

**Encumbrance Register**

**Options:** Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 189 - 9999, Fund Codes: 22

<b>Fund</b>	<b>PO No</b>	<b>Date</b>	<b>Vendor No</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
22	189	09/11/2024	81686	MARY ESTHER TUPAS	000/BLKT/MILEAGE REIMB/720	250.00
22	190	09/16/2024	11646	TAMMY NGUYEN	000/REFUND/720	45.00
22	191	09/16/2024	50302	CINDY L STEFFAN	000/REFUND/720	103.90
22	192	09/16/2024	34914	COP HOMETOWN SVCS	000/GREASE TRAP/720	23,606.00
22	193	09/16/2024	54682	OLIVIA SUZANNE HANEY	000/BLKT/MILEAGE REIMB/022	250.00
22	194	09/25/2024	12591	STEVEN DOUGLAS	000/REFUND/220	66.10
22	195	09/25/2024	12592	GUILLERMINA MARTINEZ	000/REFUND/720/725	139.65
22	196	09/25/2024	12590	YENG LOR	000/REFUND/125/510/720	31.50
22	197	09/25/2024	52934	AMANDA M BAKER	000/REFUND/135	37.85
22	198	09/25/2024	12269	CIARA THIGPEN	000/REFUND/100/170/180/505	165.30
22	199	09/25/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/THERMOMETERS/022	220.00
22	200	09/25/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/SERVING LINE/150/125	7,353.66
22	201	09/25/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/MOP HEADS/BAR TOWELS/022	2,185.60
22	202	09/25/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/EQUIPMENT STAND/175	206.45
22	203	09/30/2024	10529	DNR SERVICE LLC	000/FREEZER EQUIPMENT/520	16,577.26
22	204	10/02/2024	12600	ADAM GRIFFIN	000/REFUND/105	20.00
22	205	10/02/2024	12601	SHARON LAIRMORE	000/REFUND/725	137.25
22	206	10/02/2024	12602	LIBBE TOLLEFSON	000/REFUND/135	80.00
22	207	10/02/2024	12603	SAMANTHA JONES	000/REFUND/165	60.00
22	208	10/02/2024	12604	KENZIE WYNN	000/REFUND/125	23.00
22	209	10/02/2024	12605	MICHELLE BECKMAN	000/REFUND/180/505	55.40
22	210	10/02/2024	12279	SOUTHERN SHEET METAL WORKS INC	000/SHEET METAL FOR NEW DISHMACHINE/725	3,550.00
22	211	10/07/2024	12610	ACE MART RESTAURANT SUPPLY CO	000/SHELVING UNIT/125	157.64
22	212	10/07/2024	1344	BEENE SERVICES LLC	000/INSTALL SINK/125	3,596.88
22	213	10/07/2024	27673	BRIDGEPOINT ELECTRIC INC	000/ELECTRICAL WORK FOR NEW DISHMACHINE/725	3,223.00
22	214	10/09/2024	12620	JENNIFER NOAH	000/REFUND/505	36.65
22	215	10/09/2024	12618	THOMAS HOGUE	000/REFUND/720	33.00
22	216	10/09/2024	12619	KIMBERLY RINCON	000/REFUND/160	26.65
22	217	10/09/2024	12477	FALISHA SOUTHERS	000/REFUND/110	42.00
<b>Non-Payroll Total:</b>						<b>\$62,279.74</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$62,279.74</b>