

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 999, Fund Codes: 83

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
83	1	07/02/2024	14536	OKLAHOMA TAX COMMISSION	181/BLKT/MITF FEES/ESAPP/050	30,000.00
83	2	07/02/2024	16684	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/ESAPP/050	270,000.00
Non-Payroll Total:						\$300,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$300,000.00