

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 1 - 500, Fund Codes: 22

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
22	1	07/01/2022	753750	GRIM, LORA	000/BLKT/MILEAGE REIMB/022	200.00
22	2	07/01/2022	598060	RICHARDS, ASHLEY	000/BLKT/MILEAGE REIMB/022	300.00
22	3	07/01/2022	815740	CREEKPAUM, AUDREY R	000/BLKT/MILEAGE REIMB/107	250.00
22	4	07/01/2022	818590	CHAVEZ, DELTA	000/BLKT/MILEAGE REIMB/103	250.00
22	5	07/01/2022	51494	IRMA G BECERRA ALVARADO	000/BLKT/MILEAGE REIMB/110	150.00
22	6	07/01/2022	55679	JESSIE MARIE HEIDORN	000/BLKT/MILEAGE REIMB/215	150.00
22	7	07/01/2022	667490	WINFREY, JONI	000/BLKT/MILEAGE REIMB/120	150.00
22	8	07/01/2022	30281	MARCY WAYMIRE	000/BLKT/MILEAGE REIMB/125	200.00
22	9	07/01/2022	816570	LAKE, AMY	000/BLKT/MILEAGE REIMB/205	300.00
22	10	07/01/2022	817900	SMITH, ANITA	000/BLKT/MILEAGE REIMB/135	300.00
22	11	07/01/2022	81788	CHRISTIN JULIA ALBERTSON	000/BLKT/MILEAGE REIMB/140	200.00
22	12	07/01/2022	668700	CHARLESWORTH, ANGELA	000/BLKT/MILEAGE REIMB/150	300.00
22	13	07/01/2022	66891	AMANDA D KERN	000/BLKT/MILEAGE REIMB/200	300.00
22	14	07/01/2022	59958	SHAYLEA L MORGAN	000/BLKT/MILEAGE REIMB/160	300.00
22	15	07/01/2022	818480	PETERSON, LESLIE	000/BLKT/MILEAGE REIMB/170	250.00
22	16	07/01/2022	581080	ONEILL, TARA	000/BLKT/MILEAGE REIMB/180	300.00
22	17	07/01/2022	52720	SARA L WOLF	000/BLKT/MILEAGE REIMB/175	300.00
22	18	07/01/2022	520800	BROWN, DETRA	000/BLKT/MILEAGE REIMB/220	300.00
22	19	07/01/2022	52006	FELICIA A TROUTMAN	000/BLKT/MILEAGE REIMB/225	300.00
22	20	07/01/2022	81722	BARBARA ANN JACOBSON	000/BLKT/MILEAGE REIMB/505	300.00
22	21	07/01/2022	817320	GARDNER, SARAH	000/BLKT/MILEAGE REIMB/510	250.00
22	22	07/01/2022	81170	NANCY RINEHART	000/BLKT/MILEAGE REIMB/530	300.00
22	23	07/01/2022	813120	HOLLAND, LISA	000/BLKT/MILEAGE REIMB/520	300.00
22	24	07/01/2022	618530	BROWN, ROBIN G	000/BLKT/MILEAGE REIMB/525	250.00
22	25	07/01/2022	813290	KING, DAYLE	000/BLKT/MILEAGE REIMB/725	150.00
22	26	07/01/2022	818930	OSBORNE, NELLA	000/BLKT/MILEAGE REIMB/022	400.00
22	27	07/01/2022	81525	KELLI SUE HUNSPERGER	000/BLKT/MILEAGE REIMB/700	300.00
22	28	07/01/2022	810510	YARBROUGH, BETH	000/BLKT/MILEAGE REIMB/780	300.00
22	29	07/01/2022	66985	JESSICA E COLE	000/BLKT/MILEAGE REIMB/775	300.00
22	30	07/01/2022	67249	REBECCA S TURNER	000/BLKT/MILEAGE REIMB/720	250.00
22	31	07/01/2022	672760	GIRDNER, RACHEAL	000/BLKT/MILEAGE REIMB/720	250.00
22	32	07/01/2022	58131	ALYSSA BLAYLOCK	000/BLKT/MILEAGE REIMB/720	300.00
22	33	07/01/2022	39830	BANK OF OKLAHOMA	000/BLKT/BANK FEES/SUPPLIES/022	3,500.00
22	34	07/01/2022	32580	DISBURSEMENT REVIEW LLC	000/BLKT/AP REVIEW/022	500.00
22	35	07/01/2022	13984	METRO APPLIANCES AND MORE	000/BLKT/APPLIANCES/022	5,000.00
22	36	07/01/2022	40075	LOVE BOTTLING CO LLC	000/BLKT/VENDING SUPPLIES/022	30,000.00
22	37	07/01/2022	40897	LOCKE SUPPLY	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	7,000.00
22	38	07/01/2022	37788	LIBERTY LAUNDRY	000/BLKT/CLEANING/022	90.00
22	39	07/01/2022	28520	LOWE'S HOME CENTERS	000/BLKT/PARTS/SUPPLIES/022	500.00
22	40	07/01/2022	29020	DARR EQUIPMENT LP	000/BLKT/REPAIRS/EQUIP RENTAL/022	2,500.00
22	41	07/01/2022	33781	DELUXE SMALL BUSINESS SALES INC	000/BLKT/DEPOSIT SLIPS/SUPPLIES/022	5,000.00

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22	42	07/01/2022	26367	HAGAR RESTAURANT EQUIP SERV INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/MISC/022	20,000.00
22	43	07/01/2022	11615	CUMMINS SOUTHERN PLAINS LLC	000/BLKT/MAINTENANCE/REPAI RS/PARTS/022	20,000.00
22	44	07/01/2022	11246	CASTERS OF OKLAHOMA INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	1,000.00
22	45	07/01/2022	10715	FROST OIL COMPANY	000/BLKT/DIESEL FUEL/022	750.00
22	46	07/01/2022	12759	HEATWAVE SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	3,000.00
22	47	07/01/2022	11019	ICE MAKER SALES & SERVICE INC DBA	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	1,000.00
22	48	07/01/2022	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	2,500.00
22	49	07/01/2022	38253	BEN E KEITH FOODS	147/BLKT/FOOD/CATERING/022	15,000.00
22	50	07/01/2022	38253	BEN E KEITH FOODS	147/BLKT/PAPER GOODS/CATERING/022	5,000.00
22	51	07/01/2022	10499	ASSOCIATED PARTS & SUPPLY INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	4,000.00
22	52	07/01/2022	24208	ADMIRAL EXPRESS	000/BLKT/OFFICE SUPPLIES/022	14,000.00
22	53	07/01/2022	14520	OKLAHOMA STATE DEPT OF HEALTH	000/BLKT/CLASS E FOOD LICENSE/022	5,000.00
22	54	07/01/2022	20831	OK DHS FINANCE-REVENUE PROCESSING	000/COMMODITY PROCESSING FEE/022	25,000.00
22	55	07/01/2022	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/INDIRECT EXPENSE/022	45,000.00
22	56	07/01/2022	16707	W W GRAINGER INC	000/BLKT/PARTS/SUPPLIES/022	3,000.00
22	57	07/01/2022	29674	WESTLAKE ACE HARDWARE INC	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	1,500.00
22	58	07/01/2022	16262	UNITED REFRIGERATION INC	000/BLKT/PARTS/SUPPLIES/REPA IRS/022	20,000.00
22	59	07/01/2022	16223	TULSA WINNELSON CO	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	4,000.00
22	60	07/01/2022	14496	OKLAHOMA LIGHTING DIST INC	000/BLKT/LIGHTBULBS/SUPPLIES /022	5,000.00
22	61	07/01/2022	14488	OKLAHOMA EMPLOYMENT SECURITY COMM	000/BLKT/UNEMPLOYMENT COMP/022	3,000.00
22	62	07/01/2022	33686	OKLAHOMA DEPARTMENT OF LABOR	000/BLKT/BOILER INSPECTION/022	200.00
22	63	07/01/2022	13696	MAGIC REFRIGERATION	000/BLKT/REPAIRS/PARTS/SUPP LIES/022	2,000.00
22	64	07/01/2022	38266	SEWELL MECHANICAL INC	000/BLKT/REPAIRS/022	7,000.00
22	65	07/01/2022	10255	BUDCO INC	00/BLKT/BANK BAGS/022	1,000.00
22	66	07/01/2022	10529	DNR SERVICE LLC	000/BLKT/PARTS/REPAIRS/SERVI CE/022	8,000.00
22	67	07/01/2022	40604	FESCO INC	000/BLKT/PARTS/022	1,500.00
22	68	07/01/2022	41573	OZARK EMPIRE DISTRIBUTORS INC	000/BLKT/BAKERY ITEMS/022	125,000.00
22	69	07/01/2022	11011	BA PUBLIC SCHOOLS-GENERAL FUND	000/BLKT/PAPER AND SUPPLIES/022	2,000.00
22	70	07/01/2022	1245	COCA-COLA SOUTHWEST BEVERAGES LLC	000/BLKT/COKE PRODUCTS/022	100,000.00

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22	71	07/01/2022	41453	JLW ENTERPRISES INC	000/BLKT/PARTS/REPAIRS/SUPPLIES/022	2,000.00
22	72	07/01/2022	101	SAFETY FIRST SUPPLY COMPANY LLC	000/BLKT/SUPPLIES/022	3,000.00
22	73	07/01/2022	27272	COSTLEY ENTERPRISES INC	000/BLKT/PIZZA/022	300,000.00
22	74	07/01/2022	28305	COX APPLIANCES	000/BLKT/SMALL APPLIANCES/022	500.00
22	75	07/01/2022	10147	AFFILIATED ELECTRONICS INC	000/BLKT/REPAIRS/SUPPLIES/PARTS/022	1,000.00
22	76	07/01/2022	41781	LAFERRY'S LP GAS CO INC	000/BLKT/PROPANE/022	250.00
22	77	07/01/2022	31159	HILAND DAIRY FOODS COMPANY LLC	000/BLKT/MILK AND DAIRY PRODUCTS/022	400,000.00
22	78	07/01/2022	16241	TYSON PREPARED FOODS INC	000/BLKT/BEEF COMMODITY/PROCESSING/022	165,000.00
22	79	07/01/2022	16241	TYSON PREPARED FOODS INC	000/BLKT/CHICKEN COMMODITY/PROCESSING/022	340,000.00
22	80	07/01/2022	10889	SMUCKER FOODSERVICE INC	000/BLKT/PEANUT COMMODITY/PROCESSING/022	28,000.00
22	81	07/01/2022	37201	INTEGRATED FOOD SERVICE	000/BLKT/BEEF COMMODITY/PROCESSING/022	42,000.00
22	82	07/01/2022	39061	INTERNATIONAL FOOD SOLUTIONS INC	000/BLKT/CHICKEN COMMODITY/PROCESSING/022	248,000.00
22	83	07/01/2022	38501	RICH HOLDINGS INC.	000/BLKT/CHEESE COMMODITY/PROCESSING/022	35,000.00
22	84	07/01/2022	31099	TIM SPENCER ENTERPRISES INC DBA	000/BLKT/BUSINESS CARDS/022	200.00
22	85	07/01/2022	39801	UNITED RENTALS NORTH AMERICA INC	000/BLKT/RENTAL TRUCK LIFT/022	1,500.00
22	86	07/01/2022	12855	TTW FOOD EQUIPMENT GROUP LLC	000/BLKT/PARTS/REPAIRS/SUPPLIES/022	5,000.00
22	87	07/01/2022	11195	XPRESS WELLNESS LLC	000/BLKT/PHYSICALS/022	10,000.00
22	88	07/01/2022	41548	AUDREY CREEKPAUM/PETTY CASH	000/REGISTER CHANGE/107	25.00
22	89	07/01/2022	39851	DELTA LOUISE CHAVEZ/PETTY CASH	000/REGISTER CHANGE/103	25.00
22	90	07/01/2022	11291	IRMA BECERRA-ALVARADO/PETTY CASH	000/REGISTER CHANGE/110	50.00
22	91	07/01/2022	11668	JESSIE M HEIDORN/PETTY CASH	000/REGISTER CHANGE/215	25.00
22	92	07/01/2022	39573	JONI WINFREY/PETTY CASH	000/REGISTER CHANGE/120	25.00
22	93	07/01/2022	39870	MARCY ANN WAYMIRE/PETTY CASH	000/REGISTER CHANGE/125	25.00
22	94	07/01/2022	10888	AMY LAKE/PETTY CASH	000/REGISTER CHANGE/205	50.00
22	95	07/01/2022	790	ANITA SMITH/PETTY CASH	000/REGISTER CHANGE/135	50.00
22	96	07/01/2022	39847	CHRISTIN JULIA ALBERTSON\PETTY CASH	000/REGISTER CHANGE/140	25.00
22	97	07/01/2022	41549	ANGELA DAWN CHARLESWORTH/PETTY CASH	000/REGISTER CHANGE/150	25.00
22	98	07/01/2022	791	AMANDA KERN/PETTY CASH	000/REGISTER CHANGE/200	50.00
22	99	07/01/2022	11670	SHAYLEA MORGAN/PETTY CASH	000/REGISTER CHANGE/160	25.00
22	100	07/01/2022	1320	LESLIE PETERSON/PETTY CASH	000/REGISTER CHANGE/170	50.00
22	101	07/01/2022	11671	TARA O'NEILL/PETTY CASH	000/REGISTER CHANGE/180	50.00

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22	102	07/01/2022	11672	SARA L WOLF/PETTY CASH	000/REGISTER CHANGE/175	50.00
22	103	07/01/2022	11293	DETRA BROWN / PETTY CASH	000/REGISTER CHANGE/220	50.00
22	104	07/01/2022	10931	FELICA TROUTMAN/PETTY CASH	000/REGISTER CHANGE/225	50.00
22	105	07/01/2022	39860	BARBARA ANN JACOBSON/PETTY CASH	000/REGISTER CHANGE/505	250.00
22	106	07/01/2022	39856	SARAH MCKINNIS GARDNER/PETTY CASH	000/REGISTER CHANGE/510	200.00
22	107	07/01/2022	39865	NANCY RINEHART/PETTY CASH	000/REGISTER CHANGE/530	225.00
22	108	07/01/2022	792	LISA HOLLAND/PETTY CASH	000/REGISTER CHANGE/520	200.00
22	109	07/01/2022	39849	ROBIN G BROWN/PETTY CASH	000/REGISTER CHANGE/525	200.00
22	110	07/01/2022	39861	DAYLE J KING/PETTY CASH	000/REGISTER CHANGE/725	75.00
22	111	07/01/2022	39859	KELLI SUE HUNSPERGER/PETTY CASH	000/REGISTER CHANGE/700	800.00
22	112	07/01/2022	39871	BETH ANDREA YARBROUGH/PETTY CASH	000/REGISTER CHANGE/780	50.00
22	113	07/01/2022	11292	JESSICA COLE / PETTY CASH	000/REGISTER CHANGE/775	50.00
22	114	07/01/2022	11669	ALYSSA BLAYLOCK/PETTY CASH	000/REGISTER CHANGE/720	50.00
22	115	07/01/2022	10363	REBECCA TURNER/PETTY CASH	000/REGISTER CHANGE/720	1,500.00
22	116	07/01/2022	13237	TEMPLE ENTERPRISES OF TULSA	000/BLKT/REPAIRS/PARTS/SERVICE/SUPPLIES/022	5,000.00
22	117	07/01/2022	28974	AUTO-CHLOR SERVICES LLC	000/BLKT/CHEMICALS/SANITATION/022	66,250.00
22	118	07/01/2022	40121	URBAN PEST AND WILDLIFE MANAGEMENT	000/BLKT/PEST CONTROL/022	9,400.00
22	119	07/01/2022	11131	TRIAD SERV CO MECH CONTRACTORS INC	000/BLKT/PARTS AND REPAIRS/022	10,000.00
22	120	07/01/2022	27673	BRIDGEPOINT ELECTRIC INC	000/BLKT/ELECTRICAL SERVICE/PARTS/780	1,500.00
22	121	07/01/2022	30335	AIRGAS INC	000/BLKT/GAS/CO2/MAINTENANCE/022	500.00
22	122	07/01/2022	33868	IMPERIAL LLC	000/BLKT/COFFEE SERVICE/SUPPLIES/720/780	40,000.00
22	123	07/01/2022	1469	COOPER-ATKINS CORPORATION	000/SUBSCRIPTION SERVICES/022	200.00
22	124	07/01/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	000/BLKT/PARTS/SERVICE/MISC/022	3,000.00
22	125	07/01/2022	30160	FIREPRO FIRE PROTECTION SVCS INC	000/VENT HOOD INSPECTIONS/022	6,500.00
22	126	07/01/2022	41545	AUTOMATIC PROTECTION SYSTEMS CORP	000/INSPECTIONS/FIRE EXTINGUISHERS/022	4,000.00
22	127	07/01/2022	40453	HEARTLAND PAYMENT SYSTEMS INC	000/LICENSE EXTENSION/022	1,100.00
22	128	07/01/2022	40453	HEARTLAND PAYMENT SYSTEMS INC	000/ANNUAL SUPPORT/022	37,853.00
22	129	07/01/2022	1333	FRONTIER PRODUCE INC	000/BLKT/PRODUCE/022	350,000.00
22	130	07/01/2022	26872	TANKERSLEY FOODSERVICE	000/BLKT/FOOD/022	1,200,000.00
22	131	07/01/2022	26872	TANKERSLEY FOODSERVICE	000/BLKT/DISPOSABLE SUPPLIES/022	400,000.00

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22	132	07/01/2022	33581	FLOWERS BAKING CO OF DENTON, LLC	000/BLKT/BAKERY ITEMS/022	200,000.00
22	133	07/01/2022	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	22,000.00
<b>Non-Payroll Total:</b>						<b>\$4,449,993.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$4,449,993.00</b>