

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

OCPGL338  
 04-AUG-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	18,570	10,238.80	0.00	0.00	10,238.80	212,599.20	8,331.02	4.59	55.14
512 Insur.Prem-Hlth-Life,etc	49,468	4,122	408.90	400.00	0.00	808.90	48,659.10	3,313.43	1.64	19.62
513 FICA-Retirement Contributi	54,883	4,574	2,492.89	0.00	0.00	2,492.89	52,390.11	2,080.69	4.54	54.51
515 Professional Services	184,693	15,391	0.00	85,094.28	0.00	85,094.28	99,598.72	-69,703.21	46.07	552.88
519 Inter/Intra Agy Pmt-Pers S	500	42	0.00	500.00	0.00	500.00	0.00	-458.34	100.00	1200.19
521 Travel - Reimbursements	11,300	942	0.00	0.00	0.00	0.00	11,300.00	941.65	0.00	0.00
522 Travel - Agency Direct Pmt	750	62	0.00	100.00	0.00	100.00	650.00	-37.51	13.33	160.03
531 Misc. Administrative Expen	57,835	4,820	0.00	2,650.00	0.00	2,650.00	55,185.00	2,169.56	4.58	54.98
532 Rent Expense	35,400	2,950	966.75	12,109.25	0.00	13,076.00	22,324.00	-10,126.02	36.94	443.26
534 Specialized Sup & Mat.Expe	60	5	0.00	0.00	0.00	0.00	60.00	5.00	0.00	0.00
536 General Operating Expenses	7,250	604	10.00	1,200.00	0.00	1,210.00	6,040.00	-605.85	16.69	200.28
541 Office Furniture & Equipme	10,000	833	0.00	0.00	0.00	0.00	10,000.00	833.33	0.00	0.00
542 Library Equipment-Resource	20,000	1,667	0.00	0.00	0.00	0.00	20,000.00	1,666.66	0.00	0.00
552 Scholar.,Tuition,Incentive	200	17	0.00	0.00	0.00	0.00	200.00	16.66	0.00	0.00
561 Loans,Taxes,Other Disburse	200	17	0.00	0.00	0.00	0.00	200.00	16.66	0.00	0.00
601 AFP Encumbrances	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
810 Req Only	0	0	0.00	9,087.00	0.00	9,087.00	-9,087.00	-9,087.00	~	~
	655,377	54,615	14,117.34	111,340.53	0.00	125,457.87	529,919.13	-70,843.27	19.14	229.71
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	54,615	14,117.34	111,340.53	0.00	125,457.87	529,919.13	-70,843.27	19.14	229.71
	655,377	54,615	14,117.34	111,340.53	0.00	125,457.87	529,919.13	-70,843.27	19.14	229.71
Totals for Division 02	655,377	54,615	14,117.34	111,340.53	0.00	125,457.87	529,919.13	-70,843.27	19.14	229.71

Uniform Building Code Comm  
 Business Unit - 75300  
 FY 2021 Operating Budget Comparison by Department and Account  
 as of July 31, 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	1,563	0.00	16,021.68	0.00	16,021.68	2,728.32	-14,459.18	85.45	1025.39
531 Misc. Administrative Expen	6,750	562	0.00	3,929.00	0.00	3,929.00	2,821.00	-3,366.51	58.21	698.50
532 Rent Expense	1,800	150	0.00	2,155.19	0.00	2,155.19	-355.19	-2,005.19	119.73	1436.79
533 Maintenance & Repair Expen	1,500	125	0.00	0.00	0.00	0.00	1,500.00	125.00	0.00	0.00
541 Office Furniture & Equipme	22,500	1,875	0.00	0.00	0.00	0.00	22,500.00	1,874.99	0.00	0.00
	51,300	4,275	0.00	22,105.87	0.00	22,105.87	29,194.13	-17,830.89	43.09	517.10
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	4,275	0.00	22,105.87	0.00	22,105.87	29,194.13	-17,830.89	43.09	517.10
	51,300	4,275	0.00	22,105.87	0.00	22,105.87	29,194.13	-17,830.89	43.09	517.10
Totals for Division 88	51,300	4,275	0.00	22,105.87	0.00	22,105.87	29,194.13	-17,830.89	43.09	517.10
Totals for Bus Unit 75300	706,677	58,890	14,117.34	133,446.40	0.00	147,563.74	559,113.26	-88,674.16	20.88	250.58

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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 July 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									1,096,802.56
	28500	02	19	653,291.00	.00	.00	.00	462,130.08	191,160.92	
	28500	02	20	658,304.00	.00	73,393.62	9,342.02	422,723.90	152,844.46	
	28500	02	21	655,377.00	.00	102,253.53	14,117.34	.00	539,006.13	
	28500	88	19	31,435.00	.00	1,428.48	.00	20,537.64	9,468.88	
	28500	88	20	41,294.00	.00	869.04	1,336.59	19,363.94	19,724.43	
	28500	88	21	51,300.00	.00	22,105.87	.00	.00	29,194.13	
				<u>2,091,001.00</u>		<u>200,050.54</u>	<u>24,795.95</u>	<u>924,755.56</u>	<u>941,398.95</u>	
Business Unit Totals				2,091,001.00	.00	200,050.54	24,795.95	924,755.56	941,398.95	1,096,802.56



State of Oklahoma  
Office of State Finance  
Allotment Budget and Available Cash  
As Of July 31,2020

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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>-</u>	<u>200,050.54</u>	<u>24,795.95</u>	<u>924,755.56</u>	<u>941,398.95</u>	<u>1,096,802.56</u>

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

Summary of Receipts and Disbursements

Date/time Printed: 8/3/2020 : 10:24:41 AM



State of Oklahoma  
Office of State Finance  
Summary of Receipts and Disbursements  
From Business Unit 75300 To Business Unit 75300  
For the Month of July, 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
Column Totals:	(59,660.50)	24,806.91	(7.84)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(7.84)	0.00					
<b>Class/Fund Balances:</b>							0.00	<b>1,096,810.40</b>	
							Current Ledger Balance-Liabilities:		(7.84)
							<b>*Budgeted Cash Balance:</b>		<b>1,096,802.56</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 July, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,276.00
Column Totals:	3,384.50	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>56,276.00</u>
								Current Ledger Balance-Liabilities:	0.00
								<b>*Budgeted Cash Balance:</b>	<b>56,276.00</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 July, 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:	(56,276.00)	24,806.91	(7.84)	0.00	0.00	0.00	0.00		
Prior Year AP BU Balance:			<b>0.00</b>	<b>0.00</b>					
Current AP Business Unit Balance:			<b>(7.84)</b>	<b>0.00</b>					
<b>Business Unit Balances:</b>							<b>0.00</b>	<b>1,153,086.40</b>	

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6 Digit Object of Expenditure Report

From Business Unit: 75300 To Business Unit: 75300

Date/time Printed: 8/4/2020: 9:32:56 AM



State of Oklahoma  
 Office of Management and Enterprise Services  
 6 Digit Object of Expenditure Report  
 From : July 01,2020 To: July 31, 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	14,180.78
			511210 Longevity Pay-State Employees	1,062.00	1,062.00
			511420 Excess Benefit Allowance	211.98	211.98
			Sub Class 511000 Total	15,454.76	15,454.76
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	1,431.14	1,431.14
			Sub Class 512000 Total	1,431.14	1,431.14
		513000			
			513110 Employer Share-FICA	941.59	941.59
			513120 Employer Share-MQFE/FICA	220.21	220.21
			513230 Employer Share OPERS	2,026.41	2,026.41
			513280 Employer Match-AdFeeSt.Annuity	54.64	54.64
			513290 St.Match-Ad Fee-Def Contr	208.76	208.76
			513300 Ret.Savings-Def Contr Plan	281.34	281.34
			Sub Class 513000 Total	3,732.95	3,732.95
		515000			
			515060 Acctg,Tax,Books,Payroll Svc	126.00	126.00
			515380 Other Computer Related Svc	549.59	549.59
			515580 Business Support Services	1,170.00	1,170.00
			515610 Business Service Centers	5.89	5.89
			Sub Class 515000 Total	1,851.48	1,851.48
		519000			
			519130 Flexible Benefits-Adminis.	21.92	21.92
			Sub Class 519000 Total	21.92	21.92
			Major Class 510000 Total	22,492.25	22,492.25



State of Oklahoma  
 Office of Management and Enterprise Services  
 6 Digit Object of Expenditure Report  
 From : July 01,2020 To: July 31, 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	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531130 Telecommunication Services	156.50	156.50
			531210 Data Center Charges - Portal	504.00	504.00
			531230 ERP System Services	126.50	126.50
			Sub Class 531000 Total	787.00	787.00
		532000			
			532110 Rent of Office Space	966.75	966.75
			Sub Class 532000 Total	966.75	966.75
		536000			
			536130 Office Supplies Non-Expendable	83.07	83.07
			536140 Office Supplies (Expendable)	7.84	7.84
			Sub Class 536000 Total	90.91	90.91
			Major Class 530000 Total	1,844.66	1,844.66
75300	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541110 Office Furniture & Equipment	470.00	470.00
			Sub Class 541000 Total	470.00	470.00
			Major Class 540000 Total	470.00	470.00
			Business Unit 75300 Total	24,806.91	24,806.91
			Grand Total by Business Unit	24,806.91	24,806.91

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

Six Digit Expenditure Detail Report

Date/Time Processed: 8/4/2020 : 9:31:38 AM



State of Oklahoma  
Office of Management and Enterprise Services  
Six Digit Expenditure Detail report  
From 07/01/2020 To 07/31/2020

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<u>Business Class</u> <u>Unit</u>	<u>Dept</u>	<u>Budget</u> <u>Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub</u> <u>Account</u>	<u>Journal</u> <u>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								
			00002963	536130		07/27/2020	7539000378		10.00	DALE ROGERS TRAINING CENTER INC	0000072426
			00002964	532110		07/27/2020	7539000193		966.75	CONSTRUCTION INDUSTRIES BOARD	0000000170
Bud Ref Total									976.75		
75300	28500	0285005	20								
			00002916	519130		07/16/2020	7539000344		10.96	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002952	515610		07/08/2020	7539000344		1.43	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002953	536130		07/07/2020	7539000343		73.07	STAPLES INC	0000067919
			00002954	515580		07/13/2020	7539000344		1,170.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002959	515060		07/22/2020	7539000344		126.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002960	519130		07/27/2020	7539000344		10.96	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002961	515610		07/27/2020	7539000344		4.46	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002962	541110		07/27/2020	7539000356		470.00	OKLAHOMA DEPARTMENT OF CORRECTIONS	0000000131
			00002965	536140		07/30/2020	7539000343		7.84	STAPLES INC	0000067919
Bud Ref Total									1,874.72		
Dept Total									2,851.47		
75300	28500	8800001	20								
			00002955	531230		07/13/2020	7539000345		126.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002955	515380		07/13/2020	7539000345		0.12	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002955	515380		07/13/2020	7539000345		549.47	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00002956	531130		07/13/2020	7539000335		24.79	COX COMMUNICATIONS INC	0000054096
			00002957	531130		07/13/2020	7539000337		131.71	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00002958	531210		07/16/2020	7539000345		504.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090



State of Oklahoma  
 Office of Management and Enterprise Services  
 Six Digit Expenditure Detail report  
 From 07/01/2020 To 07/31/2020

8/4/2020  
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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	8800001									
		20									
Bud Ref Total									1,336.59		
Dept Total									1,336.59		
Class Total									4,188.06		
75300	99400										
		21									
			H0429999	633110		07/23/2020			1.75	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
			H0430629	633110		07/23/2020			6.12	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
Bud Ref Total									7.87		
75300	99400										
		20									
			H0429999	633110		07/23/2020			4.37	WASHINGTON NATIONAL INSURANCE COMPANY	0000016979
Bud Ref Total									4.37		
Dept Total									12.24		
Class Total									12.24		
Business unit Total									4,200.30		
Report Grand Total									4,200.30		



State of Oklahoma  
Office of Management and Enterprise Services  
Six Digit Expenditure Detail report  
From 07/01/2020 To 07/31/2020

8/4/2020  
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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	4,200.30	0.00	4,200.30
				<u>4,200.30</u>



Operator: AWATKINS

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

Outstanding Encumbrances

DATE/time Printed: 8/3/2020 : 10:24:53 AM



State of Oklahoma  
 Office of State Finance  
 Outstanding Encumbrances  
 From Business Unit:75300 To Business Unit:75300  
 As of July 30,2020

<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	7539000330	1	1	1	4/11/2019	532190					50.00	0000074886	BANCFIRST	
			20	7539000330	2	1	1	4/11/2019	531180					348.68	0000074886	BANCFIRST	
			20	7539000331	1	1	1	4/11/2019	601100					185.00	0000001100	AUTHORITY ORDER VENDOR	
			20	7539000332	3	1	1	4/11/2019	531310				0000005127	14.24	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000332	4	1	1	4/11/2019	512310				0000005127	176.00	0000000090	OFFICE OF MANAGEMENT & EN	
			20	7539000338	1	1	1	4/22/2019	531260					30.00	0000017793	INTERNATIONAL CODE COUNCI	
			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	609.00	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	7539000346	1	1	1	7/9/2019	515010					4,964.19	0000000049	ATTORNEY GENERAL	
			20	7539000351	1	1	1	9/19/2019	532110					18,174.00	0000286983	LANDMARK TOWERS OFFICE BU	
			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					10,634.25	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					300.00	0000074886	BANCFIRST	
			21	7539000362	2	1	1	5/1/2020	531180					1,200.00	0000074886	BANCFIRST	
			21	7539000363	1	1	1	5/1/2020	531260					400.00	0000017793	INTERNATIONAL CODE COUNCI	



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 From Business Unit:75300 To Business Unit:75300  
 As of July 30,2020

<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>
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				7539000364	4	1	1	5/1/2020	512310				0000005127	400.00	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					59,570.28	0000000049	ATTORNEY GENERAL	
21				7539000376	1	1	1	6/29/2020	519130				0000005127	500.00	0000000090	OFFICE OF MANAGEMENT & EN	
21				7539000376	2	1	1	6/29/2020	515060				0000005127	2,184.00	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	1,200.00	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	14,040.00	0000000090	OFFICE OF MANAGEMENT & EN	
<u>DepartmentTotal</u>														175,647.15			
<u>28500</u>																	
<u>8800001</u>																	
19				7539000319	5	1	1	7/16/2018	515380				0000005127	540.00	0000000090	OFFICE OF MANAGEMENT & EN	
19				7539000319	6	1	1	7/16/2018	515380				0000005127	880.00	0000000090	OFFICE OF MANAGEMENT & EN	
19				7539000325	2	1	1	1/18/2019	533140				0000004437	0.01	0000072751	STANDLEY SYSTEMS LLC	
19				7539000325	3	1	1	1/18/2019	533140				0000004437	8.47	0000072751	STANDLEY SYSTEMS LLC	
20				7539000325	2	1	2	1/18/2019	533140				0000004437	61.15	0000072751	STANDLEY SYSTEMS LLC	
20				7539000325	3	1	2	1/18/2019	533140				0000004437	26.80	0000072751	STANDLEY SYSTEMS LLC	
20				7539000335	1	1	1	4/12/2019	531130				0000004436	32.04	0000054096	COX COMMUNICATIONS INC	
20				7539000337	1	1	1	4/16/2019	531130				0000003272	135.00	0000064992	AT&T MOBILITY NATIONAL AC	
20				7539000358	1	1	1	2/3/2020	532160				0000004437	445.47	0000072751	STANDLEY SYSTEMS LLC	
20				7539000358	2	1	1	2/3/2020	533140				0000004437	119.68	0000072751	STANDLEY SYSTEMS LLC	
20				7539000358	3	1	1	2/3/2020	533140				0000004437	48.90	0000072751	STANDLEY SYSTEMS LLC	



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 From Business Unit:75300 To Business Unit:75300  
 As of July 30,2020

<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>
			21	7539000368	1	1	1	5/7/2020	531130				0000003272	1,590.00	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	305.00	0000054096	COX COMMUNICATIONS INC	
			21	7539000375	1	1	1	6/24/2020	515380				0000005127	7,800.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	2	1	1	6/24/2020	515380				0000005127	8,221.68	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000375	3	1	1	6/24/2020	531230				0000005127	234.00	0000000090	OFFICE OF MANAGEMENT & EN	
			21	7539000377	1	1	1	7/2/2020	532160				0000004175	244.19	0000064870	DELL MARKETING LP	
			21	7539000379	1	1	1	7/29/2020	532170				0000003174	1,911.00	0000075042	CHICKASAW TELECOM INC	
<u>DepartmentTotal</u>														24,403.39			
<u>Class Total</u>														200,050.54			
<u>Business unit Total</u>														200,050.54			
<u>Grand Total</u>														200,050.54			