

EXHIBIT "B"

PAGE _____ of _____

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: John J Tobia Cardholders Phone #: 321-633-2075 Cardholders Personnel #: 11008124

Cardholder's Department: BOCC District 3 Closing Date: 1/4/2024

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (Indicate "Q" for quoted items)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
12/11/2023	12/12/2023	Truthfinder.com	Membership Fee (Person Reporting)	\$ 28.05	0001	200030	5490000	
12/11/2023	12/12/2023	Truthfinder.com	Membership Fee (Data Access)	\$ 3.99	0001	200030	5490000	
12/14/2023	12/15/2023	Florida Today	Monthly Print Subscription	\$ 43.88	0001	200030	5490000	
12/17/2023	12/18/2023	Florida Today	Monthly Online Subscription	\$ 14.99	0001	200030	5490000	
12/18/2023	12/20/2023	Home Depot	Spare Office Keys	\$ 15.88	0001	200030	5490000	

\$0.00 ADD'L PAGES SUBTOTAL

\$106.79 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

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

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

John J. Tobia 1.11.24

Signature of Approving Official/Date

[Signature] 1.11.24

Amount

\$	28.05
\$	3.99
\$	43.88
\$	14.99
\$	15.88

INT. ORDER

G.L. ACCT.

COST CTR

0001	200030	5490000
0001	200030	5490000
0001	200030	5490000
0001	200030	5490000
0001	200030	5490000

(must agree to above figure) GRAND TOTAL

\$106.79

JAN 10 2024

**DISTRICT 3
COMMISSION OFFICE**

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

December 05, 2023 - January 04, 2024

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 01/04/24 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$106.79 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$106.79 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$106.79 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
12/12	12/11	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906413345189179956698	5968	28.05	
12/12	12/11	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906413345189181052718	5968	3.99	
12/15	12/14	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692163348101354873891	5968	43.88	
12/18	12/17	Florida Today 888-426-0491 IN	24692163351100569923404	5968	14.99	
12/20	12/18	THE HOME DEPOT #6336 PALM BAY FL	24943013353010177639023	5200	15.88	

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
December 05, 2023 - January 04, 2024



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

***N0002736

Total Activity \$106.79

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:00052175198192

Order Details

Order Number: 1077720433

Unlimited Person Reports Membership

Customer	John Tobia
Order Date	12/09/2023
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$28.05

Order Details

Order Number: 1077720916

Unlimited PDF and Data Monitoring Access

Customer	John Tobia
Order Date	12/09/2023
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$3.99

Subscriber's Name: John Tobia
Subscriber's Account Number: FT 4937550
Subscriber's Address: 2539 Palm Bay Rd Ne Ste 4 , Palm Bay, FL 32905

Bill Date Dec 14, 2023 ▾

Email Selected Bill

Description... Florida Today
Sunday Thru Friday

Detail	Amount
Transportation Fee *	11.18
12/01/23-12/31/23 Service	18.56
12/14/23 Dec 2023 Premium Edition 1	6.00
12/14/23 Dec 2023 Premium Edition 2	6.00
Sales Tax	2.14
Amount Due	43.88

National Digital

Name:	John Tobia	Account #:	950242729	Address:	2539 Palm Bay Rd NE Ste 4
Phone #:	(321) 633-2075	Subscriber #:	101390235	Delivery type:	Digital
		Auto-renew:	Yes	Billing status:	Active

Details for invoice - #950242729-00000023

Invoice Date:	Dec 17, 2023	Subscription Billing Details:		
Invoice Status:	Paid	Product Name	Qty	Sub Total
Outstanding Balance on Invoice:	\$0.00	Price increase monthly NAD	1	\$0.00
Billing Period:	from Dec 16, 2023 to Jan 15, 2024	Digital Only	1	\$14.99
Credits:	\$0.00	Total Taxes	-	\$0.00
Description	Date	Amount	TOTAL	\$14.99



How doers
get more done.

1140 MALABAR RD PHONE (321)956-6805
STORE MGR ANDREW HARTO

6336 00051 33137 12/18/23 10:15 AM
SALE CASHIER ALICE

736511500684 68SCHLAGEKEY <A>
68 KEY SCHLAGE
4@3.97 15.88N

SUBTOTAL 15.88
SALES TAX 0.00

TAX EXEMPT TOTAL \$15.88

XXXXXXXXXXXX8192 VISA USD\$ 15.88

AUTH CODE 005263/0514989 TA
Chip Read Verified By PIN
AID A0000000031010 VISA CREDIT

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7390 SUMMARY
THIS RECEIPT PO/JOB NAME: COPYING OFFICE K
EYS

2023 PRO XTRA SPEND 12/17: \$187,865.20

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PLUS earn Perks 4X FASTER when you join
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Credit Card. Apply and SAVE UP TO \$100.
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6336 12/18/23 10:15 AM



6336 51 33137 12/18/2023 8222

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/17/2024

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 72899 66614
PASSWORD: 23618 66563

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.