

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 212 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	212	11/06/2023	14098	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	213	11/07/2023	27070	CLEAN LINE INC DBA	041/PARTS/SEWER MACHINE/041	327.03
21	214	11/09/2023	11667	CONTRACT DRAPERY & BLIND INC	041/ROLLERSHADES/051	1,798.50
21	215	11/13/2023	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/041	15,000.00
21	216	11/14/2023	24774	SCOVIL & SIDES HARDWARE CO	041/EXIT DEVICES/LOCKS/041	7,081.00
21	217	11/16/2023	11667	CONTRACT DRAPERY & BLIND INC	041/NEW SHADE/180	377.00
21	218	11/16/2023	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	7,500.00
21	219	11/16/2023	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/CLEANUP/720	3,500.00
21	220	11/16/2023	799	VALE PAINTING CO INC	041/PAINTING/720	1,200.00
21	221	11/16/2023	10575	OLD RULE SERVICES LLC	041/REFINISH FLOOR/720	1,500.00
21	222	11/16/2023	12326	ELITE AUTOMOTIVE LLC	041/BLKT/REPAIRS/SERV/PARTS/041	3,000.00
21	223	11/21/2023	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	24,780.00
21	224	11/21/2023	45	BEYNON SPORTS SURFACES INC	041/TRACK REPAIRS/003	6,000.00
21	225	11/21/2023	34009	ARROWHEAD TRUCK EQUIPMENT INC	041/TRUCK TOOL BOXES/041	2,350.00
21	226	11/28/2023	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	227	11/29/2023	27673	BRIDGEPOINT ELECTRIC INC	041/ELECTRICAL INSTALLATION/040	1,494.00
21	228	11/29/2023	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2,000.00
21	229	11/30/2023	37693	ADEMCO INC	041/NEW INTERCOM/160	1,454.86
21	230	11/30/2023	10672	MILL AVE INC	041/BLKT/RESTORATION SERVICES/041	3,000.00

Non-Payroll Total:	\$97,362.39
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Payroll Total:	\$0.00
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Balance Forward:	\$0.00
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Report Total:	\$97,362.39
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