



**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



March 14, 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 March 14th, 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 February 14th, 2017
 - b. Financial Statement of February 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 the addition of Trustee Joe Brown and/or Trustee Jodi Dunham and/or Trustee Harriet Dunham to the authorized signers to MESTA financial (bank) accounts.
4. Executive Session:
 - A. Discussion and possible board action on an executive session of the board, as authorized by Title 25, Section 307 B.4 of the Oklahoma Statutes, for the purpose of confidential communications with its attorney concerning a potential claim regarding contributions to the Oklahoma Public Employees Retirement System.
 - B. With the advice of its attorney, a determination by the Authority that disclosure to the public of the communications in such executive session will seriously impair the ability of the Authority to process such claim in the public interest.
5. After return by the Board to the public meeting, discussion and possible action by the Board regarding any item of business which concerns the above-described claim.
6. Discussion and possible board action to enter into an Executive Session of the Board, as authorized by Title 25, Section 307 B.1 of the Oklahoma Statutes, for the purpose of discussing the employment of Steve Smith and Brandon Hawkins, including the amount and the method of compensation.
7. After return by the Board to the public meeting, discussion and possible action by the Board regarding any item of business which concerns the employment of Steve Smith and Brandon Hawkins, including the amount and the method of compensation.
8. Discussion and possible Board action on approving a one (1) year contract with Intermedix for EMS billing services to include usage of proprietary billing software pending MESTA counsel review and approval.
9. 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.
10. Citizens input, open to all Citizens limited to 2 minutes per individual.
11. Adjournment.

Posted March 10th, 2017



Steve Van Horn
Director of MESTA

Mayes Emergency Services Trust Authority

Compiled
Financial Statements

For the period ended
February 28, 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 & OSCPA

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-tax basis as of February 28, 2017, and the related statement of revenues and expenses-tax basis for the month ending February 28, 2017, as well as the 2 Months then ended in accordance with the tax basis of accounting, and for determining that the tax basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We have not audited or reviewed the accompanying financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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



Johnny R. Ragsdale CPA, PLLC
March 13, 2017

Mayes Emergency Services Trust Authority
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH
As of February 28, 2017

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		31,791
RCB-Payroll		81,770
BOC-Sales Tax Acct		326,803
RCB Bank Depository		343,116
RCB-Condolence Fund		1,914
CD-VNB 5934		139,068
CD-VNB 3228		63,175
Prepaid Insurance		39,447

TOTAL CURRENT ASSETS 1,027,584

FIXED ASSETS

Land		15,000
Buildings		435,830
Equipment		2,361,520
Furniture and Fixtures		23,598
Accumulated Depreciation		(1,515,119)

TOTAL FIXED ASSETS 1,320,830

TOTAL ASSETS \$ 2,348,414

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	67,338
Retirement Payable		14,242
Oklahoma Withholding		3,779

TOTAL CURRENT LIABILITIES 85,359

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,295,584
Net Worth-Condolence Fund		1,630
Current Income/(Loss)		(34,159)

TOTAL NET WORTH 2,263,056

TOTAL LIABILITIES AND NET WORTH \$ 2,348,414

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

	1 Month Ended Feb. 28, 2017	1 Month Ended Feb. 28, 2017	Variance	2 Months Ended Feb. 28, 2017	2 Months Ended Feb. 28, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 85,779	\$ 83,333	\$ 2,446	\$ 168,165	\$ 166,667	\$ 1,498
Insurance Collections	145,981	165,833	(19,852)	317,337	331,667	(14,330)
Reimbursements (Overpmts)	(8,496)	0	(8,496)	(9,545)	0	(9,545)
TOTAL OPERATING REVENUES	<u>223,264</u>	<u>249,167</u>	<u>(25,903)</u>	<u>475,957</u>	<u>498,333</u>	<u>(22,377)</u>
OPERATING EXPENDITURES						
Personnel	157,777	169,391	(11,614)	326,343	338,782	(12,440)
Maintenance and Operations	83,233	71,183	12,050	176,830	142,367	34,463
TOTAL OPERATING EXP	<u>241,010</u>	<u>240,574</u>	<u>436</u>	<u>503,173</u>	<u>481,149</u>	<u>22,024</u>
OTHER INCOME						
Interest Income	101	250	(149)	199	500	(301)
Misc Income	0	5,000	(5,000)	0	10,000	(10,000)
TOTAL OTHER INCOME (EXP)	<u>101</u>	<u>5,250</u>	<u>(5,150)</u>	<u>199</u>	<u>10,500</u>	<u>(10,302)</u>
REVENUES OVER (UNDER) EXPENDITURES						
	<u>(17,646)</u>	<u>13,842</u>	<u>31,488</u>	<u>(27,018)</u>	<u>27,685</u>	<u>54,702</u>
Capital Outlay	(9,162)	0	(9,162)	(9,402)	0	(9,402)
Cash to Accrual Adjustments	5,127	0	5,127	37,828	0	37,828
NET CASH INCREASE/(DECR)	<u>(21,681)</u>	<u>0</u>	<u>(21,681)</u>	<u>1,409</u>	<u>0</u>	<u>1,409</u>
Beginning Cash	1,009,818	0	1,009,818	986,729	0	986,729
ENDING CASH	<u>\$ 988,137</u>	<u>\$ 0</u>	<u>\$ 988,137</u>	<u>\$ 988,137</u>	<u>\$ 0</u>	<u>\$ 988,137</u>

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

	1 Month Ended Feb. 28, 2017	1 Month Ended Feb. 28, 2017	Variance	2 Months Ended Feb. 28, 2017	2 Months Ended Feb. 28, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 8,475	\$ 10,308	\$ (1,833)	\$ 18,153	\$ 20,615	\$ (2,462)
Retirement	10,918	11,000	(82)	21,560	22,000	(440)
Salaries and Wages	116,027	125,000	(8,973)	241,220	250,000	(8,780)
Employee Medical Exp	0	167	(167)	215	333	(118)
Health Insurance	22,356	22,083	273	44,695	44,167	528
Education	0	833	(833)	0	1,667	(1,667)
Employee Education	0	0	0	500	0	500
TOTAL PERSONNEL EXP	157,777	169,391	(11,614)	326,343	338,782	(12,440)
Outside Billing	5,444	9,583	(4,139)	21,124	19,167	1,958
Dispatch	394	1,250	(856)	1,860	2,500	(640)
EMS Supplies	20,578	11,250	9,328	23,837	22,500	1,337
Supplies	2,005	0	2,005	3,984	0	3,984
Search and Rescue	0	83	(83)	0	167	(167)
Fuel	5,306	7,083	(1,778)	11,852	14,167	(2,314)
Vehicle Repairs	13,031	11,250	1,781	25,634	22,500	3,134
Rent/Lease Expense	1,200	917	283	1,200	1,833	(633)
Utilities	1,514	2,333	(819)	5,617	4,667	950
Telephone	862	833	29	1,823	1,667	156
Cellular Phone	546	0	546	1,008	0	1,008
Biohazard Waste	121	125	(4)	207	250	(43)
Repairs and Maintenance	2,938	2,833	105	8,442	5,667	2,776
Legal and Professional	11,701	5,417	6,284	18,297	10,833	7,464
External Audit	21	2,833	(2,813)	13,980	5,667	8,313
Miscellaneous	731	250	481	862	500	362
Insurance and Bonds	15,847	11,667	4,180	33,817	23,333	10,483
Cable Services	429	392	37	1,071	783	288
Travel/Mileage	180	83	97	420	167	253
Advertising	24	83	(59)	24	167	(143)
Uniforms	347	2,917	(2,570)	1,740	5,833	(4,093)
Bank Charges	15	0	15	30	0	30
TOTAL MAINT & OPER EXP	83,233	71,183	12,050	176,830	142,367	34,463
TOTAL OPERATING EXP	\$ 241,010	\$ 240,574	\$ 436	\$ 503,173	\$ 481,149	\$ 22,024

March 14, 2017

BOARD MEETING DAY:

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

Accounts Payable	RCB	80,000.00
Payroll Taxes 03/22/17	RCB	15,000.00
Payroll Taxes 04/05/17	RCB	<u>15,000.00</u>
Total to be Transferred		<u><u>110,000.00</u></u>

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

Payroll 03/22/17	ADAIR BOC	43,000.00
Payroll 04/05/17, OPERS, Compsource, Health	ADAIR BOC	<u>93,000.00</u>
Total to be Transferred		<u><u>136,000.00</u></u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	80,000.00
Payroll Taxes 03/22/17	15,000.00
Payroll Taxes 04/05/17	<u>15,000.00</u>
Total	<u><u>110,000.00</u></u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dated 03/22/17	43,000.00
Payroll Dated 04/05/17	43,000.00
Compsource	8,000.00
OPERS	15,000.00
Health Insurance	<u>27,000.00</u>
Total	<u><u>136,000.00</u></u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at February 28, 2017	31,790.97
Payroll Deposit 03/08/17	-
Payroll Taxes 03/08/17	<u>(14,269.85)</u>
Balance at March 14, 2017	<u><u>17,521.12</u></u>

RCB-PAYROLL ACCOUNT (0%)

Balance at February 28, 2017	81,770.36
Payroll Deposit 03/08/17	47,000.00
Payroll Checks 03/08/17	<u>(93,436.46)</u>
Balance at March 14, 2017	<u><u>35,333.90</u></u>

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

Balance at February 28, 2017	326,803.22
Payroll Deposit 03/08/17	<u>(47,000.00)</u>
Balance at March 14, 2017	<u><u>279,803.22</u></u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at February 28, 2017	343,115.93
Deposits thru 03/13/17	53,341.12
	-
Balance at March 14, 2017	<u><u>396,457.05</u></u>

VALLEY NATIONAL BANK-CD (0.8%)

Balance at February 28, 2017	<u><u>139,067.74</u></u>
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VALLEY NATIONAL BANK-CD (0.7%)

Balance at February 28, 2017	<u><u>63,174.76</u></u>
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RCB CONDOLENCE FUND

Balance at February 28, 2017	<u><u>1,914.33</u></u>
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Mayes Emergency Ser.Trust Authority
P.O. Box 547, Pryor, OK 74362

Transaction List

From 03/01/17 To 03/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52100	03/14/17	GIBBS PLUMBING CO		85.00	
52101	03/14/17	OKLAHOMA STATE AUDITOR & INSPECTOR		6,370.00	
52102	03/14/17	HAZEL HELMUTH		28.01	
52103	03/14/17	MICHAEL LOTT		104.28	
52104	03/14/17	LINDA ROMINE		275.00	
52105	03/14/17	RETA BRADSHAW		156.02	
52106	03/14/17	JUDY KEITH		300.00	
52107	03/14/17	GEORGIA ROGERS		31.14	
52108	03/14/17	NANCY MOORE		25.00	
52109	03/14/17	LILLIAN LOIS WOODS		2,173.14	
52110	03/14/17	JOSEPH ANELLO		2,352.93	
52111	03/14/17	SALLY MARTIN		154.99	
52112	03/14/17	BEVERLY BURNETT		92.70	
52113	03/14/17	GENEVA STANDEFORD		185.99	
52114	03/14/17	PAULA CARMICHAEL		115.25	
52115	03/14/17	J.H. MEYERS		81.51	
52116	03/14/17	LINDA GIFFORD		25.00	
52117	03/14/17	JIM LYONS		350.00	
52118	03/14/17	PRO OVERHEAD DOOR INC		357.56	
52119	03/14/17	2-J S ELECTRIC		960.33	
52120	03/14/17	TOUGH RUGGED LAPTOPS		7,141.11	
52121	03/14/17	BRANDON HAWKINS		20.80	
52122	03/14/17	AIRGAS		587.94	
52123	03/14/17	AT&t monthly		231.96	
52124	03/14/17	BLANKENSHIP, LEON		20.00	
52125	03/14/17	BOUND TREE CORP.		4,842.13	
52126	03/14/17	Brown, Joe		20.00	
52127	03/14/17	BUILDERS WHOLESALE & HARDWARE		24.95	
52128	03/14/17	BEGGS PHARMACY		216.06	
52129	03/14/17	CULLIGAN OF TULSA		200.10	
52130	03/14/17	CDW GOVERNMENT		138.99	
52131	03/14/17	COMDATA INC		102.88	
52132	03/14/17	BRENT CRITTENDEN		20.00	
52133	03/14/17	DISH NETWORK		328.14	
52134	03/14/17	DOLLAR GENERAL STORES		100.81	
52135	03/14/17	DON BERGER		20.00	
52136	03/14/17	JODI DUNHAM		20.00	
52137	03/14/17	DUNHAM, HARRIETT		20.00	
52138	03/14/17	FASTENAL		194.40	
52139	03/14/17	FLEXPLAN		50.00	
52140	03/14/17	FUELMAN OF OKLAHOMA (261)		5,202.69	
52141	03/14/17	G.R.D.A.		513.17	
52142	03/14/17	GRAINGER		342.50	
52143	03/14/17	GCR TIRES & SERVICES		601.66	
52144	03/14/17	STEVE HALL		20.00	
52145	03/14/17	HEALTH CARE SERVICE CORPORATION		494.73	
52146	03/14/17	HUBER & ASSOCIATES INC		187.00	
52147	03/14/17	HUBER & ASSOCIATES INC		68.00	
52148	03/14/17	INTERMEDIX TECHNOLOGIES, INC		4,993.19	

Mayes Emergency Ser.Trust Authority
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Transaction List

From 03/01/17 To 03/14/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52149	03/14/17	JASON JOICE		20.00	
52150	03/14/17	J&W MECHANICAL SHOP		8,651.13	
52151	03/14/17	LARRY WILLIAMS		20.00	
52152	03/14/17	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52153	03/14/17	MEDICAL WASTE SERVICES		99.00	
52154	03/14/17	METRO WASTE		22.00	
52155	03/14/17	MED-TECH		2,020.45	
52156	03/14/17	MAYES CO RWD5		23.00	
52157	03/14/17	JACK MORGAN DO PC		1,000.00	
52158	03/14/17	NORTHEAST OKLAHOMA ELECTRIC		861.00	
52159	03/14/17	OFFICE EVERYTHING		678.87	
52160	03/14/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		172.58	
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		3,381.00	
52162	03/14/17	PETTY CASH		508.12	
52163	03/14/17	PEPER, TRENT		20.00	
52164	03/14/17	PITNEY BOWES		53.00	
52165	03/14/17	PRYOR WASTE & RECYCLING		73.00	
52166	03/14/17	PROFESSIONAL PEST CONTROL		275.00	
52167	03/14/17	PRYOR LUMBER		50.75	
52168	03/14/17	QUADMED INC		4,226.65	
52169	03/14/17	JOHNNY RAGSDALE CPAS PLLC		950.00	
52170	03/14/17	RAMSEY, KRIS		250.00	
52171	03/14/17	SALINA-SPAVINAW PHONE COMPANY		118.17	
52172	03/14/17	SHERMAN WEAVER		20.00	
52173	03/14/17	THE JUNCTION INTERNET LLE		133.90	
52174	03/14/17	TOWN OF ADAIR		1,200.00	
52175	03/14/17	TULSA CONNECT		10.00	
52176	03/14/17	UNITED HEALTHCARE RECOVERY SERVICES		1,538.86	
			0.00	67,337.79	(67,337.79)
18001		<u>Medical Equipment</u>			
52155	03/14/17	MED-TECH	1,720.12		
52155	03/14/17	MED-TECH - MEDICAL - EQUIPMENT	300.33		
			2,020.45	0.00	2,020.45
46000		<u>Reimbursements (Overpmts)</u>			
52102	03/14/17	HAZEL HELMUTH	28.01		
52103	03/14/17	MICHAEL LOTT	104.28		
52104	03/14/17	LINDA ROMINE	275.00		
52105	03/14/17	RETA BRADSHAW	156.02		
52106	03/14/17	JUDY KEITH	300.00		
52107	03/14/17	GEORGIA ROGERS	31.14		
52108	03/14/17	NANCY MOORE	25.00		
52109	03/14/17	LILLIAN LOIS WOODS	2,173.14		
52110	03/14/17	JOSEPH ANELLO	2,352.93		
52111	03/14/17	SALLY MARTIN	154.99		
52112	03/14/17	BEVERLY BURNETT	92.70		
52113	03/14/17	GENEVA STANDEFORD	185.99		
52114	03/14/17	PAULA CARMICHAEL	115.25		

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

Transaction List

From 03/01/17 To 03/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
46000		<u>Reimbursements (Overpmts)</u>			
52115	03/14/17	J.H. MEYERS	81.51		
52116	03/14/17	LINDA GIFFORD	25.00		
52117	03/14/17	JIM LYONS	350.00		
52145	03/14/17	HEALTH CARE SERVICE CORPORATION	494.73		
52176	03/14/17	UNITED HEALTHCARE RECOVERY SERVICES	1,538.86		
			<hr/>		
			8,484.55	0.00	8,484.55
50301		<u>BILLING SERVICES</u>			
52148	03/14/17	INTERMEDIX TECHNOLOGIES, INC	4,993.19		4,993.19
50302		<u>OUTSIDE SERVICES</u>			
52162	03/14/17	PETTY CASH	107.19		
52162	03/14/17	PETTY CASH	44.79		
52162	03/14/17	PETTY CASH	49.30		
52170	03/14/17	RAMSEY, KRIS	250.00		
			<hr/>		
			451.28	0.00	451.28
50375		<u>DISPATCH</u>			
52130	03/14/17	CDW GOVERNMENT	138.99		
52146	03/14/17	HUBER & ASSOCIATES INC	119.00		
52146	03/14/17	HUBER & ASSOCIATES INC	68.00		
52147	03/14/17	HUBER & ASSOCIATES INC	68.00		
			<hr/>		
			393.99	0.00	393.99
50400		<u>SUPPLIES</u>			
52129	03/14/17	CULLIGAN OF TULSA	200.10		200.10
50402		<u>OFFICE-SUPPLIES</u>			
52159	03/14/17	OFFICE EVERYTHING - OFFICE - SUPPLIES	678.87		678.87
50403		<u>DATA PROCESSING-SUPPLIES</u>			
52175	03/14/17	TULSA CONNECT	10.00		10.00
50404		<u>POSTAGE-SUPPLIES</u>			
52162	03/14/17	PETTY CASH	6.47		
52164	03/14/17	PITNEY BOWES - POSTAGE - SUPPLIES	53.00		
			<hr/>		
			59.47	0.00	59.47
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
52122	03/14/17	AIRGAS - OXYGEN RELATED - SUPPLIES	587.94		587.94
50410		<u>MISC SUPPLIES</u>			
52134	03/14/17	DOLLAR GENERAL STORES	100.81		
52138	03/14/17	FASTENAL	194.40		
			<hr/>		
			295.21	0.00	295.21
50450		<u>EMS SUPPLIES</u>			
52125	03/14/17	BOUND TREE CORP. - EMS SUPPLIES	4,842.13		
52128	03/14/17	BEGGS PHARMACY - EMS SUPPLIES	216.06		
52168	03/14/17	QUADMED INC	4,226.65		

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

Transaction List

From 03/01/17 To 03/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
			9,284.84	0.00	9,284.84
50500		<u>FUEL</u>			
52131	03/14/17	COMDATA INC	102.88		
52140	03/14/17	FUELMAN OF OKLAHOMA (261)	1,567.67		
52140	03/14/17	FUELMAN OF OKLAHOMA (261)	999.67		
52140	03/14/17	FUELMAN OF OKLAHOMA (261)	1,253.02		
52140	03/14/17	FUELMAN OF OKLAHOMA (261) - FUEL (AMBULANCE)	1,382.33		
			5,305.57	0.00	5,305.57
50611		<u>UNIT 71 - 2013 FORD VAN R/M</u>			
52150	03/14/17	J&W MECHANICAL SHOP	62.40		62.40
50615		<u>UNIT 40 - 2011 INTERNATIONAL R/M</u>			
52150	03/14/17	J&W MECHANICAL SHOP	4,568.14		4,568.14
50616		<u>UNIT 50 - 2014 INTERNATIONAL R/M</u>			
52150	03/14/17	J&W MECHANICAL SHOP	438.57		438.57
50618		<u>UNIT 70 - 2008 CHEVY VAN R/M</u>			
52150	03/14/17	J&W MECHANICAL SHOP	357.79		357.79
50619		<u>UNIT 80 - 2009 INTERNATIONAL R/M</u>			
52143	03/14/17	GCR TIRES & SERVICES	601.66		
52150	03/14/17	J&W MECHANICAL SHOP	1,043.09		
52150	03/14/17	J&W MECHANICAL SHOP	769.00		
52150	03/14/17	J&W MECHANICAL SHOP	1,242.63		
			3,656.38	0.00	3,656.38
50620		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			
52150	03/14/17	J&W MECHANICAL SHOP	169.51		169.51
50700		<u>RENT/LEASE EXPENSE</u>			
52174	03/14/17	TOWN OF ADAIR	1,200.00		1,200.00
50801		<u>STA. 1 PRYOR-UTILITIES</u>			
52118	03/14/17	PRO OVERHEAD DOOR INC	357.56		
52141	03/14/17	G.R.D.A. - STA.1 PRYOR - UTILITIES	513.17		
52160	03/14/17	OKLAHOMA ORDNANCE WORKS AUTHORITY	85.18		
52160	03/14/17	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	87.40		
52165	03/14/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			1,093.31	0.00	1,093.31
50802		<u>STA. 2 GRANNYS-UTILITIES</u>			
52165	03/14/17	PRYOR WASTE & RECYCLING	23.00		23.00
50803		<u>STA. 3 L.GROVE-UTILITIES</u>			
52152	03/14/17	LOCUST GROVE PUBLIC WRKS AUTH	14.25		14.25

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

Transaction List

From 03/01/17 To 03/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50804</u>					
<u>STA. 4 ADAIR-UTILITIES</u>					
52173	03/14/17	THE JUNCTION INTERNET LLE	64.95		
52173	03/14/17	THE JUNCTION INTERNET LLE	4.00		
			<u>68.95</u>	0.00	68.95
<u>50805</u>					
<u>STA. 5 LANGLEY-UTILITIES</u>					
52173	03/14/17	THE JUNCTION INTERNET LLE	64.95		64.95
<u>50821</u>					
<u>STA. 1 PRYOR-PHONE</u>					
52123	03/14/17	AT&t monthly - STA.1 PRYOR - PHONE	231.96		231.96
<u>50823</u>					
<u>STA. 3 L. GROVE-PHONE</u>					
52171	03/14/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	118.17		118.17
<u>50860</u>					
<u>BIOHAZARD WASTE</u>					
52153	03/14/17	MEDICAL WASTE SERVICES	99.00		
52154	03/14/17	METRO WASTE	22.00		
			<u>121.00</u>	0.00	121.00
<u>50900</u>					
<u>REPAIRS AND MAINTENANCE</u>					
52162	03/14/17	PETTY CASH	18.05		
52162	03/14/17	PETTY CASH	8.74		
52166	03/14/17	PROFESSIONAL PEST CONTROL	275.00		
			<u>301.79</u>	0.00	301.79
<u>50901</u>					
<u>STA. 1 PRYOR-R & M</u>					
52100	03/14/17	GIBBS PLUMBING CO	85.00		
52158	03/14/17	NORTHEAST OKLAHOMA ELECTRIC	380.31		
52162	03/14/17	PETTY CASH	4.97		
52167	03/14/17	PRYOR LUMBER - STA.1 PRYOR - R & M	50.75		
			<u>521.03</u>	0.00	521.03
<u>50902</u>					
<u>STA. 2 GRANNYS -R & M</u>					
52156	03/14/17	MAYES CO RWD5 - STA. GRANNYS -R & M	23.00		
52158	03/14/17	NORTHEAST OKLAHOMA ELECTRIC	480.69		
			<u>503.69</u>	0.00	503.69
<u>50903</u>					
<u>STA. 3 L. GROVE-R & M</u>					
52119	03/14/17	2-J S ELECTRIC	960.33		
52127	03/14/17	BUILDERS WHOLESALE & HARDWARE - STA.3 LOCUST GROVE - R & M	24.95		
			<u>985.28</u>	0.00	985.28
<u>50905</u>					
<u>STA. 5 LANGLEY-R & M</u>					
52162	03/14/17	PETTY CASH	268.61		268.61
<u>51000</u>					
<u>LEGAL AND PROFESSIONAL</u>					
52101	03/14/17	OKLAHOMA STATE AUDITOR & INSPECTOR	6,370.00		6,370.00
<u>51001</u>					
<u>LEGAL</u>					

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

Transaction List

From 03/01/17 To 03/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>51001</u>					
<u>LEGAL</u>					
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	306.25		
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	43.75		
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	624.75		
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	43.75		
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	350.00		
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	962.50		
52161	03/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,050.00		
			<hr/>		
			3,381.00	0.00	3,381.00
<u>51002</u>					
<u>ACCOUNTING</u>					
52169	03/14/17	JOHNNY RAGSDALE CPAS PLLC	950.00		950.00
<u>51005</u>					
<u>MEDICAL DIRECTOR SERVICES</u>					
52157	03/14/17	JACK MORGAN DO PC	1,000.00		1,000.00
<u>51050</u>					
<u>MEMBERSHIP DUES</u>					
52121	03/14/17	BRANDON HAWKINS	20.80		20.80
<u>51400</u>					
<u>CABLE SERVICE</u>					
52133	03/14/17	DISH NETWORK	328.14		328.14
<u>51500</u>					
<u>MILEAGE REIMBURSEMENTS</u>					
52136	03/14/17	JODI DUNHAM	20.00		20.00
<u>51505</u>					
<u>MILEAGE-BOARD MEMBERS</u>					
52124	03/14/17	BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
52126	03/14/17	Brown, Joe	20.00		
52132	03/14/17	BRENT CRITTENDEN	20.00		
52135	03/14/17	DON BERGER	20.00		
52137	03/14/17	DUNHAM, HARRIETT	20.00		
52144	03/14/17	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52149	03/14/17	JASON JOICE	20.00		
52151	03/14/17	LARRY WILLIAMS	20.00		
52163	03/14/17	PEPER, TRENT	20.00		
52172	03/14/17	SHERMAN WEAVER	20.00		
			<hr/>		
			200.00	0.00	200.00
<u>51800</u>					
<u>Health Insurance</u>					
52139	03/14/17	FLEXPLAN	50.00		50.00
<u>52000</u>					
<u>Uniforms</u>					
52142	03/14/17	GRAINGER	205.50		
52142	03/14/17	GRAINGER	102.75		
52142	03/14/17	GRAINGER	34.25		
			<hr/>		
			342.50	0.00	342.50
<u>52700</u>					
<u>Capital Outlay</u>					
52120	03/14/17	TOUGH RUGGED LAPTOPS	7,141.11		7,141.11

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

Transaction List

From 03/01/17 To 03/14/17

All Accounts

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

Transaction Count: 186

REQUEST FOR BLANKET PURCHASE ORDER

FOR THE MONTH OF Feb 2017

VENDOR	APROVED MONTHLY	ACTUAL	
AIR GAS	\$2,000.00	\$ 587.94	
HEALTH INS	\$25,000.00	\$ 20,850.74	
EVER DIXIE MED	\$2,000.00	\$ 0	
COMP SOURCE	\$11,000.00	\$ 10,035.94	
INTERMEDIX	\$16,000.00	\$ 4,993.19	
FUEL	\$15,000.00	\$ 102.88	
J&W	\$12,000.00	\$ 8,651.13	
OPERS 16.5%	\$21,000.00	\$ 14,243.92	
Fuelman	\$7,000.00	\$ 5,202.69	
BOUND TREE	\$10,000.00	\$ 4,842.13	
Quad Med	\$1,000.00	\$ 4,226.65	

DIRECTOR'S MONTHLY REPORT

In communication with our Billing company, Intermedix, we reviewed the previous year's collections and decided to implement a 'deductible hold' on accounts in an attempt to increase collections. This results in the system monitoring what a patient's deductible is, if they have insurance. Some insurance do not have deductibles such as Medicaid however most do, as we know. This is intended to avoid having our bill fall in to the deductible and potentially increase our collections. This will result in 2-3 slow months as indicated this month as far as collections go. We can see these deductibles in some cases and will monitor those so we can send our bill as soon as the deductible is met and hence, receive a full check versus none. If no information is obtainable in this regard, the system will automatically release and bill at the 90 day point maximum. This will not only potentially greatly increase our collections but also increase customer experiences by reducing their involvement.

We have received a couple of requests this year for assistance with locating persons with the S&R dog and Brandon. Both of these turned out positive and we are glad to be able to help.

The new laptops arrived and we are scheduling the program installs to replace the older ones that we currently have on the trucks. These older ones are still in use and will be placed in other units and available should we have extra trucks such as for races. That season starts within the month quickly followed by Rocklahoma.

No new news from the Auditor.

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		73,724.13	95,229.66	77,082.10	70,510.37
APRIL		81,083.34	93,533.67	82,114.58	73,135.71
MAY		81,884.88	92,411.39	83,194.23	77,742.53
JUNE		80,490.82	85,150.62	90,277.77	80,992.17
JULY		90,621.89	93,849.16	96,471.74	89,365.76
AUG.		88,345.45	98,197.23	91,111.77	83,538.46
SEPT.		84,408.16	98,045.34	99,610.30	77,904.95
OCT.		83,164.94	90,564.13	97,495.96	82,747.52
NOV.		84,743.17	82,856.57	106,028.76	82,233.83
DEC.		82,608.07	84,312.78	96,397.53	81,945.40
TOTAL	\$ 168,165.13	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 84,082.57	\$ 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		178,796.78	164,732.40	163,331.13	160,196.04
APRIL		144,760.56	161,822.19	242,921.62	176,734.83
MAY		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	\$ 307,049.00	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 153,524.50	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65	\$ 167,136.10

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			449	309	462	315	442	322	467	326
APRIL			480	325	442	302	445	314	484	326
MAY			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	823	618	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	411.5	309	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08