

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 40 - 10000, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	40	07/20/2021	27249	TWOTREES TECHNOLOGIES LLC	163/LENOVO DESKTOPS/530/505	113,280.00
31	41	08/04/2021	10123	DIGI SECURITY SYSTEMS LLC	163/INTERNAL CAMERAS/030	1,788.19
Non-Payroll Total:						\$115,068.19
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$115,068.19