# **MEMORANDUM**

Date: June 22, 2016

To: Board of Trustees

From: Kent Torrence

# Subject: FINANCIAL REVIEW – May 2016

Attached you will find financial statements for May 2016. The financial statements are presented on a combined basis and for each division. Also included are *Key Financial Indicators, Transports and Requests for Service, Cash Rollforward, and Capital Expenditures Variance.* Please note that the financial statements are unaudited.

# **Highlights**

On a year-to-date basis, the Eastern Division had a net loss of \$530 thousand compared to a budgeted loss of \$321 thousand, and the Western Division had a net loss of \$2,630 thousand compared to a budgeted net loss of \$3,793 thousand.

There is no net interdivisional payable/receivable as of 5/31/16.

## **Combined Balance Sheets**

Following is a discussion of significant assets and liabilities at May 31, 2016, and how the balances have changed from the prior year.

## Other Miscellaneous Receivables

The East balance represents the amount owed from the utility fund based on ordinance criteria and also amounts owed by granting agencies. The West balance represents assets that have been paid for by the Authority that will be included as part of the West subsidy.

## Due to Contractor

The due to contractor balance represents our liability to American Medical Response for May and April services. This balance usually includes two months of contractor billings.

## Deferred Revenue

The deferred revenue balance consists of EMSAcare revenue that has not yet been amortized.

Board of Trustees June 22, 2016 Page 2

## **Income Statements**

Following is a discussion of operating revenues and expenses that vary significantly from budget.

# Patient Service Revenue

Eastern division patient revenue (excluding utility fund revenue) is more than budget by \$2,654 thousand (3.3%) and Western is less than budget by \$712 thousand (.7%). Gross patient service revenue variances are partly attributable to differences between actual and budgeted transports for fiscal 2016. The Eastern Division had 1,799 more emergency transports than budgeted (3.3%); non-emergency transports were 127 less than budget (1.5%). The Western Division emergency transports were less than budget by 811 (1.2%) and non-emergencies were 578 more than budget (9.5%).

The year-to-date collection rate is 51% for the Eastern Division compared to a budget of 51% and an actual for fiscal 2015 of 51%. The year-to-date collection rate is 51% for the Western Division compared to a budget of 49% and an actual for fiscal 2015 of 53%.

cc: Stephen Williamson – EMSA Angela Lehman - EMSA Mike Albright – EMSA Drew Rees – Tulsa City Council Steve Wagner – City of Tulsa Doug Dowler – City of Oklahoma City

## EMSA EMSA Combined For the Eleven Months Ending May 31, 2016

	Month of May		For the 11 Months Ended May			
	Actual	Budget	Variance	Actual	Budget	Variance
Patient service revenue:						
Emergency base rate	\$14,621,100.00	\$14,717,781.00	-0.66%	\$160,291,300.00	\$159,046,989.00	0.78%
Non-emergency base rate	546,476.22	484,041.00	12.90%	6,041,294.56	5,230,767.00	15.50%
Mileage	956,652.00	990,855.00	-3.45%	10,447,716.00	10,707,627.00	-2.43%
Special events	18,835.00	29,166.67	-35.42%	325,304.00	320,833.37	1.39%
Subscription membership	24,921.16	13,000.00	91.70%	216,787.11	143,000.00	51.60%
Other revenue	358,920.44	395,833.33	-9.33%	3,796,437.93	4,354,166.63	-12.81%
	16,526,904.82	16,630,677.00	-0.62%	181,118,839.60	179,803,383.00	0.73%
Deductions from revenue:						
Contractual allowances and bad debts	11,775,466.43	11,390,833.33	-3.38%	125,529,935.88	125,299,166.63	-0.18%
Collection fees and expenses	84,789.58	69,166.66	-22.59%	816,681.52	760,833.26	-7.34%
	11,860,256.01	11,459,999.99	-3.49%	126,346,617.40	126,059,999.89	-0.23%
Net patient service revenue	4,666,648.81	5,170,677.01	-9.75%	54,772,222.20	53,743,383.11	1.91%
Operating expenses other than depreciation:	4 400 450 00	4 4 5 9 4 9 4 9 9	0.000/		44 074 047 00	0.05%
Ambulance contract expense	4,126,456.06	4,152,124.00	0.62%	44,429,554.82	44,274,917.00	-0.35%
Employee compensation & benefits Medical supplies	322,116.73 20,557.82	340,956.57 39,916.66	5.53% 48.50%	3,696,041.55 338,146.53	3,750,522.27	1.45% 22.99%
Building rent, utilities and maintenance	20,557.82 87,417.06	89,800.02	46.50%	971,647.57	439,083.26 987,800.22	22.99%
Equipment maintenance	133,321.45	132,250.00	-0.81%	1,428,092.23	1,454,750.00	1.83%
TotalCare campaign	1,925.91	5,416.67	64.44%	29,714.65	59,583.37	50.13%
Quality assurance fees	71,447.33	71,500.00	0.07%	785,920.63	786,500.00	0.07%
Telephone	82,748.26	68,166.66	-21.39%	723,421.36	749,833.26	3.52%
Professional services	90,491.15	30,666.67	-195.08%	505,951.29	337,333.37	-49.99%
Miscellaneous supplies	44,176.77	33,083.34	-33.53%	483,011.53	363,916.74	-32.73%
Postage and courier service	11,619.13	5,250.00	-121.32%	67,681.16	57,750.00	-17.20%
Equipment lease	1,982.33	3,250.00	39.01%	31,670.05	35,750.00	11.41%
Other fees and expenses	55,634.77	55,333.35	-0.54%	588,440.86	608,666.85	3.32%
Community relations	25,647.44	23,333.33	-9.92%	253,098.74	256,666.63	1.39%
Office supplies	2,652.93	4,083.32	35.03%	37,523.43	44,916.52	16.46%
Insurance	14,760.62	16,438.75	10.21%	161,787.30	180,826.25	10.53%
Travel, meals, and training	4,305.76	5,316.67	19.01%	36,225.19	58,483.37	38.06%
	5,097,261.52	5,076,886.01	-0.40%	54,567,928.89	54,447,299.11	-0.22%
Operating inc. (loss) before depr.	(430,612.71)	93,791.00	-559.12%	204,293.31	(703,916.00)	129.02%
Depreciation	308,333.33	308,333.33	0.00%	3,391,666.63	3,391,666.63	0.00%
Operating income (loss)	(738,946.04)	(214,542.33)	-244.43%	(3,187,373.32)	(4,095,582.63)	22.18%
Nonoperating expense:			100.0771			
Interest expense		2,083.33	100.00%	245.28	22,916.63	98.93%

		Month of May		For th	ne 11 Months Ended	Мау
	Actual	Budget	Variance	Actual	Budget	Variance
Nonoperating expense		\$2,083.33	100.00%	\$245.28	\$22,916.63	98.93%
Nonoperating income - interest income	506.83	416.67	21.64%	27,408.28	4,583.37	497.99%
Net income (loss)	(738,439.21)	(216,208.99)	-241.54%	(3,160,210.32)	(4,113,915.89)	23.18%

## EMSA EMSA Combined For the Eleven Months Ending May 31, 2016

## EMSA EMSA Eastern Division For the Eleven Months Ending May 31, 2016

	Month of May		For the 11 Months Ended May			
	Actual	Budget	Variance	Actual	Budget	Variance
Patient service revenue:						
Emergency base rate	\$6,749,600.00	\$6,624,658.00	1.89%	\$74,015,500.00	\$71,589,045.00	3.39%
Non-emergency base rate	262,350.00	263,712.00	-0.52%	3,022,209.94	2,849,791.00	6.05%
Mileage	419,700.00	428,972.00	-2.16%	4,657,881.00	4,635,665.00	0.48%
Special events	12,135.00	16,666.67	-27.19%	187,097.50	183,333.37	2.05%
Subscription membership	10,878.62	6,333.33	71.77%	99,534.80	69,666.63	42.87%
Other revenue	354,171.48	395,833.33	-10.53%	3,726,826.61	4,354,166.63	-14.41%
	7,808,835.10	7,736,175.33	0.94%	85,709,049.85	83,681,667.63	2.42%
Deductions from revenue:						
Contractual allowances and bad debts	5,572,786.58	5,154,000.00	-8.13%	58,580,209.88	56,694,000.00	-3.33%
Collection fees and expenses	34,803.26	29,333.33	-18.65%	351,740.06	322,666.63	-9.01%
	5,607,589.84	5,183,333.33	-8.19%	58,931,949.94	57,016,666.63	-3.36%
Net patient service revenue	2,201,245.26	2,552,842.00	-13.77%	26,777,099.91	26,665,001.00	0.42%
Operating expenses other than depreciation:						
Ambulance contract expense	1,920,387.10	1,880,184.00	-2.14%	20,684,401.52	20,303,581.00	-1.88%
Employee compensation & benefits	150,997.46	160,244.16	5.77%	1,732,759.92	1,762,685.76	1.70%
Medical supplies Building rent, utilities and maintenance	6,211.90	17,333.33 25,716.67	64.16% 25.27%	138,083.90 270,557.48	190,666.63 282,883.37	27.58% 4.36%
Equipment maintenance	19,216.86 61,827.18	62,250.00	25.27%	672,826.76	684,750.00	4.36%
TotalCare campaign	886.42	4,166.67	78.73%	18,280.26	45,833.37	60.12%
Quality assurance fees	33,580.25	34,500.00	2.67%	369,382.75	379,500.00	2.67%
Telephone	37,835.41	28,791.66	-31.41%	327,831.92	316,708.26	-3.51%
Professional services	41,109.49	14,333.34	-186.81%	234,016.09	157,666.74	-48.42%
Miscellaneous supplies	18,977.43	16,000.01	-18.61%	223,877.91	176,000.11	-27.20%
Postage and courier service	5,225.59	2,416.67	-116.23%	31,327.50	26,583.37	-17.85%
Equipment lease	1,658.55	2,500.00	33.66%	24,489.04	27,500.00	10.95%
Other fees and expenses	28,674.50	27,000.01	-6.20%	301,041.01	297,000.11	-1.36%
Community relations	17,908.89	14,750.00	-21.42%	163,529.54	162,250.00	-0.79%
Office supplies	1,469.42	1,916.66	23.33%	17,333.32	21,083.26	17.79%
Insurance	6,734.70	7,916.67	14.93%	75,786.80	87,083.37	12.97%
Travel, meals, and training	1,782.74	2,441.67	26.99%	16,810.34	26,858.37	37.41%
	2,354,483.89	2,302,461.52	-2.26%	25,302,336.06	24,948,633.72	-1.42%
Operating inc. (loss) before depr.	(153,238.63)	250,380.48	-161.20%	1,474,763.85	1,716,367.28	-14.08%
Depreciation	183,333.33	183,333.33	0.00%	2,016,666.63	2,016,666.63	0.00%
Operating income (loss)	(336,571.96)	67,047.15	-601.99%	(541,902.78)	(300,299.35)	-80.45%
Nonoperating expense:						
Interest expense		2,083.33	100.00%	245.28	22,916.63	98.93%

## EMSA EMSA Eastern Division For the Eleven Months Ending May 31, 2016

		Month of May		For th	ne 11 Months Ended	May
	Actual	Budget	Variance	Actual	Budget	Variance
Nonoperating expense		\$2,083.33	100.00%	\$245.28	\$22,916.63	98.93%
Nonoperating income - interest income	170.52	166.67	2.31%	11,755.82	1,833.37	541.21%
Net income (loss)	(336,401.44)	65,130.49	616.50%	(530,392.24)	(321,382.61)	-65.03%

#### EMSA Western EMSA Western Division For the Eleven Months Ending May 31, 2016

	Month of May		For the 11 Months Ended May			
	Actual	Budget	Variance	Actual	Budget	Variance
Patient service revenue:						
Emergency base rate	\$7,871,500.00	\$8,093,123.00	-2.74%	\$86,275,800.00	\$87,457,944.00	-1.35%
Non-emergency base rate	284,126.22	220,329.00	28.96%	3,019,084.62	2,380,976.00	26.80%
Mileage	536,952.00	561,883.00	-4.44%	5,789,835.00	6,071,962.00	-4.65%
Special events	6,700.00	12,500.00	-46.40%	138,206.50	137,500.00	0.51%
Subscription membership	14,042.54	6,666.67	110.64%	117,252.31	73,333.37	59.89%
Other revenue	4,748.96		0.00%	69,611.32		0.00%
	8,718,069.72	8,894,501.67	-1.98%	95,409,789.75	96,121,715.37	-0.74%
Deductions from revenue:						
Contractual allowances and bad debts	6,202,679.85	6,236,833.33	0.55%	66,949,726.00	68,605,166.63	2.41%
Collection fees and expenses	49,986.32	39,833.33	-25.49%	464,941.46	438,166.63	-6.11%
	6,252,666.17	6,276,666.66	0.38%	67,414,667.46	69,043,333.26	2.36%
Net patient service revenue	2,465,403.55	2,617,835.01	-5.82%	27,995,122.29	27,078,382.11	3.39%
Operating expenses other than depreciation:			0.000/			0.040/
Ambulance contract expense	2,206,068.96	2,271,940.00	2.90%	23,745,153.30	23,971,336.00	0.94%
Employee compensation & benefits	171,119.27	180,712.41	5.31%	1,963,281.63	1,987,836.51	1.24%
Medical supplies	14,345.92	22,583.33	36.48%	200,062.63	248,416.63	19.46%
Building rent, utilities and maintenance	68,200.20	64,083.35	-6.42%	701,090.09	704,916.85	0.54%
Equipment maintenance	71,494.27	70,000.00	-2.13%	755,265.47	770,000.00	1.91%
TotalCare campaign	1,039.49	1,250.00	16.84%	11,434.39	13,750.00	16.84%
Quality assurance fees	37,867.08	37,000.00	-2.34%	416,537.88	407,000.00	-2.34%
Telephone	44,912.85	39,375.00	-14.06%	395,589.44	433,125.00	8.67%
Professional services	49,381.66	16,333.33	-202.34%	271,935.20	179,666.63	-51.36%
Miscellaneous supplies	25,199.34	17,083.33	-47.51%	259,133.62	187,916.63	-37.90%
Postage and courier service	6,393.54	2,833.33	-125.65%	36,353.66	31,166.63	-16.64%
Equipment lease	323.78	750.00	56.83%	7,181.01	8,250.00	12.96%
Other fees and expenses	26,960.27	28,333.34	4.85%	287,399.85	311,666.74	7.79%
Community relations	7,738.55	8,583.33	9.84%	89,569.20	94,416.63	5.13%
Office supplies	1,183.51	2,166.66	45.38%	20,190.11	23,833.26	15.29%
Insurance	8,025.92	8,522.08	5.82%	86,000.50	93,742.88	8.26%
Travel, meals, and training	2,523.02	2,875.00	12.24%	19,414.85	31,625.00	38.61%
	2,742,777.63	2,774,424.49	1.14%	29,265,592.83	29,498,665.39	0.79%
Operating inc. (loss) before depr.	(277,374.08)	(156,589.48)	-77.13%	(1,270,470.54)	(2,420,283.28)	47.51%
Depreciation	125,000.00	125,000.00	0.00%	1,375,000.00	1,375,000.00	0.00%
Operating income (loss)	(402,374.08)	(281,589.48)	-42.89%	(2,645,470.54)	(3,795,283.28)	30.30%
Nonoperating expense:						

#### EMSA Western EMSA Western Division For the Eleven Months Ending May 31, 2016

	Month of May		For the 11 Months Ended May			
	Actual	Budget	Variance	Actual	Budget	Variance
Nonoperating income - interest income	\$336.31	\$250.00	34.52%	\$15,652.46	\$2,750.00	469.18%
Net income (loss)	(402,037.77)	(281,339.48)	-42.90%	(2,629,818.08)	(3,792,533.28)	30.66%

# EMSA EMSA Combined For the Eleven Months Ending May 31, 2016

2016 2015

# Assets

Current assets:		
Cash and cash equivalents: Cash in banks	\$360,876.33	\$324,066.00
Petty cash	1,200.00	1,200.00
Invested cash	8,714,445.81	7,485,823.54
	9,076,522.14	7,811,089.54
Patient accounts receivable:	24 077 200 00	24 000 622 54
Patient accounts receivable Receivables in collection	24,977,306.66 69,231,000.19	24,009,633.54 57,686,140.19
	94,208,306.85	81,695,773.73
Less allowance for contractual	54,200,000.00	01,000,770.70
allowances and bad debts	79,401,291.00	67,004,291.00
Net patient accounts receivable	14,807,015.85	14,691,482.73
Other receivables:		
Due from contractor	607,666.66	590,705.80
Due from collection agency Other miscellaneous receivables	26,101.60	34,343.47
Other miscellaneous receivables	205,289.24	407,552.58
	839,057.50	1,032,601.85
Other current assets:	F77 000 00	500 070 00
Prepaid assets Other, principally funds held by trustee	577,990.92 123,223.75	538,879.28 1,530.82
Other, principally funds field by trustee		
<b>-</b>	701,214.67	540,410.10
Total current assets	25,423,810.16	24,075,584.22
Property and equipment:		
Communication equipment	7,204,355.14	6,359,404.80
Buildings and leasehold improvements	3,746,529.66	3,746,529.66
Ambulances	13,836,519.25	12,171,267.94
Data processing equipment	7,190,880.85	7,087,400.05
On-board equipment	7,879,842.70	6,454,680.94
Office furniture and equipment	1,335,672.64	1,311,802.63
Miscellaneous other equipment	1,309,761.25	1,156,094.25
Land	64,200.00	64,200.00
Transportation equipment	534,093.96	395,337.24
Prepaid assets	4,603,915.96	3,000,351.18
Capital Lease	739,910.29	739,910.29
	48,445,681.70	42,486,978.98
Less accumulated depreciation	36,727,778.67	32,833,385.06
Net property and equipment	11,717,903.03	9,653,593.92
Other assets	9,734.50	24,194.50
Total assets	37,151,447.69	33,753,372.64
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# EMSA EMSA Combined For the Eleven Months Ending May 31, 2016

	2016	2015
Liabilities and Division Capital		
Current liabilites:		
Accounts payable and accrued liabilities	\$917,395.20	\$1,122,326.69
Due to contractor	8,241,960.01	7,885,199.99
Due to Quality Assurance Fund	342,179.84	272,952.91
Accrued retirement	311,637.91	296,530.79
Accrued salaries and wages	401,648.20	309,513.93
Current installments of long-term debt	382,184.00	
Accrued interest payable	22.80	30.60
Deferred revenue	24,921.86	36,097.75
Total current liabilities	10,621,949.82	9,922,652.66
Long-term debt	1,752,846.21	
Other liabilities	21,752.22	21,752.22
Total liabilities	12,396,548.25	9,944,404.88
Division capital:		
Contributed capital	78,479,288.77	72,968,113.17
Retained earnings (deficit)	(50,564,179.01)	(48,420,819.28)
Current year earnings (loss)	(3,160,210.32)	(738,326.13)
Total division capital	24,754,899.44	23,808,967.76
Total liabilities & division capital	37,151,447.69	33,753,372.64

# EMSA EMSA Eastern Division For the Eleven Months Ending May 31, 2016

2016 2015

# Assets

Current assets:		
Cash and cash equivalents: Cash in banks	(\$178,921.25)	\$67,984.66
Petty cash	600.00	600.00
Invested cash	3,439,979.77	2,908,501.83
	3,261,658.52	2,977,086.49
Patient accounts receivable: Patient accounts receivable	11 504 475 04	11 049 005 94
Receivables in collection	11,504,475.94 32,197,999.82	11,048,905.84 26,782,999.82
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Less allowance for contractual	43,702,475.76	37,831,905.66
allowances and bad debts	37,109,710.00	31,193,710.00
Net patient accounts receivable	6,592,765.76	6,638,195.66
Other receivables:		
Due from contractor	607,666.66	590,705.80
Due from collection agency	14,056.98	17,334.95
Other miscellaneous receivables	163,434.09	407,815.36
	785,157.73	1,015,856.11
Other current assets:		
Prepaid assets	258,316.02	248,544.26
Other, principally funds held by trustee	73,115.90	(10,731.24)
	331,431.92	237,813.02
Total current assets	10,971,013.93	10,868,951.28
Descents and service exacts		
Property and equipment: Communication equipment	3,747,002.07	3,065,473.88
Buildings and leasehold improvements	3,219,494.25	3,219,494.25
Ambulances	8,424,600.65	7,262,608.82
Data processing equipment	3,753,954.39	3,703,850.46
On-board equipment	4,498,758.92	3,282,818.51
Office furniture and equipment	600,082.76	576,212.75
Miscellaneous other equipment	721,337.81	594,932.65
Land	64,200.00	64,200.00
Transportation equipment	360,250.04	318,414.80
Prepaid assets	2,628,874.01	2,289,662.26
Capital Lease	338,087.66	338,087.66
	28,356,642.56	24,715,756.04
Less accumulated depreciation	20,441,221.64	18,159,621.81
Net property and equipment	7,915,420.92	6,556,134.23
Other assets	8,273.60	16,057.97
Total assets	18,894,708.45	17,441,143.48
	10,004,700.40	07.071,171,170.70

# EMSA EMSA Eastern Division For the Eleven Months Ending May 31, 2016

	2016	2015
Liabilities and Division Capital		
Current liabilites:	¢1 422 810 00	¢1 220 800 10
Accounts payable and accrued liabilities Due to contractor	\$1,422,810.90 3,770,100.15	\$1,220,809.10 3,631,321.37
Due to Quality Assurance Fund	342,179.84	272,952.91
Accrued retirement	162,709.42	154,461.96
Accrued salaries and wages	189,624.96	150,124.41
Current installments of long-term debt	192,850.00	
Accrued interest payable	22.80	30.60
Deferred revenue	10,878.57	8,630.40
Total current liabilities	6,091,176.64	5,438,330.75
Long-term debt	1,016,255.21	
Other liabilities	21,752.22	21,752.22
Total liabilities	7,129,184.07	5,460,082.97
Division capital:		
Contributed capital	7,692,633.23	6,863,634.23
Retained earnings (deficit)	4,603,283.39	4,106,195.80
Current year earnings (loss)	(530,392.24)	1,011,230.48
Total division capital	11,765,524.38	11,981,060.51
Total liabilities & division capital	18,894,708.45	17,441,143.48

# EMSA Western EMSA Western Division For the Eleven Months Ending May 31, 2016

2016 2015

# Assets

Current assets: Cash and cash equivalents:		
Cash in banks	\$539,797.58	\$256,081.34
Petty cash	600.00	600.00
Invested cash	5,274,466.04	4,577,321.71
	5,814,863.62	4,834,003.05
Patient accounts receivable: Patient accounts receivable	10 470 000 70	10 060 707 70
Receivables in collection	13,472,830.72 37,033,000.37	12,960,727.70 30,903,140.37
	50,505,831.09	43,863,868.07
Less allowance for contractual	50,505,651.09	43,003,000.07
allowances and bad debts	42,291,581.00	35,810,581.00
Net patient accounts receivable	8,214,250.09	8,053,287.07
Other receivables:		
Due from collection agency	12,044.62	17,008.52
Other miscellaneous receivables	41,855.15	(262.78)
	53,899.77	16,745.74
Other current assets:		
Prepaid assets	319,674.90	290,335.02
Other, principally funds held by trustee	50,107.85	12,262.06
	369,782.75	302,597.08
Total current assets	14,452,796.23	13,206,632.94
Property and equipment: Communication equipment	3,457,353.07	3,293,930.92
Buildings and leasehold improvements	527,035.41	527,035.41
Ambulances	5,411,918.60	4,908,659.12
Data processing equipment	3,436,926.46	3,383,549.59
On-board equipment	3,381,083.78	3,171,862.43
Office furniture and equipment	735,589.88	735,589.88
Miscellaneous other equipment	588,423.44	561,161.60
Transportation equipment	173,843.92	76,922.44
Prepaid assets Capital Lease	1,975,041.95 401,822.63	710,688.92 401,822.63
	20,089,039.14	17,771,222.94
Loss assumulated depresistion		
Less accumulated depreciation	16,286,557.03	14,673,763.25
Net property and equipment	3,802,482.11	3,097,459.69
Other assets	1,460.90	8,136.53
Total assets	18,256,739.24	16,312,229.16

# EMSA Western EMSA Western Division For the Eleven Months Ending May 31, 2016

	2016	2015
Liabilities and Division Capital		
Current liabilites: Accounts payable and accrued liabilities Due to contractor Accrued retirement Accrued salaries and wages Current installments of long-term debt Deferred revenue	(\$505,415.70) 4,471,859.86 148,928.49 212,023.24 189,334.00 14,043.29	(\$98,482.41) 4,253,878.62 142,068.83 159,389.52 27,467.35
Total current liabilities	4,530,773.18	4,484,321.91
Long-term debt	736,591.00	
Total liabilities	5,267,364.18	4,484,321.91
Division capital: Contributed capital Retained earnings (deficit) Current year earnings (loss) Total division capital	70,786,655.54 (55,167,462.40) (2,629,818.08) 12,989,375.06	66,104,478.94 (52,527,015.08) (1,749,556.61) 11,827,907.25
Total liabilities & division capital	18,256,739.24	16,312,229.16

## *EMSA* Cash Rollforward Year Ending June 30, 2016

	Eastern Division Actual	Eastern Division Budget	Eastern Division Variance	Western Division Actual		Western Division Budget	Western Division Variance	Combined Actual	Combined Budget	Combined Variance
Balance at June 30, 2015	\$ 3,651,013	\$ 3,651,01		3,790,311		3,790,311	-	7,441,324	7,441,324	-
Net revenue collected Utility bill receipts	23,142,000 3,667,000	22,119,17 4,353,80		27,809,000		26,708,219	1,100,781	50,951,000 3,667,000	48,827,397 4,353,800	2,123,603 (686,800)
TotalCare proceeds	109,533	38,00		124,533		80,000	44,533	234,066	118,000	116,066
Payment to contractor	(20,640,771)	(20,341,58	, , , ,			(24,012,736)	396,593	(44,256,914)	(44,354,316)	97,402
Operating expenses/changes in WC	(5,972,523)	(4,583,70	, ,			(5,500,000)	(5,214)	(11,477,737)	(10,083,700)	(1,394,037)
Capital expenditures	(1,828,281)	(2,178,00	, .	(1,892,516)		(2,516,800)	624,284	(3,720,797)	(4,694,800)	974,003
Net debt proceeds/(reduction) Interest/other income	1 290	(20,00	, .	1 (59			-	-	(20,000)	20,000
Other	1,289 633,361	(2) 629,75	1,289 0 3,611	1,658 5,602,273	(1)	5,602,273	1,658	2,947 6,235,634	6,232,023	2,947 3,611
Balance at May 31, 2016	2,762,621	3,668,46			(1)	4,151,267	2,162,635	9,076,523	7,819,728	1,256,795
Balance at Way 51, 2010	2,702,021	3,000,40	1 (905,040)	0,515,702		4,151,207	2,102,055	9,070,525	7,019,720	1,250,795
(1) 21,517 - '15 Other Western Subsidy 690,908 - '16 Edmond Subsidy			(2)	633,361	- '1	5 Other Eastern	Subsidy			
616,351 - '16 Other Western Subsidy 4,273,497 - '16 Oklahoma City Subsidy 5,602,273						West - Cash A/R	5,814,864 499,038			
						Net	6,313,902			
NOTE: The cash balance is net of the int	ercompany rece	vivable/payable								

NOTE: The cash balance is net of the intercompany receivable/payabl which results from consolidating the accounts payable function.

## EMSA Statement of Cash Flows Eleven Months Ended 5/31/16

## Eastern Division

Net Income (loss)		(530,392)
Add: Depreciation Increase in allowance for doubtful accounts Increase in deferred revenue	2,016,667 5,017,000 10,879	7,044,546
Changes in working capital: Increase in patient receivables Increase in other receivables Increase in other assets Decrease in accounts payable Increase in accrued liabilities	(4,928,260) (183,106) (60,305) (697,870) 12,634	(5,856,907)
Net Property Additions:		(2,388,805)
Debt Service/ Loan Proceeds		1,209,105
Net Contributed Capital		633,361
Change in cash and cash equivalents:	_	110,908
Cash balance @6/30/15		3,150,751
Cash balance @5/31/16		3,261,659
Change in cash	_	110,908

## EMSA Statement of Cash Flows Eleven Months Ended 5/31/16

## Western Division

Net inc	come (loss)		(2,629,818)
Add:	Depreciation Increase in allowance for doubtful accounts Increase in deferred revenue	1,375,000 5,663,000 _ 14,043 _	7,052,043
Chang	ges in working capital: Increase in patient receivables Decrease in other receivables Increase in other assets Decrease in accounts payable Increase in accrued liabilities	(5,841,830) 543,861 (58,366) (850,268) 2,975	(6,203,628)
Net Pr	operty (Additions)/Dispositions		(1,920,194)
Debt S	Service/Loan proceeds		925,925
Contri	buted Capital		4,299,964
Chang	ge in cash and cash equivalents:	-	1,524,292
	Cash balance @6/30/15		4,290,572
	Cash balance @5/31/16		5,814,864
	Change in cash	-	1,524,292

### EMSA Eastern Division Capital Expenditures Variance Year Ending June 30, 2016

Through May

Description	Budget	Actual EMSA	Under (Over) Budget
Ambulances			
2016 Ambulances (ten)			
Replacement units	1,100,000	581,446	518,554
Repairs	25,000	88,470	(63,470
Miscellaneous	20,000	5,660	14,340
On board equipment:			
Stair chairs	20,000		20,000
Miscellaneous	30,000	1,000	29,000
CAD and radio equipment:			
Base station upgrade	50,000		50,000
Dispatch console replacement	653,000	649,621	3,379
(1) Handheld and mobile radios		943,166	(943,160
Building expenses:			
Office furniture	10,000	3,619	6,38
Building expansion	5,250,000	190,073	5,059,92
Common use vehicle	30,000		30,000
Audio equipment for conference room		15,685	(15,68
Compressor		18,154	(18,154
Painting of Lansing exterior		18,216	(18,210
Upgrade Lansing security system		54,026	(54,020
Upgrade heating system in bay area		79,282	(79,282
Replace vehicle exhaust system		64,326	(64,320
Drug storage safes		20,372	(20,372
Inventory/asset mgt licenses		11,221	(11,22)
Upgrade security system - Bixby		18,983	(18,98)
Upgrade of voice recording system		32,761	(32,76)
Miscellaneous	41,000	17,525	23,475
Computer equipment:			
Server upgrade (network)	142,000	147,914	(5,914
Server upgrade (accounting)	10,000		10,000
Miscellaneous	50,000		50,000
TOTAL	7,431,000	2,961,520	4,469,480
Less future cash impact of bldg expansion	5,250,000	190,073	5,059,927
Less future cash impact of radio purchase		943,166	(943,166
Current year budget (cash impact)	2,181,000	1,828,281	352,719

(1) The radio purchase is being paid for over a period of five years beginning 7/1/2016.

### EMSA Western Division Capital Expenditures Variance Year Ending June 30, 2016

Through May

Description	Budget	Actual OKC	Actual EMSA	Under (Over) Budget
Ambulances				
2016 Ambulances (ten)				
Replacement units	1,100,000	330,580		769,420
Repairs	25,000		49,467	(24,467)
Special event carts	50,000		47,411	2,589
Miscellaneous	20,000		3,900	16,100
On board equipment:				
Stair chairs	20,000			20,000
Training manikin	8,000			8,000
Miscellaneous	38,000		15,002	22,998
CAD and radio equipment:				
Dispatch console replacement	700,000	573,848		126,152
Base station upgrade	40,000			40,000
Radio infrastructure (NG911)	110,080		82,560	27,520
(1) Handheld and mobile radios			925,925	(925,925)
Building expenses:				
Bldg improvements	20,000			20,000
Infrastructure move	350,000		374,066	(24,066)
Audio equipment for conference room			19,269	(19,269)
New building location			174,976	(174,976)
Security systems upgrade at Classen and Walker			51,933	(51,933)
Drug storage safes			6,791	(6,791)
Inventory/asset mgt licenses			6,790	(6,790)
Sewer line replacement at Walker			67,000	(67,000)
Upgrade voice recording system			35,747	(35,747)
Miscellaneous	46,000		21,366	24,634
Computer equipment:				
Server upgrade (network)	150,000		31,810	118,190
UPS batteries	9,000			9,000
Billing/CAD system hardware	10,000			10,000
Miscellaneous	50,000			50,000
TOTAL	2,746,080	904,428	1,914,013	(72,361)
Less future cash impact of radio purchase			925,925	925,925
Current year budget (cash impact)	2,746,080	904,428	988,088	853,564

(1) The radio purchase is being paid for over a period of five years beginning 7/1/2016.

#### **EMSA** Key Financial Indicators Fiscal Year Ending June 30, 2016

#### Eastern Division

		<u>Jul-15</u>	<u>Aug-15</u>		<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	Dec-1	<u>5</u>	<u>Jan-16</u>	<u>Feb-16</u>		<u>Mar-16</u>	<u>Apr-16</u>	May-1	<u>l6</u>	Year-to- <u>date</u>	Prior <u>Year</u>	Budget
Transports:																			
Emergency		5,235	5,326		5,165	5,111	4,797	5,	029	5,304	5,075		5,420	5,228	5	177	56,867	55,003	55,068
Non-emergency		700	725		740	724	706		801	752	765		764	718		738	8,133	8,088	8,260
Total	_	5,935	6,051		5,905	5,835	5,503	5,	830	6,056	5,840		6,184	5,946	5	915	65,000	63,091	63,328
Unit hours		14.859	14,623		14,775	14,568	14,244	14.	814	15,051	14.425		14,925	14,335	15	000	161.619	158,769	
% of total system hours		46.0%	46.3%		46.6%	45.5%	46.4%		5.8%	47.5%	47.8%		45.6%	44.9%		5.3%	46.3%	46.2%	47.0%
Gross revenue by payor:																			
Medicare		43%	44%	Ś	44%	43%	45%		46%	46%	39%		46%	43%		43%	44%	44%	
Medicaid		20%	19%		18%	24%	19%		18%	18%	16%		17%	19%		18%	18%	21%	
Private insurance		14%	14%		14%	14%	14%		15%	16%	26%		16%	16%		17%	16%	14%	
Uninsured and other		23%	23%	5	24%	19%	22%		22%	20%	19%		21%	22%		22%	22%	21%	
	_	100%	100%		100%	100%	100%		01%	100%	100%		100%	100%		00%	100%	100%	
Collection rate		57.6%	45.6%		57.8%	51.3%	52.1%	53	3.1%	41.8%	48.9%		50.1%	52.1%	5	5.2%	51.4%	50.5%	50.9%
Net income (loss)	\$	(177,444)	\$ 672,555	\$	163,718	\$ (490,758)	\$ 145,695	\$ (503,	155) \$	\$ (235,242) \$	642,877	\$	7,925	\$ (420,160)	\$ (336	401)	\$ (530,390)	\$ 1,011,228	\$ (321,383)
Days in A/R		80.9	84.9		86.8	85.2	92.7	8	86.6	84.6	80.1		88.1	87.2		91.8	N/A	82.7	
Past due A/R	\$	2,728,000	\$ 3,015,000	\$	2,969,000	\$ 2,993,000	\$ 3,127,000	\$ 3,135,	000 \$	\$ 3,230,000 \$	3,245,000	\$	3,179,000	\$ 3,128,000	\$ 2,868	000	N/A	\$ 2,396,000	
Current ratio		1.69	1.92	2	1.99	1.90	1.93		1.87	1.72	1.92	2	1.95	1.89		1.80	N/A	2.00	

#### EMSA Key Financial Indicators Fiscal Year Ending June 30, 2016

#### Western Division

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	Year-to- <u>date</u>	Prior <u>Year</u>	<u>Budget</u>
Transports:														
Emergency	6,363	6,198	6,059	5,934	5,831	6,108	5,942	5,710	6,215	6,015	6,089	66,464	66,248	67,275
Non-emergency	561	547	519	552	549	617	626	686	711	641	627	6,636	5,830	6,058
Total	 6,924	6,745	6,578	6,486	6,380	6,725	6,568	6,396	6,926	6,656	6,716	73,100	72,078	73,333
Unit hours	17,421	16,983	16,939	17,456	16,466	16,856	16,647	15,739	17,779	17,566	17,412	187,264	184,609	
% of total system hours	54.0%	53.7%	53.4%	54.5%	53.6%	53.2%	52.5%	52.2%	54.4%	55.1%	53.7%	53.7%	53.8%	53.0%
% of gross revenue by payor:														
Medicare	45%	43%	42%	45%	45%	46%	47%	45%	45%	45%	46%	45%	45%	
Medicaid	15%	16%	16%	15%	15%	15%	15%	16%	15%	15%	15%	15%	19%	
Private insurance	16%	18%	17%	17%	17%	17%	18%	20%	19%	19%	19%	18%	16%	
Uninsured and other	24%	23%	25%	23%	23%	22%	20%	19%	21%	21%	20%	22%	20%	
	 100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Collection rate	51.2%	46.8%	54.8%	51.3%	49.8%	47.9%	53.2%	57.7%	50.6%	50.7%	60.0%	51.5%	52.6%	49.2%
Net income (loss)	\$ (20,605)	\$ (19,508)	\$ (158,238)	\$ (774,713)	\$ (147,670)	\$ (337,830)	\$ (228,422)	\$ 6,494	\$ (296,795)	\$ (250,493)	\$ (402,038)	\$ (2,629,818)	\$ (1,749,557)	\$ (3,792,533)
Days in A/R	79.0	79.3	86.2	87.8	82.0	86.1	89.0	82.4	83.9	85.4	93.2	N/A	80.0	
Past due A/R	\$ 3,399,000	\$3,828,000	\$ 3,988,000	\$4,073,000	\$ 4,060,000	\$ 4,050,000	\$4,002,000	\$ 3,881,000	\$ 3,913,000	\$ 3,919,000	\$ 3,723,000	N/A	\$ 2,955,000	
Current ratio	2.78	2.80	3.07	3.05	3.07	2.91	3.03	2.96	3.09	2.96	3.19	N/A	2.95	

#### EMSA Eastern Division Transports and Requests for Service Fiscal Year Ending June 30, 2016

														Varia	nce
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Y-T-D	Budget	#	%
Transports:															
Code 1	1,742	1,892	1,817	1,815	1,680	1,746	1,862	1,837	1,981	1,992	1,858	20,222			
Code 2	3,493	3,434	3,348	3,296	3,117	3,283	3,442	3,238	3,439	3,236	3,319	36,645			
Total emergencies	5,235	5,326	5,165	5,111	4,797	5,029	5,304	5,075	5,420	5,228	5,177	56,867	55,068	1,799	3.3%
Code 3	686	717	730	710	690	784	739	749	756	707	721	7,989			
Code 4	14	8	10	14	16	17	13	16	8	11	17	144			
Total non-emergencies	700	725	740	724	706	801	752	765	764	718	738	8,133	8,260	(127)	(1.5%)
Total transports	5,935	6,051	5,905	5,835	5,503	5,830	6,056	5,840	6,184	5,946	5,915	65,000	63,328	1,672	2.6%
Cancelled calls	541	567	522	552	485	500	513	491	591	636	572	5,970			
No hauls	2,150	1,947	1,945	2,124	1,750	1,947	1,802	1,743	1,994	2,108	2,018	21,528			
Total requests for service	8,626	8,565	8,372	8,511	7,738	8,277	8,371	8,074	8,769	8,690	8,505	92,498			
Transports/day:															
Emergencies	168.9	171.8	172.2	164.9	159.9	162.2	171.1	175.0	174.8	174.3	167.0	169.2	163.9	5.4	
Non-emergencies	22.6	23.4	24.7	23.4	23.5	25.8	24.3	26.4	24.6	23.9	23.8	24.2	24.6	(0.4)	
Ū.	191.5	195.2	196.8	188.2	183.4	188.1	195.4	201.4	199.5	198.2	190.8	193.5	188.5	5.0	
Percent of total transports:															
Emergencies	88.2%	88.0%	87.5%	87.6%	87.2%	86.3%	87.6%	86.9%	87.6%	87.9%	87.5%	87.5%	87.0%		
Non-emergencies	11.8%	12.0%	12.5%	12.4%	12.8%	13.7%	12.4%	13.1%	12.4%	12.1%	12.5%	12.5%	13.0%		
<u> </u>	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Unit hours	14,859	14,623	14,775	14,568	14,244	14,814	15,051	14,425	14,925	14,335	15,000	161,619			
Percent of total unit hours:															
Eastern Division	46.0%	46.3%	46.6%	45.5%	46.4%	46.8%	47.5%	47.8%	45.6%	44.9%	46.3%	46.3%	46.0%		
Western Division	54.0%	53.7%	53.4%	54.5%	53.6%	53.2%	52.5%	52.2%	54.4%	55.1%	53.7%	53.7%	54.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

## EMSA Western Division Transports and Requests for Service Fiscal Year Ending June 30, 2016

														Varia	nce
	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Y-T-D	Budget	#	%
Transports:															
Code 1	2,385	2,325	2,268	2,262	2,182	2,352	2,283	2,312	2,505	2,354	2,492	25,720			
Code 2	3,978	3,873	3,791	3,672	3,649	3,756	3,659	3,398	3,710	3,661	3,597	40,744			
Total emergencies	6,363	6,198	6,059	5,934	5,831	6,108	5,942	5,710	6,215	6,015	6,089	66,464	67,275	(811)	(1.2%)
Code 3	559	543	515	543	542	610	624	682	709	638	625	6,590			
Code 4	2	4	4	9	7	7	2	4	2	3	2	46			
Total non-emergencies	561	547	519	552	549	617	626	686	711	641	627	6,636	6,058	578	9.5%
Total transports	6,924	6,745	6,578	6,486	6,380	6,725	6,568	6,396	6,926	6,656	6,716	73,100	73,333	(233)	(0.3%)
Cancelled calls	612	581	539	602	503	632	510	535	545	495	525	6,079			
No hauls	1,775	1,845	1,733	1,734	1,636	1,569	1,585	1,622	1,821	1,817	1,806	18,943			
Total requests for service	9,311	9,171	8,850	8,822	8,519	8,926	8,663	8,553	9,292	8,968	9,047	98,122			
Transports/day:															
Emergencies	205.3	199.9	202.0	191.4	194.4	197.0	191.7	196.9	200.5	200.5	196.4	197.8	200.2	(2.4)	
Non-emergencies	18.1	17.6	17.3	17.8	18.3	19.9	20.2	23.7	22.9	21.4	20.2	19.8	18.0	1.7	
	223.4	217.6	219.3	209.2	212.7	216.9	211.9	220.6	223.4	221.9	216.6	217.6	218.3	(0.7)	
Percent of total transports:															
Emergencies	91.9%	91.9%	92.1%	91.5%	91.4%	90.8%	90.5%	89.3%	89.7%	90.4%	90.7%	90.9%	91.7%		
Non-emergencies	8.1%	8.1%	7.9%	8.5%	8.6%	9.2%	9.5%	10.7%	10.3%	9.6%	9.3%	9.1%	8.3%		
-	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Unit hours	17,421	16,983	16,939	17,456	16,466	16,856	16,647	15,739	17,779	17,566	17,412	187,264			
Percent of total unit hours:															
Eastern Division	46.0%	46.3%	46.6%	45.5%	46.4%	46.8%	47.5%	47.8%	45.6%	44.9%	46.3%	46.3%	46.0%		
Western Division	54.0%	53.7%	53.4%	54.5%	53.6%	53.2%	52.5%	52.2%	54.4%	55.1%	53.7%	53.7%	54.0%		
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		

Absolute Data ShreddingADS775396/15/2016\$230ShreddingAdam HurryHURRY, ADAM775326/8/2016\$300Employee Travel ReimburseAdam PalukaPALUKA, ADAM774485/19/2016\$21,426Software SupportAdvanced Systems GroupADV SYST GROUP775406/15/2016\$21,426Software SupportAlrco Service Inc.AIRCO20000029056/15/2016\$853Building MaintenanceAl Carte Courier Service, IncALACRTOI775416/15/2016\$1,265Courier ServiceAll Carte Courier Service, IncALLIED TOWING775426/15/2016\$1,265Courier ServiceAllied TowingALLIED TOWING775435/24/2016\$24,704Employee CardsAmerican Express CorporateAMKEX CORP774335/24/2016\$24,704Employee CardsAmerican Public Health AssocAMPUBH01775456/15/2016\$220SubscriptionAmerican State ControlAMWSEL01775456/15/2016\$10.51Building MaintenanceArmerican Waste ControlAMSEL01775456/15/2016\$10.51Building ServicesArow Machinery CoARROW MACHINERY774585/31/2016\$1.051Building Service ServiceArt&T Arow Machinery CoARROW MACHINERY774585/31/2016\$1.051Building Service ServiceAT&T Arow Machinery CoARROW MACHINERY774585/31/2016\$1.954CommunicationsAT&T Arow Machinery CoARROW MACHINERY7	Vendor Name	Vendor ID	Doc #	Doc Date	Doc Amt	Comment1
Adam HurryHURRY, ADAM775326/8/2016\$300Employee Travel ReimburseAdam PalukaPALUKA, ADAM774485/19/2016\$31Employee Expense ReimbursementAdvanced Systems GroupADV SYST GROUP775406/15/2016\$521.426Software SupportAlrco Service Inc.AIRCO2000029056/15/2016\$7333AMR-Medical SuppliesAla Carte Courier Service, IncALACRT01775416/2/2016\$7,334AMR-Medical SuppliesAlled TowingALLED TOWING775426/15/2016\$1,265Courier ServiceAllelle TowingALKIL0177459\$/31/2016\$214Building MaintenanceAmerican Express CorporateAMEX CORP77453\$/24/2016\$220Subdripte CardsAmerican Express CorporateAMEYRED1775466/15/2016\$243Building MaintenanceAmerican Public Health AssocAMPUBH01775456/15/2016\$145Building MaintenanceArmerican Waste ControlAMWSTE01775456/15/2016\$145Building MaintenanceArmos Lectrical & Mechanical, Inc.AMOSEUC1774585/31/2016\$1530Building ServicesArsto Advertsing & PublishingAT&T YELLOW PAG774625/31/2016\$1539CommunicationsAT&T Advertsing & PublishingAT&T TO7775476/15/2016\$2468CommunicationsAT&T MobilityAT&T MOBILITY2000028925/31/2016\$2495CommunicationsAT&T MobilityAT&T TO777547 <td>KEY: AMR MCB EMSA P+ TFD</td> <td>OVER \$10K</td> <td></td> <td></td> <td></td> <td></td>	KEY: AMR MCB EMSA P+ TFD	OVER \$10K				
Adam PalukaPALUKA, ADAM774485/19/2016\$591Employee Expense ReimbursementAdvanced Systems GroupADV SYT GROUP775406/15/2016\$21,425Software SupportAlrco Service Inc.ALRCO2000029056/15/2016\$73.34AMR - Medical SuppliesAlle Carte Courier Service, IncALACRD1775416/15/2016\$1.265Courier ServiceAlleid TowingALLED TOWING775426/15/2016\$445Per-TowingAlkill Pet ControlALLKILD1775406/15/2016\$247.04Employee CardsAmerican Express CorporateAMEX CORP774535/24/2016\$247.04Employee CardsAmerican Fire & Safety Co Inc.AMFIRD1775466/15/2016\$248Building MaintenanceAmerican Waste ControlAMWSTE012000029066/15/2016\$145Building MaintenanceAmerican Waste ControlAMWSTE01775456/15/2016\$145Building MaintenanceArmor Machinery CoARROW MACHINERY774585/31/2016\$145Building MaintenanceArta To Sacciation of Central Ok GovnACGG 01774585/31/2016\$15.95GormunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$2.680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07774535/31/2016\$2.680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07774535/31/2016\$2.680CommunicationsAT	Absolute Data Shredding	ADS	77539	6/15/2016	\$230	Shredding
Advanced Systems GroupADV SYST GROUP775406/15/2016\$21,426Software SupportAirco Service Inc.AIRCO2000029056/15/2016\$833Building MaintenanceAIRGAS USA LLC1223388775146/15/2016\$1,256Courier ServiceAla Carte Courier Service, IncALACRTO1775416/15/2016\$445P+-TowingAll-Kill Post Courier ServiceALLED TOWING775426/15/2016\$445P+-TowingAll-Kill Pest ControlALLIED TOWING775435/24/2016\$24,704Employee CardsAmerican Express CorporateAMEX CORP775446/15/2016\$220SubscriptionAmerican Public Health AssocAMPIRE01775456/15/2016\$248UtilitiesAmerican Waste ControlAMWSTE0120000029066/15/2016\$145Building MaintenanceArmerican Waste ControlAMMSTE0120000029066/15/2016\$145Building MaintenanceArmerican Waste ControlAMWSTE0120000029066/15/2016\$145Building MaintenanceArmow Machinery CoARROW MACHINERY774615/31/2016\$154Building ServicesArsondo Machinery CoARROW MACHINERY774635/31/2016\$440C111 Service AgreementAT&TATT 082000028925/31/2016\$497Yellow PagesAT&T Moterstate Dedicated Private Line ServiceATT 07774635/31/2016\$2480CommunicationsAT&T MobilityAT&T MOBILITY2000002893\$/31/	Adam Hurry	HURRY, ADAM	77532	6/8/2016	\$300	Employee Travel Reimburse
Airco Service Inc.AIRCOZ0000029056/15/2016\$853Building MaintenanceAIRCAS USA LLC1223388775146/2/2016\$7,334AMR - Medical SuppliesAla Carte Courier Service, IncALACRT01775426/15/2016\$1,265Courier ServiceAllied TowingALLIED TOWING775426/15/2016\$1268P+ - TowingAll-Kill Pest ControlALLKIL0177459\$/31/2016\$126Building MaintenanceAmerican Express CorporateAME X CORP77453\$/24/2016\$247.04Employee CardsAmerican Public Health AssocAMPIUBH01775466/15/2016\$213Building MaintenanceAmerican Waste ControlAMWSTE0120000029066/15/2016\$468UtilitiesAmerican Bublic Health AssocAMOSEL01775456/15/2016\$145Building MaintenanceAmors Cond KDEICAL INDUSTRIES INC1004695775056/2/2016\$145Building ServicesArrow Machinery CoARROW MACHINERY774615/31/2016\$1,591Building Service AgreementAT&TATT0820000029055/31/2016\$1,593CommunicationsAT&T Atter therstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T MobilityAT&T YELLOW PAG774645/31/2016\$2,794RentAT&T MobilityAT&T MOBILITY20000029976/15/2016\$745CommunicationsAT&T MobilityAT&T TOR776455/31/2016\$	Adam Paluka	PALUKA, ADAM	77448	5/19/2016	\$91	Employee Expense Reimbursement
AIRGAS USA LLC1223388775146/2/2016\$7,334AMR - Medical SuppliesAla Carte Courier Service, IncALLCRT01775416/15/2016\$1,265Courier ServiceAllied TowingALLIED TOWING775426/15/2016\$445P+ - TowingAll-Kill Pest ControlALLKILD177459\$7/12016\$212Building MaintenanceAmerican Express CorporateAMEX CORP77453\$/24/2016\$213Building MaintenanceAmerican Public Health AssocAMPIRE01775466/15/2016\$243Building MaintenanceAmerican Public Health AssocAMVSTE012000029066/15/2016\$445Building MaintenanceAmerican Public Health AssocAMOSEL01775456/15/2016\$145Building MaintenanceArmerican Waste ControlAMWSTE012000029056/15/2016\$145Building MaintenanceArmos Machinery CoARROW MACHINERY774556/15/2016\$145Building ServicesArrow Machinery CoARROW MACHINERY774585/31/2016\$1,591Building ServicesAT&TATT 082000028925/31/2016\$1,593CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T NOBLITY2000020935/31/2016\$2,890CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,895CommunicationsAT&T MobilityAT&T NOBLITY </td <td>Advanced Systems Group</td> <td>ADV SYST GROUP</td> <td>77540</td> <td>6/15/2016</td> <td>\$21,426</td> <td>Software Support</td>	Advanced Systems Group	ADV SYST GROUP	77540	6/15/2016	\$21,426	Software Support
Ala Carte Courier Service, IncALACRT01775416/15/2016\$1,265Courier ServiceAllied TowingALLIED TOWING775426/15/2016\$145P+-TowingAll-Kill Pest ControlALLKIL01775435/24/2016\$247.04Employee CardsAmerican Express CorporateAMEX CORP775436/15/2016\$247.04Employee CardsAmerican Fire & Safety Co Inc.AMFIRE01775466/15/2016\$247.04Employee CardsAmerican Public Health AssocAMPUBH01775466/15/2016\$468UiltiesAmerican Waste ControlAMWSTE012000020966/15/2016\$145Building MaintenanceAmos Electrical & Mechanical, Inc.AMOSE011775456/15/2016\$145Building MaintenanceArmos Machinery CoARROW MACHINERY774615/31/2016\$1,539CommunicationsArtor Machinery CoARROW MACHINERY774615/31/2016\$1,539CommunicationsArta TatATT082000028925/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774635/31/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY20000028976/15/2016\$2771Wireless CommunicationsAT&T MobilityAT&T MOBILITY20000028976/15/2016\$2771Wireless CommunicationsAT&T MOBILITY20000028976/15/2016\$2771Wireless CommunicationsAT&T MOBILITY20000028976/15/2016\$2794Commun	Airco Service Inc.	AIRCO	Z000002905	6/15/2016	\$853	Building Maintenance
Allied TowingALLIED TOWING775426/15/2016\$445P+- TowingAll-KIII Pest ControlALLKIL0177459\$/31/2016\$126Building MaintenanceAmerican Express CorporateAMEX CORP7743\$/24/2016\$224,704Employee CardsAmerican Fire & Safety Co Inc.AMFIRE01775466/15/2016\$221Building MaintenanceAmerican Public Health AssocAMPUBH01775466/15/2016\$468UtilitiesAmerican Waste ControlAMWSTE0120000029066/15/2016\$105Building MaintenanceAmerican Waste ControlAMWSTE01775456/15/2016\$1125MMR - Medical SuppliesArrow Machinery CoARROW MACHINERY774615/31/2016\$1,051Building ServicesArrow Machinery CoARROWACOG 01774525/31/2016\$1,539CommunicationsAT&TATT 0820000028925/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07774545/31/2016\$2,280CommunicationsAT&T NobilityAT&T NOBILITY2000029076/15/2016\$2,280CommunicationsAT&T NobilityAT&T NOBILITY2000029076/15/2016\$2,280CommunicationsAT&T NobilityAT <t 107<="" td="">774545/31/2016\$2,280CommunicationsAT&amp;T NobilityAT<t 107<="" td="">774545/31/2016\$</t></t>	AIRGAS USA LLC	1223388	77514	6/2/2016	\$7,334	AMR - Medical Supplies
All-kill Pest ControlALLKIL0174595/31/2016\$126Building MaintenanceAmerican Express CorporateAMEX CORP774535/24/2016\$24.704Building MaintenanceAmerican Public Health AssocAMFIRE01775466/15/2016\$2213Building MaintenanceAmerican Public Health AssocAMPUBH01775466/15/2016\$242SubscriptionAmerican Waste ControlAMWSTE012000029066/15/2016\$468UtilitiesAmos Electrical & Mechanical, Inc.AMOSEL01775456/15/2016\$120AMI- Medical SuppliesArrow Machinery CoARROW MACHINERY774615/31/2016\$145Building ServicesAssociation of Central Ok GovnACG 01774585/31/2016\$145Building ServicesAT&TATT 07774615/31/2016\$159CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$158CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$268CommunicationsAT&T MobilityAT&T MOBILITY2000029076/15/2016\$279Wineless CommunicationsAT&T Anotextising & PublishingATT 107774645/31/2016\$298CommunicationsAT&T MOBILITY2000029076/15/2016\$298CommunicationsAT&T OP77465/31/2016\$297CommunicationsAT&T MOBILITY2000029076/15/2016\$298AnmenicationsB. D. Ed	Ala Carte Courier Service, Inc	ALACRT01	77541	6/15/2016	\$1,265	Courier Service
American Express CorporateAMEX CORP774535/24/2016\$24,704Employee CardsAmerican Fire & Safety Co Inc.AMFIRE01775446/15/2016\$213Building MaintenanceAmerican Public Health AssocAMPUBH01775466/15/2016\$220SubscriptionAmerican Waste ControlAMWSTE0120000029066/15/2016\$143Building MaintenanceAmos Electrical & Mechanical, Inc.AMOSEL01775456/15/2016\$143Building MaintenanceARMSTRONG MEDICAL INDUSTRIES INC1004695775056/2/2016\$1,051Building ServicesArrow Machinery CoARROW MACHINERY774615/31/2016\$1,051Building Service AgreementAT&TATC 0820000028925/31/2016\$2,680CommunicationsAT&T to 820000028925/31/2016\$2,680CommunicationsAT&T to 820000028925/31/2016\$2,680CommunicationsAT&T to 820000028925/31/2016\$2,680CommunicationsAT&T threstate Dedicated Private Line ServiceATT07774635/31/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY20000029076/15/2016\$771Wireless CommunicationsAT&T MobilityATAT0200002893\$/31/2016\$20,284CommunicationsAT&T DoneNt ServicesATT0777464\$/31/2016\$27,044RentBearcom Punchout1011749775116/15/2016\$29,053AMR - Medical Supplie	Allied Towing	ALLIED TOWING	77542	6/15/2016	\$445	P+ - Towing
American Fire & Safety Co Inc.AMFIRE01775446/15/2016\$213Building MaintenanceAmerican Public Health AssocAMPUBH01775466/15/2016\$240SubscriptionAmerican Waste ControlAMWSTE01200002906/15/2016\$468UtilitiesAmos Electrical & Mechanical, Inc.AMOSEL01775456/15/2016\$145Building MaintenanceARMSTRONG MEDICAL INDUSTRIES INC1004695775056/2/2016\$120AMR - Medical SuppliesArrow Machinery CoARROW MACHINERY774515/31/2016\$1,543Building ServicesArst At Advertising & PublishingATT 08200002895/31/2016\$1,543CommunicationsAT&T 7 YELLOW PAG774635/31/2016\$2,680CommunicationsAT&T TOT774635/31/2016\$2,680CommunicationsAT&T INTERNET774645/31/2016\$2,680CommunicationsAT&T NOBILITY2000029935/31/2016\$2,690CommunicationsAT&T NOBILITY2000029935/31/2016\$2,690CommunicationsAT&T NOBILITY2000029935/31/2016\$2,690CommunicationsAT&T NOBILITY2000029935/31/2016\$2,690CommunicationsAT&T NOBILITY2000029935/31/2016\$2,690CommunicationsAT&T NOBILITY2000029935/31/2016\$2,900CommunicationsAT&T NOBILITY2000029935/31/2016\$2,900CommunicationsB.D. Eddie EnterprisesBDEDD101 <td< td=""><td>All-Kill Pest Control</td><td>ALLKIL01</td><td>77459</td><td>5/31/2016</td><td>\$126</td><td>Building Maintenance</td></td<>	All-Kill Pest Control	ALLKIL01	77459	5/31/2016	\$126	Building Maintenance
American Public Health AssocAMPUBH01775466/15/2016\$220SubscriptionAmerican Waste ControlAMWSTE012000029066/15/2016\$468UtilitiesAmos Electrical & Mechanical, Inc.AMOSEL01775456/15/2016\$145Building MaintenanceARMSTRONG MEDICAL INDUSTRIES INC1004695775056/2/2016\$100Building ServicesArrow Machinery COARROW MACHINERY774615/31/2016\$544OKC 911 Service AgreementAssociation of Central Ok GovnATR NO774585/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$497Yellow PagesAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY770405/31/2016\$495CommunicationsAT&T INTERNET774645/31/2016\$495CommunicationsAT&T ORENE ServicesATT 1020000298\$/31/2016\$495CommunicationsAT&T ORENE ServicesATT 10777464\$/31/2016\$495CommunicationsAT&T ORENE ServicesATT 10777640\$/31/2016\$495CommunicationsAT&T ORENE ServicesATT 10777640\$/31/2016\$495CommunicationsBL D. Eddie EnterprisesBDEDD107765\$/31/2016\$495CommunicationsBL D. Eddie EnterprisesBIKE ONE - OKC775186/2/2016\$3,095AMR - Med	American Express Corporate	AMEX CORP	77453	5/24/2016	\$24,704	Employee Cards
American Waste ControlAMWSTE01Z0000029066/15/2016\$468UtilitiesAmos Electrical & Mechanical, Inc.AMOSEL01775456/15/2016\$145Building MaintenanceARMSTRONG MEDICAL INDUSTRIES INC1004695775056/2/2016\$120AMR - Medical SuppliesArrow Machinery CoARROW MACHINERY774615/31/2016\$1,531Building ServicesAssociation of Central Ok GovnACOG 01774585/31/2016\$544OKC 911 Service AgreementAT&TATT 082000029295/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T MobilityAT&T INTERNET774645/31/2016\$2,680CommunicationsAT&T OneNet ServicesATT 102000029076/15/2016\$771Wireless CommunicationsattATT 10Z000029075/31/2016\$2,048CommunicationsB. D. Eddie EnterprisesBDEDD01774655/31/2016\$2,048CommunicationsBike One - OKCBIKE ONE - OKC775186/2/2016\$2,053AMR - Mical SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$2,953AMR - Mical SuppliesBill Knight FordBILKNIGHT FORD775496/15/2016\$30UtilitiesBill Knight FordBILKNIGHT FORD775496/15/	American Fire & Safety Co Inc.	AMFIRE01	77544	6/15/2016	\$213	Building Maintenance
Amos Electrical & Mechanical, Inc.AMOSEL01775456/15/2016\$145Building MaintenanceARMSTRONG MEDICAL INDUSTRIES INC1004695775056/2/2016\$120AMR - Medical SuppliesArrow Machinery CoARROW MACHINERY774615/31/2016\$1,051Building ServicesAssociation of Central Ok GovnACOG 01774585/31/2016\$145OC 911 Service AgreementAT&TATT 082000028925/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY2000020976/15/2016\$2,680CommunicationsAT&T OneNet ServicesATT 102000028935/31/2016\$2,680CommunicationsattATT 102000020976/15/2016\$2,794RentBeacom Punchout101749775116/212016\$2,953AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$29,677ChassisBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,630UMIcationsBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,637ChassisBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,637ChassisBill Knight FordBILLKNIGHT FORD775496/15/2016\$30UIIties <td>American Public Health Assoc</td> <td>AMPUBH01</td> <td>77546</td> <td>6/15/2016</td> <td>\$220</td> <td>Subscription</td>	American Public Health Assoc	AMPUBH01	77546	6/15/2016	\$220	Subscription
ARMSTRONG MEDICAL INDUSTRIES INC1004695775056/2/2016\$120AMR - Medical SuppliesArrow Machinery CoARROW MACHINERY774615/31/2016\$1,051Building ServicesAssociation of Central Ok GovnACOG 01774585/31/2016\$1,539CommunicationsAT&TATT 08Z0000028925/31/2016\$497Yellow PagesAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITYZ000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT 10Z000029076/15/2016\$495CommunicationsattATT 10Z000029075/31/2016\$2,084CommunicationsB. D. Eddie EnterprisesBDEDD10177465\$/31/2016\$2,084CommunicationsBike One - OKCBIKE ONE - OKC775186/2/2016\$3,095AMR - Medical SuppliesBill Knight FordBILKNIGHT FORD77454\$/24/2016\$29,577ChassisBill Knight FordBILKNIGHT FORD775496/15/2016\$29,503OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDR775506/15/2016\$1,500Medical Supplies	American Waste Control	AMWSTE01	Z000002906	6/15/2016	\$468	Utilities
Arrow Machinery CoARROW MACHINERY774615/1/2016\$1,051Building ServicesAssociation of Central Ok GovnACOG 01774585/31/2016\$1,051Building Service AgreementAT&TATT 082000028925/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$497Yellow PagesAT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07774645/31/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT 107774645/31/2016\$27,044RentB. D. Eddie EnterprisesBDEDD101774655/31/2016\$27,044RentBike One - OKCBIKE ONE - OKC775186/2/2016\$29,587ChassisBILLKNIGHT FORD774545/24/2016\$29,677ChassisBILS Public Works AuthorityBIXPWA01775496/15/2016\$30UilitiesBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Molecal Supplies	Amos Electrical & Mechanical, Inc.	AMOSEL01	77545	6/15/2016	\$145	Building Maintenance
Association of Central Ok GovnACOG 01774585/31/2016\$544OKC 91 Service AgreementAT&TATT 082000028925/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$497Yellow PagesAT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY2000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT 102000028935/31/2016\$20,284CommunicationsattATT 102000028935/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBilk Night FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBill Knight FordBILLKNIGHT FORD775486/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$1,500Medical SuppliesBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	ARMSTRONG MEDICAL INDUSTRIES INC	1004695	77505	6/2/2016	\$120	AMR - Medical Supplies
AT&TATT 08Z000028925/31/2016\$1,539CommunicationsAT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$497Yellow PagesAT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITYZ000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT 10Z000028935/31/2016\$20,284CommunicationsattATT 10Z000028935/31/2016\$20,284CommunicationsB.D. Eddie EnterprisesBDEDDI01774655/31/2016\$20,284CommunicationsBike One - OKCBIKE ONE - OKC775186/2/2016\$3,095AMR - Medical SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,577ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	Arrow Machinery Co	ARROW MACHINERY	77461	5/31/2016	\$1,051	Building Services
AT&T Advertising & PublishingAT&T YELLOW PAG774625/31/2016\$497Yellow PagesAT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY2000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT 102000028935/31/2016\$20,284CommunicationsattATT 102000028935/31/2016\$20,284CommunicationsB.D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBilk One - OKCBIKE ONE - OKC775186/2/2016\$29,2677ChassisBill Knight FordBILLKNIGHT FORD774545/24/2016\$309UtilitiesBixby Public Works AuthorityBIXPWA01775486/15/2016\$30UtilitiesBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	Association of Central Ok Govn	ACOG 01	77458	5/31/2016	\$544	OKC 911 Service Agreement
AT&T Interstate Dedicated Private Line ServiceATT 07774635/31/2016\$2,680CommunicationsAT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITY2000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT INTERNET774645/31/2016\$495CommunicationsattATT 102000028935/31/2016\$20,284CommunicationsB. D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$29,283AMR - Misc SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,2677ChassisBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	AT&T	ATT 08	Z000002892	5/31/2016	\$1,539	Communications
AT&T Interstate Dedicated Private Line ServiceATT 07775476/15/2016\$2,680CommunicationsAT&T MobilityAT&T MOBILITYZ000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT INTERNET774645/31/2016\$495CommunicationsattATT 10Z000028935/31/2016\$20,284CommunicationsB. D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$29,2677ChassisBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,2677ChassisBixby Public Works AuthorityBIXPWA01775486/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$1,500Medical SuppliesBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	AT&T Advertising & Publishing	AT&T YELLOW PAG	77462	5/31/2016	\$497	Yellow Pages
AT&T MobilityAT&T MOBILITYZ000029076/15/2016\$771Wireless CommunicationsAT&T OneNet ServicesATT INTERNET774645/31/2016\$495CommunicationsattATT 10Z000028935/31/2016\$20,284CommunicationsB. D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$29,2677ChassisBill Knight FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$3.095UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	AT&T Interstate Dedicated Private Line Service	ATT 07	77463	5/31/2016	\$2,680	Communications
AT&T OneNet ServicesATT INTERNET774645/31/2016\$495CommunicationsattATT 102000028935/31/2016\$20,284CommunicationsB. D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$2,858AMR - Misc SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$29,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	AT&T Interstate Dedicated Private Line Service	ATT 07	77547	6/15/2016	\$2,680	Communications
attATT 10Z000028935/31/2016\$20,284CommunicationsB. D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$2,858AMR - Misc SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	AT&T Mobility	AT&T MOBILITY	Z000002907	6/15/2016	\$771	Wireless Communications
B. D. Eddie EnterprisesBDEDDI01774655/31/2016\$27,044RentBearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$2,858AMR - Misc SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	AT&T OneNet Services	ATT INTERNET	77464	5/31/2016	\$495	Communications
Bearcom Punchout1011749775116/2/2016\$3,095AMR - Medical SuppliesBike One - OKCBIKE ONE - OKC775186/2/2016\$2,858AMR - Misc SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	att	ATT 10	Z000002893	5/31/2016	\$20,284	Communications
Bike One - OKCBIKE ONE - OKC775186/2/2016\$2,858AMR - Misc SuppliesBill Knight FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	B. D. Eddie Enterprises	BDEDDI01	77465	5/31/2016	\$27,044	Rent
Bill Knight FordBILLKNIGHT FORD774545/24/2016\$292,677ChassisBixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	Bearcom Punchout	1011749	77511	6/2/2016	\$3,095	AMR - Medical Supplies
Bixby Public Works AuthorityBIXPWA01775496/15/2016\$30UtilitiesBoard of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	Bike One - OKC	BIKE ONE - OKC	77518	6/2/2016	\$ <b>2,</b> 858	AMR - Misc Supplies
Board of Regents of the Univ, OU Physicians TulsaBD REGENTS OU775486/15/2016\$29,953OMD Dir Salary & BenefitsBOUNDTREE MEDICAL, LLCBNDTR775506/15/2016\$1,500Medical Supplies	Bill Knight Ford	BILLKNIGHT FORD	77454	5/24/2016	\$292,677	Chassis
BOUNDTREE MEDICAL, LLC BNDTR 77550 6/15/2016 \$1,500 Medical Supplies	Bixby Public Works Authority	BIXPWA01	77549	6/15/2016	\$30	Utilities
	Board of Regents of the Univ, OU Physicians Tulsa	BD REGENTS OU	77548	6/15/2016	\$29,953	OMD Dir Salary & Benefits
BOUNDTREE MEDICAL, LLC BNDTR 77466 5/31/2016 \$8,308 Medical Supplies	BOUNDTREE MEDICAL, LLC	BNDTR	77550	6/15/2016	\$1,500	Medical Supplies
	BOUNDTREE MEDICAL, LLC	BNDTR	77466	5/31/2016	\$8,308	Medical Supplies

Brooks Industries	BRKIND01	Z000002894	5/31/2016	\$175	Building Maintenance
Calvert's Plant Interiors Inc.	CALPLT01	77551	6/15/2016	\$1,134	Plant Maintenance
CastleCom	CASTLECOM	77552	6/15/2016	\$632	A/V Equipment
CDW Government, Inc.	CDWCMP01	77553	6/15/2016	\$18,449	Computer Supplies
Center Point Energy	OK ENERGY SERV	77482	5/31/2016	\$366	Utilities
Change Healthcare	EMDEON	77472	5/31/2016	\$2,125	Medicaid Inquiry
Chantelle Hinds	HINDS, CHANTELL	77445	5/13/2016	\$64	Employee Travel Expenses
Chappell Supply & Equipment	CHPSPY01	77467	5/31/2016	\$307	Building Maintenance
Chappell Supply & Equipment	CHPSPY01	77554	6/15/2016	\$648	Building Maintenance
City of Oklahoma City - Utilities	CTYOKC01	77469	5/31/2016	\$345	Utilities
City of Tulsa Utilities	CTYTUL02	77470	5/31/2016	\$2,068	Utilities
Clifford Power Systems, Inc.	CLIFFORD01	Z000002908	6/15/2016	\$517	Building Maintenance
Community Care	COMMUNITY CARE	77555	6/15/2016	\$49	Benefits
Compsource Oklahoma	COMPSOURCE	77556	6/15/2016	\$2,397	Workers Comp
Corser Group Incorporated	CRSRGR	77557	6/15/2016	\$636	Promotional Products
Cox	COX	Z000002909	6/15/2016	\$612	Internet
Cox	COX	Z000002895	5/31/2016	\$22,212	Internet
CPI Office Products	CPI OFFICE PROD	Z000002910	6/15/2016	\$17,876	Office Supplies/Toner/Janitor
CSI Communications, LLC	CRTSPC01	77468	5/31/2016	\$185	Website
CSI Communications, LLC	CRTSPC01	77558	6/15/2016	\$223	Website
Customer Expressions	CUSTOMER EXPRES	77559	6/15/2016	\$18,120	Professional Services
Darr Equipment	DARR EQUIPMENT	77471	5/31/2016	\$1,735	Building Maintenance
David Howerton	HOWERTON	77500	6/1/2016	\$65	MCB - Reimburse
Detco	DETCO	Z000002900	6/2/2016	\$2 <i>,</i> 676	Fleet Maintenance
Donohue Commercial Service	DONOHUE COMMERC	77560	6/15/2016	\$2,297	Building Maintenance
EMS TECHNOLOGY SOLUTIONS LLC	1313999	77515	6/2/2016	\$240	AMR - Medical Supplies
Erling and Associates Inc.	ERLING01	77561	6/15/2016	\$4,166	Professional Services
Federal Express Corporation	FEDEXP01	77562	6/15/2016	\$69	Express Mail
Federal Express Corporation	FEDEXP01	77474	5/31/2016	\$211	Express Mail
FORD QUALITY FLEET CARE PROGRAM	1007964	77508	6/2/2016	\$34,244	AMR - Medical Supplies
Grainger	GRAINGER	Z000002901	6/2/2016	\$3,165	Misc Supplies
Grainger Punchout	1001624	77504	6/2/2016	\$8,826	AMR - Medical Supplies
GTP Acquisition Partners LLC	GLOBAL TOWER	77476	5/31/2016	\$673	Tower Rentals
Henry Schein Inc.	HENRY SCHEIN	Z000002902	6/2/2016	\$1,825	Medical Supplies

Henry Schein Inc.	HENRY SCHEIN	Z000002896	5/31/2016	\$1.830	Medical Supplies
Hot Shot Express	HOT SHOT EXPRES	77563	6/15/2016		Ambulance Maintenance
Hydraulic Equipment Company Inc	HYDROLIC EQUIP	77519	6/2/2016		Building Maintenance
Imperial Coffee Service, Inc.	IMPCOF01	Z000002911	6/15/2016		Coffee
Insperity Expense Management	INSPERITY EXPEN	Z000002897	5/31/2016	-	Expense Report Software
Iron Mountain OSDP	IRONMNTN	77478	5/31/2016		Offsite Storage
Jennifer Jones	JONESJEN	77531	6/8/2016		MCB - Employee Reimbursement
Johnson, Tracy L	JOHNSN01	77536	6/14/2016		Travel Reimburse
JulyInk, Inc.	JLYINK01	77565	6/15/2016	-	Employee Expense Reimbursement
Kelli Bruer	BRUER	77452	5/24/2016		Employee Expense Reimbursement
Kelly Smith	SMITH, KELLY	77456	5/26/2016		Employee Expense Reimbursement
Kim McDorman	MCDORMAN, KIM	77529	6/6/2016		Employee Expense Reimbursement
King Covers	KING COVERS	77520	6/2/2016		AMR - Misc
Laerdal Medical Punchout	1006286	77506	6/2/2016	\$2,589	AMR - Medical Supplies
LandCare	TRGRLN01	Z000002912	6/15/2016	\$2,008	Lawn Maintenance
Lands' End Business Outfitters	LNDEND01	77567	6/15/2016	\$93	Uniforms
Landscape Partners	WESTERN LAWNS	Z000002913	6/15/2016	\$398	Lawn Maintenance
Language Line Service	LNGLNE01	77479	5/31/2016	\$130	Patient Support Services
Language Line Service	LNGLNE01	77568	6/15/2016	\$819	Patient Support Services
Leadership Tulsa	LDPTLS01	77538	6/14/2016	\$90	Community Relations
LexisNexis Risk Data Management Inc	LEXISNEXIS	77566	6/15/2016	\$1,832	Patient Service
Managed Outsource Solutions	MNG OUTSRC SOL	77571	6/15/2016	\$154	Transcription Services
Marian Nolen	NOLEN, MARIAN	77502	6/1/2016	\$45	Employee Reimbursement
McKesson Medical Punchout	1150574	77513	6/2/2016	\$183,930	AMR - Medical Supplies
MEDSOURCE INTERNATIONAL LLC	1343833	77516	6/2/2016	\$19,483	AMR - Medical Supplies
Melanie Key	KEY, MELANIE	77501	6/1/2016	\$99	Internet Reimburse
Metro Monitor	METRO MONITOR	77480	5/31/2016	\$165	Media Monitoring
Metro Monitor	METRO MONITOR	77569	6/15/2016	\$165	Media Monitoring
Metroplex Electric	METROPLEX	Z000002914	6/15/2016	\$4,606	Building Maintenance
Midcon Recovery Solutions	MIDCON RECOVERY	77570	6/15/2016	\$5,380	Rental Space
Mobile Health Resources	EMS SURVERYTEAM	77473	5/31/2016	\$3 <i>,</i> 408	Community Relations
Motorola, Inc.	MOTRLA01	Z000002915	6/15/2016		Maintenance Communications
MTM Recognition	MDWTRY01	Z000002916			AMR - Unifom
MyHealth Access Network	SMRTNET	77587	6/15/2016	\$3,083	Patient Services

Net Solutions         NETSOL01         77572         6/15/2016         56,000         Network Support           Office Depot Punchout         1006929         77507         6/2/2016         5456         AMR - Medical Supplies           OG&E         0G 05         77573         6/15/2016         5426         Will Medical Supplies           Ok Natural Gas         0NG 05         77573         6/15/2016         5330         Utilities           Ok State Dept of Health         0SDH 01         77455         5/26/2016         5100         Dues           Okklahoma Police Supply         0K POLICESUPPLY         77521         6/2/2016         5130         Dues           Orkin Exterminating Company         ORKIN 01         2000002918         6/15/2016         \$189         P+ - Uniforms           Overhead Door of Okc         OVRHDR02         77574         6/15/2016         \$10,215         Building           Owernead Nobic ICAL EQUIPMENT INC         009260         77510         6/2/2016         \$11,07         AMR - Medical Supplies           PackCo Inc         PACKCO INC         77523         6/15/2016         \$11,07         AMR - Medical Supplies           PackCo Inc         PACKCO INC         77574         6/15/2016         \$11,07         AMR - Medical Supplies </th <th>National Fire Protection Association</th> <th>NFPA 01</th> <th>Z000002917</th> <th>6/15/2016</th> <th>\$1.305</th> <th>Subscription</th>	National Fire Protection Association	NFPA 01	Z000002917	6/15/2016	\$1.305	Subscription
Office Depot Punchout1006929775076/2/2016\$456AMR - Medical SuppliesOG& EOGE 0177481\$/31/2016\$4,246UtilitiesOK Natural GasONG 05777336/15/2016\$338UtilitiesOk Natural GasONG 0577483\$/31/2016\$4,246UtilitiesOk Natural GasONG 0577483\$/31/2016\$338UtilitiesOk State Dept of HealthOSDH 0177455\$/26/2016\$100DuesOklahoma Police SupplyOK POLICESUPPLY775216/2/2016\$178P+ - UniformsOrtki Externinating CompanyORIN 0120000029186/15/2016\$128Building MaintenanceOrtented Door of OkcOVENNS TRASH SVC77546/15/2016\$121BuildingOvened Door of OkcOVENNS TRASH SVC77516/2/2016\$35,171AMR - Medical SuppliesPACIEC BIOMEDICAL EQUIPMENT INC1009260775106/2/2016\$35,172AMR - Medical SuppliesPackco IncPACKCO INC77526/15/2016\$1,107AMR - Medical SuppliesPAC ConnectionPC CONNECTION77566/15/2016\$1,572StoragePC ConnectionPC CONNECTION77576/15/2016\$1,524Meetical SuppliesPHTSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio CONTROL INC1055366775786/15/2016\$3,634Hertical SuppliesPhresion Control, Inc.MDTPHY012000002						•
OG&E         OGE 01         77481         5/31/2016         \$4,246         Utilities           OK Natural Gas         ONG 05         77573         6/15/2016         \$37         Utilities           OK Natural Gas         ONG 05         77783         5/31/2016         \$38         Utilities           OK State Dept of Health         OSDH 01         77455         \$7/26/2016         \$100         Dues           Oklahoma Police Supply         OK POLICESUPPLY         77521         6/2/2016         \$218         Building Maintenance           Orkin Exterminating Company         ORKIN 01         Z000002918         6/15/2016         \$10.215         Building           Overhead Door of Okc         OVRHDR02         77574         6/15/2016         \$10.215         Building           Owern Waste Management         OWEN'S TRASH SVC         77484         \$7/31/2016         \$11.07         AMR - Medical Supplies           Packic BIOMEDICAL EQUIPMENT INC         1009260         77553         6/15/2016         \$11.07         AMR - Medical Supplies           Packo Inc         PACKO INC         77555         6/15/2016         \$11.57         Storage           PC Connection         PC CONNECTION         77485         \$/31/2016         \$24.54         Medical Supplies     <						
Ok Natural Gas         ONG 05         77573         6/15/2016         \$37         Utilities           Ok Natural Gas         ONG 05         77483         5/31/2016         \$338         Utilities           Ok State Dept of Health         OSDH 01         77455         5/26/2016         \$100         Dues           Oklahoma Police Supply         OK POLICESUPPLY         77521         6/2/2016         \$218         Building Maintenance           Orkin Exterminating Company         ORKIN 01         2000002918         6/15/2016         \$10.215         Building           Overhead Door of Ok         OVRINDR02         77574         6/2/2016         \$10.215         Building           Owens Waste Management         OWENS TRASH SVC         77484         5/31/2016         \$11.07         AMR - Medical Supplies           Packo Inc         PACKO INC         77573         6/15/2016         \$1.572         Storage           Packo Inc         PAGE STORAGE         77575         6/15/2016         \$1.572         Storage           PC Connection         PC CONNECTION         77455         5/31/2016         \$2.554         Computer Supplies           Prestion Col, Inc.         MDTPHY01         200002898         \$7/31/2016         \$2.44         Medical Supplies						
Ok Natural Gas         ONG 05         77483         5/31/2016         \$338         Utilities           Ok State Dept of Health         OSDH 01         77453         5/26/2016         \$100         Dues           Oklahoma Police Supply         OK POLICESUPPLY         77521         6/2/2016         \$139         P+ - Uniforms           Orkin Exterminating Company         ORKIN 01         200002918         6/15/2016         \$139         P+ - Ambulance Maintenance           Orte International Holdings         OTE INTER HOLD         7752         6/15/2016         \$10         P+ - Ambulance Maintenance           Owens Waste Management         OWENS TRASH SVC         77484         5/31/2016         \$11         PAR - MiceSupplies           PacIFIC BIOMEDICAL EQUIPMENT INC         1009260         77571         6/15/2016         \$1,572         Storage           Pace Storage & van Lines, Inc         PACKCO INC         77523         6/2/2016         \$1,107         AMR - Medical Supplies           PC Connection         PC CONNECTION         77576         6/15/2016         \$1,129         Computer Supplies           Physio CONTROL INC         DDS366         77577         6/15/2016         \$1,324         Medical Supplies           Physio Control, Inc.         MDTPHY01         200002898	Ok Natural Gas	ONG 05	77573			
Ok State Dept of HealthOSDH 01774555/26/2016\$100DuesOkkahoma Police SupplyOK POLICESUPPLY775216/2/2016\$213P+ - UniformsOrkin Exterminating CompanyORKIN 01200029186/15/2016\$102Building MaintenanceOrte International HoldingsOTE INTER HOLD775226/2/2016\$102P - Ambulance MaintenanceOverhead Door of OkcOVRHDR02775746/15/2016\$102Suilding MaintenanceOwens Waste ManagementOWENS TRASH SVC774845/31/2016\$130UtilitiesPACIFIC BIOMEDICAL EQUIPMENT INC1009260775756/15/2016\$1.107AMR - Mice SuppliesPacko ncPACKO INC775236/2/2016\$1.107AMR - Mice SuppliesPage Storage & van Lines, IncPAGE STORAGE775766/15/2016\$1.157KMR - Mice SuppliesPC ConnectionPC CONNECTION774855/31/2016\$2.554Computer SuppliesPEtty CashPETTY CO1774575/31/2016\$2.00PikepascPHYSIO CONTROL INC1055366775126/2/2016\$7.438AMR - Medical SuppliesPikepase SCSPITBOW03775786/15/2016\$5.00PikepascPikepase SCSPITBOW03775786/15/2016\$5.88PostagePrisolio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4.961Prisolio Networked SolutionsPRSD 1775336/8/2016\$2.52Community RelationsPikepas	Ok Natural Gas	ONG 05	77483		\$338	Utilities
Orkin Exterminating CompanyORKIN 01Z0000029186/15/2016\$218Building MaintenanceOTE International HoldingsOTE INTER HOLD775226/2/2016\$10,215BuildingOvenhead Door of OkcOVRHDR02775446/15/2016\$10,215BuildingOvenhead Door of OkcOVRHDR02775446/15/2016\$318UtilitiesPACIFIC BIOMEDICAL EQUIPMENT INC1009260775106/2/2016\$31,371AMR - Medical SuppliesPackco IncPACKCO INC775236/2/2016\$11,572StoragePack Storage & van Lines, IncPAGE STORAGE775756/15/2016\$11,572StoragePC ConnectionPC CONNECTION775766/15/2016\$11,552Computer SuppliesPC ConnectionPC CONNECTION775766/15/2016\$11,252Computer SuppliesPHSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.PITBOW02775786/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$30,007PostagePrisolido Networked SolutionsPRESIDIO NETWOR775816/15/2016\$4,0361Priority DispatchPRSA 01775816/15/2016\$4,036Tomining SuppliesPikaba ChapterPRSA 01775816/15/2016\$4,048UtilitiesPublic Service Goof OklahomaPSO 01775816/15/2016\$4,048UtilitiesPublic Service Goof OklahomaPS	Ok State Dept of Health	OSDH 01	77455	5/26/2016	\$100	Dues
OTE International HoldingsOTE INTER HOLD775226/2/2016\$170P+ - Ambulance MaintenanceOverhead Door of OkcOVRHDR02775746/15/2016\$10,215BuildingOwens Waste ManagementOWENS TRASH SVC774845/31/2016\$18UtilitiesPACIFIC BIOMEDICAL EQUIPMENT INC1009260775106/2/2016\$1,107AMR - Medical SuppliesPackco IncPACKCO INC775236/15/2016\$1,572StoragePage Storage & van Lines, IncPAGE STORAGE775766/15/2016\$1,157StoragePC ConnectionPC CONNECTION774855/31/2016\$2,554Computer SuppliesPetty CashPC CONNECTION774576/15/2016\$11,159Computer SuppliesPetty CashPETTYC01775756/15/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775176/15/2016\$2,504Medical SuppliesPhysio-Control, Inc.MDTPHY01200002898\$731/2016\$2,200PikepassPitney BowesPITBOW03775786/15/2016\$1,067PotagePitney Bowes Purchase PowerPITBOW02775336/15/2016\$1,057Training SuppliesPriority DispatchPRVSDPI012000029196/15/2016\$4,361Public Service Co of OklahomaPSO01775816/15/2016\$4,928UtilitiesPublic Service StröG0ALLED WASTE775826/15/2016\$2,400Building MaintenanceReunnant Ca	Oklahoma Police Supply	OK POLICESUPPLY	77521	6/2/2016	\$189	P+ - Uniforms
OTE International HoldingsOTE INTER HOLD775226/2/2016\$170P+ - Ambulance MaintenanceOverhead Door of OkcOVRHDR02775746/15/2016\$10,215BuildingOwens Waste ManagementOWENS TRASH SVC774845/31/2016\$18UtilitiesPACIFIC BIOMEDICAL EQUIPMENT INC1009260775106/2/2016\$1,107AMR - Medical SuppliesPackco IncPACKCO INC775236/15/2016\$1,572StoragePage Storage & van Lines, IncPAGE STORAGE775766/15/2016\$1,157StoragePC ConnectionPC CONNECTION774855/31/2016\$2,554Computer SuppliesPetty CashPC CONNECTION774576/15/2016\$11,159Computer SuppliesPetty CashPETTYC01775756/15/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775176/15/2016\$2,504Medical SuppliesPhysio-Control, Inc.MDTPHY01200002898\$731/2016\$2,200PikepassPitney BowesPITBOW03775786/15/2016\$1,067PotagePitney Bowes Purchase PowerPITBOW02775336/15/2016\$1,057Training SuppliesPriority DispatchPRVSDPI012000029196/15/2016\$4,361Public Service Co of OklahomaPSO01775816/15/2016\$4,928UtilitiesPublic Service StröG0ALLED WASTE775826/15/2016\$2,400Building MaintenanceReunnant Ca	Orkin Exterminating Company	ORKIN 01	Z000002918	6/15/2016	\$218	Building Maintenance
Owens Waste ManagementOWENS TRASH SVC774845/31/2016\$18UtilitiesPACIFIC BIOMEDICAL EQUIPMENT INC1009260775106/2/2016\$35,171AMR - Medical SuppliesPackco IncPACKCO INC775236/2/2016\$1,107AMR - Misc SuppliesPage Storage & van Lines, IncPAGE STORAGE775756/15/2016\$1,572StoragePC ConnectionPC CONNECTION775766/15/2016\$1,159Computer SuppliesPC ConnectionPC CONNECTION775766/15/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.MDTPHY01200002898\$/31/2016\$5,244Medical SuppliesPitney BowesPITBOW02775786/15/2016\$5,244Medical SuppliesPitney Bowes Purchase PowerPITBOW02775786/15/2016\$5,88PostagePresidio Networked SolutionsPRSIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRSA 01775336/8/2016\$22Community RelationsPublic Service Co of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET0177486\$/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services 0r600ALLIED WASTE20000292026/15/2016\$2,136UtilitiesResource One		OTE INTER HOLD	77522	6/2/2016	\$170	P+ - Ambulance Maintenance
PACIFIC BIOMEDICAL EQUIPMENT INC1009260775106/2/2016\$35,171AMR - Medical SuppliesPackco IncPACKCO INC775236/2/2016\$1,107AMR - Misc SuppliesPage Storage & van Lines, IncPAGE STORAGE775756/15/2016\$1,572StoragePC ConnectionPC CONNECTION774855/31/2016\$2,554Computer SuppliesPC ConnectionPC CONNECTION775766/15/2016\$11,159Computer SuppliesPetty CashPETTYCO1774575/31/2016\$212Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW02775786/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRSA 01775336/8/2016\$25Community RelationsPublic Service C of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET01774865/31/2016\$2,400Building MaintenanceRemnant Carpet CoREMNANT CARPET77536/15/2016\$4,928UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$2,31FSA Admin Fee	Overhead Door of Okc	OVRHDR02	77574	6/15/2016	\$10,215	Building
Packco IncPACKCO INC775236/2/2016\$1,107AMR - Misc SuppliesPage Storage & van Lines, IncPAGE STORAGE775756/15/2016\$1,572StoragePC ConnectionPC CONNECTION774855/31/2016\$2,554Computer SuppliesPC ConnectionPC CONNECTION775766/15/2016\$11,159Computer SuppliesPetty CashPETTYC01774575/31/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.MDTPHY01Z000028985/31/2016\$5,244Medical SuppliesPikepass CSCPITBOW03775796/15/2016\$5,888PostagePitney BowesPurchase PowerPITBOW02775806/15/2016\$4,361Priority DispatchPRYDSP01Z000029196/15/2016\$1,056Training SuppliesPublic Service Co of OklahomaPSO 01775816/15/2016\$4,361Puckett, RuthPUCKET01774865/31/2016\$4,261Kenuantty RelationsPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,436UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$2,136Utilities	Owens Waste Management	OWENS TRASH SVC	77484	5/31/2016	\$18	Utilities
Page Storage & van Lines, IncPAGE STORAGE775756/15/2016\$1,572StoragePC ConnectionPC CONNECTION774855/31/2016\$2,554Computer SuppliesPC ConnectionPC CONNECTION775766/15/2016\$11,159Computer SuppliesPetty CashPETTYC01774575/31/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775386/15/2016\$4,361Priority DispatchPRSA 01775336/8/2016\$1,056Training SuppliesPublic Service Co of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet COREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Service \$060ALLIED WASTE20000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$21,36Utilities	PACIFIC BIOMEDICAL EQUIPMENT INC	1009260	77510	6/2/2016	\$35,171	AMR - Medical Supplies
PC ConnectionPC CONNECTION774855/31/2016\$2,554Computer SuppliesPC ConnectionPC CONNECTION775766/15/2016\$11,159Computer SuppliesPetty CashPETTYC01774575/31/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.MDTPHY01Z0000028985/31/2016\$5,244Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,061Priority DispatchPRYDSP01Z0000029196/15/2016\$4,051Public Service Co of OklahomaPSO01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET0177486\$/31/2016\$5,416RentRemnant Carpet CoREMINANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$2,31FSA Admin Fee	Packco Inc	PACKCO INC	77523	6/2/2016	\$1,107	AMR - Misc Supplies
PC ConnectionPC CONNECTION775766/15/2016\$11,159Computer SuppliesPetty CashPETTYC01774575/31/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.MDTPHY01Z000028985/31/2016\$5,244Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$4361Presidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP01Z000029196/15/2016\$1,056Training SuppliesPublic Service C of OklahomaPSO<01	Page Storage & van Lines, Inc	PAGE STORAGE	77575	6/15/2016	\$1,572	Storage
Petty CashPETTYC01774575/31/2016\$312Petty Cash ReimbursePHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.MDTPHY01Z000028985/31/2016\$5,244Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$10,067PostagePitney Bowes Purchase PowerPITBOW02775786/15/2016\$10,067PostagePriority DispatchPRESIDIO NETWOR775806/15/2016\$1,056Training SuppliesPublic Service Co of OklahomaPSO 01775816/15/2016\$4,928UitlitiesPuckett, RuthPUCKET01774865/31/2016\$2,136ReintRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,200Building MaintenanceRepublic Services #060ALLIED WASTEZ000029206/15/2016\$2,31FSA Admin Fee	PC Connection	PC CONNECTION	77485	5/31/2016	\$2,554	Computer Supplies
PHYSIO CONTROL INC1055366775126/2/2016\$74,338AMR - Medical SuppliesPhysio-Control, Inc.MDTPHY0120000028985/31/2016\$5,244Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$588PostagePitney Bowes Purchase PowerPITBOW02775786/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP012000029196/15/2016\$1,056Training SuppliesPXSA, Tulsa ChapterPRSA 01775816/15/2016\$4,928UtilitiesPublic Service Co of OklahomaPSO 01775816/15/2016\$5,416RentPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTE20000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	PC Connection	PC CONNECTION	77576	6/15/2016	\$11,159	Computer Supplies
Physio-Control, Inc.MDTPHY01Z0000028985/31/2016\$5,244Medical SuppliesPikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$588PostagePitney Bowes Purchase PowerPITBOW02775786/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP01Z0000029196/15/2016\$1,056Training SuppliesPRSA, Tulsa ChapterPRSA 01775816/15/2016\$4,928UtilitiesPublic Service Co of OklahomaPSO 01775816/15/2016\$5,416RentPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ0000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Petty Cash	PETTYC01	77457	5/31/2016	\$312	Petty Cash Reimburse
Pikepass CSCPIKEPASS CSC775776/15/2016\$2,000PikepassPitney BowesPITBOW03775796/15/2016\$588PostagePitney Bowes Purchase PowerPITBOW02775786/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP012000029196/15/2016\$1,056Training SuppliesPRSA, Tulsa ChapterPRSA 01775816/15/2016\$4,928UtilitiesPublic Service Co of OklahomaPSO 01775816/15/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTE2000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	PHYSIO CONTROL INC	1055366	77512	6/2/2016	\$74,338	AMR - Medical Supplies
Pitney BowesPITBOW03775796/15/2016\$588PostagePitney Bowes Purchase PowerPITBOW02775786/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP0120000029196/15/2016\$1,056Training SuppliesPRSA, Tulsa ChapterPRSA 01775816/15/2016\$4,928UtilitiesPublic Service Co of OklahomaPSO 01774865/31/2016\$5,416RentPuckett, RuthPUCKET01774865/31/2016\$2,000Building MaintenanceRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,136UtilitiesRepublic Services #060ALLIED WASTE2000029206/15/2016\$2,316UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Physio-Control, Inc.	MDTPHY01	Z000002898	5/31/2016	\$5,244	Medical Supplies
Pitney Bowes Purchase PowerPITBOW02775786/15/2016\$10,067PostagePresidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP0120000029196/15/2016\$1,056Training SuppliesPRSA, Tulsa ChapterPRSA 01775816/15/2016\$25Community RelationsPublic Service Co of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTE20000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Pikepass CSC	PIKEPASS CSC	77577	6/15/2016	\$2,000	Pikepass
Presidio Networked SolutionsPRESIDIO NETWOR775806/15/2016\$4,361Priority DispatchPRYDSP01Z000029196/15/2016\$1,056Training SuppliesPRSA, Tulsa ChapterPRSA 01775336/8/2016\$25Community RelationsPublic Service Co of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Pitney Bowes	PITBOW03	77579	6/15/2016	\$588	Postage
Priority DispatchPRYDSP01Z000029196/15/2016\$1,056Training SuppliesPRSA, Tulsa ChapterPRSA 01775336/8/2016\$25Community RelationsPublic Service Co of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Pitney Bowes Purchase Power	PITBOW02	77578	6/15/2016	\$10,067	Postage
PRSA, Tulsa ChapterPRSA 0177533 $6/8/2016$ \$25Community RelationsPublic Service Co of OklahomaPSO 0177581 $6/15/2016$ \$4,928UtilitiesPuckett, RuthPUCKET0177486 $5/31/2016$ \$5,416RentRemnant Carpet CoREMNANT CARPET77582 $6/15/2016$ \$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ00002920 $6/15/2016$ \$2,136UtilitiesResource One AdministratorsRESOURCE ONE77487 $5/31/2016$ \$231FSA Admin Fee	Presidio Networked Solutions	PRESIDIO NETWOR	77580	6/15/2016	\$4,361	
Public Service Co of OklahomaPSO 01775816/15/2016\$4,928UtilitiesPuckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Priority Dispatch	PRYDSP01	Z000002919	6/15/2016	\$1,056	Training Supplies
Puckett, RuthPUCKET01774865/31/2016\$5,416RentRemnant Carpet CoREMNANT CARPET775826/15/2016\$2,000Building MaintenanceRepublic Services #060ALLIED WASTEZ000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	PRSA, Tulsa Chapter	PRSA 01	77533	6/8/2016	\$25	Community Relations
Remnant Carpet CoREMNANT CARPET77582 $6/15/2016$ $$2,000$ Building MaintenanceRepublic Services #060ALLIED WASTEZ000002920 $6/15/2016$ $$2,136$ UtilitiesResource One AdministratorsRESOURCE ONE77487 $5/31/2016$ $$231$ FSA Admin Fee	Public Service Co of Oklahoma	PSO 01	77581	6/15/2016	\$4,928	Utilities
Republic Services #060ALLIED WASTEZ0000029206/15/2016\$2,136UtilitiesResource One AdministratorsRESOURCE ONE774875/31/2016\$231FSA Admin Fee	Puckett, Ruth	PUCKET01	77486	5/31/2016	\$5,416	Rent
Resource One Administrators RESOURCE ONE 77487 5/31/2016 \$231 FSA Admin Fee	Remnant Carpet Co	REMNANT CARPET	77582	6/15/2016	\$2,000	Building Maintenance
	Republic Services #060	ALLIED WASTE	Z000002920	6/15/2016	\$2,136	Utilities
	Resource One Administrators	RESOURCE ONE	77487	5/31/2016	\$231	FSA Admin Fee
Resource One Administrators RESOURCE ONE 77583 6/15/2016 \$231 FSA Admin Fee	Resource One Administrators	RESOURCE ONE	77583	6/15/2016	\$231	FSA Admin Fee
Riggs, Abney, Neal, Turpen RIGGS 01 77584 6/15/2016 \$490 Attorney Fees	Riggs, Abney, Neal, Turpen	RIGGS 01	77584	6/15/2016	\$490	Attorney Fees
Riggs, Abney, Neal, TurpenRIGGS 01774885/31/2016\$38,635Attorney Fees	Riggs, Abney, Neal, Turpen	RIGGS 01	77488	5/31/2016	\$38,635	Attorney Fees

Rogers Safe and Lock	ROGERS01	Z000002903	6/2/2016	\$51	AMR
Roxanne Hurry	HURRY, ROXANNE	77535	6/14/2016	\$99	Employee Reimbursement
Safari Micro	SAFARI MICRO	77585	6/15/2016	\$416	Computer Supplies
SBS Group	SBS GROUP	Z000002921	6/15/2016	\$92	Software Support
Scott's Printing & Copying	SCOTTS01	Z000002904	6/2/2016	\$700	Printing
Sherrie Snow	SNOW	77447	5/17/2016	\$99	Internet Reimburse
Sherrie Snow	SNOW	77537	6/14/2016	\$99	Internet Reimburse
Sierra Wireless	IN MOTION TECH	77477	5/31/2016	\$1,000	Server Maintenance
Signal Communications	SIGNAL COMMUNIC	77586	6/15/2016	\$95	Conference Equip
Solutions Group	SOLUTIONS GROUP	77489	5/31/2016	\$10,017	Collections
Solutions Group	SOLUTIONS GROUP	77588	6/15/2016	\$18,716	Collections
Special Ops	SPECIAL OPS	77589	6/15/2016	\$419	MCB - Uniforms
Special Ops	SPECIAL OPS	77524	6/2/2016	\$763	P+ - Uniforms
Stanley Security	HSM ELECTRONIC	77564	6/15/2016	\$8,512	Building Maintenance
Steves Wholesale Distributors Inc	STEVES WHOLESAL	77525	6/2/2016	\$71	P+ - Misc Supplies
Synergy DataCom	SYNRGY01	Z000002899	5/31/2016	\$113	Computer Supplies
Synergy DataCom	SYNRGY01	Z000002922	6/15/2016	\$1,624	Computer Supplies
Tescorp Compressor & Pump Spec	TESCORP	77490	5/31/2016	\$529	Building Maintenance
Tescorp Compressor & Pump Spec	TESCORP	77590	6/15/2016	\$529	Building Maintenance
The University of OK Health Sciences Center	UNIVOK01	77594	6/15/2016	\$56	Dues
The University of OK Health Sciences Center	UNIVOK01	77495	5/31/2016	\$75	Dues
Thomas Emergency Medical Solutions	THOMAS EMR MED	77491	5/31/2016	\$1,630	Medical Supplies
Timmons Oil Company	TIMMONS OIL CO	77526	6/2/2016	\$8,293	Ambulance Maintenance
Total Radio, Inc.	TOTRAD01	Z000002923	6/15/2016	\$1,226	Communcations
TR Office Park	TR OFFICE PARK	77527	6/2/2016	\$10	AMR - Misc
TriTech	TRITECH	77591	6/15/2016	\$1,596	Software Maintenance
TriTech	TRITECH	77493	5/31/2016	\$5 <i>,</i> 348	Software Maintenance
TriZetto	GATWEDI	77475	5/31/2016	\$525	Patient Support Services
True Digital Security	TRUE DIGITAL	77592	6/15/2016	\$2,585	Network Security
Tulsa Community Foundation	TULSA COM FOUND	77449	5/23/2016	\$50	Community Relations
Tulsa County Clerk	TULCLK01	77446	5/17/2016	\$136	Liens
Tulsa County Clerk	TULCLK01	77534	6/14/2016	\$170	Liens
Tulsa County Clerk	TULCLK01	77450	5/24/2016	\$221	Liens
Tulsa County Clerk	TULCLK01	77530	6/7/2016	\$340	Liens

Tulsa Press Club	TLSPSS01	77492	5/31/2016	\$53	Community Relations
U.S. Cellular	US CELLULAR	77496	5/31/2016	\$721	Tower Rentals
United Ford	UNITED FORD	Z000002924	6/15/2016	\$49,512	Ambulance Maintenance
United Mechanical	UNITED MECHANIC	77494	5/31/2016	\$1,530	Building Maintenance
United Mechanical	UNITED MECHANIC	77593	6/15/2016	\$2,203	Building Maintenance
Verizon Wireless	VERIZON WIRELSS	77596	6/15/2016	\$13,401	Wireless Communications
VF IMAGEWEAR Punchout	1000132	77503	6/2/2016	\$6,471	AMR - Medical Supplies
Vicki Lacy	LACY	77451	5/24/2016	\$524	Employee Reimbursement
Voice Products, Inc.	VCPRDT01	77595	6/15/2016	\$350	Software Upgrade
Wegener Human Resource Grp	WGNHMN01	77597	6/15/2016	\$3,786	Temp Employees
Windstream	WINDSTREAM	77497	5/31/2016	\$49	Communications
Windstream	WINDSTREAM	77598	6/15/2016	\$22,877	Communications
Woodall Equipment Company	WOODALL EQUIP	77498	5/31/2016	\$560	Office Supplies
Works & Lentz, Inc.	WKSLNZ02	77600	6/15/2016	\$4,304	Collections
Works & Lentz, Inc.	WKSLNZ01	77599	6/15/2016	\$4,452	Collections
Xtivia	XTIVIA	Z000002925	6/15/2016	\$4,429	Maintenance SQL
Yale 31	YALE 31	77499	5/31/2016	\$550	Rent
Zirmed	ZIRMED	77601	6/15/2016	\$12,309	Patient Billing
ZOLL Data Systems	ZOLL DATA	Z000002926	6/15/2016	\$41,413	Patient Support Services
Zoll Medical	ZOLL MEDICAL	77602	6/15/2016	\$1,103	Medical Supplies
ZOLL MEDICAL CORP	1008451	77509	6/2/2016	\$1,994	AMR - Medical Supplies