

**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: September 4th, 2024

(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)
08/09	08/12	Office Depot	Office supplies	\$26.99	0001	200050	5510000	
08/09	08/12	Office Depot	Office supplies	\$149.30	0001	200050	5510000	

ADD'L PAGES SUBTOTAL \_\_\_\_\_

(must agree to figure below)

GRAND TOTAL (ALL PAGES) \$176.29

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

Signature of Cardholder / Date [Signature] 9/12/24  
 Signature of Approving Official / Date [Signature] 9/17/24

FUND	COST CTR	GL ACCT	INT. ORDER	Amount
0001	200050	5510000		\$26.99
0001	200050	5510000		\$149.30
<b>TOTAL</b>				<u>\$176.29</u>

**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)

**Purchasing Card**

DANIELLE L STERN  
 FL BREVARD COUNTY BOC  
 XXXX-XXXX-XXXX-4809  
 August 05, 2024 - September 04, 2024

**Cardholder Activity**

<b>Account Information</b> 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	
<b>Payment Information</b> Statement Date: 09/04/24 Credit Limit: \$2,000 Cash Limit: \$0 Days in Billing Cycle: 31 Total Activity: \$176.29 <b>THIS IS NOT A BILL - DO NOT PAY</b>	
<b>Account Summary</b> Credits: \$0.00 Cash: \$0.00 Purchases: \$176.29 Other Debits: \$0.00 Cash Fees: \$0.00 Other Fees: \$0.00 Total Activity: \$176.29 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](http://www.bofa.com/globalcardaccess) to register your card and start using Global Card Access today.

**Transactions**

Posting Transaction	Date	Description	Reference Number	MCC	Charge	Credit
08/12 08/09	08/12 08/09	OFFICE DEPOT #2703	2413746422310040742222	5943	26.99	
08/12 08/09	08/12 08/09	OFFICE DEPOT #2703	24137464223100407422305	5943	149.30	

00000000 00000000 00000000 4715290017764809

Account Number: XXXX-XXXX-XXXX-4809  
 August 05, 2024 - September 04, 2024

Total Activity ..... \$176.29

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

Cardholder Signature: [Signature] Date: 9/12/24  
 Manager Signature: [Signature] Date: 9/17/24

549990011:00050017764809



or scan the below QR code

16W9 KF2Q 15DV

and enter the survey code below

Visit survey.office depot.com

WE WANT TO HEAR FROM YOU!

XX

\$60.00

Total Savings:

XX

Tax Exemption Number 27327334

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 office depot.com/rewards

CVS No Signature Required

TVR 0000088000

AID A000000031010 VISA CREDIT

TDS Chip Read

AUTH CODE 085940

Visa 4809: 149.30

Total: 149.30

Subtotal: 149.30

985848 BAG,TRASH,FLEX 41.49 SS  
11.98SS

You Pay  
Instant Savings -4.00  
2 @ 7.99 15.98

758111 PEN,RLR,FN,4/P 13.39 SS  
523625 PEN,RB,RT,3PK, 6.48SS  
Instant Savings -19.50

You Pay  
2 @ 12.99 25.98  
5207360 NOTECARD 16CT 23.98SS

You Pay  
Instant Savings -13.00  
2 @ 18.49 36.98

973321 NOTES,SS,MIMI 29.99 SS  
545469 BTRY,CT,AAA,24 21.99SS  
Rewards Member Price 21.99

7217871 BTY 1/12 90CT 45.49SS  
SALE 2703-1-9181-32609-24 4.2

V1V1G5XP6U05Y6WFE



08/09/2024 9:06 AM

PALM BAY - (321) 723-7079

**Office DEPOT**  
**OfficeMax**

# Office DEPOT OfficeMax

PALM BAY - (321) 723-7079

08/09/2024 9:11 AM



VTVT65XP6U0566WFE

SALE

2703-1-9184-32609-24 4 2

140504 BG,TRSH,10GL,1

26.99 SS

Subtotal:

26.99

Total:

26.99

Visa #809:

26.99

AUTH CODE 095200

TDS Chip Read

ATD A0000000031010 VISA CREDIT

TVR 0000088000

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](http://officedepot.com/rewards)

Tax Exemption Number: 27327334

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Shop online at [www.officedepot.com](http://www.officedepot.com)

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WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below

16W9 KF2Q 15GI

or scan the below QR code



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