

Encumbrance Register

Options: Year: 2019-2020, Date Range: 7/1/2019 - 7/31/2019, Fund Codes: 11

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
11	1	07/01/2019	16	THE HARTFORD	WORKERS COMP	10,276.00
11	44	07/31/2019	25	BOK	BANK FEES	1,200.00
Non-Payroll Total:						\$11,476.00
Payroll Total:						\$135,793.11
Balance Forward:						\$0.00
Report Total:						\$147,269.11