

	<u>JULY '24 FY24</u>	<u>JULY '23 FY23</u>	<u>PE/LS Fund</u> [200 Account]	<u>Educ.-Scholarship</u> [210 Account]	<u>Building Maint/Oper</u> [220 Account]	<u>Total Funds Bal</u>
<b>Beginning Cash Balance 07/01/2024</b>						
<b>Revenues</b>			581,950	285,559	292,305	
425815 Engineer License/Permit/Fee	163,082	222,967				
428199 Other Licenses, Permits & Fees	3,161	5,464				
443173 Interagency Payment (Rent)	1,128	1,128				
433199 Other Fines, Forfeits, Penalties	0	3,700				
445199 Other Income From Money & Prop.	1,550	1,150				
458101 Refund to Clearing Acct.	0	0				
458105 Reimbursement for Fds Expended	0	0				
489199 Rebates (P/Card)	0	0				
<b>Revenues Collected JUNE 2024 (less gen rev)</b>	<b>168,920</b>	<b>234,409</b>	<b>166,242</b>	<b>767</b>	<b>2,678</b>	<b>785</b>
<b>Rev. Trans to 200 and 220 Accts. JULY 2024</b>						
<b>Interest Revenue</b>						
<b>Expenses</b>						
511000 Salary Expense	64,342	54,399				
512000 Insur. Prem-Hlth-Life, etc	10,740	10,158				
513000 FICA-Retirement Contributions	14,388	13,153				
515000 Professional Services	12,366	11,487				
519000 Inter/Intra Agy Pmt-Pers Svcs	99	608				
521000 Travel - Reimbursements	12	17				
522000 Travel - Agency Direct Pmts	274	1,621				
531000 Misc. Administrative Expenses	5,595	8,147				
532000 Rent Expense	13,619	209				
533000 Maintenance & Repair Expense	434	2,366				
534000 Specialized Sup & Mat. Expense	0	0				
536000 General Operating Expenses	2,397	1,981				
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	0				
<b>Total Expenses</b>	<b>124,266</b>	<b>104,146</b>	<b>(124,266)</b>	<b>(762)</b>	<b>(3,519)</b>	<b>(762)</b>
<b>Ending Cash Balance PE/LS Acct 07-31-2024</b>			<b>623,926</b>			
<b>Ledger Liability</b>			<b>623,926</b>			
<b>Adjusted Ending Cash Balance PE/LS</b>			<b>161,131</b>			
<b>Ending Clearing Account Balance 07-31-2024</b>			<b>199</b>			
<b>Journal Entry Per SRD</b>			<b>785,256</b>	<b>286,326</b>	<b>291,487</b>	<b>1,363,070</b>
<b>Total Balances</b>						

	TAS	
CC Deposits	145,460.00	
Cash Deposits	58,563.00	
Redeposit	-	
Rent (IA)	-	
Chargebacks	-	
Duplicate Deposit	0.00	
P/Card Rebate	0.00	
DIT - MAY	(49,334.00)	
DIT + June	13,670.00	
<b>Total Deposits</b>	<b>168,359.00</b>	<b>LEDGER TOTAL</b>
443173 - IA Rent	-	
445199 - Rent (Other)	(750.00)	
428199 - Online Fees	(2,496.00)	
433199 - Fines	(22,500.00)	
428199 - Misc.	(825.00)	
425815 - Fees	141,788.00	
<b>Fees - 90% PELS *</b>	<b>127,609.20</b>	
<b>Fees - 10% GR</b>	<b>14,178.80</b>	
	<b>141,788.00</b>	
425815 - 90% Fees - PELS*	127,609.20	
443173 - IA Rent	-	
445199 - Rent (Other)	750.00	
428199 - Online Fees	2,496.00	
433199 - Fines	22,500.00	
428199 - Misc.	825.00	
	<b>154,180.20</b>	
	3,321.00 (Add Online Fees & Misc. together for transfer)	
<b>TRANSFER - PELS</b>	<b>154,180.20</b>	
<b>TRANSFER - GR</b>	<b>14,178.80</b>	
	<b>168,359.00</b>	

Transaction Type	Reference	Payee	Transaction Amount	Trans Type Subtotal	Transaction Date	Issue Date
<b>Beginning Balance:</b>	<b>144,148.94</b>					
Credit Card Deposits	7400993660		2,040.00		07/01/2024	07/01/2024
Credit Card Deposits	7400993660		3,672.00		07/01/2024	07/01/2024
Credit Card Deposits	7400993757		12,094.00		07/01/2024	07/01/2024
Credit Card Deposits	7400993943		23,516.00		07/01/2024	07/01/2024
Credit Card Deposits	7400994029		3,826.00		07/01/2024	07/01/2024
Credit Card Deposits	7400994122		498.00		07/02/2024	07/02/2024
Credit Card Deposits	7400994164		3,776.00		07/02/2024	07/02/2024
Credit Card Deposits	7400994525		766.00		07/03/2024	07/03/2024
Credit Card Deposits	7400994547		7,048.00		07/03/2024	07/03/2024
Credit Card Deposits	7400994766		353.00		07/05/2024	07/05/2024
Credit Card Deposits	7400994792		616.00		07/05/2024	07/05/2024
Credit Card Deposits	7400994910		3,584.00		07/05/2024	07/05/2024
Credit Card Deposits	7400995060		2,044.00		07/05/2024	07/05/2024
Credit Card Deposits	7400995154		254.00		07/05/2024	07/05/2024
Credit Card Deposits	7400995181		254.00		07/08/2024	07/08/2024
Credit Card Deposits	7400995224		254.00		07/08/2024	07/08/2024
Credit Card Deposits	7400995350		1,124.00		07/08/2024	07/08/2024
Credit Card Deposits	7400995422		154.00		07/08/2024	07/08/2024
Credit Card Deposits	7400995537		408.00		07/09/2024	07/09/2024
Credit Card Deposits	7400995635		924.00		07/10/2024	07/10/2024
Credit Card Deposits	7400995751		6,952.00		07/10/2024	07/10/2024
Credit Card Deposits	7400995849		1,178.00		07/11/2024	07/11/2024
Credit Card Deposits	7400995966		7,796.00		07/11/2024	07/11/2024
Credit Card Deposits	7400996211		2,816.00		07/12/2024	07/12/2024
Credit Card Deposits	7400996336		616.00		07/15/2024	07/15/2024
Credit Card Deposits	7400996365		2,816.00		07/15/2024	07/15/2024
Credit Card Deposits	7400996505		1,994.00		07/15/2024	07/15/2024
Credit Card Deposits	7400996566		254.00		07/15/2024	07/15/2024
Credit Card Deposits	7400996734		154.00		07/16/2024	07/16/2024
Credit Card Deposits	7400996860		306.00		07/16/2024	07/16/2024
Credit Card Deposits	7400996943		462.00		07/17/2024	07/17/2024
Credit Card Deposits	7400997053		2,760.00		07/17/2024	07/17/2024
Credit Card Deposits	7400997176		154.00		07/18/2024	07/18/2024
Credit Card Deposits	7400997295		2,672.00		07/18/2024	07/18/2024
Credit Card Deposits	7400997412		254.00		07/19/2024	07/19/2024
Credit Card Deposits	7400997528		3,280.00		07/19/2024	07/19/2024
Credit Card Deposits	7400997666		616.00		07/22/2024	07/22/2024
Credit Card Deposits	7400997796		3,026.00		07/22/2024	07/22/2024
Credit Card Deposits	7400997924		1,178.00		07/22/2024	07/22/2024
Credit Card Deposits	7400997999		462.00		07/22/2024	07/22/2024
Credit Card Deposits	7400998090		770.00		07/23/2024	07/23/2024
Credit Card Deposits	7400998170		616.00		07/24/2024	07/24/2024

Transaction Type	Reference	From Affiliate	Payee	Transaction Amount	Trans Type-Subtotal	Transaction Date	Issue Date
Credit Card Deposits	7400998266			5,304.00		07/24/2024	07/24/2024
Credit Card Deposits	7400998409			402.00		07/25/2024	07/25/2024
Credit Card Deposits	7400998519			3,114.00		07/25/2024	07/25/2024
Credit Card Deposits	7400998629			1,016.00		07/26/2024	07/26/2024
Credit Card Deposits	7400998741			4,398.00		07/26/2024	07/26/2024
Credit Card Deposits	7400998834			308.00		07/29/2024	07/29/2024
Credit Card Deposits	7400998856			816.00		07/29/2024	07/29/2024
Credit Card Deposits	7400998870			154.00		07/29/2024	07/29/2024
Credit Card Deposits	7400998960			8,596.00		07/29/2024	07/29/2024
Credit Card Deposits	7400999113			4,658.00		07/29/2024	07/29/2024
Credit Card Deposits	7400999193			562.00		07/29/2024	07/29/2024
Credit Card Deposits	7400999304			1,486.00		07/30/2024	07/30/2024
Credit Card Deposits	7400999382			308.00		07/31/2024	07/31/2024
Credit Card Deposits	7400999489			5,066.00	145,460.00	07/31/2024	07/31/2024
Transfers	TR00005442			-18,120.20		07/11/2024	07/11/2024
Transfers	TR00005443			-168,920.30	-187,040.50	07/11/2024	07/11/2024
Deposit from Active Bank7569	5700005437			1,150.00		07/09/2024	07/09/2024
Deposit from Active Bank7569	5700005438			5,200.00		07/09/2024	07/09/2024
Deposit from Active Bank7569	5700005439			11,500.00		07/09/2024	07/09/2024
Deposit from Active Bank7569	5700005440			3,000.00		07/11/2024	07/11/2024
Deposit from Active Bank7569	5700005441			5,276.00		07/11/2024	07/11/2024
Deposit from Active Bank7569	5700005444			914.00		07/17/2024	07/17/2024
Deposit from Active Bank7569	5700005445			150.00		07/17/2024	07/17/2024
Deposit from Active Bank7569	5700005446			300.00		07/17/2024	07/17/2024
Deposit from Active Bank7569	5700005447			1,500.00		07/17/2024	07/17/2024
Deposit from Active Bank7569	5700005448			100.00		07/17/2024	07/17/2024
Deposit from Active Bank7569	5700005449			3,156.00		07/17/2024	07/17/2024
Deposit from Active Bank7569	5700005450			4,000.00		07/23/2024	07/23/2024
Deposit from Active Bank7569	5700005451			4,000.00		07/23/2024	07/23/2024
Deposit from Active Bank7569	5700005452			2,000.00		07/23/2024	07/23/2024
Deposit from Active Bank7569	5700005453			225.00		07/23/2024	07/23/2024
Deposit from Active Bank7569	5700005454			3,527.00		07/23/2024	07/23/2024
Deposit from Active Bank7569	5700005455			1,400.00		07/26/2024	07/26/2024
Deposit from Active Bank7569	5700005456			600.00		07/26/2024	07/26/2024
Deposit from Active Bank7569	5700005457			4,000.00		07/26/2024	07/26/2024
Deposit from Active Bank7569	5700005458			200.00		07/26/2024	07/26/2024
Deposit from Active Bank7569	5700005459			250.00		07/26/2024	07/26/2024
Deposit from Active Bank7569	5700005460			2,900.00		07/26/2024	07/26/2024
Deposit from Active Bank7569	5700005461			3,221.00	58,563.00	07/26/2024	07/26/2024

Ending Balance: 161,131.44



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

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BUSINESS UNIT	57000										
CLASS	200										
Acclg 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		
0-Beg			0.00	0.00				0.00	581,951.71		
1-Jul	(166,242.80)	124,266.52	0.00	0.00	0.00	0.00	0.00	0.00	623,927.99		
Column Totals:	(166,242.80)	124,266.52	0.00	0.00	0.00	0.00	0.00				
Current Ledger Balance:			0.00	0.00					623,927.99		

**Class/Fund Balances:**  
 Current Ledger Balance: 0.00  
 Current Ledger Balance-Liabilities 0.00  
**Budgeted Cash Balance: 623,927.99**

\*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 July, 2024

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**BUSINESS UNIT 57000**  
**CLASS 210**

Account Period	Revenue (Credit) Debit 4xxxx	Expenditures (Credit) Debit 5xxxx	Change in Liabilities (Incr) Deccr 2xxxx	Change in Receivables Inccr (Deccr) 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	285,559.32
1-Jul	(767.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,326.64
Column Totals:	<u>(767.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Current Ledger Balance:

**Class/Fund Balances:**

Current Ledger Balance-Liabilities 0.00

**\*Budgeted Cash Balance: 286,326.64**

\*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 July, 2024

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BUSINESS UNIT 57000  
 CLASS 220

Account Period	Revenue (Credit) Debit 4XXXX	Expenditures (Credit) Debit 5XXXX	Change in Liabilities (Incr) Deccr 2XXXX	Change in Receivables Inccr (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	292,305.37
1-Jul	(3,462.32)	4,280.68	0.00	0.00	0.00	0.00	0.00	0.00	291,487.01
Column Totals	(3,462.32)	4,280.68	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00				0.00	291,487.01

**Class/Fund Balances:**

Current Ledger Balance-Liabilities: 0.00  
**\*Budgeted Cash Balance: 291,487.01**

\*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 July, 2024

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BUSINESS UNIT 57000		CLASS 994									
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		
0-Beg			0.00	0.00				0.00	0.00		
1-Jul	0.00	0.00	0.00	0.00	(199.91)	0.00	0.00	0.00	199.91		
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.91		
10-Apr	0.00	0.00	0.00	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	0.00	0.00	(199.91)	0.00	0.00	0.00	0.00		
Current Ledger Balance:		0.00		0.00		0.00		0.00		199.91	
<b>Class/Fund Balances:</b>										Current Ledger Balance-Liabilities: 0.00	
										<b>*Budgeted Cash Balance: 199.91</b>	

\*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 July, 2024

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**BUSINESS UNIT 57000**  
**CLASS 79901**

Acctg Period	Revenue (Credit) Debit 4XXXX	Expenditures (Credit) Debit 5XXXX	Change in Liabilities (Incr) Deor 2XXXX	Change in Receivables Incr (Deor) 1XXXX	Net Payroll Withholdings (Credit) Debit 633XX	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	144,148.94
1-Jul	(16,982.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
4-Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
5-Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,131.44
Column Totals:	(16,982.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Current Ledger Balance:

**Class/Fund Balances:**

0.00  
 161,131.44

Current Ledger Balance-Liabilities:

0.00

**\*Budgeted Cash Balance:**

**161,131.44**

\*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 July, 2024

BUSINESS UNIT 57000

CLASS

Acctg Period	Revenue (Credit) Debit 4XXXX	Expenditures (Credit) Debit 5XXXX	Change in Liabilities (Incr) Deccr 2XXXX	Change in Receivables (Incr) Deccr 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	(187,454.94)	128,547.20	0.00	0.00	(199.91)	0.00	0.00		
Prior Year A/P BU Balance:			0.00	0.00				0.00	1,363,072.99
Current A/P Business Unit Balance:			0.00	0.00					
<b>Business Unit Balances:</b>									



6 Digit Object of Expenditure Report  
From : July 01, 2024 To: July 31, 2024  
From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	510000		PERSONAL SERVICES		
		511000	511110	63,931.94	63,931.94
			511420	410.44	410.44
			Sub Class 511000 Total	64,342.38	64,342.38
		512000	512110	10,584.20	10,584.20
			512210	155.74	155.74
			Sub Class 512000 Total	10,739.94	10,739.94
		513000	513110	3,903.33	3,903.33
			513120	912.88	912.88
			513230	5,189.31	5,189.31
			513280	122.72	122.72
			513290	1,665.59	1,665.59
			513300	2,593.93	2,593.93
			Sub Class 513000 Total	14,387.76	14,387.76
		515000	515010	6,559.50	6,559.50
			515060	420.00	420.00
			515240	675.00	675.00
			515330	25.00	25.00
			515380	2,016.36	2,016.36
			515440	1,000.00	1,000.00
			515580	1,290.00	1,290.00
			515650	130.00	130.00
			515660	250.00	250.00
			Sub Class 515000 Total	12,365.86	12,365.86
		519000	519130	99.48	99.48
			Flexible Benefits-Adminis.		



6 Digit Object of Expenditure Report  
From : July 01, 2024 To: July 31, 2024  
From Business Unit: 57000 To Business Unit: 57000

Business Unit	Major Class	Sub Class	Account	Current Month	Fiscal YTD
57000	510000		PERSONAL SERVICES	99.48	99.48
			Sub Class 519000 Total	101,935.42	101,935.42
57000	520000		TRAVEL	12.06	12.06
			52110	12.06	12.06
			Sub Class 521000 Total	12.06	12.06
			522000	273.92	273.92
			Sub Class 522000 Total	273.92	273.92
			In-State Mileage-Motor Vehicle		
			OutofSt Pur Trans Cst Agedy Dir		
57000	530000		ADMINISTRATIVE EXPENSE	285.98	285.98
			531000	567.91	567.91
			Telecommunication Services	4,718.45	4,718.45
			Bank Service Charges	58.50	58.50
			ERP System Services	250.00	250.00
			Membership in Organizations	442.12	442.12
			Utility Charge-Other Utilities	319.69	319.69
			Utility Charge Natural Gas	6,356.67	6,356.67
			Sub Class 531000 Total	6,356.67	6,356.67
			532000	66.00	66.00
			Rent of Other Building Space	334.20	334.20
			Rent-Elec Data Processing Eq.	13,219.26	13,219.26
			Rent-Data Processing Software	13,619.46	13,619.46
			Sub Class 532000 Total	13,619.46	13,619.46
			533000	3,518.87	3,518.87
			Mice-Rep-Bldgs-gmds-Vendor		



State of Oklahoma

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6 Digit Object of Expenditure Report  
From: July 01, 2024 To: July 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		
			Mice-Rep.-DP Equip-Vendor	148.86	148.86
			Housekpg./Janit./Sanit.Sup./Mat	284.78	284.78
		Sub Class 533000 Total		3,952.51	3,952.51
		536000			
			Meeting Refreshments	460.37	460.37
			Office Supplies Non-Expendable	1,518.91	1,518.91
			Office Supplies (Expendable)	417.88	417.88
		Sub Class 536000 Total		2,397.16	2,397.16
		Major Class 530000 Total		26,325.80	26,325.80
Business Unit 57000 Total				128,547.20	128,547.20
Grand Total by Business Unit				128,547.20	128,547.20



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State of Oklahoma

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Six Digit Expenditure Detail report

From 07/01/2024 To 07/31/2024

Unit	Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal Date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	24	00009206	515530	5709001026	07/01/2024	5709001026		25.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00009208	515440	5709001026	07/03/2024	5709001026		1,000.00	KIRK, MARK A	0000280760
				00009210	519130	5709001057	07/30/2024	5709001057		99.48	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00009211	515580	5709001055	07/09/2024	5709001055		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00009214	515010	5709001037	07/09/2024	5709001037		6,559.50	ROBERT A MANCHESTER IV PC	0000283519
				00009215	531180	5709001028	07/09/2024	5709001028		4,238.73	BANK OF AMERICA MERCHANT SERVICES	0000266544
				00009217	522110	5709001020	07/08/2024	5709001020		273.92	AUTHORITY ORDER-PCARD	0000001101
				00009217	515660	5709001020	07/08/2024	5709001020		250.00	AUTHORITY ORDER-PCARD	0000001101
				00009217	531260	5709001020	07/08/2024	5709001020		250.00	AUTHORITY ORDER-PCARD	0000001101
				00009217	536140	5709001020	07/08/2024	5709001020		278.99	AUTHORITY ORDER-PCARD	0000001101
				00009217	533180	5709001020	07/08/2024	5709001020		284.78	AUTHORITY ORDER-PCARD	0000001101
				00009217	536110	5709001020	07/08/2024	5709001020		460.37	AUTHORITY ORDER-PCARD	0000001101
				00009221	515240	5709001034	07/24/2024	5709001034		675.00	STREETS LLC	0000215551
				00009226	531180	5709001029	07/24/2024	5709001029		479.72	AMERICAN EXPRESS	0000011002
				00009228	532130	5709001053	07/24/2024	5709001053		66.00	DEPARTMENT OF LIBRARIES	0000000430
				00009231	521110	5709001058	07/24/2024	5709001058		12.06	ANDERSON, TERESA S	0000207370
				00009238	515060	5709001058	07/30/2024	5709001058		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
										16,663.55		
										16,663.55		
57000	20000	8800010	25	00009233	531130	5709001073	07/24/2024	5709001073		50.16	AT&T CORP	0000068355
				00009240	531130	5709001072	07/30/2024	5709001072		0.77	AT&T CORP	0000068355
										50.93		
57000	20000	8800010	24	00009201	515380	5709001048	07/03/2024	5709001048		330.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00009212	532170	5709001048	07/09/2024	5709001048		6,609.63	SHI INTERNATIONAL CORP	0000014268

Bud Ref Total

Dept Total

57000

20000

8800010

25

Bud Ref Total

57000

20000

8800010

24

Report Name: OCAP0312

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Six Digit Expenditure Detail report

From 07/01/2024 To 07/31/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	8800010	24								
			00009213	532170		07/09/2024	5709001048		6.609.63	SHI INTERNATIONAL CORP	0000014268
			00009216	532170		07/09/2024			(62,721.33)	SHI INTERNATIONAL CORP	0000014268
			00009217	536140		07/08/2024	5709001021		138.89	SHI INTERNATIONAL CORP	0000014268
			00009218	515380		07/30/2024	5709001060		1,518.91	AUTHORITY ORDER-PCARD	0000001101
			00009218	515380		07/30/2024	5709001060		90.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009218	515380		07/30/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009218	515380		07/30/2024	5709001060		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009218	515380		07/30/2024	5709001060		889.36	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009218	515380		07/30/2024	5709001060		220.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009218	515380		07/30/2024	5709001060		180.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009218	515380		07/30/2024	5709001060		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009219	531130		07/24/2024	5709001045		58.50	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00009222	533140		07/24/2024	5709001049		50.16	AT&T CORP	0000068355
			00009222	533140		07/24/2024	5709001049		143.03	XEROX CORPORATION	0000068426
			00009222	533140		07/24/2024	5709001049		55.93	XEROX CORPORATION	0000068426
			00009225	532160		07/24/2024	5709001061		48.14	DELL FINANCIAL SERVICES LLC	0000064944
			00009227	531130		07/24/2024	5709001043		466.82	AT&T CORP	0000068355
			00009229	515650		07/24/2024	5709001042		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00009232	532160		07/24/2024	5709001049		143.03	XEROX CORPORATION	0000068426
			00009232	533140		07/24/2024	5709001049		44.73	XEROX CORPORATION	0000068426
			00009232	533140		07/24/2024	5709001049		39.22	XEROX CORPORATION	0000068426
									18,081.90		
									18,132.89		
									34,796.44		
			00009234	533110		07/24/2024	5709001070		79.00	WASTE CONNECTIONS OF OKLAHOMA INC	0000074829
									79.00		

Bud Ref Total

Dept Total

Class Total

57000

22000

1000001

35

Bud Ref Total

Report Name: OCAP0312

Query Name: OCP\_AP0312



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Six Digit Expenditure Detail report

From 07/01/2024 To 07/31/2024

Business Class	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal Date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	22000	1000001									
		24									
			00009207	533110		07/03/2024	5709001050		100.27	CALVERTS PLANT INTERIORS INC	0000075078
			00009217	533110		07/08/2024	5709001020		999.60	AUTHORITY ORDER-PCARD	0000001101
			00009220	531360		07/24/2024	5709001024		156.14	ONE GAS INC	0000374245
			00009223	533110		07/24/2024	5709001040		1,170.00	VIABILITY INC	0000455508
			00009224	531350		07/24/2024	5709001022		200.59	CITY OF OKLAHOMA CITY	0000076926
			00009230	533110		07/24/2024	5709001040		1,170.00	VIABILITY INC	0000455508
			00009239	531360		07/30/2024	5709001024		163.55	ONE GAS INC	0000374245
			00009241	531350		07/30/2024	5709001022		241.53	CITY OF OKLAHOMA CITY	0000076926

Bud Ref Total	4,201.68
Dept Total	4,280.68
Class Total	4,280.68
Business unit Total	39,077.12
Report Grand Total	39,077.12





Six Digit Expenditure Detail report

From 07/01/2024 To 07/31/2024

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

		Summary By Transaction Type		
<u>Transaction Type</u>	<u>Description</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Net Amount</u>
JRNL	JOURNAL VOUCHER	0.00	0.00	0.00
RFC	REGULAR VOUCHER	39,077.12	0.00	39,077.12
				<u>39,077.12</u>

## Cardholder Statement with Allocation

Card One of: BENTON LEE DOUGLAS (5898)  
 Company Name State of Oklahoma  
 Post Date Between 2024-06-29 00:00:00 and 2024-07-31 23:59:59  
 Report Owner Douglas, Benton Lee  
 Report Time 2024-08-05 11:45:08  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

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 #
Douglas, Benton Lee	5898	TXN02013053	46.75	USPS PO 3961220014 - Stamps	07/02/2024	46.75	07/03/2024	USPS PO 3961220014	531120-1000-20000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	
		TXN02013054	500.00	NCEES.ORG - Annual Meeting NCEES	07/02/2024	500.00	07/03/2024	NCEES.ORG	531190-1000-20000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	
		TXN02013627	110.00	SOONER PEST SOLUTIONS LL - Pest Control	07/03/2024	110.00	07/04/2024	SOONER PEST SOLUTIONS LL	533110-1000-20000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	
		TXN02013628	568.75	UNITED MECHANICAL SERVIC - Maintenance	07/03/2024	568.75	07/04/2024	UNITED MECHANICAL SERVIC	533110-1000-22000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	
		TXN02013629	71.70	SOUTH CENTRAL INDUSTRIE - TOILETPAPER	07/03/2024	71.70	07/04/2024	SOUTH CENTRAL INDUSTRIE	533180-1000-20000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	
		TXN02013630	135.00	MTM RECOGNITION - Plaque	07/03/2024	135.00	07/04/2024	MTM RECOGNITION	536130-1000-20000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	
		TXN02013631	916.00	UNITED MECHANICAL SERVIC - A/C Repair	07/03/2024	916.00	07/04/2024	UNITED MECHANICAL SERVIC	533110-1000-22000-1000001-D0101-----57000-- 5709001064-001-001-001	Oklahoma City	

CH Full Name

Card Last 4 Digits

Txn Number

Total Amount

Item Description

TXN02016764

172.41

NAMETAGWIZARD.COM - Nametags

TXN02018919

3,435.08

MIDGG - Catering; PE, LS Awards Ceremony

TXN02019576

83.20

AMAZON MKTPL RS0144AW1 -

GrayParchmentpaper

TXN02021101

51.96

AMAZON MKTPL RJ3NN2TS2 - ExtensionCord

TXN02021102

15.99

AMAZON MKTPL RJ7NA70E0 - FileOrganizer

TXN02021532

195.95

AMAZON MKTPL RJ5628HU2 - DockingStation

TXN02022174

227.20

TurfWorks - MAINTENCE

TXN02022175

240.00

TurfWorks - MAINTENCE

TXN02022176

320.00

TurfWorks - MAINTENCE

TXN02022177

382.50

TurfWorks - MAINTENCE

CH City  
SW Contract #

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Oklahoma City

Vendor Name  
GL Allocation

NAMETAGWIZARD.COM

536130-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

MIDGG

536170-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

AMAZON MKTPL RS0144AW1

536140-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

AMAZON MKTPL RJ3NN2TS2

536130-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

AMAZON MKTPL RJ7NA70E0

536130-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

AMAZON MKTPL RJ5628HU2

536130-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

TurfWorks

533110-1000-22000-1000001-D0101-----57000--  
5709001064-001-001-001

TurfWorks

533110-1000-22000-1000001-D0101-----57000--  
5709001064-001-001-001

TurfWorks

533110-1000-22000-1000001-D0101-----57000--  
5709001064-001-001-001

TurfWorks

533110-1000-22000-1000001-D0101-----57000--  
5709001064-001-001-001

Purchase Date  
Alloc Amount

07/11/2024  
172.41

07/15/2024  
3,435.08

07/17/2024  
83.20

07/21/2024  
51.96

07/21/2024  
15.99

07/23/2024  
195.95

07/23/2024  
227.20

07/23/2024  
240.00

07/23/2024  
320.00

07/23/2024  
382.50

Post Date

07/12/2024

07/17/2024

07/18/2024

07/22/2024

07/22/2024

07/23/2024

07/24/2024

07/24/2024

07/24/2024

07/24/2024

CH Full Name

Card Last 4 Digits

Txn Number

Total Amount

Item Description

TXN02022826

12.32

Amazon.com RJ7LU0YB0 - PrinterCable

TXN02023370

215.20

4IMPRINT, INC - TableClothforCareerFairs

TXN02024311

25.00

JOURNYHSE DANIEL - TravelAgentFee

TXN02024312

193.98

SOUTHWES 5267086867000 - RyanDanielsFlighttoChicago

TXN02024313

169.48

AMERICAN AIR0017086867001 - Purchase

TXN02024314

200.95

SUMMIT TECHNOLOGY AFFILIA - Purchase

TXN02024734

150.00

PAYPAL ERINMCGREGO - Purchase

count: 24

count: 24

8,439.42

8,439.42

report count: 24

8,439.42

CH City  
SW Contract #

Oklahoma City

Vendor Name  
GL Allocation  
Amazon.com RJ7LU0YB0  
536130-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

Post Date  
07/25/2024

Purchase Date  
Alloc Amount  
07/24/2024  
12.32

Oklahoma City

4IMPRINT, INC  
536130-1000-20000-1000001-D0101-----57000--  
57-9001064-001-001-001

07/26/2024

07/25/2024  
215.20

Oklahoma City

JOURNYHSE DANIEL  
522110-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

07/29/2024

07/26/2024  
25.00

Oklahoma City

SOUTHWES 5267086867000  
522110-1000-20000-1000001-D0101-----57000--  
5709001064-001-001-001

07/29/2024

07/26/2024  
193.98

Oklahoma City

AMERICAN AIR0017086867001  
522110-1000-20000-1000001-D0101-----57000--  
5709000986-001-001-001

07/29/2024

07/26/2024  
169.48

Oklahoma City

SUMMIT TECHNOLOGY AFFILIA  
541150-1000-20000-1000001-D0101-----57000--  
5709000986-001-001-001

07/29/2024

07/25/2024  
200.95

Oklahoma City

PAYPAL ERINMCGREGO  
534270-1000-20000-1000001-D0101-----57000--  
5709000986-001-001-001

07/30/2024

07/29/2024  
150.00

count: 24

8,439.42

8,439.42

report count: 24

8,439.42

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  
 Kathy Hart  
 Print Name  
 8-5-24  
 Date

Authorized Signature 2  
 Print Name  
 Date

**Invoice - by Previous Cycle**

Company Name State of Oklahoma  
Post Date Between 2024-06-29 00:00:00 and 2024-07-31 23:59:59  
Report Owner Douglas, Benton Lee  
Report Time 2024-08-05 11:47:32  
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: 24	8,439.42	0.00	0.00	8,439.42
report count: 24	8,439.42	0.00	0.00	8,439.42

*X K. Kelly*  
8-5-24