

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 59 - 400, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	59	03/11/2022	10123	DIGI SECURITY SYSTEMS LLC	163/AVIGILON CAMERAS/030	8,597.35
31	60	04/04/2022	216	SUMNER ONE INC	163/COPIERS/700/520/052	103,871.90
Non-Payroll Total:						\$112,469.25
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$112,469.25