

EXHIBIT "B"

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BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

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

Cardholder's Department/Office: BOCC District 3 Closing Date: 05/04/2024

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)
04/10/2024	04/11/2024	Truthfinder.com	Membership Fee (Person Reporting)	\$28.05	0001	200030	54900000	
04/10/2024	04/11/2024	Truthfinder.com	Membership Fee (Data Access)	\$3.99	0001	200030	54900000	
04/15/2024	04/16/2024	Florida Today	Monthly Print Subscription	\$43.88	0001	200030	54900000	
04/17/2024	04/18/2024	Florida Today	Monthly Online Subscription	\$14.99	0001	200030	54900000	

\$0.00 ADD'L PAGE(S) SUBTOTAL

\$90.91 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	54900000		\$28.05
0001	200030	54900000		\$3.99
0001	200030	54900000		\$43.88
0001	200030	54900000		\$14.99

(must agree to above figure) GRAND TOTAL \$90.91

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
MAY 9 2024
DISTRICT 3
COMMISSION OFFICE

JOHN J TOBIA
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-8192
April 05, 2024 - May 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 05/04/24 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$90.91 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$90.91 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$90.91 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
04/11	04/10	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906414101197637946112	5968	28.05	
04/11	04/10	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906414101197638010397	5968	3.99	
04/16	04/15	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692164106101751668084	5968	43.88	
04/18	04/17	Florida Today 888-426-0491 IN	24692164108102975152556	5968	14.99	

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
April 05, 2024 - May 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

Total Activity \$90.91

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 11:00052175198192

Order Details

Order Number: 1115197834

Unlimited Person Reports Membership

Customer	John Tobia
Order Date	04/07/2024
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$28.05

Order Details

Order Number: 1115198269

Unlimited PDF and Data Monitoring Access

Customer	John Tobia
Order Date	04/07/2024
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$3.99

Bill Date Apr 14, 2024 ▼

Email Selected Bill

Mail Last Bill

Description... Florida Today
Sunday Thru Friday

Detail	Amount
Transportation Fee *	11.18
04/01/24-04/30/24 Service	18.56
04/14/24 Apr 2024 Premium Edition 1	6.00
04/14/24 Apr 2024 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 St...
Phone #:	(321) 633-2075	Subscriber #:	101390235	Delivery type:	Digital
		Auto-renew:	Yes	Billing status:	Active

Details for invoice - #950242729-00000027

Invoice Date: Apr 17, 2024
Invoice Status: Paid
Outstanding Balance on Invoice: \$0.00
Billing Period: from Apr 16, 2024 to May 15, 2024
Credits: \$0.00

Subscription Billing Details:

Product Name	Qty	SubTotal
Price increase monthly NAD	1	\$0.00
Digital Only	1	\$14.99
Total Taxes	-	\$0.00
TOTAL	-	\$14.99

Description	Date	Amount
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