

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 2 - 9999, Fund Codes: 35

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
35	2	04/11/2024	38224	BILL KNIGHT FORD	170/VEHICLE/MAINTENANCE/04 0	23,618.69
35	3	04/11/2024	38224	BILL KNIGHT FORD	170/VEHICLE/MAINTENANCE/04 0	45,300.00
35	4	04/11/2024	38224	BILL KNIGHT FORD	170/TRUCK/MAINTENANCE/040	63,687.00
Non-Payroll Total:						\$132,605.69
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$132,605.69