



BOARD OF COUNTY COMMISSIONERS
Palm Beach County, FL
Receipt

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

<u>Date:</u>	01/19/2016	<u>Receipt #:</u>	20160119000000014512
<u>Payer:</u>	CITY OF DELRAY BEACH	<u>Amount:</u>	\$29,843.57
		<u>Category:</u>	MRC
	100 N.W. 1ST AVENUE	<u>Payment Type:</u>	Check
	DELRAY BEACH, FL 33444	<u>Check Date:</u>	01/15/2016
	561-243-7115	<u>Check/Trans. #:</u>	515825
		<u>Postmark Date:</u>	

Memo:

Account ID:

Payer:	_____	Date:	_____
Created by:	_____	Date:	_____

Entered by: tsanders
Entered Date: 01/19/2016

Modified by:
Modified Date:

Palm Beach County, FL



PAST DUE NOTICE

Invoice Number: 200-FMBS1110150000000031

Acct Number: VC0000138754-00DYS

Past Due Amount	Amount Enclosed
\$29,843.57	

RECEIVED

DEC 28 2015

FINANCE

Clayton

CITY OF DELRAY BEACH
50 NW 1ST AVE
DELRAY BEACH FL 33444

Make checks

payable to: Board of County Commissioner

Mail Payment to:

Palm Beach County
Finance Department
PO Box 3977
West Palm Beach FL 33402

☐ Check box for change of address

Return this portion with your payment

Retain this portion for your records

Customer

Account Number

Invoice Number

Notice Date

CITY OF DELRAY BEACH

VC0000138754-00DYS

200-FMBS1110150000000031

12-21-15

Invoice Charges	Due Date
1 INV# FY16 DB01 Library - Parking Garage Maint for 2015	\$5,683.91
2 INV# FY16 DB01 Library - Parking Garage Maint for 2015	\$24,159.66
Total Charges	\$29,843.57
Invoice Charges	Due Date

11-20-15

Payments Received	\$0.00
Total Amount Due	\$29,843.57

This invoice is currently past due. Please remit payment immediately to avoid further action. If you have already sent your payment, please disregard this notice.

Important Customer Information

Please call the Revenue Division of Finance at 355-3594 for questions regarding this invoice.

12-28-15

DETACH AND RETAIN THIS STATEMENT					
PAY TO: BOARD OF COUNTY COMMISSIONER				VENDOR NO.: 61090	
				CHECK NO.: 515825	
DATE	PO NO.	ACCOUNT NUMBER	INVOICE NUMBER	PROJECT	AMOUNT
12/21/2015	706021	001-3151-545.34-90	FMBS11101500031		29,843.57
					\$*****29,843.57

CHECK NO.: 515825

CHECK NO.: 515825

DATE _____

PO NO.

ACCOUNT NUMBER**INVOICE NUMBER**

PROJECT

AMOUNT

12/21/2015

706021

001-3151-545.34-90

FMB\$11101500031

29,843.57

*****29,843.57



BOARD OF COUNTY COMMISSIONERS
Palm Beach County, FL
Receipt

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

<u>Date:</u>	04/25/2017	<u>Receipt #:</u>	20170425000000032053
<u>Payer:</u>	CITY OF DELRAY BEACH	<u>Amount:</u>	\$34,451 07
		<u>Category:</u>	MRC
	100 N.W. 1ST AVENUE	<u>Payment Type:</u>	Check
	DELRAY BEACH, FL 33444	<u>Check Date:</u>	04/21/2017
	561-243-7115	<u>Check #:</u>	529060
		<u>Postmark Date:</u>	

Memo:

Account ID:

Payer:	_____	Date:	_____
Created by:	_____	Date:	_____

Entered by: fmunoz
Entered Date: 04/25/2017

Modified by
Modified Date:

Palm Beach County, FL



George
12/12
A

Invoice

Invoice Number: 200-FMBS1116160000000028

Acct. Number: VC0000138754-00DYS

Amount Due By 11-26-16	Amount Enclosed
\$34,451.07	

Make checks payable to: Board of County Commissioner

Mail Payment to:
Palm Beach County
Finance Department
PO Box 3977
West Palm Beach FL 33402

Vendor # 610

CITY OF DELRAY BEACH
50 NW 1ST AVE
DELRAY BEACH FL 33444

☐ Check box for change of address

Return this portion with your payment

Retain this portion for your records

P.O. # 708225
Clayton A. Gilbert
Vendor # 708225

Customer

CITY OF DELRAY BEACH

Account Number

VC0000138754-00DYS

Due Date

11-26-16

Invoice Amount

\$34,451.07

Invoice Number

200-FMBS1116160000000028

Invoice Date

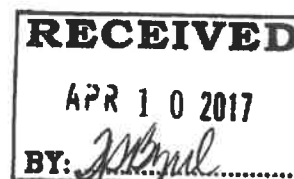
11-16-16

Invoice Charges

Description	Charges
1 INV# FY17 DB01 / Parking Garage Maintenance for FY:2016	\$5,854.78
2 INV# FY17 DB01 / Parking Garage Maintenance for FY:2016	\$28,596.29
Total Invoice Charges	\$34,451.07
Credit/Payment Applied	\$0.00
Total Amount Due By 11-26-16	\$34,451.07

Important Customer Information

SHOULD YOU HAVE OUTSTANDING CREDITS TO YOUR ACCOUNT, THEY WILL APPEAR ON YOUR NEXT STATEMENT PLEASE DO NOT REDUCE THE INVOICED AMOUNT. REPORT PROBLEMS OR DISCREPANCIES TO THE FACILITIES MANAGEMENT DIVISION AT 233-2004.



Rec'd
4/10/17
[signature]

12-28-16



BOARD OF COUNTY COMMISSIONERS
Palm Beach County, FL
Receipt

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

<u>Date:</u>	04/25/2017	<u>Receipt #:</u>	2017042500000032055
<u>Payer:</u>	CITY OF DELRAY BEACH	<u>Amount:</u>	\$30,300 85 ✓
		<u>Category:</u>	MRC
	100 N W. 1ST AVENUE	<u>Payment Type:</u>	Check
	DELRAY BEACH, FL 33444	<u>Check Date:</u>	04/21/2017 ,
	561-243-7115	<u>Check #:</u>	529061 ✓
		<u>Postmark Date:</u>	

Memo:

Account ID:

Payer:	_____	Date:	_____
Created by:	_____	Date:	_____

Entered by: fmunoz
Entered Date: 04/25/2017

Modified by
Modified Date:

Palm Beach County, FL



Invoice

Invoice Number: 200-FMBS0411170000000051

Acct. Number: VC0000138754-00DYS

Amount Due By 04-21-17	Amount Enclosed
\$30,300.85	

1055112K ✓

Make checks
payable to:

Board of County Commissioner

Mail Payment to:

CITY OF DELRAY BEACH
50 NW 1ST AVE
DELRAY BEACH FL 33444

Palm Beach County
Finance Department
PO Box 3977
West Palm Beach FL 33402

☐ Check box for change of address

3115 46 36 #529061

Customer

CITY OF DELRAY BEACH

Account Number

VC0000138754-00DYS

Due Date

04-21-17

Invoice Amount

\$30,300.85

Invoice Number

200-FMBS0411170000000051

Invoice Date

04-12-17

Invoice Charges

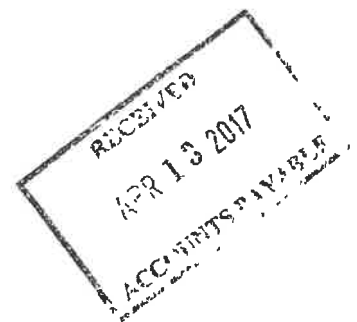
Description	Charges
1 REVISED/ INV# FY17 DB01 800MHz Radio Smart Zone / FY17 Smart Zone controller use.	\$17,238.87
2 REVISED/ INV# FY17 DB01 800MHz Radio Smart Zone / FY17 Microwave system cost	\$13,061.98

Total Invoice Charges	\$30,300.85
Credit/Payment Applied	\$0.00
Total Amount Due By 04-21-17	\$30,300.85

Important Customer Information

Please call the Revenue Division of Finance at 355-3594 for questions regarding this invoice.

301 North Olive Ave , 2nd floor, Rm 203, West Palm Beach, FL 33401 - 561.355.2959



RECIEVED ON:

Kristina Mariele 1068



BOARD OF COUNTY COMMISSIONERS
Palm Beach County, FL
Receipt

SHARON R. BOCK
Clerk & Comptroller
Palm Beach County

<u>Date:</u>	02/11/2019	<u>Receipt #:</u>	20190211000000055012
<u>Payer:</u>	CITY OF DELRAY BEACH	<u>Amount:</u>	\$29,696.18
		<u>Category:</u>	MRC
		<u>Corrected Cat:</u>	
	100 NW 1ST AVE	<u>Payment Type:</u>	Check
	DELRAY BEACH, FL 33444	<u>Check Date:</u>	02/08/2019
		<u>Check #:</u>	572719
		<u>Postmark Date:</u>	

Memo:

Account ID:

Payer:	_____	Date:	_____
Created by:	_____	Date:	_____

Entered by: dgiraldo
Entered Date: 02/11/2019

Modified by: dgiraldo
Modified Date: 02/12/2019

Palm Beach County, FL



Invoice

CITY OF DELRAY BEACH PUBLIC WORKS DEPARTMENT

☐ APPROVED ☐ PARTIAL PAYMENT
☐ FINAL PAYMENT

P. O. # 2019-00000978

ACCT. # 001-45-150-545.34-90

CITY OF DELRAY BEACH
50 NW 1ST AVE
DELRAY BEACH FL 33444

Missie Barletto
(PRINT)

DATE: 12/7/18

☐ Check box for change of address

Invoice Number: 200-FMBS1107180000000029
Acct. Number: VC0000138754-00DYS

Amount Due By 11-17-18	Amount Enclosed
\$29,696.18	

Make checks
payable to:

Board of County Commissioner

Mail Payment to:

Palm Beach County
Finance Department
PO Box 3977
West Palm Beach FL 33402

Customer

CITY OF DELRAY BEACH

Due Date

11-17-18

Invoice Charges

Invoice Amount
\$29,696.18

Invoice Number
200-FMBS1107180000000029

Account Number
VC0000138754-00DYS

Invoice Date
11-07-18

Description

Description	Charges
1 INV #F119 DB01, PARKING GARAGE MAINTENANCE FOR FY 2018	\$5,185.43
2 INV #F119 DB01, PARKING GARAGE MAINTENANCE FOR FY 2018	\$24,510.75

Total Invoice Charges	\$29,696.18
Credit/Payment Applied	\$0.00
Total Amount Due By 11-17-18	\$29,696.18

Important Customer Information

SHOULD YOU HAVE OUTSTANDING CREDITS TO YOUR ACCOUNT, THEY WILL APPEAR ON YOUR NEXT STATEMENT. PLEASE DO NOT REDUCE THE INVOICED AMOUNT. REPORT PROBLEMS OR DISCREPANCIES TO THE FACILITIES MANAGEMENT DIVISION AT 233-2004.



Karen
941-739-9081

301 North Olive Ave., 2nd floor, Rm 203, West Palm Beach, FL 33401 - 561.355.2959

Vendor 12573

Vendor Number: 12573

Check No. 572719

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
11/07/2018	200-FMBS11071829	Parking garage maintenance maintenance and repair services building-parking garage maintenance 1 Each G/L Account: 001-45-150-545.34-90 - other contractual services other contractual services 29,696.18	29,696.18 29,696.18
Total: \$29,696.18			



JOSEPH ABRUZZO
CLERK OF THE CIRCUIT COURT & COMPTROLLER
PALM BEACH COUNTY

BOARD OF COUNTY COMMISSIONERS
Palm Beach County, FL
Receipt

<u>Date:</u>	08/25/2021	<u>Receipt #:</u>	20210825000000078899
<u>Payer:</u>	CITY OF DELRAY BEACH	<u>Amount:</u>	\$70,280.62
		<u>Category:</u>	MRC
		<u>Corrected Cat:</u>	
	100 NW 1ST AVE	<u>Payment Type:</u>	Check
	DELRAY BEACH, FL 33444	<u>Check Date:</u>	08/20/2021
		<u>Check #:</u>	590424
		<u>Postmark Date:</u>	

Memo:

Account ID:

Payer: _____

Date: _____

Created by: _____

Date: _____

Entered by: jsalas
Entered Date: 08/25/2021

Modified by:
Modified Date:

Receivable Search

[Menu Back](#)

[Browse](#) [Clear](#)

Customer :		Outstanding :	>0
Name :	CITY OF DELRAY	Collection Status :	
Taxpayer Identification Number :		Intercept Status :	
Billing Profile :		Write-off Status :	
AR Dept :		Dispute Status :	
AR Unit :		Payment Plan :	
Doc ID :			
Due :			

1- 5,560.66
2- 27,906.67

Dept	Doc ID	Customer	Name	Billing Profile	Due	Outstanding
✓ 200	FMBS1102170000000027	VC0000138754	CITY OF DELRAY BEACH	00DYS	11/12/2017	\$34,844.72
200	FMBS1114190000000017	VC0000138754	CITY OF DELRAY BEACH	00DYS	11/24/2019	\$33,467.33
200	FMBS1026200000000017	VC0000138754	CITY OF DELRAY BEACH	00DYS	11/05/2020	\$36,813.29

First Prev Next Last

[Receivable History and Reference Query](#)

1- 5,726.57
2- 31,086.72

Vendor Number: 12573

Check No. 590424

DATE	INVOICE NO.	DESCRIPTION	NET AMOUNT
06/15/2021	200FMBS10262017	PARKING GARAGE MAINTENANCE FY2020 contracted services and rentals higher education-parking garage 1 Each maintenance 102620 G/L Account: 001-45-150-545.34-90 - other contractual services other contractual services 36,813.29	36,813.29 36,813.29
06/15/2021	200FMBS111419017	PARKING GARAGE MAINTENANCE/FY19 contracted services and rentals higher education-parking garage 1 Each maintenance-111419 G/L Account: 001-45-150-545.34-90 - other contractual services other contractual services 33,467.33	33,467.33 33,467.33

Total: \$70,280.62