

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 200 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	200	10/12/2023	26872	TANKERSLEY FOODSERVICE	000/BLKT/DISPOSABLE SUPPLIES/022	400,000.00
22	201	10/12/2023	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1,000,000.00
22	202	10/12/2023	16262	UNITED REFRIGERATION INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	15,000.00
22	203	10/12/2023	13237	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SUPPLIES/SERVICE/022	6,000.00
22	204	10/13/2023	12299	TRUE HEU	000/REFUND/505/720	10.70
22	205	10/13/2023	12298	CASSIDY AMENTROUT	000/REFUND/225	50.00
22	206	10/16/2023	27249	TWOTREES TECHNOLOGIES LLC	000/COMPUTERS/022	3,901.50
22	207	10/17/2023	12121	DAVCO HEAT COOLING & PLUMBING LLC	000/WATER HEATER/720	18,575.00
22	208	10/17/2023	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/EVAPORATOR/200	6,085.00
22	209	10/17/2023	11250	C & C TILE & CARPET CO	000/TILE REPAIR/520	706.00
22	210	10/17/2023	50111	CHARITY C OTT	000/BLKT/MILEAGE REIMB/720	250.00
22	211	10/23/2023	12307	TINESHA SEYMORE	000/REFUND/720	43.45
22	212	10/23/2023	12306	RACHEL WELCH	000/REFUND/720	34.45
22	213	10/23/2023	12308	TERI BIDWELL	000/REFUND720	60.05
22	214	10/30/2023	12308	TERI BIDWELL	000/REFUND/720	40.00
22	215	10/30/2023	12312	MICHAEL KREBS	000/REFUND/505	87.80
22	216	10/30/2023	12313	NICOLE TUNNELL	000/REFUND/720	11.25
22	217	10/31/2023	26367	HAGAR RESTAURANT EQUIP SERV INC	000/BLOWER ASSEMBLY/725	2,469.02

Non-Payroll Total:	\$1,453,324.22
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$1,453,324.22