

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name:	Curt Smith	Phone #	321-633-2044	Cardholders Personnel #:	11007411
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Cardholder's Department: County Commission - District 4 Closing Date: 5/4/2022

[illegible]

\$0.00	ADD'L PAGES SUBTOTAL
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ADD'L PAGES SUBTOTAL

\$511.07 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

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

FUND	COST CTR	G.L. ACCT.	INT. ORDER
0001	200040	5510000	9.99
0001	200040	5400150	501.08

Amount

9.99
501.08

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

(must agree to above figure) **GRAND TOTAL**

\$511.07

MAY - 9 2022

CURT L SMITH
FL BREVARD COUNTY BOCC
XXXX-XXXX-XXXX-7828
April 05, 2022 - May 04, 2022

DISTRICT 4
COMMISSION OFFICE

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 05/04/22 Credit Limit \$3,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$511.07 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$511.07 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$511.07 Accounting Code: 0001/200040

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		Description		Reference Number	MCC	Charge	Credit
04/19	04/19	Florida Today	888-426-0491 IN	24692162109100771334538	5968	9.99	
04/27	04/26	FRONTIER AI AENG4K	720-3744390 CO	24717052117581170031326	3132	223.98	
		SMITH/C					
		AENG4K					
		Departure Date: 05/14/22	Airport Code: MCO				
		F9 E PHL					
04/28	04/26	DELTA AIR	0062313904739DELTA.COM CA	24717052117871170890759	3058	277.10	
		SMITH/CURTIS L					
		0062313904739					

00000000 00000000 00000000 4715291106357828

Account Number: XXXX-XXXX-XXXX-7828
April 05, 2022 - May 04, 2022



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



CURT L SMITH
FL BREVARD COUNTY BOCC
DISTRICT 4 COMMISSIONER
2725 JG JIMSON WAY BLDG C214
VIERA, FL 32940-6605

**N0002681

Total Activity \$511.07

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆549990011⑆00051106357828⑈

Name: Curt Smith
 Phone #: (321) 633-2044
 Selected email: D4.commissioner@brevardfl.gov
 Account #: 729707479
 Subscriber #: 100667665
 Auto-renew: Yes
 Address: Melbourne, FL 32940
 Delivery type: Digital
 Billing status: Active

Details for invoice - #729707479-000000003

Invoice Date: Dec 19, 2019
Invoice Status: Paid
Outstanding Balance on Invoice: \$0.00
Billing Period: from Dec 19, 2019 to Jan 18, 2020
Credits: \$0.00

Subscription Billing Details:

Product Name	Qty	Sub Total
National Digital \$0.99mo for 3mo to \$7.99mo for 6mo to \$9.99mo unlimited	1	\$7.99
Digital Only	1	\$0.00
Total Taxes	-	\$0.00
TOTAL	-	\$7.99

Description	Date	Amount
No items to display		

Schmadeke, Adrienne

From: Frontier Airlines <flights@emails.flyfrontier.com>
Sent: Tuesday, April 26, 2022 1:53 PM
To: Smith, Curt
Subject: Your Flight Confirmation Code AENG4K

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



PURCHASE CONFIRMATION

Thank you for your purchase with us!

Your flight confirmation code is:

AENG4K

You can check-in and retrieve your boarding pass 24 hours before your flight.

Need to update or cancel/change your flight?



ACCESS YOUR BOOKING

PURCHASE SUMMARY

AMOUNT PAID: \$223.98

FLIGHTS

Subtotal: \$148.98

DEPARTING FLIGHT 1172



Orlando (MCO) to Philadelphia (PHL)

Depart: 5/14/2022 9:15 AM | Arrive: 5/14/2022 11:44 AM

Total Duration: 2 hr 29 min

PASSENGERS

ADULT(S)



1 - Curtis Smith

Not a *FRONTIER Miles*sm Member? [Sign Up!](#)

Known Traveler Number: TT118TJ77

BUNDLE IT

BUNDLE AND SAVE



Add the *PERKS*sm Bundle and save!

[Buy Now And Save!](#)

You get: 1 Carry-on, 1 Checked Bag & Seat Assignment

CONGRATULATIONS! YOU'RE FLYING GREENER!



You will help
save:

732

GALLONS
OF FUEL

On your
direct flight
flight from
Orlando -
(MCO) to
Philadelphia
- (PHL)

[LEARN MORE](#)

^{*}Fuel savings is based on Frontier Airlines 2019 Fuel Consumption per seat-mile compared to the weighted average of all U.S. airlines. Assumes 192 avg. seats per flight. Average route miles of 861 based on route miles between MCO and PHL.

SERVICES

Subtotal: \$0.00




Self-Service

\$0.00 | No Pre-Purchased Airport Agent Assistance

FREE - You have chosen Self-Service and will not need assistance from an airport agent. Please download our mobile app or visit flyfrontier.com.

If you prefer Agent Assistance at the airport ticket counter for things like checking in and printing your boarding pass, you may purchase that now. [See exclusions.](#)

 Reminder, bags and seats cost more at the airport.

SEATS

Subtotal: \$26.00

SEATS - MCO to PHL



1 - Curtis Smith

Seat Assignment: 19A

BAGS

Subtotal: \$49.00

 **NEW: Checked Bags Limited to 40lbs**

BAGS - MCO to PHL



1 - Curtis Smith

Carry-On | Qty 0

Checked | Qty 1

LOOKING FOR TRAVEL INSURANCE?

Protect your trip with Travel Guard™ travel insurance



Be Prepared!
Pack a travel insurance plan.

GET A QUOTE

PASSENGER OPTIONS & EXTRAS DETAIL

Curtis Smith

Checked Bag 1 \$49.00

Seat Assignment \$26.00

TAXES AND CARRIER IMPOSED FEES

US Transportation Tax \$7.77

Carrier Interface Charge *Non-Refundable \$23.00

US Passenger Security Fee \$5.60

PHL Passenger Facility Charge \$4.50

US Domestic Flight Segment Tax \$4.50

PURCHASE TOTAL

Airfare \$103.61

Options \$75.00

Taxes and Carrier-Imposed Fees \$45.37

Grand Total \$223.98

PAYMENT: VISA

Total \$223.98

Payment Date 04-26-2022

Payment Type VISA

Approved XXXXXXXXXXXXX7828



\$89 Annual Fee

FIRST TIME EVER: EARN 50,000 BONUS MILES + \$100 FLIGHT VOUCHER

Enough to redeem for up to 5 domestic one way award tickets. After qualifying account activity. Terms apply.

See Terms & Conditions for details.

Schmadeke, Adrienne

From: Delta Air Lines <DeltaAirLines@t.delta.com>
Sent: Tuesday, April 26, 2022 2:16 PM
To: Smith, Curt
Subject: Your Flight Receipt - CURTIS L SMITH 19MAY22

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

[View as a Web Page](#)



CONFIRMATION #: HATDBG



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You're all set. If your plans change, be sure to make changes or cancel via [MyTrips](#) on [delta.com](#) before your flight departs to maintain the value of your ticket.

Have a great trip, and thank you for choosing Delta.

Passenger Info

Name: CURTIS L SMITH

FLIGHT	SEAT
DELTA 560	24A

DELTA 1358	24A
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Visit delta.com or use the [Fly Delta app](#) to view, select or change your seat. If you purchased a Delta Comfort+™ seat or a Trip Extra, please visit [My Trips](#) to access a receipt of your purchase.

Thu, 19MAY	DEPART	ARRIVE
DELTA 560 Main Cabin (L)	WASHINGTON- REAGAN 8:15am	ATLANTA 10:04am
DELTA 1358 Main Cabin (L)	ATLANTA 11:30am	MELBOURNE, FL 12:55pm

MANAGE MY TRIP

CHECK DELTA DISCOVER MAP FOR YOUR DESTINATION'S ENTRY REQUIREMENTS

Many destinations have issued travel requirements that may affect your trip. We strongly encourage you to review the [Delta Discover Map](#) for the latest on your destination's test, vaccine and quarantine requirements. You may check your eligibility to change or cancel your flight [here](#).

Flight Receipt

Ticket #: [0062313904739](#)

Place of Issue:

Issue Date: 26APR22

Expiration Date: 31DEC23

METHOD OF PAYMENT

VI*****7828	\$277.10 USD
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CHARGES	
Air Transportation Charges	
Base Fare	\$235.81 USD
Taxes, Fees and Charges	
United States - September 11th Security Fee(Passenger Civil Aviation Security Service Fee) (AY)	\$5.60 USD
United States - Transportation Tax (US)	\$17.69 USD
United States - Passenger Facility Charge (XF)	\$9.00 USD
United States - Flight Segment Tax (ZP)	\$9.00 USD
TICKET AMOUNT	\$277.10 USD

Checked Bag Allowance

The fees below are based on your original ticket purchase. **If you qualify for free or discounted checked baggage**, this will be taken into account when you check in. Visit delta.com for details on baggage embargoes that may apply to your itinerary.

Thu 19 May 2022		DCA-MLB
CARRY ON	FIRST	SECOND
FREE	\$30.00 ^{USD} (50LBS/23KG)	\$40.00 ^{USD} (50LBS/23KG)

Visit delta.com for details on baggage embargoes that may apply to your itinerary.