

AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

To : Finance

From : D1 Office

Date : 06/23/2025

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

<input type="checkbox"/>	Invoices	#05F6707868358 <u>3 Pages</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 invoice #05F6707868358 dated 06/23/2025, for the amount of \$10.98

Clerk to Board Instructions:

Please include with the minutes of the July 08, 2025 regular meeting.



PO: 4500118422

Account Number: 6707868358
 Invoice Number: 05F6707868358
 Activity From: 05/19/25 - 06/18/25
 Billing Date: 06/20/25
 Delivery Address: BREVARD COUNTY COMMISSION, DISTRICT 1
 400 SOUTH ST
 STE D1 4TH FLOOR
 TITUSVILLE FL 32780

Previous Balance \$0.00
 Payments / Credits \$0.00
 Current Activity from 05/19/25 - 06/18/25 \$10.98

Total Account Balance as of 06/20/25 \$10.98

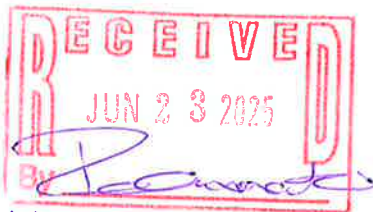
To pay your bill and view your
 upcoming deliveries, visit us at
ReadyRefresh.com



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
6/11	4652049877	2	PURE LIFE BRAND DRINKING WATER 5 GALLON BOTTLE	10.98
		2	5 GALLON BOTTLE DEPOSIT	.00
		4	5 GALLON BOTTLE RETURN	.00
6/01	F8999033		RENT (06/01-06/30)	FREE
Total Account Balance as of 06/20/25				\$10.98



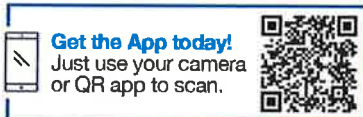
Date Rec'd 6/23/25
 P.O. # 4500122341
 Vendor # 10743
 Doc # 5105025091

Detach below stub and return with your payment

Page 1 of



PO Box 30080
 College Station, TX 77842



ACCOUNT NUMBER - 6707868358 INVOICE NUMBER - 05F6707868358

Total Amount Due by 07/10/25 \$10.98

Amount Enclosed: \$

502667078683587 0001098 00010984 5

ADDRESS SERVICE REQUESTED

BREVARD COUNTY COMMISSION, DISTRICT 1
 ADRIENNE SCHMADEKE
 400 SOUTH ST
 STE D1 4TH FLOOR
 TITUSVILLE FL 32780-7683

Please send payment to:

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