

Encumbrance Register

Options: Year: 2024-2025, Date Range: 7/1/2024 - 6/30/2025, PO Range: 1 - 9999, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	1	07/01/2024	11667	CONTRACT DRAPERY & BLIND INC	041/BLKT/BLINDS/PARTS/SUPP/041	2,000.00
21	2	07/01/2024	37693	ADEMCO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	3	07/01/2024	28505	ALLWINE ROOFING & CONSTRUCTION INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	4	07/01/2024	41545	APS FIRECO LLC	041/BLKT/PARTS/SUPPLY/SERV/041	500.00
21	5	07/01/2024	27721	BROKEN ARROW ELECTRIC SUPPLY LLC	041/BLKT/PARTS/SUPPLIES/041	15,000.00
21	6	07/01/2024	12702	BINSWANGER ENTERPRISES LLC	041/BLKT/SUPPLIES/SERVICES/041	10,000.00
21	7	07/01/2024	11391	BROOKS GREASE SERVICE INC	041/BLKT/GREASE TRAPS/SERVICES/041	21,000.00
21	8	07/01/2024	11019	ICE MAKER SALES & SERVICE INC DBA	041/BLKT/PARTS/SERVICES/041	500.00
21	9	07/01/2024	11666	CENTRAL POWER SYSTEMS & SVCS LLC	041/BLKT/REPAIRS/SERV/PARTS/041	500.00
21	10	07/01/2024	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/CONTR SERV/GENERATORS/051/720	2,000.00
21	11	07/01/2024	11250	C & C TILE & CARPET CO	041/BLKT/CONTR SERV/SUPPLIES/041	2,500.00
21	12	07/01/2024	12333	EMPIRE ROOFING OF OKLAHOMA INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	13	07/01/2024	11484	GREG BRYANT ENTERPRISES INC	041/BLKT/REPAIRS/SERV/PARTS/041	500.00
21	14	07/01/2024	33112	H & R LIFTING & BUCKET SERVICE INC	041/BLKT/REPAIRS/SERVICES/041	500.00
21	15	07/01/2024	37526	HAMILTON WATER SERVICES INC	041/BLKT/REPAIRS/SERVICES/720	500.00
21	16	07/01/2024	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	17	07/01/2024	12759	HEATWAVE SUPPLY INC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	15,000.00
21	18	07/01/2024	26397	IDN-ACME	041/BLKT/LOCKS/PARTS/HARDWARE/041	1,500.00
21	19	07/01/2024	11809	JIMMY DENTON	041/BLKT/REPAIRS/SERV/PARTS/041	1,000.00
21	20	07/01/2024	13237	TEMPLE ENTERPRISES OF TULSA	041/BLKT/PARTS/SUPP/MACH/041	10,000.00
21	21	07/01/2024	39806	JP MORGAN CHASE BANK	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	1,000.00
21	22	07/01/2024	13542	LENNOX INDUSTRIES INC	041/BLKT/PARTS/SUPP/MACH/FURN/FIXT/041	20,000.00
21	23	07/01/2024	40897	LOCKE SUPPLY	041/BLKT/PARTS/SUPPLIES/041	15,000.00
21	24	07/01/2024	28520	LOWE'S HOME CENTERS	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	20,000.00
21	25	07/01/2024	1161	MEDLEY MATERIAL HANDLING COMPANY	041/BLKT/REPAIRS/SERV/PARTS/041	2,500.00
21	26	07/01/2024	14098	MURRAY WOMBLE INC	041/BLKT/CONTRACTOR SERV/041	5,000.00

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21	27	07/01/2024	28497	O'CONNOR COMPANY	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	4,000.00
21	28	07/01/2024	33686	OKLAHOMA DEPARTMENT OF LABOR	041/BLKT/INSPECTIONS/041	5,000.00
21	29	07/01/2024	35636	OK FILTER CO INC	041/BLKT/FILTERS/041	15,000.00
21	30	07/01/2024	11467	MJC INTERESTS INC	041/BLKT/CONCRETE/SUPPLIES/ 041	2,000.00
21	31	07/01/2024	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR PARTS/REPAIRS/041	1,000.00
21	32	07/01/2024	11155	PANCO AUTOMATION INC	041/BLKT/EMS SERVICES/041	10,000.00
21	33	07/01/2024	11020	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	34	07/01/2024	14962	QUALITY RAGS INC	041/BLKT/SUPPLIES/PARTS/041	1,000.00
21	35	07/01/2024	24774	SCOVIL & SIDES HARDWARE CO	041/BLKT/SUPPLIES/PARTS/041	2,000.00
21	36	07/01/2024	10672	MILL AVE INC	041/BLKT/RESTORATION SERVICES/041	5,000.00
21	37	07/01/2024	15499	SHERWIN WILLIAMS CO	041/BLKT/PAINT/SUPPLIES/041	5,000.00
21	38	07/01/2024	29519	SOUTHWEST DRIVES	041/BLKT/PARTS/SUPP/MACH/O 41	2,500.00
21	39	07/01/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/TURF MAINT/REPAIRS/041	5,000.00
21	40	07/01/2024	11093	SFP HOLDING INC	041/BLKT/PARTS/SUPPLIES/041	5,000.00
21	41	07/01/2024	12133	T5 ELECTRIC, LLC	041/BLKT/CONTRACTOR SERV/041	2,500.00
21	42	07/01/2024	29718	TOMMY J MCHOLLAND	041/BLKT/SERVICES/TREE REMOVAL/041	2,500.00
21	43	07/01/2024	14602	OVERHEAD DOOR COMPANY OF TULSA INC	041/BLKT/PARTS/REPAIRS/SERV/ 041	500.00
21	44	07/01/2024	16223	TULSA WINNELSON CO	041/BLKT/PARTS/SUPPLIES/041	2,500.00
21	45	07/01/2024	40121	URBAN PEST AND WILDLIFE MANAGEMENT	041/BLKT/PEST CONTROL/041	1,000.00
21	46	07/01/2024	12134	VSC FIRE & SECURITY, INC	041/BLKT/PARTS/SUPP/SERV/041	3,000.00
21	47	07/01/2024	1355	VIRGINIA TILE HOLDINGS LLC	041/BLKT/PARTS/SUPP/FURN/FI XT/041	5,000.00
21	48	07/01/2024	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SPRINKLER SERV/REPAIRS/041	5,000.00
21	49	07/01/2024	29674	WESTLAKE ACE HARDWARE INC	041/BLKT/PARTS/SUPPLIES/041	1,000.00
21	50	07/01/2024	16707	W W GRAINGER INC	041/BLKT/PARTS/SUPP/FURN/FI XT/MACH/041	15,000.00
21	51	07/01/2024	10071	ABATEMENT SYSTEMS INC (ASI)	041/BLKT/ASBESTOS INSPECTIONS/041	8,168.00
21	52	07/01/2024	11666	CENTRAL POWER SYSTEMS & SVCS LLC	041/BLKT/UPS MAINT/VARIOUS SITES/041	3,800.00
21	53	07/01/2024	38234	CLIFFORD POWER SYSTEMS INC	041/BLKT/GENERATOR INSPECTIONS/720/051	3,481.00
21	54	07/01/2024	41558	OTIS ELEVATOR COMPANY	041/BLKT/ELEVATOR REPAIR/INSPECT/041	28,128.00
21	55	07/01/2024	10189	SPORTS SURFACE MANAGEMENT LLC	041/BLKT/FIELD MAINT/059/003	12,600.00

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21	56	07/01/2024	36926	VERDE VISTA RESOURCES INC	041/BLKT/MOWING/LAWN SERV/ALL SITES/041	305,422.00
21	57	07/01/2024	37076	WESTERN FIRE PROTECTION INC	041/BLKT/FIRE SUPPRESSION INSPECTIONS/041	16,600.00
21	58	07/01/2024	12433	FOUNDATION BUILDING MATERIAL LLC	055/BLKT/SUPPLIES/055	3,000.00
21	59	07/01/2024	24208	ADMIRAL EXPRESS	055/BLKT/SUPPLIES/055	1,200.00
21	60	07/01/2024	41545	APS FIRECO LLC	055/BLKT/FIREEXTINSPREP/055	20,000.00
21	61	07/01/2024	884	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	10,000.00
21	62	07/01/2024	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	10,000.00
21	63	07/01/2024	11367	CHEROKEE BUILDING MATERIALS INC	055/BLKT/SUPPLIES/055	5,000.00
21	64	07/01/2024	11968	EARTH-TECH ENTERPRISES INC	055/BLKT/TESTING/055	3,000.00
21	65	07/01/2024	34825	EMPIRE PAPER COMPANY	055/BLKT/SUPPLIES/055	5,000.00
21	66	07/01/2024	36386	CONSOLIDATED ELECTRICAL	055/BLKT/SUPPLIES/055 DISTRIB	5,000.00
21	67	07/01/2024	25963	FOUR STATE MAINTENANCE SUPPLY	055/BLKT/SUPPLIES/055	5,000.00
21	68	07/01/2024	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	10,000.00
21	69	07/01/2024	37788	LIBERTY LAUNDRY	055/BLKT/DUSTMOPS/055	6,000.00
21	70	07/01/2024	28520	LOWE'S HOME CENTERS	055/BLKT/SUPPLIES/055	1,000.00
21	71	07/01/2024	11453	GRIMSLEYS INC	055/BLKT/SUPPLIES/055	5,000.00
21	72	07/01/2024	14932	TACONY CORPORATION	055/BLKT/SUPPLIES/055	5,000.00
21	73	07/01/2024	608	PUR-O-ZONE INC	055/BLKT/SUPPLIES/055	5,000.00
21	74	07/01/2024	882	TREAT'S SOLUTIONS LLC	055/BLKT/SUPPLIES/055	5,000.00
21	75	07/01/2024	40121	URBAN PEST AND WILDLIFE MANAGEMENT	055/BLKT/PESTANDWILDLIFEMGMT/055	14,000.00
21	76	07/01/2024	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	10,000.00
21	77	07/01/2024	29674	WESTLAKE ACE HARDWARE INC	055/BLKT/SUPPLIES/055	2,000.00
21	78	07/01/2024	11195	XPRESS WELLNESS LLC	055/BLANKET/EMPLOYMENT PHYSICALS/055	6,000.00
21	79	07/01/2024	10565	BRADY PLUS	055/BLKT/SUPPLIES/055	10,000.00
21	80	07/01/2024	20035	BAPS/COMMERCE CC	041/BLKT/PARTS/SUPP/FURN/FIXT/MACH/041	80,000.00
21	81	07/01/2024	10366	BRIGHTLY SOFTWARE INC	041/ASSET ESSENTIALS/041	24,762.94
21	82	07/01/2024	20130	BROKEN ARROW PUBLIC SCHOOLS	199/BLKT/SICK LEAVE/VACATION/PAYOUT/050	8,000.00
21	83	07/01/2024	10366	BRIGHTLY SOFTWARE INC	090/EVENT MANAGER SOFTWARE/050	20,550.56
21	84	07/01/2024	25963	FOUR STATE MAINTENANCE SUPPLY	055/SUPPLIES/055	37,035.00
21	85	07/01/2024	10565	BRADY PLUS	055/SUPPLIES/055	26,085.00
21	86	07/01/2024	27673	BRIDGEPOINT ELECTRIC INC	194/ELECTRICAL INSTALLATION/780	3,425.00
21	87	07/01/2024	11589	T&S TAYLOR ENTERPRISES, INC	194/NEW FLOORING/720	5,810.00
21	88	07/01/2024	20035	BAPS/COMMERCE CC	002/BLKT/WATER/TRASH UTILITY/ESAPP/050	900,000.00
21	89	07/01/2024	11546	CONSTELLATION ENERGY CORPORATION	002/BLKT/NATURAL GAS UTILITY/ESAPP/050	325,000.00

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21	90	07/01/2024	14499	ONE GAS INC.	002/BLKT/NATURAL GAS UTILITY/ESAPP/050	175,000.00
21	91	07/01/2024	334	CENERGISTIC LLC	002/BLKT/ENERGY CONSERV MGMT/ESAPP/050	172,000.00
21	92	07/01/2024	39830	BANK OF OKLAHOMA	191/BLKT/BANK FEES/SUPPLIES/ESAPP/050	2,000.00
21	93	07/01/2024	15217	ROSS TRANSPORTATION INC	040/BLKT/SCHOOL BUS/DEQ GRANT/ESAPP/040	125,000.00
21	94	07/01/2024	14902	PUBLIC SERVICE CO OF OK	002/BLKT/ELEC UTILITY/ESAPP/050	2,300,000.00
21	95	07/01/2024	26998	COX COMMUNICATIONS	002/BLKT/CABLE/PHONE/FIBER/I NTERNET/ESAPP/050	125,000.00
21	96	07/01/2024	20035	BAPS/COMMERCE CC	191/BLKT/MISC BUSN EXP/ESAPP/050	10,000.00
21	97	07/01/2024	10993	BROKEN ARROW INSURANCE AGENCY INC	060/PROPERTY INSU/ESAPP/050	3,000,000.00

Non-Payroll Total:	\$8,146,067.50
Payroll Total:	\$0.00
Balance Forward:	\$0.00
Report Total:	\$8,146,067.50