

Subject:

Bill Folder

Fiscal Impact:

N/A

Dept/Office:

D1 Commission Office

Summary Explanation and Background:

Purchasing Card Reconciliation Report for Adrienne Schmadeke, dated 02/04/2024, for \$ 42.13.

Clerk to Board Instructions:

Please include with the minutes of the February 20, 2024 regular meeting.

EXHIBIT "B" BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Adrienne P Schmadeke Cardholders Phone #: 321-607-6901 Cardholders Personnel #: 11009071

Cardholder's Department: District 1 Commissioner Closing Date: 2/4/2024


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)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
1/9/2024	1/10/2024	Florida Today	Digital Newspaper Subscription	19.99	0001	200010	5420200	
1/10/2024	1/11/2024	Amazon	Tool Set	22.14	0001	200010	5420200	

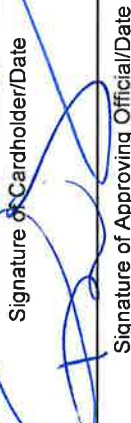
ADD'L PAGES SUBTOTAL \$0.00
GRAND TOTAL (ALL PAGES) **\$42.13**
(MUST AGREE TO FIGURE BELOW)

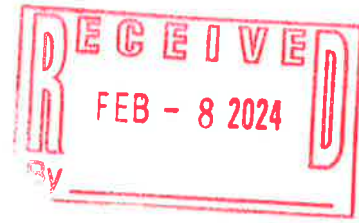
SUMMARY OF FUND / COST CENTERS / G.L. ACCOUNT TO BILL

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200010	5420200	42.13	42.13

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.


 Signature of Cardholder/Date


 Signature of Approving Official/Date



ADRIENNE P SCHMADEKE
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-3518
 January 05, 2024 - February 04, 2024

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 02/04/24 Credit Limit \$250 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$42.13 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$42.13 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$42.13 Accounting Code: 0001 / 200010

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	
01/10	01/09	Florida Today	888-426-0491 IN	24692164009109836169893	5968	19.99	
01/11	01/10	AMZN Mktp US*RT9BG9DW0	Amzn.com/billWA	24692164010100497873169	5942	22.14	

0000000 0000000 0000000 4715292673893518

Account Number: XXXX-XXXX-XXXX-3518
 January 05, 2024 - February 04, 2024


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

Total Activity \$42.13


 ADRIENNE P SCHMADEKE
 FL BREVARD COUNTY BOC
 COMMISSION OFFICE
 7101 S US HIGHWAY 1
 TITUSVILLE, FL 32780-8102
 **N0002522

 Cardholder Signature Date

 Manager Signature Date

Schmadeke, Adrienne

From: Florida Today <noreply@reply.floridatoday.com>
Sent: Friday, October 20, 2023 11:08 AM
To: Commissioner, D1
Subject: Your Digital Subscription Update

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

florida today

[My Account](#)

Thank you for supporting local journalism!

Dear Commissioner Rita,

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You will continue to receive comprehensive local coverage, innovative storytelling, video and photo galleries plus access to exclusive content, deals and events.

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Sincerely,
Florida Today Customer Service Team

Customer Service: **1-877-424-0156**

Schmadeke, Adrienne

From: Schmadeke, Adrienne
Sent: Wednesday, January 10, 2024 2:38 PM
To: Schmadeke, Adrienne
Subject: Fwd: Your Amazon.com order of "CARTMAN 39 Piece Tool Set..."

From: "Amazon.com" <auto-confirm@amazon.com>
Date: January 10, 2024 at 2:34:07 PM EST
Subject: Your Amazon.com order of "CARTMAN 39 Piece Tool Set...".
Reply-To: no-reply@amazon.com



Hello Adrienne,

Thank you for shopping with us. We'll send a confirmation when your item ships.

Order Confirmation

Arriving:
tomorrow, January 11

Ship to:
**Adrienne
TITUSVILLE, FL**

Order #
112-4735400-7824211

[View or manage order](#)



CARTMAN 39 Piece Tool Set G...
Qty : 1

Order Total:

\$22.14

Frequently bought together with items in your order



Johnson & Johnson All-Purpose...
\$18.36 ✓prime



BISSELL Featherweight Stick...
\$33.98 ✓prime

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 81226 Seattle, Washington 98108-1226. If you need more information, please contact (866) 216-1075

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