

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 1 - 5000, Fund Codes: 83

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
83	1	07/05/2021	14536	OKLAHOMA TAX COMMISSION	181/BLKT/MITF ASSESSMENTS/CMET/050	30,000.00
83	2	07/05/2021	16684	WORKER'S COMPENSATION FUND	181/BLKT/WC CLAIMS/CMET/050	270,000.00
Non-Payroll Total:						\$300,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$300,000.00