

Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 2 - 10, Fund Codes: 32

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
32	2	04/14/2021	28107	MIDWEST BUS SALES INC	040/BUSES/CMET/040	445,920.00
32	3	04/15/2021	40734	SUMMIT TRUCK GROUP LLC	040/BUSES/CMET/040	501,337.00
32	4	04/19/2021	39830	BANK OF OKLAHOMA	000/BOND/LEASE/PURCHASE/C MET/050	23,878,000.00
32	5	04/28/2021	38224	BILL KNIGHT FORD	170/VEHICLES/CMET/041	107,324.00
Non-Payroll Total:						\$24,932,581.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$24,932,581.00