

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 4 - 100, Fund Codes: 33

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
33	4	10/15/2021	10123	DIGI SECURITY SYSTEMS LLC	102/SERVER REPLACEMENT/050	405,130.32
33	5	10/28/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	160/SPORTS BANNER SIGNS/003	173.75

<b>Non-Payroll Total:</b>	<b>\$405,304.07</b>
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<b>Payroll Total:</b>	<b>\$0.00</b>
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<b>Balance Forward:</b>	<b>\$0.00</b>
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<b>Report Total:</b>	<b>\$405,304.07</b>
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