

OKLAHOMA UNIVERSAL SERVICE FUND

DISBURSEMENTS FOR FY 7/16 - 6/17

PREPARED FOR THE OKLAHOMA COMPROATION COMMISSION BY GVNW CONSULTING, INC.

Attorney General

| Company Name | Purpose | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | YTD |
|--------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| 973105 | Office of the Attorney Gene 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 | 20,833.33 | \$ 249,999.96 |
| 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 | 20,833.33 | \$ 249,999.96 |

Administrator

| Company Name | Purpose | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | YTD |
|--------------|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| 001090 | Oklahoma Corporation Con Training and Audit Travel | | 16,471.15 | | | | | | | 11,975.19 | | | | \$ 28,446.34 |
| 999903 | Bridge Enterprise Solutions Hospital Recert | | 1,073.25 | 343.80 | | | | | | | | | | \$ 1,417.05 |
| 999903 | Bridge Enterprise Solutions Monthly Billing Analysis | 9,045.00 | 8,438.40 | 15,173.55 | 12,310.65 | 13,958.10 | 10,638.00 | 10,498.05 | 14,652.00 | 11,475.45 | 14,474.10 | 11,228.05 | 11,035.80 | \$ 142,927.15 |
| 999903 | Bridge Enterprise Solutions Cause Processing | | | | | | | | | | | 1,050.00 | 4,550.00 | \$ 5,600.00 |
| Total | | 9,045.00 | 25,982.80 | 15,517.35 | 12,310.65 | 13,958.10 | 10,638.00 | 10,498.05 | 14,652.00 | 23,450.64 | 14,474.10 | 12,278.05 | 15,585.80 | \$ 178,390.54 |

Fund Manager

| Company Name | Purpose | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | 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 | 16,333.33 | \$ 196,000.00 |
| 001171 | GVNW Consulting, Inc. Database Develop & Contract | 7,830.00 | 6,210.00 | 8,887.50 | 7,290.00 | 7,560.00 | 5,040.00 | 7,222.50 | 7,560.00 | 6,840.00 | 7,920.00 | 7,200.00 | 5,220.00 | \$ 84,780.00 |
| 001171 | GVNW Consulting, Inc. Consulting: Med Pk 15-444 | 8,137.50 | 13,420.82 | 17,227.67 | 6,317.40 | | | | | | | | | \$ 45,103.39 |
| Total | | 32,300.83 | 35,964.19 | 42,448.50 | 29,940.73 | 23,893.33 | 21,373.33 | 23,555.83 | 23,893.33 | 23,173.33 | 24,253.33 | 23,533.33 | 21,553.33 | \$ 325,883.39 |

Auditing

| Company Name | Purpose | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | YTD |
|--------------|---|----------|------------------|------------------|----------|-----------------|----------|------------------|----------|----------|----------|-----------------|----------|----------------------|
| 999901 | Ostrander Consulting Outside Auditing | | 23,058.44 | | | | | 21,395.83 | | | | 4,129.55 | | \$ 48,583.82 |
| 999904 | Arledge & Associates, P.C. Audit-External | | | 62,021.80 | | 3,850.00 | | | | | | | | \$ 65,871.80 |
| Total | | - | 23,058.44 | 62,021.80 | - | 3,850.00 | - | 21,395.83 | - | - | - | 4,129.55 | - | \$ 114,455.62 |

Bank Fees

| Company Name | Purpose | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | May-17 | Jun-17 | YTD |
|-------------------------------------|---------------------------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Total | First Fidelity Bank Monthly Bank Fees | 265.19 | 262.27 | 323.42 | 494.54 | 269.57 | 258.03 | 279.37 | 265.11 | 265.94 | 272.47 | 280.44 | 266.31 | \$ 3,502.66 |
| Total Administrative Support | | 62,444.35 | 106,101.03 | 141,144.40 | 63,579.25 | 62,804.33 | 53,102.69 | 76,562.41 | 59,643.77 | 67,723.24 | 59,833.23 | 61,054.70 | 58,238.77 | \$ 872,232.17 |