

EXHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

PAGE _____ of _____

Cardholder's Name: Danielle Stern Phone # 3212536611 Cardholders Personnel #: 11006140

Cardholder's Department: D5 Commissioner Closing Date: 2/4/2026

Posting Date	Vendor Name	Reason for Purchase	Description of Item Purchased	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)
1/12/2026	Print Depot	Office Supplies	Business cards for Commissioner Altman	87.55	0001	200050	5510000	
1/13/2026	Amazon	Office Supplies	Trash bags	17.15	0001	200050	5510000	

ADD'L PAGES SUBTOTAL \$0.00
 GRAND TOTAL (ALL PAGES) \$104.70
 (MUST AGREE TO FIGURE BELOW)

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

FUND	COST CTR	G.L. ACCT.	Amount
0001	200050	5510000	87.55
0001	200050	5510000	17.15

I (Cardholder) have complied with the Purchase Card Administrative Order (AO-41) and have retained all required approvals for restrictive uses and a quote log for purchases with a value in excess of \$1000 and an expected life of more than one-year such as automobiles and furniture, and computer equipment valued in excess of \$750.

Danielle Stern 2/12/26
 Signature of Cardholder/Date

Wol Altman 2/12/26
 Signature of Approving Official/Date

RECEIVED
FEB 12 2026
BY: D5 Commissioner

FEB 12 2026
 BY: DS Commissioner

DANIELLE L STERN
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-4809
 January 05, 2026 - February 04, 2026

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 02/04/26 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$104.70 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$104.70 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$104.70 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	
01/12	01/09	PRINT DEPOT	321-9514354 FL	24117636009001110502341	2741	87.55	
01/13	01/12	AMAZON RETA* YX5HU57C3	WWW.AMAZON.COWA	24011346012100124988773	5331	17.15	

000000 000000 000000 4715290017764809

Account Number: XXXX-XXXX-XXXX-4809
 January 05, 2026 - February 04, 2026


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


 DANIELLE L STERN
 FL BREVARD COUNTY BOC
 DISTRICT 5 COMMISSION OFFICE
 150 5TH AVE STE D
 INDIALANTIC, FL 32903-3167

**N0000399

Total Activity \$104.70

 Cardholder Signature Date

 Manager Signature Date

PRINT DEPOT

1480 PALM BAY RD
Palm Bay FL 32905
321-951-4354

01/09/2026 10:29

Sale

Trans:1 **Batch:149**

VISA TAP

*****4809 **/**

AMOUNT: \$87.55

Resp: APPROVAL 023398

Code: 023398

Ref#: 600915166013

App Name: VISA CREDIT

AID: A0000000031010

Cardholder acknowledges
receipt of goods and
obligations set forth
by the cardholder's
agreement with issuer.

CUSTOMER COPY

Thank You!

Powered By ValorPay(v3.0.2)



Details for Order #114-7529927-7573020

RECEIVED

FEB 12 2026

BY: DS Commissioned

Order Placed: January 12, 2026
Amazon.com order number: 114-7529927-7573020
Order Total: \$17.15

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Hefty Strong Large Trash Bags, Black, 30 Gallon, 74 Count</i>	\$17.15
Sold by: Amazon (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
Danielle Stern 150 5TH AVE STE D INDIALANTIC, FL 32903-3167 United States	
Shipping Speed:	
FREE Prime Delivery	

Payment information	
Payment Method:	Item(s) Subtotal: \$17.15
Visa Last digits: 4809	Shipping & Handling: \$0.00
Billing address	Total before tax: \$17.15
Danielle Stern	Estimated Tax: \$0.00
150 5TH AVE STE D	
INDIALANTIC, FL 32903-3167	
United States	Grand Total: \$17.15

To view the status of your order, return to [Order Summary](#).