

EXHIBIT "B"

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Danielle Stern **Cardholder Phone Ext:** 321-253-6611 **Personnel #:** 11006140

Cardholder's Department: D5 Commissioner **Closing Date:** January 4th, 2023

(enter closing date of statement)

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (indicate "Q" for quoted items)	Fund (4 digits)	Cost Center (6 digits)	GL Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
12/15	12/16	Publix	Items for holiday open house (D5)	\$136.27	0001	200050	5490000	
12/17	12/19	Panera Bread	Items for holiday open house (D5)	\$61.47	0001	200050	5490000	

ADD'L PAGES SUBTOTAL

(must agree to figure below)

GRAND TOTAL (ALL PAGES)

\$197.74

SUMMARY OF FUND / COST CENTERS / G.L. ACCOUNT TO BILL

FUND	COST CTR	GL ACCT	INT. ORDER
0001	200050	5490000	
00001	200050	5490000	

Amount

\$136.27

\$61.47

(must agree to above figure)

TOTAL

\$197.74

ADDITIONAL PURCHASING CARD INFORMATION

Cardholder's Name: _____ **Cardholder's Phone Ext.:** _____

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (indicate "Q" for quoted items)	Fund (4 digits)	Cost Center (6 digits)	GL Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
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DANIELLE L STERN
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-4809
 December 05, 2022 - January 04, 2023

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711" Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 01/04/23 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$197.74 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$197.74 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$197.74 Accounting Code: 0001/200050

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.

Transactions

Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/16	12/15	PUBLIX #695 WEST MELBOURNFL	24137462350001698481407	5411	136.27	
12/19	12/17	PANERA BREAD #202789 O 321-215-2500 FL	24692162351101286701380	5814	61.47	

0000000 0000000 0000000 4715290017764809

Account Number: XXXX-XXXX-XXXX-4809
 December 05, 2022 - January 04, 2023



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



DANIELLE L STERN
 FL BREVARD COUNTY BOC
 DISTRICT 5 COMMISSION OFFICE
 490 CENTRE LAKE DR NE STE 175
 PALM BAY, FL 32907-1177

***N0001448

Total Activity \$197.74

 1/12/23
 Cardholder Signature Date

 1/12/23
 Manager Signature Date



Panera Bread Ordering Detail
Customer Copy

**Thanks for
your order!**

Order Number
332553

Business
Catering

Order Type
Rapid Pickup

Fulfillment Time
12/16/2022@8:00 AM

Date Received
Dec.14@9:17 AM

*If you need assistance with your order,
please contact:*

West Melbourne, FL - Palm Bay Road
Cafe #202789
245 Palm Bay Rd NE
West Melbourne, FL 32904
(321)215-2500

Color Tag/Dot: CREAM

Bag/Box Count

Sandwich Production Time

Salad Production Time

Order Out of Cooler

Cafe Into Cooler

Customer Information

Ordered By
Danielle Stern
daniestern@gmail.com

Phone Number
321-508-7145
MyPanera #
703170416647

Order Summary

Pickup/Delivery
Rapid Pickup

People Served
30

Contact Name
Danielle Stern

Pickup Address
245 Palm Bay Rd NE
West Melbourne, FL 32904

Cafe Phone
(321)215-2500

Payment Information

Subtotal \$61.47

Discount \$0.00
Tax \$0.00
Tip \$0.00

Total **\$61.47**

Price Per Person \$2.05

Type VISA **Card Number** xxxx-xxxx-xxxx-4809 **Name** Danielle IStern **Amount** \$61.47

Tip _____

Total _____

Signature _____

Please consume, or refrigerate promptly

Order Checked By _____ **Bag** _____ **Of** _____

Order Details

	Qty	Description	Price
<input type="checkbox"/>	1	Hot Chocolate Tote	\$21.49
<input type="checkbox"/>	1	Dark Rst Coffee Tote	\$19.99
<input type="checkbox"/>	1	Dark Rst Coffee Tote	\$19.99

Included in your order: Napkins, utensils and plates for 30 people.

Subtotal \$61.47

Publix

Palm Crossings
145 NE Palm Bay Rd
W Melbourne, FL 32904
Store Manager: Bill Pospisil
321-722-0022

PUB ED FORKS	2.79	T
PUB ED FORKS	2.79	T
VANITY FAIR NPK OC	3.29	T
PUB ED FORKS	2.79	T
Voided Item		
PUB ED FORKS	-2.79	T
VANITY FAIR NPK OC	3.29	T
Promotion	-3.29	T
CC ORIGINAL 15OZ	4.39	F
CC ORIGINAL 15OZ	4.39	F
Promotion	-4.39	F
SOLO CUP CLEAR	5.49	T
PUB PLSTC PLATE 9"	6.79	T
PUB PLSTC PLATE 9"	6.79	T
SMPY ORNGE PULPFR	4.49	F
SMPY ORNGE PULPFR	4.49	F
SMPY ORNGE PULPFR	4.49	F
Promotion	-4.49	F
BAKED GOODS	22.99	F
BAKED GOODS	18.99	F
BAKED GOODS	17.99	F
FRESH FRUIT PLTR M	34.99	T F
TAX EXEMPT		

Order Total	136.27	
Grand Total	136.27	
Credit	Payment	136.27
Change	0.00	
TAX FORGIVEN	4.41	

Savings Summary

Special Price Savings	12.17

* Your Savings at Publix *	
* 12.17 *	

Receipt ID: 7306 4631 7510 6671 633

PRESTO!
Trace #: 523709
Reference #: 0430240932
Acct #: XXXXXXXXXXXX4809
Purchase VISA
Amount: \$136.27
Auth #: 020169

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Kyle



With Commissioner Kristine Zonka

Please join the District Five Commission Office for a continental breakfast at our
annual Holiday Open House

December 16, 2022

9:00 a.m. – 12:00 p.m.

490 Centre Lake Drive NE, Suite 175

Palm Bay, FL 32907

Please help us with this year's charity, *Elves for Elders*.

Please bring either an Axe bath gift set for a man or a Dove bath gift set for a woman.

R.S.V.P. to Danielle.stern@brevardfl.gov by Friday, December 9, 2022



Post Office Box 17299 Clearwater, FL 33762-0299
P: (800) 995-4468 F: (813) 288-0223



CONTRACT INVOICE

Invoice Number: AR8677441
Invoice Date: 12/20/2022

Bill To: Brevard County
Accounts Payable
2725 Judge Fran Jamieson Way
Viera, FL 32940
US

Customer: Brevard County
2725 Judge Fran Jamieson Way
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	2/18/2023	\$4.97	\$4.97
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1500097791LeaseK&S-NAOS-01		\$4.97	4500097791	4/27/2018	6/1/2023
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 11/27/2022 to 12/26/2022 overage period	\$4.97**
**See overage details below	\$4.97

Detail:

Equipment included under this contract

490 Centre Lake Drive
District 5 Commission C

Canon/iRC3525i

Number	Serial Number	Base Adj.	Location
307377	XTK02920	\$0.00	Brevard County- Centre Lake Dr 490 Centre Lake Drive Palm Bay, FL 32907 District 5 Commission Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	black meter	8,881	9,002	140	0	140	0.011590	\$1.62
Color	color meter	8,456	8,503	84	0	84	0.039830	\$3.35
								\$4.97

PO: 4500114500
Vendor: 16062

Kristine Zonka
Kristine Zonka

Doc: 5105686349

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history
<https://www.deximaging.com/service/#online-payment>
Did you know you can place your supply order online?
Try <http://www.deximaging.com> and click on "Order Supplies".

Invoice SubTotal	\$4.97
Tax:	\$0.00
Invoice Total	\$4.97
Balance Due:	\$4.97





771 NORTH DRIVE
 MELBOURNE, FL 32934
 (321) 255-5562 (321) 636-1344
 www.culligan.com/locations/fl/brevard-county

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

VISA
 MASTERCARD
 DISCOVER
 AMERICAN EXPRESS
 PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER _____ V. CODE _____

SIGNATURE _____ EXP. DATE _____

DATE: 12/31/2022
 PAY THIS AMOUNT: \$23.00
 ACCOUNT NUMBER: 268847

INVOICE NUMBER: 100293 AMOUNT PAID \$

ADDRESSEE:
 DISTRICT 5 COMMISSIONER
 490 CENTRE LAKE DR NE STE 175
 PALM BAY, FL 32907-1177

REMIT PAYMENT TO:
 CULLIGAN -MELBOURNE
 771 NORTH DR
 MELBOURNE, FL 32934-9282



INVOICE
 RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS	
	ID	ORDER NUMBER				INVOICE NUMBER	INVOICE DATE
268847	TB		4500083054	COMPANY TRUCK	100293	12/31/2022	
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT
	ORDERED	SHIPPED					
12/14	4.00	4.00		Tick 800825534 Date 12/14/2022			
12/14	1.00	1.00		P/O Number: 4500083054	5.75		23.00
				1/2 LITER CULLIGAN CASE			
				SERVICE CHARGE	0.00		
				End of Ticket 800825534			
<p>po: 45001144a7 Vendor: 3311 Doc# 5105688088</p> <p><i>Kristine Zonka</i></p>							
A LATE PAYMENT FINANCE CHARGE OF 1.384% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS						TOTAL 23.00	
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934 (321) 255-5562 (321) 636-1344						SALES TAX	
DELIVER TO: DISTRICT 5 COMMISSIONER STE 175 490 CENTRE LAKE DRIVE NE PALM BAY FL 32907						FREIGHT/DELIVERY CHARGES	
						AMOUNT DUE \$23.00	

Pay on line at www.culligan.com/locations/fl/brevard-county. Please call our office at 321-255-5562 if you need any assistance.