

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/18 - 6/19

Attorney General													
Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YTD
973105	Office of the Attorney General	Statutory	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 208,333.30
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 208,333.30

Administrator													
Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,590.59	\$ 30,590.59
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999903	Bridge Enterprise Solutions	Contracted Accounting	\$ 17,085.00	\$ 14,720.00	\$ 11,490.00	\$ 13,645.00	\$ 21,691.10	\$ 19,272.00	\$ 16,657.50	\$ 32,647.20	\$ 27,781.25	\$ 23,226.90	\$ 198,215.95
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 9,450.00	\$ -	\$ -	\$ 14,343.60	\$ 19,951.50	\$ -	\$ 48,932.00	\$ 92,677.10
999906	Funds for Learning, LLC	Beneficiary Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,164.59	\$ 4,164.59	\$ 8,329.18
Total			\$ 17,085.00	\$ 14,720.00	\$ 11,490.00	\$ 23,095.00	\$ 21,691.10	\$ 19,272.00	\$ 31,001.10	\$ 52,598.70	\$ 31,945.84	\$ 106,914.08	\$ 329,812.82

Fund Manager													
Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YTD
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 151,333.33
Total			\$ 16,333.33	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 151,333.33

Auditing													
Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YTD
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Fees													
Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	YTD
	First Fidelity Bank	Monthly Bank Fees	\$ 276.06	\$ 322.47	\$ 279.71	\$ 501.86	\$ 258.93	\$ 224.07	\$ 232.50	\$ 227.16	\$ 238.57	\$ 327.39	\$ 2,888.72
Total Administrative Support			\$ 54,527.72	\$ 50,875.80	\$ 47,603.04	\$ 59,430.19	\$ 57,783.36	\$ 55,329.40	\$ 67,066.93	\$ 88,659.19	\$ 68,017.74	\$ 143,074.80	\$ 692,368.17