

# AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

To : Finance\_\_\_\_\_

From : D1\_\_\_\_\_

Date : 07/29/2025\_\_\_\_\_

Please indicate the type of miscellaneous payments and the number of documents uploaded for verification that all documents were received by Finance.

- |                          |                        |                            |
|--------------------------|------------------------|----------------------------|
| <input type="checkbox"/> | Invoices               | # 05G6707868358 3 document |
| <input type="checkbox"/> | Petty Cash             | # _____                    |
| <input type="checkbox"/> | Overnight Travel (TER) | # _____                    |
| <input type="checkbox"/> | Travel Requests (TR)   | # _____                    |
| <input type="checkbox"/> | Refunds                | # _____                    |
| <input type="checkbox"/> | Statements             | # _____                    |
| <input type="checkbox"/> | Other                  | # _____                    |

**Subject:**

Bill Folder

**Fiscal Impact:**

N/A

**Dept/Office:**

D1 Commission Office

**Summary Explanation and Background:**

Primo Brands invoice 05G6707868358 dated 07/29/2025, for the amount of \$10.98

**Clerk to Board Instructions:**

Please include with the minutes of the August 12, 2025 regular meeting.



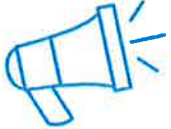
PO: 4500118422

Account Number: 6707868358  
 Invoice Number: 05G6707868358  
 Activity From: 06/19/25 - 07/18/25  
 Billing Date: 07/22/25  
 Delivery Address: BREVARD COUNTY COMMISSION, DISTRICT 1  
 400 SOUTH ST  
 STE D1 4TH FLOOR  
 TITUSVILLE FL 32780

Previous Balance \$10.98  
 Payments / Credits \$0.00  
 Current Activity from 06/19/25 - 07/18/25 \$0.00

Total Account Balance as of 07/22/25 \$10.98

To pay your bill and view your  
 upcoming deliveries, visit us at  
**ReadyRefresh.com**



### News for You

Summer is here! Whether you are hosting a cookout or chasing the sun Primo Brands is here to keep you hydrated and stocked up! Add a case pack (or two) of your favorites- like Pure Life, Saratoga, Splash- and more to your next delivery. Be ready. Just in case.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	10.98
7/01	G0076145		RENT (07/01-07/31)	FREE



Date Rec'd 7/29/25  
 P.O. # 4500/22341  
 Vendor # 10763  
 Doc # 5105630811



*[Signature]*

Total Account Balance as of 07/22/25 \$10.98

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080  
 College Station, TX 77842



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 or QR app to scan.



ACCOUNT NUMBER - 6707868358 INVOICE NUMBER - 05G6707868358

Total Amount Due by 08/09/25 \$10.98

Amount Enclosed: \$

502667078683587 0000000 00010983 5

Please send payment to:

Primo Brands™  
 BlueTriton Brands, Inc.  
 P.O. Box 856680  
 Louisville, KY 40285-6680

ADDRESS SERVICE REQUESTED

BREVARD COUNTY COMMISSION, DISTRICT 1  
 ADRIENNE SCHMADEKE  
 400 SOUTH ST  
 STE D1 4TH FLOOR  
 TITUSVILLE FL 32780-7683