

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

PAGE 1 of 2

Cardholder's Name: Kerensa Slocum

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

Cardholder's Department/Office: D2 Commission Office

Closing Date: 01/04/2023


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)
12/20/2022	12/21/2022	Office Depot	Pencils	\$3.49	0001	200020	5510000	
12/20/2022	12/22/2022	Office Depot	Shredder	\$29.99	0001	200020	5520000	
12/20/2022	12/28/2022	Office Depot	Business Cards	\$83.97	0001	200020	5510000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$117.45 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.

  
Signature of Cardholder/Date

  
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	5510000		\$29.99
0001	200020	5520000		\$87.46

KERENSA L SLOCUM  
FL BREVARD COUNTY BOC  
XXXX-XXXX-XXXX-4294

December 07, 2022 - January 04, 2023

## Purchasing Card

## Cardholder Activity

Account Information	Payment Information	Account Summary
<b>Mail Billing Inquiries to:</b> BANKCARD CENTER PO Box 660441 Dallas, TX 75266-0441  <b>TTY Hearing Impaired:</b> Dial "711"  <b>Outside the U.S.:</b> 1.509.353.6656 24 Hours  <b>For Lost or Stolen Card:</b> 1.888.449.2273 24 Hours	Statement Date ..... 01/04/23 Credit Limit ..... \$2,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$117.45 <div style="border: 1px solid black; padding: 5px; text-align: center;">THIS IS NOT A BILL - DO NOT PAY</div>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$117.45 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$117.45 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](http://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	
12/26	12/21	OFFICE DEPOT #1165 800-463-3768 FL	24137462357100461960358	5965	3.49		
12/26	12/22	OFFICEMAX/OFFICEDEPT#6876800-463-3768 FL	24137462357100461960432	5965	29.99		
12/29	12/28	OFFICEMAX/OFFICEDEPT#2920800-463-3768 GA	24137462362300689652737	5943	83.97		

0000000 0000000 0000000

Account Number: XXXX-XXXX-XXXX-4294  
December 07, 2022 - January 04, 2023



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



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

\*\*\*N0004206

Total Activity ..... \$117.45

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

5499900 1 1:0005 2895064 294

Pencilo

## Order Details

### Delivery

**Attention:**

KERENSA SLOCUM

Kika Golan

2575 N Courtenay Pkwy

Ste 200

Merritt Island, FL 32953-4126 USA

**Phone:** (321) 454-6601

**Email:** KIKA.GOLAN@BREVARDFL.GOV

### Payment

**Amount:** \$3.49

**VISA** \*\*\*4294

### Additional Info

**Ordered By:**

KIKA.GOLAN@BREVARDFL.GOV

**Phone:** (321) 454-6601

**Rewards #:** 5709217946

Shipment 2 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
284699484-001	Processing	\$3.49

Estimated Delivery by Dec 23, 2022



Paper Mate® Everstrong Break-Resistant Pencils, #2 HB Lead, Pack Of 24 Pencils  
Item #9620858  
Qty: 1 @ \$3.49 / pack  
**\$3.49**

Shipment 2



284699484 001

Item Subtotal:	\$3.49
<b>Order Total</b>	<b>\$3.49</b>

Shredder

## Order Details

### Delivery

**Attention:**

KERENSA SLOCUM

Kika Golan

2575 N Courtenay Pkwy

Ste 200

Merritt Island, FL 32953-4126 USA

**Phone:** (321) 454-6601

**Email:** KIKA.GOLAN@BREVARDFL.GOV

### Payment

**Amount:** \$29.99

**VISA** \*\*\*4294

### Additional Info

**Ordered By:**

KIKA.GOLAN@BREVARDFL.GOV

**Phone:** (321) 454-6601

**Rewards #:** 5709217946

# Shipment 1 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
284693348-001	Processing	\$29.99

Estimated Delivery by Dec 22, 2022



Ativa® 6-Sheet Cross-Cut Shredder, Black, A06CC19  
Item #9320829  
Qty: 1 @ \$29.99 / each  
**\$29.99**

Shipment 1



284693348 001

Item Subtotal:	\$29.99
<b>Order Total</b>	<b>\$29.99</b>

Business Cards

## Order Details

### Delivery

**Attention:**

KERENSA SLOCUM

Kika Golan

2575 N Courtenay Pkwy

Ste 200

Merritt Island, FL 32953-4126 USA

**Phone:** (321) 454-6601

**Email:** KIKA.GOLAN@BREVARDFL.GOV

### Payment

**Amount:** \$83.97

**VISA** \*\*\*4294

### Additional Info

**Ordered By:**

KIKA.GOLAN@BREVARDFL.GOV

**Phone:** (321) 454-6601

**Rewards #:** 5709217946

# Shipment 3 of 3

ORDER NUMBER	ORDER STATUS	TOTAL
284699485-001	Processing	\$83.97

Estimated Delivery by Dec 29, 2022



Custom Standard Business Cards, 3 1/2" x 2", Box Of 250  
Item #203070

Qty: 1 @ \$27.99 / box

**\$27.99**

► Custom Product



Custom Standard Business Cards, 3 1/2" x 2", Box Of 250  
Item #203070

Qty: 1 @ \$27.99 / box

**\$27.99**

► Custom Product



Custom Standard Business Cards, 3 1/2" x 2", Box Of 250  
Item #203070

Qty: 1 @ \$27.99 / box

**\$27.99**

► Custom Product

Shipment 3



284699485 001

Item Subtotal: **\$83.97**

**Order Total \$83.97**