



# Agenda Report

2725 Judge Fran Jamieson  
Way  
Viera, FL 32940

## Consent

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F.31.

11/14/2023

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### **Subject:**

Bill Folder

### **Fiscal Impact:**

N/A

### **Dept/Office:**

Commission Office

### **Requested Action:**

Acknowledge receipt.

### **Summary Explanation and Background:**

Exhibit 1 - District 1 Commission Office: Ready Refresh Invoice 03J6707868358, dated 10/18/2023.

Exhibit 2 - District 1 Commission Office: DEXimaging Invoice AR10309124, dated 11/06/2023.

Exhibit 3 - District 2 Commission Office: DEXimaging Invoice AR10205882, dated 10/17/2023.

Exhibit 4 - District 3 Commission Office: ODP Invoice 337323244001 & 337322627001, dated 10/12/2023 and DEXimaging AR10247155, dated 10/25/2023.

Exhibit 5 - District 4 Commission Office: Ready Refresh Invoice 03J6707868371, dated 10/20/2023.

Exhibit 6 - District 5 Commission Office: Culligan Invoice 548947, dated 09/30/2023.

Exhibit 7 - District 5 Commission Office: Ready Refresh Invoice 03J6707868370, dated 10/20/2023.

Exhibit 8 - District 5 Commission Office: Purchasing Card Recon Report ending 10/04/2023.

Exhibit 9 - District 5 Commission Office: DEXimaging Invoice AR10247138, dated 10/25/2023.

### **Clerk to the Board Instructions:**

Please include with the minutes of the November 14, 2023 Regular Board Meeting.



Kimberly Powell, Clerk to the Board, 400 South Street • P.O. Box 999, Titusville, Florida 32781-0999

Telephone: (321) 637-2001  
Fax: (321) 264-6972  
Kimberly.Powell@brevardclerk.us

November 15, 2023

**M E M O R A N D U M**

TO: Kathy Prothman, County Finance Director

RE: Item F.31., Bill Folder

The Board of County Commissioners, in regular session on November 14, 2023, acknowledged receipt of the Bill Folder, as submitted.

Your continued cooperation is always appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS  
RACHEL M. SADOFF, CLERK

*for: Donna Scott*  
Kimberly Powell, Clerk to the Board

/ds

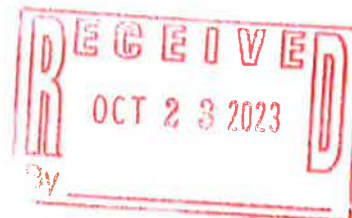
Encls. (a/s)

cc: Each Commissioner  
Budget

ReadyRefresh is ensuring consistent delivery  
that is sustainable too! [Learn more](#)

**Invoice for October 18, 2023****ACCOUNT INFORMATION**

**BREVARD COUNTY COMMISSION, DISTRICT 1**  
7101 S US HWY 1  
TITUSVILLE, FL 32780-8102

**ACCOUNT NUMBER**

6707868358

**INVOICE INFORMATION**

Invoice Number: 03J6707868358  
Invoice Date: 10/18/23

  
NOV 14 2023**AMOUNT DUE:****\$47.95**

DATE	REF #	QTY	DESCRIPTION	AMOUNT
		0	PREVIOUS BALANCE	\$0.00
10/05	8612344591	1	CUP DISPENSER	\$0.00
10/05				
10/05	8612344591	1	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	\$5.99
10/05				
10/05	8612344591	0	BOTTLE DEPOSIT: 4 CHARGED, 0 CREDITED	\$0.00
10/05				
10/05	8612344591	1	ACCOUNT DEPOSIT	\$20.00
10/05				
10/05	8612344591	4	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	\$21.96
10/05				

For your convenience, you can pay your bill online. It's fast and easy!

**TOTAL****\$47.95****Account summary for October 18, 2023****PREVIOUS BALANCE:****\$0.00**

PAYMENT/CREDIT (THANK YOU!)

\$0.00

CURRENT ACTIVITY

\$47.95

CURRENT AMOUNT DUE

\$47.95

FUTURE DELIVERIES

TUE- NOV 14

TUE- DEC 12

TUE- JAN 09

TUE- FEB 06

DELIVERY ADDRESS

BREVARD COUNTY COMMISSION, DISTRICT 1

7101 S US HIGHWAY 1

TITUSVILLE, FL 32780

CUSTOMER SERVICE

FOR CUSTOMER SERVICE CALL

1-800-274-5282

READYREFRESH

BlueTriton Brands Inc.

P.O. Box 856680

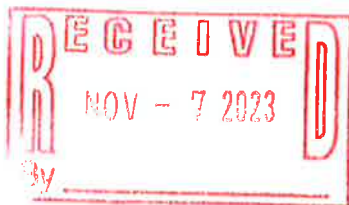
Louisville, KY 40285-6680

Date Rec'd 10/23/23  
P.O. # 4500118422  
Vendor # 10763  
Doc # 5105627509

*Keith Ahmed*



Post Office Box 17299 Clearwater, FL 33762-0299  
P: (800) 995-4468 F: (813) 288-0223



## CONTRACT INVOICE

Invoice Number: AR10309124

Invoice Date: 11/6/2023

**Bill To:** Brevard County Board of County of Commissioners  
Accounts Payable  
2725 Judge Fran Jamieson Way  
Viera, FL 32940  
US

**Customer:** Brevard County Board of County of Commissioners  
2725 Judge Fran Jamieson Way  
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	1/5/2024	\$28.52	<b>\$28.52</b>
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-03-01		\$28.52	4500114485	3/5/2023	3/4/2028
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

### Summary:

Contract base rate charge for this billing period	\$0.00
Contract overage charge for the 10/13/2023 to 11/12/2023 overage period	\$28.52 **
**See overage details below	<b>\$28.52</b>

### Detail:

#### Equipment Included under this contract

7101 US Highway 1  
Dist 1 Commission Office

#### Canon/iRC5535i

Number	Serial Number	Base Adj.	Location
401149	XUW01071	\$0.00	North Brevard Economic Development Zone 7101 US Highway 1 Titusville, FL 32780 Dist 1 Commission Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	black meter	131,704	132,127	423	0	423	0.011590	\$4.90
Color	color meter	158,815	159,408	593	0	593	0.039830	\$23.62
								\$28.52

Date Rec'd 11/7/23  
P.O. # 4500118432  
Vendor # 116062  
Doc # 5105629824

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history

<https://www.deximaging.com/service/#online-payment>

Did you know you can place your supply order online?

Try <http://www.deximaging.com> and click on "Order Supplies".

*Keith Alward*

Invoice SubTotal	\$28.52
Tax:	\$0.00
Invoice Total	\$28.52
<b>Balance Due:</b>	<b>\$28.52</b>





Post Office Box 17299 Clearwater, FL 33762-0299  
P: (800) 995-4468 F: (813) 288-0223



## CONTRACT INVOICE

Invoice Number: AR10205882  
Invoice Date: 10/17/2023

**Bill To:** Brevard County Board of County of Commissioners  
Accounts Payable  
2725 Judge Fran Jamieson Way  
Viera, FL 32940  
US

**Customer:** Brevard County Board of County of Commissioners  
2725 Judge Fran Jamieson Way  
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	12/16/2023	\$11.51	\$11.51
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-05-01		\$11.51	4500114488	3/5/2023	3/4/2028
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

### Summary:

Contract base rate charge for this billing period \$0.00  
Contract overage charge for the 9/23/2023 to 10/22/2023 overage period \$11.51 \*\*  
\*\*See overage details below \$11.51

### Detail:

#### Equipment Included under this contract

2575 N. Courtenay Park

#### Canon/iRC5540i

Number	Serial Number	Base Adj.	Location					
401139	XUP01019	\$0.00	Brevard County - District II Commision Office 2575 N. Courtenay Parkway Merritt Island, FL 32953					
Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	black meter	71,428	72,208	780	0	780	0.011590	\$9.04
Color	color meter	17,036	17,098	62	0	62	0.039830	\$2.47
								\$11.51

PO # 4500114488  
DOC # 5105627130

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history  
<https://www.deximaging.com/service/#online-payment>

Did you know you can place your supply order online?

Try <http://www.deximaging.com> and click on "Order Supplies".

Invoice SubTotal	\$11.51
Tax:	\$0.00
Invoice Total	\$11.51
Balance Due:	\$11.51





ODP Business Solutions, LLC  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

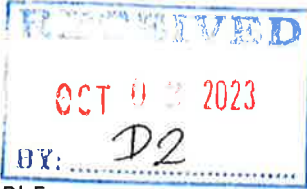
10068

## THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

FEDERAL ID: 86-2161688



### BILL TO:

ATTN: ACCTS PAYABLE  
DISTRICT 2 COMMISSION  
RM 200  
2575 N COURTENAY PKWY  
MERRITT ISLAND FL 32953-4147

000332-000051

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
329773378002	8.69	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
14-SEP-23	Net 30	16-OCT-23

### SHIP TO:

DISTRICT 2 COMMISSION  
RM 200  
2575 N COURTENAY PKWY  
MERRITT ISLAND FL 32953-4147



ACCOUNT NUMBER		BLANKET PO		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
7327334		N/A		2575/D2		329773378002		29-AUG-23		14-SEP-23	
ILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		FLOOR/BUILDING		COST CENTER	
2516						KIKI GOLAN		4500114518			
ATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY	QTY	QTY	UNIT	EXTENDED
						TAX	ORD	SHP	B/O	PRICE	PRICE

SUB-TOTAL	8.69
DELIVERY	0.00
SALES TAX	0.00
TOTAL	8.69

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

PO # 4500114518  
DOC # 5105627321

000332-000051

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
DISTRICT 2 COMMISSION	32516	329773378002	14-SEP-23	8.69	

FL0 000325167 3297733780026 00000000869 1 1

Please  
Send Your  
Check to:

ODP Business Solutions, LLC  
PO Box 1413  
Charlotte NC 28201-1413

Please return this stub with your payment to  
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.





ODP Business Solutions, LLC  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

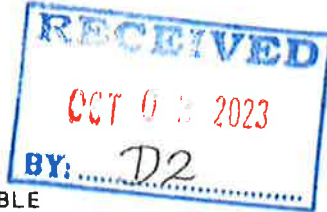
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## THANKS FOR YOUR ORDER

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OR PROBLEMS, JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688



### BILL TO:

ATTN: ACCTS PAYABLE  
DISTRICT 2 COMMISSION  
RM 200  
2575 N COURTENAY PKWY  
MERRITT ISLAND FL 32953-4147

000332-000051

### SHIP TO:

DISTRICT 2 COMMISSION  
RM 200  
2575 N COURTENAY PKWY  
MERRITT ISLAND FL 32953-4147



ACCOUNT NUMBER 27327334		BLANKET PO N/A		SHIP TO ID 2575/D2		ORDER NUMBER 329773378002		ORDER DATE 29-AUG-23		SHIPPED DATE 14-SEP-23	
BILLING ID 32516		ACCOUNT MANAGER RELEASE		ORDERED BY KIKI GOLAN		FLOOR/BUILDING 4500114518			COST CENTER		
CATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
697019 EP-CC16-Z06678PK				CUPS,COLD,HGMK,CMPST,16 697019		PK	1	1	0	8.690	8.69

000332-000051

Please take a moment and verify you are mailing payments to our correct lockbox address, which is reflected on the bottom of every invoice. Please include the invoice number and amount you are paying for each invoice on your remittance.

Would you like to receive your invoices quicker? Inquire about our various electronic formats by emailing [arbillingimplementation@theodpcorp.com](mailto:arbillingimplementation@theodpcorp.com).

CONTINUED ON NEXT PAGE...





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SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

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## THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS, JUST CALL US  
(888) 263-3423  
(800) 721-6592

FOR CUSTOMER SERVICE ORDER:  
FOR ACCOUNT:

FEDERAL ID:86-2161688

OCT 19

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
337323244001	9.60	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-OCT-23	Net 30	13-NOV-23

### BILL TO:

ATTN: ACCTS PAYABLE  
COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534

DISTRICT 3  
COMMISSION OFFICE

### SHIP TO:

COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534

000330-000046



ACCOUNT NUMBER		BLANKET PO		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
37327334		4500118442		2539 PALM BAY ROAD		337323244001		11-OCT-23		12-OCT-23	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		FLOOR/BUILDING		COST CENTER	
52516						JOHN TOBIA		1			
CATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

SUB-TOTAL	9.60
DELIVERY	0.00
SALES TAX	0.00
TOTAL	9.60

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

Vendor: 18045

PO: 4500118442

DOC: 5100992702

BPnasal 10/20/23

000330-000046

### DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
COMMISSIONER JOHN TOBIA'S OFFI	32516	337323244001	12-OCT-23	9.60	

FL0

000325167 3373232440014 00000000960 1 7

Please  
Send Your  
Check to:

ODP Business Solutions, LLC  
PO Box 1413  
Charlotte NC 28201-1413

Please return this stub with your payment to  
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



ODP Business Solutions, LLC  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

10068

## THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS. JUST CALL US

FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
337323244001	9.60	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-OCT-23	Net 30	13-NOV-23

### BILL TO:

ATTN: ACCTS PAYABLE  
COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534

### SHIP TO:

COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534



CACCOUNT NUMBER		BLANKET PO		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
7327334		4500118442		2539 PALM BAY ROAD		337323244001		11-OCT-23		12-OCT-23	
ILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		FLOOR/BUILDING		COST CENTER	
2516						JOHN TOBIA		1			
ATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
49452				WIPES,DISINFECTING,COLORO		PK	1	1	0	9.600	9.60
0044600301126				149452							

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ODP Business Solutions, LLC  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

10068

## THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS. JUST CALL US  
(888) 263-3423  
(800) 721-6592

FEDERAL ID:86-2161688

RECEIVED

OCT 19 2023

### BILL TO:

000330-000046

ATTN: ACCTS PAYABLE  
COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534

DISTRICT 3

FOR CUSTOMER SERVICE ORDER:  
FOR ACCOUNT:

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
337322627001	12.84	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-OCT-23	Net 30	13-NOV-23

### SHIP TO:

COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534



ACCOUNT NUMBER	BLANKET PO	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
27327334	4500118442	2539 PALM BAY ROAD	337322627001	11-OCT-23	12-OCT-23
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	FLOOR/BUILDING	COST CENTER
32516			JOHN TOBIA	1	

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
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SUB-TOTAL 6.89

DELIVERY 5.95

SALES TAX 0.00

All amounts are based on USD currency

TOTAL 12.84

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

Vendor: 18045

PO: 4500118442

DOC: 5100992704

*Prasad 10/24/23*

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
COMMISSIONER JOHN TOBIA'S OFFI	32516	337322627001	12-OCT-23	12.84	

FL0

000325167 3373226270013 00000001284 1 3

Please  
Send Your  
Check to:

ODP Business Solutions, LLC  
PO Box 1413  
Charlotte NC 28201-1413

Please return this stub with your payment to  
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.



ODP Business Solutions, LLC  
PO BOX 7241  
SIOUX FALLS SD  
57117-7241

# ORIGINAL INVOICE

10068

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IF YOU HAVE ANY QUESTIONS  
OR PROBLEMS. JUST CALL US  
FOR CUSTOMER SERVICE ORDER: (888) 263-3423  
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
337322627001	12.84	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
12-OCT-23	Net 30	13-NOV-23

### BILL TO:

ATTN: ACCTS PAYABLE  
COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534

000330-000046

### SHIP TO:

COMMISSIONER JOHN TOBIA'S OFFI  
2539 PALM BAY RD NE STE 4  
PALM BAY FL 32905-3534



ACCOUNT NUMBER		BLANKET PO		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
27327334		4500118442		2539 PALM BAY ROAD		337322627001		11-OCT-23		12-OCT-23	
BILLING ID	ACCOUNT	MANAGER		RELEASE		ORDERED BY		FLOOR/BUILDING		COST CENTER	
32516				JOHN TOBIA		1					
CATALOG ITEM #/ MANUF CODE				DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
719560 OIC97212				CLIP,PAPER,JUMBO,200BX,TR 719560		BX	1	1	0	6.890	6.89

000330-000046

Please take a moment and verify you are mailing payments to our correct lockbox address, which is reflected on the bottom of every invoice. Please include the invoice number and amount you are paying for each invoice on your remittance.

Would you like to receive your invoices quicker? Inquire about our various electronic formats by emailing [arbillingimplementation@theodpcorp.com](mailto:arbillingimplementation@theodpcorp.com).

CONTINUED ON NEXT PAGE...



Post Office Box 17299 Clearwater, FL 33762-0299  
P: (800) 995-4468 F: (813) 288-0223

RECEIVED

OCT 26 2023

DISTRICT 3  
COMMISSION OFFICE

## CONTRACT INVOICE

Invoice Number:

AR10247155

Invoice Date:

10/25/2023

**Bill To:** Brevard County- Palm Bay Rd  
2539 Palm Bay ROAD NE  
Palm Bay, FL 32905

**Customer:** Brevard County Board of County of Commissioners  
2725 Judge Fran Jamieson Way  
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
L52931	Net 20 Days	11/14/2023	\$58.84	<b>\$58.84</b>
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-08-01		\$58.84	4500114505	3/5/2023	3/4/2024
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

### Summary:

Contract base rate charge for this billing period

\$0.00

Contract overage charge for the 9/27/2023 to 10/26/2023 overage period

\$58.84 \*\*

\*\*See overage details below

\$58.84

### Detail:

#### Equipment included under this contract

2539 Palm Bay ROAD NE  
Dist 3 Commissioner Of

#### Canon/iRC5535i

Number	Serial Number	Base Adj.	Location
307391	XUW00915	\$0.00	Brevard County- Palm Bay Rd 2539 Palm Bay ROAD NE Palm Bay, FL 32905 Dist 3 Commissioner Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	black meter	60,936	61,724	788	0	788	0.011590	\$9.13
Color	color meter	54,082	55,330	1,248	0	1,248	0.039830	\$49.71
								\$58.84

Vendor: 16062

PO: 4500118434 - Line 2

DOC: 5100993539

B. Prasad 10/26/23

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history  
<https://www.deximaging.com/service/#online-payment>

Did you know you can place your supply order online?

Try <http://www.deximaging.com> and click on "Order Supplies".

Invoice SubTotal	\$58.84
Tax:	\$0.00
Invoice Total	\$58.84
<b>Balance Due:</b>	<b>\$58.84</b>



**DISTRICT 4 COMMISSION OFFICE**  
2725 Judge Fran Jamieson Way, #C-214  
Viera, FL 32940-6698

T: 321-633-2044  
F: 321-633-2121



10/27/2023

To Whom It May Concern,

This letter is to acknowledge that all of the District 4 Commission Office's PO invoices/receipts to date have been posted in the bill folder, the latest of which were the receipts for Ready Refresh to be included in the November 14<sup>th</sup> meeting agenda.

Sincerely,

Rob Feltner  
Brevard County Commissioner  
District 4





PO: 4500118423

Account Number: 6707868371

Invoice Number: 03J6707868371

Activity From: 09/19/23 - 10/18/23

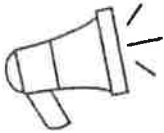
Billing Date: 10/20/23

Delivery Address: DIST IV COMMISSION OFFICE  
2725 JUDGE FRAN JAMIESON WAY  
BUILDING C SUITE 214  
MELBOURNE FL 32940

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 09/19/23 - 10/18/23	\$31.14

Total Account Balance as of 10/20/23	\$31.14
--------------------------------------	---------

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



### News for You

Buy 1 case of Saratoga PET or a 1 liter case of Regional Spring Water and get a FREE .5 liter case of Regional Spring Water. Use coupon code "BOGO" upon checkout. Must add .5 liter case to cart to get discount. Terms and conditions apply, see ReadyRefresh.com for details.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
10/05	8612346000	3	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	15.57
10/18	8612550288	3	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	15.57
Total Account Balance as of 10/20/23				\$31.14

**RECEIVED****OCT 26 2023****DISTRICT 4  
COMMISSION OFFICE**

Date Received: 10/26/23  
PO# 4500118423  
Vendor # 10763  
Doc # 5105628207  
Date: 10/26/23  
Signature: *Carol Masella*  
Date Completed: 10/26/23

Detach below stub and return with your payment

Page 1 of 1

PO Box 30080  
College Station, TX 77842Get the App today!  
Just use your camera  
or QR app to scan.

ACCOUNT NUMBER - 6707868371 INVOICE NUMBER - 03J6707868371

Total Amount Due by 11/09/23 \$31.14

Amount Enclosed: \$

502667078683710 0003114 00031143 5

ADDRESS SERVICE REQUESTED

DIST IV COMMISSION OFFICE  
KATIE WINES  
2725 JUDGE FRAN JAMIESON WAY  
BUILDING C SUITE 214  
MELBOURNE FL 32940-6605

Please send payment to:

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



# INVOICE

CULLIGAN WATER CONDITIONING, INC.  
771 NORTH DRIVE  
MELBOURNE, FLORIDA 32934  
321-255-5562 FAX 321-255-5563  
BMORISSETTE@CULLIGANFLORIDA.COM

INVOICE NO. # 548947  
ACCOUNT # 268847  
DATE: 9/30/2023  
PO 4500083054

## CUSTOMER

Name: DISTRICT 5 COMMISSIONER  
Address: 490 CENTRE LAKE DRIVE NE STE 175  
City: PALM BAY State: FLORIDA Zip: 32907

DATE	QUANTITY	DESCRIPTION	PRICE	TOTAL
09/01/2023	5	½ LITER CULLIGAN CASE	\$5.75	\$ 28.75



Total Due \$ 28.75

PO: 4500114427

Vendor: 3311

PO# 5105627142

x   
Danielle Stern

# Ready Refresh



PO: 45001184224

Account Number: 6707868370  
Invoice Number: 03J6707868370  
Activity From: 09/19/23 - 10/18/23  
Billing Date: 10/20/23  
Delivery Address: DIST. V COMMISSION OFFICE  
490 CENTRE LAKE DR NE  
PALM BAY FL 32907

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 09/19/23 - 10/18/23	\$25.95

Total Account Balance as of 10/20/23	\$25.95
--------------------------------------	---------

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



## News for You

Buy 1 case of Saratoga PET or a 1 liter case of Regional Spring Water and get a FREE .5 liter case of Regional Spring Water. Use coupon code "BOGO" upon checkout. Must add .5 liter case to cart to get discount. Terms and conditions apply, see ReadyRefresh.com for details.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
10/05	8612345457	5	NESTLE PURE LIFE .5L CASE OF 24	25.95
<div><div>RECEIVED OCT 20 2023 DS Commission BY: office</div><div>PO: 4500118424 Vendor: 10763 POC# 5105627339  Danielle Stern</div></div>				
Total Account Balance as of 10/20/23				\$25.95

Detach below stub and return with your payment

Page 1 of 1

# Ready Refresh

PO Box 30080  
College Station, TX 77842



Get the App today!  
Just use your camera  
or QR app to scan.



ACCOUNT NUMBER - 6707868370 INVOICE NUMBER - 03J6707868370

Total Amount Due by 11/09/23	\$25.95
------------------------------	---------

Amount Enclosed:	\$
------------------	----

502667078683702 0002595 00025954 5

ADDRESS SERVICE REQUESTED

DIST. V COMMISSION OFFICE  
JANETTE ROIG  
490 CENTRE LAKE DR NE STE 175  
PALM BAY FL 32907-1177

Please send payment to:

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

## EXHIBIT "B"

PAGE \_\_\_ of \_\_\_

## BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Danielle Stem Cardholder Phone Ext: 321-253-6611 Personnel #: 11006140Cardholder's Department: D5 Commissioner Closing Date: September 4<sup>th</sup>, 2023

(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)
09/06	09/07	Florida First Responder Apparel	Office shirts	\$345.08	0001	200050	5510000	Reference asset#541768

ADD'L. PAGES SUBTOTAL

GRAND TOTAL (ALL PAGES)

\$345.08

(must agree to figure below)

I (Cardholder) have complied with the Purchase Card Administrative Order (AO-41) and have retained all required approvals for restrictive use and quote log for purchases with a Equipment valued in excess of \$750.

Signature of Cardholder / Date 10/24/23

Signature of Approving Official / Date 10/12/23

(must agree to above figure)

TOTAL

\$345.08

## ADDITIONAL PURCHASING CARD INFORMATION

Cardholder's Name: \_\_\_\_\_

Cardholder's Phone Ext. \_\_\_\_\_

Date Purchased	Date	Amount Billed (indicate "Q" for)	Fund	Cost Center	GL Account #	Internal / Work Order #
----------------	------	----------------------------------	------	-------------	--------------	-------------------------

DANIELLE L STERN  
FL BREVARD COUNTY BOC  
XXXX-XXXX-XXXX-4809

September 05, 2023 - October 04, 2023

# Purchasing Card

# Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 10/04/23 Credit Limit ..... \$2,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 30 Total Activity ..... \$345.08  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$345.08 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$345.08 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	Date	Description	Reference Number	MCC	Charge	Credit
09/07	09/06	SQ *FLORIDA FIRST RESPONDSatellite BeaFL	24692163249101642422782	5691	345.08	

00000000 00000000 00000000 4715290017764809

Account Number: XXXX-XXXX-XXXX-4809  
September 05, 2023 - October 04, 2023



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

\*\*\*N0000936

Total Activity ..... \$345.08

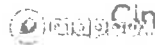
Cardholder Signature  
 Date 10/20/23  
  
 Manager Signature  
 Date 10/23/23

Custom Amount \$345.08

**Total \$345.08**

Harwood Ave

Norwood Ave



Cinnamon Dr

© Mapbox © OpenStreetMap

**Florida First Responder Apparel**

**1357 Highway A1A**

**Satellite Beach, FL 32937**

**321-586-9889**



Visa 4809 (Contactless)

Sep 6

2023

at 8:35

AM

#5QQT

Auth

code:

062285

AID: A0000000031010

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**Receipt Settings**

**Roig, Janette**

---

**From:** Stern, Danielle  
**Sent:** Wednesday, September 6, 2023 9:40 AM  
**To:** Roig, Janette  
**Subject:** Fwd: Receipt from Florida First Responder Apparel

Get [Outlook for iOS](#)

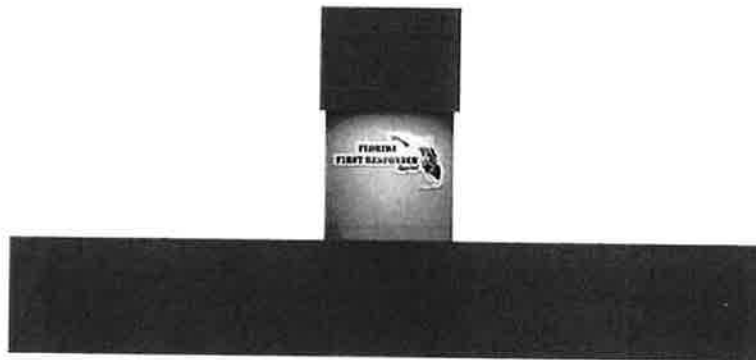
---

**From:** Florida First Responder Apparel <messenger@messaging.squareup.com>  
**Sent:** Wednesday, September 6, 2023 8:41:53 AM  
**To:** Stern, Danielle <danielle.stern@brevardfl.gov>  
**Subject:** Receipt from Florida First Responder Apparel

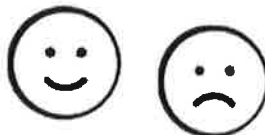
**[EXTERNAL EMAIL]** DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Now when you shop at sellers who use Square, your receipts will be delivered automatically.

[Not your receipt?](#)



**Florida First Responder Apparel**



Let Florida First Responder Apparel know  
how your experience was

\$345.08

1361 Highway A1A  
Satellite Beach, FL 32937 US  
(321) 586-9889  
FloridaFirstResponderApparel@gmail.com



**BILL TO**  
**Janette Roig**  
**Brevard County Commissioner District 5 Team**  
**490 Centre Lake Drive Suite 175**  
**Palm Bay, FL 32907**

SHIP TO  
Janette Roig  
Brevard County Commissioner District 5 Team  
490 Centre Lake Drive Suite 175  
Palm Bay, FL 32907

INVOICE	2023177
DATE	09/04/2023
TERMS	Net 30
DUE DATE	10/04/2023

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Polo	NKDX6684 Nike Victory Solid Polo- X-Large/ Light Photo Blue	1	58.00	58.00
	Polo	TM1MZ343 TravisMathew Oceanside Heather Long Sleeve Polo- X-Large/Allure Heather	1	76.00	76.00
	Polo	L540 Port Authority® Ladies Silk Touch™ Performance Polo- Size large: 1 black, 1 navy Size large: 1 black, 1 navy Size medium: 1 black, 1 navy	6	15.18	91.08
	Embroidery	Embroidery- County logo district 5 team	8	10.00	80.00
	Embroidery	Embroidery- Names and title	8	5.00	40.00
		SUBTOTAL			345.08
		TAX			0.00
		TOTAL			345.08
		PAYMENT			345.08
		BALANCE DUE			\$0.00
					PAID





Post Office Box 17299 Clearwater, FL 33762-0299  
P: (800) 995-4468 F: (813) 288-0223



## CONTRACT INVOICE

Invoice Number:

AR10247138

Invoice Date:

10/25/2023

**Bill To:** Brevard County Board of County of Commissioners  
Accounts Payable  
2725 Judge Fran Jamieson Way  
Viera, FL 32940  
US

**Customer:** Brevard County Board of County of Commissioners  
2725 Judge Fran Jamieson Way  
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BC18-NAOS	60 DAYS	12/24/2023	\$19.44	<b>\$19.44</b>
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-07-01		\$19.44	4500114500	3/5/2023	3/4/2028
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

### Summary:

Contract base rate charge for this billing period

\$0.00

Contract overage charge for the 9/27/2023 to 10/26/2023 overage period

\$19.44 \*\*

\*\*See overage details below

\$19.44

### Detail:

#### Equipment included under this contract

490 Centre Lake Drive  
District 5 Commission C

#### Canon/iRC3525i

Number	Serial Number	Base Adj.	Location
307377	XTK02920	\$0.00	Brevard County- Centre Lake Dr 490 Centre Lake Drive Palm Bay, FL 32907 District 5 Commission Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	black meter	9,923	10,133	210	0	210	0.011590	\$2.43
Color	color meter	9,737	10,164	427	0	427	0.039830	\$17.01
								\$19.44

PO: 4500118436  
Vendor: 16062

Doc# 5105628274

*[Signature]*  
Danielle Stern

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history

<https://www.deximaging.com/service/#online-payment>

Did you know you can place your supply order online?

Try <http://www.deximaging.com> and click on "Order Supplies".

Invoice SubTotal	\$19.44
Tax:	\$0.00
Invoice Total	\$19.44
<b>Balance Due:</b>	<b>\$19.44</b>

