

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 282 - 400, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	282	03/07/2022	581080	ONEILL, TARA	000/BLKT/MILEAGE RIEMB/215	201.49
22	283	03/09/2022	37201	INTEGRATED FOOD SERVICE	762/BLKT/BEEF PROCESSING/022	29,000.00
22	284	03/09/2022	29674	WESTLAKE ACE HARDWARE INC	763/BLKT/REPAIRS/PARTS/SUPPLIES/022	2,000.00
22	285	03/09/2022	11568	JENNIFER JENNINGS	763/REFUND/720	59.30
22	286	03/09/2022	11567	JULIANA GRIFFIN	763/REFUND/720	42.15
22	287	03/09/2022	11566	ELISA GWIN	763/REFUND/700	22.05
22	288	03/15/2022	40897	LOCKE SUPPLY	763/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	2,000.00
22	289	03/15/2022	11246	CASTERS OF OKLAHOMA INC	763/BLKT/REPAIRS/PARTS/SUPPLIES/MISC/022	500.00
22	290	03/15/2022	53272	TAMARA FRAWLEY	763/BLKT/MILEAGE REIMB/022	150.00
22	291	03/15/2022	1245	COCA-COLA SOUTHWEST BEVERAGES LLC	762/BLKT/COKE PRODUCTS/022	25,000.00
22	292	03/15/2022	815740	CREEKPAUM, AUDREY R	763/BLKT/MILEAGE REIMB/107	150.00
22	293	03/15/2022	81722	BARBARA ANN JACOBSON	763/BLKT/MILEAGE REIMB/505	150.00
22	294	03/15/2022	818480	PETERSON, LESLIE	763/BLKT/MILEAGE REIMB/170	150.00
22	295	03/15/2022	816570	LAKE, AMY	763/BLKT/MILEAGE REIMB/110	100.00
22	296	03/15/2022	30281	MARCY WAYMIRE	763/BLKT/MILEAGE REIMB/125	100.00
22	297	03/15/2022	810510	YARBROUGH, BETH	763/BLKT/MILEAGE REIMB/780	100.00
22	298	03/15/2022	33868	IMPERIAL LLC	762/BLKT/COFFEE/SERV/SUPPLIES/720/780	5,000.00
22	299	03/15/2022	618530	BROWN, ROBIN G	763/BLKT/MILEAGE REIMB/525	150.00
22	300	03/24/2022	16241	TYSON PREPARED FOODS INC	762/BLKT/COMMODITYFOODPROCESSING/022	30,000.00
22	301	03/29/2022	11598	SHANON CONGER	763/REFUND/720	66.45
22	302	03/29/2022	11597	MADELYN LAWTON	763/REFUND/170	14.40
22	303	03/30/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	763/SIGNS/700/720	5,458.88
22	304	04/01/2022	11611	PAUL WILCOXEN	763/REFUND/720	74.80
22	305	04/04/2022	520800	BROWN, DETRA	763/BLKT/MILEAGE REIMB/220	133.60
22	306	04/06/2022	52720	SARA L WOLF	763/BLKT/MILEAGE/225	150.00
22	307	04/06/2022	52720	SARA L WOLF	763/BLKT/MILEAGE REIMB/225	150.00
22	308	04/07/2022	11618	JENNIFER DRISKELL	763/REFUND/720	43.15
22	309	04/07/2022	11619	RHONDA BEYMER	763/REFUND/720	47.65
22	310	04/07/2022	11619	RHONDA BEYMER	763/REFUND/720	47.65
22	311	04/07/2022	11618	JENNIFER DRISKELL	763/REFUND/720	43.15

Non-Payroll Total:	\$101,104.72
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$101,104.72