

BREVARD COUNTY PURCHASING CARD MONTHLY RECONCILIATION REPORT

Cardholder's Name: Bryan A. Lober

Cardholders

Phone # (321) 454-6601Cardholders Personnel #: 11008837Cardholder's Department/Office: D2 Commission OfficeClosing Date: 03/04/2022

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)
02/07/2022	02/11/2022	UBIQUITI INC.	Network bridges and connectors	\$1,033.00	0037	221030	5520000	
02/07/2022	02/11/2022	UBIQUITI INC.	Network switch and fiber cable	\$468.00	0037	221030	5520000	
02/11/2022	02/15/2022	Amazon	Charger	\$49.49	0001	200020	5520000	
02/22/2022	02/25/2022	PROVANTAGE	Replacement battery cartridges *	\$624.68	0001	200020	5520000	
02/21/2022	02/23/2022	Amazon	Disposable gloves and masks	\$307.66	0037	221030	5520000	
02/22/2022	02/25/2022	PROVANTAGE	Replacement battery cartridges *	\$624.68	0001	200020	5520000	

- \$1,298.85 ADD'L PAGE(S) SUBTOTAL

\$1,808.66 GRAND TOTAL (ALL PAGES)

(MUST AGREE TO FIGURE BELOW)

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

FUND	COST CTR	G.L. ACCT.	INT. ORDER	Amount
0037	221030	5520000		\$1,808.66

(must agree to above figure) GRAND TOTAL \$1,808.66

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



3/25/22

Signature of Approving Official/Date



REV Chief of Staff

BRYAN A LOBER
FL BREVARD COUNTY BOC
XXXX-XXXX-XXXX-3055
February 05, 2022 - March 04, 2022

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 03/04/22 Credit Limit \$15,000 Cash Limit \$0 Days in Billing Cycle 28 Total Activity \$1,808.66 THIS IS NOT A BILL - DO NOT PAY	Credits -\$1,298.85 Cash \$0.00 Purchases \$3,107.51 Other Debits \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Total Activity \$1,808.66 Accounting Code: 0001 / 200020

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				Reference Number	MCC	Charge	Credit
Date	Date	Description					
02/08	02/07	UBIQUITI INC.	HTTPSTRUFF.MYNY	24492162038000020475744	4812	1,033.00	
02/08	02/07	UBIQUITI INC.	HTTPSTRUFF.MYNY	24492162038000020614516	4812	468.00	
02/14	02/12	AMZN Mktp US*Q46AH0L13	Amzn.com/billWA	24692162043100216701464	5942	49.49	
02/23	02/22	PROVANTAGE	330-494-3781 OH	24492152053713235858865	5732	624.68	
02/24	02/23	AMZN Mktp US*VQ3WD9CP3	Amzn.com/billWA	24692162054100430230957	5942	307.66	
02/25	02/24	PROVANTAGE	330-494-3781 OH	24492152055717483936057	5732	624.68	
02/25	02/24	PROVANTAGE	3304943781 OH	74492152055717483812659	5732		624.68
02/28	02/25	PROVANTAGE	3304943781 OH	74492152056743597221313	5732		624.68
03/03	03/02	AMZN Mktp US	Amzn.com/billWA	74692162061100700879927	5942		49.49

0000000 0000000 0000000

Account Number: XXXX-XXXX-XXXX-3055
February 05, 2022 - March 04, 2022



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



BRYAN A LOBER
FL BREVARD COUNTY BOC
COMMISSION OFFICE DISTRICT 2
2575 N COURTENAY PKWY STE 200
MERRITT ISLAND, FL 32953-4126

***N0005938

Total Activity \$1,808.66

Cardholder Signature _____ Date _____

Manager Signature _____ Date _____

Ubiquiti Inc.

Order #U1084540

Thank you BRYAN!



Subtotal	\$1,033.00
Shipping	Free
Total	USD \$1,033.00

Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, contact us.

[Re-order the same items](#)

[Download Shop to track package](#)

FedEx tracking number:
289657638072

Order updates

You'll get shipping and delivery updates by email.

☐ Get shipping updates by text

Ubiquiti Inc.



Order #U1084549

Thank you BRYAN!



1	FiberCable FC-SM-200	\$89.00
1	Switch 24 PoE	\$379.00

Subtotal	\$468.00
Shipping	Free
Total	USD \$468.00

Your order has been delivered

Your order has been delivered to the address you provided. If you haven't received it, or if you have any other problems, contact us.

Re-order the same items

Download Shop to track package

FedEx tracking number:
289625015790

Order updates

You'll get shipping and delivery updates by email.

Get shipping updates by text



Final Details for Order #111-2732841-5876202

Order Placed: February 11, 2022

Amazon.com order number: 111-2732841-5876202

Order Total: \$49.49

Shipped on February 12, 2022	
Items Ordered	Price
1 of: Anker USB C Charger, 715 Charger (Nano II 65W), GaN II PPS Fast Compact Foldable Charger for MacBook Pro/Air, Galaxy S20/S10, Dell XPS 13, Note 20/10+ Sold by: AnkerDirect (seller profile) Product question? (Ask Seller) Condition: New	\$49.99
Shipping Address: Bryan A. Lober 2575 N COURTENAY PKWY STE 200 MERRITT ISLAND, FL 32953-4126 United States	Item(s) Subtotal: \$49.99 Shipping & Handling: \$0.00 Amazon Day discount: -\$0.50 ----- Total before tax: \$49.49 Sales Tax: \$0.00 ----- Total for This Shipment: \$49.49 -----
Shipping Speed: Amazon Day Delivery	

Payment information	
Payment Method: Visa Last digits: 3055	Item(s) Subtotal: \$49.99
Billing address Bryan A. Lober 2575 N COURTENAY PKWY STE 200 MERRITT ISLAND, FL 32953-4126 United States	Shipping & Handling: \$0.00 Promotion applied: -\$0.50 ----- Total before tax: \$49.49 Estimated Tax: \$0.00 ----- Grand Total: \$49.49
Credit Card transactions	Visa ending in 3055: February 12, 2022: \$49.49

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

Customer Number 4057802	Order Number 8821210	Invoice Number 9181407	Invoice Date 02/22/22	Terms Visa	PO Number None
----------------------------	-------------------------	---------------------------	--------------------------	---------------	-------------------

PAID WITH CREDIT CARD

BRYAN LOBER BREVARD COUNTY BOCC 2575 ***** MERRITT ISLAND, FL 32953	RECEIPT	Shipping BRYAN LOBER BREVARD COUNTY BOCC 2575 ***** MERRITT ISLAND, FL 32953 Via Ground Delivery
---	-----------------------	--

Ordered by: BRYAN LOBER

SKU	Product Name	Part Number	Shipped	Each	Total
CYP904R	CyberPower RB1290X3L UPS Replacement Batt Cartridge OL1-1.5KVA BP36V60A Batt 18MO Warr	RB1290X3L	4	138.67	554.68

Subtotal: 554.68
 Shipping: 70.00
Total: \$624.68
Amount due: \$0.00

Accounting Department
Provantage LLC
7576 Freedom Ave NW
North Canton, OH 44720-6902

Questions? Email invoice@provantage.com or call 800-336-1166.
 Your account representative is Phil Petit 800-336-1166 ppetit@provantage.com.

Van, Fritz

From: Lober, Bryan
Sent: Monday, March 21, 2022 9:43 PM
To: Van, Fritz
Subject: Re: Attached Image
Attachments: Provantage Receipt.jpg; 3-2-22 - Amazon - \$49.49 - Charger RETURN.png; 2-8-22 - Ubiquiti - \$1033.00 - Brevard County Humane Society Network Items (contact Gina Laurenzi).png; 2-8-22 - Ubiquiti - \$468.00 - Brevard County Humane Society Network Items (contact Gina Laurenzi).png; 2-21-22 - Amazon - \$307.66 - PPE for Cocoa Churches (contact Larry Brown).pdf; 2-11-22 - Amazon - \$49.49 - Charger (Returned).pdf; Provantage Credit Memo.jpg

Fritz,

The repeat of the \$624.68 appears to be a double bill. It looks like they fixed it with a double credit.

Please see attached.

Truly,

Bryan

From: Van, Fritz <Robert.VanVolkenburgh@brevardfl.gov>
Sent: Monday, March 14, 2022 2:17 PM
To: Lober, Bryan <Bryan.Lober@brevardfl.gov>
Subject: FW: Attached Image

Bryan, Please provide receipts for these items. My goal is to get the reconciliation ready for your signature by the end of next week, so no rush.

Thank you kindly –
Fritz

From: commd2copier@brevardfl.gov <commd2copier@brevardfl.gov>
Sent: Monday, March 14, 2022 3:17 PM
To: Van, Fritz <Robert.VanVolkenburgh@brevardfl.gov>
Subject: Attached Image



Final Details for Order #111-1680958-2045013

Order Placed: February 21, 2022

Amazon.com order number: 111-1680958-2045013

Order Total: \$307.66

Shipped on February 22, 2022

Items Ordered

Price

1 of: PEIPU Nitrile and Vinyl Blend Material Disposable Gloves(X-Large, 1000-Count)×Powder Free, Cleaning Service
Gloves, Latex Free

\$109.98

Sold by: FEIFAN KE ([seller profile](#))

Condition: New

Shipping Address:

Bryan A. Lober
2575 N COURTENAY PKWY STE 200
MERRITT ISLAND, FL 32953-4126
United States

Item(s) Subtotal: \$109.98

Shipping & Handling: \$0.00

Lightning Deal: -\$16.50

Total before tax: \$93.48

Sales Tax: \$0.00

Total for This Shipment: \$93.48

Shipped on February 23, 2022

Items Ordered

Price

1 of: PEIPU Nitrile and Vinyl Blend Material Disposable Gloves (Large, 100-Count), 4Mil, Powder Free, Cleaning Service Gloves,
Latex Free

\$14.68

Sold by: FEIFAN KE ([seller profile](#))

Condition: New

6 of: Honeywell Safety DF300 H910P N95 Flatfold Disposable Respirator - Box of 50 (DF300H910N95)

\$31.71

Sold by: Amazon.com

Condition: New

1 of: PEIPU Nitrile and Vinyl Blend Material Disposable Gloves (Medium, 100-Count), Powder Free, Cleaning Service Gloves,
Latex Free

\$13.48

Sold by: FEIFAN KE ([seller profile](#))

Condition: New

Shipping Address:

Bryan A. Lober
2575 N COURTENAY PKWY STE 200
MERRITT ISLAND, FL 32953-4126
United States

Item(s) Subtotal: \$218.42

Shipping & Handling: \$0.00

Lightning Deal: -\$4.24

Total before tax: \$214.18

Sales Tax: \$0.00

Total for This Shipment: \$214.18

Payment information	
Payment Method:	Item(s) Subtotal: \$328.40
Visa Last digits: 3055	Shipping & Handling: \$0.00
Billing address	Promotion applied: -\$20.74
Bryan A. Lober	-----
2575 N COURTENAY PKWY STE 200	Total before tax: \$307.66
MERRITT ISLAND, FL 32953-4126	Estimated Tax: \$0.00
United States	-----
	Grand Total: \$307.66
Credit Card transactions	Visa ending in 3055: February 23, 2022: \$307.66

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

PROVANTAGE

CREDIT MEMO 9183553

Customer Number
4057802

Order Number
8821210

Invoice Number
9183553

Invoice Date
02/24/22

Payment by
Visa

PO Number
None

CREDIT BALANCE (DO NOT PAY): \$624.68

BRYAN LOBER
BREVARD COUNTY BOCC
2575 N COURTENAY PKWY, STE 200
MERRITT ISLAND, FL 32953

(321)454-6601

CREDIT MEMO

Shipping

Return/Refund Status



**Anker USB C Charger, 715 Charger
(Nano...**

\$49.99

Details 



Refund issued

\$49.49 refund issued on Mar 2, 2022.

Return received on: Mar 16, 2022