

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/17 - 6/18

Attorney General														
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-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	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 229,166.63
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	\$ 20,833.33	\$ 229,166.63

Administrator														
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD
001090	Oklahoma Corporation Commi	Training and Audit Travel	\$ -	\$ 8,561.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,879.66	\$ -	\$ -	\$ 19,441.54
999903	Bridge Enterprise Solutions	Cause Processing	\$ 8,287.50	\$ 7,630.00	\$ 8,505.00	\$ 6,300.00	\$ 4,860.00	\$ 12,825.00	\$ 12,330.00	\$ 10,080.00	\$ 6,536.25	\$ 7,087.50	\$ 7,447.50	\$ 91,888.75
999903	Bridge Enterprise Solutions	Monthly Billing Analysis	\$ 12,004.20	\$ 11,465.00	\$ 10,750.00	\$ 9,500.00	\$ 8,870.00	\$ 9,446.85	\$ 7,015.60	\$ 9,180.00	\$ 7,695.00	\$ 6,035.00	\$ 8,880.00	\$ 100,841.65
999903	Bridge Enterprise Solutions	Revenue Audits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,950.00	\$ -	\$ 3,000.00
Total			\$ 20,291.70	\$ 27,656.88	\$ 19,255.00	\$ 15,800.00	\$ 13,730.00	\$ 22,271.85	\$ 19,345.60	\$ 19,260.00	\$ 26,160.91	\$ 15,072.50	\$ 16,327.50	\$ 215,171.94

Fund Manager														
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD
001171	GVNW Consulting, Inc.	Monthly Payment Process	\$ 16,333.33	\$ 16,333.37	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 179,666.67
001171	GVNW Consulting, Inc.	Database Development & Contract Work	\$ 6,120.00	\$ 7,200.00	\$ 8,280.00	\$ 7,222.50	\$ 6,120.00	\$ 7,200.00	\$ 7,200.00	\$ 3,240.00	\$ -	\$ -	\$ -	\$ 52,582.50
Total			\$ 22,453.33	\$ 23,533.37	\$ 24,613.33	\$ 23,555.83	\$ 22,453.33	\$ 23,533.33	\$ 23,533.33	\$ 19,573.33	\$ 16,333.33	\$ 16,333.33	\$ 16,333.33	\$ 232,249.17

Auditing														
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD
999901	Ostrander Consulting	Outside Auditing	\$ 675.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00
999904	Arledge & Associates, P.C.	Audit-External	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 675.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00

Bank Fees														
Co ID	Company Name	Purpose	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ 323.89	\$ 264.76	\$ 272.96	\$ 511.79	\$ 285.56	\$ 362.14	\$ 301.16	\$ 326.04	\$ 308.86	\$ 323.98	\$ 283.59	\$ 3,564.73
Total Administrative Support			\$ 64,577.25	\$ 72,288.34	\$ 64,974.62	\$ 60,700.95	\$ 57,452.22	\$ 67,000.65	\$ 64,013.42	\$ 59,992.70	\$ 63,636.43	\$ 52,563.14	\$ 53,777.75	\$ 680,977.47