

## Encumbrance Register

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

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2021	29674	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	2,000.00
21	2	07/01/2021	34914	AIRCO SERVICE INC	041/BLKT/CONTRACTOR SERVICES/041	15,000.00
21	3	07/01/2021	28505	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	20,000.00
21	4	07/01/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	041/BLKT/PARTS/SUPPLIES/SERVICES/041	10,000.00
21	5	07/01/2021	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/MAINT/041	20,000.00
21	6	07/01/2021	10674	BARRIER ENTERPRISES INC	041/BLKT/ELECTRICAL CONTRACTOR/041	5,000.00
21	7	07/01/2021	12702	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	15,000.00
21	8	07/01/2021	27673	BRIDGEPOINT ELECTRIC INC	041/BLKT/CONTRACTOR SERVICES/041	5,000.00
21	9	07/01/2021	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2,000.00
21	10	07/01/2021	11250	C & C TILE & CARPET CO	041/BLKT/CONTR SERVICES/SUPPLIES/041	10,000.00
21	11	07/01/2021	33112	H & R LIFTING & BUCKET SERVICE INC	041/BLKT/REPAIRS/SERVICES/041	1,000.00
21	12	07/01/2021	41936	HARNESS ROOFING INC	041/BLKT/ROOFING SERVICES/041	20,000.00
21	13	07/01/2021	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	15,000.00
21	14	07/01/2021	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPPL/MACH/041	5,000.00
21	15	07/01/2021	35327	JOSEPH ENTERPRISES	041/BLKT/CONTRACTOR SERVICES/041	15,000.00
21	16	07/01/2021	13542	LENNOX INDUSTRIES INC	041/BLKT/HVAC/PART/SUP/MACH/FUR/FIXT/041	20,000.00
21	17	07/01/2021	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	10,000.00
21	18	07/01/2021	28520	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	20,000.00
21	19	07/01/2021	10668	RAFTER H BAR WELDING SERVICE LLC	041/BLKT/WELDING/041	2,500.00
21	20	07/01/2021	41480	MULLIN PLUMBING INC	041/BLKT/GREASE TRAPS/CONTR SERV/SIT/041	15,000.00
21	21	07/01/2021	14098	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERVICES/041	20,000.00
21	22	07/01/2021	33686	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	2,000.00
21	23	07/01/2021	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR PARTS/REPAIRS/041	3,000.00
21	24	07/01/2021	37898	DSK INVESTMENTS LLC	041/BLKT/FENCING SERVICES/041	10,000.00
21	25	07/01/2021	39806	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	100,000.00
21	26	07/01/2021	14776	PANCO INC	041/BLKT/EMS SERVICES/041	15,000.00
21	27	07/01/2021	15089	RED BUD AIR FILTER SALES-SVC	041/BLKT/AIR FILTER/051	3,000.00

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21	28	07/01/2021	24774	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/LOCK SMITH/041	2,000.00
21	29	07/01/2021	21000	TURNER ROOFING & SHEET METAL	041/BLKT/ROOFING SERVICES/041	20,000.00
21	30	07/01/2021	40121	URBAN PEST AND WILDLIFE MANAGEMENT	041/BLKT/PEST CONTROL/041	1,000.00
21	31	07/01/2021	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER REPAIRS/041	15,000.00
21	32	07/01/2021	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPPL/FURN/FIXT/MACH/041	10,000.00
21	33	07/01/2021	15130	YORK ELECTRONIC SYSTEMS INC	041/BLKT/PARTS/SUPPLIES/SERVICES/041	5,000.00
21	34	07/01/2021	10071	ABATEMENT SYSTEMS INC (ASI)	041/BLKT/ASBESTOS INSPECTIONS/041	8,168.00
21	35	07/01/2021	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/GENERATOR INSPECTION/720/051	3,368.00
21	36	07/01/2021	38151	MSC TECHNOLOGIES INC	041/BLKT/SERVICES-SERVER ROOM/PAC/051	9,320.00
21	37	07/01/2021	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR REPAIR/INSPECT/041	25,200.00
21	38	07/01/2021	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SUPPRESSION INSPECTIONS/041	15,600.00
21	39	07/01/2021	10189	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/FIELD MAINT/059/720	11,400.00
21	40	07/01/2021	35636	OK FILTER CO INC	041/BLKT/FILTERS/041	10,000.00
21	41	07/01/2021	14098	MURRAY WOMBLE INC	041/BACKSTOP NETTING/720	8,325.00
21	42	07/01/2021	29718	TOMMY J MCHOLLAND	041/TREE REMOVAL/120	4,800.00
21	43	07/01/2021	10148	A & D SUPPLY CO. LLC	055/BLKT/CEILING TILES/055	3,000.00
21	44	07/01/2021	24208	JP MORGAN CHASE/ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	1,200.00
21	45	07/01/2021	41545	AUTOMATIC PROTECTION SYSTEMS CORP	055/BLKT/FIRE EXT REPAIR/INSPECTIONS/055	20,000.00
21	46	07/01/2021	884	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	5,000.00
21	47	07/01/2021	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/PARTS/REPAIRS/SUPPLIES/055	5,000.00
21	48	07/01/2021	11367	CHEROKEE BUILDING MATERIALS INC	055/BLKT/CEILING TILES/055	3,000.00
21	49	07/01/2021	11968	EARTH-TECH ENTERPRISES INC	055/BLKT/MOLD TESTING/055	3,000.00
21	50	07/01/2021	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	3,000.00
21	51	07/01/2021	12195	FEDERAL EXPRESS CORP	055/BLKT/SHIPPING/055	300.00
21	52	07/01/2021	36386	CONSOLIDATED ELECTRICAL	055/BLKT/LAMPS/055	3,000.00
21	53	07/01/2021	25963	FOUR STATE MAINTENANCE SUPPLY	055/BLKT/SUPPLIES/055	5,000.00
21	54	07/01/2021	10293	HOME DEPOT USA INC	055/BLKT/SUPPLIES/055	5,000.00
21	55	07/01/2021	37788	LIBERTY LAUNDRY	055/BLKT/LAUNDRY/DUSTMOPS/055	5,000.00
21	56	07/01/2021	28520	LOWE'S HOME CENTERS	055/BLKT/SUPPLIES/055	1,000.00
21	57	07/01/2021	29359	MURPHY SANITARY SUPPLY LLC	055/BLKT/SUPPLIES/055	3,000.00
21	58	07/01/2021	14932	TACONY CORP/POWR-FLITE	055/BLKT/SUPPLIES/055	3,000.00

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21	59	07/01/2021	608	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	5,000.00
21	60	07/01/2021	10221	SR COMMUNICATIONS ASSOC INC	055/BLKT/RADIO REPAIR/055	2,000.00
21	61	07/01/2021	882	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	2,000.00
21	62	07/01/2021	40121	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PEST CONTROL/055	8,000.00
21	63	07/01/2021	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	5,000.00
21	64	07/01/2021	29674	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	2,000.00
21	65	07/01/2021	11195	XPRESS WELLNESS LLC	055/BLKT/PRE- EMPLOYMENTPHYSICALS/055	2,000.00
21	66	07/01/2021	10366	DUDE SOLUTIONS INC	041/ASSET ESSENTIALS/041	19,306.83
21	67	07/01/2021	39830	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/CMET/050	1,500.00
21	68	07/01/2021	32580	DISBURSEMENT REVIEW LLC	191/BLKT/AP RECOVERY SERV/CMET/050	500.00
21	69	07/01/2021	36926	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	478,780.00
21	70	07/01/2021	10366	DUDE SOLUTIONS INC	090/EVENT MANAGER SOFTWARE PREMIUM/099	16,785.56
21	71	07/01/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	16,555.00
21	72	07/01/2021	10293	HOME DEPOT USA INC	055/SUPPLIES/055	10,790.00
21	73	07/01/2021	40645	SCENARIO LEARNING LLC	089/SAFE SCHOOLS TRAINING/ALL SITES	16,220.70
21	74	07/01/2021	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	5,000.00
21	75	07/01/2021	1355	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FI XT/041	5,000.00
21	76	07/01/2021	35327	JOSEPH ENTERPRISES	041/NEW CANOPY/150	34,950.00
<b>Non-Payroll Total:</b>						<b>\$1,229,569.09</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$1,229,569.09</b>