

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	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	\$ 124,999.98
Total			\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 124,999.98

Administrator

Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
001090	Oklahoma Corporation	Training and Audit Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001090	Oklahoma Corporation	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	\$ 97,903.10
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$ 9,450.00	\$ -	\$ -	\$ 9,450.00
Total			\$ 17,085.00	\$ 14,720.00	\$ 11,490.00	\$ 23,095.00	\$ 21,691.10	\$ 19,272.00	\$ 107,353.10

Fund Manager

Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	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	\$ 91,333.33
Total			\$ 16,333.33	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 91,333.33

Auditing

Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
999901	Ostrander Consulting	Outside Auditing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
999904	Arledge & Associates, P.C.	Audit-External	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Fees

Co ID	Company Name	Purpose	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 276.06	\$ 322.47	\$ 279.71	\$ 501.86	\$ 258.93	\$ 224.07	\$ 1,863.10
Total Administrative Support			\$ 54,527.72	\$ 50,875.80	\$ 47,603.04	\$ 59,430.19	\$ 57,783.36	\$ 55,329.40	\$ 325,549.51