

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 40, Fund Codes: 36

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
36	1	03/23/2022	37018	STEPHEN L SMITH CORP	191/FINANCIAL ADVISOR/BOND FEES/CMET/050	250,000.00
Non-Payroll Total:						\$250,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$250,000.00