

CONTRACT, LEASE, AGREEMENT CONTROL FORM

Date: 05/09/2023

Contract/Lease Control #: C07-1549-PUR

Procurement#: BCC 41-17

Contract/Lease Type: CONTRACT – CLOSE OUT

Award To/Lessee: SOUTHERN LINC

Owner/Lessor: OKALOOSA COUNTY

Effective Date: 10/01/2022

Expiration Date: 09/30/2022

Description of: PUSH TO TALK WIRELESS

Department: PUR

Department Monitor: MASON

Monitor's Telephone #: 850-689-5772

Monitor's FAX # or E-mail: DMASON@MYOKALOOSA.COM

Closed: 05/09/2023

CC: BCC RECORDS

CONTRACT CLOSE-OUT CHECKLIST
(To Be Prepared by the Contracts & Lease Coordinator)

DATE: March 27, 2023

TO: Finance Department

SUBJECT: Contract No. C07-1549-PUR

MANAGING DEPARTMENT: PUR

CONTRACTOR'S NAME: Southern Linc

PROJECT TITLE: Push to Talk Wireless

The attached has met the final payment contract requirement in subject contract.

	Yes	No
1. <u>Final Invoice</u>	X	

	Yes	No	N/A
2. <u>Close-Out Documents</u>			
a. <u>Signed Release of Lien</u>			X
b. <u>Proof of Completion Advertisement</u>			X
c. <u>Certificate of Insurance</u>			X
d. <u>Consent of Surety to Final Payment</u>			X
e. <u>Proof of Performance/Payment Bond</u>			X
<u>Continuation 12 Months Following</u>			
<u>Final Payment</u>			
f. <u>Grants approval/signature</u>			X

3. Remarks

Final payment for \$ 428.49 was paid on 7/27/23
with check # 2304851. ALH

Faye Douglas Digitally signed by Faye Douglas
Date: 2023.03.29 07:52:15 -05'00'

OMB DIRECTOR

DATE



600 18th St North, BIN 13N-0800
Birmingham, AL 35203-2206

Invoice:
Account Number:
Statement Date:
Payment Due Date:

REG20230000130437
0010181202
01-01-2023
01-26-2023



3765000924 PRESORT P8PS004



OKALOOSA COUNTY ENGINEERING
TINA MOORE
1759 S FERDON BLVD
CRESTVIEW FL 32536-8449

Online Payments or Questions?
<https://mylinc.southernlinc.com>
Payments? Call: 1-800-818-0971
Questions? Call: 1-800-406-0151

Important Messages

Our Customer Solutions team is here for you...

Call 1-800-818-LINC (5462) or dial 611 from your Linc phone (free airtime call) for help with your phone or service.



Final Payment

Summary of Charges

Previous Account Activity	
Previous Balance	\$783.68
Payments Received	OK 25001 977 03 -\$355.19
Balance Before Current Charges	\$428.49
Past Due. Please pay immediately or call Customer Solutions at 1-800-406-0151	
Current Charges	
Total Current Charges	\$0.00
Total Amount Due	\$428.49

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Please return this portion with your Payment. Do not enclose correspondence.



600 18th St North, BIN 13N-0800
Birmingham, AL 35203-2206

Address change requested

Remittance Section

Account Name:	OKALOOSA COUNTY ENGINEERING
Account Number:	0010181202
Statement Date:	01-01-2023
Payment Due Date:	01-26-2023
Amount Due:	\$428.49
Amount Paid:	\$ _____

Please put your account number on your check and make payable to: Southern Linc

OKALOOSA COUNTY ENGINEERING
TINA MOORE
1759 S FERDON BLVD
CRESTVIEW FL 32536-8449

SOUTHERN LINC
PO BOX 931581
ATLANTA, GA 31193-1581



00010010181202900004284990

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Billing Account #
0010181202

Name
OKALOOSA COUNTY ENGINEERING

Invoice Number
REG20230000130437

Statement Date
01-01-2023

Payment Due
01-26-2023

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Billing Account	Monthly Charges (\$)	Misc.	Adjust.	Taxes & Other Fees	Total
Equipment	0.00	0.00	0.00	0.00	0.00
Sub Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Service Account	Cellular Number	Monthly Charges	-Push to Talk-		-Cellular-		Dir Assist	Data Usage	Misc.	Adjust.	Taxes & Other Fees	Total
			Airtime	Minutes Used	Airtime							
Total		\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

of Service Accounts - 0



Billing Account #
0010181202

Name
OKALOOSA COUNTY ENGINEERING

Invoice Number
REG20230000130437

Statement Date
01-01-2023

Payment Due
01-26-2023

Balance Summary

PREVIOUS BALANCE \$783.68

PAYMENTS

Reference Number	Amount
R-32505	-355.19
	-\$355.19

ADJUSTMENTS

Description	Date	Sub Accts	Amount
			\$0.00

TAXES

Description	Rate	Amount
		\$0.00

OTHER FEES

Description	Rate	Amount
		\$0.00

Service Charges

SERVICE CHARGES - ACCESS

Description	Service Period	Day(s)	Accts	Rate	Amount
					\$0.00

SERVICE CHARGES - PACKAGES

Description	Accts	Amount
		\$0.00

MISCELLANEOUS

Description	Date	Accts	Rate	Amount
				\$0.00

EQUIPMENT

Date	Reference #	Invoice #	Amount
			\$0.00

SERVICE CHARGES - USAGE

Description	Service Accts	Total Qty	Free Qty	Billed Qty	Usage Rate	Total Amount
						\$0.00

Pay This Amount: \$428.49

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Understanding Your Statement

Front Page with Remittance Slip

- § Please watch the message section for special promotions and important announcements.
- § Return the lower portion with your payment.
- § To make a payment by credit/debit card or electronic check, call 1-800-611-0971 from your Southern Linc phone.
- § For questions or to make changes to your account, call Customer Solutions at 1-800-406-0151.
- § For more information about your statement, please visit the "Billing" section of www.southernlinc.com

All other written correspondence, bankruptcy or other legal notices should be sent to: Southern Linc, ATTN: Customer Solutions, 600 18th St North, BIN 13N-0800 Birmingham, AL 35203-2206.

Summary of Charges

On the front page of your bill, the Summary of Charges section provides totals for all Service Account (individual line) charges and other items charged to the Billing Account. "**Billing Account**" refers to your total account. "**Service Account**" refers to a line of service within your Billing Account.

Previous Balance

This section shows the amount due from the previous month's statement.

Payments

This section shows the reference number and amount.

Taxes

Taxes are collected on behalf of federal, state and local governments.

Other Fees

Other fees are monthly per-unit fees designed to recover Southern Linc's costs of government assessments and complying with government rules and initiatives, including, but not limited to, Telephone Number Pooling and Wireless Number Portability. The Cost Recovery Fee is designed to recover the extensive investment Southern Linc has made in its network to help emergency response agencies identify the approximate location of a service account when calling 911. The Cost Recovery Fee is not a tax, nor a government mandated charge to the customer, and is subject to change. Other fees are continued in the "Miscellaneous" section below.

Adjustments

Any charges with a brief description, that are not appropriately includable in another section of your bill are shown here.

Late Fees

Pursuant to your Customer Agreement, you may be charged Late Fees assessed at 1.5% on any overdue amount on your account.

Service Charges

The Service Charges equal the sum of Access, Features, Packages and Usage.

- § Access shows the services, service periods, number of accounts and the monthly access rates for your service plan(s) and charges from third parties for additional services (e.g., location services) you have requested from them. For questions about any charge from a third party call 1-800-406-0151.
- § Features show the number of accounts and monthly rates for any optional features.
- § Packages show the number of accounts and monthly rates for any service packages.
- § Usage shows the "Free" (included in your service plans), "Billed" (coverage from usage included in your service plans) and "Total" usage by service type.

Miscellaneous and Third Party Charges

Any other charges with a brief description are shown here. For questions about any charge from a third party call 1-800-406-0151. Other fees include the monthly Administrative Cost Recovery Fee per line on commercial accounts (up to 30 lines) that is designed to offset a portion of ad valorem and municipal taxes and business license expenses incurred by Southern Linc. The Administrative Cost Recovery Fee does not apply to Lifeline customers or customers on government contracts. The Administrative Cost Recovery Fee is not a government-mandated charge to the customer and is subject to change.

Equipment

Equipment purchases, repair and maintenance charges are listed here.

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Please detach and return this portion with your payment.

OTHER REQUESTS/WRITTEN CORRESPONDENCE SHOULD BE SENT TO: Southern Linc, ATTN: Customer Solutions,

600 18th St North, BIN 13N-0800 Birmingham, AL 35203-2206 or sent via web site at www.southernlinc.com

CHANGE OF ADDRESS FORM

EFFECTIVE DATE: _____

Account Number _____ Signature _____

Name _____

Street Address _____ Suite/Apt _____

City _____ State _____ Zip _____

Home Phone () _____ Business Phone () _____ Mobile Phone () _____