

Uniform Building Code Comm  
 Business Unit - 75300  
 FY 2021 Operating Budget Comparison by Department and Account  
 as of September 30, 2020

OCPGL338  
 02-OCT-2020  
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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	55,709	46,750.65	0.00	0.00	46,750.65	176,087.35	8,958.81	20.98	83.92
512 Insur.Prem-Hlth-Life,etc	49,468	12,367	7,874.53	0.00	0.00	7,874.53	41,593.47	4,492.46	15.92	63.67
513 FICA-Retirement Contributi	54,883	13,721	11,173.41	0.00	0.00	11,173.41	43,709.59	2,547.33	20.36	81.43
515 Professional Services	184,693	46,173	17,486.95	67,607.33	0.00	85,094.28	99,598.72	-38,921.07	46.07	184.29
519 Inter/Intra Agy Pmt-Pers S	500	125	5.48	494.52	0.00	500.00	0.00	-375.02	100.00	400.06
521 Travel - Reimbursements	11,300	2,825	0.00	0.00	0.00	0.00	11,300.00	2,824.95	0.00	0.00
522 Travel - Agency Direct Pmt	750	187	0.00	100.00	0.00	100.00	650.00	87.47	13.33	53.34
531 Misc. Administrative Expen	57,835	14,459	114.13	2,535.87	0.00	2,650.00	55,185.00	11,808.68	4.58	18.33
532 Rent Expense	35,400	8,850	2,925.25	10,150.75	0.00	13,076.00	22,324.00	-4,226.06	36.94	147.75
533 Maintenance & Repair Expen	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
534 Specialized Sup & Mat.Expe	60	15	0.00	0.00	0.00	0.00	60.00	15.00	0.00	0.00
536 General Operating Expenses	7,250	1,812	10.00	1,367.25	0.00	1,377.25	5,872.75	435.20	19.00	75.99
541 Office Furniture & Equipme	10,000	2,500	0.00	0.00	0.00	0.00	10,000.00	2,499.99	0.00	0.00
542 Library Equipment-Resource	20,000	5,000	0.00	0.00	0.00	0.00	20,000.00	4,999.98	0.00	0.00
552 Scholar., Tuition, Incentive	200	50	0.00	0.00	0.00	0.00	200.00	49.98	0.00	0.00
561 Loans, Taxes, Other Disburse	200	50	0.00	0.00	0.00	0.00	200.00	49.98	0.00	0.00
601 AFP Encumbrances	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
	655,377	163,844	86,340.40	82,755.72	0.00	169,096.12	486,280.88	-5,252.32	25.80	103.21
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	163,844	86,340.40	82,755.72	0.00	169,096.12	486,280.88	-5,252.32	25.80	103.21
	655,377	163,844	86,340.40	82,755.72	0.00	169,096.12	486,280.88	-5,252.32	25.80	103.21
Totals for Division 02	655,377	163,844	86,340.40	82,755.72	0.00	169,096.12	486,280.88	-5,252.32	25.80	103.21

Uniform Building Code Comm  
 Business Unit - 75300  
 FY 2021 Operating Budget Comparison by Department and Account  
 as of September 30, 2020

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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	4,688	793.14	15,228.54	1,320.00	17,341.68	1,408.32	-12,654.18	92.49	369.96
531 Misc. Administrative Expen	6,750	1,687	176.90	3,752.10	0.00	3,929.00	2,821.00	-2,241.53	58.21	232.83
532 Rent Expense	1,800	450	1,911.00	1,187.92	0.00	3,098.92	-1,298.92	-2,648.92	172.16	688.65
533 Maintenance & Repair Expen	1,500	375	0.00	423.76	0.00	423.76	1,076.24	-48.76	28.25	113.00
536 General Operating Expenses	0	0	244.19	0.00	0.00	244.19	-244.19	-244.19	~	~
541 Office Furniture & Equipme	22,500	5,625	0.00	0.00	0.00	0.00	22,500.00	5,624.97	0.00	0.00
	51,300	12,825	3,125.23	20,592.32	1,320.00	25,037.55	26,262.45	-12,212.61	48.81	195.23
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	12,825	3,125.23	20,592.32	1,320.00	25,037.55	26,262.45	-12,212.61	48.81	195.23
	51,300	12,825	3,125.23	20,592.32	1,320.00	25,037.55	26,262.45	-12,212.61	48.81	195.23
Totals for Division 88	51,300	12,825	3,125.23	20,592.32	1,320.00	25,037.55	26,262.45	-12,212.61	48.81	195.23
Totals for Bus Unit 75300	706,677	176,669	89,465.63	103,348.04	1,320.00	194,133.67	512,543.33	-17,464.93	27.47	109.89

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**From Agency: 75300 To Agency: 75300**

Allotment Budget and Available Cash

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State of Oklahoma  
 Office of State Finance  
 Allotment Budget and Available Cash  
 As Of September 30,2020

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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									1,124,071.08
	28500	02	19	653,291.00	.00	.00	.00	462,130.08	191,160.92	
	28500	02	20	658,304.00	.00	49,388.51	14,582.89	422,723.90	171,608.70	
	28500	02	21	655,377.00	.00	82,755.72	86,340.40	.00	486,280.88	
	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	1,320.00	20,592.32	3,125.23	.00	26,262.45	
				2,091,001.00	1,320.00	152,876.80	106,015.41	924,755.56	906,033.23	
Business Unit Totals				2,091,001.00	1,320.00	152,876.80	106,015.41	924,755.56	906,033.23	1,124,071.08



State of Oklahoma  
Office of State Finance  
Allotment Budget and Available Cash  
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<u>Business</u>	<u>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>1,320.00</u>	<u>152,876.80</u>	<u>106,015.41</u>	<u>924,755.56</u>	<u>906,033.23</u>	<u>1,124,071.08</u>

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**From Business Unit: 75300 To Business Unit: 75300**

Summary of Receipts and Disbursements

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

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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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>1,061,948.97</b>
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
Column Totals:	(168,060.50)	106,026.37	0.00	0.00	0.00	(87.98)	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>				<u>0.00</u>	<u>1,124,071.08</u>
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>1,124,071.08</u>
								Current Ledger Balance-Liabilities:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>1,124,071.08</b>

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



State of Oklahoma  
 Office of State Finance  
 Summary of Receipts and Disbursements  
 From Business Unit 75300 To Business Unit 75300  
 For the Month of September, 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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	6.12
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.12
Column Totals:	0.00	0.00	(6.12)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(6.12)</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u>6.12</u>
								Current Ledger Balance-Liabilities:	(6.12)
								<b>*Budgeted Cash Balance:</b>	<b>0.00</b>

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





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

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**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			<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>59,660.50</b>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,910.50
Column Totals:	24,750.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>								<u>0.00</u>	<u><b>34,910.50</b></u>
								Current Ledger Balance-Liabilities:	0.00
								<b>*Budgeted Cash Balance:</b>	<u><b>34,910.50</b></u>

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



State of Oklahoma  
 Office of State Finance  
 Summary of Receipts and Disbursements  
 From Business Unit 75300 To Business Unit 75300  
 For the Month of September, 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:	(143,310.50)	106,026.37	(6.12)	0.00	0.00	(87.98)	0.00		
Prior Year AP BU Balance:			<u>0.00</u>	<u>0.00</u>					
Current AP Business Unit Balance:			<u>(6.12)</u>	<u>0.00</u>					
<b>Business Unit Balances:</b>							<u>0.00</u>	<u>1,158,987.70</u>	

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6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

Date/time Printed: 10/2/2020: 10:13:53 AM



State of Oklahoma  
 Office of Management and Enterprise Services  
 6 Digit Object of Expenditure Report  
 From : July 01,2020 To: September 30, 2020  
 From Business Unit: 75300 To Business Unit: 75300

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<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	49,632.73
			511210 Longevity Pay-State Employees	0.00	1,062.00
			511420 Excess Benefit Allowance	423.96	1,271.88
		Sub Class 511000 Total		<u>14,604.74</u>	<u>51,966.61</u>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	2,862.28	8,586.84
			512310 Insur.Prem-Workers Comp.	309.93	309.93
		Sub Class 512000 Total		<u>3,172.21</u>	<u>8,896.77</u>
		513000			
			513110 Employer Share-FICA	872.29	3,122.31
			513120 Employer Share-MQFE/FICA	204.00	730.21
			513230 Employer Share OPERS	1,851.18	6,654.36
			513280 Employer Match-AdFeeSt.Annuity	54.64	191.24
			513290 St.Match-Ad Fee-Def Contr	208.76	730.66
			513300 Ret.Savings-Def Contr Plan	281.34	984.69
		Sub Class 513000 Total		<u>3,472.21</u>	<u>12,413.47</u>
		515000			
			515010 Offices Of Lawyers	4,964.19	19,856.76
			515060 Acctg,Tax,Books,Payroll Svc	126.00	441.00
			515380 Other Computer Related Svc	793.14	1,342.73
			515580 Business Support Services	1,170.00	3,510.00
			515610 Business Service Centers	0.95	8.27
		Sub Class 515000 Total		<u>7,054.28</u>	<u>25,158.76</u>
		519000			
			519130 Flexible Benefits-Adminis.	5.48	27.40
		Sub Class 519000 Total		<u>5.48</u>	<u>27.40</u>



State of Oklahoma  
 Office of Management and Enterprise Services  
 6 Digit Object of Expenditure Report  
 From : July 01,2020 To: September 30, 2020  
 From Business Unit: 75300 To Business Unit: 75300

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<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			28,308.92	98,463.01	
75300	530000	ADMINISTRATIVE EXPENSE				
		531000				
			531130	Telecommunication Services	157.40	470.40
			531180	Bank Service Charges	114.13	277.81
			531210	Data Center Charges - Portal	0.00	504.00
			531230	ERP System Services	19.50	146.00
		Sub Class 531000 Total		291.03	1,398.21	
		532000				
			532110	Rent of Office Space	966.75	2,900.25
			532160	Rent-Elec Data Processing Eq.	0.00	445.47
			532170	Rent-Data Processing Software	1,911.00	1,911.00
			532190	Other Rents	25.00	75.00
		Sub Class 532000 Total		2,902.75	5,331.72	
		533000				
			533140	Mtce-Rep.-DP Equip-Vendor	0.00	28.33
		Sub Class 533000 Total		0.00	28.33	
		536000				
			536130	Office Supplies Non-Expendable	244.19	327.26
			536140	Office Supplies (Expendable)	0.00	7.84
		Sub Class 536000 Total		244.19	335.10	
	Major Class 530000 Total			3,437.97	7,093.36	
75300	540000	PROP,FURN,EQUIP & RELATED DEBT				
		541000				
			541110	Office Furniture & Equipment	0.00	470.00
		Sub Class 541000 Total		0.00	470.00	



State of Oklahoma  
 Office of Management and Enterprise Services  
 6 Digit Object of Expenditure Report  
 From : July 01,2020 To: September 30, 2020  
 From Business Unit: 75300 To Business Unit: 75300

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<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 540000 Total			0.00	470.00
Business Unit 75300 Total				31,746.89	106,026.37
Grand Total by Business Unit				31,746.89	106,026.37

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**From Agency :75300 To Agency :75300**

Six Digit Expenditure Detail Report

Date/Time Processed: 10/2/2020 : 10:15:52 AM



State of Oklahoma  
 Office of Management and Enterprise Services  
 Six Digit Expenditure Detail report  
 From 09/01/2020 To 09/30/2020

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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								
				00002979	519130	09/04/2020	7539000376		5.48	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002981	532110	09/03/2020	7539000193		966.75	CONSTRUCTION INDUSTRIES BOARD	000000170
				00002983	515580	09/28/2020	7539000376		1,170.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002986	515060	09/28/2020	7539000376		126.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002987	512310	09/29/2020	7539000364		309.93	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002988	515610	09/28/2020	7539000376		0.95	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002989	515010	09/25/2020	7539000374		4,964.19	ATTORNEY GENERAL	000000049
				00002990	532190	09/25/2020	7539000362		25.00	BANCFIRST	0000074886
				00002990	531180	09/25/2020	7539000362		114.13	BANCFIRST	0000074886
Bud Ref Total									7,682.43		
Dept Total									7,682.43		
75300	28500	8800001	21								
				00002977	515380	09/04/2020	7539000375		685.14	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002977	531230	09/04/2020	7539000375		19.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002980	515380	09/16/2020	7539000375		108.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00002982	536130	09/03/2020	7539000377		244.19	DELL MARKETING LP	0000064870
				00002984	531130	09/15/2020	7539000368		132.61	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
				00002985	531130	09/15/2020	7539000370		24.79	COX COMMUNICATIONS INC	0000054096
				00002991	532170	09/25/2020	7539000379		1,911.00	CHICKASAW TELECOM INC	0000075042
Bud Ref Total									3,125.23		
Dept Total									3,125.23		
Class Total									10,807.66		





State of Oklahoma  
 Office of Management and Enterprise Services  
 Six Digit Expenditure Detail report  
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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	99400										
		21									
			H0433034	633110		09/01/2020			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0433542	633110		09/28/2020			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0434615	633110		09/29/2020			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
Bud Ref Total									18.36		
Dept Total									18.36		
Class Total									18.36		
Business unit Total									10,826.02		
Report Grand Total									10,826.02		



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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	10,826.02	0.00	10,826.02
				<u>10,826.02</u>

Operator: AWATKINS

**From Business Unit: 75300 To Business Unit:75300**

Outstanding Encumbrances

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 From Business Unit:75300 To Business Unit:75300  
 As of September 29,2020

<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					727.56	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					24,450.00	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	5	1	1	3/2/2020	542120					19.50	0000017793	INTERNATIONAL CODE COUNCI	
			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	
			20	7539000373	1	1	1	6/2/2020	533110				0000003499	150.00	0000056324	GOODWILL INDUSTRIES OF CE	
			21	7539000193	6	1	1	8/23/2018	532110					8,700.75	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					275.00	0000074886	BANCFIRST	
			21	7539000362	2	1	1	5/1/2020	531180					1,085.87	0000074886	BANCFIRST	
			21	7539000363	1	1	1	5/1/2020	531260					400.00	0000017793	INTERNATIONAL CODE COUNCI	
			21	7539000364	1	1	1	5/1/2020	531310				0000005127	200.00	0000000090	OFFICE OF MANAGEMENT & EN	
			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	7539000366	1	1	1	5/1/2020	515060				0000005355	8,000.00	0000438493	ROSE ROCK CPAS PLLC	
			21	7539000367	1	1	1	5/1/2020	532190					275.00	0000069659	UNITED STATES POSTAL SERV	
			21	7539000374	1	1	1	6/22/2020	515010					44,677.71	0000000049	ATTORNEY GENERAL	



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<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	1	1	1	6/29/2020	519130				0000005127	494.52	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000376	2	1	1	6/29/2020	515060				0000005127	1,932.00	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	1,197.62	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	
			21	7539000376	6	1	1	6/29/2020	515580				0000005127	11,700.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000380	1	1	1	8/25/2020	533110					300.00	0000056324	GOODWILL INDUSTRIES OF CE	
			21	7539000381	1	1	1	9/29/2020	536140				0000005688	167.25	0000073953	SOUTH CENTRAL INDUSTRIES	
<u>DepartmentTotal</u>														132,144.23			
<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	1,187.92	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	2	1	2	2/3/2020	533140				0000004437	310.37	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000358	3	1	2	2/3/2020	533140				0000004437	113.39	0000072751	STANDLEY SYSTEMS LLC	
			21	7539000368	1	1	1	5/7/2020	531130				0000003272	1,457.39	0000064992	AT&T MOBILITY NATIONAL AC	
			21	7539000369	1	1	1	5/7/2020	531170				0000005401	1,800.00	0000285371	ECAPITOL LLC	
			21	7539000370	1	1	1	5/8/2020	531130				0000005721	280.21	0000054096	COX COMMUNICATIONS INC	
			21	7539000375	1	1	1	6/24/2020	515380				0000005127	7,692.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	2	1	1	6/24/2020	515380				0000005127	7,536.54	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	3	1	1	6/24/2020	531230				0000005127	214.50	0000000090	OFFICE OF MANAGEMENT & EN	
<u>DepartmentTotal</u>														20,732.57			
<u>Class Total</u>														152,876.80			
<u>Business unit Total</u>														152,876.80			



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<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>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>
Grand Total												<u>152,876.80</u>				