

EXHIBIT "B"

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Bethany A Iliff Cardholders Phone # 321 633 2075 Cardholders Personnel #: 11008478

Cardholder's Department/Office: BOCC DISTRICT 3 Closing Date: 07/04/2022

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (For quoted items, handwritten "Q" by the amount)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
06/15/2022	06/15/2022	Florida Today	print delivery subscription	\$13.91	0001	200030	5510000	
06/17/2022	06/17/2022	Florida Today	monthly online subscription	\$9.99	0001	200030	5510000	
06/27/2022	06/27/2022	Amer Assoc Notaries	Notary membership	\$109.93	0001	200030	5510000	
06/29/2022	06/29/2022	Florida Today	Print delivery refund	-\$19.50	0001	200030	5510000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$114.33 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

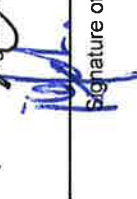
SUMMARY OF FUND / COST CENTERS / G.L. ACCOUNT TO BILL

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200030	5510000		\$13.91
0001	200030	5510000		\$9.99
0001	200030	5510000		\$109.93
0001	200030	5510000		-\$19.50

(must agree to above figure) GRAND TOTAL \$114.33

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.

 7/15/22
Signature of Cardholder/Date

 7/15/22
Signature of Approving Official/Date

RECEIVED
JUL 12 2022
DISTRICT 3
COMMISSION OFFICE

BETHANY A ILIFF
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-9485
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 \$1,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$114.33 THIS IS NOT A BILL - DO NOT PAY	Credits -\$19.50 Cash \$0.00 Purchases \$133.83 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$114.33 Accounting Code: 0001/200030

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	
06/15	06/14	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692162165100996349015	5968	13.91		
06/17	06/17	Florida Today 888-426-0491 IN	24692162168100741153826	5968	9.99		
06/27	06/27	AMER ASSOC NOTARIES 713-644-2299 TX	24692162178100024750288	8699	109.93		
06/29	06/28	GAN*1028FLORTODAYCIRC 888-426-0491 IN	74692162179100601018202	5968		19.50	

0000000 0000000 0000000 4715292727579485

Account Number: XXXX-XXXX-XXXX-9485
June 05, 2022 - July 04, 2022



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



BETHANY A ILIFF
FL BREVARD COUNTY BOC
DISTRICT 3 COMMISSION OFFICE
2539 PALM BAY RD NE STE 4
PALM BAY, FL 32905-3534

**N0004082

Total Activity **\$114.33**

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

0549990011:00052727579485

Griffin, Lorena

From: Florida Today <floridatoday@gannett.com>
Sent: Monday, July 18, 2022 3:50 PM
To: Griffin, Lorena
Subject: Re: Request: June and July invoice statement

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

Dear Valued Reader,

Thank you for contacting Florida Today. We appreciate your correspondence and it is my pleasure to assist you today.

Here are the information you need.

Digital Acc# 950242729

Details for invoice - #950242729-00000005

Invoice Date:Jun 17, 2022

Invoice Status:Paid

Outstanding Balance on Invoice:\$0.00

Billing Period:from Jun 16, 2022 to Jul 15, 2022

Credits:\$0.00

Subscription Billing Details:

Product Name	Qty	SubTotal
National Digital \$1 for 6mo to \$9.99mo unlimited	1	\$9.99
Digital Only	1	\$0.00

Product Name	Qty	SubTotal
Total Taxes	-	\$0.00
TOTAL	-	\$9.99

Details for invoice - #950242729-000000006

Invoice Date:Jul 17, 2022

Invoice Status:Paid

Outstanding Balance on Invoice:\$0.00

Billing Period:from Jul 16, 2022 to Aug 15, 2022

Credits:\$0.00

Subscription Billing Details:

Product Name	Qty	SubTotal
National Digital \$1 for 6mo to \$9.99mo unlimited	1	\$9.99
Digital Only	1	\$0.00

Product Name	Qty	SubTotal
Total Taxes	-	\$0.00
TOTAL	-	\$9.99

Print Delivery Acc# 4937550
Detail Bill date June 14, 2022

	Amount
Transportation Fee *	10.14
06/01/22-06/30/22 Service	3.52
Sales Tax	0.25
Amount Due	13.91

Detail Bill date July 14, 2022

	Amount
06/23/22 Csat	-13.91CR
06/25/22 credit	-4.13CR
06/29/22 Refund	18.22
06/23/22 Missed Del C Dly: 7 Sun: 1	-1.49CR
06/24/22 Missed Del C Dly: 1 Sun: 0	-0.18CR
06/29/22 Missed Del C Dly: 1 Sun: 0	-0.18CR
Transportation Fee *	10.07
07/01/22-07/31/22 Service	3.58
Sales Tax	0.13
Amount Due	12.11

We will remain available via e-mail, chat, or phone to assist with any additional questions or concerns you may have using the contact information listed below.

Sincerely,

Jenny D.
Member Specialist
Florida Today
www.myusatodaynetwork.com
www.floridatoday.com
1-877-424-0156



American Association of Notaries
Serving Notaries Nationwide

7438 Park Place Blvd.
Houston, Texas 77087
Phone : 1-713-644-2299

Fax : 1-713-649-0011

www.usnotaries.com

info@usnotaries.com

Invoice #

04-223086077

Date

6/25/2022

Page #

1 of 1

Customer #

1492621

Online Order #

04-223086077

Ship To



Invoice To

Lorena Griffin
1440 Wekiva Dr
Melbourne FL 32940
(646) 522-1630

Bethany ILiff
Brevard County Board of County Commissioners
2539 Palm Bay Rd, NE Suite 4
Palm Bay FL 32905
(321) 633-2075

Order Instructions

Payment Type

PO #

Check / MO #

Credit Card # & Exp Date

Ship Via

Credit Card

*****9485

US Postal Service (4-7 Days) (USPS)

Line #	Item #	Item Description	Qty	Price	Extended Amount
1-1	FLPWBI-1	Notary Public Bond & Filing Fee Notary Name: Lorena Griffin	1	\$79.00	\$79.00
1-2	FLPWBI-2	Florida Notary Stamp - Trodat 4913 Notary Name: Lorena Griffin Stamp Case Color (TRODAT): Mint Ink Color Selected: Black	1	\$16.95 T	\$16.95
1-3	FLPWBI-3	Florida Notary Record Book - (352 entries with thumbprint space) Record Book Cover: Traditional Brown Cover	1	\$4.00 T	\$4.00
2	909	American Association of Notaries Membership Member Name: Lorena Griffin Member ID: To Be Assigned	1	Included	\$0.00
3	FLCOURSE1	Florida Notary Course Notary Name: Lorena Griffin Email Address: LOGRIFF814@YAHOO.COM Course: Florida Notary Course	1	Included	
Item Total		\$99.95	Member Discount	\$0.00	Grand Total \$109.93
Additional Charges		\$0.00	Shipping	\$7.95 T	Amount Received \$109.93
Order Discount/Refund		\$0.00	Sales Tax	\$2.03	Balance Due \$0.00