

**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



May 9, 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 May 9th, 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 April 11th, 2017
 - b. Financial Statement of April 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 approving an annual maintenance agreement with Voice Product Service, LLC for phone and radio recording device in the amount of \$3,335.00.
4. Discussion and possible Board action on approving an annual maintenance agreement with Spatial Data Research, Inc. for the Dispatch SDR mapping system for \$999.00.
5. Discussion and possible Board Action on a Care Coordination Agreement between the IHS Oklahoma City Area and MESTA.
6. Executive Session:
 - A. Discussion and possible Board action to enter into 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 the 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.
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 above agenda item.
8. Discussion and possible Board action on amending the scope of the Oklahoma State Auditor and Inspector's audit of the Mayes Emergency Services Trust Authority to allow the review of additional Board requested items.
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 May 5th, 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
April 30, 2017

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

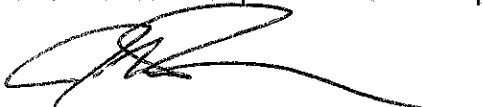
Mayes Emergency Services Trust Authority
Pryor, OK

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 April 30, 2017, and the related statement of revenues and expenses-tax basis for the month ending April 30, 2017, as well as the 4 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
May 8, 2017

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

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		57,144
RCB-Payroll		35,866
BOC-Sales Tax Acct		253,818
RCB Bank Depository		455,300
RCB-Condolence Fund		2,053
CD-VNB 5934		139,068
CD-VNB 3228		63,175
Prepaid Insurance		29,585

TOTAL CURRENT ASSETS 1,036,509

FIXED ASSETS

Land		15,000
Buildings		438,625
Equipment		2,367,332
Furniture and Fixtures		23,598
Accumulated Depreciation		(1,515,119)

TOTAL FIXED ASSETS 1,329,436

TOTAL ASSETS \$ 2,365,945

LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	62,612
Retirement Payable		13,630

TOTAL CURRENT LIABILITIES 76,242

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,300,880
Net Worth-Condolence Fund		1,851
Current Income/(Loss)		(13,168)
Current Condolence Fund		139

TOTAL NET WORTH 2,289,702

TOTAL LIABILITIES AND NET WORTH \$ 2,365,945

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

	1 Month Ended Apr. 30, 2017	1 Month Ended Apr. 30, 2017	Variance	4 Months Ended Apr. 30, 2017	4 Months Ended Apr. 30, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 77,974	\$ 83,333	\$ (5,359)	\$ 319,116	\$ 333,333	\$ (14,217)
Insurance Collections	163,050	165,833	(2,783)	617,801	663,333	(45,532)
Reimbursements (Overpmts)	(7,841)	0	(7,841)	(22,811)	0	(22,811)
TOTAL OPERATING REVENUES	233,182	249,167	(15,984)	914,107	996,667	(82,560)
OPERATING EXPENDITURES						
Personnel	152,889	169,391	(16,502)	633,271	677,564	(44,293)
Maintenance and Operations	81,730	71,183	10,546	314,015	284,733	29,282
TOTAL OPERATING EXP	234,618	240,574	(5,956)	947,286	962,297	(15,011)
OTHER INCOME						
Interest Income	108	250	(142)	424	1,000	(576)
Misc Income	4,717	5,000	(283)	19,588	20,000	(412)
Condolence Income	99	0	99	139	0	139
TOTAL OTHER INCOME (EXP)	4,924	5,250	(326)	20,151	21,000	(849)
REVENUES OVER (UNDER)						
EXPENDITURES	3,488	13,842	10,354	(13,029)	55,369	68,398
Capital Outlay	0	0	0	(10,007)	0	(10,007)
Cash to Accrual Adjustments	7,074	0	7,074	38,574	0	38,574
NET CASH INCREASE/(DECR)	10,562	0	10,562	15,539	0	15,539
Beginning Cash	996,361	0	996,361	991,385	0	991,385
ENDING CASH	\$ 1,006,923	\$ 0	\$ 1,006,923	\$ 1,006,923	\$ 0	\$ 1,006,923

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

	1 Month Ended Apr. 30, 2017	1 Month Ended Apr. 30, 2017	Variance	4 Months Ended Apr. 30, 2017	4 Months Ended Apr. 30, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 8,227	\$ 10,308	\$ (2,081)	\$ 34,715	\$ 41,231	\$ (6,516)
Retirement	10,491	11,000	(509)	42,605	44,000	(1,395)
Salaries and Wages	112,757	125,000	(12,243)	468,688	500,000	(31,312)
Employee Medical Exp	0	167	(167)	215	667	(452)
Health Insurance	21,413	22,083	(670)	86,317	88,333	(2,016)
Education	0	833	(833)	231	3,333	(3,102)
Employee Education	0	0	0	500	0	500
TOTAL PERSONNEL EXP	<u>152,889</u>	<u>169,391</u>	<u>(16,502)</u>	<u>633,271</u>	<u>677,564</u>	<u>(44,293)</u>
Outside Billing	10,647	9,583	1,064	32,021	38,333	(6,312)
Dispatch	968	1,250	(282)	3,288	5,000	(1,712)
EMS Supplies	10,739	11,250	(511)	42,392	45,000	(2,608)
Supplies	2,264	0	2,264	8,526	0	8,526
Search and Rescue	0	83	(83)	0	333	(333)
Fuel	5,636	7,083	(1,448)	24,278	28,333	(4,055)
Vehicle Repairs	10,614	11,250	(636)	45,566	45,000	566
Rent/Lease Expense	1,200	917	283	2,400	3,667	(1,267)
Utilities	1,910	2,333	(423)	9,181	9,333	(152)
Telephone	726	833	(108)	3,363	3,333	30
Cellular Phone	430	0	430	1,923	0	1,923
Biohazard Waste	86	125	(39)	379	500	(121)
Repairs and Maintenance	2,737	2,833	(96)	14,269	11,333	2,936
Legal and Professional	6,130	5,417	713	22,257	21,667	590
External Audit	1,680	2,833	(1,153)	29,306	11,333	17,973
Miscellaneous	10	250	(240)	1,094	1,000	94
Insurance and Bonds	25,488	11,667	13,821	63,355	46,667	16,689
Cable Services	0	392	(392)	1,723	1,567	156
Travel/Mileage	180	83	97	780	333	447
Advertising	0	83	(83)	48	333	(286)
Uniforms	270	2,917	(2,646)	7,805	11,667	(3,862)
Bank Charges	15	0	15	60	0	60
TOTAL MAINT & OPER EXP	<u>81,730</u>	<u>71,183</u>	<u>10,546</u>	<u>314,015</u>	<u>284,733</u>	<u>29,282</u>
TOTAL OPERATING EXP	<u>\$ 234,618</u>	<u>\$ 240,574</u>	<u>\$ (5,956)</u>	<u>\$ 947,286</u>	<u>\$ 962,297</u>	<u>\$ (15,011)</u>

May 09, 2017

BOARD MEETING DAY:

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

Accounts Payable	BOC	65,000.00
Payroll Taxes 05/17/17	RCB	15,000.00
Payroll Taxes 05/31/17	RCB	<u>15,000.00</u>
Total to be Transferred		<u><u>95,000.00</u></u>

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

Payroll 05/17/17	RCB	42,000.00
Payroll 05/31/17, OPERS, Compsource, Health	RCB	<u>92,000.00</u>
Total to be Transferred		<u><u>134,000.00</u></u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	62,612.17
Payroll Taxes 05/17/17	15,000.00
Payroll Taxes 05/31/17	<u>15,000.00</u>
Total	<u><u>92,612.17</u></u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dated 05/17/17	42,000.00
Payroll Dated 05/31/17	42,000.00
Compsource	8,000.00
OPERS	16,000.00
Health Insurance	<u>26,000.00</u>
Total	<u><u>134,000.00</u></u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at April 30, 2017	57,144.06
Payroll Deposit 05/03/17	-
Payroll Taxes 05/03/17	<u>(14,184.23)</u>
Balance at May 9, 2017	<u><u>42,959.83</u></u>

RCB-PAYROLL ACCOUNT (0%)

Balance at April 30, 2017	35,865.66
Payroll Deposit 05/03/17	87,000.00
Payroll Checks 05/03/17	<u>(94,623.01)</u>
Balance at May 9, 2017	<u><u>28,242.65</u></u>

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

Balance at April 30, 2017	253,818.07
Payroll Deposit	-
Balance of May 9, 2017	<u><u>253,818.07</u></u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at April 30, 2017	455,299.78
Deposits thru 05/09/17	71,091.39
Payroll Deposit 05/03/17	<u>(87,000.00)</u>
Balance at May 9, 2017	<u><u>439,391.17</u></u>

VALLEY NATIONAL BANK-CD (0.8%)

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

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

Balance at April 30, 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 04/12/17 To 05/09/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>11000</u>		<u>Yorktown-Checking</u>			
52251	04/12/17	NIKI KINDER	443.64		
52251	04/12/17	NIKI KINDER		443.64	
52252	04/12/17	NIKI KINDER		133.09	
52253	04/12/17	A T & T MOBILITY		429.72	
52254	04/12/17	PUBLIC SERVICE OF OKLAHOMA		139.75	
52255	05/09/17	SAF SECURITY ALARMS FIRE LLC		400.00	
52256	05/09/17	DEAN HEALTH PLAN INC		1,873.48	
52257	05/09/17	KELLY D SCOTT		9.75	
52258	05/09/17	RANDALL KOOP		55.00	
52259	05/09/17	TINA M DIXON		40.00	
52260	05/09/17	AIRGAS		1,399.03	
52261	05/09/17	ARROW INTERNATIONAL INC		1,661.08	
52262	05/09/17	AT&t monthly		232.39	
52263	05/09/17	AUTOZONE		17.96	
52264	05/09/17	BLANKENSHIP, LEON		20.00	
52265	05/09/17	B/C B/S HEALTH CARE SERVICES CORP		97.91	
52266	05/09/17	BLUE CROSS BLUE SHIELD OF OK		1,882.04	
52267	05/09/17	BOUND TREE CORP.		1,406.54	
52268	05/09/17	CULLIGAN OF TULSA		54.45	
52269	05/09/17	CDW GOVERNMENT		VOID	
52270	05/09/17	COMMERCIAL MEDICAL ELECTRONICS, INC.		900.00	
52271	05/09/17	COMMUNITY CARE		1,527.75	
52272	05/09/17	BRENT CRITTENDEN		20.00	
52273	05/09/17	DON BERGER		20.00	
52274	05/09/17	JODI DUNHAM		20.00	
52275	05/09/17	DUNHAM, HARRIETT		20.00	
52276	05/09/17	FAIR POINT COMMUNICATIONS		900.00	
52277	05/09/17	FASTENAL		15.37	
52278	05/09/17	FEDEX		37.35	
52279	05/09/17	FLEXPLAN		50.00	
52280	05/09/17	FUELMAN OF OKLAHOMA (261)		5,635.83	
52281	05/09/17	FRAZER, INC		1,503.05	
52282	05/09/17	G.R.D.A.		624.19	
52283	05/09/17	GRAINGER		270.36	
52284	05/09/17	GCR TIRES & SERVICES		1,762.02	
52285	05/09/17	STEVE HALL		20.00	
52286	05/09/17	HEALTH CHOICE		164.64	
52287	05/09/17	HENERY SCHEIN		3,840.74	
52288	05/09/17	HUBER & ASSOCIATES INC		68.00	
52289	05/09/17	INTERMEDIX TECHNOLOGIES, INC		10,397.16	
52290	05/09/17	JASON JOICE		20.00	
52291	05/09/17	J&W MECHANICAL SHOP		7,415.83	
52292	05/09/17	LARRY WILLIAMS		20.00	
52293	05/09/17	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52294	05/09/17	MEDICAL WASTE SERVICES		64.00	
52295	05/09/17	METRO WASTE		22.00	
52296	05/09/17	MAYES CO RWD5		22.97	
52297	05/09/17	JACK MORGAN DO PC		1,000.00	
52298	05/09/17	NORTHEAST OKLAHOMA ELECTRIC		606.00	

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Transaction List

From 04/12/17 To 05/09/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52299	05/09/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		172.58	
52300	05/09/17	OKLAHOMA NATURAL GAS		151.61	
52301	05/09/17	OKLAHOMA NATURAL GAS		VOID	
52302	05/09/17	OKLAHOMA STATE AUDITOR & INSPECTOR		1,680.00	
52303	05/09/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		4,179.52	
52304	05/09/17	PEPER, TRENT		20.00	
52305	05/09/17	PITNEY BOWES		226.14	
52306	05/09/17	PRYOR WASTE & RECYCLING		50.00	
52307	05/09/17	PROFESSIONAL PEST CONTROL		275.00	
52308	05/09/17	QUADMED INC		1,535.61	
52309	05/09/17	RAMSEY, KRIS		250.00	
52310	05/09/17	REDMAN LAWNCARE LLC		795.00	
52311	05/09/17	SKYBITZ		259.50	
52312	05/09/17	SELECTFORCE INC.		10.00	
52313	05/09/17	SHERMAN WEAVER		20.00	
52314	05/09/17	TOWN OF ADAIR		1,200.00	
52315	05/09/17	TULSA CONNECT		10.00	
52316	05/09/17	UMR		2,155.11	
52317	05/09/17	Johnny R Ragsdale CPA PLLC		950.00	
52318	05/09/17	CDW GOVERNMENT		1,503.28	
			443.64	62,720.69	(62,277.05)
46000		<u>Reimbursements (Overpmts)</u>			
52251	04/12/17	NIKI KINDER		443.64	
52251	04/12/17	NIKI KINDER	443.64		
52252	04/12/17	NIKI KINDER	133.09		
52256	05/09/17	DEAN HEALTH PLAN INC	1,873.48		
52257	05/09/17	KELLY D SCOTT	9.75		
52258	05/09/17	RANDALL KOOP	55.00		
52259	05/09/17	TINA M DIXON	40.00		
52266	05/09/17	BLUE CROSS BLUE SHIELD OF OK	993.82		
52266	05/09/17	BLUE CROSS BLUE SHIELD OF OK - REIMBURSEMENTS (OVER PAYMENT)	888.22		
52271	05/09/17	COMMUNITY CARE - REIMBURSEMENTS (OVER PAYMENT)	1,527.75		
52286	05/09/17	HEALTH CHOICE - REIMBURSEMENTS (OVER PAYMENT)	164.64		
52316	05/09/17	UMR	2,155.11		
			8,284.50	443.64	7,840.86
50301		<u>BILLING SERVICES</u>			
52289	05/09/17	INTERMEDIX TECHNOLOGIES, INC	10,397.16		10,397.16
50302		<u>OUTSIDE SERVICES</u>			
52309	05/09/17	RAMSEY, KRIS	250.00		250.00
50375		<u>DISPATCH</u>			
52288	05/09/17	HUBER & ASSOCIATES INC	68.00		68.00
50378		<u>COMMUNICATIONS-R & M</u>			

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Transaction List

From 04/12/17 To 05/09/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50378		<u>COMMUNICATIONS-R & M</u>			
	52276	05/09/17 FAIR POINT COMMUNICATIONS	900.00		900.00
50400		<u>SUPPLIES</u>			
	52268	05/09/17 CULLIGAN OF TULSA	11.50		
	52268	05/09/17 CULLIGAN OF TULSA	31.45		
	52268	05/09/17 CULLIGAN OF TULSA	11.50		
			54.45	0.00	54.45
50402		<u>OFFICE-SUPPLIES</u>			
	52269	05/09/17 CDW GOVERNMENT		VOID	0.00
50403		<u>DATA PROCESSING-SUPPLIES</u>			
	52315	05/09/17 TULSA CONNECT	10.00		10.00
50404		<u>POSTAGE-SUPPLIES</u>			
	52278	05/09/17 FEDEX - POSTAGE - SUPPLIES	37.35		
	52305	05/09/17 PITNEY BOWES	132.91		
	52305	05/09/17 PITNEY BOWES - POSTAGE - SUPPLIES	93.23		
			263.49	0.00	263.49
50407		<u>OXYGEN RELATED-SUPPLIES</u>			
	52260	05/09/17 AIRGAS - OXYGEN RELATED - SUPPLIES	1,399.03		1,399.03
50410		<u>MISC SUPPLIES</u>			
	52277	05/09/17 FASTENAL	15.37		15.37
50450		<u>EMS SUPPLIES</u>			
	52261	05/09/17 ARROW INTERNATIONAL INC	1,661.08		
	52267	05/09/17 BOUND TREE CORP. - EMS SUPPLIES	1,406.54		
	52269	05/09/17 CDW GOVERNMENT		VOID	
	52269	05/09/17 CDW GOVERNMENT		VOID	
	52269	05/09/17 CDW GOVERNMENT		VOID	
	52269	05/09/17 CDW GOVERNMENT		VOID	
	52287	05/09/17 HENERY SCHEIN	3,840.74		
	52308	05/09/17 QUADMED INC	1,535.61		
	52318	05/09/17 CDW GOVERNMENT	1,503.28		
			9,947.25	0.00	9,947.25
50500		<u>FUEL</u>			
	52280	05/09/17 FUELMAN OF OKLAHOMA (261)	1,226.11		
	52280	05/09/17 FUELMAN OF OKLAHOMA (261)	1,535.84		
	52280	05/09/17 FUELMAN OF OKLAHOMA (261)	1,469.65		
	52280	05/09/17 FUELMAN OF OKLAHOMA (261) - FUEL (AMBULANCE)	1,404.23		
			5,635.83	0.00	5,635.83
50600		<u>VEHICLE REPAIR</u>			
	52263	05/09/17 AUTOZONE - AMBULANCE REPAIR	17.96		
	52281	05/09/17 FRAZER, INC	1,503.05		
	52284	05/09/17 GCR TIRES & SERVICES	1,762.02		

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

Transaction List

From 04/12/17 To 05/09/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
			3,283.03	0.00	3,283.03
50612		<u>2013 FORD EXPEDITION R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	50.41		50.41
50615		<u>UNIT 40 - 2011 INTERNATIONAL R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	971.49		
52291	05/09/17	J&W MECHANICAL SHOP	262.97		
			1,234.46	0.00	1,234.46
50617		<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	62.40		
52291	05/09/17	J&W MECHANICAL SHOP	849.46		
			911.86	0.00	911.86
50619		<u>UNIT 80 - 2009 INTERNATIONAL R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	1,233.71		
52291	05/09/17	J&W MECHANICAL SHOP	917.18		
			2,150.89	0.00	2,150.89
50620		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	977.18		977.18
50621		<u>UNIT 20 - 2006 INTERNATIONAL R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	34.20		
52291	05/09/17	J&W MECHANICAL SHOP	868.17		
			902.37	0.00	902.37
50622		<u>UNIT 10 - 2007 INTERNATIONAL R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	803.21		803.21
50625		<u>PICKUP 2002 CHEVY R/M</u>			
52291	05/09/17	J&W MECHANICAL SHOP	300.45		300.45
50700		<u>RENT/LEASE EXPENSE</u>			
52314	05/09/17	TOWN OF ADAIR	1,200.00		1,200.00
50801		<u>STA. 1 PRYOR-UTILITIES</u>			
52282	05/09/17	G.R.D.A. - STA.1 PRYOR - UTILITIES	624.19		
52299	05/09/17	OKLAHOMA ORDNANCE WORKS AUTHORITY	87.40		
52299	05/09/17	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	85.18		
52300	05/09/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	151.61		
52301	05/09/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES		VOID	
52306	05/09/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			998.38	0.00	998.38
50803		<u>STA. 3 L.GROVE-UTILITIES</u>			
52254	04/12/17	PUBLIC SERVICE OF OKLAHOMA	139.75		

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

Transaction List

From 04/12/17 To 05/09/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
50803		<u>STA. 3 L.GROVE-UTILITIES</u>			
52293	05/09/17	LOCUST GROVE PUBLIC WRKS AUTH	14.25		
			<u>154.00</u>	0.00	154.00
50805		<u>STA. 5 LANGLEY-UTILITIES</u>			
52298	05/09/17	NORTHEAST OKLAHOMA ELECTRIC	606.00		606.00
50821		<u>STA. 1 PRYOR-PHONE</u>			
52262	05/09/17	AT&t monthly - STA.1 PRYOR - PHONE	232.39		232.39
50840		<u>CELLULAR TELEPHONE</u>			
52253	04/12/17	A T & T MOBILITY	429.72		429.72
50860		<u>BIOHAZARD WASTE</u>			
52294	05/09/17	MEDICAL WASTE SERVICES	64.00		
52295	05/09/17	METRO WASTE	22.00		
			<u>86.00</u>	0.00	86.00
50900		<u>REPAIRS AND MAINTENANCE</u>			
52291	05/09/17	J&W MECHANICAL SHOP	85.00		
52307	05/09/17	PROFESSIONAL PEST CONTROL	275.00		
52310	05/09/17	REDMAN LAWNCARE LLC	795.00		
			<u>1,155.00</u>	0.00	1,155.00
50902		<u>STA. 2 GRANNYS -R & M</u>			
52255	05/09/17	SAF SECURITY ALARMS FIRE LLC	400.00		
52296	05/09/17	MAYES CO RWD5 - STA. GRANNYS -R & M	22.97		
			<u>422.97</u>	0.00	422.97
50912		<u>MEDICAL EQUIPMENT-R & M</u>			
52270	05/09/17	COMMERCIAL MEDICAL ELECTRONICS, INC.	450.00		
52270	05/09/17	COMMERCIAL MEDICAL ELECTRONICS, INC. - MEDICAL EQUIPMENT - R & M	450.00		
			<u>900.00</u>	0.00	900.00
50913		<u>COMMUNICATIONS-R & M</u>			
52311	05/09/17	SKYBITZ	259.50		259.50
51000		<u>LEGAL AND PROFESSIONAL</u>			
52302	05/09/17	OKLAHOMA STATE AUDITOR & INSPECTOR	1,680.00		1,680.00
51001		<u>LEGAL</u>			
52303	05/09/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	1,050.00		
52303	05/09/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	437.50		
52303	05/09/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	2,692.02		
			<u>4,179.52</u>	0.00	4,179.52
51002		<u>ACCOUNTING</u>			
52317	05/09/17	Johnny R Ragsdale CPA PLLC	950.00		950.00
51005		<u>MEDICAL DIRECTOR SERVICES</u>			
52297	05/09/17	JACK MORGAN DO PC	1,000.00		1,000.00

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

Transaction List

From 04/12/17 To 05/09/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
51201		<u>EMPLOYEE LICENSE VERIFICATION</u>			
52312	05/09/17	SELECTFORCE INC.	10.00		10.00
51500		<u>MILEAGE REIMBURSEMENTS</u>			
52274	05/09/17	JODI DUNHAM	20.00		20.00
51505		<u>MILEAGE-BOARD MEMBERS</u>			
52264	05/09/17	BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
52272	05/09/17	BRENT CRITTENDEN	20.00		
52273	05/09/17	DON BERGER	20.00		
52275	05/09/17	DUNHAM, HARRIETT	20.00		
52285	05/09/17	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52290	05/09/17	JASON JOICE	20.00		
52292	05/09/17	LARRY WILLIAMS	20.00		
52304	05/09/17	PEPER, TRENT	20.00		
52313	05/09/17	SHERMAN WEAVER	20.00		
			180.00	0.00	180.00
51800		<u>Health Insurance</u>			
52265	05/09/17	B/C B/S HEALTH CARE SERVICES CORP - EMPLOYEE HEALTH INSURANCE	97.91		
52279	05/09/17	FLEXPLAN	50.00		
			147.91	0.00	147.91
52000		<u>Uniforms</u>			
52283	05/09/17	GRAINGER	78.16		
52283	05/09/17	GRAINGER	99.75		
52283	05/09/17	GRAINGER	92.45		
			270.36	0.00	270.36
			Transaction Total		0.00

Transaction Count: 167

REQUEST FOR BLANKET PURCHASE ORDER

FOR THE MONTH OF April 2017

VENDOR	APROVED MONTHLY	ACTUAL	
AIR GAS	\$2,000.00	\$ 1,399.03	
Community Care	\$25,000.00	\$ 21,738.02	
EVER DIXIE MED	\$2,000.00	\$ 0	
COMP SOURCE	\$11,000.00	\$ 10,960.00	
INTERMEDIX	\$16,000.00	\$ 10,397.16	
FUEL	\$15,000.00	\$ 0	
J&W	\$12,000.00	\$ 7,415.83	
OPERS 16.5%	\$21,000.00	\$ 13,725.74	
Fuelman	\$7,000.00	\$ 5,635.83	
BOUND TREE	\$10,000.00	\$ 1,406.54	
Quad Med	\$1,000.00	\$ 1,535.61	

DIRECTOR'S MONTHLY REPORT

Rocklahoma is here and we are ready. We will have extra hands on deck on the grounds after a meeting with Dave Gienke, myself and Brent Crittenden. The State has approved us to use the shelter we have in the years past which is a great asset to have.

We are preparing for the annual audit and Johnny was here this morning preparing his part for us to potentially approve next meeting. Employee benefits such as health insurance will be coming up soon too. Collections are starting their upward trends as expected secondary to the deductible hold falling off. As of today, (seven days) May is at The new lower rate went in to effect as of May 1st which will positively affect our collections/cost ratio.

Hanna McCaslin has received several donations from area residents and businesses for the purchase of car seat you see here tonight. 7 were able to be purchased to replace the ones were currently had on the ambulances which were beyond there expected life span. We want to thank Hanna and her work to achieve a needed milestone in our quest for safe transport of all persons we transport.

Signature cards for RCB are here tonight so please don't leave without signing as the new cards will not replace the old ones until it is completed.

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		81,884.88	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	\$ 319,115.97	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 79,778.99	\$ 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		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	\$ 617,801.24	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 154,450.31	\$ 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	500	352	449	309	462	315	442	322	467	326
APRIL	423	315	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	1746	1285	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	436.5	321.25	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08
Transports		73.60%		69.69%		70.48%		70.81%		70.10%