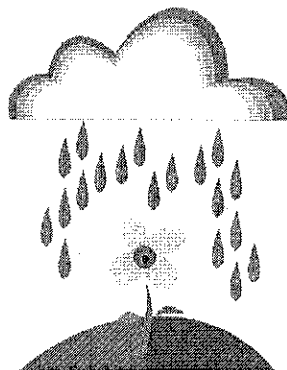


**MAYES EMERGENCY SERVICES TRUST  
AUTHORITY**



**May 8, 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 May 8<sup>th</sup>, 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 April 10<sup>th</sup>, 2018
  - b. Financial Statement of April 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. Discussion and possible Board action on the license renewal with service and support for ProQA software for Emergency Medical Dispatch for \$1,455.00 for one year.
4. Discussion and possible Board action on the maintenance agreement for Voice Products Service, LLC for \$3,568.00 for one year.
5. 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.
6. Citizens input, open to all Citizens limited to 2 minutes per individual.
7. Adjournment.

Posted May 3<sup>rd</sup>, 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  
April 30, 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 April 30, 2018, and the related statement of revenues and expenses-cash basis for the month ending April 30, 2018, as well as the 4 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  
May 8, 2018

**Mayes Emergency Services Trust Authority**

**Balance Sheet  
As of April 30, 2018**

**Assets**

**Current Assets**

Petty Cash	\$	500.00
Yorktown-Checking		48,783.46
RCB-Payroll		34,068.79
BOC-Sales Tax Acct		153,541.81
RCB Bank Depository		447,985.91
RCB-Condolence Fund		1,910.59
CD-VNB 5934		140,960.57
CD-VNB 3228		63,996.35
Prepaid Insurance		32,519.26
Fuel Inventory		31,193.11

**Total Current Assets** 955,459.85

**Property and Equipment**

Land		15,000.00
Buildings		438,625.26
Equipment		109,455.34
Medical Equipment		678,892.48
Vehicles		1,504,569.71
Service Animals		12,500.00
Communications Equipment		171,234.95
STA. 1 PRYOR-FURN & FIXT		12,069.32
STA. 2 GRANNIES-FURN & FIXT		7,874.77
STA. 3 L.GROVE-FURN & FIXT		1,776.65
STA 5 LANGLEY-FURN & FIXT		2,993.63
Less Accumulated Depreciation		<u>(1,908,235.82)</u>

**Net Property and Equipment** 1,046,756.29

**Total Assets** \$ 2,002,216.14

**Mayes Emergency Services Trust Authority**

**Balance Sheet**

**As of April 30, 2018**

**Liabilities and Equity**

**Current Liabilities**

Accounts Payable	\$	52,151.52
Retirement Payable		13,123.36
Unemployment Taxes Payable		<u>81.41</u>

**Total Current Liabilities** 65,356.29

**Long-Term Liabilities**

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 65,356.29

**Equity**

Other Equity		1,890,710.08
Retained Earnings		<u>46,149.77</u>

**Total Equity** 1,936,859.85

**Total Liabilities and Equity** \$ 2,002,216.14

**Mayes Emergency Services Trust Authority**

**Income Statement**

	4-1-18 to 4-Months Ended April 30, 2018 Actual	4-1-18 to 4-Months Ended April 30, 2018 Budget	Over/(Under) Budget
<b>Sales</b>			
Sales Tax Revenue	78,962.85	81,666.67	(2,703.82)
Insurance Collections	178,190.47	170,000.00	8,190.47
Stand-By Fees	600.00	0.00	600.00
Reimbursements (Overpmts)	<u>(227.53)</u>	<u>0.00</u>	<u>(227.53)</u>
<b>Total Sales</b>	<u>257,525.79</u>	<u>251,666.67</u>	<u>5,859.12</u>
<b>Gross Profit</b>	<u>257,525.79</u>	<u>251,666.67</u>	<u>5,859.12</u>
<b>Operating Expenses</b>			
Payroll Taxes	8,375.54	10,416.67	(2,041.13)
Retirement	9,932.51	12,083.33	(2,150.82)
Salaries and Wages	115,228.29	135,416.67	(20,188.38)
BILLING SERVICES	10,632.44	10,000.00	632.44
OUTSIDE SERVICES	250.00	0.00	250.00
DISPATCH	318.00	1,250.00	(932.00)
COMMUNICATIONS-R & M	450.00	0.00	450.00
SUPPLIES	95.20	5,000.00	(4,904.80)
OFFICE-SUPPLIES	187.25	0.00	187.25
DATA PROCESSING-SUPPLIES	10.00	0.00	10.00
OXYGEN RELATED-SUPPLIES	336.87	0.00	336.87
MISC SUPPLIES	815.02	0.00	815.02
EMS SUPPLIES	7,477.65	9,166.67	(1,689.02)
SEARCH AND RESCUE SUPPLIES	0.00	62.50	(62.50)
FUEL	6,619.83	7,250.00	(630.17)
VEHICLE REPAIR	0.00	13,750.00	(13,750.00)
2013 NEW VAN	9.78	0.00	9.78
UN 40-97 CHEVY C3500 REPAIR	766.90	0.00	766.90
UN 50-99 FORD E 450 REPAIR	1,582.89	0.00	1,582.89
UN 60-00 FORD E 450 REPAIR	7,476.98	0.00	7,476.98
UN 70-01 FORD E 450 REPAIR	282.62	0.00	282.62
UN 90-01 FORD E 450 REPAIR	2,200.81	0.00	2,200.81
UN 20-01 INTERNATIONAL REPAIR	675.59	0.00	675.59
UN 10-INT'N MED-DUTY REPAIR	3,002.02	0.00	3,002.02
PICKUP #01 REPAIR	226.12	0.00	226.12
RENT/LEASE EXPENSE	600.00	666.67	(66.67)
OFFICE MACHINES-RENT/LEAS	217.69	0.00	217.69
UTILITIES	0.00	2,333.33	(2,333.33)
STA. 1 PRYOR-UTILITIES	1,053.83	0.00	1,053.83
STA. 2 GRANNIES-UTILITIES	450.72	0.00	450.72
STA. 3 L.GROVE-UTILITIES	15.68	0.00	15.68
STA. 4 ADAIR-UTILITIES	94.95	0.00	94.95
STA. 5 LANGLEY-UTILITIES	426.75	0.00	426.75
TELEPHONE	0.00	1,083.33	(1,083.33)
STA. 1 PRYOR-PHONE	106.05	0.00	106.05
STA. 3 L. GROVE-PHONE	114.12	0.00	114.12
CELLULAR TELEPHONE	551.14	0.00	551.14
BIOHAZARD WASTE	99.00	83.33	15.67
REPAIRS AND MAINTENANCE	47.55	2,833.33	(2,785.78)
STA. 1 PRYOR-R & M	65.00	0.00	65.00
STA. 2 GRANNIES-R & M	496.32	0.00	496.32
STA. 3 L. GROVE-R & M	55.00	0.00	55.00
STA. 4 ADAIR-R & M	35.00	0.00	35.00
STA. 5 LANGLEY-R & M	147.99	0.00	147.99
MEDICAL EQUIPMENT-R & M	450.00	0.00	450.00
COMMUNICATIONS-R & M	311.40	0.00	311.40

**Mayes Emergency Services Trust Authority**

**Income Statement**

	4-1-18 <sup>b</sup> <del>4 Months Ended</del> April 30, 2018 Actual	4-1-18 <sup>to</sup> <del>4 Months Ended</del> April 30, 2018 Budget	Over/(Under) Budget
LEGAL AND PROFESSIONAL	0.00	5,000.00	(5,000.00)
LEGAL	4,466.00	0.00	4,466.00
ACCOUNTING	950.00	0.00	950.00
MEDICAL DIRECTOR SERVICES	1,000.00	0.00	1,000.00
EXTERNAL AUDIT	0.00	291.67	(291.67)
MISCELLANEOUS	109.17	250.00	(140.83)
EMPLOYEE LICENSE VERIFICATION	53.00	0.00	53.00
INSURANCE AND BONDS	5,242.75	15,416.67	(10,173.92)
CABLE SERVICE	696.45	458.33	238.12
MILEAGE REIMBURSEMENTS	0.00	220.00	(220.00)
MILEAGE-BOARD MEMBERS	200.00	0.00	200.00
ADVERTISING	0.00	41.67	(41.67)
Employee Medical Exp	65.00	166.67	(101.67)
Health Insurance	23,419.55	25,395.83	(1,976.28)
Education	0.00	416.67	(416.67)
UNIFORMS	294.50	0.00	294.50
BANK CHARGES	15.00	0.00	15.00
<b>Total Operating Expenses</b>	<u>218,801.92</u>	<u>259,053.34</u>	<u>(40,251.42)</u>
<b>Operating Income (Loss)</b>	<u>38,723.87</u>	<u>(7,386.67)</u>	<u>46,110.54</u>
<b>Other Income (Expenses)</b>			
Interest Income	93.65	125.00	(31.35)
Misc Income	1,582.80	5,000.00	(3,417.20)
Condolence Income	150.00	0.00	150.00
<b>Total Other Income (Expenses)</b>	<u>1,826.45</u>	<u>5,125.00</u>	<u>(3,298.55)</u>
<b>Net Income (Loss) Before Taxes</b>	<u>40,550.32</u>	<u>(2,261.67)</u>	<u>42,811.99</u>
<b>Net Income (Loss)</b>	<u>\$ 40,550.32</u>	<u>\$ (2,261.67)</u>	<u>\$ 42,811.99</u>



**Mayes Emergency Services Trust Authority  
Income Statement**

	4 Months Ended April 30, 2018 Actual	4 Months Ended April 30, 2018 Budget	Over/(Under) Budget
<b>Sales</b>			
Sales Tax Revenue	321,888.57	326,666.68	(4,778.11)
Insurance Collections	650,010.50	680,000.00	(29,989.50)
Stand-By Fees	1,425.00	0.00	1,425.00
Reimbursements (Overpmts)	(1,934.80)	0.00	(1,934.80)
<b>Total Sales</b>	<u>971,389.27</u>	<u>1,006,666.68</u>	<u>(35,277.41)</u>
<b>Gross Profit</b>	<u>971,389.27</u>	<u>1,006,666.68</u>	<u>(35,277.41)</u>
<b>Operating Expenses</b>			
Payroll Taxes	33,660.94	41,666.68	(8,005.74)
Retirement	39,542.45	48,333.32	(8,790.87)
Salaries and Wages	458,018.34	541,666.68	(83,648.34)
BILLING SERVICES	40,231.00	40,000.00	231.00
OUTSIDE SERVICES	1,000.00	0.00	1,000.00
DISPATCH	522.00	5,000.00	(4,478.00)
COMMUNICATIONS-R & M	1,800.00	0.00	1,800.00
SUPPLIES	382.00	20,000.00	(19,618.00)
MEDICAL-SUPPLIES	17,603.14	0.00	17,603.14
OFFICE-SUPPLIES	403.84	0.00	403.84
DATA PROCESSING-SUPPLIES	40.00	0.00	40.00
POSTAGE-SUPPLIES	368.37	0.00	368.37
OXYGEN RELATED-SUPPLIES	3,225.66	0.00	3,225.66
MISC SUPPLIES	5,061.55	0.00	5,061.55
STA. 3 L GROVE-MISC SUPPLIES	425.00	0.00	425.00
EMS SUPPLIES	21,760.47	36,666.68	(14,906.21)
SEARCH AND RESCUE SUPPLIES	315.80	250.00	65.80
FUEL	28,038.46	29,000.00	(961.54)
VEHICLE REPAIR	4,261.07	55,000.00	(50,738.93)
2013 NEW VAN	9.78	0.00	9.78
UNIT 10-REPAIR	908.58	0.00	908.58
UN 40-97 CHEVY C3500 REPAIR	6,857.91	0.00	6,857.91
UN 50-99 FORD E 450 REPAIR	10,106.11	0.00	10,106.11
UN 60-00 FORD E 450 REPAIR	11,146.62	0.00	11,146.62
UN 70-01 FORD E 450 REPAIR	282.62	0.00	282.62
UN 80-01 FORD E 450 REPAIR	2,729.34	0.00	2,729.34
UN 90-01 FORD E 450 REPAIR	5,179.63	0.00	5,179.63
UN 20-01 INTERNATIONAL REPAIR	3,955.94	0.00	3,955.94
UN 10-INT'N MED-DUTY REPAIR	13,506.55	0.00	13,506.55
PICKUP #01 REPAIR	878.05	0.00	878.05
RENT/LEASE EXPENSE	1,800.00	2,666.68	(866.68)
OFFICE MACHINES-RENT/LEAS	302.93	0.00	302.93
UTILITIES	0.00	9,333.32	(9,333.32)
STA. 1 PRYOR-UTILITIES	4,828.73	0.00	4,828.73
STA. 2 GRANNIES-UTILITIES	3,013.50	0.00	3,013.50
STA. 3 L.GROVE-UTILITIES	1,215.53	0.00	1,215.53
STA. 4 ADAIR-UTILITIES	390.75	0.00	390.75
STA. 5 LANGLEY-UTILITIES	2,925.93	0.00	2,925.93
TELEPHONE	1,475.59	4,333.32	(2,857.73)
STA. 1 PRYOR-PHONE	175.23	0.00	175.23
STA. 3 L. GROVE-PHONE	456.70	0.00	456.70
CELLULAR TELEPHONE	2,140.55	0.00	2,140.55
BIOHAZARD WASTE	326.00	333.32	(7.32)
REPAIRS AND MAINTENANCE	95.30	11,333.32	(11,238.02)
STA. 1 PRYOR-R & M	1,208.49	0.00	1,208.49
STA. 2 GRANNIES-R & M	742.77	0.00	742.77

**Mayes Emergency Services Trust Authority  
Income Statement**

	4 Months Ended April 30, 2018 Actual	4 Months Ended April 30, 2018 Budget	Over/(Under) Budget
STA. 3 L. GROVE-R & M	730.72	0.00	730.72
STA. 4 ADAIR-R & M	174.72	0.00	174.72
STA. 5 LANGLEY-R & M	370.96	0.00	370.96
MEDICAL EQUIPMENT-R & M	450.00	0.00	450.00
COMMUNICATIONS-R & M	973.11	0.00	973.11
LEGAL AND PROFESSIONAL	0.00	20,000.00	(20,000.00)
LEGAL	8,738.02	0.00	8,738.02
ACCOUNTING	4,300.00	0.00	4,300.00
MEDICAL DIRECTOR SERVICES	4,000.00	0.00	4,000.00
EXTERNAL AUDIT	0.00	1,166.68	(1,166.68)
MISCELLANEOUS	260.99	1,000.00	(739.01)
EMPLOYEE LICENSE VERIFICATION	318.00	0.00	318.00
MEMBERSHIP DUES	2,924.00	0.00	2,924.00
INSURANCE AND BONDS	67,936.00	61,666.68	6,269.32
CABLE SERVICE	914.43	1,833.32	(918.89)
MILEAGE REIMBURSEMENTS	0.00	880.00	(880.00)
MILEAGE-BOARD MEMBERS	740.00	0.00	740.00
ADVERTISING	0.00	166.68	(166.68)
NEWSPAPER-ADV	6.25	0.00	6.25
Employee Medical Exp	325.00	666.68	(341.68)
Health Insurance	99,164.92	101,583.32	(2,418.40)
Education	1,864.00	1,666.68	197.32
UNIFORMS	2,460.70	0.00	2,460.70
BANK CHARGES	60.00	0.00	60.00
<b>Total Operating Expenses</b>	<u>930,031.04</u>	<u>1,036,213.36</u>	<u>(106,182.32)</u>
<b>Operating Income (Loss)</b>	<u>41,358.23</u>	<u>(29,546.68)</u>	<u>70,904.91</u>
<b>Other Income (Expenses)</b>			
Interest Income	360.20	500.00	(139.80)
Misc Income	4,021.34	20,000.00	(15,978.66)
Condolence Income	410.00	0.00	410.00
<b>Total Other Income (Expenses)</b>	<u>4,791.54</u>	<u>20,500.00</u>	<u>(15,708.46)</u>
<b>Net Income (Loss) Before Taxes</b>	<u>46,149.77</u>	<u>(9,046.68)</u>	<u>55,196.45</u>
<b>Net Income (Loss)</b>	<u>\$ 46,149.77</u>	<u>\$ (9,046.68)</u>	<u>\$ 55,196.45</u>

**May 8, 2018**

**BOARD MEETING DAY:**

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

Accounts Payable	BOC	70,000.00
Payroll Taxes 05/16/18	BOC	15,000.00
Payroll Taxes 05/30/18	BOC	15,000.00
Payroll Taxes 06/13/18	BOC	<u>15,000.00</u>
Total to be Transferred		<u><u>115,000.00</u></u>

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

Payroll 05/16/18	RCB	45,000.00
Payroll 05/30/18, OPERS, Health	RCB	85,000.00
Payroll 06/13/18	RCB	<u>45,000.00</u>
Total to be Transferred		<u><u>175,000.00</u></u>

## ADDITION TO THE MONTHLY STATEMENTS

### TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	52,151.52
Payroll Taxes 05/16/18	15,000.00
Payroll Taxes 05/30/18	15,000.00
Payroll Taxes 06/13/18	<u>15,000.00</u>
Total	<u><u>97,151.52</u></u>

### TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dates 05/16/18	45,000.00
Payroll Dated 05/30/18	45,000.00
OPERS	15,000.00
Health Insurance	25,000.00
Payroll Dated 06/13/18	<u>45,000.00</u>
Total	<u><u>175,000.00</u></u>

### CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at April 30, 2018	48,783.46
Payroll Deposit 05/02/18	15,000.00
Payroll Taxes 05/02/18	<u>(13,017.23)</u>
Balance at May 8, 2018	<u><u>50,766.23</u></u>

### RCB-PAYROLL ACCOUNT (0%)

Balance at April 30, 2018	34,068.79
Payroll Deposit 05/02/18	85,000.00
OPERS, HEALTH, PR 05/02/18	<u>(93,488.19)</u>
Balance at May 8, 2018	<u><u>25,580.60</u></u>

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

Balance at April 30, 2018	153,541.81
Payroll Deposit 05/02/18	<u>(15,000.00)</u>
Balance of May 8, 2018	<u><u>138,541.81</u></u>

### RCB-OTHER-DEPOSITORY (0.245%)

Balance at April 30, 2018	447,985.91
Deposits thru 05/08/18	59,250.36
Payroll Deposit 05/02/18	<u>(85,000.00)</u>
Balance at May 8, 2018	<u><u>422,236.27</u></u>

### VALLEY NATIONAL BANK-CD (0.8%)

Balance at April 30, 2018	<u><u>140,961.00</u></u>
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### VALLEY NATIONAL BANK-CD (0.7%)

Balance at April 30, 2018	<u><u>63,996.00</u></u>
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### RCB CONDOLENCE FUND

Balance at April 30, 2018	<u><u>1,910.59</u></u>
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## Request for Blanket Purchase Order

### For the Month of: April 2018

Vendor	Approved Monthly	Actual	
Airgas	\$2,000	336.87	
Community Care	\$30,000	25,479.76	
Bench Mark (WC)	\$11,000		
OPERS	\$22,000	13,013.04	
Intermedix	\$15,000	10,632.44	
Fuel (Granny's)	\$15,000		
Fuelman	\$7,000	6,619.83	
J&W	\$12,000		
Boundtree	\$10,000	5,672.42	
Quad Med	\$10,000		
Henry Schein	\$10,000	1,697.23	
AT&T Mobility	\$500	551.14	
AT&T Land	\$500	313.73	
Vonage SB	\$500	495.50	
The Junction	\$500	189.90	
Fairpoint	\$500	450.00	
ONG	\$500	187.79	
PSO-AEP	\$500		
REC	\$1,000	737.00	
GRDA	\$1,000	1,219.75	Two months
Yahoo SB	\$50	23.90	
Jack Morgan DO	\$1,000	1,000.00	
Skybitz	\$300	311.40	
Culligan	\$150	95.20	
Dish Network	\$450	696.45	1.5 months
Dollar General	\$300	222.30	
Fastenal	\$300	548.24	
PWR	\$75	73.00	
LGPWA	\$50	15.68	
Town of Adair	\$600	600.00	





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

**Transaction List**

From 04/11/18 To 05/08/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>11000</b>		<b><u>Yorktown-Checking</u></b>			
53145	04/18/18	AIRGAS		336.87	
53146	04/18/18	AT&T MOBILITY		551.14	
53147	04/18/18	CULLIGAN OF TULSA		95.20	
53148	04/18/18	DISH NETWORK		331.52	
53149	04/18/18	652-CONSOLIDATED COMMUNICATIONS		450.00	
53150	04/18/18	FLEXPLAN		50.00	
53151	04/18/18	G.R.D.A.		609.87	
53152	04/18/18	OKLAHOMA NATURAL GAS		187.79	
53153	04/18/18	RAGSDALE CPAS, PLLC		950.00	
53154	04/18/18	TOWN OF ADAIR		600.00	
53155	05/08/18	MASTERS HEATING/COOLING		840.50	
53156	05/08/18	SECURITY ALARMS FIRE, LLC		400.00	
53157	05/08/18	AT&T LONG DISTANCE		106.05	
53158	05/08/18	ACCURATENOW		53.00	
53159	05/08/18	AT&T LAND		207.68	
53160	05/08/18	BLANKENSHIP, LEON		20.00	
53161	05/08/18	BOUND TREE CORP.		5,672.42	
53162	05/08/18	BROWN, JOSEPH		20.00	
53163	05/08/18	BONEY'S DIESEL AND AUTO		14,956.89	
53164	05/08/18	BEGGS PHARMACY		108.00	
53165	05/08/18	COMMERCIAL MEDICAL ELECTRONICS, INC.		450.00	
53166	05/08/18	CRITTENDEN, R. BRENT		20.00	
53167	05/08/18	DISH NETWORK		364.93	
53168	05/08/18	DOLLAR GENERAL STORES		222.30	
53169	05/08/18	BERGER, DON		20.00	
53170	05/08/18	DUNHAM, JOORA		20.00	
53171	05/08/18	DUNHAM, HARRIETT		20.00	
53172	05/08/18	FASTENAL		548.24	
53173	05/08/18	FUELMAN		6,619.83	
53174	05/08/18	FRAZER LTD		508.30	
53175	05/08/18	GRDA		609.88	
53176	05/08/18	GRAINGER		329.00	
53177	05/08/18	HALL, STEVE		20.00	
53178	05/08/18	HENERY SCHEIN		1,697.23	
53179	05/08/18	HUBER & ASSOCIATES INC		68.00	
53180	05/08/18	INTERMEDIX TECHNOLOGIES, INC		10,632.44	
53181	05/08/18	WILLIAMS, LARRY		20.00	
53182	05/08/18	LOCUST GROVE PUBLIC WRKS AUTH		15.68	
53183	05/08/18	LAKELAND OFFICE SYSTEMS		132.45	
53184	05/08/18	MEDICAL WASTE SERVICES		99.00	
53185	05/08/18	METRO WASTE		22.00	
53186	05/08/18	MAYES CO RWD5		23.52	
53187	05/08/18	MORGAN, JACK, DO PC		1,000.00	
53188	05/08/18	NORTHEAST OKLAHOMA ELECTRIC		737.00	
53189	05/08/18	OFFICE EVERYTHING		2.76	
53190	05/08/18	OKLAHOMA ORDNANCE WORKS AUTHORITY		183.17	
53191	05/08/18	OKLAHOMA POLICE SUPPLY		127.95	
53192	05/08/18	GOVT ACCOUNT SERVICES - PIKEPASS		109.17	
53193	05/08/18	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		4,466.00	



**Mayes Emergency Ser.Trust Authority**  
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**Transaction List**

From 04/11/18 To 05/08/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>11000</b>		<b><u>Yorktown-Checking</u></b>			
53194	05/08/18	HEALTH CHOICE		163.46	
53195	05/08/18	HEALTH CHOICE		64.07	
53196	05/08/18	PEPER, TRENT		20.00	
53197	05/08/18	PITNEY BOWES		85.24	
53198	05/08/18	PRYOR WASTE & RECYCLING		73.00	
53199	05/08/18	PROFESSIONAL PEST CONTROL		275.00	
53200	05/08/18	PRYOR LUMBER		101.15	
53201	05/08/18	RAMSEY, KRIS		250.00	
53202	05/08/18	SKYBITZ		311.40	
53203	05/08/18	SALINA-SPAVINAW PHONE COMPANY		114.12	
53204	05/08/18	WEAVER, SHERMAN		20.00	
53205	05/08/18	SUNDANCE OFFICE		521.79	
53206	05/08/18	TACK DESIGNS		294.50	
53207	05/08/18	THE JUNCTION INTERNET LLE		189.90	
53208	05/08/18	PARKER, TOMMY M.		20.00	
53209	05/08/18	TULSA CONNECT		10.00	
53210	05/08/18	TULSA EMERGENCY MEDICAL CENTER INC		65.00	
53211	05/08/18	WALKERS HARDWARE & LUMBER		8.99	
			0.00	58,223.40	<b>(58,223.40)</b>
<b>46000</b>		<b><u>Reimbursements (Overpmts)</u></b>			
53194	05/08/18	HEALTH CHOICE	163.46		
53195	05/08/18	HEALTH CHOICE	64.07		
			227.53	0.00	<b>227.53</b>
<b>50301</b>		<b><u>BILLING SERVICES</u></b>			
53180	05/08/18	INTERMEDIIX TECHNOLOGIES, INC	10,632.44		<b>10,632.44</b>
<b>50302</b>		<b><u>OUTSIDE SERVICES</u></b>			
53201	05/08/18	RAMSEY, KRIS	250.00		<b>250.00</b>
<b>50375</b>		<b><u>DISPATCH</u></b>			
53176	05/08/18	GRAINGER	250.00		
53179	05/08/18	HUBER & ASSOCIATES INC	68.00		
			318.00	0.00	<b>318.00</b>
<b>50378</b>		<b><u>COMMUNICATIONS-R &amp; M</u></b>			
53149	04/18/18	652-CONSOLIDATED COMMUNICATIONS	450.00		<b>450.00</b>
<b>50400</b>		<b><u>SUPPLIES</u></b>			
53147	04/18/18	CULLIGAN OF TULSA	95.20		<b>95.20</b>
<b>50402</b>		<b><u>OFFICE-SUPPLIES</u></b>			
53189	05/08/18	OFFICE EVERYTHING - OFFICE - SUPPLIES	2.76		
53205	05/08/18	SUNDANCE OFFICE	521.79		
			524.55	0.00	<b>524.55</b>
<b>50403</b>		<b><u>DATA PROCESSING-SUPPLIES</u></b>			
53209	05/08/18	TULSA CONNECT	10.00		<b>10.00</b>

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**Transaction List**

From 04/11/18 To 05/08/18

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
<b>50407</b>		<b><u>OXYGEN RELATED-SUPPLIES</u></b>			
53145	04/18/18	AIRGAS - OXYGEN RELATED - SUPPLIES	336.87		336.87
<b>50410</b>		<b><u>MISC SUPPLIES</u></b>			
53168	05/08/18	DOLLAR GENERAL STORES	222.30		
53172	05/08/18	FASTENAL	548.24		
			770.54	0.00	770.54
<b>50450</b>		<b><u>EMS SUPPLIES</u></b>			
53161	05/08/18	BOUND TREE CORP. - EMS SUPPLIES	5,672.42		
53164	05/08/18	BEGGS PHARMACY - EMS SUPPLIES	108.00		
53178	05/08/18	HENERY SCHEIN	1,697.23		
			7,477.65	0.00	7,477.65
<b>50500</b>		<b><u>FUEL</u></b>			
53173	05/08/18	FUELMAN - FUEL (AMBULANCE)	6,619.83		6,619.83
<b>50611</b>		<b><u>UNIT 71 - 2013 FORD VAN R/M</u></b>			
53200	05/08/18	PRYOR LUMBER	9.78		9.78
<b>50615</b>		<b><u>UNIT 40 - 2011 INTERNATIONAL R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	766.90		766.90
<b>50616</b>		<b><u>UNIT 50 - 2014 INTERNATIONAL R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	1,582.89		1,582.89
<b>50617</b>		<b><u>UNIT 60 - 2011 INTERNATIONAL R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	7,476.98		7,476.98
<b>50618</b>		<b><u>UNIT 70 - 2008 CHEVY VAN R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	282.62		282.62
<b>50619</b>		<b><u>UNIT 80 - 2009 INTERNATIONAL R/M</u></b>			
53174	05/08/18	FRAZER LTD	91.76		91.76
<b>50620</b>		<b><u>UNIT 90 - 2009 INTERNATIONAL R/M</u></b>			
53155	05/08/18	MASTERS HEATING/COOLING	840.50		
53163	05/08/18	BONEY'S DIESEL AND AUTO	1,254.37		
53174	05/08/18	FRAZER LTD	105.94		
			2,200.81	0.00	2,200.81
<b>50621</b>		<b><u>UNIT 20 - 2006 INTERNATIONAL R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	675.59		675.59
<b>50622</b>		<b><u>UNIT 10 - 2007 INTERNATIONAL R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	2,691.42		
53174	05/08/18	FRAZER LTD	310.60		
			3,002.02	0.00	3,002.02
<b>50625</b>		<b><u>PICKUP 2002 CHEVY R/M</u></b>			
53163	05/08/18	BONEY'S DIESEL AND AUTO	226.12		226.12

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**Transaction List**

From 04/11/18 To 05/08/18

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b><u>50700</u></b>					
		<b><u>RENT/LEASE EXPENSE</u></b>			
53154	04/18/18	TOWN OF ADAIR	600.00		600.00
<b><u>50706</u></b>					
		<b><u>OFFICE MACHINES-RENT/LEAS</u></b>			
53183	05/08/18	LAKELAND OFFICE SYSTEMS	132.45		
53197	05/08/18	PITNEY BOWES	85.24		
			217.69	0.00	217.69
<b><u>50801</u></b>					
		<b><u>STA. 1 PRYOR-UTILITIES</u></b>			
53151	04/18/18	G.R.D.A. - STA.1 PRYOR - UTILITIES	609.87		
53152	04/18/18	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	187.79		
53175	05/08/18	GRDA - STA.1 PRYOR - UTILITIES	609.88		
53190	05/08/18	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	183.17		
53198	05/08/18	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	73.00		
			1,663.71	0.00	1,663.71
<b><u>50802</u></b>					
		<b><u>STA. 2 GRANNYS-UTILITIES</u></b>			
53186	05/08/18	MAYES CO RWD5	23.52		
53188	05/08/18	NORTHEAST OKLAHOMA ELECTRIC	427.20		
			450.72	0.00	450.72
<b><u>50803</u></b>					
		<b><u>STA. 3 L.GROVE-UTILITIES</u></b>			
53182	05/08/18	LOCUST GROVE PUBLIC WRKS AUTH	15.68		15.68
<b><u>50804</u></b>					
		<b><u>STA. 4 ADAIR-UTILITIES</u></b>			
53207	05/08/18	THE JUNCTION INTERNET LLE	94.95		94.95
<b><u>50805</u></b>					
		<b><u>STA. 5 LANGLEY-UTILITIES</u></b>			
53185	05/08/18	METRO WASTE	22.00		
53188	05/08/18	NORTHEAST OKLAHOMA ELECTRIC	309.80		
53207	05/08/18	THE JUNCTION INTERNET LLE	94.95		
			426.75	0.00	426.75
<b><u>50821</u></b>					
		<b><u>STA. 1 PRYOR-PHONE</u></b>			
53157	05/08/18	AT&T LONG DISTANCE - STA.1 PRYOR - PHONE	106.05		
53159	05/08/18	AT&T LAND	207.68		
			313.73	0.00	313.73
<b><u>50823</u></b>					
		<b><u>STA. 3 L. GROVE-PHONE</u></b>			
53203	05/08/18	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	114.12		114.12
<b><u>50840</u></b>					
		<b><u>CELLULAR TELEPHONE</u></b>			
53146	04/18/18	AT&T MOBILITY	551.14		551.14
<b><u>50860</u></b>					
		<b><u>BIOHAZARD WASTE</u></b>			
53184	05/08/18	MEDICAL WASTE SERVICES	99.00		99.00

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**Transaction List**

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All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>50900</b>		<b><u>REPAIRS AND MAINTENANCE</u></b>			
53200	05/08/18	PRYOR LUMBER	55.05		55.05
<b>50901</b>		<b><u>STA. 1 PRYOR-R &amp; M</u></b>			
53199	05/08/18	PROFESSIONAL PEST CONTROL	65.00		65.00
<b>50902</b>		<b><u>STA. 2 GRANNYS -R &amp; M</u></b>			
53156	05/08/18	SECURITY ALARMS FIRE, LLC	400.00		
53199	05/08/18	PROFESSIONAL PEST CONTROL	60.00		
53200	05/08/18	PRYOR LUMBER	36.32		
			496.32	0.00	496.32
<b>50903</b>		<b><u>STA. 3 L. GROVE-R &amp; M</u></b>			
53199	05/08/18	PROFESSIONAL PEST CONTROL	55.00		55.00
<b>50904</b>		<b><u>STA. 4 ADAIR-R &amp; M</u></b>			
53199	05/08/18	PROFESSIONAL PEST CONTROL	35.00		35.00
<b>50905</b>		<b><u>STA. 5 LANGLEY-R &amp; M</u></b>			
53176	05/08/18	GRAINGER	79.00		
53199	05/08/18	PROFESSIONAL PEST CONTROL	60.00		
53211	05/08/18	WALKERS HARDWARE & LUMBER	8.99		
			147.99	0.00	147.99
<b>50912</b>		<b><u>MEDICAL EQUIPMENT-R &amp; M</u></b>			
53165	05/08/18	COMMERCIAL MEDICAL ELECTRONICS, INC. - MEDICAL EQUIPMENT - R & M	450.00		450.00
<b>50913</b>		<b><u>COMMUNICATIONS-R &amp; M</u></b>			
53202	05/08/18	SKYBITZ	311.40		311.40
<b>51001</b>		<b><u>LEGAL</u></b>			
53193	05/08/18	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	4,466.00		4,466.00
<b>51002</b>		<b><u>ACCOUNTING</u></b>			
53153	04/18/18	RAGSDALE CPAS, PLLC	950.00		950.00
<b>51005</b>		<b><u>MEDICAL DIRECTOR SERVICES</u></b>			
53187	05/08/18	MORGAN, JACK, DO PC	1,000.00		1,000.00
<b>51200</b>		<b><u>MISCELLANEOUS</u></b>			
53192	05/08/18	GOVT ACCOUNT SERVICES - PIKEPASS	109.17		109.17
<b>51201</b>		<b><u>EMPLOYEE LICENSE VERIFICATION</u></b>			
53158	05/08/18	ACCURATENOW	53.00		53.00
<b>51400</b>		<b><u>CABLE SERVICE</u></b>			
53148	04/18/18	DISH NETWORK	331.52		
53167	05/08/18	DISH NETWORK	364.93		
			696.45	0.00	696.45

**Mayes Emergency Ser.Trust Authority**  
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**Transaction List**

From 04/11/18 To 05/08/18  
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<b>51505</b>		<b><u>MILEAGE-BOARD MEMBERS</u></b>			
53160	05/08/18	BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS	20.00		
53162	05/08/18	BROWN, JOSEPH	20.00		
53166	05/08/18	CRITTENDEN, R. BRENT	20.00		
53169	05/08/18	BERGER, DON	20.00		
53170	05/08/18	DUNHAM, JOORA	20.00		
53171	05/08/18	DUNHAM, HARRIETT	20.00		
53177	05/08/18	HALL, STEVE - MILEAGE - BOARD MEMBERS	20.00		
53181	05/08/18	WILLIAMS, LARRY	20.00		
53196	05/08/18	PEPER, TRENT	20.00		
53204	05/08/18	WEAVER, SHERMAN	20.00		
53208	05/08/18	PARKER, TOMMY M.	20.00		
			<u>220.00</u>	0.00	<u>220.00</u>
<b>51700</b>		<b><u>Employee Medical Expense</u></b>			
53210	05/08/18	TULSA EMERGENCY MEDICAL CENTER INC	65.00		65.00
<b>51800</b>		<b><u>Health Insurance</u></b>			
53150	04/18/18	FLEXPLAN	50.00		50.00
<b>52000</b>		<b><u>Uniforms</u></b>			
53191	05/08/18	OKLAHOMA POLICE SUPPLY - UNIFORM EXPENSES	127.95		
53206	05/08/18	TACK DESIGNS	294.50		
			<u>422.45</u>	0.00	<u>422.45</u>
		<b>Transaction Total</b>			<u><u>0.00</u></u>

Transaction Count: 152

## DIRECTOR'S MONTHLY REPORT

April is keeping the trends of 60% medical and 28% trauma related calls. May, so far as expected, has seen an increase in trauma as the summer months appear to be here.

Monday was the busy day in April.

Rocklahoma is in a couple of weeks and the State is unable to provide the shelter we have used in the last years. Smith and I are meeting with Quapaw EMS tomorrow to possibly utilize their response tent. We will also discuss ideas each service does in billing and other aspects of EMS. I also met with another EMS director this month to gain some ideas, and share knowledge.

Intermedix will be on site again next Wednesday if someone from the Board would like to attend. We will be discussing, among other items, the pros and cons of bulk billing versus itemized as we currently do.

Races and similar events have started; 4-way and other rodeos, boat racing, all a part of the summer of Mayes County.

We had a crew respond with the fire task force that responded to the wildfires in the western part of the State. This crew is dedicated to the task force in a normal sense and available for other duties as needed, such as evacuations, etc.

We had several medics assist with career day at Pryor schools last week. We hope to do this in Locust next week before school is out. Summer break is already here.

We have 4 employees testing for Paramedic this month. They have put in the hard hours and effort to get to this point and we wish them well on their testing and look forward to having them as Paramedics helping this County.

EMS week is coming up. We are working on plans to show appreciation to our employees for all the hard work they do everyday. These men and women do a difficult job under tough conditions and we want them to know we appreciate them.

Unit 60, if any of you recall a discussion last month, required what is called an EGR cooler. It had failed and allowed coolant into the motor and caused an overheat issue. This is what we would typically expect when a head gasket would fail but that was not damaged and the unit is back in service.

We had an outage in the phone system affecting admin and 911 lines in the Mayes County 911 dispatch center yesterday. Quick reaction and equipment MESTA has on hand allowed the lines to be routed to our IP phones easily. AT&T appeared to fix the lines within a few hours and all is well again.

We are in the process of updating our accounts payable to a cloud based system that allows for easier reports and streamlined accounting abilities.

We have license/maintenance renewals on the agenda tonight. These are routine agreements that are standard. The Dispatch software is the electronic version of the Emergency Medical Dispatch 'card set' that MESTA uses. The other is for our recording system of phone and radio traffic.

# 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	79,899.67	72,977.34	73,724.13	95,229.66	77,082.10
APRIL	78,962.85	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	\$ 321,888.57	\$ 964,755.10	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41
AVER.	\$ 80,472.14	\$ 80,396.26	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53

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	525	363	500	352	449	309	462	315	442	322
APRIL	451	319	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	1912	1349	5611	3930	5483	3821	5477	3860	5427	3843
AVER.	478	337.25	467.583	327.50	456.917	318.42	456.4	321.667	452.3	320.25
Transports		70.55%		70.04%		69.69%		70.48%		70.81%



# 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	194,790.06	147,702.46	178,796.75	164,732.40	163,331.13
APRIL	178,190.47	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.	\$ 161,755.84	\$ 175,175.14	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65