

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 1000, Fund Codes: 83

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
83	1	07/06/2022	16684	WORKER'S COMPENSATION FUND	181/BLKT/CLAIMS/WC/CMET/05 0	170,000.00
83	2	07/06/2022	14536	OKLAHOMA TAX COMMISSION	181/BLKT/MITF FEES/CMET/050	30,000.00
Non-Payroll Total:						\$200,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$200,000.00