

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 3 - 9999, Fund(s): 83 Worker's Comp Fund

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|--------------|-------------|------------------|----------------------------|---------------------------|--------------------|
| 83 | 3 | 01/09/2025 | 16684 | WORKER'S COMPENSATION FUND | 181/BLKT/CLAIMS/ESAPP/050 | 60,000.00 |
| Non-Payroll Total: | | | | | | \$60,000.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$60,000.00 |