

## EXHIBIT "B"

## BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

PAGE \_\_\_\_ of \_\_\_\_

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

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

| 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) |
|---------------------------|---------------|-----------------|-----------------------------------|-----------------------------------------------|-------------------|--------------------------|-------------------------------------|-----------------------------------------|
| 3/11/2024                 | 3/12/2024     | Truthfinder.com | Membership Fee (Person Reporting) | 28.05                                         | 0001              | 200030                   | 5490000                             |                                         |
| 3/11/2024                 | 3/12/2024     | Truthfinder.com | Membership Fee (Data Access)      | 3.99                                          | 0001              | 200030                   | 5490000                             |                                         |
| 3/14/2024                 | 3/15/2024     | Florida Today   | Monthly Print Subscription        | 43.88                                         | 0001              | 200030                   | 5490000                             |                                         |
| 3/17/2024                 | 3/18/2024     | Florida Today   | Monthly Online Subscription       | 14.99                                         | 0001              | 200030                   | 5490000                             |                                         |
|                           |               |                 |                                   |                                               |                   |                          |                                     |                                         |
|                           |               |                 |                                   |                                               |                   |                          |                                     |                                         |
|                           |               |                 |                                   |                                               |                   |                          |                                     |                                         |
|                           |               |                 |                                   |                                               |                   |                          |                                     |                                         |

\$0.00 ADD'L PAGES 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 | 5490000 |  | 28.05 |
| 0001 | 200030 | 5490000 |  | 3.99  |
| 0001 | 200030 | 5490000 |  | 43.88 |
| 0001 | 200030 | 5490000 |  | 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

4.11.24

Signature of Approving Official/Date

4.11.24

RECEIVED

APR 10 2024

DISTRICT 3  
COMMISSION OFFICE

JOHN J TOBIA  
FL BREVARD COUNTY BOC  
XXXX-XXXX-XXXX-8192  
March 05, 2024 - April 04, 2024

Purchasing Card

Cardholder Activity

| Account Information                                                                                                                                                                                                                                                           | Payment Information                                                                                                                                                                                 | Account Summary                                                                                                                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Mail Billing Inquiries to:</b><br>BANKCARD CENTER<br>PO Box 660441<br>Dallas, TX 75266-0441<br><br><b>TTY Hearing Impaired:</b><br>Dial "711"<br><br><b>Outside the U.S.:</b><br>1.509.353.6656 24 Hours<br><br><b>For Lost or Stolen Card:</b><br>1.888.449.2273 24 Hours | Statement Date ..... 04/04/24<br>Credit Limit ..... \$1,000<br>Cash Limit ..... \$0<br>Days in Billing Cycle ..... 31<br>Total Activity ..... \$90.91<br><br><b>THIS IS NOT A BILL - DO NOT PAY</b> | Credits ..... \$0.00<br>Cash ..... \$0.00<br>Purchases ..... \$90.91<br>Other Debits ..... \$0.00<br>Cash Fees ..... \$0.00<br>Other Fees ..... \$0.00<br>Total Activity ..... \$90.91<br>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](http://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 |  |
| 03/12   | 03/11       | TRTHFDR*TRUTHFINDER.COM 800-6998081 CA | 24906414071195465930139 | 5968 | 28.05  |        |  |
| 03/12   | 03/11       | TRTHFDR*TRUTHFINDER.COM 800-6998081 CA | 24906414071195467961371 | 5968 | 3.99   |        |  |
| 03/15   | 03/14       | GAN*1028FLORTODAYCIRC 888-426-0491 IN  | 24692164074108470850107 | 5968 | 43.88  |        |  |
| 03/18   | 03/17       | Florida Today 888-426-0491 IN          | 24692164077100465306689 | 5968 | 14.99  |        |  |

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192  
March 05, 2024 - April 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  
\*\*N0001697

Total Activity ..... \$90.91

Cardholder Signature \_\_\_\_\_ Date \_\_\_\_\_

Manager Signature \_\_\_\_\_ Date \_\_\_\_\_

5499900 11:00052175198192

# Order Details

**Order Number: 1105887301**

**Unlimited Person Reports Membership**

|                |                              |
|----------------|------------------------------|
| Customer       | John Tobia                   |
| Order Date     | 03/08/2024                   |
| Status         | complete                     |
| Payment Method | John J Tobia - Visa(...8192) |
| Order Total    | \$28.05                      |

# Order Details

**Order Number: 1105887802**

**Unlimited PDF and Data Monitoring Access**

|                |                              |
|----------------|------------------------------|
| Customer       | John Tobia                   |
| Order Date     | 03/08/2024                   |
| 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 Mar 14, 2024 ▼

Email Selected Bill

Mail Last Bill

Description... Florida Today  
Sunday Thru Friday

| Detail                              | Amount |
|-------------------------------------|--------|
| Transportation Fee *                | 11.18  |
| 03/01/24-03/31/24 Service           | 18.56  |
| 03/14/24 Mar 2024 Premium Edition 1 | 6.00   |
| 03/14/24 Mar 2024 Premium Edition 2 | 6.00   |
| Sales Tax                           | 2.14   |
| Amount Due                          | 43.88  |

Details for invoice - #950242729-00000026

Invoice Date: Mar 17, 2024

Invoice Status: Paid

Outstanding Balance on Invoice: \$0.00

Billing Period: from Mar 16, 2024 to Apr 15, 2024

Credits: \$0.00

Description

Date

Amount

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  |