

EXHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Curt Smith Phone # 321-633-2044 Cardholders Personnel #: 11007411

Cardholder's Department: County Commission - District 4 Closing Date: 7/4/2022


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)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
	6/19/2022	Florida Today	Newspaper Subscription	9.99	0001	200040	5510000	

ADD'L PAGES SUBTOTAL \$0.00
 GRAND TOTAL (ALL PAGES) \$9.99
 (MUST AGREE TO FIGURE BELOW)

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

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

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

RECEIVED

JUL 12 2022

**DISTRICT 4
COMMISSION OFFICE**

CURT 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 Transaction		Date	Date	Description	Reference Number	MCC	Charge	Credit
06/20	06/19	Florida Today	888-426-0491 IN	24692162170100497040686	5968	9.99		

0000000 0000000 0000000 4715291106357828

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



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

Total Activity \$9.99



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

**N0002411

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

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 \$0.99/mo for 3mo to \$7.99/mo for 6mo to \$9.99/mo unlimited	1	\$7.99
Digital Only	1	\$0.00
Total Taxes		\$0.00
TOTAL		\$7.99

Description	Date	Amount
No items to display		

Navigation controls: 0 items per page, 5 items per page, No items to display