

FLORIDA KEYS S.P.C.A., INC.

Key West, FL 33040

Invoice

Date	Invoice #
8/31/2017	201708M

Bill To
Monroe County Public Works 1100 Simonton Street, #2-231 Key West, FL 33040

Description	Amount
OPERATION OF MARATHON ANIMAL Control August 2017 Total monthly reimbursement required \$27,442.56. Monthly payment request (1/12 of annual contract) \$21,210.96)	21,210.96
Total \$21,210.96	

FLORIDA KEYS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS, INC.

5230 College Road • Key West, FL 33040
(305)294-4857 • Fax (305)294-1331
www.FKSPCA.org • Info@FKSPCA.org • www.Facebook.com/fkspca



September 1, 2017

Monroe County Board of County Commissioners
Finance Department
500 Whitehead Street
Key West, FL 33040

Following is a summary of the expenses for the Florida Keys SPCA Marathon Campus for the month of August 2017:

Check #	Date	Payee	Reason	Amount
Paid on-line via EFT	08/09/2017	Kymberly Group	Payroll, PR Taxes, Insurance & Fees 08.06.17	9,491.51
Paid on-line via EFT	08/23/2017	Kymberly Group	Payroll, PR Taxes, Insurance & Fees 08.20.17	8,500.62
Paid on-line via EFT	08/25/2017	Florida Blue	Health Insurance	1,186.82
7784	08/04/2017	Blue Water Plumbing	RP Test fee	105.00
7787	08/04/2017	Hills Pet Nutrition	Dog and cat food	132.00
7789	08/04/2017	Keys Animal Hospital	Veterinary services	969.14
7790	08/04/2017	KW Controller, Inc.	Bookkeeping services	258.75
7809	08/14/2017	Hills Pet Nutrition	Dog and cat food	261.70
7811	08/14/2017	Lanny Dixon	Reimburse KMR powder & Rat trap	87.26
7812	08/14/2017	Marathon Garbage	Trash removal	350.32
7813	08/14/2017	Patterson Veterinary	Medical supplies and drugs	1,507.61
7814	08/14/2017	Pet Heaven	Communal cremation	54.00
7815	08/14/2017	Pethealth Services	Microchips	317.50
7834	08/25/2017	FKEC	Electricity	496.00
7837	08/25/2017	Humana	Vision and dental insurance	35.68
7842	08/25/2017	Marathon Veterinary Hosp	Veterinary services	1,900.10
7847	08/25/2017	Shell Gasoline	Gas for ACO vehicles	103.38
7849	08/25/2017	Unum	Long term disability	28.44
Credit Card Paid via check #7833	08/25/2017	Home Depot	Water heater replacement	338.00
Credit Card Paid via check #7833	08/25/2017	FKAA	Water	270.40
Credit Card Paid via check #7833	08/25/2017	Hotels.com	Hotel for ACO training school	519.41
Credit Card Paid via check #7833	08/25/2017	Boost Mobile	Cell phone service	32.65
Credit Card Paid via check #7851	08/25/2017	Home Depot	Cleaning supplies	47.82
Credit Card Paid via Check #7851	08/25/2017	Home Depot	Maintenance supplies	60.40
Credit Card Paid via Check #7851	08/25/2017	Publix	Cat litter	96.69
Credit Card Paid via Check #7851	08/25/2017	Home Depot	Hose couplings, sprayer, lube, draino	76.79
Credit Card Paid via Check #7851	08/25/2017	Publix	Small animal food	14.57
Credit Card Paid via Check #7852	08/25/2017	FL Dept of Agriculture	Permit to transport carcasses	200.00

Protecting Pets in Paradise

Monroe County Board of County Commissioners

Total monthly reimbursement required	\$27,442.56
Monthly Payment request (1/12 of annual contract)	\$21,210.96

I certify that the above checks have been submitted to the vendors as noted and that the expenses are accurate and in agreement with the records of this organization. Furthermore, these expenses are in compliance with this organization's contract with the Monroe County Board of County Commissioners and will not be submitted for reimbursement to any other funding source.

Tammy Fox, Executive Director

Attachments (supporting documentation)

STATE OF FLORIDA
COUNTY OF MONROE

The foregoing instrument was acknowledged before me this day of _____, 20____ by _____,
Board Member of Florida Keys SPCA who is personally known to me.

(SEAL)
NOTARY PUBLIC SIGNATURE
STATE OF _____AT LARGE

My commission expires:_____
PLEASE PRINT OR TYPE NOTARY SIGNATURE

FLORIDA KEYS S.P.C.A., INC.

Key West, FL 33040

Invoice

Date	Invoice #
8/31/2017	201708KW

Bill To
Monroe County Public Works 1100 Simonton Street, #2-231 Key West, FL 33040

Description	Amount
OPERATION OF KEY WEST ANIMAL CONTROL August 2017 Total monthly reimbursement required \$57,545.70. Monthly payment request (1/12 of annual contract) \$44,124.65	44,124.65
Total \$44,124.65	

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September 1, 2017

Monroe County Board of County Commissioners
Finance Department
500 Whitehead Street
Key West, FL 33040

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Check #	Date	Payee	Reason	Amount
Paid online via EFT	08/09/2017	Kymberly Group	Payroll, taxes, workers comp ppe 08/06/17	16,464.23
Paid online via EFT	08/23/2017	Kymberly Group	Payroll, taxes, workers comp ppe 08/20/17	19,323.67
Paid online via EFT	08/25/2017	Florida Blue	Health Insurance September 2017	4,589.82
Paid online via EFT	08/29/2017	Key West Resort Utilities	Sewer	454.32
7787	08/04/2017	Hills Pet Nutrition	Dog and cat food	667.92
7788	08/04/2017	Key West Chemical	Cleaning supplies	236.28
7790	08/04/2017	KW Controller, Inc.	Bookkeeping services	776.25
7791	08/04/2017	Merial	Medications	558.25
7795	08/04/2017	Patterson Veterinary	Medical supplies & drugs	1,963.72
7797	08/04/2017	Waste Management	Trash removal	370.41
7798	08/14/2017	All Animal Clinic	Veterinary services	2,905.79
7799	08/14/2017	Antech diagnostics	Lab work	373.98
7804	08/14/2017	Comcast	Telephone and internet	247.22
7806	08/14/2017	FCAA	Water	261.54
7809	08/14/2017	Hills Pet Nutrition	Dog and Cat food	373.97
7810	08/14/2017	Idexx Lab	SNAP	504.93
7813	08/14/2017	Patterson Veterinary	Medical supplies and drugs	1,195.72
7814	08/14/2017	Pet Heaven	Communal Cremation	282.00
7816	08/14/2017	Quill	Office supplies	55.87
7827	08/25/2017	AC Secure Storage	File storage	108.50
7830	08/25/2017	Bayer Corp	Shampoo	57.82
7836	08/25/2017	Hills Pet Nutrition	Dog and cat food	58.36
7837	08/25/2017	Human	Vision and dental insurance	271.15
7840	08/25/2017	Key West Chemical	Cleaning supplies	296.62
7843	08/25/2017	Patterson Veterinary	Medical supplies and drugs	1,868.68
7845	08/25/2017	Pure Health Solutions	Drinking water	37.57
7847	08/25/2017	Shell Oil	Gas for ACO vehicles	312.26
7849	08/25/2017	Unum	Long term disability	85.35
Credit Card Paid Ck #7833	08/25/2017	Strunk Hardware	Plumbing pipe catside	5.36
Credit Card Paid Ck #7833	08/25/2017	GFS	Rabbit greens	20.46
Credit Card Paid Ck #7833	08/25/2017	Kmart	AC Charger	21.49
Credit Card Paid Ck #7833	08/25/2017	OK Feed Store	Rabbit bale	71.53
Credit Card Paid Ck #7833	08/25/2017	Adobe Systems	Acrobat renewal	179.88
Credit Card Paid Ck #7833	08/25/2017	Ok Feed Store	Rabbit bale	61.21
Credit Card Paid Ck #7833	08/25/2017	DEA	Registration for controller substance	731.00
Credit Card Paid Ck #7833	08/25/2017	CVS	Eye medication for dog	22.56
Credit Card Paid Ck #7833	08/25/2017	AKC Reunite	Microchip registration	19.95
Credit Card Paid Ck #7833	08/25/2017	Roadside Assistance	Truck repair	102.00
Credit Card Paid Ck #7833	08/25/2017	Floridaanim	FACA membership renewal	270.00

Protecting Pets in Paradise

Monroe County Board of County Commissioners

Credit Card Paid Ck #7833	08/25/2017	Gtomypc	Computer access	13.95
Credit Card Paid Ck #7833	08/25/2017	Norton	Software fee	89.99
Credit Card Paid Ck #7833	08/25/2017	Certified Mail	Postage	25.00
Credit Card Paid Ck #7852	08/25/2017	Home Depot	Floor squeegee, ext cord	79.97
Credit Card Paid Ck #7852	08/25/2017	Home Depott	Air conditioner	189.00
Credit Card Paid Ck #7852	08/25/2017	Pet Supermarket	Cat litter	96.65
Credit Card Paid Ck #7852	08/25/2017	Home Depot	Locks, keys, floor fan	151.80
Credit Card Paid Ck #7852	08/25/2017	Home Depot	Keys, brushes, degreaser	132.21
Credit Card Paid Ck #7852	08/25/2017	Pet Supermarket	Puppy and gerbil food	71.15
Credit Card Paid Ck #7852	08/25/2017	Publix	Cat litter	218.40
Credit Card Paid Ck #7852	08/25/2017	CVS	Cat insulin	269.94
Credit Card Paid Ck #7852	08/25/2017	Home Depot	AC's for catside	345.88
Credit Card Paid Ck #7852	08/25/2017	Pet Supermarket	Cat litter	112.39
Credit Card Paid Ck #7852	08/25/2017	Home Depot	AC filters	53.64
Credit Card Paid Ck #7852	08/25/2017	Pet Supermarket	Cat litter	74.92
Credit Card Paid Ck #7852	08/25/2017	Publix	Stamps	98.00
Credit Card Paid Ck #7852	08/25/2017	Walgreens	Insulin for Whiskers	272.39
Credit Card Paid Ck #7852	08/25/2017	Fl Dept of Agriculture	Permit to transport carcassas	200.00
Credit Card Paid Ck #7852	08/25/2017	Sears	Van repair	224.95
Credit Card Paid Ck #7852	08/25/2017	Chewy.com	Rabbit cages	309.40

Total monthly reimbursement required	57,545.70
Monthly Payment request (1/12 of annual contract)	44,124.65

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Tammy Fox, Executive Director

Attachments (supporting documentation)

STATE OF FLORIDA
COUNTY OF MONROE

The foregoing instrument was acknowledged before me this day of _____, 20____ by _____,
Board Member of Florida Keys SPCA who is personally known to me.

(SEAL)
NOTARY PUBLIC SIGNATURE
STATE OF _____ AT LARGE

My commission expires:_____
PLEASE PRINT OR TYPE NOTARY SIGNATURE