

Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 319 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	319	05/09/2024	40121	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/SUPPLIES/055	3,000.00
21	320	05/15/2024	20035	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH UTILITY/ESAPP/050	119,000.00
21	321	05/15/2024	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/ESAPP/050	146,000.00
Non-Payroll Total:						\$268,000.00
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$268,000.00