

MEMORANDUM

Date: October 23, 2013

To: Board of Trustees

From: Kent Torrence

Subject: **FINANCIAL REVIEW – August 2013**

Attached you will find financial statements for August 2013. 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 net income of \$309 thousand compared to a budgeted loss of \$493 thousand, and the Western Division had a net loss of \$2,087 thousand compared to a budgeted net loss of \$2,009 thousand.

There is no net interdivisional payable/receivable as of 8/31/13.

Combined Balance Sheets

Following is a discussion of significant assets and liabilities at August 31, 2013, 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.

Due to Contractor

The due to contractor balance represents our liability to Paramedics Plus for August and July services. This balance usually includes two months of contractor billings.

Deferred Revenue

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

Income Statements

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

Patient Service Revenue

Eastern division patient revenue is more than budget by \$421 thousand (2.6%) and Western is less than budget by \$234 thousand (1.4%).

Gross patient service revenue variances are partly attributable to differences between actual and budgeted transports for fiscal 2014. The Eastern Division had 9 more emergency transports than budgeted (.1%); non-emergency transports were 195 less than budget (12.8%). The Western Division emergency transports were less than budget by 263 (2.1%) and non-emergencies were 253 more than budget (42.6%).

Patient revenue was also affected by the budget assuming a mileage rate increase effective 7/1/13 that will not be implemented until a later date pending jurisdictional approval.

The year-to-date collection rate is 37% for the Eastern Division compared to a budget of 51% and an actual for fiscal 2013 of 53%. The year-to-date collection rate is 41% for the Western Division compared to a budget of 51% and an actual for fiscal 2013 of 49%.

Patient receipts have been adversely affected by billing delays associated with the implementation of the new Zoll EPCR system. It is expected that the billing will be current in October and receipts should normalize by the end of the calendar year.

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 Two Months Ending August 31, 2013

| | Month of August | | | For the 2 Months Ended August | | |
|--|----------------------|-----------------------|---------------|-------------------------------|-----------------------|---------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Patient service revenue: | | | | | | |
| Emergency base rate | \$14,955,900.00 | \$14,889,229.00 | 0.45% | \$29,451,800.00 | \$29,778,458.00 | -1.10% |
| Non-emergency base rate | 491,152.62 | 373,392.50 | 31.54% | 872,897.86 | 746,785.00 | 16.89% |
| Mileage | 758,826.00 | 903,707.00 | -16.03% | 1,442,907.00 | 1,807,414.00 | -20.17% |
| Special events | 4,925.00 | 20,083.00 | -75.48% | 10,345.00 | 40,166.00 | -74.24% |
| Subscription membership | 15,854.52 | 20,000.00 | -20.73% | 23,047.77 | 40,000.00 | -42.38% |
| Other revenue | 549,694.84 | 475,000.00 | 15.73% | 1,748,207.16 | 950,000.00 | 84.02% |
| | <u>16,776,352.98</u> | <u>16,681,411.50</u> | <u>0.57%</u> | <u>33,549,204.79</u> | <u>33,362,823.00</u> | <u>0.56%</u> |
| Deductions from revenue: | | | | | | |
| Contractual allowances and bad debts | 11,184,635.10 | 11,720,833.33 | 4.57% | 22,933,804.94 | 23,441,666.66 | 2.17% |
| Collection fees and expenses | 90,697.78 | 70,833.33 | -28.04% | 165,936.83 | 141,666.66 | -17.13% |
| | <u>11,275,332.88</u> | <u>11,791,666.66</u> | <u>4.38%</u> | <u>23,099,741.77</u> | <u>23,583,333.32</u> | <u>2.05%</u> |
| Net patient service revenue | <u>5,501,020.10</u> | <u>4,889,744.84</u> | <u>12.50%</u> | <u>10,449,463.02</u> | <u>9,779,489.68</u> | <u>6.85%</u> |
| Operating expenses other than depreciation: | | | | | | |
| Ambulance contract expense | 4,911,861.35 | 4,843,993.00 | -1.40% | 9,605,886.55 | 9,687,986.00 | 0.85% |
| Employee compensation & benefits | 296,531.35 | 288,885.83 | -2.65% | 577,868.44 | 577,771.66 | -0.02% |
| Medical supplies | 193,881.66 | 164,608.34 | -17.78% | 351,245.74 | 329,216.68 | -6.69% |
| Building rent, utilities and maintenance | 114,022.47 | 74,424.99 | -53.20% | 209,719.86 | 148,849.98 | -40.89% |
| Equipment maintenance | 100,893.51 | 104,208.32 | 3.18% | 208,313.34 | 208,416.64 | 0.05% |
| TotalCare campaign | 5,304.06 | 2,916.67 | -81.85% | 9,882.04 | 5,833.34 | -69.41% |
| Quality assurance fees | 67,114.92 | 67,166.67 | 0.08% | 134,229.84 | 134,333.34 | 0.08% |
| Telephone | 95,125.20 | 79,249.99 | -20.03% | 155,253.74 | 158,499.98 | 2.05% |
| Professional services | (898.51) | 26,733.33 | 103.36% | 48,254.15 | 53,466.66 | 9.75% |
| Miscellaneous supplies | 27,573.73 | 31,200.00 | 11.62% | 50,323.56 | 62,400.00 | 19.35% |
| Postage and courier service | 6,259.43 | 7,500.01 | 16.54% | 7,396.96 | 15,000.02 | 50.69% |
| Equipment lease | 6,117.77 | 3,000.00 | -103.93% | 7,958.51 | 6,000.00 | -32.64% |
| Other fees and expenses | 45,324.81 | 39,324.99 | -15.26% | 74,010.51 | 78,649.98 | 5.90% |
| Community relations | 32,997.78 | 33,000.00 | 0.01% | 58,954.20 | 66,000.00 | 10.68% |
| Office supplies | 3,697.24 | 6,833.32 | 45.89% | 6,627.70 | 13,666.64 | 51.50% |
| Insurance | 15,176.07 | 15,000.00 | -1.17% | 24,733.58 | 30,000.00 | 17.55% |
| Travel, meals, and training | 9,833.57 | 4,416.66 | -122.65% | 11,212.79 | 8,833.32 | -26.94% |
| | <u>5,930,816.41</u> | <u>5,792,462.12</u> | <u>-2.39%</u> | <u>11,541,871.51</u> | <u>11,584,924.24</u> | <u>0.37%</u> |
| Operating inc. (loss) before depr. | <u>(429,796.31)</u> | <u>(902,717.28)</u> | <u>52.39%</u> | <u>(1,092,408.49)</u> | <u>(1,805,434.56)</u> | <u>39.49%</u> |
| Depreciation | <u>341,249.00</u> | <u>341,250.00</u> | <u>0.00%</u> | <u>682,498.00</u> | <u>682,500.00</u> | <u>0.00%</u> |
| Operating income (loss) | <u>(771,045.31)</u> | <u>(1,243,967.28)</u> | <u>38.02%</u> | <u>(1,774,906.49)</u> | <u>(2,487,934.56)</u> | <u>28.66%</u> |
| Nonoperating expense: | | | | | | |
| Interest expense | <u>1,610.27</u> | <u>7,166.67</u> | <u>77.53%</u> | <u>3,200.68</u> | <u>14,333.34</u> | <u>77.67%</u> |

EMSA
EMSA Combined
For the Two Months Ending August 31, 2013

| | Month of August | | | For the 2 Months Ended August | | |
|---------------------------------------|----------------------------|------------------------------|----------------------|-------------------------------|------------------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Nonoperating expense | <u>\$1,610.27</u> | <u>\$7,166.67</u> | <u>77.53%</u> | <u>\$3,200.68</u> | <u>\$14,333.34</u> | <u>77.67%</u> |
| Nonoperating income - interest income | <u>159.79</u> | <u>416.67</u> | <u>-61.65%</u> | <u>323.26</u> | <u>833.34</u> | <u>-61.21%</u> |
| Net income (loss) | <u><u>(772,495.79)</u></u> | <u><u>(1,250,717.28)</u></u> | <u><u>38.24%</u></u> | <u><u>(1,777,783.91)</u></u> | <u><u>(2,501,434.56)</u></u> | <u><u>28.93%</u></u> |

EMSA
EMSA Eastern Division
For the Two Months Ending August 31, 2013

| | Month of August | | | For the 2 Months Ended August | | |
|---|---------------------|---------------------|----------------|-------------------------------|----------------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Patient service revenue: | | | | | | |
| Emergency base rate | \$6,903,000.00 | \$6,845,479.00 | 0.84% | \$13,526,500.00 | \$13,690,958.00 | -1.20% |
| Non-emergency base rate | 253,130.00 | 258,750.00 | -2.17% | 489,053.06 | 517,500.00 | -5.50% |
| Mileage | 363,528.00 | 426,000.00 | -14.66% | 673,623.00 | 852,000.00 | -20.94% |
| Special events | 4,925.00 | 9,583.00 | -48.61% | 9,375.00 | 19,166.00 | -51.09% |
| Subscription membership | 7,278.82 | 6,666.67 | 9.18% | 14,385.82 | 13,333.34 | 7.89% |
| Other revenue | 549,444.03 | 475,000.00 | 15.67% | 1,750,674.41 | 950,000.00 | 84.28% |
| | <u>8,081,305.85</u> | <u>8,021,478.67</u> | <u>0.75%</u> | <u>16,463,611.29</u> | <u>16,042,957.34</u> | <u>2.62%</u> |
| Deductions from revenue: | | | | | | |
| Contractual allowances and bad debts | 5,118,656.91 | 5,408,333.33 | 5.36% | 10,524,495.81 | 10,816,666.66 | 2.70% |
| Collection fees and expenses | 38,233.58 | 33,333.33 | -14.70% | 71,485.36 | 66,666.66 | -7.23% |
| | <u>5,156,890.49</u> | <u>5,441,666.66</u> | <u>5.23%</u> | <u>10,595,981.17</u> | <u>10,883,333.32</u> | <u>2.64%</u> |
| Net patient service revenue | <u>2,924,415.36</u> | <u>2,579,812.01</u> | <u>13.36%</u> | <u>5,867,630.12</u> | <u>5,159,624.02</u> | <u>13.72%</u> |
| Operating expenses other than depreciation: | | | | | | |
| Ambulance contract expense | 2,181,846.51 | 2,177,226.00 | -0.21% | 4,281,014.53 | 4,354,452.00 | 1.69% |
| Employee compensation & benefits | 140,365.90 | 135,776.33 | -3.38% | 274,187.11 | 271,552.66 | -0.97% |
| Medical supplies | 86,551.26 | 99,941.67 | 13.40% | 194,438.30 | 199,883.34 | 2.72% |
| Building rent, utilities and maintenance | 26,623.00 | 21,883.33 | -21.66% | 55,468.92 | 43,766.66 | -26.74% |
| Equipment maintenance | 45,122.15 | 49,083.33 | 8.07% | 100,760.54 | 98,166.66 | -2.64% |
| TotalCare campaign | 4,509.87 | 1,666.67 | -170.59% | 9,019.74 | 3,333.34 | -170.59% |
| Quality assurance fees | 32,737.67 | 32,750.00 | 0.04% | 65,475.34 | 65,500.00 | 0.04% |
| Telephone | 43,354.85 | 34,666.66 | -25.06% | 72,124.84 | 69,333.32 | -4.03% |
| Professional services | (435.83) | 12,916.66 | 103.37% | 22,519.05 | 25,833.32 | 12.83% |
| Miscellaneous supplies | 15,920.22 | 15,400.00 | -3.38% | 27,951.77 | 30,800.00 | 9.25% |
| Postage and courier service | 2,921.21 | 3,666.67 | 20.33% | 3,464.96 | 7,333.34 | 52.75% |
| Equipment lease | 3,872.62 | 2,333.33 | -65.97% | 5,713.36 | 4,666.66 | -22.43% |
| Other fees and expenses | 9,066.57 | 7,008.33 | -29.37% | 12,201.68 | 14,016.66 | 12.95% |
| Community relations | 23,248.79 | 27,166.67 | 14.42% | 41,981.43 | 54,333.34 | 22.73% |
| Office supplies | 1,729.27 | 3,416.66 | 49.39% | 3,097.79 | 6,833.32 | 54.67% |
| Insurance | 8,752.64 | 8,250.01 | -6.09% | 13,856.45 | 16,500.02 | 16.02% |
| Travel, meals, and training | 4,404.12 | 2,083.33 | -111.40% | 5,048.67 | 4,166.66 | -21.17% |
| | <u>2,630,590.82</u> | <u>2,635,235.65</u> | <u>0.18%</u> | <u>5,188,324.48</u> | <u>5,270,471.30</u> | <u>1.56%</u> |
| Operating inc. (loss) before depr. | 293,824.54 | (55,423.64) | 630.14% | 679,305.64 | (110,847.28) | 712.83% |
| Depreciation | <u>185,083.00</u> | <u>185,083.33</u> | <u>0.00%</u> | <u>370,166.00</u> | <u>370,166.66</u> | <u>0.00%</u> |
| Operating income (loss) | <u>108,741.54</u> | <u>(240,506.97)</u> | <u>145.21%</u> | <u>309,139.64</u> | <u>(481,013.94)</u> | <u>164.27%</u> |
| Nonoperating expense: | | | | | | |
| Interest expense | | <u>6,166.67</u> | <u>100.00%</u> | | <u>12,333.34</u> | <u>100.00%</u> |

EMSA
EMSA Eastern Division
For the Two Months Ending August 31, 2013

| | Month of August | | | For the 2 Months Ended August | | |
|---------------------------------------|-------------------|---------------------|----------------|-------------------------------|---------------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Nonoperating expense | | \$6,166.67 | 100.00% | | \$12,333.34 | 100.00% |
| Nonoperating income - interest income | 78.70 | 416.67 | -81.11% | 179.70 | 833.34 | -78.44% |
| Net income (loss) | <u>108,820.24</u> | <u>(246,256.97)</u> | <u>144.19%</u> | <u>309,319.34</u> | <u>(492,513.94)</u> | <u>162.80%</u> |

EMSA Western
EMSA Western Division
For the Two Months Ending August 31, 2013

| | Month of August | | | For the 2 Months Ended August | | |
|---|---------------------|-----------------------|----------------|-------------------------------|-----------------------|----------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Patient service revenue: | | | | | | |
| Emergency base rate | \$8,052,900.00 | \$8,043,750.00 | 0.11% | \$15,925,300.00 | \$16,087,500.00 | -1.01% |
| Non-emergency base rate | 238,022.62 | 114,642.50 | 107.62% | 383,844.80 | 229,285.00 | 67.41% |
| Mileage | 395,298.00 | 477,707.00 | -17.25% | 769,284.00 | 955,414.00 | -19.48% |
| Special events | | 10,500.00 | -100.00% | 970.00 | 21,000.00 | -95.38% |
| Subscription membership | 8,575.70 | 13,333.33 | -35.68% | 8,661.95 | 26,666.66 | -67.52% |
| Other revenue | 250.81 | | 0.00% | (2,467.25) | | 0.00% |
| | <u>8,695,047.13</u> | <u>8,659,932.83</u> | <u>0.41%</u> | <u>17,085,593.50</u> | <u>17,319,865.66</u> | <u>-1.35%</u> |
| Deductions from revenue: | | | | | | |
| Contractual allowances and bad debts | 6,065,978.19 | 6,312,500.00 | 3.91% | 12,409,309.13 | 12,625,000.00 | 1.71% |
| Collection fees and expenses | 52,464.20 | 37,500.00 | -39.90% | 94,451.47 | 75,000.00 | -25.94% |
| | <u>6,118,442.39</u> | <u>6,350,000.00</u> | <u>3.65%</u> | <u>12,503,760.60</u> | <u>12,700,000.00</u> | <u>1.55%</u> |
| Net patient service revenue | <u>2,576,604.74</u> | <u>2,309,932.83</u> | <u>11.54%</u> | <u>4,581,832.90</u> | <u>4,619,865.66</u> | <u>-0.82%</u> |
| Operating expenses other than depreciation: | | | | | | |
| Ambulance contract expense | 2,730,014.84 | 2,666,767.00 | -2.37% | 5,324,872.02 | 5,333,534.00 | 0.16% |
| Employee compensation & benefits | 156,165.45 | 153,109.50 | -2.00% | 303,681.33 | 306,219.00 | 0.83% |
| Medical supplies | 107,330.40 | 64,666.67 | -65.97% | 156,807.44 | 129,333.34 | -21.24% |
| Building rent, utilities and maintenance | 87,399.47 | 52,541.66 | -66.34% | 154,250.94 | 105,083.32 | -46.79% |
| Equipment maintenance | 55,771.36 | 55,124.99 | -1.17% | 107,552.80 | 110,249.98 | 2.45% |
| TotalCare campaign | 794.19 | 1,250.00 | 36.46% | 862.30 | 2,500.00 | 65.51% |
| Quality assurance fees | 34,377.25 | 34,416.67 | 0.11% | 68,754.50 | 68,833.34 | 0.11% |
| Telephone | 51,770.35 | 44,583.33 | -16.12% | 83,128.90 | 89,166.66 | 6.77% |
| Professional services | (462.68) | 13,816.67 | 103.35% | 25,735.10 | 27,633.34 | 6.87% |
| Miscellaneous supplies | 11,653.51 | 15,800.00 | 26.24% | 22,371.79 | 31,600.00 | 29.20% |
| Postage and courier service | 3,338.22 | 3,833.34 | 12.92% | 3,932.00 | 7,666.68 | 48.71% |
| Equipment lease | 2,245.15 | 666.67 | -236.77% | 2,245.15 | 1,333.34 | -68.39% |
| Other fees and expenses | 36,258.24 | 32,316.66 | -12.20% | 61,808.83 | 64,633.32 | 4.37% |
| Community relations | 9,748.99 | 5,833.33 | -67.13% | 16,972.77 | 11,666.66 | -45.48% |
| Office supplies | 1,967.97 | 3,416.66 | 42.40% | 3,529.91 | 6,833.32 | 48.34% |
| Insurance | 6,423.43 | 6,749.99 | 4.84% | 10,877.13 | 13,499.98 | 19.43% |
| Travel, meals, and training | 5,429.45 | 2,333.33 | -132.69% | 6,164.12 | 4,666.66 | -32.09% |
| | <u>3,300,225.59</u> | <u>3,157,226.47</u> | <u>-4.53%</u> | <u>6,353,547.03</u> | <u>6,314,452.94</u> | <u>-0.62%</u> |
| Operating inc. (loss) before depr. | (723,620.85) | (847,293.64) | 14.60% | (1,771,714.13) | (1,694,587.28) | -4.55% |
| Depreciation | <u>156,166.00</u> | <u>156,166.67</u> | <u>0.00%</u> | <u>312,332.00</u> | <u>312,333.34</u> | <u>0.00%</u> |
| Operating income (loss) | <u>(879,786.85)</u> | <u>(1,003,460.31)</u> | <u>12.32%</u> | <u>(2,084,046.13)</u> | <u>(2,006,920.62)</u> | <u>-3.84%</u> |
| Nonoperating expense: | | | | | | |
| Interest expense | <u>1,610.27</u> | <u>1,000.00</u> | <u>-61.03%</u> | <u>3,200.68</u> | <u>2,000.00</u> | <u>-60.03%</u> |

EMSA Western
EMSA Western Division
For the Two Months Ending August 31, 2013

| | Month of August | | | For the 2 Months Ended August | | |
|---------------------------------------|----------------------------|------------------------------|----------------------|-------------------------------|------------------------------|----------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Nonoperating expense | <u>\$1,610.27</u> | <u>\$1,000.00</u> | <u>-61.03%</u> | <u>\$3,200.68</u> | <u>\$2,000.00</u> | <u>-60.03%</u> |
| Nonoperating income - interest income | <u>81.09</u> | | <u>0.00%</u> | <u>143.56</u> | | <u>0.00%</u> |
| Net income (loss) | <u><u>(881,316.03)</u></u> | <u><u>(1,004,460.31)</u></u> | <u><u>12.26%</u></u> | <u><u>(2,087,103.25)</u></u> | <u><u>(2,008,920.62)</u></u> | <u><u>-3.89%</u></u> |

EMSA
EMSA Combined
For the Two Months Ending August 31, 2013

| | 2014 | 2013 |
|---|----------------|---------------|
| Assets | | |
| Current assets: | | |
| Cash and cash equivalents: | | |
| Cash in banks | (\$249,467.27) | \$732,754.52 |
| Petty cash | 1,200.00 | 1,200.00 |
| Invested cash | 1,465,789.14 | 4,701,829.49 |
| | 1,217,521.87 | 5,435,784.01 |
| Patient accounts receivable: | | |
| Patient accounts receivable | 24,345,288.99 | 23,417,094.73 |
| Receivables in collection | 40,398,140.19 | 28,237,999.68 |
| | 64,743,429.18 | 51,655,094.41 |
| Less allowance for contractual allowances and bad debts | 49,346,291.00 | 38,012,291.00 |
| Net patient accounts receivable | 15,397,138.18 | 13,642,803.41 |
| Other receivables: | | |
| Due from contractor | 1,911,828.20 | 440,160.46 |
| Due from collection agency | 21,466.79 | 7,982.34 |
| Other miscellaneous receivables | 1,448,680.62 | 1,255,134.46 |
| | 3,381,975.61 | 1,703,277.26 |
| Other current assets: | | |
| Prepaid assets | 752,189.44 | 433,845.94 |
| Other, principally funds held by trustee | 28,866.17 | (72,456.40) |
| | 781,055.61 | 361,389.54 |
| Total current assets | 20,777,691.27 | 21,143,254.22 |
| Property and equipment: | | |
| Communication equipment | 5,971,034.85 | 5,789,890.81 |
| Buildings and leasehold improvements | 3,711,390.66 | 3,649,488.81 |
| Ambulances | 10,179,769.89 | 9,965,032.41 |
| Data processing equipment | 6,962,010.41 | 6,585,439.91 |
| On-board equipment | 5,745,503.06 | 5,280,737.72 |
| Office furniture and equipment | 1,214,750.31 | 1,203,417.85 |
| Miscellaneous other equipment | 1,129,726.08 | 1,103,008.09 |
| Land | 64,200.00 | 64,200.00 |
| Transportation equipment | 361,737.24 | 361,737.24 |
| Prepaid assets | 445,156.85 | 145,664.71 |
| Capital Lease | 739,910.29 | 739,910.29 |
| | 36,525,189.64 | 34,888,527.84 |
| Less accumulated depreciation | 25,988,239.10 | 21,211,968.95 |
| Net property and equipment | 10,536,950.54 | 13,676,558.89 |
| Other assets | | |
| | 12,960.00 | 12,960.00 |
| Total assets | 31,327,601.81 | 34,832,773.11 |

EMSA
EMSA Combined
For the Two Months Ending August 31, 2013

| | 2014 | 2013 |
|--|-----------------|-----------------|
| Liabilities and Division Capital | | |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | \$1,296,641.14 | \$446,994.51 |
| Due to contractor | 10,246,692.26 | 8,945,148.62 |
| Due to Quality Assurance Fund | 365,970.95 | 194,371.19 |
| Accrued retirement | 48,373.06 | 44,349.76 |
| Accrued salaries and wages | 240,825.59 | 241,710.50 |
| Current installments of long-term debt | 340,000.00 | 620,000.00 |
| Accrued interest payable | 4.59 | 8.84 |
| Deferred revenue | 158,545.22 | 1,945,061.95 |
| Total current liabilities | 12,697,052.81 | 12,437,645.37 |
| Other liabilities | 394,378.22 | 21,752.22 |
| Total liabilities | 13,091,431.03 | 12,459,397.59 |
| Division capital: | | |
| Contributed capital | 62,875,832.10 | 53,570,709.15 |
| Retained earnings (deficit) | (42,861,877.41) | (30,758,685.64) |
| Current year earnings (loss) | (1,777,783.91) | (438,647.99) |
| Total division capital | 18,236,170.78 | 22,373,375.52 |
| Total liabilities & division capital | 31,327,601.81 | 34,832,773.11 |

EMSA
EMSA Eastern Division
For the Two Months Ending August 31, 2013

| | 2014 | 2013 |
|---|------------------|---------------|
| Assets | | |
| Current assets: | | |
| Cash and cash equivalents: | | |
| Cash in banks | (\$1,520,378.88) | \$30,768.44 |
| Petty cash | 600.00 | 600.00 |
| Invested cash | 770,928.11 | 3,403,042.54 |
| | (748,850.77) | 3,434,410.98 |
| Patient accounts receivable: | | |
| Patient accounts receivable | 11,277,685.42 | 10,724,589.68 |
| Receivables in collection | 18,539,999.82 | 12,237,999.82 |
| | 29,817,685.24 | 22,962,589.50 |
| Less allowance for contractual allowances and bad debts | 22,956,710.00 | 16,814,710.00 |
| Net patient accounts receivable | 6,860,975.24 | 6,147,879.50 |
| Other receivables: | | |
| Due from contractor | 1,911,828.20 | 440,160.46 |
| Due from collection agency | 6,208.06 | 10,367.63 |
| Other miscellaneous receivables | 1,265,735.77 | 1,255,134.46 |
| | 3,183,772.03 | 1,705,662.55 |
| Other current assets: | | |
| Prepaid assets | 461,871.05 | 257,361.20 |
| Other, principally funds held by trustee | 15,290.51 | (96,208.12) |
| | 477,161.56 | 161,153.08 |
| Total current assets | 9,773,058.06 | 11,449,106.11 |
| Property and equipment: | | |
| Communication equipment | 2,966,409.22 | 2,953,658.64 |
| Buildings and leasehold improvements | 3,219,494.25 | 3,175,960.00 |
| Ambulances | 5,580,372.23 | 5,443,669.86 |
| Data processing equipment | 3,642,715.89 | 3,460,784.94 |
| On-board equipment | 2,778,224.12 | 2,670,234.36 |
| Office furniture and equipment | 576,212.75 | 569,064.65 |
| Miscellaneous other equipment | 582,920.45 | 571,621.50 |
| Land | 64,200.00 | 64,200.00 |
| Transportation equipment | 284,814.80 | 284,814.80 |
| Prepaid assets | 368,349.04 | 86,249.45 |
| Capital Lease | 338,087.66 | 338,087.66 |
| | 20,401,800.41 | 19,618,345.86 |
| Less accumulated depreciation | 14,309,538.53 | 11,734,376.42 |
| Net property and equipment | 6,092,261.88 | 7,883,969.44 |
| Other assets | | |
| | 10,698.65 | 10,698.65 |
| Total assets | 15,876,018.59 | 19,343,774.20 |

EMSA
EMSA Eastern Division
For the Two Months Ending August 31, 2013

| | 2014 | 2013 |
|--|----------------|---------------|
| Liabilities and Division Capital | | |
| Current liabilities: | | |
| Accounts payable and accrued liabilities | (\$663,324.51) | \$273,526.58 |
| Due to contractor | 4,921,820.49 | 4,207,562.67 |
| Due to Quality Assurance Fund | 365,970.95 | 194,371.19 |
| Accrued retirement | 25,620.38 | 24,550.40 |
| Accrued salaries and wages | 117,190.21 | 113,737.88 |
| Accrued interest payable | 4.59 | 8.84 |
| Deferred revenue | 72,788.17 | 699,554.90 |
| Total current liabilities | 4,840,070.28 | 5,513,312.46 |
| Other liabilities | 200,071.65 | 21,752.22 |
| Total liabilities | 5,040,141.93 | 5,535,064.68 |
| Division capital: | | |
| Contributed capital | 6,004,809.61 | 5,320,658.96 |
| Retained earnings (deficit) | 4,521,747.71 | 7,923,273.81 |
| Current year earnings (loss) | 309,319.34 | 564,776.75 |
| Total division capital | 10,835,876.66 | 13,808,709.52 |
| Total liabilities & division capital | 15,876,018.59 | 19,343,774.20 |

EMSA Western
EMSA Western Division
For the Two Months Ending August 31, 2013

| | 2014 | 2013 |
|---|----------------|---------------|
| Assets | | |
| Current assets: | | |
| Cash and cash equivalents: | | |
| Cash in banks | \$1,270,911.61 | \$701,986.08 |
| Petty cash | 600.00 | 600.00 |
| Invested cash | 694,861.03 | 1,298,786.95 |
| | 1,966,372.64 | 2,001,373.03 |
| Patient accounts receivable: | | |
| Patient accounts receivable | 13,067,603.57 | 12,692,505.05 |
| Receivables in collection | 21,858,140.37 | 15,999,999.86 |
| | 34,925,743.94 | 28,692,504.91 |
| Less allowance for contractual allowances and bad debts | 26,389,581.00 | 21,197,581.00 |
| Net patient accounts receivable | 8,536,162.94 | 7,494,923.91 |
| Other receivables: | | |
| Due from collection agency | 15,258.73 | (2,385.29) |
| Other miscellaneous receivables | 182,944.85 | |
| | 198,203.58 | (2,385.29) |
| Other current assets: | | |
| Prepaid assets | 290,318.39 | 176,484.74 |
| Other, principally funds held by trustee | 13,575.66 | 23,751.72 |
| | 303,894.05 | 200,236.46 |
| Total current assets | 11,004,633.21 | 9,694,148.11 |
| Property and equipment: | | |
| Communication equipment | 3,004,625.63 | 2,836,232.17 |
| Buildings and leasehold improvements | 491,896.41 | 473,528.81 |
| Ambulances | 4,599,397.66 | 4,521,362.55 |
| Data processing equipment | 3,319,294.52 | 3,124,654.97 |
| On-board equipment | 2,967,278.94 | 2,610,503.36 |
| Office furniture and equipment | 638,537.56 | 634,353.20 |
| Miscellaneous other equipment | 546,805.63 | 531,386.59 |
| Transportation equipment | 76,922.44 | 76,922.44 |
| Prepaid assets | 76,807.81 | 59,415.26 |
| Capital Lease | 401,822.63 | 401,822.63 |
| | 16,123,389.23 | 15,270,181.98 |
| Less accumulated depreciation | 11,678,700.57 | 9,477,592.53 |
| Net property and equipment | 4,444,688.66 | 5,792,589.45 |
| Other assets | | |
| | 2,261.35 | 2,261.35 |
| Total assets | 15,451,583.22 | 15,488,998.91 |

EMSA
Cash Rollforward
Year Ending June 30, 2013

| | 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, 2013 | \$ 2,354,092 | \$ 2,354,092 | - | 1,172,181 | 1,172,181 | - | 3,526,273 | 3,526,273 | - |
| Net revenue collected | 3,228,000 | 4,076,000 | (848,000) | 3,917,000 | 4,731,000 | (814,000) | 7,145,000 | 8,807,000 | (1,662,000) |
| Utility bill receipts | 1,200,000 | 1,600,000 | (400,000) | | | | 1,200,000 | 1,600,000 | (400,000) |
| TotalCare proceeds | 15,400 | | 15,400 | 94,329 | 107,000 | (12,671) | 109,729 | 107,000 | 2,729 |
| Payment to contractor | (4,169,863) | (4,274,000) | 104,137 | (5,194,240) | (5,236,000) | 41,760 | (9,364,103) | (9,510,000) | 145,897 |
| Operating expenses/changes in WC | (1,112,266) | (988,000) | (124,266) | (1,334,343) | (1,016,000) | (318,343) | (2,446,609) | (2,004,000) | (442,609) |
| Capital expenditures | (368,350) | (479,000) | 110,650 | (76,808) | (455,000) | 378,192 | (445,158) | (934,000) | 488,842 |
| Net debt proceeds/(reduction) | | | - | | - | - | - | - | - |
| Interest/other income | 156 | 1,000 | (844) | 82 | | 82 | 238 | 1,000 | (762) |
| Other | 63,946 (2) | 116,000 | (52,054) | 1,428,206 (1) | 1,428,206 | - | 1,492,152 | 1,544,206 | (52,054) |
| Balance at August 31, 2013 | <u>1,211,115</u> | <u>2,406,092</u> | <u>(1,194,977)</u> | <u>6,407</u> | <u>731,387</u> | <u>(724,980)</u> | <u>1,217,522</u> | <u>3,137,479</u> | <u>(1,919,957)</u> |

(1) 23,543 - '13 Other Western Subsidy (2) 63,946 - '13 Other Eastern Subsidy

229,164 '14 Edmond Subsidy
86,993 '14 Other Western Subsidy
1,088,506- '14 Oklahoma City Subsidy
1,428,206

West - Cash 1,966,373
A/P (1,959,966)

Net 6,407

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

EMSA
Statement of Cash Flows
Two Months Ended 8/31/13

Eastern Division

| | | |
|---|-------------|--------------------|
| Net Income (loss) | | 309,319 |
| Add: Depreciation | 370,166 | |
| Increase in allowance for doubtful accounts | 200,000 | |
| Increase in deferred revenue | 764 | <u>570,930</u> |
| Changes in working capital: | | |
| Increase in patient receivables | (1,102,376) | |
| Increase in other receivables | (812,791) | |
| Increase in other assets | (155,257) | |
| Decrease in accounts payable | (872,227) | |
| Decrease in accrued liabilities | (97,139) | <u>(3,039,790)</u> |
| Net Property Additions: | | (368,349) |
| Debt Service/ Loan Proceeds | | - |
| Net Contributed Capital | | 63,946 |
| Change in cash and cash equivalents: | | <u>(2,463,944)</u> |
| Cash balance @6/30/13 | | 1,715,093 |
| Cash balance @8/31/13 | | (748,851) |
| Change in cash | | <u>(2,463,944)</u> |

EMSA
Statement of Cash Flows
Two Months Ended 8/31/13

Western Division

| | | |
|---|-------------|------------------|
| Net income (loss) | | (2,087,103) |
| Add: Depreciation | 312,332 | |
| Decrease in allowance for doubtful accounts | (1,300,000) | |
| Increase in deferred revenue | 85,757 | <u>(901,911)</u> |
| Changes in working capital: | | |
| Decrease in patient receivables | 591,395 | |
| Decrease in other receivables | 287,018 | |
| Increase in other assets | (181,427) | |
| Increase in accounts payable | 1,451,599 | |
| Decrease in accrued liabilities | (86,924) | <u>2,061,661</u> |
| Net Property (Additions)/Dispositions | | (76,808) |
| Debt Service/Loan proceeds | | - |
| Contributed Capital | | 1,159,354 |
| Change in cash and cash equivalents: | | <u>155,193</u> |
| Cash balance @6/30/13 | | 1,811,180 |
| Cash balance @8/31/13 | | 1,966,373 |
| Change in cash | | <u>155,193</u> |

**EMSA Eastern Division
Capital Expenditures Variance
Year Ending June 30, 2014**

Through August

| Description | Budget | Actual EMSA | Under (Over) Budget |
|--|------------------|------------------|------------------------|
| Ambulances | | | |
| <i>2014 Ambulances (eight)</i> | | | |
| Replacement units | 1,290,000 | 46,187 | 1,243,813 |
| New units | 300,000 | | 300,000 |
| Repairs | 25,000 | 48,807 | (23,807) |
| Miscellaneous | 20,000 | | 20,000 |
| On board equipment: | | | |
| Power cot enhancement | 644,000 | | 644,000 |
| First responder equipment | 25,000 | | 25,000 |
| Equipment for new units | 128,000 | | 128,000 |
| Stair chairs | 80,000 | | 80,000 |
| Miscellaneous | 30,000 | | 30,000 |
| CAD and radio equipment: | | | |
| Base station upgrade | 75,000 | | 75,000 |
| Mobile data terminals | 110,000 | | 110,000 |
| Equipment for new units | 19,000 | | 19,000 |
| CAD for EMSA and TFD (previous year) | 1,428,000 | 1,516,340 | (88,340) |
| Building expenses: | | | |
| Garage | 15,000 | | 15,000 |
| Building expansion | 2,500,000 | | 2,500,000 |
| Miscellaneous | 40,000 | | 40,000 |
| Computer equipment: | | | |
| Billing/CAD system hardware | 10,000 | | 10,000 |
| Web site development | 15,000 | 718 | 14,282 |
| Miscellaneous | 50,000 | | 50,000 |
| TOTAL | 6,804,000 | 1,612,052 | 5,191,948 |
| Less previous year item and expense incurred previous year | 1,428,000 | 1,243,702 | |
| Current year expenditures | 5,376,000 | 368,350 | |
| Less previous year item incurred current year | | 272,638 | |
| Current year budget | 5,376,000 | 95,712 | 5,280,288 |

**EMSA Western Division
Capital Expenditures Variance
Year Ending June 30, 2014**

Through August

| Description | Budget | Actual OKC | Actual EMSA | Under (Over) Budget |
|---------------------------------|------------------|---------------|----------------|------------------------|
| Ambulances | | | | |
| <i>2014 Ambulances (ten)</i> | | | | |
| Replacement units | 1,613,000 | | | 1,613,000 |
| New units | 300,000 | | | 300,000 |
| Repairs | 25,000 | | 12,178 | 12,822 |
| Miscellaneous | 20,000 | | | 20,000 |
| On board equipment: | | | | |
| Equipment for new units | 128,000 | | | 128,000 |
| Ventilators | 90,000 | | | 90,000 |
| Stair chairs | 96,000 | | | 96,000 |
| Miscellaneous | 37,000 | | | 37,000 |
| CAD and radio equipment: | | | | |
| Equipment for new units | 15,000 | | | 15,000 |
| Base station upgrade | 40,000 | | | 40,000 |
| Mobile data terminals | 150,000 | | | 150,000 |
| Radio infrastructure (NG911) | 163,000 | | 40,668 | 122,332 |
| Building expenses: | | | | |
| Office furniture | 72,000 | | | 72,000 |
| Common use vehicle | 35,000 | | | 35,000 |
| Security enhancement | | | 23,139 | (23,139) |
| Miscellaneous | 44,000 | | | 44,000 |
| Computer equipment: | | | | |
| Web site development | 10,000 | | 823 | 9,177 |
| Billing/CAD system hardware | 20,000 | | | 20,000 |
| Server upgrade | 30,000 | | | 30,000 |
| Miscellaneous | 50,000 | | | 50,000 |
| TOTAL | 2,938,000 | 0 | 76,808 | 2,861,192 |

EMSA
 Key Financial Indicators
 Fiscal Year Ending June 30, 2014

Eastern Division

| | <u>Jul-13</u> | <u>Aug-13</u> | <u>Year-to-date</u> | <u>Prior Year</u> | <u>Budget</u> |
|--------------------------------|---------------|---------------|---------------------|-------------------|---------------|
| <i>Transports:</i> | | | | | |
| Emergency | 5,174 | 5,367 | 10,541 | 10,415 | 10,532 |
| Non-emergency | 654 | 679 | 1,333 | 1,601 | 1,528 |
| Total | <u>5,828</u> | <u>6,046</u> | <u>11,874</u> | <u>12,016</u> | <u>12,060</u> |
| Unit hours | 15,702 | 15,911 | 31,613 | 31,176 | |
| % of total system hours | 46.8% | 46.6% | 46.7% | 49.7% | 47.0% |
| <i>Gross revenue by payor:</i> | | | | | |
| Medicare | 42% | 41% | 41% | 41% | |
| Medicaid | 19% | 19% | 19% | 18% | |
| Private insurance | 15% | 15% | 15% | 12% | |
| Uninsured and other | 24% | 25% | 25% | 29% | |
| | <u>100%</u> | <u>100%</u> | <u>100%</u> | <u>100%</u> | |
| <i>Collection rate</i> | 43.3% | 30.8% | 36.7% | 52.4% | 50.7% |
| <i>Net income (loss)</i> | \$ 200,499 | \$ 108,820 | \$ 309,319 | \$ 564,777 | \$ (492,514) |
| <i>Days in A/R</i> | 58.0 | 70.1 | N/A | 76.5 | |
| <i>Past due A/R</i> | \$ 2,175,000 | \$ 2,248,000 | N/A | \$ 2,554,000 | |
| <i>Current ratio</i> | 1.88 | 2.02 | N/A | 2.08 | |

EMSA
Key Financial Indicators
Fiscal Year Ending June 30, 2014

Western Division

| | <u>Jul-13</u> | <u>Aug-13</u> | <u>Year-to-date</u> | <u>Prior Year</u> | <u>Budget</u> |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| <i>Transports:</i> | | | | | |
| Emergency | 6,071 | 6,278 | 12,349 | 12,144 | 12,612 |
| Non-emergency | 314 | 533 | 847 | 541 | 594 |
| Total | <u>6,385</u> | <u>6,811</u> | <u>13,196</u> | <u>12,685</u> | <u>13,206</u> |
| Unit hours | 20,052 | 20,440 | 40,492 | 36,237 | |
| % of total system hours | 53.2% | 53.4% | 53.3% | 50.3% | 53.0% |
| <i>% of gross revenue by payor:</i> | | | | | |
| Medicare | 42% | 42% | 42% | 41% | |
| Medicaid | 16% | 17% | 17% | 16% | |
| Private insurance | 15% | 15% | 15% | 14% | |
| Uninsured and other | 27% | 26% | 26% | 29% | |
| | <u>100%</u> | <u>100%</u> | <u>100%</u> | <u>100%</u> | |
| <i>Collection rate</i> | <u>52.0%</u> | <u>31.8%</u> | <u>41.1%</u> | <u>48.7%</u> | <u>50.7%</u> |
| <i>Net income (loss)</i> | <u>\$ (1,205,787)</u> | <u>\$ (881,316)</u> | <u>\$ (2,087,103)</u> | <u>\$ (1,003,425)</u> | <u>\$ (2,008,921)</u> |
| <i>Days in A/R</i> | <u>58.7</u> | <u>73.1</u> | <u>N/A</u> | <u>77.2</u> | |
| <i>Past due A/R</i> | <u>\$ 2,803,000</u> | <u>\$ 3,167,000</u> | <u>N/A</u> | <u>\$ 3,129,000</u> | |
| <i>Current ratio</i> | <u>1.45</u> | <u>1.40</u> | <u>N/A</u> | <u>1.40</u> | |

EMSA Eastern Division
Transports and Requests for Service
Fiscal Year Ending June 30, 2014

| | Jul-13 | Aug-13 | Y-T-D | Budget | Variance | |
|------------------------------|---------------|---------------|---------------|---------------|-----------------|----------------|
| | | | | | # | % |
| Transports: | | | | | | |
| Code 1 | 1,942 | 2,027 | 3,969 | | | |
| Code 2 | 3,232 | 3,340 | 6,572 | | | |
| Total emergencies | <u>5,174</u> | <u>5,367</u> | <u>10,541</u> | <u>10,532</u> | <u>9</u> | <u>0.1%</u> |
| Code 3 | 644 | 675 | 1,319 | | | |
| Code 4 | 10 | 4 | 14 | | | |
| Total non-emergencies | <u>654</u> | <u>679</u> | <u>1,333</u> | <u>1,528</u> | <u>(195)</u> | <u>(12.8%)</u> |
| Total transports | <u>5,828</u> | <u>6,046</u> | <u>11,874</u> | <u>12,060</u> | <u>(186)</u> | <u>(1.5%)</u> |
| Cancelled calls | 411 | 392 | 803 | | | |
| No hauls | 2,131 | 2,109 | 4,240 | | | |
| Total requests for service | <u>8,370</u> | <u>8,547</u> | <u>16,917</u> | | | |
| Transports/day: | | | | | | |
| Emergencies | 166.9 | 173.1 | 170.0 | 169.9 | 0.1 | |
| Non-emergencies | 21.1 | 21.9 | 21.5 | 24.6 | (3.1) | |
| | <u>188.0</u> | <u>195.0</u> | <u>191.5</u> | <u>194.5</u> | <u>(3.0)</u> | |
| Percent of total transports: | | | | | | |
| Emergencies | 88.8% | 88.8% | 88.8% | 87.3% | | |
| Non-emergencies | 11.2% | 11.2% | 11.2% | 12.7% | | |
| | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | | |
| Unit hours | 15,702 | 15,911 | 31,613 | | | |
| | | | - | | | |
| Percent of total unit hours: | | | | | | |
| Eastern Division | 46.8% | 46.6% | 46.7% | 47.0% | | |
| Western Division | 53.2% | 53.4% | 53.3% | 53.0% | | |
| | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | | |

EMSA Western Division
Transports and Requests for Service
Fiscal Year Ending June 30, 2014

| | Jul-13 | Aug-13 | Y-T-D | Budget | Variance | |
|-------------------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| | | | | | # | % |
| Transports: | | | | | | |
| Code 1 | 2,337 | 2,398 | 4,735 | | | |
| Code 2 | 3,734 | 3,880 | 7,614 | | | |
| Total emergencies | <u>6,071</u> | <u>6,278</u> | <u>12,349</u> | <u>12,612</u> | <u>(263)</u> | <u>(2.1%)</u> |
| Code 3 | 310 | 528 | 838 | | | |
| Code 4 | 4 | 5 | 9 | | | |
| Total non-emergencies | <u>314</u> | <u>533</u> | <u>847</u> | <u>594</u> | <u>253</u> | <u>42.6%</u> |
| Total transports | <u>6,385</u> | <u>6,811</u> | <u>13,196</u> | <u>13,206</u> | <u>(10)</u> | <u>(0.1%)</u> |
| Cancelled calls | 479 | 392 | 871 | | | |
| No hauls | 1,920 | 1,767 | 3,687 | | | |
| Total requests for service | <u>8,784</u> | <u>8,970</u> | <u>17,754</u> | | | |
| Transports/day: | | | | | | |
| Emergencies | 195.8 | 202.5 | 199.2 | 203.4 | (4.2) | |
| Non-emergencies | 10.1 | 17.2 | 13.7 | 9.6 | 4.1 | |
| | <u>206.0</u> | <u>219.7</u> | <u>212.8</u> | <u>213.0</u> | <u>(0.2)</u> | |
| Percent of total transports: | | | | | | |
| Emergencies | 95.1% | 92.2% | 93.6% | 95.5% | | |
| Non-emergencies | 4.9% | 7.8% | 6.4% | 4.5% | | |
| | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | | |
| Unit hours | | | | | | |
| | 17,862 | 18,250 | 36,112 | | | |
| Percent of total unit hours: | | | | | | |
| Eastern Division | 46.8% | 46.6% | 46.7% | 47.0% | | |
| Western Division | 53.2% | 53.4% | 53.3% | 53.0% | | |
| | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | <u>100.0%</u> | | |

| Vendor Name | Document Number | Document Date | Document Amount | Comment1 | | | | |
|--------------------------------|-------------------|---------------|-----------------|--------------------------------|--|--|--|--|
| AICPA | 00000000000055686 | 8/2/2013 | \$225 | Misc Dues | Note: Items in yellow exceed \$10,000. | | | |
| Aaron Fence Co. | 72448 | 8/21/2013 | \$250 | Building Maintenance | | | | |
| Absolute Data Shredding | 72282 | 8/2/2013 | \$560 | Shredding | | | | |
| Absolute Data Shredding | 72451 | 8/21/2013 | \$160 | Shredding | | | | |
| Absolute Data Shredding | 72640 | 9/23/2013 | \$150 | Shredding | | | | |
| Absolute Data Shredding | 72784 | 10/16/2013 | \$205 | Shredding | | | | |
| Accountemps | 00000000000055822 | 8/5/2013 | \$1,793 | Temp Employees | | | | |
| Accountemps | 00000000000056080 | 8/21/2013 | \$1,993 | Temp Employees | | | | |
| Accountemps | 00000000000056367 | 9/23/2013 | \$231 | Temp Employees | | | | |
| Active-Ice Inc | 72314 | 8/5/2013 | \$147 | P+ - Medical Supplies | | | | |
| Active-Ice Inc | 72450 | 8/21/2013 | \$147 | P+ - Medical Supplies | | | | |
| Active-Ice Inc | 72507 | 8/26/2013 | \$282 | P+ - Medical Supplies | | | | |
| Active-Ice Inc | 72716 | 9/27/2013 | \$294 | P+ - Medical Supplies | | | | |
| Active-Ice Inc | 72783 | 10/16/2013 | \$294 | P+ - Medical Supplies | | | | |
| Adam Hurry | 72607 | 8/30/2013 | \$119 | Employee Travel Expenses | | | | |
| Adam Hurry | 72775 | 10/11/2013 | \$121 | Employee Travel Expenses | | | | |
| Adam Paluka | 72505 | 8/23/2013 | \$49 | Employee Expense Reimbursement | | | | |
| Adam Paluka | 72631 | 9/18/2013 | \$166 | Employee Expense Reimbursement | | | | |
| Adam Paluka | 72637 | 9/23/2013 | \$162 | Employee Expense Reimbursement | | | | |
| Adam Paluka | 72757 | 9/30/2013 | \$202 | Employee Expense Reimbursement | | | | |
| Addison Group | 72357 | 8/5/2013 | \$805 | Temp Employees | | | | |
| Addison Group | 72639 | 9/23/2013 | \$2,626 | Temp Employees | | | | |
| Addtronics | 72551 | 8/28/2013 | \$425 | Misc Supplies | | | | |
| Advanced Systems Group | 72785 | 10/16/2013 | \$12,699 | Software Support | | | | |
| Air Compressor Supply Inc | 00000000000055741 | 8/2/2013 | \$228 | P+ - Medical Supplies | | | | |
| Airco Service Inc. | 00000000000055823 | 8/5/2013 | \$256 | Building Maintenance | | | | |
| Airco Service Inc. | 00000000000056081 | 8/21/2013 | \$192 | Building Maintenance | | | | |
| Airco Service Inc. | 00000000000056368 | 9/23/2013 | \$333 | Building Maintenance | | | | |
| Airgas | 72315 | 8/5/2013 | \$151 | P+ - Oxygen Cylinders | | | | |
| Airgas | 72508 | 8/26/2013 | \$85 | P+ - Oxygen Cylinders | | | | |
| Ala Carte Courier Service, Inc | 72358 | 8/5/2013 | \$560 | Courier Service | | | | |
| Ala Carte Courier Service, Inc | 72452 | 8/21/2013 | \$611 | Courier Service | | | | |
| Ala Carte Courier Service, Inc | 72552 | 8/28/2013 | \$618 | Courier Service | | | | |
| Ala Carte Courier Service, Inc | 72786 | 10/16/2013 | \$1,749 | Courier Service | | | | |
| Alan Kaiser | 72278 | 8/2/2013 | \$180 | Travel Reimburse | | | | |
| Alan Kaiser | 72626 | 9/13/2013 | \$215 | Travel Reimburse | | | | |
| Alan Kaiser | 72773 | 10/11/2013 | \$157 | Travel Reimburse | | | | |
| Alko Enterprises, Inc | 72283 | 8/2/2013 | \$2,084 | Medical Supplies | | | | |
| Alko Enterprises, Inc | 72316 | 8/5/2013 | \$110,837 | P+ - Medical Supplies | | | | |
| Alko Enterprises, Inc | 72359 | 8/5/2013 | \$2,452 | Medical Supplies | | | | |
| Alko Enterprises, Inc | 72453 | 8/21/2013 | \$1,226 | Medical Supplies | | | | |
| Alko Enterprises, Inc | 72509 | 8/26/2013 | \$119,639 | P+ - Medical Supplies | | | | |
| Alko Enterprises, Inc | 72553 | 8/28/2013 | \$1,593 | Medical Supplies | | | | |
| Alko Enterprises, Inc | 72641 | 9/23/2013 | \$1,593 | Medical Supplies | | | | |
| Alko Enterprises, Inc | 72717 | 9/27/2013 | \$162,422 | P+ - Medical Supplies | | | | |
| Alko Enterprises, Inc | 72787 | 10/16/2013 | \$2,819 | Medical Supplies | | | | |

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| All American Garage Door | 72718 | 9/27/2013 | \$55 | P+ - Building Maint | | | | |
| Allied Towing | 72317 | 8/5/2013 | \$2,100 | P+ - Towing | | | | |
| Allied Towing | 72422 | 8/19/2013 | \$450 | P+ - Towing | | | | |
| Allied Towing | 72510 | 8/26/2013 | \$400 | P+ - Towing | | | | |
| Allied Towing | 72719 | 9/27/2013 | \$1,200 | P+ - Towing | | | | |
| Allied Waste Services #060 | 00000000000056242 | 8/28/2013 | \$1,415 | Utilities | | | | |
| Allied Waste Services #060 | 00000000000056592 | 10/15/2013 | \$1,502 | Utilities | | | | |
| All-Kill Pest Control | 72360 | 8/5/2013 | \$181 | Building Maintenance | | | | |
| All-Kill Pest Control | 72554 | 8/28/2013 | \$116 | Building Maintenance | | | | |
| All-Kill Pest Control | 72788 | 10/16/2013 | \$116 | Building Maintenance | | | | |
| Amanda Jameson | 72298 | 8/2/2013 | \$248 | Employee Travel Expenses | | | | |
| American Checked | 72454 | 8/21/2013 | \$276 | Employee Background Checks | | | | |
| American Checked | 72642 | 9/23/2013 | \$136 | Employee Background Checks | | | | |
| American Checked | 72789 | 10/16/2013 | \$150 | Employee Background Checks | | | | |
| American Emergency Vehicles | 00000000000055742 | 8/2/2013 | \$8,959 | P+ - Ambulance Maintenance | | | | |
| American Emergency Vehicles | 00000000000056032 | 8/15/2013 | \$3,016 | P+ - Ambulance Maintenance | | | | |
| American Emergency Vehicles | 00000000000056170 | 8/26/2013 | \$3,522 | P+ - Ambulance Maintenance | | | | |
| American Emergency Vehicles | 00000000000056497 | 9/27/2013 | \$5,463 | P+ - Ambulance Maintenance | | | | |
| American Express Corporate | 72284 | 8/2/2013 | \$112,483 | | | | | |
| American Express Corporate | 72318 | 8/5/2013 | \$165,424 | | | | | |
| American Express Corporate | 72361 | 8/5/2013 | \$302,478 | | | | | |
| American Express Corporate | 72409 | 8/7/2013 | \$297 | | | | | |
| American Express Corporate | 72423 | 8/19/2013 | \$33,534 | | | | | |
| American Express Corporate | 72455 | 8/21/2013 | \$145,311 | | | | | |
| American Express Corporate | 72504 | 8/23/2013 | \$12,891 | | | | | |
| American Express Corporate | 72511 | 8/26/2013 | \$104,994 | | | | | |
| American Express Corporate | 72555 | 8/28/2013 | \$69,075 | | | | | |
| American Express Corporate | 72643 | 9/23/2013 | \$190,602 | | | | | |
| American Express Corporate | 72711 | 9/25/2013 | \$360 | | | | | |
| American Express Corporate | 72712 | 9/25/2013 | \$14,632 | | | | | |
| American Express Corporate | 72720 | 9/27/2013 | \$138,057 | | | | | |
| American Express Corporate | 72790 | 10/16/2013 | \$278,229 | | | | | |
| American Fire & Safety Co Inc. | 72791 | 10/16/2013 | \$343 | Building Maintenance | | | | |
| American Parking, Inc. | 72556 | 8/28/2013 | \$111 | Misc Fees | | | | |
| American Waste Control, Inc | 00000000000056082 | 8/21/2013 | \$399 | Utilities | | | | |
| American Waste Control, Inc | 00000000000056369 | 9/23/2013 | \$402 | Utilities | | | | |
| American Waste Control, Inc | 00000000000056593 | 10/15/2013 | \$403 | Utilities | | | | |
| Amos Electrical & Mechanical, Inc. | 72456 | 8/21/2013 | \$4,227 | Building Maintenance | | | | |
| Angela Walker | 72760 | 9/30/2013 | \$600 | Employee Reimbursement | | | | |
| Apple Inc | 72319 | 8/5/2013 | \$1,757 | P+ - Misc Supplies | | | | |
| Association of Central Ok Govn | 72281 | 8/2/2013 | \$421 | OKC 911 Service Agreement | | | | |
| Association of Central Ok Govn | 72356 | 8/5/2013 | \$40,667 | OKC 911 Service Agreement | | | | |
| Association of Central Ok Govn | 72449 | 8/21/2013 | \$672 | OKC 911 Service Agreement | | | | |
| Association of Central Ok Govn | 72638 | 9/23/2013 | \$491 | OKC 911 Service Agreement | | | | |
| AT&T | 72559 | 8/28/2013 | \$2,234 | Communications | | | | |
| AT&T | 72794 | 10/16/2013 | \$13,879 | Communications | | | | |
| AT&T Advertising & Publishing | 72362 | 8/5/2013 | \$464 | Yellow Pages | | | | |

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| AT&T Advertising & Publishing | 72557 | 8/28/2013 | \$464 | Yellow Pages | | | | |
| AT&T Advertising & Publishing | 72792 | 10/16/2013 | \$480 | Yellow Pages | | | | |
| AT&T Interstate Dedicated Private Line Service | 72363 | 8/5/2013 | \$1,539 | Communications | | | | |
| AT&T Interstate Dedicated Private Line Service | 72457 | 8/21/2013 | \$2,918 | Communications | | | | |
| AT&T Interstate Dedicated Private Line Service | 72558 | 8/28/2013 | \$3,466 | Communications | | | | |
| AT&T Interstate Dedicated Private Line Service | 72644 | 9/23/2013 | \$2,918 | Communications | | | | |
| AT&T Interstate Dedicated Private Line Service | 72793 | 10/16/2013 | \$3,500 | Communications | | | | |
| AT&T Long Distance | 72285 | 8/2/2013 | \$2 | Communications | | | | |
| AT&T Long Distance | 72365 | 8/5/2013 | \$3,882 | Communications | | | | |
| AT&T Long Distance | 72458 | 8/21/2013 | \$0 | Communications | | | | |
| AT&T Long Distance | 72561 | 8/28/2013 | \$3,397 | Communications | | | | |
| AT&T Long Distance | 72645 | 9/23/2013 | \$3,749 | Communications | | | | |
| AT&T Long Distance | 72796 | 10/16/2013 | \$0 | Communications | | | | |
| AT&T Mobility | 00000000000056370 | 9/23/2013 | \$2,986 | Wireless Communications | | | | |
| AT&T Mobility | 00000000000056594 | 10/15/2013 | \$2,460 | Wireless Communications | | | | |
| att | 72364 | 8/5/2013 | \$26,765 | Communications | | | | |
| att | 72560 | 8/28/2013 | \$33,332 | Communications | | | | |
| att | 72795 | 10/16/2013 | \$18,199 | Communications | | | | |
| Autoglass Unlimited | 72424 | 8/19/2013 | \$440 | P+ - Ambulance Maintenance | | | | |
| Autoglass Unlimited | 72512 | 8/26/2013 | \$220 | P+ - Ambulance Maintenance | | | | |
| Automatic Fire Control, Inc. | 00000000000056595 | 10/15/2013 | \$112 | Building Maintenance | | | | |
| Avansic | 72781 | 10/15/2013 | \$2,500 | Legal Services | | | | |
| AVP Metro Petroleum | 72797 | 10/16/2013 | \$743 | Generator Fuel | | | | |
| B. D. Eddie Enterprises | 72366 | 8/5/2013 | \$24,558 | Rent | | | | |
| B. D. Eddie Enterprises | 72562 | 8/28/2013 | \$24,558 | Rent | | | | |
| B. D. Eddie Enterprises | 72762 | 10/1/2013 | \$24,558 | Rent | | | | |
| Bank of OK Trust Services | 72367 | 8/5/2013 | \$1,353 | Pension | | | | |
| BG Products | 72320 | 8/5/2013 | \$8,001 | P+ - Medical Supplies | | | | |
| BG Products | 72513 | 8/26/2013 | \$6,298 | P+ - Medical Supplies | | | | |
| BG Products | 72721 | 9/27/2013 | \$9,060 | P+ - Medical Supplies | | | | |
| Bill Knight Ford | 72647 | 9/23/2013 | \$46,187 | Chassis | | | | |
| Bixby Public Works Authority | 72460 | 8/21/2013 | \$38 | Utilities | | | | |
| Bixby Public Works Authority | 72648 | 9/23/2013 | \$29 | Utilities | | | | |
| Bixby Public Works Authority | 72799 | 10/16/2013 | \$28 | Utilities | | | | |
| Black Box Resale Services | 72800 | 10/16/2013 | \$1,471 | Misc Supplies | | | | |
| Black Ink Systems, LLC | 72649 | 9/23/2013 | \$10,501 | Collection Service | | | | |
| Board of Regents of the University of Okla | 72459 | 8/21/2013 | \$27,230 | OMD Dir Salary & Benefits | | | | |
| Board of Regents of the University of Okla | 72646 | 9/23/2013 | \$27,230 | OMD Dir Salary & Benefits | | | | |
| Board of Regents of the University of Okla | 72798 | 10/16/2013 | \$27,230 | OMD Dir Salary & Benefits | | | | |
| Bob Howard Parts Distribution Center | 00000000000055743 | 8/2/2013 | \$2,579 | Ambulance Parts | | | | |
| Bob Hurley Ford | 72425 | 8/19/2013 | \$13 | P+ - Ambulance Maint | | | | |
| Bob Hurley Ford | 72515 | 8/26/2013 | \$188 | P+ - Ambulance Maint | | | | |
| BOUNDTREE MEDICAL, LLC | 72321 | 8/5/2013 | \$787 | P+ - Medical Supplies | | | | |
| BOUNDTREE MEDICAL, LLC | 72461 | 8/21/2013 | \$4,349 | Medical Supplies | | | | |
| BOUNDTREE MEDICAL, LLC | 72514 | 8/26/2013 | \$2,614 | P+ - Medical Supplies | | | | |
| BOUNDTREE MEDICAL, LLC | 72563 | 8/28/2013 | \$408 | Medical Supplies | | | | |
| BOUNDTREE MEDICAL, LLC | 72650 | 9/23/2013 | \$1,103 | Medical Supplies | | | | |

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| BOUNDTREE MEDICAL, LLC | 72722 | 9/27/2013 | \$1,904 | P+ - Medical Supplies | | | | |
| BOUNDTREE MEDICAL, LLC | 72801 | 10/16/2013 | \$9,001 | Medical Supplies | | | | |
| Brooks Industries | 00000000000056371 | 9/23/2013 | \$712 | Building Maintenance | | | | |
| Brookside Animal Hospital | 72564 | 8/28/2013 | \$225 | Lansing Vet | | | | |
| Brookside Business Association | 72770 | 10/10/2013 | \$25 | Community Relations | | | | |
| C.O.P.S. Products | 72322 | 8/5/2013 | \$83 | P+ - Uniforms | | | | |
| C.O.P.S. Products | 72426 | 8/19/2013 | \$575 | P+ - Uniforms | | | | |
| Caleb Shrock | 72612 | 9/4/2013 | \$360 | Armed Security | | | | |
| Calvert Enterprises, Inc | 72565 | 8/28/2013 | \$231 | Plant Maintenance | | | | |
| Calvert's Plant Interiors Inc. | 72462 | 8/21/2013 | \$2,022 | Plant Maintenance | | | | |
| Calvert's Plant Interiors Inc. | 72803 | 10/16/2013 | \$298 | Plant Maintenance | | | | |
| Capital Distributing LLC | 72427 | 8/19/2013 | \$4,183 | P+ - Misc Supplies | | | | |
| Capital Distributing LLC | 72516 | 8/26/2013 | \$1,085 | P+ - Misc Supplies | | | | |
| Capital Distributing LLC | 72723 | 9/27/2013 | \$1,007 | P+ - Misc Supplies | | | | |
| Capitol Hill Graffix | 72724 | 9/27/2013 | \$216 | P+ - Uniforms | | | | |
| Car Cab Wrecker Service, Inc. | 72323 | 8/5/2013 | \$1,477 | P+ - Towing | | | | |
| Car Cab Wrecker Service, Inc. | 72428 | 8/19/2013 | \$333 | P+ - Towing | | | | |
| Car Cab Wrecker Service, Inc. | 72517 | 8/26/2013 | \$1,165 | P+ - Towing | | | | |
| Car Cab Wrecker Service, Inc. | 72725 | 9/27/2013 | \$1,138 | P+ - Towing | | | | |
| CDW Government, Inc. | 72368 | 8/5/2013 | \$3,095 | Computer Supplies | | | | |
| CDW Government, Inc. | 72463 | 8/21/2013 | \$315 | Computer Supplies | | | | |
| CDW Government, Inc. | 72566 | 8/28/2013 | \$1,248 | Computer Supplies | | | | |
| CDW Government, Inc. | 72805 | 10/16/2013 | \$4,920 | Computer Supplies | | | | |
| Center Point Energy | 72305 | 8/2/2013 | \$174 | Utilities | | | | |
| Center Point Energy | 72587 | 8/28/2013 | \$36 | Utilities | | | | |
| Center Point Energy | 72833 | 10/16/2013 | \$32 | Utilities | | | | |
| Chantelle Hinds | 72634 | 9/18/2013 | \$33 | Employee Travel Expenses | | | | |
| Cherokee County Health Services Council | 72286 | 8/2/2013 | \$3,083 | Patient Verification | | | | |
| Cherokee County Health Services Council | 72369 | 8/5/2013 | \$3,083 | Patient Verification | | | | |
| Cherokee County Health Services Council | 72567 | 8/28/2013 | \$3,083 | Patient Verification | | | | |
| Cherokee Hose & Supply | 72518 | 8/26/2013 | \$138 | P+ - Vehicle Maint | | | | |
| Cherokee Hose & Supply | 72726 | 9/27/2013 | \$166 | P+ - Vehicle Maint | | | | |
| Cintas Corporation | 00000000000055744 | 8/2/2013 | \$1,481 | P+ - Uniform Cleaning | | | | |
| Cintas Corporation | 00000000000056033 | 8/15/2013 | \$288 | P+ - Uniform Cleaning | | | | |
| Cintas Corporation | 00000000000056171 | 8/26/2013 | \$930 | P+ - Uniform Cleaning | | | | |
| Cintas Corporation | 00000000000056498 | 9/27/2013 | \$1,503 | P+ - Uniform Cleaning | | | | |
| City of OKC Police Dept | 72657 | 9/23/2013 | \$17 | ocpd.alarmpermits@okc.gov | | | | |
| City of Oklahoma City | 72372 | 8/5/2013 | \$734 | Utilities | | | | |
| City of Oklahoma City | 72466 | 8/21/2013 | \$186 | Utilities | | | | |
| City of Oklahoma City | 72570 | 8/28/2013 | \$561 | Utilities | | | | |
| City of Oklahoma City | 72656 | 9/23/2013 | \$497 | Utilities | | | | |
| City of Oklahoma City | 72808 | 10/16/2013 | \$430 | Utilities | | | | |
| City of Tulsa | 72467 | 8/21/2013 | \$3,920 | Utilities | | | | |
| City of Tulsa | 72658 | 9/23/2013 | \$4,392 | Utilities | | | | |
| Claxton, Elizabeth | 72279 | 8/2/2013 | \$266 | Employee Reimbursement | | | | |
| Clean Sweep Janitorial | 72288 | 8/2/2013 | \$2,183 | Janitorial Sevices | | | | |
| Clean Sweep Janitorial | 72568 | 8/28/2013 | \$2,085 | Janitorial Sevices | | | | |

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| Clean Sweep Janitorial | 72652 | 9/23/2013 | \$2,085 | Janitorial Sevices | | | | |
| Clean Sweep Janitorial | 72806 | 10/16/2013 | \$2,158 | Janitorial Sevices | | | | |
| Commission on Accreditation of Amb Services | 00000000000056596 | 10/15/2013 | \$360 | Community Relations | | | | |
| Compsource Oklahoma | 72621 | 9/10/2013 | \$7,163 | Workers Comp | | | | |
| Compsource Oklahoma | 72769 | 10/10/2013 | \$3,109 | Workers Comp | | | | |
| Cook's Appliance Service | 72287 | 8/2/2013 | \$2,155 | Building Maintenance | | | | |
| Cook's Appliance Service | 72370 | 8/5/2013 | \$150 | Building Maintenance | | | | |
| Cooper Auto Group | 72727 | 9/27/2013 | \$99 | P+ - Vehicle Maint | | | | |
| Corser Group Incorporated | 72807 | 10/16/2013 | \$5,325 | Promotional Products | | | | |
| Cox | 00000000000055824 | 8/5/2013 | \$7,953 | Internet | | | | |
| Cox | 00000000000056243 | 8/28/2013 | \$5,410 | Internet | | | | |
| Cox | 00000000000056597 | 10/15/2013 | \$6,598 | Internet | | | | |
| Cox Communication Tulsa | 00000000000055825 | 8/5/2013 | \$9,658 | Internet | | | | |
| Cox Communication Tulsa | 00000000000056244 | 8/28/2013 | \$7,866 | Internet | | | | |
| Cox Communication Tulsa | 00000000000056598 | 10/15/2013 | \$8,564 | Internet | | | | |
| CPI Office Products | 00000000000055826 | 8/5/2013 | \$14,212 | Office Supplies | | | | |
| CPI Office Products | 00000000000056017 | 8/7/2013 | \$297 | Office Supplies | | | | |
| CPI Office Products | 00000000000056245 | 8/28/2013 | \$12,226 | Office Supplies | | | | |
| CPI Office Products | 00000000000056372 | 9/23/2013 | \$158 | Office Supplies | | | | |
| CPI Office Products | 00000000000056599 | 10/15/2013 | \$8,844 | Office Supplies | | | | |
| Crain Displays & Exhibits | 00000000000056600 | 10/15/2013 | \$1,485 | Community Relations | | | | |
| Creative Apparel | 72324 | 8/5/2013 | \$672 | P+ - Uniforms | | | | |
| CSI Communications, LLC | 72655 | 9/23/2013 | \$1,541 | Website | | | | |
| Customer Expressions | 72468 | 8/21/2013 | \$31,306 | Professional Services | | | | |
| D.H. French Construction Co. | 72659 | 9/23/2013 | \$6,500 | dhfrenchconstruction.com | | | | |
| Darr Equipment | 72469 | 8/21/2013 | \$209 | Building Maintenance | | | | |
| David Howerton | 72280 | 8/2/2013 | \$65 | MCB - Employee Reimbursement | | | | |
| David Howerton | 72616 | 9/6/2013 | \$65 | MCB - Employee Reimbursement | | | | |
| David Howerton | 72767 | 10/9/2013 | \$65 | MCB - Employee Reimbursement | | | | |
| Davoco LLC | 72373 | 8/5/2013 | \$597 | Computer Supplies | | | | |
| Davoco LLC | 72571 | 8/28/2013 | \$1,393 | Computer Supplies | | | | |
| Davoco LLC | 72809 | 10/16/2013 | \$17,114 | Computer Supplies | | | | |
| Del Co Diesel Services Inc. | 72325 | 8/5/2013 | \$431 | P+ - Misc Supplies | | | | |
| Detco | 00000000000055745 | 8/2/2013 | \$1,635 | P+ - Fleet Maintenance | | | | |
| Detco | 00000000000056172 | 8/26/2013 | \$1,948 | P+ - Fleet Maintenance | | | | |
| Dinorah Rivera-Lake | 72611 | 8/30/2013 | \$38 | MCB - Reimburse | | | | |
| Dinorah Rivera-Lake | 72630 | 9/18/2013 | \$38 | MCB - Reimburse | | | | |
| Dinorah Rivera-Lake | 72782 | 10/15/2013 | \$38 | MCB - Reimburse | | | | |
| Domino Equipment Co. | 00000000000055827 | 8/5/2013 | \$814 | Medical Supplies | | | | |
| Donohue Commercial Service | 72374 | 8/5/2013 | \$1,948 | Building Maintenance | | | | |
| Donohue Commercial Service | 72572 | 8/28/2013 | \$2,006 | Building Maintenance | | | | |
| Donohue Commercial Service | 72810 | 10/16/2013 | \$2,006 | Building Maintenance | | | | |
| Drysdales | 72521 | 8/26/2013 | \$240 | P+ - Uniforms | | | | |
| EcoGreen Mobile Detailing | 72522 | 8/26/2013 | \$1,750 | P+ - Vehicle Maint | | | | |
| EcoGreen Mobile Detailing | 00000000000056499 | 9/27/2013 | \$2,800 | P+ - Vehicle Maint | | | | |
| ELSEVIER | 00000000000056373 | 9/23/2013 | \$542 | Subscription | | | | |
| ELSEVIER | 00000000000056601 | 10/15/2013 | \$591 | Subscription | | | | |

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| Emdeon Business Services | 72289 | 8/2/2013 | \$1,918 | Medicaid Inquiry | | | | |
| Emdeon Business Services | 72660 | 9/23/2013 | \$3,506 | Medicaid Inquiry | | | | |
| Emergency Power Systems, Inc. | 72290 | 8/2/2013 | \$268 | Building Maintenance | | | | |
| Emergency Power Systems, Inc. | 72661 | 9/23/2013 | \$268 | Building Maintenance | | | | |
| Empire Truck Rebuilders, Inc | 72523 | 8/26/2013 | \$14,888 | P+ - Vehicle Maint | | | | |
| EMS Insider | 72376 | 8/5/2013 | \$120 | Subscription | | | | |
| EMS Technology Solutions LLC | 72375 | 8/5/2013 | \$27 | Medical Supplies | | | | |
| EMS Technology Solutions LLC | 72524 | 8/26/2013 | \$525 | P+ - Medical Supplies | | | | |
| Erling and Associates Inc. | 72377 | 8/5/2013 | \$4,166 | Professional Services | | | | |
| Erling and Associates Inc. | 72573 | 8/28/2013 | \$4,166 | Professional Services | | | | |
| ESO Solutions | 72291 | 8/2/2013 | \$49,775 | Software | | | | |
| F&M Bank & Trust Co. | 72419 | 8/14/2013 | \$1,610 | Interest Line Of Credit | | | | |
| F&M Bank & Trust Co. | 72624 | 9/12/2013 | \$1,610 | Interest Line Of Credit | | | | |
| F&M Bank & Trust Co. | 72777 | 10/3/2013 | \$1,558 | Interest Line Of Credit | | | | |
| Fastenal Company | 00000000000055746 | 8/2/2013 | \$4,827 | Medical Supplies | | | | |
| Fastenal Company | 00000000000056500 | 9/27/2013 | \$1,021 | Medical Supplies | | | | |
| Federal Express Corporation | 72326 | 8/5/2013 | \$26 | Express Mail | | | | |
| Federal Express Corporation | 72574 | 8/28/2013 | \$630 | Express Mail | | | | |
| Federal Express Corporation | 72812 | 10/16/2013 | \$491 | Express Mail | | | | |
| FedEx Office | 72811 | 10/16/2013 | \$672 | Express Mail | | | | |
| First Call Auto Parts | 00000000000055747 | 8/2/2013 | \$1,015 | P+ - Ambulance Maintenance | | | | |
| First Call Auto Parts | 00000000000056034 | 8/15/2013 | \$180 | P+ - Ambulance Maintenance | | | | |
| First Call Auto Parts | 00000000000056173 | 8/26/2013 | \$386 | P+ - Ambulance Maintenance | | | | |
| First Call Auto Parts | 00000000000056501 | 9/27/2013 | \$821 | P+ - Ambulance Maintenance | | | | |
| FLOTEC INC | 72470 | 8/21/2013 | \$335 | Medical Supplies | | | | |
| FLOTEC INC | 72575 | 8/28/2013 | \$1,045 | Medical Supplies | | | | |
| FMS, Inc. | 72662 | 9/23/2013 | \$135 | Collection Service | | | | |
| Fritz Baily, Inc. | 72813 | 10/16/2013 | \$435 | Architect Fees | | | | |
| Galls | 72526 | 8/26/2013 | \$1,696 | Uniforms | | | | |
| Gateway EDI LLC | 72293 | 8/2/2013 | \$7,547 | Patient Support Services | | | | |
| Gateway EDI LLC | 72663 | 9/23/2013 | \$15,203 | Patient Support Services | | | | |
| GellCo Clothing & Shoes Inc | 72327 | 8/5/2013 | \$1,229 | P+ - Uniforms | | | | |
| GellCo Clothing & Shoes Inc | 72429 | 8/19/2013 | \$125 | P+ - Uniforms | | | | |
| GellCo Clothing & Shoes Inc | 72527 | 8/26/2013 | \$485 | P+ - Uniforms | | | | |
| GIS Data Resource Inc | 72664 | 9/23/2013 | \$125,000 | Software Maintenance | | | | |
| Global Tower Partners | 72378 | 8/5/2013 | \$50 | Tower Rentals | | | | |
| Global Tower Partners | 72410 | 8/7/2013 | \$605 | Tower Rentals | | | | |
| Global Tower Partners | 72576 | 8/28/2013 | \$655 | Tower Rentals | | | | |
| Global Tower Partners | 72814 | 10/16/2013 | \$655 | Tower Rentals | | | | |
| Grainger | 72328 | 8/5/2013 | \$15,767 | P+ - Misc Supplies | | | | |
| Grainger | 72430 | 8/19/2013 | \$1,280 | P+ - Misc Supplies | | | | |
| Grainger | 72528 | 8/26/2013 | \$10,818 | P+ - Misc Supplies | | | | |
| Grainger | 72665 | 9/23/2013 | \$146 | Misc Supplies | | | | |
| Grainger | 72728 | 9/27/2013 | \$8,953 | P+ - Misc Supplies | | | | |
| Grainger | 00000000000056602 | 10/15/2013 | \$97 | Misc Supplies | | | | |
| Graybar Electric Company Inc | 72379 | 8/5/2013 | \$132 | Telephone Supplies | | | | |
| Graybar Electric Company Inc | 72577 | 8/28/2013 | \$534 | Telephone Supplies | | | | |

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| Graybar Electric Company Inc | 72815 | 10/16/2013 | \$172 | Telephone Supplies | | | | |
| Gresh, Frank | 72414 | 8/13/2013 | \$1,595 | Employee Reimbursement | | | | |
| Gresh, Frank | 72618 | 9/9/2013 | \$303 | Employee Reimbursement | | | | |
| Group One Services | 72431 | 8/19/2013 | \$374 | P+ - Background Checks | | | | |
| Guitar Center | 72729 | 9/27/2013 | \$119 | P+ - Misc Supplies | | | | |
| Gwnedolyn Grant | 72768 | 10/9/2013 | \$97 | Employee Reimbursement | | | | |
| Gwnedolyn Grant | 72772 | 10/11/2013 | \$128 | Employee Reimbursement | | | | |
| HBO, LLC | 72418 | 8/14/2013 | \$5,000 | Rent | | | | |
| Healthmark Industries Co Inc | 72329 | 8/5/2013 | \$1,938 | P+ - Medical Supplies | | | | |
| Healthmark Industries Co Inc | 72380 | 8/5/2013 | \$1,890 | Medical Supplies | | | | |
| Healthmark Industries Co Inc | 72432 | 8/19/2013 | \$2,003 | Medical Supplies | | | | |
| Healthmark Industries Co Inc | 72529 | 8/26/2013 | \$3,999 | P+ - Medical Supplies | | | | |
| Healthmark Industries Co Inc | 72578 | 8/28/2013 | \$1,897 | Medical Supplies | | | | |
| Healthmark Industries Co Inc | 72730 | 9/27/2013 | \$1,999 | P+ - Medical Supplies | | | | |
| Heartland Group | 72330 | 8/5/2013 | \$1,928 | P+ - Janitorial | | | | |
| HELM | 72530 | 8/26/2013 | \$900 | P+ - Software | | | | |
| Henry Schein Inc. | 00000000000055687 | 8/2/2013 | \$1,359 | Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000055748 | 8/2/2013 | \$9,502 | P+ - Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000055828 | 8/5/2013 | \$12,895 | Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056035 | 8/15/2013 | \$4,979 | Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056083 | 8/21/2013 | \$16,690 | P+ - Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056174 | 8/26/2013 | \$11,797 | P+ - Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056246 | 8/28/2013 | \$140 | Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056374 | 9/23/2013 | \$20,112 | Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056502 | 9/27/2013 | \$20,452 | P+ - Medical Supplies | | | | |
| Henry Schein Inc. | 00000000000056603 | 10/15/2013 | \$3,170 | Medical Supplies | | | | |
| Honey Wagon | 72381 | 8/5/2013 | \$600 | Building Maintenance | | | | |
| Hospira Worldwide, Inc. | 72294 | 8/2/2013 | \$366 | MEdical Supplies | | | | |
| Hospira Worldwide, Inc. | 72331 | 8/5/2013 | \$16,577 | MEdical Supplies | | | | |
| Hospira Worldwide, Inc. | 72471 | 8/21/2013 | \$1,288 | MEdical Supplies | | | | |
| Hospira Worldwide, Inc. | 72532 | 8/26/2013 | \$21,646 | MEdical Supplies | | | | |
| Hospira Worldwide, Inc. | 72666 | 9/23/2013 | \$1,792 | MEdical Supplies | | | | |
| Hospira Worldwide, Inc. | 72731 | 9/27/2013 | \$10,107 | MEdical Supplies | | | | |
| Hospira Worldwide, Inc. | 72816 | 10/16/2013 | \$276 | MEdical Supplies | | | | |
| Howard Reed | 72610 | 8/30/2013 | \$375 | MCB - Employee Reimbursement | | | | |
| Hyatt Regency Tulsa | 72371 | 8/5/2013 | \$359 | Employee Travel | | | | |
| Hyatt Regency Tulsa | 72465 | 8/21/2013 | \$782 | Employee Travel | | | | |
| Hyatt Regency Tulsa | 72654 | 9/23/2013 | \$194 | Employee Travel | | | | |
| Impact Instrumentation Inc | 72296 | 8/2/2013 | \$1,734 | Medical Supplies | | | | |
| Impact Instrumentation Inc | 72472 | 8/21/2013 | \$24,689 | Medical Supplies | | | | |
| Impact Instrumentation Inc | 72669 | 9/23/2013 | \$610 | Medical Supplies | | | | |
| Impact Instrumentation Inc | 72819 | 10/16/2013 | \$6,389 | Medical Supplies | | | | |
| Imperial Coffee Service, Inc. | 00000000000055829 | 8/5/2013 | \$1,013 | Coffee | | | | |
| Imperial Coffee Service, Inc. | 00000000000056247 | 8/28/2013 | \$520 | Coffee | | | | |
| Imperial Coffee Service, Inc. | 00000000000056375 | 9/23/2013 | \$1,380 | Coffee | | | | |
| Imperial Coffee Service, Inc. | 00000000000056604 | 10/15/2013 | \$1,255 | Coffee | | | | |
| IMS, Inc | 72332 | 8/5/2013 | \$3,108 | P+ - Medical Supplies | | | | |

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| IMS, Inc | 72433 | 8/19/2013 | \$980 | P+ - Medical Supplies | | | | |
| IMS, Inc | 72533 | 8/26/2013 | \$3,969 | P+ - Medical Supplies | | | | |
| IMS, Inc | 72732 | 9/27/2013 | \$2,443 | P+ - Medical Supplies | | | | |
| Integrated Control System | 72668 | 9/23/2013 | \$321 | Building Maintenance | | | | |
| Integrated Control System | 72818 | 10/16/2013 | \$1,054 | Building Maintenance | | | | |
| Intertek Industrial Corp. | 72733 | 9/27/2013 | \$601 | P+ - Vehicle Maint | | | | |
| Iron Mountain OSDP | 72297 | 8/2/2013 | \$986 | Offsite Data Storage | | | | |
| Iron Mountain OSDP | 72580 | 8/28/2013 | \$905 | Offsite Data Storage | | | | |
| Iron Mountain OSDP | 72670 | 9/23/2013 | \$905 | Offsite Data Storage | | | | |
| iTec Manufacturing, LLC | 72333 | 8/5/2013 | \$3,230 | P+ - Medical Supplies | | | | |
| iTec Manufacturing, LLC | 72434 | 8/19/2013 | \$570 | P+ - Medical Supplies | | | | |
| iTec Manufacturing, LLC | 72534 | 8/26/2013 | \$5,320 | P+ - Medical Supplies | | | | |
| iTec Manufacturing, LLC | 72734 | 9/27/2013 | \$4,180 | P+ - Medical Supplies | | | | |
| J D Young Company | 72473 | 8/21/2013 | \$61 | Copy Machine Lease | | | | |
| J D Young Company | 72581 | 8/28/2013 | \$58 | Copy Machine Lease | | | | |
| J D Young Company | 72672 | 9/23/2013 | \$61 | Copy Machine Lease | | | | |
| JAMA & Archives Journals | 00000000000056248 | 8/28/2013 | \$185 | Subscription | | | | |
| January Environmental Services, Inc. | 72334 | 8/5/2013 | \$375 | P+ - Waste Removal | | | | |
| January Transport, Inc. | 72671 | 9/23/2013 | \$375 | Waste Disposal | | | | |
| January Transport, Inc. | 72820 | 10/16/2013 | \$375 | Waste Disposal | | | | |
| Jeff Goodloe, M.D. | 72609 | 8/30/2013 | \$571 | MCB - Employee Reimbursement | | | | |
| Jeff Goodloe, M.D. | 72756 | 9/30/2013 | \$388 | MCB - Employee Reimbursement | | | | |
| JEMS | 00000000000056376 | 9/23/2013 | \$307 | Subscription | | | | |
| Jenks Chamber of Commerce | 72582 | 8/28/2013 | \$45 | Dues | | | | |
| Jillian Balfour | 72447 | 8/20/2013 | \$313 | Employee Reimbursement | | | | |
| Jillian Balfour | 72715 | 9/27/2013 | \$823 | Employee Reimbursement | | | | |
| Jimmy Johns #1317 | 72673 | 9/23/2013 | \$120 | Lunch Meeting | | | | |
| Johnson, Tracy L | 72549 | 8/26/2013 | \$178 | Travel Reimburse | | | | |
| Johnson, Tracy L | 72617 | 9/9/2013 | \$231 | Travel Reimburse | | | | |
| Johnson, Tracy L | 72765 | 10/7/2013 | \$166 | Travel Reimburse | | | | |
| Johnsons Auto Glass | 72735 | 9/27/2013 | \$195 | P+ - Vehicle Maint | | | | |
| Jorge Lopez High Rider Upholstery | 72736 | 9/27/2013 | \$250 | P+ - Misc Supplies | | | | |
| Josh Butts | 72651 | 9/23/2013 | \$150 | Graphic Design | | | | |
| Josh Butts | 72802 | 10/16/2013 | \$1,050 | Graphic Design | | | | |
| Joshua Reed | 72440 | 8/19/2013 | \$600 | P+ - Ambulance Maint | | | | |
| Journal Record Publishing Co | 00000000000055688 | 8/2/2013 | \$149 | Subscription | | | | |
| Justice Golf Car Co, Inc. | 72737 | 9/27/2013 | \$713 | P+ - Fleet Maintenance | | | | |
| Kelli Bruer | 72421 | 8/15/2013 | \$154 | Employee Reimbursement | | | | |
| Kleere Technologies | 72383 | 8/5/2013 | \$375 | Training | | | | |
| Kleere Technologies | 72674 | 9/23/2013 | \$250 | Training | | | | |
| Kleere Technologies | 72821 | 10/16/2013 | \$250 | Training | | | | |
| KTUL Television Inc. | 72299 | 8/2/2013 | \$805 | Tower Rental | | | | |
| KTUL Television Inc. | 72474 | 8/21/2013 | \$805 | Tower Rental | | | | |
| KTUL Television Inc. | 72675 | 9/23/2013 | \$805 | Tower Rental | | | | |
| KTUL Television Inc. | 72822 | 10/16/2013 | \$805 | Tower Rental | | | | |
| LaKeisha Frazier | 72292 | 8/2/2013 | \$74 | Employee Travel Expenses | | | | |
| Lambrusco's | 72385 | 8/5/2013 | \$236 | Lunch Meeting | | | | |

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| Lambrusco's | 72677 | 9/23/2013 | \$370 | Lunch Meeting | | | | |
| Lambrusco's | 72824 | 10/16/2013 | \$482 | Lunch Meeting | | | | |
| Landscape Partners | 00000000000056605 | 10/15/2013 | \$571 | Lawn Maintenance | | | | |
| Language Line Service | 72301 | 8/2/2013 | \$100 | Patient Support Services | | | | |
| Language Line Service | 72678 | 9/23/2013 | \$100 | Patient Support Services | | | | |
| Leadership Tulsa | 72776 | 10/11/2013 | \$35 | Dues | | | | |
| Legal Shield | 72613 | 9/4/2013 | \$88 | Dues | | | | |
| Lester Sales Company Inc | 72335 | 8/5/2013 | \$153 | P+ - Vehicle Maint | | | | |
| Lester Sales Company Inc | 72435 | 8/19/2013 | \$700 | P+ - Vehicle Maint | | | | |
| Lester Sales Company Inc | 72738 | 9/27/2013 | \$70 | P+ - Vehicle Maint | | | | |
| LexisNexis Risk Data Management Inc | 72475 | 8/21/2013 | \$1,639 | Patient Support Services | | | | |
| LexisNexis Risk Data Management Inc | 72676 | 9/23/2013 | \$5,103 | Patient Support Services | | | | |
| Littlefield | 72823 | 10/16/2013 | \$5,864 | Community Relations | | | | |
| LPM Forklift Sales & Service Inc | 72336 | 8/5/2013 | \$109 | P+ - Vehicle Maint | | | | |
| LPM Forklift Sales & Service Inc | 72739 | 9/27/2013 | \$337 | P+ - Vehicle Maint | | | | |
| Managed Outsource Solutions | 72479 | 8/21/2013 | \$684 | Transcription Services | | | | |
| Mansfield | 72476 | 8/21/2013 | \$224,465 | P+ - Fuel | | | | |
| Mansfield | 72679 | 9/23/2013 | \$227,920 | P+ - Fuel | | | | |
| Mansfield | 72825 | 10/16/2013 | \$224,374 | P+ - Fuel | | | | |
| Masimo Americas Inc. | 00000000000055689 | 8/2/2013 | \$3,250 | MEdical Supplies | | | | |
| Masimo Americas Inc. | 00000000000055830 | 8/5/2013 | \$5,617 | MEdical Supplies | | | | |
| Masimo Americas Inc. | 00000000000056084 | 8/21/2013 | \$5,059 | MEdical Supplies | | | | |
| Mazzio's | 72583 | 8/28/2013 | \$258 | Lunch Meeting | | | | |
| McGladrey & Pullen, LLP | 72680 | 9/23/2013 | \$39,440 | Audit | | | | |
| Melanie Key | 72615 | 9/4/2013 | \$99 | Internet Reimburse | | | | |
| Melanie Key | 72633 | 9/18/2013 | \$99 | Internet Reimburse | | | | |
| Melanie Key | 72855 | 10/16/2013 | \$99 | Internet Reimburse | | | | |
| Mercury Medical | 72302 | 8/2/2013 | \$1,472 | MEdical Supplies | | | | |
| Mercury Medical | 72681 | 9/23/2013 | \$374 | MEdical Supplies | | | | |
| Mercury Medical | 72826 | 10/16/2013 | \$2,947 | MEdical Supplies | | | | |
| Merle's Frame & Alignment | 72337 | 8/5/2013 | \$190 | P+ - Ambulance Maintenance | | | | |
| Merle's Frame & Alignment | 72436 | 8/19/2013 | \$95 | P+ - Ambulance Maintenance | | | | |
| Merle's Frame & Alignment | 72537 | 8/26/2013 | \$190 | P+ - Ambulance Maintenance | | | | |
| Merle's Frame & Alignment | 72740 | 9/27/2013 | \$311 | P+ - Ambulance Maintenance | | | | |
| Metro Computer Solutions | 72584 | 8/28/2013 | \$65 | Equipment Repair | | | | |
| Metro Monitor | 72477 | 8/21/2013 | \$165 | Media Monitoring | | | | |
| Metro Monitor | 72682 | 9/23/2013 | \$165 | Media Monitoring | | | | |
| Metro Monitor | 72827 | 10/16/2013 | \$165 | Media Monitoring | | | | |
| Metroplex Electric | 00000000000055690 | 8/2/2013 | \$3,898 | Building Maintenance | | | | |
| Metroplex Electric | 00000000000055749 | 8/2/2013 | \$560 | Building Maintenance | | | | |
| Metroplex Electric | 00000000000056085 | 8/21/2013 | \$6,541 | Building Maintenance | | | | |
| Metroplex Electric | 00000000000056249 | 8/28/2013 | \$637 | Building Maintenance | | | | |
| Metroplex Electric | 00000000000056377 | 9/23/2013 | \$1,749 | Building Maintenance | | | | |
| Metroplex Electric | 00000000000056606 | 10/15/2013 | \$1,540 | Building Maintenance | | | | |
| Midcon Recovery Solutions | 72303 | 8/2/2013 | \$2,615 | Computer Supplies | | | | |
| Midcon Recovery Solutions | 72478 | 8/21/2013 | \$1,307 | Computer Supplies | | | | |
| Midcon Recovery Solutions | 72683 | 9/23/2013 | \$562 | Computer Supplies | | | | |

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| Midcon Recovery Solutions | 72828 | 10/16/2013 | \$562 | Computer Supplies | | | | |
| Midwest Laundry Group | 72386 | 8/5/2013 | \$150 | Building Maintenance | | | | |
| Mike Duncan | 72417 | 8/14/2013 | \$4,000 | Community Relations | | | | |
| Moore Medical | 0000000000055831 | 8/5/2013 | \$2,894 | TFD - Medical Supplies | | | | |
| Moore Medical | 0000000000056086 | 8/21/2013 | \$6,884 | TFD - Medical Supplies | | | | |
| Moore Medical | 0000000000056250 | 8/28/2013 | \$108 | TFD - Medical Supplies | | | | |
| Moore Medical | 0000000000056607 | 10/15/2013 | \$2,730 | TFD - Medical Supplies | | | | |
| Motorola, Inc. | 0000000000055832 | 8/5/2013 | \$7,437 | Maintenance Communications | | | | |
| Motorola, Inc. | 0000000000056251 | 8/28/2013 | \$6,277 | Maintenance Communications | | | | |
| Motorola, Inc. | 0000000000056378 | 9/23/2013 | \$2,000 | Maintenance Communications | | | | |
| Motorola, Inc. | 0000000000056608 | 10/15/2013 | \$6,277 | Maintenance Communications | | | | |
| Mrs. DeHaven's Flower Shop | 72387 | 8/5/2013 | \$60 | Flowers | | | | |
| Mrs. DeHaven's Flower Shop | 72684 | 9/23/2013 | \$95 | Flowers | | | | |
| Mrs. DeHaven's Flower Shop | 72829 | 10/16/2013 | \$155 | Flowers | | | | |
| MTM Recognition | 0000000000055750 | 8/2/2013 | \$508 | P+ - Uniform | | | | |
| MTM Recognition | 0000000000056176 | 8/26/2013 | \$1,410 | P+ - Uniform | | | | |
| MTM Recognition | 0000000000056503 | 9/27/2013 | \$1,313 | P+ - Uniform | | | | |
| MTM Recognition | 0000000000056609 | 10/15/2013 | \$200 | P+ - Uniform | | | | |
| Mullin Plumbing, Inc | 0000000000056379 | 9/23/2013 | \$414 | Building Maintenance | | | | |
| Mullin Plumbing, Inc | 0000000000056610 | 10/15/2013 | \$924 | Building Maintenance | | | | |
| Mullin Plumbing, Inc. | 0000000000055833 | 8/5/2013 | \$92 | Building Maintenance | | | | |
| Mullin Plumbing, Inc. | 0000000000056087 | 8/21/2013 | \$48 | Building Maintenance | | | | |
| Mullin Plumbing, Inc. | 0000000000056380 | 9/23/2013 | \$197 | Building Maintenance | | | | |
| Mullin Plumbing, Inc. | 0000000000056611 | 10/15/2013 | \$175 | Building Maintenance | | | | |
| Myers Tire Supply | 0000000000055751 | 8/2/2013 | \$128 | P+ - Ambulance Maintenance | | | | |
| Napa | 72338 | 8/5/2013 | \$976 | P+ - Ambulance Maintenance | | | | |
| Napa | 72437 | 8/19/2013 | \$12 | P+ - Ambulance Maintenance | | | | |
| Napa | 72538 | 8/26/2013 | \$427 | P+ - Ambulance Maintenance | | | | |
| Napa | 72741 | 9/27/2013 | \$1,075 | P+ - Ambulance Maintenance | | | | |
| Navex Global | 72858 | 10/16/2013 | \$1,800 | Maintenance Communications | | | | |
| Net Solutions | 72388 | 8/5/2013 | \$6,000 | Network Support | | | | |
| Net Solutions | 72585 | 8/28/2013 | \$6,000 | Network Support | | | | |
| Net Solutions | 72685 | 9/23/2013 | \$4,835 | Network Support | | | | |
| Net Solutions | 72830 | 10/16/2013 | \$6,000 | Network Support | | | | |
| North American Rescue | 72480 | 8/21/2013 | \$1,656 | TFD - Medical Supplies | | | | |
| O2 for U, Inc. | 0000000000055752 | 8/2/2013 | \$7,332 | P+ - Medical Supplies | | | | |
| O2 for U, Inc. | 0000000000056177 | 8/26/2013 | \$7,452 | P+ - Medical Supplies | | | | |
| O2 for U, Inc. | 0000000000056504 | 9/27/2013 | \$5,155 | P+ - Medical Supplies | | | | |
| Office Butler | 72304 | 8/2/2013 | \$7,000 | Janitorial | | | | |
| Office Butler | 72389 | 8/5/2013 | \$4,000 | Janitorial | | | | |
| OfficeTeam Specialized Admin | 0000000000055834 | 8/5/2013 | \$1,000 | Temp Employees | | | | |
| OfficeTeam Specialized Admin | 0000000000056088 | 8/21/2013 | \$80 | Temp Employees | | | | |
| OG&E | 72390 | 8/5/2013 | \$4,959 | Utilities | | | | |
| OG&E | 72482 | 8/21/2013 | \$4,973 | Utilities | | | | |
| OG&E | 72586 | 8/28/2013 | \$2,755 | Utilities | | | | |
| OG&E | 72686 | 9/23/2013 | \$4,907 | Utilities | | | | |
| OG&E | 72832 | 10/16/2013 | \$3,090 | Utilities | | | | |

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| Ok Natural Gas | 72484 | 8/21/2013 | \$353 | Utilities | | | | |
| Ok Natural Gas | 72687 | 9/23/2013 | \$353 | Utilities | | | | |
| Ok Natural Gas | 72834 | 10/16/2013 | \$35 | Utilities | | | | |
| OKC Autoworks | 72342 | 8/5/2013 | \$1,250 | P+ - Ambulance Maintenance | | | | |
| OKC Autoworks | 72483 | 8/21/2013 | \$8,056 | P+ - Ambulance Maintenance | | | | |
| OKC Autoworks | 72743 | 9/27/2013 | \$4,438 | P+ - Ambulance Maintenance | | | | |
| Okla Employment Security Comm | 72481 | 8/21/2013 | \$4,472 | Workers Comp | | | | |
| Okla Employment Security Comm | 72831 | 10/16/2013 | \$6,304 | Workers Comp | | | | |
| Oklahoma Emergency Medical Technicians Assoc | 72339 | 8/5/2013 | \$650 | P+ - Memberships | | | | |
| Oklahoma Police Supply | 72340 | 8/5/2013 | \$1,623 | P+ - Uniforms | | | | |
| Oklahoma Police Supply | 72438 | 8/19/2013 | \$736 | P+ - Uniforms | | | | |
| Oklahoma Police Supply | 72539 | 8/26/2013 | \$876 | P+ - Uniforms | | | | |
| Oklahoma Police Supply | 72742 | 9/27/2013 | \$528 | P+ - Uniforms | | | | |
| Oklahoma School Pictures | 72341 | 8/5/2013 | \$75 | P+ - Photos | | | | |
| OOSI Leasing - One Source | 72588 | 8/28/2013 | \$931 | Leased Printers | | | | |
| OOSI Leasing - One Source | 72771 | 9/12/2013 | \$931 | Leased Printers | | | | |
| Optimum Maintenance | 72688 | 9/23/2013 | \$370 | Building Maintenance | | | | |
| O'Reilly Auto Parts | 72343 | 8/5/2013 | \$686 | P+ - Vehicle Maint | | | | |
| Orkin Exterminating Company | 00000000000055691 | 8/2/2013 | \$172 | Building Maintenance | | | | |
| Orkin Exterminating Company | 00000000000056252 | 8/28/2013 | \$117 | Building Maintenance | | | | |
| Orkin Exterminating Company | 00000000000056381 | 9/23/2013 | \$352 | Building Maintenance | | | | |
| Orkin Exterminating Company | 00000000000056505 | 9/27/2013 | \$150 | Building Maintenance | | | | |
| Orkin Exterminating Company | 00000000000056612 | 10/15/2013 | \$207 | Building Maintenance | | | | |
| OTE International Holdings | 72344 | 8/5/2013 | \$4,570 | P+ - Ambulance Maintenance | | | | |
| OTE International Holdings | 72744 | 9/27/2013 | \$4,570 | P+ - Ambulance Maintenance | | | | |
| Owens Waste, Inc. | 72464 | 8/21/2013 | \$18 | Utilities | | | | |
| Owens Waste, Inc. | 72653 | 9/23/2013 | \$41 | Utilities | | | | |
| Packco Inc | 72689 | 9/23/2013 | \$553 | P+ - Misc Supplies | | | | |
| Page Storage & van Lines, Inc | 72391 | 8/5/2013 | \$675 | Storage | | | | |
| Page Storage & van Lines, Inc | 72485 | 8/21/2013 | \$1,285 | Storage | | | | |
| Page Storage & van Lines, Inc | 72835 | 10/16/2013 | \$726 | Storage | | | | |
| PCS Mobile | 72392 | 8/5/2013 | \$3,018 | Misc Supplies | | | | |
| Penley Oil | 72486 | 8/21/2013 | \$308 | Generator Fuel | | | | |
| Petra | 72345 | 8/5/2013 | \$365 | P+ - Misc Supplies | | | | |
| Petra | 72540 | 8/26/2013 | \$548 | P+ - Misc Supplies | | | | |
| Petty Cash | 72420 | 8/15/2013 | \$274 | Petty Cash Reimburse | | | | |
| Petty Cash | 72606 | 8/30/2013 | \$167 | Petty Cash Reimburse | | | | |
| Petty Cash | 72625 | 9/13/2013 | \$250 | Petty Cash Reimburse | | | | |
| Petty Cash | 72710 | 9/25/2013 | \$400 | Petty Cash Reimburse | | | | |
| Petty Cash | 72758 | 9/30/2013 | \$301 | Petty Cash Reimburse | | | | |
| Petty Cash | 72779 | 10/15/2013 | \$297 | Petty Cash Reimburse | | | | |
| Physio-Control, Inc. | 00000000000055692 | 8/2/2013 | \$92,379 | Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000055753 | 8/2/2013 | \$50,137 | P+ - Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000056036 | 8/15/2013 | \$1,296 | P+ - Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000056089 | 8/21/2013 | \$70,189 | Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000056178 | 8/26/2013 | \$39,608 | P+ - Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000056253 | 8/28/2013 | \$12,463 | Medical Supplies | | | | |

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| Physio-Control, Inc. | 00000000000056382 | 9/23/2013 | \$70,025 | Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000056506 | 9/27/2013 | \$37,021 | P+ - Medical Supplies | | | | |
| Physio-Control, Inc. | 00000000000056613 | 10/15/2013 | \$151,418 | Medical Supplies | | | | |
| Pitney Bowes | 72346 | 8/5/2013 | \$155 | Postage | | | | |
| Pitney Bowes | 72589 | 8/28/2013 | \$4,218 | Postage | | | | |
| Pitney Bowes | 00000000000056383 | 9/23/2013 | \$196 | Postage | | | | |
| Pitney Bowes Purchase Power | 72416 | 8/14/2013 | \$5,050 | Postage | | | | |
| Pitney Bowes Purchase Power | 72627 | 9/13/2013 | \$5,050 | Postage | | | | |
| Precision Sign & Design | 72541 | 8/26/2013 | \$413 | P+ - Misc Supplies | | | | |
| Priddy Please Creative | 72590 | 8/28/2013 | \$1,200 | Community Relations | | | | |
| Priority Dispatch | 72394 | 8/5/2013 | \$12,672 | Training Supplies | | | | |
| Priority Dispatch | 72747 | 9/27/2013 | \$1,390 | Training Supplies | | | | |
| Professional Research Consultants Inc | 72836 | 10/16/2013 | \$3,325 | Community Relations | | | | |
| Progressive Medical International | 72347 | 8/5/2013 | \$338 | P+ - Medical Supplies | | | | |
| Progressive Medical International | 72542 | 8/26/2013 | \$904 | P+ - Medical Supplies | | | | |
| Progressive Medical International | 72746 | 9/27/2013 | \$338 | P+ - Medical Supplies | | | | |
| PRSA, Tulsa Chapter | 72393 | 8/5/2013 | \$290 | Community Relations | | | | |
| PRSA, Tulsa Chapter | 72487 | 8/21/2013 | \$300 | Community Relations | | | | |
| PRSA, Tulsa Chapter | 72635 | 9/18/2013 | \$69 | Community Relations | | | | |
| Public Service Co of Oklahoma | 72488 | 8/21/2013 | \$6,995 | Utilities | | | | |
| Public Service Co of Oklahoma | 72690 | 9/23/2013 | \$6,597 | Utilities | | | | |
| Public Service Co of Oklahoma | 72837 | 10/16/2013 | \$6,034 | Utilities | | | | |
| Puckett, Ruth | 72395 | 8/5/2013 | \$5,416 | Rent | | | | |
| Puckett, Ruth | 72591 | 8/28/2013 | \$5,416 | Rent | | | | |
| Puckett, Ruth | 72763 | 10/1/2013 | \$5,416 | Rent | | | | |
| QuikPrint | 72780 | 10/15/2013 | \$96 | Community Relations | | | | |
| Ram Products, Ltd | 72348 | 8/5/2013 | \$1,456 | P+ - Medical Supplies | | | | |
| Ram Products, Ltd | 72439 | 8/19/2013 | \$35 | P+ - Medical Supplies | | | | |
| Ranette Lauinger | 72408 | 8/6/2013 | \$33 | Employee Reimbursement | | | | |
| Ranette Lauinger | 72623 | 9/11/2013 | \$39 | Employee Reimbursement | | | | |
| Ranette Lauinger | 72856 | 10/16/2013 | \$39 | Employee Reimbursement | | | | |
| Real Time Translations | 72306 | 8/2/2013 | \$20 | Patient Support Services | | | | |
| Real Time Translations | 72489 | 8/21/2013 | \$20 | Patient Support Services | | | | |
| Real Time Translations | 72691 | 9/23/2013 | \$20 | Patient Support Services | | | | |
| Resource One Administrators | 72396 | 8/5/2013 | \$497 | FSA Admin Fee | | | | |
| Resource One Administrators | 72592 | 8/28/2013 | \$497 | FSA Admin Fee | | | | |
| Resource One Administrators | 72838 | 10/16/2013 | \$147 | FSA Admin Fee | | | | |
| Revenue Management Solutions | 72308 | 8/2/2013 | \$3,057 | Patient Account Services | | | | |
| Revenue Management Solutions | 72491 | 8/21/2013 | \$3,335 | Patient Account Services | | | | |
| Revenue Management Solutions | 72694 | 9/23/2013 | \$2,675 | Patient Account Services | | | | |
| Rich & Cartmill | 72593 | 8/28/2013 | \$101,548 | Insurance | | | | |
| Rich & Cartmill | 72692 | 9/23/2013 | \$15,722 | Insurance | | | | |
| Ricoh USA Inc | 00000000000056614 | 10/15/2013 | \$7,726 | Imaging Services | | | | |
| Riggs, Abney, Neal, Turpen | 72307 | 8/2/2013 | \$13,978 | Attorney Fees | | | | |
| Riggs, Abney, Neal, Turpen | 72490 | 8/21/2013 | \$9,962 | Attorney Fees | | | | |
| Riggs, Abney, Neal, Turpen | 72693 | 9/23/2013 | \$4,183 | Attorney Fees | | | | |
| Riggs, Abney, Neal, Turpen | 72839 | 10/16/2013 | \$6,263 | Attorney Fees | | | | |

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| Robert Half Technology | 72840 | 10/16/2013 | \$13,854 | Temp Employees | | | | |
| Rogers Safe and Lock | 00000000000055754 | 8/2/2013 | \$186 | Building Maintenance | | | | |
| Rogers Safe and Lock | 00000000000056179 | 8/26/2013 | \$29 | Building Maintenance | | | | |
| Ronald W Case dba Dirty Deeds | 72415 | 8/14/2013 | \$3,374 | Building Maintenance | | | | |
| Roxanne Hurry | 72614 | 9/4/2013 | \$87 | Employee Reimbursement | | | | |
| Roxanne Hurry | 72619 | 9/9/2013 | \$87 | Employee Reimbursement | | | | |
| Roxanne Hurry | 72774 | 10/11/2013 | \$87 | Employee Reimbursement | | | | |
| Russell's Sewer-Rooter | 72594 | 8/28/2013 | \$110 | Building Maintenance | | | | |
| Schnake Turnbo and Assoc. Inc. | 72309 | 8/2/2013 | \$3,500 | Community Relations | | | | |
| Schnake Turnbo and Assoc. Inc. | 72492 | 8/21/2013 | \$4,928 | Community Relations | | | | |
| Schnake Turnbo and Assoc. Inc. | 72595 | 8/28/2013 | \$3,500 | Community Relations | | | | |
| Schnake Turnbo and Assoc. Inc. | 72695 | 9/23/2013 | \$3,500 | Community Relations | | | | |
| Schnake Turnbo and Assoc. Inc. | 72841 | 10/16/2013 | \$3,500 | Community Relations | | | | |
| Scott Rice Company | 00000000000055693 | 8/2/2013 | \$4,554 | Office Furniture | | | | |
| Scott Rice Company | 00000000000055835 | 8/5/2013 | \$175 | Office Furniture | | | | |
| Scott Rice Company | 00000000000056090 | 8/21/2013 | \$4,772 | Office Furniture | | | | |
| Scott Rice Company | 00000000000056254 | 8/28/2013 | \$1,814 | Office Furniture | | | | |
| Scott Rice Company | 00000000000056384 | 9/23/2013 | \$26,047 | Office Furniture | | | | |
| Scott Rice Company | 00000000000056615 | 10/15/2013 | \$20 | Office Furniture | | | | |
| Scott's Printing & Copying | 00000000000055755 | 8/2/2013 | \$923 | Printing | | | | |
| Scott's Printing & Copying | 00000000000056037 | 8/15/2013 | \$4,119 | Printing | | | | |
| Scott's Printing & Copying | 00000000000056091 | 8/21/2013 | \$1,656 | Printing | | | | |
| Secretary of State | 72759 | 9/30/2013 | \$25 | Notary | | | | |
| Setsail | 72493 | 8/21/2013 | \$360 | MCB - Professional Services | | | | |
| Sherrie Snow | 72445 | 8/19/2013 | \$99 | Internet Reimburse | | | | |
| Sherrie Snow | 72632 | 9/18/2013 | \$99 | Internet Reimburse | | | | |
| Simplex Grinnell | 00000000000056385 | 9/23/2013 | \$2,013 | Ambulance Maintenance | | | | |
| Simulaids | 72748 | 9/27/2013 | \$83 | P+ - Repair | | | | |
| Sooner Lock & Key | 72349 | 8/5/2013 | \$75 | Building Maintenance | | | | |
| Southeastern Emergency Equipment | 00000000000055836 | 8/5/2013 | \$1,290 | Medical Supplies | | | | |
| Southeastern Emergency Equipment | 00000000000056180 | 8/26/2013 | \$271 | Medical Supplies | | | | |
| Southeastern Emergency Equipment | 00000000000056255 | 8/28/2013 | \$340 | Medical Supplies | | | | |
| Southern Tire Mart | 72350 | 8/5/2013 | \$4,732 | Ambulance Maintenance | | | | |
| Southern Tire Mart | 72543 | 8/26/2013 | \$3,213 | Ambulance Maintenance | | | | |
| Southern Tire Mart | 72749 | 9/27/2013 | \$6,310 | Ambulance Maintenance | | | | |
| Sovereign Medical | 72397 | 8/5/2013 | \$7,223 | Medical Supplies | | | | |
| Sovereign Medical | 72494 | 8/21/2013 | \$8,118 | Medical Supplies | | | | |
| Sovereign Medical | 72596 | 8/28/2013 | \$12,635 | Medical Supplies | | | | |
| Sovereign Medical | 72842 | 10/16/2013 | \$11,761 | Medical Supplies | | | | |
| Special Ops | 72441 | 8/19/2013 | \$3,372 | P+ - Uniforms | | | | |
| Special Ops | 72750 | 9/27/2013 | \$3,631 | P+ - Uniforms | | | | |
| Special Ops | 72843 | 10/16/2013 | \$499 | P+ - Uniforms | | | | |
| Stanley Convergent Security Solutions | 72295 | 8/2/2013 | \$2,948 | Security Access | | | | |
| Stanley Convergent Security Solutions | 72382 | 8/5/2013 | \$464 | Security Access | | | | |
| Stanley Convergent Security Solutions | 72579 | 8/28/2013 | \$520 | Security Access | | | | |
| Stanley Convergent Security Solutions | 72667 | 9/23/2013 | \$24,627 | Security Access | | | | |
| Stanley Convergent Security Solutions | 72817 | 10/16/2013 | \$455 | Security Access | | | | |

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| Staples | 00000000000055756 | 8/2/2013 | \$121 | P+ - Office Supplies | | | | |
| Staples | 00000000000056038 | 8/15/2013 | \$237 | P+ - Office Supplies | | | | |
| Staples | 00000000000056181 | 8/26/2013 | \$867 | P+ - Office Supplies | | | | |
| Staples | 00000000000056256 | 8/28/2013 | \$20 | Office Supplies | | | | |
| Staples | 00000000000056386 | 9/23/2013 | \$103 | Office Supplies | | | | |
| Staples | 00000000000056616 | 10/15/2013 | \$19 | Office Supplies | | | | |
| Stericycle, Inc. | 00000000000055694 | 8/2/2013 | \$2,541 | Medical Disposal | | | | |
| Stericycle, Inc. | 00000000000056092 | 8/21/2013 | \$2,560 | Medical Disposal | | | | |
| Stericycle, Inc. | 00000000000056387 | 9/23/2013 | \$2,560 | Medical Disposal | | | | |
| Stericycle, Inc. | 00000000000056617 | 10/15/2013 | \$2,633 | Medical Disposal | | | | |
| Steves Wholesale Distributors Inc | 72351 | 8/5/2013 | \$48 | P+ - Misc Supplies | | | | |
| Steves Wholesale Distributors Inc | 72442 | 8/19/2013 | \$48 | P+ - Misc Supplies | | | | |
| Steves Wholesale Distributors Inc | 72751 | 9/27/2013 | \$189 | P+ - Misc Supplies | | | | |
| Stryker Sales Corporation | 00000000000055695 | 8/2/2013 | \$1,470 | Medical Supplies | | | | |
| Stryker Sales Corporation | 00000000000055757 | 8/2/2013 | \$3,270 | Medical Supplies | | | | |
| Stryker Sales Corporation | 00000000000055837 | 8/5/2013 | \$6,015 | Medical Supplies | | | | |
| Stryker Sales Corporation | 00000000000056039 | 8/15/2013 | \$6,024 | Medical Supplies | | | | |
| Stryker Sales Corporation | 00000000000056093 | 8/21/2013 | \$6,270 | Medical Supplies | | | | |
| Stryker Sales Corporation | 00000000000056388 | 9/23/2013 | \$19,667 | Medical Supplies | | | | |
| Stryker Sales Corporation | 00000000000056507 | 9/27/2013 | \$393 | Medical Supplies | | | | |
| Synergy DataCom | 00000000000056257 | 8/28/2013 | \$318 | Computer Supplies | | | | |
| Synergy DataCom | 00000000000056618 | 10/15/2013 | \$218 | Computer Supplies | | | | |
| Tactical Medical Solutions | 72495 | 8/21/2013 | \$1,395 | Medical Supplies | | | | |
| Tammy Appleby | 72277 | 8/2/2013 | \$224 | MCB - Reimburse | | | | |
| Tammy Appleby | 72412 | 8/12/2013 | \$354 | MCB - Reimburse | | | | |
| Tammy Appleby | 72608 | 8/30/2013 | \$72 | MCB - Reimburse | | | | |
| Tammy Appleby | 72713 | 9/25/2013 | \$3,000 | MCB - Reimburse | | | | |
| Technical Programming Services, Inc. | 72496 | 8/21/2013 | \$1,407 | Community Relations | | | | |
| Technical Programming Services, Inc. | 72597 | 8/28/2013 | \$7,986 | Community Relations | | | | |
| The Leslie Group, LLC | 72384 | 8/5/2013 | \$2,301 | www.thelesliegroup.org | | | | |
| The University of OK Health Sciences Center | 72400 | 8/5/2013 | \$55 | Dues | | | | |
| The University of OK Health Sciences Center | 72499 | 8/21/2013 | \$55 | Dues | | | | |
| The University of OK Health Sciences Center | 72701 | 9/23/2013 | \$553 | Dues | | | | |
| Thomas Emergency Medical Solutions | 72598 | 8/28/2013 | \$11,536 | Medical Supplies | | | | |
| Thomas Emergency Medical Solutions | 72696 | 9/23/2013 | \$4,798 | Medical Supplies | | | | |
| Thomas Emergency Medical Solutions | 72844 | 10/16/2013 | \$18,459 | Medical Supplies | | | | |
| Total Destruction | 72752 | 9/27/2013 | \$205 | P+ - Product Destruction | | | | |
| Trigon, Inc. | 72846 | 10/16/2013 | \$4,659 | Construction Plan | | | | |
| Trinity Employment Specialists | 72698 | 9/23/2013 | \$837 | Temp Employees | | | | |
| TriTech | 72411 | 8/7/2013 | \$169,964 | Software for TFD | | | | |
| TriTech | 72699 | 9/23/2013 | \$210,395 | Software for TFD | | | | |
| TriTech | 72847 | 10/16/2013 | \$25,416 | CAD to CAD Testing | | | | |
| TruGreen-LandCare | 72398 | 8/5/2013 | \$1,950 | Lawn Maintenance | | | | |
| TruGreen-LandCare | 72497 | 8/21/2013 | \$502 | Lawn Maintenance | | | | |
| TruGreen-LandCare | 72599 | 8/28/2013 | \$2,450 | Lawn Maintenance | | | | |
| TruGreen-LandCare | 72845 | 10/16/2013 | \$3,615 | Lawn Maintenance | | | | |
| Tulsa County Clerk | 72407 | 8/6/2013 | \$425 | Liens | | | | |

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| Tulsa County Clerk | 72413 | 8/13/2013 | \$153 | Liens | | | | |
| Tulsa County Clerk | 72446 | 8/20/2013 | \$221 | Liens | | | | |
| Tulsa County Clerk | 72550 | 8/27/2013 | \$306 | Liens | | | | |
| Tulsa County Clerk | 72622 | 9/10/2013 | \$408 | Liens | | | | |
| Tulsa County Clerk | 72628 | 9/17/2013 | \$391 | Liens | | | | |
| Tulsa County Clerk | 72709 | 9/24/2013 | \$272 | Liens | | | | |
| Tulsa County Clerk | 72761 | 10/1/2013 | \$289 | Liens | | | | |
| Tulsa County Clerk | 72766 | 10/8/2013 | \$85 | Liens | | | | |
| Tulsa County Clerk | 72778 | 10/15/2013 | \$272 | Liens | | | | |
| Tulsa Overhead Door, LLC | 00000000000056258 | 8/28/2013 | \$450 | Building Maintenance | | | | |
| Tulsa Overhead Door, LLC | 00000000000056619 | 10/15/2013 | \$135 | Building Maintenance | | | | |
| Tulsa Press Club | 72310 | 8/2/2013 | \$12 | Dues | | | | |
| Tulsa Press Club | 72697 | 9/23/2013 | \$38 | Dues | | | | |
| U.S. Cellular | 72401 | 8/5/2013 | \$319 | Tower Rental | | | | |
| U.S. Cellular | 72601 | 8/28/2013 | \$319 | Tower Rental | | | | |
| U.S. Cellular | 72849 | 10/16/2013 | \$319 | Tower Rental | | | | |
| Uniforms, Inc | 00000000000055758 | 8/2/2013 | \$18,008 | P+ - Uniforms | | | | |
| Uniforms, Inc | 00000000000056040 | 8/15/2013 | \$3,012 | P+ - Uniforms | | | | |
| Uniforms, Inc | 00000000000056182 | 8/26/2013 | \$7,089 | P+ - Uniforms | | | | |
| Uniforms, Inc | 00000000000056508 | 9/27/2013 | \$6,091 | P+ - Uniforms | | | | |
| United Ford | 00000000000055759 | 8/2/2013 | \$54,018 | P+ - Ambulance Maintenance | | | | |
| United Ford | 00000000000055839 | 8/5/2013 | \$24,355 | Ambulance Maintenance | | | | |
| United Ford | 00000000000056041 | 8/15/2013 | \$9,748 | P+ - Ambulance Maintenance | | | | |
| United Ford | 00000000000056094 | 8/21/2013 | \$12,253 | Ambulance Maintenance | | | | |
| United Ford | 00000000000056183 | 8/26/2013 | \$29,326 | P+ - Ambulance Maintenance | | | | |
| United Ford | 00000000000056259 | 8/28/2013 | \$12,185 | Ambulance Maintenance | | | | |
| United Ford | 00000000000056389 | 9/23/2013 | \$12,189 | Ambulance Maintenance | | | | |
| United Ford | 00000000000056509 | 9/27/2013 | \$55,108 | P+ - Ambulance Maintenance | | | | |
| United Ford | 00000000000056620 | 10/15/2013 | \$36,548 | Ambulance Maintenance | | | | |
| United Mechanical | 72311 | 8/2/2013 | \$219 | Building Maintenance | | | | |
| United Mechanical | 72399 | 8/5/2013 | \$1,816 | Building Maintenance | | | | |
| United Mechanical | 72498 | 8/21/2013 | \$253 | Building Maintenance | | | | |
| United Mechanical | 72600 | 8/28/2013 | \$1,816 | Building Maintenance | | | | |
| United Mechanical | 72700 | 9/23/2013 | \$599 | Building Maintenance | | | | |
| United Mechanical | 72848 | 10/16/2013 | \$1,816 | Building Maintenance | | | | |
| United Way | 72636 | 9/18/2013 | \$545 | Payroll | | | | |
| University Of Ok Dept Of Emergency Med | 72745 | 9/27/2013 | \$3,089 | P+ - Misc Supplies | | | | |
| Vehicle Washing Systems Inc | 72703 | 9/23/2013 | \$688 | Building Maintenance | | | | |
| Vehicle Washing Systems Inc | 72850 | 10/16/2013 | \$177 | Building Maintenance | | | | |
| Verizon Wireless | 72312 | 8/2/2013 | \$20,627 | Wireless Communications | | | | |
| Verizon Wireless | 72500 | 8/21/2013 | \$10,101 | Wireless Communications | | | | |
| Verizon Wireless | 72602 | 8/28/2013 | \$18,485 | Wireless Communications | | | | |
| Verizon Wireless | 72704 | 9/23/2013 | \$27,124 | Wireless Communications | | | | |
| Verizon Wireless | 72851 | 10/16/2013 | \$30,070 | Wireless Communications | | | | |
| Vicki Lacy | 72300 | 8/2/2013 | \$112 | Employee Reimbursement | | | | |
| Vidacare | 00000000000055696 | 8/2/2013 | \$2,483 | Medical Supplies | | | | |
| Vidacare | 00000000000055840 | 8/5/2013 | \$8,754 | Medical Supplies | | | | |

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| Vidacare | 00000000000056095 | 8/21/2013 | \$9,718 | Medical Supplies | | | | |
| Vidacare | 00000000000056260 | 8/28/2013 | \$6,576 | Medical Supplies | | | | |
| Vidacare | 00000000000056390 | 9/23/2013 | \$9,223 | Medical Supplies | | | | |
| Vidacare | 00000000000056621 | 10/15/2013 | \$22,653 | Medical Supplies | | | | |
| Vital Signs, Inc. | 00000000000056622 | 10/15/2013 | \$108 | Medical Supplies | | | | |
| Voice Products, Inc. | 72702 | 9/23/2013 | \$29,767 | Software Maintenance | | | | |
| Waste Management of Tulsa | 00000000000056391 | 9/23/2013 | \$30 | Recycling | | | | |
| Wayest Safety, Inc. | 72352 | 8/5/2013 | \$297 | P+ - Medical Supplies | | | | |
| Wayest Safety, Inc. | 72546 | 8/26/2013 | \$112 | P+ - Medical Supplies | | | | |
| Weather Affirmation, L.L.C. | 72405 | 8/5/2013 | \$350 | Weather Notification | | | | |
| Weather Affirmation, L.L.C. | 72604 | 8/28/2013 | \$350 | Weather Notification | | | | |
| Weather Affirmation, L.L.C. | 72707 | 9/23/2013 | \$350 | Weather Notification | | | | |
| Wegener Human Resource Grp | 72403 | 8/5/2013 | \$750 | Temp Employees | | | | |
| Wegener Human Resource Grp | 72501 | 8/21/2013 | \$1,785 | Temp Employees | | | | |
| Wegener Human Resource Grp | 72705 | 9/23/2013 | \$2,850 | Temp Employees | | | | |
| Wegener Human Resource Grp | 72852 | 10/16/2013 | \$2,081 | Temp Employees | | | | |
| Werfel & Werfel, PLLC | 72402 | 8/5/2013 | \$3,500 | Medicare Consulting | | | | |
| Western Marketing | 72353 | 8/5/2013 | \$7,957 | P+ - Medical Supplies | | | | |
| Western Marketing | 72443 | 8/19/2013 | \$803 | P+ - Medical Supplies | | | | |
| Western Marketing | 72547 | 8/26/2013 | \$8,828 | P+ - Medical Supplies | | | | |
| Western Marketing | 72753 | 9/27/2013 | \$11,048 | P+ - Medical Supplies | | | | |
| Westlake ACE Hardware | 72354 | 8/5/2013 | \$79 | P+ - Misc Supplies | | | | |
| Westlake ACE Hardware | 72444 | 8/19/2013 | \$13 | P+ - Misc Supplies | | | | |
| Westlake ACE Hardware | 72548 | 8/26/2013 | \$64 | P+ - Misc Supplies | | | | |
| Westlake ACE Hardware | 72754 | 9/27/2013 | \$42 | P+ - Misc Supplies | | | | |
| Williamson, H Stephen | 72714 | 9/26/2013 | \$320 | Employee Reimbursement | | | | |
| Windstream | 72404 | 8/5/2013 | \$49 | Communications | | | | |
| Windstream | 72603 | 8/28/2013 | \$49 | Communications | | | | |
| Windstream | 72706 | 9/23/2013 | \$49 | Communications | | | | |
| Wolters Kluwer Law & Business | 00000000000056623 | 10/15/2013 | \$341 | Dues | | | | |
| WorldPoint ECC, Inc. | 00000000000056510 | 9/27/2013 | \$760 | P+ - Misc Supplies | | | | |
| XL Parts | 72355 | 8/5/2013 | \$1,403 | P+ - Medical Supplies | | | | |
| XL Parts | 72755 | 9/27/2013 | \$528 | P+ - Medical Supplies | | | | |
| Xtivia | 72313 | 8/2/2013 | \$3,900 | Maintenance SQL | | | | |
| Xtivia | 72502 | 8/21/2013 | \$3,900 | Maintenance SQL | | | | |
| Xtivia | 72708 | 9/23/2013 | \$3,900 | Maintenance SQL | | | | |
| Xtivia | 72853 | 10/16/2013 | \$3,900 | Maintenance SQL | | | | |
| Yale 31 | 72406 | 8/5/2013 | \$550 | Rent | | | | |
| Yale 31 | 72605 | 8/28/2013 | \$550 | Rent | | | | |
| Yale 31 | 72764 | 10/1/2013 | \$550 | Rent | | | | |
| Youth Services Of Tulsa | 72854 | 10/16/2013 | \$125 | Community Relations | | | | |
| Zirmed | 72503 | 8/21/2013 | \$1,385 | Patient Billing | | | | |
| ZOLL Data Systems | 00000000000055841 | 8/5/2013 | \$26,284 | Patient Support Services | | | | |
| ZOLL Data Systems | 00000000000056042 | 8/15/2013 | \$631 | Patient Support Services | | | | |
| ZOLL Data Systems | 00000000000056392 | 9/23/2013 | \$16,666 | Patient Support Services | | | | |
| ZOLL Data Systems | 00000000000056624 | 10/15/2013 | \$8,333 | Patient Support Services | | | | |