

PO Rollover Tracking Sheet FY21

BAF# 21-033-A

Date	PO	Vendor #	Vendor Name	Account #	Project	Encumbrance	Liquidation
10/1/2020	76365	10629	NATIONAL RESEARCH	001-1100-512.31-00		20,000	
10/1/2020	76452	1149	DANELLA CONSTRUCTI	001-1103-516.63-00	IS20SF	45,897	
10/1/2020	76802	1149	DANELLA CONSTRUCTI	001-1103-516.63-00	IT20FB	13,795	
10/1/2020	76297	10481	S&ME, INC.	001-3200-515.31-00		17,425	
10/1/2020	76172	10467	GEOSYNTEC CONSULTA	001-3200-515.34-00		8,656	
10/1/2020	75367	3566	GOODSON PAVING INC	001-3510-541.46-00	PW20PS	58,161	
10/1/2020	75368	3566	GOODSON PAVING INC	001-3510-541.46-00	PW20PS	2	
10/1/2020	76124	3566	GOODSON PAVING INC	001-3510-541.46-00	PW08SP	1	
10/1/2020	76438	9831	PARKIT CONSTRUCTIO	001-3510-541.63-04	PW20SW		Retainage (All)
Fund Balance				001-0000-389.99-50		171,687	
10/1/2020	76234	10093	GREEN LEAF HOME IN	103-3240-554.83-00		350	
10/1/2020	76898	10676	PAT LYNCH CONSTRUC	103-3240-554.83-00		8,308	
10/1/2020	76904	7326	CENTRAL BREVARD SH	103-3240-554.83-09	CDBGCV	13,780	
10/1/2020	76939	7326	CENTRAL BREVARD SH	103-3240-554.83-09	CDBGCV	20,670	
10/1/2020	76906	2762	COMMUNITY SERVICES	103-3240-554.83-09	CDBGCV	13,780	
10/1/2020	76903	9631	SALVATION ARMY NOR	103-3240-554.83-09	CDBGCV	13,237	
10/1/2020	76938	9631	SALVATION ARMY NOR	103-3240-554.83-09	CDBGCV	20,670	
Fund Balance				103-0000-389.99-50		\$ 90,797	
10/1/2020	74638	7882	COMMUNITY HOUSING	104-3240-554.83-00		\$ 260,000	
Fund Balance				104-0000-389.99-50		\$ 260,000	
10/1/2020	76080	4844	FEDERAL TITLE INSU	105-3240-554.83-00		100	
10/1/2020	76003	10093	GREEN LEAF HOME IN	105-3240-554.83-00		300	
10/1/2020	76898	10676	PAT LYNCH CONSTRUC	105-3240-554.83-00		10,000	
Fund Balance				105-0000-389.99-10		\$ 10,400	
10/1/2020	76666	9836	INFRASTRUCTURE SOL	110-3230-559.31-00	CS20DG	12,118	
10/1/2020	76790	10481	S&ME, INC.	110-3230-559.31-00		46,389	
10/1/2020	74623	9836	INFRASTRUCTURE SOL	110-3230-559.63-00	CD19CC	28,750	
10/1/2020	76293	9836	INFRASTRUCTURE SOL	110-3230-559.63-00	CS15HS	18,664	
Fund Balance				110-0000-389.99-50		\$ 105,921	
10/1/2020	75259	6555	JOSEPH G COLOMBO P	112-3230-559.31-01		\$ 265	
Fund Balance				112-0000-389.99-10		\$ 265	
10/1/2020	76942	10612	JACOBS ENGINEERING	421-4010-536.31-00	WS21FA	51,905	
10/1/2020	76150	10139	STANTEC CONSULTING	421-4010-536.31-00		15,743	
10/1/2020	76240	10625	KIRWIN NORRIS PA	421-4010-536.31-01		2,421	
10/1/2020	76965	10690	CLEARGOV INC	421-4010-536.56-15		7,750	
10/1/2020	76475	9563	VORTEX SERVICES, L	421-4020-536.31-03		9,280	
10/1/2020	76448	5637	BIO-TECH CONSULTIN	421-4020-536.34-00		3,223	
10/1/2020	76934	2061	BLIND SPOT OF BREV	421-4020-536.46-00	DY20DY	3,396	
10/1/2020	75893	10075	CE POWER SOLUTIONS	421-4020-536.46-00	DY20GT	61,276	
10/1/2020	75906	1677	RING POWER CORPORA	421-4020-536.46-00	DY20DY	4,794	
10/1/2020	76864	1677	RING POWER CORPORA	421-4020-536.46-00	DY20GN	91,484	
10/1/2020	76439	10612	JACOBS ENGINEERING	421-4020-536.63-00	WS19CF	59,611	
10/1/2020	76947	1240	XYLEM WATER SOLUTI	421-4020-536.64-00	CA2002	186,195	
10/1/2020	76959	2263	DIAL PLUMBING & A/	421-4025-536.46-00	WS08SL	3,900	
10/1/2020	76628	9865	DP DEVELOPMENT OF	421-4025-536.46-00		56,743	
10/1/2020	75930	3566	GOODSON PAVING INC	421-4025-536.46-00		133,948	
10/1/2020	76406	10228	MEAD & HUNT, INC	421-4025-536.46-00		721	
10/1/2020	76777	10228	MEAD & HUNT, INC	421-4025-536.46-00		4,507	
10/1/2020	76987	330	FW&PCOA TRAINING O	421-4025-536.55-00		5,480	
10/1/2020	76964	1378	MORSE COMMUNICATIO	421-4025-536.56-15		19,038	

10/1/2020	75740	674 BUSSEN MAYER ENGIN	421-4055-536.31-03	WS20G2	12,978	
10/1/2020	75744	674 BUSSEN MAYER ENGIN	421-4055-536.31-03	WS20GS	9,120	
10/1/2020	71924	9545 BRANDES DESIGN-BUI	421-4055-536.63-00	WS1001	420,315	
10/1/2020	71946	674 BUSSEN MAYER ENGIN	421-4055-536.63-00	WS1309	1,005	
10/1/2020	76691	10398 CAROLLO ENGINEERS,	421-4055-536.63-00	WS21LS	27,271	
10/1/2020	76901	10398 CAROLLO ENGINEERS,	421-4055-536.63-00	WS19BS	167,104	
10/1/2020	76986	10612 JACOBS ENGINEERING	421-4055-536.63-00	WS20DM	143,094	
10/1/2020	71688	10228 MEAD & HUNT, INC	421-4055-536.63-00	WS18FB	3,182	
10/1/2020	76954	544 BARNEYS PUMPS	421-4125-536.46-00	WS1411	7,430	
10/1/2020	76711	9735 EJ USA, INC	421-4125-536.46-00	WS1412	3,060	
10/1/2020	76955	155 GRAYBAR ELECTRIC C	421-4125-536.46-00	WS1410	3,300	
10/1/2020	74901	10228 MEAD & HUNT, INC	421-4055-536.63-00	WS16MM	27,029	Reclassified to Fund 421
10/1/2020	76667	10215 MID FLORIDA DIESEL	421-4125-536.64-00	CA2002	149,980	
Fund Balance			421-0000-389.99-50	\$	1,696,281	
10/1/2020	76547	4163 C&D CONSTRUCTION I	423-3570-538.46-00	SW20RC	92,576	
10/1/2020	76945	9836 INFRASTRUCTURE SOL	423-3570-538.63-00	SW21DP	45,460	
10/1/2020	76209	10228 MEAD & HUNT, INC	423-3570-538.63-00	PW17SI	1,213	
10/1/2020	76209	10228 MEAD & HUNT, INC	423-3570-538.64-00	PW17SI	-972	
Fund Balance			421-0000-389.99-50	\$	138,277	
10/1/2020	76454	675 WHARTON SMITH INC	426-4055-536.62-00	WS1404	5,998,561	Retainage \$30,694.52
10/1/2020	74898	1294 CH2M HILL ENGINEER	426-4055-536.63-00	WS1404	238,436	
10/1/2020	76378	1294 CH2M HILL ENGINEER	426-4055-536.63-00	WS1404	392,307	
10/1/2020	76379	1294 CH2M HILL ENGINEER	426-4055-536.63-00	WS1404	1,941,791	
10/1/2020	76789	828 STEWARTS ELECTRIC	426-4055-536.63-00	WS1404	248,830	
10/1/2020	76454	675 WHARTON SMITH INC	426-4055-536.63-00	WS1404	8,400,780	Retainage \$389,089.49
10/1/2020	76454	675 WHARTON SMITH INC	426-4055-536.64-00	WS1404	1,705,105	Retainage \$4,085.91
10/1/2020	74875	10398 CAROLLO ENGINEERS,	426-4120-536.63-00	WS16SF	6,434	
Fund Balance			426-0000-389.99-50	\$	18,932,243	