

## Encumbrance Register

Options: Year: 2021-2022, Date Range: 7/1/2021 - 6/30/2022, PO Range: 254 - 500, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	254	03/08/2022	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/103	1,700.00
21	255	03/08/2022	27673	BRIDGEPOINT ELECTRIC INC	041/LIGHT POLE REPAIR/720	9,000.00
21	256	03/08/2022	45	BEYNON SPORTS SURFACES INC	041/TRACK SURFACE REPAIRS/720	2,600.00
21	257	03/08/2022	24774	SCOVIL & SIDES HARDWARE CO	041/DOOR EXIT DEVICES/051/041	1,171.50
21	258	03/08/2022	35327	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	259	03/10/2022	11249	JOHN WHITAKER	041/CONCRETE WORK/525	6,048.00
21	260	03/10/2022	10189	SPORTS SURFACE MANAGEMENT LLC	041/TURF REPLACEMENT/720	1,000.00
21	261	03/10/2022	41936	HARNES ROOFING INC	041/ROOF REPAIRS/720	5,000.00
21	262	03/10/2022	39806	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	25,000.00
21	263	03/10/2022	41558	OTIS ELEVATOR COMPANY	089/ELEVATOR FOB INSTALL/051	7,984.49
21	264	03/10/2022	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FIXT/MACH/041	2,000.00
21	265	03/10/2022	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	266	03/11/2022	27673	BRIDGEPOINT ELECTRIC INC	041/SERVICES/ELECTRICAL/725	7,070.00
21	267	03/11/2022	11155	PANCO AUTOMATION INC	041/INSTALL/EMS CONTROLS/720	7,500.00
21	268	03/11/2022	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	269	03/11/2022	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/SERVICE/DOOR REPAIR/040	1,137.15
21	270	03/15/2022	15528	SHIFFLER EQUIPMENT SALES INC	041/BOARD MOUNTS/041	240.18
21	271	03/15/2022	35327	JOSEPH ENTERPRISES	041/CONCRETE/REMOVE/REPLACE/700	2,355.00
21	272	03/15/2022	35327	JOSEPH ENTERPRISES	041/PAVING/REMOVE/REPLACE/720	2,555.00
21	273	03/16/2022	11581	ANNETTE GAINES	041/PORTABLE WINCH/041	1,787.00
21	274	03/21/2022	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2,000.00
21	275	03/23/2022	38523	WRA ARCHITECTS INC	189/ARCHITECTUAL SERVICES/WW/003	6,000.00
21	276	03/23/2022	38523	WRA ARCHITECTS INC	189/ARCHITECTUAL FEES/VANGUARD/780	6,000.00
21	277	03/23/2022	40105	MATLOCK HOLDINGS SERIES EIGHT LLC	055/PRINTING/BA LOGO/OFFICES/055	309.34
21	278	03/23/2022	13569	L & M OFFICE FURNITURE LLC	194/OFFICE FURNITURE/052	2,664.06
21	279	03/23/2022	13569	L & M OFFICE FURNITURE LLC	194/OFFICE FURNITURE/720	688.80
21	280	03/23/2022	33409	HODGE PRODUCTS INC	041/LOCKS/041	345.36
21	281	03/23/2022	16685	WINDOR SUPPLY & MFG INC	041/DOOR/520	856.52
21	282	03/24/2022	12759	HEATWAVE SUPPLY INC	041/LAVATORY BOWL/720	1,485.25
21	283	03/24/2022	38234	CLIFFORD POWER SYSTEMS INC	041/GENERATOR REPAIR/051	4,485.09
21	284	03/24/2022	13237	TEMPLE ENTERPRISES OF TULSA	041/REFRIGERANT/051	12,350.00
21	285	03/25/2022	10910	COOP'S DRIVES MOTORS AND CONTROLS	041/BLKT/SERVICE/PARTS/REPAIRS/041	800.00

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21	286	03/25/2022	20035	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH UTILITY/CMET/050	19,000.00
21	287	03/25/2022	41936	HARNES ROOFING INC	041/DOWNSPOUT REPAIR/140	1,548.00
21	288	03/25/2022	41936	HARNES ROOFING INC	041/DOWNSPOUT REPAIRS/055	1,965.00
21	289	03/29/2022	36045	DECKER INC	041/DELINEATOR POSTS/170	1,021.66
21	290	03/29/2022	1161	MEDLEY MATERIAL HANDLING COMPANY	041/FORKLIFT REPAIR/041	3,137.68
21	291	03/29/2022	39816	L3HARRIS TECHNOLOGIES INC	089/RADIO EQUIPMENT/050	6,156.50
21	292	04/01/2022	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	5,000.00
21	293	04/04/2022	37898	DSK INVESTMENTS LLC	194/FENCING PEDESTAL/780	122.70
21	294	04/04/2022	16262	UNITED REFRIGERATION INC	041/REFRIGERANT/041	4,687.50
21	295	04/04/2022	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/LIGHTING/PARTS/041	10,011.58
21	296	04/06/2022	10123	DIGI SECURITY SYSTEMS LLC	089/CAMERAS/050	8,963.24
21	297	04/06/2022	40546	LINEAR COMMUNICATIONS INC	089/DATA DROPS/050	2,900.00
21	298	04/07/2022	11624	WATCHFIRE ENTERPRISES, INC	189/VIDEO BOARDS/TIGER FIELD HOUSE/003	96,572.84
<b>Non-Payroll Total:</b>						<b>\$308,219.44</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$308,219.44</b>