

**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: 01/01/2025

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (For quoted items, handwrite "Q" by the amount)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
12/13/2024	12/13/2024	Publix	Food/Drink for Holiday Open House	\$510.36	0001	200020	5490000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$510.36 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	5490000		\$510.36

(must agree to above figure) GRAND TOTAL \$510.36



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

**Purchasing Card**

December 05, 2024 - January 04, 2025

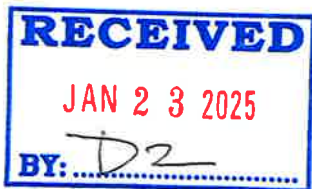
**Cardholder Activity**

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 ..... 01/04/25 Credit Limit ..... \$2,000 Cash Limit ..... \$0 Days in Billing Cycle ..... 31 Total Activity ..... \$510.36  <b>THIS IS NOT A BILL - DO NOT PAY</b>	Credits ..... \$0.00 Cash ..... \$0.00 Purchases ..... \$510.36 Other Debits ..... \$0.00 Cash Fees ..... \$0.00 Other Fees ..... \$0.00 Total Activity ..... \$510.36  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	
12/16	12/13	PUBLIX #893	MERRITT ISLANFL	24137464349001902696709	5411	510.36	



0000000 0000000 0000000 4715292895064294

Account Number: XXXX-XXXX-XXXX-4294  
 December 05, 2024 - January 04, 2025

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

|||||..... \*\*N0003667  
 KERENSA L SLOCUM  
 FL BREVARD COUNTY BOC  
 COMMISSION OFFICE DISTRICT 2  
 2575 N COURTENAY PKWY STE 200  
 MERRITT ISLAND, FL 32953-4126

**Total Activity ..... \$510.36**

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

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

⑆5499900 1 1⑆00052895064294⑈

# Publix

Center of Merritt Island  
1850 N. Courtenay Pkwy.  
Merritt Island, FL 32953  
Store Manager: Joe Castner  
321-986-6260



0893 CDP 064 473

BH CHS TASTER PLTR	72.99	T F
BH CHS TASTER PLTR	72.99	T F
GARDEN VEG PLTR L	37.99	T F
GARDEN VEG PLTR L	37.99	T F
FRESH FRUIT PLTR L	39.99	T F
FRESH FRUIT PLTR L	39.99	T F
FRESH FRUIT PLTR L	39.99	T F
50PC PLN NB WING	38.99	T
50PC PLN NB WING	38.99	T
50PC PLN NB WING	38.99	T
DELI TEA UNSWT GAL	3.99	T F
DELI TEA UNSWT 1/2		
2 @ 2.99	5.98	T F
DELI LEMONADE GAL		
2 @ 3.99	7.98	T F
PBX DELI TEA SWT G		
2 @ 3.99	7.98	T F
HEFTY CUP 16OZ	8.99	T
<b>You Saved</b>	<b>2.00</b>	
SBR SWT TERIYK SCE	3.89	F
SWT BABY RAY'S HNY	2.67	F
SBR BUF WING SAUCE	3.99	F
SBR GRCL PARM	3.89	F
<b>Promotion</b>	<b>-3.89</b>	<b>F</b>
PURE LIFE	5.99	F

TAX EXEMPT

Order Total	510.36	
Grand Total	510.36	
Credit	Payment	510.36
TAX FORGIVEN	34.57	
Change	0.00	

Savings Summary

Special Price Savings	5.89
*****	
* Your Savings at Publix *	
* 5.89 *	
*****	

Receipt ID: 0893 CDP 064 473

PRESTO!  
Trace #: 065370  
Reference #: 1022434449  
Acct #: XXXXXXXXXXXX4294  
Purchase VISA  
Amount: \$510.36  
Auth #: 099500

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Cntctless
Mode:	Issuer

Your cashier was Cindie

12/13/2024 8:11 S0893 R106 4473 C0272

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Publix Super Markets, Inc.