

	JUNE '24 FY24	JUNE '23 FY23	PE/LS Fund [200 Account]	Educ.-Scholarship [210 Account]	Building Maint/Oper [220 Account]	Total Funds Bal
Beginning Cash Balance 06/01/2024			540,588	284,766	291,366	
Revenues						
425815 Engineer License/Permit/Fee	210,106	216,556				
428199 Other Licenses, Permits & Fees	4,724	10,074				
443173 Interagency Payment (Rent)	1,128	1,128				
433199 Other Fines, Forfeits, Penalties	6,600	5,000				
445199 Other Income From Money& Prop.	750	1,150				
458101 Refund to Clearing Acct.	0	0				
458105 Reimbursement for Fds Expended	0	0				
489199 Rebates (P/Card)	0	0				
	<u>223,307</u>	<u>233,908</u>				
Revenues Collected MAY 2024 (less gen rev)			221,429			1,878
Rev. Trans to 200 and 220 Accts. JUNE 2024						
Interest Revenue				793		811
Expenses						
511000 Salary Expense	93,365	83,952				
512000 Insur.Prem-Hlth-Life,etc	11,140	10,326				
513000 FICA-Retirement Contributions	22,515	20,284				
515000 Professional Services	14,939	12,617				
519000 Inter/Intra Agy Pmt-Pers Svcs	88	0				
521000 Travel - Reimbursements	14	14				
522000 Travel - Agency Direct Pmts	530	500				
531000 Misc. Administrative Expenses	11,526	4,669			(1,169)	
532000 Rent Expense	456	6,839				
533000 Maintenance & Repair Expense	75	1,669			(582)	
534000 Specialized Sup & Mat.Expense	0	0				
536000 General Operating Expenses	419	392				
541000 Office Furniture & Equipment	0	55,000				
542000 Library Resources - Textbooks	0	0				
546000 Buildings-Purch.,Constr,Renov.	0	0				
550000 Program Reimb/Asst. to Agencies	25,000	0				
	<u>180,067</u>	<u>196,262</u>	(180,067)			
Total Expenses						
Ending Cash Balance PE/LS Acct 06-30-2024			581,950			
Ledger Liability						
Adjusted Ending Cash Balance PE/LS			581,950			
Ending Clearing Account Balance 06-30-2024			144,149			
Journal Entry Per SRD						
Total Balances			726,099	285,559	292,305	1,303,962

	TAS		
CC Deposits	119,408.00		
Cash Deposits	42,586.00		
Redeposit	-		
Rent (IA)	1,127.50		
Chargebacks	-		
Duplicate Deposit	0.00		
P/Card Rebate	0.00		
DIT - MAY	(25,415.00)		
DIT + June	49,334.00		
Total Deposits	<u>187,040.50</u>	LEDGER TOTAL	
443173 - IA Rent	(1,127.50)		
445199 - Rent (Other)	(1,550.00)		
428199 - Online Fees	(3,036.00)		
433199 - Fines	-		
428199 - Misc.	(125.00)		
425815 - Fees	181,202.00		
Fees - 90% PELS *	163,081.80		
Fees - 10% GR	<u>18,120.20</u>		
	181,202.00		
425815 - 90% Fees - PELS*	163,081.80		
443173 - IA Rent	1,127.50		
445199 - Rent (Other)	1,550.00		
428199 - Online Fees	3,036.00		
433199 - Fines	-		
428199 - Misc.	<u>125.00</u>		
	168,920.30		
		3,161.00 (Add Online Fees & Misc. together for transfer)	
		TRANSFER - PELS	168,920.30
		TRANSFER - GR	<u>18,120.20</u>
			187,040.50

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Beginning Balance:				231,679.94			
Credit Card Deposits	7400988036			1,740.00		06/03/2024	06/03/2024
Credit Card Deposits	7400988059			974.00		06/03/2024	06/03/2024
Credit Card Deposits	7400988081			408.00		06/03/2024	06/03/2024
Credit Card Deposits	7400988209			9,590.00		06/03/2024	06/03/2024
Credit Card Deposits	7400988363			6,452.00		06/03/2024	06/03/2024
Credit Card Deposits	7400988466			1,024.00		06/03/2024	06/03/2024
Credit Card Deposits	7400988594			358.00		06/04/2024	06/04/2024
Credit Card Deposits	7400988677			562.00		06/05/2024	05/05/2024
Credit Card Deposits	7400988803			5,112.00		06/05/2024	05/05/2024
Credit Card Deposits	7400991199			970.00		06/06/2024	06/06/2024
Credit Card Deposits	740099327			4,030.00		06/06/2024	06/06/2024
Credit Card Deposits	740099433			816.00		06/07/2024	06/07/2024
Credit Card Deposits	740099671			2,238.00		06/07/2024	06/07/2024
Credit Card Deposits	740099690			1,124.00		06/10/2024	05/10/2024
Credit Card Deposits	740099690			1,174.00		06/10/2024	05/10/2024
Credit Card Deposits	740099837			4,692.00		06/10/2024	05/10/2024
Credit Card Deposits	740099986			3,776.00		06/10/2024	05/10/2024
Credit Card Deposits	7400990079			920.00		06/10/2024	05/10/2024
Credit Card Deposits	7400990319			1,020.00		06/12/2024	05/12/2024
Credit Card Deposits	7400990447			4,954.00		06/12/2024	06/12/2024
Credit Card Deposits	7400990572			816.00		05/13/2024	05/13/2024
Credit Card Deposits	7400990705			4,292.00		06/13/2024	05/13/2024
Credit Card Deposits	7400990806			1,736.00		06/14/2024	05/14/2024
Credit Card Deposits	7400990931			-1,438.00		06/14/2024	05/14/2024
Credit Card Deposits	7400991042			498.00		06/17/2024	06/17/2024
Credit Card Deposits	7400991066			562.00		06/17/2024	06/17/2024
Credit Card Deposits	7400991203			2,243.00		06/17/2024	05/17/2024
Credit Card Deposits	7400991347			2,190.00		06/17/2024	05/17/2024
Credit Card Deposits	7400991440			406.00		06/17/2024	05/17/2024
Credit Card Deposits	7400991578			153.00		06/18/2024	06/18/2024
Credit Card Deposits	7400991686			766.00		06/20/2024	05/20/2024
Credit Card Deposits	7400991712			816.00		06/20/2024	05/20/2024
Credit Card Deposits	7400991830			5,100.00		06/20/2024	05/20/2024
Credit Card Deposits	7400991985			5,562.00		06/20/2024	06/20/2024
Credit Card Deposits	7400992078			766.00		06/21/2024	06/21/2024
Credit Card Deposits	7400992186			4,745.00		05/21/2024	06/21/2024
Credit Card Deposits	7400992281			766.00		06/24/2024	06/24/2024
Credit Card Deposits	7400992305			870.00		06/24/2024	06/24/2024
Credit Card Deposits	7400992325			204.00		06/24/2024	06/24/2024
Credit Card Deposits	7400992445			1,542.00		06/24/2024	05/24/2024
Credit Card Deposits	7400992587			4,090.00		06/24/2024	05/24/2024
Credit Card Deposits	7400992676			1,174.00		06/24/2024	06/24/2024
Credit Card Deposits	7400992836			612.00		06/25/2024	06/25/2024

Transaction Type	Reference	From Affiliation	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400993924			816.00		06/26/2024	06/26/2024
Credit Card Deposits	7400993049			5,258.00		06/26/2024	06/26/2024
Credit Card Deposits	7400993159			716.00		06/27/2024	06/27/2024
Credit Card Deposits	7400993224			5,412.00		06/27/2024	06/27/2024
Credit Card Deposits	7400993394			1,736.00		06/28/2024	06/28/2024
Credit Card Deposits	7400993514			6,124.00	119,408.00	06/28/2024	06/28/2024
Transfers	TR00005425			-23,345.10		06/17/2024	06/17/2024
Transfers	TR00005426			-233,307.40		06/17/2024	06/17/2024
Deposit Correction	CR00005421			-4,000.00	-245,652.50	06/12/2024	06/12/2024
Deposit from Active Bank7569	5700005412			50.00	-4,000.00	06/03/2024	06/03/2024
Deposit from Active Bank7569	5700005413			3,650.00		06/03/2024	06/03/2024
Deposit from Active Bank7569	5700005414			500.00		06/03/2024	06/03/2024
Deposit from Active Bank7569	5700005415			2,359.00		06/03/2024	06/03/2024
Deposit from Active Bank7569	5700005416			3,950.00		06/11/2024	06/11/2024
Deposit from Active Bank7569	5700005417			1,150.00		06/11/2024	06/11/2024
Deposit from Active Bank7569	5700005418			2,712.00		06/11/2024	06/11/2024
Deposit from Active Bank7569	5700005419			25.00		06/11/2024	06/11/2024
Deposit from Active Bank7569	5700005420			4,450.00		06/11/2024	06/11/2024
Deposit from Active Bank7569	5700005422			200.00		06/17/2024	06/17/2024
Deposit from Active Bank7569	5700005423			2,452.00		06/17/2024	06/17/2024
Deposit from Active Bank7569	5700005424			5,300.00		06/17/2024	06/17/2024
Deposit from Active Bank7569	5700005427			100.00		06/21/2024	06/21/2024
Deposit from Active Bank7569	5700005428			1,173.00		06/21/2024	06/21/2024
Deposit from Active Bank7569	5700005429			3,900.00		06/21/2024	06/21/2024
Deposit from Active Bank7569	5700005430			400.00		06/21/2024	06/21/2024
Deposit from Active Bank7569	5700005431			100.00		06/24/2024	06/24/2024
Deposit from Active Bank7569	5700005432			2,350.00		06/24/2024	06/24/2024
Deposit from Active Bank7569	5700005433			5,650.00		06/27/2024	06/27/2024
Deposit from Active Bank7569	5700005434			100.00		06/27/2024	06/27/2024
Deposit from Active Bank7569	5700005435			100.00		06/27/2024	06/27/2024
Deposit from Active Bank7569	5700005436			1,715.00	42,586.00	06/27/2024	06/27/2024
CORE Wire	00004615	04500	06052024 AP04790306	1,127.50	1,127.50	06/06/2024	06/06/2024

Ending Balance: 144,148.94



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 57000 To Business Unit 57000
 For the Month of June, 2024

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BUSINESS UNIT 57000
CLASS 200

Accgl Period	Revenue (Credit) Debit 4xxxx	Expenditures (Credit) Debit 5xxxx	Change in Liabilities (Incr) Decr 2xxxx	Change in Receivables Iner (Decr) 1xxxx	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	373,462.62
1-Jul	(234,408.40)	104,144.51	0.00	0.00	0.00	0.00	0.00	0.00	503,726.51
2-Aug	(120,515.60)	109,193.22	(4,473.65)	0.00	0.00	0.00	0.00	0.00	519,522.54
3-Sep	(118,791.90)	113,836.72	3,250.72	0.00	0.00	0.00	0.00	0.00	521,227.00
4-Oct	(117,235.10)	121,328.62	1,222.93	0.00	0.00	0.00	0.00	0.00	515,910.55
5-Nov	(149,077.23)	114,069.81	0.00	0.00	0.00	0.00	0.00	0.00	550,917.97
6-Dec	(102,493.80)	130,952.10	0.00	0.00	0.00	0.00	0.00	0.00	522,459.67
7-Jan	(74,715.80)	115,136.95	0.00	0.00	0.00	0.00	0.00	0.00	482,038.52
8-Feb	(132,479.60)	102,380.86	0.00	0.00	0.00	0.00	0.00	0.00	512,137.26
9-Mar	(121,551.30)	126,230.25	(17,816.73)	0.00	0.00	0.00	0.00	0.00	525,275.04
10-Apr	(135,140.90)	100,472.66	17,771.73	0.00	0.00	0.00	0.00	0.00	542,171.55
11-May	(135,196.10)	136,733.25	45.00	0.00	0.00	0.00	0.00	0.00	540,589.40
12-Jun	(221,429.90)	180,067.59	0.00	0.00	0.00	0.00	0.00	0.00	581,951.71
Column Totals:	(1,663,035.63)	1,454,546.54	0.00	0.00	0.00	0.00	0.00		

Current Ledger Balance:

Class/Fund Balances:

0.00

0.00

Current Ledger Balance-Liabilities:

0.00

581,951.71

***Budgeted Cash Balance: 581,951.71**

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



State of Oklahoma
 Summary of Receipts and Disbursements
 From Business Unit 57000 To Business Unit 57000
 For the Month of June, 2024

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BUSINESS UNIT 57000
CLASS 210

Acctg Period	Revenue (Credit) Debit 4xxxx	Expenditures (Credit) Debit 5xxxx	Change in Liabilities (Incr) Decr 2xxxx	Change in Receivables Incr (Decr) 1xxxx	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	277,461.34
1-Jul	(559.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,020.94
2-Aug	(595.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,616.14
3-Sep	(624.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,240.65
4-Oct	(614.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,855.13
5-Nov	(662.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,517.77
6-Dec	(657.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,175.58
7-Jan	(702.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,877.82
8-Feb	(724.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,601.96
9-Mar	(692.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,294.74
10-Apr	(745.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,040.51
11-May	(726.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,766.77
12-Jun	(792.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,559.32
Column Totals:	(8,097.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Current Ledger Balance: 0.00
 Current Ledger Balance-Liabilities: 0.00
***Budgeted Cash Balance: 285,559.32**

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



BUSINESS UNIT 57000
CLASS 220

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	307,481.79
1-Jul	(620.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.94
2-Aug	(2,937.10)	2,940.45	0.00	0.00	0.00	0.00	0.00	0.00	308,098.59
3-Sep	(2,971.28)	14,398.95	0.00	0.00	0.00	0.00	0.00	0.00	296,670.92
4-Oct	(2,952.40)	5,634.46	0.00	0.00	0.00	0.00	0.00	0.00	293,988.86
5-Nov	(2,978.39)	2,770.67	0.00	0.00	0.00	0.00	0.00	0.00	294,196.58
6-Dec	(2,969.91)	5,140.34	0.00	0.00	0.00	0.00	0.00	0.00	292,026.15
7-Jan	(3,011.84)	4,847.16	0.00	0.00	0.00	0.00	0.00	0.00	290,190.83
8-Feb	(3,029.19)	468.25	0.00	0.00	0.00	0.00	0.00	0.00	292,751.77
9-Mar	(2,993.05)	4,226.36	(1,829.74)	0.00	0.00	0.00	0.00	0.00	293,348.20
10-Apr	(3,051.66)	2,665.31	1,829.74	0.00	0.00	0.00	0.00	0.00	291,904.81
11-May	(3,026.89)	3,566.13	0.00	0.00	0.00	0.00	0.00	0.00	291,365.57
12-Jun	(2,690.28)	1,750.48	0.00	0.00	0.00	0.00	0.00	0.00	292,305.37
Column Totals:	(33,232.14)	48,408.56	0.00	0.00	0.00	0.00	0.00		

Current Ledger Balance: 0.00
 Class/Fund Balances: 0.00
 Current Ledger Balance-Liabilities: 0.00
 *Budgeted Cash Balance: 292,305.37

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



Summary of Receipts and Disbursements
From Business Unit 57000 To Business Unit 57000
For the Month of June, 2024

BUSINESS UNIT 57000
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	-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	(294.91)	0.00	0.00	0.00	0.00	0.00	294.91
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
5-Nov	0.00	0.00	294.91	0.00	(294.91)	0.00	0.00	0.00	294.91
6-Dec	0.00	0.00	0.00	0.00	294.91	0.00	0.00	0.00	(0.00)
7-Jan	0.00	0.00	0.00	0.00	(214.91)	0.00	0.00	0.00	214.91
8-Feb	0.00	0.00	0.00	0.00	214.91	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	(199.91)	0.00	0.00	0.00	0.00	0.00	199.91
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91
12-Jun	0.00	0.00	199.91	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	0.00	0.00

Current Ledger Balance:

0.00

Class/Fund Balances:

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.



BUSINESS UNIT 57000
CLASS 79901

Acctg Period	Revenue (Credit) Debit 4XXXX	Expenditures (Credit) Debit 5XXXX	Change in Liabilities (Incr) Decr 2XXXX	Change in Receivables Incr (Decr) 1XXXX	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	240,474.94
1-Jul	109,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,437.94
2-Aug	1,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,006.94
3-Sep	8,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,278.94
4-Oct	(26,363.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,642.37
5-Nov	34,818.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
6-Dec	27,801.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,022.64
7-Jan	(51,389.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,411.94
8-Feb	4,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.94
9-Mar	(10,979.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,970.94
10-Apr	(2,028.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,998.94
11-May	(86,681.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,679.94
12-Jun	87,531.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,148.94
Column Totals:	96,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Current Ledger Balance:

Class/Fund Balances:

0.00	0.00	0.00
144,148.94		

Current Ledger Balance-Liabilities:

0.00

***Budgeted Cash Balance:**

144,148.94

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



BUSINESS UNIT 57000

CLASS

Acctg Period	Revenue (Credit) Debit 4XXXX	Expenditures (Credit) Debit 5XXXX	Change in Liabilities (Incr) Deccr 2XXXX	Change in Receivables Incr (Decr) 1XXXX	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:	(1,608,039.75)	1,502,955.10	0.00	0.00	(0.00)	0.00	0.00		
Prior Year AP BU Balance:		0.00	0.00	0.00					
Current AP Business Unit Balance:		0.00	0.00	0.00					
Business Unit Balances:								0.00	<u><u>1,303,965.34</u></u>



6 Digit Object of Expenditure Report
 From : July 01, 2023 To: June 30, 2024
 From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	510000	511000	PERSONAL SERVICES		
			Sals-Regular Pay	92,179.15	686,926.85
			Longevity Pay-State Employees	850.00	11,099.31
			Terminal Leave	0.00	33,562.55
			Excess Benefit Allowance	335.90	6,246.66
			Sub Class 511000 Total	93,365.05	737,835.37
		512000	INSURANCE		
			Insur.Prem-Hlth-Life-State Pln	10,812.00	121,051.96
			Unemployment Compon.-Payroll	328.06	2,870.84
			Insur.Prem-Workers Comp.	0.00	1,010.34
			Sub Class 512000 Total	11,140.06	124,933.14
		513000	EMPLOYER CONTRIBUTIONS		
			Employer Share-FICA	5,702.76	44,783.95
			Employer Share-MQFE/FICA	1,333.72	10,473.67
			Employer Share OPERS	7,873.07	76,415.82
			Employer Match-AdFeeSt.Annuity	114.76	1,778.78
			St.Match-Ad Fee-Def Contr	2,941.04	14,974.20
			Ret.Savings-Def Contr Plan	4,549.33	22,711.18
			Sub Class 513000 Total	22,514.68	171,137.60
		515000	OTHER SERVICES		
			Offices Of Lawyers	8,447.91	105,427.86
			Other Legal Services	0.00	656.70
			Acctg.Tax,Books,Payroll Svc	840.00	4,998.00
			Surveying And Mapping-Other	1,225.00	33,262.50
			Other Computer Related Svc	1,686.36	20,995.82
			Other Scientific-Tech.Cons.Svc	0.00	1,620.05
			Photographic Services	0.00	580.00
			Business Support Services	1,335.00	15,888.63
			Investigation-Security Svcs	130.00	3,883.44
			Educational Services	1,275.00	1,875.00



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6 Digit Object of Expenditure Report
 From : July 01, 2023 To: June 30, 2024
 From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	510000		PERSONAL SERVICES		
			515990	0.00	252.50
			Sub Class 515000 Total	14,939.27	189,440.50
		519000			
			519130	88.07	1,655.42
			Sub Class 519000 Total	88.07	1,655.42
			Other Svcs-exc. Pub. Admin.		
			Flexible Benefits-Adminis.		
			Sub Class 510000 Total	142,047.13	1,225,002.03
57000	520000		TRAVEL		
			521000		
			521110	14.47	787.94
			521120	0.00	96.00
			521130	0.00	44.77
			521140	0.00	28.00
			521210	0.00	828.62
			521230	0.00	421.00
			521240	0.00	213.47
			521250	0.00	1,143.94
			521260	0.00	2,855.26
			521310	0.00	5,092.14
			Sub Class 521000 Total	14.47	11,491.14
		522000			
			522110	0.00	4,807.10
			522131	0.00	110.00
			522150	530.00	1,605.00
			Sub Class 522000 Total	530.00	6,522.10
			OutofSt Pur Trans Cst Agey Dir		
			In-State Pur Food Ldg Agey Dir		
			Registration - Agency Direct		
			Sub Class 520000 Total	544.47	18,013.24



6 Digit Object of Expenditure Report
From : July 01, 2023 To: June 30, 2024
From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	530000	531000	ADMINISTRATIVE EXPENSE		
			Freight Expenses	177.91	770.90
			Postage	0.00	15,367.99
			Telecommunication Services	466.82	7,400.44
			Printing & Binding Contrs	2,025.00	7,285.00
			Advertising	0.00	2,769.11
			Informational Service	5,906.00	9,257.50
			Bank Service Charges	2,892.42	32,660.66
			Exhibitions,Shows,Spec.Events	0.00	750.00
			ERP System Services	58.50	643.50
			Membership in Organizations	0.00	7,417.00
			Prem-Property or Liab.Insur.	0.00	6,754.35
			Utility Charge-Other Utilities	0.00	2,129.11
			Utility Charge Natural Gas	165.19	2,926.88
			Utility Charge-Electricity	1,003.40	7,721.98
			Sub Class 531000 Total	12,695.24	103,854.42
		532000			
			Rent of Other Building Space	0.00	2,862.00
			Rent-Equipment And Machinery	455.67	1,822.68
			Rent-Elec Data Processing Eq.	0.00	10,151.99
			Rent-Data Processing Software	0.00	62,841.32
			Sub Class 532000 Total	455.67	77,677.99
		533000			
			Mice-Rep.-Bldgs-gmds-Vendor	581.89	38,479.33
			Mice-Rep.-DP Equip-Vendor	0.00	881.58
			Housekpg Janit./Sanit.Sup.Mat	74.84	1,113.09
			Sub Class 533000 Total	656.73	40,474.00
		536000			
			Meeting Refreshments	0.00	2,645.78
			Office Supplies Non-Expendible	69.88	2,369.87



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6 Digit Object of Expenditure Report
From : July 01, 2023 To: June 30, 2024
From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	530000		ADMINISTRATIVE EXPENSE		
		536140	Office Supplies (Expendable)	348.95	2,470.25
		536170	Food and Catering Service	0.00	2,664.88
			Sub Class 536000 Total	418.83	10,150.78
57000	540000		PROP.FURN.EQUIP & RELATED DEBT	14,226.47	232,157.19
		541100	Office Furniture & Equipment	0.00	52.79
		541120	Data Processing Equipment	0.00	1,473.80
			Sub Class 541000 Total	0.00	1,526.59
		546000	Bldgs.Struct.-Constr.-Renov.	0.00	1,210.00
			Sub Class 546000 Total	0.00	1,210.00
		547000	Major Maint.Renov.-Bridges	0.00	0.00
			Sub Class 547000 Total	0.00	0.00
57000	550000		GEN ASST. AWDS, PROG-DIRECTED	0.00	2,736.59
		552000	Incentive Awards	0.00	75.00
			Sub Class 552000 Total	0.00	75.00
		553000	Refunds-Overpayment Charges	0.00	-28.95
			Sub Class 553000 Total	0.00	-28.95
		555000	Pmts-Local Gov't-Gen Gov't	25,000.00	25,000.00



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6 Digit Object of Expenditure Report
From : July 01, 2023 To June 30, 2024
From Business Unit: 57000 To Business Unit: 57000

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
57000	550000		GEN ASST. AWDS, PROG-DIRECTED	25,000.00	25,000.00
		Sub Class 555000 Total		25,000.00	25,000.00
	Major Class 550000 Total			181,818.07	1,502,955.10
Business Unit 57000 Total				181,818.07	1,502,955.10
Grand Total by Business Unit				181,818.07	1,502,955.10



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Six Digit Expenditure Detail report

From 06/01/2024 To 06/30/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal Date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	24								
			00009178	515060		06/05/2024	5709001058		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009180	531150		06/05/2024	5709001056		1,030.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009183	531180		06/05/2024	5709001028		2,158.17	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00009184	515580		06/05/2024	5709001039		45.00	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
			00009188	515280		06/05/2024	5709001036		1,225.00	RANDY W. MOSLEY	0000285536
			00009189	521110		06/05/2024			14.47	ANDERSON, TERESA S	0000207370
			00009190	519130		06/11/2024	5709001057		88.07	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009191	515580		06/11/2024	5709001055		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009192	531110		06/07/2024	5709001020		177.91	AUTHORITY ORDER-PCARD	0000001101
			00009192	522150		06/07/2024	5709001020		530.00	AUTHORITY ORDER-PCARD	0000001101
			00009192	515660		06/07/2024	5709001020		1,275.00	AUTHORITY ORDER-PCARD	0000001101
			00009192	531170		06/07/2024	5709001020		2,500.00	AUTHORITY ORDER-PCARD	0000001101
			00009192	533180		06/07/2024	5709001020		74.84	AUTHORITY ORDER-PCARD	0000001101
			00009192	536130		06/07/2024	5709001020		69.88	AUTHORITY ORDER-PCARD	0000001101
			00009192	536140		06/07/2024	5709001020		348.95	AUTHORITY ORDER-PCARD	0000001101
			00009194	531180		06/11/2024	5709001029		734.25	AMERICAN EXPRESS	0000011002
			00009196	515010		06/11/2024	5709001037		8,447.91	ROBERT A MANCHESTER IV P C	0000253519
			00009199	531150		06/26/2024	5709001056		995.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009200	535110		06/21/2024	5709001027		25,000.00	OKLAHOMA CITY COMMUNITY FOUNDATION INC	0000068730
			00009202	515060		06/26/2024	5709001058		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
									<u>46,844.45</u>		
									<u>46,844.45</u>		
			00009182	532140		06/05/2024	5709001047		455.67	QUADRIENT LEASING USA INC	0000505142
			00009193	515650		06/11/2024	5709001042		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00009197	531130		06/11/2024	5709001043		466.82	AT&T CORP	0000068355
			00009198	515380		06/26/2024	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009198	515380		06/26/2024	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009198	531230		06/26/2024	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009198	515380		06/26/2024	5709001060		230.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009198	515380		06/26/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009198	515380		06/26/2024	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009198	515380		06/26/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090

Bud Ref Total
Dept Total

57000 20000 8800010 24

Report Name: OCAP0312
Query Name: OCP_AP0312



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Six Digit Expenditure Detail report

From 06/01/2024 To 06/30/2024

<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>
57000	20000	88000010	00009198	533110		06/26/2024	5709001060		189.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
		24	00009203	531170		06/26/2024	5709001041		3,406.00	SOUTHWEST CONSTRUCTION NEWS SERVICE INC	0000255440
									6,203.35		
									6,203.35		
									55,047.80		
Bud Ref Total											
Dept Total											
Class Total											
57000	22000	10000001	00009181	533110		06/05/2024	5709001030		100.27	CALVERTS PLANT INTERIORS INC	0000075078
		24	00009185	531360		06/05/2024	5709001024		165.19	ONE GAS INC	0000374245
			00009186	531370		06/05/2024	5709001023		352.23	OKLAHOMA GAS & ELECTRIC	0000072216
			00009187	533110		06/05/2024	5709001035		391.00	UNITED MECHANICAL SERVICE INC	0000073479
			00009195	533110		06/11/2024	5709001025		90.62	WASTE CONNECTIONS OF OKLAHOMA INC	0000074829
			00009204	531370		06/26/2024	5709001023		0.10	OKLAHOMA GAS & ELECTRIC	0000072216
			00009205	531370		06/26/2024	5709001023		651.07	OKLAHOMA GAS & ELECTRIC	0000072216
Bud Ref Total									1,750.48		
Dept Total									1,750.48		
Class Total									1,750.48		
57000	99400		10506277	633110		06/25/2024			39.91	AMERICAN FAMILY LIFE ASSURANCE CO	0000171740
			10506278	633190		06/25/2024			160.00	UNITED WAY OF CENTRAL OKLAHOMA INC	0000056174
									199.91		
									199.91		
									199.91		
									54,998.19		
Bud Ref Total											
Dept Total											
Class Total											
Business Unit Total											



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Vendor ID

Six Digit Expenditure Detail report

From 06/01/2024 To 06/30/2024

Amount Vendor Name

PO ID CFDA Number

Journal date

Sub Account

Acct

Voucher

Budget Ref

Dept

Business Class Unit

54,998.19

Report Grand Total



Six Digit Expenditure Detail report

From 06/01/2024 To 06/30 2024

Business Class Dept Budget Ref Unit Journal date PO ID CFDA Number Amount Vendor Name Vendor ID

Summary By Transaction Type

Transaction Type	Description	Debit Amount	Credit Amount	Net Amount
ADJ	ADJUSTMENTS	0.10	0.00	0.10
REG	REGULAR VOUCHER	54,998.09	0.00	54,998.09
				<u>54,998.19</u>

Card One of: BENTON LEE DOUGLAS (5898)

Company Name State of Oklahoma

Post Date Between 2024-06-01 00:00:00 and 2024-06-28 23:59:59

Report Owner Douglas, Benton Lee

Report Time 2024-07-03 11:13:55

Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

Cardholder Statement with Allocation

CH Full Name

Card Last 4 Digits

Txn Number

Total Amount

Item Description

Douglas, Benton Lee

5898

TXN01998547

29.99

AMZN Mktp US GJ62064G3 - INKTONER

TXN01999283

284.78

SOUTH CENTRAL INDUSTRIE - TOILETPAPER

TXN01999284

72.24

AMZN Mktp US ZQ4T33N43 - Yellow Printer

Paper

TXN01999285

138.89

AMZN Mktp US L35WG2183 - PrinterInk

TXN02003630

292.40

TurfWorks - MAINTENCE

TXN02003631

186.99

Amazon.com IY5HX1FD3 - Computer Monitor

TXN02003632

307.20

TurfWorks - MAINTENCE

Vendor Name
GL Allocation

Post Date

Purchase Date
Alloc Amount

CH City

SW Contract #

Oklahoma City

AMZN Mktp US GJ62064G3

536140-1000-20000-1000001-D0101-----57000--
5709001020-001-001-001

06/04/2024

06/03/2024
29.99

Oklahoma City

SOUTH CENTRAL INDUSTRIE

533180-1000-20000-1000001-D0101-----57000--
5709001020-001-001-001

06/05/2024

06/04/2024
284.78

Oklahoma City

AMZN Mktp US ZQ4T33N43

536140-1000-20000-1000001-D0101-----57000--
5709001020-001-001-001

06/05/2024

06/04/2024
72.24

Oklahoma City

AMZN Mktp US L35WG2183

536140-1000-20000-1000001-D0101-----57000--
5709001021-001-001-001

06/05/2024

06/04/2024
138.89

Oklahoma City

TurfWorks

533110-1000-22000-1000001-D0101-----57000--
5709001020-001-001-001

06/13/2024

06/12/2024
292.40

Oklahoma City

Amazon.com IY5HX1FD3

536130-1000-20000-1000001-D0101-----57000--
5709001021-001-001-001

06/13/2024

06/13/2024
186.99

Oklahoma City

TurfWorks

533110-1000-22000-1000001-D0101-----57000--
5709001020-001-001-001

06/13/2024

06/12/2024
307.20

CH Full Name

Card Last 4 Digits

Item Description	Total Amount	Purchase Date	Post Date	Vendor Name	CH City
TXN02003633	80.00	06/12/2024	06/13/2024	TurfWorks	Oklahoma City
TXN02003634	320.00	06/12/2024	06/13/2024	TurfWorks	Oklahoma City
TXN02004352	250.00	06/14/2024	06/14/2024	UNIV OF TULSA-ONLINE PMT	Oklahoma City
TXN02004354	71.38	06/13/2024	06/14/2024	AMAZON RET 114-058436	Oklahoma City
TXN02007225	90.97	06/19/2024	06/20/2024	AMAZON MKTPL 899NI68L3	Oklahoma City
TXN02007849	32.97	06/20/2024	06/21/2024	DD/BR #356488	Oklahoma City
TXN02007850	55.60	06/19/2024	06/21/2024	HOMELAND #151	Oklahoma City
TXN02008773	371.80	06/20/2024	06/24/2024	OUHSC FACULTY HOUSE	Oklahoma City
TXN02008774	25.00	06/21/2024	06/24/2024	JOURNYHSE MANCHESTER	Oklahoma City
TXN02008775	1,315.93	06/23/2024	06/24/2024	Amazon.com RC5784FH0	Oklahoma City

CH Full Name

Card Last 4 Digits

Txn Number

Total Amount

Item Description

TXN02008776

248.92

SOUTHWES 5267079068935 -
RobManchesterFlightMeeting

TXN02009280

14.41

AMAZON RET 114-078045 - GreyPrinterPaper

TXN02009865

15.99

AMAZON.COM RG1JL4RJ1 - Computer Mouse

TXN02010427

250.00

FEDERATION OF ASSOC - FARB

count: 21

count: 21

4,455.46

report count: 21

4,455.46

Vendor Name
GL Allocation

SOUTHWES 5267079068935
522110-1000-20000-1000001-D0101-----57000--
5709001020-001-001-001

AMAZON RET 114-078045

536140-1000-20000-1000001-D0101-----57000--
5709001020-001-001-001

AMAZON.COM RG1JL4RJ1

536130-1000-20000-1000001-D0101-----57000--
5709001021-001-001-001

FEDERATION OF ASSOC

531260-1000-20000-1000001-D0101-----57000--
5709001020-001-001-001

Post Date

06/24/2024

06/25/2024

06/26/2024

06/27/2024

Purchase Date
Alloc Amount

06/21/2024
248.92

06/25/2024
14.41

06/25/2024
15.99

06/25/2024
250.00

4,455.46

4,455.46

CH City
SW Contract #

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

CH Full Name

Card Last 4 Digits

Txn Number

Total Amount

Item Description

Purchase Date
Alloc Amount

Post Date

Vendor Name
GL Allocation

CH City
SW Contract #


Authorized Signature

Benton Douglas
Print Name

07/03/24
Date


Authorized Signature 2

Kathy Hart
Print Name

7/31/2024
Date

Invoice - by Previous Cycle

Company Name State of Oklahoma
Post Date Between 2024-06-01 00:00:00 and 2024-06-28 23:59:59
Report Owner Douglas, Benton Lee
Report Time 2024-07-03 11:12:25
Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Program Card Name	Debits	Credits	Payments	Transactions Total
57000 PELS count: 21	4,455.46	0.00	0.00	4,455.46
report count: 21	4,455.46	0.00	0.00	4,455.46

Kathy Hart