EXHIBIT "B"
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: 03/04/2024

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)
02/09/2024	02/12/2024	Truthfinder.com	Membership Fee (Data Access)	$3.99	0001	200030	5490000	
02/09/2020	02/12/2024	Truthfinder.com	Membership Fee (Person Reporting)	$28.05	0001	200030	5490000	
02/14/2024	02/15/2024	Florida Today	Monthly Print Subscription	$43.87	0001	200030	5490000	
02/17/2024	02/19/2024	Florida Today	Monthly Online Subscription	$14.99	0001	200030	5490000	

$0.00 **ADD'L PAGE(S) SUBTOTAL**

$90.90 **GRAND TOTAL (ALL PAGES)** (MUST AGREE TO FIGURE BELOW)

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.

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

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0001	200030	5490000		$3.99
0001	200030	5490000		$28.05
0001	200030	5490000		$43.87
0001	200030	5490000		$14.99

(must agree to above figure) **GRAND TOTAL** $90.90

JJT. 3/12/24

Signature of Cardholder/Date

JJT 3/12/24

Signature of Approving Official/Date

BANK OF AMERICA

RECEIVED

MAR 1 1 2024

DISTRICT 3
COMMISSION OFFICE

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

Purchasing Card

Cardholder Activity

Account Information

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

Payment Information

Statement Date	03/04/24
Credit Limit	$1,000
Cash Limit	$0
Days in Billing Cycle	29
Total Activity	$90.90

THIS IS NOT A BILL - DO NOT PAY

Account Summary

Credits	$0.00
Cash	$0.00
Purchases	$90.90
Other Debits	$0.00
Cash Fees	$0.00
Other Fees	$0.00
Total Activity	$90.90

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 Date	*Transaction Date*	*Description*	*Reference Number*	*MCC*	*Charge*	*Credit*
02/12	02/09	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906414040193321847454	5968	3.99	
02/12	02/09	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906414040193321876651	5968	28.05	
02/15	02/14	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692164045104821448382	5968	43.87	
02/19	02/17	Florida Today 888-426-0491 IN	24692164048106618847301	5968	14.99	

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-**8192**
February 05, 2024 - March 04, 2024

Total Activity **$90.90**

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

Cardholder Signature Date

Manager Signature Date

JOHN J TOBIA **N0001729
FL BREVARD COUNTY BOC
DISTRICT 3 COMMISSION OFFICE
2539 PALM BAY RD NE STE 4
PALM BAY, FL 32905-3534

⑆549900111⑆00052175198192⑈

Order Details

Order Number: 1096624306

Unlimited PDF and Data Monitoring Access

Customer	John Tobia
Order Date	02/07/2024
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	$3.99

Order Details

Order Number: 1096623844

Unlimited Person Reports Membership

Customer	John Tobia
Order Date	02/07/2024
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	$28.05

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 Feb 14, 2024 | Email Selected Bill | Mail Last Bill

Description... Florida Today
Sunday Thru Friday

Detail	Amount
Transportation Fee *	0.75
02/01/24-02/29/24 Service	28.30
02/14/24 Feb 2024 Premium Edition 1	6.00
02/14/24 Feb 2024 Premium Edition 2	6.00
Sales Tax	2.82
Amount Due	43.87

Details for Invoice - #950242729-00000025

Invoice Date:	Feb 17, 2024
Invoice Status:	Paid
Outstanding Balance on Invoice:	$0.00
Billing Period:	from Feb 16, 2024 to Mar 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

DEX imaging

Post Office Box 17299 Clearwater, FL 33762-0299
P: (800) 995-4468 F: (813) 288-0223

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MAR 1 4 2024
DISTRICT 3
COMMISSION OFFICE

CONTRACT INVOICE

Invoice Number: AR10959304
Invoice Date: 3/13/2024

Bill To: Brevard County- Palm Bay Rd
2539 Palm Bay ROad NE
Palm Bay, FL 32905

Customer: Brevard County Board of County of Commissioners
2725 Judge Fran Jamieson Way
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
L52931	Net 20 Days	4/2/2024	$103.18	**$103.18**
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-08-01		$103.18	4500114505	3/5/2023	3/4/2025
Contract Remarks					

Contract Lease Charge is the Quarterly billing for Lease.

Summary:

Contract base rate charge for the 3/5/2024 to 6/4/2024 billing period	$0.00
Contract overage charge for this overage period	$0.00 **
Contract Lease Charge:	$103.18
**See overage details below	$103.18

Detail:

Equipment included under this contract

2539 Palm Bay ROad NE
Dist 3 Commissioner Of

Canon/iRC5535i

Number	Serial Number	Base Adj.	Location	Lease
307391	XUW00915	$0.00	Brevard County- Palm Bay Rd 2539 Palm Bay ROad NE Palm Bay, FL 32905 Dist 3 Commissioner Office	$103.18

Vendor: 16062
PO: 4500118434 - Line 1
DOC: 5105648715

BRosal 3/14/24

Invoice SubTotal	$103.18
Tax:	$0.00
Invoice Total	$103.18
Balance Due:	**$103.18**

DEX imaging
Post Office Box 17299 Clearwater, FL 33762-0299
P: (800) 995-4468 F: (813) 288-0223

RECEIVED
MAR 22 2024
DISTRICT 3
COMMISSION OFFICE

CONTRACT INVOICE

Invoice Number: AR11001403
Invoice Date: 3/21/2024

Bill To: Brevard County- Palm Bay Rd
2539 Palm Bay ROad NE
Palm Bay, FL 32905

Customer: Brevard County Board of County of Commissioners
2725 Judge Fran Jamieson Way
Viera, FL 32940

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
L52931	Net 20 Days	4/10/2024	$48.89	**$48.89**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
IBP-BC-AE-08-01		$48.89	4500114505	3/5/2023	3/4/2025

Contract Remarks

Contract Lease Charge is the Quarterly billing for Lease.

Summary:

Contract base rate charge for this billing period	$0.00
Contract overage charge for the 2/27/2024 to 3/26/2024 overage period	$48.89 **
**See overage details below	$48.89

Detail:

Equipment included under this contract

2539 Palm Bay ROad NE
Dist 3 Commissioner Of

Canon/iRC5535i

Number	Serial Number	Base Adj.	Location
307391	XUW00915	$0.00	Brevard County- Palm Bay Rd 2539 Palm Bay ROad NE Palm Bay, FL 32905 Dist 3 Commissioner Office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B\W	black meter	64,699	65,096	397	0	397	0.011590	$4.60
Color	color meter	59,699	60,811	1,112	0	1,112	0.039830	$44.29
								$48.89

Vendor: 16062
PO: 4500118434 - Line 2
DOC: 5105650273

BPrasad 3/25/24

Great News! You can now make your payments online! Make a one-time payment or enroll today using the link below to view your account balance, make payments or review payment history
https://www.deximaging.com/service/#online-payment
Did you know you can place your supply order online?
Try http://www.deximaging.com and click on "Order Supplies".

Invoice SubTotal	$48.89
Tax:	$0.00
Invoice Total	$48.89
Balance Due:	**$48.89**

ORIGINAL INVOICE

10068

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

RECEIVED
MAR 21 2024

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
358545712001	28.23	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
11-MAR-24	Net 30	15-APR-24

BILL TO:

DISTRICT 3
COMMISSION OFFICE

000316-000064

ATTN: ACCTS PAYABLE
COMMISSIONER JOHN TOBIA'S OFFI
2539 PALM BAY RD NE STE 4
PALM BAY FL 32905-3534

000064

SHIP TO:

COMMISSIONER JOHN TOBIA'S OFFI
2539 PALM BAY RD NE STE 4
PALM BAY FL 32905-3534

ACCOUNT NUMBER	BLANKET PO		SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
27327334	4500118442		2539 PALM BAY ROAD	358545712001	08-MAR-24	11-MAR-24
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	FLOOR/BUILDING		COST CENTER
32516			JOHN TOBIA	1		

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE

	SUB-TOTAL	28.23
	DELIVERY	0.00
	SALES TAX	0.00
All amounts are based on USD currency	TOTAL	28.23

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

Vendor: 18045
PO: 4500118442
Doc: 5105649920

BPrasad 3/21/24

000316-000064

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
COMMISSIONER JOHN TOBIA'S OFFI	32516	358545712001	11-MAR-24	28.23	

FLO 000325167 3585457120019 00000002823 1 3

Please Send Your Check to:

ODP Business Solutions, LLC
PO Box 1413
Charlotte NC 28201-1413

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

ORIGINAL INVOICE 10068

ODP BUSINESS SOLUTIONS, LLC

ODP Business Solutions, LLC
PO BOX 7241
SIOUX FALLS SD
57117-7241

THANKS FOR YOUR ORDER
IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US
FOR CUSTOMER SERVICE ORDER: (888) 263-3423
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:86-2161688

RECEIVED
MAR 21 2024
DISTRICT 3
COMMISSION OFFICE

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
358545712001	28.23	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
11-MAR-24	Net 30	15-APR-24

BILL TO:

ATTN: ACCTS PAYABLE
COMMISSIONER JOHN TOBIA'S OFFI
2539 PALM BAY RD NE STE 4
PALM BAY FL 32905-3534

000316-000064

000064

SHIP TO:

COMMISSIONER JOHN TOBIA'S OFFI
2539 PALM BAY RD NE STE 4
PALM BAY FL 32905-3534

ACCOUNT NUMBER	BLANKET PO	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE
27327334	4500118442	2539 PALM BAY ROAD	358545712001	08-MAR-24	11-MAR-24

BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	FLOOR/BUILDING	COST CENTER
32516			JOHN TOBIA	1	

CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M	QTY ORD	QTY SHP	QTY B/O	UNIT PRICE	EXTENDED PRICE
308957 RTP-001958-HD-087-07	CLIP,BINDER,LARGE,2IN,12BX 308957	BX	1	1	0	2.280	2.28
3074345 OPT2400B12PRT	BATTERIES,DUR,OPTIMUM,AA 3074345	PK	1	1	0	13.670	13.67
561339 ODBC-BLK	CLIPS,BINDER,24PK,MED,BLK 561339	PK	1	1	0	2.420	2.42
510122 MTH327742	HANDWASH,FOAM,10OZ,WAT 510122	EA	2	2	0	4.930	9.86

000316-000064

Please take a moment and verify you are mailing payments to our correct lockbox address, which is reflected on the bottom of every invoice. Please include the invoice number and amount you are paying for each invoice on your remittance.

Would you like to receive your invoices quicker? Inquire about our various electronic formats by emailing arbillingimplementation@theodpcorp.com.

CONTINUED ON NEXT PAGE...