

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 10 - 100, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	10	08/22/2022	20318	JERRY FERGUSON BUICK GMC LLC	170/VEHICLE/SUPR/CMET/052	2,841.00
31	11	08/22/2022	38224	BILL KNIGHT FORD	170/VEHICLES/SECURITY/CMET/ 050	192.30
31	12	08/31/2022	38034	JUSTICE GOLF CAR CO INC	041/UTILITY VEHICLE/055	13,039.80
31	13	08/31/2022	11772	CENTRAL TRAILER SALES	041/ENCLOSED TRAILER/041	7,950.00
<b>Non-Payroll Total:</b>						<b>\$24,023.10</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$24,023.10</b>