

## Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 203 - 9999, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	203	02/24/2026	39350	TIGER INC	NATURAL GAS - DISTRICT - SIX SITES	20,000.00
21	204	02/24/2026	796	OKLAHOMA GAS & ELECTRIC CO	DISTRICT ELECTRICAL SERVICES	150,000.00
21	205	02/26/2026	3158	WILLIAM A. HARRISON, INC.	District HVAC Service and Repair	5,000.00
21	206	02/26/2026	3158	WILLIAM A. HARRISON, INC.	District HVAC Service and Repair	3,000.00
21	207	03/03/2026	878	STEVEN ENTERPRISES, INC.	District Plumbing Service and Repair	2,500.00
21	208	03/03/2026	9622	WESTLAKE HARDWARE INC	District Supplies/Maintenance	2,500.00
21	209	03/03/2026	31545	CUMMINS-SOUTHERN PLAINS, LLC	Maintenance, Service on District Generators	1,000.00
<b>Non-Payroll Total:</b>						<b>\$184,000.00</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$184,000.00</b>