

PURCHASING POLICY EXCEPTION FORM

FROM:

DATE: 06/07/2024
DEPARTMENT: MOSQUITO CONTROL
VENDOR: FISHER SCIENTIFIC/ LIFE TECHNOLOGIES

DEPT DIRECTOR/
MGR SIGNATURE: *Sandra Fisher-Grainger* DATE: 6/7/24

Amount of Invoice: \$418.00 **Invoice Date:** 07/14/2023

The attached request for disbursement does not appear to be in compliance with County Purchasing Policy, for the following reason:

We were just made aware of a order made last year in July (07/14/2023) that was charged to a PO account on Sandra Fisher-Graingers Fisher Scientific account rather than being charged to a P-Card. The order is in the amount of \$418.00 and they only accept wire transfers or checks. I have attached the original email making us aware of this charge, the original invoice and the charge.

Please forward all documentation with this form attached, and letter of explanation, to the Chief Procurement Officer.

TO: CHIEF PROCUREMENT OFFICER
Please review, and upon approval, forward to County Administration.

Caleb Ross - Date Date: 6/11/2024

Resolution: Approved.

To process this disbursement, the request must be approved by the County Administrator.

TO: COUNTY ADMINISTRATOR
Please review, and upon approval, forward to the Finance Department for processing.
APPROVED FOR PAYMENT:

COUNTY ADMINISTRATOR (or designee): *[Signature]*
DATE: 6/12/24

APPROVED FOR PAYMENT:
FINANCE DIRECTOR/
ASST. FINANCE DIRECTOR

APPROVED
By Joshua Stringfellow at 8:49 am, Jun 18, 2024

Date: _____

INVOICE

Please refer to Invoice Number on all payments or correspondence.

Life Technologies Corporation

Invoice Number: 83508614
Date: 07/18/2023
Order Number: 10442637 SO
Order Date: 07/14/2023
Purchase Order Number: 7.14.23
Customer Contract/BPA Number:

T 18009556288
 F 18003312286
thermofisher.com
 Tax ID: 330373077

Bill To: 70169180

HERNANDO COUNTY MOSQUITO CONTROL
 20 N MAIN ST
 S Fisher
 BROOKSVILLE FL 34601

Ship To: 70169182

HERNANDO COUNTY MOSQUITO CONTROL
 ...
 15400 WISCON RD
 S Fisher
 BROOKSVILLE FL 34601

Cust Tax ID:

Release Number:	Shipper: FEDEX
Blanket Order Number:	Date Shipped: 07/18/2023

Line Number	Catalog Number	Description/ ID/ Size/ Sequence Number/ Lot Number/ Researcher Name	Shipped Quantity	Unit Price	Extended Price
1.000	4331348	CUSTOM TQMN GENE EX ASSAYS, SM APXGTN7 10 WNVA Small	1	361.00	361.00
		Carrier: Federal Express SO Shipment Number: 865624829 Tracking Number: 657318348752			
		HANDLING CHARGES			57.00
		-----Tax group summary-----			
		Tax Code Description Taxable Amount Tax rate Tax Amount			

Payment Terms: Net 30

Due Date: 08/17/2023

Customer Name: Sandra Fisher-grainger

Customer Tel. Number: +1 (352) 540-6552

Remit to: Life Technologies Corporation

DOMESTIC WIRES: Bank of America NT & SA, 100 West 33rd, NY, NY 10001.
 ABA: 0260-0959-3 Account Number: 14591.03106

EFT/ACH INSTRUCTIONS: Bank of America NT & SA, San Diego Commercial, 450 B Street, San Diego, CA, 92101. ABA: 122-000-661 Account Number: 1459103106

INTERNATIONAL WIRES: Bank of America NT & SA, 100 West 33rd, NY, NY 10001.
 ABA: 1210-0035-8 . S.W.I.F.T. BOFA US 3N Account Number: 14591.03106

CHECKS - REMITTANCE ADDRESS: Life Technologies, 12088 Collections Center Dr., Chicago, IL 60693.

Fuel Surcharge*

Subtotal 418.00

Sales Tax 0 %

TOTAL AMOUNT USD 418.00

These commodities, technology, or software were shipped in accordance with the Export Administration regulations. Export, re-export or diversion contrary to U.S. law is prohibited.

This is an invoice for products you purchased from Life Technologies Corporation, a Thermo Fisher Scientific company. The terms and conditions that apply to the transactions referred to on this document, unless otherwise agreed to in writing, can be found at www.thermofisher.com/termsandconditions.



Last updated: 31-May-2024 10:14:00

Order Details

[Share my orders](#)

Order number: 10442637

Ordered on: 14-Jul-2023 15:22:57

Order status:

Completed

Order source:

Web

Placed by:

Sandra Fisher-grainger

Order type:

SO

Shipping address

Account number: 70169182
HERNANDO COUNTY MOSQUITO CONTROL
...
15400 WISCON RD
Attn: S Fisher
BROOKSVILLE, FL 34601
US

Billing address

Account number: 70169180
HERNANDO COUNTY MOSQUITO CONTROL
-
20 N MAIN ST
Attn: S Fisher
BROOKSVILLE, FL 34601
US

Order summary

Total items:	1
Subtotal:	361.00
Handling charge	57.00
Total:	USD 418.00

Give Feedback

<p>Payment</p> <p>Payment method: Purchase order</p> <p>Purchase order number: 7.14.23</p> <p>Invoice number(s): 83508614</p> <p>Payment preferences</p>	<p>Order preferences</p>
---	---------------------------------

Catalog number	Description	Lot number	Quantity	Price (USD)	Shipping status	Tracking information
4331348	Applied Biosystems™ Custom TaqMan™ Gene Expression Assay, FAM Unit size: 10 Assay ID: APXGTN7 Assay Name: WNVA Dye Label and Assay Concentration: FAM-MGB / 20X Scale: S; 360 rxns Availability: Made to Order	-	1	Price: 361.00 Your price: 361 Total price: 361.00	Shipped Shipped on date 18-Jul-2023	657318348752 / FEDEX
<p> Product documents ▾ Save to list ▾ Reorder </p>						

Give Feedback

Alyssa Haas

From: Monge, Pablo E. <pablo.monge@thermofisher.com>
Sent: Tuesday, June 11, 2024 8:05 AM
To: Alyssa Haas
Cc: Ceciliano, Gustavo; Ousley, Patricia
Subject: RE: 0050067743LSG - HERNANDO COUNTY MOSQUITO CONTROL

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

Please be aware that the account will be placed on credit hold until we receive the payment.

If payment is not released no later than June 18th the next step will be final demand as part of the collection process.

Best regards.

Pablo Monge
Collections Analyst I
LSG
North American Shared Services

Thermo Fisher Scientific
Zona Franca Ultralpark Lag. Frente a Farmacia Lagunilla, Edificio #3, Lagunilla, Heredia,
Costa Rica
Tel: 1-800-955-6288 Ext 506-9057
Pablo.monge@thermofisher.com | www.thermofisher.com

WORLDWIDE CONFIDENTIALITY NOTICE: Dissemination, distribution or copying of this email or the information herein by anyone other than the intended recipient, or an employee or agent of a system responsible for delivering the message to the intended recipient, is prohibited. If you are not the intended recipient, please inform the sender and delete all copies.

From: Alyssa Haas <AlHaas@co.hernando.fl.us>
Sent: Tuesday, June 11, 2024 4:50 AM
To: Monge, Pablo E. <pablo.monge@thermofisher.com>
Subject: RE: 0050067743LSG - HERNANDO COUNTY MOSQUITO CONTROL

CAUTION: This email originated from outside of Thermo Fisher Scientific. If you believe it to be suspicious, report using the Report Phish button in Outlook or send to SOC@thermofisher.com.

Hi Pablo,
So unfortunately this payment fell through the cracks so because it was last fiscal year
We have to go through our purchasing department and it has to go through the motions from there.

From: Monge, Pablo E. <pablo.monge@thermofisher.com>
Sent: Monday, June 10, 2024 5:27 PM

To: Alyssa Haas <AlHaas@co.hernando.fl.us>

Subject: RE: 0050067743LSG - HERNANDO COUNTY MOSQUITO CONTROL

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Alyssa,

I hope you are doing well,

Yes, the payment could be via Wire, ACH or Check, I attached our bank account.

When can you release the payment?

Best regards,

Pablo Monge
Collections Analyst I

LSG

North American Shared Services

Thermo Fisher Scientific

Zona Franca Ultralpark Lag. Frente a Farmacia Lagunilla, Edificio #3, Lagunilla, Heredia,
Costa Rica

Tel: 1-800-955-6288 Ext 506-9057

Pablo.monge@thermofisher.com | www.thermofisher.com

WORLDWIDE CONFIDENTIALITY NOTICE: Dissemination, distribution or copying of this email or the information herein by anyone other than the intended recipient, or an employee or agent of a system responsible for delivering the message to the intended recipient, is prohibited. If you are not the intended recipient, please inform the sender and delete all copies.

From: Alyssa Haas <AlHaas@co.hernando.fl.us>

Sent: Friday, June 7, 2024 7:16 AM

To: Monge, Pablo E. <pablo.monge@thermofisher.com>

Subject: RE: 0050067743LSG - HERNANDO COUNTY MOSQUITO CONTROL

CAUTION: This email originated from outside of Thermo Fisher Scientific. If you believe it to be suspicious, report using the Report Phish button in Outlook or send to SOC@thermofisher.com.

Hi Pablo,

I spoke with someone over the phone and from what I understand we are only able to make payments through wire transfer's or checks?

From: Sandra Fisher-Grainger <sfisher@co.hernando.fl.us>

Sent: Friday, June 7, 2024 7:32 AM

To: Alyssa Haas <AlHaas@co.hernando.fl.us>

Subject: FW: 0050067743LSG - HERNANDO COUNTY MOSQUITO CONTROL

Alyssa:

See attached.

From: Monge, Pablo E. <pablo.monge@thermofisher.com>
Sent: Thursday, June 6, 2024 6:02 PM
To: Sandra Fisher-Grainger <sfisher@co.hernando.fl.us>
Subject: 0050067743LSG - HERNANDO COUNTY MOSQUITO CONTROL

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Sandra,

I hope you are doing well,

I kindly request your assistance in providing payment information regarding the invoice below in past due,

Invoice #	Invoice Date	Due Date	DBT	Invoice Amount	Balance	Purchase Order	Order #
83508614	7/18/2023	8/17/2023	294	\$418.00	\$418.00	7.14.23	10442637

Please be aware that if payment details can be provided no later than the othe week, the account will be place on credit hold.

Your soonest revert is much appreciated.

Pablo Monge
Collections Analyst I
LSG
North American Shared Services

Thermo Fisher Scientific
Zona Franca Ultralpark Lag. Frente a Farmacia Lagunilla, Edificio #3, Lagunilla, Heredia,
Costa Rica
Tel: 1-800-955-6288 Ext 506-9057
Pablo.monge@thermofisher.com | www.thermofisher.com

WORLDWIDE CONFIDENTIALITY NOTICE: Dissemination, distribution or copying of this email or the information herein by anyone other than the intended recipient, or an employee or agent of a system responsible for delivering the message to the intended recipient, is prohibited. If you are not the intended recipient, please inform the sender and delete all copies.