

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
 as of December 31, 2020

OCPGL338
 03-FEB-2021
 10:00:41.000000_AM

Department: 0285005 Uniform Building Code Comm.

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511 Salary Expense	222,838	111,419	90,333.89	0.00	0.00	90,333.89	132,504.11	21,085.03	40.54	81.08
512 Insur.Prem-Hlth-Life,etc	49,468	24,734	15,281.57	0.00	0.00	15,281.57	34,186.43	9,452.41	30.89	61.78
513 FICA-Retirement Contributi	54,883	27,441	21,592.87	0.00	0.00	21,592.87	33,290.13	5,848.61	39.34	78.69
515 Professional Services	184,693	92,346	36,517.46	48,576.82	0.00	85,094.28	99,598.72	7,252.14	46.07	92.15
519 Inter/Intra Agy Pmt-Pers S	500	250	43.84	456.16	0.00	500.00	0.00	-250.04	100.00	200.03
521 Travel - Reimbursements	11,300	5,650	0.00	0.00	0.00	0.00	11,300.00	5,649.90	0.00	0.00
522 Travel - Agency Direct Pmt	750	375	0.00	100.00	0.00	100.00	650.00	274.94	13.33	26.67
531 Misc. Administrative Expen	57,835	28,917	768.93	2,587.52	0.00	3,356.45	54,478.55	25,560.91	5.80	11.61
532 Rent Expense	35,400	17,700	6,002.50	7,073.50	0.00	13,076.00	22,324.00	4,623.88	36.94	73.88
533 Maintenance & Repair Expen	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
534 Specialized Sup & Mat.Expe	60	30	0.00	0.00	0.00	0.00	60.00	30.00	0.00	0.00
536 General Operating Expenses	7,250	3,625	177.25	1,200.00	0.00	1,377.25	5,872.75	2,247.65	19.00	37.99
541 Office Furniture & Equipme	10,000	5,000	0.00	0.00	0.00	0.00	10,000.00	4,999.98	0.00	0.00
542 Library Equipment-Resource	20,000	10,000	0.00	0.00	0.00	0.00	20,000.00	9,999.96	0.00	0.00
552 Scholar.,Tuition,Incentive	200	100	0.00	0.00	0.00	0.00	200.00	99.96	0.00	0.00
561 Loans,Taxes,Other Disburse	200	100	0.00	0.00	0.00	0.00	200.00	99.96	0.00	0.00
601 AFP Encumbrances	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
	655,377	327,688	170,718.31	60,494.00	0.00	231,212.31	424,164.69	96,475.29	35.28	70.56
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28500 OK Unif Bldg Code Comm Rev	655,377	327,688	170,718.31	60,494.00	0.00	231,212.31	424,164.69	96,475.29	35.28	70.56
	655,377	327,688	170,718.31	60,494.00	0.00	231,212.31	424,164.69	96,475.29	35.28	70.56
Totals for Division 02	655,377	327,688	170,718.31	60,494.00	0.00	231,212.31	424,164.69	96,475.29	35.28	70.56

Uniform Building Code Comm
 Business Unit - 75300
 FY 2021 Operating Budget Comparison by Department and Account
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Department: 8800001 Data Processing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515 Professional Services	18,750	9,375	5,217.70	12,123.98	0.00	17,341.68	1,408.32	-7,966.68	92.49	184.98
531 Misc. Administrative Expen	6,750	3,375	2,848.70	1,080.30	0.00	3,929.00	2,821.00	-554.06	58.21	116.42
532 Rent Expense	1,800	900	2,356.47	1,429.05	0.00	3,785.52	-1,985.52	-2,885.52	210.31	420.61
533 Maintenance & Repair Expen	1,500	750	22.20	401.56	0.00	423.76	1,076.24	326.24	28.25	56.50
536 General Operating Expenses	0	0	244.19	700.16	0.00	944.35	-944.35	-944.35	~	~
541 Office Furniture & Equipme	22,500	11,250	0.00	0.00	0.00	0.00	22,500.00	11,249.94	0.00	0.00
	51,300	25,650	10,689.26	15,735.05	0.00	26,424.31	24,875.69	-774.43	51.51	103.02
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
28500 OK Unif Bldg Code Comm Rev	51,300	25,650	10,689.26	15,735.05	0.00	26,424.31	24,875.69	-774.43	51.51	103.02
	51,300	25,650	10,689.26	15,735.05	0.00	26,424.31	24,875.69	-774.43	51.51	103.02
Totals for Division 88	51,300	25,650	10,689.26	15,735.05	0.00	26,424.31	24,875.69	-774.43	51.51	103.02
Totals for Bus Unit 75300	706,677	353,337	181,407.57	76,229.05	0.00	257,636.62	449,040.38	95,700.86	36.46	72.92

AWATKINS

From Agency: 75300 To Agency: 75300

Allotment Budget and Available Cash

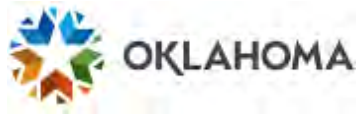
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State of Oklahoma
 Allotment Budget and Available Cash
 As Of December 31,2020

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<u>Business Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
75300										
	285									1,185,441.11
	28500	02	19	653,291.00	.00	.00	.00	462,130.08	191,160.92	
	28500	02	20	658,304.00	.00	46,908.88	17,062.52	422,723.90	171,608.70	
	28500	02	21	655,377.00	.00	60,494.00	170,718.31	.00	424,164.69	
	28500	88	19	31,435.00	.00	.00	.00	20,537.64	10,897.36	
	28500	88	20	41,294.00	.00	140.25	1,966.89	19,363.94	19,822.92	
	28500	88	21	51,300.00	.00	15,735.05	10,689.26	.00	24,875.69	
				<u>2,091,001.00</u>		<u>123,278.18</u>	<u>200,436.98</u>	<u>924,755.56</u>	<u>842,530.28</u>	
Business Unit Totals				2,091,001.00	.00	123,278.18	200,436.98	924,755.56	842,530.28	1,185,441.11



State of Oklahoma
Allotment Budget and Available Cash
As Of December 31,2020

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<u>Business Unit</u>	<u>Class</u>	<u>Dept</u>	<u>Bud Ref</u>	<u>Allocations</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Current Yr Exp</u>	<u>Prior Yr Exp</u>	<u>Allotment Budget</u>	<u>Available Cash</u>
Grand Totals				<u>2,091,001.00</u>	<u>-</u>	<u>123,278.18</u>	<u>200,436.98</u>	<u>924,755.56</u>	<u>842,530.28</u>	<u>1,185,441.11</u>

AWATKINS

From Business Unit: 75300 To Business Unit: 75300

Summary of Receipts and Disbursements

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State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of December, 2020

2/3/2021
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BUSINESS UNIT 75300
CLASS 285

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			0.00	0.00				0.00	1,061,948.97
1-Jul	(59,660.50)	24,806.91	(7.84)	0.00	0.00	0.00	0.00	0.00	1,096,810.40
2-Aug	(56,276.00)	49,472.57	7.84	0.00	0.00	(87.98)	0.00	0.00	1,103,693.97
3-Sep	(52,124.00)	31,746.89	0.00	0.00	0.00	0.00	0.00	0.00	1,124,071.08
4-Oct	(34,910.50)	33,093.22	(1,079.74)	0.00	0.00	0.00	0.00	0.00	1,126,968.10
5-Nov	(37,372.50)	29,422.12	910.04	0.00	0.00	0.00	0.00	0.00	1,134,008.44
6-Dec	(83,508.60)	31,906.23	169.70	0.00	0.00	0.00	0.00	0.00	1,185,441.11
Column Totals:	(323,852.10)	200,447.94	(0.00)	0.00	0.00	(87.98)	0.00		
Current Ledger Balance:			<u>(0.00)</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>1,185,441.11</u>
								Current Ledger Balance-Liabilities:	(0.00)
								*Budgeted Cash Balance:	1,185,441.11

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of December, 2020

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BUSINESS UNIT 75300
CLASS 994

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			0.00	0.00				0.00	0.00
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Aug	0.00	0.00	0.00	0.00	(6.12)	0.00	0.00	0.00	6.12
3-Sep	0.00	0.00	(6.12)	0.00	6.12	0.00	0.00	0.00	6.12
4-Oct	0.00	0.00	6.12	0.00	(6.12)	0.00	0.00	0.00	6.12
5-Nov	0.00	0.00	0.00	0.00	6.12	0.00	0.00	0.00	0.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Column Totals:	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00		
Current Ledger Balance:			0.00	0.00					
Class/Fund Balances:							0.00	0.00	
							Current Ledger Balance-Liabilities:		0.00
							*Budgeted Cash Balance:		0.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of December, 2020

BUSINESS UNIT 75300
CLASS 79901

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			0.00	0.00				0.00	59,660.50
1-Jul	3,384.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
2-Aug	4,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,124.00
3-Sep	17,213.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
4-Oct	(2,462.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,372.50
5-Nov	(46,160.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,532.60
6-Dec	43,581.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,951.00
Column Totals:	<u>19,709.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
Class/Fund Balances:								<u>0.00</u>	<u>39,951.00</u>
								Current Ledger Balance-Liabilities:	0.00
								*Budgeted Cash Balance:	39,951.00

*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 75300 To Business Unit 75300
 For the Month of December, 2020

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BUSINESS UNIT 75300

CLASS

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
Column Totals:	(304,142.60)	200,447.94	(0.00)	0.00	(0.00)	(87.98)	0.00		
Prior Year AP BU Balance:			0.00	0.00					
Current AP Business Unit Balance:			(0.00)	0.00					
Business Unit Balances:							0.00	1,225,392.11	

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6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

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6 Digit Object of Expenditure Report
 From : July 01,2020 To: January 31, 2021
 From Business Unit: 75300 To Business Unit: 75300

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
75300	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	14,180.78	106,355.85
			511210 Longevity Pay-State Employees	426.00	1,488.00
			511420 Excess Benefit Allowance	402.60	2,715.38
			Sub Class 511000 Total	<u>15,009.38</u>	<u>110,559.23</u>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	3,115.16	19,109.04
			512210 Unemployment Compen.-Payroll	135.98	135.98
			512310 Insur.Prem-Workers Comp.	0.00	309.93
			Sub Class 512000 Total	<u>3,251.14</u>	<u>19,554.95</u>
		513000			
			513110 Employer Share-FICA	890.70	6,632.16
			513120 Employer Share-MQFE/FICA	208.31	1,551.07
			513230 Employer Share OPERS	1,851.18	14,059.08
			513280 Employer Match-AdFeeSt.Annuity	54.64	409.80
			513290 St.Match-Ad Fee-Def Contr	238.58	1,595.52
			513300 Ret.Savings-Def Contr Plan	321.81	2,150.52
			Sub Class 513000 Total	<u>3,565.22</u>	<u>26,398.15</u>
		515000			
			515010 Offices Of Lawyers	4,964.19	39,713.52
			515060 Acctg,Tax,Books,Payroll Svc	8,189.00	9,008.00
			515380 Other Computer Related Svc	1,227.14	13,680.43
			515580 Business Support Services	1,170.00	8,190.00
			515610 Business Service Centers	0.00	258.21
			515660 Educational Services	0.00	2,250.00
			Sub Class 515000 Total	<u>15,550.33</u>	<u>73,100.16</u>
		519000			
			519130 Flexible Benefits-Adminis.	17.88	83.64
			Sub Class 519000 Total	<u>17.88</u>	<u>83.64</u>



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6 Digit Object of Expenditure Report
 From : July 01,2020 To: January 31, 2021
 From Business Unit: 75300 To Business Unit: 75300

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
	Major Class 510000 Total			37,393.95	229,696.13
75300	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531130 Telecommunication Services	162.78	1,426.98
			531170 Informational Service	0.00	1,800.00
			531180 Bank Service Charges	146.94	674.55
			531210 Data Center Charges - Portal	0.00	-6,182.00
			531230 ERP System Services	19.50	243.50
			531260 Membership in Organizations	0.00	405.00
			531310 Prem-Property or Liab.Insur.	301.45	301.45
		Sub Class 531000 Total		630.67	-1,330.52
		532000			
			532110 Rent of Office Space	0.00	5,800.50
			532160 Rent-Elec Data Processing Eq.	0.00	890.94
			532170 Rent-Data Processing Software	0.00	1,911.00
			532190 Other Rents	25.00	277.00
		Sub Class 532000 Total		25.00	8,879.44
		533000			
			533110 Mtce-Rep.-Bldgs-grnds-Vendor	0.00	150.00
			533140 Mtce-Rep.-DP Equip-Vendor	0.00	50.53
		Sub Class 533000 Total		0.00	200.53
		536000			
			536130 Office Supplies Non-Expendable	0.00	327.26
			536140 Office Supplies (Expendable)	0.00	235.22
		Sub Class 536000 Total		0.00	562.48
	Major Class 530000 Total			655.67	8,311.93
75300	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			



State of Oklahoma

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6 Digit Object of Expenditure Report
 From : July 01,2020 To: January 31, 2021
 From Business Unit: 75300 To Business Unit: 75300

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
75300	540000		PROP,FURN,EQUIP & RELATED DEBT		
			541110 Office Furniture & Equipment	0.00	470.00
		Sub Class 541000 Total		<u>0.00</u>	<u>470.00</u>
	542000				
			542120 Library Resources-Textbooks	0.00	19.50
		Sub Class 542000 Total		<u>0.00</u>	<u>19.50</u>
	Major Class 540000 Total			<u>0.00</u>	<u>489.50</u>
Business Unit 75300 Total				<u>38,049.62</u>	<u>238,497.56</u>
Grand Total by Business Unit				<u><u>38,049.62</u></u>	<u><u>238,497.56</u></u>

AWATKINS

From Agency :75300 To Agency :75300

Six Digit Expenditure Detail Report

Date/Time Processed: 2/3/2021 : 10:02:33 AM



State of Oklahoma

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Six Digit Expenditure Detail report

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From 01/01/2021 To 01/31/2021

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<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
75300	28500	0285005	21								
				00003048	519130	01/12/2021	7539000376		11.68	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003049	515580	01/12/2021	7539000376		1,170.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003050	531310	01/12/2021	7539000364		250.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003051	532190	01/12/2021	7539000362		25.00	BANCFIRST	0000074886
				00003051	531180	01/12/2021	7539000362		146.94	BANCFIRST	0000074886
				00003053	519130	01/14/2021			(250.00)	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003053	519130	01/14/2021			250.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003054	531310	01/14/2021	7539000364		51.45	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003056	519130	01/20/2021	7539000376		6.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003059	515060	01/20/2021	7539000366		8,000.00	ROSE ROCK CPAS PLLC	0000438493
				00003060	515060	01/22/2021	7539000376		189.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003061	515010	01/22/2021	7539000374		4,964.19	ATTORNEY GENERAL	0000000049
Bud Ref Total									14,814.46		
Dept Total									14,814.46		
75300	28500	8800001	21								
				00003052	531130	01/12/2021	7539000368		137.97	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
				00003055	515380	01/20/2021	7539000375		542.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003057	531230	01/20/2021	7539000375		19.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003057	515380	01/20/2021	7539000375		685.14	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00003058	531130	01/20/2021	7539000370		24.81	COX COMMUNICATIONS INC	0000054096
Bud Ref Total									1,409.42		
Dept Total									1,409.42		
Class Total									16,223.88		
75300	99400		21								
				H0440082	633110	01/12/2021			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979



State of Oklahoma

2/3/2021

Six Digit Expenditure Detail report

10:02:33 AM

From 01/01/2021 To 01/31/2021

Page 3

<u>Business Class</u>	<u>Dept</u>	<u>Budget Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub Account</u>	<u>Journal date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
75300	99400										
		21									
Bud Ref Total									6.12		
Dept Total									6.12		
Class Total									6.12		
Business unit Total									16,230.00		
Report Grand Total									16,230.00		



Six Digit Expenditure Detail report

From 01/01/2021 To 01/31/2021

Business Class Dept Budget Voucher Acct Sub Journal PO ID CFDA Number Amount Vendor Name Vendor ID
Unit Ref Account date

Summary By Transaction Type

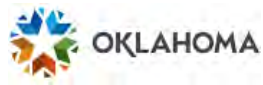
<u>Transaction Type</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Net Amount</u>
REG	REGULAR VOUCHER	16,230.00	0.00	16,230.00
				<u>16,230.00</u>

Operator: AWATKINS

From Business Unit: 75300 To Business Unit:75300

Outstanding Encumbrances

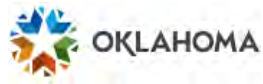
DATE/time Printed: 2/3/2021 : 10:00:55 AM



State of Oklahoma

Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of January 31,2021

<u>Bus Unit</u>	<u>Class</u>	<u>Deptid</u>	<u>Bud Ref</u>	<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>CFDA No</u>	<u>Oper unit</u>	<u>Contract</u>	<u>Balance Remaining</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>HDC Vendor</u>
28500																	
	0285005																
			20	7539000343	1	1	1	6/25/2019	536140					667.43	0000067919	STAPLES INC	
			20	7539000343	1	1	2	6/25/2019	536130					126.93	0000067919	STAPLES INC	
			20	7539000344	2	1	1	6/27/2019	515060				0000005127	546.00	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000344	3	1	1	6/27/2019	515060				0000005127	50.00	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000344	5	1	1	6/27/2019	532141				0000005127	617.27	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000344	5	1	2	6/27/2019	522113				0000005127	64.70	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000353	1	1	1	10/10/2019	515660					22,200.00	0000017793	INTERNATIONAL CODE COUNCI	
			20	7539000353	2	1	1	10/10/2019	542120					3,902.70	0000017793	INTERNATIONAL CODE COUNCI	
			20	7539000354	1	1	1	11/1/2019	531110					1,750.00	0000000131	OKLAHOMA DEPARTMENT OF CO	
			20	7539000355	3	1	1	11/6/2019	541110					10,492.30	0000000131	OKLAHOMA DEPARTMENT OF CO	
			20	7539000355	4	1	1	11/6/2019	541110					1,722.00	0000000131	OKLAHOMA DEPARTMENT OF CO	
			20	7539000359	6	1	1	3/2/2020	542120					4,112.55	0000017793	INTERNATIONAL CODE COUNCI	
			20	7539000359	7	1	1	3/2/2020	542120					657.00	0000017793	INTERNATIONAL CODE COUNCI	
			21	7539000193	6	1	1	8/23/2018	532110					5,800.50	0000000170	CONSTRUCTION INDUSTRIES B	
			21	7539000361	1	1	1	5/1/2020	601100					200.00	0000001100	AUTHORITY ORDER VENDOR	
			21	7539000362	1	1	1	5/1/2020	532190					200.00	0000074886	BANCFIRST	
			21	7539000362	2	1	1	5/1/2020	531180					1,289.13	0000074886	BANCFIRST	
			21	7539000364	2	1	1	5/1/2020	531310				0000005127	800.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000364	3	1	1	5/1/2020	531310				0000005127	50.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000365	1	1	1	5/1/2020	536140				0000005322	300.00	0000067919	STAPLES INC	
			21	7539000365	1	1	2	5/1/2020	536130				0000005322	900.00	0000067919	STAPLES INC	
			21	7539000367	1	1	1	5/1/2020	532190					148.00	0000069659	UNITED STATES POSTAL SERV	
			21	7539000374	1	1	1	6/22/2020	515010					24,820.95	0000000049	ATTORNEY GENERAL	
			21	7539000376	1	1	1	6/29/2020	519130				0000005127	438.28	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	2	1	1	6/29/2020	515060				0000005127	1,365.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	3	1	1	6/29/2020	515060				0000005127	100.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	4	1	1	6/29/2020	515610				0000005127	947.68	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	5	1	1	6/29/2020	532141				0000005127	900.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	5	1	2	6/29/2020	522113				0000005127	100.00	0000000090	OFFICE OF MANAGEMENT & EN	



State of Oklahoma

Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of January 31,2021

<u>Bus Unit</u>	<u>Class</u>	<u>Deptid</u>	<u>Bud Ref</u>	<u>Purchase Order</u>	<u>Line</u>	<u>Sched Line</u>	<u>Dist Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub Acct</u>	<u>CFDA No</u>	<u>Oper unit</u>	<u>Contract</u>	<u>Balance Remaining</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>HDC Vendor</u>
			21	7539000376	6	1	1	6/29/2020	515580				0000005127	7,020.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000380	1	1	1	8/25/2020	533110					300.00	0000056324	GOODWILL INDUSTRIES OF CE	
<u>DepartmentTotal</u>														92,588.42			
<u>28500</u>																	
<u>8800001</u>																	
			20	7539000358	2	1	1	2/3/2020	533140				0000004437	97.18	0000072751	STANDLEY SYSTEMS LLC	
			20	7539000358	3	1	1	2/3/2020	533140				0000004437	43.07	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	1	1	2	2/3/2020	532160				0000004437	742.45	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	2	1	2	2/3/2020	533140				0000004437	291.12	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	3	1	2	2/3/2020	533140				0000004437	110.44	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000368	1	1	1	5/7/2020	531130				0000003272	599.95	0000064992	AT&T MOBILITY NATIONAL AC	
			21	7539000370	1	1	1	5/8/2020	531130				0000005721	181.07	0000054096	COX COMMUNICATIONS INC	
			21	7539000375	1	1	1	6/24/2020	515380				0000005127	5,466.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	2	1	1	6/24/2020	515380				0000005127	4,110.84	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	3	1	1	6/24/2020	531230				0000005127	117.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	4	1	1	6/24/2020	515380					1,320.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000382	1	1	1	11/1/2020	532160				0000005726	456.12	0000501794	NTT DATA INC	
			21	7539000382	2	1	1	11/1/2020	536130				0000005726	488.38	0000501794	NTT DATA INC	
			21	7539000382	3	1	1	11/1/2020	536130				0000005726	174.79	0000501794	NTT DATA INC	
			21	7539000382	4	1	1	11/1/2020	536130				0000005726	36.99	0000501794	NTT DATA INC	
			21	7539000382	5	1	1	11/1/2020	532160				0000005726	230.48	0000501794	NTT DATA INC	
<u>DepartmentTotal</u>														14,465.88			
<u>Class Total</u>														107,054.30			
<u>Business unit Total</u>														107,054.30			
<u>Grand Total</u>														107,054.30			



State of Oklahoma

Outstanding Encumbrances
From Business Unit:75300 To Business Unit:75300
As of January 31,2021

<u>Bus</u> <u>Unit</u>	<u>Class</u>	<u>Deptid</u>	<u>Bud</u> <u>Ref</u>	<u>Purchase</u> <u>Order</u>	<u>Line</u>	<u>Sched</u> <u>Line</u>	<u>Dist</u> <u>Line</u>	<u>Date</u>	<u>Acct</u>	<u>Sub</u> <u>Acct</u>	<u>CFDA No</u>	<u>Oper</u> <u>unit</u>	<u>Contract</u>	<u>Balance</u> <u>Remaining</u>	<u>Vendor Id</u>	<u>Vendor Name</u>	<u>HDC</u> <u>Vendor</u>
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