

EXHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Kerensa Slocum

Cardholders Phone # (321) 454-6601 Cardholders Personnel #: 11010252

Cardholder's Department/Office: D2 Commission Office

Closing Date: 02/04/2023

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)
01/06/2023	01/11/2023	Award Trophy/DOTS	Name Badges	\$24.96	0001	200020	5520000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

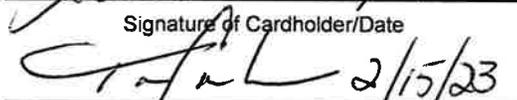
\$24.96 GRAND TOTAL (ALL PAGES)

(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.

 2/14/23

Signature of Cardholder/Date

 2/15/23

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	200020	5520000		\$24.96

(must agree to above figure) GRAND TOTAL \$24.96

KERENSA L SLOCUM
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-4294
 January 05, 2023 - February 04, 2023

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 02/04/23 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$24.96 <p style="text-align: center;">THIS IS NOT A BILL - DO NOT PAY</p>	Credits \$0.00 Cash \$0.00 Purchases \$24.96 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$24.96 Accounting Code: 0001 / 200020

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

Date	Date	Description	Reference Number	MCC	Charge	Credit
01/12	01/11	Award Trophy /Dots Titusville FL	24426293011027016890284	5999	24.96	

0000000 0000000 0000000 4715292895064294

Account Number: XXXX-XXXX-XXXX-4294
 January 05, 2023 - February 04, 2023


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

Total Activity **\$24.96**


 KERENSA L SLOCUM
 FL BREVARD COUNTY BOC
 COMMISSION OFFICE DISTRICT 2
 2575 N COURTENAY PKWY STE 200
 MERRITT ISLAND, FL 32953-4126
 **N0000354

 Cardholder Signature Date

 Manager Signature Date



4424 S. Hopkins Ave.
Titusville, FL 32780

321-269-7584

Invoice

Date	Invoice #
1/6/2023	27011

Bill To
Brevard County Commissioner 10/31/27 - tax exempt

P.O. No.	Terms	Project

Description	Qty	Rate	Amount
1.5" x 3" silver sub name badge w/blk frame (District 2)	3	8.00	24.00

	Subtotal	\$24.00
	Sales Tax (7.0%)	\$0.00
	Total	\$24.00
	Payments/Credits	\$0.00
	Balance Due	\$24.00

AWARD TROPHY /DOTS

4424 S Hopkins Ave
Titusville, FL 327806690
3212697584

Cashier: Employee
11-Jan-2023 10:17:05A

Transaction **002329**

1 Custom Item \$24.00

Subtotal \$24.00

Service Fee 4% \$0.96

Total \$24.96

CREDIT CARD SALE \$24.96
VISA 4294

Retain this copy for statement
validation

11-Jan-2023 10:17:37A
\$24.96 | Method: CONTACTLESS
VISA XXXXXXXXXXXX4294
Reference ID: 301100524152
Auth ID: 084639
MID: *****6747
AID: A0000000031010

Online: <https://clover.com/p/GX8AACV9G51KM>

Order 56RQ8YRZCXC1E
Payment GX8AACV9G51KM

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<https://clover.com/privacy>