

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 134 - 1000, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	134	07/11/2022	10344	DUTY STATION UNIFORMS & GEAR	000/BLKT/UNIFORM SHIRTS/022	29,000.00
22	135	07/11/2022	11688	COLETTE SOLTIS	000/REFUND/720	34.05
22	136	07/11/2022	11698	CRISSY SEAMSTER	000-REFUND/720	9.25
22	137	07/11/2022	10759	JOSEPH AHLANDER	000/REFUND/720	162.10
22	138	07/12/2022	53272	TAMARA FRAWLEY	000/BLKT/MILEAGE REIMB/022	150.00
22	139	07/12/2022	52779	LAKENNA M DODD	000/BLKT/MILEAGE REIMB/165	150.00
22	140	07/12/2022	11610	PLATINUM VENTURES INC	000/BLKT/EQUIP/SUPPLIES/022	3,069.20
22	141	07/12/2022	13569	L & M OFFICE FURNITURE LLC	000/OFFICE FURNITURE/022	1,818.60
22	142	07/12/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	000/VARSITY SIGN/NOW HIRING SIGNS/022	618.20
22	143	07/12/2022	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/REPLACE REFRIGERATION EQUIP/720	13,535.00
22	144	07/12/2022	28497	O'CONNOR COMPANY	000/COMMERICAL AIR PURIFIER/022	3,210.00
22	145	07/13/2022	41784	CAMPERLAND	000/UPDATES/REPAIRS/022	2,400.00
22	146	07/14/2022	20035	BAPS/COMMERCE CC	000/BLKT/FOOD SUPPLIES/022	12,000.00
Non-Payroll Total:						\$66,156.40
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$66,156.40