

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	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	\$ 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

Company ID	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	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	\$ 131,891.35
999903	Bridge Enterprise Solutions Cause Processing												\$ 1,050.00	\$ 1,050.00
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	\$ 162,804.74

Fund Manager

Company ID	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	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	\$ 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	\$ 79,560.00
001171	GVNW Consulting, Inc.	Consulting: Medicine Park 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	\$ 304,330.06

Auditing

Company ID	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	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 ID	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	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	\$ 3,236.35

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	\$ 813,993.40
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