

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 189 - 9999, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|-------------|--------------|-------------|------------------|------------------------------------|--|---------------|
| 21 | 189 | 10/10/2023 | 37076 | WESTERN FIRE PROTECTION INC | 041/BLKT/FIRE SPRINKLER SERV/REPAIRS/041 | 10,000.00 |
| 21 | 190 | 10/10/2023 | 12286 | ACS PLAYGROUND ADVENTURES INC | 041/PLAYGROUND CABLES/PARTS/205 | 4,864.60 |
| 21 | 191 | 10/13/2023 | 11589 | T&S TAYLOR ENTERPRISES, INC | 041/INSTALL CARPET/051 | 3,410.00 |
| 21 | 192 | 10/13/2023 | 762 | TALON COMMERCIAL SERVICES | 041/DEMO PAINT BOOTH/040 | 7,500.00 |
| 21 | 193 | 10/16/2023 | 762 | TALON COMMERCIAL SERVICES | 041/REPAIR GUTTERING/FLASHING/120 | 2,926.00 |
| 21 | 194 | 10/16/2023 | 1355 | VIRGINIA TILE HOLDINGS LLC | 041/BLKT/PARTS/SUPP/FURN/FIXT/041 | 5,000.00 |
| 21 | 195 | 10/17/2023 | 11155 | PANCO AUTOMATION INC | 041/BLKT/EMS SERVICES/041 | 5,000.00 |
| 21 | 196 | 10/17/2023 | 12702 | BINSWANGER ENTERPRISES LLC | 041/BLKT/SUPPLIES/SERVICES/041 | 5,000.00 |
| 21 | 197 | 10/17/2023 | 11019 | ICE MAKER SALES & SERVICE INC DBA | 041/BLKT/PARTS/SERVICES/041 | 1,000.00 |
| 21 | 198 | 10/23/2023 | 11453 | GRIMSLEYS INC | 055/EQUIPMENT/055 | 485.45 |
| 21 | 199 | 10/23/2023 | 11648 | HD SUPPLY FACILITIES MAINT LTD | 055/EQUIPMENT/055 | 1,328.97 |
| 21 | 200 | 10/23/2023 | 41936 | HARNES ROOFING INC | 041/ROOF REPAIRS/150 | 2,352.00 |
| 21 | 201 | 10/23/2023 | 41936 | HARNES ROOFING INC | 041/ROOF REPAIRS/725 | 1,950.00 |
| 21 | 202 | 10/23/2023 | 1290 | HAPPY PLAYGROUNDS | 041/PLAYGROUND MULCH/110 | 10,540.00 |
| 21 | 203 | 10/23/2023 | 37222 | AMAX SIGN COMPANY INC | 041/BLKT/PARTS/SUPPLY/SERV/041 | 3,000.00 |
| 21 | 204 | 10/23/2023 | 1355 | VIRGINIA TILE HOLDINGS LLC | 041/BLKT/PARTS/SUPP/FURN/FIXT/041 | 5,000.00 |
| 21 | 205 | 10/24/2023 | 10672 | MILL AVE INC | 041/RESTORATION SERVICES/051 | 10,000.00 |
| 21 | 206 | 10/25/2023 | 36045 | DECKER INC | 041/SAFETY SIGNS/041 | 3,790.68 |
| 21 | 207 | 10/26/2023 | 45 | BEYNON SPORTS SURFACES INC | 041/BLKT/REPAIRS/SERVICES/041 | 5,000.00 |
| 21 | 208 | 10/30/2023 | 38906 | SPECTRUM CORP | 041/BLKT/REPAIRS/SERVICES/041 | 800.00 |
| 21 | 209 | 10/30/2023 | 11093 | SFP HOLDING INC | 041/BLKT/PARTS/SUPPLIES/041 | 7,500.00 |
| 21 | 210 | 10/30/2023 | 41936 | HARNES ROOFING INC | 041/BLKT/ROOFING REPAIRS/041 | 10,000.00 |
| 21 | 211 | 11/02/2023 | 40121 | URBAN PEST AND WILDLIFE MANAGEMENT | 041/BLKT/PEST CONTROL/041 | 1,000.00 |

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|---------------------------|---------------------|
| Non-Payroll Total: | \$107,447.70 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$0.00 |
| Report Total: | \$107,447.70 |