

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 190 - 300, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	190	12/07/2021	1161	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	2,500.00
21	191	12/07/2021	11467	MJC INTERESTS INC	041/BLKT/CONCRETE/SUPPLIES/041	2,000.00
21	192	12/07/2021	11150	MOODY SCOREBOARDS, LLC	041/BLKT/REPAIRS/SERV/PARTS/041	2,500.00
21	193	12/09/2021	10575	OLD RULE SERVICES LLC	194/FLOORING/SERVICES/720	40,500.00
21	194	12/13/2021	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	194/NEW SIGN/525	996.00
21	195	12/13/2021	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	5,000.00
21	196	12/13/2021	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5,000.00
21	197	12/13/2021	33686	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	6,500.00
21	198	12/13/2021	10575	OLD RULE SERVICES LLC	194/BLKT/SUPPLIES/LABOR/720	4,500.00
21	199	12/13/2021	10293	HOME DEPOT USA INC	055/EQUIPMENT/055	10,773.91
21	200	12/20/2021	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/REPAIRS/SERVICES/041	6,000.00
21	201	01/03/2022	35555	PIONEER FENCE CO., INC	041/BLKT/FENCING/SERVICES/REPAIRS/041	1,000.00
21	202	01/05/2022	616	ENERGYCAP INC	194/ANNUAL SUBSCRIPTION/050	3,186.91
21	203	01/06/2022	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	2,500.00
21	204	01/06/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/DOOR REPAIRS/SERVICE/720	1,950.00
<b>Non-Payroll Total:</b>						<b>\$94,906.82</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$94,906.82</b>