

**MAYES EMERGENCY SERVICES TRUST  
AUTHORITY**



**January 10, 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 January 10<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 December 13<sup>th</sup>, 2016
  - b. Financial Statement of December, 2016
  - 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 to:
  - A. Enter into an executive session of the Authority, as authorized by Title 25, Section 307 B.1 of the Oklahoma Statutes, for the purpose of reviewing the grievance filed by Jenna Caudle regarding the termination of said employee.
4. After return by the Board to the public meeting, discussion and possible action regarding any item of business which concerns the above agenda item #3.
5. Discussion and possible Board action on amending the MESTA Policy and Procedure manual regarding Vacations policy #10.1 to clarify rates.
6. Discussion and possible Board action on approving a Sales Evaluation Request from Physio-Control for the on-site testing/loaning of one (1), LUCAS 2 System, 2.1 SW, Stand-alone battery charger with value listed at \$16,467.
7. Discussion and possible Board action on approving remodel to MESTA Station 5 not to exceed \$5,000
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, 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  
December 31, 2016

Johnny R. Ragsdale CPA, PLLC  
Certified Public Accountant  
108 N Adair  
Pryor, Oklahoma 74361  
Telephone (918) 825-6441 / Fax (918) 825-6443  
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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 December 31, 2016, and the related statement of revenues and expenses-tax basis for the month ending December 31, 2016, as well as the 12 Months then ended in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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



Johnny R. Ragsdale CPA, PLLC  
January 10, 2017

**Mayes Emergency Services Trust Authority**  
**STATEMENT OF ASSETS, LIABILITIES AND NET WORTH**  
**As of December 31, 2016**

**ASSETS**

**CURRENT ASSETS**

|                     |    |         |
|---------------------|----|---------|
| Petty Cash          | \$ | 500     |
| Yorktown-Checking   |    | 16,112  |
| RCB-Payroll         |    | 55,891  |
| BOC-Sales Tax Acct  |    | 443,549 |
| RCB Bank Depository |    | 266,700 |
| RCB-Condolence Fund |    | 1,734   |
| CD-VNB 5934         |    | 139,068 |
| CD-VNB 3228         |    | 63,175  |
| Prepaid Insurance   |    | 49,308  |

**TOTAL CURRENT ASSETS** 1,036,037

**FIXED ASSETS**

|                          |  |             |
|--------------------------|--|-------------|
| Land                     |  | 15,000      |
| Buildings                |  | 435,830     |
| Equipment                |  | 2,359,260   |
| Furniture and Fixtures   |  | 23,598      |
| Accumulated Depreciation |  | (1,515,119) |

**TOTAL FIXED ASSETS** 1,318,569

**TOTAL ASSETS** \$ 2,354,606

**LIABILITIES AND NET WORTH**

**CURRENT LIABILITIES**

|                    |    |        |
|--------------------|----|--------|
| Accounts Payable   | \$ | 42,655 |
| Retirement Payable |    | 14,916 |

**TOTAL CURRENT LIABILITIES** 57,571

**LONG TERM LIABILITIES**

**NET WORTH**

|                           |  |           |
|---------------------------|--|-----------|
| Net Worth                 |  | 2,276,762 |
| Net Worth-Condolence Fund |  | 1,450     |
| Current Income/(Loss)     |  | 18,759    |
| Current Condolence Fund   |  | 63        |

**TOTAL NET WORTH** 2,297,035

**TOTAL LIABILITIES AND NET WORTH** \$ 2,354,606

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

|   | 1 Month Ended<br>Dec. 31, 2016 | 1 Month Ended<br>Dec. 31, 2016 | Variance          | 12 Months Ended<br>Dec. 31, 2016 | 12 Months Ended<br>Dec. 31, 2016 | Variance          |
|---|--------------------------------|--------------------------------|-------------------|----------------------------------|----------------------------------|-------------------|
|   | <u>Actual</u>                  | <u>Budget</u>                  |                   | <u>Actual</u>                    | <u>Budget</u>                    |                   |
| <b>OPERATING REVENUES</b>                 |                                |                                |                   |                                  |                                  |                   |
| Sales Tax Revenue                         | \$ 82,608                      | \$ 79,167                      | \$ 3,441          | \$ 1,001,644                     | \$ 950,000                       | \$ 51,644         |
| Insurance Collections                     | 175,419                        | 164,583                        | 10,836            | 1,983,397                        | 1,975,000                        | 8,397             |
| Contributions and Donations               | 0                              | 0                              | 0                 | 200                              | 0                                | 200               |
| Stand-By Fees                             | 0                              | 833                            | (833)             | 0                                | 10,000                           | (10,000)          |
| Memberships                               | 0                              | 83                             | (83)              | 1,260                            | 1,000                            | 260               |
| Reimbursements (Overpmts)                 | (3,267)                        | (2,333)                        | (934)             | (23,834)                         | (28,000)                         | 4,166             |
| <b>TOTAL OPERATING REVENUES</b>           | <b>254,760</b>                 | <b>242,333</b>                 | <b>12,426</b>     | <b>2,962,667</b>                 | <b>2,908,000</b>                 | <b>54,667</b>     |
| <b>OPERATING EXPENDITURES</b>             |                                |                                |                   |                                  |                                  |                   |
| Personnel                                 | 164,130                        | 152,975                        | 11,155            | 2,115,802                        | 1,962,000                        | 153,802           |
| Maintenance and Operations                | 76,772                         | 77,581                         | (809)             | 890,492                          | 930,975                          | (40,483)          |
| <b>TOTAL OPERATING EXP</b>                | <b>240,901</b>                 | <b>230,556</b>                 | <b>10,345</b>     | <b>3,006,294</b>                 | <b>2,892,975</b>                 | <b>113,319</b>    |
| <b>OTHER INCOME</b>                       |                                |                                |                   |                                  |                                  |                   |
| Interest Income                           | 105                            | 0                              | 105               | 2,454                            | 0                                | 2,454             |
| Grant                                     | 0                              | 0                              | 0                 | 4,600                            | 0                                | 4,600             |
| Misc Income                               | 2,020                          | 4,167                          | (2,147)           | 53,629                           | 50,000                           | 3,629             |
| Gain/(Loss) on Asset Disposal             | 0                              | 0                              | 0                 | 1,704                            | 0                                | 1,704             |
| Condolence Income                         | 0                              | 0                              | 0                 | 663                              | 0                                | 663               |
| Condolence Expense                        | (315)                          | 0                              | (315)             | (600)                            | 0                                | (600)             |
| <b>TOTAL OTHER INCOME (EXP)</b>           | <b>1,811</b>                   | <b>4,167</b>                   | <b>(2,356)</b>    | <b>62,450</b>                    | <b>50,000</b>                    | <b>12,450</b>     |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> |                                |                                |                   |                                  |                                  |                   |
|   | <b>15,669</b>                  | <b>15,944</b>                  | <b>275</b>        | <b>18,822</b>                    | <b>65,025</b>                    | <b>46,202</b>     |
| Capital Outlay                            | 0                              | 0                              | 0                 | (190,928)                        | 0                                | (190,928)         |
| Cash to Accrual Adjustments               | (36,554)                       | 0                              | (36,554)          | 13,952                           | 0                                | 13,952            |
| <b>NET CASH INCREASE/(DECR)</b>           | <b>(20,885)</b>                | <b>0</b>                       | <b>(20,885)</b>   | <b>(158,154)</b>                 | <b>0</b>                         | <b>(158,154)</b>  |
| Beginning Cash                            | 1,007,614                      | 0                              | 1,007,614         | 1,144,882                        | 0                                | 1,144,882         |
| <b>ENDING CASH</b>                        | <b>\$ 986,729</b>              | <b>\$ 0</b>                    | <b>\$ 986,729</b> | <b>\$ 986,729</b>                | <b>\$ 0</b>                      | <b>\$ 986,729</b> |

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

|                                   | 1 Month Ended<br>Dec. 31, 2016 | 1 Month Ended<br>Dec. 31, 2016 | Variance  | 12 Months Ended<br>Dec. 31, 2016 | 12 Months Ended<br>Dec. 31, 2016 | Variance   |
|-----------------------------------|--------------------------------|--------------------------------|-----------|----------------------------------|----------------------------------|------------|
|                                   | <u>Actual</u>                  | <u>Budget</u>                  |           | <u>Actual</u>                    | <u>Budget</u>                    |            |
| <b>OPERATING EXPENDITURES</b>     |                                |                                |           |                                  |                                  |            |
| Payroll Taxes                     | \$ 9,013                       | \$ 9,308                       | \$ (295)  | \$ 126,189                       | \$ 121,000                       | \$ 5,189   |
| Retirement                        | 11,403                         | 11,083                         | 320       | 149,537                          | 133,000                          | 16,537     |
| Salaries and Wages                | 122,853                        | 117,000                        | 5,853     | 1,608,080                        | 1,521,000                        | 87,080     |
| Employee Medical Exp              | 325                            | 167                            | 158       | 1,805                            | 2,000                            | (195)      |
| Health Insurance                  | 19,037                         | 14,583                         | 4,454     | 222,039                          | 175,000                          | 47,039     |
| Education                         | 1,499                          | 0                              | 1,499     | 4,469                            | 0                                | 4,469      |
| Employee Education                | 0                              | 833                            | (833)     | 3,682                            | 10,000                           | (6,318)    |
| <b>TOTAL PERSONNEL EXP</b>        | <u>164,130</u>                 | <u>152,975</u>                 | 11,155    | <u>2,115,802</u>                 | <u>1,962,000</u>                 | 153,802    |
| Outside Billing                   | 16,215                         | 12,500                         | 3,715     | 116,151                          | 150,000                          | (33,849)   |
| Safety                            | 37                             | 125                            | (88)      | 37                               | 1,500                            | (1,463)    |
| Dispatch                          | 460                            | 833                            | (373)     | 19,267                           | 10,000                           | 9,267      |
| EMS Supplies                      | 12,029                         | 12,083                         | (55)      | 137,818                          | 145,000                          | (7,182)    |
| Supplies                          | (42)                           | 2,500                          | (2,542)   | 34,334                           | 30,000                           | 4,334      |
| Search and Rescue                 | 0                              | 208                            | (208)     | 185                              | 2,500                            | (2,315)    |
| Fuel                              | 4,847                          | 10,000                         | (5,153)   | 93,011                           | 120,000                          | (26,989)   |
| Vehicle Repairs                   | 7,627                          | 10,833                         | (3,206)   | 143,836                          | 130,000                          | 13,836     |
| Rent/Lease Expense                | 0                              | 1,042                          | (1,042)   | 9,686                            | 12,500                           | (2,814)    |
| Utilities                         | 2,201                          | 2,667                          | (466)     | 24,037                           | 32,000                           | (7,963)    |
| Telephone                         | 588                            | 875                            | (287)     | 8,893                            | 10,500                           | (1,607)    |
| Cellular Phone                    | 665                            | 458                            | 207       | 7,204                            | 5,500                            | 1,704      |
| Biohazard Waste                   | 150                            | 167                            | (17)      | 1,271                            | 2,000                            | (729)      |
| Repairs and Maintenance           | 3,889                          | 3,000                          | 889       | 43,352                           | 36,000                           | 7,352      |
| Legal and Professional            | 9,874                          | 5,417                          | 4,457     | 91,769                           | 65,000                           | 26,769     |
| External Audit                    | 420                            | 292                            | 128       | 420                              | 3,500                            | (3,080)    |
| Note Payments                     | 0                              | 0                              | 0         | 75                               | 0                                | 75         |
| Miscellaneous                     | 20                             | 417                            | (397)     | 2,590                            | 5,000                            | (2,410)    |
| Insurance and Bonds               | 14,057                         | 12,083                         | 1,973     | 137,673                          | 145,000                          | (7,327)    |
| Cable Services                    | 414                            | 333                            | 81        | 4,690                            | 4,000                            | 690        |
| Travel/Mileage                    | 180                            | 229                            | (49)      | 2,080                            | 2,750                            | (670)      |
| Advertising                       | 0                              | 83                             | (83)      | 22                               | 1,000                            | (978)      |
| Uniforms                          | 3,127                          | 1,367                          | 1,760     | 11,640                           | 16,400                           | (4,760)    |
| Bank Charges                      | 15                             | 69                             | (54)      | 452                              | 825                              | (373)      |
| <b>TOTAL MAINT &amp; OPER EXP</b> | <u>76,772</u>                  | <u>77,581</u>                  | (809)     | <u>890,492</u>                   | <u>930,975</u>                   | (40,483)   |
| <b>TOTAL OPERATING EXP</b>        | <u>\$ 240,901</u>              | <u>\$ 230,556</u>              | \$ 10,345 | <u>\$ 3,006,294</u>              | <u>\$ 2,892,975</u>              | \$ 113,319 |

**January 10, 2017**

**BOARD MEETING DAY:**

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

|                         |           |                          |
|-------------------------|-----------|--------------------------|
| Accounts Payable        | Adair BOC | 70,000.00                |
| Payroll Taxes 01/25/17  | Adair BOC | 18,000.00                |
| Payroll Taxes 02/08/17  | Adair BOC | <u>18,000.00</u>         |
| Total to be Transferred |           | <u><u>106,000.00</u></u> |

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

|  |           |                          |
|--|-----------|--------------------------|
| Payroll 01/25/17,OPERS,Compsource,Health | RCB Bank  | 120,000.00               |
| Payroll 02/08/17                         | ADAIR BOC | <u>50,000.00</u>         |
| Total to be Transferred                  |           | <u><u>170,000.00</u></u> |



## ADDITION TO THE MONTHLY STATEMENTS

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

|                        |                         |
|------------------------|-------------------------|
| Accounts Payable       | 42,655.35               |
| Intermedix (Estimate)  | 18,000.00               |
| Payroll Taxes 01/25/17 | 18,000.00               |
| Payroll Taxes 02/08/17 | <u>18,000.00</u>        |
| Total                  | <u><u>96,655.35</u></u> |

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

|                        |                          |
|------------------------|--------------------------|
| Payroll Dated 01/25/17 | 50,000.00                |
| Payroll Dated 02/08/17 | 50,000.00                |
| Compsource             | 13,000.00                |
| OPERS                  | 18,000.00                |
| Health Insurance       | <u>30,000.00</u>         |
| Total                  | <u><u>161,000.00</u></u> |

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

|                              |                         |
|------------------------------|-------------------------|
| Balance at December 31, 2016 | 16,111.64               |
| Payroll Deposit 01/11/17     | 15,000.00               |
| Payroll Taxes 01/11/17       | <u>(17,142.40)</u>      |
| Balance at December 14, 2016 | <u><u>13,969.24</u></u> |

### RCB-PAYROLL ACCOUNT (0%)

|                              |                          |
|------------------------------|--------------------------|
| Balance at December 31, 2016 | 55,891.45                |
| Payroll Deposit 01/11/17     | 46,000.00                |
| Payroll Checks 01/11/17      | <u>(105,452.16)</u>      |
| Balance December 14, 2016    | <u><u>(3,560.71)</u></u> |

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

|                              |                          |
|------------------------------|--------------------------|
| Balance at December 31, 2016 | 443,548.54               |
| Payroll Deposit 01/11/17     | <u>(15,000.00)</u>       |
| Balance at January 11, 2017  | <u><u>428,548.54</u></u> |

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

|                              |                          |
|------------------------------|--------------------------|
| Balance at December 31, 2016 | 266,700.19               |
| Deposits thru 01/10/17       | 15,377.36                |
| Payroll Deposit 01/11/17     | <u>(46,000.00)</u>       |
| Balance at January 11, 2017  | <u><u>236,077.55</u></u> |

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

|                              |                          |
|------------------------------|--------------------------|
| Balance at December 31, 2016 | <u><u>139,067.74</u></u> |
|------------------------------|--------------------------|

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

|                              |                         |
|------------------------------|-------------------------|
| Balance at December 31, 2016 | <u><u>63,174.76</u></u> |
|------------------------------|-------------------------|

### RCB CONDOLENCE FUND

|                              |                        |
|------------------------------|------------------------|
| Balance at December 31, 2016 | <u><u>2,049.33</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    |
| <b>TOTALS</b> | 72201.50 | \$ 922,525.53 | 30725.55 | \$ 541,528.97 | 2962.92 | \$ 46,897.84 | \$ 32,103.50 | \$ 1,543,055.84 |

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

**Transaction List**

From 01/01/17 To 01/10/17

All Accounts

| Acct No.<br>Number / Type | Date                | Account Description<br>Description   | Debit | Credit            | Net Change      |
|---------------------------|---------------------|--------------------------------------|-------|-------------------|-----------------|
| <u>11000</u>              |                     | <u>Yorktown-Checking</u>             |       |                   |                 |
| 51955                     | 01/10/17            | OCI                                  |       | 36.95             |                 |
| 51956                     | 01/10/17            | CHRISTOPHER KIDD                     |       | 823.69            |                 |
| 51957                     | 01/10/17            | JIMMY STEPHENS                       |       | 14.35             |                 |
| 51958                     | 01/10/17            | CNA SURETY DIRECT BILL               |       | 30.00             |                 |
| 51959                     | 01/10/17            | SECURITY ALARMS FIRE LLC             |       | 95.00             |                 |
| 51960                     | 01/10/17            | AIRGAS                               |       | 433.98            |                 |
| 51961                     | 01/10/17            | AGES COMPUTERS                       |       | 1,238.97          |                 |
| 51962                     | 01/10/17            | BLANKENSHIP, LEON                    |       | 20.00             |                 |
| 51963                     | 01/10/17            | BOUND TREE CORP.                     |       | 9,751.54          |                 |
| 51964                     | 01/10/17            | BEGGS PHARMACY                       |       | 260.08            |                 |
| 51965                     | 01/10/17            | CULLIGAN OF TULSA                    |       | 297.10            |                 |
| 51966                     | 01/10/17            | BRENT CRITTENDEN                     |       | 20.00             |                 |
| 51967                     | 01/10/17            | DISH NETWORK                         |       | 112.82            |                 |
| 51968                     | 01/10/17            | DON BERGER                           |       | 20.00             |                 |
| 51969                     | 01/10/17            | JODI DUNHAM                          |       | 20.00             |                 |
| 51970                     | 01/10/17            | FASTENAL                             |       | 69.30             |                 |
| 51971                     | 01/10/17            | Rob Foreman                          |       | 20.00             |                 |
| 51972                     | 01/10/17            | FUELMAN OF OKLAHOMA (261)            |       | 4,846.71          |                 |
| 51973                     | 01/10/17            | STEVE HALL                           |       | 20.00             |                 |
| 51975                     | 01/10/17            | HUBER & ASSOCIATES INC               |       | 10.00             |                 |
| 51976                     | 01/10/17            | JASON JOICE                          |       | 20.00             |                 |
| 51977                     | 01/10/17            | J&W MECHANICAL SHOP                  |       | 7,496.03          |                 |
| 51978                     | 01/10/17            | LARRY WILLIAMS                       |       | 20.00             |                 |
| 51979                     | 01/10/17            | LOCUST GROVE PUBLIC WRKS AUTH        |       | 14.25             |                 |
| 51980                     | 01/10/17            | MEDICAL WASTE SERVICES               |       | 64.00             |                 |
| 51981                     | 01/10/17            | MARMIC FIRE & SAFETY CO,INC          |       | 225.50            |                 |
| 51982                     | 01/10/17            | METRO WASTE                          |       | 22.00             |                 |
| 51983                     | 01/10/17            | MAYES CO RWD5                        |       | 22.49             |                 |
| 51984                     | 01/10/17            | JACK MORGAN DO PC                    |       | 1,000.00          |                 |
| 51985                     | 01/10/17            | NORTHEAST OKLAHOMA ELECTRIC          |       | 997.00            |                 |
| 51986                     | 01/10/17            | JUDY GAYLE GIBSON TRUST              |       | 3,122.59          |                 |
| 51987                     | 01/10/17            | OKLAHOMA ORDNANCE WORKS AUTHORITY    |       | 165.90            |                 |
| 51988                     | 01/10/17            | OKLAHOMA POLICE SUPPLY               |       | 238.79            |                 |
| 51989                     | 01/10/17            | OKLA TRANS AUTH - PIKEPASS           |       | 20.00             |                 |
| 51990                     | 01/10/17            | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI |       | 2,026.50          |                 |
| 51991                     | 01/10/17            | PEPEK, TRENT                         |       | 20.00             |                 |
| 51992                     | 01/10/17            | PETROLEUM MARKETERS EQUIPMENT COM    |       | 545.50            |                 |
| 51993                     | 01/10/17            | PRYOR WASTE & RECYCLING              |       | 73.00             |                 |
| 51994                     | 01/10/17            | PROFESSIONAL PEST CONTROL            |       | 295.00            |                 |
| 51995                     | 01/10/17            | PRYOR LUMBER                         |       | 194.75            |                 |
| 51996                     | 01/10/17            | QUADMED INC                          |       | 1,301.15          |                 |
| 51997                     | 01/10/17            | JOHNNY RAGSDALE CPAS PLLC            |       | 950.00            |                 |
| 51998                     | 01/10/17            | RAMSEY, KRIS                         |       | 250.00            |                 |
| 51999                     | 01/10/17            | SPECIAL OPS                          |       | 2,154.72          |                 |
| <del>52000</del>          | <del>01/10/17</del> | <del>SKYBITZ</del>                   |       | <del>751.50</del> | <del>6210</del> |
| 52001                     | 01/10/17            | SALINA-SPAVINAW PHONE COMPANY        |       | 38.44             |                 |
| 52002                     | 01/10/17            | SHERMAN WEAVER                       |       | 20.00             |                 |
| 52003                     | 01/10/17            | TARGETSOLUTIONS LEARNING             |       | 1,498.75          |                 |
| 52004                     | 01/10/17            | TULSA CONNECT                        |       | 10.00             |                 |

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

**Transaction List**

From 01/01/17 To 01/10/17

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>                 |           |           |             |
| 52005                     | 01/10/17 | URGENT CARE OF GREEN COUNTY                     |           | 325.00    |             |
|                           |          |   | 0.00      | 42,023.35 | (42,023.35) |
| <b>46000</b>              |          | <b><u>Reimbursements (Overpmts)</u></b>         |           |           |             |
| 51956                     | 01/10/17 | CHRISTOPHER KIDD                                | 823.69    |           |             |
| 51957                     | 01/10/17 | JIMMY STEPHENS                                  | 14.35     |           |             |
| 51986                     | 01/10/17 | JUDY GAYLE GIBSON TRUST                         | 3,122.59  |           |             |
|                           |          |   | 3,960.63  | 0.00      | 3,960.63    |
| <b>50302</b>              |          | <b><u>OUTSIDE SERVICES</u></b>                  |           |           |             |
| 51958                     | 01/10/17 | CNA SURETY DIRECT BILL                          | 30.00     |           |             |
| 51998                     | 01/10/17 | RAMSEY, KRIS                                    | 250.00    |           |             |
|                           |          |   | 280.00    | 0.00      | 280.00      |
| <b>50351</b>              |          | <b><u>MATERIALS</u></b>                         |           |           |             |
| 51955                     | 01/10/17 | OCI   | 36.95     |           | 36.95       |
| <b>50375</b>              |          | <b><u>DISPATCH</u></b>                          |           |           |             |
| 51975                     | 01/10/17 | HUBER & ASSOCIATES INC                          | 10.00     |           | 10.00       |
| <b>50400</b>              |          | <b><u>SUPPLIES</u></b>                          |           |           |             |
| 51965                     | 01/10/17 | CULLIGAN OF TULSA                               | 297.10    |           | 297.10      |
| <b>50403</b>              |          | <b><u>DATA PROCESSING-SUPPLIES</u></b>          |           |           |             |
| 52004                     | 01/10/17 | TULSA CONNECT                                   | 10.00     |           | 10.00       |
| <b>50407</b>              |          | <b><u>OXYGEN RELATED-SUPPLIES</u></b>           |           |           |             |
| 51960                     | 01/10/17 | AIRGAS - OXYGEN RELATED - SUPPLIES              | 433.98    |           | 433.98      |
| <b>50410</b>              |          | <b><u>MISC SUPPLIES</u></b>                     |           |           |             |
| 51970                     | 01/10/17 | FASTENAL  | 69.30     |           | 69.30       |
| <b>50411</b>              |          | <b><u>STA. 1 PRYOR-MISC SUPPLIES</u></b>        |           |           |             |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP                             | 168.95    |           | 168.95      |
| <b>50450</b>              |          | <b><u>EMS SUPPLIES</u></b>                      |           |           |             |
| 51963                     | 01/10/17 | BOUND TREE CORP. - EMS SUPPLIES                 | 9,751.54  |           |             |
| 51964                     | 01/10/17 | BEGGS PHARMACY - EMS SUPPLIES                   | 260.08    |           |             |
| 51996                     | 01/10/17 | QUADMED INC                                     | 1,301.15  |           |             |
|                           |          |   | 11,312.77 | 0.00      | 11,312.77   |
| <b>50500</b>              |          | <b><u>FUEL</u></b>                              |           |           |             |
| 51972                     | 01/10/17 | FUELMAN OF OKLAHOMA (261)                       | 959.20    |           |             |
| 51972                     | 01/10/17 | FUELMAN OF OKLAHOMA (261)                       | 1,239.47  |           |             |
| 51972                     | 01/10/17 | FUELMAN OF OKLAHOMA (261)                       | 1,517.91  |           |             |
| 51972                     | 01/10/17 | FUELMAN OF OKLAHOMA (261) - FUEL<br>(AMBULANCE) | 1,130.13  |           |             |
|                           |          |   | 4,846.71  | 0.00      | 4,846.71    |
| <b>50612</b>              |          | <b><u>2013 FORD EXPEDITION R/M</u></b>          |           |           |             |

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

**Transaction List**

From 01/01/17 To 01/10/17

All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description                             | Debit           | Credit | Net Change |
|---------------------------|----------|--|-----------------|--------|------------|
| <b>50612</b>              |          | <b><u>2013 FORD EXPEDITION R/M</u></b>                         |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 472.23          |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 52.80           |        |            |
|                           |          |  | <u>525.03</u>   | 0.00   | 525.03     |
| <b>50614</b>              |          | <b><u>UNIT 30 - 2008 STERLING R/M</u></b>                      |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 34.52           |        | 34.52      |
| <b>50615</b>              |          | <b><u>UNIT 40 - 2011 INTERNATIONAL R/M</u></b>                 |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 312.00          |        | 312.00     |
| <b>50616</b>              |          | <b><u>UNIT 50 - 2014 INTERNATIONAL R/M</u></b>                 |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 1,024.50        |        | 1,024.50   |
| <b>50617</b>              |          | <b><u>UNIT 60 - 2011 INTERNATIONAL R/M</u></b>                 |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 465.27          |        | 465.27     |
| <b>50618</b>              |          | <b><u>UNIT 70 - 2008 CHEVY VAN R/M</u></b>                     |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 78.00           |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 62.40           |        |            |
|                           |          |  | <u>140.40</u>   | 0.00   | 140.40     |
| <b>50622</b>              |          | <b><u>UNIT 10 - 2007 INTERNATIONAL R/M</u></b>                 |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 744.02          |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 3,618.60        |        |            |
|                           |          |  | <u>4,362.62</u> | 0.00   | 4,362.62   |
| <b>50625</b>              |          | <b><u>PICKUP 2002 CHEVY R/M</u></b>                            |                 |        |            |
| 51977                     | 01/10/17 | J&W MECHANICAL SHOP  | 462.74          |        | 462.74     |
| <b>50801</b>              |          | <b><u>STA. 1 PRYOR-UTILITIES</u></b>                           |                 |        |            |
| 51987                     | 01/10/17 | OKLAHOMA ORDNANCE WORKS AUTHORITY -<br>STA.1 PRYOR - UTILITIES | 165.90          |        |            |
| 51993                     | 01/10/17 | PRYOR WASTE & RECYCLING - STA.1 PRYOR -<br>UTILITIES           | 73.00           |        |            |
|                           |          |  | <u>238.90</u>   | 0.00   | 238.90     |
| <b>50803</b>              |          | <b><u>STA. 3 L.GROVE-UTILITIES</u></b>                         |                 |        |            |
| 51979                     | 01/10/17 | LOCUST GROVE PUBLIC WRKS AUTH                                  | 14.25           |        | 14.25      |
| <b>50805</b>              |          | <b><u>STA. 5 LANGLEY-UTILITIES</u></b>                         |                 |        |            |
| 51985                     | 01/10/17 | NORTHEAST OKLAHOMA ELECTRIC                                    | 997.00          |        | 997.00     |
| <b>50823</b>              |          | <b><u>STA. 3 L. GROVE-PHONE</u></b>                            |                 |        |            |
| 52001                     | 01/10/17 | SALINA-SPAVINAW PHONE COMPANY - STA.3<br>LOCUST GROVE - PHONE  | 38.44           |        | 38.44      |
| <b>50860</b>              |          | <b><u>BIOHAZARD WASTE</u></b>                                  |                 |        |            |
| 51980                     | 01/10/17 | MEDICAL WASTE SERVICES   | 64.00           |        |            |
| 51982                     | 01/10/17 | METRO WASTE  | 22.00           |        |            |
|                           |          |  | <u>86.00</u>    | 0.00   | 86.00      |

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

**Transaction List**

From 01/01/17 To 01/10/17

All Accounts

| Acct No.<br>Number / Type               | Date     | Account Description<br>Description          | Debit    | Credit | Net Change |
|---|----------|---|----------|--------|------------|
| <b><u>50900</u></b>                     |          |   |          |        |            |
| <b><u>REPAIRS AND MAINTENANCE</u></b>   |          |   |          |        |            |
| 51981                                   | 01/10/17 | MARMIC FIRE & SAFETY CO,INC                 | 225.50   |        |            |
| 51994                                   | 01/10/17 | PROFESSIONAL PEST CONTROL                   | 295.00   |        |            |
|   |          |   | 520.50   | 0.00   | 520.50     |
| <b><u>50901</u></b>                     |          |   |          |        |            |
| <b><u>STA. 1 PRYOR-R &amp; M</u></b>    |          |   |          |        |            |
| 51995                                   | 01/10/17 | PRYOR LUMBER - STA.1 PRYOR - R & M          | 194.75   |        | 194.75     |
| <b><u>50902</u></b>                     |          |   |          |        |            |
| <b><u>STA. 2 GRANNYS -R &amp; M</u></b> |          |   |          |        |            |
| 51959                                   | 01/10/17 | SECURITY ALARMS FIRE LLC                    | 95.00    |        |            |
| 51983                                   | 01/10/17 | MAYES CO RWD5 - STA. GRANNYS -R & M         | 22.49    |        |            |
| 51992                                   | 01/10/17 | PETROLEUM MARKETERS EQUIPMENT COM           | 545.50   |        |            |
|   |          |   | 662.99   | 0.00   | 662.99     |
| <b><u>50911</u></b>                     |          |   |          |        |            |
| <b><u>OFFICE MACHINES-R &amp; M</u></b> |          |   |          |        |            |
| 51961                                   | 01/10/17 | AGES COMPUTERS - OFFICE MACHINES - R & M    | 1,238.97 |        | 1,238.97   |
| <b><u>50913</u></b>                     |          |   |          |        |            |
| <b><u>COMMUNICATIONS-R &amp; M</u></b>  |          |   |          |        |            |
| 52000                                   | 01/10/17 | SKYBITZ                                     | 751.50   |        | 751.50     |
| <b><u>51001</u></b>                     |          |   |          |        |            |
| <b><u>LEGAL</u></b>                     |          |   |          |        |            |
| 51990                                   | 01/10/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI        | 714.00   |        |            |
| 51990                                   | 01/10/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI        | 262.50   |        |            |
| 51990                                   | 01/10/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI        | 1,050.00 |        |            |
|   |          |   | 2,026.50 | 0.00   | 2,026.50   |
| <b><u>51002</u></b>                     |          |   |          |        |            |
| <b><u>ACCOUNTING</u></b>                |          |   |          |        |            |
| 51997                                   | 01/10/17 | JOHNNY RAGSDALE CPAS PLLC                   | 950.00   |        | 950.00     |
| <b><u>51005</u></b>                     |          |   |          |        |            |
| <b><u>MEDICAL DIRECTOR SERVICES</u></b> |          |   |          |        |            |
| 51984                                   | 01/10/17 | JACK MORGAN DO PC                           | 1,000.00 |        | 1,000.00   |
| <b><u>51200</u></b>                     |          |   |          |        |            |
| <b><u>MISCELLANEOUS</u></b>             |          |   |          |        |            |
| 51989                                   | 01/10/17 | OKLA TRANS AUTH - PIKEPASS                  | 20.00    |        | 20.00      |
| <b><u>51400</u></b>                     |          |   |          |        |            |
| <b><u>CABLE SERVICE</u></b>             |          |   |          |        |            |
| 51967                                   | 01/10/17 | DISH NETWORK                                | 112.82   |        | 112.82     |
| <b><u>51500</u></b>                     |          |   |          |        |            |
| <b><u>MILEAGE REIMBURSEMENTS</u></b>    |          |   |          |        |            |
| 51969                                   | 01/10/17 | JODI DUNHAM                                 | 20.00    |        | 20.00      |
| <b><u>51505</u></b>                     |          |   |          |        |            |
| <b><u>MILEAGE-BOARD MEMBERS</u></b>     |          |   |          |        |            |
| 51962                                   | 01/10/17 | BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS | 20.00    |        |            |
| 51966                                   | 01/10/17 | BRENT CRITTENDEN                            | 20.00    |        |            |
| 51968                                   | 01/10/17 | DON BERGER                                  | 20.00    |        |            |
| 51971                                   | 01/10/17 | Rob Foreman                                 | 20.00    |        |            |
| 51973                                   | 01/10/17 | STEVE HALL - MILEAGE - BOARD MEMBERS        | 20.00    |        |            |
| 51976                                   | 01/10/17 | JASON JOICE                                 | 20.00    |        |            |
| 51978                                   | 01/10/17 | LARRY WILLIAMS                              | 20.00    |        |            |
| 51991                                   | 01/10/17 | PEPER, TRENT                                | 20.00    |        |            |

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

**Transaction List**

From 01/01/17 To 01/10/17

All Accounts

| Acct No.<br>Number / Type              | Date     | Account Description<br>Description        | Debit           | Credit      | Net Change         |
|--|----------|---|-----------------|-------------|--------------------|
| <b><u>51505</u></b>                    |          |   |                 |             |                    |
| <b><u>MILEAGE-BOARD MEMBERS</u></b>    |          |   |                 |             |                    |
| 52002                                  | 01/10/17 | SHERMAN WEAVER                            | 20.00           |             |                    |
|  |          |   | <u>180.00</u>   | <u>0.00</u> | <b>180.00</b>      |
| <b><u>51700</u></b>                    |          |   |                 |             |                    |
| <b><u>Employee Medical Expense</u></b> |          |   |                 |             |                    |
| 52005                                  | 01/10/17 | URGENT CARE OF GREEN COUNTY               | 325.00          |             | <b>325.00</b>      |
| <b><u>51900</u></b>                    |          |   |                 |             |                    |
| <b><u>Education</u></b>                |          |   |                 |             |                    |
| 52003                                  | 01/10/17 | TARGETSOLUTIONS LEARNING                  | 1,498.75        |             | <b>1,498.75</b>    |
| <b><u>52000</u></b>                    |          |   |                 |             |                    |
| <b><u>Uniforms</u></b>                 |          |   |                 |             |                    |
| 51988                                  | 01/10/17 | OKLAHOMA POLICE SUPPLY - UNIFORM EXPENSES | 238.79          |             |                    |
| 51999                                  | 01/10/17 | SPECIAL OPS                               | 2,154.72        |             |                    |
|  |          |   | <u>2,393.51</u> | <u>0.00</u> | <b>2,393.51</b>    |
| <b>Transaction Total</b>               |          |   |                 |             | <b><u>0.00</u></b> |

Transaction Count: 116

# REQUEST FOR BLANKET PURCHASE ORDER

FOR THE MONTH OF Dec 2016

| VENDOR         | APROVED<br>MONTHLY | ACTUAL       |                |
|----------------|--------------------|--------------|----------------|
| AIR GAS        | \$2,000.00         | \$ 433.98    |                |
| HEALTH INS     | \$25,000.00        | \$ 23,512.55 |                |
| EVER DIXIE MED | \$2,000.00         | \$ 0         |                |
| COMP SOURCE    | \$8,500.00         | \$ 13,039.00 | \$0 last month |
| INTERMEDIX     | \$16,000.00        | \$ 0         |                |
| FUEL           | \$15,000.00        | \$ 0         |                |
| J&W            | \$12,000.00        | \$ 7,496.03  |                |
| OPERS 16.5%    | \$21,000.00        | \$ 14,916.62 |                |
| Fuelman        | \$7,000.00         | \$ 4,390.67  |                |
| BOUND TREE     | \$10,000.00        | \$ 9,751.54  |                |
| Quad Med       | \$1,000.00         | \$ 1,301.15  |                |



# **DIRECTOR'S MONTHLY REPORT**

**We have prepared as we can for the concerns of the storm/ice event predicted to be here this weekend. I have spoken with Johnny Janzen and insured a generator would be available for Granny's should it lose power for the sole purpose of being able to run the fuel system. I spoke with him about other County facilities and we should be good, in case of the worst happening. We will mark any vehicle contacted with yellow caution tape and note this with dispatch. Geosafe will also help in the tracking of vehicle to avoid unnecessary runs.**

**I have spoken with the 911 coordinator and offered some room at the station here if any dispatcher needs to stay/stuck here.**

**The hospital here in Pryor will be going under some changes over the next few months. We are hopeful a new management company will step up and manage the hospital as the current company will longer do this after March.**

**We have been reviewing, and continue to do so, new run sheet software options and will hopefully have something that will work for our long term future by next meeting. Currently we utilize Intermedix for our run sheet system and the computers we use for doing them are supplied by Intermedix and are a part of our charges we pay for collections. For the equipment it is 1.5% and the collections is 7%. We have been in communications with them over the last couple of months to negotiate a new contract, and search for other options. Our discussions with them have been positive and should result in a decrease in charges if we renew the Intermedix contract. This can be done with or without using their software/hardware and we are actively searching the software/hardware options at this time.**

**Jodi Dunham and Harriett Dunham have been confirmed to the Board and are here this evening. We're glad to have them back with us. Let us move forward as a team.**

# DIRECTOR'S MONTHLY REPORT

## FINANCIAL: (CONT)

### TAX COLLECTIONS:

| YEAR  | 2017    | 2016            | 2015            | 2014            | 2013          |
|-------|---------|-----------------|-----------------|-----------------|---------------|
| JAN.  |         | 83,816.85       | 105,934.46      | 80,171.55       | 80,700.92     |
| FEB.  |         | 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     |
| TOTAL | \$ -    | \$ 1,001,643.99 | \$ 1,127,123.71 | \$ 1,085,118.41 | \$ 955,964.10 |
| AVER. | #DIV/0! | \$ 83,470.33    | \$ 93,926.98    | \$ 90,426.53    | \$ 79,663.68  |

# DIRECTOR'S MONTHLY REPORT

## FINANCIAL:

### INTERMEDIX INSURANCE COLLECTIONS:

| YEAR  | 2016            | 2015            | 2014            | 2013            | 2012            |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|
| JAN.  | 138,727.70      | 162,487.76      | 188,210.63      | 206,577.56      | 220,618.16      |
| FEB.  | 189,545.27      | 185,734.40      | 202,063.61      | 164,852.18      | 162,281.23      |
| MARCH | 178,796.78      | 164,732.40      | 163,331.13      | 160,196.04      | 148,565.10      |
| APRIL | 144,760.56      | 161,822.19      | 242,921.62      | 176,734.83      | 150,945.41      |
| MAY   | 163,443.83      | 169,622.43      | 158,113.26      | 141,527.19      | 163,389.30      |
| JUNE  | 169,951.75      | 173,536.25      | 166,432.75      | 173,803.23      | 229,284.96      |
| JULY  | 156,427.00      | 148,278.48      | 188,859.60      | 172,761.58      | 173,468.59      |
| AUG.  | 179,499.07      | 156,817.48      | 170,877.87      | 183,474.38      | 181,677.83      |
| SEPT. | 170,419.11      | 192,972.96      | 177,213.45      | 172,501.57      | 149,289.44      |
| OCT.  | 166,221.91      | 160,762.02      | 160,621.90      | 177,856.25      | 188,613.76      |
| NOV.  | 150,185.36      | 154,534.78      | 138,121.79      | 136,994.06      | 159,123.23      |
| DEC.  | 175,418.55      | 154,042.33      | 154,964.22      | 138,354.32      | 158,981.33      |
| TOTAL | \$ 1,983,396.89 | \$ 1,985,343.48 | \$ 2,111,731.83 | \$ 2,005,633.19 | \$ 2,086,238.34 |
| AVER. | \$ 165,283.07   | \$ 165,445.29   | \$ 175,977.65   | \$ 167,136.10   | \$ 173,853.20   |

DIRECTORS REPORT

| YEAR         | Runs<br>2016 | Billed<br>2016 | Runs<br>2015 | Billed<br>2015 | Runs<br>2014 | Billed<br>2014 | Runs<br>2013 | Billed<br>2013 | Runs<br>2012 | Billed<br>2012 |
|--------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|--------------|----------------|
| JAN.         | 399          | 262            | 472          | 347            | 447          | 342            | 445          | 338            | 442          | 345            |
| FEB.         | 383          | 290            | 396          | 292            | 430          | 293            | 417          | 287            | 441          | 355            |
| MARCH        | 449          | 309            | 462          | 315            | 442          | 322            | 467          | 326            | 432          | 319            |
| APRIL        | 480          | 325            | 442          | 302            | 445          | 314            | 484          | 326            | 451          | 339            |
| MAY          | 542          | 375            | 445          | 311            | 483          | 325            | 556          | 328            | 470          | 340            |
| JUNE         | 542          | 387            | 470          | 336            | 444          | 319            | 469          | 333            | 459          | 345            |
| JULY         | 462          | 297            | 515          | 353            | 533          | 358            | 518          | 382            | 449          | 329            |
| AUG.         | 507          | 377            | 508          | 375            | 512          | 354            | 480          | 344            | 487          | 344            |
| SEPT.        | 435          | 311            | 474          | 327            | 415          | 314            | 458          | 341            | 417          | 291            |
| OCT.         | 433          | 306            | 428          | 303            | 447          | 326            | 449          | 305            | 428          | 307            |
| NOV.         | 403          | 279            | 394          | 272            | 385          | 271            | 450          | 320            | 397          | 273            |
| DEC.         | 448          | 303            | 471          | 327            | 444          | 305            | 440          | 319            | 501          | 347            |
| <b>TOTAL</b> | <b>5483</b>  | <b>3821</b>    | <b>5477</b>  | <b>3860</b>    | <b>5427</b>  | <b>3843</b>    | <b>5633</b>  | <b>3949</b>    | <b>5374</b>  | <b>3934</b>    |
| <b>AVER.</b> | 456.92       | 318.4          | 456.417      | 321.67         | 452.25       | 320.25         | 469.4        | 329.08         | 447.8        | 327.83         |