

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 52 - 100, Fund Codes: 31

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|---------------------------|---|---------------------|
| 31 | 52 | 02/16/2022 | 10366 | DUDE SOLUTIONS INC | 163/SERVICE DESK/TECH ESSENTIAL SVCS/050 | 1,619.44 |
| 31 | 53 | 02/16/2022 | 27249 | TWOTREES TECHNOLOGIES LLC | 163/LENOVO LICENSE/050 | 20,945.00 |
| 31 | 54 | 02/17/2022 | 11531 | MALWAREBYTES INC | 163/MALWAREBYTES LICENSE/SUPPORT/050 | 76,513.50 |
| 31 | 55 | 02/17/2022 | 11218 | GRAVILLE ASSOCIATES INC | 163/CLOUD BACK UP/MAINTENANCE/050 | 27,364.00 |
| 31 | 56 | 02/17/2022 | 27249 | TWOTREES TECHNOLOGIES LLC | 163/HARD DRIVES/030 | 3,270.00 |
| 31 | 57 | 02/24/2022 | 27249 | TWOTREES TECHNOLOGIES LLC | 163/DOCKING STATIONS/030 | 751.00 |
| 31 | 58 | 03/01/2022 | 27249 | TWOTREES TECHNOLOGIES LLC | 163/THINKBOOK/MONITOR/WA RRANTY/030 | 3,551.00 |
| Non-Payroll Total: | | | | | | \$134,013.94 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$134,013.94 |