

	<u>MAY '24 FY24</u>	<u>MAY '23 FY23</u>	<u>PE/LS Fund</u> [200 Account]	<u>Educ.-Scholarship</u> [210 Account]	<u>Building Maint/Oper</u> [220 Account]	Total Funds Bal
Beginning Cash Balance 05/01/2024			542,125	284,040	291,904	
Revenues						
425815 Engineer License/Permit/Fee	127,934	113,119				
428199 Other Licenses, Permits & Fees	3,262	2,673				
443173 Interagency Payment (Rent)	1,128	1,128				
433199 Other Fines, Forfeits, Penalties	4,000	4,000				
445199 Other Income From Money & Prop.	1,150	1,150				
458101 Refund to Clearing Acct.	0	0				
458105 Reimbursement for Fds Expended	0	0				
489199 Rebates (P/Card)	0	0				
	0	0				
Revenues Collected APR 2024 (less gen rev)	<u>137,474</u>	<u>122,070</u>				
Rev. Trans to 200 and 220 Accts. MAY 2024			135,196			2,278
Interest Revenue				726		748
Expenses						
511000 Salary Expense	56,328	53,426				
512000 Insur. Prem-Hlth-Life, etc	10,761	10,490				
513000 FICA-Retirement Contributions	13,546	12,912				
515000 Professional Services	41,111	11,841				
519000 Inter/Intra Agy Pmt-Pers Svcs	88	0				
521000 Travel - Reimbursements	3,387	2,560				
522000 Travel - Agency Direct Pmts	309	0				
531000 Misc. Administrative Expenses	3,710	3,943				(883)
532000 Rent Expense	6,794	17,389				
533000 Maintenance & Repair Expense	193	3,471				(2,681)
534000 Specialized Sup & Mat. Expense	0	0				
536000 General Operating Expenses	505	2,408				
541000 Office Furniture & Equipment	0	0				
542000 Library Resources - Textbooks	0	0				
546000 Buildings-Purch., Constr., Renov.	0	0				
550000 Program Reimb/Asst. to Agencies	0	-128				
Total Expenses	<u>136,733</u>	<u>118,312</u>	(136,733)			
Ending Cash Balance PE/LS Acct 05-31-2024			540,588			
Ledger Liability						
Adjusted Ending Cash Balance PE/LS			540,588			
Ending Clearing Account Balance 05-31-2024			231,680			
Journal Entry Per SRD			199			
Total Balances			<u>772,467</u>	<u>284,766</u>	<u>291,366</u>	<u>1,348,599</u>

May 2024

	TAS		
CC Deposits	191,950.00		
Cash Deposits	45,292.00		
Redeposit	-		
Rent (IA)	1,127.50		
Chargebacks	-		
Duplicate Deposit	0.00		
P/Card Rebate	0.00		
DIT - April	(17,132.00)		
DIT + May	25,415.00		
Total Deposits	246,652.50	LEDGER TOTAL	
443173 - IA Rent	(1,127.50)		
445199 - Rent (Other)	(750.00)		
428199 - Online Fees	(4,224.00)		
433199 - Fines	(6,600.00)		
428199 - Misc.	(500.00)		
425815 - Fees	233,451.00		
Fees - 90% PELS *	210,105.90		
Fees - 10% GR	23,345.10		
	233,451.00		
425815 - 90% Fees - PELS*	210,105.90		
443173 - IA Rent	1,127.50		
445199 - Rent (Other)	750.00		
428199 - Online Fees	4,224.00		
433199 - Fines	6,600.00		
428199 - Misc.	500.00		
	223,307.40		
		4,724.00 (Add Online Fees & Misc. together for transfer)	
			223,307.40
			23,345.10
			246,652.50

NOTES:



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

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BUSINESS UNIT 57000
 CLASS 200

Accq Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Deccr 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	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
Column Totals:	(1,441,605.73)	1,274,478.95	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: 540,589.40

*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 May, 2024

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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
Column Totals:	(30,541.86)	46,658.08	0.00	0.00	0.00	0.00	0.00		

Current Ledger Balance: 0.00

Class/Fund Balances:

Current Ledger Balance:	0.00
Current Ledger Balance-Liabilities:	0.00
*Budgeted Cash Balance:	291,365.57

*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 May, 2024

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BUSINESS UNIT 57000
CLASS 994

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Deccr 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	(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	0.00	0.00	0.00	0.00	0.00	0.00	199.91
Column Totals:	0.00	0.00	(199.91)	0.00	0.00	0.00	0.00	0.00	

Current Ledger Balance: 199.91
 Class/Fund Balances: 0.00
 Current Ledger Balance-Liabilities: (199.91)

***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 57000 To Business Unit 57000
 For the Month of May, 2024

BUSINESS UNIT 57000
CLASS 79901

Accy 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	240,474.94	
1-Jul	109,037.00	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	130,006.94	
3-Sep	8,728.00	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	147,642.37	
5-Nov	34,818.43	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	85,022.64	
7-Jan	(51,389.30)	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	131,991.94	
9-Mar	(10,979.00)	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	144,998.94	
11-May	(86,681.00)	0.00	0.00	0.00	0.00	0.00	0.00	231,679.94	
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,679.94	
Column Totals:	8,795.00	0.00	0.00	0.00	0.00	0.00	0.00		

Current Ledger Balance: 0.00

Class/Fund Balances:

Current Ledger Balance-Liabilities:	0.00
*Budgeted Cash Balance:	231,679.94

*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 May, 2024

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BUSINESS UNIT 57000

CLASS

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Deccr 2xxxxx	Change in Receivables Incr (Deccr) 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:	(1,470,658.02)	1,321,137.03	(199.91)	0.00	0.00	0.00	0.00	632100	1,348,601.59
Prior Year AP BU Balance:		0.00	0.00	0.00					
Current AP Business Unit Balance:		(199.91)							0.00
Business Unit Balances:									1,348,601.59



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6 Digit Object of Expenditure Report
From : July 01, 2023 To: May 31, 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		
			511110	54,781.05	594,747.70
			511210	1,062.00	10,249.31
			511310	0.00	33,562.55
			511420	484.98	5,910.76
		Sub Class 511000 Total		56,328.03	644,470.32
		512000	512110	10,356.40	110,239.96
			512210	405.06	2,542.78
			512310	0.00	1,010.34
		Sub Class 512000 Total		10,761.46	113,793.08
		513000	513110	3,406.46	39,081.19
			513120	796.66	9,139.95
			513230	5,163.10	68,542.75
			513280	114.76	1,664.02
			513290	1,599.70	12,033.16
			513300	2,464.94	18,161.85
		Sub Class 513000 Total		13,545.62	148,622.92
		515000	515010	15,379.36	96,979.95
			515030	0.00	656.70
			515060	420.00	4,158.00
			515280	20,518.75	32,037.50
			515380	3,372.72	19,309.46
			515460	0.00	1,620.05
			515510	0.00	580.00
			515580	1,290.00	14,553.63
			515650	130.00	3,753.44
			515660	0.00	600.00



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6 Digit Object of Expenditure Report
 From : July 01, 2023 To: May 31, 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	510000		PERSONAL SERVICES			
			515990	Other Svcs-exc.Pub Admin.	0.00	252.50
			Sub Class 515000 Total		41,110.83	174,501.23
		519000	519130	Flexible Benefits-Adminis.	88.07	1,567.35
			Sub Class 519000 Total		88.07	1,567.35
			Major Class 510000 Total		121,834.01	1,082,954.90
57000	520000		TRAVEL			
			521000			
			521110	In-State Mileage-Motor Vehicle	14.47	773.47
			521120	In-State Meals-Subsistence Exp	0.00	96.00
			521130	In-State Public Transp.Charges	0.00	44.77
			521140	In-State Miscellaneous Charges	0.00	28.00
			521210	Out of State Mileage-Priv.Veh.	532.43	828.62
			521230	Out-of-State Meals-Subsistence	174.00	421.00
			521240	Out-of-State Local Transp.	83.83	213.47
			521250	Out-of-State Misc.Charges	65.00	1,143.94
			521260	Out-of-State Lodging	989.88	2,835.26
			521310	Travel Reimb.-Non-State Empls.	1,527.13	5,092.14
			Sub Class 521000 Total		3,386.74	11,476.67
		522000				
			522110	OutofSt Pur Trans Cst Agey Dir	309.01	4,807.10
			522131	In-State Pur Food Ldg Agey Dir	0.00	110.00
			522150	Registration - Agency Direct	0.00	1,075.00
			Sub Class 522000 Total		309.01	5,992.10
			Major Class 520000 Total		3,695.75	17,468.77



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6 Digit Object of Expenditure Report

From : July 01, 2023 To: May 31, 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	530000	531000	ADMINISTRATIVE EXPENSE		
			Freight Expenses	0.00	592.99
			Postage	0.00	15,367.99
			Telecommunication Services	1,032.54	6,933.62
			Printing & Binding Contrs	3.50	5,260.00
			Advertising	0.00	2,769.11
			Informational Service	0.00	3,351.50
			Bank Service Charges	2,557.91	29,768.24
			Exhibitions,Shows,Spec.Events	0.00	750.00
			ERP System Services	117.00	585.00
			Membership in Organizations	0.00	7,417.00
			Prem-Property or Liab.Instr.	0.00	6,754.35
			Utility Charge-Other Utilities	200.59	2,129.11
			Utility Charge Natural Gas	289.58	2,761.69
			Utility Charge-Electricity	394.88	6,718.58
			Sub Class 531000 Total	4,596.00	91,159.18
		532000			
			Rent of Other Building Space	66.00	2,862.00
			Rent-Equipment And Machinery	0.00	1,367.01
			Rent-Flec Data Processing Eq.	191.17	10,151.99
			Rent-Data Processing Software	6,537.10	62,841.32
			Sub Class 532000 Total	6,794.27	77,222.32
		533000			
			Micc-Rep.-Bldgs-gmds-Vendor	2,681.08	37,897.44
			Micc-Rep.-DP Equip-Vendor	85.31	881.58
			Housekpg/Janit./Sanit.Sup.Mat	107.49	1,038.25
			Sub Class 533000 Total	2,873.88	39,817.27
		536000			
			Meeting Refreshments	405.36	2,645.78
			Office Supplies Non-Expendable	100.11	2,299.99



6 Digit Object of Expenditure Report
 From : July 01, 2023 To: May 31, 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)	0.00	2,121.30
			536170 Food and Catering Service	0.00	2,664.88
			Sub Class 536000 Total	505.47	9,731.95
			Major Class 530000 Total	14,769.62	217,930.72
57000	540000		PROP.FURN.EQUIP & RELATED DEBT		
		541000			
			541110 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			
			546210 Bldgs.Struct.-Constr.-Renov.	0.00	1,210.00
			Sub Class 546000 Total	0.00	1,210.00
		547000			
			547210 Major Maint.Renov.-Bridges	0.00	0.00
			Sub Class 547000 Total	0.00	0.00
			Major Class 540000 Total	0.00	2,736.59
57000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		552000			
			552140 Incentive Awards	0.00	75.00
			Sub Class 552000 Total	0.00	75.00
		553000			
			553190 Refunds-Overpayment Charges	0.00	-28.95
			Sub Class 553000 Total	0.00	-28.95



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6 Digit Object of Expenditure Report
From : July 01, 2023 To: May 31, 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>
	Major Class 550000	Total		0.00	46.05
Business Unit 57000 Total				140,299.38	1,321,137.03
Grand Total by Business Unit				140,299.38	1,321,137.03

Office of the Oklahoma State Treasurer
Treasurer's Activity Statement
From 05/01/2024 To 05/31/2024

Report ID: OCP0543
Bus Unit: 57000 Prof Engineer & Land Surveyors
Class Funding: 79901 Reg For Pitt Eng&Land Svyr Cltg

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Beginning Balance:				144,998.94			
Credit Card Deposits	7400981737			1,386.00		05/01/2024	05/01/2024
Credit Card Deposits	7400981858			6,768.00		05/01/2024	05/01/2024
Credit Card Deposits	7400981984			1,894.00		05/02/2024	05/02/2024
Credit Card Deposits	7400982120			7,094.00		05/02/2024	05/02/2024
Credit Card Deposits	7400982240			5,870.00		05/03/2024	05/03/2024
Credit Card Deposits	7400982374			24,808.00		05/03/2024	05/03/2024
Credit Card Deposits	7400982789			3,726.00		05/06/2024	05/06/2024
Credit Card Deposits	7400982818			1,224.00		05/06/2024	05/06/2024
Credit Card Deposits	7400982842			204.00		05/06/2024	05/06/2024
Credit Card Deposits	7400982977			12,968.00		05/06/2024	05/06/2024
Credit Card Deposits	7400983143			8,218.00		05/06/2024	05/06/2024
Credit Card Deposits	7400983241			766.00		05/06/2024	05/06/2024
Credit Card Deposits	7400983380			920.00		05/07/2024	05/07/2024
Credit Card Deposits	7400983470			1,686.00		05/08/2024	05/08/2024
Credit Card Deposits	7400983592			7,764.00		05/08/2024	05/08/2024
Credit Card Deposits	7400983714			1,326.00		05/09/2024	05/09/2024
Credit Card Deposits	7400983841			6,082.00		05/09/2024	05/09/2024
Credit Card Deposits	7400983951			970.00		05/10/2024	05/10/2024
Credit Card Deposits	7400984079			4,542.00		05/10/2024	05/10/2024
Credit Card Deposits	7400984183			1,428.00		05/13/2024	05/13/2024
Credit Card Deposits	7400984212			204.00		05/13/2024	05/13/2024
Credit Card Deposits	7400984223			204.00		05/13/2024	05/13/2024
Credit Card Deposits	7400984355			1,646.00		05/13/2024	05/13/2024
Credit Card Deposits	7400984517			3,834.00		05/13/2024	05/13/2024
Credit Card Deposits	7400984617			766.00		05/13/2024	05/13/2024
Credit Card Deposits	7400984736			154.00		05/14/2024	05/14/2024
Credit Card Deposits	7400984815			1,998.00		05/15/2024	05/15/2024
Credit Card Deposits	7400984941			10,702.00		05/15/2024	05/15/2024
Credit Card Deposits	7400985059			612.00		05/16/2024	05/16/2024
Credit Card Deposits	7400985190			7,216.00		05/16/2024	05/16/2024
Credit Card Deposits	7400985302			1,174.00		05/17/2024	05/17/2024
Credit Card Deposits	7400985426			5,216.00		05/17/2024	05/17/2024
Credit Card Deposits	7400985537			1,024.00		05/20/2024	05/20/2024
Credit Card Deposits	7400985563			716.00		05/20/2024	05/20/2024
Credit Card Deposits	7400985579			204.00		05/20/2024	05/20/2024
Credit Card Deposits	7400985704			4,804.00		05/20/2024	05/20/2024
Credit Card Deposits	7400985867			3,780.00		05/20/2024	05/20/2024
Credit Card Deposits	7400985963			204.00		05/20/2024	05/20/2024
Credit Card Deposits	7400986034			154.00		05/21/2024	05/21/2024
Credit Card Deposits	7400986084			512.00		05/21/2024	05/21/2024
Credit Card Deposits	7400986168			1,178.00		05/22/2024	05/22/2024
Credit Card Deposits	7400986297			2,810.00		05/22/2024	05/22/2024
Credit Card Deposits	7400986414			562.00		05/23/2024	05/23/2024

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400986544			6,748.00		05/23/2024	05/23/2024
Credit Card Deposits	7400986644			666.00		05/24/2024	05/24/2024
Credit Card Deposits	7400986771			4,196.00		05/24/2024	05/24/2024
Credit Card Deposits	7400986871			1,074.00		05/28/2024	05/28/2024
Credit Card Deposits	7400986894			512.00		05/28/2024	05/28/2024
Credit Card Deposits	7400986912			308.00		05/28/2024	05/28/2024
Credit Card Deposits	7400987048			4,958.00		05/28/2024	05/28/2024
Credit Card Deposits	7400987197			2,968.00		05/28/2024	05/28/2024
Credit Card Deposits	7400987292			666.00		05/28/2024	05/28/2024
Credit Card Deposits	7400987355			1,332.00		05/28/2024	05/28/2024
Credit Card Deposits	7400987424			408.00		05/29/2024	05/29/2024
Credit Card Deposits	7400987472			1,178.00		05/29/2024	05/29/2024
Credit Card Deposits	7400987557			1,332.00		05/30/2024	05/30/2024
Credit Card Deposits	7400987684			6,598.00		05/30/2024	05/30/2024
Credit Card Deposits	7400987790			1,328.00		05/31/2024	05/31/2024
Credit Card Deposits	7400987918			5,366.00		05/31/2024	05/31/2024
Transfers	TR00005399			-14,214.90	191,950.00	05/13/2024	05/13/2024
Transfers	TR00005400			-137,473.60	-151,668.50	05/13/2024	05/13/2024
Deposit from Active Bank7569	5700005391			3,400.00		05/07/2024	05/07/2024
Deposit from Active Bank7569	5700005392			4,500.00		05/07/2024	05/07/2024
Deposit from Active Bank7569	5700005393			3,384.00		05/07/2024	05/07/2024
Deposit from Active Bank7569	5700005394			1,700.00		05/13/2024	05/13/2024
Deposit from Active Bank7569	5700005395			2,500.00		05/13/2024	05/13/2024
Deposit from Active Bank7569	5700005396			2,400.00		05/13/2024	05/13/2024
Deposit from Active Bank7569	5700005397			1,200.00		05/13/2024	05/13/2024
Deposit from Active Bank7569	5700005398			2,031.00		05/13/2024	05/13/2024
Deposit from Active Bank7569	5700005401			4,250.00		05/17/2024	05/17/2024
Deposit from Active Bank7569	5700005402			50.00		05/17/2024	05/17/2024
Deposit from Active Bank7569	5700005403			2,109.00		05/17/2024	05/17/2024
Deposit from Active Bank7569	5700005404			4,450.00		05/22/2024	05/22/2024
Deposit from Active Bank7569	5700005405			750.00		05/22/2024	05/22/2024
Deposit from Active Bank7569	5700005406			721.00		05/22/2024	05/22/2024
Deposit from Active Bank7569	5700005407			2,500.00		05/29/2024	05/29/2024
Deposit from Active Bank7569	5700005408			4,950.00		05/29/2024	05/29/2024
Deposit from Active Bank7569	5700005409			1,900.00		05/29/2024	05/29/2024
Deposit from Active Bank7569	5700005410			2,297.00		05/29/2024	05/29/2024
Deposit from Active Bank7569	5700005411			200.00		05/29/2024	05/29/2024
CORE Wire	00004626	04500	05032024 AP04773974	1,127.50	45,292.00	05/06/2024	05/06/2024
					1,127.50		

Ending Balance: 231,679.94



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Six Digit Expenditure Detail report

From 05/01/2024 To 05/31/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	24								
			00009122	515060		05/03/2024	5709001058		-420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009142	531150		05/14/2024	5709001056		3.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009146	515010		05/03/2024	5709001051		21.25	ATTORNEY GENERAL	0000000049
			00009147	531180		05/03/2024	5709001029		313.64	AMERICAN EXPRESS	0000011002
			00009150	515280		05/03/2024	5709001033		19,293.75	SISEMORE & ASSOCIATES INC	0000522890
			00009152	521250		05/03/2024			45.00	DANIELS.RYAN	0000581897
			00009152	521240		05/03/2024			83.83	DANIELS.RYAN	0000581897
			00009152	521230		05/03/2024			87.00	DANIELS.RYAN	0000581897
			00009152	521210		05/03/2024			24.99	DANIELS.RYAN	0000581897
			00009152	521260		05/03/2024			494.94	DANIELS.RYAN	0000581897
			00009153	521310		05/08/2024			1,527.13	GENE BROWN	0000569163
			00009154	521260		05/08/2024			494.94	DYER,SHERRIE	0000586309
			00009154	521250		05/08/2024			20.00	DYER,SHERRIE	0000586309
			00009154	521230		05/08/2024			87.00	DYER,SHERRIE	0000586309
			00009154	521210		05/08/2024			507.44	DYER,SHERRIE	0000586309
			00009156	519130		05/14/2024	5709001057		88.07	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009157	515580		05/14/2024	5709001055		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009158	515280		05/07/2024	5709001036		1,225.00	RANDY W MOSLEY	0000285536
			00009159	532170		05/07/2024	5709001020		119.99	AUTHORITY ORDER-PCARD	0000001101
			00009159	522110		05/07/2024	5709001020		309.01	AUTHORITY ORDER-PCARD	0000001101
			00009159	533180		05/07/2024	5709001020		107.49	AUTHORITY ORDER-PCARD	0000001101
			00009159	536110		05/07/2024	5709001020		405.36	AUTHORITY ORDER-PCARD	0000001101
			00009159	536130		05/07/2024	5709001020		100.11	AUTHORITY ORDER-PCARD	0000001101
			00009160	515010		05/14/2024	5709001037		14,741.86	ROBERT A MANCHESTER IV P C	0000283519
			00009162	531180		05/14/2024	5709001029		284.42	AMERICAN EXPRESS	0000011002
			00009165	532130		05/14/2024	5709001053		66.00	DEPARTMENT OF LIBRARIES	0000000430
			00009167	521110		05/14/2024			14.47	ANDERSON,TERESA S	0000207370
			00009168	531180		05/14/2024	5709001028		1,959.85	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00009179	515010		05/30/2024	5709001051		616.25	ATTORNEY GENERAL	0000000049
									44,752.29		
									44,752.29		
Bud Ref Total											
Dept Total											
57000	20000	8800010	24	515380		05/14/2024	5709001060		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090

Bud Ref Total

Dept Total

57000

20000

8800010

24

515380

05/14/2024

5709001060

220.00 OFFICE OF MANAGEMENT & ENTERPRISE SVCS

0000000090

Report Name: OCAP0312

Query Name: OCP_AP0312



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Six Digit Expenditure Detail report

From 05/01/2024 To 05/31/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	8800010	24								
			00009143	515380		05/14/2024	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009143	515380		05/14/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009143	515380		05/14/2024	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009143	515380		05/14/2024	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009143	515380		05/14/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009143	515380		05/14/2024	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009143	531230		05/14/2024	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009155	531130		05/03/2024	5709001044		0.73	AT&T CORP	0000068355
			00009161	532170		05/14/2024	5709001048		6,417.11	SHI INTERNATIONAL CORP	0000014268
			00009163	533140		05/14/2024	5709001049		26.08	XEROX CORPORATION	0000068426
			00009163	532160		05/14/2024	5709001049		143.03	XEROX CORPORATION	0000068426
			00009163	533140		05/14/2024	5709001049		59.23	XEROX CORPORATION	0000068426
			00009170	531130		05/17/2024	5709001044		49.97	AT&T CORP	0000068355
			00009171	531130		05/14/2024	5709001043		466.82	AT&T CORP	0000068355
			00009173	531130		05/16/2024	5709001043		514.29	AT&T CORP	0000068355
			00009174	515380		05/20/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009174	515380		05/20/2024	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009174	515380		05/20/2024	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009174	531230		05/20/2024	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009174	515380		05/20/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009174	515380		05/20/2024	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009176	515650		05/20/2024	5709001042		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00009177	532160		05/20/2024	5709001061		48.14	DELL FINANCIAL SERVICES LLC	0000064944
									11,345.85		
									11,345.85		
									56,098.14		

Bud Ref Total
 Dept Total
 Class Total

57000 22000 1000001 24

394.88 OKLAHOMA GAS & ELECTRIC
 289.58 ONE GAS INC
 100.27 CALVERTS PLANT INTERIORS INC
 969.30 AUTHORITY ORDER-PCARD

Report Name: OCAP0312
 Query Name: OCP_AP0312



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Six Digit Expenditure Detail report

From 05/01/2024 To 05/31/2024

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

Summary By Transaction Type										
<u>Transaction Type</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Nct Amount</u>						
REG	REGULAR VOUCHER	59,864.18	0.00	59,864.18						
				<u>59,864.18</u>						