

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: 09/04/2024

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)
08/14/2024	08/15/2024	Florida Today	Monthly print subscription	\$43.87	0001	200030	5490000	
08/18/2024	08/19/2024	Florida Today	Monthly online subscription	\$14.99	0001	200030	5490000	

\$0.00 ADD'L PAGE(S) SUBTOTAL
\$58.86 GRAND TOTAL (ALL PAGES)
 (MUST AGREE TO FIGURE BELOW)

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

SUMMARY OF FUND / COST CENTERS / G.L. ACCOUNT TO BILL
 (must agree to above figure) **GRAND TOTAL** \$58.86

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] 9.9.24
 Signature of Cardholder/Date

[Signature] 9.9.24
 Signature of Approving Official/Date

RECEIVED
SEP 9 2024

DISTRICT 3
COMMISSION OFFICE

JOHN J TOBIA
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-8192

August 05, 2024 - September 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 09/04/24	
Credit Limit \$1,000	
Cash Limit \$0	
Days in Billing Cycle 31	
Total Activity \$58.86	
THIS IS NOT A BILL - DO NOT PAY	

Account Summary
Credits \$0.00
Cash \$0.00
Purchases \$58.86
Other Debits \$0.00
Cash Fees \$0.00
Other Fees \$0.00
Total Activity \$58.86
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	
08/15	08/14	GAN*1028FLORTODAYCIRC	888-426-0491 IN	24692164227108459135658	5968	43.87	
08/19	08/18	GANNETT MEDIA CO	888-426-0491 VA	24692164231101398907646	7311	14.99	

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
August 05, 2024 - September 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

**N0001589

Total Activity \$58.86

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

5499900 1 1:0005 2 1 75 198 19 211

Bill Date Aug 14, 2024 ▼

[Email Selected Bill](#)

Description... Florida Today
Sunday Thru Friday

Detail	Amount
Transportation Fee *	12.48
08/01/24-08/31/24 Service	17.34
08/14/24 Aug 2024 Premium Edition 1	6.00
08/14/24 Aug 2024 Premium Edition 2	6.00
Sales Tax	2.05
Amount Due	43.87

John Tobia
MC-S000023813

ACCOUNT INFO

Account: MC000023712

Name: John Tobia

Address: [✎](#)

City: Palm Bay

State: Florida

Zip: 32905-3534

Phone: [✎](#)

Email: john.tobia@brevardfl.gov [✎](#)

Payment Date: 8/17/24

Payment Amount: \$14.99

Payment Type: Credit Card

Service Dates: 8/17/24-9/16/24