

Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 299 - 350, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	299	04/18/2022	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/720	800.00
21	300	04/18/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/REPAIR FIRE DOOR/220	1,775.00
21	301	04/18/2022	39830	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	500.00
21	302	04/18/2022	37222	AMAX SIGN COMPANY INC	318/INSTALLATION/VIDEOBOARD/003	17,850.00
21	303	04/21/2022	1161	MEDLEY MATERIAL HANDLING COMPANY	041/FORKLIFT REPAIR/041	2,323.15
21	304	04/25/2022	36045	DECKER INC	041/REPLACEMENT PINS/700	118.59
21	305	04/28/2022	37425	INTEGRATED LIGHTING	041/DIMMER FACTORY REPAIR/051	1,000.00
21	306	05/02/2022	11093	SFP HOLDING INC	041/LABOR/ACCESS CONTROL/051	500.00
21	307	05/05/2022	14098	MURRAY WOMBLE INC	041/BACKBOARD PADDING/160	750.00
21	308	05/05/2022	16685	WINDOR SUPPLY & MFG INC	041/DOORS/700/030	2,343.44
21	309	05/05/2022	20035	BAPS/COMMERCE CC	002/BLKT/WATER UTILITY/CMET/050	40,000.00
21	310	05/05/2022	29290	WALTON PROPERTY SERVICES LLC	194/LAND APPRAISAL-S. OF ESC/030	1,500.00
21	311	05/05/2022	29290	WALTON PROPERTY SERVICES LLC	194/LAND APPRAISAL-S. OF ESC/030	1,500.00
Non-Payroll Total:						\$70,960.18
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$70,960.18