

Oklahoma Board of Nursing
Revenue and Expenditures by Type
August 2018
FY 2019

	Month	FYTD Actual	Budget	FYTD 17% of Budget	FYTD Variance Comments
<u>REVENUE</u>					
Initial Applications	85,895.00	184,905.00	1,738,810.00	10.6%	
Renewals	340,875.00	618,720.00	2,308,825.00	26.8%	1st 6 months of FY19 is RN renewals
Credit Card Reversals	(4,690.00)	(13,830.00)			
Miscellaneous	29,303.46	44,640.46	186,524.00	23.9%	
Public Access, Open Records	3,255.82	6,920.36	27,216.00	25.4%	
TOTAL REVENUE	\$454,639.28	\$841,355.82	\$4,261,375.00	19.7%	
Insufficient Funds/Refunds	(\$585.00)	(\$2,495.00)			
10% to State General Fund*	(\$43,310.98)	(\$81,001.63)	(\$411,537.50)		
Refund of Expenditure (2000 fund)		\$0.00			
GRAND TOTAL	\$410,743.30	\$757,859.19	\$3,849,837.50		
* Administrative Penalty exempt from 10% per FY04/05 Audit findings & AG Opinion 01-005; 10% not paid on recovery costs					
<u>EXPENSE</u>					
Salaries & Benefits	214,098.86	422,691.34	2,913,273.00	14.5%	
Professional Services	58,125.64	117,056.01	793,428.00	14.8%	
Travel Reimbursement	3,557.85	8,860.64	69,555.00	12.7%	
Direct Purchase (Tickets, Registration)	746.40	1,491.44	32,905.00	4.5%	
Misc Administrative Expense	10,155.89	34,265.81	210,175.00	16.3%	
Rent/Lease	18,335.66	28,002.01	180,424.00	15.5%	
Maintenance & Repair	92.15	10,948.94	38,200.00	28.7%	Timing of expenditure
Specialized Supplies & Materials	0.00	0.00	650.00	0.0%	
Safety & Security	0.00	33.24	750.00	4.4%	
General Operating	1,397.56	4,184.53	44,640.00	9.4%	
Office Furniture/Equipment & Data Processing Hardware/Software	210.00	1,512.97	39,520.00	3.8%	
Library Resources	0.00	0.00	2,050.00	0.0%	
Incentive Awards	0.00	0.00	900.00	0.0%	
Refunds, Indemnities, Restitution	0.00	0.00	0.00	0.0%	
Reimbursement (non-travel)	68.35	180.41	450.00	40.1%	
TOTAL EXPENSE	\$306,788.36	\$629,227.34	\$4,326,920.00	14.5%	
Surplus/(Deficit)	\$103,954.94	\$128,631.85			

Oklahoma Board Of Nursing
Revenue Report Summary
August 2018

	No.	Current Month	FYTD No.	FYTD 19
Initial Applications				
Examination Fee				
RN, SSL - 1st	20	1,700.00	58	4,930.00
RN, SSL - Retake	24	2,040.00	72	6,120.00
RN, MSL - 1st	12	1,800.00	43	6,450.00
RN, MSL - Retake	26	3,900.00	50	7,500.00
LPN, SSL - 1st	58	4,930.00	125	10,625.00
LPN, SSL - Retake	32	2,720.00	52	4,420.00
LPN, MSL - 1st	16	2,400.00	44	6,600.00
LPN, MSL - Retake	3	450.00	5	750.00
AUA	4	80.00	11	220.00
Total	195	20,020.00	460	47,615.00
Endorsement Fee				
RN, SSL	82	6,970.00	166	14,110.00
RN, MSL	28	4,200.00	66	9,900.00
LPN, SSL	7	595.00	22	1,870.00
LPN, MSL	5	750.00	9	1,350.00
Total	122	12,515.00	263	27,230.00
Temporary License	39	390.00	89	890.00
Education Evaluation Fee				
RN	9	360.00	14	560.00
LPN	10	400.00	21	840.00
Total	19	760.00	35	1,400.00
MSL for Existing Active OK Licensees				
RN, MSL	264	39,600.00	506	75,900.00
LPN, MSL	25	3,750.00	72	10,800.00
Total	289	43,350.00	578	86,700.00
Advanced Practice Registered Nurse (APRN)				
Licensure	78	5,460.00	165	11,550.00
Temporary	0	0.00	0	0.00
Prescriptive Authority	40	3,400.00	112	9,520.00
Total Initial Applications	782	\$85,895.00	1,702	\$184,905.00

Oklahoma Board Of Nursing
 Revenue Report Summary
 August 2018

Renewal/Reinstatement/RTA	No.	Current Month	FYTD No.	FYTD 19
Renewal				
RN, SSL	3,875	290,625.00	7,010	525,750.00
RN, MSL	106	13,250.00	205	25,625.00
LPN, SSL	0	0.00	0	0.00
LPN, MSL	0	0.00	0	0.00
AUA	0	0.00	0	0.00
APRN & Prescriptive Authority	612	24,480.00	1,093	43,720.00
Total	4,593	328,355.00	8,308	595,095.00
Reinstatement/RTA				
RN, SSL	73	8,395.00	135	15,525.00
RN, MSL	8	1,200.00	14	2,100.00
LPN, SSL	14	1,610.00	32	3,680.00
LPN, MSL	3	450.00	5	750.00
AUA	1	65.00	2	130.00
APRN	5	400.00	7	560.00
Prescriptive Authority	5	400.00	11	880.00
Total	109	12,520.00	206	23,625.00
Total Renewal/Reinstatement/RTA	4,702	\$340,875.00	8,514	\$618,720.00
Credit Card Reversals		(4,690.00)		(13,830.00)

Oklahoma Board Of Nursing
 Revenue Report Summary
 August 2018

Miscellaneous	No.	Current Month	FYTD No.	FYTD 19
Transcripts	4	60.00	5	75.00
Duplications	0	0.00	0	0.00
Modifications	142	3,550.00	290	7,250.00
Certified Verification	23	920.00	35	1,400.00
Written Verification	31	310.00	97	970.00
Supervisory Physician Change	165	1,650.00	307	3,070.00
Review Rx CEU	1	70.00	2	140.00
Corporate Certificate	2	30.00	2	30.00
Certificate for Framing	2	30.00	3	45.00
Insufficient Fund	1	150.00	1	150.00
Redeemed Check	5	575.00	15	1,625.00
Facsimile Fee	14	14.00	26	26.00
NPA	0	0.00	1	15.00
Administrative Penalty *	32	20,550.00	41	28,450.00
Recovery Costs**	1	394.46	1	394.46
School Survey Visit	2	1,000.00	2	1,000.00
School Consult Visit	0	0.00	0	0.00
Total Miscellaneous	425	\$29,303.46	828	\$44,640.46
Public Access, Open Records				
Duplication of Public Records	1	8.00	4	29.50
Address List	8	3,247.82	18	6,890.86
Miscellaneous	0	0.00	2	0.00
Total Public Access, Open Record	9	\$3,255.82	24	\$6,920.36
Gross Revenue From Fees		\$454,639.28		\$841,355.82
Insufficient Funds/Refunds		(\$585.00)		(\$2,495.00)
Less 10% to State *		(\$43,310.98)		(\$81,001.63) Verified to Transfer Total
Refund of Expenditure into 2000 fund				\$0.00
Net Revenue		\$410,743.30		\$757,859.19 Verify to SRD Total

* Administrative Penalty exempt from 10% per FY04/05 Audit findings; AG Opinion 01-005

** 10% not paid on recovery costs



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2018 To: August 31, 2018
From Business Unit: 51000 To Business Unit: 51000

9/4/2018
11:42:45 AM
Page 2

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	510000		PERSONAL SERVICES		
		511000			
			511110 Sals-Regular Pay	140,310.64	274,132.31
			511130 Sals-Non-Reg Pay	894.07	7,513.59
			511210 Longevity Pay-State Employees	3,652.00	6,002.00
			511310 Terminal Leave	0.00	1,644.42
			511400 Compensation - Brd-Com Members	0.00	800.00
			511420 Excess Benefit Allowance	1,260.37	2,700.38
			Sub Class 511000 Total	146,117.08	292,792.70
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	26,965.67	53,751.70
			512210 Unemployment Compen.-Payroll	81.15	225.41
			512310 Insur.Prem-Workers Comp.	5,491.00	5,491.00
			Sub Class 512000 Total	32,537.82	59,468.11
		513000			
			513110 Employer Share-FICA	8,854.68	17,730.69
			513120 Employer Share-MQFE/FICA	2,070.88	4,146.75
			513230 Employer Share OPERS	19,342.79	38,000.94
			513280 Employer Match-AdFeeSt.Annuity	434.08	868.16
			513290 St.Match-Ad Fee-Def Contr	1,709.68	3,562.33
			513300 Ret.Savings-Def Contr Plan	2,617.45	5,500.06
			Sub Class 513000 Total	35,029.56	69,808.93
		515000			
			515010 Offices Of Lawyers	27,338.11	53,494.39
			515030 Other Legal Services	3,566.50	4,589.00
			515060 Acctg,Tax,Books,Payroll Svc	1,280.00	3,790.00
			515380 Other Computer Related Svc	19,600.00	34,306.74
			515400 Admin Mgmt-Gen.Mgmt Consulting	0.00	6,666.66
			515540 Other Prof, Sc. & Tech.Svc	2,843.75	3,493.75
			515580 Business Support Services	3,352.28	9,519.40
			515590 Document Preparation Services	120.00	120.00



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Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01, 2018 To: August 31, 2018
From Business Unit: 51000 To Business Unit: 51000

9/4/2018
11:42:45 AM
Page 3

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51000	510000		PERSONAL SERVICES		
			515650 Investigation-Security Svcs	25.00	1,076.07
		Sub Class 515000 Total		58,125.64	117,056.01
	519000				
			519130 Flexible Benefits-Adminis.	414.40	621.60
		Sub Class 519000 Total		414.40	621.60
	Major Class 510000 Total			272,224.50	539,747.35
51000	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	385.12	1,867.70
			521120 In-State Meals-Subsistence Exp	132.75	619.50
			521140 In-State Miscellaneous Charges	12.40	39.40
			521150 In-State Lodging	216.84	1,084.20
			521210 Out of State Mileage-Priv. Veh.	0.00	11.28
			521230 Out-of-State Meals-Subsistence	0.00	138.00
			521240 Out-of-State Local Transp.	0.00	35.10
			521310 Travel Reimb.-Non-State Empls.	2,810.74	5,065.46
		Sub Class 521000 Total		3,557.85	8,860.64
		522000			
			522110 OutofSt Pur Trans Cst Agcy Dir	381.40	381.40
			522113 InStPurPikePassCollFeesAgcyDir	0.00	11.20
			522130 OutofSt Pur Food Ldg Agcy Dir	0.00	483.84
			522150 Registration - Agency Direct	365.00	615.00
		Sub Class 522000 Total		746.40	1,491.44
	Major Class 520000 Total			4,304.25	10,352.08
51000	530000		ADMINISTRATIVE EXPENSE		
		531000			



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Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01,2018 To: August 31, 2018
From Business Unit: 51000 To Business Unit: 51000

9/4/2018
11:42:45 AM
Page 4

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	530000		ADMINISTRATIVE EXPENSE		
		531120	Postage	0.00	20,000.00
		531130	Telecommunication Services	1,012.89	1,786.88
		531150	Printing & Binding Contrs	0.00	1,115.00
		531160	Advertising	0.00	356.10
		531170	Informational Service	3,969.00	4,590.38
		531180	Bank Service Charges	15.00	15.00
		531230	ERP System Services	0.00	428.45
		531260	Membership in Organizations	0.00	250.00
		531310	Prem-Property or Liab.Insur.	99.00	99.00
		531330	Jury And Witness Fees	10.00	40.00
		531420	Tuition-Hed.Colleges/Univer.	5,000.00	5,000.00
		531600	Misc.Administrative Fee	50.00	50.00
		531650	Process Serving Fees	0.00	535.00
			Sub Class 531000 Total	<u>10,155.89</u>	<u>34,265.81</u>
		532000			
		532110	Rent of Office Space	9,091.71	17,788.13
		532130	Rent of Other Building Space	8,286.65	8,569.28
		532140	Rent-Equipment And Machinery	957.30	1,359.60
		532160	Rent-Elec Data Processing Eq.	0.00	285.00
			Sub Class 532000 Total	<u>18,335.66</u>	<u>28,002.01</u>
		533000			
		533130	Mtce-Rep.-Tel.Equip-Vendor	92.15	4,009.05
		533140	Mtce-Rep.-DP Equip-Vendor	0.00	6,849.88
		533180	Housekpg/Janit./Sanit.Sup,Mat	0.00	90.01
			Sub Class 533000 Total	<u>92.15</u>	<u>10,948.94</u>
		535000			
		535120	Uniform,Clothing,Accessories	0.00	33.24
			Sub Class 535000 Total	<u>0.00</u>	<u>33.24</u>
		536000			
		536110	Meeting Refreshments	1,237.49	1,237.49



State of Oklahoma
 Office of Management and Enterprise Services
 6 Digit Object of Expenditure Report
 From : July 01,2018 To: August 31, 2018
 From Business Unit: 51000 To Business Unit: 51000

9/4/2018
 11:42:45 AM
 Page 5

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
51000	530000		ADMINISTRATIVE EXPENSE		
			536140 Office Supplies (Expendable)	31.15	2,681.53
			536150 Data Processing Supplies	128.92	265.51
			Sub Class 536000 Total	<u>1,397.56</u>	<u>4,184.53</u>
			Major Class 530000 Total	<u>29,981.26</u>	<u>77,434.53</u>
51000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541110 Office Furniture & Equipment	0.00	452.77
			541120 Data Processing Equipment	0.00	430.20
			541130 Data Processing Software	210.00	630.00
			Sub Class 541000 Total	<u>210.00</u>	<u>1,512.97</u>
			Major Class 540000 Total	<u>210.00</u>	<u>1,512.97</u>
51000	550000		GEN ASST, AWDS, PROG-DIRECTED		
		553000			
			553190 Refunds-Overpayment Charges	50.00	1,325.00
			Sub Class 553000 Total	<u>50.00</u>	<u>1,325.00</u>
			Major Class 550000 Total	<u>50.00</u>	<u>1,325.00</u>
51000	560000		TRANSFERS & OTHER DISBURSMNTS		
		561000			
			561130 Employee Reimb.-Non-Travel	68.35	180.41
			Sub Class 561000 Total	<u>68.35</u>	<u>180.41</u>
			Major Class 560000 Total	<u>68.35</u>	<u>180.41</u>
			Business Unit 51000 Total	<u>306,838.36</u>	<u>630,552.34</u>



State of Oklahoma
Office of Management and Enterprise Services
6 Digit Object of Expenditure Report
From : July 01, 2018 To: August 31, 2018
From Business Unit: 51000 To Business Unit: 51000

9/4/2018
11:42:45 AM
Page 6

<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
Grand Total by Business Unit				306,838.36	630,552.34



State of Oklahoma
Office of Management and Enterprise Services
Six Digit Expenditure Detail report
From 08/01/2018 To 08/31/2018

9/4/2018
11:44:26 AM
Page 2

<u>Business Class</u> <u>Unit</u>	<u>Dept</u>	<u>Budget</u> <u>Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub</u> <u>Account</u>	<u>Journal</u> <u>date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
51000	20000	1000001	19								
			00012189	512310		08/06/2018	5109002206		2,965.14	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012217	531420		08/03/2018	5109002207		5,000.00	GREAT LAKES EDUCATIONAL LOAN SERVICES	0000313533
			00012221	515580		08/24/2018	5109002196		2,967.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012223	531310		08/10/2018	5109002209		99.00	COMPSOURCE MUTUAL INSURANCE COMPANY	0000385034
			00012225	515030		08/10/2018	5109002186		728.50	FOR THE RECORD BY CRYSTAL VANCE LLC	0000405512
			00012229	531600		08/13/2018	5109002208		50.00	CHEROKEE NATION	0000072679
			00012230	515580		08/13/2018	5109002177		92.80	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
			00012232	515060		08/28/2018	5109002196		734.80	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012233	521310		08/16/2018			361.72	NELSON,MANDY MARIE	0000385546
			00012234	532110		08/16/2018	5109002131		5,225.79	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00012234	532130		08/16/2018	5109002131		27.55	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00012235	521310		08/16/2018			522.45	ABRAM,CATHERINE CLAIRE	0000050613
			00012236	521310		08/16/2018			433.34	KLINGENSMITH,PATRICIA ELIZABETH	0000036990
			00012237	521310		08/16/2018			428.74	ELLIS,MARLA SUE	0000404094
			00012238	521310		08/16/2018			9.78	OEHLERT,KEITH BROWN	0000397902
			00012239	521110		08/16/2018			212.44	HOVIS,SHELLY	0000033512
			00012239	521150		08/16/2018			216.84	HOVIS,SHELLY	0000033512
			00012239	521140		08/16/2018			12.40	HOVIS,SHELLY	0000033512
			00012239	521120		08/16/2018			132.75	HOVIS,SHELLY	0000033512
			00012240	521310		08/20/2018			(410.64)	PALOVIK,JANICE KAY	0000332941
			00012240	521310		08/20/2018			402.80	PALOVIK,JANICE KAY	0000332941
			00012240	521310		08/16/2018			410.64	PALOVIK,JANICE KAY	0000332941
			00012241	532140		08/16/2018	5109002139		840.00	CORYS AUDIO VISUAL SERVICES LLC	0000340140
			00012242	521110		08/16/2018			10.53	EDMINSTEN,DANA L	0000225152
			00012244	561130		08/16/2018	5109002195		68.35	EDMINSTEN,DANA L	0000225152
			00012245	532130		08/16/2018	5109002126		3,963.16	SHERATON OKC HOTEL	0000279600
			00012245	536110		08/16/2018	5109002126		568.41	SHERATON OKC HOTEL	0000279600
			00012247	515030		08/22/2018			(728.50)	FOR THE RECORD BY CRYSTAL VANCE LLC	0000405512
			00012249	531180		08/23/2018	5109002213		15.00	STATE TREASURER	0000000740
			00012251	519130		08/31/2018	5109002196		78.54	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012252	531600		08/28/2018			(50.00)	CHEROKEE NATION	0000072679
			00012255	521110		08/28/2018			9.87	EDMINSTEN,DANA L	0000225152
			00012256	515580		08/28/2018	5109002177		112.80	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
			00012260	521310		08/30/2018			141.94	COLLINGWOOD,KELLEY RENEE	0000335004
			00012261	521310		08/30/2018			136.30	LINDA COYER	0000208086
			00012262	521310		08/30/2018			86.30	CYNTHIA FOST	0000190168
			00012263	521310		08/30/2018			164.23	ABRAM,CATHERINE CLAIRE	0000050613
			00012265	515580		08/30/2018	5109002177		179.68	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926

Report Name: OCAP0312
Query Name: OCP_AP0312



State of Oklahoma
Office of Management and Enterprise Services
Six Digit Expenditure Detail report
From 08/01/2018 To 08/31/2018

9/4/2018
11:44:26 AM
Page 3

<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>
51000	20000	1000001	19								
Bud Ref Total									26,220.45		
51000	20000	1000001	18								
				00012195	519130	08/02/2018	5109002106		78.54	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00012219	532130	08/08/2018	5109002126		4,017.16	SHERATON OKC HOTEL	0000279600
				00012219	536110	08/08/2018	5109002126		669.08	SHERATON OKC HOTEL	0000279600
				00012222	515590	08/14/2018	5109002148		120.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00012231	532130	08/13/2018	5109002087		258.00	DEPARTMENT OF LIBRARIES	0000000430
				00012248	521110	08/23/2018			9.40	ELLIS,SANDRA	0000079956
Bud Ref Total									5,152.18		
Dept Total									31,372.63		
51000	20000	1000005	19								
				00012189	512310	08/06/2018	5109002206		713.83	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00012232	515060	08/28/2018	5109002196		174.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
				00012234	532130	08/16/2018	5109002131		6.28	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
				00012234	532110	08/16/2018	5109002131		1,214.21	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
				00012251	519130	08/31/2018	5109002196		30.55	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
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Report Name: OCAP0312
Query Name: OCP_AP0312

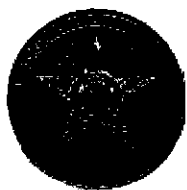


State of Oklahoma
Office of Management and Enterprise Services
Six Digit Expenditure Detail report
From 08/01/2018 To 08/31/2018

9/4/2018
11:44:26 AM
Page 4

<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>
51000	20000	1000005	18								
			00012195	519130		08/02/2018	5109002106		30.55	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
Bud Ref Total									30.55		
Dept Total									2,169.42		
51000	20000	1000007	19								
			00012189	512310		08/06/2018	5109002206		1,812.03	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
			00012214	515010		08/01/2018	5109002171		17,928.00	DEBBIE MCKINNEY	0000210219
			00012216	515010		08/01/2018	5109002173		5,588.50	SUE WYCOFF	0000016485
			00012218	522110		08/08/2018	5109002194		381.40	AUTHORITY ORDER-PCARD	0000001101
			00012226	515010		08/13/2018	5109002158		4,221.61	ATTORNEY GENERAL	0000000049
			00012232	515060		08/28/2018	5109002196		371.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012234	532130		08/16/2018	5109002131		14.50	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00012234	532110		08/16/2018	5109002131		2,651.71	OKLAHOMA PROPERTY INVESTORS LLC	0000264399
			00012243	521310		08/16/2018			123.14	VICKIE KLINK	0000215445
			00012243	531330		08/16/2018			10.00	VICKIE KLINK	0000215445
			00012247	515030		08/22/2018			728.50	FOR THE RECORD BY CHRYSTAL VANCE LLC	0000405512
			00012251	519130		08/31/2018	5109002196		98.11	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012252	531600		08/28/2018			50.00	CHEROKEE NATION	0000072679
			00012253	521110		08/28/2018			142.88	READING, OPAL MICHELE	0000339593
			00012264	522150		08/30/2018	5109002199		365.00	CLEAR	0000071791
			00012270	515540		08/31/2018	5109002210		93.75	MELANIE J WARE	0000438561
			00012270	515540		08/31/2018	5109002210		500.00	MELANIE J WARE	0000438561
			00012270	515540		08/31/2018	5109002210		2,250.00	MELANIE J WARE	0000438561
Bud Ref Total									37,330.33		
51000	20000	1000007	18								
			00012195	519130		08/02/2018	5109002106		98.11	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090

Report Name: OCAP0312
Query Name: OCP_AP0312



State of Oklahoma
Office of Management and Enterprise Services

9/4/2018

Six Digit Expenditure Detail report

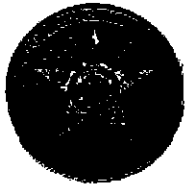
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From 08/01/2018 To 08/31/2018

Page 5

<u>Business Class</u> <u>Unit</u>	<u>Dept</u>	<u>Budget</u> <u>Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub</u> <u>Account</u>	<u>Journal</u> <u>date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
51000	20000										
		1000007									
			18								
			00012215	515010		08/01/2018	5109002075		(400.00)	SUE WYCOFF	0000016485
			00012218	536140		08/08/2018	5109002097		31.15	AUTHORITY ORDER-PCARD	0000001101
			00012258	515030		08/30/2018	5109001976		2,464.00	WORD FOR WORD REPORTING LLC	0000061861
			00012259	515030		08/30/2018	5109001976		374.00	WORD FOR WORD REPORTING LLC	0000061861
Bud Ref Total									<u>2,567.26</u>		
Dept Total									<u>39,897.59</u>		
51000	20000										
		8800010									
			19								
			00012218	531170		08/08/2018	5109002198		3,969.00	AUTHORITY ORDER-PCARD	0000001101
			00012224	536150		08/10/2018	5109002205		30.98	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00012224	536150		08/10/2018	5109002205		30.98	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00012224	536150		08/10/2018	5109002205		35.98	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00012224	536150		08/10/2018	5109002205		30.98	GARVIN COUNTY COMMUNITY LIVING CNTR INC	0000074042
			00012227	531130		08/13/2018	5109002175		145.00	AT&T INC	0000068355
			00012228	531130		08/13/2018	5109002175		0.17	AT&T INC	0000068355
			00012250	541130		08/23/2018	5109002174		210.00	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00012250	531130		08/23/2018	5109002174		82.46	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00012254	532140		08/28/2018	5109002179		117.30	MAILFINANCE INC	0000067995
			00012266	531130		08/30/2018	5109002175		785.26	AT&T INC	0000068355
			00012267	533130		08/30/2018	5109002182		37.00	SUMMIT BUSINESS SYSTEMS INC	0000074754
			00012268	533130		08/30/2018	5109002182		37.00	SUMMIT BUSINESS SYSTEMS INC	0000074754
			00012269	533130		08/30/2018	5109002182		18.15	SUMMIT BUSINESS SYSTEMS INC	0000074754
Bud Ref Total									<u>5,530.26</u>		
51000	20000										
		8800010									
			18								
			00012196	515380		08/01/2018	5109002118		10,000.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012218	515650		08/08/2018	5109002096		25.00	AUTHORITY ORDER-PCARD	0000001101

Report Name: OCAP0312
Query Name: OCP_AP0312



State of Oklahoma
 Office of Management and Enterprise Services
 Six Digit Expenditure Detail report
 From 08/01/2018 To 08/31/2018

9/4/2018
 11:44:26 AM
 Page 6

<u>Business Class</u> <u>Unit</u>	<u>Dept</u>	<u>Budget</u> <u>Ref</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub</u> <u>Account</u>	<u>Journal</u> <u>date</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
51000	20000	8800010	18								
			00012220	515380		08/28/2018	5109002118		9,600.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00012257	515380		08/28/2018	5109002118		(10,720.00)	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
Bud Ref Total									8,905.00		
51000	20000	8800010	17								
			00012257	515380		08/28/2018			10,720.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
Bud Ref Total									10,720.00		
Dept Total									25,155.26		
Class Total									98,594.90		
51000	99400		19								
			H0388589	633190		08/21/2018			35.00	UNITED WAY OF CENTRAL OKLAHOMA	0000056174
			H0388590	633110		08/21/2018			166.78	AFLAC	0000171740
			H0388591	633130		08/21/2018			400.00	TINKER FEDERAL CREDIT UNION	0000294183
			H0388592	633110		08/21/2018			40.00	LIBERTY NATIONAL LIFE INSURANCE COMPANY	0000299194
			H0388593	633110		08/21/2018			88.50	AMERICAN TRUSTEE INC	0000348758
Bud Ref Total									730.28		
Dept Total									730.28		
Class Total									730.28		
Business unit Total									99,325.18		
Report Grand Total									99,325.18		

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