

**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



March 12th, 2019

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



4144 Redden Street

Pryor, OK 74361

(918) 825-6825

Fax: (918) 825-6829

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 March 12th, 2019 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 February 12th, 2019
 - b. Financial Statement of February 2019
 - 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 the purchase of a new ambulance on H-GAC procurement.
4. 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.
5. Citizens input, open to all Citizens limited to 2 minutes per individual.
6. Adjournment.

Posted March 8th, 2019

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

Steve Van Horn
Director of MESTA

MESTA

Compiled
Financial Statements

For the period ended
02/28/19

Johnny R. Ragsdale CPA, PLLC
108 N Adair St
Pryor, OK 74361-2412
918-825-6441/918-825-6443
Member of AICPA & OSCPA

Johnny R. Ragsdale CPA, PLLC
108 N Adair St
Pryor, OK 74361-2412
918-825-6441

02/28/19

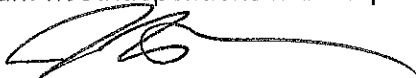
MESTA
108 N Adair
Pryor, OK 74361

Management is responsible for the accompanying financial statements of MESTA, which comprise of the statement of assets, liabilities, and equity-cash basis as of February 28, 2019, and the related statements of revenues and expenses-cash basis for the month ending February 28, 2019, as well as the 2 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 statement, 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.

I am not independent with respect to MESTA.



Johnny R. Ragsdale CPA, PLLC

March 11, 2019

MESTA
Statement of Assets, Liabilities, and Net Worth-Cash Basis
As of February 28, 2019

Assets

Current Assets

Petty Cash	\$	500.00
Yorktown-Checking		15,560.18
RCB-Payroll		29,366.56
BOC-Sales Tax Acct		216,144.80
RCB Bank Depository		436,388.66
RCB-Condolence Fund		1,226.29
CD-VNB 5934		142,117.09
CD-VNB 3228		64,456.35
Prepaid Insurance		30,054.40
Fuel Inventory		<u>13,519.00</u>

Total Current Assets 949,333.33

Property and Equipment

Land	15,000.00
Buildings	438,625.26
Equipment	109,455.34
Medical Equipment	760,081.48
Vehicles	1,504,569.71
Service Animals	12,500.00
Communications Equipment	171,234.95
Sta. 1 Pryor-Furn & Fixt	12,667.32
Sta. 2 Grannies-Furn & Fixt	7,874.77
Sta. 3 L.Grove-Furn & Fixt	2,374.65
STA. 4 ADAIR- FURN & FIXT	598.00
Sta 5 Langley-Furn & Fixt	3,591.63
Less Accumulated Depreciation	<u>(2,067,676.43)</u>

Net Property and Equipment 970,896.68

Total Assets \$ 1,920,230.01

MESTA
Statement of Assets, Liabilities, and Net Worth-Cash Basis
As of February 28, 2019

Liabilities and Net Worth

Current Liabilities	
Accounts Payable	\$ 25,380.12
Retirement Payable	11,562.35
PAYROLL W/H	0.03
Unemployment Taxes Payable	<u>879.14</u>
Total Current Liabilities	<u>37,821.64</u>
Long-Term Liabilities	
Total Long-Term Liabilities	<u>0.00</u>
Total Liabilities	<u>37,821.64</u>
Net Worth	
Beginning Net Worth	1,864,136.30
Current Year Income	<u>18,272.07</u>
Net Worth	<u>1,882,408.37</u>
Total Liabilities and Net Worth	<u>\$ 1,920,230.01</u>

MESTA
Statement of Revenues and Expenditures-Cash Basis
Actual vs. Budget

	1 Month Ended February 28, 2019 Actual	1 Month Ended February 28, 2019 Budget	Over/ (Under) Budget	2 Months Ended February 28, 2019 Actual	2 Months Ended February 28, 2019 Budget	Over/ (Under) Budget
Revenue						
Sales Tax Revenue	96,640.35	85,000.00	11,640.35	191,743.97	170,000.00	21,743.97
Insurance Collections	168,203.61	166,666.67	1,536.94	332,655.05	333,333.30	(678.25)
Reimbursements (Overpmts)	(1,752.32)	(416.66)	(1,335.66)	(1,752.32)	(833.40)	(918.92)
Total Revenue	<u>263,091.64</u>	<u>251,250.01</u>	<u>11,841.63</u>	<u>522,646.70</u>	<u>502,499.90</u>	<u>20,146.80</u>
Gross Profit	<u>263,091.64</u>	<u>251,250.01</u>	<u>11,841.63</u>	<u>522,646.70</u>	<u>502,499.90</u>	<u>20,146.80</u>
Expenditures						
Personnel	158,271.92	183,333.31	(25,061.39)	330,290.20	366,666.90	(36,376.70)
Outside Billing	250.00	9,583.33	(9,333.33)	7,883.67	19,166.70	(11,283.03)
Dispatch	1,319.00	416.66	902.34	1,319.00	833.40	485.60
EMS Supplies	7,851.40	10,000.00	(2,148.60)	18,632.32	20,000.00	(1,367.68)
Supplies	5,712.55	5,000.00	712.55	10,977.42	10,000.00	977.42
Search and Rescue	0.00	70.83	(70.83)	0.00	141.70	(141.70)
Fuel	4,685.84	7,916.66	(3,230.82)	14,158.62	15,833.40	(1,674.78)
Vehicle Repairs	48,341.94	12,500.00	35,841.94	69,360.82	25,000.00	44,360.82
Rent/Lease	600.00	666.66	(66.66)	1,992.81	1,333.40	659.41
Utilities	3,703.81	2,916.66	787.15	8,094.95	5,833.40	2,261.55
Telephone	2,091.57	1,000.00	1,091.57	3,396.10	2,000.00	1,396.10
Biohazard Waste	99.00	83.33	15.67	163.00	166.66	(3.66)
Repairs and Maintenance	3,712.03	2,083.33	1,628.70	5,260.13	4,166.70	1,093.43
Legal and Professional	5,093.25	4,583.33	509.92	9,875.50	9,166.70	708.80
Miscellaneous	1,040.99	833.33	207.66	3,286.71	1,666.70	1,620.01
Insurance	21,272.05	15,416.66	5,855.39	26,596.10	30,833.40	(4,237.30)
Cable	0.00	458.33	(458.33)	0.00	916.70	(916.70)
Travel/Mileage	720.00	229.16	490.84	920.00	458.40	461.60
Advertising	0.00	41.67	(41.67)	0.00	83.34	(83.34)
Total Expenditures	<u>264,765.35</u>	<u>257,133.25</u>	<u>7,632.10</u>	<u>512,207.35</u>	<u>514,267.50</u>	<u>(2,060.15)</u>
Revenue over/(under) Expenditures	<u>(1,673.71)</u>	<u>(5,883.24)</u>	<u>4,209.53</u>	<u>10,439.35</u>	<u>(11,767.60)</u>	<u>22,206.95</u>
Other Income (Expenditures)						
Interest Income	91.13	0.00	91.13	187.26	0.00	187.26
Misc Income	4,604.30	3,750.00	854.30	7,445.46	7,500.00	(54.54)
Condolence Income	80.00	0.00	80.00	200.00	0.00	200.00
Total Other Income (Expenses)	<u>4,775.43</u>	<u>3,750.00</u>	<u>1,025.43</u>	<u>7,832.72</u>	<u>7,500.00</u>	<u>332.72</u>
Excess Revenues Over Expenditures	<u>3,101.72</u>	<u>(2,133.24)</u>	<u>5,234.96</u>	<u>18,272.07</u>	<u>(4,267.60)</u>	<u>22,539.67</u>

March 11 2019

BOARD MEETING DAY:

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

Accounts Payable	BOC	40,000.00
Payroll Taxes 03/20/19	BOC	15,000.00
Payroll Taxes 04/03/19	BOC	15,000.00
Total to be Transferred		<u>70,000.00</u>

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

Payroll 03/20/19	RCB	40,000.00
Payroll 04/03/19, OPERS, Health	RCB	90,000.00
Total to be Transferred		<u>130,000.00</u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	25,380.12
Payroll Taxes 03/20/19	15,000.00
Payroll Taxes 04/03/19	15,000.00
Total	<u>55,380.12</u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dates 03/20/19	40,000.00
Payroll Dated 04/03/19	40,000.00
OPERS	15,000.00
Health Insurance	35,000.00
Total	<u>130,000.00</u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at February 28, 2019	15,560.18
Payroll Deposit 03/06/19	15,000.00
Payroll Taxes 03/06/19	<u>(12,947.54)</u>
Balance at March 11, 2019	<u>17,612.64</u>

RCB-PAYROLL ACCOUNT (0%)

Balance at February 28, 2019	29,366.56
Payroll Deposit 03/06/19	90,000.00
Payroll 03/06/19	<u>(81,418.41)</u>
Balance at March 11, 2019	<u>37,948.15</u>

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

Balance of February 28, 2019	216,144.80
Payroll Deposit 03/06/19	<u>(15,000.00)</u>
Balance at March 11, 2019	<u>201,144.80</u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at February 28, 2019	436,388.66
Deposits thru 03/11/19	66,807.98
Payroll Deposit 03/06/19	<u>(90,000.00)</u>
Balance at March 11, 2019	<u>413,196.64</u>

VALLEY NATIONAL BANK-CD (0.8%)

Balance at February 28, 2019	<u>142,117.09</u>
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VALLEY NATIONAL BANK-CD (0.7%)

Balance at February 28, 2019	<u>64,456.25</u>
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RCB CONDOLENCE FUND

Balance at February 28, 2019	<u>1,226.29</u>
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MESTA
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All Bank Accounts
March 1, 2019 - March 31, 2019

Date	Payee ID	Payee Name	Account	Description	1099	Amount
03/12/19	AT&T LAND	AT&T LAND	50820	TELEPHONE		314.55
					Check Amount	<u>314.55</u>
03/12/19	ACCURATENO W	ACCURATENOW	51201	EMPLOYEE LICENSE VERIFICATION	1099-MISC (7)	134.00
					Check Amount	<u>134.00</u>
03/12/19	A0003	AIRGAS	50407	OXYGEN RELATED-SUPPLIES		951.58
					Check Amount	<u>951.58</u>
03/12/19	BRENTC	BRENT CRITTENDEN	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19	L0015	LARRY WILLIAMS	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19	B0075	JOE BROWN	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19	D0067	JODI DUNHAM	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19	P001	TRENT PEPER	51505	MILEAGE-BOARD MEMBERS	1099-MISC (7)	20.00
					Check Amount	<u>20.00</u>
03/12/19	S0015	Sherman Weaver	51505	MILEAGE-BOARD MEMBERS	1099-MISC (7)	20.00
					Check Amount	<u>20.00</u>
03/12/19	H0020	STEVE HALL	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19	B0045	LEON BLANKENSHIP	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19	LESLIE CONS	LESLIE CONSIDINE	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19		ALAN DAVIS	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>
03/12/19		CASEY KING	51505	MILEAGE-BOARD MEMBERS		20.00
					Check Amount	<u>20.00</u>

MESTA
UNPRINTED ME1 -2

All Bank Accounts
March 1, 2019 - March 31, 2019

Date	Payee ID	Payee Name	Account	Description	1099	Amount
03/12/19	B0070	BOUND TREE CORP.	50450	EMS SUPPLIES		4,145.35
					Check Amount	<u>4,145.35</u>
03/12/19	BONEY	BONEY'S DIESEL AND AUTO	50615	UN 40-97 CHEVY C3500 REPAIR		267.75
			50616	UN 50-99 FORD E 450 REPAIR		1,086.85
			50617	UN 60-00 FORD E 450 REPAIR		176.98
			50619	UN 80-01 FORD E 450 REPAIR		66.94
			50611	UN 71-2013 FORD VAN		177.48
					Check Amount	<u>1,776.00</u>
03/12/19	C0070	COMDATA INC	50500	FUEL		114.29
					Check Amount	<u>114.29</u>
03/12/19	C0035	CDW GOVERMENT	50903	STA. 3 L. GROVE-R & M		444.51
					Check Amount	<u>444.51</u>
03/12/19	F0060	FUELMAN OF OKLAHOMA (261)	50500	FUEL		1,663.48
					Check Amount	<u>1,663.48</u>
03/12/19	G0020	GALLS	52000	UNIFORMS		509.73
					Check Amount	<u>509.73</u>
03/12/19	G0022	GRAINGER	52000	UNIFORMS		218.72
					Check Amount	<u>218.72</u>
03/12/19	H0033	HENRY SCHEIN	50450	EMS SUPPLIES		1,940.55
					Check Amount	<u>1,940.55</u>
03/12/19	LOCUST GROV	LOCUST GROVE PWA	50803	STA. 3 L.GROVE-UTILITIES		29.93
					Check Amount	<u>29.93</u>
03/12/19	M0000	MEDICAL WASTE SERVICES	50860	BIOHAZARD WASTE		99.00
					Check Amount	<u>99.00</u>
03/12/19	M0093	METRO WASTE	50805	STA. 5 LANGLEY-UTILITIES		27.00
					Check Amount	<u>27.00</u>
03/12/19	N0050	NORTHEAST OKLAHOMA ELECTRIC	50802	STA. 2 GRANNIES-UTILITIES		813.34
			50805	STA. 5 LANGLEY-UTILITIES		573.66
					Check Amount	<u>1,387.00</u>
03/12/19	M0198	MORGAN, JACK, DO	51005	MEDICAL DIRECTOR SERVICES		1,000.00
					Check Amount	<u>1,000.00</u>

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All Bank Accounts

March 1, 2019 - March 31, 2019

Date	Payee ID	Payee Name	Account	Description	1099	Amount
03/12/19	O0056	OKLA. ORDNANCE WORKS AUTH.	50801	STA. 1 PRYOR-UTILITIES		188.68
					Check Amount	<u>188.68</u>
03/12/19	O0059	OKLAHOMA POLICE SUPPLY	52000	UNIFORMS		44.95
					Check Amount	<u>44.95</u>
03/12/19		ILENE PRICE	46000	Reimbursements (Overpmts)		25.00
					Check Amount	<u>25.00</u>
03/12/19		BCBS OF OKLA	46000	Reimbursements (Overpmts)		744.22
					Check Amount	<u>744.22</u>
03/12/19		CHEROKEE NATION MGD CARE	46000	Reimbursements (Overpmts)		8.80
					Check Amount	<u>8.80</u>
03/12/19		PAULA CARROLL	46000	Reimbursements (Overpmts)		28.87
					Check Amount	<u>28.87</u>
03/12/19		HEALTH CHOICE	46000	Reimbursements (Overpmts)		121.28
					Check Amount	<u>121.28</u>
03/12/19		IHS/PRC FI	46000	Reimbursements (Overpmts)		16.17
					Check Amount	<u>16.17</u>
03/12/19		BONNIE DAVIS	46000	Reimbursements (Overpmts)		132.24
					Check Amount	<u>132.24</u>
03/12/19		BOB PALMER	46000	Reimbursements (Overpmts)		161.28
					Check Amount	<u>161.28</u>
03/12/19		DONNA CODAY	46000	Reimbursements (Overpmts)		158.75
					Check Amount	<u>158.75</u>
03/12/19		RODGER CLARK OR ROBIN SCHOUWEILER	46000	Reimbursements (Overpmts)		41.47
					Check Amount	<u>41.47</u>
03/12/19	P0098	PROFESSIONAL PEST CONTROL INC	50901	STA. 1 PRYOR-R & M	1099-MISC (7)	65.00
			50902	STA. 2 GRANNIES-R & M		60.00
			50903	STA. 3 L. GROVE-R & M		55.00
			50904	STA. 4 ADAIR-R & M		35.00
			50905	STA. 5 LANGLEY-R & M		60.00
					Check Amount	<u>275.00</u>

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All Bank Accounts
March 1, 2019 - March 31, 2019

Date	Payee ID	Payee Name	Account	Description	1099	Amount
03/12/19	P0029	PETROLEUM MARKETERS EQUIP	50902	STA. 2 GRANNIES-R & M		2,681.12
					Check Amount	<u>2,681.12</u>
03/12/19	PRYOR WASTE	PRYOR WASTE & RECYCLING LLC	50801	STA. 1 PRYOR-UTILITIES	1099-MISC (7)	150.00
			50802	STA. 2 GRANNIES-UTILITIES		23.00
					Check Amount	<u>173.00</u>
03/12/19	O0094	RIGGS,ABNEY,NEAL,TURPEN,	51001	LEGAL		2,558.25
					Check Amount	<u>2,558.25</u>
03/12/19	R0035	KRIS RAMSEY	50302	OUTSIDE SERVICES	1099-MISC (7)	250.00
					Check Amount	<u>250.00</u>
03/12/19	SUNDANCE	SUNDANCE OFFICE	50402	OFFICE-SUPPLIES		58.99
					Check Amount	<u>58.99</u>
03/12/19	S0008	SPECIAL OPS	52000	UNIFORMS		89.98
					Check Amount	<u>89.98</u>
03/12/19	S0020	SALINA SPAVINAW PHONE COMPANY	50823	STA. 3 L. GROVE-PHONE		114.85
					Check Amount	<u>114.85</u>
03/12/19	T0099	TOWN OF ADAIR	50700	RENT/LEASE EXPENSE		600.00
					Check Amount	<u>600.00</u>
03/12/19	T0104	TULSA CONNECT	50403	DATA PROCESSING-SUPPLIES		10.00
					Check Amount	<u>10.00</u>
03/12/19	T0107	TULSA EMERGENCY MED CENTER	51700	Employee Medical Exp		130.00
					Check Amount	<u>130.00</u>
03/12/19	D0035	DISH NETWORK	50802	STA. 2 GRANNIES-UTILITIES		128.68
			50805	STA. 5 LANGLEY-UTILITIES		117.97
					Check Amount	<u>246.65</u>
03/12/19	G0025	GCR TIRES & SERVICES	50619	UN 80-01 FORD E 450 REPAIR		232.40
					Check Amount	<u>232.40</u>
03/12/19	G0017	GRAND RIVER DAM AUTHORITY	50801	STA. 1 PRYOR-UTILITIES		590.40
					Check Amount	<u>590.40</u>
03/12/19	A0147	AT&T LONG DISTANCE	50821	STA. 1 PRYOR-PHONE		29.22
					Check Amount	<u>29.22</u>

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All Bank Accounts
March 1, 2019 - March 31, 2019

Date	Payee ID	Payee Name	Account	Description	1099	Amount
03/12/19	D0065	DOLLAR GENERAL-410526	50410	MISC SUPPLIES		274.90
					Check Amount	<u>274.90</u>
03/12/19	F0005	FASTENAL	50411	STA. 1 PRYOR-MISC SUPPLIES		103.72
					Check Amount	<u>103.72</u>
03/12/19		DENNIS A. TRUE	46000	Reimbursements (Overpmts)		173.80
					Check Amount	<u>173.80</u>
03/12/19		SHANA GRASS	46000	Reimbursements (Overpmts)		140.44
					Check Amount	<u>140.44</u>
					Check Total	<u>25,380.12</u>

Check count = 58

PAY DAY	REG HRS	REG PAY	O/T HRS	O/T PAY	VAC HRS	VAC PAY	OTHER	GR WAGE
1/9/2019	2281.00	\$ 29,977.77	1228.25	\$ 21,558.09	313.00	\$ 5,944.02	\$ 12,845.92	\$ 70,325.80
1/23/2019	2465.00	\$ 31,243.72	1230.25	\$ 21,960.50	204.00	\$ 2,980.80	\$ 2,146.28	\$ 58,331.30
2/6/2019	2259.00	\$ 29,940.18	1319.25	\$ 23,856.43	398.15	\$ 4,197.34	\$ 2,744.43	\$ 60,738.38
2/20/2019	2521.90	\$ 31,207.35	1198.50	\$ 21,313.79	63.50	\$ 998.98	\$ 1,563.68	\$ 55,083.80
3/6/2019	2634.40	\$ 31,735.85	1146.50	\$ 20,520.64	94.00	\$ 1,349.46	\$ 1,792.20	\$ 55,398.15
3/20/2019								
4/3/2019								
4/17/2019								
5/1/2019								
5/15/2019								
5/29/2019								
6/12/2019								
6/26/2019								
7/10/2019								
7/24/2019								
8/7/2019								
8/21/2019								
9/11/2019								
9/25/2019								
10/2/2019								
10/16/2019								
10/30/2019								
11/13/2019								
11/27/2019								
12/11/2019								
12/25/2019								
TOTALS	12161.30	\$ 154,104.87	6122.75	\$ 109,209.45	1072.65	\$ 15,470.60	\$ 21,092.51	\$ 299,877.43



Request for Blanket Purchase Order For the Month of: February 2019

Vendor	Approved Monthly	Actual	
Airgas	\$2,000	\$1,550.62	
Bench Mark (WC)	\$11,000	\$15,948.00	Two months
OPERS	\$22,000	\$13,057.51	
Intermedix	\$15,000	\$0	
Fuel (Granny's)	\$15,000	\$0	
Fuelman	\$7,000	\$1,663.48	
Boundtree	\$10,000	\$4,145.35	
Quad Med	\$10,000	\$0	
Henry Schein	\$10,000	\$1,940.55	
AT&T Mobility	\$500	\$	
AT&T Land	\$500	\$314.55	
Vonage SB	\$500	\$430.26	
The Junction	\$500	\$189.90	
Fairpoint	\$500	\$450.00	
ONG	\$500	\$297.95	
PSO-AEP	\$500	\$309.92	
REC	\$1,000	\$1387.00	
GRDA	\$1,000	\$590.40	
Yahoo SB	\$50	\$23.90	
Jack Morgan DO	\$1,000	\$1,000.00	
Skybitz	\$300	\$311.40	
Culligan	\$150	\$139.65	
Dish Network	\$450	\$487.65	
Dollar General	\$300	\$274.90	
Fastenal	\$300	\$103.72	
PWR	\$75	\$173.00	2 Months
LGPWA	\$50	\$29.93	
Town of Adair	\$600	\$600.00	
Boney's Diesel	\$12,000	\$1,776.00	
FlexPlan	\$100	\$	

DIRECTOR'S MONTHLY REPORT

We have been looking into new ambulance purchases and remounting current units over the last while. Last month I had a few go down to Houston where the Internationals were built. These units were made by Frazer. In discussions with them they thought a hands on review of the new options and technology may aid in our thoughts. Ideally the company that built the unit would provide the optimum remounting services. Over the last couple of years we have replaced engines in these as they needed them. These units have separate generators as you recall versus the typical ambulances. This allows better AC units for the rear. While these have proven to be good, they have come at a cost. Large preventative maintenance, such as \$1,000 preventative service cost every few thousand miles add up. Overall I think the Internationals have proven effective, but due to a limited supply of them, nearly twice the costs, we want to explore other chassis options as well as box manufacturers. These do not have generators and subsequent higher cost AC units. We have included the power cot and loader system in this GSA quote. It is also a 4X4 and extended cab and comes in lower than Frazer for a similar vehicle.

After meetings with Rocklahoma, we supplied them with what we had available and am awaiting their thoughts. We do know an increased presence is needed this year over previous years and have reached out to area services and received good responses.

We have received the Tahoe from the County and for our usage it seems it will be good. I am awaiting pricing on decals (wrap) and haven't received it prior to posting the agenda.

We have also concluded our yearly relicensing training and want to thank our employees for being a part of the teaching and learning.

Team work proves invaluable. Spending below:

\$111 for computer supplies, \$800 for Houston visit including per diem and hotel expenses. \$44 for Station 3 supplies, and \$341 for station 4. The Adair fire dept included tv's when the station was built and I had purchased new and larger ones to replace these originals.

DIRECTOR'S MONTHLY REPORT

FINANCIAL: (CONT)

TAX COLLECTIONS:

YEAR	2019	2018	2017	2016	2015
JAN.	95,103.62	80,932.87	82,385.87	83,816.85	105,934.46
FEB.	96,640.35	82,093.18	85,779.26	86,752.29	107,038.70
MARCH		79,899.67	72,977.34	73,724.13	95,229.66
APRIL		78,962.85	77,973.50	81,083.34	93,533.67
MAY		91,724.66	81,717.57	81,884.88	92,411.39
JUNE		96,435.52	71,738.50	80,490.82	85,150.62
JULY		114,761.46	89,311.09	90,621.89	93,849.16
AUG.		103,960.75	84,474.38	88,345.45	98,197.23
SEPT.		96,972.67	79,979.27	84,408.16	98,045.34
OCT.		99,438.39	75,083.33	83,164.94	90,564.13
NOV.		92,419.83	84,343.70	84,743.17	82,856.57
DEC.		88,675.71	78,991.29	82,608.07	84,312.78
TOTAL	\$ 191,743.97	\$ 1,106,277.56	\$ 964,755.10	\$ 1,001,643.99	\$ 1,127,123.71
AVER.	\$ 95,871.99	\$ 92,189.80	\$ 80,396.26	\$ 83,470.33	\$ 93,926.98

DIRECTORS REPORT

YEAR	Runs 2019	Billed 2019	Runs 2018	Billed 2018	Runs 2017	Billed 2017	Runs 2016	Billed 2016	Runs 2015	Billed 2015
JAN.	514	375	496	347	459	344	399	262	472	347
FEB.	449	329	440	320	364	274	383	290	396	292
MARCH			525	363	500	352	449	309	462	315
APRIL			451	319	423	315	480	325	442	302
MAY			502	341	520	367	542	375	445	311
JUNE			455	325	490	330	542	387	470	336
JULY			476	331	528	349	462	297	515	353
AUG.			509	350	504	333	507	377	508	375
SEPT.			453	317	418	285	435	311	474	327
OCT.			470	341	476	319	433	306	428	303
NOV.			457	342	463	340	403	279	394	272
DEC.			483	353	466	322	448	303	471	327
TOTAL	963	704	5717	4049	5611	3930	5483	3821	5477	3860
AVER.	481.5	352	476.417	337.42	467.583	327.50	456.9	318.417	456.4	321.67
Transports		73.10%		70.82%		70.04%		69.69%		70.48%

DIRECTOR'S MONTHLY REPORT

FINANCIAL:

INTERMEDIX INSURANCE COLLECTIONS:

YEAR	2019	2018	2017	2016	2015
JAN.	164,451.44	139,196.28	169,990.40	138,727.70	162,487.76
FEB.	168,125.61	134,846.56	137,058.60	189,545.27	185,734.40
MARCH		194,790.06	147,702.46	178,796.75	164,732.40
APRIL		178,190.47	163,049.78	144,760.56	161,822.19
MAY		188,374.99	214,652.64	163,443.83	169,622.43
JUNE		147,843.73	252,012.71	169,951.75	173,536.25
JULY		161,939.15	163,707.43	156,427.00	148,278.48
AUG.		169,317.03	199,156.28	179,499.07	156,817.48
SEPT.		143,535.28	147,970.88	170,419.11	192,972.96
OCT.		179,931.68	193,072.16	166,221.91	160,762.02
NOV.		155,514.21	170,945.49	150,185.36	154,534.78
DEC.		178,499.76	142,782.89	175,418.55	154,042.33
TOTAL	\$ 332,577.05	\$ 1,971,979.20	\$ 2,102,101.72	\$ 1,983,396.86	\$ 1,985,343.48
AVER.	\$ 166,288.53	\$ 164,331.60	\$ 175,175.14	\$ 165,283.07	\$ 165,445.29