

EXHIBIT "B" **BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT**

Cardholder's Name: Elizabeth Alward

Cardholders
Phone # (321) 633-2075

Cardholders Personnel #: 10000026

Cardholder's Department/Office: D3 Commission Office

Closing Date: 06/04/2025

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)
05/12/2025		SC League of Cities Inc.	LoC Dinner (Liz and Commissioner)	\$72.00	0001	20030	5510000	
05/23/2025		Melbourne Regional Chamber	State of the State Event (Liz and Commissioner)	\$70.00	0001	20030	5510000	
05/28/2025		Gannett Media Co.	Florida Today Digital Subscription	\$24.99	0001	20030	5510000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$166.99 GRAND TOTAL (ALL PAGES)

(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 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.

Elizabeth Alward 06/09/2025
Signature of Cardholder/Date

Elizabeth Alward 06/09/2025
Signature of Approving Official/Date

FUND	SUMMARY OF FUND / COST CENTERS / G.L. ACCT.	INT. ORDER	Amount
0001	200030 5510000		\$72.00
0001	200030 5510000		\$70.00
0001	200030 5510000		\$24.99

BANK OF AMERICA



RECEIVED

JUN 09 2025

RECEIVED

JUN 05 2025

DISTRICT 3 COMMISSION OFFICE

DISTRICT 3 COMMISSION OFFICE

ELIZABETH M ALWARD
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-1319
May 05, 2025 - June 04, 2025

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 06/04/25 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$166.99 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$166.99 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$166.99 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	
05/13	05/12	SC LEAGUE OF CITIES INC ROCKLEDGE FL	24116415133336877625045	8699	72.00		
05/26	05/23	MELBOURNE REGIONAL CHAMBE321-724-5400 FL	24707805145030112822474	8398	70.00		
05/29	05/29	GANNETT MEDIA CO 888-426-0491 VA	24692165149103780106272	7311	24.99		

0000000 0000000 0000000 4715292939271319

Account Number: XXXX-XXXX-XXXX-1319
May 05, 2025 - June 04, 2025



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



ELIZABETH M ALWARD
FL BREVARD COUNTY BOC
DISTRICT 3 COMMISSION OFFICE
1311 E NEW HAVEN AVE
MELBOURNE, FL 32901-7307

**N0002550

Total Activity \$166.99

Cardholder Signature

Date

Manager Signature

Date

⑈54999001⑈00052939271319⑈



SC LEAGUE OF CITIES INC

FOLLOW

[1600 HUNTINGTON LN](#)
[ROCKLEDGE, FL 32955](#)
[+1 321-421-7171](#)

SCLOC May 2025 - alward \$72.00

Subtotal \$72.00

Total Taxes \$0.00

Order total \$72.00

Total paid \$ 72 00


May 12, 2025 6:00 pm

Payment ID: PWWJY883E30PY

Order ID: MYC1D5QSJB3F8

Order Employee: Nick Walsh

Payment

 VISA CREDIT 1319 \$72.00
Order amount \$72.00
Cashier: Nick Walsh

[Show Details](#)

PAYMENT ID: PWWJY883E30PY

Cashier: Nick Walsh

View the Privacy Policies for
[Clover](#)



Bond, Brian

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Friday, May 23, 2025 2:14 PM
To: Commissioner, D3
Subject: Transaction Receipt from Melbourne Regional Chamber for \$70.00 (USD)

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

Order Information

Description: Goods or Services

Billing Information

Elizabeth Alward
Brevard County Board of County
Commissioners
1311 E. New Haven Ave
Melbourne, FL 32901
US
d3.commissioner@brevardfl.gov
13216332075

Shipping Information

Total: \$70.00 (USD)

Payment Information

Date/Time: 23-May-2025 11:13:45 PDT
Transaction ID: 121046543075
Payment Method: Visa xxxx1319
Transaction Type: Purchase
Auth Code: 049636

Merchant Contact Information

Melbourne Regional Chamber
Melbourne, FL 32901
US
megan@melbourneregionalchamber.com



Menu ▾

Payment history



Payment information

✔ Credit card on file

Last 4 digits: 1319

Ex: 11/29

[Update payment information](#)

Transaction history

Date	Amount	Description	Status
May 28, 2025	\$24.99	Renewal	Processed
Apr 28, 2025	\$24.99	Renewal	Processed
Mar 28, 2025	\$24.99	Renewal	Processed
Feb 28, 2025	\$24.99	Renewal	Processed
Jan 28, 2025	\$1.00	Renewal	Processed

Need help?

Call Customer Service at [1-877-424-0156](tel:1-877-424-0156)

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AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

From : D3 Commission Office

Date : 06/09/2025

Please indicate the type of miscellaneous payments and the number of documents uploaded for verification that all documents were received by Finance.

<input type="checkbox"/>	Petty Cash	#	<u> </u>
<input type="checkbox"/>	Overnight Travel (TER)	#	<u> </u>
<input type="checkbox"/>	Travel Requests (TR)	#	<u> </u>
<input type="checkbox"/>	Refunds	#	<u> </u>
<input checked="" type="checkbox"/>	Statements	#	<u> 4 </u>
<input type="checkbox"/>	Other	#	<u> </u>