

**MAYES EMERGENCY SERVICES TRUST  
AUTHORITY**

~~~~~  
February 14, 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 February 14<sup>th</sup>, 2017 at the MESTA Main Station #1, 4144 Redden Street, Pryor, Oklahoma.

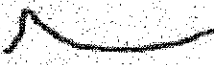
### AGENDA

1. Call to order
2. Consent agenda
  - a. Regular Board Meeting Minutes of January 10<sup>th</sup>, 2017
  - b. Financial Statement of January 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 election of Officers for the MESTA Board:
  - A. Chairman
  - B. Vice-Chairman
  - C. Treasurer
  - D. Secretary
4. Discussion and possible Board action on approving the engagement letter with Ragsdale CPA firm for 2017.
5. Discussion and possible Board action on the use of electronic devices during MESTA Board meetings.
6. Discussion and possible Board action on approving the remounting of MESTA Unit 80, VIN 1HTMNAAM9AH234217 by Frazer, LTD under HGAC contract not to exceed \$137,025.
7. Discussion and possible Board action on the approval to purchase five (5) CF-19 computers for ambulance use. Cost not to exceed \$6,891.16.
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. Discussion and possible Board action on an executive session of the board, as authorized by Title 25, Section 307 B.4 of the Oklahoma Statutes, for the purpose of confidential communications with its attorney concerning (a) the lawsuit filed by Rick Langkamp against MESTA, United States District Court for the Northern District of Oklahoma, Case No. CV-16-676 and (b) a charge of employment discrimination filed by Ricky Langkamp vs. MESTA with the U.S. Equal Employment Opportunity Commission and, with the advice of its attorney, a determination by the Board that disclosure to the public of the communications in such executive session will seriously impair the ability of the authority to process such claims in the public interest.
10. After a return by the Board to the public meeting, discussion and possible board action on any item of business which concerns the above-described litigation and charge and is considered during the executive session.
11. Citizens input, open to all Citizens limited to 2 minutes per individual.
12. Adjournment.

Posted February 10th, 2017



**Steve Van Horn**  
Director of MESTA

# Mayes Emergency Services Trust Authority

Compiled  
Financial Statements

For the period ended  
January 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 January 31, 2017, and the related statement of revenues and expenses-tax basis for the month ending January 31, 2017, as well as the 1 Month 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  
February 13, 2017

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

**ASSETS**

**CURRENT ASSETS**

|                     |    |         |
|---------------------|----|---------|
| Petty Cash          | \$ | 500     |
| Yorktown-Checking   |    | 41,099  |
| RCB-Payroll         |    | 72,048  |
| BOC-Sales Tax Acct  |    | 419,984 |
| RCB Bank Depository |    | 272,090 |
| RCB-Condolence Fund |    | 1,854   |
| CD-VNB 5934         |    | 139,068 |
| CD-VNB 3228         |    | 63,175  |
| Prepaid Insurance   |    | 44,378  |

**TOTAL CURRENT ASSETS** 1,054,196

**FIXED ASSETS**

|                          |  |             |
|--------------------------|--|-------------|
| Land                     |  | 15,000      |
| Buildings                |  | 435,830     |
| Equipment                |  | 2,359,500   |
| Furniture and Fixtures   |  | 23,598      |
| Accumulated Depreciation |  | (1,515,119) |

**TOTAL FIXED ASSETS** 1,318,809

**TOTAL ASSETS** \$ 2,373,005

**LIABILITIES AND NET WORTH**

**CURRENT LIABILITIES**

|                    |    |        |
|--------------------|----|--------|
| Accounts Payable   | \$ | 71,324 |
| Retirement Payable |    | 13,898 |

**TOTAL CURRENT LIABILITIES** 85,222

**LONG TERM LIABILITIES**

**NET WORTH**

|                           |  |           |
|---------------------------|--|-----------|
| Net Worth                 |  | 2,295,584 |
| Net Worth-Condolence Fund |  | 1,570     |
| Current Income/(Loss)     |  | (9,372)   |

**TOTAL NET WORTH** 2,287,783

**TOTAL LIABILITIES AND NET WORTH** \$ 2,373,005

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

|                                               | 1 Month Ended<br>Jan. 31, 2017 | 1 Month Ended<br>Jan. 31, 2017 | Variance            | 1 Month Ended<br>Jan. 31, 2017 | 1 Month Ended<br>Jan. 31, 2017 | Variance            |
|-----------------------------------------------|--------------------------------|--------------------------------|---------------------|--------------------------------|--------------------------------|---------------------|
|                                               | <u>Actual</u>                  | <u>Budget</u>                  |                     | <u>Actual</u>                  | <u>Budget</u>                  |                     |
| <b>OPERATING REVENUES</b>                     |                                |                                |                     |                                |                                |                     |
| Sales Tax Revenue                             | \$ 82,386                      | \$ 83,333                      | \$ (947)            | \$ 82,386                      | \$ 83,333                      | \$ (947)            |
| Insurance Collections                         | 171,356                        | 165,833                        | 5,523               | 171,356                        | 165,833                        | 5,523               |
| Reimbursements (Overpmts)                     | (1,049)                        | 0                              | (1,049)             | (1,049)                        | 0                              | (1,049)             |
| <b>TOTAL OPERATING REVENUES</b>               | <u>252,693</u>                 | <u>249,167</u>                 | <u>3,526</u>        | <u>252,693</u>                 | <u>249,167</u>                 | <u>3,526</u>        |
| <b>OPERATING EXPENDITURES</b>                 |                                |                                |                     |                                |                                |                     |
| Personnel                                     | 168,566                        | 169,391                        | (825)               | 168,566                        | 169,391                        | (825)               |
| Maintenance and Operations                    | 93,597                         | 71,183                         | 22,414              | 93,597                         | 71,183                         | 22,414              |
| <b>TOTAL OPERATING EXP</b>                    | <u>262,163</u>                 | <u>240,574</u>                 | <u>21,588</u>       | <u>262,163</u>                 | <u>240,574</u>                 | <u>21,588</u>       |
| <b>OTHER INCOME</b>                           |                                |                                |                     |                                |                                |                     |
| Interest Income                               | 98                             | 250                            | (152)               | 98                             | 250                            | (152)               |
| Misc Income                                   | 0                              | 5,000                          | (5,000)             | 0                              | 5,000                          | (5,000)             |
| <b>TOTAL OTHER INCOME (EXP)</b>               | <u>98</u>                      | <u>5,250</u>                   | <u>(5,152)</u>      | <u>98</u>                      | <u>5,250</u>                   | <u>(5,152)</u>      |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b> |                                |                                |                     |                                |                                |                     |
|                                               | <u>(9,372)</u>                 | <u>13,842</u>                  | <u>23,214</u>       | <u>(9,372)</u>                 | <u>13,842</u>                  | <u>23,214</u>       |
| Capital Outlay                                | (240)                          | 0                              | (240)               | (240)                          | 0                              | (240)               |
| Cash to Accrual Adjustments                   | 32,701                         | 0                              | 32,701              | 32,701                         | 0                              | 32,701              |
| <b>NET CASH INCREASE/(DECR)</b>               | <u>23,089</u>                  | <u>0</u>                       | <u>23,089</u>       | <u>23,089</u>                  | <u>0</u>                       | <u>23,089</u>       |
| Beginning Cash                                | 986,729                        | 0                              | 986,729             | 986,729                        | 0                              | 986,729             |
| <b>ENDING CASH</b>                            | <u>\$ 1,009,818</u>            | <u>\$ 0</u>                    | <u>\$ 1,009,818</u> | <u>\$ 1,009,818</u>            | <u>\$ 0</u>                    | <u>\$ 1,009,818</u> |

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

|                                   | 1 Month Ended<br>Jan. 31, 2017 | 1 Month Ended<br>Jan. 31, 2017 | Variance         | 1 Month Ended<br>Jan. 31, 2017 | 1 Month Ended<br>Jan. 31, 2017 | Variance         |
|-----------------------------------|--------------------------------|--------------------------------|------------------|--------------------------------|--------------------------------|------------------|
|                                   | <u>Actual</u>                  | <u>Budget</u>                  |                  | <u>Actual</u>                  | <u>Budget</u>                  | <u>Variance</u>  |
| <b>OPERATING EXPENDITURES</b>     |                                |                                |                  |                                |                                |                  |
| Payroll Taxes                     | \$ 9,678                       | \$ 10,308                      | \$ (630)         | \$ 9,678                       | \$ 10,308                      | \$ (630)         |
| Retirement                        | 10,642                         | 11,000                         | (358)            | 10,642                         | 11,000                         | (358)            |
| Salaries and Wages                | 125,192                        | 125,000                        | 192              | 125,192                        | 125,000                        | 192              |
| Employee Medical Exp              | 215                            | 167                            | 48               | 215                            | 167                            | 48               |
| Health Insurance                  | 22,339                         | 22,083                         | 256              | 22,339                         | 22,083                         | 256              |
| Education                         | 0                              | 833                            | (833)            | 0                              | 833                            | (833)            |
| Employee Education                | 500                            | 0                              | 500              | 500                            | 0                              | 500              |
| <b>TOTAL PERSONNEL EXP</b>        | <u>168,566</u>                 | <u>169,391</u>                 | <u>(825)</u>     | <u>168,566</u>                 | <u>169,391</u>                 | <u>(825)</u>     |
| Outside Billing                   | 15,680                         | 9,583                          | 6,096            | 15,680                         | 9,583                          | 6,096            |
| Dispatch                          | 1,466                          | 1,250                          | 216              | 1,466                          | 1,250                          | 216              |
| EMS Supplies                      | 3,259                          | 11,250                         | (7,991)          | 3,259                          | 11,250                         | (7,991)          |
| Supplies                          | 1,979                          | 0                              | 1,979            | 1,979                          | 0                              | 1,979            |
| Search and Rescue                 | 0                              | 83                             | (83)             | 0                              | 83                             | (83)             |
| Fuel                              | 6,547                          | 7,083                          | (537)            | 6,547                          | 7,083                          | (537)            |
| Vehicle Repairs                   | 12,603                         | 11,250                         | 1,353            | 12,603                         | 11,250                         | 1,353            |
| Rent/Lease Expense                | 0                              | 917                            | (917)            | 0                              | 917                            | (917)            |
| Utilities                         | 4,103                          | 2,333                          | 1,770            | 4,103                          | 2,333                          | 1,770            |
| Telephone                         | 961                            | 833                            | 127              | 961                            | 833                            | 127              |
| Cellular Phone                    | 462                            | 0                              | 462              | 462                            | 0                              | 462              |
| Biohazard Waste                   | 86                             | 125                            | (39)             | 86                             | 125                            | (39)             |
| Repairs and Maintenance           | 5,504                          | 2,833                          | 2,671            | 5,504                          | 2,833                          | 2,671            |
| Legal and Professional            | 6,596                          | 5,417                          | 1,179            | 6,596                          | 5,417                          | 1,179            |
| External Audit                    | 13,959                         | 2,833                          | 11,126           | 13,959                         | 2,833                          | 11,126           |
| Miscellaneous                     | 131                            | 250                            | (119)            | 131                            | 250                            | (119)            |
| Insurance and Bonds               | 17,970                         | 11,667                         | 6,303            | 17,970                         | 11,667                         | 6,303            |
| Cable Services                    | 642                            | 392                            | 251              | 642                            | 392                            | 251              |
| Travel/Milceage                   | 240                            | 83                             | 157              | 240                            | 83                             | 157              |
| Advertising                       | 0                              | 83                             | (83)             | 0                              | 83                             | (83)             |
| Uniforms                          | 1,393                          | 2,917                          | (1,523)          | 1,393                          | 2,917                          | (1,523)          |
| Bank Charges                      | 15                             | 0                              | 15               | 15                             | 0                              | 15               |
| <b>TOTAL MAINT &amp; OPER EXP</b> | <u>93,597</u>                  | <u>71,183</u>                  | <u>22,414</u>    | <u>93,597</u>                  | <u>71,183</u>                  | <u>22,414</u>    |
| <b>TOTAL OPERATING EXP</b>        | <u>\$ 262,163</u>              | <u>\$ 240,574</u>              | <u>\$ 21,588</u> | <u>\$ 262,163</u>              | <u>\$ 240,574</u>              | <u>\$ 21,588</u> |

**February 14, 2017**

**BOARD MEETING DAY:**

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

|                         |           |                   |
|-------------------------|-----------|-------------------|
| Accounts Payable        | RCB       | 75,000.00         |
| Payroll Taxes 02/22/17  | Adair BOC | 15,000.00         |
| Payroll Taxes 03/08/17  | Adair BOC | <u>15,000.00</u>  |
| Total to be Transferred |           | <u>105,000.00</u> |

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

|                                          |           |                   |
|------------------------------------------|-----------|-------------------|
| Payroll 02/22/17,OPERS,Compsource,Health | ADAIR BOC | 99,000.00         |
| Payroll 03/08/17                         | ADAIR BOC | <u>47,000.00</u>  |
| Total to be Transferred                  |           | <u>146,000.00</u> |



## ADDITION TO THE MONTHLY STATEMENTS

### TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

|                        |                          |
|------------------------|--------------------------|
| Accounts Payable       | 71,323.85                |
| Payroll Taxes 02/22/17 | 15,000.00                |
| Payroll Taxes 03/08/17 | <u>15,000.00</u>         |
| Total                  | <u><u>101,323.85</u></u> |

### TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

|                        |                          |
|------------------------|--------------------------|
| Payroll Dated 02/22/17 | 47,000.00                |
| Payroll Dated 03/08/17 | 47,000.00                |
| Compsource             | 10,000.00                |
| OPERS                  | 15,000.00                |
| Health Insurance       | <u>27,000.00</u>         |
| Total                  | <u><u>146,000.00</u></u> |

### CHECKING ACCOUNT-YORKTOWN BANK (0%)

|                              |                         |
|------------------------------|-------------------------|
| Balance at January 31, 2017  | 41,099.22               |
| Payroll Deposit 02/08/17     | 18,000.00               |
| Payroll Taxes 02/08/17       | <u>(14,390.87)</u>      |
| Balance at February 14, 2017 | <u><u>44,708.35</u></u> |

### RCB-PAYROLL ACCOUNT (0%)

|                              |                         |
|------------------------------|-------------------------|
| Balance at January 31, 2017  | 72,048.02               |
| Payroll Deposit 02/08/17     | 50,000.00               |
| Payroll Checks 02/08/17      | <u>(96,861.35)</u>      |
| Balance at February 14, 2017 | <u><u>25,186.67</u></u> |

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

|                              |                          |
|------------------------------|--------------------------|
| Balance at January 31, 2017  | 419,983.66               |
| Payroll Deposit 02/08/17     | <u>(68,000.00)</u>       |
| Balance at February 14, 2017 | <u><u>351,983.66</u></u> |

### RCB-OTHER-DEPOSITORY (0.245%)

|                              |                          |
|------------------------------|--------------------------|
| Balance at January 31, 2017  | 272,090.08               |
| Deposits thru 02/13/17       | 74,974.72                |
|                              | -                        |
| Balance at February 14, 2017 | <u><u>347,064.80</u></u> |

### VALLEY NATIONAL BANK-CD (0.8%)

|                             |                          |
|-----------------------------|--------------------------|
| Balance at January 31, 2017 | <u><u>139,067.74</u></u> |
|-----------------------------|--------------------------|

### VALLEY NATIONAL BANK-CD (0.7%)

|                             |                         |
|-----------------------------|-------------------------|
| Balance at January 31, 2017 | <u><u>63,174.76</u></u> |
|-----------------------------|-------------------------|

### RCB CONDOLENCE FUND

|                             |                        |
|-----------------------------|------------------------|
| Balance at January 31, 2017 | <u><u>1,854.33</u></u> |
|-----------------------------|------------------------|

| PAY DAY       | REG HRS  | REG PAY       | O/T HRS  | O/T PAY       | VAC HRS | VAC PAY      | OTHER        | GR WAGE         |
|---------------|----------|---------------|----------|---------------|---------|--------------|--------------|-----------------|
| 1/13/2016     | 3054.20  | \$ 38,568.03  | 1098.25  | \$ 18,357.80  | 78.30   | \$ 1,058.18  | \$ 1,254.00  | \$ 59,238.01    |
| 1/27/2016     | 2585.00  | \$ 32,760.22  | 1252.75  | \$ 21,721.12  | 134.00  | \$ 1,817.04  | \$ 1,346.00  | \$ 57,644.38    |
| 2/10/2016     | 2949.90  | \$ 33,363.77  | 1386.25  | \$ 21,853.18  | 17.10   | \$ 247.21    | \$ 1,566.00  | \$ 57,030.16    |
| 2/24/2016     | 2684.50  | \$ 32,907.35  | 1196.00  | \$ 20,676.25  | 42.00   | \$ 805.14    | \$ 1,420.50  | \$ 55,809.24    |
| 3/9/2016      | 2649.75  | \$ 32,169.91  | 1227.75  | \$ 21,494.88  | 20.00   | \$ 355.35    | \$ 1,353.00  | \$ 55,373.14    |
| 3/23/2016     | 2614.45  | \$ 31,220.01  | 1250.50  | \$ 22,081.11  | 62.00   | \$ 1,285.06  | \$ 1,549.50  | \$ 56,135.68    |
| 4/6/2016      | 2697.75  | \$ 33,155.16  | 1231.75  | \$ 21,507.35  | 70.00   | \$ 1,873.41  | \$ 1,618.00  | \$ 58,153.92    |
| 4/20/2016     | 2714.00  | \$ 35,035.98  | 1249.55  | \$ 22,573.54  | 35.00   | \$ 478.44    | \$ 1,498.00  | \$ 59,585.96    |
| 5/4/2016      | 2622.00  | \$ 34,187.57  | 1201.00  | \$ 20,992.23  | 317.00  | \$ 5,961.18  | \$ 1,273.00  | \$ 62,413.98    |
| 5/18/2016     | 2729.40  | \$ 35,191.38  | 1219.50  | \$ 21,480.24  | 10.00   | \$ 103.95    | \$ 1,232.00  | \$ 58,007.57    |
| 6/1/2016      | 2833.05  | \$ 36,030.64  | 1367.50  | \$ 24,371.86  | 55.75   | \$ 692.54    | \$ 1,302.50  | \$ 62,397.54    |
| 6/15/2016     | 2925.50  | \$ 37,243.62  | 1281.25  | \$ 22,571.94  | 172.00  | \$ 2,529.72  | \$ 1,158.00  | \$ 63,503.28    |
| 6/29/2016     | 3009.95  | \$ 38,459.82  | 1169.75  | \$ 20,835.33  | 434.37  | \$ 9,875.63  | \$ 1,005.50  | \$ 70,176.28    |
| 7/13/2016     | 3153.55  | \$ 37,894.27  | 1135.50  | \$ 20,014.94  | 87.00   | \$ 1,166.94  | \$ 1,142.00  | \$ 60,218.15    |
| 7/27/2016     | 2614.55  | \$ 33,968.29  | 1092.25  | \$ 19,254.25  | 89.00   | \$ 1,243.08  | \$ 1,150.00  | \$ 55,615.62    |
| 8/10/2016     | 2570.15  | \$ 33,432.40  | 1155.00  | \$ 20,168.41  | 111.25  | \$ 1,462.78  | \$ 1,059.00  | \$ 56,122.59    |
| 8/24/2016     | 2689.75  | \$ 35,074.66  | 1099.25  | \$ 19,866.46  | 186.00  | \$ 2,500.20  | \$ 1,150.00  | \$ 58,591.32    |
| 9/7/2016      | 2674.30  | \$ 36,080.47  | 1178.50  | \$ 21,073.22  | 163.50  | \$ 2,090.28  | \$ 1,063.00  | \$ 60,306.97    |
| 9/21/2016     | 2954.00  | \$ 38,541.44  | 1127.25  | \$ 20,222.25  | 12.90   | \$ 245.05    | \$ 1,096.50  | \$ 60,105.24    |
| 10/5/2016     | 2631.50  | \$ 34,864.92  | 1128.50  | \$ 20,103.03  | 74.00   | \$ 1,009.10  | \$ 1,185.00  | \$ 57,162.05    |
| 10/19/2016    | 2692.00  | \$ 35,495.93  | 1105.50  | \$ 19,959.06  | 104.70  | \$ 1,440.94  | \$ 1,093.00  | \$ 57,988.93    |
| 11/2/2016     | 2707.25  | \$ 35,665.47  | 1083.25  | \$ 19,168.85  | 75.00   | \$ 1,112.52  | \$ 1,232.50  | \$ 57,179.34    |
| 11/16/2016    | 2816.75  | \$ 36,339.00  | 1025.00  | \$ 18,179.03  | 180.05  | \$ 2,053.41  | \$ 1,065.00  | \$ 57,636.44    |
| 11/30/2016    | 3164.50  | \$ 41,433.20  | 1222.00  | \$ 22,038.54  | 126.00  | \$ 1,772.82  | \$ 1,062.00  | \$ 66,306.56    |
| 12/14/2016    | 2534.50  | \$ 34,947.47  | 1105.50  | \$ 20,227.30  | 144.00  | \$ 1,666.17  | \$ 1,173.50  | \$ 58,014.44    |
| 12/28/2016    | 2929.25  | \$ 38,494.55  | 1136.25  | \$ 20,736.80  | 162.00  | \$ 2,051.70  | \$ 1,056.00  | \$ 62,339.05    |
| 1/11/2017     | 3030.50  | \$ 41,676.55  | 1269.00  | \$ 22,786.74  | 14.00   | \$ 189.00    | \$ 957.50    | \$ 65,609.79    |
| 1/25/2017     | 2651.50  | \$ 35,153.23  | 1303.75  | \$ 23,293.22  | 5.25    | \$ 69.46     | \$ 1,066.50  | \$ 59,582.41    |
| <b>TOTALS</b> | 72201.50 | \$ 922,525.53 | 33298.30 | \$ 587,608.93 | 2982.17 | \$ 47,156.30 | \$ 34,127.50 | \$ 1,591,418.26 |

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

**Transaction List**

From 02/01/17 To 02/14/17

All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description   | Debit | Credit    | Net Change |
|---------------------------|----------|--------------------------------------|-------|-----------|------------|
| <b>11000</b>              |          | <u>Yorktown-Checking</u>             |       |           |            |
| 52028                     | 02/14/17 | WAVE ON FLAGS                        |       | 96.40     |            |
| 52029                     | 02/14/17 | BLACKWELL LOCK & KEY                 |       | 195.00    |            |
| 52030                     | 02/14/17 | CARLS FLOORING                       |       | 420.98    |            |
| 52031                     | 02/14/17 | BURGGRAF SERVICES                    |       | 1,603.53  |            |
| 52032                     | 02/14/17 | GRANGER                              |       | 1,756.20  |            |
| 52033                     | 02/14/17 | GIBBS PLUMBING                       |       | 913.61    |            |
| 52034                     | 02/14/17 | OKLAHOMA STATE AUDITOR & INSPECTOR   |       | 13,959.31 |            |
| 52035                     | 02/14/17 | SCOTT TIMM                           |       | 2,135.73  |            |
| 52036                     | 02/14/17 | LEA ANN WEAVER                       |       | 335.00    |            |
| 52037                     | 02/14/17 | AIRGAS                               |       | 883.73    |            |
| 52038                     | 02/14/17 | ARROW INTERNATIONAL INC              |       | 1,811.85  |            |
| 52039                     | 02/14/17 | AT&t monthly                         |       | 233.57    |            |
| 52040                     | 02/14/17 | AT&t monthly                         |       | 13.87     |            |
| 52041                     | 02/14/17 | AUTOZONE                             |       | 11.59     |            |
| 52042                     | 02/14/17 | Brown, Joe                           |       | 20.00     |            |
| 52043                     | 02/14/17 | BUILDERS WHOLESALE & HARDWARE        |       | 32.47     |            |
| 52044                     | 02/14/17 | BEGGS PHARMACY                       |       | 59.33     |            |
| 52045                     | 02/14/17 | CULLIGAN OF TULSA                    |       | 226.45    |            |
| 52046                     | 02/14/17 | CDW GOVERMENT                        |       | 791.88    |            |
| 52047                     | 02/14/17 | COMDATA INC                          |       | 36.64     |            |
| 52048                     | 02/14/17 | BRENT CRITTENDEN                     |       | 20.00     |            |
| 52049                     | 02/14/17 | DISH NETWORK                         |       | 108.30    |            |
| 52050                     | 02/14/17 | DOLLAR GENERAL STORES                |       | 131.65    |            |
| 52051                     | 02/14/17 | DON BERGER                           |       | 20.00     |            |
| 52052                     | 02/14/17 | JODI DUNHAM                          |       | 20.00     |            |
| 52053                     | 02/14/17 | DUNHAM, HARRIETT                     |       | 20.00     |            |
| 52054                     | 02/14/17 | FLEXPLAN                             |       | 50.00     |            |
| 52055                     | 02/14/17 | FUELMAN OF OKLAHOMA (261)            |       | 6,510.19  |            |
| 52056                     | 02/14/17 | FRAZER, INC                          |       | 40.52     |            |
| 52057                     | 02/14/17 | G.R.D.A.                             |       | 606.00    |            |
| 52058                     | 02/14/17 | GRAINGER                             |       | 117.60    |            |
| 52059                     | 02/14/17 | GCR TIRES & SERVICES                 |       | 601.66    |            |
| 52060                     | 02/14/17 | STEVE HALL                           |       | 20.00     |            |
| 52061                     | 02/14/17 | HEALTH CARE SERVICES CORPORATION     |       | 1,700.89  |            |
| 52062                     | 02/14/17 | HUBER & ASSOCIATES INC               |       | 68.00     |            |
| 52063                     | 02/14/17 | INTERMEDIX TECHNOLOGIES, INC         |       | 11,534.90 |            |
| 52064                     | 02/14/17 | JASON JOICE                          |       | 20.00     |            |
| 52065                     | 02/14/17 | J&W MECHANICAL SHOP                  |       | 11,969.35 |            |
| 52066                     | 02/14/17 | LARRY WILLIAMS                       |       | 20.00     |            |
| 52067                     | 02/14/17 | LOCKE SUPPLY                         |       | 15.42     |            |
| 52068                     | 02/14/17 | LOCUST GROVE PUBLIC WRKS AUTH        |       | 14.25     |            |
| 52069                     | 02/14/17 | LAKELAND OFFICE SYSTEMS              |       | 240.09    |            |
| 52070                     | 02/14/17 | MEDICAL WASTE SERVICES               |       | 64.00     |            |
| 52071                     | 02/14/17 | METRO WASTE                          |       | 22.00     |            |
| 52072                     | 02/14/17 | JACK MORGAN DO PC                    |       | 1,000.00  |            |
| 52073                     | 02/14/17 | NORTHEAST OKLAHOMA ELECTRIC          |       | 1,348.00  |            |
| 52074                     | 02/14/17 | OKLAHOMA ORDNANCE WORKS AUTHORITY    |       | 173.48    |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI |       | 4,646.08  |            |
| 52076                     | 02/14/17 | PUBLIC SERVICE OF OKLAHOMA           |       | 214.48    |            |

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

**Transaction List**

From 02/01/17 To 02/14/17

All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description      | Debit     | Credit    | Net Change  |
|---------------------------|----------|-----------------------------------------|-----------|-----------|-------------|
| <b>11000</b>              |          | <b><u>Yorktown-Checking</u></b>         |           |           |             |
| 52077                     | 02/14/17 | PEPER, TRENT                            |           | 20.00     |             |
| 52078                     | 02/14/17 | PITNEY BOWES                            |           | 85.24     |             |
| 52079                     | 02/14/17 | PRYOR WASTE & RECYCLING                 |           | 73.00     |             |
| 52080                     | 02/14/17 | PROFESSIONAL PEST CONTROL               |           | 275.00    |             |
| 52081                     | 02/14/17 | PRYOR LUMBER                            |           | 9.93      |             |
| 52082                     | 02/14/17 | QUADMED INC                             |           | 1,388.10  |             |
| 52083                     | 02/14/17 | JOHNNY RAGSDALE CPAS PLLC               |           | 950.00    |             |
| 52084                     | 02/14/17 | RAMSEY, KRIS                            |           | 250.00    |             |
| 52085                     | 02/14/17 | RURAL WATER DISTRICT NO 5 MAYES CO      |           | 23.26     |             |
| 52086                     | 02/14/17 | SPECIAL OPS                             |           | 704.89    |             |
| 52087                     | 02/14/17 | SKYBITZ                                 |           | 280.50    |             |
| 52088                     | 02/14/17 | SALINA-SPAVINAW PHONE COMPANY           |           | 107.43    |             |
| 52089                     | 02/14/17 | SHERMAN WEAVER                          |           | 20.00     |             |
| 52090                     | 02/14/17 | THE JUNCTION INTERNET LLE               |           | 133.90    |             |
| 52091                     | 02/14/17 | TULSA CONNECT                           |           | 10.00     |             |
| 52092                     | 02/14/17 | URGENT CARE OF GREEN COUNTY             |           | 215.00    |             |
|                           |          |                                         | 0.00      | 71,400.25 | (71,400.25) |
| <b>18000</b>              |          | <b><u>Equipment</u></b>                 |           |           |             |
| 52069                     | 02/14/17 | LAKELAND OFFICE SYSTEMS                 | 240.09    |           | 240.09      |
| <b>46000</b>              |          | <b><u>Reimbursements (Overpmts)</u></b> |           |           |             |
| 52035                     | 02/14/17 | SCOTT TIMM                              | 2,135.73  |           |             |
| 52036                     | 02/14/17 | LEA ANN WEAVER                          | 335.00    |           |             |
| 52061                     | 02/14/17 | HEALTH CARE SERVICES CORPORATION        | 926.62    |           |             |
| 52061                     | 02/14/17 | HEALTH CARE SERVICES CORPORATION        | 774.27    |           |             |
|                           |          |                                         | 4,171.62  | 0.00      | 4,171.62    |
| <b>50301</b>              |          | <b><u>BILLING SERVICES</u></b>          |           |           |             |
| 52063                     | 02/14/17 | INTERMEDIX TECHNOLOGIES, INC            | 11,534.90 |           | 11,534.90   |
| <b>50302</b>              |          | <b><u>OUTSIDE SERVICES</u></b>          |           |           |             |
| 52084                     | 02/14/17 | RAMSEY, KRIS                            | 250.00    |           | 250.00      |
| <b>50375</b>              |          | <b><u>DISPATCH</u></b>                  |           |           |             |
| 52040                     | 02/14/17 | AT&t monthly                            | 7.18      |           |             |
| 52062                     | 02/14/17 | HUBER & ASSOCIATES INC                  | 68.00     |           |             |
|                           |          |                                         | 75.18     | 0.00      | 75.18       |
| <b>50376</b>              |          | <b><u>OFFICE-SUPPLIES</u></b>           |           |           |             |
| 52046                     | 02/14/17 | CDW GOVERNMENT                          | 165.58    |           |             |
| 52046                     | 02/14/17 | CDW GOVERNMENT                          | 563.31    |           |             |
|                           |          |                                         | 728.89    | 0.00      | 728.89      |
| <b>50400</b>              |          | <b><u>SUPPLIES</u></b>                  |           |           |             |
| 52045                     | 02/14/17 | CULLIGAN OF TULSA                       | 226.45    |           | 226.45      |
| <b>50402</b>              |          | <b><u>OFFICE-SUPPLIES</u></b>           |           |           |             |
| 52046                     | 02/14/17 | CDW GOVERNMENT                          | 62.99     |           | 62.99       |





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

**Transaction List**

From 02/01/17 To 02/14/17

All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description                            | Debit    | Credit | Net Change |
|---------------------------|----------|---------------------------------------------------------------|----------|--------|------------|
|                           |          |                                                               | 228.73   | 0.00   | 228.73     |
| <b>50804</b>              |          | <b><u>STA. 4 ADAIR-UTILITIES</u></b>                          |          |        |            |
| 52090                     | 02/14/17 | THE JUNCTION INTERNET LLE                                     | 66.95    |        | 66.95      |
| <b>50805</b>              |          | <b><u>STA. 5 LANGLEY-UTILITIES</u></b>                        |          |        |            |
| 52073                     | 02/14/17 | NORTHEAST OKLAHOMA ELECTRIC                                   | 543.42   |        |            |
| 52090                     | 02/14/17 | THE JUNCTION INTERNET LLE                                     | 66.95    |        |            |
|                           |          |                                                               | 610.37   | 0.00   | 610.37     |
| <b>50821</b>              |          | <b><u>STA. 1 PRYOR-PHONE</u></b>                              |          |        |            |
| 52039                     | 02/14/17 | AT&t monthly - STA.1 PRYOR - PHONE                            | 233.57   |        |            |
| 52040                     | 02/14/17 | AT&t monthly - STA.1 PRYOR - PHONE                            | 6.69     |        |            |
|                           |          |                                                               | 240.26   | 0.00   | 240.26     |
| <b>50823</b>              |          | <b><u>STA. 3 L. GROVE-PHONE</u></b>                           |          |        |            |
| 52088                     | 02/14/17 | SALINA-SPAVINAW PHONE COMPANY - STA.3<br>LOCUST GROVE - PHONE | 107.43   |        | 107.43     |
| <b>50860</b>              |          | <b><u>BIOHAZARD WASTE</u></b>                                 |          |        |            |
| 52070                     | 02/14/17 | MEDICAL WASTE SERVICES                                        | 64.00    |        |            |
| 52071                     | 02/14/17 | METRO WASTE                                                   | 22.00    |        |            |
|                           |          |                                                               | 86.00    | 0.00   | 86.00      |
| <b>50900</b>              |          | <b><u>REPAIRS AND MAINTENANCE</u></b>                         |          |        |            |
| 52029                     | 02/14/17 | BLACKWELL LOCK & KEY                                          | 195.00   |        |            |
| 52067                     | 02/14/17 | LOCKE SUPPLY                                                  | 15.42    |        |            |
| 52080                     | 02/14/17 | PROFESSIONAL PEST CONTROL                                     | 275.00   |        |            |
|                           |          |                                                               | 485.42   | 0.00   | 485.42     |
| <b>50901</b>              |          | <b><u>STA. 1 PRYOR-R &amp; M</u></b>                          |          |        |            |
| 52031                     | 02/14/17 | BURGGRAF SERVICES                                             | 1,603.53 |        |            |
| 52032                     | 02/14/17 | GRANGER                                                       | 256.20   |        |            |
| 52033                     | 02/14/17 | GIBBS PLUMBING                                                | 913.61   |        |            |
| 52081                     | 02/14/17 | PRYOR LUMBER - STA.1 PRYOR - R & M                            | 9.93     |        |            |
|                           |          |                                                               | 2,783.27 | 0.00   | 2,783.27   |
| <b>50902</b>              |          | <b><u>STA. 2 GRANNYS -R &amp; M</u></b>                       |          |        |            |
| 52085                     | 02/14/17 | RURAL WATER DISTRICT NO 5 MAYES CO - STA.<br>GRANNYS -R & M   | 23.26    |        | 23.26      |
| <b>50903</b>              |          | <b><u>STA. 3 L. GROVE-R &amp; M</u></b>                       |          |        |            |
| 52043                     | 02/14/17 | BUILDERS WHOLESALE & HARDWARE - STA.3<br>LOCUST GROVE - R & M | 32.47    |        | 32.47      |
| <b>50905</b>              |          | <b><u>STA. 5 LANGLEY-R &amp; M</u></b>                        |          |        |            |
| 52032                     | 02/14/17 | GRANGER                                                       | 750.00   |        |            |
| 52032                     | 02/14/17 | GRANGER                                                       | 750.00   |        |            |
|                           |          |                                                               | 1,500.00 | 0.00   | 1,500.00   |
| <b>50912</b>              |          | <b><u>MEDICAL EQUIPMENT-R &amp; M</u></b>                     |          |        |            |
| 52056                     | 02/14/17 | FRAZER, INC - MEDICAL EQUIPMENT - R & M                       | 20.26    |        | 20.26      |

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

**Transaction List**

From 02/01/17 To 02/14/17

All Accounts

| Acct No.<br>Number / Type | Date     | Description                             | Debit     | Credit | Net Change |
|---------------------------|----------|-----------------------------------------|-----------|--------|------------|
| <b>50913</b>              |          | <b><u>COMMUNICATIONS-R &amp; M</u></b>  |           |        |            |
| 52087                     | 02/14/17 | SKYBITZ                                 | 280.50    |        | 280.50     |
| <b>51000</b>              |          | <b><u>LEGAL AND PROFESSIONAL</u></b>    |           |        |            |
| 52034                     | 02/14/17 | OKLAHOMA STATE AUDITOR & INSPECTOR      | 13,959.31 |        | 13,959.31  |
| <b>51001</b>              |          | <b><u>LEGAL</u></b>                     |           |        |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    | 175.00    |        |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    | 1,443.75  |        |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    | 218.75    |        |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    | 1,050.00  |        |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    | 562.25    |        |            |
| 52075                     | 02/14/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    | 1,196.33  |        |            |
|                           |          |                                         | <hr/>     |        |            |
|                           |          |                                         | 4,646.08  | 0.00   | 4,646.08   |
| <b>51002</b>              |          | <b><u>ACCOUNTING</u></b>                |           |        |            |
| 52083                     | 02/14/17 | JOHNNY RAGSDALE CPAS PLLC               | 950.00    |        | 950.00     |
| <b>51005</b>              |          | <b><u>MEDICAL DIRECTOR SERVICES</u></b> |           |        |            |
| 52072                     | 02/14/17 | JACK MORGAN DO PC                       | 1,000.00  |        | 1,000.00   |
| <b>51400</b>              |          | <b><u>CABLE SERVICE</u></b>             |           |        |            |
| 52049                     | 02/14/17 | DISH NETWORK                            | 108.30    |        | 108.30     |
| <b>51500</b>              |          | <b><u>MILEAGE REIMBURSEMENTS</u></b>    |           |        |            |
| 52052                     | 02/14/17 | JODI DUNHAM                             | 20.00     |        | 20.00      |
| <b>51505</b>              |          | <b><u>MILEAGE-BOARD MEMBERS</u></b>     |           |        |            |
| 52042                     | 02/14/17 | Brown, Joe                              | 20.00     |        |            |
| 52048                     | 02/14/17 | BRENT CRITTENDEN                        | 20.00     |        |            |
| 52051                     | 02/14/17 | DON BERGER                              | 20.00     |        |            |
| 52053                     | 02/14/17 | DUNHAM, HARRIETT                        | 20.00     |        |            |
| 52060                     | 02/14/17 | STEVE HALL - MILEAGE - BOARD MEMBERS    | 20.00     |        |            |
| 52064                     | 02/14/17 | JASON JOICE                             | 20.00     |        |            |
| 52066                     | 02/14/17 | LARRY WILLIAMS                          | 20.00     |        |            |
| 52077                     | 02/14/17 | PEPER, TRENT                            | 20.00     |        |            |
| 52089                     | 02/14/17 | SHERMAN WEAVER                          | 20.00     |        |            |
|                           |          |                                         | <hr/>     |        |            |
|                           |          |                                         | 180.00    | 0.00   | 180.00     |
| <b>51700</b>              |          | <b><u>Employee Medical Expense</u></b>  |           |        |            |
| 52092                     | 02/14/17 | URGENT CARE OF GREEN COUNTY             | 215.00    |        | 215.00     |
| <b>51800</b>              |          | <b><u>Health Insurance</u></b>          |           |        |            |
| 52054                     | 02/14/17 | FLEXPLAN                                | 50.00     |        | 50.00      |
| <b>52000</b>              |          | <b><u>Uniforms</u></b>                  |           |        |            |
| 52058                     | 02/14/17 | GRAINGER                                | 117.60    |        |            |
| 52086                     | 02/14/17 | SPECIAL OPS                             | 184.97    |        |            |
| 52086                     | 02/14/17 | SPECIAL OPS                             | 109.99    |        |            |



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

Transaction List

From 02/01/17 To 02/14/17  
All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description | Debit                    | Credit      | Net Change         |
|---------------------------|----------|------------------------------------|--------------------------|-------------|--------------------|
| <u>52000</u>              |          | <u>Uniforms</u>                    |                          |             |                    |
| 52086                     | 02/14/17 | SPECIAL OPS                        | 99.98                    |             |                    |
| 52086                     | 02/14/17 | SPECIAL OPS                        | 99.98                    |             |                    |
| 52086                     | 02/14/17 | SPECIAL OPS                        | 209.97                   |             |                    |
|                           |          |                                    | <u>822.49</u>            | <u>0.00</u> | <u>822.49</u>      |
|                           |          |                                    | <b>Transaction Total</b> |             | <u><u>0.00</u></u> |

Transaction Count: 173

# REQUEST FOR BLANKET PURCHASE ORDER

FOR THE MONTH OF Jan 2017

| VENDOR         | APROVED<br>MONTHLY | ACTUAL       |  |
|----------------|--------------------|--------------|--|
| AIR GAS        | \$2,000.00         | \$ 883.73    |  |
| HEALTH INS     | \$25,000.00        | \$ 22,625.29 |  |
| EVER DIXIE MED | \$2,000.00         | \$ 0         |  |
| COMP SOURCE    | \$8,500.00         | \$ 10,916.00 |  |
| INTERMEDIX     | \$16,000.00        | \$ 11,534.90 |  |
| FUEL           | \$15,000.00        | \$ 0         |  |
| J&W            | \$12,000.00        | \$ 11,969.35 |  |
| OPERS 16.5%    | \$21,000.00        | \$ 13,898.21 |  |
| Fuelman        | \$7,000.00         | \$ 6,510.19  |  |
| BOUND TREE     | \$10,000.00        | \$ 11,292.67 |  |
| Quad Med       | \$1,000.00         | \$ 1,388.10  |  |

## **DIRECTOR'S MONTHLY REPORT**

We had a water leak here at Station one a few weeks ago. A water line near the dishwasher had split and ran enough water to go to a couple of different rooms. We contacted a company to dry and clean the affected areas and the damage was limited to wet carpet and the need to replace some cove base around a few walls.

As reported last month, I have been reviewing our run sheet and billing services provided by Intermedix and hope to have everything ready for the next meeting.

OPERS has asked me to provide a letter stating how the discrepancy was found. I contacted the Chairman and counsel and drafted a letter to them which briefly stated an oversight was noted and once found, it was corrected. I have not heard about any amounts that will have to be paid. My contact states she does not handle that area but we should receive a final report shortly, presumably with an invoice requesting the amount due that was not paid over the years, since we started with OPERS.

Mr. Sides with the Oklahoma State Auditor and Inspectors office spent the day here last Thursday speaking with a couple of people 'finishing up' his work.

Welcome Joe Brown. He was approved to the MESTA Board as a rep for Mayes Co Dist 2.

Happy Valentine's Day.

DIRECTORS REPORT

| YEAR  | Runs<br>2017 | Billed<br>2017 | Runs<br>2016 | Billed<br>2016 | Runs<br>2015 | Billed<br>2015 | Runs<br>2014 | Billed<br>2014 | Runs<br>2013 | Billed<br>2013 |
|-------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|
| JAN.  | 459          | 344            | 399          | 262            | 472          | 347            | 447          | 342            | 445          | 338            |
| FEB.  |              |                | 383          | 290            | 396          | 292            | 430          | 293            | 417          | 287            |
| MARCH |              |                | 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 | 459          | 344            | 5483         | 3821           | 5477         | 3860           | 5427         | 3843           | 5633         | 3949           |
| AVER. | 459          | 344            | 456.917      | 318.42         | 456.417      | 321.67         | 452.3        | 320.25         | 469.4        | 329.08         |

# 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.  |               | 189,545.27      | 185,734.40      | 202,063.61      | 164,852.18      |
| MARCH |               | 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 | \$ 169,990.40 | \$ 1,983,396.89 | \$ 1,985,343.48 | \$ 2,111,731.83 | \$ 2,005,633.19 |
| AVER. | \$ 169,990.40 | \$ 165,283.07   | \$ 165,445.29   | \$ 175,977.65   | \$ 167,136.10   |

# 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        |               | 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     |
| <b>TOTAL</b> | \$ 168,165.13 | \$ 1,001,643.99 | \$ 1,127,123.71 | \$ 1,085,118.41 | \$ 955,964.10 |
| <b>AVER.</b> | \$ 84,082.57  | \$ 83,470.33    | \$ 93,926.98    | \$ 90,426.53    | \$ 79,663.68  |