

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	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	\$ 208,333.30
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	\$ 208,333.30

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	YTD
001090	Oklahoma Corporation Commis	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	\$ 120,663.30
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	\$ 150,526.69

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	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	\$ 163,333.34
001171	GVNW Consulting, Inc.	Database Development &	\$ 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	\$ 72,360.00
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	\$ 280,796.73

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	YTD
999901	Ostrander Consulting	Outside Auditing		\$ 23,058.44					\$ 21,395.83				\$ 44,454.27
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	\$ -	\$ -	\$ -	\$ 110,326.07

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	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	\$ 2,955.91

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	\$ 752,938.70
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