

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: 2/4/2024

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)
1/9/2024	1/10/2024	Florida Association of Counties	Yearly State Required Ethics Training	75.00	0001	200030	54900000	
1/10/2024	1/11/2024	Truthfinder.com	Membership Fee (Person Reporting)	28.05	0001	200030	54900000	
1/10/2024	1/11/2024	Truthfinder.com	Membership Fee (Data Access)	3.99	0001	200030	54900000	
1/16/2024	1/17/2024	Florida Today	Monthly Print Subscription	43.88	0001	200030	54900000	
1/17/2024	1/17/2024	Florida Today	Monthly Online Subscription	14.99	0001	200030	54900000	

\$0.00 ADD'L PAGES SUBTOTAL

\$165.91 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

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

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

Signature of Approving Official/Date

FUND COST CTR G.L. ACCT. INT. ORDER Amount

0001	200030	54900000		75.00
0001	200030	54900000		28.05
0001	200030	54900000		3.99
0001	200030	54900000		43.88
0001	200030	54900000		14.99



RECEIVED
FEB 9 2024
DISTRICT 3
COMMISSION OFFICE

JOHN J TOBIA
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-8192
January 05, 2024 - February 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 02/04/24 Credit Limit \$1,000 Cash Limit \$0 Days in Billing Cycle 31 Total Activity \$165.91 THIS IS NOT A BILL - DO NOT PAY	Credits \$0.00 Cash \$0.00 Purchases \$165.91 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$165.91 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	
01/10	01/09	FLORIDA ASSOC COUNTIES 850-9222198 FL	24559304009900019962128	8398	75.00		
01/11	01/10	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906414010191279728342	5968	28.05		
01/11	01/10	TRTHFDR*TRUTHFINDER.COM 800-6998081 CA	24906414010191279708195	5968	3.99		
01/17	01/16	GAN*1028FLORTODAYCIRC 888-426-0491 IN	24692164016105133098653	5968	43.88		
01/17	01/17	Florida Today 888-426-0491 IN	24692164017105277562356	5968	14.99		

0000000 0000000 0000000 4715292175198192

Account Number: XXXX-XXXX-XXXX-8192
January 05, 2024 - February 04, 2024

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

Total Activity \$165.91

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

054999001100052175198192



**FLORIDA
ASSOCIATION OF
COUNTIES**
All About Florida

100 South Monroe Street
Tallahassee FL 32301
(850) 922-4300
www.fl-counties.com

Invoice

Date	Invoice #
1/9/2024	200027417

Bill To
John J Tobia Brevard County 2539 Palm Bay Road NE Palm Bay, FL 32905 United States

Ship To
John Tobia Brevard County 2539 Palm Bay Road NE, Unit 4 Palm Bay, FL 32905 United States

PAID

PO Number	Terms	Due Date
	Due on receipt	1/9/2024

Qty	Description	Price	Totals
1	2024 Online Learning - Ethics, Public Records, and Sunshine Laws Workshop	\$75.00	\$75.00
Sub-Total			\$75.00
Total			\$75.00

PAYMENTS/ADJUSTMENTS

Qty	Description	Price	Totals
1	Payment via Credit Card (using card xxxxxxxxxxxx8192) <i>Applied to invoice on 1/9/2024 12:18:45 PM</i>	(\$75.00)	(\$75.00)
Total Payments/Adjustments			(\$75.00)
Balance Due			\$0.00

FAC administers the following affiliate associations:



Order Details

Order Number: 1087186018

Unlimited Person Reports Membership

Customer	John Tobia
Order Date	01/08/2024
Status	complete
Payment Method	John J Tobia - Visa(...8192)
Order Total	\$28.05

Order Details

Order Number: 1087186492

Unlimited PDF and Data Monitoring Access

Customer	John Tobia
Order Date	01/08/2024
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 Jan 14, 2024

Description... Florida Today
Sunday Thru Friday

Detail	Amount
Transportation Fee *	0.81
01/01/24-01/31/24 Service	28.25
01/14/24 Jan 2024 Premium Edition 1	6.00
01/14/24 Jan 2024 Premium Edition 2	6.00
Sales Tax	2.82
Amount Due	43.88

Details for invoice - #950242729-00000024

Invoice Date: Jan 17, 2024

Invoice Status: Paid

Outstanding Balance on Invoice: \$0.00

Billing Period: from Jan 16, 2024 to Feb 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

Subject:

Bill Folder

Fiscal Impact:

N/A

Dept/Office:

D3 Commission Office

Summary Explanation and Background:

District 3 Commission Office Purchasing Card reconciliation report for closing 2/4/2024 for the amount of \$165.91.

Clerk to the Board Instructions:

Please include with the minutes of the February 20, 2024 regular meeting.

District 3 Includes:

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