

EXHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

PAGE 1 of 1

Cardholder's Name: Kerensa Slocum

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

Cardholder's Department/Office: D@ Commission Office

Closing Date: 12/04/2023

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)
11/30/2023	12/01/2023	Publix #760	Food items for Holiday Open House	\$433.98	0001	200020	5490000	
11/30/2023	12/04/2023	Azteca Two Mexican Restaurant	Lunch for Speaking Engagement	\$48.00	0001	200020	5490000	

\$0.00

ADD'L PAGE(S) SUBTOTAL

\$481.98

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.

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

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200020	5490000		\$481.98

Signature of Cardholder/Date

Signature of Approving Official/Date



KERENSA L SLOCUM
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-4294
November 05, 2023 - December 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 12/04/23 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$481.98 <div>THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$481.98 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$481.98 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						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
12/01	11/30	PUBLIX #760 863-688-1188 FL	24137463335600398356443	5411	433.98	
12/04	11/30	AZTECA TWO MEXICAN RESTAUCOCA BEACH FL	24122593335030020191243	5812	48.00	

0000000 0000000 0000000 4715292895064294

Account Number: XXXX-XXXX-XXXX-4294
November 05, 2023 - December 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

**N0003883

Total Activity \$481.98

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____



Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): We accept calls made through relay services (dial 711).

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 660441, DALLAS, TX 75266-0441. Your letter must include the following information:

- The company name, cardholder name and account number in question.
- The dollar amount of the suspected error.
- A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Publix.

Cocoa Commons
2301 S.R. 524, Suite 150
Cocoa, FL 32926
Store Manager: Rick LaRoche
321-636-2583

SPRITE 12 PK 12 OZ	8.79	T F
ZEPHYRHILLS WATER		
1 @ 2 FOR 5.00	2.50	F
You Saved 0.89		
ZEPHYRHILLS WATER		
1 @ 2 FOR 5.00	2.50	F
You Saved 0.89		
ZEPHYRHILLS WATER		
1 @ 2 FOR 5.00	2.50	F
You Saved 0.89		
ZEPHYRHILLS WATER		
1 @ 2 FOR 5.00	2.50	F
You Saved 0.89		
DELI LEMONADE 1/2		
1 @ 2 FOR 5.00	2.50	T F
DELI TEA RASBRY H		
1 @ 2 FOR 5.00	2.50	T F
PBX DELI TEA SWT H		
1 @ 2 FOR 5.00	2.50	T F
PBX DELI TEA SWT H		
1 @ 2 FOR 5.00	2.50	T F
DELI TEA UNSWT GAL		
1 @ 2 FOR 7.00	3.50	T F
ZEPHYRHILLS WATER		
1 @ 2 FOR 5.00	2.50	F
You Saved 0.89		
ZEPHYRHILLS WATER		
1 @ 2 FOR 5.00	2.50	F
You Saved 0.89		
COCA-COLA CLASSIC	8.79	T F
DIET COCA-COLA	8.79	T F
Promotion	-8.79	T F

Order Total	46.08	
Sales Tax	2.18	
Grand Total	48.26	
Credit	Payment	48.26
Change		0.00

Savings Summary

Special Price Savings	14.13

* Your Savings at Publix *	
* 14.13 *	

Receipt ID: 0760 C8N 755 122

PRESTO!
Trace #: 758614
Reference #: 0697985890
Acct #: XXXXXXXXXXXX4294
Purchase VISA
Amount: \$48.26
Auth #: 065226

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

Your cashier was Self-Checkout Lane 1

12/08/2023 8:18 S0760 R175 5122 C0775

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



You're shopping at Cocoa Commons



Menu



Account



14 Shopping list



Order confirmation

Thank you for your order and payment

Pick up time

**Fri, December 8
at 8:15 AM EST**

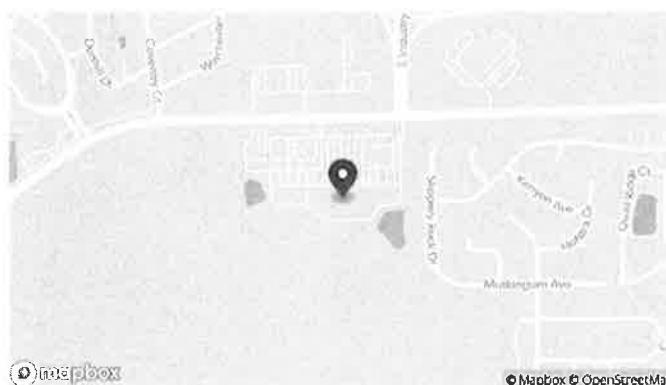
Order name

Kerensa Slocum

Pickup at the front of the store.

Easy one-stop pickup.

When you arrive at Publix, please visit our pickup area at the front of the store. Since you paid online, simply grab your order and go. Thank you for shopping with us.

**Cocoa Commons**

2301 State Road 524 Ste 150, Cocoa, FL 32926

Open until 9:00 PM[Store details](#) [Get directions](#)

Order details

- Pick up number: 760-0227
- Confirmation email sent to:
klslocum3@aol.com
- Contact phone: (321) 626-2036

[View all order details](#)

Have a question about your order?

Please give us a call at the store.

[\(321\) 636-2583](tel:(321)636-2583)

Need to place another order?

You're shopping at

**14** Shopping list

Mini Tart Platter Large 37-Count

Qty: 2

\$89.98**24 Hours Advance Notice Required****+ Order Favorites**

Decadent Sweets Platter Medium 53-Count

Qty: 2

\$51.98**24 Hours Advance Notice Required****+ Order Favorites**

Cookie Platter Medium 40-Count 6700 Cal/Platter

Qty: 2

\$45.98**24 Hours Advance Notice Required****+ Order Favorites**

Publix Deli Fresh Fruit Platter, Large

Qty: 2

\$79.98**24 Hours Advance Notice Required**

You're shopping at

¹⁴ Shopping list

Qty: 2

\$75.98

Veggie Dressing: Ranch

24 Hours Advance Notice Required**+ Order Favorites**

Publix Deli Fried Chicken Wings 50-Piece Plain Breaded

Qty: 2

\$73.98

24 Hours Advanced Notice Required**+ Order Favorites**

Some requests may affect pricing. Estimated prices effective at time of order only and may be subject to variation at time of pickup.

2000 calories a day is used for general nutrition advice, but calorie needs vary. Additional nutritional information available upon request.



Shop with us

+

Work with us

+

Services you'll love

+

More ways to shop

+

You're shopping at

 **14 Shopping list****Pick up number:** 760-0227**Contact phone:** (321) 626-2036**Contact email:** klslocum3@aol.com**Item count:** 12**Pick up location:**

Cocoa Commons #760

2301 State Road 524 Ste 150,

Cocoa, FL 32926

[Get directions](#)**Have a question about your order?**Please give us a call at the store [\(321\) 636-2583](tel:(321)636-2583)

Order summary

Subtotal	\$417.88
Sales Tax	\$16.10
Total	\$433.98

Transaction details

Purchase

AZTECA TWO MEXICAN RESTA
1600 N ATLANTIC AVE
COCOA BEACH, FL 32931
321-784-1188

11/30/2023

13:53

Sale

Trans #: 3 Batch #: 5

VISA CHIP
*****4294 **/**
Server(1): RONNY
Guests: 6

BASE AMT: \$40.00
GRATUITY 20% \$8.00

SUB TOTAL: \$48.00

TIP AMT: \$-----

TOTAL AMT: \$-----

Tip Suggestions

Percent	Tip	Total
18%	\$8.64	56.64
20%	\$9.60	57.60
25%	\$12.00	60.00

Resp: AUTH/TKT 063220
Code: 063220
Ref #: 463334652203721

App Name: VISA CREDIT
AID: A0000000031010
TUR: 0080088000
TSI: E800

THANK YOU!
CUSTOMER COPY