

FINANCE DEPARTMENT BUSINESS

For Board Meeting Date of : July 10, 2018

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

a. 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
DS-582	Ford Ranger	1FTYR14EX7PA74614	61,206 miles	7/12/2006
FIN-1070	Chevy Tahoe	3GNEK18R3XG107324	124,363 miles	12/17/1997
CCOM-493	Ford E-350	1FTSE34F82HA99259	114,004 miles	3/29/2002
PW-4567	Ford F-150	1FTRF18W73NB46214	124,594 miles	1/31/2003
CA-6674	Chevy Van	1GNDU23167D168659	140,019 miles	11/16/2006
CH-617	Ford E-250	1FTNE24LX2HA99261	200,156 miles	3/29/2002
PW-8088	Chevy Impala	2G1WF55E139333109	134,729 miles	2003
CH-345	Ditchwitch	5F0635	Poor	1/1/1988
CH-345A	Trailer	1DS0000A1K17F0147	Poor	7/19/1989

2. **APPROVAL OF PAYMENTS**

a. Check register

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

b. Design services/CR220

Partial payment to Eisman & Russo, Inc. for design services for CR220 widening from Henley to Little Black Creek Bridge, in the amount of \$30,623.84 invoice number 2134-14, from the CIP Fund, C/N 16/17-51.

c. Traffic signal design

Partial payments to Faller, Davis & Associates, Inc. for traffic signal design services, in the amounts of \$5,718.49 and \$6,059.30, invoice numbers 14743 and 14747, respectively, from the Transportation Trust Fund, State Contract C-9G49.

d. Sandridge Rd. box culvert

Partial payment to J.B. Coxwell Contracting, Inc. for Sandridge Rd. box culvert replacement, in the amount of \$108,516.24, from the CIP Fund, C/N 17/18-95.

e. Landfill compliance

Partial payment to Jones Edmunds and Associates, Inc. for landfill compliance monitoring services, in the amount of \$7,396.55, invoice number 0241269, from the Environmental Services Fund, C/N 92/93-171 38th addendum.

f. 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 \$57,589.58, from the CIP Fund.

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 July 3, 2018

- Check numbers 498720 - 499287, in the amount of \$24,518.67
- Direct deposits, in the amount of \$686,330.44
- Payroll related expenditures, check numbers 323176 - 323180, including tax EFT, in the amount of \$285,608.07

2. Voids, handwrites and electronic funds transfers from June 11, 2018 - June 25, 2018, in the net amount of \$140,480.89

3. Workers compensation checks for the month ended June 30, 2018; check numbers 514436 - 514510, in the amount of \$192,090.87.

b. Authorization to refund

Clay County Finance Department requests authorization to refund:

1. Holly Waldrop for a zoning application paid in error, in the amount of \$770.00, from the Municipal Service Fund, as per the attached memorandum from the Department of Economic & Development Services.

2. Certain individuals' permits paid in error, in the total amount of \$1,363.00, from the Building Fund and the Municipal Service Fund, as per the attached memorandums from the Department of Economic & Development Services.

3. Rescue Department, certain companies and individuals for overpayments of rescue accounts as per the attached memorandum dated July 2, 2018, from the General Fund.

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, July 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
DS-582	Ford Ranger	1FTYR14EX7PA74614	61,206 miles	7/12/2006
FIN-1070	Chevy Tahoe	3GNEK18R3XG107324	124,363 miles	12/17/1997
CCOM-493	Ford E-350	1FTSE34F82HA99259	114,004 miles	3/29/2002
PW-4567	Ford F-150	1FTRF18W73NB46214	124,594 miles	1/31/2003
CA-6674	Chevy Van	1GNDU23167D168659	140,019 miles	11/16/2006
CH-617	Ford E-250	1FTNE24LX2HA99261	200,156 miles	3/29/2002
PW-8088	Chevy Impala	2G1WF55E139333109	134,729 miles	2003
CH-345	Ditchwitch	5F0635	Poor	1/1/1988
CH-345A	Trailer	1DS0000A1K17F0147	Poor	7/19/1989

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

- ▣ Inventory - trade-in

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/22/2018 - 8:19 AM	Item Pushed to Agenda

DATE: May 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.

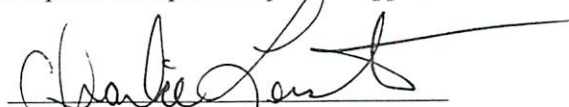
In accordance with paragraph 1 above, I hereby submit the following:

- (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
DS582	FORD RANGER	1FTYR14EX7PA74614	\$15,749	POOR	7/12/2006
FIN1070	CHEVY TAHOE	3GNEK18R3XG107324	\$28,084	POOR	12/17/1997
CCOM493	FORD E-350	1FTSE34F82HA99259	\$27,006	POOR	3/29/2002
PW4567	FORD F150	1FTRF18W73NB46214	\$18,942	POOR	1/31/2003
CA6674	CHEVY VAN	1GNDU23167D168659	\$17,159	POOR	11/16/2006
CH617	FORD E250	1FTNE24LX2HA99261	\$19,307	POOR	3/29/2002
PW8088	CHEVY IMPALA	2G1WF55E139333109	CCSOTRF	POOR	2003
DS582-61,206. FIN1070-124,363. CCOM493-114,004. PW4567-124,594. CA6674-140,019. CH617-200,156. PW8088-134,729.					

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

Approved _____


Custodian

C: Inventory Control, Finance Department

FINANCE # 1a

DATE: May 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.

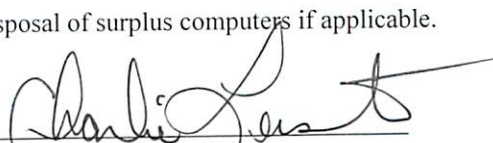
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- (a) () Through inter-departmental transfer, this Department assumes custody of the property listed below.
- (b) () The County property listed below is to be junked and/or destroyed, and removed from the Boards inventory.
- (c) (X) The County property 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
CH345	DITCHWITCH	5F0635	UNK 7392.00	POOR	1/1/1988
CH345A	TRAILER	1DS0000A1K17F0147	\$920	POOR	7/19/1989
UNITS ARE 30 YEARS OLD					

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

Approved _____


Custodian

C: Inventory Control, Finance Department

FINANCE # 1a



Agenda Item
Clay County Board of County Commissioners

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

TO:

DATE:

FROM:

SUBJECT:

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

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

No Attachments Available

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/20/2018 - 8:38 AM	Item Pushed to Agenda



Agenda Item
Clay County Board of County Commissioners

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

TO:

DATE:

FROM:

SUBJECT:

Partial payment to Eisman & Russo, Inc. for design services for CR220 widening from Henley to Little Black Creek Bridge, in the amount of \$30,623.84 invoice number 2134-14, from the CIP Fund, C/N 16/17-51.

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

- ▣ Design services/CR220

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/27/2018 - 2:16 PM	Item Pushed to Agenda

Eisman & Russo

CONSULTING ENGINEERS

6455 Powers Avenue
Jacksonville, FL 32217
904-733-1478

Clay County
P.O. Box 1366
Green Cove Springs, FL 32043
Shawn Thomas

904230

I personally acknowledge by my signature the following:

- All purchasing procedures were properly administered
- All goods and/or services were properly administered
- 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

6-27-18

Invoice number 2134-14
Date 06/18/2018

Project **2134 CR220 Widening
Design/PO#20171217**

Professional Services through 06/01/2018

Original Agreement

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Roadway Design	119,991.66	100.00	119,991.66	119,991.66	0.00
Roadway Design - Subconsultant	90,445.86	67.42	60,980.00	60,980.00	0.00
Survey Services	201,519.96	99.85	201,216.39	201,216.39	0.00
Geotechnical Services	110,180.00	55.99	61,686.88 ✓	58,151.79 ✓	3,535.09 ✓
Environmental Services	8,625.12	52.30	4,510.60	4,510.60	0.00
Total	530,762.60	84.48	448,385.53	444,850.44	3,535.09

Amendment No. 1

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Roadway Design	541,775.02 ✓	10.00	54,177.50 ✓	27,088.75 ✓	27,088.75 ✓
Drainage Engineering	49,027.09	0.00	0.00	0.00	0.00
Survey Services	47,573.66 ✓	22.68	10,788.71	10,788.71 ✓	0.00
Subsurface Utility Engineering	30,706.84	0.00	0.00	0.00	0.00
Environmental Services	7,968.08	0.00	0.00	0.00	0.00
Structural Engineering	39,038.28	0.00	0.00	0.00	0.00
Signalization Services	33,707.32	0.00	0.00	0.00	0.00
Total	749,796.29 ✓	8.66	64,966.21	37,877.46	27,088.75

PARTIAL

Invoice total **30,623.84**

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2134-15	06/18/2018	30,623.84	30,623.84				
Total		30,623.84	30,623.84	0.00	0.00	0.00	0.00

FINANCE # 26



Agenda Item
Clay County Board of County Commissioners

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

TO:

DATE:

FROM:

SUBJECT:

Partial payments to Faller, Davis & Associates, Inc. for traffic signal design services, in the amounts of \$5,718.49 and \$6,059.30, invoice numbers 14743 and 14747, respectively, from the Transportation Trust Fund, State Contract C-9G49.

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

- ▣ Traffic signal design

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/27/2018 - 2:26 PM	Item Pushed to Agenda



FALLER, DAVIS & ASSOCIATES, Inc.
HIGHWAY ENGINEERING SPECIALISTS
DESIGN | ENVIRONMENTAL | OPERATIONS

Clay County BOCC
P.O. Box 1366
Green Cove Springs, FL 32043

Invoice #: 14743
Project: 01056101
Project Name: Oakleaf Plantation Traffic Signal
Invoice Date: 6/18/2018

Attention: Shawn Thomas

For Professional Services Rendered through: 5/26/2018

PO #20181969
Remit To: 4200 W. Cypress St., Suite 500, Tampa, FL 33607

Phase Code / Name	Task Fee	Previous Billing	Due This Period	Billed To Date	% Complete	Remaining Balance
112 - Structures (KCA)	6,686.40	0.00	0.00	0.00	0.00%	6,686.40
120 - Roadway Plans	5,003.68	3,002.21	800.59	3,802.80	76.00%	1,200.88
47 - Signing/Marking Design	30,736.88	18,442.13	4,917.90	23,360.03	76.00%	7,376.85
	42,426.96	21,444.34	5,718.49	27,162.83	64.02%	15,264.13

Amount Due This Invoice: \$5,718.49

PARTIAL

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

Shawn D. Thomas
Project Administrator

DATE

6-27-18

FINANCE #

2c

4200 W. Cypress Street, Suite 500
Tampa, FL 33607-4168
813.261.5136

fallerdavis.com

2301 Maitland Center Parkway, Suite 265
Maitland, FL 32751-4193
407.644.2116



FALLER, DAVIS & ASSOCIATES, Inc.
HIGHWAY ENGINEERING SPECIALISTS
DESIGN | ENVIRONMENTAL | OPERATIONS

Clay County BOCC
P.O. Box 1366
Green Cove Springs, FL 32043

Invoice # : 14747

Project : 01056101A

Project Name : Oakleaf Plantation Traffic Signal

Invoice Date : 6/19/2018

Attention: Shawn Thomas

For Professional Services Rendered through: 5/26/2018

PO #20181969

Remit To: 4200 W. Cypress St., Suite 500, Tampa, FL 33607

Phase Code / Name	Task Fee	Previous Billing	Due This Period	Billed To Date	% Complete	Remaining Balance
110 - Geotechnical (Terracon)	11,713.18	10,543.58	924.92	11,468.50	97.91%	244.68
41 - Survey (Cardno)	26,900.03	19,834.86	5,100.05	24,934.91	92.69%	1,965.12
47 - Signing/Marking Design	2,803.95	0.00	34.33	34.33	1.22%	2,769.62
	41,417.16	30,378.44	6,059.30	36,437.74	87.98%	4,979.42

Amount Due This Invoice: \$6,059.30

PARTIAL

- 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 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

6-27-18

FINANCE #

4200 W. Cypress Street, Suite 500
Tampa, FL 33607-4168
813.261.5136

fallerdavis.com

2301 Maitland Center Parkway, Suite 265
Maitland, FL 32751-4193
407.644.2116



Agenda Item
Clay County Board of County Commissioners

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

TO:

DATE:

FROM:

SUBJECT:

Partial payment to J.B. Coxwell Contracting, Inc. for Sandridge Rd. box culvert replacement, in the amount of \$108,516.24, from the CIP Fund, C/N 17/18-95.

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

- ▣ Sandridge Rd. box culvert

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/29/2018 - 8:19 AM	Item Pushed to Agenda

Application and Certificate For Payment

223050

1/sandridge

Page 1

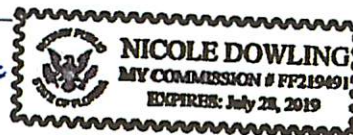
To Owner: Clay County 477 Houston Street Green Cove Springs, FL 32043	Project: Sandridge Box Culvert Order #20182701	Application No: 1 Date: 06/30/2018
From (Contractor): J.B. Coxwell Contracting, Inc. 6741 Lloyd Road West Jacksonville, FL 32254	Contractor Job Number: 1810	Period To: 06/30/18
Phone: 904 786-1120	Architect's Project No:	Contract Date: 05/15/18

Contractor's Application For Payment

Change Order Summary	
Change orders approved in previous months by owner	
Number	Date
Change orders approved this month	Approved
<p>I hereby acknowledge by my signature the following:</p> <ul style="list-style-type: none"> • 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 and quality are correct and acceptable • The price, quantity and quality are correct and acceptable • The appropriate county records are filed to substantiate this payment • Approval to pay as a county purchasing agent 	
Totals	
Net change by change orders	

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: Inaugural Kelly
 By: Inaugural Kelly Date: 6/27/18
 State of: Florida County of: Duval
 Subscribed and sworn to before me this 27th day of June
2018 (year). Notary public: Nick Dwyer
 My commission expires 7-28-19



Original contract sum	1,182,500.00
Net change by change orders	0.00
Contract sum to date	1,182,500.00
Total completed and stored to date	120,573.60 ✓
Retainage	
10.0% of completed work	12,057.36
0.0% of stored material	0.00
Total retainage	12,057.36 ✓
Total earned less retainage	108,516.24 ✓
Less previous certificates of payment	0.00
Current sales tax	
7.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	108,516.24
Balance to finish, including retainage	1,073,983.76

PARTIAL

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.

Amount Certified: \$ _____

Architect:

By:

Date:

This Certification 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 #

2d



Agenda Item
Clay County Board of County Commissioners

Clay County Administration Building
Tuesday, July 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 \$7,396.55, invoice number 0241269, 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	6/29/2018 - 8:52 AM	Item Pushed to Agenda

457951

JonesEdmunds

Integrity • Knowledge • Service

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

June 12, 2018

Project No: 03740-023-01
Invoice No: 0241269

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

Professional Services from May 1, 2018 to May 27, 2018

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager			
Cully, Timothy	14.75	✓ 179.62 ✓	✓ 2,649.40 ✓
Project Engineer/Scientist			
Kennelley, Elizabeth	.75	✓ 125.72 ✓	✓ 94.29 ✓
Jr. Design Engineer/Scientist			
Kardish, Patrick	1.00	✓ 84.17 ✓	✓ 84.17 ✓
Sr. Field Technician/Inspector			
Hill, Wilson	35.75	✓ 112.24 ✓	✓ 4,012.58 ✓
Sr. Document Production			
Vaseen, Nancy	.50	✓ 83.05 ✓	✓ 41.53 ✓
Totals	52.75 ✓		6,881.97 ✓
Total Labor			6,881.97 ✓

Consultants

SUBCONTRACTOR - LABORATORY	514.58
Total Consultants	514.58 ✓

Billing Limits

	Current	Prior	To-Date
Total Billings	7,396.55	109,908.86	117,305.41
Limit			243,500.00
Remaining			126,194.59

Total this Invoice

\$7,396.55 ✓

PARTIAL

Outstanding Invoices

Number	Date	Balance
0241096	5/14/2018	7,112.73
Total		7,112.73

Authorized:

Timothy G. Cully personally acknowledge by my signature the following
Date: 6/12/2018

Timothy Cully

- 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

ALAN ALTMAN
Solid Waste Deputy Director

ATE

FINANCE #



Agenda Item
Clay County Board of County Commissioners

Clay County Administration Building
Tuesday, July 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 \$57,589.58, from the CIP Fund.

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

- ▣ Owner direct payments FS #11

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	7/3/2018 - 8:03 AM	Item Pushed to Agenda

INVOICE



RETURN SERVICE REQUESTED

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

0 * *

552.50 +
 331.50 +
 1,045.00 +
 32.50 +
 15.00 +

ON #11

3

1,976.50 *

STIDHAM DEWAYNE

Invoice Date: 03/15/2018

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400000	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91000369

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
03/14/2018	40014809	5.000	YD3	30SNF501	3000SPECNAASH78P2	110.50	552.50	X
03/14/2018	40014809	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X
03/14/2018	40014809	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
03/14/2018	40014810	3.000	YD3	30SNF501	3000SPECNAASH78P2	110.50	331.50	X
03/14/2018	40014810	3.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	9.75	X
03/14/2018	40014810	3.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	4.50	X
03/14/2018	40014811	10.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	1,045.00	X
03/14/2018	40014811	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
03/14/2018	40014811	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X

PARTIAL

INVOICE TOTAL	8.000	YD3	30SNF501	3000SPECNAASH78P2	884.00
	10.000	YD3	30CAF283	3000COMAIRASHLIME	1,045.00
	18.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	27.00
	18.000	YD3	8100383	FUEL SURCHARGE PER CYD	58.50

Payment Terms: Payable immediately Due net
 DUE DATE: 03/15/2018

SUBTOTAL: 2,014.50
 STATE FL TAXES 0.00 % 0.00
 COUNTY FL TAXES 0.00 % 0.00
 TOTAL: 2,014.50

I personally acknowledge by my signature the following:

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:

- 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

James Householder
 James Householder
 Lynn Higgs

DATE

2 July 2018

If you wish to pay via EFT (Electronic Funds Transfers), please use the following instructions:
 Wire Transfers: JPMorgan Chase Routing #: 021 000 021, SWIFT: CHASUS33, Account #: 780 163 353 Argos USA LLC
 ACH: JPMorgan Chase Routing #: 021 000 021, Account #: 780 163 353 Argos USA LLC
 Please send payment remittance information to: cashapplication@argos-us.com

FINANCE #

0000071831

- ORIGINAL -

INVOICE



RETURN SERVICE REQUESTED

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

SHIP TO:

0 * *
FY FIRE STATION #11
ROUTE 21
LIGHTS FL 32043-8845

Invoice Date: 06/04/2018

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PRO
400009	71831	20181935	71855	NF -

Sales Rep: STIDHAM DEWAYNE

INVOICE NUMBER

91092081

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
06/01/2018	40016396	9.000	YD3	30SAF343	3000SPECIRASH78P2LIME	110.50	994.50	X
06/01/2018	40016396	9.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	13.50	X
06/01/2018	40016396	9.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	29.25	X
06/01/2018	40016407	5.000	YD3	30SNF501	3000SPECNAASH78P2	110.50	552.50	X
06/01/2018	40016407	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
06/01/2018	40016407	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X
06/01/2018	40016407	1	EA	8100384	MINIMUM LOAD CHARGE	125.00	125.00	X

INVOICE TOTAL	9.000	YD3	30SAF343	3000SPECIRASH78P2LIME			994.50	
	5.000	YD3	30SNF501	3000SPECNAASH78P2			552.50	
	14.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD			21.00	
	14.000	YD3	8100383	FUEL SURCHARGE PER CYD			45.50	
	1	EA	8100384	MINIMUM LOAD CHARGE			125.00	

PARTIAL

Payment Terms: Payable immediately Due net
DUE DATE: 06/04/2018

SUBTOTAL: 1,738.50
STATE FL TAXES 0.00 % 0.00
COUNTY FL TAXES 0.00 % 0.00
TOTAL: 1,738.50

I personally acknowledge by my signature the following:

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: _____

- 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

James Householder

James Householder

Lynn Higgs

DATE

2 July 2018

If you wish to pay via EFT (Electronic Funds Transfers), please use the following instructions:
Wire Transfers: JPMorgan Chase Routing #: 021 000 021, SWIFT: CHASUS33, Account #: 780 163 353 Argos USA LLC
ACH: JPMorgan Chase Routing #: 021 000 021, Account #: 780 163 353 Argos USA LLC
Please send payment remittance information to: cashapplication@argos-us.com

FINANCE #

0000071831

- ORIGINAL -

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 STATE ROUTE 21
KEYSTONE HEIGHTS FL 32656-7840

Invoice Date: 06/12/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400010	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91103141

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
06/11/2018	40016574	5.000	YD3	30SAF343	3000SPECAIRASH78P2LIME	110.50	552.50	X
06/11/2018	40016574	5.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	7.50	X
06/11/2018	40016574	5.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	16.25	X
INVOICE TOTAL		5.000	YD3	30SAF343	3000SPECAIRASH78P2LIME		552.50	
		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: 06/12/2018

SUBTOTAL: 576.25
STATE FL TAXES 0.00 % 0.00
COUNTY FL TAXES 0.00 % 0.00
TOTAL: 576.25

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 Contractor

Name:

Date:

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

James Householder

James Householder

Lynn Higgs

2 July 2018

DATE

If you wish to pay via EFT (Electronic Funds Transfers), please use the following instructions:
Wire Transfers: JPMorgan Chase Routing #: 021 000 021, SWIFT: CHASUS33, Account #: 780 163 353 Argos USA LLC
ACH: JPMorgan Chase Routing #: 021 000 021, Account #: 780 163 353 Argos USA LLC
Please send payment remittance information to: cashapplication@argos-us.com

FINANCE # 28

0000071831

- ORIGINAL -

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 STATE ROUTE 21
KEYSTONE HEIGHTS FL 32656-7840

4065

Invoice Date: 06/13/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400011	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91105450

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
06/12/2018	40016596	6.000	YD3	30CAF283	3000COMAIRASHLIME	104.50	627.00	X
06/12/2018	40016596	6.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	9.00	X
06/12/2018	40016596	6.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	19.50	X

INVOICE TOTAL	6.000	YD3	30CAF283	3000COMAIRASHLIME			627.00	
	6.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD			9.00	
	6.000	YD3	8100383	FUEL SURCHARGE PER CYD			19.50	

Payment Terms: Payable immediately Due net
DUE DATE: 06/13/2018

SUBTOTAL: 655.50
STATE FL TAXES 0.00 % 0.00
COUNTY FL TAXES 0.00 % 0.00
TOTAL: 655.50

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:

Authorized Agent for Contractor

Name: [Signature]
Date: 06/19/18

- 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 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

[Signature]
Jeff Dwyer
James Householder
Lynn Higgs
DATE 2 July 2018

If you wish to pay via EFT (Electronic Funds Transfers), please use the following instructions:
Wire Transfers: JPMorgan Chase Routing #: 021 000 021, SWIFT: CHASUS33, Account #: 780 163 353 Argos USA LLC
ACH: JPMorgan Chase Routing #: 021 000 021, Account #: 780 163 353 Argos USA LLC
Please send payment remittance information to: cashapplication@argos-us.com

FINANCE # 28

0000071831

- ORIGINAL -

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 STATE ROUTE 21
KEYSTONE HEIGHTS FL 32656-7840

505

Invoice Date: 06/15/2018

Sales Rep: STIDHAM DEWAYNE

ORDER #	CUSTOMER #	CUSTOMER PO #	PROJECT #	PROJECT DESCRIPTION	INVOICE NUMBER
400007	71831	20181935	71855	NF - CLAY CNTY FIRE STATION #11	91107758

TICKET DATE	TICKET #	QTY	UOM	ITEM #	ITEM DESCRIPTION	UNIT PRICE	EXTENDED	TAXABLE
06/14/2018	40101168	10.000	YD3	40SNX82	4KSPECNAASHBS3PHR	124.70	1,247.00	X
06/14/2018	40101168	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
06/14/2018	40101168	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
06/14/2018	40101169	10.000	YD3	40SNX82	4KSPECNAASHBS3PHR	124.70	1,247.00	X
06/14/2018	40101169	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
06/14/2018	40101169	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
06/14/2018	40101170	10.000	YD3	40SNX82	4KSPECNAASHBS3PHR	124.70	1,247.00	X
06/14/2018	40101170	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
06/14/2018	40101170	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
06/14/2018	40101171	10.000	YD3	40SNX82	4KSPECNAASHBS3PHR	124.70	1,247.00	X
06/14/2018	40101171	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
06/14/2018	40101171	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
06/14/2018	40101172	10.000	YD3	40SNX82	4KSPECNAASHBS3PHR	124.70	1,247.00	X
06/14/2018	40101172	10.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	32.50	X
06/14/2018	40101172	10.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	15.00	X
06/14/2018	40101173	6.000	YD3	40SNX82	4KSPECNAASHBS3PHR	124.70	748.20	X
06/14/2018	40101173	6.000	YD3	8100383	FUEL SURCHARGE PER CYD	3.25	19.50	X
06/14/2018	40101173	6.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD	1.50	9.00	X

INVOICE TOTAL	56.000	YD3	40SNX82	4KSPECNAASHBS3PHR			6,983.20	
	56.000	YD3	8100381	ENVIRONMENTAL FEE PER CYD			84.00	
	56.000	YD3	8100383	FUEL SURCHARGE PER CYD			182.00	

I personally acknowledge by my signature the following:

- All purchased materials were properly administered
- All goods and 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 true
- The appropriate county records are on file to substantiate this payment
- Approval to pay as a county purchasing agent

Payment Terms:

Payable immediately Due net

DUE DATE:

06/15/2018

SUBTOTAL: 7,249.20

STATE FL TAXES 0.00 % 0.00

COUNTY FL TAXES 0.00 % 0.00

TOTAL: 7,249.20

Continue ...

Authorized Agent for Contractor

Name:

Date:

James Householder
 Lynn Higgs

DATE

2 July 2018

PARTIAL

FINANCE #

0000071831

- ORIGINAL -

INVOICE

PAGE NO. 1

INVOICE NO.

16663976



906225

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
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CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO.	DATE DUE	DUNS NUMBER
20181934	05/10/18	13468129 SO	06/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/10/18	.	NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
432	4623303	BL 8X8X16 SF	3.90	EA	1,684.80
468	4623306	BL 12X8X16 SMOOTH	3.80	EA	1,778.40
10	PALOUT	PALLETS OUT	.00	EA	.00
✓900	8100386	CMEC ASSESSMENT FEE	✓.01	EA	9.00

Authorized Agent for Contractor

Name: _____

Date: _____

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
- Approved to pay as a county purchasing agent

PARTIAL

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1850
BEST BLOCK-CORDELE
2391 HWY 41 SOUTH
CORDELE GA 31015
Tel: (800)721-3455 Fax: (000)000-0000

SUB-TOTAL 3,472.20

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.

James Housholder
Lynn Higgs
2 July 2018

INVOICE TOTAL

3,472.20

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.

QKINVOIC

FINANCE #

INVOICE

PAGE NO. 1

INVOICE NO.

16663977



906225

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	05/10/18	13468189 SO	06/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/10/18	.	NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
216	4623304	BL 12X8X16 SF	✓ 4.50	EA	972.00
78	4623306	BL 12X8X16 SMOOTH	3.80	EA	296.40
432	4623303	BL 8X8X16 SF	✓ 3.90	EA	1,684.80
✓ 726	8100386	CMEC ASSESSMENT FEE	✓ .01	EA	7.26
8	PALOUT	PALLETS OUT	.00	EA	.00

Authorized Agent for Contractor

Name: _____

Date: _____

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

PARTIAL

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1850
BEST BLOCK-CORDELE
2391 HWY 41 SOUTH
CORDELE GA 31015
Tel: (800)721-3455 Fax: (000)000-0000

James Householder
Lynn Higgs

INVOICE TOTAL ▶

2,960.46

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

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

QKINVOIC

FINANCE #

24

INVOICE

PAGE NO. 1

INVOICE NO.

16663978



906225

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	05/10/18	13468310 SO	06/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/10/18	.	NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
876	4623303	BL 8X8X16 SF	3.90	EA	3,416.40
8	PALOUT	PALLETS OUT	.00	EA	.00
876	8100386	CMEC ASSESSMENT FEE	.01	EA	8.76

Authorized Agent for Contractor

Name: _____

Date: _____

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

PARTIAL

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1850	BEST BLOCK-CORDELE 2391 HWY 41 SOUTH CORDELE GA 31015 Tel: (800)721-3455 Fax: (000)000-0000	SUB-TOTAL ▶ 3,425.16 James Householder Lynn Higgs DATE 2 July 2018 INVOICE TOTAL ▶ 3,425.16	3,425.16 3,425.16 USD DOLLARS PLEASE PAY FROM THIS INVOICE
---	--	---	---

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.

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

QKINVOIC

FINANCE # 2f

INVOICE

PAGE NO. 1

INVOICE NO.

16663979



906225

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	05/10/18	13468390 SO	06/10/18	00-430-0406

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
05/10/18	.	NET 10TH PROX	85-8012621822C-7

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
120	4623302	BL 8X8X16 8SFOC	4.50	EA	540.00
20	4623306	BL 12X8X16 SMOOTH	3.80	EA	76.00
20	4623304	BL 12X8X16 SF	4.50	EA	90.00
648	4623305	BL 8X8X16 SMOOTH	3.20	EA	2,073.60
808	8100386	CMEC ASSESSMENT FEE	.01	EA	8.08
8	PALOUT	PALLETS OUT	.00	EA	.00

I personally acknowledge by my signature the following:

Authorized Agent for Contractor

Name:

Date:

- 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

200/19/18

PARTIAL

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 1850	BEST BLOCK-CORDELE 2391 HWY 41 SOUTH CORDELE GA 31015 Tel: (800)721-3455 Fax: (000)000-0000 James Householder Lynn Higgs 2 July 2018	SUB-TOTAL INVOICE TOTAL USD DOLLARS	2,787.68 2,787.68 PLEASE PAY FROM THIS INVOICE
---	--	---	--

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.

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

QKINVOIC

FINANCE #

05534

JACKSONVILLE
Winlectric
COMPANY
114 PARK ST
JACKSONVILLE FL 32204-2224

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00671-001998	<u>311141 01</u>
DB	INVOICE DATE	INVOICE TOTAL
18	05/24/2018	\$72.79

BILL TO :



CLAY COUNTY BOC COMMISSIONERS
PO BOX 988
GREEN COVE SPRINGS, FL 32043-0988

1885

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

SHIP TO:

CLAY COUNTY BOC COMMISSIONERS
PO BOX 988
GREEN COVE SPRINGS FL 320430988

JOB NAME: 20182039

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
20182039	018-DARRELL TREVELLICK	STOCK		NET 30	05/24/2018

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
40	0	3-IN-PVC-SCHED-40-10FT CONDUIT	40		51.8197		\$72.79	N

Authorized Agent for Subcontractor

Name: Robert Parr (ROBERT PARR)

Date: 6/12/18

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 co.nty 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

James Householder

James Householder

Lynn Higgs

Authorized Agent for Contractor

Name: [Signature]

Date: 6/12/18

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 06/23/2018

Net Sales	\$72.79
Freight	\$0.00
State Tax %0.00	\$0.00
Local Tax %0.00	\$0.00
Invoice Total	\$72.79

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 # 2f

905534

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

INVOICE

Page	CUSTOMER NUMBER	INVOICE NUMBER
1 of 1	00671-001998	<u>311390 01</u>
DB	INVOICE DATE	INVOICE TOTAL
23	05/31/2018	\$4,552.67

BILL TO:

CLAY COUNTY BOC COMMISSIONERS
PO BOX 988
GREEN COVE SPRINGS, FL 32043-0988

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

SHIP TO:

CLAY COUNTY BOC COMMISSIONERS
PO BOX 988
GREEN COVE SPRINGS FL 320430988

JOB NAME: FIRE STATION II

PURCHASE ORDER NUMBER	SALESPERSON	TYPE SHIPMENT	SHIP VIA	PAYMENT TERMS	SHIP DATE
20102030	018-DARRELL TREVELLICK	STOCK		NET 30	05/31/2018

UNITS ORDERED	U/M	ITEM DESCRIPTION	UNITS SHIPPED	B/C	PRICE	DISC/RSTK	EXTENDED	TAX
1	0	LOT PRICE "FIRE STATION" PER	1		\$4,552.6730		\$4,552.67	N
		QT# U33-00001530						
1	0	ES1T24R1KGN1CS	1		\$0.0000		\$0.00	N
		ELEVATOR SWITCH						
1	0	ES3T24R1KGN1CS	1		\$0.0000		\$0.00	N
		ELEVATOR SWITCH						

I personally acknowledge by my signature the following:

Authorized Agent for Subcontractor: All goods and/or service related to this invoice were properly received on County property and/or for County approved purposes

Name: [Signature] Date: 06/19/18

Authorized Agent for Contractor: 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

Name: [Signature] Date: 06/19/18

[Signature]
Jett Boyer
James Householder
Lynn Higgs
DATE 2 July 2018

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 06/30/2018

Net Sales	\$4,552.67
Freight	\$0.00
State Tax %0.00	State Tax \$0.00
Local Tax %0.00	Local Tax \$0.00
Invoice Total	<u>\$4,552.67</u>

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 # 2f



CAPITOL MATERIALS COASTAL

COMPLETE DRYWALL SUPPLY SERVICE

Invoice
ORIGINAL



SAVANNAH BRUNSWICK CHARLESTON
(912) 232-0952 TEL (912) 264-5770 TEL (843) 554-9070 TEL
(912) 232-2225 FAX (912) 264-5782 FAX (843) 554-9079 FAX

CONWAY HILTON HEAD JACKSONVILLE
(843) 347-5530 TEL (843) 686-4411 TEL (904) 880-3772 TEL
(843) 347-5368 FAX (843) 686-4412 FAX (904) 880-3776 FAX

REMIT TO:
P.O. BOX 2847
SAVANNAH, GA 31402
(912) 232-0952 - TEL
(912) 232-2225 - FAX

RIDGELAND SUMMERVILLE
(843) 987-5181 TEL (843) 832-2944 TEL
(843) 987-5182 FAX (843) 875-9774 FAX

Order Date	Customer P.O. Number	Customer Job No.	Ordered By	Entered By	Reqd Ship Date	Date Shipped	Sales Rep	Page No.
06/04/18	20182446	T45	MICHEKE K.	thb	06/04/18	06/04/18	gph	2 of 2
Special Instructions								[2]
DELIVER WHEN MATERIALS ARRIVE								

SOLD TO

CLAY COUNTY BOCC
PO BOX 1366

GREEN COVE, FL 32043

SHIP TO

KEYSTONE FIRE STATION
7390 STATE RT. 21

CHRISTIAN 352-231-9547

KEYSTONE HEIGHTS, FL 32656

Product No.	Quantity	Units	Description	U/M	Extension	Unit price	Amount
SLB600	3	CTN	6"BY PASS SLAB CONDITION50 pcs per ctn Total Drywall Stud = 17346 Lineal Ft	CTN	3	160.00	480.00
Net Due by 06/04/18							
I personally acknowledge by my signature the following:							
Authorized Agent for Subcontractor							
Name: <u>James Householder</u>							
Date: <u>06/19/18</u>							
• 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							
Jeff Boyer James Householder Lynn Higgs							
DATE <u>2 July 2018</u>							
Thank You							

Tax Details	Received By	Delivered By	Totals
Taxable: No FLORIDA Clay Count		CAPITOL - JACKSONVILLE	SUBTOTAL 13955.47 TAX 0.00 ADD'L CHARGES 0.00 TOTAL 13955.47
	Loaded By: _____ Date: _____		Payments
	Delivered By: _____ Date: _____		
	Operations: _____ Date: _____		
All balances due shall accrue interest at a rate of 1-1/2% per month until the entire balance is paid. If Capitol Materials of Savannah, Inc. employs an attorney to collect any unpaid balance, purchaser agrees to pay all legal fees and cost incurred.			
RETURN POLICY: Customer will be charged 25% or \$50 minimum for all materials picked up by Capitol Materials.			

NOTICE: Capitol Materials of Savannah, Inc. will not be responsible for shortage or damaged materials delivered to jobsite if customer rep is not on site to sign for materials.

FINANCE # 2



CAPITOL MATERIALS COASTAL

COMPLETE DRYWALL SUPPLY SERVICE

SAVANNAH BRUNSWICK CHARLESTON
(912) 232-0952 TEL (912) 264-5770 TEL (843) 554-9070 TEL
(912) 232-2225 FAX (912) 264-5782 FAX (843) 554-9079 FAX

CONWAY HILTON HEAD JACKSONVILLE
(843) 347-5530 TEL (843) 686-4411 TEL (904) 880-3772 TEL
(843) 347-5368 FAX (843) 686-4412 FAX (904) 880-3776 FAX

RIDGELAND SUMMERVILLE
(843) 987-5181 TEL (843) 832-2944 TEL
(843) 987-5182 FAX (843) 875-9774 FAX

Invoice
ORIGINAL



REMIT TO:
P.O. BOX 2847
SAVANNAH, GA 31402
(912) 232-0952 - TEL
(912) 232-2225 - FAX

Order Date	Customer P.O. Number	Customer Job No.	Ordered By	Entered By	Reqd Ship Date	Date Shipped	Sales Rep	Page No.
05/30/18	20182446	T45	ELIZABETH	ACF	06/04/18	06/05/18	gph	1 of 1
Special Instructions [3]								
CALL TO COORDINATE DELIVERY								

SOLD TO
CLAY COUNTY BOCC
PO BOX 1366

GREEN COVE, FL 32043

SHIP TO
KEYSTONE FIRE STATION
7390 STATE RT. 21
CHRISTIAN 352-231-9547
KEYSTONE HEIGHTS, FL 32656

Product No.	Quantity	Units	Description	U/M	Extension	Unit price	Amount
2X12X10PT	20	each	MONDAY DELIVERY	each	20	21.00	420.00
2X4PT08	20	EA	2"x4"x8' PRESSURE TREATED STUD	EA	20	6.60	132.00
2X6PT08	90	each	2" x 6" x 8' PRESSURETREATED	each	90	7.78	699.75
2X8PT10	34	each	2X8X10' PRESSURE TREATEDPINE	each	34	13.10	445.40
250T125-20-10	30	PCS	2-1/2"X10' TRACK 20GA. 1-1/4" LEG	MLF	300	- 346.00	103.80
250S125-20-10	70	PCS	2 1/2" X 10' 20 GA. STUD	MLF	700	- 350.00	245.00
200A-30-10	20	PCS	2 X 2 X 10 ANGLE 20GA	MLF	200	400.00	80.00
Total Drywall Stud = 1200 Lineal Ft							

Net Due by 07/05/18

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 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

Authorized Agent for Contractor

Name: James Householder

Name: James Householder

Date: 2 July 2018

Date: 06/19/18

Jeff Boyer

Thank You

PARTIAL

Tax Details	Received By	Delivered By	Totals
Taxable: No FLORIDA Clay Count	<u>James Householder</u> <u>Lynn Higgs</u> <u>2 July 2018</u>	CAPITOL - JACKSONVILLE	SUBTOTAL 2125.95 TAX 0.00 ADD'L CHARGES 0.00 TOTAL 2125.95
DATE	Loaded By: _____ Date: _____	Delivered By: _____ Date: _____	Payments
	Operations: _____ Date: _____		

All balances due shall accrue interest at a rate of 1-1/2% per month until the entire balance is paid. If Capitol Materials of Savannah, Inc. employs an attorney to collect any unpaid balance, purchaser agrees to pay all legal fees and cost incurred.
RETURN POLICY: Customer will be charged 25% or \$50 minimum for all materials picked up by Capitol Materials.

NOTICE: Capitol Materials of Savannah, Inc. will not be responsible for shortage or damaged materials delivered to jobsite if customer rep is not on site to sign for materials.

FINANCE # 2f

876530



Zabatt Inc.
Corporate Office
4612 Highway Ave Jacksonville, FL 32254
Ph: 904-384-4505
Fax: 904-384-6478

Invoice Number: **182770**

Sold To:
Clay County BOCC
Attn: Accounts Payable
PO BOX 988
Green Cove Springs FL 32043-0988

Ship To:
Clay County Fire Station #11
7390 State Route 21
Keystone Heights FL 32656
USA

PO Number: 20182095
Ship Via: BEST WAY
Sales Tax ID: 85-8012621822C-7

Packing Slip: 151904
Salesperson: Jeff Burke

Terms: Net 45 Days
Ship Date: 6/8/2018

Line	Quantity	Part Number	Description
1	1.00	J03AUSA30600FGXM,	600a 240v 3ph, 3pole N3R SER ATS

Authorized Agent for Subcontractor

Name: Robert Parr
Date: 6/12/18

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 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

James Householder
James Householder
Lynn Higgs
2 July 2018

DATE **SALES SERVICE PARTS RENTALS**

Authorized Agent for Contractor

Name: _____
Date: 6/19/18

PARTIAL

Federal I.D.# 591889271

Customer ID: 9042783766

In return for and in consideration of the extension of credit on the above bill, the addressee, by accepting the merchandise and/or service listed above, agrees to pay the same when due and in case the bill has to be collected by suit or demand of an attorney, further agrees to pay all the cost and expenses for making such collections, including a reasonable attorney's fee and interest on the bill at the highest legal rate. Goods may not be returned without our authorized permission. No return on electrical parts. A restocking fee of 15% will apply on all returned goods. Goods delivered to the purchaser named herein shall remain the property of the vendor, Zabatt Inc., until the specified purchase price is paid in full. Please ask for Zabatt's "Terms and Conditions" form for more information.

Please ask for Zabatt's "Terms and Conditions" form for more information.

Date: 6/11/2018	
Due Date: 7/26/2018	
Sub Total:	\$7,340.00
Tax:	\$0.00
Total Charge:	\$7,340.00
Discount:	\$0.00
Less Deposit:	\$0.00
AMT DUE:	\$7,340.00

FINANCE # 2F

906255

Invoice

Page: 1



Commercial Duct Systems, LLC.
9707 Williams Road
Thonotosassa, FL 33592
(813) 413-8230
(813) 413-8378 Fax helen@commercialduct.com

Invoice Number: 0560495-IN

Invoice Date: 6/15/2018

Job Number: PROCLAY

Tax Schedule: NONTAX

Phone: (904) 346-1775

Fax:

Email: kim@progressiveami.com;ap@claycounty.gov.com

Clay County Brd of Cty Commiss
c/o Progressive Air & Mech.
2519 State Rd 16 W
Green Cove Springs, FL 32043

Customer Number: PROCLAY
Customer P.O.: 20182035
Job Name: Clay County B.O.C.C.

Ship VIA:
Terms: COD

Contact:

Description	Quantity	Price	Amount
HVAC Sheetmetal Ductwork - LB Clay County B.O.C.C. delivered on 6/12/18 to 7390 S.R. 21, Keystone Heights, FL 32656 DL# 10270 N Red DL# 10387 red	4,850.000	1.000	4,850.00

Authorized Agent for Subcontractor

Name: Kim LewisDate: 6-21-18

Authorized Agent for Contractor

Name: _____

Date: 6/22/18

PROGRESSIVE AIR & MECHANICAL, INC.
6950 PHILIPS HIGHWAY, SUITE 35
JACKSONVILLE, FL 32216

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

If your check is not paid on presentation or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment.

note: no release without payment first.

James Householder

Lynn Higgs

All late payments are subject to 1 1/2% interest. Thank you for your timely payment.

DATE

2 July 2018

FINAL

Net Invoice: 4,850.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 4,850.00

FINANCE # 2F



Agenda Item
Clay County Board of County Commissioners

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

TO:

DATE:

FROM:

SUBJECT:

Clay County Finance Department request ratification of:

1. Payroll dated July 3, 2018

- Check numbers 498720 - 499287, in the amount of \$24,518.67
- Direct deposits, in the amount of \$686,330.44
- Payroll related expenditures, check numbers 323176 - 323180, including tax EFT, in the amount of \$285,608.07

2. Voids, handwrites and electronic funds transfers from June 11, 2018 - June 25, 2018, in the net amount of \$140,480.89

3. Workers compensation checks for the month ended June 30, 2018; check numbers 514436 - 514510, in the amount of \$192,090.87.

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

No Attachments Available

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/20/2018 - 8:38 AM	Item Pushed to Agenda



Agenda Item
Clay County Board of County Commissioners

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

TO:

DATE:

FROM:

SUBJECT:

Clay County Finance Department requests authorization to refund:

1. Holly Waldrop for a zoning application paid in error, in the amount of \$770.00, from the Municipal Service Fund, as per the attached memorandum from the Department of Economic & Development Services.
2. Certain individuals' permits paid in error, in the total amount of \$1,363.00, from the Building Fund and the Municipal Service Fund, as per the attached memorandums from the Department of Economic & Development Services.
3. Rescue Department, certain companies and individuals for overpayments of rescue accounts as per the attached memorandum dated July 2, 2018, from the General Fund.

AGENDA ITEM TYPE:

ATTACHMENTS:

Description

- ▣ Zoning Application Refund
- ▣ Permit Refunds
- ▣ Rescue Refunds

REVIEWERS:

Department	Reviewer	Action	Date	Comments
Finance	pataky, stacey	Approved	6/20/2018 - 8:38 AM	Item Pushed to Agenda



Department of Economic and Development Services
Planning and Zoning Division

Memorandum

To: Clayton Meng, Finance Director
From: Chad Williams, Zoning Chief *CW*
Date: June 21, 2018
Re: Reimbursement for Non-Processed Application

We had a land owner who filed an application to rezone their property. Staff uncovered that our zoning maps were incorrect and that his property was zoned correctly. Since staff did not process their application, we would respectfully request that the applicant be reimbursed. Contact information as follows:

Name: *Holly* ~~Ben~~ Waldrop
Address: 1855 Fruit Cove Woods Drive
St. Johns, FL 32289
Application Number: REZ-2018000004
Ticket Number: 791108
Amount: \$770.00

If you need any additional information please feel free to contact me at extension 3838.

C: Chereese Stewart, Economic and Development Services Director
Ed Lehman, Planning Director

FINANCE # 361



Economic and
Development Services

Planning and Zoning
Division

Address: PO Box 1366
Green Cove Springs, FL
32043

Phone: 904-278-4705

Fax: 904-278-3706

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

www.claycountygov.com



June 21, 2018

Attn: Lisa Streeper, Finance Department

From: Kristi Hudson, Zoning Department

Re: Refund Request

The following single family dwelling permits were inadvertently charged \$25.00 for driveway omission letters. These permits are all located in Edgewater Landing which is a private subdivision and should not have been charged for the omission letter. The list below includes all of the permit numbers that were charged the fee:

11803440
11802320
11801970
11801302
11706585
11707421
11707420
11800445
11707508 —
11707303
11706808
11706806
~~11705284~~
~~11706805~~
~~11706908~~
11706807
11705877
11705761 —
11705879
11705881
11705876
11705315
11705317
11705362
11704495
11703664
11703662 —
11704494
11704487
11703663
11702488
11702480

0.*

42.*

25.=

1,050.00*

*Removed from request - already
refunded on separate request*

FINANCE #

362

11702485
11702481
11702484
11702482 —
11702486
11701355
11605086
11605085
11605083
11605084
11605082
11603502
11603481 —

The account number for the driveway omission letters is 13141901. The full refund amount should be \$1,125 and made payable to DR Horton Jacksonville, 4220 Race Track Road, Saint Johns, FL 32259.

Thank you for your assistance with this matter.

Kristi Hudson



Department of Economic and Development Services
Building Division

Memorandum

To: Clayton Meng
Finance Director

Lisa Streeper
Finance Division

From: Krista Miller
Building Division

Date: June 25, 2018

Re: Building Permit Refund

I would like to request a refund of \$59.00 to Kristina Duncan, Dubo Roofing Co. This payment came in through our online system and appears to be a double payment on a permit so was never issued to a permit so it needs to be refunded.

Permit Fee	\$55.00	138-322100
State Recovery	2.00	138-369600
State Surcharge	2.00	138-369600

Please send the refund to :

Dubo Roofing Co
Attention: Kristina Duncan
2471 Tall Cedars Rd
Fleming Island FL 32003

If you have any question or need any further information please call me at 269-6308.

:km



Department of Economic and Development Services
Building Division

Memorandum

To: Clayton Meng
Finance Director

Lisa Streeper
Finance Division

From: Krista Miller
Building Division

Date: June 25, 2018

Re: Building Permit Refund

I would like to request a refund of \$94.00 to Kevin Hensley, KLT Construction Inc. Their credit card Was over charged, the permit fee was \$54.00 and the amount paid \$94.00.

Permit Fee	\$90.00	138-322100
State Recovery	2.00	138-369600
State Surcharge	2.00	138-369600

Please send the refund to :

KLT Construction Inc
Attention: Kevin Hensley
375 Brier Rose Ln
Orange Park FL 32065

If you have any question or need any further information please call me at 269-6308.

:km



Department of Economic and Development Services
Building Division

Memorandum

To: Clayton Meng
Finance Director

Lisa Streeper
Finance Division

From: Krista Miller
Building Division

Date: June 25, 2018

Re: Building Permit Refund

I would like to request a refund of \$35.00 to Patrick Zalupski, Dream Finders Homes. This payment came in through our online system but was never associated to a permit so it needs to be refunded.

Re-inspection Fee	\$35.00	138-322100
-------------------	---------	------------

Please send the refund to :

Dream Finders Homes
Attention: Patrick Zalupski
360 Corporate Way S-100
Orange Park FL 32073

If you have any question or need any further information please call me at 269-6308.

:km

FINANCE #

362



Department of Economic & Development Services

Memorandum

TO: Lisa Streeper
Finance Department

FROM: Kellie Collins
Economic & Development Services Coordinator

DATE: June 26, 2018

SUBJECT: Driveway Fee Refund

Please reimburse Brad Christopher \$125.00 for Driveway Permit number DRIVE-2018000156. Driveway located at 1125 Air Park Road is located on a Private road. I have provided the account number it comes out of below and attached all the paperwork you require to process this refund if you feel it meets the requirement. Here is the account the funds come out of:

Driveway Permit Fee	\$125.00	131-341901
---------------------	----------	------------

Please send the refund to:

Brad Christopher
1578 Scottridge Lane
St. Johns, FL 32259

Thank you for your cooperation in this matter.

Should you have additional questions, please call me at 529-3814.

Kellie Collins

FINANCE #

362



Finance Division

P.O. Box 988
477 Houston Street
4th Floor, Admin. Building
Green Cove Springs, Fl.
32043

Phone: 904-269-6396
Fax: 904-278-4749

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

www.claycountygov.com



July 2, 2018

TO: The Clay County Board of County Commissioners
FROM: Clayton Meng, Finance Director *CM*
SUBJECT: Request for refunds from the General Fund

The following rescue Change Healthcare EMS Billing accounts are overpaid & refunds should be made as follows:

\$ 293.49 to: 001-342600
MEDICARE PART B
Attn: Debt Recovery
PO Box 44141
Jacksonville, FL 32231-4141
Claim UID: 485398232

\$ 717.20 to: 001-342600
THE RAWLINGS COMPANY LLC
Accelerated Recovery Division
PO Box 589
LaGrange, KY 40031-0589
Claim UID: 170568844200

\$374.36 to: 001-342600
UNITED HEALTHCARE
Attn: Recovery Services
PO Box 740804
Atlanta, GA 30374-0804
Claim UID: 82077504

\$362.34 to: 001-342600
UNITED HEALTHCARE
Attn: Recovery Services
PO Box 740804
Atlanta, GA 30374-0804
Claim UID: 82076046

\$305.19 to: 001-342600
UNITED HEALTHCARE
Attn: Recovery Services
PO Box 740804
Atlanta, GA 30374-0804
Claim UID: 82075325

\$9.65 to: 001-342600
OVERPAYMENT RECOVERY RECEIPTS
Dept. 1213
PO Box 121213
Dallas, TX 75312-1213
Claim UID: H100000602274397

FINANCE #

363

\$35.32 to:
OVERPAYMENT RECOVERY RECEIPTS
Dept. 1213
PO Box 121213
Dallas, TX 75312-1213
Claim UID: H100000603544513

001-342600

\$84.87 to:
HUMANA HEALTH CARE PLANS
PO Box 931655
Atlanta, GA 31193-1655
Claim UID: 246119231

001-342600

\$228.78 to:
HUMANA HEALTH CARE PLANS
PO Box 931655
Atlanta, GA 31193-1655
Claim UID: 634818341

001-342600