



State of Oklahoma

11/1/2021

Six Digit Expenditure Detail report

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From 10/01/2021 To 10/31/2021

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<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>
57000	20000	1000001	22	00008087	512310	10/11/2021	5709000920		1,356.28	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00008098	531150	10/11/2021	5709000915		350.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00008099	519130	10/11/2021	5709000916		95.46	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	000000090
				00008100	521110	10/01/2021			19.04	ANDERSON,TERESA S	0000207370
				00008100	521110	10/04/2021			16.13	ANDERSON,TERESA S	0000207370
				00008100	521110	10/04/2021			(19.04)	ANDERSON,TERESA S	0000207370
				00008101	515010	10/06/2021	5709000953		5,867.75	ROBERT A MANCHESTER I V P C	0000283519
				00008102	521250	10/07/2021			(95.00)	CARUTHERS,MARK A	0000250662
				00008102	521260	10/07/2021			(1,126.00)	CARUTHERS,MARK A	0000250662
				00008102	521210	10/07/2021			(15.24)	CARUTHERS,MARK A	0000250662
				00008102	521240	10/08/2021			75.18	CARUTHERS,MARK A	0000250662
				00008102	521230	10/08/2021			208.25	CARUTHERS,MARK A	0000250662
				00008102	521250	10/08/2021			95.00	CARUTHERS,MARK A	0000250662
				00008102	521210	10/08/2021			15.24	CARUTHERS,MARK A	0000250662
				00008102	521260	10/08/2021			1,065.68	CARUTHERS,MARK A	0000250662
				00008102	521240	10/06/2021			76.83	CARUTHERS,MARK A	0000250662
				00008102	521230	10/06/2021			222.20	CARUTHERS,MARK A	0000250662
				00008102	521250	10/06/2021			95.00	CARUTHERS,MARK A	0000250662
				00008102	521210	10/06/2021			15.24	CARUTHERS,MARK A	0000250662
				00008102	521260	10/06/2021			1,126.00	CARUTHERS,MARK A	0000250662
				00008102	521230	10/07/2021			(222.20)	CARUTHERS,MARK A	0000250662
				00008102	521240	10/07/2021			(76.83)	CARUTHERS,MARK A	0000250662
				00008103	521240	10/07/2021			(57.97)	CASPER,ERIC	0000501370
				00008103	521260	10/08/2021			799.26	CASPER,ERIC	0000501370
				00008103	521230	10/08/2021			124.75	CASPER,ERIC	0000501370
				00008103	521240	10/08/2021			57.97	CASPER,ERIC	0000501370
				00008103	521260	10/07/2021			(799.26)	CASPER,ERIC	0000501370
				00008103	521260	10/06/2021			799.26	CASPER,ERIC	0000501370
				00008103	521230	10/06/2021			138.25	CASPER,ERIC	0000501370
				00008103	521240	10/06/2021			57.97	CASPER,ERIC	0000501370
				00008103	521230	10/07/2021			(138.25)	CASPER,ERIC	0000501370
				00008104	533180	10/06/2021	5709000905		118.56	AUTHORITY ORDER-PCARD	0000001101
				00008104	531110	10/06/2021	5709000905		60.86	AUTHORITY ORDER-PCARD	0000001101
				00008104	515990	10/06/2021	5709000905		68.83	AUTHORITY ORDER-PCARD	0000001101
				00008104	536130	10/06/2021	5709000905		103.81	AUTHORITY ORDER-PCARD	0000001101
				00008104	533110	10/06/2021	5709000905		3,754.00	AUTHORITY ORDER-PCARD	0000001101
				00008104	522110	10/06/2021	5709000905		728.99	AUTHORITY ORDER-PCARD	0000001101
				00008104	533210	10/06/2021	5709000905		9.00	AUTHORITY ORDER-PCARD	0000001101
				00008104	536110	10/06/2021	5709000905		63.49	AUTHORITY ORDER-PCARD	0000001101
				00008104	536170	10/06/2021	5709000905		431.14	AUTHORITY ORDER-PCARD	0000001101

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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									
			00008105	515580		10/11/2021	5709000914		1,290.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008106	533110		10/08/2021	5709000924		1,170.00	VIABILITY ENTERPRISES	0000455508
			00008107	531180		10/08/2021	5709000907		1,509.51	BANK OF AMERICA MERCHANT SERVICES	0000266544
			00008109	515280		10/08/2021	5709000952		150.00	R G LEIFHEIT	0000027582
			00008110	515240		10/08/2021	5709000932		150.00	SISEMORE & ASSOCIATES INC	0000522890
			00008112	533110		10/08/2021	5709000922		379.00	UNITED MECHANICAL SERVICE INC	0000073479
			00008115	531180		10/08/2021	5709000904		336.74	AMERICAN EXPRESS	0000011002
			00008116	533110		10/08/2021	5709000908		96.41	CALVERTS PLANT INTERIORS INC	0000075078
			00008118	521240		10/14/2021			75.18	HART,KATHY S	0000089956
			00008118	521260		10/14/2021			799.26	HART,KATHY S	0000089956
			00008118	521230		10/14/2021			190.25	HART,KATHY S	0000089956
			00008118	521250		10/14/2021			130.00	HART,KATHY S	0000089956
			00008118	521210		10/14/2021			15.46	HART,KATHY S	0000089956
			00008120	515060		10/20/2021	5709000917		378.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008121	515010		10/20/2021	5709000954		632.50	RIGGS ABNEY NEAL TURPEN ORBISON & LEWIS	0000073168
			00008122	531350		10/20/2021	5709000909		334.96	CITY OF OKLAHOMA CITY	0000076926
			00008123	515580		10/20/2021	5709000912		44.55	MEADOWS CENTER FOR OPPORTUNITY INC	0000073926
			00008127	521110		10/21/2021			70.40	CASPER,ERIC	0000501370
			00008129	521110		10/29/2021			12.10	ANDERSON,TERESA S	0000207370
									<u>23,229.95</u>		
Bud Ref Total											
Dept Total									<u>23,229.95</u>		

57000 20000 8800010 22

			00008086	515380		10/11/2021	5709000931		15.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		150.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		145.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	531230		10/11/2021	5709000931		65.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	531130		10/11/2021	5709000931		40.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		108.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		80.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	531130		10/11/2021	5709000931		200.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		65.44	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		327.20	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		147.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090
			00008086	515380		10/11/2021	5709000931		100.00	OFFICE OF MANAGEMENT & ENTERPRISE SVCS	0000000090

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<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>
57000	20000	8800010									
		22									
			00008108	531170		10/08/2021	5709000945		851.50	SOUTHWEST CONSTRUCTION NEWS SERVICE INC	0000255440
			00008111	532170		10/08/2021	5709000951		24,960.00	SHI INTERNATIONAL CORP	0000014268
			00008113	515650		10/08/2021	5709000948		130.00	LEXIS NEXIS RISK DATA MANAGEMENT INC	0000055447
			00008117	533140		10/13/2021	5709000941		76.43	XEROX CORPORATION	0000068426
			00008117	532160		10/13/2021	5709000941		229.15	XEROX CORPORATION	0000068426
			00008124	531130		10/20/2021	5709000940		441.05	AT&T MOBILITY NATIONAL ACCOUNT LLC	0000064992
			00008125	531130		10/20/2021	5709000939		0.67	AT&T CORP	0000068355
<b>Bud Ref Total</b>									<u>28,131.44</u>		
57000	20000	8800010									
		21									
			00008119	515380		10/18/2021	5709000901		1,152.40	NTT DATA INC	0000501794
			00008119	532160		10/18/2021	5709000901		310.86	NTT DATA INC	0000501794
			00008119	532160		10/18/2021	5709000901		487.98	NTT DATA INC	0000501794
			00008119	532160		10/18/2021	5709000901		706.50	NTT DATA INC	0000501794
<b>Bud Ref Total</b>									<u>2,657.74</u>		
<b>Dept Total</b>									<u>30,789.18</u>		
<b>Class Total</b>									<u>54,019.13</u>		
57000	99400										
		22									
			H0456231	633190		10/20/2021			155.00	UNITED WAY OF CENTRAL OKLAHOMA INC	0000056174
			H0456232	633110		10/20/2021			39.91	AMERICAN FAMILY LIFE ASSURANCE CO	0000171740
<b>Bud Ref Total</b>									<u>194.91</u>		
<b>Dept Total</b>									<u>194.91</u>		
<b>Class Total</b>									<u>194.91</u>		
<b>Business unit Total</b>									<u>54,214.04</u>		

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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>					
Report Grand Total									<u>54,214.04</u>		

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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>					

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	54,214.04	0.00	54,214.04
				<u>54,214.04</u>

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From : July 01, 2021 To: October 31, 2021  
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		
		511000			
			511110 Sals-Regular Pay	51,650.75	209,237.17
			511130 Sals-Non-Reg Pay	0.00	3,067.41
			511210 Longevity Pay-State Employees	0.00	2,562.00
			511420 Excess Benefit Allowance	931.33	3,752.31
			<b>Sub Class 511000 Total</b>	<b>52,582.08</b>	<b>218,618.89</b>
		512000			
			512110 Insur.Prem-Hlth-Life-State Pln	10,037.52	39,893.18
			512210 Unemployment Compen.-Payroll	0.00	65.35
			512310 Insur.Prem-Workers Comp.	1,356.28	1,356.28
			<b>Sub Class 512000 Total</b>	<b>11,393.80</b>	<b>41,314.81</b>
		513000			
			513110 Employer Share-FICA	3,144.88	13,093.50
			513120 Employer Share-MQFE/FICA	735.50	3,062.19
			513230 Employer Share OPERS	7,559.88	30,524.75
			513280 Employer Match-AdFeeSt.Annuity	234.08	936.32
			513290 St.Match-Ad Fee-Def Contr	410.24	1,640.96
			513300 Ret.Savings-Def Contr Plan	554.17	2,216.68
			<b>Sub Class 513000 Total</b>	<b>12,638.75</b>	<b>51,474.40</b>
		515000			
			515010 Offices Of Lawyers	6,500.25	26,922.04
			515060 Acctg,Tax,Books,Payroll Svc	378.00	1,554.00
			515240 Engineering Services	150.00	1,575.00
			515280 Surveying And Mapping-Other	150.00	2,287.50
			515380 Other Computer Related Svc	2,290.04	5,912.53
			515510 Photographic Services	0.00	225.00
			515580 Business Support Services	1,334.55	5,293.65
			515650 Investigation-Security Svcs	130.00	520.00
			515990 Other Svcs-exc.Pub.Admin.	68.83	738.83
			<b>Sub Class 515000 Total</b>	<b>11,001.67</b>	<b>45,028.55</b>

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From : July 01, 2021 To: October 31, 2021  
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		
		519000			
			519130 Flexible Benefits-Adminis.	95.46	210.84
			Sub Class 519000 Total	95.46	210.84
			Major Class 510000 Total	87,711.76	356,647.49
57000	520000		TRAVEL		
		521000			
			521110 In-State Mileage-Motor Vehicle	98.63	349.81
			521210 Out of State Mileage-Priv. Veh.	30.70	30.70
			521230 Out-of-State Meals-Subsistence	523.25	523.25
			521240 Out-of-State Local Transp.	208.33	208.33
			521250 Out-of-State Misc.Charges	225.00	225.00
			521260 Out-of-State Lodging	2,664.20	2,664.20
			521310 Travel Reimb.-Non-State Empls.	0.00	892.30
			Sub Class 521000 Total	3,750.11	4,893.59
		522000			
			522110 OutofSt Pur Trans Cst Agcy Dir	728.99	643.21
			522131 In-State Pur Food Ldg Agcy Dir	0.00	132.00
			522150 Registration - Agency Direct	0.00	3,555.00
			Sub Class 522000 Total	728.99	4,330.21
			Major Class 520000 Total	4,479.10	9,223.80
57000	530000		ADMINISTRATIVE EXPENSE		
		531000			
			531110 Freight Expenses	60.86	109.61
			531120 Postage	0.00	4,029.35
			531130 Telecommunication Services	681.72	2,321.24
			531150 Printing & Binding Contrs	350.00	1,115.00

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From : July 01, 2021 To: October 31, 2021  
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	530000		ADMINISTRATIVE EXPENSE		
			531160 Advertising	0.00	2,443.50
			531170 Informational Service	851.50	1,983.95
			531180 Bank Service Charges	1,846.25	13,351.56
			531230 ERP System Services	65.00	188.50
			531350 Utility Charge-Other Utilities	334.96	1,166.87
			531360 Utility Charge Natural Gas	0.00	288.91
			531370 Utility Charge-Electictiy	0.00	2,492.29
			531420 Tuition-Hed.Colleges/Univer.	0.00	1,056.22
		Sub Class 531000 Total		4,190.29	30,547.00
	532000				
			532130 Rent of Other Building Space	0.00	117.60
			532140 Rent-Equipment And Machinery	0.00	455.67
			532160 Rent-Elec Data Processing Eq.	1,734.49	1,963.64
			532170 Rent-Data Processing Software	24,960.00	37,320.00
		Sub Class 532000 Total		26,694.49	39,856.91
	533000				
			533110 Mice-Rep.-Bldgs-grmds-Vendor	5,399.41	12,458.37
			533140 Mice-Rep.-DP Equip-Vendor	76.43	109.63
			533150 Mice-Rep.-Dp Software-Vendors	0.00	140.00
			533180 Housekpg/Janit./Sanit.Sup,Mat	118.56	1,131.42
			533210 Mice-Rep.-Bldgs-Grmds In-house	9.00	9.00
		Sub Class 533000 Total		5,603.40	13,848.42
	536000				
			536110 Meeting Refreshments	63.49	488.21
			536130 Office Supplies Non-Expendable	103.81	370.61
			536140 Office Supplies (Expendable)	0.00	1,359.38
			536170 Food and Catering Service	431.14	710.97
		Sub Class 536000 Total		598.44	2,929.17

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 From Business Unit: 57000 To Business Unit: 57000

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<u>Business Unit</u>	<u>Major Class</u>	<u>Sub Class</u>	<u>Account</u>	<u>Current Month</u>	<u>Fiscal YTD</u>
	Major Class 530000 Total			37,086.62	87,181.50
57000	540000		PROP,FURN,EQUIP & RELATED DEBT		
		541000			
			541120 Data Processing Equipment	0.00	949.00
		Sub Class 541000 Total		0.00	949.00
		542000			
			542120 Library Resources-Textbooks	0.00	138.13
		Sub Class 542000 Total		0.00	138.13
	Major Class 540000 Total			0.00	1,087.13
Business Unit 57000 Total				129,277.48	454,139.92
Grand Total by Business Unit				129,277.48	454,139.92

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State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of October, 2021

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BUSINESS UNIT 57000

CLASS 200

Acctg Period	Revenuc (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
Column Totals:	(704,475.99)	454,139.92	1,687.10	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>(391.10)</u>	<u>0.00</u>					
Class/Fund Balances:							<u>0.00</u>	<u>392,794.52</u>	
							Current Ledger Balance-Liabilities:		(391.10)
							*Budgeted Cash Balance:		392,403.42

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

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 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of October, 2021

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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
Column Totals:	(1,390.15)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			<u>0.00</u>	<u>0.00</u>					
<b>Class/Fund Balances:</b>							<u>0.00</u>	<u>369,524.92</u>	
							Current Ledger Balance-Liabilities:		0.00
							*Budgeted Cash Balance:		<u>369,524.92</u>

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

*KA*  
 11-29-21



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of October, 2021

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,061.07
Column Totals:	(61.07)	0.00	0.00	0.00	0.00	0.00	0.00		
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

<u>0.00</u>	<u>300,061.07</u>
Current Ledger Balance-Liabilities:	0.00
<b>*Budgeted Cash Balance:</b>	<b>300,061.07</b>

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

Report Name: OCGL0059

Query Title: OCP\_GL0059

RA 11-29-21



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of October, 2021

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
6-Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
7-Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
8-Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
9-Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
10-Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
11-May	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
12-Jun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,665.94
Column Totals:	164,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Ledger Balance:			0.00	0.00					

Class/Fund Balances:

<u>0.00</u>	<u>125,665.94</u>
Current Ledger Balance-Liabilities:	0.00
*Budgeted Cash Balance:	<u>125,665.94</u>

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

Report Name: OCGL0059  
 Query Title: OCP\_GL0059

*Handwritten:*  
 KH  
 11-29-21  
 Page 4



State of Oklahoma  
 Summary of Receipts and Disbursements  
 From Business Unit 57000 To Business Unit 57000  
 For the Month of October, 2021

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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:	(541,032.21)	454,139.92	1,687.10	0.00	0.00	0.00	0.00		
Prior Year AP BU Balance:			(2,078.20)	0.00					
Current AP Business Unit Balance:			(391.10)	0.00					
<b>Business Unit Balances:</b>								<u>0.00</u>	<u>1,188,046.45</u>

Report Name: OCGL0059

Query Title: OCP\_GL0059

*KH*  
*11-29-21*

**Cardholder Statement with Allocation**

Card One of: MARK KIRK (2321)  
 Company Name State of Oklahoma  
 Post Date Between 2021-10-01 00:00:00 and 2021-10-29 23:59:59  
 Report Owner Mitchell, Victoria  
 Report Time 2021-11-04 13:34:46  
 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 #
Kirk, Mark	2321	TXN01589169	2,157.98	LOWES #02540 - Refrigerator	10/21/2021	2,157.98	10/22/2021	LOWES #02540	541150-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	Oklahoma City	
		TXN01589898	80.00	TurfWorks - Lawn Maintenance	10/24/2021	80.00	10/25/2021	TurfWorks	533110-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	Oklahoma City	
count: 2					2,237.98						
count: 2					2,237.98						
report-count: 2					2,237.98						

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 for~~  
Authorized Signature *Mark Kirk*

*Victoria Mitchell*  
Print Name

*11/4/21*  
Date

*Kathy Hart KH*  
Authorized Signature 2

*Kathy Hart*  
Print Name

*11-4-21*  
Date



**Cardholder Statement with Allocation**

Card One of: VICTORIA MITCHELL (6984)  
 Company Name State of Oklahoma  
 Post Date Between 2021-10-01 00:00:00 and 2021-10-29 23:59:59  
 Report Owner Mitchell, Victoria  
 Report Time 2021-11-04 13:37:16  
 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

TXN01580151	09/30/2021	10/01/2021	DALE ROGERS TRAINING CENT	Oklahoma City
242.58	242.58		515990-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
DALE ROGERS TRAINING CENT - Framing				
TXN01582755	10/05/2021	10/07/2021	HOMELAND #151	Oklahoma City
16.97	16.97		536110-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
HOMELAND #151 - Meeting Refreshments				
TXN01585746	10/12/2021	10/14/2021	FIVE BELOW 824	Oklahoma City
11.10	11.10		536130-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
FIVE BELOW 824 - iPhone Screen Protectors				
TXN01585747	10/13/2021	10/14/2021	AT&T O547 15713	Oklahoma City
899.99	899.99		541230-1000-20000-8800010-NP000-----57000-HARDWARE01-5709000943-001-001-001	
AT&T O547 15713 - iPhone				
TXN01585748	10/12/2021	10/14/2021	FIVE BELOW 824	Oklahoma City
5.55	5.55		536130-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
FIVE BELOW 824 - iPhone Case				
TXN01586367	10/14/2021	10/15/2021	GFL ENVIRONMENTAL INC (NC	Oklahoma City
171.37	171.37		533110-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
GFL ENVIRONMENTAL INC (NC - Trash Service				
TXN01586368	10/14/2021	10/15/2021	GFL ENVIRONMENTAL INC (CF	Oklahoma City
168.54	168.54		533110-1000-20000-1000001-NP000-----57000--5709000905-001-001-001	
GFL ENVIRONMENTAL INC (CF - Trash Service				

Mitchell, Victoria

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 #

TXN01586369

167.77

GFL ENVIRONMENTAL INC (NC - Trash Service

10/14/2021

167.77

10/15/2021

GFL ENVIRONMENTAL INC (NC

533110-1000-20000-1000001-NP000-----57000--  
5709000905-001-001-001

Oklahoma City

TXN01588638

2,500.00

ECAPITOL, LLC - Subscription Renewal

10/19/2021

2,500.00

10/21/2021

ECAPITOL, LLC

531170-1000-20000-8800010-NP000-----57000--  
5709000943-001-001-001

Oklahoma City

count: 9

4,183.87

count: 9

4,183.87

report count: 9

4,183.87

*Victoria Mitchell*

Authorized Signature

Victoria Mitchell

Print Name

11/4/21

Date

*Kathy Hart KH*

Authorized Signature

Kathy Hart

Print Name

11-4-21

Date

**Invoice - by Previous Cycle**

Company Name State of Oklahoma  
Post Date Between 2021-10-01 00:00:00 and 2021-10-29 23:59:59  
Report Owner Mitchell, Victoria  
Report Time 2021-11-04 13:42:16  
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: 11	6,421.85	0.00	0.00	6,421.85
report count: 11	6,421.85	0.00	0.00	6,421.85

*Kathy Hart KH*