

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 211 - 2000, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	211	12/04/2020	30525	APPLE INC	194/LAPTOP/IPAD/050	3,384.95
21	212	12/04/2020	13237	JOHNSTONE SUPPLY OF TULSA	041/BLKT/PARTS/SUPPLY/FURN/ FIXT/MACH/041	2,000.00
21	213	12/11/2020	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	7,500.00
21	214	12/11/2020	30550	THE MARRARA GROUP INC DBA	194/PRINTING/MURAL CHANGE/050	204.00
21	215	12/17/2020	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPPL/FURN/F IXT/MACH/041	3,000.00
21	216	12/17/2020	39467	AMAZON.COM LLC	041/HAZARD WARNING LIGHTS/041	89.97
21	217	12/18/2020	39099	TMG SYSTEMS INC	194/BLKT/AUDIO&VIDEO/BAND/ 013	5,500.00
<b>Non-Payroll Total:</b>						<b>\$21,678.92</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$21,678.92</b>