

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 321 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	321	05/10/2022	11643	SHANNY FRASER	763/REFUND/530	43.40
22	322	05/16/2022	11646	TAMMY NGUYEN	763/REFUND/720	87.05
22	323	05/24/2022	31159	HILAND DAIRY FOODS COMPANY LLC	762/BLKT/MILK&DAIRY PRODUCTS/022	35,000.00
22	324	05/24/2022	58131	ALYSSA BLAYLOCK	763/BLKT/MILEAGE REIMB/022	150.00
22	325	05/24/2022	81051	BETH ANDREA YARBROUGH	763/BLKT/MILEAGE REIMB/22	150.00
22	326	05/24/2022	50137	SUSAN M DOUGLAS	763/REFUND/720	34.20
22	327	05/24/2022	11652	CRYSTAL REED	763/REFUND/720	50.86
22	328	05/24/2022	81631	JENNIFER JO THOMAS	763/REFUND/720	39.45
22	329	05/24/2022	11655	KIMBERLY PFARR	763/REFUND/720	17.55
22	330	05/26/2022	11658	CHERYL JONES	763/REFUND/720	49.55
22	331	05/27/2022	11659	LAURA GREEN	763/REFUND/205	5.75
22	332	05/27/2022	11659	LAURA GREEN	763/REFUND/205	9.40
22	333	05/31/2022	11660	AMANDA WILLIAMS	763/REFUND/720	6.75
22	334	05/31/2022	11661	BRENDA AGUIRRE	763/REFUND/720	50.55
<b>Non-Payroll Total:</b>						<b>\$35,694.51</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$35,694.51</b>