

EXHIBIT "B"
 BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: John J Tobia Cardholders Phone #: (321) 633-2075 Cardholders Personnel #: 11008478

Cardholder's Department/Office: BOCC District 3 Closing Date: 07/04/2024

Date Purchased or Ordered	Date Received	Vendor Name	Description of Item Purchased	Amount Billed (For quoted items, handwrite "q" by the amount)	Fund # (4 digits)	Cost Center # (6 digits)	General Ledger Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
06/12/2024	06/13/2024	Adobe	Yearly software subscription	\$263.88	0001	200030	54900000	
06/14/2024	06/17/2024	Florida Today	Monthly print subscription	\$43.88	0001	200030	54900000	
06/17/2024	06/17/2024	Florida Today	Monthly online subscription	\$14.99	0001	200030	55100000	

ADD'L PAGE(S) SUBTOTAL \$0.00
 GRAND TOTAL (ALL PAGES) \$322.75

(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		\$263.88
0001	200030	5490000		\$43.88
0001	200030	5490000		\$14.99

(must agree to above figure) GRAND TOTAL \$322.75

I (Cardholder) have compiled 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.

John J. Tobia 7.12.24
 Signature of Cardholder/Date

John J. Tobia 7.12.24
 Signature of Approving Official/Date

RECEIVED

JUL 1 1 2024

DISTRICT 3
COMMISSION OFFICE

JOHN J TOBIA
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-8192
June 05, 2024 - July 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 07/04/24 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$322.75 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$322.75 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$322.75 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	
06/13	06/12	ADOBE *ADOBE 408-536-6000 CA	24492154164743042439817	5734	263.88		
06/17	06/14	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692164166109185007719	5968	43.88		
06/17	06/17	Florida Today 888-426-0491 IN	24692164169101076917327	5968	14.99		

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
June 05, 2024 - July 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 \$322.75

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:00052 175198192



345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

INVOICE INFORMATION

Invoice Number 2789582240
 Invoice Date 12-JUN-2024
 Payment Terms Credit Card
 Purchase Order AB02673500842CUS
 Order Number 7118311729
 Customer Number 259108184
 Currency USD

Bill To

John Tobia
 FL 32905

INVOICE

Item Details

Service Term: 12-JUN-2024 to 11-JUN-2025

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65229531	Photoshop	1	EA	263.88	263.88	0.00%	0.00	263.88

Invoice Total

NET AMOUNT (USD)	263.88
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	263.88

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

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		Jun 14, 2024	Email Selected Bill	Mail Last Bill
Description...	Florida Today			
	Sunday Thru Friday			
Detail			Amount	
Transportation Fee *			10.75	
06/01/24-06/30/24 Service			18.96	
06/14/24 Jun 2024 Premium Edition 1			6.00	
06/14/24 Jun 2024 Premium Edition 2			6.00	
Sales Tax			2.17	
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 - #950242729-0000029

Invoice Date: Jun 17, 2024
Invoice Status: Paid
Outstanding Balance on Invoice: \$0.00
Billing Period: from Jun 16, 2024 to Jul 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



BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS
COMMISSIONER JOHN TOBIA, DISTRICT 3

2539 Palm Bay Rd NE, Suite 4
Palm Bay, FL 32905
www.Brevardfl.gov

Phone: (321) 633-2075
Fax: (321) 633-2196
John.Tobia@Brevardfl.gov

July 12, 2024

RE: Adobe cancellation/refund

To whom it may concern,

Please be advised that the yearly subscription of Adobe Photoshop was cancelled on July 11, 2024. The amount of \$263.88 will be refunded and a credit will be applied to the Purchasing Card account statement with a closing date of August 4, 2024. The subscription was on auto-renew and was cancelled once charged.

Please feel free to contact me with any questions or concerns.

Sincerely,

John Tobia

District 3 Includes:

Palm Bay, Melbourne Beach, Melbourne, Malabar, Grant-Valkaria, West Melbourne, Micco

Cancellation confirmation

We've processed your cancellation request. Your service will end on 11-July-2024 (PT).

After that, your account will revert to a basic, free level of membership. Free memberships retain limited access to Creative Cloud services and 2GB of complimentary online storage. (You may need to delete files to meet your new storage limitations.)

Keep exploring Creative Cloud, and we wish you well in your future endeavors.

Cancelled membership

Photoshop



Storage Limits

Check your storage limits so you don't lose any files.



Free Trials

You can still download **free 7-day trials**.



Learn & Support

Explore product tutorials, forums and FAQs.