

## Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 35 - 9999, Fund(s): 30 March 2024 Bond

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	35	02/12/2025	11294	MTC TULSA LLC	040/CONSTRUCTION SERVICES/TRANSPORTATIONHUB /LEITCH	3,015,650.00
30	36	02/17/2025	1042	TRAFERA HOLDINGS, LLC	163/CHROMEBOOK PURCHASE/030	199,879.92
<b>Non-Payroll Total:</b>						<b>\$3,215,529.92</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$3,215,529.92</b>