

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 9999, Fund Codes: 30

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	2	03/20/2024	12077	GOLDEN LAND SURVEYING PLLC	030/BAPS TRANSPORTATION HUB/LEITCH/040	7,600.00
30	3	03/27/2024	38077	BUILDING AND EARTH SCIENCES INC	040/TRANSPORTATION HUB/LEITCH/700	6,300.00
Non-Payroll Total:						\$13,900.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$13,900.00