

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 31

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
31	1	09/11/2024	37018	STEPHEN L SMITH CORP	191/FINANCIAL ADVISOR/BOND FEES/ESAPP/050	142,000.00
Non-Payroll Total:						\$142,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$142,000.00