

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 155 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	155	10/13/2021	1290	HAPPY PLAYGROUNDS	041/PLAYGROUND EQUIPMENT/105	8,596.00
21	156	10/13/2021	37898	DSK INVESTMENTS LLC	041/CHAIN LINK FENCE/200	3,179.00
21	157	10/15/2021	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	158	10/15/2021	28505	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	159	10/15/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGERS/110	8,009.00
21	160	10/18/2021	10293	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	5,000.00
21	161	10/18/2021	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5,000.00
21	162	10/18/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	2,260.50
21	163	10/18/2021	10190	CARRIER ENTERPRISE LLC	041/HEAT EXCHANGER/165	906.19
21	164	10/28/2021	26397	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	2,000.00
21	165	11/01/2021	16510	WATER STORE INCORPORATED	041/IRRIGATION PARTS/200	647.77
21	166	11/01/2021	12759	HEATWAVE SUPPLY INC	041/IRRIGATION UPGRADE/215	831.71
21	167	11/01/2021	1297	SELECT MANAGEMENT GROUP LLC	194/BLKT/CLOSING COST/PROPERTY/030	35,500.00
21	168	11/02/2021	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	169	11/02/2021	16223	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	1,000.00
21	170	11/02/2021	36045	DECKER INC	041/LATCHES/700	208.61
21	171	11/03/2021	38877	KINSLOW, KEITH & TODD INC	041/BLKT/SERVICES/041	3,000.00
<b>Non-Payroll Total:</b>						<b>\$106,138.78</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$106,138.78</b>