

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 8 - 9999, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	8	02/06/2024	11490	HOLT TRUCK CENTERS OF OKLAHOMA LLC	040/BLKT/BUSES/040	60,870.11
Non-Payroll Total:						\$60,870.11
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$60,870.11