

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 273 - 350, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	273	04/20/2021	608	PUR-O-ZONE INC	055/BLKT/REPAIRS/055	1,000.00
21	274	04/22/2021	39596	TECHSICO ENTERPRISE SOLUTIONS INC	163/CABLES/INSTALL/780	18,924.00
21	275	04/30/2021	27259	WALLACE ENGINEERING STRUCT CONSULT	194/ENGINEER SERVICES/050	3,500.00
21	276	05/06/2021	39467	AMAZON.COM LLC	041/HVAC REMOTE CONTROLLER/CMET/041	19.89
Non-Payroll Total:						\$23,443.89
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$23,443.89