

## FINANCE DEPARTMENT BUSINESS

For Board Meeting Date of : April 10, 2018

### 1. **DOCUMENTS FILED FOR THE RECORD/INFORMATION, IN THE FINANCE DEPARTMENT AND APPROVAL OF EQUIPMENT DISPOSAL, TRANSFER AND ACCEPTANCE**

#### **a. Heavy equipment 10(a)**

Reporting of heavy equipment expenditure, in the amount of \$30,645.20, as required per the Purchasing Manual, Chapter 5, Section C Paragraph 10(a).

#### **b. Inventory - Sheriff's transfers**

This is a request to transfer ownership of the below listed property from the Clay County Sheriff's Office to the Clay County Board of County Commissioners and it is requested that it be stored as surplus, subject to transfer or public auction.

County ID.	Description	Serial No.	Condition	DOP
2962	2009 Chevrolet Impala	2G1WB57K891323909	126,762 miles	7/15/09

#### **c. Inventory - junked/removed**

The County property from Public Safety listed below is to be junked and/or destroyed and removed from the Board's inventory.

County ID.	Description	Serial No.	Condition	DOP
0000005040	Bowflex	N/A	Not useable	5/12/04
0000005042	Bowflex	N/A	Not useable	5/12/04
0000005046	Bowflex	N/A	Not useable	5/12/04
0000005047	Bowflex	N/A	Not useable	5/12/04
0000005048	Bowflex	N/A	Not useable	5/12/04
0000005051	Bowflex	N/A	Not useable	5/12/04

#### **d. Heavy equipment 9(a)**

Reporting of heavy equipment expenditure, in the amount of \$16,202.99, as required per the Purchasing Manual, Chapter 5, Section C Paragraph 9(a).

#### **e. Inventory - surplus**

The County property from Public Works listed below has some cash value and is requested that it be stored as surplus property subject to transfer, public auction or for sale to the highest responsible bidder.

County ID.	Description	Serial No.	Condition	DOP
PW-3943	Jeep Cherokee	1J4FF48S01L601652	102,101 miles	1/26/01
PW-2042	Trailer	1Z9BU12158J213617	Poor	8/17/07
RB-1961C	HYD Hammer	6-2097-740-OO	Poor	4/21/05
N/A	Misc. non inventory items	see attached		

#### **f. Inventory - junked/removed**

The County property from Public Works listed below is to be junked and/or destroyed and removed from the Board's inventory.

County ID.	Description	Serial No.	Condition	DOP
N/A	Misc. non inventory items	see attached		

## **2. APPROVAL OF PAYMENTS**

### **a. *Check register***

Approval of payments to vendors as per the check register dated April 10, 2018.

### **b. *Sandridge Rd culvert design***

Partial payment to Wantman Group, Inc. for Sandridge Road culvert design services, in the amount of \$29,338.00, invoice number 33306, from the CIP Fund, C/N 16/17-36.

### **c. *Fire Station #11 Construction***

Partial payment to STG Contracting Group, Inc. for construction of fire station #11, in the amount of \$74,283.30, from the CIP Fund, including approval for deductive change order number 1, in the amount of \$571,207.68, for owner direct payment to vendors for sales tax savings, C/N 17/18-44.

### **d. *Owner direct payments FS #11***

Partial payment to various subcontractors/suppliers for owner direct purchase and payment of fire station #11 construction project materials for sales tax savings, in the total amount of \$61,613.36, from the CIP Fund.

### **e. *Landfill compliance***

Partial payment to Jones Edmunds and Associates, Inc. for landfill compliance monitoring services, in the amount of \$9,675.02, invoice number 0240763, from the Environmental Services Fund, C/N 92/93-171 38th addendum.

## **3. OTHER, APPROVAL FOR REQUEST(S), FOR REFUND(S) AND FINANCIAL REQUEST(S)**

### **a. *Other approvals***

Clay County Finance Department request ratification of:

#### **1. Payroll dated March 27, 2018**

- Check numbers 494727 - 495294, in the amount of \$20,523.79
- Direct deposits, in the amount of \$699,699.09
- Payroll related expenditures, check numbers 320321 - 320338, including tax EFT, in the amount of \$317,969.51

2. Voids, handwrites and electronic funds transfers from March 12, 2018 - March 26, 2018, in the net amount of \$60,340.28

3. Workers compensation checks for the month ended March 31, 2018; check

numbers 514183 - 514263, in the amount of \$217,278.28.

**b. Authorization to refund**

Clay County Finance Department requests authorization to refund:

1. Certain individual's refundable rental deposit, in the amount of \$75.00, from the General Fund, as per the attached memorandum from the Parks and Recreation Division.

2. Common Bond Capital Partners Rolling Hills Landco, LLC for refund of cash bond paid, in the amount of \$27,084.00, from the Transportation Trust Fund, as per the attached memorandum from the Engineering Division.

3. Last Utter, LLC for the plan fees for a project that never took place, in the amount of \$3,950.00, from the Municipal Service Fund, as per the attached memorandum from the Economic and Development Services Building Division.

4. Certain individual's rental refund, in the amount of \$235.50, from the General Fund, as per the attached memorandum from the Parks and Recreation Division.

***In accordance with the Americans with Disabilities Act, any person needing a special accommodation to participate in this matter should contact the Clay County ADA Coordinator by mail at Post Office Box 1366, Green Cove Springs, FL 32043, or by telephone at number (904) 269-6347 no later than three (3) days prior to the hearing or proceeding for which this notice has been given. Hearing impaired persons can access the foregoing telephone number by contacting the Florida Relay Service at 1-800-955-8770 (Voice), or 1-800-955-8771 (TDD).***



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Reporting of heavy equipment expenditure, in the amount of \$30,645.20, as required per the Purchasing Manual, Chapter 5, Section C Paragraph 10(a).

AGENDA ITEM TYPE:

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ATTACHMENTS:

Description

- ▣ Heavy equipment 10(a)

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	3/26/2018 - 11:47 AM	Item Pushed to Agenda



QTY.	PART NO. AND DESCRIPTION (All parts new unless otherwise specified)	AMOUNT
	RB - REBUILT, U - USED, RC - RECONDITIONED	
	FW - FREE UNDER WARRANTY	
	RW - REDUCED COST UNDER WARRANTY	

I personally acknowledge by my signature the following:

- All purchasing procedures were properly administered
- All goods and/or services related to this invoice were properly received on county property and/or for county approved purposes
- The price, quantity and quality are correct and acceptable
- The appropriate county records are on file to substantiate this payment
- Approval to pay as a county purchasing agent

Whitney Davis  
Whitney Davis  
Public Safety  
3/21/18

DATE

TOTAL PARTS

This charge represents costs and profits to the motor vehicle repair facility for MISCELLANEOUS SHOP SUPPLIES OR WASTE DISPOSAL.

(s.403.7185)

BATTERY DISPOSAL FEE

(s.403.718)

TIRE DISPOSAL FEE

TOTAL SHOP CHARGES

EPA / WASTE DISPOSAL

PLEASE READ CAREFULLY, CHECK ONE OF THE STATEMENTS BELOW, AND SIGN: I UNDERSTAND, THAT UNDER STATE LAW, I AM ENTITLED TO A WRITTEN ESTIMATE IF MY FINAL BILL WILL EXCEED \$100.

☐ I REQUEST A WRITTEN ESTIMATE.

☐ I DO NOT REQUEST A WRITTEN ESTIMATE AS LONG AS THE REPAIR COSTS DO NOT EXCEED \$. THE SHOP MAY NOT EXCEED THIS AMOUNT WITHOUT MY WRITTEN OR ORAL APPROVAL.

☐ I DO NOT REQUEST A WRITTEN ESTIMATE.

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

I hereby authorize the above repair work to be done along with the necessary materials. You and your employees may operate vehicle for purposes of testing, inspection, or delivery at my risk. It is understood that you will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft or any other cause beyond your control.

SIGNATURE

DATE

SAVE OLD PARTS

☐ YES

☐ NO

# DARREN'S CUSTOM & RESTORATIONS

State Reg. # MV8477

3 PALMETTO AVENUE

GREEN COVE SPRINGS, FLORIDA 32043

(904) 284-9209

NAME

ADDRESS

CITY

STATE

ZIP

YEAR, MAKE AND MODEL

SERIAL NO./V.I.N.

DATE IN

A.M.

DATE PROMISED

A.M.

ESTIMATE DATE

A.M.

ORDER WRITTEN BY

P.M.

BUS. PHONE

EXT.

HOME PHONE

MILEAGE IN

LICENSE NO.

MILEAGE OUT

CALL WHEN READY

☐ YES

☐ NO

MECHANIC/TECHNICIAN

TERMS

SERVICES REQUESTED/DESCRIPTION OF WORK

AMOUNT

Repair A3 per Est  
4/11/18

FINAL

2018-0367

3-14-18

3-20-18

0\*\*

30,645.20x

75.0%

1. 22,983.90\*

22,983.90-

2. 7,661.30\*

30,645.20

2018-3

ALTERNATE WORK AUTHORIZER (If Any)

PHONE

GUARANTEED ITEMS

ESTIMATED COSTS OF REPAIRS

PERIOD OF TIME OR MILEAGE

TIME

MILES

X

BASIS FOR CHARGE

☐ FLAT RATE

☐ HOURLY RATE

☐ BOTH

\$ 83.00

(Per Above)

CHARGE FOR ESTIMATE

\$

REASSEMBLY IF REPAIRS CANCELLED

\$

OTHER CHARGES

\$

REVISED ESTIMATE / ADDITIONAL WORK

PARTS

LABOR

TOTAL

AUTHORIZED BY

ADDITIONAL AUTHORIZED AMOUNT

☐ IN PERSON

☐ BY PHONE

DESCRIPTION OF ADDITIONAL WORK AUTHORIZED

TOTAL LABOR

☐ CASH

☐ CHECK

☐ CREDIT CARD

TYPE

EXP.

CC NUMBER

TOTAL LABOR

TOTAL PARTS

GAS, OIL AND GREASE

STORAGE

TOTAL SHOP CHARGES  
EPA / WASTE DISPOSAL

FINANCE #

1a

DATE

TIME

CALLED BY

PHONE

A daily storage charge will begin (3) working days after notification of completion of repairs.

\$ 22.50 /day

TAX

TOTAL

30,645.20

30,645.20



**DARREN'S CUSTOM &  
RESTORATIONS**

Workfile ID: 94246de3

stuttsracing@netzero.net  
3 S PALMETTO AVE, GREEN COVE SPRINGS, FL  
32043  
Phone: (904) 284-9209

**Preliminary Estimate**

**Customer: Clay Co Fire & Rescue**

**Job Number: 1974**

Insured: Clay Co Fire & Rescue  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Clay Co Fire & Rescue

**Inspection Location:**  
DARREN'S CUSTOM & RESTORATIONS  
3 S PALMETTO AVE  
GREEN COVE SPRINGS, FL 32043  
Repair Facility  
(904) 284-9209 Business

**Insurance Company:**

**VEHICLE**

2014 DODG 3500 SLT Regular Cab 140.5" WB 4WD 2D P/U 6-6.7L Turbocharged Diesel Diesel Direct Injection

VIN: 3C7WRNCL6EG127702  
License:  
State:

Interior Color:  
Exterior Color:  
Production Date:

Mileage In:  
Mileage Out:  
Condition:

Vehicle Out:  
  
Job #: 1974

**TRANSMISSION**

Automatic Transmission  
4 Wheel Drive

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks

Power Mirrors  
Heated Mirrors

**DECOR**

Dual Mirrors  
Tinted Glass  
Console/Storage

Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Keyless Entry  
Message Center

**RADIO**

AM Radio  
FM Radio  
Stereo  
Search/Seek  
Auxiliary Audio Connection

Satellite Radio

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Traction Control  
Stability Control  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Hands Free Device  
Positraction

**SEATS**

Cloth Seats

Redining/Lounge Seats

**WHEELS**

Clad Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Signal Integrated Mirrors  
California Emissions

**TRUCK**

Rear Step Bumper  
Rear Sliding Window  
Trailer Hitch  
Trailer Package

# Preliminary Estimate

**Customer: Clay Co Fire & Rescue**

**Job Number: 1974**

2014 DODG 3500 SLT Regular Cab 140.5" WB 4WD 2D P/U 6-6.7L Turbocharged Diesel Diesel Direct Injection

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1		<b>FRONT BUMPER</b>					
2		O/H front bumper				2.6	
3	*	Repl Bumper chrome w/o park snsr w/o fog lamp	68045706AB	1	704.00	Incl.	
4	#	Rpr Install emergency equipment				8.0 M	
5		<b>GRILLE</b>					
6		Repl Grille chrome wave	68147353AA	1	567.00	Incl.	
7	#	Rpr Install emergency equipment				2.0 M	
8		<b>FRONT LAMPS</b>					
9	*	R&I RT R&I headlamp assy				0.7	
10	*	R&I LT R&I headlamp assy				0.7	
11		<b>RADIATOR SUPPORT</b>					
12		Repl Sight shield	55371021AA	1	45.00	0.2	
13		<b>HOOD</b>					
14	*	Repl Hood w/o heavy duty (ALU)	55372244AK	1	572.00	1.6	4.7
15		Add for Clear Coat					1.9
16		Add for Underside(Complete)					1.6
17		<b>FENDER</b>					
18		R&I RT R&I fender assy				1.8	
19		R&I LT R&I fender assy				1.6	
20	*	Rpr RT Fender				6.0	4.0
21		Overlap Major Adj. Panel					-0.4
22	*	Add for Clear Coat					0.7
23	*	Rpr LT Fender				6.0	4.0
24		Overlap Major Adj. Panel					-0.4
25	*	Add for Clear Coat					0.7
26	#	Rpr Insall emergency equipment				2.0	
27		R&I RT Wheel flare paintable				0.5	
28		<b>WINDSHIELD</b>					
29		Repl Windshield Dodge w/rain sensor	68194359AB	1	584.00	Incl.	
30		Repl RT Side molding	55112434AG	1	92.95	Incl.	
31		Repl Mirror assy w/o auto dim & microphone all	57010393AC	1	61.10	Incl.	
32	#	Repl W/Shield Adhesive		1	25.00		
33		Repl LT Side molding	55112435AG	1	92.95	Incl.	
34		Repl RT Wiper blade	55277446AC	1	20.00	0.1	
35		Repl LT Wiper blade	55277446AC	1	20.00	0.1	
36		Repl RT Wiper arm	55277450AC	1	70.25	Incl.	
37		Repl LT Wiper arm	55277449AD	1	68.35	Incl.	
38		<b>CAB</b>					
39	*	Repl RT W/S pillar trim	5LQ98BD1AC	1	61.70	Incl.	
40		Repl LT Sunvisor w/o illuminated	1VF23BD1AC	1	118.00	Incl.	
41	*	Repl LT W/S pillar trim	5LQ99BD1AC	1	57.70	Incl.	

# Preliminary Estimate

**Customer: Clay Co Fire & Rescue**

**Job Number: 1974**

2014 DODG 3500 SLT Regular Cab 140.5" WB 4WD 2D P/U 6-6.7L Turbocharged Diesel Diesel Direct Injection

42	Repl	RT Sunvisor w/o illuminated	1VF32BD1AC	1	128.00	Ind.	
43	Repl	RT Sunvisor support	1HS09BD1AA	1	3.75		
44	Repl	LT Sunvisor support	1HS09BD1AA	1	3.75		
45	Repl	Cowl grille	55112305AD	1	229.00	0.6	
46	Repl	RT Roof molding	55372452AB	1	45.45	Ind.	
47	*	Repl LKQ Roof panel w/o lights +25%	55372045AB	1	<u>1,875.00</u>	<u>20.0</u>	<u>15.0</u>
48		Overlap Major Adj. Panel					-0.4
49	*	Add for Clear Coat					2.9
50	*	Repl LKQ RT Inner uniside +25%	55372406AF	1	<u>500.00</u> s	<u>20.0</u>	<u>3.5</u>
51	Repl	LT Roof molding	55372453AB	1	45.75	Ind.	
52	Repl	Roof lamp assy	68261677AC	1	25.85	Ind.	
53	Repl	Roof lamp assy	68261677AC	1	25.85	Ind.	
54	Repl	Roof lamp assy	68261677AC	1	25.85	Ind.	
55	Repl	Roof lamp assy	68261677AC	1	25.85	Ind.	
56	Repl	Roof lamp assy	68261677AC	1	25.85	Ind.	
57	*	Repl Headliner all	5NY11BD1AA	1	<u>572.00</u>	Ind.	
58	Repl	Roof lamp assy nut	6509432AA	1	6.20		
59	Repl	Roof lamp assy nut	6509432AA	1	6.20		
60	Repl	Roof lamp assy nut	6509432AA	1	6.20		
61	Repl	Roof lamp assy nut	6509432AA	1	6.20		
62	Repl	Roof lamp assy nut	6509432AA	1	6.20		
63	Repl	Roof lamp assy nut	6509432AA	1	6.20		
64	Repl	Roof lamp assy nut	6509432AA	1	6.20		
65	Repl	Roof lamp assy nut	6509432AA	1	6.20		
66	Repl	Roof lamp assy nut	6509432AA	1	6.20		
67	Repl	Roof lamp assy nut	6509432AA	1	6.20		
68	<b>INSTRUMENT PANEL</b>						
69	*	R&I R&I instrument panel				<u>7.7</u> M	
70	Repl	Speaker grille center 6 speaker, black	1HS01DX9AC	1	29.85		
71	<b>FRONT DOOR</b>						
72	Repl	RT Bracket nut	6507161AA	1	5.70		
73	Repl	RT Bracket nut	6507161AA	1	5.70		
74	Repl	RT Bracket nut	6507161AA	1	5.70		
75	Repl	RT Bracket nut	6507161AA	1	5.70		
76	Repl	RT Surround w'strip regular cab	55369284AE	1	120.00	Ind.	
77	R&I	LT R&I trim panel				0.5	
78	*	Repl RT Door shell regular cab	68144734AE	1	634.00	<u>6.0</u>	3.8
79		Overlap Major Adj. Panel					-0.4
80	*	Add for Clear Coat					0.7
81	*	Rpr LT Door shell regular cab				<u>7.5</u>	<u>4.7</u>
82		Overlap Major Adj. Panel					-0.4
83	*	Add for Clear Coat					0.9
84	R&I	LT Belt w'strip regular cab				0.3	
85	R&I	RT Power mirror pwr fold, w/o				Ind.	

# Preliminary Estimate

**Customer: Clay Co Fire & Rescue**

**Job Number: 1974**

2014 DODG 3500 SLT Regular Cab 140.5" WB 4WD 2D P/U 6-6.7L Turbocharged Diesel Diesel Direct Injection

		memory 6"x9"					
86	*	Repl LT Power mirror manual fold 7"x11"	68285865AD	1	587.00	0.2	
87		Repl RT Door glass Dodge regular cab	55372324AB	1	214.00	Ind.	
88		R&I LT Handle, outside w/o body color w/keyless entry				0.3	
89	#	R&I Cab emergency equipment				37.7	
90	#	Rpr Lt front of box				7.5	4.8
91	#	Refn Two/Tone					6.5
92	#	Clean up		1	175.00		
93	#	Shop supplies		1	275.00		
94	**	Repl A/M car cover and shop supplies		1	15.00		
95	**	Repl A/M Hazardous Waste Disposal		1	20.00		
96		Repl LT Surround w'strip regular cab	55369285AE	1	120.00	0.4	
97	#	Repl Roof lights wiring		1	63.70	5.0 M	
98	#	Repl Brake sensor		1	17.70	0.5 M	
99	#	Rpr Pull time				10.0	
100	#	R&I Interior				5.0	
101	#						
<b>SUBTOTALS</b>					<b>9,048.00</b>	<b>163.6</b>	<b>58.4</b>

## ESTIMATE TOTALS

Category	Basis		Rate	Cost \$
Parts				9,048.00
Body Labor	140.4 hrs	@	\$ 83.00 /hr	11,653.20
Paint Labor	58.4 hrs	@	\$ 83.00 /hr	4,847.20
Mechanical Labor	23.2 hrs	@	\$ 119.00 /hr	2,760.80
Paint Supplies	58.4 hrs	@	\$ 40.00 /hr	2,336.00
Subtotal				30,645.20
<b>Grand Total</b>				<b>30,645.20</b>
Deductible				0.00
<b>CUSTOMER PAY</b>				<b>0.00</b>
<b>INSURANCE PAY</b>				<b>30,645.20</b>

**\*\*IN BUSINESS SINCE 1988**

**\*\*STATE LICENSE # MV8477**

The above is an estimate based on our inspection and does not cover any additional parts or labor which may be required after the work has been started. Quotations on parts and labor are current and subject to change. We are not responsible for theft or damage beyond our control.

### DIRECTION TO PAY

Please pay Darren's Custom & Restorations direct for repairs.

CLAY COUNTY  
BOARD OF COUNTY COMMISSIONERS

P O BOX 988

GREEN COVE SPRINGS FLORIDA 32043-0988

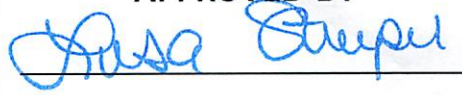
FLORIDA SALES TAX EXEMPTION CERTIFICATE # 85-8012621822C-7

PAGE NO. 1

THIS PURCHASE ORDER NUMBER MUST APPEAR ON  
ALL PACKAGES, INVOICES, AND CORRESPONDENCE

VENDOR  
00900481  
DARREN'S CUSTOM & RESTORATIONS  
3 PALMETTO AVE  
GREEN COVE SPRINGS FL 32043

SHIP TO  
CLAY COUNTY RESCUE SERVICES  
2519 STATE RD 16 W  
GREEN COVE SPRINGS FL 32043  
ATTN: LORIN MOCK  
ap@claycountygov.com

ORDER DATE: 10/24/17		BUYER: WHITNEY DAVIS		REQ. NO.: 18000711	REQ. DATE:
TERMS: NET 45 DAYS		F.O.B.:		DESC.: ***RUSH*** PLS CALL BUCKY	
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION
01	1.00		BODY REPAIR TO RESCUE 23 PS 8784 SUSTAINED DURING HURRICANE IRMA RESCUE 75%	34830.9000	34,830.90
02	1.00		FIRE 25%	11610.3000	11,610.30
				30,645.20 close	
ITEM#	ACCOUNT		AMOUNT	PROJECT CODE	PAGE TOTAL \$
01	2101	546200	34,830.90	HI-09/17	46,441.20
02	1703	546200	11,610.30	HI-09/17	TOTAL \$ 46,441.20
					APPROVED BY 

This purchase order expires on September 30. Invoice required by September 30 for payment.

VOUCHER COPY

PS7253	ENGINE	42,000	
PS7304	F-550	20,660	
PS7305	GENERATOR		185HP
PS7306	GENERATOR		185HP
PS7307	GENERATOR		185HP
PS7308	GENERATOR		185HP
PS7309	GENERATOR		185HP
PS7459	F-550	19,500	
PS7460	F-550	19,500	
PS7686	F-550	19,500	
PS7939	F-550	20,100	
PS7722	GENERATOR		185HP
PS8158	RESCUE	20,000	
PS8245	RESCUE	20,000	
PS8064	GENERATOR		185HP
PS8345	FIRE TRUCK	45,000	
PS8443	RESCUE	14,340	
PS8447	LADDER TRUCK	75,500	
PS8462	PUMPER	45,000	
PS8591	FIRE TRUCK	42,000	
PS8601	F-250	10,000	
PS8650	F-550	19,500	
PS8784	RESCUE	19,500	
PS8785	RESCUE	19,500	
PS8817	RESCUE	19,500	
PS8818	RESCUE	19,500	
PS8846	F-250 XL	10,000	
PS8884	FIRE TRUCK	70,000	
PS8885	FIRE TRUCK	43,000	
PS9073	TRAILER		
PS9371	RESCUE	20,000	
PS9386	RESCUE	20,000	
PS9397	FIRE TRUCK	20,412	
PS9435	RESCUE	19,500	
PS9508	RESCUE	19,500	
PS9509	FIRE TRUCK	43,000	
PS9510	FIRE TRUCK	43,000	
PS9570	LADDER TRUCK	75,000	

ACS29515	T-239 - 2 1/2 TON MILITARY TRK	20,100
ACS31007	W-25 - 2 1/2 TON MILITARY TRK	20,100
ACS28734	W-23 - 2 1/2 TON MILITARY TRK	20,100
ACS28986	W-13 - 2 1/2 TON MILITARY TRK	23,000
ACS28989	W-11 - 2 1/2 TON MILITARY TRK	23,000
ACS29117	T159	62,000
ACS29573	SUPER TANKER	68,200
ACS31627	W-24 CARGO TRUCK	22,770

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CH 303	GENERATOR		130HP
CH 345A	TRAILER	20,000	
CH 606	TRAILER	10,400	
CH 608	F-350	14,500	
CH 612	F-250	10,934	
CH 616	F-250	10,934	
CH 620	VAN	10,494	
CH 624	F-350	14,500	



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

This is a request to transfer ownership of the below listed property from the Clay County Sheriff's Office to the Clay County Board of County Commissioners and it is requested that it be stored as surplus, subject to transfer or public auction.

County ID.	Description	Serial No.	Condition	DOP
2962	2009 Chevrolet Impala	2G1WB57K891323909	126,762 miles	7/15/09

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Inventory - Sheriff's transfers

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/2/2018 - 8:08 AM	Item Pushed to Agenda



FROM: Finance Dept.

DATE: 4/2/18

TO: Board of County Commissioners

VIA: Clay County Finance Dept.

SUBJECT: County Property Receipts and Transfers

REF: (A) Chapter 274, Florida Statutes  
(B) Chapter 10.400 of Rules of the Auditor General of Florida

In accordance with references (A) and (B), all County property that is to be junked, destroyed or stored will be referred to the Comptroller's Office for a designated place of storage. These items shall remain on the Department's inventory until approved by the Board of County Commissioners for final disposition.

In accordance with paragraph 1 above, I hereby submit the following:

- (b) ( ) The County property listed below is to be junked and/or destroyed, and removed from the Boards inventory .
- (c) ( ) The County property listed below has some cash value and it is requested that it be stored as surplus property subject to transfer or public auction.
- (d) ( XXX ) Request the Board's Acceptance of the Vehicles listed below and it is requested that they be stored as surplus property subject to transfer or Public Auction

TAG NO.	DESCRIPTION	SERIAL NO.	COST	Odometer	DOP
2962	2009 Chevrolet Impala	2G1WB57K891323909	CCSO	126762	7/15/2009

MEMO:

Approved \_\_\_\_\_

\_\_\_\_\_  
Custodian

C: Inventory Control, Finance Department

FINANCE #

16



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

The County property from Public Safety listed below is to be junked and/or destroyed and removed from the Board's inventory.

County ID.	Description	Serial No.	Condition	DOP
0000005040	Bowflex	N/A	Not useable	5/12/04
0000005042	Bowflex	N/A	Not useable	5/12/04
0000005046	Bowflex	N/A	Not useable	5/12/04
0000005047	Bowflex	N/A	Not useable	5/12/04
0000005048	Bowflex	N/A	Not useable	5/12/04
0000005051	Bowflex	N/A	Not useable	5/12/04

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- Inventory - junked/removed

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/2/2018 - 8:17 AM	Item Pushed to Agenda

FROM: Public Safety  
TO: Stephanie C. Kopelousos, County Manager  
VIA: Clay County Finance Dept.  
SUBJECT: County Property Receipts and Transfers

DATE: March 29, 2018

REF: (A) Chapter 274, Florida Statutes  
(B) Rule 69I-73 of the Chief Financial Officer's Division of Accounting and Auditing

In accordance with references (A) and (B), all County property that is to be junked, destroyed or stored will be referred to the Comptroller's Office for a designated place of storage. These items shall remain on the Department's inventory until approved by the Board of County Commissioners for final disposition.

In accordance with paragraph 1 above, I hereby submit the following:

- (a) ( ) Through inter-departmental transfer, this Department assumes custody of the property listed below.
- (b) ( xxxxx ) The County property listed below is to be junked and/or destroyed, and removed from the Boards inventory .
- (c) ( ) The County property listed below has some cash value and it is requested that it be stored as surplus property subject to transfer or public auction.
- (d) ( ) \_\_\_\_\_

Co. ID #	DESCRIPTION	SERIAL NO.	COST	CONDITION	DOP
0000005040	Bowflex	N/A	1998.50	Not useable	5/12/04
0000005042	Bowflex		1998.50	Not useable	5/12/04
0000005046	Bowflex		1998.50	Not useable	5/12/04
0000005047	Bowflex		1998.50	Not useable	5/12/04
0000005048	Bowflex		1998.50	Not useable	5/12/04
0000005051	Bowflex		1998.50	Not useable	5/12/04

Memo:

Custodian signature signifies compliance with Board Policy on disposal of surplus computers if applicable.

Approved \_\_\_\_\_

C: Inventory Control, Finance Department

  
Custodian

FINANCE # 1c



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Reporting of heavy equipment expenditure, in the amount of \$16,202.99, as required per the Purchasing Manual, Chapter 5, Section C Paragraph 9(a).

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Heavy equipment 9(a)

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/2/2018 - 8:23 AM	Item Pushed to Agenda



**Ring Power**

Ring Power Corporation  
500 World Commerce Parkway  
St Augustine, FL 32092  
(904) 737-7730

Cat Rental Store  
Heavy Equipment  
Power Systems  
Lift Trucks  
Ring Used Parts  
Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE****00WC3845554**

Please refer to this  
number on remittance

**SOLD TO**

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL

**SHIP TO**

32043-0988

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173	00	C	570	2	13
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED	INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10		03-23-18	3262590	
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NO.			
AA	D3GLGP	*CAT00D3GJBYR01570*		2798.0	BYR01570			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

SEGMENT NH TOTAL

5599.52 T

## DRAIN&amp; REFILL FINAL DRIVE

4.60	50 W/T OIL	F/R LBR 00000	110.00 *
			93.61
	TOTAL MISC CHGS	SEG. PM	93.61 *
	SEGMENT PM TOTAL		203.61 T

ENVIRO/MISC

300.00 T

AMOUNT

16202.99

TAX EXEMPTION LICENSE 858012621822C7

"TERMS NET 30 DAYS FROM DATE OF INVOICE"

PLEASE CALL 904-731-5130 IF YOU HAVE QUESTIONS CONCERNING THIS INVOICE

- I personally acknowledge the following:
- All goods and/or services related to this invoice were properly received on county property and/or for county approved purposes
  - The price, quantity and quality are correct and accurate
  - The associated county records are on file to substantiate this payment
  - Approval to pay as a county purchasing agent

Mark Need  
Fleet Maintenance Supervisor

3-30-2018

DATE

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PAY THIS  
AMOUNT  
AMOUNT  
CREDITED

16202.99

Remit to:

Ring Power Corporation  
PO Box 935004  
Atlanta, GA  
31193-5004

(See Reverse)

FINANCE #



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St Augustine, FL 32092  
(904) 737-7730Cat Rental Store  
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Lift Trucks  
Ring Used Parts  
Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE**

00WC3845554

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number on remittance**SOLD TO**CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL**SHIP TO**

32043-0988

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173	00	C	570	2	1
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED	INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10		03-23-18	3262590	
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NO.			
AA	D3GLGP	*CAT00D3GJBYR01570*		2798.0	BYR01570			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

**STEAM CLEAN MACHINE**

MULTI-STAGE CLEANING PROCESS INCLUDING RINSING OF HEAVY DIRT WITH HIGH POWER CANNON AND SOAP STEAM CLEAN FOR REMOVAL OF GREASE AND OIL BUILD-UP. A CLEAN MACHINE WILL PROVIDE MANY BENEFITS INCLUDING

ACCESS TO TIGHT AREAS TO PROFORM A MORE THOROUGH VISUAL EVALUATION; IT WILL REDUCE THE LIKELIHOOD OF CONTAMINANTS ENTERING MACHINE SYSTEMS DURING DISASSEMBLY. INCREASE EFFICIENCY DURING THE REPAIR

PROCESS AND HELP TO EXTEND UNDERCARRIAGE LIFE. SYSTEM CONTAMINATION IS THE LEADING CAUSE OF MORE THAN 70% OF HYDRAULIC SYSTEM AND OTHER MAJOR COMPONENT FAILURES.

CUSTOMER COMPLAINT:

MACHINE IS IN FOR UNDERCARRIAGE REPAIRS.

CAUSE OF FAILURE:

N/A

RESULTANT DAMAGE:

N/A

REPAIR PROCESS COMMENTS:

I CLEANED THE MACHINE USING THE HIGH PRESSURE HOSE AND THE STEAM CLEANER. #B565

SEGMENT AA TOTAL F/R LBR 212.50 \*  
212.50 T

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PAY THIS AMOUNT	CONT'D
AMOUNT CREDITED	

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(See Reverse)

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Atlanta, GA  
31193-5004

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Lift Trucks  
Ring Used Parts  
Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE****00WC3845554**

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**SOLD TO**

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL

**SHIP TO****32043-0988**

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER			STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173			00	C	570	2	2
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED		INVOICE SEQ. NO.		
A000902	02-08-18	1A	10	10		03-23-18		3262590		
MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER	METER READING		MACH. ID NO.		
AA	D3GLGP	*CAT00D3GJBYR01570*				2798.0		BYR01570		
QUANTITY	ITEM	*N/R	DESCRIPTION			UNIT PRICE		EXTENSION		

**INSPECT MACHINE**

OPERATIONAL AND VISUAL MACHINE EVALUATION,  
INCLUDING ECM INFORMATION REVIEW, CUSTOM  
MACHINE CONDITION REPORT, AND ALL COMPARTMENT  
SOS. ROUTINE MACHINE INSPECTIONS BY EXPERIENCED  
INSPECTORS CAN HELP UNCOVER PROBLEMS WHICH MAY  
OTHERWISE BE OVERLOOKED. BACK-UP ALARM, LIGHTS,  
HORNS, WARNING SYSTEMS, MIRRORS, HOSES, LEAKS  
ECT.

CHECKED FOR INTEGRITY AND OPERATIONAL  
PERFORMANCE.

HELPING YOU BE PREPARED FOR PENDING PROBLEMS  
BEFORE THEY BECOME EXPENSIVE UNSCHEDULED MAJOR  
FAILURES. ALL MACHINE INSPECTION INFORMATION IS  
STORED ELECTRONICLY FOR FUTURE REFERENCE.

**CUSTOMER COMPLAINT:**

INSPECT MACHINE.

CAUSE OF FAILURE:

N/A

RESULTANT DAMAGE:

N/A

**REPAIR PROCESS COMMENTS:**

PERFORMED TA-1 INSPECTION AS PER CAT REPORT. DOWN  
LOADED PRODUCT STATUS REPORT TO THE SERVICE  
REPORT. NO VISION LINK.

4 SOS 1

SOS KIT SERVICE S  
00000

12.75

51.00

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WHERE PARTS ARE SHIPPED IN ERROR. IN SUCH CASES HANDLING CHARGE IS  
WAIVED AND RETURN MAY BE EFFECTED ON A FREIGHT COLLECT BASIS.

PAY THIS  
AMOUNT  
  
AMOUNT  
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(See Reverse)

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Atlanta, GA  
31193-5004

# Ring Power®



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## INVOICE

00WC3845554

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### SOLD TO

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL

### SHIP TO

32043-0988

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00WC3845554	03-23-18	008440	20182173	00	C	570	2	3
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED	INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10		03-23-18	3262590	
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NO.			
AA	D3GLGP	*CAT00D3GJBYR01570*		2798.0	BYR01570			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

TOTAL PARTS                      SEG. AB                      51.00 \*  
F/R LBR                      481.50 \*  
SEGMENT AB TOTAL                      532.50 T

### REPAIR FUEL SYSTEM FOR LEAKS

TROUBLESHOOT FUEL LEAK ON MACHINE AND ADVISE  
CUSTOMER OF NEEDED REPAIRS.

1	094-7235	CAP	S	2.77	2.77
		00000			
1	096-0174	CLIP	N	.60	.60
		00000			

TOTAL PARTS                      SEG. CA                      3.37 \*  
F/R LBR                      110.00 \*  
SEGMENT CA TOTAL                      113.37 T

### CUT OFF & WELD ON ROCK GUARD BRACKET

CUT OFF AND WELD ON ROCK GUARD CLIPS AND WELD UP

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AMOUNT  
AMOUNT  
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Remit to:

(See Reverse)

Filename=W012390010 - Formtype=IV1

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Atlanta, GA  
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**INVOICE****00WC3845554**

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CLAY COUNTY BOCC  
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 GREEN COVE SPRINGS FL

**SHIP TO****32043-0988**

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.			CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440			20182173	00	C	570	2	4
PSO/VO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED		INVOICE SEQ. NO.		
A000902	02-08-18	1A	10	10		03-23-18		3262590		
MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER	METER READING		MACH. ID NO.		
AA	D3GLGP	*CAT00D3GJBYR01570*				2798.0		BYR01570		
QUANTITY	ITEM	*N/R			DESCRIPTION	UNIT PRICE		EXTENSION		

**PADS AND BLOCKS****CUSTOMER COMPLAINT:**

N/A

**CAUSE OF FAILURE:**

N/A

**RESULTANT DAMAGE:**

N/A

**REPAIR PROCESS COMMENTS:**

CUT OFF BROKEN CLIPS WITH TORCH. CLEAN AREAS WITH GRINDER. USE HARD WIRE MACHINETO WELD BACK IN PLACE. CUT WEAR STRIPS OFF AND WELD NEW STRIPS IN PLACE. BUILD UP PADS AND GRIND SMOOTH.

F/R LBR

100.00 \*

SEGMENT JA TOTAL

100.00 T

**REMOVE& INSTALL SEAT/ARM CUSHION**

PRICE IS TO REPLACE THE SEAT BOTTOM CUSHION AND THE BACK CUSHION.

1	169-0697	CUSHION AS	N	301.21	301.21
		00000			
1	173-3283	PAN AS	N	359.64	359.64
		00000			

TOTAL PARTS

SEG. MA

660.85 \*

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PAY THIS AMOUNT
AMOUNT CREDITED

CONT'D

Remit to:

(See Reverse)

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 Atlanta, GA  
 31193-5004

**Ring Power**

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500 World Commerce Parkway  
St Augustine, FL 32092  
(904) 737-7730

Cat Rental Store  
Heavy Equipment  
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Lift Trucks  
Ring Used Parts  
Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE****00WC3845554**

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**SOLD TO**

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
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GREEN COVE SPRINGS FL

**SHIP TO**

32043-0988

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00WC3845554	03-23-18	008440		20182173			00	C	570	2	5
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			DATE SHIPPED		INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10				03-23-18		3262590	
MAKE	MODEL	SERIAL NUMBER				EQUIPMENT NUMBER		METER READING		MACH. ID NO.	
AA	D3GLGP	*CAT00D3GJBYR01570*						2798.0		BYR01570	
QUANTITY	ITEM		*N/R	DESCRIPTION				UNIT PRICE		EXTENSION	

TOTAL LABOR                      SEG. MA                      264.00 \*

SEGMENT MA TOTAL                      924.85 T

REMOVE& INSTALL TRACK ASSEMBLY  
BOTH SIDES

CUSTOMER COMPLAINT:  
MACHINE IS GETTING A COMPLETE UNDERCARRIAGE.  
CAUSE OF FAILURE:

N/A

RESULTANT DAMAGE:

N/A

REPAIR PROCESS COMMENTS:

WE PUT THE MACHINE UP ON STANDS AND REMOVED THE  
TRACK ASSEMBLIES. AFTER REPAIRS WERE MADE WE  
REINSTALLED THE TRACK ASSEMBLIES USING NEW MASTER  
BOLTS. WE THEN TOOK THE MACHINE OFF THE STANDS  
AND ADJUSTED THE TRACKS. #1214, 4992

8	5A-3187	BOLT	S	1.49	11.92
		00000			

TOTAL PARTS                      SEG. NA                      11.92 \*

F/R LBR                      385.00 \*

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AMOUNT CREDITED

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(See Reverse)

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**INVOICE****00WC3845554**

Please refer to this  
number on remittance

**SOLD TO****SHIP TO**

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL

32043-0988

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00WC3845554	03-23-18	008440			20182173			00	C	570	2	6
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			DATE SHIPPED			INVOICE SEQ. NO.	
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MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER			METER READING			MACH. ID NO.	
AA	D3GLGP	*CAT00D3GJBYR01570*						2798.0			BYR01570	
QUANTITY	ITEM	*N/R			DESCRIPTION			UNIT PRICE			EXTENSION	

SEGMENT NA TOTAL

396.92 T

REMOVE& INSTALL CARRIER ROLLER  
BOTH SIDES

CUSTOMER COMPLAINT:  
MACHINE IS GETTING A COMPLETE UNDERCARRIAGE.  
CAUSE OF FAILURE:

N/A

RESULTANT DAMAGE:

N/A

REPAIR PROCESS COMMENTS:

I REMOVED THE OLD CARRIER ROLLERS AND INSTALLED  
NEW ONES. #4992

2	6S-3609	RLR D3	S	193.47	386.94
		00000			

TOTAL PARTS

SEG. NB

386.94 \*

F/R LBR

220.00 \*

SEGMENT NB TOTAL

606.94 T

REMOVE& INSTALL SPROCKET SEGMENT  
BOTH SIDES

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PAY THIS  
AMOUNT

CONT'D

AMOUNT  
CREDITED

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(See Reverse)

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Atlanta, GA  
31193-5004

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**INVOICE**

00WC3845554

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ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL**SHIP TO**

32043-0988

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173	00	C	570	2	7
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED	INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10		03-23-18	3262590	
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NO.			
AA	D3GLGP	*CAT00D3GJBYR01570*		2798.0	BYR01570			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

**CUSTOMER COMPLAINT:**

MACHINE IS GETTING A COMPLETE UNDERCARRIAGE.

**CAUSE OF FAILURE:**

N/A

**RESULTANT DAMAGE:**

N/A

**REPAIR PROCESS COMMENTS:**I REMOVED THE OLD SPROCKET SEGMENTS AND INSTALLED  
NEW ONES USING NEW HARDWARE. #4992

50 9W-9265 BOLT S .59 29.50

00000

10 190-7396 SEGMENT S 51.89 518.90

00000

TOTAL PARTS SEG. NC 548.40 \*

SEGMENT NC TOTAL F/R LBR 412.50 \*  
960.90 TREPLACE GASKET/RESEAL TRACK ADJUSTER  
BOTH SIDES**CUSTOMER COMPLAINT:**

MACHINE IS GETTING A COMPLETE UNDERCARRIAGE.

**CAUSE OF FAILURE:**

N/A

**RESULTANT DAMAGE:**Servicing All Makes All Models of Trucks, RVs & Buses. Comments? [www.rptrucks.com/feedback](http://www.rptrucks.com/feedback)ALL MERCHANDISE SUBJECT TO RETURN ONLY AFTER PERMISSION HAS BEEN  
REQUESTED AND APPROVED. RETURNED MATERIAL IS SUBJECT TO A  
HANDLING CHARGE AND MUST BE SENT IN PREPAID EXCEPT IN THOSE CASES  
WHERE PARTS ARE SHIPPED IN ERROR. IN SUCH CASES HANDLING CHARGE IS  
WAIVED AND RETURN MAY BE EFFECTED ON A FREIGHT COLLECT BASIS.PAY THIS  
AMOUNT  
AMOUNT  
CREDITED

CONT'D

Remit to:

(See Reverse)

Ring Power Corporation  
PO Box 935004  
Atlanta, GA  
31193-5004

**Ring Power®**

Ring Power Corporation  
500 World Commerce Parkway  
St Augustine, FL 32092  
(904) 737-7730

Cat Rental Store  
Heavy Equipment  
Power Systems  
Lift Trucks  
Ring Used Parts  
Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE****00WC3845554**

Please refer to this  
number on remittance

**SOLD TO**

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL

**SHIP TO****32043-0988**

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER	STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173	00	C	570	2	8
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED	INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10		03-23-18	3262590	
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NO.			
AA	D3GLGP	*CAT00D3GJBYR01570*		2798.0	BYR01570			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

N/A

**REPAIR PROCESS COMMENTS:**

I REMOVED THE TRACK ADJUSTERS AND DISASSEMBLED THEM. I CLEANED AND INSPECTED THE PARTS. I THEN REASSEMBLED THEM USING NEW SEALS. I THEN REINSTALLED THEM ON THE MACHINE. #1214

2	2S-5926	VALVE	S	10.11	20.22
		00000			
4	5M-6708	WASHER	S	5.45	21.80
		00000			
2	6S-8797	BEARING	S	18.55	37.10
		00000			
20	8T-4121	WASHER	S	.56	11.20
		00000			
12	8T-4136	BOLT	S	.71	8.52
		00000			
8	8T-4137	BOLT	S	.59	4.72
		00000			
2	119-5778	SEAL A	S	14.50	29.00
		00000			
2	190-8609	VALVE FILL	S	17.14	34.28
		00000			
2	308-1880	SEAL-WIPER	S	18.03	36.06
		00000			

TOTAL PARTS

SEG. ND

202.90 \*

F/R LBR

357.50 \*

SEGMENT ND TOTAL

560.40 T

**Servicing All Makes All Models of Trucks, RVs & Buses. Comments? [www.rptrucks.com/feedback](http://www.rptrucks.com/feedback)**

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PAY THIS  
AMOUNT

AMOUNT  
CREDITED

CONT'D

Remit to:

(See Reverse)

Ring Power Corporation  
PO Box 935004  
Atlanta, GA  
31193-5004

**Ring Power**

Ring Power Corporation  
500 World Commerce Parkway  
St Augustine, FL 32092  
(904) 737-7730

Cat Rental Store  
Heavy Equipment  
Power Systems  
Lift Trucks  
Ring Used Parts  
Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE****00WC3845554**

Please refer to this  
number on remittance

**SOLD TO**

CLAY COUNTY BOCC  
ROAD & BRIDGE DEPARTMENT  
PO BOX 988  
GREEN COVE SPRINGS FL

**SHIP TO**

32043-0988

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER			STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173			00	C	570	2	9
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED		INVOICE SEQ. NO.		
A000902	02-08-18	1A	10	10		03-23-18		3262590		
MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER	METER READING		MACH. ID NO.		
AA	D3GLGP	*CAT00D3GJBYR01570*				2798.0		BYR01570		
QUANTITY	ITEM	*N/R	DESCRIPTION			UNIT PRICE		EXTENSION		

.....

REMOVE& INSTALL IDLER/IDLER WHEEL  
BOTH SIDES

CUSTOMER COMPLAINT:  
MACHINE IS GETTING A COMPLETE UNDERCARRIAGE.  
CAUSE OF FAILURE:

N/A

RESULTANT DAMAGE:

N/A

REPAIR PROCESS COMMENTS:  
I REMOVED THE OLD IDLERS AND INSTALLED EXCHANGE  
IDLERS. #4992

8	7X-0584	WASHER	S	.41	3.28
		00000			
8	8T-4183	BOLT	S	1.45	11.60
		00000			
1	1846590XC	D3G EXCH IDLER	S	725.00	725.00
		00000			
1		CORE DEPOSIT	S	360.00	360.00
		00000			
1	1846590XC	D3G EXCH IDLER	S	725.00	725.00
		00000			
1		CORE DEPOSIT	S	360.00	360.00
		00000			
2		CORE CREDIT	N	360.00	720.00-
		00000			

**Servicing All Makes All Models of Trucks, RVs & Buses. Comments? [www.rptrucks.com/feedback](http://www.rptrucks.com/feedback)**

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WHERE PARTS ARE SHIPPED IN ERROR. IN SUCH CASES HANDLING CHARGE IS  
WAIVED AND RETURN MAY BE EFFECTED ON A FREIGHT COLLECT BASIS.

PAY THIS AMOUNT	CONT'D
AMOUNT CREDITED	

Remit to:

(See Reverse)

Ring Power Corporation  
PO Box 935004  
Atlanta, GA  
31193-5004

**Ring Power®****CAT**

Ring Power Corporation  
 500 World Commerce Parkway  
 St Augustine, FL 32092  
 (904) 737-7730

Cat Rental Store  
 Heavy Equipment  
 Power Systems  
 Lift Trucks  
 Ring Used Parts  
 Ring Power Crane

Ring Power Corporation, 500 World Commerce Pkwy, St Augustine, FL 32092, (904) 737-7730

**INVOICE****00WC3845554**

Please refer to this  
 number on remittance

**SOLD TO**

CLAY COUNTY BOCC  
 ROAD & BRIDGE DEPARTMENT  
 PO BOX 988  
 GREEN COVE SPRINGS FL

**SHIP TO**

32043-0988

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.		CUSTOMER PURCHASE ORDER NUMBER			STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440		20182173			00	C	570	2	10
PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA			DATE SHIPPED		INVOICE SEQ. NO.	
A000902	02-08-18	1A	10	10				03-23-18		3262590	
MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER			METER READING		MACH. ID NO.	
AA	D3GLGP	*CAT00D3GJBYR01570*						2798.0		BYR01570	
QUANTITY	ITEM		*N/R	DESCRIPTION				UNIT PRICE		EXTENSION	

TOTAL PARTS                      SEG. NE                      1464.88 \*

F/R LBR                      550.00 \*

SEGMENT NE TOTAL                      2014.88 T

REMOVE& INSTALL IDLER GUIDE WEAR STRIP  
 BOTH SIDES

4 6S-3442                      STRIP-WEAR                      N                      21.67                      86.68  
 00000

TOTAL PARTS                      SEG. NF                      86.68 \*

F/R LBR                      440.00 \*

SEGMENT NF TOTAL                      526.68 T

REMOVE& INSTALL TRACK ROLLER  
 BOTH SIDES

CUSTOMER COMPLAINT:  
 MACHINE IS GETTING A COMPLETE UNDERCARRIAGE.  
 CAUSE OF FAILURE:  
 N/A  
 RESULTANT DAMAGE:

**Servicing All Makes All Models of Trucks, RVs & Buses. Comments? [www.rptrucks.com/feedback](http://www.rptrucks.com/feedback)**

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PAY THIS  
 AMOUNT  
 AMOUNT  
 CREDITED

CONT'D

Remit to:

(See Reverse)

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 PO Box 935004  
 Atlanta, GA  
 31193-5004

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500 World Commerce Parkway  
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Heavy Equipment  
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Ring Power Crane

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**INVOICE****00WC3845554**

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number on remittance

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GREEN COVE SPRINGS FL

**SHIP TO****32043-0988**

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00WC3845554	03-23-18	008440	20182173	00	C	570	2	11
PSO/VO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED	INVOICE SEQ. NO.	
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MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. ID NO.			
AA	D3GLGP	*CAT00D3GJBYR01570*		2798.0	BYR01570			
QUANTITY	ITEM	*N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

N/A

**REPAIR PROCESS COMMENTS:**

WE REMOVED THE OLD BOTTOM ROLLERS AND INSTALLED  
EXCHANGE ROLLERS. THE OLD HARDWARE WAS NOT  
REUSABLE SO NEW HARDWARE WAS ORDERED AND  
INSTALLED WITH THE ROLLERS. #1214, 4992

48	2M-0849	WASHER	S	1.01	48.48
		00000			
48	6V-8197	BOLT	S	1.06	50.88
		00000			
2	499-9026	ROLLER GP-SF	N	209.53	419.06
		00000			
6	3T4352X	S F ROLLER	N	192.00	1152.00
		00000			
6		CORE DEPOSIT	N	44.00	264.00
		00000			
6-		CORE CREDIT	N	44.00	264.00-
		00000			
4	3T4353X	D F ROLLER	N	198.00	792.00
		00000			
4		CORE DEPOSIT	N	45.00	180.00
		00000			
4-		CORE CREDIT	N	45.00	180.00-
		00000			

TOTAL PARTS SEG. NG 2462.42 \*

F/R LBR 687.50 \*

SEGMENT NG TOTAL 3149.92 T

**Servicing All Makes All Models of Trucks, RVs & Buses. Comments? [www.rptrucks.com/feedback](http://www.rptrucks.com/feedback)**

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**PAY THIS  
AMOUNT**

**CONT'D**

**AMOUNT  
CREDITED**

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(See Reverse)

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Atlanta, GA  
31193-5004



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**INVOICE****00WC3845554**

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PO BOX 988  
GREEN COVE SPRINGS FL

**SHIP TO**

32043-0988

INVOICE NUMBER	INVOICE DATE	CUSTOMER NO.	CUSTOMER PURCHASE ORDER NUMBER			STORE	DIV	SALESMAN	TERMS	PAGE
00WC3845554	03-23-18	008440	20182173			00	C	570	2	12
PSOWO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	DATE SHIPPED		INVOICE SEQ. NO.		
A000902	02-08-18	1A	10	10		03-23-18		3262590		
MAKE	MODEL	SERIAL NUMBER			EQUIPMENT NUMBER	METER READING		MACH. ID NO.		
AA	D3GLGP	*CAT00D3GJBYR01570*				2798.0		BYR01570		
QUANTITY	ITEM	*N/R	DESCRIPTION			UNIT PRICE		EXTENSION		

REMOVE& INSTALL TRACK SHOE  
39 SEC H/D BOTH SIDES

CUSTOMER COMPLAINT:  
WORN LINK ASSEMBLIES  
CAUSE OF FAILURE:  
NORMAL WEAR

RESULTANT DAMAGE:  
WORN LINK ASSEMBLIES  
REPAIR PROCESS COMMENTS:

I UNCRATED NEW LINK ASSEMBLIES AND PREPARED SHOE  
MOUNTING SURFACES . I REMOVED SHOES FROM OLD  
LINKS AND INSTALLED THEM ON NEW LINKS WHILE  
TORQUING THEM DOWN WITH NEW HARDWARE . I PLACED  
TRACKS IN YARD FOR DELIVERY TO MACHINE FOR  
INSTALLATION . #1182

304	4K-7038	BOLT	S	.50	152.00
		00000			
304	7K-2017	NUT	S	.61	185.44
		00000			
2	323-8757	LINK AS.-TRA	S	2273.54	4547.08
		00000			

TOTAL PARTS

SEG. NH

4884.52 \*

F/R LBR

715.00 \*

Servicing All Makes All Models of Trucks, RVs & Buses. Comments? [www.rp trucks.com/feedback](http://www.rp trucks.com/feedback)

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PAY THIS  
AMOUNT

CONT'D

AMOUNT  
CREDITED

Remit to:

(See Reverse)

Ring Power Corporation  
PO Box 935004  
Atlanta, GA  
31193-5004

**CLAY COUNTY  
BOARD OF COUNTY COMMISSIONERS**  
P O BOX 988

GREEN COVE SPRINGS FLORIDA 32043-0988

FLORIDA SALES TAX EXEMPTION CERTIFICATE # 85-8012621822C-7


PAGE NO. 1

THIS PURCHASE ORDER NUMBER MUST APPEAR ON  
ALL PACKAGES, INVOICES, AND CORRESPONDENCE

VENDOR  
689000  
RING POWER CORP  
9425 PHILIPS HWY  
JACKSONVILLE FL 32256

SHIP TO  
CLAY COUNTY FLEET/FUEL MANAGMENT  
5 ESPLANADE AVENUE  
GREEN COVE SPRINGS FL 32043  
ATTN: MARK NEELD  
ap@claycountygov.com

ORDER DATE: 03/23/18		BUYER: SHERRY BARLING		REQ. NO.: 18002555	REQ. DATE:												
TERMS: NET 45 DAYS		F.O.B.:		DESC.:													
ITEM#	QUANTITY	UOM	DESCRIPTION	UNIT PRICE	EXTENSION												
01	1.00		REBUILD UNDERCARRIAGE, REPLACE SEAT, REPAIR FUEL LEAK AND DRAIN AND REFILL FINALE DRIVES - RB-2002	16252.9000	16,252.90												
<table border="1"> <tr> <td>ITEM#</td> <td>ACCOUNT</td> <td>AMOUNT</td> <td>PROJECT CODE</td> <td>PAGE TOTAL \$</td> <td>16,252.90</td> </tr> <tr> <td>01</td> <td>3701 546200</td> <td>16,252.90</td> <td></td> <td><b>TOTAL \$</b></td> <td>16,252.90</td> </tr> </table>						ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	16,252.90	01	3701 546200	16,252.90		<b>TOTAL \$</b>	16,252.90
ITEM#	ACCOUNT	AMOUNT	PROJECT CODE	PAGE TOTAL \$	16,252.90												
01	3701 546200	16,252.90		<b>TOTAL \$</b>	16,252.90												

  
**APPROVED BY**

This purchase order expires on September 30. Invoice required by September 30 for payment.

VOUCHER COPY

RB 1907	SWEeper	25,000	
RB 1908	CHIPPER		130HP
RB 1953	F-450	18,000	
RB 1961	EXCAVATOR	11,800	
RB 1963	TRAILER	121,600	
RB 1996	GRADER	35,695	
RB 1997	TRACTOR		90HP
RB 1998	TRACTOR.		90HP
RB 2002	DOZER	18,000	
RB 2003	POSI TRACK	10,275	
RB 2006	CAT CHALLENGER		90HP
RB 2007	CAT CHALLENGER		90HP
RB 2010	SLOPEMOWER	11,433	
PW627	E-350 VAN	10,484	
PW 2020	BUCKET TRUCK	33,000	
PW 2022	TRACTOR	10,513	
PW 2023	F-550	19,660	
PW 2037	BUCKET TRUCK	17,950	
PW 2039	F-450	18,500	
PW 2040	F-450	18,500	
PW 6994	F-250	10,650	
PW 6995	F-250	10,650	
PW 7001	F-250	10,650	
PW 7004	F-450	18,000	
PW 7008	GRADALL	37,580	
PW 7402	FUEL TRUCK	35,000	
PW 7962	GENERATOR		85HP
PW 8176	EXCAVATOR	13,610	
PW 8635	DUMP TRUCK	66,000	
PW 8636	DUMP TRUCK	66,000	
PW 8710	GRADALL	40,000	
PW 8722	GRADALL	69,000	
PW 8765	DUMP TRUCK	66,000	
PW 8766	DUMP TRUCK	66,000	
PW 8916	VAC-CON TRUCK	60,000	
PW 9068	F-250 SD TRUCK	10,000	
PW 9083	F-450	16,500	
PW 9086	F-350	14,000	
PW 9087	F-350	14,000	
PW 9125	GRADER	48,000	
PW 9126	GRADER	48,000	
PW 9127	GRADER	48,000	
PW9234	JOHN DEERE LOADER	34,134	
PW 9285	D-6 DOZER	36,610	
PW9340	CAT 314E TRACK HOE	39,200	
PW9431	CAT MOTOR GRADER	48,987	
PW9432	CAT MOTOR GRADER	48,987	
PW9433	CAT MOTOR GRADER	48,987	
PW9581	F350 CREW CAB TRUCK	14,000	
PW9582	F350 CREW CAB TRUCK	14,000	
PW9583	F350 CREW CAB TRUCK	14,000	
PW9584	F350 CREW CAB TRUCK	14,000	

---

COA068	FORD E-350 SD VAN	9,160
COA069	FORD E-350 SD VAN	9,160
COA071	CHEV BUS	12,900
COA078	CHEV BUS 3500	13,200



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

The County property from Public Works listed below has some cash value and is requested that it be stored as surplus property subject to transfer, public auction or for sale to the highest responsible bidder.

County ID.	Description	Serial No.	Condition	DOP
PW-3943	Jeep Cherokee	1J4FF48S01L601652	102,101 miles	1/26/01
PW-2042	Trailer	1Z9BU12158J213617	Poor	8/17/07
RB-1961C	HYD Hammer	6-2097-740-OO	Poor	4/21/05
N/A	Misc. non inventory items	see attached		

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Inventory - surplus Public Works

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/3/2018 - 8:18 AM	Item Pushed to Agenda



DATE: March 30, 2018

FROM: Charlie Leister, Deputy Director Public Works

TO: Stephanie C. Kopelousos, County Manager

VIA: Clay County Finance Dept.

SUBJECT: County Property Receipts and Transfers

REF: (A) Chapter 274, Florida Statutes  
(B) Rule 69I-73 of the Chief Financial Officer's Division of Accounting and Auditing

In accordance with references (A) and (B), all County property that is to be junked, destroyed or stored will be referred to the Comptroller's Office for a designated place of storage. These items shall remain on the Department's inventory until approved by the Board of County Commissioners for final disposition.

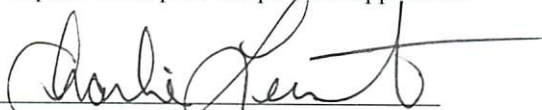
In accordance with paragraph 1 above, I hereby submit the following:

- (a) ( ) Through inter-departmental transfer, this Department assumes custody of the property listed below.
- (b) ( ) The County property listed below is to be junked and/or destroyed, and removed from the Boards inventory.
- (c) ( X ) The County property listed below has some cash value and it is requested that it be stored as surplus property subject to transfer , public auction or trade-in.
- (d) ( ) \_\_\_\_\_

Co. ID #	DESCRIPTION	SERIAL NO.	COST	CONDITION	DOP
PW 3943	JEEP CHEROKEE	1J4FF48S01L601652	\$21,635	POOR	1/26/2001
PW 2042	TRAILER	1Z9BU12158J213617	\$1,150	POOR	8/17/2007
RB1961C	HYD HAMMER	6-2097-740-OO	\$15,755	POOR	4/21/2005
PW 3943Mileage 102,101; PW2042 – COST MORE TO REPAIR THAN TO REPLACE; RB1961C – PARTS UNAVAILABLE TO REPAIR;					

Custodian signature signifies compliance with Board Policy on disposal of surplus computers if applicable.

Approved \_\_\_\_\_

  
Custodian

C: Inventory Control, Finance Department

FINANCE # 1e

DATE: April 2, 2018

FROM: Charlie Leister, Deputy Director Public Works

TO: Stephanie C. Kopelousos, County Manager

VIA: Clay County Finance Dept.

SUBJECT: County Property Receipts and Transfers

REF: (A) Chapter 274, Florida Statutes  
(B) Rule 69I-73 of the Chief Financial Officer's Division of Accounting and Auditing

In accordance with references (A) and (B), all County property that is to be junked, destroyed or stored will be referred to the Comptroller's Office for a designated place of storage. These items shall remain on the Department's inventory until approved by the Board of County Commissioners for final disposition.

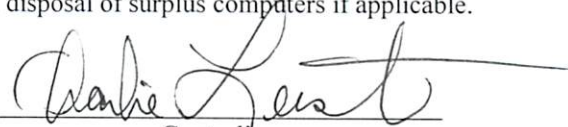
In accordance with paragraph 1 above, I hereby submit the following:

- (a) ( ) Through inter-departmental transfer, this Department assumes custody of the property listed below.
- (b) ( ) The County property listed below is to be junked and/or destroyed, and removed from the Boards inventory.
- (c) ( X ) The County property listed below has some cash value and it is requested that it be stored as surplus property subject to transfer , public auction or trade-in.
- (d) ( ) \_\_\_\_\_

Co. ID #	DESCRIPTION	SERIAL NO.	COST	CONDITION	DOP
N/A	Diesel Air Compressor	From Fuel Truck	N/A	Broke	
N/A	Pressure Washer	N/A	N/A	Broke	

Custodian signature signifies compliance with Board Policy on disposal of surplus computers if applicable.

Approved \_\_\_\_\_

  
Custodian

C: Inventory Control, Finance Department

FINANCE # 1e



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

The County property from Public Works listed below is to be junked and/or destroyed and removed from the Board's inventory.

County ID.	Description	Serial No.	Condition	DOP
N/A	Misc. non inventory items	see attached		

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- Inventory - junked/removed Public Works

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/3/2018 - 8:23 AM	Item Pushed to Agenda

FROM: Public Works

DATE: 4/3/18

TO: Stephanie C. Kopelousos, County Manager

VIA: Clay County Finance Dept.

SUBJECT: County Property Receipts and Transfers

REF: (A) Chapter 274, Florida Statutes

(B) Rule 69I-73 of the Chief Financial Officer's Division of Accounting and Auditing

In accordance with references (A) and (B), all County property that is to be junked, destroyed or stored will be referred to the Comptroller's Office for a designated place of storage. These items shall remain on the Department's inventory until approved by the Board of County Commissioners for final disposition.

In accordance with paragraph 1 above, I hereby submit the following:

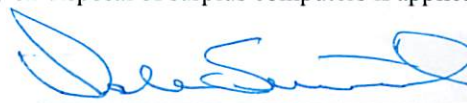
- (a) ( ) Through inter-departmental transfer, this Department assumes custody of the property listed below.
- (b) ( XXX ) The County property listed below is to be junked and/or destroyed, and removed from the Boards inventory.
- (c) ( ) The County property listed below has some cash value and it is requested that it be stored as surplus property subject to transfer or public auction.
- (d) ( ) The County IT equipment listed below has served its useful life and will be sent to recycling.

CO. ID#	DESCRIPTION	SERIAL NO.	COST	CONDITION	DOP
Misc	Chain saws & Parts		<750.00	Broken	
Misc	Weed Eaters & Parts		<750.00	Broken	
Misc.	Backpack Blowers & Parts		<750.00	Broken	
Misc.	Hand Held Blowers & Parts		<750.00	Broken	
Memo:					

Custodian signature signifies compliance with Board Policy on disposal of surplus computers if applicable.

Approved \_\_\_\_\_

C: Inventory Control, Finance Department



Custodian

FINANCE #

18





Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Approval of payments to vendors as per the check register dated April 10, 2018.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

No Attachments Available

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	3/20/2018 - 9:47 AM	Item Pushed to Agenda



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Partial payment to Wantman Group, Inc. for Sandridge Road culvert design services, in the amount of \$29,338.00, invoice number 33306, from the CIP Fund, C/N 16/17-36.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Sandridge Rd culvert design

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	3/26/2018 - 1:17 PM	Item Pushed to Agenda



005898

Wantman Group, Inc. // www.WGInc.com  
2035 Vista Parkway, West Palm Beach, FL 33411  
t: 561.687.2220 f: 561687.1110 Toll Free: 866.909.2220

Attn: Shawn Thomas  
Clay County Board of County Commissioners  
PO Box 1366  
Green Cove Springs, FL 32043

March 12, 2018  
Project No: 02162259.02  
Invoice No: 33306

Project 02162259.02 Sandridge Road Culvert Replacement at Bradley Creek Phase 2  
Agreement/Contract# 2016/2017-36: Supplemental Agreement #1  
Professional Services through February 23, 2018

Phase 0220 Drainage

Total Fee A 141,052.29

Percent Complete

98.9208 Total Earned  
Previous Fee Billing  
Current Fee Billing  
Total Fee

139,530.00 ✓  
116,560.00 ✓  
22,970.00 ✓

22,970.00

Total this Phase

22,970.00

PARTIAL

Phase 0305 Design Survey Service  
Professional Personnel

Survey Manager

Slaymaker, Jeremiah

2/22/2018

Hours

Rate

Amount

2.00

✓ 200.00

400.00

SUE coordination

Survey Technician

Dees, Stephen

2/22/2018

2.50

✓ 100.00

250.00

QA/QC

Nabb, Kaleigh

2/19/2018

1.50

100.00

150.00

THR

Nabb, Kaleigh

2/20/2018

1.00

100.00

100.00

THR

Nabb, Kaleigh

2/21/2018

1.50

100.00

150.00

finalize THR, QA/QC

Nabb, Kaleigh

2/22/2018

2.00

100.00

200.00

updates to THR - add client's comments

3-Person Survey Crew

Alford, John

2/13/2018

2.25

✓ 200.00

450.00

DESIGNATE UTILITIES

Alford, John

2/14/2018

10.00

200.00

2,000.00

TEST HOLES

Alford, John

2/15/2018

2.00

200.00

400.00

SURVEYED IN UTILITIES AND TEST HOLES

Totals

24.75

4,100.00

Total Labor

4,100.00 ✓

Billing Limits

Current

Prior

To-Date

Total Billings

4,100.00

4,300.00 ✓

8,400.00

Limit

9,600.00 F

DATE

3-23-18

FINANCE #

2b



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT: Partial payment to STG Contracting Group, Inc. for construction of fire station #11, in the amount of \$74,283.30, from the CIP Fund, including approval for deductive change order number 1, in the amount of \$571,207.68, for owner direct payment to vendors for sales tax savings, C/N 17/18-44.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Fire Station #11 Construction
- ▣ Fire Station #11 Change Order

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/2/2018 - 3:25 PM	Item Pushed to Agenda



# Application and Certificate For Payment

To (Owner): **Clay County Board of County Commissioners**  
477 Houston Street  
Green Cove Springs, Florida

Project: **Contract # 2017/18-44 Fire Station # 11**  
7390 S.R. 21  
Keystone Heights, Florida 32566

Application #: **2**  
Period To: **28-Mar-18**

From (Contractor): **STG Contracting Group, Inc.**  
109 Nature Walk Parkway # 103  
St. Augustine, Florida 32092

Architect: **Dasher Hurst Architects**  
1022 Park Street  
Jacksonville, Florida 32204

Owners Contract # **2017/18-44**  
Contractors Project # **1706**  
Contract Date: **12-Dec-17**

## Contractor's Application for Payment

Application is made for Payment, as shown below, in connection with the contract.  
Continuation Sheet, AIA Document G703 is attached.

Change Order Summary			
Change Order Status of previous months		Approved Additions	Approved Deductions
Change Order #	Date Approved		
		0.00	0.00
		0.00	0.00
Totals		0.00	0.00
Net Change by Change Orders			\$0.00

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that current payment shown herein is now due.

Contractor: **STG Contracting Group, Inc.**

By: \_\_\_\_\_

Date: 03/19/18

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

1. Original Contract Sum \$2,453,919.18
2. Net Change by Change Orders \$0.00
3. Contract Sum to Date (Line 1+2) 2,453,919.18
4. Total Completed and Stored to Date \$334,320.80 ✓  
(Column G on G703)
5. Retainage  
a 10% of Completed Work \$33,432.08  
(Column D+E on G703)  
b 0% of Stored Material 0.00  
(Column F on G703)  
Total Retainage (lines 5a +5b) 33,432.08 ✓
6. Total Earned Less Retainage 300,888.72 ✓
7. Less Previous Certificates for Payment 226,605.42 ✓  
(Line 6 from prior Certificate)
8. Current Payment Due **74,283.30**
9. Balance to Finish, Plus Retainage \$2,153,030.46

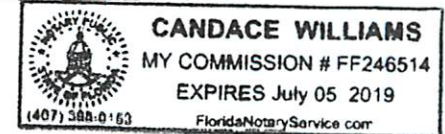
State of: Florida

County of: St. Johns

Subscribed and sworn to before me this 19 day of Mar, 20 18

Notary Public: \_\_\_\_\_

My commission expires: \_\_\_\_\_



AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

\$ 74,283.30

ARCHITECT:

By: \_\_\_\_\_

Date: 3/20/18

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

FINANCE # 1c

# CHANGE ORDER

CONTRACTOR ☒  
SUBCONTRACTOR ☐  
ARCHITECT ☐  
FIELD ☐  
Owner ☒

# STG



**CONTRACTING  
GROUP**

PROJECT: **Clay County Fire Station #1**  
**7390 SR 21**  
**Keystone Heights, Florida 32081**

CHANGE ORDER NUMBER: **1**  
DATE: **3/31/2018**  
CONTRACTOR PROJECT #: **1706**  
OWNER PO #: **20181487**  
CONTRACT DATE: **1/22/2018 (NTP)**

Owner **Board of County Commissioners**  
**(Clay County)**  
**477 Houston Street**  
**Green Cove Springs, Florida 32043**

The Contract is changed as follows:

Subtotal \_\_\_\_\_ (\$571,207.68)  
Contractor Fee \_\_\_\_\_ \$ -  
Credits \_\_\_\_\_ \$ -  
Total \_\_\_\_\_ \$ (571,207.68)

**Not valid until signed by the Contractor and Sub-Contractor.**

The original (Contract Sum) (~~Guaranteed Maximum Price~~) was..... \$ \$ 2,453,919.18  
Net change by previously authorized Change Orders..... \$  
The (Contract Sum) (~~Guaranteed Maximum Price~~) prior to this Change Order was..... \$ \$ 2,453,919.18  
The (Contract Sum) (~~Guaranteed Maximum Price~~) will be (increased) (decreased)  
(unchanged) by this Change Order in the amount of..... \$ \$ (571,207.68)  
The new (Contract Sum) (~~Guaranteed Maximum Price~~) including this Change Order will be..... \$ \$ 1,882,711.50

The Contract Time will be (increased) (decreased) (unchanged) by 0 Calendar days  
The date of Substantial Completion as of the date of this Change Order therefore is

**STG Contracting Group**

CONTRACTOR

**109 Nature Walk Parkway #103**

Address

**St. Augustine, FL 32092**

**Dasher Hurst Architects**

CONTRACTOR

**1022 Park Street**

Address

**Jacksonville, Florida 32204**

**Board of County Commissioners**

Owner

**477 Houston Street**

Address

**Green Cove Springs, Florida 32043**

BY \_\_\_\_\_

DATE \_\_\_\_\_

BY \_\_\_\_\_

DATE \_\_\_\_\_

BY \_\_\_\_\_

DATE \_\_\_\_\_

4/2/2018

Page # 1

OCO # 1 03-31-17 ODP Deduct

FINANCE #

*2c*

# CHANGE ORDER

CONTRACTOR  
SUBCONTRACTOR  
ARCHITECT  
FIELD  
OTHER

☒  
☐  
☒  
☐  
☒



PROJECT: **Clay County Fire Station #1**  
**7390 SR 21**  
**Keystone Heights, Florida 32081**

SUBCONTRACTOR: **Board of County Commissioners**  
477 Houston Street  
Green Cove Springs, Florida 32043

CHANGE ORDER NUMBER: 1  
DATE: 3/31/2018  
CONTRACTOR PROJECT #: 1706  
OWNER PO #: 20181487  
CONTRACT DATE: 1/22/2018 (NTP)

The Contract is changed as follows:

Item #	Description:	C.O. Amount
1	Deduct for Owner Direct Purchase (See Log Attached)	(571,207.68)

(571,207.68)

0% 0.00

(571,207.68)

**ODP (OWNER DIRECT PURCHASE) LOG**  
**Clay County Fire Station 11**

	Subcontractor/Supplier	Tracking #	PO #	OCO # Status	Material Amount	7% Tax	Freight/Fuel Surcharge	C.O. Total STC/ Clay	Comments
1	American Door & Hardware LLC/American Door & Hardware LLC	1	PO20181815		29,250.00	1,805.00		31,055.00	
2	Ferguson Enterprises Inc./Earthwork, LLC	2	PO20181814		29,683.41	1,831.00		31,514.41	
3	Milone Steel Corporation/The Floyd Company LLC	3	PO20181882		25,954.50	1,607.27		27,561.77	
4	Nelson & Company LLC/Progressive Air & Mechanical, Inc.	4	PO20181884		28,878.00	1,782.68		30,660.68	
5	Stan Weaver & Company/Progressive Air & Mechanical, Inc.	5	PO20181883		21,020.00	1,311.20		22,331.20	
6	Canam/Palatka Welding Shop, Inc.	6	PO20181927		21,002.00	1,310.12		22,312.12	
7	Specialty Distributors of Florida, LLC/Specialty Distributors of Florida, LLC	7	PO20181928		5,175.00	360.50		5,535.50	
8	Coreclab Structures (Orlando) Inc./Coreclab Structures (Orlando) Inc.	8	PO20181937		14,646.00	928.76	3,325.00	18,899.76	
9	Holtman Inc./Holtman Inc.	9	PO20181936		8,507.00	560.42	1,178.00	10,245.42	
10	Best Block, LLC - Florida Best Block/The Floyd Company LLC	10	PO20181934		41,044.65	2,512.68		43,557.33	
11	Argos Ready Mix, LLC/The Floyd Company LLC	11	PO20181935		54,875.65	3,342.54		58,218.19	
12	Center Hill Building Products/Acoustic Engineering Company of Florida	12	PO20181933		9,247.00	604.82		9,851.82	
13	Jackson Lighting & Electric Supply/Wilson Electric of North Florida, Inc.	13	PO20181955		39,390.00	2,413.40		41,803.40	
14	Jacksonville WinElectric Company/Wilson Electric of North Florida, Inc.	14	PO20182039		25,000.00	1,550.00		26,550.00	
15	Jacksonville WinElectric Company/Wilson Electric of North Florida, Inc.	15	PO20182038		13,010.00	810.60		13,840.60	
16	S.W. Brown Co dba Rusco Custom Canopies/S.W. Brown Co dba Rusco Custom Canopies	16	PO20182040		8,928.00	585.68	1,100.00	10,613.68	
17	Morgan Brothers Supply/Betros Plumbing Contractors, Inc.	17	PO20182041		22,348.60	1,390.92		23,739.52	
18	Carner Enterprise, LLC/Progressive Air & Mechanical, Inc.	18	PO20182044		6,767.00	456.02		7,223.02	
19	Commercial Duct Systems, LLC/Progressive Air & Mechanical, Inc.	19	PO20182035		4,850.00	339.50		5,189.50	
20	Zohari Power Systems, Inc./Wilson Electric of North Florida, Inc.	20	PO20182095		49,203.00	3,002.18		52,205.18	
21	Rooftop Supply Group/Thorne Metal Systems, Inc.	21	PO20182231		8,610.80	566.65		9,177.45	
22	Arcom Architectural Products, LLC/Thorne Metal Systems, Inc.	22	PENDING		5,139.22	358.35		5,497.57	
23	SafeAir Corporation/SafeAir Corporation	23	PENDING		59,976.00	3,648.56		63,624.56	
	Sub Total		APP.	OCO #	532,505.83	33,098.85	5,603.00	571,207.68	
Total			GRAND TOTALS		532,505.83	33,098.85	5,603.00	571,207.68	





Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Partial payment to various subcontractors/suppliers for owner direct purchase and payment of fire station #11 construction project materials for sales tax savings, in the total amount of \$61,613.36, from the CIP Fund.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ ODP payments

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/3/2018 - 9:11 AM	Item Pushed to Agenda

906220

Home Office:  
1558 N. Meadowcrest Blvd.  
Crystal Rivr, FL 34429  
Tel: (352) 563-5958  
Fax: (352) 563-5292  
E-Mail: adhcr@earthlink.net



Branch Office:  
78C Ricker Avenue  
Santa Rosa Beach, FL 32459  
Tel: (850) 231-0517  
Fax: (850) 231-0518  
E-Mail: adhpb@earthlink.net

www.americandoorandhardware.com

# INVOICE

Date	Invoice #
3/8/2018	15993

Bill To				Ship To		
CLAY COUNTY BOCC PO BOX 988 GREEN COVE SPRINGS, FL 32043-0988				STG CONTRACTING GROUP c/o CLAY COUNTY RESCUE SERVICES 7390 STATE ROAD 21 KEYSTONE HEIGHTS, FL 32656 ATTN: MICHAEL 727-224-7972		
P.O. Number	Terms	Rep	Ship	Via	Packing Slip	Project #
20181815	Net 30	J/T	3/7/2018	DIRECT	91426	18-001JT

Quantity	Item Code	Description	Price Each	Amount
1	HMF	LOT OF HOLLOW METAL FRAMES PER ATTACHED SLIP #91426	1,625.00	1,625.00

Authorized Agent for Subcontractor

Name: Sandra Chaparran  
Date: 3-12-2018

Authorized Agent for Contractor

Name: [Signature]  
Date: 03/09/18

TAX EXEMPT-CERTIFICATE ON FILE. WE APPRECIATE YOUR BUSINESS, THANK YOU!

I personally acknowledge by my signature the following:

Please remit all payments to:

1558 N. Meadowcrest Blvd.  
Crystal River, FL 34429

Customer is responsible for any missing and/or damaged materials not noted on the delivery receipt.

Approval to pay as a county purchasing agent

\*\*Accounts not paid within 30 days will be charged 1.5% interest per month until paid in full\*\*

Subtotal \$1,625.00

Sales Tax (0.0%) \$0.00

Total \$1,625.00

Payments/Credits \$0.00

Balance Due \$1,625.00

PARTIAL

DATE 2 APR 18

FINANCE # 2d

Home Office:  
1558 N. Meadowcrest Blvd.  
Crystal Rivr, FL 34429  
Tel: (352) 563-5958  
Fax: (352) 563-5292  
E-Mail: adhcr@earthlink.net



**American Door & Hardware, LLC**

Branch Office:  
78C Ricker Avenue  
Santa Rosa Beach, FL 32459  
Tel: (850) 231-0517  
Fax: (850) 231-0518  
E-Mail: adhpb@earthlink.net

[www.americandoorandhardware.com](http://www.americandoorandhardware.com)

Date	SLIP #
------	--------

3/8/2018

91426

Bill To				Ship To		
CLAY COUNTY BOCC P.O. BOX 988 GREEN COVE SPRINGS, FL 32043-0988				STG CONTRACTING GROUP C/O CLAY COUNTY RESCUE SERVICES ATTN: MICHAEL 727-224-7972 7390 STATE ROAD 21 KEYSTONE HEIGHTS, FL 32656		
P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project #
20181815	Net 30	J/T	3/7/2018	DIRECT		18-001/JT

Quantity	Item Code	Description	Price Each	Amount
1	HMF	LOT OF WELDED HOLLOW METAL FRAMES: QTY. 2 3070 G14 EXTERIOR QTY. 1 6070 G14 EXTERIOR QTY. 4 3070 C16 INTERIOR MASONRY ANCHORS		

Please remit all payments to:  
1558 N. Meadowcrest Blvd.  
Crystal River, FL 34429

Customer is responsible for any missing  
and/or damaged materials not noted on  
the delivery receipt.



905248

INVOICE



RETURN SERVICE REQUESTED

BILL TO:  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

SHIP TO:  
NF - CLAY CNTY FIRE STATION #11  
7390 SR 21  
KEYSTONE FL 32656-5328

Invoice Date: 03/06/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
401000	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	90989331

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/05/2018	40014656	8.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	836.00	X
03/05/2018	40014656	8.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	12.00	X
03/05/2018	40014656	8.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	26.00	X
INVOICE TOTAL		8.000	YD3	30CAF283	3000COMAIRASHLIME		836.00	
		8.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		12.00	
		8.000	YD3	8100383	FUEL SURCHARGE PER CYD		26.00	

Payment Terms: Payable Immediately Due net  
DUE DATE: 03/06/2018

SUBTOTAL: 874.00  
STATE FL TAXES 0.00 % 0.00  
COUNTY FL TAXES 0.00 % 0.00  
TOTAL: 874.00

PARTIAL

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

Authorized Agent for Subcontractor

Name: Misty G Brown  
I personally acknowledge by my signature the following:

- Date: 3/9/18
- \* All purchasing procedures were properly administered
  - \* All goods and/or services related to this invoice were properly received on county property and/or for county purposes
  - \* The quantity and quality are correct and acceptable
  - \* The appropriate bills to records are on file to substantiate this payment
  - \* I agree to pay as a county purchasing agent

Authorized Agent for Contractor

Name: [Signature]  
Date: 03/20/18

FINANCE # 2d

0000071831

- ORIGINAL -

DATE

2 APR 18

905248

INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

**SHIP TO:**  
NF - CLAY CNTY FIRE STATION #11  
7390 SR 21  
KEYSTONE FL 32656-5328

Invoice Date: 03/07/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
401000	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	90990154

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/06/2018	40014677	8.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	836.00	X
03/06/2018	40014677	8.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	12.00	X
03/06/2018	40014677	8.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	26.00	X
03/06/2018	40014680	7.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	731.50	X
03/06/2018	40014680	7.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	22.75	X
03/06/2018	40014680	7.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	10.50	X
03/06/2018	40014684	5.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	522.50	X
03/06/2018	40014684	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
03/06/2018	40014684	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X

INVOICE TOTAL	20.000	YD3	30CAF283	3000COMAIRASHLIME	2,090.00
	20.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	30.00
	20.000	YD3	8100383	FUEL SURCHARGE PER CYD	65.00

Payment Terms: Payable Immediately Due net  
DUE DATE: 03/07/2018

SUBTOTAL: 2,185.00  
STATE FL TAXES 0.00 % 0.00  
COUNTY FL TAXES 0.00 % 0.00  
TOTAL: 2,185.00

PARTIAL

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

I personally acknowledge by my signature the following:

- All purchasing procedures were properly administered
- Authorized Agent for Subcontractor invoice were properly received on to into property and for for county approved purposes
- Date: 3/9/18
- The price, quantity and quality are correct and acceptable
- The appropriate county records are on file to substantiate this payment
- Approval to pay as a county purchasing agent

Authorized Agent for Contractor

Name:

Date:

FINANCE #

2d

Jill Boyer  
James Householder

0000071831

DATE

2 APR 18

- ORIGINAL -



# INVOICE

**RETURN SERVICE REQUESTED**

Invoice Date: 03/07/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
401000	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	90990154

Argos USA LLC  
3015 Windward Plaza Suite 300  
Alpharetta GA 30005

CUSTOMER NAME:	CLAY COUNTY BOARD OF COUNTY COMMISS
CUSTOMER NUMBER:	71831
INVOICE NUMBER:	90990154
INVOICE DATE:	03/07/2018
AMOUNT DUE:	2,185.00

Invoice Inquiries: 678-368-4300

CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

Argos USA LLC  
P.O. Box 733134  
Dallas TX 75373-3134

OVERDUE INVOICES SUBJECT TO INTEREST AT 1.5% PER MONTH ON ALL INVOICES NOT PAID BY THE 25TH OF MONTH DUE.

Page 2 of 2

0000071831

- ORIGINAL -

NumRot 2.0 Version:Fectura\_USA\_Con23 / AUCFx20170515.ps

905248

## INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
**CLAY COUNTY BOARD OF COUNTY COMMISSIONER**  
**PO BOX 1366**  
**GREEN COVE SPRINGS FL 32043-1366**

**SHIP TO:**  
**NF - CLAY CNTY FIRE STATION #11**  
**7390 SR 21**  
**KEYSTONE FL 32656-5328**

Invoice Date: 03/09/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400011	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	90993817

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/08/2018	40014733	10.000	YD3	30CAF283	3000COMAIRASHUME	104.50	1,045.00	X
03/08/2018	40014733	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/08/2018	40014733	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
INVOICE TOTAL		10.000	YD3	30CAF283	3000COMAIRASHUME		1,045.00	
		10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		15.00	
		10.000	YD3	8100383	FUEL SURCHARGE PER CYD		32.50	

Payment Terms:

Payable Immediately Due net

DUE DATE:

03/09/2018

SUBTOTAL: 1,092.50  
 STATE FL TAXES 0.00 % 0.00  
 COUNTY FL TAXES 0.00 % 0.00  
 TOTAL: 1,092.50

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

PARTIAL

I personally authorized Agent for Subcontractor the following:

- Name: William L. Brown
- Date: 3/12/18
- All purchases and services were for the purpose of the project described in this invoice.
- All goods and services were delivered to this invoice were properly received and used for the project and/or for county approved purposes.
- The price, quantity and quality are correct and acceptable.
- The appropriate county records are on file to substantiate the payment.
- Approval to pay as a county purchasing agent.

Authorized Agent for Contractor

Name: [Signature]Date: 03/20/18FINANCE # 2d

James Householder

0000071831

DATE

2 APR 18

- ORIGINAL -

Page 1 of 2

NumRot 2.0 Version: Factura\_USA\_Con23 / AUCFx20170515.ps

## INVOICE



## RETURN SERVICE REQUESTED

Invoice Date: 03/09/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400011	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	90993817

Argos USA LLC  
3015 Windward Plaza Suite 300  
Alpharetta GA 30005

CUSTOMER NAME: CLAY COUNTY BOARD OF COUNTY COMMISS  
CUSTOMER NUMBER: 71831  
INVOICE NUMBER: 90993817  
INVOICE DATE: 03/09/2018  
AMOUNT DUE: 1,092.50

Invoice Inquiries: 678-368-4300

CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

Argos USA LLC  
P.O. Box 733134  
Dallas TX 75373-3134

OVERDUE INVOICES SUBJECT TO INTEREST AT 1.5% PER MONTH ON ALL INVOICES NOT PAID BY THE 25TH OF MONTH DUE.

Page 2 of 2

0000071831

- ORIGINAL -

NumRot 2.0 Version:Factura\_USA\_Con23 / AUCFx20170515.ps



905248

INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

**SHIP TO:**  
NF - CLAY CNTY FIRE STATION #11  
7390 SR 21  
KEYSTONE FL 32656-5328

Invoice Date: 03/13/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400004	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	9098964

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/12/2018	40014775	5.000	YD3	30CAF283	3000COMAIRASHUME	104.50	522.50	X
03/12/2018	40014775	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X
03/12/2018	40014775	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
INVOICE TOTAL		5.000	YD3	30CAF283	3000COMAIRASHUME		522.50	
		5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		7.50	
		5.000	YD3	8100383	FUEL SURCHARGE PER CYD		16.25	

Payment Terms: Payable Immediately Due net  
DUE DATE: 03/13/2018

SUBTOTAL: 546.25  
STATE FL TAXES 0.00 % 0.00  
COUNTY FL TAXES 0.00 % 0.00  
TOTAL: 546.25

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

4000

PARTIAL

Authorized Agent for Subcontractor

Name: Marty A. Brown  
Date: 3/14/18

- I personally acknowledge and sign this invoice for the following:
- All purchasing procedures were properly administered
  - All goods and/or services related to this invoice were properly received on county property and/or for county authorized purposes
  - The price, quantity and quality are correct and acceptable
  - The appropriate county records are on file to substantiate this payment
  - Approval to pay as a county purchasing agent

Authorized Agent for Contractor

Name: [Signature]  
Date: 03/25/18

0000071831

- ORIGINAL -

James Householder  
Gym Higgs

DATE: 2 APR 18

FINANCE # 2d

## INVOICE



## RETURN SERVICE REQUESTED

Invoice Date: 03/13/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400004	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	90996964

Argos USA LLC  
3015 Windward Plaza Suite 300  
Alpharetta GA 30005

CUSTOMER NAME: CLAY COUNTY BOARD OF COUNTY COMMI  
CUSTOMER NUMBER: 71831  
INVOICE NUMBER: 90996964  
INVOICE DATE: 03/13/2018  
AMOUNT DUE: 546.25

Invoice Inquiries: 678-368-4300

CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

Argos USA LLC  
P.O. Box 733134  
Dallas TX 75373-3134

OVERDUE INVOICES SUBJECT TO INTEREST AT 1.5% PER MONTH ON ALL INVOICES NOT PAID BY THE 25TH OF MONTH DUE.

Page 2 of 2

0000071831

- ORIGINAL -

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905248

## INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
**CLAY COUNTY BOARD OF COUNTY COMMISSIONER**  
**PO BOX 1366**  
**GREEN COVE SPRINGS FL 32043-1366**

**SHIP TO:**  
**NF - CLAY CNTY FIRE STATION #11**  
**7390 SR 21**  
**KEYSTONE FL 32656-5328**

Invoice Date: 03/16/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400020	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91002157

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/15/2018	40014862	10.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	1,045.00	X
03/15/2018	40014862	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/15/2018	40014862	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
INVOICE TOTAL		10.000	YD3	30CAF283	3000COMAIRASHLIME		1,045.00	
		10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		15.00	
		10.000	YD3	8100383	FUEL SURCHARGE PER CYD		32.50	

Payment Terms: Payable Immediately Due net  
 DUE DATE: 03/16/2018

SUBTOTAL: 1,092.50  
 STATE FL TAXES 0.00 % 0.00  
 COUNTY FL TAXES 0.00 % 0.00  
 TOTAL: 1,092.50

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

## Authorized Agent for Subcontractor

I personally acknowledge by my signature the following:

- Name: [Signature]  
 Date: 3/16/18
- \* All purchasing procedures were properly administered
  - \* All goods and/or services related to this invoice were properly received on county property and/or for county purposes
  - \* The price, quantity and quality are correct and acceptable
  - \* The appropriate county records are on file to substantiate this payment
  - \* I agree to pay as a county purchasing agent

## Authorized Agent for Contractor

Name: [Signature]  
 Date: 03/29/18

FINANCE # 2d

0000071831lder

- ORIGINAL -

DATE

2 APR 18

# INVOICE

**RETURN SERVICE REQUESTED**

Invoice Date: 03/16/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400020	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91002157

Argos USA LLC  
3015 Windward Plaza Suite 300  
Alpharetta GA 30005

CUSTOMER NAME: CLAY COUNTY BOARD OF COUNTY COMMISS  
CUSTOMER NUMBER: 71831  
INVOICE NUMBER: 91002157  
INVOICE DATE: 03/16/2018  
AMOUNT DUE: 1,092.50

Invoice Inquiries: 678-368-4300

CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

Argos USA LLC  
P.O. Box 733134  
Dallas TX 75373-3134

OVERDUE INVOICES SUBJECT TO INTEREST AT 1.5% PER MONTH ON ALL INVOICES NOT PAID BY THE 25TH OF MONTH DUE.

0000071831

- ORIGINAL -

Page 2 of 2

NumRot 2.0 Version:Factura\_USA\_Con23 / AUCFx20170515.ps

905248

INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

**SHIP TO:**  
NF - CLAY CNTY FIRE STATION #11  
7390 SR 21  
KEYSTONE FL 32656-6328

Invoice Date: 03/19/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400014	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91004153

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/16/2018	40014910	5.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	522.50	X
03/16/2018	40014910	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X
03/16/2018	40014910	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
03/16/2018	40014917	3.000	YD3	30SNF501	3000SPECNAASH78P2	110.50	331.50	X
03/16/2018	40014917	3.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	9.75	X
03/16/2018	40014917	3.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	4.50	X
INVOICE TOTAL		5.000	YD3	30CAF283	3000COMAIRASHLIME		522.50	
		3.000	YD3	30SNF501	3000SPECNAASH78P2		331.50	
		8.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		12.00	
		8.000	YD3	8100383	FUEL SURCHARGE PER CYD		26.00	

Payment Terms: Payable Immediately Due net  
DUE DATE: 03/19/2018

0 \*

SUBTOTAL: 892.00  
STATE FL TAXES 0.00 % 0.00  
COUNTY FL TAXES 0.00 % 0.00  
TOTAL: 892.00

522.50 +

7.50 +

16.25 +

331.50 +

877.75 \*

This invoice is subject to the daily discretionary tax. Discretionary

**PARTIAL**

I personally acknowledge by my signature the following:

Authorized Agent for Subcontractor

Name: *[Signature]*

Date: 3/20/18

- The price, quantity and quality are correct and approved for payment
- The appropriate county records are on file for this payment
- Approval to pay as a county purchasing agent

Authorized Agent for Contractor

Name: *[Signature]*

Date: 03/20/18

Jeff Boyer  
James Householder

0000071831

DATE

2 APR 18

- ORIGINAL -

FINANCE # *2d*

Page 1 of 2

NumRot 2.0 Version: Fecture\_USA\_Con23 / AUCFx20170515.ps



## INVOICE



## RETURN SERVICE REQUESTED

Invoice Date: 03/19/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400014	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91004153

Argos USA LLC  
3015 Windward Plaza Suite 300  
Alpharetta GA 30005

CUSTOMER NAME: CLAY COUNTY BOARD OF COUNTY COMMISS  
CUSTOMER NUMBER: 71831  
INVOICE NUMBER: 91004153  
INVOICE DATE: 03/19/2018  
AMOUNT DUE: 892.00

Invoice Inquiries: 678-368-4300

CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

Argos USA LLC  
P.O. Box 733134  
Dallas TX 75373-3134

OVERDUE INVOICES SUBJECT TO INTEREST AT 1.5% PER MONTH ON ALL INVOICES NOT PAID BY THE 25TH OF MONTH DUE.

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- ORIGINAL -

Page 2 of 2

NumRot 2.0 Version: Pecture\_USA\_Con23 / AUCFx20170515.ps

906223

MALONE STEEL CORPORATION  
10760 US HIGHWAY 1 NORTH  
PONTE VEDRA, FL 32081  
904-808-4757  
malonesteel@bellsouth.net

# INVOICE

Date Invoice #  
3/1/2018 36542

## Bill To

CLAY COUNTY BOCC  
c/o THE FLOYD COMPANY  
ATTN: PURCHASING DEPT.  
P.O. BOX 1366  
GREEN COVE SPRINGS, FL 32043

## Ship To

CLAY COUNTY FIRE STATION #11  
7390 STATE ROUTE 21  
KEYSTONE HEIGHTS, FL 32656

S.O. No.	P.O. No.	Terms	Ship Date	Ship Via	FOB
5794	20181882	NET 10	2/27/2018	O/T	JOB SITE
Qty	Item	Description	Rate	Amount	
1	MISC	MATERIAL FOR: FOUNDATION & DWLS SEE BAR LIST FOR DRAWING R1 & R2 DATED 2/21/18	3,741.00	3,741.00T	
480	CONCRETE ...	PALLET CONCRETE BRICKS	0.50	240.00T ✓	
4	6' BAR TIES	6" BAR TIES	10.00 ✓	40.00T ✓	

PO #20181882

Authorized Agent for Subcontractor

Name: Misty L Brown

Date: 3/9/18

I personally acknowledge by my signature the following:

- All purchasing procedures were properly followed
- All goods and/or services related to this invoice were properly received on county property and/or for county approved purposes
- The price, quantity and quality are correct and acceptable
- The appropriate county records are on file to substantiate this payment

Thank you for your business.  
Approval to pay as a county purchasing agent

Jeff Boyer  
James Householder  
Lynn Higgs

DATE

Authorized Agent for Contractor

Name: [Signature]

Date: 03/20/18

# PARTIAL

Sales Tax (0.0%) \$0.00

Payments/Credits \$0.00

Balance Due \$4,021.00

FINANCE # 2d



276570

# FERGUSON<sup>®</sup>

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1587843	\$15 588 96	52145	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
30	30	SSLCE6	6 PVC WDG REST GLND *ONELOK	27 690	EA	830 70
5	Not 5	SSLCE8	8 PVC WDG REST GLND *ONELOK	42 688	EA	213 44
4	4	SSLDE6	6 DI MJ WDG REST GLND *ONELOK	22 125	EA	88 50
1	Not 1	SSLDE8	8 DI MJ WDG REST GLND *ONELOK	35 020	EA	35 02
4	4	MJ9LAU	6 MJ C153 90 BEND L/A	73 810	EA	295 24
2	2	MJ9LAX	8 MJ C153 90 BEND L/A	112 800	EA	225 60
1	1	CFU	6 DI C110 125# THRD COMP FLG F/ STL	42 000	EA	42 00
1	1	F9U	6 DI 125# C110 FLG 90 BEND	129 320	EA	129 32
1	1	FTU	6 DI 125# C110 FLG TEE	190 320	EA	190 32
1	1	MJSTLAXU	8X6 MJ C153 SWL TEE L/A	162 000	EA	162 00
120	120	DR18BPU	6 C900 DR18 PVC GJ BLUE PIPE	4 930	FT	591 60
60	60	DR18BPX	8 C900 DR18 PVC GJ BLUE PIPE	8 990	FT	539 40
1	1	WWBRGU	LF 6 SS IN BUILD RISER GRV	950 000	EA	950 00
1	0	WWB/LAOLNSTJCHNS	5-1/4 VO WB67 HYD 3/6 OL L/A STJN		EA	0 00
100	Not 100	AX42250100	2X100 CTS 250 PSI NSF BLUE	1 500	FT	150 00
3	0	N2824AG	24 DRN BASIN		EA	0 00
INVOICE SUB-TOTAL						15588.96

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

I personally acknowledge by my signature the following:

- All purchasing procedures were properly administered
- All goods and/or services related to this invoice were **Authorized Agent for Subcontractor**
- Name: James Householder received on County property and/or for county approved purposes
- Date: 03/20/18 price, quantity and quality are correct and acceptable
- The appropriate county records are on file to substantiate this payment
- Approval to pay as a county purchasing agent

James Householder  
James Householder  
Lynn Higgs

**Authorized Agent for Contractor**

Name: \_\_\_\_\_

Date: 03/20/18

**PARTIAL**

DATE

2 APR 18

Looking for a more convenient way to pay your bill?

Log in to **Ferguson.com** and request access to Online Bill Pay.



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$15,588.96

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH

FINANCE # 2d

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1587843	\$15,588.96	52145	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

FEI-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

CLAY CO BOCC C/O EARTHWORKS  
7390 STATE ROAD 21  
FIRE STATION 11  
KEYSTONE HEIGHTS, FL 32656

**FERGUSON**  
WATERWORKS  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions 904-268-2551

CLAY COUNTY BOCC  
FS 11 PO#20181814  
477 HOUSTON STREET  
GREEN COVE SPRINGS, FL 32043

SHIP. WHSE.	149	ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
FILE	032	FIRE STATION 11	02/22/18	94489				

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
1	1	SP-66618	FDC 6" FNPT X 5" STORZ STRT ALUM		EA	0.00
1	1	MJ11LAUK	6X2 MJ C153 TAP TEE LVA	94.200	EA	94.20
1	1	AF2506MMPILAOL	6 DI MJ RW OL PI GAIE VLV LVA		EA	0.00
3	3	14615W	2PC SC CI VLV BX 19-22 WTR		EA	0.00
0	0	PPCVS2	CNTL VLV SPRVSRV SWCH F/PV1		EA	0.00
0	0	MUL067252	12X6 PVC HW SWR GXGXG WYE		EA	0.00
0	0	MUL067255	15X6 PVC HW SWR GXGXG WYE		EA	0.00
1	1	P40TCAFK	2 PVC S40 THRD CAP		EA	0.00
4	4	G9K	2 GALV MI 150# 90 ELL		EA	0.00
2	2	GI F150UK	LF 2 GALV MI 150# BRS GJ UNION	15.000	EA	30.00
0	0	IS4ANKP	2X4 SS S40 304L WALD NIP	27.000	EA	54.00
1	1	U90U	6 DI UL FM WAF CHIK VLV	281.000	EA	281.00
1	1	C1230BSF500	12GA 30MM 500 FT COP TRCR WIRE BLUE		EA	0.00
4	4	IGNKP	2X4 GALV STL NIP	30.000	EA	120.00
1	1	IGNU	6X6 GALV STL NIP	3.000	EA	3.00
2	2	IMJAPHDX	8 HDPE DIPS IPS ACCY MJ PK WGLND	115.000	EA	230.00
1	1	PED11MJAX	8 DIPS PC200 DR11 MJ ADPT	35.000	EA	35.00
1	1	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	125.000	EA	125.00
2	2	FNWNBGZ1RF0U	6 ZN 150# RIR FF 1/8 FLG SET	275.610	EA	275.61
4	4	FC6477NL	LF 2 MIP X CTS PJ COUP	11.000	EA	44.00
5	5	FINSER155	2 CTS PET INS SIFNR	1.070	EA	5.35
0	0	SSFVE	5/8 SS SAE FLT WSHR	2.500	EA	12.50
0	0	SSHNE	5/8 SS H/HEAD NUT	0.500	EA	2.50
0	0	M62C750HCSS	5/8X7-1/2 SS HEX HD BLT	0.000	EA	0.00
1	1	WLF009M20TK	LF 2 BR2 IPS RPZ BFP W BV	460.000	EA	460.00
6	6	SMGP8	8 MJ GSKT & BLT PK U GLAND	12.000	EA	72.00
5	5	SPWPC6	6 SIGMA BELL REST F/C900 PVLCK	15.000	EA	75.00
2	2	IGNK36	2X36 GALV RDY CUT PIPE TBE	12.140	EA	24.28
0	0	PED11BX40	8X40 DIPS DR11 HDPE PIPE BL STRAPE	20.000	EA	20.00
2	2	FPPUS	6X50 FLCXPE CL BT DI SPL	218.500	EA	437.00
1	1	AF2502CLAFSS	2 DI THRD RW OL SS STEM VLV LVA	246.560	EA	246.56
2	2	AF2606CLAFMM	6 DI MJ RW OL SS 5/8 STEM VLV LVA	515.660	EA	1031.32
1	1	AFCLP172A	VERT INB POST 3-8 VLV 3-5-6 TRCH	800.000	EA	800.00
3	3	LCCCU	6 CNCR CO COLL	14.000	FT	42.00
1	1	MUI007346	6 PVC HW SWR GXG 90 ELL	24.273	EA	97.09
4	4	MUL067376	6 PVC HW SWR GXG 45 ELL	16.890	EA	67.56
102	102	SDR26HWSXP14	8X14 SDR26 HW PVC GJ SWR PIPE	5.320	FT	540.24
56	56	SDR26HWS1214	12X14 SDR26 HW PVC GJ SWR PIPE	11.880	FT	665.28
140	140	SDR26HWS1514	15X14 SDR26 HW PVC GJ SWR PIPE	17.950	FT	2514.88
20	20	AF1350PU	6 CL350 CL DI FASTITE PIPE	18.060	FT	360.00
100	100	DR18GP12	12 C900 DR18 PVC GJ GREC PIPE	18.060	FT	1806.00

TERMS:

NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://www.ferguson.com/terms\\_conditionsSale.html](http://www.ferguson.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.



**FERGUSON**  
WATERWORKS

6962 FLORIDA MINING BLVD W  
JACKSONVILLE FL 32257

Please contact with Questions 904 268 2551

FEI-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA GA 30384-0286

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

INVOICE NUMBER	1587841	TOTAL DUE	\$2,317.18	CUSTOMER	52145	PAGE	1 of 1
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SHIP TO:

COUNTER PICK UP  
6962 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE FL 32257

CLAY COUNTY BOCC  
477 HOUSTON STREET  
FS 11 PO#20181814  
GREEN COVE SPRINGS FL 32043

SHIP	WHSE.	SELL	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	149	FLE	SEWER	032	FIRE STATION 11	02/23/18	94504

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
140	140	DR18GPP	6 C900 DR18 PVC GJ GREE PIPE	4.930	FT	690.20
40	40	DR18GPP	4 C900 DR18 PVC GJ GREE PIPE	2.600	FT	104.00
2	2	MUL274009	6 C900 SWR PVC GXGXG WYE	149.000	EA	298.00
1	1	MUL274020 (07370)	6 C900 GXS 45 ELL	104.000	EA	104.00
2	2	MUL273976	6X4 PVC SWR C900 GXGXG WYE	210.000	EA	420.00
0	0	SP-532805	CLEAN OUTS			0.00
2	2	6 PVC SWR C900 X SDR35 GXGXG WYE		2.350	EA	32.90
2	2	6 PVC SWR HUB FEM CO ADPT		16.350	EA	32.70
2	2	MUL040952	6 PVC SWR REC THRD CO PLUG	12.450	EA	24.90
2	2	MUL274047	6 PVC CAP C100 SWR DR18 GSKT	30.000	EA	60.00
2	2	SP-MUL273701	4 PVC SWR SDR35 X C900 GXS ADPT	95.000	EA	0.00
14	14	SDR35PU14	6X14 SDR35 PVC GJ SWR PIPE	2.350	FT	32.90
2	2	MUL040949	4 PVC SWR HUB FEM CO ADPT	3.460	EA	15.12
2	2	MUL040492	4 PVC SWR REC THRD CO PLUG	4.860	EA	9.72
4	4	B1RT	1 RT BODY W/ CI CVR	5.000	EA	25.00
1	1	SP-MUL274045	4 PVC SWR C900 CAP	25.000	EA	25.00
1	1	TIE IT TO EXISTING B		26.670	EA	26.67
1	1	MUL043598	6X6 PVC SWR GSKT SDR WYE W/ STRP	16.590	EA	16.59
1	1	F105166	6 AC DI X 6 CI PVC COUP			
INVOICE SUB-TOTAL						

Authorized Agent for Subcontractor  
Name: *Charles Jones*  
Date: 3-10-18

Authorized Agent for Contractor

Name: *Charles Jones*  
Date: 3/10/18

Looking for a more convenient way to pay your bill?  
**PARTIAL**  
Log in to Ferguson.com and request access to Online Bill Pay.



ORIGINAL INVOICE	TOTAL DUE	\$2,317.18
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TERMS: NET 10TH PROX  
The price, quantity and quality are correct and acceptable  
The quantity and quality are correct and acceptable

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://www.ferguson.com/terms\\_conditionsSale.html](http://www.ferguson.com/terms_conditionsSale.html)  
and are incorporated by reference. Seller may convert checks to ACH  
James Householder  
James Higgins  
DATE: 2 APR 18  
FINANCE # 22



276570



9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1587843-1	\$9,636.18	52145	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA GA 30384-0286

SHIP TO:

COUNTER PICK UP  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE FL 32257

CLAY COUNTY BOCC  
FS 11 PO#20181814  
477 HOUSTON STREET  
GREEN COVE SPRINGS FL 32043

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FILE	WTR AND STORM	032	FIRE STATION 11	02/23/18	10 94504
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	0	SP-G6618	FDC 6" FNPT X 5" STORZ STRT ALUM		EA	0.00	
1	0	AFC2506MMPILAOL	6 DI MJ RWOL PI GATE VLV L/A		EA	0.00	
3	3	14615W	2PC SC CI VLV BX 19-22 WTR	45.000	EA	135.00	
1	0	PPCVS2	CNTL VLV SPRVSRV SWCH F/PVT		EA	0.00	
2	2	MUL067252	12X6 PVC HW SWR GXGKG WYE	181.355	EA	362.71	
2	2	MUL067255	15X6 PVC HW SWR GXGKG WYE	336.250	EA	612.50	
1	1	P40TCAPK	2 PVC S40 THRD CAP	2.000	EA	2.00	
2	2	IS44NKP	2X4 SS S40 304L WLO NIP	5.000	EA	10.00	
80	80	PED11BX40	8X40 DIP'S DR11 HDPE PIPE BL STRIFE	1368.000	C	1094.40	
1	1	W350DALFU	LF 6 OS&Y DBL DET CHK ASSY	2016.179	EA	2016.18	
1	0	DDFW1730F243A	17X30X24 BLK MTR BX BLUE AMR LID *X		EA	0.00	
1	0	MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	127.800	EA	127.80	
2	0	MUL067346	6 PVC HW SWR GXGKG 90 ELL		EA	0.00	
28	0	SDR26HWSP1514	15X14 SDR26 HW PVC GJ SWR PIPE		FT	0.00	
1	not	BFU	6 DI C110 125# BLND FLG	45.000	EA	45.00	
1	1	WWB67LAOLPCLAY	5-1/4 VO WB67 HYD 4.0 OL L/A CLAY	1849.990	EA	1850.00	
3	3	N2824AG	24 DRN BASIN	1016.530	EA	3049.59	
1	not	DDFW1730F123A	17X30X12 BLK MTR BX BLUE AMR LID *X	331.000	EA	331.00	
INVOICE SUB-TOTAL						9536.18	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Authorized Agent for Subcontractor

Name: Charles JonesDate: 3-10-18

Authorized Agent for Contractor

Name: [Signature]Date: 03/20/18

PARTIAL

I personally acknowledge by my signature the following:

- All purchasing procedures were properly followed.
- All goods and/or services related to this invoice were properly received on company property and/or for company approval.
- The price, quantity and quality are correct and acceptable.

TERMS: NET 10TH PROX. ORIGINAL INVOICE

TOTAL DUE

\$9,636.18

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

Jeff Boyer  
James Householder  
Lynn Higgs

DATE

2 APR 18

FINANCE # 2d

276570

**FERGUSON**  
WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE FL 32257

Please contact with Questions: 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1587841-1	\$436.00	52145	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

CLAY COUNTY BOCC  
FS 11 PO#20181814  
477 HOUSTON STREET  
GREEN COVE SPRINGS, FL 32043

CLAY CO BOCC C/O EARTHWORK  
7390 STATE ROAD 21  
FIRE STATION 11  
KEYSTONE HEIGHTS, FL 32656

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	SEWER	032	FIRE STATION 11	02/27/18	IO 94545
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
2	2	SP-532805 <i>MUL 273726</i>	CLEAN OUTS 6 PVC SWR C900 X SDR35 GXGXG WYE	198.000	EA	396.00	
2	<i>MUL-1</i>	SP-MUL273701	4 PVC SWR SDR35 X C900 GX'S ADPT TIE IT TO EXISTING 8"	40.000	EA	40.00	
INVOICE SUB-TOTAL						436.00	

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  
PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
NON POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Authorized Agent for Subcontractor

Name: Charles Horn

Date: 3-10-18

Authorized Agent for Contractor

Name: [Signature]

Date: 03/20/18

I personally acknowledge by my signature the following:

- All purchasing procedures were properly administered
- All goods and/or services related to this invoice were properly received on county property and/or for county purposes
- Quantity, quality and on delivery are correct and acceptable
- Appropriate on file to substantiate
- Log in to Ferguson.com and request access to Online Bill Pay.

**PARTIAL**

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$436.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

DATE: 2 APR 18

FINANCE # 2d



276570

# FERGUSON<sup>®</sup>

## WATERWORKS

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE FL 32257

Please contact with Questions 904-268-2551

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1587843-2	\$1,209.91	52145	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FEI-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

SHIP TO:

CLAY COUNTY BOCC  
FS 11 PO#20181814  
477 HOUSTON STREET  
GREEN COVE SPRINGS, FL 32043

CLAY CO BOCC C/O EARTHWORX  
7390 STATE ROAD 21  
FIRE STATION 11  
KEYSTONE HEIGHTS, FL 32656

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	WTR AND STORM	032	FIRE STATION 11	02/27/18	IO 94545
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	SP G6618	FDC 6" FNPT X 5" STORZ STRT ALUM	250.00	EA	250.00	
1	1	PPCVS2	CNTL VLV SPRVSRV SWCH F/ PVT	75.00	EA	75.00	
2	2	MUL067346	6 PVC HW SWR GXG 90 ELL	24.273	EA	48.55	
28	28	SDR26HWSP1514	15X14 SDR26 HW PVC GJ SWR PIPE	17.950	FT	503.72	
28	28	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE	11.880	FT	332.64	
INVOICE SUB-TOTAL						1209.91	

LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION  
PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION

Authorized Agent for Subcontractor

Name: Charles Hane  
Date: 3-10-18

Authorized Agent for Contractor

Name: [Signature]  
Date: 3/29/18

personally acknowledge by my signature the following:

Looking for a more convenient way to pay your bill?

**PARTIAL**

Log in to **Ferguson.com** and request access to Online Bill Pay.

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$1,209.91
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at [http://wolseley.com/terms\\_conditionsSale.html](http://wolseley.com/terms_conditionsSale.html) and are incorporated by reference. Seller may convert checks to ACH.

James Householder  
[Signature]  
DATE: 2 APR 18

FINANCE #

2d

906223

MALONE STEEL CORPORATION  
10760 US HIGHWAY 1 NORTH  
PONTE VEDRA, FL 32081  
904-808-4757  
malonesteel@bellsouth.net

# INVOICE

Date 3/15/2018 Invoice # 36619

## Bill To

CLAY COUNTY BOCC  
c/o THE FLOYD COMPANY  
ATTN: PURCHASING DEPT.  
P.O. BOX 1366  
GREEN COVE SPRINGS, FL 32043

## Ship To

CLAY COUNTY FIRE STATION #11  
7390 STATE ROUTE 21  
KEYSTONE HEIGHTS, FL 32656

S.O. No.	P.O. No.	Terms	Ship Date	Ship Via	FOB
5795	20181882	NET 10	3/12/2018	O/T	JOB SITE
Qty	Item	Description	Rate	Amount	
1	MISC	MATERIAL FOR: SLAB ON GRADE SEE BAR LIST FOR DRAWING R1 DATED 2/21/18	5,668.00	5,668.00T	
24	6X6 8/8 MESH	6X6 W2.1 X W2.1 MESH	24.00	576.00T ✓	
400	2' MESH CH...	2" MESH CHAIRS	0.27	108.00T ✓	
6	6' BAR TIES	6" BAR TIES	10.00	60.00T ✓	
2	8' BAR TIES	8" BAR TIES	10.00	20.00T ✓	
		PO #20181882			

Authorized Agent for Subcontractor

Name: Walter S. Brown

Date: 3/22/18

Authorized Agent for Contractor

Name: \_\_\_\_\_

Date: \_\_\_\_\_

I personally acknowledge by my signature that:

- All purchasing procedures were followed
- All goods and/or services related to this invoice were properly received on company property for the intended approved purposes
- The price, quantity and quality are correct and match the approved purchase order
- The appropriate county records are being updated for this payment
- Approval to pay as a county purchase order

Thank you for your business.

Jeff Boyer  
James Householder  
Lynn Higgs

DATE

3 APR 18

PARTIAL

Sales Tax (0.0%) \$0.00

Payments/Credits \$0.00

Balance Due \$6,432.00

FINANCE # 2d



906223

MALONE STEEL CORPORATION  
10760 US HIGHWAY 1 NORTH  
PONTE VEDRA, FL 32081  
904-808-4757  
malonesteel@bellsouth.net

# INVOICE

Date 3/15/2018 Invoice # 36620

## Bill To

CLAY COUNTY BOCC  
c/o THE FLOYD COMPANY  
ATTN: PURCHASING DEPT.  
P.O. BOX 1366  
GREEN COVE SPRINGS, FL 32043

## Ship To

CLAY COUNTY FIRE STATION #11  
7390 STATE ROUTE 21  
KEYSTONE HEIGHTS, FL 32656

S.O. No.	P.O. No.	Terms	Ship Date	Ship Via	FOB
5848	20181882	NET 10	3/12/2018	O/T	JOB SITE
Qty	Item	Description	Rate	Amount	
1	MISC	MATERIAL FOR: CONCRETE COLUMNS SEE BAR LIST DATED 3/9/18	832.00	832.00T	

Authorized Agent for Subcontractor

Name: Wiley D. Bond

Date: 3/26/18

Authorized Agent for Contractor

Name: \_\_\_\_\_

Date: \_\_\_\_\_

I personally acknowledge by my signature the following:

- All purchasing procedures were properly followed.
- All goods and/or services received on county property and/or for official purposes.
- The price, quantity and quality are correct and acceptable.
- The appropriate county records are on file to substantiate the payment.
- Approval to pay as a county purchasing agent.

Thank you for your business.

James Householder  
County Engineer

DATE

Sales Tax (0.0%) \$0.00

Payments/Credits \$0.00

Balance Due \$832.00

FINANCE # 2d

905248

## INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
**CLAY COUNTY BOARD OF COUNTY COMMISSIONER**  
**PO BOX 1366**  
**GREEN COVE SPRINGS FL 32043-1366**

**SHIP TO:**  
**NF - CLAY CNTY FIRE STATION #11**  
**7390 SR 21**  
**KEYSTONE FL 32656-5328**

Invoice Date: 03/21/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400009	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91006681

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/20/2018	40014933	5.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	522.50	X
03/20/2018	40014933	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X
03/20/2018	40014933	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
INVOICE TOTAL		5.000	YD3	30CAF283	3000COMAIRASHLIME		522.50	
		5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		7.50	
		5.000	YD3	8100383	FUEL SURCHARGE PER CYD		16.25	

Payment Terms: Payable Immediately Due net  
 DUE DATE: 03/21/2018

SUBTOTAL: 546.25  
 STATE FL TAXES 0.00 % 0.00  
 COUNTY FL TAXES 0.00 % 0.00  
 TOTAL: 546.25

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

Authorized Agent for Subcontractor

Name:

Date:

- 3/21/18
- All purchasing procedures were properly followed
  - All goods and/or services were properly received on county property and for approved purposes
  - The price, quantity and quality are correct and acceptable
  - All supporting documents are on file to substantiate the purchase
  - Approval to pay

Jill Boyer  
 James Householder  
 Lynn Higgs

0000071831

- ORIGINAL -

DATE

3 APR 18

PARTIAL

108.3

FINANCE #

2d



0105248

INVOICE



RETURN SERVICE REQUESTED

**BILL TO:**  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

**SHIP TO:**  
NF - CLAY CNTY FIRE STATION #11  
7390 SR 21  
KEYSTONE FL 32656-5328

Invoice Date: 03/22/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400012	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91007865

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/21/2018	40101075	3.000	YD3	30SNF501	3000SPECNAASH78P2	110.50	331.50	X
03/21/2018	40101075	3.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	4.50	X
03/21/2018	40101075	3.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	9.75	X
INVOICE TOTAL		3.000	YD3	30SNF501	3000SPECNAASH78P2		331.50	
		3.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD		4.50	
		3.000	YD3	8100383	FUEL SURCHARGE PER CYD		9.75	

PARTIAL

Payment Terms: Payable Immediately Due net  
DUE DATE: 03/22/2018

SUBTOTAL: 345.75  
STATE FL TAXES 0.00 % 0.00  
COUNTY FL TAXES 0.00 % 0.00  
TOTAL: 345.75

This invoice is subject to the daily discretionary tax. Discretionary sales surtax applies to the first \$5,000 of the sales amount on the sale.

Authorized Agent for Contractor

Name:

Date:

I personally acknowledge:

- All purchasing procedures
- All goods and/or services properly received on an approved purposes
- The price, quantity and quality
- The appropriate county reimbursement
- this payment
- Approval to pay as a county purchase

Authorized Agent for Subcontractor

Name:

Date:

Jill Boyer  
James Householder  
Lynn Higgs

DATE

- ORIGINAL -

3 APR 18

NumRot 2.0 Version: Fecture\_USA\_Con23 / AUCFx20170515.ps

Page 1 of 2

0000071831

FINANCE #

2d



905248

INVOICE



RETURN SERVICE REQUESTED

BILL TO:  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043-1366

SHIP TO:  
NF - CLAY CNTY FIRE STATION #11  
7390 SR 21  
KEYSTONE FL 32656-5328

3063

Invoice Date: 03/26/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
401000	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91011883

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/24/2018	40015002	10.000	YD3	30CNF67	3000COMNAASH	106.50	1,065.00	X
03/24/2018	40015002	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/24/2018	40015002	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/24/2018	40015005	10.000	YD3	30CNF67	3000COMNAASH	106.50	1,065.00	X
03/24/2018	40015005	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/24/2018	40015005	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/24/2018	40015008	10.000	YD3	30CNF67	3000COMNAASH	106.50	1,065.00	X
03/24/2018	40015008	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/24/2018	40015008	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/24/2018	40015013	10.000	YD3	30CNF67	3000COMNAASH	106.50	1,065.00	X
03/24/2018	40015013	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/24/2018	40015013	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/24/2018	40015014	10.000	YD3	30CNF67	3000COMNAASH	106.50	1,065.00	X
03/24/2018	40015014	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/24/2018	40015014	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
03/24/2018	40015015	10.000	YD3	30CNF67	3000COMNAASH	106.50	1,065.00	X
03/24/2018	40015015	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/24/2018	40015015	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X

INVOICE TOTAL	60.000	YD3	30CNF67	3000COMNAASH	6,390.00
	60.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	90.00
	60.000	YD3	8100383	FUEL SURCHARGE PER CYD	195.00

Payment Terms:  
DUE DATE:

Payable Immediately Due net  
03/26/2018

SUBTOTAL: 6,675.00  
STATE FL TAXES 0.00 % 0.00  
COUNTY FL TAXES 0.00 % 0.00  
TOTAL: 6,675.00

Authorized Agent for Subcontractor

Name:

Date:

Authorized Agent for Contractor

Name:

Date:

Continue ...

PARTIAL

0000071831

FINANCE #

Jeff Boyer  
James Householder  
Lynn Higgs

DATE

ORIGINAL

3 APR 18

Page 1 of 2

NumRot 2.0 Version:Factura\_USA\_Con23 / AUCFx20170515.ps

905534

JACKSONVILLE  
**Winlectric**  
 COMPANY  
 114 PARK ST  
 JACKSONVILLE FL 32204-2224

# INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00671-001998	308268 01
DB	INVOICE DATE	INVOICE TOTAL
12	03/16/2018	\$1,282.58

BILL TO :



CLAY COUNTY BOC COMMISSIONERS  
 PO BOX 1366  
 GREEN COVE SPRINGS, FL 32043-1366

2019

To Reorder Contact Us At  
 Phone No: (904) 350-1468  
 Fax No: (904) 350-1472

SHIP TO:

CLAY COUNTY FIRE STATION # 11  
 7390 STATE ROAD 21  
 KEYSTONE HEIGHTS FL 320567840

JOB NAME: QUOTE#0009572

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
20182039	014-DARRELL TREVILLICK	STOCK		NET 30	03/16/2018

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
50	0	C4459 2IN P-RING	50		\$1.2981		\$64.91	N
1	0	R2248 2IN P-RING	1		\$1.7600		\$1.76	N
100	0	4SDB-MKO 4IN SQ BOX 2-1/8 DP	100		\$1.1060		\$110.60	N
		T&B 52171 1/243/4-EG8						
1,000	0	1-IN-PVC-SCHED-40-10FT CONDUIT	1,000		\$0.3898		\$389.87	N
1,000	0	3/4-PVC-SCHED-40-10FT CONDUIT	1,000		\$0.2638		\$263.87	N
1,000	0	1/2-PVC-SCHED-40-10FT CONDUIT	1,000		\$0.2213		\$221.39	N
50	0	1/2-PVC-COND-CPLG	50		\$0.1489		\$7.45	N
		ALSO HP# 59601						
50	0	1/2-PVC-TERM-ADPT	50		\$0.1955		\$9.78	N
		TOPAZ# 1031						
100	0	2-1/2-PVC-SCHED-40-10FT CONDUIT	100		\$1.3160		\$131.61	N
4	0	2-1/2-90D-SCH-40-COND-ELL	4		\$5.0464		\$20.19	N
6	0	2-1/2-PVC-COND-CPLG	6		\$1.2917		\$7.75	N
50	0	1-1/4-PVC-SCHED-40-10FT CONDUIT	50		\$0.5101		\$25.51	N
2	0	1-1/4-90D-SCH-40-COND-ELL	2		\$1.5903		\$3.18	N
4	0	1-1/4-PVC-COND-CPLG	4		\$0.3563		\$1.43	N
50	0	LNS-50 1/2 STEEL LOCKNUT	50		\$0.0682		\$3.41	N
50	0	LNS-75 3/4 STEEL LOCKNUT	50		\$0.1788		\$8.94	N
10	0	4SDB-75 4IN SQ BOX 2-1/8 DP	10		\$1.0928		\$10.93	N

Authorized Agent for Subcontractor

Name: ROBERT FARRDate: 3/28/18

Authorized Agent for Contractor

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**PARTIAL**

TAX AREA ID: 100190000  
 FEDERAL TAX ID NUMBER: 200068449  
 TERMS AND CONDITIONS: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at our website: [www.winsupplyinc.com/tcsale](http://www.winsupplyinc.com/tcsale)

PAY FULL INVOICE AMOUNT BY: 04/15/2018

James Householder

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (904) 350-1468.

DATE James Householder  
3 APR 18

FINANCE # 21

Net Sales	\$1,282.58
Freight	\$0.00
State Tax %0.00	State Tax \$0.00
Local Tax %0.00	Local Tax \$0.00
Invoice Total	\$1,282.58



905534

JACKSONVILLE  
**Winlectric**  
114 PARK ST  
JACKSONVILLE FL 32204-2224

# INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00671-001998	308323 01
DB	INVOICE DATE	INVOICE TOTAL
13	03/19/2018	\$400.82

BILL TO :

CLAY COUNTY BOC COMMISSIONERS  
PO BOX 1366  
GREEN COVE SPRINGS, FL 32043-1366

To Reorder Contact Us At  
Phone No: (904) 350-1468  
Fax No: (904) 350-1472

SHIP TO:

CLAY COUNTY BOC COMMISSIONERS  
PO BOX 1366  
GREEN COVE SPRINGS FL 320431366

JOB NAME: 20182039

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
20182039	014-DARRELL TREVILLICK	STOCK		NET 30	03/19/2018

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
600	0	1/2-PVC-SCHED-40-10FT CONDUIT	600		\$0.2609		\$156.58	N
500	0	3/4-PVC-SCHED-40-10FT CONDUIT	500		\$0.3589		\$179.45	N
25	0	3/4-90D-SCH-40-COND-ELL	25		\$0.7660		\$19.15	N
		ALSO HP# 59589						
3	0	31015 PVC GLUE-QT	3		\$9.8500		\$29.55	N
		BOC PROD # GLQTS-1***QUARTS***						
3	0	2" X 60YD DUCT TAPE	3		\$5.3636		\$16.09	N

I personally acknowledge by signature  
**Authorized Agent for Subcontractor**  
 Name: ROBERT PARK  
 Date: 3/12/18  
 properly received and for service  
 approved purpose  
 The price, quantity and quality  
 The appropriate court to receive  
 his payment  
 Approval to pay as a company

Buyer  
 James Householder  
 Lynn Higgs  
 DATE 3 APR 18

**Authorized Agent for Contractor**  
 Name: \_\_\_\_\_  
 Date: \_\_\_\_\_

PARTIAL

TAX AREA ID: 100190560  
 FEDERAL TAX ID NUMBER: 200068449  
 TERMS AND CONDITIONS: You agree that the sale of these products/services is  
 subject to all of our standard terms and conditions of sale located at our website:  
 www.winsupplyinc.com/tcsale  
 PAY FULL INVOICE AMOUNT BY 04/18/2018

	Net Sales	\$400.82
	Freight	\$0.00
State Tax %0.00	State Tax	\$0.00
Local Tax %0.00	Local Tax	\$0.00
	Invoice Total	\$400.82

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or  
 to process the payment as a check transaction. For inquiries please call (904) 350-1468.

FINANCE # 2d

906225

## INVOICE

PAGE NO. 1

INVOICE NO.

16358761

# Florida Best Block

Build With The Best

REMIT TO

BEST BLOCK, LLC  
P.O. Box 930134  
Atlanta, Georgia 31193-0134

BILL TO

522766  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043

SHIP TO

522767  
CLAY COUNTY BOCC FIRE STATION #11  
7390 STATE ROAD 21  
KEYSTONE HEIGHTS FL 32656

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
20181934	03/12/18	13184581 SO	04/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
03/12/18	.	NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
810	4622470	BL 8X8X16 REGULAR	✓ 1.28	EA	1,036.80
36	4622497	BL 8X8X8 HALF REGULAR ✓	✓ 1.22	EA	43.92
264	4622341	BL 12X8X16 12" FOUNDATION	✓ 1.55	EA	409.20
30	4622371	BL 12X8X8 HALF FOUNDATION	✓ 1.40	EA	42.00
48	4601044	MASONRY SUPER S 75 LB	✓ 8.90	EA	427.20
1140 ✓	8100386	CMEC ASSESSMENT FEE	✓ .01	EA	11.40

Authorized Agent for Subcontractor

Name:

Date:

I personally acknowledge by my signature the following

The procedures were properly administered

Authorized Agent for Contractor

Name:

Date:

PARTIAL

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1885  
BEST BLOCK- GAINESVILLE  
924 SOUTH MAIN ST  
GAINESVILLE FL 32601  
Tel: (352)376-2182 Fax: (000)000-0000

SUB-TOTAL ►

1,970.52

INVOICE TOTAL ►

1,970.52

CAUTION: Sawing or grinding concrete masonry units may result in release of dust particles which may: Acute: Cause minor irritation of eye or nose. Chronic: Result in lung disease (silicosis) if exposed to excessive amounts for prolonged periods. The use of NIOSH approved respirator and tight fitting goggles is recommended when sawing or grinding operations are in progress.

A 25% CHARGE WILL BE MADE FOR MERCHANDISE RETURNED. PAST DUE ACCOUNTS WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER MONTH OR 18% ANNUM.

USD DOLLARS

PLEASE PAY FROM THIS INVOICE

James Householder

James Householder

GOODS COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH THE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

DATE

3 APR 18

FINANCE #

2d



906225

INVOICE

PAGE NO. 1

INVOICE NO.

16358762

Florida  
Best  
Block

Build With The Best

BEST BLOCK, LLC  
P.O. Box 930134  
Atlanta, Georgia 31193-0134

<b>B I L L T O</b> 522766 CLAY COUNTY BOARD OF COUNTY COMMISSIONER PO BOX 1366 GREEN COVE SPRINGS FL 32043	<b>S H I P T O</b> 522767 CLAY COUNTY BOCC FIRE STATION #11 7390 STATE ROAD 21 KEYSTONE HEIGHTS FL 32656
--	--

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
20181934	03/12/18	13185552 SO	04/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
03/12/18		NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
990	4622470	BL 8X8X16 REGULAR	✓ 1.28	EA	1,267.20
156	4622341	BL 12X8X16 12" FOUNDATION	✓ 1.55	EA	241.80
1	807800	FUEL SURCHARGE	<del>32.50</del>	EA	<del>32.50</del>
1146 ✓	8100386	CMEC ASSESSMENT FEE	✓ .01	EA	11.46

Authorized Agent for Subcontractor

Name: Walter G. Brown

Date: 3/22/18

Authorized Agent for Contractor

Name: \_\_\_\_\_

Date: \_\_\_\_\_

I personally acknowledge by my signature on

PARTIAL

0 \*  
1,267.20 +  
241.80 +  
11.46 +  
1,520.46 \*

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1885 BEST BLOCK - GAINESVILLE 924 SOUTH MAIN ST GAINESVILLE FL 32601 Tel: (352)376-2182 Fax: (000)000-0000	SUB-TOTAL ▶	1,552.96
CAUTION! Sawing or grinding concrete masonry units may result in release of dust particles which may: Acute: Cause minor irritation of eye or nose. Chronic: Result in lung disease (silicosis) if exposed to excessive amounts for prolonged periods. The use of NIOSH approved respirator and tight fitting goggles is recommended when sawing or grinding operations are in progress.	INVOICE TOTAL ▶	1,552.96
A 25% CHARGE WILL BE MADE FOR MERCHANDISE RETURNED. PAST DUE ACCOUNTS WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER MONTH OR 18% ANNUM.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

GOODS COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH THE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

DATE 3 APR 18

FINANCE # 2d

906225

INVOICE

PAGE NO. 1

INVOICE NO.

16364804

Florida  
Best  
Block

Build With The Best

REMIT TO

BEST BLOCK, LLC  
P.O. Box 930134  
Atlanta, Georgia 31193-0134

BILL TO

522766  
CLAY COUNTY BOARD OF COUNTY COMMISSIONER  
PO BOX 1366  
GREEN COVE SPRINGS FL 32043

SHIP TO

522767  
CLAY COUNTY BOCC FIRE STATION #11  
7390 STATE ROAD 21  
KEYSTONE HEIGHTS FL 32656

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
20181934	03/12/18	13185851 SO	04/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
03/12/18	.	NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
120	6700402	JOINT CONTROL #1	1.00	EA	120.00
<div style="display: flex; justify-content: space-between;"> <div> <p>Authorized Agent for Subcontractor</p> <p>Name: <u>Matty A Brown</u></p> <p>Date: <u>3/22/18</u></p> </div> <div> <p>Authorized Agent for Contractor</p> <p>Name: _____</p> <p>Date: _____</p> </div> </div>					

PARTIAL

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1855	BEST BLOCK - UNIVERSITY 4707 GORDON STREET JACKSONVILLE FL 32216 Tel: (904)730-3305 Fax: (000)000-0000	SUB-TOTAL ►	120.00
CAUTION: Sawing or grinding concrete masonry units may result in release of dust particles which may: Acute: Cause minor irritation of eye or nose. Chronic: Result in lung disease (silicosis) if exposed to excessive amounts for prolonged periods. The use of NIOSH approved respirator and tight fitting goggles is recommended when sawing or grinding operations are in progress.		INVOICE TOTAL ►	120.00
A 25% CHARGE WILL BE MADE FOR MERCHANDISE RETURNED. PAST DUE ACCOUNTS WILL BE CHARGED INTEREST AT THE RATE OF 1 1/2% PER MONTH OR 18% ANNUM.		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

James Householder

GOODS COVERED BY THIS INVOICE WERE PRODUCED IN COMPLIANCE WITH THE REQUIREMENTS OF THE FAIR LABOR STANDARDS ACT OF 1938, AS AMENDED.

DATE 3 APR 18

QKINVOIC

FINANCE # 2d



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Partial payment to Jones Edmunds and Associates, Inc. for landfill compliance monitoring services, in the amount of \$9,675.02, invoice number 0240763, from the Environmental Services Fund, C/N 92/93-171 38th addendum.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Landfill compliance

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	4/3/2018 - 9:03 AM	Item Pushed to Agenda



457951

# JonesEdmunds

Integrity • Knowledge • Service

Clay County  
Finance Department  
PO Box 988  
Green Cove Springs, FL 32043

March 15, 2018

Project No: 03740-023-01  
Invoice No: 0240763

Project 03740-023-01 Clay County - Addendum 38  
Addendum 38

## Professional Services from January 29, 2018 to February 25, 2018

### Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager Cully, Timothy	7.00	✓ 179.62 ✓	1,257.34	
Project Engineer/Scientist Kennelley, Elizabeth	1.75	✓ 125.72 ✓	220.01	
Design Engineer/Scientist Bhula, Ruhaani	10.75	✓ 112.24 ✓	1,206.58	
Jr. Design Engineer/Scientist Kardish, Patrick	8.00	✓ 84.17 ✓	673.36	
Sr. CADD Drafter Nyquist, Samuel	3.00	✓ 131.33 ✓	393.99	
Sr. Field Technician/Inspector Hill, Wilson	28.00	✓ 112.24 ✓	3,142.72	
Sr. Administrative Assistant Guzman Letteen, Lilian	.50	✓ 72.95 ✓	36.48	
Totals	59.00		6,930.48	✓
<b>Total Labor</b>				<b>6,930.48</b> ✓✓

### Consultants

SUBCONTRACTOR - LABORATORY	2,729.54	
<b>Total Consultants</b>	<b>2,729.54</b> ✓	<b>2,729.54</b> ✓✓

### Reimbursable Expenses

GIS - USAGE	15.00	✓
<b>Total Reimbursables</b>	<b>15.00</b>	<b>15.00</b> ✓✓

### Billing Limits

	Current	Prior	To-Date
Total Billings	9,675.02	81,207.92	90,882.94
Limit			243,500.00
Remaining			152,617.06

I personally acknowledge by my signature the following:

- All purchasing procedures were properly administered
- All goods and/or services related to this invoice were properly received on county property and/or for county approved purposes
- The price, quantity and quality are correct and acceptable
- The appropriate county records are on file to substantiate this payment
- Approval to pay as a county purchasing agent

**Total this Invoice**

**PARTIAL**

**\$9,675.02** ✓

### Outstanding Invoices

Number	Date	Balance
0240502	2/15/2018	11,601.55
<b>Total</b>		<b>11,601.55</b>

ALAN ALTMAN  
Solid Waste Deputy Director

Authorized:

Timothy G. Cully  
Timothy Cully

DATE

Date:

3/15/2018

FINANCE #

2e

800.237.1053 | JONESEDMUNDS.COM





Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Clay County Finance Department request ratification of:

1. Payroll dated March 27, 2018

- Check numbers 494727 - 495294, in the amount of \$20,523.79
- Direct deposits, in the amount of \$699,699.09
- Payroll related expenditures, check numbers 320321 - 320338, including tax EFT, in the amount of \$317,969.51

2. Voids, handwrites and electronic funds transfers from March 12, 2018 - March 26, 2018, in the net amount of \$60,340.28

3. Workers compensation checks for the month ended March 31, 2018; check numbers 514183 - 514263, in the amount of \$217,278.28.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

No Attachments Available

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	3/20/2018 - 9:47 AM	Item Pushed to Agenda



Agenda Item  
Clay County Board of County Commissioners

Clay County Administration Building  
Tuesday, April 10 4:00 PM

TO:

DATE:

FROM:

SUBJECT:

Clay County Finance Department requests authorization to refund:

1. Certain individual's refundable rental deposit, in the amount of \$75.00, from the General Fund, as per the attached memorandum from the Parks and Recreation Division.
2. Common Bond Capital Partners Rolling Hills Landco, LLC for refund of cash bond paid, in the amount of \$27,084.00, from the Transportation Trust Fund, as per the attached memorandum from the Engineering Division.
3. Last Utter, LLC for the plan fees for a project that never took place, in the amount of \$3,950.00, from the Municipal Service Fund, as per the attached memorandum from the Economic and Development Services Building Division.
4. Certain individual's rental refund, in the amount of \$235.50, from the General Fund, as per the attached memorandum from the Parks and Recreation Division.

AGENDA ITEM TYPE:

---

ATTACHMENTS:

Description

- ▣ Hunter-Douglas Refund
- ▣ Cash Bond Refund
- ▣ Plans Refund
- ▣ Refundable Deposit

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	3/20/2018 - 9:47 AM	Item Pushed to

## Agenda



**CLAY COUNTY  
FLORIDA**

**Administrative &  
Contractual Services**

**Parks & Recreation**

**Mailing Address:**

P.O. Box 1366  
Green Cove Springs, FL  
32043

**Physical Address:**

477 Houston Street  
2<sup>nd</sup> Floor, Admin. Building  
Green Cove Springs, FL  
32043

Area Code: 904  
Phone: 284-6378  
Fax: 284-9780

**County Manager**

Stephanie C. Kopelousos

**Commissioners:**

Mike Cella  
District 1

Wayne Bolla  
District 2

Diane Hutchings  
District 3

Gavin Rollins  
District 4

Gayward Hendry  
District 5

**Switchboard:**

GCS (904) 284-6300  
KH (352) 473-3711  
KL (904) 533-2111  
OP/MBG (904) 269-6300

[www.claycountygov.com](http://www.claycountygov.com)

DATE: March 20, 2018

MEMORANDUM

TO: Kathy Miller/Maria Leader  
FROM: Lynne Hyder/Michelle Sharp  
RE: Refund – Hunter-Douglas Park Refundable Deposit

Please send a refund check to Adrian Battle for \$75.00. It is the refundable deposit on the Meeting Building at Hunter-Douglas Park he originally reserved on March 17, 2018.

Please mail refund to:

Adrian Battle  
5125 Saginaw Ave.  
Jacksonville, FL 32210

Please let me know if you have any other questions.

Thank you

A handwritten signature in black ink, appearing to read "Michelle Sharp", is written over a horizontal line.

Michelle Sharp, Parks & Recreation Manager

**Attachments:**

Receipt from Parks and Recreation  
Receipt from Finance Department  
Copy of Invoice

FINANCE # 361





Department of Engineering  
and Public Works

Engineering Division

Post Office Box 1366  
Green Cove Springs, FL  
32043

Area Code: 904  
Phone: 284-6301  
Fax: 278-4708

**County Manager**  
S.C. Kopelousos

**Commissioners:**

Mike Cella  
District 1

Wayne Bolla  
District 2

Diane Hutchings  
District 3

Gavin Rollins  
District 4

Gayward F. Hendry  
District 5

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March 23, 2018

MEMORANDUM

TO: Lisa Streeper  
Finance Department

FROM: Shawn D. Thomas  
Engineering Project Manager

SUBJECT: Rolling Hills U2A  
Final Cash Bond Release

This memorandum is submitted in order to secure payment in the amount of \$27,084.00 for submittal to CBCP Rolling Hills LANDCO, LLC. for a partial cash bond release.

The owner and his engineer has submitted an Certification of Completion of all required repairs under the warranty period.

Thank You,

Shawn D. Thomas  
Engineering Project Manager

- personally acknowledge by my signature the following:
- All purchasing procedures were properly administered
  - All goods and/or services related to this invoice were properly received on county property and/or for county approved purposes
  - The price, quantity and quality are correct and acceptable
  - The appropriate county records are on file to substantiate this payment
  - Approval to pay as a county purchasing agent

Shawn D. Thomas  
Project Administrator

DATE

3-23-18

RECEIVED  
2018 MAR 23 P 3:22  
CLAY COUNTY  
BOARD OF COMMISSIONERS  
FINANCE DEPT

FINANCE #

362

Memorandum

To: Clayton Meng  
Finance Director

Lisa Streeper  
Finance Division

From: Chereese Stewart  
Economic and Development Services

Date: March 15, 2018

Re: Last Utter, LLC. Plan Review Fee Refund

---

Last Utter LLC has requested a refund for:

Check # 1144 for the amount of \$2950.00

Check # 503592221 for \$1000.00.

Last Utter LLC submitted plans for review, and paid for those services. The project did not move forward. At the direction of the county manager, please issue a refund for a full amount.

If you have any question or need any further information please call me at 529-3819.

Per Krista - 131-341901

FINANCE #

363



**CLAY COUNTY  
FLORIDA**

**Administrative &  
Contractual Services**

**Parks & Recreation**

**Mailing Address:**

P.O. Box 1366  
Green Cove Springs, FL  
32043

**Physical Address:**

477 Houston Street  
2<sup>nd</sup> Floor, Admin. Building  
Green Cove Springs, FL  
32043

Area Code: 904  
Phone: 284-6378  
Fax: 284-9780

**County Manager**

Stephanie C. Kopelousos

**Commissioners:**

Mike Cella  
District 1

Wayne Bolla  
District 2

Diane Hutchings  
District 3

Gavin Rollins  
District 4

Gayward Hendry  
District 5

**Switchboard:**

GCS (904) 284-6300  
KH (352) 473-3711  
KL (904) 533-2111  
OP/MBG (904) 269-6300

[www.claycountygov.com](http://www.claycountygov.com)

DATE: April 2, 2018

MEMORANDUM

TO: Kathy Miller/Maria Leader  
FROM: Lynne Hyder/Michelle Sharp  
RE: Refund – Hunter-Douglas Park Refundable Deposit

Please send a refund check to Paulicia Jenkins for \$235.50. It is the refundable deposit on the Meeting Building at Hunter-Douglas Park she originally reserved on March 31, 2018

Please mail refund to:

Paulicia Jenkins  
17927 NW 62<sup>nd</sup> Ave.  
Starke, FL 32091

Please let me know if you have any other questions.

Thank you



Michelle Sharp, Parks & Recreation Manager

**Attachments:**

Receipt from Parks and Recreation  
Receipt from Finance Department  
Copy of Invoice

FINANCE #

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