

Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 117 - 9999, Fund Codes: 21

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|------|-------|------------|-----------|-----------------------------------|------------------------------------|-----------|
| 21 | 117 | 07/20/2022 | 27420 | CDW LLC | 041/USB ADAPTERS/041 | 44.41 |
| 21 | 118 | 07/25/2022 | 27721 | BROKEN ARROW ELECTRIC SUPPLY LLC | 041/LIGHTING PARTS/SUPPLIES/041 | 8,598.39 |
| 21 | 119 | 07/25/2022 | 36045 | DECKER INC | 041/REPLACEMENT PINS/700 | 118.59 |
| 21 | 120 | 07/25/2022 | 29718 | TOMMY J MCHOLLAND | 041/TREE REMOVAL/110/160 | 4,400.00 |
| 21 | 121 | 07/25/2022 | 11706 | DORMAKABA USA INC | 041/BLKT/REPAIRS/SERVICE/PARTS/041 | 1,000.00 |
| 21 | 122 | 07/27/2022 | 86 | TREETOP PRODUCTS INC | 194/TRASH CANS/220 | 1,970.92 |
| 21 | 123 | 07/27/2022 | 11250 | C & C TILE & CARPET CO | 194/TILE REPAIR/505 | 1,606.00 |
| 21 | 124 | 07/27/2022 | 35327 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERVICES/041 | 3,000.00 |
| 21 | 125 | 07/27/2022 | 29290 | WALTON PROPERTY SERVICES LLC | 189/LAND APPRAISAL/030 | 1,850.00 |
| 21 | 126 | 07/27/2022 | 29290 | WALTON PROPERTY SERVICES LLC | 189/LAND APPRAISALS/030 | 1,500.00 |
| 21 | 127 | 07/27/2022 | 29290 | WALTON PROPERTY SERVICES LLC | 189/LAND APPRAISALS/030 | 1,500.00 |
| 21 | 128 | 07/27/2022 | 29290 | WALTON PROPERTY SERVICES LLC | 189/LAND APPRAISALS/030 | 1,500.00 |
| 21 | 129 | 07/27/2022 | 29290 | WALTON PROPERTY SERVICES LLC | 189/LAND APPRAISALS/030 | 1,500.00 |
| 21 | 130 | 07/27/2022 | 29290 | WALTON PROPERTY SERVICES LLC | 189/LAND APPRAISALS/030 | 1,500.00 |
| 21 | 131 | 07/28/2022 | 21005 | R S WALKER CO INC | 089/LOCK PARTS/050 | 1,386.00 |
| 21 | 132 | 08/01/2022 | 11648 | HD SUPPLY FACILITIES MAINT LTD | 055/SUPPLIES/055 | 22,260.00 |
| 21 | 133 | 08/01/2022 | 11648 | HD SUPPLY FACILITIES MAINT LTD | 055/SUPPLIES/055 | 23,780.00 |
| 21 | 134 | 08/02/2022 | 11648 | HD SUPPLY FACILITIES MAINT LTD | 055/SUPPLIES/055 | 23,780.00 |
| 21 | 135 | 08/02/2022 | 11648 | HD SUPPLY FACILITIES MAINT LTD | 055/SUPPLIES/055 | 14,071.00 |
| 21 | 136 | 08/02/2022 | 10782 | JEREMY A GEORGE | 041/PARKING LOT STRIPING/055 | 550.00 |
| 21 | 137 | 08/03/2022 | 10297 | PYLE FAMILY LLC | 194/MURAL WALL UPDATE/PRINTING/050 | 210.00 |
| 21 | 138 | 08/03/2022 | 35327 | JOSEPH ENTERPRISES | 041/BLKT/CONTRACTOR SERVICES/041 | 3,000.00 |
| 21 | 139 | 08/03/2022 | 40105 | MATLOCK HOLDINGS SERIES EIGHT LLC | 194/NEW SIGN/140 | 6,494.00 |

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|---------------------------|---------------------|
| Non-Payroll Total: | \$125,619.31 |
| Payroll Total: | \$0.00 |
| Balance Forward: | \$0.00 |
| Report Total: | \$125,619.31 |