

EXHIBIT "B"

PAGE 1 of 1

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: John J. TobiaCardholders
Phone # (321) 633-2075Cardholders Personnel #: 11008478Cardholder's Department/Office: BOCC DISTRICT 3Closing 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)
12/06/2022	12/06/2022	Florida Today	print delivery refund	-\$43.88	0001	200030	5510000	
12/06/2022	12/06/2022	Florida Today	print delivery refund	-\$43.88	0001	200030	5510000	
12/15/2022	12/15/2022	Florida Today	print delivery subscription	\$100.10	0001	200030	5510000	
12/19/2022	12/19/2022	Florida Today	monthly online subscription	\$9.99	0001	200030	5510000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$22.33 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

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

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200030	5510000		-\$43.88
0001	200030	5510000		-\$43.88
0001	200030	5510000		\$100.10
0001	200030	5510000		\$9.99

BCG-223-pdf, Document Revised 08/18/2017

(must agree to above figure) GRAND TOTAL

\$22.33

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

RECEIVED
JAN 10 2023
DISTRICT 3
COMMISSION OFFICE

JOHN J TOBIA
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-8192

December 05, 2022 - January 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 01/04/23 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$22.33 THIS IS NOT A BILL - DO NOT PAY	Credits -\$87.76 Cash \$0.00 Purchases \$110.09 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$22.33 Accounting Code: 0001 / 200030

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
12/06	10/28	Claim ADJ/GAN*1028FLORTODAYCIRC	74024412340887340000994	5968		43.88
12/06	10/28	Claim ADJ/GAN*1028FLORTODAYCIRC	74024412340887340000994	5968		43.88
12/15	12/14	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692162348109333930924	5968	100.10	
12/19	12/16	Florida Today 888-426-0491 IN	24692162350101136350298	5968	9.99	

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
December 05, 2022 - January 04, 2023



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



JOHN J TOBIA
FL BREVARD COUNTY BOC
DISTRICT 3 COMMISSION OFFICE
2539 PALM BAY RD NE STE 4
PALM BAY, FL 32905-3534

**N0005802

Total Activity \$22.33

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:00052175198192

JOHN J TOBIA
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-8192
 December 05, 2022 - January 04, 2023
 Page 3 of 4

Resolved Disputed Transactions

<i>Posting Date</i>	<i>Transaction Date</i>	<i>Description</i>	<i>Resolution Identifier</i>	<i>Reference Number</i>	<i>Amount</i>
10/31	10/28	GAN*1028FLORTODAYCIRC 888-426-0491 IN US	C	24692162301105294695774	43.88
10/31	10/28	GAN*1028FLORTODAYCIRC 888-426-0491 IN US	C	24692162301105294698778	43.88

Resolution Identifier: C = Resolved In favor of Client M = Resolved In favor of Merchant

Griffin, Lorena

From: CSC EmailMaster <CSCDoNotReply@gannett.com>
Sent: Saturday, December 31, 2022 3:32 PM
To: Tobia, John
Subject: Refund Confirmation

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

*****This email is an automated notification. Please do not reply to this email, as this inbox is not monitored.*****

Dear John Tobia ,

Here's the transactions under your account for the Florida Today regarding the Refunds and Debit Adjustments.

12/16/2022	Credit Card Payment	Emb-Cc Cash 100.10 Brevard County Tax 0.94- Florida State Tax 5.61- Old Exp: 09/02/22 New Exp: 12/11/22
12/09/2022	Debit Adjustment	IIF NSSC Return 43.88- OLD EXP: 10/19/22 NEW EXP: 09/02/22
12/09/2022	Debit Adjustment	IIF NSSC Return 43.88- OLD EXP: 12/04/22 NEW EXP: 10/19/22
11/20/2022	Balance Refunded	Balance Refunded 59.79v Tax Refunded: Brevard 0.50v Tax Refunded: State Tax 2.99v Tax Refunded: Transtax 0.42v

Sincerely,
Florida Today

NOV + Dec changes

*credit Refund due to charge 2xs.
on 11/4
BoA Stmt*

*reflected on 12/4/22
BoA Stmt (now invoice)*



RECEIVED
NOV 14

DISTRICT 3
COMMISSION OFFICE

JOHN J TOBIA
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-8192

October 05, 2022 - November 04, 2022

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 11/04/22 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$131.64 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$131.64 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$131.64 Accounting Code: 0001 / 200030

Important Messages

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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
10/26	10/25	GAN*1028FLORTODAYCIRC	888-426-0491 IN	24692162298103022440063	5968	43.88
10/31	10/28	GAN*1028FLORTODAYCIRC	888-426-0491 IN	24692162301105294695774	5968	43.88
10/31	10/28	GAN*1028FLORTODAYCIRC	888-426-0491 IN	24692162301105294698778	5968	43.88

to be refunded as of 11/15/22 (charged in error)

Oct bill
to be
refunded
next billing
cycle

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
October 05, 2022 - November 04, 2022



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



JOHN J TOBIA
FL BREVARD COUNTY BOC
DISTRICT 3 COMMISSION OFFICE
2539 PALM BAY RD NE STE 4
PALM BAY, FL 32905-3534

**N0000313

Total Activity \$131.64

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

05499900 1 11:0005 2 175 198 192

Griffin, Lorena

Subject: FW: December invoice statement

From: Florida Today <floridatoday@gannett.com>

Sent: Thursday, January 12, 2023 9:24 AM

To: Griffin, Lorena <Lorena.Griffin@brevardfl.gov>

Subject: Re: December invoice statement

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

Dear Lorena,

Thank you for contacting Florida Today. We appreciate your correspondence and it is my pleasure to assist you today.

Thank you for getting in touch and we apologize for the inconvenience you might have experienced.

We do not issue a receipt, however, I will be attaching the December payment details below.

Details for invoice - #950242729-00000011

Invoice Date:	Dec 17, 2022
Invoice Status:	Paid
Outstanding Balance on Invoice:	\$0.00
Billing Period:	from Dec 16, 2022 to Jan 15, 2023
Credits:	\$0.00

Subscription Billing Details:

Product Name	Qty	SubT
National Digital \$1 for 6mo to \$9.99mo unlimited	1	\$9.99
Digital Only	1	\$0.00
Total Taxes	-	\$0.00
TOTAL	-	\$9.99

Description	Date	Amount

Sincerely,

Mary Rose R.
Member Specialist
Florida Today
www.myusatodaynetwork.com