

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 137 - 250, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	137	09/10/2021	11391	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	15,000.00
21	138	09/13/2021	11392	GROUND PENETRATING RADAR SYSTEM LLC	041/BLKT/GROUND RADAR SERVICES/041	1,500.00
21	139	09/16/2021	27070	CLEAN LINE INC DBA	041/PARTS/SEWER MACHINE/041	240.93
21	140	09/16/2021	11249	JOHN WHITAKER	041/CONCRETE SIDEWALK/103	3,760.00
21	141	09/21/2021	37043	ADVANCE ALARMS INC	041/REPROGRAM FIRE ALARM/SERVICES/780	95.00
21	142	09/21/2021	24774	SCOVIL & SIDES HARDWARE CO	041/LOCKS/PARTS/HARDWARE/041	2,992.00
21	143	09/21/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	10,790.00
21	144	09/22/2021	13569	L & M OFFICE FURNITURE LLC	194/TASK CHAIRS/050	3,460.80
21	145	09/23/2021	10672	MILL AVE INC	041/RESTORATION SERVICES/022	6,301.79
21	146	09/27/2021	11404	NE IRRIGATION & LANDSCAPE INC	041/BLKT/PARTS/SERVICE/041	3,500.00
21	147	09/27/2021	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	148	09/27/2021	36045	DECKER INC	041/CAFETERIA STOOL TOP SEATS/505/525	2,700.00
21	149	09/30/2021	164	DEEP SOUTH EQUIPMENT COMPANY	041/REPLACE PARTS/SERVICES/041	838.30
21	150	09/30/2021	36926	VERDE VISTA RESOURCES INC	041/YARD MAINTENANCE/PLANT BEDS/215	6,950.00
21	151	09/30/2021	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/PARTS/REPAIRS/SERVICES/041	1,500.00
21	152	09/30/2021	27673	BRIDGEPOINT ELECTRIC INC	098/PAC-INSTALL LIGHTING/051	15,040.00
21	153	10/01/2021	41460	BC GROUP HOLDINGS INC	089/SOFTWARE/700	1,399.00
21	154	10/05/2021	11020	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	2,000.00
Non-Payroll Total:						\$80,567.82
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$80,567.82