



Agenda Report

2725 Judge Fran Jamieson
Way
Viera, FL 32940

Consent

F.15.

7/19/2022

Subject:

Bill Folder

Fiscal Impact:

N/A

Dept/Office:

Commission Office

Requested Action:

Acknowledge the receipt.

Summary Explanation and Background:

Exhibit 1 - District 1 Commission Office, Culligan Invoice dated 06/30/2022

Exhibit 2 - District 4 Commission Office, Purchasing Card Reconciliation Report 07/04/2022

Clerk to the Board Instructions:

Include with the minutes of the July 19, 2022 regular meeting.



July 20, 2022

M E M O R A N D U M

TO: Kathleen Prothman, Finance Director

RE: Item F.15., Bill Folder

The Board of County Commissioners, in regular session on July 19, 2022, acknowledged receipt of the Bill Folder. Enclosed is the Bill Folder.

Your continued cooperation is greatly appreciated.

Sincerely,

BOARD OF COUNTY COMMISSIONERS
RACHEL M. SADOFF, CLERK

A handwritten signature in cursive script, reading "Kimberly Powell", is written over the typed name and title.

Kimberly Powell, Clerk to the Board

/dt

Encls. (a/s)

cc: Commissioner Pritchett
Commissioner Smith
County Manager

Culligan® of Melbourne

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

ADDRESSEE:

658100  DIST 1 COMMISSION OFFICE
7101 S HWY US 1
TITUSVILLE, FL 32780

Doett

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW

☐ VISA ☐ MASTERCARD ☐ AMERICAN EXPRESS ☐ DISCOVER ☐ PLEASE CHECK BOX TO ENROLL IN AUTOMATIC BILL PAYMENT

CARD NUMBER _____ V. CODE _____

SIGNATURE _____ EXP. DATE _____

DATE **06/30/2022** PAY THIS AMOUNT **\$20.09** ACCOUNT NUMBER **278994**

PAY BY DATE: JUL 15 AMOUNT PAID \$

REMIT PAYMENT TO:

CULLIGAN -MELBOURNE
771 NORTH DR
MELBOURNE, FL 32934-9282



BALANCE FORWARD

RETURN THIS TOP PORTION WITH YOUR PAYMENT

CUSTOMER: DIST 1 COMMISSION OFFICE BRANCH ID: ME-01

DATE	QUANTITY	DESCRIPTION	REF	PREVIOUS BALANCE:	
				AMOUNT	BALANCE
06/01/2022	2.00	5 G DRINKING			
06/22/2022	-1.00	PAYMENT CHECKS/CASH	90299114	8.30	31.88
06/28/2022	2.00	5 G DRINKING	1128377	-23.58	8.30
06/28/2022	1.00	SERVICE CHARGE	800808972	8.30	16.60
			800808972	3.49	20.09

RECEIVED

JUL 7 2022

D-1 COUNTY COMMISSION

RECEIVED

JUL 6 2022

D-1 COUNTY COMMISSION

4500113915
Po # 4500111887
Doc # 5105664072
Vendor # 18075

Pay on line at www.culligancentralflorida.com Please call our office at 321-255-5562 if you need any assistance.

Balance Due **\$20.09**

Next Deliveries: 07/27/22 08/24/22 09/22/22 10/20/22

ACCOUNTS ARE SUBJECT TO A LATE PAYMENT FINANCE CHARGE

OVER \$	PERIODIC RATE	ANNUAL RATE	PLEASE PAY NEW BALANCE BEFORE
3	1.38%	16.56%	JUL 15
TO 3	2.00%	24.00%	
0-30	31-60	61-90	Over 90
0.00	0.00	0.00	0.00

CULLIGAN -MELBOURNE
771 NORTH DRIVE
MELBOURNE, FL 32934

(321) 255-5562 (321) 636-1344

SERVICE ADDRESS:
DIST 1 COMMISSION OFFICE
7101 S HWY US 1
TITUSVILLE FL 32780

STATEMENT DATE

06/30/2022

ACCOUNT NUMBER

278994

NAME

DIST 1 COMMISSION OFFICE



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

IF PAYING BY CREDIT CARD, PLEASE CHECK CORRECT CARD AND FILL OUT BELOW			
☐ VISA	☐ MasterCard	☐ Discover	☐ American Express
CARD NUMBER			V. CODE
SIGNATURE			EXP. DATE
DATE	PAY THIS AMOUNT	ACCOUNT NUMBER	
06/30/2022	\$20.09	278994	
INVOICE NUMBER: 97874			AMOUNT PAID \$

ADDRESSEE:
DIST 1 COMMISSION OFFICE
7101 S HWY US 1
TITUSVILLE, FL 32780

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		
278994	ID	ORDER NUMBER			COMPANY TRUCK	INVOICE NUMBER	97874	INVOICE DATE	06/30/2022
DATE SHIPPED	QUANTITY		ITEM NUMBER	DESCRIPTION		UNIT PRICE	DISCOUNT	NET AMOUNT	
	ORDERED	SHIPPED							
06/01	2.00	2.00		Tick 90299114 Date 06/01/2022					
				5 G DRINKING		4.15		8.30	
				End of Ticket 90299114					
06/28	2.00	2.00		Tick 800808972 Date 06/28/2022					
06/28	1.00	1.00		RENTAL					
				P/O Number: 4500093663					
				5 G DRINKING		4.15		8.30	
				SERVICE CHARGE		3.49		3.49	
				End of Ticket 800808972					
Pay on line at www.culligancentralflorida.com Please call our office at 321-255-5562 if you need any assistance.									
A LATE PAYMENT FINANCE CHARGE OF 1.384% PER MONTH MAY BE APPLIED ON BALANCES AFTER 30 DAYS						DELIVER TO:			
CULLIGAN -MELBOURNE 771 NORTH DRIVE MELBOURNE, FL 32934 (321) 255-5562 (321) 636-1344						DIST 1 COMMISSION OFFICE 7101 S HWY US 1 TITUSVILLE FL 32780			
						TOTAL		20.09	
						SALES TAX			
						FREIGHT/DELIVERY CHARGES			
						AMOUNT DUE		\$20.09	

ORIGINAL INVOICE RETAIN BOTTOM PORTION FOR YOUR RECORDS

PAGE 1 of 1

11007411

7/4/2022

ADD'L PAGES SUBTOTAL

7/12/02

Signature of Approving Official/Date

GRAND TOTAL (ALL PAGES)

9.99

\$5.99

BANK OF AMERICA

RECEIVED

JUL 12 2022

DISTRICT 4
COMMISSION OFFICECURT L SMITH
FL BREVARD COUNTY BOCC
XXXX-XXXX-XXXX-7828
June 05, 2022 - July 04, 2022

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 07/04/22 Credit Limit \$3,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$9.99 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$9.99 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$9.99 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 Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
06/20	06/19	Florida Today	888-426-0491 IN	24692162170100497040686	5968	9.99

00000000 00000000 00000000 4715291106357828

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731CURT L SMITH
FL BREVARD COUNTY BOCC
DISTRICT 4 COMMISSIONER
2725 JG JIMSON WAY BLDG C214
VIERA, FL 32940-6605

**N0002411

Account Number: XXXX-XXXX-XXXX-7828
June 05, 2022 - July 04, 2022

Total Activity \$9.99

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

1549990011100051106357828

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