

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 4 - 9999, Fund Codes: 30

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
30	4	04/18/2024	30152	FLINTCO, INC.	039/PRE-CONSTRUCTION SERVICES/720	10,000.00
30	5	04/18/2024	38523	WRA ARCHITECTS INC	039/ARCHITECTURAL SERVICES/720	105,000.00
30	6	04/18/2024	38523	WRA ARCHITECTS INC	089/ARCHITECTURAL SERVICES/720	140,000.00
30	7	04/18/2024	11294	MTC TULSA LLC	040/CONSTRUCTION SERVICES/700	12,500.00
<b>Non-Payroll Total:</b>						<b>\$267,500.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$267,500.00</b>