

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 221 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	221	12/04/2023	53726	LESLIE ANN HIGGINS	000/BLKT/MILEAGE REIM/700	250.00
22	222	12/04/2023	1161	MEDLEY MATERIAL HANDLING COMPANY	000/FORK LIFT REPAIR/022	3,463.27
22	223	12/06/2023	39806	JP MORGAN CHASE BANK	000/BLKT/TRAVEL EXPEN/SNA CONF/022	12,400.00
22	224	12/06/2023	51665	EMILY A MCNALLY	000/BLKT/TRAVEL REIMB/SNA CONF/022	800.00
22	225	12/06/2023	532720	FRAWLEY, TAMARA	000/BLKT/TRAVEL REIMB/SNA CONF/022	800.00
22	226	12/06/2023	78042	ROSALYN MARIE VANN-JACKSON	000/BLKT/TRAVEL REIMB/SNA CONF/050	800.00
22	227	12/06/2023	62516	AMY WICKERSHAM	000/BLKT/TRAVEL REIMB/SNA CONF/022	800.00
22	228	12/11/2023	12341	ANGELA FIELDS / REFUND	000/REFUND/720	35.80
22	229	12/12/2023	12342	JESSICA HELM / REFUND	000/REFUND/720	42.00
22	230	12/12/2023	39830	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/CMET	6,000.00
22	231	12/12/2023	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/RELOCATE FREEZER AND COOLER/022	1,675.00
22	232	12/14/2023	12343	DESHARA V	000/REFUND/200	23.75
22	233	12/14/2023	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/150	200.00
22	234	12/14/2023	815740	CREEKPAUM, AUDREY R	000/BLKT/MLEAGE REIMB/107	200.00
22	235	12/14/2023	51494	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/110	150.00
22	236	12/14/2023	667490	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	150.00
22	237	12/14/2023	52633	STEPHANIE L MICHALSKI	000/BLKT/MILEAGE REIMB/175	300.00
22	238	12/14/2023	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIMB/160	300.00
22	239	12/14/2023	53704	JESSICA WILLETTTS	000/BLKT/MILEAGE REIMB/530	300.00
22	240	12/14/2023	672490	TURNER, REBECCA	000/BLKT/MILEAGE REIMB/720	250.00
22	241	12/15/2023	27673	BRIDGEPOINT ELECTRIC INC	000/ELECTRICAL SUPPORT COOLER & FREEZER/720	3,225.00
22	242	12/15/2023	29674	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPPLIES/022	2,000.00
22	243	12/15/2023	16707	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	3,000.00
22	244	12/15/2023	31159	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK/DAIRY PRODUCTS/022	400,000.00
22	245	12/15/2023	1245	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	150,000.00
22	246	12/15/2023	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	300,000.00
22	247	12/15/2023	38501	RICH HOLDINGS INC.	000/BLKT/CHEESE/COMMODITY PROCESSING/022	30,000.00
22	248	12/15/2023	12320	SCHMITT LIVESTOCK LLC	000/BLKT/FRESH PORK/CHICKEN/BEEF/022	2,500.00
22	249	12/18/2023	11610	PLATINUM VENTURES INC	000/DISHWASHER THERMOMETERS/022	1,175.70
22	250	12/19/2023	12319	BETTER DAY FARMS LLC	000/BLKT/PRODUCE/022	10,000.00

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 221 - 9999, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
Non-Payroll Total:						\$930,840.52
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$930,840.52