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

				ving Official/Date	ature of Approv	Sign
				rdholder/Date 06/09/2025	Signature of Car	
				06/09/2025		400
	5510000	200030	0001	year such as automobiles yuipment valued in excess	of more than one- and computer equ	expected life o
ERS / G.L. ACCOUNT TO BILL INT. ORDER	FUND / COST CENT G.L. ACCT.	SUMMARY OF COST CTR	FUND	and have retained all ve uses and a quote log vecess of \$1000 and an	Order (AO-41) a wals for restrictive with a value in expense.	Administrative required approfor purchases
\$65.00				with the Purchase Card	have complied w	I (Cardholder)
\$0.00						
\$65.00	ay Event	Chapter Ma		Space Force Association		05/05/2025
Amount Billed (For quoted items, handwrite "Q" by the amount)	Purchased	Description of Item		Vendor Name	Date Received	Date Purchased or Ordered
closing Date: <u>06</u>	0	2	Office		s Department/C	Cardholder's
Cardholders Phone # (321) 633-2075				Kim Adkinson	200	Cardholder's Name:
	ers  tite: 0  35.00  7.00  1.00  1.00	Cardholders Phone #  Closing Date: 0  Amount Bill  [For quoted items, the companies of the	Cardholders Phone #  Closing Date: Q  Amount Bill [For quoted items, h "Q" by the amo \$65.00  \$65.00  T CENTERS / G.L. ACCO T. INT. OR	Cardholders Phone #  Closing Date: 0  Amount Bill For quoted items, t "C" by the amo  Chapter May Event  \$65.00  \$0.00	Cardholders Phone #  Closing Date: 0  Amount Bill Description of Item Purchased Sociation Florida Chapter May Event \$65.00  \$65.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$1.00  \$0.	Cardholders   Chapter   Chapter



### RECEIVED

# JUN 0 9 2025

## DISTRICT 3 COMMISSION OFFICE

XXXX-XXXX-XXXX-9078

# **Purchasing Card**

K L ADKINSON-COWLES FL BREVARD COUNTY BOC May 05, 2025 - June 04, 2025

# Cardholder Activity

<del></del>		
Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441 TTY Hearing Impaired: Dial "711"	Statement Date	Credits       \$0.00         Cash       \$0.00         Purchases       \$65.00         Other Debits       \$0.00         Cash Fees       \$0.00         Other Fees       \$0.00
Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	THIS IS NOT A BILL - DO NOT PAY	Total Activity \$65.00 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	sactions					
Posting	Transactio	n				
Date	Date	Description	Reference Number	MCC	Charge	Credit
05/06	05/06	Space Force Associatio Wolf Creek MT	24793385126000264952057	8398	65.00	

# 000000 000000 0000000 4715292973369078

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

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

ՖիիլիիսթիիրըՈրևովորդիակիլերութիակի

K L ADKINSON-COWLES FL BREVARD COUNTY BOC **DISTRICT 3 COMMISSION OFFICE** 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307

Total Activity	\$65.00
Cardholder Signature	Date
Manager Signature	Date

\*\*N0002F0P

Space Force Association

Advancing the United States Space Superiority Mission

555 E. Pikes Peak Ave. #120

Colorado Springs, CO 80903

Phone: 702.232.4175
Remit Checks To:

PO Box 65

Wolf Creek, MT 59648

Wire instructions:

Wells Fargo Account Number: 8788365263

Domestic Wire Transfer Routing Number: 121000248

Or if you would rather make a direct deposit:

Direct deposits & electronic payments routing number: 102000076

Event registration

Invoice number: 11386

Issued: Monday, May 05, 2025

Bill to:

Kim Adkinson kim.adkinson@brevardfl.gov

**Brevard County** 

Item	Amount
Registration for "Florida Chapter May Event: Special Guest Maj Gen Timothy Sejba" (Thursday, May 08, 2025 6:00 PM - 8:00 PM (EDT), The Tides Collocated Club, 1001 S Highway A1a, Patrick SFB, FL 32925), Non SFA Member	\$65.00

Total: \$65.00 Balance Due: \$0.00

View invoice online

THANK YOU FOR YOUR BUSINESS!

Click the button to print the current page.

PRINT YOUR INVOICE

# **AP MISCELLANEOUS BATCH SHEET**

(NOT ENTERED INTO SAP BY DEPARTMENT)

From	D3 Commission Office	
Date	: _06/09/2025	
		cellaneous payments and the number of documents uploaded were received by Finance.
	Petty Cash	#
	Overnight Travel (TER)	#
	Travel Requests (TR)	#
	Refunds	#
7	Statements	#2
	Other	#