EXHIBIT "B" BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Carol S Mascellino		Cardholders Phone #	# (321) 633-2044	3-2044	Cardholders Personnel #:		11008121
Cardholder's Department/Office: District 4 Commission Office	ission Office	Closing	Closing Date: <u>02/04/2023</u>)23			
Date Purchased or Ordered Date Received Vendor Name	Description of Item Purchased		Amount Billed (For quoted items, handwrite "Q" by the amount)	Fund # C	Cost Center #	General Ledger Account # (7 digits)	Internal / Work Order #
01/10/2023 02/13/2023 Melbourne Regional Chamber321-724-5400 FL	Good Morning Space Coast Breakfast - 2 seats		\vdash		5	5511000	
			\$0.00 AD	ADD'L PAGE(S) SUBTOTAL	ВТОТАL		
I (Cardholder) have complied with the Purchase Card			\$60.00 GF	GRAND TOTAL (ALL PAGES)		(MUST AGREE TO FIGURE BELOW)	E BELOW)
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	SUMMARY OF FUND FUND COST CTR G	SUMMARY OF FUND / COST CENTERS / G.L. COST CTR G.L. ACCT. II	L. ACCOUNT TO BILL	ILL Amount			
expected life of more than one-year such as automobiles and furniture; and computer equipment valued in excess of \$750.	0001 200040 5	551000		\$60.00			
Carlhanello 2-17-23							
Signature of Cardholder/Date							
1/200 h 2.17.28							
Signature of Approving Official/Date							
*							
BCC-223-pdf, Document Revised 08/18/2017	(n	(must agree to above figure) GR	RAND TOTAL	\$60.00	ŏļ		



RECEIVED

FEB 13 2023

DISTRICT 4
COMMISION OFFICE

Purchasing Card

CAROL S MASCELLINO
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-0909
January 05, 2023 - February 04, 2023

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date 02/04/23 Credit Limit \$1,000 Cash Limit \$0	Credits \$0.00 Cash \$0.00 Purchases \$60.00
TTY Hearing Impaired: Dial "711"	Days in Billing Cycle31 Total Activity\$60.00	Other Debits \$0.00 Cash Fees \$0.00
Outside the U.S.: 1.509.353.6656 24 Hours	THIS IS NOT A BILL - DO NOT PAY	Other Fees \$0.00 Total Activity \$60.00
For Lost or Stolen Card: 1.888.449.2273 24 Hours		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.

nran	saction	s				
Posting	Transaci	tion				
Date	Date	Description	Reference Number	MCC	Charge	Credit
01/12	01/10	MELBOURNE REGIONAL CHAMBE321-724-5400 FL	24707803011030039361636	8398	60.00	

000000 0000000 0000000 4715292908480909

Account Number: XXXX-XXXX-XXXX-0909 January 05, 2023 - February 04, 2023

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

CAROL S MASCELLINO FL BREVARD COUNTY BOC COMMISSION OFFICE 2725 JG JMSON WAY - C214 VIERA, FL 32940-6605 arrel Mail

Manager Signature

Date / 13/2

Date

Melbourne Regional Chamber 1005 East Strawbridge Avenue Melbourne, FL 32901-4782 **Tel** 321-724-5400



INVOICE 4000 PO NUMBER 1/5/2023

BILL TO

Brevard County Commissioners Rob Feltner Government Center Building C Viera, FL 32940

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Good Morning Space Coast - Rob Feltner	40.00	40.00
	* Early Bird Partner Registration - Early Bird Partner Registration		(10.00)
1	Good Morning Space Coast - Katie Wines	40.00	40.00
	* Early Bird Partner Registration - Early Bird Partner Registration		(10.00)
	SUBTOTAL		80.00
	SALES TAX		0.00
	SHIPPING & HANDLING		0.00
	TOTAL		80.00
	PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED		(20.00)
	TOTAL DUE BY 1/5/2023		60.00

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
60.00	0.00	0.00	0.00	60.00