EXHIBIT "B"

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholders
Phone #

(321) 633-2075

Cardholders Personnel #:

11011155

Cardholder's Name:

Kim Adkinson

PAGE 1 of 1

Cardnolder's Department/Office: US C	U3 Commission Office	Ф	Ω	Closing Date: <u>07/04/2025</u>	2025			
Date Purchased or Ordered Date Received Vendor Name	lame	Description of Item Purchased	Purchased	Amount Billed (For quoted items, handwrite "Q" by the amount)	Fund # (4 digits)	Cost Center #	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
06/04/2025 Florida State University	-	Ethics Training		\$79.00	0001	200030	5510000	
				\$0.00	ADD'L PAGE(S) SUBTOTAL	SUBTOTAL		
I (Cardholder) have complied with the Purchase Card	1			\$79.00	GRAND TOTAL (ALL PAGES)	ALL PAGES)	(MUST AGREE TO FIGURE BELOW)	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	g FUND		SUMMARY OF FUND / COST CENTERS / COST CTR G.L. ACCT.	RS / G.L. ACCOUNT TO BILL INT. ORDER	BILL Amount	-		
expected life of more than one-year such as automobiles and furniture; and computer equipment valued in excess	oiles 0001	01 200030	5510000		\$79.00			
013/50.								
07/18/2025	025							
Signature of Cardholder/Date								
07/18/2025	025							
Signature of Approving Official/Date								
BCC-223-pdf, Document Revised 08/18/2017			(must agree to above figure)	gure) GRAND TOTAL	\$79 00	3		



K L ADKINSON-COWLES FL BREVARD COUNTY BOC XXXX-XXXX-XXXX-9078

Purchasing Card

June 05, 2025 - July 04, 2025

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date 07/04/25 Credit Limit \$2,000 Cash Limit \$0	Credits \$0.00 Cash \$0.00 Purchases \$79.00
FTY Hearing Impaired: Dial "711"	Days in Billing Cycle 30 Total Activity \$79.00	Other Debits \$0.00 Cash Fees \$0.00
Dutside the U.S.: 1.509.353.6656 24 Hours	THIS IS NOT A BILL - DO NOT PAY	Other Fees \$0.00 Total Activity \$79.00
For Lost or Stolen Card: .888.449.2273 24 Hours		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.

Tran	saction	S					
Posting	Transaci	tion					
Date	Date	Description		Reference Number	MCC	Charge	Credit
06/06	06/04	FLORIDA STATE UNIV	800-3368131 FL	24388945156939147020480	8220	79.00	

000000 0000000 0000000 4715292973369078

Account Number: XXXX-XXXX-XXXX-9078 June 05, 2025 - July 04, 2025

այլիդովիկիկիկիկիկիկիկիկիկիկիկիկիկիլուն BANK OF AMERICA

PO BOX 15731 WILMINGTON, DE 19886-5731

լվուվիկինդնիկներըիկինիկիկիներիարինիկի K L ADKINSON-COWLES **N0000805 FL BREVARD COUNTY BOC

DISTRICT 3 COMMISSION OFFICE 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307

Total Activity	\$79.00
Cardholder Signature	Date
Manager Signature	Date

Subject:

FW: Thank you for paying your FSU invoice

Florida Institute of Government at Florida State University

Thank you for making your payment! Please retain a copy of this receipt for future reference. Please note that this charge will appear on your card statement as "Florida State Univ".

For questions about your registration or payment, please contact info@iog.fsu.edu (850)645-6700.

Transaction fees (also known as service charges or convenience fees) assessed at the time of payment are non-refundable. For questions about refund eligibility or to request a refund, contact info@iog.fsu.edu or call to (850) 645-6700.

On-Demand Online Training Purchases: Please follow the link(s) below to begin your course. If you have not already, you will be required to create a user account on our new Online Learning Platform. You will have 45 days from the date you begin to complete your course. A certificate will be made available upon completion of this course.

For support, please contact elearning@iog.fsu.edu.

Live Webinar Purchases: We will contact you soon to provide the login instructions and any additional information related to your webinar. For support, please contact elearning@iog.fsu.edu.

In-Person Event Purchases: No further action is required at this time. We will contact you with additional details regarding your event registration as needed. For support, please contact info@iog.fsu.edu.

Receipt Number: 1307283

eMarket Payments Date: 06/04/2025

Description	Amount
4-Hour Ethics Course 2025	\$79.00
Kimberly	
Adkinson-Cowles	
4-Hour Ethics Course 2025 Please select URL below and follow	
the instructions to begin your training.	
https://elearning.iog.fsu.edu/enroll/3196798?price_id=4082507	

Paymente Passived		A
Payments Received		Amount
FSU eMarket Credit Card Visa XXXXXXXXXXX9078 Authorization # 077665		\$79.00
	Total	\$79.00

Total

\$79.00

AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

From	D3 Commission Office	e – Kim Adkinson
Date	07/24/2025	
		cellaneous payments and the number of documents uploaded swere received by Finance.
	Petty Cash	#
	Overnight Travel (TER)	#
	Travel Requests (TR)	#
	Refunds	#
	Statements	#3
	Other	#

EXHIBIT "B" BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

PAGE 1 of 1

Cardholder's Name:	Liz Alward		무 있	Cardholders Phone # (321) 6	(321) 633-2075	Cardholders Personnel #:		10000026
Cardholder's Department/Office:	/Office: D3 Commission Office	Office	Cio	Closing Date: <u>07/04/2025</u>	025			
Date Purchased or Ordered Date Received	Vendor Name	Description of Item Purchased		Amount Billed (For quoted items, handwrite "Q" by the amount)	Fund # (4 digits)	Cost Center#	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
06/11/2025	Amazon.com	TV screen		\$377.99		200030	5510000	
06/29/2025	Gannett Media	FL Today Digital Subscription	scription	\$24.99	0001	200030	5510000	
07/01/2025	Vistaprint	Public Meeting Postcards	ards	\$716.89	0001	200030	5510000	
			Ĭ	\$0.00	ADD'L PAGE(S) SUBTOTAL	SUBTOTAL		
I (Cardholder) have complied with the Purchase Card	with the Purchase Card		f f 1	\$1,119.87	GRAND TOTAL (ALL PAGES)		(MUST AGREE TO FIGURE BELOW)	: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	and have retained all ive uses and a quote log excess of \$1000 and an	SUMMARY OF FUN COST CTR	ND / COST CENTER G.L. ACCT.	SUMMARY OF FUND / COST CENTERS / G.L. ACCOUNT TO BILL COST CTR G.L. ACCT. INT. ORDER	BILL Amount			
expected life of more than one-year such as automobiles and furniture; and computer equipment valued in excess	eyear such as automobiles quipment valued in excess	0001 200030	5510000		\$377.99			
013/50	7	0001 200030	5510000		\$24.99			
Christille	Muan 207/18/2025	0001 200030	5510000		\$716.89			
Signature of Cardholder/Date	ardholder/Date							
	07/18/2025							
Signature of Approving Official/Date	ving Official/Date							
BCC-223-pdf Dacument Revised 08/18/2017	08/18/2017			2000 7071	2	3 <u>[</u>		



ELIZABETH M ALWARD FL BREVARD COUNTY BOC XXXX-XXXX-XXXX-1319

Purchasing Card

Cardholder Activity June 05, 2025 - July 04, 2025

	valie 00, 2020 - 5aly 04, 2020	- Garanolaoi 7 totivitj
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441	Statement Date 07/04/25 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 30	Credits \$0.00 Cash \$0.00 Purchases \$1,119.87 Other Debits \$0.00
Dial "711" Dutside the U.S.: .509.353.6656 24 Hours For Lost or Stolen Card: .888.449.2273 24 Hours	Total Activity	Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,119.87 Accounting Code: 0001 / 200030
,000.773,2210 27 Hours		

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.

Tran	saction	s	1.13 1746 376 1			5.00
Posting	Transact	tion				
Date	Date	Description	Reference Number	MCC	Charge	Credit
06/12	06/11	Amazon.com*NH5R292C0 Amzn.com/billWA	24692165163106440155648	5942	377.99	
06/30	06/29	GANNETT MEDIA CO 888-426-0491 VA	24692165180109094501744	7311	24.99	
07/02	07/01	VISTAPRINT 866-207-4955 MA	24036295182714286905039	2741	716.89	

0000000 0000000 0000000 4715292939271319

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

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

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

Total Activity	\$1,119.87
Cardholder Signature	Date
Manager Signature	Date



Final Details for Order #114-8421996-0386624

Order Placed: June 10, 2025

Amazon.com order number: 114-8421996-0386624

Order Total: \$377.99

Shipped on June 11, 2025

Items Ordered Price

1 of: Samsung 55-Inch Class Crystal UHD U8000F 4K Smart TV (2025 Model) Endless Free Content, Crystal Processor 4K,

\$377.99

m Design, Knox Security, Alexa Built-in

Sold by: Amazon.com Condition: New

Shipping Address: Item(s) Subtotal: \$377.99

Liz Alward 1311 E NEW HAVEN AVE

Shipping & Handling: \$0.00

MELBOURNE, FL 32901-7307

United States Total before tax: \$377.99

Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery Total for This Shipment: \$377.99

Payment information

Payment Method: Item(s) Subtotal: \$377.99 Visa | Last digits: 1319

Shipping & Handling: \$0.00

Billing address

Liz Alward Total before tax: \$377.99 1311 E NEW HAVEN AVE Estimated Tax: \$0.00

MELBOURNE, FL 32901-7307

United States Grand Total: \$377.99

Credit Card transactions Visa ending in 1319: June 11, 2025: \$377.99

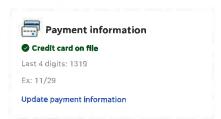
To view the status of your order, return to Order Summary

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florida today

Menu 🗸

Payment history



Transaction history

Date	Amount	Description	Status
June 28, 2025	\$24.99	Renewal	Processed
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 <u>1-877-424-0156</u>

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Bond, Brian

From:

VistaPrint <no-reply@t.vistaprint.com>

Sent:

Tuesday, July 1, 2025 12:56 PM

To:

Commissioner, D3

Subject:

Your order is confirmed

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

Order Confirmation



Thanks for your order, D3.

We're processing it now and we will let you know when it's on its way.

Check order status

Order details

Order number

VP L7DCD63Q

Order date

Tuesday, July 1, 2025

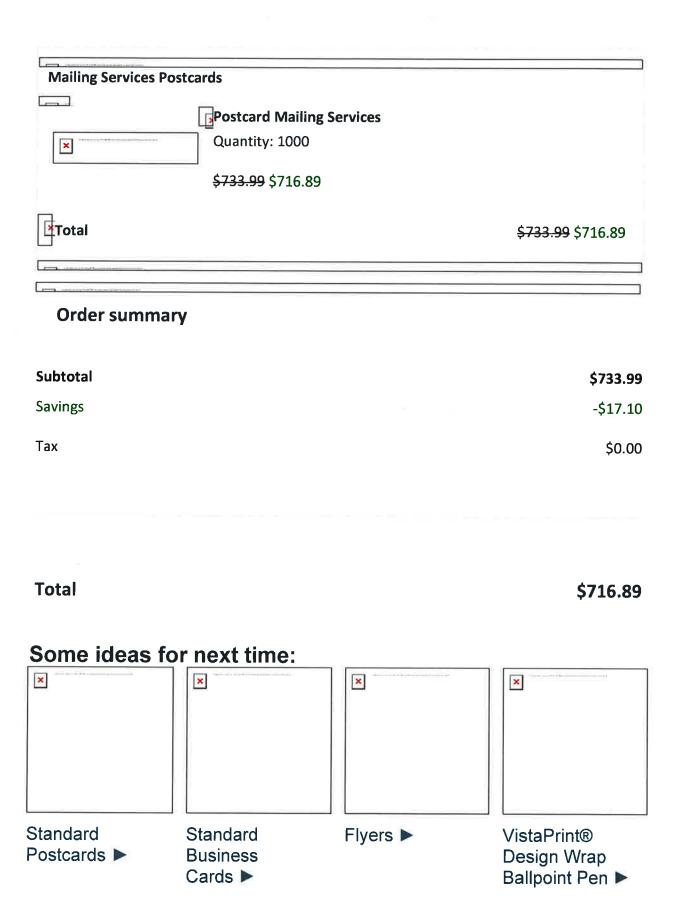


Billing address

BRIAN BOND 1311 E NEW HAVEN AVE MELBOURNE , FL 32901

United States

Items



Any images featuring your own design are visible only to you.

AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

From : D3 Commission Office – Liz Alward	
Date : <u>07/24/2025</u>	
Please indicate the type of miscellaneous payments and the number of documents uploaded	
for verification that all documents were received by Finance.	
□ Petty Cash	#
Overnight Travel (TER)	#
□ Travel Requests (TR)	#
Refunds	#
√ Statements	#6
□ Other	#