

## Encumbrance Register

Options: Year: 2023-2024, Date Range: 7/1/2023 - 6/30/2024, PO Range: 124 - 9999, Fund Codes: 38

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
38	124	04/19/2024	1290	HAPPY PLAYGROUNDS	041/ROPE ASSEMBLY/220	394.00
38	125	04/19/2024	11294	MTC TULSA LLC	191/CONSTRUCTION SERVICES/135	12,500.00
38	126	04/19/2024	37683	GH2 ARCHITECTS, LLC	191/ARCHITECTURAL SERVICES/135	280,000.00
38	127	04/19/2024	11294	MTC TULSA LLC	191/CONSTRUCTIONS SERVICES/225	12,500.00
38	128	04/19/2024	37683	GH2 ARCHITECTS, LLC	191/ARCHITECTURAL SERVICES/225	301,000.00
38	129	04/19/2024	14791	HERTZBERG-NEW METHOD, INC	115/MEDIA-BOOKS/165	45.02
38	130	04/29/2024	29114	VOSS ELECTRIC CO DBA	041/NEW EXTERIOR FIXTURES/720	20,645.00
38	131	04/30/2024	35327	JOSEPH ENTERPRISES	041/NEW CANOPY/040	22,366.89
38	132	05/01/2024	12031	KIRKWALL HOLDINGS LLC	041/NEW WINDOW FROSTING/003	2,136.62
38	133	05/01/2024	12133	T5 ELECTRIC, LLC	041/ELECTRICAL INSTALLATION/107	2,150.00
38	134	05/02/2024	11468	CALEMA LLC	041/NEW EXHAUST FAN/055	11,650.00
<b>Non-Payroll Total:</b>						<b>\$665,387.53</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$665,387.53</b>