

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name:	Kimberly Adkinson	Cardholders	633-2075	Cardholders Personnel #:	11011155
		Phone #			

Cardholder's Department/Office: District 3 Commissions Office

[illegible]

ADD'L PAGE(S)	SUBTOTAL
\$0.00	

ADD'L PAGE(S) SUBTOTAL

	\$72.00
GRAND TOTAL (ALL PAGES)	

(MUST AGREE TO FIGURE BELOW)

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

[illegible]

(must agree to above figure) **GRAND TOTAL** **\$72.00**

MAR 14 2025

DISTRICT 3 COMMISSION OFFICE

K L ADKINSON-COWLES
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-9078
February 05, 2025 - March 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 03/04/25 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$72.00 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$72.00 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$72.00 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.

Transactions

Posting Transaction		Description		Reference Number	MCC	Charge	Credit
Date	Date						
02/11	02/10	SC LEAGUE OF CITIES INC ROCKLEDGE FL		24116415042239988031550	8699	72.00	

0000000 0000000 0000000 4715292973369078

Account Number: XXXX-XXXX-XXXX-9078
February 05, 2025 - March 04, 2025



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



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

**N0002399

Total Activity \$72.00

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

⑆54999001⑆00052973369078⑈



SC LEAGUE OF CITIES INC

FOLLOW

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

SCLOC Feb 25 - adkinson \$72.00

Subtotal \$72.00

Total Taxes \$0.00

Order total \$72.00

**Total
paid** \$ 72 00

February 10, 2025 6:15 pm
Payment ID: 6XA5WJT565992
Order ID: 491CWGKKDSMG6
Order Employee: Nick Walsh

Payment

	VISA CREDIT 9078	\$72.00
	Order amount	\$72.00
	Cashier: Nick Walsh	

[Show Details](#)

PAYMENT ID: 6XA5WJT565992
Cashier: Nick Walsh

View the Privacy Policies for
[Clover](#)



AP MISCELLANEOUS BATCH SHEET

(NOT ENTERED INTO SAP BY DEPARTMENT)

To : County Finance

From : District 3 Commissioners Office

Date : 03/14/2025

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

☐	Invoices	#	_____
☐	Petty Cash	#	_____
☐	Overnight Travel (TER)	#	_____
☐	Travel Requests (TR)	#	_____
☐	Refunds	#	_____
☒	Statements	#	<u>4</u>
☐	Other	#	_____