

**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



March 13, 2018

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



4144 Redden Street

(918) 825-6825

Pryor, OK 74361

Fax: (918) 825-6234

NOTICE

Pursuant to, and in accordance with Oklahoma Statutes Title 25, Section 311, notice is hereby given of the regularly scheduled meeting of the Mayes Emergency Services Trust Authority at 5:00PM March 13th, 2018 at the MESTA Main Station #1, 4144 Redden Street, Pryor, Oklahoma.

AGENDA

1. Call to order.
2. Consent agenda
 - a. Regular Board Meeting Minutes of February 13th, 2018
 - b. Financial Statement of February 2018
 - 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. 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.
4. Citizens input, open to all Citizens limited to 2 minutes per individual.
5. Adjournment.

Posted February 9th, 2018

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
February 28, 2018

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
Telephone 918-825-6441 / Fax 918-825-6443

ACCOUNTANT'S COMPILATION REPORT

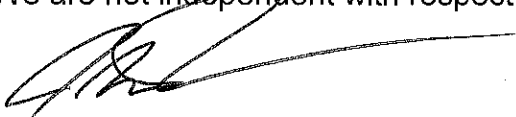
Mayes Emergency Services Trust Authority
Pryor, OK

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 February 28, 2018, and the related statement of revenues and expenses-cash basis for the month ending February 28, 2018, 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 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
March 12, 2018

Mayes Emergency Services Trust Authority
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH
As of February 28, 2018

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		22,531
RCB-Payroll		32,772
BOC-Sales Tax Acct		189,643
RCB Bank Depository		336,686
RCB-Condolence Fund		1,761
CD-VNB 5934		140,961
CD-VNB 3228		63,996
Prepaid Insurance		33,143
Fuel Inventory		31,193

TOTAL CURRENT ASSETS 853,186

FIXED ASSETS

Land		15,000
Buildings		438,625
Equipment		2,476,652
Furniture and Fixtures		24,714
Accumulated Depreciation		(1,908,236)

TOTAL FIXED ASSETS 1,046,756

TOTAL ASSETS \$ 1,899,942

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	33,647
Retirement Payable		12,680
Unemployment Taxes Payable		53

TOTAL CURRENT LIABILITIES 46,380

LONG TERM LIABILITIES

NET WORTH

Net Worth		1,889,039
Net Worth-Condolence Fund		1,671
Current Income/(Loss)		(37,348)
Current Condolence Fund		200

TOTAL NET WORTH 1,853,562

TOTAL LIABILITIES AND NET WORTH \$ 1,899,942

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

	1 Month Ended Feb. 28, 2018	1 Month Ended Feb. 28, 2018	Variance	2 Months Ended Feb. 28, 2018	2 Months Ended Feb. 28, 2018	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 82,093	\$ 81,667	\$ 426	\$ 163,026	\$ 163,333	\$ (307)
Insurance Collections	137,847	170,000	(32,153)	277,043	340,000	(62,957)
Reimbursements (Overpmts)	(1,174)	0	(1,174)	(1,707)	0	(1,707)
TOTAL OPERATING REVENUES	218,766	251,667	(32,901)	438,362	503,333	(64,972)
OPERATING EXPENDITURES						
Personnel	155,061	183,896	(28,834)	322,807	367,792	(44,985)
Maintenance and Operations	77,979	75,158	2,821	153,666	150,315	3,351
TOTAL OPERATING EXP	233,040	259,053	(26,013)	476,473	518,107	(41,634)
OTHER INCOME						
Interest Income	83	125	(42)	174	250	(76)
Misc Income	254	5,000	(4,746)	590	10,000	(9,410)
Condolence Income	120	0	120	200	0	200
TOTAL OTHER INCOME (EXP)	457	5,125	(4,668)	963	10,250	(9,287)
REVENUES OVER (UNDER)						
EXPENDITURES	(13,817)	(2,262)	11,555	(37,148)	(4,523)	32,624
Cash to Accrual Adjustments	6,321	0	6,321	13,072	0	13,072
NET CASH INCREASE/(DECR)	(7,495)	0	(7,495)	(24,075)	0	(24,075)
Beginning Cash	796,345	0	796,345	812,925	0	812,925
ENDING CASH	\$ 788,850	\$ 0	\$ 788,850	\$ 788,850	\$ 0	\$ 788,850

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

	1 Month Ended Feb. 28, 2018	1 Month Ended Feb. 28, 2018	Variance	2 Months Ended Feb. 28, 2018	2 Months Ended Feb. 28, 2018	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 8,463	\$ 10,417	\$ (1,954)	\$ 17,263	\$ 20,833	\$ (3,570)
Retirement	9,683	12,083	(2,400)	19,408	24,167	(4,759)
Salaries and Wages	112,048	135,417	(23,369)	232,293	270,833	(38,540)
Employee Medical Exp	195	167	28	260	333	(73)
Health Insurance	24,673	25,396	(723)	51,719	50,792	927
Education	0	417	(417)	1,864	833	1,031
TOTAL PERSONNEL EXP	<u>155,061</u>	<u>183,896</u>	<u>(28,834)</u>	<u>322,807</u>	<u>367,792</u>	<u>(44,985)</u>
Outside Billing	8,444	10,000	(1,556)	8,694	20,000	(11,306)
Dispatch	518	1,250	(732)	1,036	2,500	(1,464)
EMS Supplies	1,438	9,167	(7,729)	4,492	18,333	(13,841)
Supplies	6,327	5,000	1,327	23,142	10,000	13,142
Search and Rescue	197	63	135	197	125	72
Fuel	13,372	7,250	6,122	13,372	14,500	(1,128)
Vehicle Repairs	3,087	13,750	(10,663)	15,642	27,500	(11,858)
Rent/Lease Expense	600	667	(67)	1,285	1,333	(48)
Utilities	5,013	2,333	2,679	8,542	4,667	3,875
Telephone	1,231	1,083	148	2,616	2,167	450
Biohazard Waste	64	83	(19)	163	167	(4)
Repairs and Maintenance	429	2,833	(2,405)	1,685	5,667	(3,981)
Legal and Professional	6,755	5,000	1,755	7,805	10,000	(2,195)
External Audit	0	292	(292)	0	583	(583)
Miscellaneous	89	250	(161)	3,371	500	2,871
Insurance and Bonds	29,642	15,417	14,225	59,283	30,833	28,450
Cable Services	0	458	(458)	0	917	(917)
Travel/Mileage	200	220	(20)	400	440	(40)
Advertising	0	42	(42)	0	83	(83)
Uniforms	574	0	574	1,940	0	1,940
TOTAL MAINT & OPER EXP	<u>77,979</u>	<u>75,158</u>	<u>2,821</u>	<u>153,666</u>	<u>150,315</u>	<u>3,351</u>
TOTAL OPERATING EXP	<u>\$ 233,040</u>	<u>\$ 259,053</u>	<u>\$ (26,013)</u>	<u>\$ 476,473</u>	<u>\$ 518,107</u>	<u>\$ (41,634)</u>

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

	1 Month Ended Feb. 28, 2018 Actual	1 Month Ended Feb. 28, 2018 Budget	Variance	2 Months Ended Feb. 28, 2018 Actual	2 Months Ended Feb. 28, 2018 Budget	Variance
OPERATING REVENUES						
OPERATING EXPENSES						
Payroll Taxes	8,463.02	10,416.67	(1,953.65)	17,263.25	20,833.34	(3,570.09)
Retirement	9,682.69	12,083.33	(2,400.64)	19,407.58	24,166.66	(4,759.08)
Salaries and Wages	112,047.55	135,416.67	(23,369.12)	232,292.78	270,833.34	(38,540.56)
SEARCH AND RESCUE SUPPLIE	197.10	62.50	134.60	197.10	125.00	72.10
OUTSIDE BILLING	8,443.85	10,000.00	(1,556.15)	8,693.85	20,000.00	(11,306.15)
DISPATCH	518.00	1,250.00	(732.00)	1,036.00	2,500.00	(1,464.00)
EMS SUPPLIES	1,438.01	9,166.67	(7,728.66)	4,492.47	18,333.34	(13,840.87)
SUPPLIES	6,326.99	5,000.00	1,326.99	23,141.67	10,000.00	13,141.67
FUEL (AMBULANCE)	13,372.06	7,250.00	6,122.06	13,372.06	14,500.00	(1,127.94)
AMBULANCE REPAIR	3,086.95	13,750.00	(10,663.05)	15,641.62	27,500.00	(11,858.38)
RENT/LEASE EXPENSE	600.00	666.67	(66.67)	1,285.24	1,333.34	(48.10)
UTILITIES	5,012.57	2,333.33	2,679.24	8,541.98	4,666.66	3,875.32
TELEPHONE	681.74	1,083.33	(401.59)	1,564.79	2,166.66	(601.87)
CELLULAR	549.09	0.00	549.09	1,051.64	0.00	1,051.64
BIOHAZARD WASTE	64.00	83.33	(19.33)	163.00	166.66	(3.66)
REPAIRS AND MAINTENANCE	428.63	2,833.33	(2,404.70)	1,685.17	5,666.66	(3,981.49)
LEGAL AND PROFESSIONAL	6,755.25	5,000.00	1,755.25	7,805.25	10,000.00	(2,194.75)
EXTERNAL AUDIT	0.00	291.67	(291.67)	0.00	583.34	(583.34)
MISCELLANEOUS	74.43	250.00	(175.57)	3,340.82	500.00	2,840.82
INSURANCE AND BONDS	29,641.58	15,416.67	14,224.91	59,283.16	30,833.34	28,449.82
CABLE SERVICES	0.00	458.33	(458.33)	0.00	916.66	(916.66)
TRAVEL/MILEAGE	200.00	220.00	(20.00)	400.00	440.00	(40.00)
ADVERTISING	0.00	41.67	(41.67)	0.00	83.34	(83.34)
EMPLOYEE MEDICAL SUPPLIES	195.00	166.67	28.33	260.00	333.34	(73.34)
EMPLOYEE HEALTH INSURANCE	24,673.11	25,395.83	(722.72)	51,719.48	50,791.66	927.82
EDUCATION EXPENSES	0.00	416.67	(416.67)	1,864.00	833.34	1,030.66
UNIFORM EXPENSES	573.72	0.00	573.72	1,939.86	0.00	1,939.86
BANK CHARGES	15.00	0.00	15.00	30.00	0.00	30.00
TOTAL OPERATING EXPENSES	<u>233,040.34</u>	<u>259,053.34</u>	<u>(26,013.00)</u>	<u>476,472.77</u>	<u>518,106.68</u>	<u>(41,633.91)</u>
OTHER INCOME (EXPENSE)						
Interest Income	83.24	125.00	(41.76)	173.59	250.00	(76.41)
Misc Income	254.17	5,000.00	(4,745.83)	589.90	10,000.00	(9,410.10)
Condolence Income	120.00	0.00	120.00	200.00	0.00	200.00
TOTAL OTHER INCOME (EXPENSES)	<u>457.41</u>	<u>5,125.00</u>	<u>(4,667.59)</u>	<u>963.49</u>	<u>10,250.00</u>	<u>(9,286.51)</u>
REVENUES OVER (UNDER)						
EXPENDITURES	<u>(232,582.93)</u>	<u>-253,928.34</u>	<u>(21,345.41)</u>	<u>(475,509.28)</u>	<u>(507,856.68)</u>	<u>(32,347.40)</u>
CONDOLENCE FUND						
Condolence Income	120.00	0.00	120.00	200.00	0.00	200.00
NET CONDOLENCE FUND	<u>120.00</u>	<u>0.00</u>	<u>120.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>

March 13, 2018

BOARD MEETING DAY:

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

Accounts Payable	BOC	50,000.00
Payroll Taxes 03/21/18	BOC	15,000.00
Payroll Taxes 04/04/18	BOC	15,000.00
Total to be Transferred		<u>80,000.00</u>

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

Payroll 03/21/18	RCB	45,000.00
Payroll 04/04/18, OPERS, Health	RCB	85,000.00
		-
Total to be Transferred		<u>130,000.00</u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	33,646.93
Payroll Taxes 03/21/18	15,000.00
Payroll Taxes 04/04/18	15,000.00
 Total	 <u>63,646.93</u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dates 03/21/18	45,000.00
Payroll Dated 04/04/18	45,000.00
OPERS	15,000.00
Health Insurance	25,000.00
 Total	 <u>130,000.00</u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at February 28, 2018	22,531.08
Payroll Deposit 03/07/18	15,000.00
Payroll Taxes 03/07/18	<u>(13,445.97)</u>
Balance at March 13, 2018	<u>24,085.11</u>

RCB-PAYROLL ACCOUNT (0%)

Balance at February 28, 2018	32,771.97
Payroll Deposit 03/07/18	85,000.00
OPERS,HEALTH, PR 03/07/18	<u>(85,643.73)</u>
Balance at March 13, 2018	<u>32,128.24</u>

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

Balance at February 28, 2018	189,643.31
Payroll Deposit	<u>(15,000.00)</u>
Balance of March 13, 2018	<u>174,643.31</u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at February 28, 2018	336,685.65
Deposits thru 03/12/18	55,301.76
Payroll Deposit 03/07/18	<u>(85,000.00)</u>
Balance at March 13, 2018	<u>306,987.41</u>

VALLEY NATIONAL BANK-CD (0.8%)

Balance at February 28, 2018	<u>140,961.00</u>
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VALLEY NATIONAL BANK-CD (0.7%)

Balance at February 28, 2018	<u>63,996.00</u>
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RCB CONDOLENCE FUND

Balancee at February 28, 2018	<u>1,760.59</u>
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Request for Blanket Purchase Order For the Month of: February 2018

Vendor	Approved Monthly	Actual	
Airgas	2000	938.29	
Community Care	30000	25625.49	
Bench Mark (WC)	11000	9734.00	
OPERS	22000	12578.30	
Intermedix	15000	8193.85	
Fuel (Granny's)	15000	0	
Fuelman	7000	6468.26	
J&W	12000	2000.30	
Boundtree	10000	4287.17	
Quad Med	10000	0	
Henry Schein	10000	1152.53	
AT&T Mobility	500	549.09	
AT&T Land	500	213.59	
Vonage SB	500	501.76	
The Junction	500	133.90	
Fairpoint	500	450.00	
ONG	500	348.30	
PSO-AEP	500	0	
REC	1000	941.00	
GRDA	1000	587.15	
Yahoo SB	50	23.90	
Jack Morgan DO	1000	2000.00	2 months
Skybitz	300	38.91	
Culligan	150	103.35	
Dish Network	450	443.72	
Dollar General	300	186.28	
Fastenal	300	0	
PWR	75	73.00	
LGPWA	50	14.25	
Town of Adair	600	600.00	

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

Transaction List

From 02/14/18 To 03/13/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
53003	02/28/18	AIRGAS		938.29	
53004	02/28/18	AT&T MOBILITY		549.09	
53005	02/28/18	AT&T LAND		178.15	
53006	03/01/18	BONEY'S DIESEL AND AUTO		9,744.57	
53007	02/28/18	CULLIGAN OF TULSA		103.35	
53008	02/28/18	DISH NETWORK		217.98	
53009	02/28/18	FAIR POINT COMMUNICATIONS		450.00	
53010	02/14/18	JACK MORGAN DO PC		1,000.00	
53011	02/28/18	OKLAHOMA NATURAL GAS		348.30	
53012	02/14/18	Johnny R Ragsdale CPA PLLC		2,400.00	
53013	03/13/18	AT&T LONG DISTANCE		61.54	
53014	03/13/18	AUTOZONE		415.80	
53015	03/13/18	ACCURATENOW		53.00	
53016	03/13/18	AT&T LAND		213.59	
53017	03/13/18	BLANKENSHIP, LEON		20.00	
53018	03/13/18	BOUND TREE CORP.		4,287.17	
53019	03/13/18	BROWN, JOSEPH		20.00	
53020	03/13/18	BEGGS PHARMACY		285.48	
53021	03/13/18	CBI ELECTRIC SUPPLY		409.21	
53022	03/13/18	CRITTENDEN, R. BRENT		20.00	
53023	03/13/18	DISH NETWORK		225.74	
53024	03/13/18	DOLLAR GENERAL STORES		186.28	
53025	03/13/18	BERGER, DON		20.00	
53026	03/13/18	DUNHAM, JOORA		20.00	
53027	03/13/18	DUNHAM, HARRIETT		20.00	
53028	03/13/18	FLEXPLAN		50.00	
53029	03/13/18	FUELMAN		6,468.26	
53030	03/13/18	G.R.D.A.		587.15	
53031	03/13/18	GALL'S		354.94	
53032	03/01/18	GRAINGER		81.56	
53033	03/13/18	HALL, STEVE		20.00	
53034	03/13/18	HENERY SCHEIN		1,152.53	
53035	03/13/18	HUBER & ASSOCIATES INC		68.00	
53036	03/13/18	INTERMEDIX TECHNOLOGIES, INC		8,193.85	
53037	03/13/18	J&W MECHANICAL SHOP		2,000.30	
53038	03/13/18	JUNCTION INTERNET, THE		133.90	
53039	03/13/18	WILLIAMS, LARRY		20.00	
53040	03/13/18	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
53041	03/13/18	MEDICAL WASTE SERVICES		64.00	
53042	03/13/18	METRO WASTE		22.00	
53043	03/13/18	MELTONS AC AND APPLIANCE		80.00	
53044	03/13/18	MAYES CO RWD5		23.40	
53045	03/13/18	MORGAN, JACK, DO PC		1,000.00	
53046	03/01/18	NORTHEAST OKLAHOMA ELECTRIC		941.00	
53047	03/01/18	OKLAHOMA ORDNANCE WORKS AUTHORITY		183.17	
53048	03/13/18	OKLAHOMA POLICE SUPPLY		44.95	
53049	03/13/18	GOVT ACCOUNT SERVICES - PIKEPASS		21.43	
53050	03/13/18	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		1,405.25	
53051	03/13/18	WPS TRICARE FOR LIFE		159.82	

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

Transaction List

From 02/14/18 To 03/13/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
53052	03/13/18	UNITED HEALTHCARE		108.52	
53053	03/13/18	JOHN W. SMITH		132.50	
53054	03/13/18	CONNIE KING		202.83	
53055	03/13/18	BCBS OF OKLAHOMA		59.79	
53056	03/13/18	IRENE HELMUTH		9.09	
53057	03/13/18	CATHERINE HAMILTON		144.36	
53058	03/13/18	DAISY JONES		81.59	
53059	03/13/18	CONNIE KING		85.78	
53060	03/13/18	BARBARA LUNDSTROM		50.00	
53061	03/13/18	BCBS OF OKLAHOMA		139.42	
53062	03/13/18	PEPER, TRENT		20.00	
53063	03/13/18	PRYOR WASTE & RECYCLING		73.00	
53064	03/13/18	PRYOR VETERINARY HOSPITAL INC		197.10	
53065	03/13/18	PROFESSIONAL PEST CONTROL		275.00	
53066	03/13/18	PURCHASE POWER		133.61	
53067	03/13/18	RAGSDALE CPAS, PLLC		VOID	
53068	03/13/18	RAMSEY, KRIS		250.00	
53069	03/13/18	SPECIAL OPS		126.99	
53070	03/13/18	SIRENNET.COM		261.64	
53071	03/13/18	SKYBITZ		38.91	
53072	03/01/18	SALINA-SPAVINAW PHONE COMPANY		114.23	
53073	03/13/18	WEAVER, SHERMAN		20.00	
53074	03/13/18	PARKER, TOMMY M.		20.00	
53075	03/13/18	TOWN OF ADAIR		600.00	
53076	03/13/18	TULSA CONNECT		10.00	
53077	03/13/18	TULSA EMERGENCY MEDICAL CENTER INC		195.00	
53079	03/13/18	RAGSDALE CPAS, PLLC		950.00	
			0.00	49,576.66	(49,576.66)
46000		<u>Reimbursements (Overpmts)</u>			
53051	03/13/18	WPS TRICARE FOR LIFE	159.82		
53052	03/13/18	UNITED HEALTHCARE	108.52		
53053	03/13/18	JOHN W. SMITH	132.50		
53054	03/13/18	CONNIE KING	202.83		
53055	03/13/18	BCBS OF OKLAHOMA	59.79		
53056	03/13/18	IRENE HELMUTH	9.09		
53057	03/13/18	CATHERINE HAMILTON	144.36		
53058	03/13/18	DAISY JONES	81.59		
53059	03/13/18	CONNIE KING	85.78		
53060	03/13/18	BARBARA LUNDSTROM	50.00		
53061	03/13/18	BCBS OF OKLAHOMA	139.42		
			1,173.70	0.00	1,173.70
50301		<u>BILLING SERVICES</u>			
53036	03/13/18	INTERMEDIX TECHNOLOGIES, INC	8,193.85		8,193.85
50302		<u>OUTSIDE SERVICES</u>			
53068	03/13/18	RAMSEY, KRIS	250.00		250.00

Mayes Emergency Ser.Trust Authority
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Transaction List

From 02/14/18 To 03/13/18

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
50375		<u>DISPATCH</u>			
53035	03/13/18	HUBER & ASSOCIATES INC	68.00		68.00
50378		<u>COMMUNICATIONS-R & M</u>			
53009	02/28/18	FAIR POINT COMMUNICATIONS	450.00		450.00
50400		<u>SUPPLIES</u>			
53007	02/28/18	CULLIGAN OF TULSA	103.35		103.35
50401		<u>MEDICAL-SUPPLIES</u>			
53018	03/13/18	BOUND TREE CORP.	4,287.17		4,287.17
50403		<u>DATA PROCESSING-SUPPLIES</u>			
53076	03/13/18	TULSA CONNECT	10.00		10.00
50404		<u>POSTAGE-SUPPLIES</u>			
53066	03/13/18	PURCHASE POWER - POSTAGE - SUPPLIES	133.61		133.61
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
53003	02/28/18	AIRGAS - OXYGEN RELATED - SUPPLIES	938.29		938.29
50410		<u>MISC SUPPLIES</u>			
53024	03/13/18	DOLLAR GENERAL STORES	186.28		186.28
50450		<u>EMS SUPPLIES</u>			
53020	03/13/18	BEGGS PHARMACY - EMS SUPPLIES	285.48		
53034	03/13/18	HENERY SCHEIN	1,152.53		
			<hr/>		
			1,438.01	0.00	1,438.01
50475		<u>SEARCH AND RESCUE SUPPLIES</u>			
53064	03/13/18	PRYOR VETERINARY HOSPITAL INC - SEARCH AND RESUE	197.10		197.10
50500		<u>FUEL</u>			
53029	03/13/18	FUELMAN - FUEL (AMBULANCE)	6,468.26		6,468.26
50600		<u>VEHICLE REPAIR</u>			
53006	03/01/18	BONEY'S DIESEL AND AUTO	653.55		
53014	03/13/18	AUTOZONE - AMBULANCE REPAIR	331.85		
			<hr/>		
			985.40	0.00	985.40
50612		<u>2013 FORD EXPEDITION R/M</u>			
53014	03/13/18	AUTOZONE	83.95		
53021	03/13/18	CBI ELECTRIC SUPPLY	409.21		
53070	03/13/18	SIRENNET.COM	261.64		
			<hr/>		
			754.80	0.00	754.80
50617		<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>			
53037	03/13/18	J&W MECHANICAL SHOP	615.93		615.93
50620		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			

Mayes Emergency Ser.Trust Authority
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Transaction List

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All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50620</u>					
<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>					
53006	03/01/18	BONEY'S DIESEL AND AUTO	1,519.19		
53037	03/13/18	J&W MECHANICAL SHOP	629.20		
			<u>2,148.39</u>	0.00	2,148.39
<u>50621</u>					
<u>UNIT 20 - 2006 INTERNATIONAL R/M</u>					
53006	03/01/18	BONEY'S DIESEL AND AUTO	2,525.18		
53037	03/13/18	J&W MECHANICAL SHOP	755.17		
			<u>3,280.35</u>	0.00	3,280.35
<u>50622</u>					
<u>UNIT 10 - 2007 INTERNATIONAL R/M</u>					
53006	03/01/18	BONEY'S DIESEL AND AUTO	5,046.65		5,046.65
<u>50700</u>					
<u>RENT/LEASE EXPENSE</u>					
53075	03/13/18	TOWN OF ADAIR	600.00		600.00
<u>50801</u>					
<u>STA. 1 PRYOR-UTILITIES</u>					
53008	02/28/18	DISH NETWORK	112.02		
53011	02/28/18	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	348.30		
53030	03/13/18	G.R.D.A. - STA.1 PRYOR - UTILITIES	587.15		
53047	03/01/18	OKLAHOMA ORDNANCE WORKS AUTHORITY	90.37		
53047	03/01/18	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	92.80		
53063	03/13/18	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			<u>1,280.64</u>	0.00	1,280.64
<u>50802</u>					
<u>STA. 2 GRANNYS-UTILITIES</u>					
53023	03/13/18	DISH NETWORK	112.78		
53044	03/13/18	MAYES CO RWD5	23.40		
53046	03/01/18	NORTHEAST OKLAHOMA ELECTRIC	487.99		
53063	03/13/18	PRYOR WASTE & RECYCLING	23.00		
			<u>647.17</u>	0.00	647.17
<u>50803</u>					
<u>STA. 3 L.GROVE-UTILITIES</u>					
53008	02/28/18	DISH NETWORK	105.96		
53040	03/13/18	LOCUST GROVE PUBLIC WRKS AUTH	14.25		
			<u>120.21</u>	0.00	120.21
<u>50804</u>					
<u>STA. 4 ADAIR-UTILITIES</u>					
53038	03/13/18	JUNCTION INTERNET, THE	64.95		64.95
<u>50805</u>					
<u>STA. 5 LANGLEY-UTILITIES</u>					
53023	03/13/18	DISH NETWORK	112.96		
53038	03/13/18	JUNCTION INTERNET, THE	68.95		
53042	03/13/18	METRO WASTE	22.00		
53046	03/01/18	NORTHEAST OKLAHOMA ELECTRIC	453.01		
			<u>656.92</u>	0.00	656.92
<u>50820</u>					
<u>TELEPHONE</u>					
53005	02/28/18	AT&T LAND	178.15		

Mayer Emergency Ser.Trust Authority
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From 02/14/18 To 03/13/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50820		<u>TELEPHONE</u>			
53016	03/13/18	AT&T LAND	213.59		
			<u>391.74</u>	0.00	391.74
50821		<u>STA. 1 PRYOR-PHONE</u>			
53013	03/13/18	AT&T LONG DISTANCE - STA.1 PRYOR - PHONE	61.54		61.54
50823		<u>STA. 3 L. GROVE-PHONE</u>			
53072	03/01/18	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	114.23		114.23
50840		<u>CELLULAR TELEPHONE</u>			
53004	02/28/18	AT&T MOBILITY	549.09		549.09
50860		<u>BIOHAZARD WASTE</u>			
53041	03/13/18	MEDICAL WASTE SERVICES	64.00		64.00
50901		<u>STA. 1 PRYOR-R & M</u>			
53065	03/13/18	PROFESSIONAL PEST CONTROL	65.00		65.00
50902		<u>STA. 2 GRANNYS -R & M</u>			
53065	03/13/18	PROFESSIONAL PEST CONTROL	60.00		60.00
50903		<u>STA. 3 L. GROVE-R & M</u>			
53043	03/13/18	MELTONS AC AND APPLIANCE	80.00		
53065	03/13/18	PROFESSIONAL PEST CONTROL	55.00		
			<u>135.00</u>	0.00	135.00
50904		<u>STA. 4 ADAIR-R & M</u>			
53032	03/01/18	GRAINGER	34.72		
53065	03/13/18	PROFESSIONAL PEST CONTROL	35.00		
			<u>69.72</u>	0.00	69.72
50905		<u>STA. 5 LANGLEY-R & M</u>			
53065	03/13/18	PROFESSIONAL PEST CONTROL	60.00		60.00
50913		<u>COMMUNICATIONS-R & M</u>			
53071	03/13/18	SKYBITZ	38.91		38.91
51001		<u>LEGAL</u>			
53050	03/13/18	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,405.25		1,405.25
51002		<u>ACCOUNTING</u>			
53012	02/14/18	Johnny R Ragsdale CPA PLLC	950.00		
53012	02/14/18	Johnny R Ragsdale CPA PLLC	1,450.00		
53067	03/13/18	RAGSDALE CPAS, PLLC		VOID	
53067	03/13/18	RAGSDALE CPAS, PLLC		VOID	
53079	03/13/18	RAGSDALE CPAS, PLLC	950.00		
			<u>3,350.00</u>	0.00	3,350.00
51005		<u>MEDICAL DIRECTOR SERVICES</u>			

Mayes Emergency Ser.Trust Authority
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Transaction List

From 02/14/18 To 03/13/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>51005</u>					
<u>MEDICAL DIRECTOR SERVICES</u>					
53010	02/14/18	JACK MORGAN DO PC	1,000.00		
53045	03/13/18	MORGAN, JACK, DO PC	1,000.00		
			2,000.00	0.00	2,000.00
<u>51200</u>					
<u>MISCELLANEOUS</u>					
53049	03/13/18	GOVT ACCOUNT SERVICES - PIKEPASS	21.43		21.43
<u>51201</u>					
<u>EMPLOYEE LICENSE VERIFICATION</u>					
53015	03/13/18	ACCURATENOW	53.00		53.00
<u>51505</u>					
<u>MILEAGE-BOARD MEMBERS</u>					
53017	03/13/18	BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
53019	03/13/18	BROWN, JOSEPH	20.00		
53022	03/13/18	CRITTENDEN, R. BRENT	20.00		
53025	03/13/18	BERGER, DON	20.00		
53026	03/13/18	DUNHAM, JOORA	20.00		
53027	03/13/18	DUNHAM, HARRIETT	20.00		
53033	03/13/18	HALL, STEVE - MILEAGE - BOARD MEMBERS	20.00		
53039	03/13/18	WILLIAMS, LARRY	20.00		
53062	03/13/18	PEPER, TRENT	20.00		
53073	03/13/18	WEAVER, SHERMAN	20.00		
53074	03/13/18	PARKER, TOMMY M.	20.00		
			220.00	0.00	220.00
<u>51700</u>					
<u>Employee Medical Expense</u>					
53077	03/13/18	TULSA EMERGENCY MEDICAL CENTER INC	195.00		195.00
<u>51800</u>					
<u>Health Insurance</u>					
53028	03/13/18	FLEXPLAN	50.00		50.00
<u>52000</u>					
<u>Uniforms</u>					
53031	03/13/18	GALL'S - UNIFORM EXPENSES	354.94		
53032	03/01/18	GRAINGER	46.84		
53048	03/13/18	OKLAHOMA POLICE SUPPLY - UNIFORM EXPENSES	44.95		
53069	03/13/18	SPECIAL OPS	126.99		
			573.72	0.00	573.72
Transaction Total					0.00

Transaction Count: 171

DIRECTOR'S MONTHLY REPORT

February was a busy month for us here at MESTA. March 31 is when medics are required to do re-certifications. We held 4 long days of continuing education classes in order to fulfill these requirements. We are fortunate to have several instructors here to be able to teach our own. Also, during our education days, we were able to have a meeting with some of the medics concerning our treatment protocols. This is something that we try to review, at least yearly, in order to improve and better serve our community. Each medic has been assigned several protocols to review and make recommendations on. I feel like this shows the dedication the medics have to providing the best EMS care possible. We will then meet again to review recommendations with Dr Morgan before these are submitted to the state for approval and implementation.

Several of our medics attended a free conference in Quapaw, OK. This is a yearly conference with excellent education topics and educators. Every year they change curriculum to address current EMS "hot topics". This year had an emphasis on trauma and active shooter events. In order to be prepared for such events, we have begun planning with area agencies and will conduct drills in the near future. Some of our instructors will attend additional training in order to better train the medics in these areas. We have also submitted grant applications for safety equipment.

Unit 10 is back in service. It had to have new head gaskets and machine work done to the head itself.

Last week we spent a full day meeting with staff of Intermedix. We were able to address issues with Triptix, our run report program, as well as some hang-ups with billing. We feel like the meeting was extremely productive, and we should begin seeing results soon. Follow up meetings will be scheduled as needed. We have a new case manager assigned to us. We also discussed 'bulk billing' which is a common charge for ambulance runs vs. itemized charges for each treatment given. As they present some numbers in the coming days/weeks we will discuss this further for MESTA. It would not see a large increase, if any, on income but will make paperwork easier internally for admin and medics.

MESTA and Northeast Tech partnered with GRDA Police for the last 8 weeks to provide Emergency Medical Responder training to 30 officers. This training and certification will allow GRDA Police officers to provide basic life support emergency medical treatment to patients until an ambulance can

arrive. In the future GRDA officers will be doing 3rd rides with MESTA crews and other area services in order to keep their skills up.

As spring approaches, we are gearing up for the busy season of races, rodeos, 4 wheeling events, and of course Rocklahoma. Scheduling and planning meetings for these are in progress. Mayes county is fairly unique in the number of events we hold doing spring and summer months and this takes a significant amount of planning and staffing, but we are excited to kick off the season.

As reported in an earlier communication, a couple of our ambulances were involved in accidents over the last month or so. We have received a check from VFIS for the damage to our vehicle in one of them. The other wasn't reported or filed as it was determined by me to be at or below the deductible amount. The other party in this accident also left the scene and was not contacted by OHP even though they witnessed the accident. A fender and mirror required replacing on this truck.

Community Care has reported they will drop their affiliation with Hillcrest and Utica clinics which includes a large group of Pryor doctors.

During a meeting with Integrated Insurance last month, I noticed a discrepancy in what we are getting billed and have asked for clarification and possible refund. I expect a rep from Integrated and/or Community Care present at the next month's meeting for assistance in the future of our benefits.

DIRECTOR'S MONTHLY REPORT

FINANCIAL: (CONT)

TAX COLLECTIONS:

YEAR	2018	2017	2016	2015	2014
JAN.	80,932.87	82,385.87	83,816.85	105,934.46	80,171.55
FEB.	82,093.18	85,779.26	86,752.29	107,038.70	85,162.12
MARCH		72,977.34	73,724.13	95,229.66	77,082.10
APRIL		77,973.50	81,083.34	93,533.67	82,114.58
MAY		81,717.57	81,884.88	92,411.39	83,194.23
JUNE		71,738.50	80,490.82	85,150.62	90,277.77
JULY		89,311.09	90,621.89	93,849.16	96,471.74
AUG.		84,474.38	88,345.45	98,197.23	91,111.77
SEPT.		79,979.27	84,408.16	98,045.34	99,610.30
OCT.		75,083.33	83,164.94	90,564.13	97,495.96
NOV.		84,343.70	84,743.17	82,856.57	106,028.76
DEC.		78,991.29	82,608.07	84,312.78	96,397.53
TOTAL	\$ 163,026.05	\$ 964,755.10	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41
AVER.	\$ 81,513.03	\$ 80,396.26	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53

DIRECTOR'S MONTHLY REPORT

FINANCIAL:

INTERMEDIX INSURANCE COLLECTIONS:

YEAR	2018	2017	2016	2015	2014
JAN.	139,196.28	169,990.40	138,727.70	162,487.76	188,210.63
FEB.	134,846.56	137,058.60	189,545.27	185,734.40	202,063.61
MARCH		147,702.46	178,796.75	164,732.40	163,331.13
APRIL		163,049.78	144,760.56	161,822.19	242,921.62
MAY		214,652.64	163,443.83	169,622.43	158,113.26
JUNE		252,012.71	169,951.75	173,536.25	166,432.75
JULY		163,707.43	156,427.00	148,278.48	188,859.60
AUG.		199,156.28	179,499.07	156,817.48	170,877.87
SEPT.		147,970.88	170,419.11	192,972.96	177,213.45
OCT.		193,072.16	166,221.91	160,762.02	160,621.90
NOV.		170,945.49	150,185.36	154,534.78	138,121.79
DEC.		142,782.89	175,418.55	154,042.33	154,964.22
TOTAL		\$ 2,102,101.72	\$ 1,983,396.86	\$ 1,985,343.48	\$ 2,111,731.83
AVER.	\$ 137,021.42	\$ 175,175.14	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65

DIRECTORS REPORT

YEAR	Runs 2018	Billed 2018	Runs 2017	Billed 2017	Runs 2016	Billed 2016	Runs 2015	Billed 2015	Runs 2014	Billed 2014
JAN.	496	347	459	344	399	262	472	347	447	342
FEB.	440	320	364	274	383	290	396	292	430	293
MARCH			500	352	449	309	462	315	442	322
APRIL			423	315	480	325	442	302	445	314
MAY			520	367	542	375	445	311	483	325
JUNE			490	330	542	387	470	336	444	319
JULY			528	349	462	297	515	353	533	358
AUG.			504	333	507	377	508	375	512	354
SEPT.			418	285	435	311	474	327	415	314
OCT.			476	319	433	306	428	303	447	326
NOV.			463	340	403	279	394	272	385	271
DEC.			466	322	448	303	471	327	444	305
TOTAL	936	667	5611	3930	5483	3821	5477	3860	5427	3843
AVER.	468	333.5	467.583	327.50	456.917	318.42	456.4	321.667	452.3	320.25
Transports		71.26%		70.04%		69.69%		70.48%		70.81%