

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 49 - 300, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	49	12/07/2021	10123	DIGI SECURITY SYSTEMS LLC	163/AVIGILON CAMERA/LICENSES/INSTALL/520	3,756.49
31	50	12/13/2021	38224	BILL KNIGHT FORD	170/VEHICLE/SECURITY/CMET/0 40	34,812.00
Non-Payroll Total:						\$38,568.49
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$38,568.49