

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 218 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	218	10/14/2021	52779	LAKENNA M DODD	000/BLKT/MILEAGE REIMB/165	250.00
22	219	10/14/2021	37223	SOUTHLAND AWARDS, LLC	000/GOLD NAME BADGES/022	51.00
22	220	10/22/2021	14602	OVERHEAD DOOR COMPANY OF TULSA INC	000/DOOR REPAIR/103	150.00
22	221	10/22/2021	11433	DEANNA SANDERS/REFUND	000/REFUND/720	150.00
22	222	10/22/2021	11434	JULIE PAVEY/REFUND	000/REFUND/125	23.37
22	223	10/28/2021	11438	KIM GENET/REFUND	000/REFUND/110	37.80
22	224	11/02/2021	11610	PLATINUM VENTURES INC	000/MOBILE CAN RACKS/780/530	1,969.19
22	225	11/03/2021	20035	BAPS/COMMERCE CC	000/BLKT/SUPPLIES/022	1,000.00
22	226	11/03/2021	81170	NANCY RINEHART	000/BLKT/MILEAGE REIMB/530	250.00
22	227	11/03/2021	39806	JP MORGAN CHASE BANK	000/WATER PUMP/720	237.41
<b>Non-Payroll Total:</b>						<b>\$4,118.77</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,118.77</b>