

EHIBIT "B"
BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

PAGE of

Cardholder's Name: John Tobia Cardholder Phone Ext: 321-633-2075 Personnel #: 11008478
 Cardholder's Department: BOCC District 3 Closing Date: 7/26/23 07/04/2023

(enter closing date of statement)								
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)	GL Account # (7 digits)	Internal / Work Order # (6 or 7 digits)
6/12/23	6/12/23	Adobe	Annual software subscription	239.88	0001	2000030	5490000	
6/14/23	6/14/23	Truthfinder.com	Background check subscription	28.05	0001	2000030	5490000	
6/14/23	6/14/23	Truthfinder.com	Background check report	3.99	0001	2000030	5490000	
6/14/23	6/14/23	Florida Today	Newspaper print subscription	21.40	0001	2000030	5490000	
6/17/23	6/17/23	Florida Today	Newspaper online subscription	9.99	0001	2000030	5490000	

ADD'L PAGES SUBTOTAL _____

GRAND TOTAL (ALL PAGES) 303.31

(must agree to figure below)

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

FUND	COST CTR	GL ACCT	INT. ORDER
0001	200030	303.31	303.31

Amount

(must agree to above figure)

TOTAL 303.31

I (Cardholder) have complied with the Purchase Card Administrative Order (AO 41) and have retained all required approvals for restrictive uses and quote log for purchases with a value in excess of \$1000 and an expected life of more than one (1) year such as automobiles and furniture, and computer equipment valued in excess of \$750

[Signature] 7/26/23
 Signature of Cardholder / Date

[Signature] 7/26/23
 Signature of Approving Official / Date



JOHN J TOBIA
 FL BREVARD COUNTY BOC
 XXXX-XXXX-XXXX-8192
 June 05, 2023 - July 04, 2023

Purchasing Card

Cardholder Activity

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO Box 860441 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 07/04/23 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 30 Total Activity \$303.31 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$303.31 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$303.31 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

Date	Date	Description	Reference Number	MCC	Charge	Credit
06/13	06/12	ADOBE *ADOBE 408-536-8000 CA	24492153163717113856433	5734	239.88	
06/15	06/14	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24908413185178160088018	5968	28.05	
06/15	06/14	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906413165178160338215	5968	3.99	
06/15	06/14	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24892163165109426590484	5968	21.40	
06/19	06/17	Florida Today 888-426-0491 IN	24892163168101410628765	5968	9.99	

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
 June 05, 2023 - July 04, 2023


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

Total Activity \$303.31


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

Cardholder Signature _____ Date _____
 Manager Signature _____ Date _____

1:5499900 1 1:00052175 198 19 211



Thanks for your purchase, John.

You will be charged US\$239.88 (plus tax) annually. Your subscription will automatically renew annually until you cancel (price subject to change). Cancel anytime via Adobe Account or Customer Support.



If you have any questions, we're here for you.
Contact Adobe Customer Support to chat with a representative.

Subscription details

Order number: **AB02673500842CUS**

Ordered: **June 12, 2023**



Photoshop
Annual plan, prepaid

US\$239.88/yr

Subtotal	US\$239.88/yr
Tax/VAT 0.0%	US\$0.00/yr
DUE NOW	US\$239.88/yr



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6/12/23, 11:18 AM

Gmail - Thanks for your purchase

during your one-year term, we will accordingly adjust the tax-inclusive price for your plan mid-term on your next billing date.

If your primary payment method fails, you authorize us to charge any other payment method in your account. If you have not provided us a backup payment method(s) and you fail to provide payment, or if all payment methods in your account fail, we may suspend your subscription. You can edit your payment information anytime in your Adobe Account page.

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Adobe, 345 Park Avenue, San Jose, CA 95110 USA.

Order Details

Order Number: 1023561568

Unlimited PDF and Data Monitoring Access

Customer	John Tobia
Order Date	06/11/2023
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$3.99

Order Details

Order Number: 1023561097

Unlimited Person Reports Membership

Customer	John Tobia
Order Date	06/11/2023
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$28.05

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Subscription Receipt

7/26/23

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 Jul 14, 2023

Email Selected Bill Mail Last Bill

Description... Florida Today
Sunday Thru Friday

Detail	Amount
Transportation Fee *	11.18
07/01/23-07/31/23 Service	9.55
Sales Tax	0.67
Amount Due	21.40

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Subscription Invoice

7/26/23

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 - #950242729-00000018

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

Subscription Billing Details:

Product Name	Qty	SubTotal
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
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