

Beginning Cash Balance 11/01/2023

	NOV '23 FY24	NOV '22 FY23	PE/LS Fund [200 Account]	Educ.-Scholarship [210 Account]	Building Maint/Oper [220 Account]	Total Funds Bal
Revenues			515,913	279,854	293,990	
425815 Engineer License/Permit/Fee	129,377	125,097				
428199 Other Licenses, Permits & Fees	3,800	3,268				
443173 Interagency Payment (Rent)	1,128	1,128				
433199 Other Fines,Forfeits, Penalties	15,900	20,150				
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				

Revenues Collected OCT 2023 (less gen rev)  
Rev. Trans to 200 and 220 Accts. Oct 2023

	151,355	150,793	149,077			2,278
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Interest Revenue

				663		700
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Expenses

511000 Salary Expense	60,870	57,980				
512000 Insur.Prem-Hlth-Life,etc	11,403	10,090				
513000 FICA-Retirement Contributions	13,444	13,926				
515000 Professional Services	19,234	24,294				
519000 Inter/Intra Agy Pmt-Pers Svcs	93	0				
521000 Travel - Reimbursements	0	16				
522000 Travel - Agency Direct Pmts	0	0				
531000 Misc. Administrative Expenses	5,459	4,768				(952)
532000 Rent Expense	2,500	7,045				
533000 Maintenance & Repair Expense	222	3,405				(1,819)
534000 Specialized Sup & Mat.Expense	0	0				
536000 General Operating Expenses	844	1,077				
541000 Office Furniture & Equipment	0	864				
542000 Library Resources - Textbooks	0	19				
546000 Buildings-Purch.,Constr.,Renov.	0	0				
550000 Program Reimb/Asst. to Agencies	0	0				
<b>Total Expenses</b>	<b>114,069</b>	<b>123,484</b>				<b>(114,069)</b>

Ending Cash Balance PE/LS Acct 11-31-2023  
 Ledger Liability  
 Adjusted Ending Cash Balance PE/LS  
 Ending Clearing Account Balance 11-31-2023  
 Journal Entry Per SRD  
 Total Balances

550,921	295	551,216	112,824	664,040	280,517	294,197	1,238,754
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November 2023

	TAS		
CC Deposits	87,330.00		
Cash Deposits	42,454.00		
Redeposit	-		
Rent (IA)	1,127.50		
Chargebacks	-		
Duplicate Deposit	0.00		
P/Card Rebate	0.00		
DIT - October	(24,530.00)		
DIT + November	9,536.00		
Total Deposits	115,917.50	LEDGER TOTAL	
443173 - IA Rent	(1,127.50)		
445199 - Rent (Other)	(1,150.00)		
428199 - Online Fees	(1,928.00)		
433199 - Fines	-		
428199 - Misc.	(250.00)		
425815 - Fees	111,462.00		
Fees - 90% PELS *	100,315.80		
Fees - 10% GR	11,146.20		
	111,462.00		
425815 - 90% Fees - PELS*	100,315.80		
443173 - IA Rent	1,127.50		
445199 - Rent (Other)	1,150.00		
428199 - Online Fees	1,928.00		
433199 - Fines	-		
428199 - Misc.	250.00		
	104,771.30	2,178.00 (Add Online Fees & Misc. together for transfer)	
		TRANSFER - PELS	104,771.30
		TRANSFER - GR	11,146.20
			115,917.50

NOTES:



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6 Digit Object of Expenditure Report  
From : July 01, 2023 To: November 30, 2023  
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	511000	PERSONAL SERVICES		
		511000	511110	55,453.36	272,697.41
			Sals-Regular Pay		
			511210	250.00	3,188.00
			Longevity Pay-State Employees		
			511310	4,591.73	4,591.73
			Terminal Leave		
			511420	575.18	2,875.90
			Excess Benefit Allowance		
		Sub Class 511000 Total		60,870.27	283,353.04
	512000	512110	Insur-Prem-Hlth-Life-State Pin	10,396.90	51,984.50
		512210	Unemployment Compen -Payroll	57.69	142.13
		512310	Insur-Prem-Workers Comp.	948.34	1,010.34
		Sub Class 512000 Total		11,402.93	53,136.97
	513000	513110	Employer Share-FICA	3,695.98	17,178.10
		513120	Employer Share-MQFE/FICA	864.40	4,017.49
		513230	Employer Share OPERS	6,831.48	34,160.91
		513280	Employer Match-AdFeeSl,Annuity	172.14	860.70
		513290	St.Match-Ad Fee-Def Contr	759.04	4,437.29
		513300	Ret.Savings-Def Contr Plan	1,121.24	6,476.39
		Sub Class 513000 Total		13,444.28	67,130.88
	515000	515010	Offices OfLawyers	9,934.50	39,429.94
		515060	Acctg.Tax,Books,Payroll Svc	420.00	1,596.00
		515280	Surveying And Mapping-Other	1,925.00	3,775.00
		515380	Other Computer Related Svc	5,059.08	7,504.94
		515510	Photographic Services	430.00	580.00
		515580	Business Support Services	1,335.00	6,673.55
		515650	Investigation-Security Svcs	130.00	910.00
		515660	Educational Services	0.00	600.00
		Sub Class 515000 Total		19,233.58	61,069.43
	519000				



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6 Digit Object of Expenditure Report

From : July 01,2023 To: November 30, 2023

From Business Unit: 57000 To Business Unit: 57000

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Business Unit	Major Class	Sub Class	Account		Current Month	Fiscal YTD
57000	510000		PERSONAL SERVICES		92.92	1,047.00
		519130	Flexible Benefits-Adminis.		92.92	1,047.00
	Sub Class 519000 Total					
	Major Class 510000 Total					
57000	520000		TRAVEL		105,043.98	465,737.32
		521000				
		521110	In-State Mileage-Motor Vehicle	0.00	482.79	
		521140	In-State Miscellaneous Charges	0.00	18.00	
		521210	Out of State Mileage-Priv Veh.	0.00	18.14	
		521230	Out-of-State Meals-Subsistence	0.00	176.00	
		521240	Out-of-State Local Transp.	0.00	129.64	
		521250	Out-of-State Misc.Charges	0.00	988.00	
		521260	Out-of-State Lodging	0.00	1,333.40	
		521310	Travel Reimb.-Non-State Empls.	0.00	2,158.46	
	Sub Class 521000 Total			0.00	5,304.43	
	522000					
		522110	Outofst Pur Trans Cst Agcy Dir	0.00	2,162.17	
	Sub Class 522000 Total			0.00	2,162.17	
	Major Class 520000 Total					
57000	530000		ADMINISTRATIVE EXPENSE		0.00	7,466.60
		531000				
		531110	Freight Expenses	0.00	226.08	
		531120	Postage	74.56	15,367.99	
		531130	Telecommunication Services	1,186.38	3,541.72	
		531150	Printing & Binding Contrs	1,240.00	2,485.00	
		531160	Advertising	0.00	1,893.01	
		531170	Informational Service	0.00	3,351.50	

Report Name: OCCGL0060

Query Title: OCP\_GLA060 and OCP\_GLB060



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6 Digit Object of Expenditure Report

From : July 01, 2023 To: November 30, 2023

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From Business Unit: 57000 To Business Unit: 57000

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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>
57000	530000		ADMINISTRATIVE EXPENSE			
			531180	Bank Service Charges	2,662.54	17,509.23
			531230	ERP System Services	175.50	175.50
			531310	Prem-Property or Liab Insur.	119.80	119.80
			531350	Utility Charge-Other Utilities	0.00	742.24
			531360	Utility Charge Natural Gas	158.10	630.57
			531370	Utility Charge-Electricity	794.05	4,196.35
		Sub Class 531000 Total			6,410.93	50,238.99
	532000					
			532130	Rent of Other Building Space	66.00	1,464.00
			532140	Rent-Equipment And Machinery	0.00	455.67
			532160	Rent-Flec Data Processing Eq.	2,434.03	5,838.46
			532170	Rent-Data Processing Software	0.00	24,720.00
		Sub Class 532000 Total			2,500.03	32,478.13
	533000					
			533110	Mice-Rep.-Bldgs-gnds-Vendor	1,818.52	22,796.91
			533140	Mice-Rep -DP Equip-Vendor	160.70	481.85
			533180	Housekpg/Janit/Sanit,Sup,Mat	62.62	506.25
		Sub Class 533000 Total			2,041.84	23,785.01
	536000					
			536110	Meeting Refreshments	21.98	1,176.68
			536130	Office Supplies Non-Expendable	468.43	1,819.34
			536140	Office Supplies (Expendable)	353.29	1,929.41
			536170	Food and Catering Service	0.00	2,504.88
		Sub Class 536000 Total			843.70	7,430.31
	Major Class 530000 Total				11,796.50	113,932.44
57000	540000		PROP.FURN,EQUIP & RELATED DEBT			
	546000					
			546210	Bldgs.Struct.-Constr.-Renov.	0.00	1,210.00

Report Name: OCGI.0060

Query Title: OCP\_GLA060 and OCP\_GLB060

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6 Digit Object of Expenditure Report  
From : July 01, 2023 To: November 30, 2023  
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	540000		PROP,FURN,EQUIP & RELATED DEBT	0.00	1,210.00
		547000		0.00	0.00
			Sub Class 547000 Total	0.00	0.00
			Major Maint.Renov.-Bridges		
			547210		
			Sub Class 547000 Total		
			Major Class 540000 Total	0.00	1,210.00
57000	550000		GEN ASST, AWDS, PROG-DIRECTED	0.00	-28.95
		553000		0.00	-28.95
			Sub Class 553000 Total	0.00	-28.95
			Refunds-Overpayment Charges		
			553190		
			Sub Class 553000 Total		
			Major Class 550000 Total	0.00	-28.95
			Business Unit 57000 Total	116,840.48	588,317.41
			Grand Total by Business Unit	116,840.48	588,317.41

Report Name: OCCGL0060

Query Title: OCP\_GLA060 and OCP\_GLB060



OKLAHOMA

State of Oklahoma  
Summary of Receipts and Disbursements  
From Business Unit 57000 To Business Unit 57000  
For the Month of November, 2023

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BUSINESS UNIT	57000	CLASS	200	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	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
Column Totals:				(740,028.23)	562,572.88	0.00	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:						0.00	0.00					

Class/Fund Balances: 0.00 550,917.97

Current Ledger Balance- Liabilities: 0.00

\*Budgeted Cash Balance: 550,917.97

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



# OKLAHOMA

State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of November, 2023

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BUSINESS UNIT	57000	CLASS	210	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Debr 2xxxxx	Change in Receivables Incr (Debr) 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	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
Column Totals				(3,056.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:						0.00	0.00					

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

\*Budgeted Cash Balance: **280,517.77**

Current Ledger Balance-Liabilities: **0.00**





**OKLAHOMA**

State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of November, 2023

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CLASS	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		0.00		0.00		0.00		<b>307,481.79</b>					
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					
Column Totals:	(12,459.32)		25,744.53		0.00		0.00		0.00		0.00		0.00		0.00							
Current Ledger Balance:	<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; border-bottom: 1px solid black;">0.00</td> <td style="width:50%; border-bottom: 1px solid black;">0.00</td> </tr> <tr> <td style="border-bottom: 3px double black;">294,196.58</td> <td style="border-bottom: 3px double black;">0.00</td> </tr> <tr> <td><b>Budgeted Cash Balance:</b></td> <td><b>294,196.58</b></td> </tr> </table>																0.00	0.00	294,196.58	0.00	<b>Budgeted Cash Balance:</b>	<b>294,196.58</b>
0.00	0.00																					
294,196.58	0.00																					
<b>Budgeted Cash Balance:</b>	<b>294,196.58</b>																					
Class/Fund Balances:																						
*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.																						



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State of Oklahoma  
Summary of Receipts and Disbursements  
From Business Unit 57000 To Business Unit 57000  
For the Month of November, 2023

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BUSINESS UNIT 57000  
CLASS 994

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Dece 2xxxxx	Change in Receivables Incr (Dece) 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	0.00	0.00	0.00	0.00	294.91
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91
Column Totals:	0.00	0.00	0.00	0.00	(294.91)	0.00	0.00	0.00	294.91
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

Current Ledger Balance-Liabilities:	0.00	0.00
<b>*Budgeted Cash Balance:</b>	<b>294.91</b>	<b>294.91</b>

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



# OKLAHOMA

State of Oklahoma

## Summary of Receipts and Disbursements

From Business Unit 57000 To Business Unit 57000  
For the Month of November, 2023

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BUSINESS UNIT 57000  
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 633-xxx	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									
1-Jul	109,037.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,474.94
2-Aug	1,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,437.94
3-Sep	8,728.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,006.94
4-Oct	(26,363.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,278.94
5-Nov	34,818.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,642.37
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,823.94
Column Totals:	127,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:									

### Class/Fund Balances:

Current Ledger Balance-Liabilities	0.00	112,823.94
Budgeted Cash Balance:		112,823.94

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

Report Name: OCCGL0059

Query Title: OCP\_GL0059



# OKLAHOMA

State of Oklahoma

Summary of Receipts and Disbursements

From Business Unit 57000 To Business Unit 57000

For the Month of November, 2023

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BUSINESS UNIT 57000

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:	(627,892.98)	588,317.41	0.00	0.00	(294.91)	0.00	0.00		
Prior Year AP BU Balance:			0.00	0.00					
Current AP Business Unit Balance:			0.00	0.00					
<b>Business Unit Balances:</b>									
								0.00	1,238,751.17

Report ID: OCP0643 Office of the Oklahoma State Treasurer  
 Bus Unit: 57000 Prof Engineer & Land Surveyors Treasurer's Activity Statement  
 Class Funding: 79901 Reg For Pct Eng&Land Svyr CLrg From 11/01/2023 To 11/30/2023  
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 Run Date 12/04/2023  
 Run Time 12:50:42

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
<b>Beginning Balance:</b>				<b>147,642.37</b>			
Credit Card Deposits	7400945930			2,310.00		11/01/2023	11/01/2023
Credit Card Deposits	7400946052			8,212.00		11/01/2023	11/01/2023
Credit Card Deposits	7400946213			974.00		11/02/2023	11/02/2023
Credit Card Deposits	7400946331			7,592.00		11/02/2023	11/02/2023
Credit Card Deposits	7400946447			616.00		11/03/2023	11/03/2023
Credit Card Deposits	7400946577			2,618.00		11/03/2023	11/03/2023
Credit Card Deposits	7400947028			462.00		11/06/2023	11/06/2023
Credit Card Deposits	7400947051			462.00		11/06/2023	11/06/2023
Credit Card Deposits	7400947192			2,156.00		11/06/2023	11/06/2023
Credit Card Deposits	7400947354			462.00		11/07/2023	11/07/2023
Credit Card Deposits	7400947593			308.00		11/07/2023	11/07/2023
Credit Card Deposits	7400947700			1,024.00		11/08/2023	11/08/2023
Credit Card Deposits	7400947820			3,842.00		11/08/2023	11/08/2023
Credit Card Deposits	7400947963			1,740.00		11/09/2023	11/09/2023
Credit Card Deposits	7400948090			5,702.00		11/09/2023	11/09/2023
Credit Card Deposits	7400948192			924.00		11/13/2023	11/13/2023
Credit Card Deposits	7400948317			4,050.00		11/13/2023	11/13/2023
Credit Card Deposits	7400948397			716.00		11/13/2023	11/13/2023
Credit Card Deposits	7400948554			2,464.00		11/13/2023	11/13/2023
Credit Card Deposits	7400948747			2,206.00		11/13/2023	11/13/2023
Credit Card Deposits	7400948748			770.00		11/13/2023	11/13/2023
Credit Card Deposits	7400948843			154.00		11/14/2023	11/14/2023
Credit Card Deposits	7400948889			308.00		11/14/2023	11/14/2023
Credit Card Deposits	7400948985			308.00		11/15/2023	11/15/2023
Credit Card Deposits	7400949110			2,044.00		11/15/2023	11/15/2023
Credit Card Deposits	7400949236			358.00		11/16/2023	11/16/2023
Credit Card Deposits	7400949359			2,968.00		11/16/2023	11/16/2023
Credit Card Deposits	7400949465			154.00		11/17/2023	11/17/2023
Credit Card Deposits	7400949588			2,352.00		11/17/2023	11/17/2023
Credit Card Deposits	7400949701			512.00		11/20/2023	11/20/2023
Credit Card Deposits	7400949722			462.00		11/20/2023	11/20/2023
Credit Card Deposits	7400949857			2,048.00		11/20/2023	11/20/2023
Credit Card Deposits	7400950013			1,644.00		11/20/2023	11/20/2023
Credit Card Deposits	7400950103			154.00		11/20/2023	11/20/2023
Credit Card Deposits	7400950226			154.00		11/21/2023	11/21/2023
Credit Card Deposits	7400950309			512.00		11/22/2023	11/22/2023
Credit Card Deposits	7400950419			2,460.00		11/22/2023	11/22/2023
Credit Card Deposits	7400950514			154.00		11/27/2023	11/27/2023
Credit Card Deposits	7400950535			308.00		11/27/2023	11/27/2023
Credit Card Deposits	7400950651			3,226.00		11/27/2023	11/27/2023
Credit Card Deposits	7400950781			1,948.00		11/27/2023	11/27/2023
Credit Card Deposits	7400950861			204.00		11/27/2023	11/27/2023
Credit Card Deposits	7400950907			358.00		11/27/2023	11/27/2023

Report ID: OCP0643  
 Bus Unit: 57000 Prof Engineer & Land Surveyors  
 Class Funding: 79901 Reg For Pft Eng&Land Svr Ctrg

Office of the Oklahoma State Treasurer  
 Treasurer's Activity Statement  
 From 11/01/2023 To 11/30/2023

Page No. 2  
 Run Date 12/04/2023  
 Run Time 12:50:42

Transaction Type	Reference	From Affiliate	Foyee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400950965			974.00		11/27/2023	11/27/2023
Credit Card Deposits	7400951030			616.00		11/27/2023	11/27/2023
Credit Card Deposits	7400951108			154.00		11/28/2023	11/28/2023
Credit Card Deposits	7400951154			154.00		11/28/2023	11/28/2023
Credit Card Deposits	7400951241			820.00		11/29/2023	11/29/2023
Credit Card Deposits	7400951366			4,820.00		11/29/2023	11/29/2023
Credit Card Deposits	7400951476			770.00		11/30/2023	11/30/2023
Credit Card Deposits	7400951598			6,622.00		11/30/2023	11/30/2023
Transfers	TR00005251			-14,375.20		11/15/2023	11/15/2023
Transfers	TR00005252			-151,354.73		11/15/2023	11/15/2023
Deposit from Active Bank7569	5700005243			1,542.00		11/02/2023	11/02/2023
Deposit from Active Bank7569	5700005244			2,000.00		11/02/2023	11/02/2023
Deposit from Active Bank7569	5700005245			1,900.00		11/02/2023	11/02/2023
Deposit from Active Bank7569	5700005246			7,050.00		11/09/2023	11/09/2023
Deposit from Active Bank7569	5700005247			1,150.00		11/13/2023	11/13/2023
Deposit from Active Bank7569	5700005248			100.00		11/13/2023	11/13/2023
Deposit from Active Bank7569	5700005249			8,750.00		11/13/2023	11/13/2023
Deposit from Active Bank7569	5700005250			2,131.00		11/13/2023	11/13/2023
Deposit from Active Bank7569	5700005253			1,797.00		11/20/2023	11/20/2023
Deposit from Active Bank7569	5700005254			50.00		11/21/2023	11/21/2023
Deposit from Active Bank7569	5700005255			497.00		11/21/2023	11/21/2023
Deposit from Active Bank7569	5700005256			3,800.00		11/21/2023	11/21/2023
Deposit from Active Bank7569	5700005257			515.00		11/27/2023	11/27/2023
Deposit from Active Bank7569	5700005258			100.00		11/27/2023	11/27/2023
Deposit from Active Bank7569	5700005259			500.00		11/27/2023	11/27/2023
Deposit from Active Bank7569	5700005260			3,800.00		11/27/2023	11/27/2023
Deposit from Active Bank7569	5700005261			50.00		11/27/2023	11/27/2023
Deposit from Active Bank7569	5700005262			5,800.00		11/29/2023	11/29/2023
Deposit from Active Bank7569	5700005263			922.00		11/29/2023	11/29/2023
CORE WIRE	00004513	04500	11282023 AP04693511	1,127.50	42,454.00	11/29/2023	11/29/2023
<b>Ending Balance:</b>				<b>112,823.94</b>	<b>1,127.50</b>		



Business Class	Dept	Budget Ref	Voucher	Accl	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001									
		24									
00008918			00008918	512310		11/01/2023	5709001059		948.34	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008930			00008930	531150		11/01/2023	5709001056		160.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008938			00008938	515060		11/17/2023	5709001058		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008946			00008946	531150		11/17/2023	5709001056		570.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008948			00008948	531150		11/27/2023	5709001056		510.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008951			00008951	531180		11/01/2023	5709001029		339.73	AMERICAN EXPRESS	0000011002
00008953			00008953	519130		11/28/2023	5709001057		92.92	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008955			00008955	536110		11/07/2023	5709001020		21.98	AUTHORITY ORDER-PCARD	0000001101
00008955			00008955	533180		11/07/2023	5709001020		62.62	AUTHORITY ORDER-PCARD	0000001101
00008955			00008955	531120		11/07/2023	5709001020		74.56	AUTHORITY ORDER-PCARD	0000001101
00008955			00008955	536140		11/07/2023	5709001020		353.29	AUTHORITY ORDER-PCARD	0000001101
00008955			00008955	515510		11/07/2023	5709001020		430.00	AUTHORITY ORDER-PCARD	0000001101
00008956			00008956	515580		11/28/2023	5709001055		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008957			00008957	531310		11/28/2023	5709001052		119.80	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
00008958			00008958	515580		11/17/2023	5709001039		45.00	ATTORNEY GENERAL	0000000090
00008962			00008962	515010		11/17/2023	5709001051		701.25	RANDY W MOSLEY	0000000090
00008965			00008965	515280		11/27/2023	5709001036		1,925.00	AMERICAN EXPRESS	0000285536
00008973			00008973	531180		11/28/2023	5709001029		399.14	AMERICAN EXPRESS	0000011002
00008975			00008975	532130		11/28/2023	5709001053		66.00	DEPARTMENT OF LIBRARIES	0000000430
00008977			00008977	515010		11/28/2023	5709001037		9,233.25	ROBERT A MANCHESTER IV P C	0000283519
00008980			00008980	531180		11/28/2023	5709001028		1,923.67	BANK OF AMERICA MERCHANT SERVICES	0000266544
									19,686.55		
									19,686.55		
Bud Ref>Total											
Dept Total											
57000	20000	8800010				24					
00008919			00008919	515380		11/28/2023	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	515380		11/28/2023	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	515380		11/28/2023	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	531230		11/28/2023	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	515380		11/28/2023	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	515380		11/28/2023	5709001060		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	515380		11/28/2023	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008919			00008919	515380		11/28/2023	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008920			00008920	531230		11/28/2023	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090



Six Digit Expenditure Detail report

From 11/01/2023 To 11/30/2023

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	8800010	24								
00008920			00008920	515380		11/28/2023	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008920			00008920	515380		11/28/2023	5709001060		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008920			00008920	515380		11/28/2023	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008920			00008920	515380		11/28/2023	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008920			00008920	515380		11/28/2023	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008920			00008920	515380		11/28/2023	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008949			00008949	531130		11/01/2023	5709001045		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008950			00008950	533140		11/01/2023	5709001049		46.74	AT&T CORP	0000068335
00008950			00008950	533140		11/01/2023	5709001049		7.35	XEROX CORPORATION	0000068426
00008950			00008950	533160		11/01/2023	5709001049		73.91	XEROX CORPORATION	0000068426
00008952			00008952	531130		11/01/2023	5709001044		143.03	XEROX CORPORATION	0000068426
00008954			00008954	515380		11/28/2023	5709001060		0.77	AT&T CORP	0000068335
00008954			00008954	531230		11/28/2023	5709001060		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008954			00008954	515380		11/28/2023	5709001060		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008954			00008954	515380		11/28/2023	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008954			00008954	515380		11/28/2023	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008954			00008954	515380		11/28/2023	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008954			00008954	515380		11/28/2023	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008954			00008954	515380		11/28/2023	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008955			00008955	531130		11/07/2023	5709001020		526.74	AUTHORITY ORDER-PCARD	0000001101
00008955			00008955	536130		11/07/2023	5709001021		468.43	AUTHORITY ORDER-PCARD	0000001101
00008967			00008967	532160		11/27/2023	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
00008967			00008967	533160		11/27/2023	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
00008967			00008967	533160		11/27/2023	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
00008967			00008967	532160		11/27/2023	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
00008967			00008967	532160		11/27/2023	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
00008968			00008968	532160		11/28/2023	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
00008968			00008968	532160		11/28/2023	5709001004		28.26	NTT DATA AMERICAS INC	0000501794
00008968			00008968	532160		11/28/2023	5709001004		54.22	NTT DATA AMERICAS INC	0000501794
00008968			00008968	532160		11/28/2023	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
00008969			00008969	532160		11/27/2023	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
00008969			00008969	532160		11/27/2023	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
00008969			00008969	532160		11/27/2023	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
00008969			00008969	532160		11/27/2023	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
00008970			00008970	532160		11/28/2023	5709001004		57.11	NTT DATA AMERICAS INC	0000501794
00008970			00008970	532160		11/28/2023	5709001004		54.22	NTT DATA AMERICAS INC	0000501794
00008970			00008970	532160		11/28/2023	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
00008970			00008970	532160		11/28/2023	5709001004		28.26	NTT DATA AMERICAS INC	0000501794
00008971			00008971	532160		11/28/2023	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
00008971			00008971	532160		11/28/2023	5709001004		57.11	NTT DATA AMERICAS INC	0000501794

Report Name: OCAP0312

Query Name: OCP\_AP0312





OKLAHOMA

State of Oklahoma

2/14/2024

Six Digit Expenditure Detail report

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From 11/01/2023 To 11/30/2023

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Business Unit	Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000												
			20000				24					
				00008971	532160		11/28/2023	5709001004		54.22	NTT DATA AMERICAS INC	0000501794
				00008972	532160		11/27/2023	5709001004		45.49	NTT DATA AMERICAS INC	0000501794
				00008972	532160		11/27/2023	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
				00008972	532160		11/27/2023	5709001004		77.82	NTT DATA AMERICAS INC	0000501794
				00008972	532160		11/27/2023	5709001004		59.46	NTT DATA AMERICAS INC	0000501794
				00008972	532160		11/27/2023	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
				00008974	515650		11/28/2023	5709001042		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
				00008978	531130		11/28/2023	5709001045		53.64	AT&T CORP	0000068355
				00008981	533140		11/28/2023	5709001049		14.78	XEROX CORPORATION	0000068426
				00008981	533160		11/28/2023	5709001049		143.03	XEROX CORPORATION	0000068426
				00008981	533140		11/28/2023	5709001049		62.66	XEROX CORPORATION	0000068426
				00008982	531130		11/28/2023	5709001043		558.49	AT&T CORP	0000068355
										9,614.12		
										9,614.12		
										29,300.67		
			57000									
										22000		
										1000001		
				00008955	533110		11/07/2023	5709001020		80.00	AUTHORITY ORDER-PCARD	0000001101
				00008959	531360		11/17/2023	5709001024		158.10	ONE GAS INC	0000374245
				00008960	531370		11/17/2023	5709001023		794.05	OKLAHOMA GAS & ELECTRIC	0000072216
				00008961	533110		11/17/2023	5709001030		100.27	CALVERTS PLANT INTERIORS INC	0000075078
				00008966	533110		11/27/2023	5709001035		391.00	UNITED MECHANICAL SERVICE INC	0000073479
				00008976	533110		11/28/2023	5709001040		1,170.00	VIA BILITY INC	0000455508
				00008979	533110		11/28/2023	5709001025		77.25	WASTE CONNECTIONS OF OKLAHOMA INC	0000074829
										2,770.67		
										2,770.67		
										2,770.67		
										32,071.34		
										32,071.34		
										32,071.34		

Report Name: OCAP0312  
Query Name: OCP\_AP0312



OKLAHOMA

State of Oklahoma

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Six Digit Expenditure Detail report

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From 11/01/2023 To 11/30/2023

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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>
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		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	32,071.34	0.00	32,071.34	
				<u>32,071.34</u>	