

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 312 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	312	05/16/2022	35327	JOSEPH ENTERPRISES	081/PLAYGROUND IMPROVEMENT/103	18,450.00
21	313	05/16/2022	13542	LENNOX INDUSTRIES INC	041/COMPRESSOR/720	1,343.00
21	314	05/18/2022	37185	AAON INC	041/COMPRESSOR/051	1,122.67
21	315	05/18/2022	39806	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	15,000.00
21	316	05/24/2022	11657	OKLAHOMA CHILLER CORPORATION	194/COMPRESSORS/051	18,978.97
21	317	05/24/2022	14902	PUBLIC SERVICE CO OF OK	041/BLKT/EMERGENCY REPAIR/720	1,500.00
21	318	05/27/2022	12759	HEATWAVE SUPPLY INC	041/WATER HEATER/150	615.91
Non-Payroll Total:						\$57,010.55
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$57,010.55