PAGE 1 of 1

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT EXHIBIT "B"

Cardholder's Name:	s Name:	Carol S. Mascellino				Cardholders Phone # 321-633-2044	3-2044	Cardholders Personnel #:	Personnel #:	11008121
Cardholder	Cardholder's Department:	County Commission - District 4	District 4		5	Closing Date:	1/4/2025			
Date Purchased or Ordered	Date Received	Vendor Name		Description of Item Purchased	urchased	Amount Billed (indicate "Q" for quoted items)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
12/12/2024	12/12/2024	Amazon Marketplace		Office Chair Mat	. Mat	31.54	0001	200040	5510000	
12/12/2024	12/13/2024	Amazon Marketplace		Office Clock	Ĝ.	13.77				
12/11/2024	12/13/2024	Fine Line Printing		Business Cards	ards	67.50				
						\$0.00	ADD'L PAGES SUBTOTAL	SUBTOTAL		
						\$112.81	GRAND TOTAL (ALL PAGES)		MIST AGREE TO FIGURE RELOWA	WO III
,			SUMMARY O	RY OF FUND / CO	F FUND / COST CENTERS / G.L. ACCOUNT TO BILL	ACCOUNT TO BILL				(**)
I (Cardholder) Administrative	have complied v Order (AO-41) a	I (Cardholder) have complied with the Purchase Card Administrative Order (AO-41) and have retained all	FUND	COST CTR	G.L. ACCT.	INT. ORDER		Amount		
purchases with expected life o	a value in exce f more than one-	purchases with a value in excess of \$1000 and an expected life of more than one-year such as automobiles	0001	200040	5510000	112.81		112.81		
and furniture; a	and computer eq	and furniture; and computer equipment valued in excess of \$750.								
MINIM	(unolle)	1-14-25								
1	Signature of Cardholder/Dai	irdholder/Date								
les	2	C7/h/t/								
Sign	ature of Appro	Signature of Approving Official/Date								

\$112.81



RECEIVED

JAN 4 3 2025

CAROL S MASCELLINO FL BREVARD COUNTY BOC XXXX-XXXX-XXXX-0909

OISTRICT 4 COMMISION OFFICE

Purchasing Card

December 05, 2024 - January 04, 2025

Cardholder Activity

Account Information	Payment Inf
Mail Billing Inquiries to:	Statement Date
BANKCARD CENTER PO Box 660441	Credit Limit
Dallas, TX 75266-0441	Cash Limit
TTY Hearing Impaired:	Days in Billing C
Dial "711"	Total Activity
Outside the U.S.:	THIS IS
1.509.353.6656 24 Hours	
For Lost or Stolen Card:	
1.888.449.2273 24 Hours	

Payment Information	
Statement Date	01/04/25
Credit Limit	\$1,000
Cash Limit	\$0
Days in Billing Cycle	31
Total Activity	\$112.81
THIS IS NOT A BILL -	DO NOT PAY

Account Summary	
Credits	\$0.00
Cash	\$0.00
Purchases	\$112.81
Other Debits	\$0.00
Cash Fees	\$0.00
Other Fees	\$0.00
Total Activity	\$112.81
Accounting Code: 0001 / 20004	40

Important Messages

Global Card Access - your card information whenever, wherever and however you need it. From the dashboard, you can quickly check your credit limit, balance, available credit and recent card activity. Other features like View PIN, Change PIN, Lock Card and Alerts help you keep your card secure. For added convenience, you can easily view or download your current statement up to 12 months of past statements. Visit www.bofa.com/globalcardaccess to register your card and start using Global Card Access today.

Tran	sactions					
Posting	Transactio	on	The second second	-	The second second	
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/12	12/12	AMAZON RETA* ZR76A5YB1 WWW.AMAZON.COWA	24011344347000039524161	5331	31.54	
12/13	12/12	AMAZON MKTPL*ZX8BV90I0 Amzn.com/billWA	24692164347105063644351	5942	13.77	
12/13	12/11	FINE LINE PRINTING AND GR321-2679294 FL	24767894347837500936642	7333	67.50	

000000 000000 0000000 4715292908480909

Account Number: XXXX-XXXX-XXXX-0909 December 05, 2024 - January 04, 2025

հեպեիլը[իլիլՈսիհեղիվըրիում||իումեիրիլիվի

BANK OF AMERICA PO BOX 15731 WILMINGTON, DE 19886-5731

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CAROL S MASCELLINO FL BREVARD COUNTY BOC COMMISSION OFFICE 2725 JG JMSON WAY - C214 VIERA, FL 32940-6605

Manager Signature

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- · A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service: For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:

Within the U.S. 1.888.449.2273 Outside the U.S. 1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Wines, Katie

From:

Amazon.com <auto-confirm@amazon.com>

Sent:

Wednesday, December 11, 2024 2:09 PM

To:

Commissioner, D4

Subject:

Your Amazon.com order of "Dimex Office Chair Mat for..." and 1 more item.

Categories:

Katie

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

amazon business

Hello D4 Office,

Thank you for shopping with us. We'll send a confirmation once your items have shipped. Your order details are indicated below. If you would like to view the status of your order or make any changes to it, please visit Your Orders on Amazon.com.

Your purchase has been divided into 2 orders.

This order is placed on behalf of FL Brevard County BOCC / Central Services Department.

Order Confirmation

Your guaranteed delivery date is: tomorrow, December 12

Your order will be sent to: D4 Commission Office MELBOURNE, FL United States

Your shipping speed:

✓ Prime FREE Prime Delivery

Order # 112-2997702-0868205

View or manage order



Dimex Office Chair Mat for Low Pile....

Kitchen

Sold by Amazon.com Services, Inc

Qty: 1 \$31.54

Order Total:

\$31.54

The payment details of your transaction can be found on the order invoice.

Order Confirmation

Your guaranteed delivery date is: tomorrow, December 12

Your order will be sent to: D4 Commission Office MELBOURNE, FL United States

Your shipping speed:

prime FREE Prime Delivery

Order # 112-4428140-3225860

View or manage order



Black Wall Clock, 12 Inch Non-Tickin....

Kitchen

Sold by OceeK

Condition: New

Qty : 1

\$13.77

Order Total:

\$13.77

The payment details of your transaction can be found on the order invoice.

To learn more about ordering, go to Ordering from Amazon.com.

If you want more information or need more assistance, go to Help.

Similar purchases on same day





The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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California Residents: One or more of the items in your order may be subject to California's Proposition 65 law. See details

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FINELINE

PRINTING & GRAPHICS

3700 S. Hopkins Avenue, Suite E

Titusville, FL 32780

Phone: 321-267-9294 Fax:321-267-9297

Invoice

Date	Invoice #
9/17/2024	24-2272

Bill To

Brevard County Commisioners Dsitrict 4 2725 Judge Fran Jamieson Way Government Center Bldg. C, Suite 214 Viera, FL 32940

Ship To

Viera, FL 32940

Brevard County Commisioners Dsitrict 4 2725 Judge Fran Jamieson Way Government Center Bldg. C, Suite 214

P.O. No		Terms	
		Net 30	
Qty		Item	
	250	Printing Printing Printing	B B

titusville@finelineprint.com FinelinePrint.com

Ship Date	FOB
9/17/2024	

			9/1//2024		
Qty	Item	Memo	Rate		Amount
250	Printing Printing Printing	Business Cards on 14 pt. 4/0 for Katie Wines Business Cards on 14 pt. 4/0 for Carol Mascellino Business Cards on 14 pt. 4/0 for Christine Bellak		0.09 0.09 0.09	22.50 22.50 22.50
		RECEIVED			
		DEC 1 0 2024			
		DISTRICT 4 COMMISION OFFICE			

Subtotal

\$67.50

Tax (0.0%)

\$0.00

Thank you for your

Total \$67.50



PRINTING & GRAPHICS

3700 S. Hopkins Avenue, Suite E

Titusville, FL 32780

Phone: 321-267-9294 Fax:321- 267-9297

Invoice

Date	Invoice #
9/17/2024	24-2272

Bill To

Brevard County Commisioners Dsitrict 4 2725 Judge Fran Jamieson Way Government Center Bldg. C, Suite 214 Viera, FL 32940 Ship To

Brevard County Commisioners Dsitrict 4 2725 Judge Fran Jamieson Way Government Center Bldg. C, Suite 214 Viera, FL 32940

P.O. No.	Terms		titusville@finelineprint.com		Ship Date	FOB	
	Net 30		FinelinePrint.com		9/17/2024		
Qty	Item		Memo		Rate		Amount
250	Printing	Busin	ess Cards on 14 pt. 4/0 for Katie Wines less Cards on 14 pt. 4/0 for Carol Mascelling less Cards on 14 pt. 4/0 for Christine Bellak	o c		0.09 0.09 0.09	22.50 22.50 22.50

Subtotal \$67.50

Tax (0.0%) \$0.00

BigeixtuPe _____ Thank you for your business.

Total \$67.50