

CITY OF BREVARD
 VENDOR GL DISTRIBUTION REPORT
 PAID VOUCHERS

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

VENDORS 93 TO 93

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

Grand

Vendor Name	Vendor ID	Voucher	GL Account Number/Desc	Post Date	Inv Date	Post Amt	Description
HARRIS ACE HARDWARE	93	54851	10-1170-0200 SALES TAX - HOLDING ACCT	07/03/2019	07/03/2019	38.61	
		54851	10-1170-0200 SALES TAX - HOLDING ACCT	07/03/2019	07/03/2019	10.68	
		54851	10-1170-0200 SALES TAX - HOLDING ACCT	07/03/2019	07/03/2019	4.59	
		54851	10-1170-0400 SALES TAX REC. COUNTY T.	07/03/2019	07/03/2019	16.26	
		54851	10-1170-0400 SALES TAX REC. COUNTY T.	07/03/2019	07/03/2019	4.50	
		54851	10-1170-0400 SALES TAX REC. COUNTY T.	07/03/2019	07/03/2019	1.93	
		54851	10-5000-1500 M & R BUILDINGS	07/03/2019	07/03/2019	30.97	
		54851	10-5000-3300 DEPARTMENTAL SUPPLIES	07/03/2019	07/03/2019	462.97	
		54851	10-5100-3200 OFFICE SUPPLIES	07/03/2019	07/03/2019	8.52	
		54851	10-5100-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	15.96	
		54851	10-5450-3200 OFFICE SUPPLIES	07/03/2019	07/03/2019	39.97	
		54851	10-5550-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	58.96	
		54851	10-5600-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	162.87	
		54851	10-5800-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	24.99	
		54851	10-6200-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	7.98	
		54851	30-8140-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	124.88	
		54851	30-8280-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	55.22	
		54851	30-8280-3400 INFLOW & INFILTRATION	07/03/2019	07/03/2019	44.69	
		54851	40-5300-1500 M & R BUILDINGS	07/03/2019	07/03/2019	36.58	
		54851	40-5300-3300 DEPT SUPL & MATL	07/03/2019	07/03/2019	59.98	
		55210	10-1170-0200 SALES TAX - HOLDING ACCT	08/07/2019	08/07/2019	33.53	
		55210	10-1170-0200 SALES TAX - HOLDING ACCT	08/07/2019	08/07/2019	35.68	
		55210	10-1170-0200 SALES TAX - HOLDING ACCT	08/07/2019	08/07/2019	6.64	
		55210	10-1170-0400 SALES TAX REC. COUNTY T.	08/07/2019	08/07/2019	14.11	

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PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

<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>
	55210		10-1170-0400 SALES TAX REC. COUNTY T.	08/07/2019	08/07/2019	15.02	
	55210		10-1170-0400 SALES TAX REC. COUNTY T.	08/07/2019	08/07/2019	2.80	
	55210		10-4900-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	62.15	
	55210		10-5000-1500 M & R BUILDINGS	08/07/2019	08/07/2019	181.56	
	55210		10-5000-2300 M & R PARKING LOTS	08/07/2019	08/07/2019	11.96	
	55210		10-5100-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	51.95	
	55210		10-5450-1500 M & R BUILDINGS	08/07/2019	08/07/2019	50.82	
	55210		10-5550-1700 M & R AUTOS/TRUCKS	08/07/2019	08/07/2019	2.29	
	55210		10-5550-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	61.79	
	55210		10-5600-1600 M & R EQUIPMENT	08/07/2019	08/07/2019	5.99	
	55210		10-5600-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	251.91	
	55210		10-5700-2900 M & R STORM DRAIN	08/07/2019	08/07/2019	19.37	
	55210		10-6200-1600 M & R EQUIPMENT	08/07/2019	08/07/2019	5.99	
	55210		30-8140-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	385.44	
	55210		30-8220-1500 M & R BUILDINGS	08/07/2019	08/07/2019	113.75	
	55210		30-8280-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	252.13	
	55210		40-5300-1000 TRAINING	08/07/2019	08/07/2019	3.99	
	55210		40-5300-1500 M & R BUILDINGS	08/07/2019	08/07/2019	25.40	
	55210		40-5300-1600 M & R EQUIPMENT	08/07/2019	08/07/2019	100.51	
	55210		40-5300-3300 DEPT SUPPL & MATL	08/07/2019	08/07/2019	9.99	
	55677		10-1170-0200 SALES TAX - HOLDING ACCT	09/11/2019	09/11/2019	61.09	
	55677		10-1170-0200 SALES TAX - HOLDING ACCT	09/11/2019	09/11/2019	30.67	
	55677		10-1170-0200 SALES TAX - HOLDING ACCT	09/11/2019	09/11/2019	10.05	
	55677		10-1170-0400 SALES TAX REC. COUNTY T.	09/11/2019	09/11/2019	25.72	

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		55677	10-1170-0400 SALES TAX REC.V. COUNTY T.	09/11/2019	09/11/2019	12.92	
		55677	10-1170-0400 SALES TAX REC.V. COUNTY T.	09/11/2019	09/11/2019	4.23	
		55677	10-4900-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	85.93	
		55677	10-5000-1500 M & R BUILDINGS	09/11/2019	09/11/2019	167.05	
		55677	10-5000-3300 DEPARTMENTAL SUPPLIES	09/11/2019	09/11/2019	25.04	
		55677	10-5100-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	173.70	
		55677	10-5450-1500 M & R BUILDINGS	09/11/2019	09/11/2019	271.20	
		55677	10-5450-3200 OFFICE SUPPLIES	09/11/2019	09/11/2019	9.07	
		55677	10-5550-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	133.64	
		55677	10-5600-2400 M & R ST NAME SIGNS	09/11/2019	09/11/2019	0.87	
		55677	10-5600-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	226.35	
		55677	10-5700-2900 M & R STORM DRAIN	09/11/2019	09/11/2019	116.92	
		55677	10-5800-1700 M & R AUTOS/TRUCKS	09/11/2019	09/11/2019	76.28	
		55677	30-8120-1600 M & R EQUIPMENT	09/11/2019	09/11/2019	20.33	
		55677	30-8120-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	23.94	
		55677	30-8140-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	252.48	
		55677	30-8280-1600 M & R EQUIPMENT	09/11/2019	09/11/2019	8.36	
		55677	30-8280-3300 DEPT SUPPL & MATL	09/11/2019	09/11/2019	340.68	
		55677	40-5300-1500 M & R BUILDINGS	09/11/2019	09/11/2019	150.28	
		55677	40-5300-1600 M & R EQUIPMENT	09/11/2019	09/11/2019	32.38	
		55677	40-5300-3100 AUTOMOTIVE SUPPLIES	09/11/2019	09/11/2019	28.95	
		56040	10-1170-0200 SALES TAX - HOLDING ACCT	10/14/2019	10/14/2019	37.63	
		56040	10-1170-0200 SALES TAX - HOLDING ACCT	10/14/2019	10/14/2019	24.48	
		56040	10-1170-0200 SALES TAX - HOLDING ACCT	10/14/2019	10/14/2019	0.38	

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	56040		10-1170-0400 SALES TAX REC. COUNTY T.	10/14/2019	10/14/2019	15.85	
	56040		10-1170-0400 SALES TAX REC. COUNTY T.	10/14/2019	10/14/2019	10.31	
	56040		10-1170-0400 SALES TAX REC. COUNTY T.	10/14/2019	10/14/2019	0.16	
	56040		10-4400-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	8.59	
	56040		10-5000-1500 M & R BUILDINGS	10/14/2019	10/14/2019	118.21	
	56040		10-5000-3300 DEPARTMENTAL SUPPLIES	10/14/2019	10/14/2019	25.95	
	56040		10-5100-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	12.55	
	56040		10-5450-1500 M & R BUILDINGS	10/14/2019	10/14/2019	42.91	
	56040		10-5450-3200 OFFICE SUPPLIES	10/14/2019	10/14/2019	1.99	
	56040		10-5550-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	108.19	
	56040		10-5600-1700 M & R AUTOS/TRUCKS	10/14/2019	10/14/2019	0.78	
	56040		10-5600-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	335.49	
	56040		10-5700-2800 M & R CURB & GUTTER	10/14/2019	10/14/2019	26.99	
	56040		10-5700-2900 M & R STORM DRAIN	10/14/2019	10/14/2019	1.10	
	56040		10-5800-1600 M & R EQUIPMENT	10/14/2019	10/14/2019	24.99	
	56040		10-6200-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	37.84	
	56040		30-8120-1500 M & R BUILDINGS	10/14/2019	10/14/2019	7.99	
	56040		30-8120-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	20.98	
	56040		30-8140-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	282.20	
	56040		30-8220-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	15.92	
	56040		30-8280-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	188.00	
	56040		40-5300-1600 M & R EQUIPMENT	10/14/2019	10/14/2019	27.77	
	56040		40-5300-3300 DEPT SUPPL & MATL	10/14/2019	10/14/2019	27.91	
	56541		10-1170-0200 SALES TAX - HOLDING ACCT	11/13/2019	11/13/2019	34.11	

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	56541		10-1170-0200 SALES TAX - HOLDING ACCT	11/13/2019	11/13/2019	40.21	
	56541		10-1170-0200 SALES TAX - HOLDING ACCT	11/13/2019	11/13/2019	0.35	
	56541		10-1170-0400 SALES TAX REC.V. COUNTY T.	11/13/2019	11/13/2019	14.36	
	56541		10-1170-0400 SALES TAX REC.V. COUNTY T.	11/13/2019	11/13/2019	16.93	
	56541		10-1170-0400 SALES TAX REC.V. COUNTY T.	11/13/2019	11/13/2019	0.15	
	56541		10-5000-1500 M & R BUILDINGS	11/13/2019	11/13/2019	32.63	
	56541		10-5100-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	68.33	
	56541		10-5450-1500 M & R BUILDINGS	11/13/2019	11/13/2019	38.99	
	56541		10-5450-3200 OFFICE SUPPLIES	11/13/2019	11/13/2019	39.35	
	56541		10-5550-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	68.98	
	56541		10-5600-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	435.43	
	56541		10-5800-1600 M & R EQUIPMENT	11/13/2019	11/13/2019	10.77	
	56541		10-5800-1700 M & R AUTOS/TRUCKS	11/13/2019	11/13/2019	4.49	
	56541		30-8120-1500 M & R BUILDINGS	11/13/2019	11/13/2019	7.45	
	56541		30-8120-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	12.97	
	56541		30-8140-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	383.01	
	56541		30-8280-1700 M & R AUTOS & TRUCKS	11/13/2019	11/13/2019	1.98	
	56541		30-8280-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	416.15	
	56541		40-5300-1500 M & R BUILDINGS	11/13/2019	11/13/2019	7.01	
	56541		40-5300-3100 AUTOMOTIVE SUPPLIES	11/13/2019	11/13/2019	13.96	
	56541		40-5300-3300 DEPT SUPPL & MATL	11/13/2019	11/13/2019	30.96	
	56874		10-1170-0200 SALES TAX - HOLDING ACCT	12/11/2019	12/11/2019	32.19	
	56874		10-1170-0200 SALES TAX - HOLDING ACCT	12/11/2019	12/11/2019	44.17	
	56874		10-1170-0200 SALES TAX - HOLDING ACCT	12/11/2019	12/11/2019	7.11	

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	56874	56874	10-1170-0400 SALES TAX REC. COUNTY T.	12/11/2019	12/11/2019	13.56	
	56874	56874	10-1170-0400 SALES TAX REC. COUNTY T.	12/11/2019	12/11/2019	18.60	
	56874	56874	10-1170-0400 SALES TAX REC. COUNTY T.	12/11/2019	12/11/2019	3.00	
	56874	56874	10-4900-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	9.99	
	56874	56874	10-5000-3300 DEPARTMENTAL SUPPLIES	12/11/2019	12/11/2019	4.16	
	56874	56874	10-5450-1500 M & R BUILDINGS	12/11/2019	12/11/2019	46.54	
	56874	56874	10-5450-3200 OFFICE SUPPLIES	12/11/2019	12/11/2019	5.98	
	56874	56874	10-5550-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	64.40	
	56874	56874	10-5600-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	140.91	
	56874	56874	10-5800-1700 M & R AUTOS/TRUCKS	12/11/2019	12/11/2019	55.95	
	56874	56874	10-5800-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	276.45	
	56874	56874	10-6200-1500 M & R BUILDINGS	12/11/2019	12/11/2019	20.93	
	56874	56874	10-6200-1800 M & R BRACKEN PRESERVE	12/11/2019	12/11/2019	33.99	
	56874	56874	10-6200-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	18.77	
	56874	56874	30-8120-1500 M & R BUILDINGS	12/11/2019	12/11/2019	22.54	
	56874	56874	30-8140-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	679.93	
	56874	56874	30-8220-1500 M & R BUILDINGS	12/11/2019	12/11/2019	19.58	
	56874	56874	30-8280-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	208.29	
	56874	56874	40-5300-1500 M & R BUILDINGS	12/11/2019	12/11/2019	28.60	
	56874	56874	40-5300-1600 M & R EQUIPMENT	12/11/2019	12/11/2019	6.99	
	56874	56874	40-5300-3100 AUTOMOTIVE SUPPLIES	12/11/2019	12/11/2019	71.24	
	56874	56874	40-5300-3300 DEPT SUPL & MATL	12/11/2019	12/11/2019	43.00	
	57241	57241	10-1170-0200 SALES TAX - HOLDING ACCT	01/15/2020	01/15/2020	20.14	
	57241	57241	10-1170-0200 SALES TAX - HOLDING ACCT	01/15/2020	01/15/2020	37.74	

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		57241	10-1170-0200 SALES TAX - HOLDING ACCT	01/15/2020	01/15/2020	4.99	
		57241	10-1170-0400 SALES TAX REC. COUNTY T.	01/15/2020	01/15/2020	8.48	
		57241	10-1170-0400 SALES TAX REC. COUNTY T.	01/15/2020	01/15/2020	15.89	
		57241	10-1170-0400 SALES TAX REC. COUNTY T.	01/15/2020	01/15/2020	2.10	
		57241	10-5100-3100 AUTOMOTIVE SUPPLIES	01/15/2020	01/15/2020	11.98	
		57241	10-5450-1500 M & R BUILDINGS	01/15/2020	01/15/2020	39.96	
		57241	10-5450-3200 OFFICE SUPPLIES	01/15/2020	01/15/2020	3.99	
		57241	10-5450-3600 UNIFORMS	01/15/2020	01/15/2020	19.98	
		57241	10-5550-3300 DEPT SUPL & MATL	01/15/2020	01/15/2020	24.99	
		57241	10-5600-1600 M & R EQUIPMENT	01/15/2020	01/15/2020	12.47	
		57241	10-5600-1700 M & R AUTOS/TRUCKS	01/15/2020	01/15/2020	10.48	
		57241	10-5600-3300 DEPT SUPL & MATL	01/15/2020	01/15/2020	283.18	
		57241	10-6200-2600 M & R PEDISTRIAN/BIKE/HIK	01/15/2020	01/15/2020	9.91	
		57241	10-6200-3300 DEPT SUPL & MATL	01/15/2020	01/15/2020	6.99	
		57241	30-8140-3300 DEPT SUPL & MATL	01/15/2020	01/15/2020	255.23	
		57241	30-8140-3600 UNIFORMS	01/15/2020	01/15/2020	27.98	
		57241	30-8280-3300 DEPT SUPL & MATL	01/15/2020	01/15/2020	471.25	
		57241	30-8280-3400 INFLOW & INFILTRATION	01/15/2020	01/15/2020	39.96	
		57241	40-5300-1500 M & R BUILDINGS	01/15/2020	01/15/2020	51.66	
		57241	40-5300-3300 DEPT SUPL & MATL	01/15/2020	01/15/2020	53.45	
		57549	10-1170-0200 SALES TAX - HOLDING ACCT	02/12/2020	02/12/2020	40.74	
		57549	10-1170-0200 SALES TAX - HOLDING ACCT	02/12/2020	02/12/2020	34.47	
		57549	10-1170-0200 SALES TAX - HOLDING ACCT	02/12/2020	02/12/2020	12.32	
		57549	10-1170-0400 SALES TAX REC. COUNTY T.	02/12/2020	02/12/2020	17.15	

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	57549		10-1170-0400 SALES TAX RECV. COUNTY T,	02/12/2020	02/12/2020	14.52	
	57549		10-1170-0400 SALES TAX RECV. COUNTY T,	02/12/2020	02/12/2020	5.19	
	57549		10-4900-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	67.96	
	57549		10-5000-1500 M & R BUILDINGS	02/12/2020	02/12/2020	152.69	
	57549		10-5000-3300 DEPARTMENTAL SUPPLIES	02/12/2020	02/12/2020	71.73	
	57549		10-5100-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	94.55	
	57549		10-5450-1500 M & R BUILDINGS	02/12/2020	02/12/2020	106.46	
	57549		10-5450-3200 OFFICE SUPPLIES	02/12/2020	02/12/2020	17.98	
	57549		10-5450-3600 UNIFORMS	02/12/2020	02/12/2020	29.97	
	57549		10-5550-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	50.15	
	57549		10-5600-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	210.29	
	57549		10-5800-1700 M & R AUTOS/TRUCKS	02/12/2020	02/12/2020	1.66	
	57549		10-6200-1500 M & R BUILDINGS	02/12/2020	02/12/2020	54.29	
	57549		30-8120-1500 M & R BUILDINGS	02/12/2020	02/12/2020	19.87	
	57549		30-8120-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	11.98	
	57549		30-8140-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	290.05	
	57549		30-8220-1600 M & R EQUIPMENT	02/12/2020	02/12/2020	38.94	
	57549		30-8280-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	360.33	
	57549		30-8280-3400 INFLOW & INFILTRATION	02/12/2020	02/12/2020	4.59	
	57549		40-5300-1000 TRAINING	02/12/2020	02/12/2020	175.33	
	57549		40-5300-1500 M & R BUILDINGS	02/12/2020	02/12/2020	27.86	
	57549		40-5300-1600 M & R EQUIPMENT	02/12/2020	02/12/2020	29.96	
	57549		40-5300-3300 DEPT SUPL & MATL	02/12/2020	02/12/2020	26.20	
	58076		10-1170-0200 SALES TAX - HOLDING ACCT	03/25/2020	03/25/2020	44.51	

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CITY OF BREWARD
 VENDOR GL DISTRIBUTION REPORT
 PAID VOUCHERS

CHECK DATES 07/01/2019 TO 04/30/2020
 VENDORS 93 TO 93

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

Vendor Name	Vendor ID	Voucher	GL Account Number/Desc	Post Date	Inv Date	Post Amt	Description
	58076	58076	10-1170-0200 SALES TAX - HOLDING ACCT	03/25/2020	03/25/2020	53.36	
	58076	58076	10-1170-0200 SALES TAX - HOLDING ACCT	03/25/2020	03/25/2020	8.64	
	58076	58076	10-1170-0200 SALES TAX - HOLDING ACCT	03/25/2020	03/25/2020	0.38	
	58076	58076	10-1170-0400 SALES TAX REC. COUNTY T.	03/25/2020	03/25/2020	18.75	
	58076	58076	10-1170-0400 SALES TAX REC. COUNTY T.	03/25/2020	03/25/2020	22.47	
	58076	58076	10-1170-0400 SALES TAX REC. COUNTY T.	03/25/2020	03/25/2020	3.64	
	58076	58076	10-1170-0400 SALES TAX REC. COUNTY T.	03/25/2020	03/25/2020	0.16	
	58076	58076	10-4400-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	5.59	
	58076	58076	10-4900-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	41.34	
	58076	58076	10-5000-1500 M & R BUILDINGS	03/25/2020	03/25/2020	2.99	
	58076	58076	10-5000-3300 DEPARTMENTAL SUPPLIES	03/25/2020	03/25/2020	198.50	
	58076	58076	10-5100-1700 M & R AUTOS/TRUCKS	03/25/2020	03/25/2020	59.99	
	58076	58076	10-5100-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	69.12	
	58076	58076	10-5450-1500 M & R BUILDINGS	03/25/2020	03/25/2020	6.98	
	58076	58076	10-5450-3600 UNIFORMS	03/25/2020	03/25/2020	67.28	
	58076	58076	10-5550-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	73.96	
	58076	58076	10-5600-2400 M & R ST NAME SIGNS	03/25/2020	03/25/2020	43.95	
	58076	58076	10-5600-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	255.44	
	58076	58076	10-5700-2900 M & R STORM DRAIN	03/25/2020	03/25/2020	34.95	
	58076	58076	10-5800-1700 M & R AUTOS/TRUCKS	03/25/2020	03/25/2020	51.42	
	58076	58076	10-6200-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	25.95	
	58076	58076	30-8120-1500 M & R BUILDINGS	03/25/2020	03/25/2020	44.97	
	58076	58076	30-8120-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	13.99	
	58076	58076	30-8140-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	301.64	

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CITY OF BREVARD
 VENDOR GL DISTRIBUTION REPORT
 PAID VOUCHERS

CHECK DATES 07/01/2019 TO 04/30/2020
 VENDORS 93 TO 93

PURCHASE ORDERS 0 TO 2147483647

VOUCHERS WITH OUTSTANDING CHECKS ONLY

<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>
		58076	30-8280-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	367.73	
		58076	30-8280-3400 INFLOW & INFILTRATION	03/25/2020	03/25/2020	395.27	
		58076	40-5300-1500 M & R BUILDINGS	03/25/2020	03/25/2020	113.91	
		58076	40-5300-3300 DEPT SUPL & MATL	03/25/2020	03/25/2020	67.93	
		58076	82-4100-2910 MARY C. JENKINS CENTER	03/25/2020	03/25/2020	7.96	
		58451	10-1170-0200 SALES TAX - HOLDING ACCT	04/29/2020	04/29/2020	67.61	
		58451	10-1170-0200 SALES TAX - HOLDING ACCT	04/29/2020	04/29/2020	23.27	
		58451	10-1170-0200 SALES TAX - HOLDING ACCT	04/29/2020	04/29/2020	12.21	
		58451	10-1170-0400 SALES TAX REC. COUNTY T.	04/29/2020	04/29/2020	28.46	
		58451	10-1170-0400 SALES TAX REC. COUNTY T.	04/29/2020	04/29/2020	9.80	
		58451	10-1170-0400 SALES TAX REC. COUNTY T.	04/29/2020	04/29/2020	5.14	
		58451	10-4900-3300 DEPT SUPL & MATL	04/29/2020	04/29/2020	69.97	
		58451	10-5000-1500 M & R BUILDINGS	04/29/2020	04/29/2020	418.42	
		58451	10-5100-3300 DEPT SUPL & MATL	04/29/2020	04/29/2020	107.95	
		58451	10-5450-1500 M & R BUILDINGS	04/29/2020	04/29/2020	320.50	
		58451	10-5450-3600 UNIFORMS	04/29/2020	04/29/2020	19.99	
		58451	10-5550-3300 DEPT SUPL & MATL	04/29/2020	04/29/2020	223.39	
		58451	10-5600-1700 M & R AUTOS/TRUCKS	04/29/2020	04/29/2020	2.99	
		58451	10-5600-2400 M & R ST NAME SIGNS	04/29/2020	04/29/2020	18.74	
		58451	10-5600-3300 DEPT SUPL & MATL	04/29/2020	04/29/2020	60.57	
		58451	10-5700-2500 M & R SIDEWALKS	04/29/2020	04/29/2020	39.92	
		58451	10-5800-1600 M & R EQUIPMENT	04/29/2020	04/29/2020	22.99	
		58451	10-5800-1700 M & R AUTOS/TRUCKS	04/29/2020	04/29/2020	77.44	
		58451	10-5800-3300 DEPT SUPL & MATL	04/29/2020	04/29/2020	33.94	

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CITY OF BREVARD
 VENDOR GL DISTRIBUTION REPORT
 PAID VOUCHERS

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

VENDORS 93 TO 93

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>
	58451	10-6200-1500	M & R BUILDINGS	04/29/2020	04/29/2020	6.59	
	58451	30-8120-3300	DEPT SUPL & MATL	04/29/2020	04/29/2020	21.96	
	58451	30-8140-1500	M & R BUILDINGS	04/29/2020	04/29/2020	26.29	
	58451	30-8140-1700	M & R AUTOS & TRUCKS	04/29/2020	04/29/2020	2.99	
	58451	30-8140-3300	DEPT SUPL & MATL	04/29/2020	04/29/2020	258.94	
	58451	30-8220-1500	M & R BUILDINGS	04/29/2020	04/29/2020	24.99	
	58451	30-8280-1500	M & R BLDGS & GRNDS	04/29/2020	04/29/2020	26.29	
	58451	30-8280-1700	M & R AUTOS & TRUCKS	04/29/2020	04/29/2020	47.67	
	58451	30-8280-3300	DEPT SUPL & MATL	04/29/2020	04/29/2020	26.64	
	58451	30-8280-3400	INFLOW & INFILTRATION	04/29/2020	04/29/2020	54.19	
	58451	40-5300-1500	M & R BUILDINGS	04/29/2020	04/29/2020	249.16	
	58451	40-5300-3100	AUTOMOTIVE SUPPLIES	04/29/2020	04/29/2020	7.99	
Net Vendor Total:						<u>18,264.41</u>	

Grand Totals: 18,264.41