

**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



December 12, 2017

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





4144 Redden Street

(918) 825-6825

Pryor, OK 74361

NOTICE

Fax: (918) 825-6234

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 December 12th, 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 November 14th, 2017
 - b. Financial Statement of November 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 the 2018 Board monthly meeting schedule to be on the second Tuesday of each month at 5pm.
4. Discussion and election of Officers for the MESTA Board starting with January 2018 meetings:
 - A. Chairman
 - B. Vice-Chairman
 - C. Treasurer
 - D. Secretary
5. Discussion and possible Board action on approving the 2018 MESTA budget.
6. Discussion and possible Board action on approving scholarship for employee Blair Fletcher for Advanced EMT.
7. Discussion and possible Board action regarding policy 4.5-Employment of Relatives and/or 15.5 Employee Relationships.
8. Discussion and possible Board action to enter into Executive Session as authorized by Title 25, Section 307 B.1 of the Oklahoma Statutes, for the purpose of discussing the employment and/or compensation of Steve Van Horn as Director of MESTA.
9. After return by the Board to the public meeting, discussion and possible Board action on matters discussed in Executive Session listed in item #8
10. 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.
11. Citizens input, open to all Citizens limited to 2 minutes per individual.
12. Adjournment.

Posted December 8th, 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
November 30, 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 & OSCPA

Johnny R. Ragsdale CPA, PLLC
Certified Public Accountant
108 N Adair
Pryor, OK 74361
Telephone 918-825-6441 / Fax 918-825-6443

ACCOUNTANT'S COMPILATION REPORT

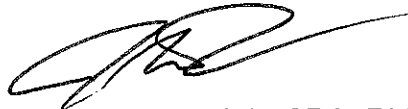
Mayes Emergency Services Trust Authority
Pryor, OK

Management is responsible for the accompanying financial statements of Mayes Emergency Services Trust Authority, which comprise of the statement of assets, liabilities, and equity-cash basis as of November 30, 2017, and the related statement of revenues and expenses-cash basis for the month ending November 30, 2017, as well as the 11 Months then ended in accordance with the cash basis of accounting, and for determining that the cash 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 cash 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 cash 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
December 11, 2017

Mayes Emergency Services Trust Authority
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH
As of November 30, 2017

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		12,855
RCB-Payroll		53,724
BOC-Sales Tax Acct		226,890
RCB Bank Depository		337,941
RCB-Condolence Fund		1,931
CD-VNB 5934		140,008
CD-VNB 3228		63,594
Prepaid Insurance		62,179
Fuel Inventory		24,299

TOTAL CURRENT ASSETS 923,921

FIXED ASSETS

Land		15,000
Buildings		438,625
Equipment		2,429,032
Furniture and Fixtures		24,714
Accumulated Depreciation		<u>(1,719,388)</u>

TOTAL FIXED ASSETS 1,187,984

TOTAL ASSETS \$ 2,111,906

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	38,157
Retirement Payable		31,670
Unemployment Taxes Payable		16

TOTAL CURRENT LIABILITIES 69,843

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,121,247
Net Worth-Condolence Fund		1,851
Current Income/(Loss)		(81,514)
Current Condolence Fund		479

TOTAL NET WORTH 2,042,063

TOTAL LIABILITIES AND NET WORTH \$ 2,111,906

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

	1 Month Ended Nov. 30, 2017	1 Month Ended Nov. 30, 2017	Variance	11 Months Ended Nov. 30, 2017	11 Months Ended Nov. 30, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 84,344	\$ 83,333	\$ 1,011	\$ 885,964	\$ 916,667	\$ (30,703)
Insurance Collections	170,959	165,833	5,126	1,962,710	1,824,167	138,543
Stand-By Fees	2,750	0	2,750	17,400	0	17,400
Memberships	0	0	0	140	0	140
Reimbursements (Overpmts)	(65)	0	(65)	(34,040)	0	(34,040)
TOTAL OPERATING REVENUES	<u>257,988</u>	<u>249,167</u>	<u>8,821</u>	<u>2,832,175</u>	<u>2,740,833</u>	<u>91,341</u>
OPERATING EXPENDITURES						
Personnel	299,064	242,545	56,519	2,100,319	2,009,609	90,710
Maintenance and Operations	72,538	71,183	1,354	855,368	783,017	72,352
TOTAL OPERATING EXP	<u>371,602</u>	<u>313,728</u>	<u>57,873</u>	<u>2,955,688</u>	<u>2,792,626</u>	<u>163,062</u>
OTHER INCOME						
Interest Income	110	250	(140)	1,322	2,750	(1,428)
Misc Income	2,702	5,000	(2,298)	40,676	55,000	(14,324)
Condolence Income	60	0	60	479	0	479
TOTAL OTHER INCOME (EXP)	<u>2,872</u>	<u>5,250</u>	<u>(2,378)</u>	<u>42,478</u>	<u>57,750</u>	<u>(15,272)</u>
REVENUES OVER (UNDER) EXPENDITURES						
	<u>(110,741)</u>	<u>(59,312)</u>	<u>51,430</u>	<u>(81,035)</u>	<u>5,958</u>	<u>86,993</u>
Capital Outlay	0	0	0	(67,822)	0	(67,822)
Cash to Accrual Adjustments	(31,303)	0	(31,303)	(6,445)	0	(6,445)
NET CASH INCREASE/(DECR)	<u>(142,045)</u>	<u>0</u>	<u>(142,045)</u>	<u>(155,302)</u>	<u>0</u>	<u>(155,302)</u>
Beginning Cash	979,488	0	979,488	992,745	0	992,745
ENDING CASH	<u>\$ 837,443</u>	<u>\$ 0</u>	<u>\$ 837,443</u>	<u>\$ 837,443</u>	<u>\$ 0</u>	<u>\$ 837,443</u>

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

	1 Month Ended Nov. 30, 2017	1 Month Ended Nov. 30, 2017	Variance	11 Months Ended Nov. 30, 2017	11 Months Ended Nov. 30, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 18,345	\$ 15,462	\$ 2,883	\$ 113,887	\$ 123,692	\$ (9,805)
Retirement	24,190	16,500	7,690	278,725	132,000	146,725
Salaries and Wages	236,285	187,500	48,785	1,459,964	1,500,000	(40,036)
Employee Medical Exp	0	167	(167)	2,630	1,833	797
Health Insurance	20,064	22,083	(2,019)	243,403	242,917	486
Education	180	833	(653)	1,711	9,167	(7,456)
TOTAL PERSONNEL EXP	<u>299,064</u>	<u>242,545</u>	<u>56,519</u>	<u>2,100,319</u>	<u>2,009,609</u>	<u>90,710</u>
Outside Billing	250	9,583	(9,333)	94,945	105,417	(10,471)
Dispatch	968	1,250	(282)	13,623	13,750	(127)
EMS Supplies	584	11,250	(10,666)	85,590	123,750	(38,160)
Supplies	13,020	0	13,020	51,952	0	51,952
Search and Rescue	20	83	(64)	235	917	(682)
Fuel	7,708	7,083	625	78,513	77,917	597
Vehicle Repairs	6,783	11,250	(4,467)	150,516	123,750	26,766
Rent/Lease Expense	1,200	917	283	6,162	10,083	(3,921)
Utilities	1,974	2,333	(359)	25,164	25,667	(502)
Telephone	653	833	(181)	6,665	9,167	(2,502)
Cellular Phone	489	0	489	5,183	0	5,183
Biohazard Waste	64	125	(61)	887	1,375	(488)
Repairs and Maintenance	1,944	2,833	(889)	35,332	31,167	4,166
Legal and Professional	3,387	5,417	(2,030)	55,558	59,583	(4,025)
External Audit	420	2,833	(2,413)	36,426	31,167	5,259
Miscellaneous	407	250	157	2,259	2,750	(491)
Insurance and Bonds	29,642	11,667	17,975	183,462	128,333	55,129
Cable Services	650	392	258	4,961	4,308	652
Travel/Mileage	180	83	97	2,140	917	1,223
Advertising	0	83	(83)	385	917	(532)
Uniforms	2,180	2,917	(736)	15,203	32,083	(16,880)
Bank Charges	15	0	15	207	0	207
TOTAL MAINT & OPER EXP	<u>72,538</u>	<u>71,183</u>	<u>1,354</u>	<u>855,368</u>	<u>783,017</u>	<u>72,352</u>
TOTAL OPERATING EXP	<u>\$ 371,602</u>	<u>\$ 313,728</u>	<u>\$ 57,873</u>	<u>\$ 2,955,688</u>	<u>\$ 2,792,626</u>	<u>\$ 163,062</u>

December 12, 2017

BOARD MEETING DAY:

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

Accounts Payable	BOC	50,000.00
Payroll Taxes 12/27/17	BOC	15,000.00
Payroll Taxes 01/10/18	BOC	15,000.00
Total to be Transferred		<u>80,000.00</u>

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

Payroll 12/27/17	RCB	43,000.00
Payroll 01/10/18, OPERS, Health	RCB	82,000.00
		-
Total to be Transferred		<u>125,000.00</u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	38,156.79
Payroll Taxes 12/27/17	15,000.00
Payroll Taxes 01/10/18	15,000.00
Total	<u>68,156.79</u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dates 12/27/17	43,000.00
Payroll Dated 01/10/18	43,000.00
OPERS	14,000.00
Health Insurance	<u>25,000.00</u>
Total	<u>125,000.00</u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at November 30, 2017	12,855.39
Payroll Deposit 12/13/17	15,000.00
Payroll Taxes 12/13/17	<u>(13,734.78)</u>
Balance at December 12, 2017	<u>14,120.61</u>

RCB-PAYROLL ACCOUNT (0%)

Balance at November 30, 2017	53,723.82
Payroll Deposit 12/13/17	92,000.00
OPERS,HEALTH, PR 12/13/17	<u>(102,230.87)</u>
Balance at December 12, 2017	<u>43,492.95</u>

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

Balance at November 30, 2017	226,889.53
Payroll Deposit	<u>(15,000.00)</u>
Balance of December 12, 2017	<u>211,889.53</u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at November 30, 2017	337,941.01
Deposits thru 12/12/17	44,336.75
Payroll Deposit	<u>(92,000.00)</u>
Balance at December 12, 2017	<u>290,277.76</u>

VALLEY NATIONAL BANK-CD (0.8%)

Balance at November 30, 2017	<u>139,067.74</u>
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VALLEY NATIONAL BANK-CD (0.7%)

Balance at November 30, 2017	<u>63,174.76</u>
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RCB CONDOLENCE FUND

Balance of November 30, 2017	<u>1,930.91</u>
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Request for Blanket Purchase Order For the Month of: November 2017

Vendor	Approved Monthly	Actual	
Airgas	2000	407.73	
Community Care	30000	24600.48	
Bench Mark (WC)	11000	19468.00	Two months
OPERS	22000	31712.81	
Intermedix	15000		
Fuel (Granny's)	15000	0	
Fuelman	7000	7665.60	
J&W	12000	0	
Boundtree	10000	10843.78	Two months
Quad Med	10000	0	
Henry Schein	10000	358.10	
AT&T Mobility	500	489.44	
AT&T Land	500	416.92	
Vonage SB	500	500.92	
The Junction	500	133.90	
Fairpoint	500	450.00	
ONG	500	116.31	
PSO-AEP	500	149.20	
REC	1000		
GRDA	1000	567.26	
Yahoo SB	50	23.90	
Jack Morgan DO	1000	1000.00	
Skybitz	300	311.40	
Culligan	150	132.95	
Dish Network	450	429.04	
Dollar General	300	214.01	
Fastenal	300	10.91	
PWR	75	73.00	
LGPWA	50	14.25	
Town of Adair	600	1200.00	

Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 11/15/17 To 12/12/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52769	11/15/17	HORSEFEATHERS EMBROIDERY		155.00	
52800	11/17/17	LAWRENCE BREWER		180.00	
52801	11/17/17	A T & T MOBILITY		489.44	
52802	11/17/17	DISH NETWORK		207.98	
52803	11/17/17	OKLAHOMA NATURAL GAS		116.31	
52804	11/17/17	OBNDD		420.00	
52805	11/29/17	DELUXE FOR BUSINESS		414.86	
52806	11/29/17	FAIR POINT COMMUNICATIONS		450.00	
52807	11/29/17	NORTHEAST OKLAHOMA ELECTRIC		527.00	
52808	11/29/17	MESTA		317.79	
52809	11/29/17	PRYOR WASTE & RECYCLING		200.00	
52810	11/29/17	PURCHASE POWER		32.86	
52811	11/29/17	SKYBITZ		272.49	
52812	12/12/17	AIRGAS		407.73	
52813	12/12/17	AUTOZONE		220.40	
52814	12/12/17	AT&T LAND		416.92	
52815	12/12/17	AT&T LD		7.34	
52816	12/12/17	LEON BLANKENSHIP		20.00	
52817	12/12/17	BOUND TREE CORP.		10,843.78	
52818	12/12/17	Brown, Joe		20.00	
52819	12/12/17	BONEY'S DIESEL AND AUTO		5,314.26	
52820	12/12/17	BEGGS PHARMACY		226.15	
52821	12/12/17	CULLIGAN OF TULSA		132.95	
52822	12/12/17	BRENT CRITTENDEN		20.00	
52823	12/12/17	DELUXE FOR BUSINESS		414.86	
52824	12/12/17	DISH NETWORK		221.06	
52825	12/12/17	DOLLAR GENERAL STORES		214.01	
52826	12/12/17	DON BERGER		20.00	
52827	12/12/17	JODI DUNHAM		20.00	
52828	12/12/17	DUNHAM, HARRIETT		20.00	
52829	12/12/17	FAIR POINT COMMUNICATIONS		450.00	
52830	12/12/17	FASTENAL		10.91	
52831	12/12/17	FLEXPLAN		50.00	
52832	12/12/17	FUELMAN		7,665.60	
52833	12/12/17	G.R.D.A.		567.26	
52834	12/12/17	GALL'S		1,461.88	
52835	12/12/17	GRAINGER		53.50	
52836	12/12/17	GCR TIRES & SERVICES		1,248.20	
52837	12/12/17	STEVE HALL		20.00	
52838	12/12/17	HENERY SCHEIN		358.10	
52839	12/12/17	HUBER & ASSOCIATES INC		68.00	
52840	12/12/17	JASON JOICE		20.00	
52841	12/12/17	LARRY WILLIAMS		20.00	
52842	12/12/17	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52843	12/12/17	MEDICAL WASTE SERVICES		64.00	
52844	12/12/17	MARMIC FIRE & SAFETY CO,INC		656.50	
52845	12/12/17	METRO WASTE		22.00	
52846	12/12/17	MAYES CO RWD5		30.43	
52847	12/12/17	JACK MORGAN DO PC		1,000.00	

Mayes Emergency Ser.Trust Authority
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Transaction List

From 11/15/17 To 12/12/17

All Accounts

<u>Aacct No.</u> <u>Number / Type</u>	<u>Date</u>	<u>Account Description</u> <u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net Change</u>
11000		<u>Yorktown-Checking</u>			
52848	12/12/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		177.74	
52849	12/12/17	OKLA TRANS AUTH - PIKEPASS		279.95	
52850	12/12/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		2,387.00	
52851	12/12/17	DAVID FREUND		65.00	
52853	12/12/17	PEPER, TRENT		20.00	
52854	12/12/17	PRYOR WASTE & RECYCLING		73.00	
52855	12/12/17	PROFESSIONAL PEST CONTROL		275.00	
52857	12/12/17	RAMSEY, KRIS		250.00	
52858	12/12/17	REDMAN LAWNCARE LLC		540.00	
52859	12/12/17	SPECIAL OPS		290.96	
52861	12/12/17	SALINA-SPAVINAW PHONE COMPANY		114.15	
52862	12/12/17	SHERMAN WEAVER		20.00	
52863	12/12/17	THE JUNCTION INTERNET LLE		133.90	
52864	12/12/17	TOWN OF ADAIR		1,200.00	
52865	12/12/17	TULSA CONNECT		10.00	
			0.00	41,940.52	(41,940.52)
46000		<u>Reimbursements (Overpmts)</u>			
52851	12/12/17	DAVID FREUND	65.00		65.00
50302		<u>OUTSIDE SERVICES</u>			
52857	12/12/17	RAMSEY, KRIS	250.00		250.00
50375		<u>DISPATCH</u>			
52839	12/12/17	HUBER & ASSOCIATES INC	68.00		68.00
50378		<u>COMMUNICATIONS-R & M</u>			
52806	11/29/17	FAIR POINT COMMUNICATIONS	450.00		
52829	12/12/17	FAIR POINT COMMUNICATIONS	450.00		
			900.00	0.00	900.00
50400		<u>SUPPLIES</u>			
52821	12/12/17	CULLIGAN OF TULSA	132.95		132.95
50401		<u>MEDICAL-SUPPLIES</u>			
52817	12/12/17	BOUND TREE CORP.	10,624.83		10,624.83
50402		<u>OFFICE-SUPPLIES</u>			
52805	11/29/17	DELUXE FOR BUSINESS	414.86		
52823	12/12/17	DELUXE FOR BUSINESS	414.86		
			829.72	0.00	829.72
50403		<u>DATA PROCESSING-SUPPLIES</u>			
52865	12/12/17	TULSA CONNECT	10.00		10.00
50404		<u>POSTAGE-SUPPLIES</u>			
52810	11/29/17	PURCHASE POWER - POSTAGE - SUPPLIES	32.86		32.86
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
52812	12/12/17	AIRGAS - OXYGEN RELATED - SUPPLIES	407.73		407.73

Mayes Emergency Ser.Trust Authority
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Transaction List

From 11/15/17 To 12/12/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50410</u>					
<u>MISC SUPPLIES</u>					
52825	12/12/17	DOLLAR GENERAL STORES	214.01		
52830	12/12/17	FASTENAL	10.91		
			<u>224.92</u>	0.00	224.92
<u>50413</u>					
<u>STA. 3 L GROVE-MISC SUPPLIES</u>					
52808	11/29/17	MESTA	129.00		129.00
<u>50450</u>					
<u>EMS SUPPLIES</u>					
52820	12/12/17	BEGGS PHARMACY - EMS SUPPLIES	226.15		
52838	12/12/17	HENERY SCHEIN	358.10		
			<u>584.25</u>	0.00	584.25
<u>50475</u>					
<u>SEARCH AND RESCUE SUPPLIES</u>					
52808	11/29/17	MESTA	19.73		19.73
<u>50500</u>					
<u>FUEL</u>					
52808	11/29/17	MESTA	42.28		
52832	12/12/17	FUELMAN - FUEL (AMBULANCE)	7,665.60		
			<u>7,707.88</u>	0.00	7,707.88
<u>50600</u>					
<u>VEHICLE REPAIR</u>					
52813	12/12/17	AUTOZONE - AMBULANCE REPAIR	220.40		
52836	12/12/17	GCR TIRES & SERVICES	1,248.20		
			<u>1,468.60</u>	0.00	1,468.60
<u>50612</u>					
<u>2013 FORD EXPEDITION R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	55.64		55.64
<u>50614</u>					
<u>UNIT 30 - 2008 STERLING R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	632.43		632.43
<u>50617</u>					
<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	1,174.11		1,174.11
<u>50619</u>					
<u>UNIT 80 - 2009 INTERNATIONAL R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	934.18		934.18
<u>50620</u>					
<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	1,341.90		1,341.90
<u>50621</u>					
<u>UNIT 20 - 2006 INTERNATIONAL R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	241.77		241.77
<u>50622</u>					
<u>UNIT 10 - 2007 INTERNATIONAL R/M</u>					
52819	12/12/17	BONEY'S DIESEL AND AUTO	934.23		934.23
<u>50700</u>					
<u>RENT/LEASE EXPENSE</u>					
52864	12/12/17	TOWN OF ADAIR	1,200.00		1,200.00

Mayes Emergency Ser.Trust Authority
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Transaction List

From 11/15/17 To 12/12/17

All Accounts

Acct No. Number / Type	Date	Account Description	Debit	Credit	Net Change
50800		<u>UTILITIES</u>			
52863	12/12/17	THE JUNCTION INTERNET LLE	133.90		133.90
50801		<u>STA. 1 PRYOR-UTILITIES</u>			
52803	11/17/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	116.31		
52833	12/12/17	G.R.D.A. - STA.1 PRYOR - UTILITIES	567.26		
52848	12/12/17	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	177.74		
52854	12/12/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			911.31	0.00	911.31
50802		<u>STA. 2 GRANNYS-UTILITIES</u>			
52807	11/29/17	NORTHEAST OKLAHOMA ELECTRIC	299.22		
52846	12/12/17	MAYES CO RWD5	30.43		
52854	12/12/17	PRYOR WASTE & RECYCLING	23.00		
			352.65	0.00	352.65
50803		<u>STA. 3 L.GROVE-UTILITIES</u>			
52842	12/12/17	LOCUST GROVE PUBLIC WRKS AUTH	14.25		14.25
50805		<u>STA. 5 LANGLEY-UTILITIES</u>			
52807	11/29/17	NORTHEAST OKLAHOMA ELECTRIC	227.78		
52845	12/12/17	METRO WASTE	22.00		
			249.78	0.00	249.78
50820		<u>TELEPHONE</u>			
52814	12/12/17	AT&T LAND	416.92		416.92
50821		<u>STA. 1 PRYOR-PHONE</u>			
52815	12/12/17	AT&T LD - STA. 1 PRYOR-PHONE (disp NE line)	7.34		7.34
50823		<u>STA. 3 L. GROVE-PHONE</u>			
52861	12/12/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	114.15		114.15
50840		<u>CELLULAR TELEPHONE</u>			
52801	11/17/17	A T & T MOBILITY	489.44		489.44
50860		<u>BIOHAZARD WASTE</u>			
52843	12/12/17	MEDICAL WASTE SERVICES	64.00		64.00
50900		<u>REPAIRS AND MAINTENANCE</u>			
52844	12/12/17	MARMIC FIRE & SAFETY CO,INC	656.50		656.50
50901		<u>STA. 1 PRYOR-R & M</u>			
52855	12/12/17	PROFESSIONAL PEST CONTROL	65.00		
52858	12/12/17	REDMAN LAWNCARE LLC	240.00		
			305.00	0.00	305.00
50902		<u>STA. 2 GRANNYS -R & M</u>			

Mayes Emergency Ser.Trust Authority
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Transaction List

From 11/15/17 To 12/12/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50902</u>					
<u>STA. 2 GRANNYS -R & M</u>					
52855	12/12/17	PROFESSIONAL PEST CONTROL	60.00		
52858	12/12/17	REDMAN LAWN CARE LLC	110.00		
			<u>170.00</u>	0.00	170.00
<u>50903</u>					
<u>STA. 3 L. GROVE-R & M</u>					
52855	12/12/17	PROFESSIONAL PEST CONTROL	55.00		
52858	12/12/17	REDMAN LAWN CARE LLC	50.00		
			<u>105.00</u>	0.00	105.00
<u>50904</u>					
<u>STA. 4 ADAIR-R & M</u>					
52855	12/12/17	PROFESSIONAL PEST CONTROL	35.00		35.00
<u>50905</u>					
<u>STA. 5 LANGLEY-R & M</u>					
52809	11/29/17	PRYOR WASTE & RECYCLING	200.00		
52855	12/12/17	PROFESSIONAL PEST CONTROL	60.00		
52858	12/12/17	REDMAN LAWN CARE LLC	140.00		
			<u>400.00</u>	0.00	400.00
<u>50913</u>					
<u>COMMUNICATIONS-R & M</u>					
52811	11/29/17	SKYBITZ	272.49		272.49
<u>51001</u>					
<u>LEGAL</u>					
52850	12/12/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	2,387.00		2,387.00
<u>51005</u>					
<u>MEDICAL DIRECTOR SERVICES</u>					
52847	12/12/17	JACK MORGAN DO PC	1,000.00		1,000.00
<u>51050</u>					
<u>MEMBERSHIP DUES</u>					
52804	11/17/17	OBND	420.00		420.00
<u>51200</u>					
<u>MISCELLANEOUS</u>					
52808	11/29/17	MESTA	126.78		
52849	12/12/17	OKLA TRANS AUTH - PIKEPASS	279.95		
			<u>406.73</u>	0.00	406.73
<u>51400</u>					
<u>CABLE SERVICE</u>					
52802	11/17/17	DISH NETWORK	207.98		
52824	12/12/17	DISH NETWORK	221.06		
			<u>429.04</u>	0.00	429.04
<u>51505</u>					
<u>MILEAGE-BOARD MEMBERS</u>					
52816	12/12/17	LEON BLANKENSHIP - MILEAGE - BOARD MEMBERS	20.00		
52818	12/12/17	Brown, Joe	20.00		
52822	12/12/17	BRENT CRITTENDEN	20.00		
52826	12/12/17	DON BERGER	20.00		
52827	12/12/17	JODI DUNHAM	20.00		
52828	12/12/17	DUNHAM, HARRIETT	20.00		
52837	12/12/17	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52840	12/12/17	JASON JOICE	20.00		
52841	12/12/17	LARRY WILLIAMS	20.00		

Mayes Emergency Ser.Trust Authority
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Transaction List

From 11/15/17 To 12/12/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
51505		<u>MILEAGE-BOARD MEMBERS</u>			
52853	12/12/17	PEPER, TRENT	20.00		
52862	12/12/17	SHERMAN WEAVER	20.00		
			<u>220.00</u>	0.00	220.00
51800		<u>Health Insurance</u>			
52831	12/12/17	FLEXPLAN	50.00		50.00
51900		<u>Education</u>			
52800	11/17/17	LAWRENCE BREWER	180.00		180.00
52000		<u>Uniforms</u>			
52769	11/15/17	HORSEFEATHERS EMBROIDERY	155.00		
52817	12/12/17	BOUND TREE CORP.	218.95		
52834	12/12/17	GALL'S - UNIFORM EXPENSES	1,461.88		
52835	12/12/17	GRAINGER	53.50		
52859	12/12/17	SPECIAL OPS	290.96		
			<u>2,180.29</u>	0.00	2,180.29
		Transaction Total			<u>0.00</u>

Transaction Count: 147

DIRECTOR'S MONTHLY REPORT

As the year nears its end, MESTA has been able to weather the storm. The storm of retirement uncertainty, the storm of questions about its integrity, the storm of uncertainty. The employees haven't been with me for the last year, I've been with them and I've been for them. I have worked for the citizens and visitors of Mayes County for the last 20 years and been a part of a lot of changes. My administration desires to be the best of the best. To help us with this goal, we need your help. A new direction is beginning. Healthcare is changing, our customers are aging and our workforce is getting smaller. Despite this MESTA is getting stronger each day. We recently visited Muskogee EMS at the request of Don Berger. I left the meeting feeling like what we have is better than ever. We may not pay the best, but the company is better than ever. We've had more money but we've never had this much spirit. We've expanded our role in the community as we are governed to do and look to increase it further.

Unit 40, the second ambulance requiring a new motor, is supposed to return today. I also requested the new generator we had remaining in the packaging we purchased a few years ago hopefully making it good to go for several years. During the last couple of months while it has been down, we have used the one International that does not have a loader system. With the return of Unit 40 we should be able to keep all the responding units with a loader nearly 100% of the time,,,,, knock on this keyboard as I type this.

There is a bill that is being presented to extend the rural and super rural 'bonus' that Medicare pays for services like ours. This was mentioned in the Muskogee meeting and is something I have been monitoring. Our mileage has been increasing as the number of transfers have increased as well as calls overall. This 'bonus' is set to expire Dec 31st however, H.R. 3729 includes extending this to enable quality care be provided by EMS services such as ours. The 'bonus' is around .10-.15 cents per mile that we may lose.

In a couple of short weeks we will may have our families over for the holidays or perhaps be traveling to their homes. The employees want to wish you all a great Christmas season and look forward to making 2018 the best MESTA has ever had. The employees and I only have one goal; to make MESTA great! I want to thank all of the employees, all public service agencies, and the public for their efforts in accomplishing this achievement.

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	77,973.50	81,083.34	93,533.67	82,114.58	73,135.71
MAY	81,717.57	81,884.88	92,411.39	83,194.23	77,742.53
JUNE	71,738.50	80,490.82	85,150.62	90,277.77	80,992.17
JULY	89,311.09	90,621.89	93,849.16	96,471.74	89,365.76
AUG.	84,474.38	88,345.45	98,197.23	91,111.77	83,538.46
SEPT.	79,979.27	84,408.16	98,045.34	99,610.30	77,904.95
OCT.	75,083.33	83,164.94	90,564.13	97,495.96	82,747.52
NOV.	84,343.70	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	\$ 885,763.81	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 80,523.98	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53	\$ 79,663.68

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	423	315	480	325	442	302	445	314	484	326
MAY	520	367	542	375	445	311	483	325	556	328
JUNE	490	330	542	387	470	336	444	319	469	333
JULY	528	349	462	297	515	353	533	358	518	382
AUG.	504	333	507	377	508	375	512	354	480	344
SEPT.	418	285	435	311	474	327	415	314	458	341
OCT.	476	319	433	306	428	303	447	326	449	305
NOV.	463	340	403	279	394	272	385	271	450	320
DEC.			448	303	471	327	444	305	440	319
TOTAL	5145	3608	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	467.73	328	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08
Transports		70.13%		69.69%		70.48%		70.81%		70.10%

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	163,049.78	144,760.56	161,822.19	242,921.62	176,734.83
MAY	214,652.64	163,443.83	169,622.43	158,113.26	141,527.19
JUNE	252,012.71	169,951.75	173,536.25	166,432.75	173,803.23
JULY	163,707.43	156,427.00	148,278.48	188,859.60	172,761.58
AUG.	199,156.28	179,499.07	156,817.48	170,877.87	183,474.38
SEPT.	147,970.88	170,419.11	192,972.96	177,213.45	172,501.57
OCT.	193,072.16	166,221.91	160,762.02	160,621.90	177,856.25
NOV.	170,945.49	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	\$ 1,959,318.83	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 178,119.89	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65	\$ 167,136.10