

Encumbrance Register

Options: Year: 2025-2026, Date Range: 7/1/2025 - 6/30/2026, PO Range: 188 - 201, Fund(s): BUILDING FUND

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	188	03/06/2026	67282	MAKEKINGS LLC	OPER/PERFORATEDFILM FOR HS OFFICE DOORS	1,985.00
21	189	03/06/2026	12231	JOHN ADAMS PLUMBING, LLC	OPER/EMER/ROOFTOP GASLINE REPAIRS	30,000.00
21	190	03/23/2026	69013	NATHAN PRIEST	OPER/MULCH FOR PLAYGROUND AT TROUT	5,455.00
21	191	03/23/2026	11852	PROSPERITY BANK 46514	OPER/SERVICING DRYERS AT EMS AND ROBSON	1,000.00
21	192	03/23/2026	20363	TRANE U.S. INC	OPER/HVAC REPLACEMENT AT WMS	7,326.00
21	193	03/23/2026	11031	RICK LEAMING	OPER/TRANE FOR WMS HVAC	1,700.00
21	194	03/24/2026	69100	UNITED RENTALS (NORTH AMERICA) INC	OPER/SCISSOR LIFT FOR DISTRICT USE	8,623.00
21	195	03/24/2026	30544	CITY OF PONCA CITY	OPER/UTILITIES/ELECTRIC FOR DISTRICT	300,000.00
21	196	03/24/2026	30544	CITY OF PONCA CITY	OPER/UTILITIES/WATER/TRASH/ SEWAGE	76,000.00
21	197	03/24/2026	30544	CITY OF PONCA CITY	OPER/UTILITIES/LANDFILL FEES	950.00
21	198	03/27/2026	67243	KEEWES EQUIPMENT COMPANY INC	OPER/WASHER DRYER AT ROBSON REPAIR AND PARTS	600.00
21	199	04/07/2026	67550	TRICORPS SURVEILLANCE	OPER/SERVICE AND REPAIRS AT LINCOLN	1,000.00
21	200	04/10/2026	68619	HERC RENTALS INC	OPER/BRUSH CHIPPER RENTAL	1,532.07
21	201	04/10/2026	11852	PROSPERITY BANK 46514	OPER/EMERGENCY OVERHEAD DOOR REPAIR DISTRICT WIDE	524.63
Non-Payroll Total:						\$436,695.70
Payroll Total:						\$0.00
Balance Forward:						\$0.00
Report Total:						\$436,695.70