

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 277 - 400, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	277	05/14/2021	10071	ABATEMENT SYSTEMS INC (ASI)	041/BLKT/ABATEMENT SVCS/041	2,000.00
21	278	05/24/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	090/DO NOT ENTER SIGNS/059	945.88

<b>Non-Payroll Total:</b>	<b>\$2,945.88</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>\$2,945.88</b>
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