	\$ 44.71

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges
CHRIST TOWN MINISTRI	2121 W Jefferson ST		\$ 39.06	\$ 5.97	\$ -	\$ 45.03
CARDIOLOGY & INTERNA	234 E Crawford ST		\$ 45.25	\$ -	0.02-	\$ 45.25
CAROLYN POYTHRESS	505 N Jackson ST		\$ 45.64	\$ -	\$ -	\$ 45.64
RICHARD BELL	2303 High Bridge RD		\$ 9.92	\$ 10.98	\$ 25.15	\$ 46.05
WHOLESale ICE	1415 W Crawford ST		\$ 46.37	\$ -	\$ -	\$ 46.37
KANADRIK BATTLES	228 Carver ST		\$ 47.36	\$ -	\$ -	\$ 47.36
DEBRA RIGGINS	925 W Washington ST		\$ 48.35	\$ -	\$ -	\$ 48.35
ARBORCREST APTS	64 N Cleveland St-bl		\$ 48.97	\$ -	\$ -	\$ 48.97
STACY HANNIGON	216 S Jackson ST		\$ 49.64	\$ -	\$ -	\$ 49.64
LULA MAE SMITH	729 7th ST		\$ 52.44	\$ -	\$ -	\$ 52.44
DOROTHY HOUSE	643 Lincoln ST		\$ 54.40	\$ -	\$ -	\$ 54.40
KIDS FIRST CARE	120 S Madison ST		\$ 55.26	\$ -	\$ -	\$ 55.26
ALLTELL - SITE 73650	904 N Adams ST		\$ 55.33	\$ -	\$ -	\$ 55.33
ARBORCREST LEASING O	64 N Cleveland Str-of		\$ 58.49	\$ -	\$ -	\$ 58.49
FELICIA FLOWERS	618 7th ST		\$ 58.81	\$ -	\$ -	\$ 58.81
KATHLEEN COX	102 S Love ST		\$ 59.31	\$ -	\$ -	\$ 59.31
MALAK PIZZA INC	1117 W Jefferson ST		\$ 63.34	\$ -	\$ -	\$ 63.34
JOE & PAT GADSDEN L	961 E Jefferson ST		\$ 64.37	\$ -	\$ -	\$ 64.37
LYNETTE FIELDS	Parkview Manor #c-20		\$ 69.99	\$ -	\$ -	\$ 69.99
C. HARRIS ENTERPRISE	18S20 Blue Star Hwy		\$ 38.19	\$ 34.23	\$ -	\$ 72.42
WILLIAM L. POSTON	208 Johnson ST		\$ 76.36	\$ -	\$ -	\$ 76.36
ROSA LEE JAMES	626 Camilla AVE		\$ 77.43	\$ -	\$ -	\$ 77.43
SAFEGUARD PROPERTIES	526 Woodland AVE		\$ 74.46	\$ 3.63	\$ -	\$ 78.09
ADVANCE AUTO PARTS	1810 W Jefferson ST		\$ 78.51	\$ -	\$ -	\$ 78.51
MILDRED MOORE	2034 Hamilton ST		\$ 79.57	\$ -	\$ -	\$ 79.57
BRUCIE L. LAMBERT	122 N Cleveland ST A		\$ -	\$ -	\$ 80.63	\$ 80.63
JARVIS ALLS	1236 Canal ST		\$ 82.11	\$ -	\$ -	\$ 82.11
JASON SMITH, SR	527 B W Roberts ST		\$ 82.60	\$ -	\$ -	\$ 82.60
FARMERS MARKET	18212 Blue Star HWY		\$ 54.57	\$ 29.82	\$ -	\$ 84.39

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
TOWANDA BURNETT	211 Bradley ST	\$ -	\$ -	\$ -	\$ 86.93	\$ 86.93
SHONTESHA BUTLER	Parkview Apt. #i-136	\$ -	\$ 87.75	\$ -	\$ -	\$ 87.75
TAMITA MCMILLON	45 Circle DR	\$ -	\$ 95.28	\$ -	\$ -	\$ 95.28
SILVER WOLF INVESTME	1013 W Jefferson ST	\$ -	\$ 97.48	\$ -	\$ -	\$ 97.48
GOLDEN LEAF	Golden Leaf # 7-b	\$ -	\$ 97.62	\$ -	\$ -	\$ 97.62
CHARLIE HARRIS	1847 Florida AVE	\$ -	\$ 98.06	\$ -	\$ -	\$ 98.06
JOHNNIE MAE HINES	907 W Crawford ST	\$ -	\$ 104.67	\$ -	\$ -	\$ 104.67
KIMBERLY WALKER	1223 Hill ST	\$ -	\$ 105.77	\$ -	\$ -	\$ 105.77
KELLY JR. #4 DBA PAL	519 W Crawford ST	\$ -	\$ 107.02	\$ -	\$ -	\$ 107.02
CALETTE WHITE	509 N Bellamy DR	\$ -	\$ 113.02	\$ -	\$ -	\$ 113.02
FARMERS MARKET	18212 Blue Star HWY	\$ -	\$ 53.69	\$ 53.69	\$ 8.49	\$ 115.87
JEANIE GREEN	229 Ivey DR	\$ -	\$ 118.62	\$ -	\$ -	\$ 118.62
CHRISTTOWN MINISTERIE	2127 W Jefferson ST	\$ -	\$ 77.70	\$ 43.66	\$ -	\$ 121.36
ALYNWOOD ALEXANDER	213 S Love ST	\$ -	\$ 124.96	\$ -	\$ -	\$ 124.96
SHARINE HARLEY PRIDE	64 N Cleveland St Bl	\$ -	\$ 122.89	\$ 8.15	\$ -	\$ 131.04
JACKSON DETAILING	214 W Crawford ST	\$ -	\$ 145.17	\$ -	\$ -	\$ 145.17
PHESHE BENNETT	Triple Oaks # 23	\$ -	\$ 150.45	\$ -	\$ -	\$ 150.45
VENTRY CONSTRUCTION	1127 W King ST	\$ -	\$ 70.36	\$ 46.87	\$ 33.48	\$ 150.71
ELIZABETH QUINN	44 Dezell Addition	\$ -	\$ 154.72	\$ -	\$ -	\$ 154.72
JACQUELYN HICKMAN	605 E Betlinet DR	\$ -	\$ 159.50	\$ -	\$ -	\$ 159.50
FELISCHA REDDING	1636b Martin Luther	\$ -	\$ 161.54	\$ -	\$ -	\$ 161.54
BRENDA R. PERRY	117 West Malcolm Str	\$ -	\$ 167.69	\$ -	\$ -	\$ 167.69
SHARIKA FARLIN	Triple Oaks #72	\$ -	\$ 163.52	\$ 8.67	\$ -	\$ 172.19
ELMA HILL	222 Stanley ST	\$ -	\$ 167.94	\$ 8.67	\$ -	\$ 176.61
PERCELLIA HATTEN	24392 Blue Star HWY	\$ -	\$ 179.37	\$ -	\$ -	\$ 179.37
RICHARD ANDERSON	505 Santa Clara AVE	\$ -	\$ 146.07	\$ 33.75	\$ -	\$ 179.82
SYLVIA L. WILSON	121 S Calhoun ST	\$ -	\$ 179.82	\$ -	\$ -	\$ 179.82
SHELLY CLADD	201 S Ward ST	\$ -	\$ 181.87	\$ -	\$ -	\$ 181.87
SEBIE FIELDS	412 S Cleveland ST	\$ -	\$ 169.80	\$ 19.36	\$ -	\$ 189.16

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
JOHNATHAN RUSS	20 Patton ST		\$ 185.85	\$ 4.03	\$ -	\$ 189.88
ALLISON WALKER	64 N Cleveland St -b		\$ 192.25	\$ -	\$ -	\$ 192.25
VANCHERIA BRONSON PE	1007 Pine AVE		\$ 174.86	\$ 18.38	\$ -	\$ 193.24
COSPER OUTDOORS INC	25058 Blue Star HWY		\$ 193.86	\$ -	\$ -	\$ 193.86
SAMMIE NELSON	718 S Adams ST		\$ 195.57	\$ -	\$ -	\$ 195.57
JOHNNIE MAE YON - JA	1418 Live Oak ST		\$ 196.23	\$ -	\$ -	\$ 196.23
NORMA J. PETERSON	206 S Betlinet DR		\$ 199.00	\$ -	\$ -	\$ 199.00
CAVEENA GREENE	303 W Clark ST		\$ 200.00	\$ -	\$ -	\$ 200.00
CHRISTTOWN MINISTRIE	2121 W Jefferson ST		\$ 109.80	\$ 95.07	\$ -	\$ 204.87
CAROLYN FORD	527 5 Key ST		\$ 206.06	\$ -	\$ -	\$ 206.06
SHIRLEY ANN HAMPTON	1104 Laura ST		\$ 211.54	\$ -	\$ -	\$ 211.54
ANGELA BROWN	122 N Cleveland ST A		\$ 211.71	\$ -	\$ -	\$ 211.71
FELICIA JACKSON	303 Patton ST		\$ 216.50	\$ -	\$ -	\$ 216.50
ALVIN BROWN	410 S 11th ST		\$ 220.01	\$ -	\$ -	\$ 220.01
FRED BAKER	41 N Shelfer ST		\$ 227.62	\$ -	\$ -	\$ 227.62
MICHAEL TAYLOR	105 N 9th ST APT 3		\$ 143.23	\$ 88.00	\$ -	\$ 231.23
CASSANDRA WATSON	111 N Love ST		\$ 231.53	\$ -	\$ -	\$ 231.53
TATIA L. FLOWERS	128 N 14th ST		\$ 233.57	\$ -	\$ -	\$ 233.57
BARBARA L THOMAS	325 N 13th ST		\$ 240.50	\$ -	\$ -	\$ 240.50
CROSS CHIROPRACTIC	1102 W Jefferson ST		\$ 242.07	\$ -	\$ -	\$ 242.07
PATCHES SKATING RINK	1840 Live Oak ST		\$ 244.52	\$ -	\$ -	\$ 244.52
FIRST BORN CHURCH OF	901 W Clark ST		\$ 132.56	\$ 122.80	\$ -	\$ 255.36
FRED'S STORE #2705	1323 W Crawford St 5		\$ 256.90	\$ -	\$ -	\$ 256.90
PRISCILLA CLARK	549 -b Williams Stre		\$ 175.65	\$ 82.21	\$ -	\$ 257.86
JUANITA GEE	1007 Martin L.king J		\$ 86.37	\$ 84.09	\$ 88.87	\$ 259.33
FREDDIE TURNER	224 B W Roberts ST		\$ 259.81	\$ -	\$ -	\$ 259.81
PATRICIA D. DRAYTON	723 W Washington ST		\$ 261.21	\$ -	\$ -	\$ 261.21
JAMILA SIMMONS	1510 Live Oak ST		\$ 261.77	\$ -	\$ -	\$ 261.77
JESSIE ASH, JR.	416 Thomas ST		\$ 263.68	\$ -	\$ -	\$ 263.68

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
LINDEY ANDERSON SR.	102 S Shadow ST		\$ 267.00	\$ -	\$ -	\$ 267.00
DELPHIA KNIGHT	225 N Chalk ST		\$ 206.30	\$ 61.08	\$ -	\$ 267.38
LAKEYSHA CAMPBELL	32 Marty ST		\$ 203.50	\$ 66.52	\$ -	\$ 270.02
CVS PHARMACY, INC.	1208 W Jefferson ST		\$ 279.25	\$ -	\$ -	\$ 279.25
CRYSTAL MYLES	343 S Cleveland ST		\$ 107.15	\$ 177.96	\$ -	\$ 285.11
CAPTAIN D'S LLC STOR	107 S Pat Thomas PKW		\$ 285.41	\$ -	\$ -	\$ 285.41
SHANDREKA HARRIS	Gadsden Arms Apt. #		\$ 229.05	\$ 75.58	\$ -	\$ 304.63
SALLIE CARTER	115 Lillian Springs		\$ 311.60	\$ -	\$ -	\$ 311.60
ORENTHNY HENRY	326 Circle DR		\$ 317.84	\$ -	\$ -	\$ 317.84
BERNARD T. WILLIAMS	117 Bradley ST		\$ 323.51	\$ -	\$ -	\$ 323.51
MARTHA PRUITT	411 Thomas ST		\$ 324.43	\$ -	\$ -	\$ 324.43
MELISSA FAIN	807 W Franklin ST		\$ 324.99	\$ -	\$ -	\$ 324.99
TERCINA S. JORDAN	217 Marshall ST		\$ 190.83	\$ 135.83	\$ -	\$ 326.66
IDELL DEVORN	47 Dezell Addition		\$ 109.83	\$ 218.34	\$ -	\$ 328.17
WILEY STREATER	936 Yon ST		\$ 329.70	\$ -	\$ -	\$ 329.70
AL & BECKY VEALEY	814 North Magnolia D		\$ 330.78	\$ -	\$ -	\$ 330.78
JASMINE WARD	211 Bradley ST		\$ 337.88	\$ -	\$ -	\$ 337.88
TANISHA DIXON	337 S Key ST		\$ 227.93	\$ 116.08	\$ -	\$ 344.01
ALFREDA LEE	935 7th ST		\$ 100.63	\$ 112.51	\$ 131.46	\$ 344.60
ANNIE MCLENDON	1318 E Jefferson ST		\$ -	\$ -	\$ 347.81	\$ 347.81
LEE MARVIN HOUSE	958 E Jefferson ST		\$ 170.73	\$ 185.28	\$ -	\$ 356.01
CORNESHA BRADWELL	934 W Crawford ST		\$ 330.62	\$ 28.13	\$ -	\$ 358.75
JACK HARNETT	14 E Washington ST		\$ 128.28	\$ 128.78	\$ 107.23	\$ 364.29
CROSS CHIROPRACTIC	1100 W Jefferson ST		\$ 365.24	\$ -	\$ -	\$ 365.24
ANTHONY WESTER	405 Strong Rd 9d		\$ 179.09	\$ 190.64	\$ -	\$ 369.73
MAXCELL SQUIRE	1903 W King ST		\$ 74.46	\$ 74.70	\$ 222.14	\$ 371.30
STEPHANIE HENRY	312 S 12th ST		\$ 359.66	\$ 13.12	\$ -	\$ 372.78
MARCUS VENTRY	324 E Sharon ST		\$ 374.45	\$ -	\$ -	\$ 374.45
KIMBERLY BATES	1008 W Franklin ST		\$ 375.33	\$ -	\$ -	\$ 375.33

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
MEDICAL CENTER	306 E Jefferson ST		\$ 378.58	\$ -	\$ -	\$ 378.58
SUGAR'S	19 N Madison ST		\$ 252.61	\$ 128.03	\$ -	\$ 380.64
WARREN SANGER	379 E Jefferson ST		\$ 174.00	\$ 209.52	\$ -	\$ 383.52
CHARLE PEACOCK	1837 Flagler ST		\$ 381.63	\$ 5.79	\$ -	\$ 387.42
KATINA JACKSON	1021 Clayton AVE		\$ 377.41	\$ 14.62	\$ -	\$ 392.03
ROSALYN DIXON	136 Davis ST		\$ 352.37	\$ 40.95	\$ -	\$ 393.32
MARY HARTSFIELD	719 W Washington ST		\$ 186.09	\$ 213.91	\$ -	\$ 400.00
ANESHIA MCCRAY	220 S 10th ST		\$ 329.68	\$ 74.24	\$ -	\$ 403.92
FRONT STREET CAFE	101 E Jefferson ST		\$ 411.23	\$ -	\$ -	\$ 411.23
ANGELA GRANT SAPP	821 2nd ST		\$ 412.55	\$ -	\$ -	\$ 412.55
LITTLE SUCCESSFUL ANG	385 E Jefferson ST F		\$ 111.33	\$ 204.72	\$ 102.29	\$ 418.34
LINDA HOWARD	310 S 12th ST		\$ 424.26	\$ -	\$ -	\$ 424.26
ARCHIE L. BOUIE	901 3rd ST		\$ 235.60	\$ 189.04	\$ -	\$ 424.64
JOSEPH M. PEREZ	104 E Washington ST		\$ 425.18	\$ -	\$ -	\$ 425.18
FULL TIME FITNESS &	7 W Jefferson ST		\$ 434.98	\$ -	\$ -	\$ 434.98
TALESHIA T. MILLER	830 S Adams ST		\$ 437.86	\$ -	\$ -	\$ 437.86
SHERANDA REESE	203 S Corry ST		\$ 311.44	\$ 128.94	\$ -	\$ 440.38
CHRIS PETERSON	23 Macon ST		\$ 198.02	\$ 262.82	\$ -	\$ 460.84
PAQUETA JONES	510 N Bellamy DR		\$ 361.54	\$ 100.02	\$ -	\$ 461.56
GREGG IVEY	750 Havana HWY		\$ 255.57	\$ 210.82	0.01-	\$ 466.39
COLLINS AUTO EXCHANG	E 405-a Jefferson ST		\$ 333.03	\$ 134.17	\$ -	\$ 467.20
JASMINE WINBUSH	527 Hogan LN		\$ 338.11	\$ 134.06	\$ -	\$ 472.17
FRANK ELLIS C/O DEJU	31 Dezell Addition		\$ 297.08	\$ 175.27	\$ -	\$ 472.35
SHARMEIKA HALL	1725 Inlet ST		\$ 477.59	\$ -	\$ -	\$ 477.59
DRAKE'S CARPETS	720 W Jefferson ST		\$ 169.01	\$ 165.03	\$ 155.35	\$ 489.39
SHARON DENISE CHRIST	1922 W Jefferson ST		\$ 69.07	\$ 91.16	\$ 336.18	\$ 496.41
MCDONALD'S OF FLORID	1422 W Jefferson St		\$ 497.28	\$ -	\$ -	\$ 497.28
ANTHONY JOHNSON	1816 Flagler ST		\$ 193.25	\$ 210.24	\$ 97.26	\$ 500.75
JOHNNY THOMAS, JR	736 Willie Ruth Will		\$ 502.77	\$ -	\$ -	\$ 502.77

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_		
WHAT A BLESSING	3 N Madison ST	\$	311.94	\$	202.53	\$	514.47	
MERCER MCMILLON	828 Arlington CIR	\$	243.00	\$	271.54	\$	514.54	
TUNYA GILBERT	520 S Cleveland ST	\$	524.96	\$	-	\$	524.96	
QUINCY HEALTH & REHA	E 405-b Jefferson ST	\$	60.97	\$	465.16	\$	526.13	
MARVA A. ALLS	1131 Pine AVE	\$	264.90	\$	263.64	\$	528.54	
JESSIE SHMECIA BURNS	503 S Adams ST	\$	395.39	\$	138.45	\$	533.84	
ACTIVE MINERAL INTER	441 S Virginia ST	\$	545.04	\$	-	\$	545.04	
VERBIE NEAL	809 4th ST	\$	237.56	\$	227.45	\$	88.38	553.39
MICHAEL KIMBLE	625 S Key ST	\$	69.07	\$	107.42	\$	380.89	557.38
LASHONDA SHERSE HANN	3 S Slappey ST	\$	393.89	\$	179.72	\$	-	573.61
WANDA SMITH	217 E Clark ST	\$	574.36	\$	-	\$	-	574.36
JUANITA SAILOR/HOMER	438 Thomas Streeet	\$	263.28	\$	288.09	\$	47.09	598.46
HATTIE H. BOWERS	228 N Chalk ST	\$	-	\$	-	\$	599.73	599.73
DEP	1134 A-w. Jefferson	\$	611.53	\$	-	\$	-	611.53
DON'S HAIR	19 E Jefferson ST	\$	116.90	\$	119.64	\$	386.61	623.15
LINDA J. ROBINSON	602 Cooper ST	\$	196.78	\$	205.46	\$	224.46	626.70
KEITH DOWDELL	414 Williams ST	\$	124.50	\$	179.48	\$	337.91	641.89
DELORES ALLEN	1737 Inlet ST	\$	74.46	\$	74.46	\$	497.15	646.07
TOUCH OF TIFFANY	1331 W Jefferson ST	\$	270.97	\$	290.17	\$	88.28	649.42
RONTERRIOUS TURNER	888 Arlington CIR	\$	69.54	\$	255.90	\$	329.84	655.28
MARTIN HUAPILLA	2004 W Jefferson ST	\$	548.63	\$	108.11	\$	-	656.74
ANTONIO BASS	902 W Magnolia DR	\$	74.46	\$	74.46	\$	542.65	691.57
CHRISHONDA HOGUE	115 N 10th ST	\$	368.19	\$	331.34	\$	-	699.53
CLEANERS MORROW	101 W Crawford ST	\$	703.47	\$	-	\$	-	703.47
WILLIE WOODS	521 W Washington ST	\$	219.74	\$	170.56	\$	328.23	718.53
VANESSA WILLIAMS	1618 Hardin ST	\$	355.18	\$	330.26	\$	47.84	733.28
MARILYN & MAXIE GRIF	381 E Sharon ST	\$	136.50	\$	383.39	\$	225.62	745.51
QUINCY FAMILY MEDICI	300 E Jefferson ST	\$	419.01	\$	346.38	\$	-	765.39
WISTERIA V. SMITH	1023 4th ST	\$	239.59	\$	219.27	\$	312.03	770.89

City of Quincy

Aged A/R Trial Balance

Summary Option, Cycle Code: 1, Minimum Balance: 0.00, Only Cust Status: 1,2,3,4,5

Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
EDWARD L. JORDAN	120 S 8th ST		\$ 618.40	\$ 174.62	\$ -	\$ 793.02
TIFFANEY SMITH	1522 Live Oak ST		\$ 362.97	\$ 442.64	\$ -	\$ 805.61
SOUTHREN MAID DONUTS	119 W Jefferson ST		\$ 487.66	\$ 367.74	\$ -	\$ 855.40
ARRIANE FORD GRAHAM	727 Circle DR		\$ 259.09	\$ 248.59	\$ 387.93	\$ 895.61
KAYE P. MCLEOD	924 Sunset DR		\$ 93.21	\$ 407.80	\$ 397.79	\$ 898.80
GREGORY JEFFERSON	9 S Ward ST		\$ 74.46	\$ 257.39	\$ 567.51	\$ 899.36
THE BLOCK	12 S Adams ST		\$ 305.55	\$ 295.67	\$ 306.41	\$ 907.63
MELISSA JORDAN	716 S Madison ST		\$ 434.26	\$ 371.84	\$ 112.94	\$ 919.04
& SLAY HARNETT	16 E Washington ST		\$ 172.91	\$ 172.90	\$ 652.79	\$ 998.60
SHANTAY RICHARDSON	520 S Atlanta ST # G		\$ 145.34	\$ 175.06	\$ 744.20	\$ 1,064.60
BARBARA D. WILLIAMS	242 Carver ST		\$ 298.46	\$ -	\$ 767.67	\$ 1,066.13
JULIA JACKSON	51S Williams ST		\$ 207.71	\$ 522.77	\$ 377.44	\$ 1,107.92
RUBY VENEEZEE	1721 Inlet ST		\$ 308.11	\$ 313.27	\$ 504.46	\$ 1,125.84
PAULA MILTON	614 Hogan LN		\$ 484.97	\$ 679.65	\$ -	\$ 1,164.62
NEW FRONTIER KINGDOM	1131-c Live Oak ST		\$ 479.22	\$ 601.31	\$ 102.79	\$ 1,183.32
ERNESTINE PRIESTER	613 Woodland AVE		\$ 198.74	\$ 165.45	\$ 859.90	\$ 1,224.09
BABY DOLLS, DIVAS &	14 N Adams ST		\$ 168.48	\$ 192.97	\$ 934.40	\$ 1,295.85
PATRICIA BRADWELL	1033 Green ST		\$ 260.49	\$ 320.08	\$ 748.06	\$ 1,328.63
SHEFFIELD'S PAINT	1715 Mainline DR		\$ 440.34	\$ 337.04	\$ 552.75	\$ 1,330.13
ETHEL L. THOMPSON	80 Marty ST		\$ 251.29	\$ 271.26	\$ 833.78	\$ 1,356.33
TIMOTHY COPES	205 S 9th ST		\$ 298.17	\$ 309.95	\$ 804.91	\$ 1,413.03
TRAVIS MARSHALL	524 S Main ST		\$ 269.07	\$ 293.42	\$ 856.65	\$ 1,419.14
FRANCIS MCCALL	235 E King ST		\$ 448.71	\$ 236.18	\$ 740.43	\$ 1,425.32
MICHAEL R MOOREC/O C	320 E Washington ST		\$ 329.36	\$ 435.61	\$ 680.24	\$ 1,445.21
STUDIO 8 MUSIC & MOR	8 S Adams ST		\$ 498.94	\$ 331.68	\$ 655.47	\$ 1,486.09
SANDRA K. GOREE	424 N Jackson ST		\$ 1,702.38	\$ -	\$ -	\$ 1,702.38
LUCIAN -AMERICAN FOO	307 E Jefferson ST		\$ 1,335.18	\$ 396.75	\$ -	\$ 1,731.93
GERARDO SOTO	1215 W Crawford ST		\$ 1,281.07	\$ 674.27	\$ -	\$ 1,955.34
DON GIBSON	19 E Jefferson ST		\$ 256.20	\$ 244.57	\$ 1,491.61	\$ 1,992.38

City of Quincy

Aged A/R Trial Balance

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Bill Name	Service Address	Current 10.30.2014	30_Day 09.30.2014	60_Day 08.31.2014	90_Day 07.31.2014	Total Charges_
RICHARD LOCKWOOD	1715 W Jefferson ST		\$ 349.65	\$ 362.25	\$ 1,292.01	\$ 2,003.91
REGINAL MONROE	1808 Elm ST		\$ 388.48	\$ 731.68	\$ 971.80	\$ 2,091.96
MATTHEW CRAWFORD	911 Myrtle AVE		\$ 1,589.58	\$ 459.48	\$ 44.21	\$ 2,093.27
MAINSTREET CAFE' QUI	112 E Washington ST		\$ 340.58	\$ 352.66	\$ 1,569.97	\$ 2,263.21
CHRISTOWN MINISTRIES	229 S Lowe ST		\$ 602.16	\$ 651.09	\$ 1,014.09	\$ 2,267.34
BONGA BP, INC.	502 W Jefferson ST		\$ 1,800.56	\$ 789.02	\$ -	\$ 2,589.58
CITY OF GRETNA	2520 Mount Pleasant		\$ 2,647.39	\$ -	\$ -	\$ 2,647.39
SHOE FASHION QUINCY	1604 W Jefferson ST		\$ 790.30	\$ 787.23	\$ 1,410.91	\$ 2,988.44
LITTLE SUCCESSFUL	16 Ernest ST		\$ 410.50	\$ 437.22	\$ 2,164.60	\$ 3,012.32
KFC W750614	1307 W Jefferson ST		\$ 1,556.15	\$ 1,443.53	\$ 68.28	\$ 3,067.96
CHRISTTOWN MINISTRIE	2121 W Jefferson ST		\$ 1,475.71	\$ 1,596.77	\$ 351.98	\$ 3,424.46
SP GADSDEN PRESERVAT	427 S Stewart ST OFC		\$ 3,866.49	\$ -	\$ -	\$ 3,866.49
PARKVIEW MANOR	620 Atlanta ST		\$ 1,542.46	\$ 2,128.37	\$ 898.65	\$ 4,569.48
PARKVIEW GARDEN APT.	500 S Atlanta ST OFC		\$ 476.02	\$ 4,147.38	\$ -	\$ 4,623.40
QUINCY GOLDEN FALCON	640 S. Roberts Stree		\$ 2,965.88	\$ 2,714.15	\$ -	\$ 5,680.03
NIEBRA ADAMS	120 Ernest ST		\$ 580.36	\$ 604.49	\$ 4,654.94	\$ 5,839.79
ARBORCREST APTS -AB	64 N Cleveland ST AP		\$ 1,640.15	\$ 1,630.67	\$ 2,926.36	\$ 6,197.18
CHRISTTOWN MINISTRIE	105 S Duval ST		\$ 928.87	\$ 961.07	\$ 7,990.73	\$ 9,880.67
3 AMIGOS AUTO REPAIR	1951 W Jefferson ST		\$ 1,815.60	\$ 2,146.28	\$ 8,958.99	\$ 12,920.87
HIGDON FURNITURE CO.	130 N Virginia ST		\$ 993.03	\$ 3,762.31	\$ 14,232.88	\$ 18,988.22
ADMIN SVC CTR- QCY A	Lake Talquin- Corr.		\$17,198.68	\$ 6,890.67	\$ -	\$ 24,089.35
Totals			\$95,141.11	\$ 52,154.73	\$ 68,974.21	\$ 216,270.05