

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 270 - 300, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	270	04/09/2021	27673	BRIDGEPOINT ELECTRIC INC	041/LIGHT POLES/041	2,910.00
31	271	04/09/2021	14098	MURRAY WOMBLE INC	041/FLOOR UPGRADE/525	5,370.00
31	272	04/19/2021	38649	P & K EQUIPMENT INC	041/EQUIPMENT/041	4,087.93
31	273	04/19/2021	14098	MURRAY WOMBLE INC	041/BACKSTOP NETTING/720	5,640.00
31	274	04/19/2021	11238	SMITH'S GARDEN EQUIPMENT INC	041/EQUIPMENT/041	16,086.00
31	275	04/23/2021	35327	JOSEPH ENTERPRISES	041/WALL/170	3,500.00
31	276	04/23/2021	11019	ICE MAKER SALES & SERVICE INC DBA	041/STADIUMICEMAKER/003	8,415.00
31	277	04/23/2021	762	TALON COMMERCIAL SERVICES	041/VOTECHPAINTUPGRADE/720	15,629.00
31	278	04/28/2021	11155	PANCO AUTOMATION INC	041/BLDG AUTOMATION SYSTEM/720	18,500.00
31	279	04/28/2021	35327	JOSEPH ENTERPRISES	041/BLKT/FRENCH DRAIN/215	6,987.00
31	280	04/29/2021	11148	K&M SHILLINGFORD, INC	041/HVAC REPLACEMENT/725	18,184.00
31	281	04/29/2021	11148	K&M SHILLINGFORD, INC	041/HEAT PUMP UNIT/720	11,463.00
31	282	05/06/2021	27673	BRIDGEPOINT ELECTRIC INC	041/LIGHTING UPGRADE/VO- AG/720	7,040.00
31	283	05/06/2021	11238	SMITH'S GARDEN EQUIPMENT INC	041/SPREADER EQUIP/041	10,736.28
31	284	05/06/2021	762	TALON COMMERCIAL SERVICES	041/BLKT/FLOORING/VO-AG/720	15,856.00
31	285	05/06/2021	762	TALON COMMERCIAL SERVICES	041/BLKT/FLOORING/VO-AG/720	13,525.00
31	286	05/06/2021	34914	AIRCO SERVICE INC	041/BLKT/HVAC/525	40,111.00
<b>Non-Payroll Total:</b>						<b>\$204,040.21</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$204,040.21</b>