

ADMINISTRATIVE DISBURSEMENTS FOR FY 7/23 - 6/24

Attorney General

Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	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	\$166,666.64
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	\$166,666.64

Administrator

Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD
001090	Oklahoma Corporation Commission	Training and Audit Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001090	Oklahoma Corporation Commission	Personnel	\$ -	\$ -	\$ -	\$155,653.42	\$ -	\$159,638.92	\$ -	\$ -	\$315,292.34
999903	Bridge Enterprise Solutions	Contracted Accounting	\$19,357.00	\$19,971.00	\$9,485.00	\$26,302.35	\$20,491.50	\$7,433.75	\$23,621.25	\$11,152.50	\$137,814.35
999903	Bridge Enterprise Solutions	Special Projects	\$24,199.80	\$14,239.85	\$6,867.00	\$7,636.45	\$13,034.90	\$5,582.50	\$142,031.00	\$5,903.00	\$219,494.50
Total			\$43,556.80	\$34,210.85	\$16,352.00	\$189,592.22	\$33,526.40	\$172,655.17	\$165,652.25	\$17,055.50	\$672,601.19

Expert Witness

Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD
999905	Jackson Thornton & Co., PC	Expert Witness	\$ -	\$ -	\$ -	\$78,355.00	\$ -	\$ -	\$22,466.50	\$ -	\$100,821.50
Total			\$ -	\$ -	\$ -	\$78,355.00	\$ -	\$ -	\$22,466.50	\$ -	\$100,821.50

Fund Manager

Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD
001171	Vantage Point Solutions, Inc	Monthly Payment Process	\$16,236.50	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$85,410.50
Total			\$16,236.50	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$9,882.00	\$85,410.50

Auditing

Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD
999909	Oklahoma State Auditor & Inspector	External Auditor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bank Fees

Co ID	Company Name	Purpose	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD
Total	First Fidelity Bank	Monthly Bank Fees	\$ -	\$31.05	\$65.82	\$500.29	\$131.04	\$66.58	\$164.77	\$143.55	\$1,103.10

Administrative Support

			\$80,626.63	\$64,957.23	\$47,133.15	\$299,162.84	\$64,372.77	\$203,437.08	\$218,998.85	\$47,914.38	\$1,026,602.93
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