

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: 09/04/2025

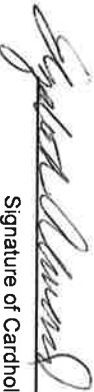
Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (For quoted items, handwritten "Q" by the amount)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
08/06/2025	08/07/2025	Amazon	Desk Pad	\$11.98	0001	200030	5510000	
08/18/2025	08/19/2025	Amazon	Binders	\$38.50	0001	200030	5510000	
08/18/2025	08/20/2025	Amazon	Monitors	\$219.98	0001	200030	5643000	
08/20/2025	08/22/2025	Amazon	DP to VGA Cable	\$9.95	0001	200030	5510000	
08/22/2025	08/22/2025	Melbourne Chamber of Commerce	Affordable Housing Panel Discussion	\$45.00	0001	200030	5540100	
08/28/2025	08/29/2025	Gannett Media	FL Today Subscription	\$24.99	0001	200030	5540000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$350.40 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.

 09/17/2025
 Signature of Cardholder/Date

 09/17/2025
 Signature of Approving Official/Date

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200030	5510000		\$60.43
0001	200030	5643000		\$219.98
0001	200030	5540100		\$45.00
001	200030	5540000		\$24.99

(must agree to above figure) **GRAND TOTAL \$350.40**

SEP 12 2025

DISTRICT 3 COMMISSION OFFICE

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

August 05, 2025 - September 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 09/04/25 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$350.40 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$350.40 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$350.40 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	
08/07	08/06	AMAZON MKTPL*NE83X1DC1 Amzn.com/billWA	24692165218101771495445	5942	11.98		
08/19	08/19	Amazon.com*RK1D51E63 Amzn.com/billWA	24692165231103045862411	5942	38.50		
08/20	08/20	Amazon.com*XX7DM4G83 Amzn.com/billWA	24692165232103838610356	5942	219.98		
08/21	08/21	AMAZON MKTPL*WL1TW07D3 Amzn.com/billWA	24692165233104716353589	5942	9.95		
08/25	08/22	MELBOURNE REGIONAL CHAMBE321-724-5400 FL	24707805236030110909463	8398	45.00		
08/29	08/29	GANNETT MEDIA CO 888-426-0491 VA	24692165241102151523468	7311	24.99		

0000000 0000000 0000000 4715292939271319

Account Number: XXXX-XXXX-XXXX-1319
August 05, 2025 - September 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
**N0002445

Total Activity \$350.40

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



Final Details for Order #114-9151349-8241001

Order Placed: August 6, 2025

Amazon.com order number: 114-9151349-8241001

Order Total: \$11.98

Shipped on August 6, 2025	
Items Ordered	Price
2 of: <i>Leather Desk Pad Protector, Non-Slip Desk Pad, on-Slip PU Leather Large Mouse Pad, Easy Clean Desk Protector Mat, Writing Pad</i> <i>for Office Work/Home/Decor (Black, 23.6" x 13.7")</i> Sold by: CADONO Store (seller profile) Condition: New	\$5.99
Shipping Address: Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Item(s) Subtotal: \$11.98 Shipping & Handling: \$0.00 ----- Total before tax: \$11.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$11.98 -----

Payment information	
Payment Method: Visa Last digits: 1319	Item(s) Subtotal: \$11.98 Shipping & Handling: \$0.00 -----
Billing address Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Total before tax: \$11.98 Estimated Tax: \$0.00 ----- Grand Total: \$11.98
Credit Card transactions	Visa ending in 1319: August 6, 2025: \$11.98

To view the status of your order, return to [Order Summary](#).



Final Details for Order #114-6868894-4053849

Order Placed: August 18, 2025

Amazon.com order number: 114-6868894-4053849

Order Total: \$38.50

Shipped on August 18, 2025	
Items Ordered	Price
1 of: <i>Oxford 3 Ring Binders, Binders for School and Office, Durable 2 inch D Rings, Holds 540 Sheets, ClearVue Presentation Binder, Blue, 4PK</i>	\$19.25
part 1 of Oxford® 3 Ring Binders, 2" D Rings, Holds 540 Sheets, ClearVue™ Presentation Binder, Blue, 4PK (Pack of 2)	
Sold by: Amazon.com	
Condition: New	
Shipping Address: Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Item(s) Subtotal: \$19.25 Shipping & Handling: \$0.00 ----- Total before tax: \$19.25 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$19.25 -----

Shipped on August 18, 2025	
Items Ordered	Price
1 of: <i>Oxford 3 Ring Binders, Binders for School and Office, Durable 2 inch D Rings, Holds 540 Sheets, ClearVue Presentation Binder, Blue, 4PK</i>	\$19.25
part 1 of Oxford® 3 Ring Binders, 2" D Rings, Holds 540 Sheets, ClearVue™ Presentation Binder, Blue, 4PK (Pack of 2)	
Sold by: Amazon.com	
Condition: New	
Shipping Address: Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Item(s) Subtotal: \$19.25 Shipping & Handling: \$0.00 ----- Total before tax: \$19.25 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$19.25 -----

Payment information	
Payment Method: Visa Last digits: 1319	Item(s) Subtotal: \$38.50 Shipping & Handling: \$0.00 -----
Billing address	-----

Liz Alward
1311 E NEW HAVEN AVE
MELBOURNE, FL 32901-7307
United States

Total before tax: \$38.50

Estimated Tax: \$0.00

Grand Total: \$38.50

Credit Card transactions

Visa ending in 1319: August 18, 2025: \$38.50

To view the status of your order, return to [Order Summary](#) .

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Final Details for Order #114-4119901-7375414

Order Placed: August 18, 2025

Amazon.com order number: 114-4119901-7375414

Order Total: \$219.98

Shipped on August 19, 2025	
Items Ordered	Price
2 of: Dell 27 Monitor - SE2725HM - 27-inch Full HD (1920x1080) 16:9 100Hz Display, IPS Panel, 16.70 Million Colors, Anti-Glare, 1 HDMI / 1 VGA Port, TÜV Rheinland 3-Star*, Comfortview Plus - Black Sold by: Amazon.com Condition: New	\$109.99
Shipping Address: Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Item(s) Subtotal: \$219.98 Shipping & Handling: \$0.00 ----- Total before tax: \$219.98 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$219.98 -----

Payment information	
Payment Method: Visa Last digits: 1319	Item(s) Subtotal: \$219.98 Shipping & Handling: \$0.00 -----
Billing address Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Total before tax: \$219.98 Estimated Tax: \$0.00 ----- Grand Total: \$219.98
Credit Card transactions	Visa ending in 1319: August 19, 2025: \$219.98

To view the status of your order, return to [Order Summary](#).

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Final Details for Order #114-1953503-2811409

Order Placed: August 20, 2025

Amazon.com order number: 114-1953503-2811409

Order Total: \$9.95

Shipped on August 20, 2025		
Items Ordered		Price
1 of: BENFEI DisplayPort to VGA Cable, 1.8M Display Port of Computer/Laptop to VGA of Monitor/Projector Gold-Plated Adapter (N ot Bidirectional, Not Compatible with HDMI or USB) Sold by: BenfeiDirect (seller profile) Business Price Condition: New		\$9.95
Shipping Address: Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States	Item(s) Subtotal: Shipping & Handling: Total before tax: Sales Tax: Total for This Shipment:	\$9.95 \$0.00 ----- \$9.95 \$0.00 ----- \$9.95 -----

Payment information		
Payment Method: Visa Last digits: 1319	Item(s) Subtotal: Shipping & Handling: Total before tax: Estimated Tax: Grand Total:	\$9.95 \$0.00 ----- \$9.95 \$0.00 ----- \$9.95
Billing address Liz Alward 1311 E NEW HAVEN AVE MELBOURNE, FL 32901-7307 United States		
Credit Card transactions	Visa ending in 1319: August 20, 2025: \$9.95	

To view the status of your order, return to [Order Summary](#).

Bond, Brian

From: Alward, Elizabeth M
Sent: Friday, August 22, 2025 11:17 AM
To: Bond, Brian
Subject: FW: Transaction Receipt from Melbourne Regional Chamber for \$45.00 (USD)

Receipt for Chamber panel discussion regarding Affordable Housing.
Thank you,
Liz

From: Auto-Receipt <noreply@mail.authorize.net>
Sent: Friday, August 22, 2025 10:38 AM
To: Alward, Elizabeth M <Liz.Alward@brevardfl.gov>
Subject: Transaction Receipt from Melbourne Regional Chamber for \$45.00 (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

Liz Alward
District 3 Commissioner Kim Adkinson
1311 E. New Haven Ave
Melbourne, FL 32901
US
liz.alward@brevardfl.gov
13216332075

Shipping Information

Total: \$45.00 (USD)

Payment Information

Date/Time: 22-Aug-2025 7:37:35 PDT
Transaction ID: 121197546646
Payment Method: Visa xxxx1319
Transaction Type: Purchase
Auth Code: 076340

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
Aug 28, 2025	\$24.99	Renewal	Processed
July 28, 2025	\$24.99	Renewal	Processed
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

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 : 03 Commission office

Date : 09/17/2025

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	#	<u>7</u>
☐	Other	#	_____