

**MAYES EMERGENCY SERVICES TRUST  
AUTHORITY**



**July 11, 2017**

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



4144 Redden Street

(918) 825-6825

Pryor, OK 74361

Fax: (918) 825-6234

**NOTICE**

Pursuant to, and in accordance with Oklahoma Statutes Title 25, Section 311, notice is hereby given of the regularly scheduled meeting of the Mayes Emergency Services Trust Authority at 5:00PM July 11<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 June 13<sup>th</sup>, 2017
  - b. Financial Statement of June 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

***Old Business***

3. Discussion and possible Board action on approving the addition(s), as presented, to Blanket Purchase orders of MESTA.

***Regular agenda***

4. Discussion and possible Board action on approving the annual maintenance agreement with Spatial Data Research totaling \$1,470.00
5. Discussion and possible Board action on purchasing used engine from Frailey's Recycling for \$5,000 for use in ambulance.
6. Discussion and possible Board action on approving a blanket purchasing amount for the Director.
7. 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.
8. Citizens input, open to all Citizens limited to 2 minutes per individual.
9. Adjournment.

Posted July 7th, 2017

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

**Steve Van Horn**  
Director of MESTA

# Mayes Emergency Services Trust Authority

Compiled  
Financial Statements

For the period ended  
June 30, 2017

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

Johnny R. Ragsdale CPA, PLLC  
Certified Public Accountant  
108 N Adair  
Pryor, OK 74361  
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## ACCOUNTANT'S COMPILATION REPORT

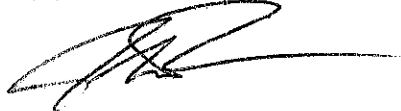
Mayes Emergency Services Trust Authority  
Pryor, OK

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 June 30, 2017, and the related statement of revenues and expenses-cash basis for the month ending June 30, 2017, as well as the 6 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  
July 11, 2017

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

**ASSETS**

**CURRENT ASSETS**

Petty Cash	\$	500
Yorktown-Checking		54,360
RCB-Payroll		60,593
BOC-Sales Tax Acct		197,888
RCB Bank Depository		370,551
RCB-Condolence Fund		2,093
CD-VNB 5934		140,008
CD-VNB 3228		63,594
Prepaid Insurance		13,698
Fuel Inventory		24,299
Accrued Sales Tax		54,444

**TOTAL CURRENT ASSETS** 982,028

**FIXED ASSETS**

Land		15,000
Buildings		438,625
Equipment		2,371,217
Furniture and Fixtures		24,714
Accumulated Depreciation		(1,719,388)

**TOTAL FIXED ASSETS** 1,130,169

**TOTAL ASSETS** \$ 2,112,198

**LIABILITIES AND NET WORTH**

**CURRENT LIABILITIES**

Accounts Payable	\$	65,309
Retirement Payable		12,969

**TOTAL CURRENT LIABILITIES** 78,278

**LONG TERM LIABILITIES**

**NET WORTH**

Net Worth		2,121,247
Net Worth-Condolence Fund		1,851
Current Income/(Loss)		(89,356)
Current Condolence Fund		179

**TOTAL NET WORTH** 2,033,920

**TOTAL LIABILITIES AND NET WORTH** \$ 2,112,198

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

	1 Month Ended Jun. 30, 2017	1 Month Ended Jun. 30, 2017	Variance	6 Months Ended Jun. 30, 2017	6 Months Ended Jun. 30, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
<b>OPERATING REVENUES</b>						
Sales Tax Revenue	\$ 71,739	\$ 83,333	\$ (11,594)	\$ 472,572	\$ 500,000	\$ (27,428)
Insurance Collections	252,041	165,833	86,208	1,084,484	995,000	89,484
Stand-By Fees	11,550	0	11,550	11,550	0	11,550
Memberships	140	0	140	140	0	140
Reimbursements (Overpmts)	(7,156)	0	(7,156)	(30,129)	0	(30,129)
<b>TOTAL OPERATING REVENUES</b>	<b><u>328,314</u></b>	<b><u>249,167</u></b>	<b><u>79,147</u></b>	<b><u>1,538,617</u></b>	<b><u>1,495,000</u></b>	<b><u>43,618</u></b>
<b>OPERATING EXPENDITURES</b>						
Personnel	307,033	169,391	137,642	1,169,114	1,089,500	79,614
Maintenance and Operations	81,852	71,183	10,668	486,809	427,100	59,709
<b>TOTAL OPERATING EXP</b>	<b><u>388,884</u></b>	<b><u>240,574</u></b>	<b><u>148,310</u></b>	<b><u>1,655,923</u></b>	<b><u>1,516,600</u></b>	<b><u>139,323</u></b>
<b>OTHER INCOME</b>						
Interest Income	120	250	(130)	667	1,500	(833)
Misc Income	3,344	5,000	(1,656)	27,282	30,000	(2,718)
Condolence Income	40	0	40	179	0	179
<b>TOTAL OTHER INCOME (EXP)</b>	<b><u>3,505</u></b>	<b><u>5,250</u></b>	<b><u>(1,745)</u></b>	<b><u>28,128</u></b>	<b><u>31,500</u></b>	<b><u>(3,372)</u></b>
<b>REVENUES OVER (UNDER)</b>						
<b>EXPENDITURES</b>	<b><u>(57,066)</u></b>	<b><u>13,842</u></b>	<b><u>70,908</u></b>	<b><u>(89,178)</u></b>	<b><u>9,900</u></b>	<b><u>99,078</u></b>
Capital Outlay	0	0	0	(10,007)	0	(10,007)
Cash to Accrual Adjustments	(65,014)	0	(65,014)	(3,973)	0	(3,973)
<b>NET CASH INCREASE/(DECR)</b>	<b><u>(122,081)</u></b>	<b><u>0</u></b>	<b><u>(122,081)</u></b>	<b><u>(103,157)</u></b>	<b><u>0</u></b>	<b><u>(103,157)</u></b>
Beginning Cash	1,011,668	0	1,011,668	992,745	0	992,745
<b>ENDING CASH</b>	<b><u>\$ 889,588</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 889,588</u></b>	<b><u>\$ 889,588</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 889,588</u></b>

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

	1 Month Ended Jun. 30, 2017	1 Month Ended Jun. 30, 2017	Variance	6 Months Ended Jun. 30, 2017	6 Months Ended Jun. 30, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
<b>OPERATING EXPENDITURES</b>						
Payroll Taxes	\$ 8,624	\$ 10,308	\$ (1,684)	\$ 59,658	\$ 67,000	\$ (7,342)
Retirement	155,019	11,000	144,019	213,038	71,500	141,538
Salaries and Wages	115,409	125,000	(9,591)	761,032	812,500	(51,468)
Employee Medical Exp	(23)	167	(190)	2,230	1,000	1,230
Health Insurance	28,003	22,083	5,920	132,424	132,500	(76)
Education	0	833	(833)	231	5,000	(4,769)
Employee Education	0	0	0	500	0	500
<b>TOTAL PERSONNEL EXP</b>	<u>307,033</u>	<u>169,391</u>	<u>137,642</u>	<u>1,169,114</u>	<u>1,089,500</u>	<u>79,614</u>
Outside Billing	15,025	9,583	5,442	62,974	57,500	5,474
Dispatch	527	1,250	(723)	4,889	7,500	(2,611)
EMS Supplies	10,773	11,250	(477)	59,126	67,500	(8,374)
Supplies	4,472	0	4,472	15,716	0	15,716
Search and Rescue	167	83	84	167	500	(333)
Fuel	5,240	7,083	(1,844)	47,948	42,500	5,448
Vehicle Repairs	8,350	11,250	(2,900)	66,915	67,500	(585)
Rent/Lease Expense	600	917	(317)	3,000	5,500	(2,500)
Utilities	2,248	2,333	(86)	12,591	14,000	(1,409)
Telephone	305	833	(529)	4,233	5,000	(767)
Cellular Phone	466	0	466	2,834	0	2,834
Biohazard Waste	86	125	(39)	551	750	(199)
Repairs and Maintenance	4,146	2,833	1,313	25,696	17,000	8,696
Legal and Professional	10,887	5,417	5,471	35,094	32,500	2,594
External Audit	0	2,833	(2,833)	33,021	17,000	16,021
Miscellaneous	0	250	(250)	1,281	1,500	(219)
Insurance and Bonds	16,753	11,667	5,086	95,999	70,000	25,999
Cable Services	429	392	37	2,580	2,350	230
Travel/Mileage	140	83	57	1,120	500	620
Advertising	0	83	(83)	382	500	(118)
Uniforms	1,223	2,917	(1,693)	10,598	17,500	(6,902)
Bank Charges	15	0	15	94	0	94
<b>TOTAL MAINT &amp; OPER EXP</b>	<u>81,852</u>	<u>71,183</u>	<u>10,668</u>	<u>486,809</u>	<u>427,100</u>	<u>59,709</u>
<b>TOTAL OPERATING EXP</b>	<u>\$ 388,884</u>	<u>\$ 240,574</u>	<u>\$ 148,310</u>	<u>\$ 1,655,923</u>	<u>\$ 1,516,600</u>	<u>\$ 139,323</u>

July 11, 2017

**BOARD MEETING DAY:**

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

Accounts Payable	BOC	50,000.00
Payroll Taxes 07/26/17	RCB	15,000.00
Payroll Taxes 08/09/17	RCB	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 07/26/17	RCB	55,000.00
Payroll 08/09/17, OPERS, Compsource, Health	RCB	107,000.00
Total to be Transferred		<u>162,000.00</u>



## ADDITION TO THE MONTHLY STATEMENTS

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

Accounts Payable	65,309.26
Payroll Taxes 07/26/17	15,000.00
Payroll Taxes 08/09/17	15,000.00
	-
Total	<u>95,309.26</u>

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

Payroll Dated 07/26/17	55,000.00
Payroll Dated 08/09/17	55,000.00
Compsource	10,000.00
OPERS	16,000.00
Health Insurance	26,000.00
Total	<u>162,000.00</u>

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

Balance at June 30, 2017	54,360.41
Payroll Deposit 07/12/17	14,000.00
Payroll Taxes 07/12/17	<u>(15,706.65)</u>
Balance at July 11, 2017	<u>52,653.76</u>

### RCB-PAYROLL ACCOUNT (0%)

Balance at June 30, 2017	60,592.69
Payroll Deposit 07/12/17	45,000.00
OPERS,COMPSOURCE,HEALTH, 07/12 PR	<u>(99,255.33)</u>
Balance at July 11, 2017	<u>6,337.36</u>

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

Balance at June 30, 2017	197,887.83
Payroll Deposit	-
Balance of July 11, 2017	<u>197,887.83</u>

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

Balance at June 30, 2017	370,550.94
Deposits thru 07/11/17	63,500.62
Payroll Deposit	<u>(59,000.00)</u>
Balance at July 11, 2017	<u>375,051.56</u>

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

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

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

Balance at June 30, 2017	<u>2,093.19</u>
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**Mayes Emergency Ser.Trust Authority**  
P.O. Box 547, Pryor, OK 74362

**Transaction List**

From 06/14/17 To 07/11/17  
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>11000</u>		<u>Yorktown-Checking</u>			
52392	06/14/17	INTERMEDIX TECHNOLOGIES, INC		15,667.39	
52393	06/19/17	SAF SECIROTU A;AR,S FÖRE ;;C		VOID	
52394	06/19/17	CULLIGAN OF TULSA		294.25	
52395	06/19/17	DISH NETWORK		429.04	
52396	06/19/17	DOLLAR GENERAL STORES		345.59	
52397	06/19/17	FAIR POINT COMMUNICATIONS		450.00	
52398	06/19/17	G.R.D.A.		777.63	
52399	06/19/17	MED-TECH		845.00	
52400	06/19/17	OKLAHOMA NATURAL GAS		98.98	
52401	06/19/17	PUBLIC SERVICE OF OKLAHOMA		363.71	
52402	06/19/17	PRYOR WASTE & RECYCLING		19.00	
52403	06/19/17	PRYOR VETERINARY HOSPITAL INC		167.00	
52404	06/19/17	SPECIAL OPS		21.99	
52405	06/19/17	SKYBITZ		259.50	
52406	06/19/17	TOWN OF ADAIR		600.00	
52407	06/19/17	WADES WRECKER		550.50	
52408	06/19/17	Johnny R Ragsdale CPA PLLC		1,450.00	
52410	06/19/17	AT&T MESTA DISPATCH		8.74	
52411	06/19/17	A T & T MOBILITY		466.11	
52412	06/20/17	Brown, Joe		20.00	
52413	06/20/17	HOMETOWN SHIRT SHACK		615.00	
52414	06/20/17	HUBER & ASSOCIATES INC		68.00	
52431	07/11/17	RESERVE NATIONAL INSURANCE COMPANY		240.82	
52432	07/11/17	GLOBAL HEALTH PROVIDER NETWORKS		2,835.89	
52433	07/11/17	KAISER FOUNDATION HEALTH PLAN OF SOU		787.00	
52434	07/11/17	NOVITAS SOLUTIONS- CASHIER		519.34	
52435	07/11/17	PARENT OR GUARDIAN OF MALACHI HANNA		50.00	
52436	07/11/17	PROGRESSIVE CASH PROCESSING		250.00	
52437	07/11/17	SHELTER MUTUAL INSURANCE COMPANY		52.50	
52438	07/11/17	SAF		360.00	
52439	07/11/17	BOSTICK ELECTRIC LLC		1,430.00	
52440	07/11/17	AIRGAS		1,874.35	
52441	07/11/17	ARROW INTERNATIONAL INC		1,211.08	
52442	07/11/17	AT&t monthly		232.20	
52443	07/11/17	BLANKENSHIP, LEON		20.00	
52444	07/11/17	BLUE CROSS BLUE SHIELD OF OK		1,235.16	
52445	07/11/17	BOUND TREE CORP.		7,027.99	
52446	07/11/17	Brown, Joe		20.00	
52447	07/11/17	CHEROKEE NATION		1,184.95	
52448	07/11/17	BRENT CRITTENDEN		20.00	
52449	07/11/17	DON BERGER		20.00	
52450	07/11/17	JODI DUNHAM		20.00	
52451	07/11/17	DUNHAM, HARRIETT		20.00	
52452	07/11/17	FUELMAN OF OKLAHOMA (261)		5,239.51	
52453	07/11/17	FRAZER, INC		230.61	
52454	07/11/17	GRAINGER		553.78	
52455	07/11/17	STEVE HALL		20.00	
52456	07/11/17	HENERY SCHEIN		2,534.37	
52457	07/11/17	HOMETOWN SHIRT SHACK		32.50	

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**Transaction List**

From 06/14/17 To 07/11/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>11000</b>		<b><u>Yorktown-Checking</u></b>			
52458	07/11/17	INTERMEDIX TECHNOLOGIES, INC		14,785.11	
52459	07/11/17	JASON JOICE		20.00	
52460	07/11/17	J&W MECHANICAL SHOP		7,799.44	
52461	07/11/17	LARRY WILLIAMS		20.00	
52462	07/11/17	MEDICAL WASTE SERVICES		64.00	
52463	07/11/17	MARMIC FIRE & SAFETY CO,INC		356.00	
52464	07/11/17	METRO WASTE		22.00	
52465	07/11/17	JACK MORGAN DO PC		1,000.00	
52466	07/11/17	NORTHEAST OKLAHOMA ELECTRIC		609.00	
52467	07/11/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		1,304.58	
52468	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		2,206.75	
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		5,280.63	
52470	07/11/17	PEPER, TRENT		20.00	
52471	07/11/17	PRYOR WASTE & RECYCLING		73.00	
52472	07/11/17	PROFESSIONAL PEST CONTROL		275.00	
52473	07/11/17	RAMSEY, KRIS		250.00	
52474	07/11/17	REDMAN LAWNCARE LLC		905.00	
52475	07/11/17	RURAL WATER DISTRICT NO 5 MAYES CO		23.61	
52476	07/11/17	SALINA-SPAVINAW PHONE COMPANY		72.45	
52477	07/11/17	SHERMAN WEAVER		20.00	
52478	07/11/17	THE JUNCTION INTERNET LLE		133.90	
52479	07/11/17	TULSA CONNECT		10.00	
52480	07/11/17	TULSA EMERGENCY MEDICAL CENTER INC		195.00	
52481	07/11/17	WALKERS HARDWARE & LUMBER		891.74	
52482	07/11/17	Johnny R Ragsdale CPA PLLC		950.00	
			0.00	88,826.69	(88,826.69)
<b>18001</b>		<b><u>Medical Equipment</u></b>			
52399	06/19/17	MED-TECH - MEDICAL - EQUIPMENT	845.00		845.00
<b>46000</b>		<b><u>Reimbursements (Overpmts)</u></b>			
52431	07/11/17	RESERVE NATIONAL INSURANCE COMPANY	157.33		
52431	07/11/17	RESERVE NATIONAL INSURANCE COMPANY	83.49		
52432	07/11/17	GLOBAL HEALTH PROVIDER NETWORKS	2,835.89		
52433	07/11/17	KAISER FOUNDATION HEALTH PLAN OF SOU	787.00		
52434	07/11/17	NOVITAS SOLUTIONS- CASHIER	519.34		
52435	07/11/17	PARENT OR GUARDIAN OF MALACHI HANNA	50.00		
52436	07/11/17	PROGRESSIVE CASH PROCESSING	250.00		
52437	07/11/17	SHELTER MUTUAL INSURANCE COMPANY	52.50		
52444	07/11/17	BLUE CROSS BLUE SHIELD OF OK	936.22		
52444	07/11/17	BLUE CROSS BLUE SHIELD OF OK - REIMBURSEMENTS (OVER PAYMENT)	298.94		
52447	07/11/17	CHEROKEE NATION	652.87		
52447	07/11/17	CHEROKEE NATION	532.08		
			7,155.66	0.00	7,155.66
<b>50301</b>		<b><u>BILLING SERVICES</u></b>			
52392	06/14/17	INTERMEDIX TECHNOLOGIES, INC	15,667.39		
52458	07/11/17	INTERMEDIX TECHNOLOGIES, INC	14,785.11		

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

**Transaction List**

From 06/14/17 To 07/11/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
			30,452.50	0.00	30,452.50
<b>50302</b>		<b><u>OUTSIDE SERVICES</u></b>			
52473	07/11/17	RAMSEY, KRIS	250.00		250.00
<b>50375</b>		<b><u>DISPATCH</u></b>			
52410	06/19/17	AT&T MESTA DISPATCH	2.96		
52410	06/19/17	AT&T MESTA DISPATCH	5.78		
52414	06/20/17	HUBER & ASSOCIATES INC	68.00		
			76.74	0.00	76.74
<b>50378</b>		<b><u>COMMUNICATIONS-R &amp; M</u></b>			
52397	06/19/17	FAIR POINT COMMUNICATIONS	450.00		450.00
<b>50400</b>		<b><u>SUPPLIES</u></b>			
52394	06/19/17	CULLIGAN OF TULSA	72.90		
52394	06/19/17	CULLIGAN OF TULSA	198.35		
52394	06/19/17	CULLIGAN OF TULSA	23.00		
			294.25	0.00	294.25
<b>50403</b>		<b><u>DATA PROCESSING-SUPPLIES</u></b>			
52479	07/11/17	TULSA CONNECT	10.00		10.00
<b>50407</b>		<b><u>OXYGEN RELATED-SUPPLIES</u></b>			
52440	07/11/17	AIRGAS	803.34		
52440	07/11/17	AIRGAS	180.45		
52440	07/11/17	AIRGAS	227.47		
52440	07/11/17	AIRGAS - OXYGEN RELATED - SUPPLIES	663.09		
			1,874.35	0.00	1,874.35
<b>50410</b>		<b><u>MISC SUPPLIES</u></b>			
52396	06/19/17	DOLLAR GENERAL STORES	345.59		345.59
<b>50415</b>		<b><u>STA. 5 LANGLEY-MISC SUPPLIES</u></b>			
52439	07/11/17	BOSTICK ELECTRIC LLC	1,430.00		1,430.00
<b>50450</b>		<b><u>EMS SUPPLIES</u></b>			
52441	07/11/17	ARROW INTERNATIONAL INC	1,211.08		
52445	07/11/17	BOUND TREE CORP. - EMS SUPPLIES	7,027.99		
52456	07/11/17	HENERY SCHEIN	2,534.37		
			10,773.44	0.00	10,773.44
<b>50475</b>		<b><u>SEARCH AND RESCUE SUPPLIES</u></b>			
52403	06/19/17	PRYOR VETERINARY HOSPITAL INC - SEARCH AND RESUE	167.00		167.00
<b>50500</b>		<b><u>FUEL</u></b>			
52452	07/11/17	FUELMAN OF OKLAHOMA (261)	1,457.45		
52452	07/11/17	FUELMAN OF OKLAHOMA (261)	1,082.26		
52452	07/11/17	FUELMAN OF OKLAHOMA (261)	1,076.96		
52452	07/11/17	FUELMAN OF OKLAHOMA (261) - FUEL (AMBULANCE)	1,622.84		

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

**Transaction List**

From 06/14/17 To 07/11/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
			5,239.51	0.00	5,239.51
<b>50600</b>		<b><u>VEHICLE REPAIR</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	14.11		
52460	07/11/17	J&W MECHANICAL SHOP	1,203.46		
			1,217.57	0.00	1,217.57
<b>50614</b>		<b><u>UNIT 30 - 2008 STERLING R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	337.81		337.81
<b>50615</b>		<b><u>UNIT 40 - 2011 INTERNATIONAL R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	31.20		
52460	07/11/17	J&W MECHANICAL SHOP	1,028.21		
			1,059.41	0.00	1,059.41
<b>50616</b>		<b><u>UNIT 50 - 2014 INTERNATIONAL R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	62.40		62.40
<b>50617</b>		<b><u>UNIT 60 - 2011 INTERNATIONAL R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	749.75		
52460	07/11/17	J&W MECHANICAL SHOP	62.40		
			812.15	0.00	812.15
<b>50619</b>		<b><u>UNIT 80 - 2009 INTERNATIONAL R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	73.90		
52460	07/11/17	J&W MECHANICAL SHOP	769.00		
			842.90	0.00	842.90
<b>50620</b>		<b><u>UNIT 90 - 2009 INTERNATIONAL R/M</u></b>			
52407	06/19/17	WADES WRECKER	550.50		
52460	07/11/17	J&W MECHANICAL SHOP	666.48		
52460	07/11/17	J&W MECHANICAL SHOP	749.48		
			1,966.46	0.00	1,966.46
<b>50621</b>		<b><u>UNIT 20 - 2006 INTERNATIONAL R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	610.11		
52460	07/11/17	J&W MECHANICAL SHOP	62.40		
52460	07/11/17	J&W MECHANICAL SHOP	62.40		
52460	07/11/17	J&W MECHANICAL SHOP	814.07		
			1,548.98	0.00	1,548.98
<b>50622</b>		<b><u>UNIT 10 - 2007 INTERNATIONAL R/M</u></b>			
52460	07/11/17	J&W MECHANICAL SHOP	502.26		502.26
<b>50700</b>		<b><u>RENT/LEASE EXPENSE</u></b>			
52406	06/19/17	TOWN OF ADAIR	600.00		600.00
<b>50801</b>		<b><u>STA. 1 PRYOR-UTILITIES</u></b>			
52398	06/19/17	G.R.D.A. - STA.1 PRYOR - UTILITIES	777.63		
52400	06/19/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	98.98		

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

**Transaction List**

From 06/14/17 To 07/11/17

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
<b>50801</b>		<b><u>STA. 1 PRYOR-UTILITIES</u></b>			
52402	06/19/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	19.00		
52467	07/11/17	OKLAHOMA ORDNANCE WORKS AUTHORITY	87.40		
52467	07/11/17	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	85.18		
52471	07/11/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	73.00		
			1,141.19	0.00	1,141.19
<b>50803</b>		<b><u>STA. 3 L.GROVE-UTILITIES</u></b>			
52401	06/19/17	PUBLIC SERVICE OF OKLAHOMA	363.71		363.71
<b>50804</b>		<b><u>STA. 4 ADAIR-UTILITIES</u></b>			
52478	07/11/17	THE JUNCTION INTERNET LLE	64.95		
52478	07/11/17	THE JUNCTION INTERNET LLE	6.00		
			70.95	0.00	70.95
<b>50805</b>		<b><u>STA. 5 LANGLEY-UTILITIES</u></b>			
52466	07/11/17	NORTHEAST OKLAHOMA ELECTRIC	609.00		
52478	07/11/17	THE JUNCTION INTERNET LLE	62.95		
			671.95	0.00	671.95
<b>50821</b>		<b><u>STA. 1 PRYOR-PHONE</u></b>			
52442	07/11/17	AT&t monthly - STA.1 PRYOR - PHONE	232.20		232.20
<b>50823</b>		<b><u>STA. 3 L. GROVE-PHONE</u></b>			
52476	07/11/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	72.45		72.45
<b>50840</b>		<b><u>CELLULAR TELEPHONE</u></b>			
52411	06/19/17	A T & T MOBILITY	466.11		466.11
<b>50860</b>		<b><u>BIOHAZARD WASTE</u></b>			
52462	07/11/17	MEDICAL WASTE SERVICES	64.00		
52464	07/11/17	METRO WASTE	22.00		
			86.00	0.00	86.00
<b>50900</b>		<b><u>REPAIRS AND MAINTENANCE</u></b>			
52463	07/11/17	MARMIC FIRE & SAFETY CO,INC	356.00		
52472	07/11/17	PROFESSIONAL PEST CONTROL	275.00		
52474	07/11/17	REDMAN LAWNCARE LLC	905.00		
			1,536.00	0.00	1,536.00
<b>50902</b>		<b><u>STA. 2 GRANNYS -R &amp; M</u></b>			
52393	06/19/17	SAF SECIROTU A;AR,S FORE ;;C		VOID	
52438	07/11/17	SAF	360.00		
52475	07/11/17	RURAL WATER DISTRICT NO 5 MAYES CO - STA. GRANNYS -R & M	23.61		
			383.61	0.00	383.61
<b>50905</b>		<b><u>STA. 5 LANGLEY-R &amp; M</u></b>			

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

**Transaction List**

From 06/14/17 To 07/11/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>50905</b>		<b><u>STA. 5 LANGLEY-R &amp; M</u></b>			
52481	07/11/17	WALKERS HARDWARE & LUMBER	179.99		
52481	07/11/17	WALKERS HARDWARE & LUMBER	484.81		
52481	07/11/17	WALKERS HARDWARE & LUMBER	28.52		
52481	07/11/17	WALKERS HARDWARE & LUMBER	198.42		
			<hr/>		
			891.74	0.00	891.74
<b>50912</b>		<b><u>MEDICAL EQUIPMENT-R &amp; M</u></b>			
52453	07/11/17	FRAZER, INC - MEDICAL EQUIPMENT - R & M	230.61		230.61
<b>50913</b>		<b><u>COMMUNICATIONS-R &amp; M</u></b>			
52405	06/19/17	SKYBITZ	259.50		259.50
<b>51001</b>		<b><u>LEGAL</u></b>			
52468	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	981.75		
52468	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,050.00		
52468	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	175.00		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	568.75		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	981.75		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,050.00		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,050.00		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	700.00		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	175.00		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	175.00		
52469	07/11/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	580.13		
			<hr/>		
			7,487.38	0.00	7,487.38
<b>51002</b>		<b><u>ACCOUNTING</u></b>			
52408	06/19/17	Johnny R Ragsdale CPA PLLC	1,450.00		
52482	07/11/17	Johnny R Ragsdale CPA PLLC	950.00		
			<hr/>		
			2,400.00	0.00	2,400.00
<b>51005</b>		<b><u>MEDICAL DIRECTOR SERVICES</u></b>			
52465	07/11/17	JACK MORGAN DO PC	1,000.00		1,000.00
<b>51300</b>		<b><u>INSURANCE AND BONDS</u></b>			
52467	07/11/17	OKLAHOMA ORDNANCE WORKS AUTHORITY	1,132.00		1,132.00
<b>51400</b>		<b><u>CABLE SERVICE</u></b>			
52395	06/19/17	DISH NETWORK	107.02		
52395	06/19/17	DISH NETWORK	108.28		
52395	06/19/17	DISH NETWORK	100.96		
52395	06/19/17	DISH NETWORK	112.78		
			<hr/>		
			429.04	0.00	429.04
<b>51500</b>		<b><u>MILEAGE REIMBURSEMENTS</u></b>			
52450	07/11/17	JODI DUNHAM	20.00		20.00
<b>51505</b>		<b><u>MILEAGE-BOARD MEMBERS</u></b>			
52412	06/20/17	Brown, Joe	20.00		



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

**Transaction List**

From 06/14/17 To 07/11/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>51505</b>		<b><u>MILEAGE-BOARD MEMBERS</u></b>			
52443	07/11/17	BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
52446	07/11/17	Brown, Joe	20.00		
52448	07/11/17	BRENT CRITTENDEN	20.00		
52449	07/11/17	DON BERGER	20.00		
52451	07/11/17	DUNHAM, HARRIETT	20.00		
52455	07/11/17	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52459	07/11/17	JASON JOICE	20.00		
52461	07/11/17	LARRY WILLIAMS	20.00		
52470	07/11/17	PEPER, TRENT	20.00		
52477	07/11/17	SHERMAN WEAVER	20.00		
			<hr/> 220.00	0.00	220.00
<b>51700</b>		<b><u>Employee Medical Expense</u></b>			
52480	07/11/17	TULSA EMERGENCY MEDICAL CENTER INC	65.00		
52480	07/11/17	TULSA EMERGENCY MEDICAL CENTER INC	130.00		
			<hr/> 195.00	0.00	195.00
<b>52000</b>		<b><u>Uniforms</u></b>			
52404	06/19/17	SPECIAL OPS	21.99		
52413	06/20/17	HOMETOWN SHIRT SHACK	615.00		
52454	07/11/17	GRAINGER	299.25		
52454	07/11/17	GRAINGER	254.53		
52457	07/11/17	HOMETOWN SHIRT SHACK	32.50		
			<hr/> 1,223.27	0.00	1,223.27
			<hr/> <b>Transaction Total</b>		<b>0.00</b>

Transaction Count: 197

**REQUEST FOR BLANKET PURCHASE ORDER**

**FOR THE MONTH OF June 2017**

VENDOR	APROVED MONTHLY	ACTUAL	
AIR GAS	\$2,000.00	\$ 1,874.35	
Community Care	\$25,000.00	\$ 23,956.17	
EVER DIXIE MED	\$2,000.00	\$ 0	
COMP SOURCE	\$11,000.00	\$ 11,046.00	
INTERMEDIX	\$16,000.00	\$ 30,452.50	Was two months
FUEL	\$15,000.00	\$ 0	
J&W	\$12,000.00	\$ 7,799.44	
OPERS 16.5%	\$21,000.00	\$ 13,249.24	
Fuelman	\$7,000.00	\$ 5,239.51	
BOUND TREE	\$10,000.00	\$ 7,027.99	
Quad Med	\$1,000.00	\$ 0	

# DIRECTOR'S MONTHLY REPORT

Another holiday is done for 2017 and it went well. We issued 70 run numbers for the weekend compared to less than 50 last year in the same period. We did go down to level zero, once, during that weekend briefly and had no requests for ambulance service during that period.

I hope to get with Don and the benefit committee soon as renewals will be here before we know it, next month. At the moment, I know Community Care is saying their increase is around 10-12% and I feel others are similar (Vision, Life, Dental). Another good month in collections resulted in the best month we have had to date. Thanks to the medics all the way up to Admin for the effort they have put in. We are all equally important at every level and the crews pride themselves in this. Your involvement and dedication to this is key and we want to thank the Board for its work in helping us.

The replacement engine for the ambulance, Unit 90, arrived and is being installed. We have had a couple of A/C issues as to be expected this time of year. One was covered by Frazer under warranty, and another is in Tulsa for evaluation. May be a simple sensor needing replacement but I haven't been notified as yet.

An engine was noted in a local salvage out of a bus that would fit one of our units. On Friday I was able to reach someone that previously owned the bus to obtain the mileage. At the last service, prior to being involved in an accident that resulted in it being 'totaled', the mileage was right at 70,000. Mileage wise it is ok however after speaking with maintenance, we have decided we should actually look at it. Prior to tonight, we haven't been able to get over to its location however if approved tonight, we will visit the salvage and determine if it is actually viable. They are asking \$5,000 for the engine.

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			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	2756	1982	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	459.33	330.333	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08
Transports		71.92%		69.69%		70.48%		70.81%		70.10%

# DIRECTOR'S MONTHLY REPORT

## FINANCIAL: (CONT)

### TAX COLLECTIONS:

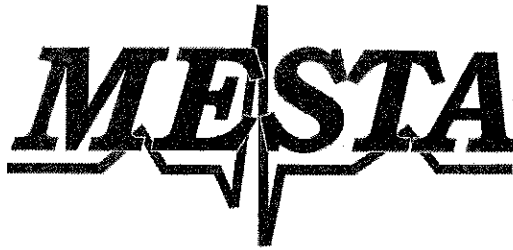
YEAR	2017	2016	2015	2014	2013
JAN.	82,385.87	83,816.85	105,934.46	80,171.55	80,700.92
FEB.	85,779.26	86,752.29	107,038.70	85,162.12	75,146.48
MARCH	72,977.34	73,724.13	95,229.66	77,082.10	70,510.37
APRIL	77,973.50	81,083.34	93,533.67	82,114.58	73,135.71
MAY	81,717.57	81,884.88	92,411.39	83,194.23	77,742.53
JUNE	71,738.50	80,490.82	85,150.62	90,277.77	80,992.17
JULY		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	\$ 472,572.04	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 78,762.01	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53	\$ 79,663.68

# DIRECTOR'S MONTHLY REPORT

## FINANCIAL:

### INTERMEDIX INSURANCE COLLECTIONS:

YEAR	2017	2016	2015	2014	2013
JAN.	169,990.40	138,727.70	162,487.76	188,210.63	206,577.56
FEB.	137,058.60	189,545.27	185,734.40	202,063.61	164,852.18
MARCH	147,702.46	178,796.78	164,732.40	163,331.13	160,196.04
APRIL	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		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	\$ 1,084,466.59	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 180,744.43	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65	\$ 167,136.10



## Request for Blanket Purchase Order

For the Month of:

Vendor                      Approved Monthly                      Actual

Vendor	Approved Monthly	Actual	
Airgas	\$2,000		
Community Care	\$25,000		
Comp Source	\$11,000		
Intermedix	\$15,000		
Fuel	\$15,000		
Fuelman	\$7,000		
J&W	\$12,000		
OPERS	\$22,000		
Boundtree	\$10,000		
Quad Med	\$10,000		
Henry Schein	\$10,000		
AT&T Mobility	\$500		
AT&T Land	\$500		
Vonage SB	\$500		
The Junction	\$500		
ONG	\$500		
PSO-AEP	\$500		
REC	\$1,000		
GRDA	\$1,000		
Yahoo SB (website)	\$50		