



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2022

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BUSINESS UNIT 57000

CLASS 200

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			(2,078.20)	0.00				0.00	144,145.55
1-Jul	(288,348.90)	121,892.46	(15,167.78)	0.00	0.00	0.00	0.00	0.00	325,769.77
2-Aug	(182,692.10)	102,660.34	5,597.75	0.00	0.00	0.00	0.00	0.00	400,203.78
3-Sep	(101,361.40)	100,309.64	11,269.23	0.00	0.00	0.00	0.00	0.00	389,986.31
4-Oct	(132,073.59)	129,277.48	(12.10)	0.00	0.00	0.00	0.00	0.00	392,794.52
5-Nov	(120,915.00)	172,202.48	294.69	0.00	0.00	0.00	0.00	0.00	341,212.35
6-Dec	(99,736.40)	106,341.63	(503.01)	0.00	0.00	0.00	0.00	0.00	335,110.13
7-Jan	(78,963.90)	116,282.26	220.42	0.00	0.00	0.00	0.00	0.00	297,571.35
8-Feb	(148,642.40)	106,976.17	0.00	0.00	0.00	0.00	0.00	0.00	339,237.58
9-Mar	(104,270.40)	112,944.15	379.00	0.00	0.00	0.00	0.00	0.00	330,184.83
10-Apr	(125,469.00)	126,040.13	(6,606.48)	0.00	0.00	0.00	0.00	0.00	336,220.18
Column Totals:	(1,382,473.09)	1,194,926.74	(4,528.28)	0.00	0.00	0.00	0.00		
Current Ledger Balance:			(6,606.48)	0.00					

Class/Fund Balances:

	0.00	336,220.18
Current Ledger Balance-Liabilities:	(6,606.48)	
<b>*Budgeted Cash Balance:</b>		<b>329,613.70</b>

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

Report Name: OCGL0059

Query Title: OCP\_GL0059

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State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2022

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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 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	368,134.77
1-Jul	(360.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,494.97
2-Aug	(360.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,855.30
3-Sep	(347.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,202.86
4-Oct	(322.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,524.92
5-Nov	(325.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,850.81
6-Dec	(303.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,154.64
7-Jan	(298.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,453.13
8-Feb	(307.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,760.96
9-Mar	(281.99)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	321,042.95
10-Apr	(314.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,357.22
Column Totals:	(3,222.45)	50,000.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00					
Class/Fund Balances:								0.00	321,357.22
								Current Ledger Balance-Liabilities:	0.00
								*Budgeted Cash Balance:	321,357.22

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

Report Name: OCGL0059  
 Query Title: OCP\_GL0059

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State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2022

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BUSINESS UNIT 57000  
 CLASS 220

Acctg Period	Revenue (Credit) Debit 4xxxxx	Expenditures (Credit) Debit 5xxxxx	Change in Liabilities (Incr) Decr 2xxxxx	Change in Receivables (Incr) (Decr) 1xxxxx	Net Payroll Withholdings (Credit) Debit 633xxx	Transfers In (Credit) 631100 and 631150	Transfers Out Debit 621000,621150, 631200, and 499600	Balance Or Changes In Investment (Credit) Debit 632100	Ending Cash Balance
0-Beg			0.00	0.00				0.00	300,000.00
1-Jul	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
2-Aug	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
3-Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
4-Oct	(61.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
5-Nov	(264.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,325.72
6-Dec	(246.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,572.43
7-Jan	(242.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,814.81
8-Feb	(249.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,064.78
9-Mar	(228.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,293.76
10-Apr	(258.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,552.33
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,552.33
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,552.33
Column Totals:	(1,552.33)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

	0.00	301,552.33
Current Ledger Balance-Liabilities:	0.00	0.00
<b>*Budgeted Cash Balance:</b>		<b>301,552.33</b>

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

Report Name: OCGL0059

Query Title: OCP\_GL0059

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5-26-22



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2022

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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 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	290,560.94
1-Jul	99,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,045.94
2-Aug	85,192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,853.94
3-Sep	(25,748.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,602.33
4-Oct	5,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
5-Nov	27,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,025.94
6-Dec	12,054.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,971.94
7-Jan	(71,853.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,824.94
8-Feb	48,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,510.94
9-Mar	(23,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,610.94
10-Apr	12,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,387.94
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,387.94
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,387.94
Column Totals:	170,173.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

	0.00	120,387.94
Current Ledger Balance-Liabilities:	0.00	
<b>*Budgeted Cash Balance:</b>		<b>120,387.94</b>

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

*KH*  
*5-26-22*

Report Name: OCGL0059

Query Title: OCP\_GL0059



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of April, 2022

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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:	(1,217,074.87)	1,244,926.74	(4,528.28)	0.00	0.00	0.00	0.00		
Prior Year AP BU Balance:			(2,078.20)	0.00					
Current AP Business Unit Balance:			(6,606.48)	0.00					
<b>Business Unit Balances:</b>								<b>0.00</b>	<b>1,079,517.67</b>

Report Name: OCGL0059

Query Title: OCP\_GL0059

*KH*  
*5-26-22*  
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**Cardholder Statement with Allocation**

Card One of: MARK KIRK (2321)  
 Company Name State of Oklahoma  
 Post Date Between 2022-04-01 00:00:00 and 2022-04-29 23:59:59  
 Report Owner Mitchell, Victoria  
 Report Time 2022-05-06 10:09:08  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase

CH Full Name	Card Last 4 Digits	Txn Number	Purchase Date	Post Date	Vendor Name	CH City
		Total Amount	Alloc Amount		GL Allocation	SW Contract #
		Item Description				
Kirk, Mark	2321					
		TXN01653012	04/07/2022	04/08/2022	Daylight Donuts	Oklahoma City
		29.70	29.70		536110-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		Daylight Donuts - Meeting Refreshments				
		TXN01657728	04/18/2022	04/19/2022	TurfWorks	Oklahoma City
		169.00	169.00		533110-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		TurfWorks - Lawn Maintenance				
		TXN01658319	04/19/2022	04/20/2022	TurfWorks	Oklahoma City
		80.00	80.00		533110-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		TurfWorks - Lawn Maintenance				
		TXN01661432	04/26/2022	04/27/2022	LOWES #02540	Oklahoma City
		99.96	99.96		533210-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		LOWES #02540 - Lawn Maintenance Supplies				
		TXN01661915	04/26/2022	04/28/2022	WAL-MART #0389	Oklahoma City
		304.54	304.54		536110-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		WAL-MART #0389 - Meeting Refreshments				
		TXN01661916	04/26/2022	04/28/2022	WAL-MART #0389	Oklahoma City
		165.85	165.85		533180-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		WAL-MART #0389 - Housekeeping Supplies				
		TXN01661917	04/27/2022	04/28/2022	TurfWorks	Oklahoma City
		780.50	780.50		533110-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
		TurfWorks - Lawn Maintenance				
count: 7			1,629.55			

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 #

count: 7

1,629.55

report count: 7

1,629.55

*V. Mitchell for Mark Kirk*

Authorized Signature

*Victoria Mitchell*

Print Name

*5/6/22*

Date

*Kathy Hart KH*

Authorized Signature 2

*Kathy Hart*

Print Name

*5-6-22*

Date

**Cardholder Statement with Allocation**

Card One of: VICTORIA MITCHELL (6984)  
 Company Name State of Oklahoma  
 Post Date Between 2022-04-01 00:00:00 and 2022-04-29 23:59:59  
 Report Owner Mitchell, Victoria  
 Report Time 2022-05-06 10:12:08  
 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 #

Mitchell, Victoria

6984

TXN01649622	03/31/2022	04/01/2022	AMZN Mktp US 165H121S2	Oklahoma City
48.99	48.99		533210-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
AMZN Mktp US 165H121S2 - Refrigerator Water Filters				
TXN01651620	04/05/2022	04/06/2022	AMZN MKTP US 1H11M64T2 AM	Oklahoma City
41.54	41.54		531160-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
AMZN MKTP US 1H11M64T2 AM - Promotional Items				
TXN01651621	04/05/2022	04/06/2022	AMZN Mktp US 1H2DN3RI1	Oklahoma City
86.85	86.85		531160-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
AMZN Mktp US 1H2DN3RI1 - Promotional Items				
TXN01651622	04/05/2022	04/06/2022	AMZN Mktp US 1H8ZU5RV1	Oklahoma City
16.61	16.61		531160-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
AMZN Mktp US 1H8ZU5RV1 - Promotional Items				
TXN01651623	04/06/2022	04/06/2022	Amazon.com 1H3V41WL1	Oklahoma City
261.16	261.16		536140-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
Amazon.com 1H3V41WL1 - Office Supplies; Toner				
TXN01652374	04/06/2022	04/07/2022	SHAWVER & SON, INC.	Oklahoma City
315.33	306.15		533110-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
SHAWVER & SON, INC. - Light Fixture Repair				
TXN01652374	04/06/2022	04/07/2022	SHAWVER & SON, INC.	Oklahoma City
315.33	9.18		531180-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
SHAWVER & SON, INC. -Credit Card Fee				



CH Full Name

Card Last 4 Digits

Txn Number	Purchase Date	Post Date	Vendor Name	CH City
Total Amount	Alloc Amount		GL Allocation	SW Contract #
Item Description				
TXN01653011	04/07/2022	04/08/2022	BEDLAM BAR-B-Q	Oklahoma City
309.89	309.89		536170-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
BEDLAM BAR-B-Q - Meal				
TXN01653960	04/08/2022	04/11/2022	AMZN Mktp US 1A5SW3E31	Oklahoma City
305.00	305.00		541120-1000-20000-8800010-NP000-----57000-- 5709000943-001-001-001	
AMZN Mktp US 1A5SW3E31 - Dell Docking Station				
TXN01655007	04/13/2022	04/13/2022	AMZN Mktp US 1A49H8CO2	Oklahoma City
16.58	16.58		531160-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
AMZN Mktp US 1A49H8CO2 - Promotional Items				
TXN01655008	04/13/2022	04/13/2022	AMZN Mktp US 1A2534C72	Oklahoma City
33.54	33.54		536130-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
AMZN Mktp US 1A2534C72 - Office Supplies				
TXN01655733	04/14/2022	04/14/2022	AMZN Mktp US 1O1JB44U1	Oklahoma City
19.95	19.95		542120-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
AMZN Mktp US 1O1JB44U1 - Promotional Items				
TXN01655734	04/13/2022	04/14/2022	AMZN Mktp US 1A5XC0OJ2	Oklahoma City
53.39	53.39		536140-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
AMZN Mktp US 1A5XC0OJ2 - Office Supplies				
TXN01655735	04/14/2022	04/14/2022	AMZN Mktp US 1A6ZC9ZS2	Oklahoma City
155.67	155.67		536140-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
AMZN Mktp US 1A6ZC9ZS2 - Office Supplies; Toner				
TXN01657292	04/16/2022	04/18/2022	AMZN Mktp US 1O5BM2XT1	Oklahoma City
47.92	47.92		531160-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
AMZN Mktp US 1O5BM2XT1 - Promotional Items				
TXN01658910	04/19/2022	04/21/2022	OMNI HOTELS	Oklahoma City
597.00	597.00		522131-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
OMNI HOTELS - Lodging; E. Casper				
TXN01658911	04/19/2022	04/21/2022	OMNI HOTELS	Oklahoma City
398.00	398.00		522131-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
OMNI HOTELS - Lodgin; T. Aizenman				

CH Full Name

Card Last 4 Digits	Purchase Date	Post Date	Vendor Name	CH City
Txn Number	Alloc Amount		GL Allocation	SW Contract #
Total Amount				
Item Description				
TXN01658912	04/19/2022	04/21/2022	OMNI HOTELS	Oklahoma City
597.00	597.00		522131-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
OMNI HOTELS - Lodging; B. Pitts				
TXN01658913	04/19/2022	04/21/2022	OMNI HOTELS	Oklahoma City
398.00	398.00		522131-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
OMNI HOTELS - Lodging; M. Caruthers				
TXN01662501	04/28/2022	04/29/2022	SHAWVER & SON, INC.	Oklahoma City
600.59	583.10		533110-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
SHAWVER & SON, INC. - Replace Light Fixtures				
TXN01662501	04/28/2022	04/29/2022	SHAWVER & SON, INC.	Oklahoma City
600.59	17.49		531180-1000-20000-1000001-NP000-----57000-- 5709000905-001-001-001	
SHAWVER & SON, INC. - Credit Card Fee				
count: 21	4,303.01			
count: 21	4,303.01			
report count: 21	4,303.01			

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 #

*Victoria Mitchell*

Authorized Signature

Victoria Mitchell

Print Name

5/6/22

Date

*Kathy Hart* KH

Authorized Signature 2

Kathy Hart

Print Name

5-6-22

Date

**Invoice - by Previous Cycle**

Company Name State of Oklahoma  
Post Date Between 2022-04-01 00:00:00 and 2022-04-29 23:59:59  
Report Owner Mitchell, Victoria  
Report Time 2022-05-06 10:14:08  
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: 26	5,932.56	0.00	0.00	5,932.56
	5,932.56	0.00	0.00	5,932.56
report count: 26				

*Kathy Hart* KH



State of Oklahoma

5/5/2022

Six Digit Expenditure Detail report

14:48:45 PM

From 04/01/2022 To 04/30/2022

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Business Class Unit	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	22								
			00008264	519130		04/07/2022	5709000916		70.07	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008265	515060		04/07/2022	5709000917		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008282	521110		04/04/2022			25.04	ANDERSON,TERESA S	0000207370
			00008283	515580		04/29/2022	5709000914		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008285	533110		04/06/2022	5709000908		96.41	CALVERTS PLANT INTERIORS INC	0000075078
			00008287	533110		04/06/2022	5709000922		379.00	UNITED MECHANICAL SERVICE INC	0000073479
			00008289	531180		04/06/2022	5709000907		1,673.95	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00008290	531110		04/07/2022	5709000905		28.72	AUTHORITY ORDER-PCARD	0000001101
			00008290	531260		04/07/2022	5709000905		175.00	AUTHORITY ORDER-PCARD	0000001101
			00008290	522131		04/07/2022	5709000905		(100.00)	AUTHORITY ORDER-PCARD	0000001101
			00008290	536110		04/07/2022	5709000905		29.70	AUTHORITY ORDER-PCARD	0000001101
			00008290	522150		04/07/2022	5709000905		4,345.00	AUTHORITY ORDER-PCARD	0000001101
			00008290	522110		04/07/2022	5709000905		(218.80)	AUTHORITY ORDER-PCARD	0000001101
			00008290	536140		04/07/2022	5709000905		125.13	AUTHORITY ORDER-PCARD	0000001101
			00008290	536130		04/07/2022	5709000905		194.13	AUTHORITY ORDER-PCARD	0000001101
			00008290	533110		04/07/2022	5709000905		527.74	AUTHORITY ORDER-PCARD	0000001101
			00008291	515240		04/11/2022	5709000927		1,485.00	DAVID E HOBZA III	0000504412
			00008292	515460		04/11/2022	5709000957		3,418.25	SISEMORE & ASSOCIATES INC	0000522890
			00008293	515010		04/11/2022	5709000953		17,367.80	ROBERT A MANCHESTER I V P C	0000283519
			00008295	521310		04/14/2022			116.83	AARON MORRIS	0000314285
			00008296	521310		04/14/2022			116.83	AARON MORRIS	0000314285
			00008297	521310		04/16/2022			180.56	RICHARD A WILLOUGHBY	0000048691
			00008299	531190		04/19/2022	5709000906		245.42	HART,KATHY S	0000089956
			00008302	521130		04/26/2022			20.90	VICTORIA L MITCHELL	0000368177
			00008303	521140		04/26/2022			48.00	DOUGLAS,BENTON LEE	0000544838
			00008304	521140		04/27/2022			34.00	PITTS,BRUCE ALAN	0000212955
			00008305	521140		04/27/2022			429.00	KIRK,MARK A	0000280760
			00008306	521140		04/27/2022			20.00	SINGER,RACHEL	0000509915
			00008307	521140		04/28/2022			30.00	ANDERSON,TERESA S	0000207370
			00008309	531180		04/28/2022	5709000904		361.88	AMERICAN EXPRESS	0000011002
			00008311	533110		04/28/2022	5709000924		1,170.00	VIABILITY ENTERPRISES	0000455508
			00008312	531350		04/28/2022	5709000909		154.33	CITY OF OKLAHOMA CITY	0000076926
			00008313	515030		04/28/2022	5709000911		100.00	DODSON COURT REPORTING & LEGAL VIDEO INC	0000059727
			00008316	515240		04/28/2022	5709000934		900.00	STREETS LLC	0000215551
			00008317	521310		04/28/2022			106.58	RICHARD A WILLOUGHBY	0000048691
			00008318	521140		04/28/2022			34.00	CARUTHERS,MARK A	0000250662
			00008319	521310		04/28/2022			378.09	DAVID L PAGE JR	0000467159
			00008320	521110		04/29/2022			16.85	ANDERSON,TERESA S	0000207370
Bud Ref Total									35,795.41		

Report Name: OCAP0312  
Query Name: OCP\_AP0312

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Business Class Unit	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
Dept Total									35,795.41		
57000	20000	8800010	22								
			00008284	531130		04/06/2022	5709000940		496.94	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00008286	531170		04/06/2022	5709000945		851.50	SOUTHWEST CONSTRUCTION NEWS SERVICE INC	0000255440
			00008288	532170		04/06/2022	5709000951		6,240.00	SHI INTERNATIONAL CORP	0000014268
			00008294	515380		04/29/2022	5709000931		108.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	531230		04/29/2022	5709000931		65.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	531130		04/29/2022	5709000931		40.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		145.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		150.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		15.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		65.44	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	531130		04/29/2022	5709000931		200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		100.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008294	515380		04/29/2022	5709000931		327.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008308	531130		04/28/2022	5709000939		0.66	AT&T CORP	0000068355
			00008314	515650		04/28/2022	5709000948		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00008315	531130		04/28/2022	5709000937		43.55	AT&T CORP	0000068355
Bud Ref Total									9,205.29		
Dept Total									9,205.29		
Class Total									45,000.70		
57000	99400		22								
			H0465866	633190		04/18/2022			275.00	UNITED WAY OF CENTRAL OKLAHOMA INC	0000056174
			H0465867	633110		04/18/2022			39.91	AMERICAN FAMILY LIFE ASSURANCE CO	0000171740
Bud Ref Total									314.91		
Dept Total									314.91		
Class Total									314.91		

Report Name: OCAP0312  
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<u>Business Class</u>	<u>Dept</u>	<u>Budget</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub</u>	<u>Journal</u>	<u>PO ID</u>	<u>CFDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
<u>Unit</u>		<u>Ref</u>			<u>Account</u>	<u>date</u>					
Business unit Total									45,315.61		
Report Grand Total									45,315.61		

Report Name: OCAP0312  
Query Name: OCP\_AP0312

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<u>Business Class</u>	<u>Dept</u>	<u>Budget</u>	<u>Voucher</u>	<u>Acct</u>	<u>Sub</u>	<u>Journal</u>	<u>PO ID</u>	<u>CEDA Number</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Vendor ID</u>
<u>Unit</u>		<u>Ref</u>			<u>Account</u>	<u>date</u>					

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	45,315.61	0.00	45,315.61
				<u>45,315.61</u>

Report Name: OCAP0312  
Query Name: OCP\_AP0312

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6 Digit Object of Expenditure Report
From : July 01,2021 To: April 30, 2022
From Business Unit: 57000 To Business Unit: 57000

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Table with columns: Business Unit, Major Class, Sub Class, Account, Current Month, Fiscal YTD. Rows include categories like PERSONAL SERVICES, 511000, 512000, 513000, and 515000 with various sub-accounts and their respective financial values.

Report Name: OCGL0060
Query Title: OCP\_GLA060 and OCP\_GLB060

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6 Digit Object of Expenditure Report
From : July 01,2021 To: April 30, 2022
From Business Unit: 57000 To Business Unit: 57000

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Table with columns: Business Unit, Major Class, Sub Class, Account, Current Month, Fiscal YTD. Rows include categories like PERSONAL SERVICES, TRAVEL, and ADMINISTRATIVE EXPENSE.

Report Name: OCGL0060
Query Title: OCP\_GLA060 and OCP\_GLB060

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6 Digit Object of Expenditure Report
From : July 01,2021 To: April 30, 2022
From Business Unit: 57000 To Business Unit: 57000

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Table with columns: Business Unit, Major Class, Sub Class, Account, Current Month, Fiscal YTD. Rows include ADMINISTRATIVE EXPENSE, 531000 Total, 532000, and 533000.

Report Name: OCGL0060
Query Title: OCP\_GLA060 and OCP\_GLB060

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6 Digit Object of Expenditure Report  
 From : July 01,2021 To: April 30, 2022  
 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			
		536000			
			536110 Meeting Refreshments	29.70	1,022.41
			536130 Office Supplies Non-Expendable	194.13	1,568.79
			536140 Office Supplies (Expendable)	125.13	2,836.30
			536170 Food and Catering Service	0.00	1,611.96
		Sub Class 536000 Total		<u>348.96</u>	<u>7,039.46</u>
	Major Class 530000 Total			<u>13,099.06</u>	<u>192,691.93</u>
57000	540000	PROP,FURN,EQUIP & RELATED DEBT			
		541000			
			541120 Data Processing Equipment	0.00	949.00
			541130 Data Processing Software	0.00	760.00
			541150 Equip-Furn-Residential Educ.	0.00	2,157.98
			541230 Equip-Telecommunications	0.00	899.99
		Sub Class 541000 Total		<u>0.00</u>	<u>4,766.97</u>
		542000			
			542120 Library Resources-Textbooks	0.00	138.13
		Sub Class 542000 Total		<u>0.00</u>	<u>138.13</u>
	Major Class 540000 Total			<u>0.00</u>	<u>4,905.10</u>
57000	550000	GEN ASST, AWDS, PROG-DIRECTED			
		553000			
			553150 Indemnities, Restitn., Settlmnts	0.00	62,500.00
		Sub Class 553000 Total		<u>0.00</u>	<u>62,500.00</u>
		555000			
			555110 Pmts-Local Gov't-Gen Govt	0.00	50,000.00
		Sub Class 555000 Total		<u>0.00</u>	<u>50,000.00</u>

Report Name: OCGL0060  
 Query Title: OCP\_GLA060 and OCP\_GLB060

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6 Digit Object of Expenditure Report  
From : July 01,2021 To: April 30, 2022  
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>
	Major Class 550000 Total			0.00	112,500.00
Business Unit 57000 Total				126,040.13	1,244,926.74
Grand Total by Business Unit				126,040.13	1,244,926.74

Report Name: OCGL0060  
Query Title: OCP\_GLA060 and OCP\_GLB060

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Business Class Unit	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	22								
			00008244	515060		03/03/2022	5709000917		420.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008245	519130		03/03/2022	5709000916		70.07	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008247	531150		03/03/2022	5709000915		70.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008249	521110		03/02/2022			14.74	ANDERSON,TERESA S	0000207370
			00008250	531370		03/02/2022	5709000913		382.89	OKLAHOMA GAS & ELECTRIC	0000072216
			00008252	531180		03/02/2022	5709000907		1,740.54	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00008253	533110		03/02/2022	5709000908		96.41	CALVERTS PLANT INTERIORS INC	0000075078
			00008254	531360		03/02/2022	5709000921		504.42	ONE GAS INC	0000374245
			00008255	531120		03/03/2022	5709000923		2,000.00	UNITED STATES POSTAL SERVICE	0000069659
			00008256	515580		03/23/2022	5709000914		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008257	533180		03/07/2022	5709000905		186.81	AUTHORITY ORDER-PCARD	0000001101
			00008257	531110		03/07/2022	5709000905		102.40	AUTHORITY ORDER-PCARD	0000001101
			00008257	522131		03/07/2022	5709000905		232.00	AUTHORITY ORDER-PCARD	0000001101
			00008257	533110		03/07/2022	5709000905		200.33	AUTHORITY ORDER-PCARD	0000001101
			00008257	533210		03/07/2022	5709000905		35.98	AUTHORITY ORDER-PCARD	0000001101
			00008257	536110		03/07/2022	5709000905		248.95	AUTHORITY ORDER-PCARD	0000001101
			00008257	536140		03/07/2022	5709000905		698.08	AUTHORITY ORDER-PCARD	0000001101
			00008257	536170		03/07/2022	5709000905		565.17	AUTHORITY ORDER-PCARD	0000001101
			00008258	521310		03/08/2022			239.50	DAVID L PAGE JR	0000467159
			00008259	521110		03/08/2022			18.72	CASPER,ERIC	0000501370
			00008260	521110		03/08/2022			72.13	CASPER,ERIC	0000501370
			00008261	515010		03/08/2022	5709000953		3,642.75	ROBERT A MANCHESTER I V P C	0000283519
			00008262	521310		03/09/2022			115.13	AARON MORRIS	0000314285
			00008266	515460		03/21/2022	5709000957		487.50	SISEMORE & ASSOCIATES INC	0000522890
			00008267	531360		03/22/2022	5709000921		534.23	ONE GAS INC	0000374245
			00008268	531370		03/22/2022	5709000913		429.59	OKLAHOMA GAS & ELECTRIC	0000072216
			00008269	532130		03/22/2022	5709000910		64.20	DEPARTMENT OF LIBRARIES	0000000430
			00008270	531350		03/22/2022	5709000909		146.19	CITY OF OKLAHOMA CITY	0000076926
			00008273	515580		03/22/2022	5709000912		45.00	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
			00008274	533110		03/22/2022	5709000924		1,170.00	VIABILITY ENTERPRISES	0000455508
			00008276	533110		03/22/2022	5709000922		379.00	UNITED MECHANICAL SERVICE INC	0000073479
			00008278	531180		03/22/2022	5709000904		313.67	AMERICAN EXPRESS	0000011002
			00008280	533110		03/22/2022	5709000906		1,403.93	CADDELL & CO LLC	0000259209

Bud Ref Total

17,920.33

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Business Class Unit	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	1000001	21								
			00008248	532120		03/04/2022	5709000803		1,200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
Bud Ref Total									1,200.00		
Dept Total									19,120.33		
57000	20000	8800010	22								
			00008242	531130		03/03/2022	5709000931		40.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	531130		03/03/2022	5709000931		200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	531230		03/03/2022	5709000931		65.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		108.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		100.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		327.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		150.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		150.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		145.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		15.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008242	515380		03/03/2022	5709000931		65.44	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008251	532140		03/02/2022	5709000944		455.67	QUADIENT LEASING USA INC	0000505142
			00008257	531170		03/07/2022	5709000943		200.00	AUTHORITY ORDER-PCARD	0000001101
			00008263	531130		03/23/2022	5709000931		200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		108.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		145.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		150.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		15.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	531230		03/23/2022	5709000931		65.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	531130		03/23/2022	5709000931		40.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		327.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		100.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		65.44	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008263	515380		03/23/2022	5709000931		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008271	531130		03/22/2022	5709000937		43.55	AT&T CORP	0000068355
			00008272	515650		03/22/2022	5709000948		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00008275	532170		03/22/2022	5709000951		6,240.00	SHI INTERNATIONAL CORP	0000014268
			00008277	531130		03/22/2022	5709000939		0.66	AT&T CORP	0000068355

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Business Class Unit	Dept	Budget Ref	Voucher	Acct	Sub Account	Journal date	PO ID	CFDA Number	Amount	Vendor Name	Vendor ID
57000	20000	8800010									
		22	00008279	531130		03/22/2022	5709000940		452.06	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
Bud Ref Total									10,407.22		
Dept Total									10,407.22		
Class Total									29,527.55		
57000	21000	1000001									
		22	00008281	555110		03/25/2022	5709000930		50,000.00	OKLAHOMA CITY COMMUNITY FOUNDATION INC	0000068730
Bud Ref Total									50,000.00		
Dept Total									50,000.00		
Class Total									50,000.00		
57000	99400										
		22	H0464707	633190		03/24/2022			275.00	UNITED WAY OF CENTRAL OKLAHOMA INC	0000056174
			H0464708	633110		03/24/2022			39.91	AMERICAN FAMILY LIFE ASSURANCE CO	0000171740
Bud Ref Total									314.91		
Dept Total									314.91		
Class Total									314.91		
Business unit Total									79,842.46		
Report Grand Total									79,842.46		

Report Name: OCAP0312  
Query Name: OCP\_AP0312

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Six Digit Expenditure Detail report

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From 03/01/2022 To 03/31/2022

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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	79,842.46	0.00	79,842.46
				<u>79,842.46</u>

Report Name: OCAP0312  
Query Name: OCP\_AP0312

KH  
5-26-22