

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 172 - 300, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	172	11/09/2021	27249	TWOTREES TECHNOLOGIES LLC	055/TRAININGROOM/055	839.00
21	173	11/09/2021	164	DEEP SOUTH EQUIPMENT COMPANY	041/BLKT/REPAIRS/SERVICE/PARTS/041	3,000.00
21	174	11/12/2021	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	3,000.00
21	175	11/19/2021	12759	HEATWAVE SUPPLY INC	041/WATER HEATER/725	483.67
21	176	11/19/2021	13542	LENNOX INDUSTRIES INC	041/HEAT EXCHANGERS/110	4,802.82
21	177	11/19/2021	11019	ICE MAKER SALES & SERVICE INC DBA	041/ICE & WATER DISPENSER/725	9,690.00
21	178	11/19/2021	12759	HEATWAVE SUPPLY INC	041/PARTS/FIXTURES/725	586.14
21	179	11/19/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	041/BATTERY BACK UP/720	83.37
21	180	11/19/2021	35327	JOSEPH ENTERPRISES	041/WATER LEAK REPAIR/30	5,500.00
21	181	11/19/2021	11453	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	5,000.00
21	182	11/19/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	15,925.75
21	183	11/23/2021	11453	GRIMSLEYS INC	055/EQUIPMENT/055	14,101.54
21	184	11/23/2021	10895	ELEVATOR SAFETY INSPECTION SERVICES	041/ELEVATOR INSPECTIONS/041	2,250.00
21	185	11/23/2021	11020	PLUNKETT DISTRIBUTING CO INC	194/STORAGE CABINETS/725/520	2,606.31
21	186	11/30/2021	1161	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	2,000.00
21	187	11/30/2021	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	2,000.00
21	188	11/30/2021	37526	HAMILTON WATER SERVICES INC	041/BLKT/REPAIRS/SERVICES/720	600.00
21	189	12/02/2021	1355	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	2,000.00
<b>Non-Payroll Total:</b>						<b>\$74,468.60</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$74,468.60</b>