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## BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

11006140

**Closing Date:** August 4<sup>th</sup>, 2022

August 4<sup>th</sup>, 2022

(enter closing date of statement)

[illegible]

**ADD'L PAGES SUBTOTAL**

**GRAND TOTAL (ALL PAGES)**

**\$50.00**

(must agree to figure below)

1 (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.

Equipment valued in excess of \$750.

SUMMARY OF FUND/COST CENTERS/G.L. ACCOUNT TO BILL.				Amount
FUND	COST CTR	GL ACCT	INT. ORDER	
0001	200050	5310000		\$50.00

(must agree to above figure)

TOTAL	\$50.00
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**Cardholder's Name:**

Cardholder's Phone Ext.

## ADDITIONAL PURCHASING CARD INFORMATION

Date Purchased or Ordered	Date Received		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)
		Vendor Name						

DANIELLE L STERN  
FL BREVARD COUNTY BOC  
XXXX-XXXX-XXXX-4809  
July 05, 2022 - August 04, 2022

## Cardholder Activity

## Purchasing Card

### 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 ..... 08/04/22  
Credit Limit ..... \$2,000  
Cash Limit ..... \$0  
Days in Billing Cycle ..... 31  
Total Activity ..... \$50.00

**THIS IS NOT A BILL - DO NOT PAY**

### Account Summary

Credits ..... \$0.00  
Cash ..... \$0.00  
Purchases ..... \$50.00  
Other Debits ..... \$0.00  
Cash Fees ..... \$0.00  
Other Fees ..... \$0.00  
Total Activity ..... \$50.00  
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.bankofamerica.com/globalcardaccess](http://www.bankofamerica.com/globalcardaccess) to register your card and start using Global Card Access today.

## Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit	
07/14	07/13	PALM BAY CED WEB	321-9523419 FL	24343112194900018455218	9399	50.00	

00000000 00000000 00000000 4715290017764809

Account Number: XXXXXXX-XXXX-4809  
July 05, 2022 - August 12, 2022



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

\*\*\*00000352

Total Activity ..... \$50.00

Cardholder Signature ..... 8/12/22  
Date .....  
Manager Signature ..... 8/12/22  
Date .....

5499900 1 1:000500 1 7764809

Palm Bay Fire Rescue  
899 Carlyle Ave. SE  
Palm Bay, FL 32909

Invoice #	2206283393007
Invoice Date	6/28/2022
Balance Due	\$50.00
Due Date	7/28/2022

Make check payable to: City of Palm Bay  
Mail to: Palm Bay Fire Rescue  
899 Carlyle Avenue  
Palm Bay, FL 32909

Danielle Stern  
490 Centre Lake DR NE STE 175  
Palm Bay FL 32907

Or, pay online at  
<https://pay.palmbayflorida.org>

## FIRE INSPECTION INVOICE

Brevard County District 5 Commissions Office  
490 Centre Lake Drive Northeast STE 175  
Palm Bay FL 32907

Invoice #2206283393007  
6/28/2022

Description	Amount Owed	Amount Paid
FD - Business Occupancies: Initial Inspection	\$50.00	
<b>Subtotal:</b>	\$50.00	\$0.00
<b>Balance Due:</b>	\$50.00	

In accordance with the City of Palm Bay Code of Ordinances, Title III, Administration, Chapter 33, Resolution No. 2016-36, the following fees shall be applied to inspection(s) service(s) as listed. **Payment must be made within thirty (30) days of receipt of this notice.**

Late Fees: A \$5 or 5% (whichever is greater) fee will apply to all unpaid invoices after 30 days.

**Failure to pay fees and fines:** All costs and legal fees incurred by the City to collect fees and fines shall be paid by the person or entities that fail to make timely payments.

**Please return a copy of this invoice with payment to insure credit to proper account. Make checks payable to: City of Palm Bay.**

**Or, pay online at <https://pay.palmbayflorida.org>. Please be sure to include invoice number.**

Inspector:



Jordan Araiza  
6/28/2022

## Roig, Janette

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**From:** noreply@usaepay.com  
**Sent:** Wednesday, July 13, 2022 1:16 PM  
**To:** Roig, Janette  
**Subject:** Palm Bay Finance Receipt Customer Receipt

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

We are sending this receipt on behalf of the merchant.  
Please reach out to the merchant for any questions.

Your credit card payment has been received by Palm Bay Finance Web. Below is your receipt of payment.

### Transaction Details

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Date: 07/13/22 10:15:44  
Merchant: Palm Bay Finance Web  
Type: Credit Card Sale  
Invoice #:  
Amount: 50.00  
Description:  
Card Holder: Danielle L Stern  
Card Number: xxxxxxxxxxxxxx4809

v8.2-ue-g-c

# Palm Bay Finance Web

Secure Payment Form

## Payment Approved

Thank you, your payment has been accepted. Please retain this receipt for your records.

**Payment Date:** 07/13/22

**Payment Amount:** 50.00

**Order Number:**

**Ref Number:** 105521

**Auth Code:** 077206

# PALM BAY FIRE RESCUE



899 Carlyle Ave. SE

Palm Bay, FL 32909

*Fire Marshal's Office*

Tel (321) 953-8929 Fax (321) 409-6374

[www.palmbayflorida.org](http://www.palmbayflorida.org)email - [fdinspections@palmbayflorida.org](mailto:fdinspections@palmbayflorida.org)

**Occupant Name:** Brevard County District 5 Commissions Office  
**Address:** 490 Centre Lake Drive Northeast  
**Structure Name:**  
**Suite:** 175

**Inspection Date:** 6/28/2022  
**InspectionType:** Business Occupancies (B)  
**Complex Name:** 1st Centre  
**Occupant Number:** 4980876  
**Inspected By:** Jordan Araiza  
 321-634-2707  
[jordan.araiza@palmbayflorida.org](mailto:jordan.araiza@palmbayflorida.org)

Insp	Result	Location	Code Set	Code
Pass		FL NFPA 01 2018		
		Chapter 10 General Safety Requirements		10.11.1.1 - Address Numbers
1 Fail		FL NFPA 101 2018		
		Chapter 7 Means of Egress		7.9.2.6 - Emergency Lighting Batteries (see photo 1.1, 1.2, 1.3)
<b>Inspector Comments:</b> Existing battery-operated emergency lights shall use only reliable types of rechargeable batteries provided with suitable facilities for maintaining them in properly charged condition. Batteries used in such lights or units shall be approved for their intended use and shall comply with NFPA 70.  Action Required: Restore emergency lights back to working condition.				
2 Fail		FL NFPA 01 2018		
		Chapter 11 Building Services		11.1.4.2 - Surge Protectors, UPS, and APC's (see photo 2.1)
<b>Inspector Comments:</b> The relocatable power taps shall be directly connected to a permanently installed receptacle.  Action Required: Plug the relocatable power tap (surge protector, UPS, & APC's) directly into a permanent (wall) outlet. They cannot be plugged into an extension cord or another relocatable power tap.				
3 Fail		FL NFPA 01 2018		
		Chapter 11 Building Services		11.1.5.6 - Extension Cords (see photo 3.1)
<b>Inspector Comments:</b> Extension cords shall not be used as a substitute for permanent wiring.  Action Required: Remove extension cords. Surge protectors are permitted, but they must be plugged directly into a permanent (wall) outlet only.				

ALL VIOLATIONS MUST BE ABATED FORTHWITH.

Notice of Violation:

Could the violation(s) continue beyond the correction date of **7/12/2022**, a hearing before the City of Palm Bay Code Enforcement Board /Special Magistrate will be requested. Pursuant to F.S. 162.06, if the violation is corrected and then recurs, or if the violation is not corrected by the date specified herein, the case may be presented to the City Code Enforcement Board /Special Magistrate, even if the violation has been corrected before your hearing date before the Code Enforcement Board or Special Magistrate.

Contact the Palm Bay Fire Marshal's Office for a re-inspection to verify correction of the violation. To schedule an inspection, or should you require additional information regarding this notice,

Please contact the Palm Bay Fire Marshal's Office at (321) 953-8929 or via fax at (321) 733-3073.

Thank you for keeping your business and our community safe!

**Company  
Representative:**



Danielle Stern

6/28/2022

**Inspector:**



Jordan Araiza

6/28/2022

1.1 - 7.9.2.6.



1.2 - 7.9.2.6.



1.3 - 7.9.2.6.



2.1 - 11.1.4.2.



3.1 - 11.1.5.6.



Ref: 12782





# PALM BAY FIRE RESCUE

899 Carlyle Ave. SE

Palm Bay, FL 32909

*Fire Marshal's Office*

Tel (321) 953-8929 Fax (321) 409-6374

[www.palmbayflorida.org](http://www.palmbayflorida.org)email - [fdinspections@palmbayflorida.org](mailto:fdinspections@palmbayflorida.org)

<b>Occupant Name:</b>	Brevard County District 5 Commissions Office	<b>Inspection Date:</b>	7/15/2022 (Initial Insp. Date: 6/28/2022)
<b>Address:</b>	490 Centre Lake Drive Northeast	<b>InspectionType:</b>	Reinspection #1 (Business Occupancies (B))
<b>Structure Name:</b>		<b>Complex Name:</b>	1st Centre
<b>Suite:</b>	175	<b>Occupant Number:</b>	4980876
		<b>Inspected By:</b>	Jordan Araiza 321-634-2707 <a href="mailto:jordan.araiza@palmbayflorida.org">jordan.araiza@palmbayflorida.org</a>

#	Inspection Result	Location	Code Set	Code
1	Fail - Cleared ✓ Cleared on 7/15/2022		FL NFPA 01 2018 Chapter 11 Building Services	11.1.4.2 - Surge Protectors, UPS, and APC's
3	Fail - Cleared ✓ Cleared on 7/15/2022		FL NFPA 01 2018 Chapter 11 Building Services	11.1.5.6 - Extension Cords
1	Fail - Cleared ✓ Cleared on 7/15/2022		FL NFPA 101 2018 Chapter 7 Means of Egress	7.9.2.6 - Emergency Lighting Batteries

Thank you for keeping your business and our community safe!

**Company Representative:**

Janette Roig  
12888  
7/15/2022 1:36:25 PM

Signature valid only in mobile-eyes documents

Janette Roig  
7/15/2022

**Inspector:**

Jordan Araiza  
7/15/2022 1:36:25 PM

Signature valid only in mobile-eyes documents

Jordan Araiza  
7/15/2022

Ref: 12782-12888



771 NORTH DRIVE  
MELBOURNE, FL 32934  
(321) 255-5562 (321) 636-1344  
www.culligancentralfloida.com

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW				
<input type="checkbox"/> VISA	<input type="checkbox"/> MasterCard	<input type="checkbox"/> American Express	<input type="checkbox"/> Discover	<input type="checkbox"/> PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT
CARD NUMBER			V. CODE	
SIGNATURE			EXP. DATE	
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER		
07/31/2022	\$17.25	268847		
INVOICE NUMBER: 98503			AMOUNT PAID \$	

ADDRESSEE:  
DISTRICT 5 COMMISSIONER  
490 CENTRE LAKE DR NE STE 175  
PALM BAY, FL 32907-1177

REMIT PAYMENT TO:  
CULLIGAN -MELBOURNE  
771 NORTH DR  
MELBOURNE, FL 32934-9282



INVOICE  
RETURN THIS TOP PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SALES		PURCHASE ORDER NUMBER	SHIP VIA	TERMS	NET DUE IN 10 DAYS		
	ID	ORDER NUMBER				INVOICE NUMBER	INVOICE DATE	NET DUE IN 10 DAYS
268847	JG		4500083054	COMPANY TRUCK	98503	07/31/2022		
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION	UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED						
07/22	3.00	3.00		Tick 800811409 Date 07/22/2022				
07/22	1.00	1.00		P/O Number: 4500083054				
				1/2 LITER CULLIGAN CASE	5.75		17.25	
				SERVICE CHARGE	0.00			
				End of Ticket 800811409				
<p>PO: 4500111293 Vendor: 3311 Doc# 5105668384</p> <p><i>[Signature]</i> Kristine Zonka</p>								
Pay on line at <a href="http://www.culligancentralfloida.com">www.culligancentralfloida.com</a> Please call our office at 321-255-5562 if you need any assistance.								
A LATE PAYMENT FINANCE CHARGE OF 1.384% MAY BE APPLIED ON BALANCES AFTER 30 PER MONTH DAYS				DELIVER TO:		TOTAL		
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934				DISTRICT 5 COMMISSIONER STE 175 490 CENTRE LAKE DRIVE NE PALM BAY FL 32907		SALES TAX		
(321) 255-5562 (321) 636-1344						FREIGHT/DELIVERY CHARGES		
AMOUNT DUE						\$17.25		

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

268847

LEAD BREVARD, Inc.

123 Barton Boulevard  
Suite 101  
Rockledge, FL 32955




# Invoice

Date	Invoice #
6/22/2022	NI4463 A

Bill To
Kristine Zonka Brevard County 490 Centre Lake Dr Palm Bay, FL 32907

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			6/22/2022			

Quantity	Item Code	Description	Price Each	Amount
	Leadership Brevard...	Leadership Brevard 2023 Kristine Zonka  Vendor: 407839 Cost: 200050 G/L: 5540500 Doc: 1900316913   Kristine Zonka	3,500.00	3,500.00

Phone #

321-632-8222

Total  
Web Site

www.leadbrevard.org

\$3,500.00