

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2022	20035	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	705,000.00
21	2	07/01/2022	11546	CONSTELLATION ENERGY CORPORATION	002/BLKT/NATURAL GAS UTILITY/CMET/050	320,000.00
21	3	07/01/2022	14499	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/CMET/050	150,000.00
21	4	07/01/2022	334	CENERGISTIC LLC	002/BLKT/ENERGY CONSERV MGMT/CMET/050	100,000.00
21	5	07/01/2022	39830	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	2,000.00
21	6	07/01/2022	32580	DISBURSEMENT REVIEW LLC	191/BLKT/AP RECOVERY SERV/CMET/050	500.00
21	7	07/01/2022	1344	BEENE SERVICES LLC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	8	07/01/2022	11468	CALEMA LLC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	9	07/01/2022	14962	QUALITY RAGS INC	041/BLKT/SUPPLIES/PARTS/041	1,000.00
21	10	07/01/2022	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	11	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/PARTS/SUPPLIES/SERV ICES/041	500.00
21	12	07/01/2022	28505	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	20,000.00
21	13	07/01/2022	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/041	20,000.00
21	14	07/01/2022	12702	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/0 41	15,000.00
21	15	07/01/2022	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	10,000.00
21	16	07/01/2022	11391	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	21,000.00
21	17	07/01/2022	11019	ICE MAKER SALES & SERVICE INC DBA	041/BLKT/PARTS/SERVICES/041	500.00
21	18	07/01/2022	11346	STEPHEN BROWN	041/BLKT/PAINTING/041	20,000.00
21	19	07/01/2022	11666	CENTRAL POWER SYSTEMS & SVCS LLC	041/BLKT/REPAIRS/SERVICE/PAR TS/041	2,500.00
21	20	07/01/2022	34240	CLEAN SOURCE SERVICE CO INC	041/BLKT/REPAIRS/SERVICE/PAR TS/041	500.00
21	21	07/01/2022	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2,500.00
21	22	07/01/2022	11250	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	5,000.00
21	23	07/01/2022	10910	COOP'S DRIVES MOTORS AND CONTROLS	041/BLKT/SERVICE/PARTS/REPAI RS/041	500.00
21	24	07/01/2022	33112	H & R LIFTING & BUCKET SERVICE INC	041/BLKT/REPAIRS/SERVICES/04 1	500.00
21	25	07/01/2022	37526	HAMILTON WATER SERVICES INC	041/BLKT/REPAIRS/SERVICE/720	600.00
21	26	07/01/2022	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	50,000.00
21	27	07/01/2022	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/F IXT/MACH/041	25,000.00

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21	28	07/01/2022	26397	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDW ARE/041	2,000.00
21	29	07/01/2022	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	10,000.00
21	30	07/01/2022	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FUR/FIXT/041	25,000.00
21	31	07/01/2022	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	20,000.00
21	32	07/01/2022	28520	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	30,000.00
21	33	07/01/2022	1161	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	5,000.00
21	34	07/01/2022	11484	GREG BRYANT ENTERPRISES INC	041/BLKT/REPAIRS/SERV/PARTS/041	2,000.00
21	35	07/01/2022	14098	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	15,000.00
21	36	07/01/2022	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	7,500.00
21	37	07/01/2022	33686	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	7,000.00
21	38	07/01/2022	35636	OK FILTER CO INC	041/BLKT/FILTERS/041	10,000.00
21	39	07/01/2022	11467	MJC INTERESTS INC	041/BLKT/CONCRETE/SUPPLIES/041	2,000.00
21	40	07/01/2022	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR PARTS/REPAIRS/041	3,000.00
21	41	07/01/2022	37898	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	5,000.00
21	42	07/01/2022	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	15,000.00
21	43	07/01/2022	35555	PIONEER FENCE CO., INC	041/BLKT/FENCING/SERVICES/REPAIRS/041	5,000.00
21	44	07/01/2022	11020	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	5,000.00
21	45	07/01/2022	15089	RED BUD AIR FILTER SALES-SVC	041/BLKT/AIR FILTERS/051	4,500.00
21	46	07/01/2022	1111	PRIORITY COMPUTER SERVICES INC	041/BLKT/SOFTWARE/VARIOUS SITES/041	1,000.00
21	47	07/01/2022	24774	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/LOCK SMITH/041	2,000.00
21	48	07/01/2022	15499	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5,000.00
21	49	07/01/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/PARTS/REPAIRS/SERVICES/041	2,500.00
21	50	07/01/2022	16223	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	3,000.00
21	51	07/01/2022	40121	URBAN PEST AND WILDLIFE MANAGEMENT	041/BLKT/PEST CONTROL/041	1,000.00
21	52	07/01/2022	1355	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FIXT/041	10,000.00
21	53	07/01/2022	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER REPAIRS/041	1,000.00
21	54	07/01/2022	29674	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	2,000.00
21	55	07/01/2022	20035	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	100,000.00
21	56	07/01/2022	10243	WILJO INTERIORS INC	041/BLKT/PAINTING/041	10,000.00

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21	57	07/01/2022	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	15,000.00
21	58	07/01/2022	10071	ABATEMENT SYSTEMS INC (ASI)	041/BLKT/ASBESTOS INSPECTIONS/041	8,168.00
21	59	07/01/2022	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/GENERATOR INSPECTIONS/720/051	3,368.00
21	60	07/01/2022	38151	MSC TECHNOLOGIES INC	041/BLKT/SERVICES-SERVER ROOM/PAC/051	9,240.00
21	61	07/01/2022	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR REPAIR/INSPECT/041	28,200.00
21	62	07/01/2022	10189	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/FIELD MAINT/059/720	12,600.00
21	63	07/01/2022	36926	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	503,666.00
21	64	07/01/2022	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SUPPRESSION INSPECTIONS/041	20,100.00
21	65	07/01/2022	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	5,500.00
21	66	07/01/2022	10148	A & D SUPPLY CO. LLC	055/BLKT/CEILING TILES/055	3,000.00
21	67	07/01/2022	24208	ADMIRAL EXPRESS	055/BLKT/MISC SUPPLIES/055	1,200.00
21	68	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXTINGUISHER/INSPECTIONS/RE PAIRS/055	20,000.00
21	69	07/01/2022	884	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	5,000.00
21	70	07/01/2022	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPP LIES/055	5,000.00
21	71	07/01/2022	11367	CHEROKEE BUILDING MATERIALS INC	055/BLKT/CEILING TILES/055	3,000.00
21	72	07/01/2022	11968	EARTH-TECH ENTERPRISES INC	055/BLKT/MOLD TESTING/055	3,000.00
21	73	07/01/2022	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	3,000.00
21	74	07/01/2022	36386	CONSOLIDATED ELECTRICAL DISTRIB	055/BLKT/SUPPLIES/055	3,000.00
21	75	07/01/2022	25963	FOUR STATE MAINTENANCE SUPPLY	055/BLKT/SUPPLIES/055	5,000.00
21	76	07/01/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	5,000.00
21	77	07/01/2022	37788	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/055	6,000.00
21	78	07/01/2022	28520	LOWE'S HOME CENTERS	055/BLKT/SUPPLIES/055	1,000.00
21	79	07/01/2022	11453	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	3,000.00
21	80	07/01/2022	14932	TACONY CORPORATION	055/BLKT/SUPPLIES/055	3,000.00
21	81	07/01/2022	608	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	5,000.00
21	82	07/01/2022	882	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	2,000.00
21	83	07/01/2022	40121	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	12,000.00
21	84	07/01/2022	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5,000.00
21	85	07/01/2022	29674	WESTLAKE ACE HARDWARE INC	055/BLKT/PARTS/SUPPLIES/055	2,000.00
21	86	07/01/2022	11195	XPRESS WELLNESS LLC	055/BLKT/EMPLOYMENT PHYSICAL/055	6,000.00
21	87	07/01/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/REPAIR FIRE DOOR/220	2,275.00
21	88	07/01/2022	86	TREETOP PRODUCTS INC	194/PICNIC TABLES/103	4,320.29

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21	89	07/01/2022	28497	O'CONNOR COMPANY	041/TORQUE MOTOR/520	1,607.75
21	90	07/01/2022	10366	BRIGHTLY SOFTWARE INC	041/ASSET ESSENTIALS/041	21,237.52
21	91	07/01/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/DOCK SEALS/BUMPERS/055	5,775.00
21	92	07/01/2022	10366	BRIGHTLY SOFTWARE INC	090/EVENT MANAGER SOFTWARE/050	18,464.12
21	93	07/01/2022	35327	JOSEPH ENTERPRISES	041/CONCRETE WORK/055	4,500.00
21	94	07/01/2022	10297	PYLE FAMILY LLC	194/MURAL WALL UPDATE/PRINTING/050	790.00
21	95	07/01/2022	11624	WATCHFIRE ENTERPRISES, INC	189/VIDEO BOARDS/TIGER FIELD HOUSE/003	73,922.84
21	96	07/01/2022	10993	BROKEN ARROW INSURANCE AGENCY INC	060/PROPERTY INSURANCE/CMET/050	1,500,000.00
21	97	07/01/2022	38523	WRA ARCHITECTS INC	189/ARCHITECTUAL SERVICES/780	6,000.00
21	98	07/01/2022	38523	WRA ARCHITECTS INC	189/ARCHITECTUAL SERVICES/WW/003	6,000.00
Non-Payroll Total:						\$4,147,534.52
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$4,147,534.52