

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 42 - 44, Fund(s): BOND FUND 31

Fund	PO No	Date	Vendor	Description	Amount
BOND FUND 31	42	05/05/2026	APPLE, INC.	MAC BOOK PRO'S	6,176.00
BOND FUND 31	43	05/19/2026	TANGO FLIGHT INC	INITIAL TRAINING & TOOLS PACKAGE FEE	18,500.00
BOND FUND 31	44	05/27/2026	HILLTOP SECURITIES ASSET MGMT LLC	ANNUAL CALCULATIONS BUILDING BOND	2,905.00
Non-Payroll Total:					\$27,581.00
Payroll Total:					\$0.00
Balance Forward:					\$0.00
Report Total:					\$27,581.00