

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 8 - 9999, Fund Codes: 30

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	8	05/07/2024	29548	MAGNUM CONSTRUCTION INC	089/PRE-CONSTRUCTION SERVICES/720	5,000.00
30	9	05/08/2024	11131	TRIAD SERV CO MECH CONTRACTORS INC	041/NEW HVAC EQUIPMENT/525	199,955.00
30	10	05/08/2024	11589	T&S TAYLOR ENTERPRISES, INC	041/NEW FLOORING/170/160/150/110	179,000.00
30	11	05/10/2024	38269	GSHELMS & ASSOCIATES	040/ARCHITECTURAL SERVICES/700	230,000.00
30	12	05/13/2024	37076	WESTERN FIRE PROTECTION INC	040/BLKT/FIRE FLOW TEST/NEW CONSTRUCTION/LEITCH	800.00
30	13	05/13/2024	37076	WESTERN FIRE PROTECTION INC	039/BLKT/FIRE FLOW TEST/LEITCH	800.00
Non-Payroll Total:						\$615,555.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$615,555.00