

Beginning Cash Balance 01/01/2024

Revenues	425815 Engineer License/Permit/Fee	121,846	104,055			
	428199 Other Licenses, Permits & Fees	2,884	2,858			
	443173 Interagency Payment (Rent)	1,128	1,128			
	433199 Other Fines, Forfeits, Penalties	7,750	7,225			
	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 JAN 2024 (less gen rev)  
Rev. Trans to 200 and 220 Accts. JAN 2024

	<u>134,757</u>	<u>116,416</u>				
			132,479			

Interest Revenue

724

751

Expenses

511000 Salary Expense	58,315	54,177			
512000 Insur. Prem-Hlth-Life etc	10,769	9,935			
513000 FICA-Retirement Contributions	13,744	29,463			
515000 Professional Services	10,778	27,751			
519000 Inter/Intra Agy Pmt-Pers Svcs	80	0			
521000 Travel - Reimbursements	2,375	15			
522000 Travel - Agency Direct Pmts	0	400			
531000 Misc. Administrative Expenses	2,959	7,084			
532000 Rent Expense	1,343	6,848			
533000 Maintenance & Repair Expense	412	2,017			
534000 Specialized Sup & Mat. Expense	0	0			
536000 General Operating Expenses	262	1,067			
541000 Office Furniture & Equipment	1,343	0			
542000 Library Resources - Textbooks	0	0			
546000 Buildings-Purch., Constr. Renov.	0	0			
550000 Program Reimb/Asst. to Agencies	0	0			

Total Expenses

	<u>102,381</u>	<u>138,757</u>			
			(102,381)		

Ending Cash Balance PE/LS Acct 02-29-2024

512,139

Ledger Liability

512,139

Adjusted Ending Cash Balance PE/LS

131,992

Ending Clearing Account Balance 02-29-2024

644,131

Journal Entry Per SRD

282,601

292,752

1,219,484

<u>FEB '24 FY24</u>	<u>FEB '23 FY23</u>	<u>PE/LS Fund</u>	<u>Educ.-Scholarship</u>	<u>Building Maint/Oper</u>	<u>Total Funds Bal</u>
		[200 Account]	[210 Account]	[220 Account]	

482,041

281,877

290,191

February 2024

	TAS		LEDGER TOTAL
CC Deposits	100,956.00		
Cash Deposits	41,792.00		
Redeposit	-		
Rent (IA)	1,127.50		
Chargebacks	-		
Duplicate Deposit	0.00		
P/Card Rebate	0.00		
DIT - January	(18,326.00)		
DIT + February	11,496.00		
Total Deposits	<u>137,045.50</u>		
			LEDGER TOTAL
443173 - IA Rent	(1,127.50)		
445199 - Rent (Other)	(1,150.00)		
428199 - Online Fees	(2,376.00)		
433199 - Fines	-		
428199 - Misc.	(225.00)		
425815 - Fees	<u>132,167.00</u>		
Fees - 90% PELS *	118,950.30		
Fees - 10% GR	<u>13,216.70</u>		
			<u>132,167.00</u>
425815 - 90% Fees - PELS*	118,950.30		
443173 - IA Rent	1,127.50		
445199 - Rent (Other)	1,150.00		
428199 - Online Fees	2,376.00		
433199 - Fines	-		
428199 - Misc.	<u>225.00</u>		
			<u>123,828.80</u>
		2,601.00	
		(Add Online Fees & Misc. together for transfer)	
		TRANSFER - PELS	<u>123,828.80</u>
		TRANSFER - GR	<u>13,216.70</u>
			<u>137,045.50</u>

NOTES:



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

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BUSINESS UNIT	57000										
CLASS	200										
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-Bcg			<b>0.00</b>	<b>0.00</b>					<b>0.00</b>	<b>373,462.62</b>	
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		
Column Totals:	(1,049,717.43)	911,042.79	0.00	0.00	0.00	0.00	0.00	0.00			
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					<u>0.00</u>	<u>512,137.26</u>	
Class/Fund Balances:										<u>512,137.26</u>	
										<u>512,137.26</u>	
										<u>0.00</u>	
										<u>0.00</u>	

\*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 February, 2024

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BUSINESS UNIT	57000										
CLASS	210										
Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables Incr (Decr) 1xxxxx	Net Payroll (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									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		
Column Totals:	(5,140.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Current Ledger Balance:											
									282,601.96		
Class/Fund Balances:									282,601.96		

\*Should agree with Cash Balance from Allotment Budget and Cash Balance (ABC) report.  
 \*Budgeted Cash Balance: 282,601.96



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

BUSINESS UNIT 57000  
 CLASS 220

Acctg Period	Revenue (Credit) Debit 4xxxx	Expenditures (Credit) Debit 5xxxx	Change in Liabilities (Incr) Decr 2xxxx	Change in Receivables Incr (Decr) 1xxxx	Net Payroll (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					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
Column Totals:	(21,470.26)	36,200.28	0.00	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

Current Ledger Balance-Assets: 292,751.77  
 Current Ledger Balance-Liabilities: 0.00

\*Budgeted Cash Balance: 292,751.77

\*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 February, 2024

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BUSINESS UNIT	57000										
CLASS	994										
Acctg Period	Revenue (Credit) Debit 4xxxx	Expenditures (Credit) Debit 5xxxx	Change in Liabilities (Incr) Debit 2xxxx	Change in Receivables Iner (Debit) 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	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
12-Jun	0.00	0.00	0.00	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		0.00				(0.00)		
Class/Fund Balances:			0.00		0.00				(0.00)		
Current Ledger Balance-Liabilities:			0.00		0.00				0.00		
*Budgeted Cash Balance:									(0.00)		

\*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 February, 2024

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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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.94		
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.94		
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.94		
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,991.94		
Column Totals:	108,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Current Ledger Balance:			0.00								

Class/Fund Balances:	0.00	0.00	131,991.94
Current Ledger Balance- Liabilities:	0.00		0.00

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

Budgeted Cash Balance: 131,991.94



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

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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:	(967,845.31)	947,243.07	0.00	0.00	0.00	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>									<b>1,219,482.93</b>



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

Office of the Oklahoma State Treasurer  
 Treasurer's Activity Statement  
 From 02/01/2024 To 02/29/2024

Page No.: 1  
 Run Date 03/11/2024  
 Run Time 10:38:56

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
<b>Beginning Balance:</b>				<b>136,411.94</b>			
Credit Card Deposits	7400963034			1,848.00		02/01/2024	02/01/2024
Credit Card Deposits	7400963153			8,778.00		02/01/2024	02/01/2024
Credit Card Deposits	7400963277			1,848.00		02/02/2024	02/02/2024
Credit Card Deposits	7400963401			5,852.00		02/02/2024	02/02/2024
Credit Card Deposits	7400963795			1,232.00		02/05/2024	02/05/2024
Credit Card Deposits	7400963814			1,386.00		02/05/2024	02/05/2024
Credit Card Deposits	7400963829			154.00		02/05/2024	02/05/2024
Credit Card Deposits	7400963951			5,336.00		02/05/2024	02/05/2024
Credit Card Deposits	7400964109			6,310.00		02/05/2024	02/05/2024
Credit Card Deposits	7400964201			616.00		02/05/2024	02/05/2024
Credit Card Deposits	7400964325			408.00		02/06/2024	02/06/2024
Credit Card Deposits	7400964407			1,078.00		02/07/2024	02/07/2024
Credit Card Deposits	7400964533			5,952.00		02/07/2024	02/07/2024
Credit Card Deposits	7400964657			924.00		02/08/2024	02/08/2024
Credit Card Deposits	7400964784			2,872.00		02/08/2024	02/08/2024
Credit Card Deposits	7400964894			308.00		02/09/2024	02/09/2024
Credit Card Deposits	7400965019			2,206.00		02/09/2024	02/09/2024
Credit Card Deposits	7400965134			154.00		02/12/2024	02/12/2024
Credit Card Deposits	7400965157			616.00		02/12/2024	02/12/2024
Credit Card Deposits	7400965171			308.00		02/12/2024	02/12/2024
Credit Card Deposits	7400965295			3,334.00		02/12/2024	02/12/2024
Credit Card Deposits	7400965462			1,636.00		02/12/2024	02/12/2024
Credit Card Deposits	7400965552			358.00		02/12/2024	02/12/2024
Credit Card Deposits	7400965678			462.00		02/13/2024	02/13/2024
Credit Card Deposits	7400965762			254.00		02/14/2024	02/14/2024
Credit Card Deposits	7400965883			1,540.00		02/14/2024	02/14/2024
Credit Card Deposits	7400966016			154.00		02/15/2024	02/15/2024
Credit Card Deposits	7400966255			2,560.00		02/15/2024	02/15/2024
Credit Card Deposits	7400966140			616.00		02/16/2024	02/16/2024
Credit Card Deposits	7400966379			1,232.00		02/16/2024	02/16/2024
Credit Card Deposits	7400966502			308.00		02/20/2024	02/20/2024
Credit Card Deposits	7400966529			616.00		02/20/2024	02/20/2024
Credit Card Deposits	7400966559			154.00		02/20/2024	02/20/2024
Credit Card Deposits	7400966681			1,432.00		02/20/2024	02/20/2024
Credit Card Deposits	7400966842			1,486.00		02/20/2024	02/20/2024
Credit Card Deposits	7400966933			616.00		02/20/2024	02/20/2024
Credit Card Deposits	7400966996			616.00		02/20/2024	02/20/2024
Credit Card Deposits	7400967075			616.00		02/21/2024	02/21/2024
Credit Card Deposits	7400967152			2,564.00		02/21/2024	02/21/2024
Credit Card Deposits	7400967254			716.00		02/22/2024	02/22/2024
Credit Card Deposits	7400967376			3,534.00		02/22/2024	02/22/2024
Credit Card Deposits	7400967506			462.00		02/23/2024	02/23/2024
Credit Card Deposits	7400967630			3,434.00		02/23/2024	02/23/2024

Report ID: OCF0643  
 Bus Unit: 57000 Prof Engineer & Land Surveyors  
 Class Funding: 79901 Reg For Pft Eng&Land Svyr Cirg

Office of the Oklahoma State Treasurer  
 Treasurer's Activity Statement  
 From 02/01/2024 To 02/29/2024

Page No.2  
 Run Date 03/11/2024  
 Run Time 10:38:56

Transaction Type	Reference	From Affiliate	Fayee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400967752			924.00		02/26/2024	02/26/2024
Credit Card Deposits	7400967771			308.00		02/26/2024	02/26/2024
Credit Card Deposits	7400967787			308.00		02/26/2024	02/26/2024
Credit Card Deposits	7400967911			3,334.00		02/26/2024	02/26/2024
Credit Card Deposits	7400968090			1,848.00		02/26/2024	02/26/2024
Credit Card Deposits	7400968180			308.00		02/26/2024	02/26/2024
Credit Card Deposits	7400968295			924.00		02/27/2024	02/27/2024
Credit Card Deposits	7400968396			1,590.00		02/28/2024	02/28/2024
Credit Card Deposits	7400968525			4,670.00		02/28/2024	02/28/2024
Credit Card Deposits	7400968641			1,078.00		02/29/2024	02/29/2024
Credit Card Deposits	7400968759			8,778.00		02/29/2024	02/29/2024
Transfers	TR00005321			-13,538.40	100,956.00	02/14/2024	02/14/2024
Transfers	TR00005322			-134,757.10	-148,295.50	02/14/2024	02/14/2024
Deposit from Active Bank7569	5700005312			6,450.00		02/06/2024	02/06/2024
Deposit from Active Bank7569	5700005313			500.00		02/06/2024	02/06/2024
Deposit from Active Bank7569	5700005314			1,596.00		02/06/2024	02/06/2024
Deposit from Active Bank7569	5700005315			125.00		02/08/2024	02/08/2024
Deposit from Active Bank7569	5700005316			2,588.00		02/08/2024	02/08/2024
Deposit from Active Bank7569	5700005317			1,150.00		02/08/2024	02/08/2024
Deposit from Active Bank7569	5700005318			50.00		02/08/2024	02/08/2024
Deposit from Active Bank7569	5700005319			6,602.00		02/08/2024	02/08/2024
Deposit from Active Bank7569	5700005320			100.00		02/13/2024	02/13/2024
Deposit from Active Bank7569	5700005323			500.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005324			129.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005325			1,150.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005326			3,900.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005327			1,135.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005328			3,000.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005329			182.00		02/22/2024	02/22/2024
Deposit from Active Bank7569	5700005330			3,050.00		02/29/2024	02/28/2024
Deposit from Active Bank7569	5700005331			3,700.00		02/29/2024	02/28/2024
Deposit from Active Bank7569	5700005332			1,109.00		02/29/2024	02/28/2024
Deposit from Active Bank7569	5700005333			500.00		02/28/2024	02/28/2024
Deposit from Active Bank7569	5700005334			826.00		02/28/2024	02/28/2024
Deposit from Active Bank7569	5700005335			3,450.00		02/28/2024	02/28/2024
CORE Wire	00004559	04500	02062024 AP04721899	1,127.50	41,792.00	02/07/2024	02/07/2024
<b>Ending Balance:</b>					<b>1,127.50</b>		



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 From : July 01, 2023 To: February 29, 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	511000	PERSONAL SERVICES		
			511110 Sals-Regular Pay	57,701.40	435,482.09
			511210 Longevity Pay-State Employees	0.00	6,588.00
			511310 Terminal Leave	0.00	22,676.75
			511420 Excess Benefit Allowance	613.98	4,629.94
			<u>Sub Class 511000 Total</u>	<u>58,315.38</u>	<u>469,376.78</u>
		512000			
			512110 Insur-Prem-Hlth-Life-State Pln	10,227.40	80,447.80
			512210 Unemployment Compen.-Payroll	541.90	1,258.58
			512310 Insur-Prem-Workers Comp.	0.00	1,010.34
			<u>Sub Class 512000 Total</u>	<u>10,769.30</u>	<u>82,716.72</u>
		513000			
			513110 Employer Share-FICA	3,530.28	28,483.02
			513120 Employer Share-MQPF/FICA	825.64	6,661.35
			513230 Employer Share OPERS	5,760.27	53,073.93
			513280 Employer Match-AdFeesSl,Annuity	143.45	1,319.74
			513290 St.Match-Ad Fee-Def Contr	1,386.99	7,659.48
			513300 Ret.Savings-Def Contr Plan	2,097.44	11,502.03
			<u>Sub Class 513000 Total</u>	<u>13,744.07</u>	<u>108,699.55</u>
		515000			
			515010 Offices Of Lawyers	5,367.25	61,248.25
			515030 Other Legal Services	0.00	656.70
			515060 Acctg-Tax,Books,Payroll Svc	0.00	2,898.00
			515280 Surveying And Mapping-Other	1,925.00	9,418.75
			515380 Other Computer Related Svc	0.00	12,564.02
			515510 Photographic Services	0.00	580.00
			515580 Business Support Services	1,290.00	10,638.63
			515650 Investigation-Security Svcs	2,195.44	3,365.44
			515660 Educational Services	0.00	600.00
			515990 Other Svcs-exc.Pub.Admin.	0.00	252.50



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6 Digit Object of Expenditure Report  
From : July 01, 2023 To: February 29, 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		10,777.69	102,222.29
		Sub Class 515000 Total			
	519000			80.32	1,303.14
		Sub Class 519000 Total	Flexible Benefits-Adminis.	80.32	1,303.14
57000	520000	TRAVEL		93,686.76	764,318.48
		Sub Class 521000 Total			
	521110		In-State Mileage-Motor Vehicle	16.88	544.47
	521140		In-State Miscellaneous Charges	0.00	18.00
	521210		Out of State Mileage-Priv. Veh.	278.05	296.19
	521230		Out-of-State Meals-Subsistence	71.00	247.00
	521240		Out-of-State Local Transp.	0.00	129.64
	521250		Out-of-State Misc Charges	90.94	1,078.94
	521260		Out-of-State Lodging	511.98	1,845.38
	521310		Travel Reimb.-Non-State Empls.	1,406.55	3,565.01
		Sub Class 521000 Total		2,375.40	7,724.63
	522000				
	522110		OutofSt Pur Trans Cst Agcy Dir	0.00	3,075.74
	522131		In-State Pur Food Ldg Agcy Dir	0.00	110.00
	522150		Registration - Agency Direct	0.00	1,075.00
		Sub Class 522000 Total		0.00	4,260.74
57000	530000	ADMINISTRATIVE EXPENSE		2,375.40	11,985.37
		Sub Class 531000 Total			
	531110		Freight Expenses	78.93	539.02
	531120		Postage	0.00	15,367.99

Report Name: OCGI0060  
Query Title: OCP\_GLA060 and OCP\_GLB060



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From : July 01, 2023 To: February 29, 2024

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			
			531130	Telecommunication Services	539.65	5,307.03
			531150	Printing & Binding Contrs	0.00	3,148.25
			531160	Advertising	0.00	2,289.11
			531170	Informational Service	0.00	3,351.50
			531180	Bank Service Charges	1,440.21	23,048.63
			531230	ERP System Services	0.00	351.00
			531260	Membership in Organizations	900.00	7,400.00
			531310	Prem-Property or Liab.Insur.	0.00	5,375.30
			531350	Utility Charge-Other Utilities	0.00	1,335.85
			531360	Utility Charge Natural Gas	0.00	1,692.59
			531370	Utility Charge-Electricity	0.00	5,464.63
		Sub Class 531000 Total			2,958.79	74,670.90
		532000				
			532130	Rent of Other Building Space	1,200.00	2,730.00
			532140	Rent-Equipment And Machinery	0.00	911.34
			532160	Rent-Elec Data Processing Eq.	143.03	6,267.55
			532170	Rent-Data Processing Software	0.00	43,470.00
		Sub Class 532000 Total			1,343.03	53,378.89
		533000				
			533110	Micc-Rep.-Bldgs-grnds-Vendor	695.45	30,555.95
			533140	Micc-Rep.-DP Equip-Vendor	42.53	661.07
			533180	Housekpg/Jant./Sant.Sup.Mat	142.39	648.64
		Sub Class 533000 Total			880.37	31,865.66
		536000				
			536110	Meeting Refreshments	0.00	1,713.26
			536130	Office Supplies Non-Expendable	218.96	2,018.40
			536140	Office Supplies (Expendable)	42.97	1,972.38
			536170	Food and Catering Service	0.00	2,664.88
		Sub Class 536000 Total			261.93	8,368.92

Report Name: OCCLE0060

Query Title: OCP\_GLA060 and OCP\_GLB060



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From : July 01, 2023 To: February 29, 2024

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	540000	541000	PROP, FURN, EQUIP & RELATED DEBT	5,444.12	168,284.37
			541120	1,342.83	1,473.80
			Data Processing Equipment	1,342.83	1,473.80
			Sub Class 541000 Total	1,342.83	1,473.80
			546000	0.00	1,210.00
			Bldgs, Struct.-Constr.-Renov.	0.00	1,210.00
			Sub Class 546000 Total	0.00	1,210.00
			547000	0.00	0.00
			Major Maint, Renov.-Bridges	0.00	0.00
			Sub Class 547000 Total	0.00	0.00
			Major Class 540000 Total	1,342.83	2,683.80
57000	550000	553000	GEN ASST, AWDS, PROG-DIRECTED	0.00	-28.95
			553190	0.00	-28.95
			Refunds-Overpayment Charges	0.00	-28.95
			Sub Class 553000 Total	0.00	-28.95
			Major Class 550000 Total	0.00	-28.95
			Business Unit 57000 Total	102,849.11	947,243.07
			Grand Total by Business Unit	102,849.11	947,243.07



Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000		20000									
		1000001									
		23									
00008638			00008638	515060		02/10/2023	5709000995		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008646			00008646	531310		02/10/2023	5709000972		4,042.69	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008647			00008647	536140		02/07/2023	5709000986		744.43	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	531160		02/07/2023	5709000986		752.45	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	533110		02/07/2023	5709000986		361.00	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	531110		02/07/2023	5709000986		43.24	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	515350		02/07/2023	5709000986		1,092.51	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	536130		02/07/2023	5709000986		134.18	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	536110		02/07/2023	5709000986		188.68	AUTHORITY ORDER-PCARD	0000001101
00008647			00008647	533180		02/07/2023	5709000986		105.78	AUTHORITY ORDER-PCARD	0000001101
00008648			00008648	515010		02/16/2023	5709000992		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
00008650			00008650	515580		02/09/2023	5709001002		6,134.24	ROBERT A MANCHESTER IV P C	0000283319
00008653			00008653	515580		02/09/2023	5709000982		45.00	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
00008654			00008654	521110		02/09/2023	5709000978		15.25	ANDERSON,TERESA S	0000207370
00008655			00008655	531180		02/09/2023	5709000987		1,200.82	BANK OF AMERICA MERCHANT SERVICES	0000266544
00008659			00008659	531110		02/09/2023	5709000987		379.00	UNITED MECHANICAL SERVICE INC	0000073479
00008660			00008660	513230		02/10/2023	5709000977		16,367.23	OKLAHOMA PUBLIC EMPLOYEES RETIREMENT SYS	0000000515
00008662			00008662	533110		02/10/2023	5709000990		1,040.00	VIABILITY INC	0000455508
00008663			00008663	533210		02/10/2023	5709000977		21.63	CARUTHERS,MARK A	0000250662
00008664			00008664	533110		02/10/2023	5709001015		67.64	WASTE CONNECTIONS OF OKLAHOMA INC	0000074829
00008665			00008665	531180		02/10/2023	5709000991		273.27	AMERICAN EXPRESS	0000011002
00008667			00008667	531350		02/15/2023	5709000979		192.13	CITY OF OKLAHOMA CITY	0000076926
00008671			00008671	522150		02/24/2023	5709000977		100.00	ETHICS COMMISSION	0000000296
00008672			00008672	522150		02/24/2023	5709000977		200.00	ETHICS COMMISSION	0000000296
00008673			00008673	522150		02/24/2023	5709000977		100.00	ETHICS COMMISSION	0000000296
Bud Ref Total										35,313.17	
Dept Total										35,313.17	
57000		20000									
		8800010									
		23									



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From 02/01/2023 To 02/28/2023

Business Unit	Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	8800010	23									
				00008649	515380		02/16/2023	5709000999		200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00008649	515380		02/16/2023	5709000999		140.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00008649	515380		02/16/2023	5709000999		390.13	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00008649	515380		02/16/2023	5709000999		40.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00008651	532160		02/09/2023	5709001004		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00008652	532160		02/09/2023	5709001004		32.73	NTT DATA AMERICAS INC	0000501794
				00008652	532160		02/09/2023	5709001004		28.26	NTT DATA AMERICAS INC	0000501794
				00008652	532160		02/09/2023	5709001004		54.22	NTT DATA AMERICAS INC	0000501794
				00008652	532160		02/09/2023	5709001004		292.50	NTT DATA AMERICAS INC	0000501794
				00008656	515650		02/09/2023	5709001017		57.11	NTT DATA AMERICAS INC	0000501794
				00008657	515650		02/09/2023	5709001006		17,060.39	JOHNSON CONTROLS US HOLDINGS LLC	0000508489
				00008658	552170		02/09/2023	5709001011		355.44	JOHNSON CONTROLS US HOLDINGS LLC	0000508489
				00008661	531130		02/10/2023	5709001000		6,240.00	SIH INTERNATIONAL CORP	000014268
				00008666	515650		02/15/2023	5709001010		529.16	AT&T CORP	000068355
				00008668	531130		02/15/2023	5709001003		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
				00008674	532160		02/24/2023	5709001012		47.07	AT&T CORP	0000068355
				00008674	533140		02/24/2023	5709001012		0.73	AT&T CORP	0000068355
				00008674	533140		02/24/2023	5709001012		143.03	XEROX CORPORATION	0000068426
				00008674	533140		02/24/2023	5709001012		33.99	XEROX CORPORATION	0000068426
				00008674	533140		02/24/2023	5709001012		7.59	XEROX CORPORATION	0000068426

Bud Ref Total 26,235.15  
 Dept Total 26,235.15  
 Class Total 61,548.32

57000 99400  
 H0481360 633110  
 H0481361 633190  
 02/24/2023  
 02/24/2023

39.91 AMERICAN FAMILY LIFE ASSURANCE CO 0000171740  
 25.00 UNITED WAY OF CENTRAL OKLAHOMA INC 0000056174  
 64.91  
 64.91  
 61,613.23





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<u>Unit</u>	<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>
Report Grand Total											61,613.23	



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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	61,613.23	0.00	61,613.23							
		<hr/>		<u>61,613.23</u>							