

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 325 - 500, Fund Codes: 22

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|-----------------------|-----------------------------------|-----------------|
| 22 | 325 | 02/25/2021 | 31486 | CULLIGAN OF TULSA | 000/REPAIRS/WATER SOFTENER/720 | 500.00 |
| 22 | 326 | 03/02/2021 | 66520 | LISA R SMITH | 000/REFUND/720 | 77.15 |
| 22 | 327 | 03/02/2021 | 11153 | KIM HOLLOWAY / REFUND | 000/REFUND/720 | 71.45 |
| Non-Payroll Total: | | | | | | \$648.60 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$648.60 |