

PURCHASING POLICY EXCEPTION FORM

FROM:

DATE: 3/6/2024
DEPARTMENT: Solid Waste
VENDOR: Deere Credit Inc.

DEPT DIRECTOR/
MGR SIGNATURE: *Scott Harper* DATE: 3/6/2024

Amount of Invoice: 2,318.19 Invoice Date: 11/20/23

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

Invoices are dated prior to issuing a PO for Vendor.

Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER
Please review, and upon approval, forward to County Administration.

Carle Ross - date Date: 3/19/2024

Resolution: Approved, after clarifying with department that this is for taxes on the Fiscal Year 23 Leases. I have modified the department memo with comments and strickethroughs after confirming the changes with department.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR
Please review, and upon approval, forward to the Finance Department for processing.
APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): *[Signature]*
DATE: 3/22/24

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR *[Signature]* Date: _____

APPROVED
By Joshua Stringfellow at 3:34 pm, May 06, 2024



ORIGINAL INVOICE

Invoice Date 11/20/23

Page 1 of 2

Invoice Number 2848811

HERNANDO COUNTY BOARD OF COUNT
14450 LANDFILL RD
BROOKSVILLE FL 34614-0806

DID YOU KNOW?

Manage your account anytime, anywhere by setting up online account access at MyJDFAccount.com. You can see your account details, view statements, make a payment, and more.

TOTAL AMOUNT DUE 2,318.19
Due Date 12/15/23

OK TO PAY

Bahrens

RECEIVED

NOV 27 2023

HERNANDO COUNTY
SOLID WASTE DIVISION

QUESTIONS?

- Visit us online: MyJDFAccount.com
- Call us: 1-800-771-0681
- Send inquiries to: John Deere Financial Leasing Department
P.O. Box 6600
Johnston, IA 50131-6600

000011 5/10

LEASE ACCOUNT INFORMATION

Last Payment Received

Lessee's Reference Number

23000053

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Your lease information is now available 24/7 at MyJDFAccount.com. Make payments view your account information and more!

Every dishonored check received will result in a fee of \$20 or in an amount not to exceed the highest amount permitted by state law. Late payments may be subject to past due interest.



▼ Detach and return the bottom remittance portion with your payment in the enclosed envelope ▼



P.O. Box 6600
Johnston, IA 50131-6600
USA

HERNANDO COUNTY BOARD OF COUNT

Total Amount Due 2,318.19
Due Date 12/15/23

Amount Enclosed \$.

Please include account number and make check payable to

HERNANDO COUNTY BOARD OF COUNT
14450 LANDFILL RD
BROOKSVILLE FL 34614-0806

DEERE CREDIT, INC.
PO BOX 4450
CAROL STREAM IL 60197-4450

Check here if updating Address/Phone/Email on reverse side.

04 00000000300063440009 0000000000 0000231819 0



JOHN DEERE
FINANCIAL

ORIGINAL INVOICE

Invoice Date

11/20/23

Invoice Number

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2848811

HERNANDO COUNTY BOARD OF COUNT
14450 LANDFILL RD
BROOKSVILLE FL 34614-0806

LEASE ACCOUNT INFORMATION

Account Number	Description S/N & Model	Due Date	Payment Amount	Late Charge	Misc Charge	Sales/Use Tax	Total Due
030-0063440-009		12/15/23					
030-0063440-009	EST PROP TAX	12/15/23			2,237.06		2,237.06
030-0063440-009	EST PROP TAX	12/15/23			81.13		81.13
Current Total Amount Due							2,318.19

000011 8/10

