

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 23 - 9999, Fund(s): 31 November 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	23	04/16/2025	12748	DANIEL CONNELL PRODUCTIONS LLC	039/AUDIO VISUAL SYSTEM/FINE ARTS RENO/720	96,663.44
31	24	05/08/2025	38269	GSHELMS & ASSOCIATES	040/ARCHITECTURAL SERVICES/SOUTH TERMINAL/700	85,000.00
Non-Payroll Total:						\$181,663.44
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$181,663.44