

CITY OF BREVARD
 VENDOR GL DISTRIBUTION REPORT
 PAID VOUCHERS

CHECK DATES 07/01/2019 TO 04/30/2020

VENDORS 270 TO 270

VOUCHERS WITH OUTSTANDING CHECKS ONLY

PURCHASE ORDERS 0 TO 2147483647

General

<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Voucher</u>	<u>GL Account Number/Desc</u>	<u>Post Date</u>	<u>Inv Date</u>	<u>Post Amt</u>	<u>Description</u>
LOWE'S	270	54790	10-1170-0200 SALES TAX - HOLDING ACCT	07/03/2019	07/03/2019	2.29	
		54790	10-1170-0400 SALES TAX RECV. COUNTY T.	07/03/2019	07/03/2019	0.96	
		54790	30-8120-1500 M & R BUILDINGS	07/03/2019	07/03/2019	36.59	
		54790	30-8220-1500 M & R BUILDINGS	07/03/2019	07/03/2019	11.56	
		54911	10-1170-0200 SALES TAX - HOLDING ACCT	07/10/2019	07/10/2019	31.57	
		54911	10-1170-0200 SALES TAX - HOLDING ACCT	07/10/2019	07/10/2019	15.41	
		54911	10-1170-0400 SALES TAX RECV. COUNTY T.	07/10/2019	07/10/2019	13.29	
		54911	10-4200-3300 OFFICE SUPPLIES & MATERIA	07/10/2019	07/10/2019	360.90	
		54911	10-5000-1500 M & R BUILDINGS	07/10/2019	07/10/2019	66.48	
		54911	10-5600-3300 DEPT SUPPL & MATL	07/10/2019	07/10/2019	148.51	
		54911	10-6200-1500 M & R BUILDINGS	07/10/2019	07/10/2019	53.17	
		54911	10-6200-2600 M & R PEDISTRIAN/BIKE/HIK	07/10/2019	07/10/2019	35.57	
		54911	30-8140-3300 DEPT SUPPL & MATL	07/10/2019	07/10/2019	175.95	
		54911	30-8280-3300 DEPT SUPPL & MATL	07/10/2019	07/10/2019	148.52	
		55021	10-1170-0200 SALES TAX - HOLDING ACCT	07/24/2019	07/24/2019	4.17	
		55021	10-1170-0400 SALES TAX RECV. COUNTY T.	07/24/2019	07/24/2019	1.76	
		55021	40-5300-3300 DEPT SUPPL & MATL	07/24/2019	07/24/2019	87.86	
		55114	10-1170-0200 SALES TAX - HOLDING ACCT	07/31/2019	07/31/2019	1.37	
		55114	10-1170-0400 SALES TAX RECV. COUNTY T.	07/31/2019	07/31/2019	0.58	
		55114	30-8120-1500 M & R BUILDINGS	07/31/2019	07/31/2019	28.90	
		55413	10-1170-0200 SALES TAX - HOLDING ACCT	08/21/2019	08/21/2019	45.33	
		55413	10-1170-0200 SALES TAX - HOLDING ACCT	08/21/2019	08/21/2019	24.42	
		55413	10-1170-0400 SALES TAX RECV. COUNTY T.	08/21/2019	08/21/2019	19.09	

06/03/2020 2:41:59PM

CITY OF BREVARD
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 PAID VOUCHERS

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VENDORS 270 TO 270

VOUCHERS WITH OUTSTANDING CHECKS ONLY

PURCHASE ORDERS 0 TO 2147483647

<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Voucher</u>	<u>GL Account Number/Desc</u>	<u>Post Date</u>	<u>Inv Date</u>	<u>Post Amt</u>	<u>Description</u>
	55413		10-1170-0400 SALES TAX REC. COUNTY T.	08/21/2019	08/21/2019	10.28	
	55413		10-5000-1500 M & R BUILDINGS	08/21/2019	08/21/2019	582.82	
	55413		10-5000-3300 DEPARTMENTAL SUPPLIES	08/21/2019	08/21/2019	92.08	
	55413		10-5550-3120 AUTOMOTIVE SUPPLIES - CO	08/21/2019	08/21/2019	37.99	
	55413		10-5600-3300 DEPT SUPL & MATL	08/21/2019	08/21/2019	158.93	
	55413		10-6200-1500 M & R BUILDINGS	08/21/2019	08/21/2019	37.48	
	55413		10-6200-3300 DEPT SUPL & MATL	08/21/2019	08/21/2019	46.02	
	55413		30-8140-3300 DEPT SUPL & MATL	08/21/2019	08/21/2019	29.35	
	55413		30-8280-3300 DEPT SUPL & MATL	08/21/2019	08/21/2019	485.35	
	55502		10-1170-0200 SALES TAX - HOLDING ACCT	08/28/2019	08/28/2019	5.83	
	55502		10-1170-0400 SALES TAX REC. COUNTY T.	08/28/2019	08/28/2019	2.45	
	55502		40-5300-1500 M & R BUILDINGS	08/28/2019	08/28/2019	43.29	
	55502		40-5300-3300 DEPT SUPL & MATL	08/28/2019	08/28/2019	79.47	
	55578		10-1170-0200 SALES TAX - HOLDING ACCT	09/04/2019	09/04/2019	2.36	
	55578		10-1170-0400 SALES TAX REC. COUNTY T.	09/04/2019	09/04/2019	1.00	
	55578		30-8220-3300 DEPT SUPL & MATL	09/04/2019	09/04/2019	49.74	
	55696		10-1170-0200 SALES TAX - HOLDING ACCT	09/11/2019	09/11/2019	40.29	
	55696		10-1170-0200 SALES TAX - HOLDING ACCT	09/11/2019	09/11/2019	2.85	
	55696		10-1170-0400 SALES TAX REC. COUNTY T.	09/11/2019	09/11/2019	16.97	
	55696		10-1170-0400 SALES TAX REC. COUNTY T.	09/11/2019	09/11/2019	1.20	
	55696		10-5000-1500 M & R BUILDINGS	09/11/2019	09/11/2019	71.88	
	55696		10-5000-3300 DEPARTMENTAL SUPPLIES	09/11/2019	09/11/2019	29.04	
	55696		10-5450-1500 M & R BUILDINGS	09/11/2019	09/11/2019	581.35	
	55696		10-5450-3600 UNIFORMS	09/11/2019	09/11/2019	9.48	

06/03/2020 2:41:59PM

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 VENDORS 270 TO 270

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

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	55696	10-5550-3300	DEPT SUPL & MATL	09/11/2019	09/11/2019	121.90	
	55696	10-5600-3300	DEPT SUPL & MATL	09/11/2019	09/11/2019	10.04	
	55696	10-6200-1500	M & R BUILDINGS	09/11/2019	09/11/2019	24.66	
	55696	30-8140-3300	DEPT SUPL & MATL	09/11/2019	09/11/2019	60.07	
	55896	10-1170-0200	SALES TAX - HOLDING ACCT	10/03/2019	10/02/2019	3.50	
	55896	10-1170-0400	SALES TAX REC.V. COUNTY T.	10/03/2019	10/02/2019	1.47	
	55896	30-8120-3300	DEPT SUPL & MATL	10/03/2019	10/02/2019	41.91	
	55896	30-8140-3300	DEPT SUPL & MATL	10/03/2019	10/02/2019	31.68	
	56052	10-1170-0200	SALES TAX - HOLDING ACCT	10/14/2019	10/14/2019	45.57	
	56052	10-1170-0200	SALES TAX - HOLDING ACCT	10/14/2019	10/14/2019	14.17	
	56052	10-1170-0400	SALES TAX REC.V. COUNTY T.	10/14/2019	10/14/2019	19.18	
	56052	10-1170-0400	SALES TAX REC.V. COUNTY T.	10/14/2019	10/14/2019	5.97	
	56052	10-5000-1500	M & R BUILDINGS	10/14/2019	10/14/2019	67.89	
	56052	10-5000-3300	DEPARTMENTAL SUPPLIES	10/14/2019	10/14/2019	346.21	
	56052	10-5450-1500	M & R BUILDINGS	10/14/2019	10/14/2019	53.42	
	56052	10-5700-2500	M & R SIDEWALKS	10/14/2019	10/14/2019	87.38	
	56052	10-5700-2800	M & R CURB & GUTTER	10/14/2019	10/14/2019	12.80	
	56052	10-5800-3300	DEPT SUPL & MATL	10/14/2019	10/14/2019	11.66	
	56052	10-6200-1500	M & R BUILDINGS	10/14/2019	10/14/2019	77.95	
	56052	10-6200-2600	M & R PEDISTRIAN/BIKE/HIK	10/14/2019	10/14/2019	325.11	
	56052	30-8140-3300	DEPT SUPL & MATL	10/14/2019	10/14/2019	305.46	
	56447	10-1170-0200	SALES TAX - HOLDING ACCT	11/06/2019	11/06/2019	17.08	
	56447	10-1170-0400	SALES TAX REC.V. COUNTY T.	11/06/2019	11/06/2019	7.19	
	56447	30-8120-1500	M & R BUILDINGS	11/06/2019	11/06/2019	174.36	

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	56447	30-8120-1600	M & R EQUIPMENT	11/06/2019	11/06/2019	54.90	
	56447	30-8220-3300	DEPT SUPL & MATL	11/06/2019	11/06/2019	130.31	
	56549	10-1170-0200	SALES TAX - HOLDING ACCT	11/13/2019	11/13/2019	55.33	
	56549	10-1170-0200	SALES TAX - HOLDING ACCT	11/13/2019	11/13/2019	12.14	
	56549	10-1170-0400	SALES TAX REC.V. COUNTY T.	11/13/2019	11/13/2019	23.30	
	56549	10-1170-0400	SALES TAX REC.V. COUNTY T.	11/13/2019	11/13/2019	5.11	
	56549	10-5000-1500	M & R BUILDINGS	11/13/2019	11/13/2019	54.97	
	56549	10-5000-3300	DEPARTMENTAL SUPPLIES	11/13/2019	11/13/2019	158.12	
	56549	10-5600-2400	M & R ST NAME SIGNS	11/13/2019	11/13/2019	16.56	
	56549	10-5600-3300	DEPT SUPL & MATL	11/13/2019	11/13/2019	854.30	
	56549	10-6200-3300	DEPT SUPL & MATL	11/13/2019	11/13/2019	92.95	
	56549	30-8140-1600	M & R EQUIPMENT	11/13/2019	11/13/2019	94.99	
	56549	30-8140-3300	DEPT SUPL & MATL	11/13/2019	11/13/2019	163.27	
	56777	10-1170-0200	SALES TAX - HOLDING ACCT	12/04/2019	12/04/2019	4.08	
	56777	10-1170-0200	SALES TAX - HOLDING ACCT	12/04/2019	12/04/2019	1.05	
	56777	10-1170-0400	SALES TAX REC.V. COUNTY T.	12/04/2019	12/04/2019	1.73	
	56777	10-1170-0400	SALES TAX REC.V. COUNTY T.	12/04/2019	12/04/2019	0.44	
	56777	10-5600-1600	M & R EQUIPMENT	12/04/2019	12/04/2019	85.93	
	56777	30-8220-1500	M & R BUILDINGS	12/04/2019	12/04/2019	22.19	
	56940	10-1170-0200	SALES TAX - HOLDING ACCT	12/18/2019	12/18/2019	35.25	
	56940	10-1170-0200	SALES TAX - HOLDING ACCT	12/18/2019	12/18/2019	19.04	
	56940	10-1170-0400	SALES TAX REC.V. COUNTY T.	12/18/2019	12/18/2019	14.84	
	56940	10-1170-0400	SALES TAX REC.V. COUNTY T.	12/18/2019	12/18/2019	8.01	
	56940	10-5000-1500	M & R BUILDINGS	12/18/2019	12/18/2019	133.85	

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	56940	56940	10-5000-1600 M & R EQUIPMENT	12/18/2019	12/18/2019	31.48	
	56940	56940	10-5000-3300 DEPARTMENTAL SUPPLIES	12/18/2019	12/18/2019	117.48	
	56940	56940	10-5550-3300 DEPT SUPPL & MATL	12/18/2019	12/18/2019	39.41	
	56940	56940	10-5600-3300 DEPT SUPPL & MATL	12/18/2019	12/18/2019	135.71	
	56940	56940	10-5800-3300 DEPT SUPPL & MATL	12/18/2019	12/18/2019	56.99	
	56940	56940	10-6200-1500 M & R BUILDINGS	12/18/2019	12/18/2019	195.69	
	56940	56940	10-6200-1600 M & R EQUIPMENT	12/18/2019	12/18/2019	31.47	
	56940	56940	30-8140-1500 M & R BUILDINGS	12/18/2019	12/18/2019	60.64	
	56940	56940	30-8140-3300 DEPT SUPPL & MATL	12/18/2019	12/18/2019	170.05	
	56940	56940	30-8280-3300 DEPT SUPPL & MATL	12/18/2019	12/18/2019	170.05	
	57108	57108	10-1170-0200 SALES TAX - HOLDING ACCT	01/02/2020	01/02/2020	9.44	
	57108	57108	10-1170-0200 SALES TAX - HOLDING ACCT	01/02/2020	01/02/2020	7.30	
	57108	57108	10-1170-0400 SALES TAX REC. COUNTY T.	01/02/2020	01/02/2020	3.97	
	57108	57108	10-1170-0400 SALES TAX REC. COUNTY T.	01/02/2020	01/02/2020	3.07	
	57108	57108	10-4400-3300 DEPT SUPPL & MATL	01/02/2020	01/02/2020	157.02	
	57108	57108	10-5450-3600 UNIFORMS	01/02/2020	01/02/2020	9.47	
	57108	57108	10-5600-3300 DEPT SUPPL & MATL	01/02/2020	01/02/2020	11.39	
	57108	57108	10-6200-2600 M & R PEDISTRIAN/BIKE/HIK	01/02/2020	01/02/2020	20.76	
	57108	57108	30-8220-1500 M & R BUILDINGS	01/02/2020	01/02/2020	75.99	
	57108	57108	30-8220-1600 M & R EQUIPMENT	01/02/2020	01/02/2020	77.63	
	57278	57278	10-1170-0200 SALES TAX - HOLDING ACCT	01/15/2020	01/15/2020	31.59	
	57278	57278	10-1170-0200 SALES TAX - HOLDING ACCT	01/15/2020	01/15/2020	25.99	
	57278	57278	10-1170-0400 SALES TAX REC. COUNTY T.	01/15/2020	01/15/2020	13.31	
	57278	57278	10-1170-0400 SALES TAX REC. COUNTY T.	01/15/2020	01/15/2020	10.94	

06/03/2020 2:41:59PM

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PURCHASE ORDERS 0 TO 2147483647

<u>Vendor Name</u>	<u>Vendor ID</u>	<u>Voucher</u>	<u>GL Account Number/Desc</u>	<u>Post Date</u>	<u>Inv Date</u>	<u>Post Amt</u>	<u>Description</u>
	57278		10-5000-1500 M & R BUILDINGS	01/15/2020	01/15/2020	125.67	
	57278		10-5450-1500 M & R BUILDINGS	01/15/2020	01/15/2020	15.19	
	57278		10-5600-1600 M & R EQUIPMENT	01/15/2020	01/15/2020	25.56	
	57278		10-5600-3300 DEPT SUPPL & MATL	01/15/2020	01/15/2020	31.32	
	57278		10-6200-1500 M & R BUILDINGS	01/15/2020	01/15/2020	251.47	
	57278		10-6200-2600 M & R PEDISTRAN/BIKE/HIK	01/15/2020	01/15/2020	25.62	
	57278		10-6200-3300 DEPT SUPPL & MATL	01/15/2020	01/15/2020	190.22	
	57278		30-8140-1500 M & R BUILDINGS	01/15/2020	01/15/2020	279.71	
	57278		30-8140-3300 DEPT SUPPL & MATL	01/15/2020	01/15/2020	257.94	
	57278		30-8140-3600 UNIFORMS	01/15/2020	01/15/2020	9.47	
	57499		10-1170-0200 SALES TAX - HOLDING ACCT	02/05/2020	02/05/2020	3.92	
	57499		10-1170-0400 SALES TAX REC.V. COUNTY T.	02/05/2020	02/05/2020	1.65	
	57499		30-8120-0925 PRO SERVICES	02/05/2020	02/05/2020	23.13	
	57499		30-8140-3300 DEPT SUPPL & MATL	02/05/2020	02/05/2020	25.00	
	57499		30-8220-3300 DEPT SUPPL & MATL	02/05/2020	02/05/2020	34.36	
	57657		10-1170-0200 SALES TAX - HOLDING ACCT	02/19/2020	02/19/2020	52.87	
	57657		10-1170-0200 SALES TAX - HOLDING ACCT	02/19/2020	02/19/2020	58.68	
	57657		10-1170-0400 SALES TAX REC.V. COUNTY T.	02/19/2020	02/19/2020	22.25	
	57657		10-1170-0400 SALES TAX REC.V. COUNTY T.	02/19/2020	02/19/2020	24.71	
	57657		10-5000-1500 M & R BUILDINGS	02/19/2020	02/19/2020	819.52	
	57657		10-5000-1600 M & R EQUIPMENT	02/19/2020	02/19/2020	42.73	
	57657		10-5550-3300 DEPT SUPPL & MATL	02/19/2020	02/19/2020	208.05	
	57657		10-6200-1500 M & R BUILDINGS	02/19/2020	02/19/2020	42.73	
	57657		30-8140-1600 M & R EQUIPMENT	02/19/2020	02/19/2020	426.44	

06/03/2020 2:41:59PM

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		57657	30-8140-3300 DEPT SUPL & MATL	02/19/2020	02/19/2020	403.12	
		57657	30-8280-1600 M & R EQUIPMENT	02/19/2020	02/19/2020	50.40	
		57657	30-8280-3300 DEPT SUPL & MATL	02/19/2020	02/19/2020	355.35	
		57790	10-1170-0200 SALES TAX - HOLDING ACCT	03/04/2020	03/04/2020	0.34	
		57790	10-1170-0400 SALES TAX REC. COUNTY T.	03/04/2020	03/04/2020	0.15	
		57790	30-8120-1500 M & R BUILDINGS	03/04/2020	03/04/2020	7.32	
		57950	10-1170-0200 SALES TAX - HOLDING ACCT	03/18/2020	03/18/2020	36.88	
		57950	10-1170-0200 SALES TAX - HOLDING ACCT	03/18/2020	03/18/2020	11.27	
		57950	10-1170-0400 SALES TAX REC. COUNTY T.	03/18/2020	03/18/2020	15.53	
		57950	10-1170-0400 SALES TAX REC. COUNTY T.	03/18/2020	03/18/2020	4.74	
		57950	10-5000-1500 M & R BUILDINGS	03/18/2020	03/18/2020	161.48	
		57950	10-5000-3300 DEPARTMENTAL SUPPLIES	03/18/2020	03/18/2020	480.81	
		57950	10-5550-1600 M & R EQUIPMENT	03/18/2020	03/18/2020	14.24	
		57950	10-6200-1500 M & R BUILDINGS	03/18/2020	03/18/2020	119.94	
		57950	30-8140-3300 DEPT SUPL & MATL	03/18/2020	03/18/2020	237.27	
		58124	10-1170-0200 SALES TAX - HOLDING ACCT	04/02/2020	04/02/2020	1.94	
		58124	10-1170-0400 SALES TAX REC. COUNTY T.	04/02/2020	04/02/2020	0.82	
		58124	30-8120-3300 DEPT SUPL & MATL	04/02/2020	04/02/2020	40.92	
		58125	10-1170-0200 SALES TAX - HOLDING ACCT	04/02/2020	04/02/2020	5.11	
		58125	10-1170-0400 SALES TAX REC. COUNTY T.	04/02/2020	04/02/2020	2.15	
		58125	30-8120-1500 M & R BUILDINGS	04/02/2020	04/02/2020	64.52	
		58125	30-8220-3300 DEPT SUPL & MATL	04/02/2020	04/02/2020	42.92	
		58302	10-1170-0200 SALES TAX - HOLDING ACCT	04/15/2020	04/15/2020	61.21	
		58302	10-1170-0200 SALES TAX - HOLDING ACCT	04/15/2020	04/15/2020	15.59	

06/03/2020 2:41:59PM

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		58302	10-1170-0400 SALES TAX REC. COUNTY T.	04/15/2020	04/15/2020	25.77	
		58302	10-1170-0400 SALES TAX REC. COUNTY T.	04/15/2020	04/15/2020	6.57	
		58302	10-5000-1500 M & R BUILDINGS	04/15/2020	04/15/2020	178.61	
		58302	10-5450-1500 M & R BUILDINGS	04/15/2020	04/15/2020	158.20	
		58302	10-5600-3300 DEPT SUPPL & MATL	04/15/2020	04/15/2020	213.60	
		58302	10-6200-1500 M & R BUILDINGS	04/15/2020	04/15/2020	51.65	
		58302	10-6200-3300 DEPT SUPPL & MATL	04/15/2020	04/15/2020	686.48	
		58302	30-8140-3300 DEPT SUPPL & MATL	04/15/2020	04/15/2020	295.03	
		58302	30-8140-3600 UNIFORMS	04/15/2020	04/15/2020	33.21	
			Net Vendor Total:			<u>15,895.72</u>	
			Grand Totals:			<u><u>15,895.72</u></u>	