

## Encumbrance Register

Options: Year: 2020-2021, Date Range: 7/1/2020 - 6/30/2021, PO Range: 328 - 400, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	328	03/08/2021	11169	KATIE JUDD/REFUND	000/REFUND/170/180	16.80
22	329	03/08/2021	11170	BRENNA KNAUP/REFUND	000/REFUND/200	100.00
22	330	03/08/2021	11171	JOSE CORETJER/REFUND	000/REFUND/505	19.90
22	331	03/08/2021	11172	SANDHYA GEORGE/REFUND	000/REFUND/165	131.90
22	332	03/08/2021	11174	MIKE GRAVES/REFUND	000/REFUND/215	99.35
22	333	03/10/2021	26872	TANKERSLEY FOODSERVICE	000/OVEN CLEANER TABS/022	2,850.00
22	334	03/12/2021	11183	TARA HILL/REFUND	000/REFUND/720	52.05
22	335	03/23/2021	10529	DNR SERVICE LLC	000/BLKT/SERVICE/PARTS/REPAIRS/MISC/022	3,000.00
22	336	03/23/2021	50538	MARINA A GUSEVA	000/REIMBURSEMENT/MEDICAL LABS/530	190.00
22	337	03/29/2021	11187	NATASHA FERGUSON/ REFUND	000/REFUND/720/525/165	389.80
22	338	03/29/2021	11186	LORI REEDER/REFUND	000/REFUND/505	86.50
22	339	03/29/2021	67396	KRYSTA TEEL	000/REFUND/510	9.46
22	340	03/31/2021	11212	JONNA COCKRELL/REFUND	000/REFUND/720	37.80
22	341	03/31/2021	11610	PLATINUM VENTURES INC	000/MONITORING SYSTEM/220	743.56
22	342	03/31/2021	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	60,000.00
22	343	03/31/2021	11222	KIELY SHIMABUKURO/REFUND	000/REFUND/140	32.60
22	344	03/31/2021	11221	BROUSSARD COURTNEY/REFUND	000/REFUND/505	9.55
22	345	04/01/2021	12759	HEATWAVE SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1,500.00
22	346	04/01/2021	16707	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/MISC/022	1,500.00
22	347	04/01/2021	16262	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPAIRS/MISC/022	4,000.00
22	348	04/01/2021	13696	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	1,000.00
22	349	04/01/2021	10529	DNR SERVICE LLC	BLKT/PARTS/REPAIRS/SERVICE & MISC./022	5,000.00
22	350	04/01/2021	13237	JOHNSTONE SUPPLY OF TULSA	000/BLKT/SERVICE/REPAIRS/PARTS & MISC/022	2,000.00
22	351	04/07/2021	11234	DENIS NGWANAH/REFUND	000/REFUND/200	318.91
<b>Non-Payroll Total:</b>						<b>\$83,088.18</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$83,088.18</b>