

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 152 - 200, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	152	08/08/2022	11719	BRENDA HICKS	000/REFUND/220/700	35.00
22	153	08/08/2022	11718	ADRIAN OBERLE	000/REFUND/165	25.25
22	154	08/09/2022	11720	MIKE MARKS	000/REFUND/135	38.95
22	155	08/09/2022	53558	DEVIN FISHER	000/BLKT/MILEAGE REIMB/022	100.00
22	156	08/09/2022	53570	ASHLIN P DETRICK	000/BLKT/MILEAGE REIMB/022	100.00
22	157	08/09/2022	81539	ANDRIA LEE KELLER	000/BLKT/MILEAGE REIMB/220	100.00
22	158	08/09/2022	11615	CUMMINS SOUTHERN PLAINS LLC	000/FOOD TRUCK/PARTS/LABOR/022	758.37
22	159	08/09/2022	11615	CUMMINS SOUTHERN PLAINS LLC	000/FOOD TRUCK/REPAIRS/LABOR/PARTS/0 22	538.93
22	160	08/10/2022	11610	PLATINUM VENTURES INC	000/THERMOMETERS/022	1,393.93
22	161	08/15/2022	11729	SARAH DAVIS	000/REFUND/520/225	282.05
22	162	08/15/2022	11725	JAMES UMHOLTZ	000/REFUND/720	24.25
22	163	08/15/2022	11727	ANDRIA KELLER/PETTY CASH	000/PETTY CASH/220	50.00
22	164	08/15/2022	14619	OSWALT RESTAURANT SUPPLY	000/FOODCARRIER/PROOFINGC ABINET/700/022	16,206.00
22	165	08/18/2022	11730	AMY WICKERSHAM/PETTY CASH	000/REGISTER CHANGE/160/165	100.00
22	166	08/18/2022	11734	BRYANNA COLEMEN	000/REFUND/165	7.50
22	167	08/18/2022	11735	DAYNA APPLGATE	000/REFUND/170	131.50
22	168	08/18/2022	11733	TONI CORONA	000/REFUND/720	31.50
22	169	08/18/2022	11732	LYNN BROWN	000/REFUND/720/700	31.40
22	170	08/19/2022	11740	ASHLEY MURRAY	000/REFUND/505/200	56.40
22	171	08/19/2022	11741	CHELSEY FULPS	000/REFUND/135	66.75
22	172	08/19/2022	11743	CHARLES ROSE	000/REFUND/225	25.45
22	173	08/19/2022	11742	LORI LUCAS	000/REFUND/525	18.90
22	174	08/19/2022	51031	MANDY S KELSO	000/REFUND/725	55.30
22	175	08/19/2022	41001	PATRICIA SHRADER	000/REFUND/720	17.25
22	176	08/25/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	000/REPLACE/REPAIR ROLLING OVERHEAD DOOR/200	2,359.00
22	177	08/25/2022	40546	LINEAR COMMUNICATIONS INC	000/DATA DROP/700	245.00
22	178	08/25/2022	11753	BOBBIE JOHNSON	000/REFUND/225	11.50
22	179	08/25/2022	11748	MORGAN DUGDALE	000/REFUND/105	34.20
22	180	08/25/2022	11747	MALINA HER	000/REFUND/720/725	86.35
22	181	08/25/2022	11749	COURTNEY TCHEN	000/REFUND/700	55.45
22	182	08/25/2022	11754	KELLY LAU	000/REFUND/525	25.30
22	183	08/25/2022	11752	FELICIA MACK	000/REFUND/175	5.07
22	184	08/25/2022	11751	KRISTEN FLOYD	000/REFUND/720/505	27.75
22	185	08/26/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	000/POSTER/DRY ERASE/022	1,200.00
22	186	09/02/2022	41589	AMERICAN NATIONAL RED CROSS	000/CPR TRAINING/022	160.00
22	187	09/02/2022	11767	MINDY LITTLEFIELD	000/REFUND/720	9.61
22	188	09/02/2022	11765	GRETCHEN CANTRELL	000/REFUND/105	15.80
22	189	09/02/2022	11766	NATALIE FUNK	000/REFUND/150	40.15
22	190	09/02/2022	11771	BETHANY SIMPSON	000/REFUND/510/120	10.37
22	191	09/02/2022	11770	YUVIA HAGANS	000/REFUND/175	100.00
22	192	09/02/2022	11769	MARIA TRUJILLO-URENA	000/REFUND/125	100.00

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22	193	09/02/2022	10725	JOSEPH WILLIAMS/REFUND	000/REFUND/220	40.50
<b>Non-Payroll Total:</b>						<b>\$24,720.73</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$24,720.73</b>