

AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

To : Finance

From : D4 office

Date : 4/ /2025

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

<input checked="" type="checkbox"/>	Invoices	#	<u>05D6707868358</u>	<u>1 document</u>
<input type="checkbox"/>	Petty Cash	#	<u> </u>	
<input type="checkbox"/>	Overnight Travel (TER)	#	<u> </u>	
<input type="checkbox"/>	Travel Requests (TR)	#	<u> </u>	
<input type="checkbox"/>	Refunds	#	<u> </u>	
<input type="checkbox"/>	Statements	#	<u> </u>	
<input type="checkbox"/>	Other	#	<u> </u>	

Subject:

Bill Folder

Fiscal Impact:

N/A

Dept/Office:

D1 Commission Office

Summary Explanation and Background:

Primo Brands invoice #05D6707868358 for the amount \$100.98

Clerk to Board Instructions:

Please include with the minutes of the May 05, 2025 regular meeting.



PRIMO BRANDS™

PO: 4500118422

Account Number: 6707868358
 Invoice Number: 05D6707868358
 Activity From: 03/19/25 - 04/18/25
 Billing Date: 04/23/25
 Delivery Address: BREVARD COUNTY COMMISSION, DISTRICT 1
 7101 S US HIGHWAY 1
 TITUSVILLE FL 32780

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 03/19/25 - 04/18/25	\$100.98

Total Account Balance as of 04/23/25	\$100.98
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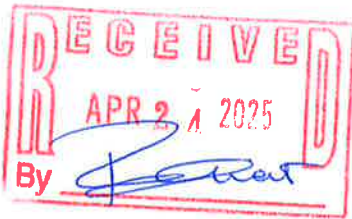
To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com



News for You

We are excited to share some big news! We have combined Primo Water and BlueTriton Brands (including ReadyRefresh) to become Primo Brands, a leading North American branded beverage company with a focus on healthy hydration.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
4/01	8648011834	1	PRO CLEAN - PROFESSIONAL CLEANING SERVICE	94.99
		1	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	5.99
		7	5 GALLON BOTTLE RETURN	.00
	9703598476	2	5 GALLON BOTTLE RETURN	.00
	D8826164		RENT (04/01-04/30)	FREE



Date Rec'd 4/24/25

P.O. # 4500122341

Vendor # 10763

Doc # 51056016313

Kathy Poling



Total Account Balance as of 04/23/25

\$100.98

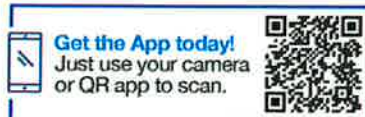
Detach below stub and return with your payment

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**PRIMO
BRANDS™**

PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 6707868358 INVOICE NUMBER - 05D6707868358

Total Amount Due by 05/10/25 **\$100.98**

Amount Enclosed: \$

502667078683587 0010098 00100984 5

ADDRESS SERVICE REQUESTED

BREVARD COUNTY COMMISSION, DISTRICT 1
 ADRIENNE SCHMADEKE
 7101 S US HWY 1
 TITUSVILLE FL 32780-8102

Please send payment to:

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