

Encumbrance Register

Options: Year: 2026-2027, Date Range: 7/1/2026 - 6/30/2027, PO Range: 1 - 99999, Fund(s): BUILDING FUND

| Fund | PO No | Date | Vendor No | Vendor | Description | Amount |
|---------------------------|-------|------------|-----------|---------------------------------------|--|---------------------|
| 21 | 1 | 07/01/2026 | 206 | CITY OF SAPULPA | DISTRICT WATER/SEWER SERVICE | 50,000.00 |
| 21 | 2 | 07/01/2026 | 30413 | COX BUSINESS SERVICES | DISTRICT SERVICES | 40,000.00 |
| 21 | 3 | 07/01/2026 | 796 | OKLAHOMA GAS & ELECTRIC CO | DISTRICT ELECTRICAL SERVICES | 300,000.00 |
| 21 | 4 | 07/01/2026 | 5015 | CREEK COUNTY RWD #2 | WATER SERVICE - AG FACILITY | 700.00 |
| 21 | 5 | 07/01/2026 | 39350 | TIGER INC | NATURAL GAS - SIX SITES | 50,000.00 |
| 21 | 6 | 07/01/2026 | 30378 | CONSOLIDATED RURAL WATER DIST. #3 | WATER - JEFF HTS, SOCCER COMPLEX | 5,500.00 |
| 21 | 7 | 07/01/2026 | 797 | OKLAHOMA NATURAL GAS CO. | NATURAL GAS FEES - 5 SITES | 50,000.00 |
| 21 | 8 | 07/01/2026 | 9098 | SAPULPA RURAL WATER CO. | WATER SERVICE AT FREEDOM ELEMENTARY | 3,500.00 |
| 21 | 9 | 07/01/2026 | 3328 | WASTE MANAGEMENT OF OKLAHOMA, INC. | DISTRICT WASTE/TRASH COLLECTION SERVICE | 85,000.00 |
| Non-Payroll Total: | | | | | | \$584,700.00 |
| Payroll Total: | | | | | | \$0.00 |
| Balance Forward: | | | | | | \$0.00 |
| Report Total: | | | | | | \$584,700.00 |