

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: D2 Commission Office

Closing Date: 01/04/2024

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)
12/08/2023	12/08/2023	Publix	Drinks for Holiday Open House	\$48.26	0001	200020	5490000	
01/26/2024		Tax/Gratuity Repayment	See attached email	\$26.28				

\$0.00

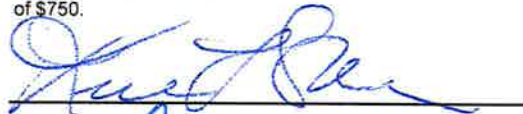
ADD'L PAGE(S) SUBTOTAL

\$74.54

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		\$48.26

(must agree to above figure) GRAND TOTAL

\$48.26

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 01/04/24 Credit Limit \$2,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$48.26 <div>THIS IS NOT A BILL - DO NOT PAY</div>	Credits \$0.00 Cash \$0.00 Purchases \$48.26 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$48.26 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
12/11	12/08	PUBLIX #760	COCOA	FL	24137463343001767337231	5411	48.26	


00000000 00000000 00

Account Number: XXXX-XXXX-XXXX-4294
December 05, 2023 - January 04, 2024

Total Activity \$48.26

Cardholder Signature	Date
Manager Signature	Date


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

***N0003947



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> 1.888.449.2273	<u>Outside the U.S.</u> 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	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
A0000000031010
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Cntctless
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.



Slocum, Kerensa

To: Lisa Browning
Subject: RE: recon report 12/04/2023

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Please see below, if you have any questions give me a call. I tried to call this morning but no one answered. Thanks so much !! PJ

From: Slocum, Kerensa <Kerensa.Slocum@brevardfl.gov>
Sent: Friday, January 5, 2024 10:27 AM
To: Patricia Nash-Ryder <Patricia.Nash-Ryder@brevardclerk.us>
Subject: [EXTERNAL EMAIL]RE: recon report 12/04/2023

CAUTION: This email originated from outside your organization. Exercise caution when opening attachments, clicking links or responding to unknown senders.

Good morning,

The recon report shows it as a speaking engagement. The commissioner was speaking to the Cocoa Beach Kiwanis Club regarding county issues. There was a flat rate of \$10/per meal (however at the time I was told \$12/per meal) which included a drink. The meals were tacos and taco salads. The attendees were all members of the District 2 office per the commissioner's request. Kika Golan, Susan Smith, Kerensa Slocum and Commissioner Goodson attended. He requests our attendance so that we are available to address issues any attendees may have and/or get their names and phone numbers for call back.

The commissioner would like to have a total for the tax and the gratuity that needs repayment (and anything else you instruct) so that he can pay it as he does not want to worry about the process for rescinding the tax on the Publix orders. The total we came up with is \$26.28 thus far. Please advise if this is the correct amount. Then I will send the check, and a copy of the Publix receipts and the Mexican restaurant receipt to accompany the repayment. **Yes, If you pay both Publix tax dated 11/30/23 & 12/08/23 and the gratuity from the restaurant. The taxes on the 12/08 should fall on the Recon report of January closing date. You can put a little note on the receipt that it was paid back. (and add this email if you'd like.)**

We already submitted a recon report for the upcoming meeting on January 9,. 2024. However, I can ask that they remove it since it will need correction and repayment if necessary – please advise. Can you explain how the tax repayment would be reflected in the recon report to show that tax was repaid? **for the recon report 12/04 I will note on my end on the first page correction made for gratuity and taxes (see email).**

Since we don't typically use the purchase card, these issues were an oversight on my part especially when I was told the dinners were \$12 per person, not realizing \$2 per person was gratuity. I will make sure to double check should we use it again in the coming years. Also, the same with the food. Typically not taxed but I'm guessing since it was personally prepared, it was different. My apologies.

Thank you for your patience and cooperation. Please advise on the above.

Best regards,
Kerensa



Kerensa Slocum

Chief of Staff

County Commissioner Tom Goodson, District 2

PH: (321) 454-6601 * Fax: (321) 454-6602

2575 N. Courtenay Parkway, #20

Merritt Island, FL 32953