

Change Order Listing

Options: Fund: General Fund 11, Year: 2021-2022, ReferenceDate: PO Date, Date Range: 7/15/2021 - 6/30/2022, PO Range: 1 - 433, Minimum Amount Change: \$1,000.00, Include Negative Changes: True

| PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|------------|-----------|-------------------------------|--|-----------------------|
| 179 | 07/01/2021 | 39806 | JP MORGAN CHASE BANK | 794/BLKT/WATER/TRASH UTILITIES/CMET/050 | -585,000.00 |
| 357 | 07/05/2021 | 28674 | OKLAHOMA HEALTHCARE AUTHORITY | 152/BLKT/MEDICAID/799 | 3,128.78 |
| 419 | 07/14/2021 | 28520 | LOWE'S HOME CENTERS | 469/APPLIANCES/GRANT/720 | 1,037.00 |
| Non-Payroll Total: | | | | | (\$580,834.22) |
| Payroll Total: | | | | | \$0.00 |
| Report Total: | | | | | (\$580,834.22) |