

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: October 4th, 2022

(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)
09/26	09/30	Office Depot	Office supplies	\$155.93	0001	200050	5510000	

ADD'L PAGES SUBTOTAL

(must agree to figure below)

GRAND TOTAL (ALL PAGES)

\$155.93

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

I (Cardholder) have complied with the Purchase Card Administrative Order (AO-41) and have retained all required approvals for restrictive uses and quote log for purchases with a
Equipment valued in excess of \$750.

FUND	COST CTR	GL ACCT	INT. ORDER
0001	200050	5510000	

Amount

\$155.93

Danielle Stern 10/18/22
Signature of Cardholder / Date

[Signature] 10/10/22
Signature of Approving Official / Date

(must agree to above figure)

TOTAL

\$155.93

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)

Scanned 10/18/22

DANIELLE L STERN
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-4809

September 05, 2022 - October 04, 2022

Purchasing Card

Cardholder Activity

Account Information
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

Payment Information	
Statement Date 10/04/22	
Credit Limit \$2,000	
Cash Limit \$0	
Days in Billing Cycle 30	
Total Activity \$155.93	
THIS IS NOT A BILL - DO NOT PAY	

Account Summary
Credits \$0.00
Cash \$0.00
Purchases \$155.93
Other Debits \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Total Activity \$155.93
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
09/30	09/26	OFFICE DEPOT #2703 PALM BAY FL	24137462272300685177449	5943	155.93	

0000000 0000000 0000000 4715290017764809

Account Number: XXXX-XXXX-XXXX-4809
 September 05, 2022 - October 04, 2022


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

 **N0001321
 DANIELLE L STERN
 FL BREVARD COUNTY BOC
 DISTRICT 5 COMMISSION OFFICE
 490 CENTRE LAKE DR NE STE 175
 PALM BAY, FL 32907-1177

Total Activity \$155.93

 10/18/22
 Cardholder Signature Date
 10/11/22
 Manager Signature Date

Office DEPOT OfficeMax®

PALM BAY - (321) 723-7079
09/26/2022 10:32 AM



VTVT354PYU5Y56E6R

SALE	2703-2-1750-32609-22.9.2	
985848	BAG, TRASH, FLEX	31.49 SS
7635137	TOWELS, BOUTY, 1	29.99SS
	Instant Savings	-4.99
	You Pay	25.00SS
305466	PAD, OD, 8.5X11,	17.99 SS
826876	TPE, COR, 10PK, W	23.99 SS
4054114	G2 Gel Pen Fin	18.99 SS
140504	BG, TRSH, 10GL, 1	17.99 SS
472198	PLATE, 8.5, PATH	11.69 SS
654521	LYSOL SPRAY, LI	8.79 SS
	Subtotal:	155.93
	Total:	155.93
	Visa 4809:	155.93

AUTH CODE 041704
TDS Chip Read
AID A0000000031010 VISA CREDIT
TVR 0080088000
CVS No Signature Required

GARY STERN 14*****915
Get 2% back in rewards on your
favorite supplies & more - including
furniture and technology. Plus,
next-day rewards on select offers,
rewards for recycling and more
Visit officedepot.com/rewards
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Total Savings:
\$4.99

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and enter the survey code below
H6AH 6QQA ANPN
