

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 161 - 250, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	161	09/14/2022	11784	BEAR COMMUNICATIONS INC	089/BLKT/RADIO SVC/REPAIRS/050	2,500.00
21	162	09/16/2022	37693	ADEMCO INC	194/SOUND SYSTEM/725	2,900.94
21	163	09/16/2022	11706	DORMAKABA USA INC	041/IQ CONTROLLER/720	1,663.21
21	164	09/19/2022	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	5,000.00
21	165	09/19/2022	11467	MJC INTERESTS INC	041/BLKT/CONCRETE/SUPPLIES/ 041	2,000.00
21	167	09/22/2022	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	5,000.00
21	168	09/23/2022	11809	JIMMY DENTON	041/BLKT/REPAIRS/SERV/PARTS/ 041	1,000.00
21	169	09/29/2022	11019	ICE MAKER SALES & SERVICE INC DBA	194/ICE MACHINE/530	7,025.00
21	170	09/29/2022	86	TREETOP PRODUCTS INC	194/TRASH CANS/720	6,803.56
21	171	09/29/2022	29290	WALTON PROPERTY SERVICES LLC	189/LAND APPRAISAL/030	3,850.00
21	172	10/04/2022	11809	JIMMY DENTON	041/BLKT/REPAIRS/SERV/PARTS/ 041	3,000.00
21	173	10/04/2022	439	KNOX ASSOCIATES INC	041/BLKT/PARTS/SUPPLIES/041	550.00
21	174	10/04/2022	37425	INTEGRATED LIGHTING SYSTEMS INC	041/BLKT/SERVICE/REPAIRS/041	1,000.00
21	175	10/05/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	170/BLKT/SECURITY VECHICLE VINYLS/050	6,622.78
21	176	10/05/2022	33409	HODGE PRODUCTS INC	041/LOCKS/041	390.86
21	177	10/05/2022	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/700	2,800.00
21	178	10/05/2022	10782	JEREMY A GEORGE	194/SEALCOATING/CRACKSEAL/ 051	7,825.00

Non-Payroll Total:	\$59,931.35
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$59,931.35