



**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



April 11, 2017

**Administration Building
4144 Redden
Pryor, OK 74361**



4144 Redden Street

(918) 825-6825

Pryor, OK 74361

Fax: (918) 825-6234

NOTICE

Pursuant to, and in accordance with Oklahoma Statutes Title 25, Section 311, notice is hereby given of the regularly scheduled meeting of the Mayes Emergency Services Trust Authority at 5:00PM April 11th, 2017 at the MESTA Main Station #1, 4144 Redden Street, Pryor, Oklahoma.

AGENDA

1. Call to order.
2. Consent agenda
 - a. Regular Board Meeting Minutes of March 14th, 2017
 - b. Financial Statement of March 2017
 - c. Claims for payment
 - d. Request for Blanket purchase orders
 - e. Transfer of funds necessary to cover expense
 - f. Attorneys report
 - g. Directors report

Regular agenda

3. Discussion and possible Board action on approving a three (3) year contract with Intermedix for EMS billing services to include usage of proprietary billing software pending MESTA counsel review and approval.
4. Discussion and possible Board action to enter into an Executive Session of the Board, as authorized by Title 25, Section 307 B.1 of the Oklahoma Statutes, for the purpose of discussing the employment of the Executive Director, including salary and benefits.
5. After return by the Board to the public meeting, discussion and possible action by the Board regarding any item of business which concerns the employment of the Executive Director, including salary and benefits.
6. Discussion and possible Board action to enter into Executive Session of the Board, as authorized by Title 25, Section 307 B.1 of the Oklahoma Statutes, for the purpose of discussing the employment of Steve Smith and Brandon Hawkins, including the amount and the method of compensation.
7. After return by the Board to the public meeting, discussion and possible action by the Board regarding any item of business which concerns the employment of Steve Smith and Brandon Hawkins, including the amount and method of compensation.
8. New Business: Consideration and possible Board action with respect to any other matters not known about or which could not have been reasonably foreseen prior to posting the agenda.
9. Citizens input, open to all Citizens limited to 2 minutes per individual.
10. Adjournment.

Posted April 7th, 2017

A handwritten signature in black ink, appearing to read "Steve Van Horn".

Steve Van Horn
Director of MESTA

Mayes Emergency Services Trust Authority

Compiled
Financial Statements

For the period ended
March 31, 2017

Johnny R. Ragsdale CPA, PLLC
Certified Public Accountant
108 N Adair
Pryor, Oklahoma 74361
Telephone (918) 825-6441 / Fax (918) 825-6443
Member of AICPA & OSCP

Johnny R. Ragsdale CPA, PLLC
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ACCOUNTANT'S COMPILATION REPORT

Mayes Emergency Services Trust Authority
Pryor, OK

Management is responsible for the accompanying financial statements of Mayes Emergency Services Trust Authority, which comprise of the statement of assets, liabilities, and equity-tax basis as of March 31, 2017, and the related statement of revenues and expenses-tax basis for the month ending March 31, 2017, as well as the 3 Months then ended in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared on a tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Mayes Emergency Services Trust Authority.



Johnny R. Ragsdale CPA, PLLC
April 10, 2017

Mayes Emergency Services Trust Authority
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH
As of March 31, 2017

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		44,693
RCB-Payroll		47,030
BOC-Sales Tax Acct		309,821
RCB Bank Depository		385,463
RCB-Condolence Fund		1,954
CD-VNB 5934		139,068
CD-VNB 3228		63,175
Prepaid Insurance		34,516

TOTAL CURRENT ASSETS 1,026,220

FIXED ASSETS

Land		15,000
Buildings		435,830
Equipment		2,369,266
Furniture and Fixtures		23,598
Accumulated Depreciation		(1,515,119)

TOTAL FIXED ASSETS 1,328,576

TOTAL ASSETS \$ 2,354,797

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	60,329
Retirement Payable		13,769

TOTAL CURRENT LIABILITIES 74,098

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,295,584
Net Worth-Condolence Fund		1,630
Current Income/(Loss)		(16,557)
Current Condolence Fund		40

TOTAL NET WORTH 2,280,698

TOTAL LIABILITIES AND NET WORTH \$ 2,354,797

Mayes Emergency Services Trust Authority
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL TO BUDGET

	1 Month Ended Mar. 31, 2017	1 Month Ended Mar. 31, 2017	<u>Variance</u>	3 Months Ended Mar. 31, 2017	3 Months Ended Mar. 31, 2017	<u>Variance</u>
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 72,977	\$ 83,333	\$ (10,356)	\$ 241,142	\$ 250,000	\$ (8,858)
Insurance Collections	147,702	165,833	(18,131)	454,751	497,500	(42,749)
Reimbursements (Overpmts)	(5,424)	0	(5,424)	(14,970)	0	(14,970)
TOTAL OPERATING REVENUES	215,256	249,167	(33,911)	680,924	747,500	(66,576)
OPERATING EXPENDITURES						
Personnel	154,040	169,391	(15,351)	480,382	508,173	(27,791)
Maintenance and Operations	59,234	71,183	(11,949)	232,286	213,550	18,736
TOTAL OPERATING EXP	213,274	240,574	(27,301)	712,668	721,723	(9,055)
OTHER INCOME						
Interest Income	117	250	(133)	316	750	(434)
Misc Income	4,583	5,000	(417)	14,871	15,000	(129)
Condolence Income	40	0	40	40	0	40
TOTAL OTHER INCOME (EXP)	4,741	5,250	(509)	15,227	15,750	(523)
REVENUES OVER (UNDER) EXPENDITURES						
	6,722	13,842	7,120	(16,517)	41,527	58,044
Capital Outlay	(605)	0	(605)	(10,007)	0	(10,007)
Cash to Accrual Adjustments	(2,550)	0	(2,550)	31,499	0	31,499
NET CASH INCREASE/(DECR)	3,567	0	3,567	4,976	0	4,976
Beginning Cash	988,137	0	988,137	986,729	0	986,729
ENDING CASH	\$ 991,705	\$ 0	\$ 991,705	\$ 991,705	\$ 0	\$ 991,705

Mayes Emergency Services Trust Authority
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL TO BUDGET

	1 Month Ended Mar. 31, 2017	1 Month Ended Mar. 31, 2017	Variance	3 Months Ended Mar. 31, 2017	3 Months Ended Mar. 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 8,335	\$ 10,308	\$ (1,973)	\$ 26,487	\$ 30,923	\$ (4,436)
Retirement	10,554	11,000	(446)	32,114	33,000	(886)
Salaries and Wages	114,711	125,000	(10,289)	355,931	375,000	(19,069)
Employee Medical Exp	0	167	(167)	215	500	(285)
Health Insurance	20,209	22,083	(1,874)	64,905	66,250	(1,345)
Education	231	833	(602)	231	2,500	(2,269)
Employee Education	0	0	0	500	0	500
TOTAL PERSONNEL EXP	154,040	169,391	(15,351)	480,382	508,173	(27,791)
Outside Billing	250	9,583	(9,333)	21,374	28,750	(7,376)
Dispatch	460	1,250	(790)	2,320	3,750	(1,430)
EMS Supplies	7,816	11,250	(3,434)	31,652	33,750	(2,098)
Supplies	2,278	0	2,278	6,262	0	6,262
Search and Rescue	0	83	(83)	0	250	(250)
Fuel	6,790	7,083	(293)	18,642	21,250	(2,608)
Vehicle Repairs	13,097	11,250	1,847	34,952	33,750	1,202
Rent/Lease Expense	0	917	(917)	1,200	2,750	(1,550)
Utilities	1,654	2,333	(679)	7,271	7,000	271
Telephone	814	833	(19)	2,637	2,500	137
Cellular Phone	485	0	485	1,493	0	1,493
Biohazard Waste	86	125	(39)	293	375	(82)
Repairs and Maintenance	3,089	2,833	256	11,532	8,500	3,032
Legal and Professional	4,201	5,417	(1,216)	16,128	16,250	(122)
External Audit	7,276	2,833	4,443	27,626	8,500	19,126
Miscellaneous	222	250	(28)	1,084	750	334
Insurance and Bonds	4,051	11,667	(7,616)	37,867	35,000	2,867
Cable Services	652	392	260	1,723	1,175	548
Travel/Mileage	180	83	97	600	250	350
Advertising	24	83	(59)	48	250	(202)
Uniforms	5,794	2,917	2,878	7,534	8,750	(1,216)
Bank Charges	15	0	15	45	0	45
TOTAL MAINT & OPER EXP	59,234	71,183	(11,949)	232,286	213,550	18,736
TOTAL OPERATING EXP	\$ 213,274	\$ 240,574	\$ (27,301)	\$ 712,668	\$ 721,723	\$ (9,055)

April 11, 2017

BOARD MEETING DAY:

Checks should be written for the following and deposited into the Yorktown Bank:

Accounts Payable	RCB	68,000.00
Payroll Taxes 04/19/17	RCB	15,000.00
Payroll Taxes 05/03/17	RCB	<u>15,000.00</u>
Total to be Transferred		<u>98,000.00</u>

Checks should be written for the following and deposited into the RCB Payroll account:

Payroll 04/19/17	ADAIR BOC	41,000.00
Payroll 05/03/17, OPERS, Compsource, Health	RCB	<u>87,000.00</u>
Total to be Transferred		<u>128,000.00</u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	60,729.00
Payroll Taxes 04/19/17	15,000.00
Payroll Taxes 05/03/17	<u>15,000.00</u>
Total	<u><u>90,729.00</u></u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dated 04/19/17	41,000.00
Payroll Dated 05/03/17	41,000.00
Compsource	6,000.00
OPERS	15,000.00
Health Insurance	<u>25,000.00</u>
Total	<u><u>128,000.00</u></u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at March 31, 2017	44,693.03
Payroll Deposit 04/05/17	-
Payroll Taxes 04/05/17	<u>(14,102.79)</u>
Balance at April 11, 2017	<u><u>30,590.24</u></u>

RCB-PAYROLL ACCOUNT (0%)

Balance at March 31, 2017	47,030.34
Payroll Deposit 04/05/17	93,000.00
Payroll Checks 04/05/17	<u>(93,436.46)</u>
Balance at April 11, 2017	<u><u>46,593.88</u></u>

ADAIR-BANK OF COMMERCE-SALES TAX DEPOSIT (0.15%)

Balance at March 31, 2017	309,821.26
Payroll Deposit 04/05/17	<u>(93,000.00)</u>
Balance at April 11, 2017	<u><u>216,821.26</u></u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at March 31, 2017	385,463.24
Deposits thru 04/11/17	65,607.36
	-
Balance at April 11, 2017	<u><u>451,070.60</u></u>

VALLEY NATIONAL BANK-CD (0.8%)

Balance at March 31, 2017	<u><u>139,067.74</u></u>
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VALLEY NATIONAL BANK-CD (0.7%)

Balance at March 31, 2017	<u><u>63,174.76</u></u>
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RCB CONDOLENCE FUND

Balance at March 31, 2017	<u><u>1,954.33</u></u>
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Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 04/01/17 To 04/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52184	04/11/17	OKLAHOMA STATE AUDITOR & INSPECTOR		7,276.14	
52185	04/11/17	UMR		855.31	
52186	04/11/17	CHRISTY KENNEDY		158.06	
52187	04/11/17	STEPHEN M EUNBANKS		46.00	
52188	04/11/17	AETNA		2,066.15	
52189	04/11/17	AIRGAS		171.58	
52190	04/11/17	AT&T MESTA DISPATCH		10.45	
52191	04/11/17	AT&t monthly		231.96	
52192	04/11/17	BLANKENSHIP, LEON		20.00	
52193	04/11/17	BLUE CROSS BLUE SHIELD OF OK		2,206.92	
52194	04/11/17	BOUND TREE CORP.		5,420.71	
52195	04/11/17	Brown, Joe		20.00	
52196	04/11/17	BEGGS PHARMACY		70.72	
52197	04/11/17	CULLIGAN OF TULSA		383.90	
52198	04/11/17	CDW GOVERMENT		397.97	
52199	04/11/17	CHANNING BETE COMPANY INC		231.08	
52200	04/11/17	COMDATA INC		13.64	
52201	04/11/17	BRENT CRITTENDEN		20.00	
52202	04/11/17	DISH NETWORK		221.56	
52203	04/11/17	DOLLAR GENERAL STORES		137.45	
52204	04/11/17	DON BERGER		20.00	
52205	04/11/17	JODI DUNHAM		20.00	
52206	04/11/17	DUNHAM, HARRIETT		20.00	
52207	04/11/17	FAIR POINT COMMUNICATIONS		450.00	
52208	04/11/17	FASTENAL		960.68	
52209	04/11/17	FLEXPLAN		50.00	
52210	04/11/17	FUELMAN OF OKLAHOMA (261)		6,776.28	
52211	04/11/17	FRAZER, INC		837.08	
52212	04/11/17	G.R.D.A.		583.97	
52213	04/11/17	GRAINGER		4,724.46	
52214	04/11/17	GCR TIRES & SERVICES		1,809.98	
52215	04/11/17	STEVE HALL		20.00	
52216	04/11/17	HENERY SCHEIN		1,155.07	
52217	04/11/17	HUBER & ASSOCIATES INC		68.00	
52218	04/11/17	JASON JOICE		20.00	
52219	04/11/17	J&W MECHANICAL SHOP		10,362.17	
52220	04/11/17	LARRY WILLIAMS		20.00	
52221	04/11/17	LOCKE SUPPLY		60.16	
52222	04/11/17	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52223	04/11/17	MEDICAL WASTE SERVICES		64.00	
52224	04/11/17	METRO WASTE		22.00	
52225	04/11/17	MED-TECH		845.04	
52226	04/11/17	MAYES CO RWD5		22.72	
52227	04/11/17	JACK MORGAN DO PC		1,000.00	
52228	04/11/17	NORTHEAST OKLAHOMA ELECTRIC		708.00	
52229	04/11/17	OKLAHOMA CORPORATION COMMISSION		25.00	
52230	04/11/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		172.58	
52231	04/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		2,250.50	
52232	04/11/17	PEPER, TRENT		20.00	

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Transaction List

From 04/01/17 To 04/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
	52233	04/11/17 PITNEY BOWES		84.98	
	52234	04/11/17 PRYOR WASTE & RECYCLING		50.00	
	52235	04/11/17 PROFESSIONAL PEST CONTROL		275.00	
	52236	04/11/17 QUADMED INC		2,324.26	
	52237	04/11/17 R&D BATTERIES		304.28	
	52238	04/11/17 JOHNNY RAGSDALE CPAS PLLC		950.00	
	52239	04/11/17 RAMSEY, KRIS		250.00	
	52240	04/11/17 REDMAN LAWCARE LLC		690.00	
	52241	04/11/17 SPECIAL OPS		139.98	
	52242	04/11/17 SKYBITZ		259.50	
	52243	04/11/17 SALINA-SPAVINAW PHONE COMPANY		107.49	
	52244	04/11/17 SELECTFORCE INC.		10.00	
	52245	04/11/17 SELECTFORCE INC.		212.00	
	52246	04/11/17 SHERMAN WEAVER		20.00	
	52247	04/11/17 THE JUNCTION INTERNET LLE		133.90	
	52248	04/11/17 TULSA CONNECT		10.00	
	52249	04/11/17 WADES WRECKER		526.50	
	52250	04/11/17 WALKERS HARDWARE & LUMBER		919.99	
			0.00	60,329.42	(60,329.42)
18001		<u>Medical Equipment</u>			
	52225	04/11/17 MED-TECH - MEDICAL - EQUIPMENT	845.04		845.04
46000		<u>Reimbursements (Overpmts)</u>			
	52185	04/11/17 UMR	855.31		
	52186	04/11/17 CHRISTY KENNEDY	158.06		
	52187	04/11/17 STEPHEN M EUNBANKS	46.00		
	52188	04/11/17 AETNA	1,748.42		
	52188	04/11/17 AETNA	317.73		
	52193	04/11/17 BLUE CROSS BLUE SHIELD OF OK	750.27		
	52193	04/11/17 BLUE CROSS BLUE SHIELD OF OK	552.22		
	52193	04/11/17 BLUE CROSS BLUE SHIELD OF OK - REIMBURSEMENTS (OVER PAYMENT)	904.43		
			5,332.44	0.00	5,332.44
50302		<u>OUTSIDE SERVICES</u>			
	52239	04/11/17 RAMSEY, KRIS	250.00		250.00
50375		<u>DISPATCH</u>			
	52190	04/11/17 AT&T MESTA DISPATCH	5.73		
	52190	04/11/17 AT&T MESTA DISPATCH	4.72		
	52217	04/11/17 HUBER & ASSOCIATES INC	68.00		
			78.45	0.00	78.45
50378		<u>COMMUNICATIONS-R & M</u>			
	52207	04/11/17 FAIR POINT COMMUNICATIONS	450.00		450.00
50400		<u>SUPPLIES</u>			
	52197	04/11/17 CULLIGAN OF TULSA	72.90		
	52197	04/11/17 CULLIGAN OF TULSA	288.00		

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Transaction List

From 04/01/17 To 04/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50400		<u>SUPPLIES</u>			
	52197	04/11/17 CULLIGAN OF TULSA	23.00		
			383.90	0.00	383.90
50401		<u>MEDICAL-SUPPLIES</u>			
	52216	04/11/17 HENERY SCHEIN	225.25		
	52237	04/11/17 R&D BATTERIES - MEDICAL - SUPPLIES	304.28		
			529.53	0.00	529.53
50403		<u>DATA PROCESSING-SUPPLIES</u>			
	52248	04/11/17 TULSA CONNECT	10.00		10.00
50404		<u>POSTAGE-SUPPLIES</u>			
	52233	04/11/17 PITNEY BOWES - POSTAGE - SUPPLIES	84.98		84.98
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
	52189	04/11/17 AIRGAS - OXYGEN RELATED - SUPPLIES	171.58		171.58
50410		<u>MISC SUPPLIES</u>			
	52203	04/11/17 DOLLAR GENERAL STORES	137.45		
	52208	04/11/17 FASTENAL	453.34		
	52208	04/11/17 FASTENAL	507.34		
			1,098.13	0.00	1,098.13
50450		<u>EMS SUPPLIES</u>			
	52194	04/11/17 BOUND TREE CORP. - EMS SUPPLIES	5,420.71		
	52196	04/11/17 BEGGS PHARMACY - EMS SUPPLIES	70.72		
	52236	04/11/17 QUADMED INC	1,647.13		
	52236	04/11/17 QUADMED INC	87.85		
	52236	04/11/17 QUADMED INC	589.28		
			7,815.69	0.00	7,815.69
50500		<u>FUEL</u>			
	52200	04/11/17 COMDATA INC	13.64		
	52210	04/11/17 FUELMAN OF OKLAHOMA (261)	1,647.13		
	52210	04/11/17 FUELMAN OF OKLAHOMA (261)	1,234.86		
	52210	04/11/17 FUELMAN OF OKLAHOMA (261)	1,139.02		
	52210	04/11/17 FUELMAN OF OKLAHOMA (261)	1,372.39		
	52210	04/11/17 FUELMAN OF OKLAHOMA (261) - FUEL (AMBULANCE)	1,382.88		
			6,789.92	0.00	6,789.92
50600		<u>VEHICLE REPAIR</u>			
	52198	04/11/17 CDW GOVERNMENT	397.97		397.97
50612		<u>2013 FORD EXPEDITION R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	31.20		31.20
50614		<u>UNIT 30 - 2008 STERLING R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	156.00		156.00

Mayes Emergency Ser.Trust Authority
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Transaction List

From 04/01/17 To 04/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50615		<u>UNIT 40 - 2011 INTERNATIONAL R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	3,982.32		
	52219	04/11/17 J&W MECHANICAL SHOP	790.35		
	52249	04/11/17 WADES WRECKER	526.50		
			5,299.17	0.00	5,299.17
50616		<u>UNIT 50 - 2014 INTERNATIONAL R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	845.79		
	52219	04/11/17 J&W MECHANICAL SHOP	62.40		
			908.19	0.00	908.19
50617		<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>			
	52214	04/11/17 GCR TIRES & SERVICES	1,809.98		
	52219	04/11/17 J&W MECHANICAL SHOP	465.38		
	52219	04/11/17 J&W MECHANICAL SHOP	861.04		
			3,136.40	0.00	3,136.40
50619		<u>UNIT 80 - 2009 INTERNATIONAL R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	176.39		176.39
50620		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	769.00		
	52219	04/11/17 J&W MECHANICAL SHOP	40.97		
			809.97	0.00	809.97
50621		<u>UNIT 20 - 2006 INTERNATIONAL R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	97.60		97.60
50622		<u>UNIT 10 - 2007 INTERNATIONAL R/M</u>			
	52219	04/11/17 J&W MECHANICAL SHOP	1,100.66		
	52219	04/11/17 J&W MECHANICAL SHOP	742.58		
	52219	04/11/17 J&W MECHANICAL SHOP	240.49		
			2,083.73	0.00	2,083.73
50801		<u>STA. 1 PRYOR-UTILITIES</u>			
	52212	04/11/17 G.R.D.A. - STA.1 PRYOR - UTILITIES	583.97		
	52230	04/11/17 OKLAHOMA ORDNANCE WORKS AUTHORITY	87.40		
	52230	04/11/17 OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	85.18		
	52234	04/11/17 PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			806.55	0.00	806.55
50802		<u>STA. 2 GRANNYS-UTILITIES</u>			
	52228	04/11/17 NORTHEAST OKLAHOMA ELECTRIC	356.30		
	52228	04/11/17 NORTHEAST OKLAHOMA ELECTRIC	0.19		
			356.49	0.00	356.49
50803		<u>STA. 3 L.GROVE-UTILITIES</u>			
	52222	04/11/17 LOCUST GROVE PUBLIC WRKS AUTH	14.25		14.25
50804		<u>STA. 4 ADAIR-UTILITIES</u>			

Mayes Emergency Ser.Trust Authority
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Transaction List

From 04/01/17 To 04/14/17

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
50804		<u>STA. 4 ADAIR-UTILITIES</u>			
52247	04/11/17	THE JUNCTION INTERNET LLE	64.95		
52247	04/11/17	THE JUNCTION INTERNET LLE	4.00		
			68.95	0.00	68.95
50805		<u>STA. 5 LANGLEY-UTILITIES</u>			
52228	04/11/17	NORTHEAST OKLAHOMA ELECTRIC	351.51		
52247	04/11/17	THE JUNCTION INTERNET LLE	64.95		
			416.46	0.00	416.46
50821		<u>STA. 1 PRYOR-PHONE</u>			
52191	04/11/17	AT&t monthly - STA.1 PRYOR - PHONE	231.96		231.96
50823		<u>STA. 3 L. GROVE-PHONE</u>			
52243	04/11/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	107.49		107.49
50860		<u>BIOHAZARD WASTE</u>			
52223	04/11/17	MEDICAL WASTE SERVICES	64.00		
52224	04/11/17	METRO WASTE	22.00		
			86.00	0.00	86.00
50900		<u>REPAIRS AND MAINTENANCE</u>			
52221	04/11/17	LOCKE SUPPLY	60.16		
52235	04/11/17	PROFESSIONAL PEST CONTROL	275.00		
52240	04/11/17	REDMAN LAWN CARE LLC	690.00		
			1,025.16	0.00	1,025.16
50902		<u>STA. 2 GRANNYS -R & M</u>			
52226	04/11/17	MAYES CO RWD5 - STA. GRANNYS -R & M	22.72		
52229	04/11/17	OKLAHOMA CORPORATION COMMISSION - STA. GRANNYS -R & M	25.00		
			47.72	0.00	47.72
50905		<u>STA. 5 LANGLEY-R & M</u>			
52250	04/11/17	WALKERS HARDWARE & LUMBER	919.99		919.99
50912		<u>MEDICAL EQUIPMENT-R & M</u>			
52211	04/11/17	FRAZER, INC - MEDICAL EQUIPMENT - R & M	837.08		837.08
50913		<u>COMMUNICATIONS-R & M</u>			
52242	04/11/17	SKYBITZ	259.50		259.50
51000		<u>LEGAL AND PROFESSIONAL</u>			
52184	04/11/17	OKLAHOMA STATE AUDITOR & INSPECTOR	7,276.14		7,276.14
51001		<u>LEGAL</u>			
52231	04/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	980.00		
52231	04/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	131.25		
52231	04/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,050.00		
52231	04/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	89.25		

Mayes Emergency Ser.Trust Authority
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Transaction List

From 04/01/17 To 04/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
			2,250.50	0.00	2,250.50
51002		<u>ACCOUNTING</u>			
	52238	04/11/17 JOHNNY RAGSDALE CPAS PLLC	950.00		950.00
51005		<u>MEDICAL DIRECTOR SERVICES</u>			
	52227	04/11/17 JACK MORGAN DO PC	1,000.00		1,000.00
51201		<u>EMPLOYEE LICENSE VERIFICATION</u>			
	52244	04/11/17 SELECTFORCE INC.	10.00		
	52245	04/11/17 SELECTFORCE INC.	212.00		
			222.00	0.00	222.00
51400		<u>CABLE SERVICE</u>			
	52202	04/11/17 DISH NETWORK	112.78		
	52202	04/11/17 DISH NETWORK	108.78		
			221.56	0.00	221.56
51500		<u>MILEAGE REIMBURSEMENTS</u>			
	52205	04/11/17 JODI DUNHAM	20.00		20.00
51505		<u>MILEAGE-BOARD MEMBERS</u>			
	52192	04/11/17 BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
	52195	04/11/17 Brown, Joe	20.00		
	52201	04/11/17 BRENT CRITTENDEN	20.00		
	52204	04/11/17 DON BERGER	20.00		
	52206	04/11/17 DUNHAM, HARRIETT	20.00		
	52215	04/11/17 STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
	52218	04/11/17 JASON JOICE	20.00		
	52220	04/11/17 LARRY WILLIAMS	20.00		
	52232	04/11/17 PEPER, TRENT	20.00		
	52246	04/11/17 SHERMAN WEAVER	20.00		
			200.00	0.00	200.00
51800		<u>Health Insurance</u>			
	52209	04/11/17 FLEXPLAN	50.00		50.00
51900		<u>Education</u>			
	52199	04/11/17 CHANNING BETE COMPANY INC	231.08		231.08
52000		<u>Uniforms</u>			
	52213	04/11/17 GRAINGER	138.48		
	52213	04/11/17 GRAINGER	166.25		
	52213	04/11/17 GRAINGER	66.50		
	52213	04/11/17 GRAINGER	798.00		
	52213	04/11/17 GRAINGER	234.48		
	52213	04/11/17 GRAINGER	232.75		
	52213	04/11/17 GRAINGER	68.50		
	52213	04/11/17 GRAINGER	239.75		
	52213	04/11/17 GRAINGER	2,613.50		

Mayes Emergency Ser.Trust Authority
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Transaction List

From 04/01/17 To 04/14/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>52000</u>		<u>Uniforms</u>			
52213	04/11/17	GRAINGER	166.25		
52216	04/11/17	HENERY SCHEIN	929.82		
52241	04/11/17	SPECIAL OPS	139.98		
			<u>5,794.26</u>	<u>0.00</u>	<u>5,794.26</u>
			Transaction Total		<u><u>0.00</u></u>

Transaction Count: 180

REQUEST FOR BLANKET PURCHASE ORDER

FOR THE MONTH OF March 2017

VENDOR	APROVED MONTHLY	ACTUAL	
AIR GAS	\$2,000.00	\$ 171.58	
HEALTH INS	\$25,000.00	\$ 20,407.13	
EVER DIXIE MED	\$2,000.00	\$ 0	
COMP SOURCE	\$11,000.00	\$ 20,557.06	(two months)
INTERMEDIX	\$16,000.00	\$	
FUEL	\$15,000.00	\$ 13.64	
J&W	\$12,000.00	\$ 10362.17	
OPERS 16.5%	\$21,000.00	\$	
Fuelman	\$7,000.00	\$ 6,776.28	
BOUND TREE	\$10,000.00	\$ 5,420.71	
Quad Med	\$1,000.00	\$ 2,324.26	

DIRECTOR'S MONTHLY REPORT

We have had a meeting with Rocklahoma personnel and the Chairman and we visited the event site and listened to some thoughts they had for the venue. Over the years MESTA has typically had two crews at the event for 12-15 hours per day. We would also assign a Supervisor of some sort to the event. Last year we had Kyle Suter at the event as medical command. He did a good job for the community and has agreed to do this again. We are in the process of obtaining the Western Shelter as we have in the last couple of years. This has been a great tool to have and is provided by the State. They have increased the camping area at the grounds and we are going to add some 'stations' out in the camping area. We will have more people on the ground at this year's event as well as a crew for 24 hours each day of the event.

As a result I have met with some key players here about the event to make sure we are ready. I have also met with Pryor FD and EM about everyone's plans to make sure we know what the other will be doing and be prepared as best we can ahead of time.

I have been speaking with our accountant, Johnny Ragsdale, in regards to OPERS, as the Board requested, and at the moment we have a meeting set up next Tuesday to review the numbers. I have had to do some scanning to help to facilitate this review.

We will be reviewing a records retention policy soon in regards to items such as these; having electronic copies of items vs paper, etc. for the Board to review and potentially approve.

No news from the auditor in my office.

I will be meeting with Dr. Perry at the hospital here about the new adventures they have planned and further our relationship with them. They sound excited about the new changes and we are ready to help. Hillcrest has officially announced their partnership.

Upon approval of the March minutes I will notify the local banks regarding signature cards. The Adair bank has advised that some have not visited with them still.

DIRECTOR'S MONTHLY REPORT

FINANCIAL: (CONT)

TAX COLLECTIONS:

YEAR	2017	2016	2015	2014	2013
JAN.	82,385.87	83,816.85	105,934.46	80,171.55	80,700.92
FEB.	85,779.26	86,752.29	107,038.70	85,162.12	75,146.48
MARCH	72,977.34	73,724.13	95,229.66	77,082.10	70,510.37
APRIL		81,083.34	93,533.67	82,114.58	73,135.71
MAY		81,884.88	92,411.39	83,194.23	77,742.53
JUNE		80,490.82	85,150.62	90,277.77	80,992.17
JULY		90,621.89	93,849.16	96,471.74	89,365.76
AUG.		88,345.45	98,197.23	91,111.77	83,538.46
SEPT.		84,408.16	98,045.34	99,610.30	77,904.95
OCT.		83,164.94	90,564.13	97,495.96	82,747.52
NOV.		84,743.17	82,856.57	106,028.76	82,233.83
DEC.		82,608.07	84,312.78	96,397.53	81,945.40
TOTAL	\$ 241,142.47	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 80,380.82	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53	\$ 79,663.68

DIRECTOR'S MONTHLY REPORT

FINANCIAL:

INTERMEDIX INSURANCE COLLECTIONS:

YEAR	2017	2016	2015	2014	2013
JAN.	169,990.40	138,727.70	162,487.76	188,210.63	206,577.56
FEB.	137,058.60	189,545.27	185,734.40	202,063.61	164,852.18
MARCH	147,702.46	178,796.78	164,732.40	163,331.13	160,196.04
APRIL		144,760.56	161,822.19	242,921.62	176,734.83
MAY		163,443.83	169,622.43	158,113.26	141,527.19
JUNE		169,951.75	173,536.25	166,432.75	173,803.23
JULY		156,427.00	148,278.48	188,859.60	172,761.58
AUG.		179,499.07	156,817.48	170,877.87	183,474.38
SEPT.		170,419.11	192,972.96	177,213.45	172,501.57
OCT.		166,221.91	160,762.02	160,621.90	177,856.25
NOV.		150,185.36	154,534.78	138,121.79	136,994.06
DEC.		175,418.55	154,042.33	154,964.22	138,354.32
TOTAL	\$ 454,751.46	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 151,583.82	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65	\$ 167,136.10

DIRECTORS REPORT

YEAR	Runs 2017	Billed 2017	Runs 2016	Billed 2016	Runs 2015	Billed 2015	Runs 2014	Billed 2014	Runs 2013	Billed 2013
JAN.	459	344	399	262	472	347	447	342	445	338
FEB.	364	274	383	290	396	292	430	293	417	287
MARCH	500	352	449	309	462	315	442	322	467	326
APRIL			480	325	442	302	445	314	484	326
MAY			542	375	445	311	483	325	556	328
JUNE			542	387	470	336	444	319	469	333
JULY			462	297	515	353	533	358	518	382
AUG.			507	377	508	375	512	354	480	344
SEPT.			435	311	474	327	415	314	458	341
OCT.			433	306	428	303	447	326	449	305
NOV.			403	279	394	272	385	271	450	320
DEC.			448	303	471	327	444	305	440	319
TOTAL	1323	970	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	441	323.3	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08

