

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 157 - 9999, Fund Codes: 22

| Fund | PO No | Date       | Vendor No | Vendor                                | Description                                  | Amount    |
|------|-------|------------|-----------|---------------------------------------|----------------------------------------------|-----------|
| 22   | 157   | 08/09/2024 | 10529     | DNR SERVICE LLC                       | 000/DISHMACHINE INSTALL/725                  | 4,000.00  |
| 22   | 158   | 08/13/2024 | 11131     | TRIAD SERV CO MECH<br>CONTRACTORS INC | 000/FREEZER CYCLE<br>CONTROLS/225            | 750.00    |
| 22   | 159   | 08/13/2024 | 41480     | MULLIN PLUMBING INC                   | 000/REMOVAL OF FILTER/720                    | 990.22    |
| 22   | 160   | 08/13/2024 | 12529     | LIBBE MARQUEZ                         | 000/REFUND/135                               | 34.95     |
| 22   | 161   | 08/13/2024 | 12530     | MELISSA BOX                           | 000/REFUND/720                               | 100.00    |
| 22   | 162   | 08/13/2024 | 12532     | SUSAN HOMBERGER                       | 000/REFUND/720                               | 16.25     |
| 22   | 163   | 08/20/2024 | 51353     | HEATHER N WILLHITE                    | 000/REFUND/505                               | 14.05     |
| 22   | 164   | 08/20/2024 | 11610     | PLATINUM VENTURES INC                 | 000/DISPOSAL/175                             | 2,170.80  |
| 22   | 165   | 08/20/2024 | 53166     | MARY E BREWER                         | 000/REFUND/525/700                           | 31.00     |
| 22   | 166   | 08/20/2024 | 12536     | HAYLEY MCWEENEY                       | 000/REFUND/165                               | 40.00     |
| 22   | 167   | 08/20/2024 | 12543     | TRICIA WYNN                           | 000/REFUND/125                               | 27.80     |
| 22   | 168   | 08/20/2024 | 12542     | PAUL HARJO                            | 000/REFUND/720                               | 75.40     |
| 22   | 169   | 08/20/2024 | 12541     | ANDREA CHERRY                         | 000/REFUND/700                               | 16.75     |
| 22   | 170   | 08/21/2024 | 38224     | BILL KNIGHT FORD                      | 000/BOX TRUCK<br>WAREHOUSE/022               | 69,744.00 |
| 22   | 171   | 08/22/2024 | 53166     | MARY E BREWER                         | 000/REFUND/525/700                           | 40.00     |
| 22   | 172   | 08/22/2024 | 12548     | STEPHAN CHORNY                        | 000/REFUND/200                               | 50.00     |
| 22   | 173   | 08/22/2024 | 12547     | KATELYN BELTRAN                       | 000/REFUND/525                               | 12.25     |
| 22   | 174   | 08/22/2024 | 12551     | PAJAI THAO                            | 000/REFUND/135                               | 78.45     |
| 22   | 175   | 08/22/2024 | 12549     | MATISHA PEARCE                        | 000/REFUND/160                               | 104.10    |
| 22   | 176   | 08/22/2024 | 12550     | TRACY SMITH                           | 000/REFUND/520                               | 49.85     |
| 22   | 177   | 08/26/2024 | 13237     | TEMPLE ENTERPRISES OF TULSA           | 000/VENT HOOD/700                            | 1,714.47  |
| 22   | 178   | 08/28/2024 | 12554     | KELLEY LANGFORD                       | 000/REFUND/215                               | 21.80     |
| 22   | 179   | 08/28/2024 | 12555     | KINSEY STIDHAM                        | 000/REFUND/215                               | 49.55     |
| 22   | 180   | 08/28/2024 | 12553     | MICHELLE GUILLE                       | 000/REFUND/110                               | 58.95     |
| 22   | 181   | 08/28/2024 | 52103     | MICAH D MARQUETTE                     | 000/REFUND/180/505                           | 36.55     |
| 22   | 182   | 09/04/2024 | 12573     | SONICU INVESTMENTS LLC                | 000/MONITORING FOR COOLERS<br>& FREEZERS/022 | 21,547.10 |
| 22   | 183   | 09/04/2024 | 41480     | MULLIN PLUMBING INC                   | 000/DISPATCH FEE/720                         | 89.00     |
| 22   | 184   | 09/05/2024 | 12567     | SHERRY LYNN                           | 000/REFUND/720                               | 130.05    |
| 22   | 185   | 09/05/2024 | 12568     | NICOLE KIRBY                          | 000/REFUND/720                               | 35.25     |
| 22   | 186   | 09/05/2024 | 12569     | WIMARA BICKLE                         | 000/REFUND/720                               | 130.25    |
| 22   | 187   | 09/05/2024 | 12570     | RUSSELL CUSTER                        | 000/REFUND/720                               | 76.50     |
| 22   | 188   | 09/05/2024 | 12571     | CHELSEA STANDIFER                     | 000/REFUND/215                               | 20.45     |

Non-Payroll Total: **\$102,255.79**Payroll Total: **\$0.00**Balance Forward: **\$0.00**Report Total: **\$102,255.79**