

Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	1	01/19/2024	37018	STEPHEN L SMITH CORP	191/FINANCIAL ADVISOR/BOND FEES/ESAPP/050	75,000.00
Non-Payroll Total:						\$75,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$75,000.00