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: 04/04/2025

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 # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
03/10/2025		SC League of Cities Inc.	Rockledge LoC Dinner	$72.00	0001	20030	5510000	
03/20/2025		USPS	Postage	$21.17	0001	20030	5510000	
03/20/2025		Wal-Mart	Office Supplies	$43.90	0001	20030	5510000	
03/24/2025		USPS	Postage	$8.35	0001	20030	5510000	
03/29/2025		Gannett Media	Florida Today Digital Subscription	$24.99	0001	20030	5510000	

$0.00 ADD'L PAGE(S) SUBTOTAL

$170.41 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 04/18/2025

Signature of Cardholder/Date

04/18/2025

Signature of Approving Official/Date

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

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200030	5510000		$72.00
0001	200030	5510000		$21.17
0001	200030	5510000		$43.90
0001	~~20030~~ 200038	5510000		$8.35
001	200030	5510000		$24.99

(must agree to above figure) GRAND TOTAL $170.41

BCC-223-pdf, Document Revised 08/18/2017

BANK OF AMERICA

RECEIVED
APR 1 1 2025
DISTRICT 3 COMMISSION OFFICE

ELIZABETH M ALWARD
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-**1319**
March 05, 2025 - April 04, 2025

Purchasing Card — Cardholder Activity

Account Information

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

Payment Information

Statement Date	04/04/25
Credit Limit	$2,000
Cash Limit	$0
Days in Billing Cycle	31
Total Activity	$170.41

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$170.41
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$170.41

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 Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
03/11	03/10	SC LEAGUE OF CITIES INC ROCKLEDGE FL	24116415070268933013707	8699	72.00	
03/21	03/20	USPS PO 1180250440 ROCKLEDGE FL	24137465080001565129154	9402	21.17	
03/21	03/20	WAL-MART #0649 TITUSVILLE FL	24226385080007955391157	5411	43.90	
03/25	03/24	USPS PO 1157940468 MELBOURNE FL	24137465084001498476918	9402	8.35	
03/31	03/29	GANNETT MEDIA CO 888-426-0491 VA	24692165088101921699554	7311	24.99	

0000000 0000000 0000000 4715292939271319

Account Number: XXXX-XXXX-XXXX-**1319**
March 05, 2025 - April 04, 2025

Total Activity **$170.41**

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

Cardholder Signature ____________ Date

ELIZABETH M ALWARD **N0001128
FL BREVARD COUNTY BOC
DISTRICT 3 COMMISSION OFFICE
1311 E NEW HAVEN AVE
MELBOURNE, FL 32901-7307

Manager Signature ____________ Date

⑆54999001 1⑆00052939271319⑈

SC LEAGUE OF CITIES INC

FOLLOW

1600 HUNTINGTON LN
ROCKLEDGE, FL 32955
+1 321-421-7171

SCLOC March 25 - alward	$72.00

Subtotal	**$72.00**
Total Taxes	$0.00
Order total	**$72.00**

Total paid $ 72 00

March 10, 2025 6:27 pm
Payment ID: EQ2NAB9E6W61Y
Order ID: 10V5GP1BAWCA8
Order Employee: Nick Walsh

Payment

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

Show Details

PAYMENT ID: EQ2NAB9E6W61Y
Cashier: Nick Walsh

View the Privacy Policies for
Clover

UNITED STATES POSTAL SERVICE.

ROCKLEDGE
3000 MURRELL RD
ROCKLEDGE, FL 32955-9998
(800)275-8777

03/20/2025 03:24 PM

Product	Qty	Unit Price	Price
First-Class Mail®	1		$1.50
Large Envelope			
Titusville, FL 32780			
Weight: 0 lb 1.00 oz			
Estimated Delivery Date			
Sat 03/22/2025			
Certified Mail®			$4.85
Tracking #:			
9589 0710 5270 1541 6422 75			
Return Receipt			$4.10
Tracking #:			
9590 9402 9035 4122 7563 78			
Total			$10.45
First-Class Mail®	1		$1.77
Large Envelope			
Titusville, FL 32780			
Weight: 0 lb 1.10 oz			
Estimated Delivery Date			
Sat 03/22/2025			
Certified Mail®			$4.85
Tracking #:			
9589 0710 5270 1541 6422 82			
Return Receipt			$4.10
Tracking #:			
9590 9402 8189 3030 7654 20			
Total			$10.72

Grand Total: $21.17

Credit Card Remit $21.17
Card Name: VISA
Account #: XXXXXXXXXXXX1319
Approval #: 079701
Transaction #: 740
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Give us feedback @ survey.walmart.com
Thank you! ID #:7VNPF1715DR

Walmart
Save money. Live better.

WM Supercenter
321-267-5825 Mgr:JANNETA
3175 CHENEY HWY
TITUSVILLE FL 32780
ST# 00649 OP# 000816 TE# 08 TR# 09638
ITEMS SOLD 5
TC# 4294 3568 0202 7092 4058

GV6D-12SAS	019434606692	9.46	O
GV 13G TRASH	019434637821	12.47	O
DX 12OZ 40CT	004200016266	8.12	O
ENVELOPES	505478180437	9.97	O
GV HD SPGE 8	019434613596	3.88	O
	SUBTOTAL	43.90	
	TOTAL	43.90	
	VISA TEND	43.90	

VISA CREDIT **** **** **** 1319 I 1
APPROVAL # 039966
REF # 507900117978
TRANS ID - 465079763986689
VALIDATION - FF8K
PAYMENT SERVICE - E
AID A0000000031010
AAC E3654EFDC4036E18
TERMINAL # 28520828
*Pin Verified
03/20/25 16:56:46
CHANGE DUE 0.00
CUSTOMER COPY

Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.
[illegible]/20/25 16:56:57

UNITED STATES POSTAL SERVICE

SUNTREE
6105 N WICKHAM RD
MELBOURNE, FL 32940-9998
(800)275-8777

03/24/2025 12:08 PM

Product	Qty	Unit Price	Price
USPS Grnd Advtg	1		$8.35
Melbourne, FL 32940			
Weight: 0 lb 14.50 oz			
Estimated Delivery Date			
Wed 03/26/2025			
Tracking #:			
9500 1158 5936 5083 6274 98			
Insurance			$0.00
Up to $100.00 included			
Total			$8.35

Grand Total: $8.35

Credit Card Remit $8.35
Card Name: VISA
Account #: XXXXXXXXXXXX1319
Approval #: 084549
Transaction #: 727
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to https://www.usps.com/help/claims.htm or call 1-800-222-1811

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Sign up for FREE @
https://informeddelivery.usps.com

All sales final on stamps and postage.
Refunds for guaranteed services only.
Thank you for your business.

Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,

or call 1-800-410-7420.

florida today

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
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

AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

From : D3 Commission office

Date : 04/18/2025

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 # ______