

**CITY OF BREVARD  
DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2023-2024

PERIOD: 01/01/2023 TO 10/01/2023

78-6300-4400 ESTATOE TRAIL PROJECT

			BUDGET	PERIOD TO DATE		ENC AMT	REM BAL
			1,537,600.00	171,107.19		686,741.18	836,401.32
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							
01/13/2023	AP	PATTON CONSTRUCTION GROUP PAY APP 9	68699	276908	36,363.70		328,971.88
02/03/2023	AP	PATTON CONSTRUCTION GROUP PAY APP 1	68890	277019	40,000.00		365,335.58
02/03/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	68934	277031	9,600.00		414,935.58
02/03/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	68935	277031	913.13		415,848.71
03/03/2023	AP	PATTON CONSTRUCTION GROUP PAY APP 1	69179	277223	10,000.00		425,848.71
03/31/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	69443	277390	2,124.53		427,973.24
03/31/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	69444	277390	1,087.97		429,061.21
03/31/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	69446	277390	3,216.25		432,277.46
04/06/2023	AP	HEADWATERS ENGINEERING, PC 23-034	69459	277417	2,210.00		434,487.46
05/12/2023	AP	TRAFFIC PLANNING AND DESIGN, INC. TPI	69743	277651	1,396.25		435,883.71
05/19/2023	AP	CAROLINA SPECIALTIES CONSTRUCTION,	69866	277667	39,840.88		475,724.59
05/19/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	69810	277718	552.78		476,277.37
06/16/2023	AP	COOPER CONSTRUCTION COMPANY, INC.	70128	277885	2,040.00		478,317.37
06/16/2023	AP	HEADWATERS ENGINEERING, PC 23-061	70108	277888	222.40		478,539.77
06/30/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	70407	278147	1,354.32		479,894.09
06/30/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	70409	278147	5,727.48		485,621.57
08/04/2023	AP	CAROLINA MOUNTAIN SURVEYING 21049-;	70564	278203	2,800.00		488,421.57
09/22/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	71050	278567	4,455.00		492,876.57
09/22/2023	AP	SUMMIT ENGINEERING GROUP OF NC INC.	71054	278567	6,242.50		499,119.07
09/28/2023	AP	SIGNS & MORE, INC. 68259	71156	278627	960.00		500,079.07
SUBTOTALS FOR ACCOUNT 78-6300-4400 :					171,107.19	0.00	
					<u>171,107.19</u>	<u>0.00</u>	

**CITY OF BREVARD  
DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2023-2024

PERIOD: 01/01/2023 TO 10/01/2023

10-6200-2600 M & R PEDISTRIAN/BIKE/HIKE PATHWAY				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				20,000.00	68,564.04	0.00	-4,454.41
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
01/27/2023	AP	LOWE'S NOV/DEC STMT ...0976	68799	276966	107.48		107.48
02/17/2023	AP	MCNEELY STORE & RENTAL JAN STMT AC	69045	277115	39.90		147.38
02/17/2023	AP	LOWE'S JAN STMT ...0976	69047	277117	865.26		1,012.64
02/24/2023	AP	O'REILLY AUTOMOTIVE, INC. JAN STATEM	69132	277162	124.15		1,136.79
04/28/2023	AP	MCNEELY'S STORE & RENTAL FEB STMT A	69624	277532	1,557.18		2,693.97
05/05/2023	FL	MAY05-MC5069BLDG&GRND-ACH	7347		204.70		2,898.67
05/05/2023	AP	MCNEELY STORE & RENTAL APR STMT AC	69712	277565	82.98		2,981.65
05/05/2023	AP	LOWE'S MAR STMT ...0976	69709	277576	337.49		3,319.14
05/19/2023	AP	CASON COMPANIES, INC. APR STMT 33430C	69893	277668	577.28		3,896.42
05/19/2023	AP	LBM INDUSTRIES, INC. 110099	69874	277695	1,553.14		5,449.56
05/19/2023	AP	LOWE'S APR STMT ...0976	69891	277697	180.37		5,629.93
05/19/2023	AP	MCNEELY'S STORE & RENTAL APR STMT A	69892	277699	713.83		6,343.76
06/09/2023	AP	MCNEELY'S STORE & RENTAL MAY STMT A	70063	277844	3,045.00		9,388.76
06/23/2023	AP	LOWE'S MAY STMT ...0976	70182	277931	316.80		9,705.56
06/30/2023	AP	MCNEELY STORE & RENTAL MAY STMT AC	70265	277991	95.67		9,801.23
06/30/2023	AP	LBM INDUSTRIES, INC. 110720	70282	278000	17,829.45		27,630.68
06/30/2023	AP	LBM INDUSTRIES, INC. 111386	70493	278176	16,332.08		43,962.76
06/30/2023	AP	LOWE'S JUN STMT ...0976	70491	278177	146.87		44,109.63
08/18/2023	AP	BARTLETT TREE EXPERTS 41235276-0	70708	278307	2,025.00		46,134.63
08/18/2023	AP	MCNEELY'S STORE & RENTAL JULY STMT /	70681	278341	1,130.10		47,264.73
08/25/2023	AP	BARTLETT TREE EXPERTS 41237730-0	70772	278367	4,455.00		51,719.73
09/15/2023	AP	LBM INDUSTRIES, INC. 112621	70948	278472	16,805.56		68,525.29
09/15/2023	AP	MCNEELY STORE & RENTAL AUG STMT AC	70959	278478	38.75		68,564.04
SUBTOTALS FOR ACCOUNT 10-6200-2600 :					68,564.04	0.00	
					68,564.04	0.00	
					68,564.04	0.00	