

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 364 - 400, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	364	05/10/2021	28497	O'CONNOR COMPANY	000/PURCHASE VACUUM PUMP/022	545.65
22	365	05/14/2021	11610	PLATINUM VENTURES INC	000/NOTIFEYE SENSOR/022	424.96
22	366	05/14/2021	28497	O'CONNOR COMPANY	000/AIR CLEANER DUCT/120	407.70
22	367	05/17/2021	11258	NORMA TEMPLE/REFUND	000/REFUND/720	27.15
22	368	05/17/2021	11610	PLATINUM VENTURES INC	000/REFRIGERATOR/160	1,636.98
22	369	05/17/2021	26872	TANKERSLEY FOODSERVICE	000/BLKT/PAPER PRODUCTS/022	70,000.00
22	370	05/19/2021	10872	JAMIE HATHORN/REFUND	000/REFUND/720	49.85
22	371	05/19/2021	29659	CENTRAL PRODUCTS LLC	000/UTILITY CARTS/022	13,619.04
22	372	05/21/2021	11610	PLATINUM VENTURES INC	000/DISPOSERS/180/200	3,705.25
22	373	05/21/2021	11260	ANGELA GIBBS/REFUND	000/REFUND/150	59.50
22	374	05/24/2021	12855	TTW FOOD EQUIPMENT GROUP LLC	000/PARTS/LABOR /DISH MACHINE/175	2,712.08
22	375	05/24/2021	16262	UNITED REFRIGERATION INC	000/WATER FILTERS/022	5,429.91
22	376	05/24/2021	11610	PLATINUM VENTURES INC	000/OVENS/170/215/520/725/720/180	55,015.31
22	377	05/26/2021	70440	ALLISON CHRISTINE WELLS	000/REFUND/170	20.35
22	378	05/26/2021	11263	MICHELLE FOGLEMAN/REFUND	000/REFUND/720	24.15
22	379	05/26/2021	11610	PLATINUM VENTURES INC	000/OVEN ACCESSORIES/780	572.65
22	380	05/27/2021	40453	HEARTLAND PAYMENT SYSTEMS INC	000/PIN PADS/780	598.00
22	381	05/27/2021	11267	REBECA VALDEZ/REFUND	000/REFUND/215	99.00
22	382	05/27/2021	11268	KUMA KENNEDY/REFUND	000/REFUND/720	34.65
22	383	05/27/2021	11269	TAMARA ANDERSON/REFUND	000/REFUND/720	7.45
22	384	05/27/2021	11270	ANGEL RAMOS/REFUND	000/REFUND/720	5.00
22	385	05/27/2021	11266	SUSAN KITCHEN/REFUND	000/REFUND/505	48.00
22	386	05/27/2021	11261	LIA MASHBURN/REFUND	000/REFUND/125	165.72
22	387	05/27/2021	11262	LAUREN BRINGLE/REFUND	000/REFUND/140	12.30
22	388	06/01/2021	11271	JOEL MORENO/REFUND	000/REFUND/720/530	54.26
22	389	06/01/2021	55679	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/720	250.00
22	390	06/01/2021	81893	NELLA KAY OSBORNE	000/BLKT/MILEAGE REIMB/205	150.00
22	391	06/01/2021	81312	LISA MICHELLE HOLLAND	000/MILEAGE REIMB/520	56.17
22	392	06/02/2021	30152	FLINTCO, INC.	763/EQUIPMENT/022	45,000.00
22	393	06/02/2021	52006	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/175	150.00
22	394	06/02/2021	81051	BETH ANDREA YARBROUGH	000/BLKT/MILEAGE REIMB/725	100.00
22	395	06/03/2021	11274	MICHELLE FULLER/REFUND	000/REFUND/720	26.20

Non-Payroll Total:	\$201,007.28
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$201,007.28