



**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



June 13, 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 June 13th, 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 May 9th, 2017
 - b. Financial Statement of May 2017
 - c. Claims for payment
 - d. Request for Blanket purchase orders
 - e. Transfer of funds necessary to cover expense
 - f. Attorneys report
 - g. Directors report

Regular agenda

3. Discussion and possible Board action on open OPERS invoice totaling \$144,496.70
4. Discussion and possible Board action on designating an auditor to perform the 2016 MESTA financial audit.
5. Discussion and possible Board action approving Steven Van Horn and Leon Blankenship signatory authority for CD accounts currently with Valley National Bank-Langley.
6. Discussion and possible Board action on approving the addition(s), as presented, to the Blanket Purchase orders of MESTA.
7. Discussion and possible Board action on appointing a panel for review of MESTA benefit package.
8. Discussion and possible Board action on amending the policy manual of MESTA in regards to uniforms (16.1) and/or tattoos (16.4).
9. Discussion and possible Board action on the repair or replacement, in part or in whole, of 'Unit 90' a 2010 International chassis ambulance VIN-IHTMNAAXAH253455 not to exceed \$150,000.
10. New Business: Consideration and possible Board action with respect to any other matters not known about or which could not have been reasonably foreseen prior to posting the agenda.
11. Citizens input, open to all Citizens limited to 2 minutes per individual.
12. Adjournment.

Posted June 9th, 2017

A handwritten signature in black ink, appearing to read "Steve Van Horn", is written over a horizontal line.

Steve Van Horn
Director of MESTA

Mayes Emergency Services Trust Authority

Compiled
Financial Statements

For the period ended
May 31, 2017

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

Johnny R. Ragsdale CPA, PLLC
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108 N Adair
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ACCOUNTANT'S COMPILATION REPORT

Mayes Emergency Services Trust Authority
Pryor, OK

Management is responsible for the accompanying financial statements of Mayes Emergency Services Trust Authority, which comprise of the statement of assets, liabilities, and equity-cash basis as of May 31, 2017, and the related statement of revenues and expenses-cash basis for the month ending May 31, 2017, as well as the 5 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
June 7, 2017

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

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		41,178
RCB-Payroll		69,499
BOC-Sales Tax Acct		270,565
RCB Bank Depository		424,270
RCB-Condolence Fund		2,053
CD-VNB 5934		140,008
CD-VNB 3228		63,594
Prepaid Insurance		18,629
Fuel Inventory		24,299

TOTAL CURRENT ASSETS 1,054,595

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 \$ 2,184,766

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	73,832
Retirement Payable		19,947

TOTAL CURRENT LIABILITIES 93,779

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,121,247
Net Worth-Condolence Fund		1,851
Current Income/(Loss)		(32,250)
Current Condolence Fund		139

TOTAL NET WORTH 2,090,987

TOTAL LIABILITIES AND NET WORTH \$ 2,184,766

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

	1 Month Ended May 31, 2017	1 Month Ended May 31, 2017	Variance	5 Months Ended May 31, 2017	5 Months Ended May 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 81,718	\$ 83,333	\$ (1,615)	\$ 400,834	\$ 416,667	\$ (15,833)
Insurance Collections	214,642	165,833	48,809	832,444	829,167	3,277
Reimbursements (Overpmts)	(163)	0	(163)	(22,973)	0	(22,973)
TOTAL OPERATING REVENUES	<u>296,197</u>	<u>249,167</u>	<u>47,031</u>	<u>1,210,304</u>	<u>1,245,833</u>	<u>(35,529)</u>
OPERATING EXPENDITURES						
Personnel	228,810	242,545	(13,735)	862,081	920,109	(58,028)
Maintenance and Operations	90,942	71,183	19,759	404,957	355,917	49,041
TOTAL OPERATING EXP	<u>319,753</u>	<u>313,728</u>	<u>6,024</u>	<u>1,267,039</u>	<u>1,276,026</u>	<u>(8,987)</u>
OTHER INCOME						
Interest Income	123	250	(127)	547	1,250	(703)
Misc Income	4,350	5,000	(650)	23,938	25,000	(1,062)
Condolence Income	0	0	0	139	0	139
TOTAL OTHER INCOME (EXP)	<u>4,473</u>	<u>5,250</u>	<u>(777)</u>	<u>24,624</u>	<u>26,250</u>	<u>(1,626)</u>
REVENUES OVER (UNDER) EXPENDITURES						
	<u>(19,083)</u>	<u>(59,312)</u>	<u>(40,229)</u>	<u>(32,111)</u>	<u>(3,942)</u>	<u>28,169</u>
Capital Outlay	0	0	0	(10,007)	0	(10,007)
Cash to Accrual Adjustments	22,468	0	22,468	61,041	0	61,041
NET CASH INCREASE/(DECR)	<u>3,385</u>	<u>0</u>	<u>3,385</u>	<u>18,923</u>	<u>0</u>	<u>18,923</u>
Beginning Cash	1,008,283	0	1,008,283	992,745	0	992,745
ENDING CASH	<u>\$ 1,011,668</u>	<u>\$ 0</u>	<u>\$ 1,011,668</u>	<u>\$ 1,011,668</u>	<u>\$ 0</u>	<u>\$ 1,011,668</u>

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

	1 Month Ended May 31, 2017	1 Month Ended May 31, 2017	Variance	5 Months Ended May 31, 2017	5 Months Ended May 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 16,320	\$ 15,462	\$ 858	\$ 51,034	\$ 56,692	\$ (5,658)
Retirement	15,414	16,500	(1,086)	58,019	60,500	(2,481)
Salaries and Wages	176,935	187,500	(10,565)	645,623	687,500	(41,877)
Employee Medical Exp	2,038	167	1,871	2,253	833	1,420
Health Insurance	18,104	22,083	(3,979)	104,421	110,417	(5,996)
Education	0	833	(833)	231	4,167	(3,936)
Employee Education	0	0	0	500	0	500
TOTAL PERSONNEL EXP	<u>228,810</u>	<u>242,545</u>	<u>(13,735)</u>	<u>862,081</u>	<u>920,109</u>	<u>(58,028)</u>
Outside Billing	15,927	9,583	6,344	47,949	47,917	32
Dispatch	1,074	1,250	(176)	4,362	6,250	(1,888)
EMS Supplies	5,961	11,250	(5,289)	48,352	56,250	(7,898)
Supplies	2,719	0	2,719	11,245	0	11,245
Search and Rescue	0	83	(83)	0	417	(417)
Fuel	18,431	7,083	11,347	42,709	35,417	7,292
Vehicle Repairs	12,999	11,250	1,749	58,565	56,250	2,315
Rent/Lease Expense	0	917	(917)	2,400	4,583	(2,183)
Utilities	1,161	2,333	(1,172)	10,343	11,667	(1,324)
Telephone	565	833	(268)	3,928	4,167	(238)
Cellular Phone	445	0	445	2,368	0	2,368
Biohazard Waste	86	125	(39)	465	625	(160)
Repairs and Maintenance	7,281	2,833	4,447	21,550	14,167	7,383
Legal and Professional	1,950	5,417	(3,467)	24,207	27,083	(2,876)
External Audit	3,715	2,833	881	33,021	14,167	18,854
Miscellaneous	187	250	(63)	1,281	1,250	31
Insurance and Bonds	15,891	11,667	4,224	79,246	58,333	20,913
Cable Services	429	392	37	2,151	1,958	193
Travel/Mileage	200	83	117	980	417	563
Advertising	334	83	251	382	417	(35)
Uniforms	1,570	2,917	(1,347)	9,375	14,583	(5,209)
Bank Charges	19	0	19	79	0	79
TOTAL MAINT & OPER EXP	<u>90,942</u>	<u>71,183</u>	<u>19,759</u>	<u>404,957</u>	<u>355,917</u>	<u>49,041</u>
TOTAL OPERATING EXP	<u>\$ 319,753</u>	<u>\$ 313,728</u>	<u>\$ 6,024</u>	<u>\$ 1,267,039</u>	<u>\$ 1,276,026</u>	<u>\$ (8,987)</u>

June 13, 2017

BOARD MEETING DAY:

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

Accounts Payable	BOC	90,000.00
Payroll Taxes 06/14/17	RCB	14,000.00
Payroll Taxes 06/28/17	RCB	14,000.00
Payroll Taxes 07/12/17	RCB	<u>14,000.00</u>
Total to be Transferred		<u><u>132,000.00</u></u>

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

Payroll 06/14/17	RCB	45,000.00
Payroll 06/28/17, OPERS, Compsource, Health	RCB	97,000.00
Payroll 07/12/17	RCB	<u>45,000.00</u>
Total to be Transferred		<u><u>187,000.00</u></u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	89,267.18
Payroll Taxes 06/14/17	14,000.00
Payroll Taxes 06/28/17	14,000.00
Payroll Taxes 07/12/17	<u>14,000.00</u>
Total	<u><u>131,267.18</u></u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dated 06/28/17	45,000.00
Payroll Dated 07/12/17	45,000.00
Compsource	10,000.00
OPERS	16,000.00
Health Insurance	<u>26,000.00</u>
Total	<u><u>187,000.00</u></u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at May 31, 2017	41,177.92
Payroll Deposit	-
Payroll Taxes	
Balance at June 12, 2017	<u><u>41,177.92</u></u>

RCB-PAYROLL ACCOUNT (0%)

Balance at May 31, 2017	69,499.05
Payroll Deposit	-
OPERS, COMPSOURCE, HEALTH	<u>(59,778.00)</u>
Balance at June 12, 2017	<u><u>9,721.05</u></u>

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

Balance at May 31, 2017	270,565.06
Payroll Deposit	-
Balance of June 12, 2017	<u><u>270,565.06</u></u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at May 31, 2017	424,270.48
Deposits thru 06/12/17	79,889.99
Payroll Deposit	-
Balance at June 12, 2017	<u><u>504,160.47</u></u>

VALLEY NATIONAL BANK-CD (0.8%)

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

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

Balance at May 31, 2017	<u><u>2,053.00</u></u>
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Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 05/10/17 To 06/13/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		Yorktown-Checking			
52319	05/11/17	TULSA EMERGENCY MEDICAL CENTER INC		170.00	
52320	05/10/17	AT&T MESTA DISPATCH		7.25	
52321	05/11/17	BEGGS PHARMACY		97.91	
52322	05/10/17	DISH NETWORK		220.56	
52323	05/10/17	DOLLAR GENERAL STORES		333.56	
52324	05/11/17	SPATIAL DATA RESEARCH INC		999.00	
52325	05/10/17	THE JUNCTION INTERNET LLE		133.90	
52326	05/11/17	VOICE PRODUCTS, INC		3,335.00	
52327	05/15/17	A T & T MOBILITY		445.12	
52328	05/15/17	DISH NETWORK		100.94	
52329	05/15/17	OKLAHOMA NATURAL GAS		VOID	
52330	05/17/17	OKLAHOMA NATURAL GAS		105.91	
52331	05/18/17	DISH NETWORK		107.02	
52332	05/23/17	SALINA-SPAVINAW PHONE COMPANY		107.49	
52333	06/13/17	PERFECT IMPRINTS		333.88	
52334	06/13/17	OK EMERG PHYS PARTNERS PLLC		1,311.00	
52335	06/13/17	TULSA X-RAY LABORATORY		30.00	
52336	06/13/17	AIRGAS		1,237.78	
52337	06/13/17	ALLIANCE HEALTH PRYOR		309.09	
52338	06/13/17	ARROW INTERNATIONAL INC		1,110.85	
52339	06/13/17	AT&t monthly		232.20	
52340	06/13/17	BLANKENSHIP, LEON		20.00	
52341	06/13/17	BOUND TREE CORP.		159.80	
52342	06/13/17	Brown, Joe		20.00	
52343	06/13/17	BEGGS PHARMACY		267.63	
52344	06/13/17	CULLIGAN OF TULSA		148.30	
52345	06/13/17	CDW GOVERMENT		348.59	
52346	06/13/17	BRENT CRITTENDEN		20.00	
52347	06/13/17	DON BERGER		20.00	
52348	06/13/17	JODI DUNHAM		20.00	
52349	06/13/17	DUNHAM, HARRIETT		20.00	
52350	06/13/17	FLEXPLAN		50.00	
52351	06/13/17	FUELMAN OF OKLAHOMA (261)		5,080.03	
52352	06/13/17	FRAZER, INC		225.96	
52353	06/13/17	GRAINGER		270.82	
52354	06/13/17	GCR TIRES & SERVICES		1,762.02	
52355	06/13/17	STEVE HALL		20.00	
52356	06/13/17	HENERY SCHEIN		7,338.12	
52357	06/13/17	HOMETOWN SHIRT SHACK		1,548.00	
52358	06/13/17	HUBER & ASSOCIATES INC		68.00	
52359	06/13/17	INTERMEDIX TECHNOLOGIES, INC		31,112.14	VOID
52360	06/13/17	JASON JOICE		20.00	
52361	06/13/17	J&W MECHANICAL SHOP		13,110.36	
52362	06/13/17	LARRY WILLIAMS		20.00	
52363	06/13/17	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52364	06/13/17	MEDICAL WASTE SERVICES		64.00	
52365	06/13/17	METRO WASTE		22.00	
52366	06/13/17	MAYES CO RWD5		23.29	
52367	06/13/17	JACK MORGAN DO PC		1,000.00	

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

Transaction List

From 05/10/17 To 06/13/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>11000</u>		<u>Yorktown-Checking</u>			
52368	06/13/17	MCPETROLEUM		13,350.51	
52369	06/13/17	NORTHEAST OKLAHOMA ELECTRIC		553.00	
52370	06/13/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		172.58	
52371	06/13/17	OKLAHOMA STATE AUDITOR & INSPECTOR		3,714.55	
52372	06/13/17	PUBLIC SERVICE OF OKLAHOMA		149.54	
52373	06/13/17	PEPER, TRENT		20.00	
52374	06/13/17	PETROLEUM MARKETERS EQUIPMENT COM		215.63	
52375	06/13/17	PITNEY BOWES		49.30	
52376	06/13/17	PRYOR WASTE & RECYCLING		50.00	
52377	06/13/17	PROFESSIONAL PEST CONTROL		275.00	
52378	06/13/17	PRIORITY DISPATCH		38.00	
52379	06/13/17	PRYOR LUMBER		17.46	
52380	06/13/17	RAMSEY, KRIS		250.00	
52381	06/13/17	REDMAN LAWNCARE LLC		875.00	
52382	06/13/17	SPECIAL OPS		21.99	
52383	06/13/17	SKYBITZ		259.50	
52384	06/13/17	SALINA-SPAVINAW PHONE COMPANY		225.73	
52385	06/13/17	SELECTFORCE INC.		159.00	
52386	06/13/17	SHERMAN WEAVER		20.00	
52387	06/13/17	THE JUNCTION INTERNET LLE		133.90	
52388	06/13/17	TULSA CONNECT		10.00	
52389	06/13/17	ACCESS/URGENT CARE OF GREEN COUNTY		218.39	
52390	06/13/17	WALKERS HARDWARE & LUMBER		179.99	
52391	06/13/17	Johnny R Ragsdale CPA PLLC		950.00	
			0.00	95,430.84	(95,430.84)
<u>45700</u>		<u>Dispatching Fees</u>			
52324	05/11/17	SPATIAL DATA RESEARCH INC	999.00		999.00
<u>50301</u>		<u>BILLING SERVICES</u>			
52359	06/13/17	INTERMEDIX TECHNOLOGIES, INC	31,112.14		31,112.14
<u>50302</u>		<u>OUTSIDE SERVICES</u>			
52380	06/13/17	RAMSEY, KRIS	250.00		250.00
<u>50375</u>		<u>DISPATCH</u>			
52320	05/10/17	AT&T MESTA DISPATCH	4.98		
52320	05/10/17	AT&T MESTA DISPATCH	2.27		
52358	06/13/17	HUBER & ASSOCIATES INC	68.00		
			75.25	0.00	75.25
<u>50400</u>		<u>SUPPLIES</u>			
52344	06/13/17	CULLIGAN OF TULSA	11.50		
52344	06/13/17	CULLIGAN OF TULSA	105.35		
52344	06/13/17	CULLIGAN OF TULSA	31.45		
			148.30	0.00	148.30
<u>50402</u>		<u>OFFICE-SUPPLIES</u>			
52345	06/13/17	CDW GOVERNMENT	348.59		348.59

Mayes Emergency Ser.Trust Authority
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Transaction List

From 05/10/17 To 06/13/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50403		<u>DATA PROCESSING-SUPPLIES</u>			
52388	06/13/17	TULSA CONNECT	10.00		10.00
50404		<u>POSTAGE-SUPPLIES</u>			
52375	06/13/17	PITNEY BOWES - POSTAGE - SUPPLIES	49.30		49.30
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
52336	06/13/17	AIRGAS - OXYGEN RELATED - SUPPLIES	1,237.78		1,237.78
50410		<u>MISC SUPPLIES</u>			
52323	05/10/17	DOLLAR GENERAL STORES	333.56		
52353	06/13/17	GRAINGER	168.30		
			501.86	0.00	501.86
50450		<u>EMS SUPPLIES</u>			
52321	05/11/17	BEGGS PHARMACY - EMS SUPPLIES	97.91		
52338	06/13/17	ARROW INTERNATIONAL INC	1,110.85		
52341	06/13/17	BOUND TREE CORP. - EMS SUPPLIES	159.80		
52343	06/13/17	BEGGS PHARMACY - EMS SUPPLIES	267.63		
52353	06/13/17	GRAINGER	35.20		
52353	06/13/17	GRAINGER	67.32		
52356	06/13/17	HENERY SCHEIN	7,338.12		
			9,076.83	0.00	9,076.83
50500		<u>FUEL</u>			
52351	06/13/17	FUELMAN OF OKLAHOMA (261)	1,540.22		
52351	06/13/17	FUELMAN OF OKLAHOMA (261)	1,290.74		
52351	06/13/17	FUELMAN OF OKLAHOMA (261)	1,156.00		
52351	06/13/17	FUELMAN OF OKLAHOMA (261) - FUEL (AMBULANCE)	1,093.07		
52368	06/13/17	MCPETROLEUM	13,350.51		
			18,430.54	0.00	18,430.54
50600		<u>VEHICLE REPAIR</u>			
52354	06/13/17	GCR TIRES & SERVICES	1,762.02		1,762.02
50611		<u>UNIT 71 - 2013 FORD VAN R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	31.20		
52361	06/13/17	J&W MECHANICAL SHOP	93.60		
			124.80	0.00	124.80
50615		<u>UNIT 40 - 2011 INTERNATIONAL R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	872.92		
52361	06/13/17	J&W MECHANICAL SHOP	3,312.16		
			4,185.08	0.00	4,185.08
50616		<u>UNIT 50 - 2014 INTERNATIONAL R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	327.31		
52361	06/13/17	J&W MECHANICAL SHOP	879.46		
52361	06/13/17	J&W MECHANICAL SHOP	1,204.48		
52361	06/13/17	J&W MECHANICAL SHOP	879.46		

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

Transaction List

From 05/10/17 To 06/13/17

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
			3,290.71	0.00	3,290.71
<u>50617</u>		<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	323.05		323.05
<u>50620</u>		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	1,577.67		
52361	06/13/17	J&W MECHANICAL SHOP	495.03		
52361	06/13/17	J&W MECHANICAL SHOP	187.20		
			2,259.90	0.00	2,259.90
<u>50622</u>		<u>UNIT 10 - 2007 INTERNATIONAL R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	803.21		
52361	06/13/17	J&W MECHANICAL SHOP	193.92		
			997.13	0.00	997.13
<u>50625</u>		<u>PICKUP 2002 CHEVY R/M</u>			
52361	06/13/17	J&W MECHANICAL SHOP	55.89		55.89
<u>50801</u>		<u>STA. 1 PRYOR-UTILITIES</u>			
52329	05/15/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES		VOID	
52330	05/17/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	105.91		
52370	06/13/17	OKLAHOMA ORDNANCE WORKS AUTHORITY	87.40		
52370	06/13/17	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	85.18		
52376	06/13/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			328.49	0.00	328.49
<u>50803</u>		<u>STA. 3 L.GROVE-UTILITIES</u>			
52363	06/13/17	LOCUST GROVE PUBLIC WRKS AUTH	14.25		
52372	06/13/17	PUBLIC SERVICE OF OKLAHOMA	149.54		
			163.79	0.00	163.79
<u>50804</u>		<u>STA. 4 ADAIR-UTILITIES</u>			
52325	05/10/17	THE JUNCTION INTERNET LLE	64.95		
52325	05/10/17	THE JUNCTION INTERNET LLE	4.00		
52387	06/13/17	THE JUNCTION INTERNET LLE	64.95		
52387	06/13/17	THE JUNCTION INTERNET LLE	4.00		
			137.90	0.00	137.90
<u>50805</u>		<u>STA. 5 LANGLEY-UTILITIES</u>			
52325	05/10/17	THE JUNCTION INTERNET LLE	64.95		
52369	06/13/17	NORTHEAST OKLAHOMA ELECTRIC	553.00		
52387	06/13/17	THE JUNCTION INTERNET LLE	64.95		
			682.90	0.00	682.90
<u>50821</u>		<u>STA. 1 PRYOR-PHONE</u>			
52339	06/13/17	AT&t monthly - STA.1 PRYOR - PHONE	232.20		232.20

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

Transaction List

From 05/10/17 To 06/13/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50823</u>					
<u>STA. 3 L. GROVE-PHONE</u>					
52332	05/23/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	107.49		
52384	06/13/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	225.73		
			<u>333.22</u>	0.00	333.22
<u>50840</u>					
<u>CELLULAR TELEPHONE</u>					
52327	05/15/17	A T & T MOBILITY	445.12		445.12
<u>50860</u>					
<u>BIOHAZARD WASTE</u>					
52364	06/13/17	MEDICAL WASTE SERVICES	64.00		
52365	06/13/17	METRO WASTE	22.00		
			<u>86.00</u>	0.00	86.00
<u>50900</u>					
<u>REPAIRS AND MAINTENANCE</u>					
52377	06/13/17	PROFESSIONAL PEST CONTROL	275.00		
52381	06/13/17	REDMAN LAWN CARE LLC	875.00		
			<u>1,150.00</u>	0.00	1,150.00
<u>50901</u>					
<u>STA. 1 PRYOR-R & M</u>					
52361	06/13/17	J&W MECHANICAL SHOP	1,873.80		
52379	06/13/17	PRYOR LUMBER - STA.1 PRYOR - R & M	17.46		
			<u>1,891.26</u>	0.00	1,891.26
<u>50902</u>					
<u>STA. 2 GRANNYS -R & M</u>					
52366	06/13/17	MAYES CO RWD5 - STA. GRANNYS -R & M	23.29		
52374	06/13/17	PETROLEUM MARKETERS EQUIPMENT COM	215.63		
			<u>238.92</u>	0.00	238.92
<u>50905</u>					
<u>STA. 5 LANGLEY-R & M</u>					
52390	06/13/17	WALKERS HARDWARE & LUMBER	179.99		179.99
<u>50911</u>					
<u>OFFICE MACHINES-R & M</u>					
52326	05/11/17	VOICE PRODUCTS, INC	3,335.00		3,335.00
<u>50912</u>					
<u>MEDICAL EQUIPMENT-R & M</u>					
52352	06/13/17	FRAZER, INC - MEDICAL EQUIPMENT - R & M	225.96		225.96
<u>50913</u>					
<u>COMMUNICATIONS-R & M</u>					
52383	06/13/17	SKYBITZ	259.50		259.50
<u>51000</u>					
<u>LEGAL AND PROFESSIONAL</u>					
52371	06/13/17	OKLAHOMA STATE AUDITOR & INSPECTOR	3,714.55		3,714.55
<u>51002</u>					
<u>ACCOUNTING</u>					
52391	06/13/17	Johnny R Ragsdale CPA PLLC	950.00		950.00
<u>51005</u>					
<u>MEDICAL DIRECTOR SERVICES</u>					
52367	06/13/17	JACK MORGAN DO PC	1,000.00		1,000.00
<u>51201</u>					
<u>EMPLOYEE LICENSE VERIFICATION</u>					

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

Transaction List

From 05/10/17 To 06/13/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>51201</u>					
<u>EMPLOYEE LICENSE VERIFICATION</u>					
52385	06/13/17	SELECTFORCE INC.	159.00		159.00
<u>51250</u>					
<u>MEMBERSHIP DUES</u>					
52378	06/13/17	PRIORITY DISPATCH	38.00		38.00
<u>51400</u>					
<u>CABLE SERVICE</u>					
52322	05/10/17	DISH NETWORK	112.78		
52322	05/10/17	DISH NETWORK	107.78		
52328	05/15/17	DISH NETWORK	100.94		
52331	05/18/17	DISH NETWORK	107.02		
			<hr/>		
			428.52	0.00	428.52
<u>51500</u>					
<u>MILEAGE REIMBURSEMENTS</u>					
52348	06/13/17	JODI DUNHAM	20.00		20.00
<u>51505</u>					
<u>MILEAGE-BOARD MEMBERS</u>					
52340	06/13/17	BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
52342	06/13/17	Brown, Joe	20.00		
52346	06/13/17	BRENT CRITTENDEN	20.00		
52347	06/13/17	DON BERGER	20.00		
52349	06/13/17	DUNHAM, HARRIETT	20.00		
52355	06/13/17	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52360	06/13/17	JASON JOICE	20.00		
52362	06/13/17	LARRY WILLIAMS	20.00		
52373	06/13/17	PEPER, TRENT	20.00		
52386	06/13/17	SHERMAN WEAVER	20.00		
			<hr/>		
			200.00	0.00	200.00
<u>51605</u>					
<u>PUBLIC RELATIONS-ADV</u>					
52333	06/13/17	PERFECT IMPRINTS	333.88		333.88
<u>51700</u>					
<u>Employee Medical Expense</u>					
52319	05/11/17	TULSA EMERGENCY MEDICAL CENTER INC	170.00		
52334	06/13/17	OK EMERG PHYS PARTNERS PLLC	1,311.00		
52335	06/13/17	TULSA X-RAY LABORATORY	30.00		
52337	06/13/17	ALLIANCE HEALTH PRYOR	296.60		
52337	06/13/17	ALLIANCE HEALTH PRYOR	12.49		
52389	06/13/17	ACCESS/URGENT CARE OF GREEN COUNTY	65.00		
52389	06/13/17	ACCESS/URGENT CARE OF GREEN COUNTY	153.39		
			<hr/>		
			2,038.48	0.00	2,038.48
<u>51800</u>					
<u>Health Insurance</u>					
52350	06/13/17	FLEXPLAN	50.00		50.00
<u>52000</u>					
<u>Uniforms</u>					
52357	06/13/17	HOMETOWN SHIRT SHACK	1,548.00		
52382	06/13/17	SPECIAL OPS	21.99		
			<hr/>		
			1,569.99	0.00	1,569.99

Mayes Emergency Ser.Trust Authority
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Transaction List

From 05/10/17 To 06/13/17

All Accounts

Acct No.	Account Description		Debit	Credit	Net Change
Number / Type	Date	Description			
			Transaction Total		0.00

Transaction Count: 177

REQUEST FOR BLANKET PURCHASE ORDER

FOR THE MONTH OF May 2017

VENDOR	APROVED MONTHLY	ACTUAL	
AIR GAS	\$2,000.00	\$ 1,237.78	
Community Care	\$25,000.00	\$ 22,625.28	
EVER DIXIE MED	\$2,000.00	\$ 0	
COMP SOURCE	\$11,000.00	\$ 10,690.00	
INTERMEDIX	\$16,000.00	\$ 9,442.82	
FUEL	\$15,000.00	\$ 13,350.51	
J&W	\$12,000.00	\$ 13,110.36	
OPERS 16.5%	\$21,000.00	\$ 19,998.10	
Fuelman	\$7,000.00	\$ 5,080.03	
BOUND TREE	\$10,000.00	\$ 159.80	
Quad Med	\$1,000.00	\$ 0	

DIRECTOR'S MONTHLY REPORT

Rocklahoma has passed. We transported 8 from the event with over 100 contacts when you include 'public service' type contacts. I want to recognize Kyle Suter for dedicating his holiday weekend to serve as EMS 'on site' command for Rock. The Monument at Station Two has been placed. It is a granite bench seat with recognition of the donation as well as the Board members at the time of the donation.

We have placed a grant in for automatic chest compression devices through a State grant. These should be awarded by the end of the month. We applied for seven of the devices and requested \$70,000 for the purchase of these. Safety wise, these devices can effectively perform compressions especially during transport (moving in an ambulance) instead of medics and or other responders standing while the ambulance is moving.

VFIS came by the office last week to review some information with me regarding our upcoming renewal.

The new rate for billing is in effect and this month resulted in saving \$3,000. This will be dependent on what is collected of course but the rate went from 8.5% down to 7%.

54% runs were Medical

34% runs were Trauma

12% runs were transfers

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		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	\$ 400,833.54	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 80,166.71	\$ 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		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	\$ 832,453.88	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 166,490.78	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65	\$ 167,136.10

June as of 0900
\$86,323.35

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			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	2266	1652	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	453.2	330.4	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08
Transports		72.90%		69.69%		70.48%		70.81%		70.10%