

**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



January 9, 2018

**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 January 9th, 2018 at the MESTA Main Station #1, 4144 Redden Street, Pryor, Oklahoma.

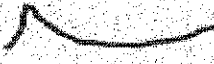
AGENDA

1. Call to order.
2. Consent agenda
 - a. Regular Board Meeting Minutes of December 12th, 2017
 - b. Financial Statement of December 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. Old Business: Discussion and possible Board action on approving the 2018 MESTA budget.
4. Old Business: 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.
5. After return by the Board to the public meeting, discussion and possible Board action on matters discussed in Executive Session listed in item #4.
6. Discussion and possible Board action on approving scholarship for employee Tiffany Soap for Advanced EMT.
7. Discussion and possible Board action on enacting a time clock policy.
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 January 5th, 2018



Steve Van Horn
Director of MESTA

Mayes Emergency Services Trust Authority

Compiled
Financial Statements

For the period ended
December 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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108 N Adair
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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-cash basis as of December 31, 2017, and the related statement of revenues and expenses-cash basis for the month ending December 31, 2017, as well as the 12 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
January 8, 2018

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

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		24,607
RCB-Payroll		40,202
BOC-Sales Tax Acct		186,576
RCB Bank Depository		354,361
RCB-Condolence Fund		1,721
CD-VNB 5934		140,008
CD-VNB 3228		63,594
Prepaid Insurance		47,189
Fuel Inventory		24,299

TOTAL CURRENT ASSETS 883,057

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 \$ 2,071,043

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	39,534
Retirement Payable		14,113
Unemployment Taxes Payable		34

TOTAL CURRENT LIABILITIES 53,681

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,121,247
Net Worth-Condolence Fund		1,851
Current Income/(Loss)		(106,315)
Current Condolence Fund		579

TOTAL NET WORTH 2,017,362

TOTAL LIABILITIES AND NET WORTH \$ 2,071,043

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

	1 Month Ended Dec. 31, 2017	1 Month Ended Dec. 31, 2017	Variance	12 Months Ended Dec. 31, 2017	12 Months Ended Dec. 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 78,991	\$ 83,333	\$ (4,342)	\$ 964,955	\$ 1,000,000	\$ (35,045)
Insurance Collections	142,783	165,833	(23,050)	2,105,493	1,990,000	115,493
Stand-By Fees	1,425	0	1,425	18,825	0	18,825
Memberships	0	0	0	140	0	140
Reimbursements (Overpmts)	(989)	0	(989)	(35,029)	0	(35,029)
TOTAL OPERATING REVENUES	<u>222,210</u>	<u>249,167</u>	<u>(26,957)</u>	<u>3,054,385</u>	<u>2,990,000</u>	<u>64,385</u>
OPERATING EXPENDITURES						
Personnel	159,466	169,391	(9,926)	2,259,785	2,179,000	80,785
Maintenance and Operations	89,982	71,183	18,798	945,350	854,200	91,150
TOTAL OPERATING EXP	<u>249,447</u>	<u>240,575</u>	<u>8,873</u>	<u>3,205,135</u>	<u>3,033,200</u>	<u>171,935</u>
OTHER INCOME						
Interest Income	97	250	(153)	1,419	3,000	(1,581)
Misc Income	2,339	5,000	(2,661)	43,016	60,000	(16,984)
Condolence Income	100	0	100	579	0	579
TOTAL OTHER INCOME (EXP)	<u>2,536</u>	<u>5,250</u>	<u>(2,714)</u>	<u>45,014</u>	<u>63,000</u>	<u>(17,986)</u>
REVENUES OVER (UNDER) EXPENDITURES						
	<u>(24,701)</u>	<u>13,842</u>	<u>38,543</u>	<u>(105,736)</u>	<u>19,800</u>	<u>125,536</u>
Capital Outlay	0	0	0	(67,822)	0	(67,822)
Cash to Accrual Adjustments	(1,172)	0	(1,172)	(7,617)	0	(7,617)
NET CASH INCREASE/(DECR)	<u>(25,873)</u>	<u>0</u>	<u>(25,873)</u>	<u>(181,174)</u>	<u>0</u>	<u>(181,174)</u>
Beginning Cash	837,443	0	837,443	992,745	0	992,745
ENDING CASH	<u>\$ 811,570</u>	<u>\$ 0</u>	<u>\$ 811,570</u>	<u>\$ 811,570</u>	<u>\$ 0</u>	<u>\$ 811,570</u>

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

	1 Month Ended Dec. 31, 2017	1 Month Ended Dec. 31, 2017	Variance	12 Months Ended Dec. 31, 2017	12 Months Ended Dec. 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 8,458	\$ 10,308	\$ (1,850)	\$ 122,345	\$ 134,000	\$ (11,655)
Retirement	10,748	11,000	(252)	289,473	143,000	146,473
Salaries and Wages	116,057	125,000	(8,943)	1,576,020	1,625,000	(48,980)
Employee Medical Exp	195	167	28	2,825	2,000	825
Health Insurance	24,008	22,083	1,925	267,411	265,000	2,411
Education	0	833	(833)	1,711	10,000	(8,289)
TOTAL PERSONNEL EXP	<u>159,466</u>	<u>169,391</u>	<u>(9,926)</u>	<u>2,259,785</u>	<u>2,179,000</u>	<u>80,785</u>
Outside Billing	10,552	9,583	969	105,497	115,000	(9,503)
Safety	240	0	240	240	0	240
Dispatch	568	1,250	(682)	14,191	15,000	(809)
EMS Supplies	2,256	11,250	(8,994)	98,471	135,000	(36,529)
Supplies	1,718	0	1,718	43,045	0	43,045
Search and Rescue	0	83	(83)	235	1,000	(765)
Fuel	20,559	7,083	13,476	99,072	85,000	14,072
Vehicle Repairs	32,814	11,250	21,564	183,330	135,000	48,330
Rent/Lease Expense	600	917	(317)	6,762	11,000	(4,238)
Utilities	588	2,333	(1,745)	25,753	28,000	(2,247)
Telephone	114	833	(719)	6,779	10,000	(3,221)
Cellular Phone	499	0	499	5,682	0	5,682
Biohazard Waste	29	125	(96)	916	1,500	(584)
Repairs and Maintenance	2,912	2,833	79	38,245	34,000	4,245
Legal and Professional	3,994	5,417	(1,423)	59,552	65,000	(5,448)
External Audit	460	2,833	(2,373)	36,886	34,000	2,886
Miscellaneous	267	250	17	2,526	3,000	(474)
Insurance and Bonds	10,174	11,667	(1,493)	193,635	140,000	53,635
Cable Services	208	392	(184)	5,169	4,700	469
Travel/Mileage	200	83	117	2,340	1,000	1,340
Advertising	0	83	(83)	385	1,000	(615)
Uniforms	1,213	2,917	(1,704)	16,416	35,000	(18,584)
Bank Charges	15	0	15	222	0	222
TOTAL MAINT & OPER EXP	<u>89,982</u>	<u>71,183</u>	<u>18,798</u>	<u>945,350</u>	<u>854,200</u>	<u>91,150</u>
TOTAL OPERATING EXP	<u>\$ 249,447</u>	<u>\$ 240,575</u>	<u>\$ 8,873</u>	<u>\$ 3,205,135</u>	<u>\$ 3,033,200</u>	<u>\$ 171,935</u>

January 09, 2018

BOARD MEETING DAY:

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

Accounts Payable	BOC	50,000.00
Payroll Taxes 01/24/18	BOC	15,000.00
Payroll Taxes 02/07/18	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 01/22/18	RCB	45,000.00
Payroll 02/07/18, OPERS, Health	RCB	85,000.00
Total to be Transferred		<u>130,000.00</u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	39,533.96
Payroll Taxes 01/22/18	15,000.00
Payroll Taxes 02/07/18	15,000.00
Total	<u>69,533.96</u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dates 01/22/18	45,000.00
Payroll Dated 02/07/18	45,000.00
OPERS	15,000.00
Health Insurance	<u>25,000.00</u>
Total	<u>130,000.00</u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at December 31, 2017	24,607.07
Payroll Deposit 01/10/18	15,000.00
Payroll Taxes 01/10/18	<u>(16,980.42)</u>
Balance at January 09, 2018	<u>22,626.65</u>

RCB-PAYROLL ACCOUNT (0%)

Balance at December 31, 2018	40,202.23
Payroll Deposit 01/10/18	82,000.00
OPERS, HEALTH, PR 01/10/18	<u>(96,320.65)</u>
Balance at January 09, 2018	<u>25,881.58</u>

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

Balance at December 31, 2017	186,576.34
Payroll Deposit	<u>(15,000.00)</u>
Balance of January 09, 2018	<u>171,576.34</u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at December 31, 2017	354,361.41
Deposits thru 01/09/18	26,664.79
Payroll Deposit 01/10/18	<u>(82,000.00)</u>
Balance at January 09, 2018	<u>299,026.20</u>

VALLEY NATIONAL BANK-CD (0.8%)

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

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

Balance of December 31, 2017	<u>1,720.84</u>
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Request for Blanket Purchase Order For the Month of: December 2017

Vendor	Approved Monthly	Actual	
Airgas	2000	734.94	
Community Care	30000	27675.55	
Bench Mark (WC)	11000	19468.00	Two months
OPERS	22000	14120.43	
Intermedix	15000	10052.02	
Fuel (Granny's)	15000	15052.50	
Fuelman	7000	5506.51	
J&W	12000	0	
Boundtree	10000	0	
Quad Med	10000	0	
Henry Schein	10000	0	
AT&T Mobility	500	499.14	
AT&T Land	500	0	
Vonage SB	500	500.92	
The Junction	500	0	
Fairpoint	500	450.00	
ONG	500	152.02	
PSO-AEP	500	0	
REC	1000	0	
GRDA	1000	0	
Yahoo SB	50	23.90	
Jack Morgan DO	1000	1000.00	
Skybitz	300	272.49	
Culligan	150	210.50	
Dish Network	450	207.98	
Dollar General	300	0	
Fastenal	300	0	
PWR	75	73.00	
LGPWA	50	14.25	
Town of Adair	600	600.00	

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

Transaction List

From 12/13/17 To 01/09/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52852	12/13/17	PUBLIC SERVICE CO. OF OKLAHOMA		149.20	
52856	12/13/17	JOHNNY RAGSDALE CPAS PLLC		950.00	
52860	12/13/17	SKYBITZ		311.40	
52866	12/13/17	RAMSEY, KRIS		250.00	
52867	12/29/17	C&R OIL CO.		15,052.50	
52868	01/01/18	OSDH-EMERGENCY SYSTEMS		460.00	
52869	01/09/18	SUNDANCE OFFICE		224.89	
52870	01/09/18	AIRGAS		734.94	
52871	01/09/18	ARROW INTERNATIONAL INC		1,211.19	
52872	01/09/18	A T & T MOBILITY		499.14	
52873	01/09/18	ACCURATENOW		159.00	
52874	01/09/18	LEON BLANKENSHIP		20.00	
52875	01/09/18	Brown, Joe		20.00	
52876	01/09/18	BUILDERS WHOLESALE & HARDWARE		109.62	
52877	01/09/18	BONEY'S DIESEL AND AUTO		7,554.07	
52878	01/09/18	BEGGS PHARMACY		76.08	
52879	01/09/18	CULLIGAN OF TULSA		210.50	
52880	01/09/18	CBI ELECTRIC SUPPLY		468.98	
52881	01/09/18	CDW GOVERNMENT		527.65	
52882	01/09/18	BRENT CRITTENDEN		20.00	
52883	01/09/18	DISH NETWORK		207.98	
52884	01/09/18	DON BERGER		20.00	
52885	01/09/18	JODI DUNHAM		20.00	
52886	01/09/18	DUNHAM, HARRIETT		20.00	
52887	01/09/18	EVERDIXIE USA EMS SUPPLY		969.20	
52888	01/09/18	FUELMAN		5,506.51	
52889	01/09/18	GALL'S		255.00	
52890	01/09/18	GRAINGER		468.10	
52891	01/09/18	GCR TIRES & SERVICES		606.66	
52892	01/09/18	STEVE HALL		20.00	
52893	01/09/18	HUBER & ASSOCIATES INC		568.00	
52894	01/09/18	INTERMEDIX TECHNOLOGIES, INC		10,052.02	
52895	01/09/18	JASON JOICE		20.00	
52896	01/09/18	LARRY WILLIAMS		20.00	
52897	01/09/18	LOCKE SUPPLY		71.10	
52898	01/09/18	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52899	01/09/18	MEDICAL WASTE SERVICES		29.00	
52900	01/09/18	METRO WASTE		22.00	
52901	01/09/18	JACK MORGAN DO PC		1,000.00	
52902	01/09/18	OFFICE EVERYTHING		36.89	
52903	01/09/18	OKLAHOMA ORDNANCE WORKS AUTHORITY		177.74	
52904	01/09/18	OKLAHOMA NATURAL GAS		152.02	
52905	01/09/18	OKLA TRANS AUTH - PIKEPASS		267.31	
52906	01/09/18	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		1,093.75	
52907	01/09/18	GLOBAL HEALTH		937.42	
52908	01/09/18	JUDITH FEATHERS		46.87	
52909	01/09/18	OVERPAYMENT		5.00	
52910	01/09/18	PEPER, TRENT		20.00	
52911	01/09/18	PETROLEUM MARKETERS EQUIPMENT COM		454.50	

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Transaction List

From 12/13/17 To 01/09/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52912	01/09/18	PRYOR WASTE & RECYCLING		73.00	
52913	01/09/18	PROFESSIONAL PEST CONTROL		550.00	
52914	01/09/18	JOHNNY RAGSDALE CPAS PLLC		950.00	
52915	01/09/18	RAMSEY, KRIS		250.00	
52916	01/09/18	SPECIAL OPS		798.90	
52917	01/09/18	SIRENNET.COM		322.96	
52918	01/09/18	SKYBITZ		272.49	
52919	01/09/18	SALINA-SPAVINAW PHONE COMPANY		114.23	
52920	01/09/18	SHERMAN WEAVER		20.00	
52921	01/09/18	TOWN OF ADAIR		600.00	
52922	01/09/18	TULSA CONNECT		10.00	
52923	01/09/18	TULSA EMERGENCY MEDICAL CENTER INC		195.00	
			0.00	56,247.06	(56,247.06)
46000		<u>Reimbursements (Overpmts)</u>			
52907	01/09/18	GLOBAL HEALTH	937.42		
52908	01/09/18	JUDITH FEATHERS	46.87		
52909	01/09/18	OVERPAYMENT	5.00		
			989.29	0.00	989.29
50301		<u>BILLING SERVICES</u>			
52894	01/09/18	INTERMEDIX TECHNOLOGIES, INC	10,052.02		10,052.02
50302		<u>OUTSIDE SERVICES</u>			
52866	12/13/17	RAMSEY, KRIS	250.00		
52915	01/09/18	RAMSEY, KRIS	250.00		
			500.00	0.00	500.00
50350		<u>SAFETY</u>			
52890	01/09/18	GRAINGER	240.35		240.35
50375		<u>DISPATCH</u>			
52893	01/09/18	HUBER & ASSOCIATES INC	568.00		568.00
50400		<u>SUPPLIES</u>			
52879	01/09/18	CULLIGAN OF TULSA	210.50		210.50
50402		<u>OFFICE-SUPPLIES</u>			
52869	01/09/18	SUNDANCE OFFICE	224.89		
52902	01/09/18	OFFICE EVERYTHING - OFFICE - SUPPLIES	36.89		
			261.78	0.00	261.78
50403		<u>DATA PROCESSING-SUPPLIES</u>			
52881	01/09/18	CDW GOVERNMENT	81.14		
52922	01/09/18	TULSA CONNECT	10.00		
			91.14	0.00	91.14
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
52870	01/09/18	AIRGAS - OXYGEN RELATED - SUPPLIES	734.94		734.94

Mayes Emergency Ser.Trust Authority
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Transaction List

From 12/13/17 To 01/09/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50450		<u>EMS SUPPLIES</u>			
52871	01/09/18	ARROW INTERNATIONAL INC	1,211.19		
52878	01/09/18	BEGGS PHARMACY - EMS SUPPLIES	76.08		
52887	01/09/18	EVERDIXIE USA EMS SUPPLY - EMS SUPPLIES	969.20		
			2,256.47	0.00	2,256.47
50500		<u>FUEL</u>			
52867	12/29/17	C&R OIL CO.	15,052.50		
52888	01/09/18	FUELMAN - FUEL (AMBULANCE)	5,506.51		
			20,559.01	0.00	20,559.01
50611		<u>UNIT 71 - 2013 FORD VAN R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	237.79		237.79
50612		<u>2013 FORD EXPEDITION R/M</u>			
52917	01/09/18	SIRENNET.COM	322.96		322.96
50615		<u>UNIT 40 - 2011 INTERNATIONAL R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	2,057.82		2,057.82
50616		<u>UNIT 50 - 2014 INTERNATIONAL R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	1,072.25		1,072.25
50617		<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	831.04		831.04
50619		<u>UNIT 80 - 2009 INTERNATIONAL R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	1,665.21		
52891	01/09/18	GCR TIRES & SERVICES	606.66		
			2,271.87	0.00	2,271.87
50620		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	1,661.64		1,661.64
50621		<u>UNIT 20 - 2006 INTERNATIONAL R/M</u>			
52877	01/09/18	BONEY'S DIESEL AND AUTO	28.32		28.32
50700		<u>RENT/LEASE EXPENSE</u>			
52921	01/09/18	TOWN OF ADAIR	600.00		600.00
50801		<u>STA. 1 PRYOR-UTILITIES</u>			
52903	01/09/18	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	177.74		
52904	01/09/18	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	152.02		
52912	01/09/18	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			379.76	0.00	379.76
50802		<u>STA. 2 GRANNYS-UTILITIES</u>			
52912	01/09/18	PRYOR WASTE & RECYCLING	23.00		23.00

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

Transaction List

From 12/13/17 To 01/09/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50803</u>					
<u>STA. 3 L.GROVE-UTILITIES</u>					
52852	12/13/17	PUBLIC SERVICE CO. OF OKLAHOMA	149.20		
52898	01/09/18	LOCUST GROVE PUBLIC WRKS AUTH - ST3 TRASH	14.25		
			<u>163.45</u>	0.00	163.45
<u>50805</u>					
<u>STA. 5 LANGLEY-UTILITIES</u>					
52900	01/09/18	METRO WASTE	22.00		22.00
<u>50823</u>					
<u>STA. 3 L. GROVE-PHONE</u>					
52919	01/09/18	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	114.23		114.23
<u>50840</u>					
<u>CELLULAR TELEPHONE</u>					
52872	01/09/18	A T & T MOBILITY	499.14		499.14
<u>50860</u>					
<u>BIOHAZARD WASTE</u>					
52899	01/09/18	MEDICAL WASTE SERVICES	29.00		29.00
<u>50900</u>					
<u>REPAIRS AND MAINTENANCE</u>					
52876	01/09/18	BUILDERS WHOLESALE & HARDWARE	94.53		
52876	01/09/18	BUILDERS WHOLESALE & HARDWARE	9.39		
			<u>103.92</u>	0.00	103.92
<u>50901</u>					
<u>STA. 1 PRYOR-R & M</u>					
52880	01/09/18	CBI ELECTRIC SUPPLY - STA.1 PRYOR - R & M	192.15		
52890	01/09/18	GRAINGER	34.00		
52897	01/09/18	LOCKE SUPPLY	71.10		
52913	01/09/18	PROFESSIONAL PEST CONTROL	130.00		
			<u>427.25</u>	0.00	427.25
<u>50902</u>					
<u>STA. 2 GRANNYS -R & M</u>					
52911	01/09/18	PETROLEUM MARKETERS EQUIPMENT COM	454.50		
52913	01/09/18	PROFESSIONAL PEST CONTROL	120.00		
			<u>574.50</u>	0.00	574.50
<u>50903</u>					
<u>STA. 3 L. GROVE-R & M</u>					
52876	01/09/18	BUILDERS WHOLESALE & HARDWARE - STA.3 LOCUST GROVE - R & M	5.70		
52880	01/09/18	CBI ELECTRIC SUPPLY	276.83		
52890	01/09/18	GRAINGER	193.75		
52913	01/09/18	PROFESSIONAL PEST CONTROL	110.00		
			<u>586.28</u>	0.00	586.28
<u>50904</u>					
<u>STA. 4 ADAIR-R & M</u>					
52913	01/09/18	PROFESSIONAL PEST CONTROL	70.00		70.00
<u>50905</u>					
<u>STA. 5 LANGLEY-R & M</u>					
52913	01/09/18	PROFESSIONAL PEST CONTROL	120.00		120.00
<u>50913</u>					
<u>COMMUNICATIONS-R & M</u>					
52860	12/13/17	SKYBITZ	311.40		

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

Transaction List

From 12/13/17 To 01/09/18
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50913		<u>COMMUNICATIONS-R & M</u>			
52881	01/09/18	CDW GOVERNMENT	446.51		
52918	01/09/18	SKYBITZ	272.49		
			1,030.40	0.00	1,030.40
51001		<u>LEGAL</u>			
52906	01/09/18	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,093.75		1,093.75
51002		<u>ACCOUNTING</u>			
52856	12/13/17	JOHNNY RAGSDALE CPAS PLLC	950.00		
52914	01/09/18	JOHNNY RAGSDALE CPAS PLLC	950.00		
			1,900.00	0.00	1,900.00
51005		<u>MEDICAL DIRECTOR SERVICES</u>			
52901	01/09/18	JACK MORGAN DO PC	1,000.00		1,000.00
51050		<u>MEMBERSHIP DUES</u>			
52868	01/01/18	OSDH-EMERGENCY SYSTEMS	460.00		460.00
51200		<u>MISCELLANEOUS</u>			
52905	01/09/18	OKLA TRANS AUTH - PIKEPASS	267.31		267.31
51201		<u>EMPLOYEE LICENSE VERIFICATION</u>			
52873	01/09/18	ACCURATENOW	159.00		159.00
51400		<u>CABLE SERVICE</u>			
52883	01/09/18	DISH NETWORK	207.98		207.98
51505		<u>MILEAGE-BOARD MEMBERS</u>			
52874	01/09/18	LEON BLANKENSHIP - MILEAGE - BOARD MEMBERS	20.00		
52875	01/09/18	Brown, Joe	20.00		
52882	01/09/18	BRENT CRITTENDEN	20.00		
52884	01/09/18	DON BERGER	20.00		
52885	01/09/18	JODI DUNHAM	20.00		
52886	01/09/18	DUNHAM, HARRIETT	20.00		
52892	01/09/18	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52895	01/09/18	JASON JOICE	20.00		
52896	01/09/18	LARRY WILLIAMS	20.00		
52910	01/09/18	PEPER, TRENT	20.00		
52920	01/09/18	SHERMAN WEAVER	20.00		
			220.00	0.00	220.00
51700		<u>Employee Medical Expense</u>			
52923	01/09/18	TULSA EMERGENCY MEDICAL CENTER INC	195.00		195.00
52000		<u>Uniforms</u>			
52889	01/09/18	GALL'S - UNIFORM EXPENSES	255.00		
52916	01/09/18	SPECIAL OPS	798.90		
			1,053.90	0.00	1,053.90

DIRECTOR'S MONTHLY REPORT

We ended the year in the red \$106,000. OPERS and 2 new motors by themselves were \$200,000. Unit 40 has been repaired and back on the streets (most recent motor change). The County met last week and agreed with the suggestion of Commissioner Fraley to request that MESTA, among others, report at least semi-annually directly to the Board of County Commissioners regarding their financial status, etc. Paramedic Allen has recently had a baby girl. The family is doing well and we wish them the best. 2018 will bring some changes to our policies and our protocols for patient care that will allow better care with potentially less cost. A big goal for this new year will involve decreasing our workplace injuries and increasing workplace safety. The cot loading system was a big step towards this and this year we will strive to clean up the little things. The Strang station remodel is near complete. This project, aside from some electrical work, has been completed by us. Insulation where there was none, removal of drop ceiling and replacing with sheet rock, window removal, etc. I want to give a big shout out to Shane McCaslin for leading this project. Several of us have helped in the project but Shane has been the lead and it is noticed. For December our energy use had been cut by 50% compared to last December.

Discretionary Spending:

\$52.50 to C&R Oil (over the Blanket PO amount allowed)

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.	142,782.89	175,418.55	154,042.33	154,964.22	138,354.32
TOTAL	\$ 2,102,101.72	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 175,175.14	\$ 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	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.	466	322	448	303	471	327	444	305	440	319
TOTAL	5611	3930	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	467.58	327.5	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08
Transports		70.04%		69.69%		70.48%		70.81%		70.10%

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	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.	78,991.29	82,608.07	84,312.78	96,397.53	81,945.40
TOTAL	\$ 964,755.10	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 80,396.26	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53	\$ 79,663.68