

**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**



November 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 November 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 October 10th, 2017
 - b. Financial Statement of October 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. Old Business: Discussion and possible Board action on amending the MESTA Policy and Procedures 10.3 'Pay Calculations'
4. Old Business: Discussion and possible Board action on amending the MESTA Policy and Procedures 10.4 'Carry-Over and Accumulation'
5. Discussion and possible Board action on amending the MESTA Policy and Procedures, not limited to, the creation of Policy(ies) regarding 'Nepotism' and/or 'Conflicts of Interest'
6. Discussion and possible Board action:
To enter into Executive Session as authorized by Title 25, Section 307 B1 of the Oklahoma Statutes, for the purpose of reviewing the grievance filed by Jodi Tomasek regarding the termination of said employee.
7. After return by the Board to the Public Meeting, discussion and possible Board action regarding any item of business that pertains to Item #6 above.
8. Discussion and possible Board action on approving a one-time pay allowance.
9. Discussion and possible Board action on the repair or replacement, in part or in whole, of 'Unit 40', a 2011 International chassis ambulance VIN- 1HTMNAAM3BJ433631 not to exceed \$150,000.
10. 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.
11. Citizens input, open to all Citizens limited to 2 minutes per individual.
12. Adjournment.

Posted November 10th, 2017



Steve Van Horn
Director of MESTA

Mayes Emergency Services Trust Authority

Compiled
Financial Statements

For the period ended
October 31, 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 & OSCP

Johnny R. Ragsdale CPA, PLLC
Certified Public Accountant
108 N Adair
Pryor, OK 74361
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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 October 31, 2017, and the related statement of revenues and expenses-cash basis for the month ending October 31, 2017, as well as the 10 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
November 13, 2017

Mayes Emergency Services Trust Authority
STATEMENT OF ASSETS, LIABILITIES AND NET WORTH
As of October 31, 2017

ASSETS

CURRENT ASSETS

Petty Cash	\$	500
Yorktown-Checking		21,309
RCB-Payroll		127,844
BOC-Sales Tax Acct		262,519
RCB Bank Depository		361,842
RCB-Condolence Fund		1,871
CD-VNB 5934		140,008
CD-VNB 3228		63,594
Prepaid Insurance		9,440
Fuel Inventory		24,299
Accounts Receivable, net	\$	3,447
TOTAL CURRENT ASSETS		<u>1,016,673</u>

FIXED ASSETS

Land		15,000
Buildings		438,625
Equipment		2,429,032
Furniture and Fixtures		24,714
Accumulated Depreciation		(1,719,388)
TOTAL FIXED ASSETS		<u>1,187,984</u>

TOTAL ASSETS	\$	<u>2,204,658</u>
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LIABILITIES AND NET WORTH

CURRENT LIABILITIES

Accounts Payable	\$	38,210
Retirement Payable		13,644
TOTAL CURRENT LIABILITIES		<u>51,854</u>

LONG TERM LIABILITIES

NET WORTH

Net Worth		2,121,247
Net Worth-Condolence Fund		1,851
Current Income/(Loss)		29,287
Current Condolence Fund		419
TOTAL NET WORTH		<u>2,152,804</u>

TOTAL LIABILITIES AND NET WORTH	\$	<u>2,204,658</u>
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Mayes Emergency Services Trust Authority
STATEMENT OF REVENUES AND EXPENDITURES
ACTUAL TO BUDGET

	1 Month Ended Oct. 31, 2017	1 Month Ended Oct. 31, 2017	Variance	10 Months Ended Oct. 31, 2017	10 Months Ended Oct. 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING REVENUES						
Sales Tax Revenue	\$ 75,283	\$ 83,333	\$ (8,050)	\$ 801,620	\$ 833,333	\$ (31,713)
Insurance Collections	193,072	165,833	27,239	1,791,751	1,658,333	133,418
Stand-By Fees	0	0	0	14,650	0	14,650
Memberships	0	0	0	140	0	140
Reimbursements (Overpmts)	(1,946)	0	(1,946)	(33,975)	0	(33,975)
TOTAL OPERATING REVENUES	<u>266,410</u>	<u>249,167</u>	<u>17,243</u>	<u>2,574,187</u>	<u>2,491,667</u>	<u>82,520</u>
OPERATING EXPENDITURES						
Personnel	152,821	169,391	(16,570)	1,801,255	1,767,064	34,191
Maintenance and Operations	74,617	71,183	3,434	782,831	711,833	70,998
TOTAL OPERATING EXP	<u>227,438</u>	<u>240,574</u>	<u>(13,137)</u>	<u>2,584,086</u>	<u>2,478,897</u>	<u>105,189</u>
OTHER INCOME						
Interest Income	115	250	(135)	1,212	2,500	(1,288)
Misc Income	3,498	5,000	(1,502)	37,974	50,000	(12,026)
Condolence Income	40	0	40	419	0	419
TOTAL OTHER INCOME (EXP)	<u>3,653</u>	<u>5,250</u>	<u>(1,597)</u>	<u>39,605</u>	<u>52,500</u>	<u>(12,895)</u>
REVENUES OVER (UNDER) EXPENDITURES						
	<u>42,625</u>	<u>13,842</u>	<u>(28,782)</u>	<u>29,706</u>	<u>65,269</u>	<u>35,563</u>
Capital Outlay	(57,815)	0	(57,815)	(67,822)	0	(67,822)
Cash to Accrual Adjustments	3,880	0	3,880	24,859	0	24,859
NET CASH INCREASE/(DECR)	<u>(11,310)</u>	<u>0</u>	<u>(11,310)</u>	<u>(13,257)</u>	<u>0</u>	<u>(13,257)</u>
Beginning Cash	990,798	0	990,798	992,745	0	992,745
ENDING CASH	<u>\$ 979,488</u>	<u>\$ 0</u>	<u>\$ 979,488</u>	<u>\$ 979,488</u>	<u>\$ 0</u>	<u>\$ 979,488</u>

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

	1 Month Ended Oct. 31, 2017	1 Month Ended Oct. 31, 2017	Variance	10 Months Ended Oct. 31, 2017	10 Months Ended Oct. 31, 2017	Variance
	<u>Actual</u>	<u>Budget</u>		<u>Actual</u>	<u>Budget</u>	
OPERATING EXPENDITURES						
Payroll Taxes	\$ 8,371	\$ 10,308	\$ (1,937)	\$ 95,542	\$ 108,231	\$ (12,689)
Retirement	10,684	11,000	(316)	254,535	115,500	139,035
Salaries and Wages	115,657	125,000	(9,343)	1,223,678	1,312,500	(88,822)
Employee Medical Exp	65	167	(102)	2,630	1,667	963
Health Insurance	18,044	22,083	(4,039)	223,338	220,833	2,505
Education	0	833	(833)	1,531	8,333	(6,802)
TOTAL PERSONNEL EXP	152,821	169,391	(16,570)	1,801,255	1,767,064	34,191
Outside Billing	15,860	9,583	6,277	94,695	95,833	(1,138)
Dispatch	518	1,250	(732)	12,655	12,500	155
EMS Supplies	3,036	11,250	(8,214)	85,006	112,500	(27,494)
Supplies	4,823	0	4,823	38,931	0	38,931
Search and Rescue	0	83	(83)	215	833	(618)
Fuel	6,142	7,083	(942)	70,805	70,833	(28)
Vehicle Repairs	13,612	11,250	2,362	143,733	112,500	31,233
Rent/Lease Expense	85	917	(831)	4,962	9,167	(4,204)
Utilities	2,163	2,333	(170)	23,190	23,333	(143)
Telephone	919	833	86	6,012	8,333	(2,321)
Cellular Phone	442	0	442	4,693	0	4,693
Biohazard Waste	64	125	(61)	823	1,250	(427)
Repairs and Maintenance	2,431	2,833	(403)	33,388	28,333	5,055
Legal and Professional	6,131	5,417	714	52,171	54,167	(1,995)
External Audit	185	2,833	(2,648)	36,006	28,333	7,673
Miscellaneous	318	250	68	1,852	2,500	(648)
Insurance and Bonds	15,977	11,667	4,310	153,820	116,667	37,154
Cable Services	429	392	37	4,311	3,917	394
Travel/Mileage	120	83	37	1,960	833	1,127
Advertising	0	83	(83)	385	833	(449)
Uniforms	1,348	2,917	(1,568)	13,023	29,167	(16,144)
Bank Charges	15	0	15	192	0	192
TOTAL MAINT & OPER EXP	74,617	71,183	3,434	782,831	711,833	70,998
TOTAL OPERATING EXP	\$ 227,438	\$ 240,574	\$ (13,137)	\$ 2,584,086	\$ 2,478,897	\$ 105,189

November 14, 2017

BOARD MEETING DAY:

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

Accounts Payable	BOC	60,000.00
Payroll Taxes 11/29/17	BOC	15,000.00
Payroll Taxes 12/13/17	BOC	15,000.00
Total to be Transferred		<u>90,000.00</u>

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

Payroll 11/29/17	RCB	43,000.00
Payroll 12/13/17, OPERS, Compsource, Health	RCB	92,000.00
Total to be Transferred		<u>135,000.00</u>

ADDITION TO THE MONTHLY STATEMENTS

TRANSFER TO THE YORKTOWN BANK (CHECKING ACCOUNT)

Accounts Payable	38,210.13
Payroll Taxes 11/29/17	15,000.00
Payroll Taxes 12/13/17	15,000.00
Total	<u>68,210.13</u>

TRANSFER TO THE RCB BANK (PAYROLL ACCOUNT)

Payroll Dates 11/29/17	43,000.00
Payroll Dated 12/13/17	43,000.00
Compsource	10,000.00
OPERS	14,000.00
Health Insurance	<u>25,000.00</u>
Total	<u>135,000.00</u>

CHECKING ACCOUNT-YORKTOWN BANK (0%)

Balance at October 31, 2017	21,309.41
Payroll Deposit 11/14/17	15,000.00
Payroll Taxes 11/15/17	<u>(14,048.65)</u>
Balance at November 14, 2017	<u>22,260.76</u>

RCB-PAYROLL ACCOUNT (0%)

Balance at October 31, 2017	127,844.04
Payroll Deposit 11/14/17	45,000.00
OPERS,COMPSOURCE,HEALTH, 11/1-11/14PR	<u>(127,307.75)</u>
Balance at November 14, 2017	<u>45,536.29</u>

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

Balance at October 31, 2017	262,519.39
Payroll Deposit	<u>(45,000.00)</u>
Balance of November 14, 2017	<u>217,519.39</u>

RCB-OTHER-DEPOSITORY (0.245%)

Balance at October 31, 2017	361,841.72
Deposits thru 11/14/17	95,890.45
Payroll Deposit	<u>(15,000.00)</u>
Balance at November 14,, 2017	<u>442,732.17</u>

VALLEY NATIONAL BANK-CD (0.8%)

Balance at October 31, 2017	<u>139,067.74</u>
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VALLEY NATIONAL BANK-CD (0.7%)

Balance at October 31, 2017	<u>63,174.76</u>
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RCB CONDOLENCE FUND

Balance of October 31, 2017	<u>1,870.91</u>
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Request for Blanket Purchase Order For the Month of: October 2017

Vendor	Approved Monthly	Actual	
Airgas	2000	576.35	
Community Care	30000	24600.48	
Bench Mark (WC)	11000		
OPERS	22000	13686.32	
Intermedix	15000	15610.28	Two months
Fuel (Granny's)	15000	0	
Fuelman	7000	6141.59	
J&W	12000	1637.99	
Boundtree	10000		
Quad Med	10000	0	
Henry Schein	10000	2140.20	
AT&T Mobility	500	442.49	
AT&T Land	500	458.49	
Vonage SB	500	492.99	
The Junction	500	403.70	
Fairpoint	500	450.00	
ONG	500	101.16	
PSO-AEP	500	153.93	
REC	1000	590.00	
GRDA	1000	686.75	
Yahoo SB	50	23.90	
Jack Morgan DO	1000	1000.00	
Skybitz	300	259.50	
Culligan	150	103.35	
Dish Network	450	650.10	1.5 months
Dollar General	300	346.03	
Fastenal	300	303.67	
PWR	75	69.00	
LGPWA	50	14.25	
Town of Adair	600		

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

Transaction List

From 10/11/17 To 11/14/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		Yorktown-Checking			
52714	10/11/17	MASTERS HEAT/COOLING		75.00	
52715	10/11/17	DISH NETWORK		221.06	
52716	10/11/17	INTERMEDIX TECHNOLOGIES, INC		4,937.07	
52717	10/11/17	PUBLIC SERVICE CO. OF OKLAHOMA		214.23	
52718	10/11/17	JOHNNY RAGSDALE CPAS PLLC		950.00	
52719	10/11/17	THE JUNCTION INTERNET LLE		133.90	
52720	10/11/17	AT&T LONG DIST		456.28	
52721	10/12/17	PHYSIO CONTROL, INC.		1,253.52	
52722	10/20/17	SUNDANCE OFFICE		119.96	
52723	10/20/17	A T & T MOBILITY		442.49	
52724	10/20/17	DISH NETWORK		207.98	
52725	10/20/17	DOLLAR GENERAL - CHARGED SALES		346.03	
52726	10/20/17	FAIR POINT COMMUNICATIONS		450.00	
52727	10/20/17	GRAINGER		143.31	
52728	10/20/17	J&W MECHANICAL SHOP		1,637.99	
52729	10/20/17	KLA-MART		236.97	
52730	10/20/17	OKLAHOMA NATURAL GAS		101.16	
52731	10/20/17	SKYBITZ		259.50	
52732	10/31/17	AIRGAS		576.35	
52733	10/31/17	FUELMAN		6,141.59	
52734	10/31/17	HENERY SCHEIN		1,737.88	
52735	10/31/17	NORTHEAST OKLAHOMA ELECTRIC		590.00	
52736	11/09/17	CULLIGAN OF TULSA		103.35	
52737	11/09/17	DISH NETWORK		221.06	
52738	11/09/17	LOCUST GROVE PUBLIC WRKS AUTH		14.25	
52739	11/09/17	MAYES CO RWD5		28.00	
52740	11/09/17	SALINA-SPAVINAW PHONE COMPANY		114.15	
52741	11/09/17	THE JUNCTION INTERNET LLE		269.80	
52742	11/14/17	ALADTEC INC		374.00	
52743	11/14/17	ARROW INTERNATIONAL INC		590.00	
52744	11/14/17	AUTOZONE		88.31	
52745	11/14/17	ACCURATENOW		187.00	
52746	11/14/17	AT&T LAND		458.49	
52747	11/14/17	AT&T LD		4.16	
52748	11/14/17	LEON BLANKENSHIP		20.00	
52749	11/14/17	Brown, Joe		20.00	
52750	11/14/17	BUILDERS WHOLESALE & HARDWARE		137.68	
52751	11/14/17	BONEY'S DIESEL AND AUTO		9,413.10	
52752	11/14/17	BEGGS PHARMACY		305.33	
52753	11/14/17	COMMERCIAL MEDICAL ELECTRONICS, INC.		450.00	
52754	11/14/17	CLIA LABRATORY PROGRAM		150.00	
52755	11/14/17	BRENT CRITTENDEN		20.00	
52756	11/14/17	DOLLAR GENERAL - REGIONS 410526		118.65	
52757	11/14/17	DON BERGER		20.00	
52758	11/14/17	JODI DUNHAM		20.00	
52759	11/14/17	DUNHAM, HARRIETT		20.00	
52760	11/14/17	FASTENAL		303.67	
52761	11/14/17	FLEXPLAN		50.00	
52762	11/14/17	FRAZER LTD		974.70	

Mayes Emergency Ser.Trust Authority
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Transaction List

From 10/11/17 To 11/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
11000		<u>Yorktown-Checking</u>			
52763	11/14/17	G.R.D.A.		686.75	
52764	11/14/17	GALLS		551.09	
52765	11/14/17	GRAINGER		374.04	
52766	11/14/17	GCR TIRES & SERVICES		1,422.56	
52767	11/14/17	STEVE HALL		20.00	
52768	11/14/17	HENERY SCHEIN		402.32	
52770	11/14/17	HUBER & ASSOCIATES INC		68.00	
52771	11/14/17	INTERMEDIX TECHNOLOGIES, INC		10,673.21	
52772	11/14/17	JASON JOICE		20.00	
52773	11/14/17	LARRY WILLIAMS		20.00	
52774	11/14/17	LAKELAND OFFICE SYSTEMS		98.71	
52775	11/14/17	MEDICAL WASTE SERVICES		64.00	
52776	11/14/17	METRO WASTE		22.00	
52777	11/14/17	JACK MORGAN DO PC		1,000.00	
52778	11/14/17	OKLAHOMA ORDNANCE WORKS AUTHORITY		177.74	
52779	11/14/17	PIKEPASS		131.12	
52780	11/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI		3,230.50	
52781	11/14/17	CHEROKEE NATION		660.18	
52782	11/14/17	BCBS OF OKLAHOMA		1,013.02	
52783	11/14/17	JEAN PARKS		168.43	
52784	11/14/17	BETTY BURRIS		103.89	
52785	11/14/17	PUBLIC SERVICE CO. OF OKLAHOMA		153.93	
52786	11/14/17	PEPER, TRENT		20.00	
52787	11/14/17	PITNEY BOWES		85.24	
52788	11/14/17	PRYOR WASTE & RECYCLING		69.00	
52789	11/14/17	PROFESSIONAL PEST CONTROL		275.00	
52790	11/14/17	PURCHASE POWER		100.00	
52791	11/14/17	RAMSEY, KRIS		250.00	
52792	11/14/17	SPECIAL OPS		279.96	
52793	11/14/17	SHERMAN WEAVER		20.00	
52794	11/14/17	STRYKER SALES CORP		1,151.43	
52795	11/14/17	THE PAPER		35.00	
52796	11/14/17	TULSA CONNECT		10.00	
52797	11/14/17	TULSA EMERGENCY MEDICAL CENTER INC		65.00	
52798	11/14/17	WALKERS HARDWARE & LUMBER		113.02	
52799	11/14/17	Johnny R Ragsdale CPA PLLC		950.00	
			0.00	60,193.11	(60,193.11)
46000		<u>Reimbursements (Overpmts)</u>			
52781	11/14/17	CHEROKEE NATION	660.18		
52782	11/14/17	BCBS OF OKLAHOMA	1,013.02		
52783	11/14/17	JEAN PARKS	168.43		
52784	11/14/17	BETTY BURRIS	103.89		
			1,945.52	0.00	1,945.52
50301		<u>BILLING SERVICES</u>			
52716	10/11/17	INTERMEDIX TECHNOLOGIES, INC	4,937.07		
52771	11/14/17	INTERMEDIX TECHNOLOGIES, INC	10,673.21		
			15,610.28	0.00	15,610.28

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

Transaction List

From 10/11/17 To 11/14/17

All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
<u>50302</u>					
<u>OUTSIDE SERVICES</u>					
52791	11/14/17	RAMSEY, KRIS	250.00		250.00
<u>50375</u>					
<u>DISPATCH</u>					
52770	11/14/17	HUBER & ASSOCIATES INC	68.00		68.00
<u>50378</u>					
<u>COMMUNICATIONS-R & M</u>					
52726	10/20/17	FAIR POINT COMMUNICATIONS	450.00		450.00
<u>50400</u>					
<u>SUPPLIES</u>					
52736	11/09/17	CULLIGAN OF TULSA	103.35		103.35
<u>50401</u>					
<u>MEDICAL-SUPPLIES</u>					
52794	11/14/17	STRYKER SALES CORP	1,151.43		1,151.43
<u>50402</u>					
<u>OFFICE-SUPPLIES</u>					
52722	10/20/17	SUNDANCE OFFICE	119.96		
52774	11/14/17	LAKELAND OFFICE SYSTEMS	98.71		
			<u>218.67</u>	<u>0.00</u>	<u>218.67</u>
<u>50403</u>					
<u>DATA PROCESSING-SUPPLIES</u>					
52742	11/14/17	ALADTEC INC	374.00		
52796	11/14/17	TULSA CONNECT	10.00		
			<u>384.00</u>	<u>0.00</u>	<u>384.00</u>
<u>50404</u>					
<u>POSTAGE-SUPPLIES</u>					
52790	11/14/17	PURCHASE POWER - POSTAGE - SUPPLIES	100.00		100.00
<u>50407</u>					
<u>OXYGEN RELATED-SUPPLIES</u>					
52732	10/31/17	AIRGAS - OXYGEN RELATED - SUPPLIES	576.35		576.35
<u>50410</u>					
<u>MISC SUPPLIES</u>					
52725	10/20/17	DOLLAR GENERAL - CHARGED SALES	346.03		
52756	11/14/17	DOLLAR GENERAL - REGIONS 410526	118.65		
52760	11/14/17	FASTENAL	303.67		
			<u>768.35</u>	<u>0.00</u>	<u>768.35</u>
<u>50450</u>					
<u>EMS SUPPLIES</u>					
52734	10/31/17	HENERY SCHEIN	1,737.88		
52743	11/14/17	ARROW INTERNATIONAL INC	590.00		
52752	11/14/17	BEGGS PHARMACY - EMS SUPPLIES	305.33		
52768	11/14/17	HENERY SCHEIN	402.32		
			<u>3,035.53</u>	<u>0.00</u>	<u>3,035.53</u>
<u>50500</u>					
<u>FUEL</u>					
52733	10/31/17	FUELMAN - FUEL (AMBULANCE)	6,141.59		6,141.59
<u>50600</u>					
<u>VEHICLE REPAIR</u>					
52744	11/14/17	AUTOZONE - AMBULANCE REPAIR	88.31		
52762	11/14/17	FRAZER LTD	974.70		

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

Transaction List

From 10/11/17 To 11/14/17
All Accounts

Acct No. Number / Type	Date	Account Description Description	Debit	Credit	Net Change
			1,063.01	0.00	1,063.01
<u>50616</u>		<u>UNIT 50 - 2014 INTERNATIONAL R/M</u>			
52751	11/14/17	BONEY'S DIESEL AND AUTO	1,315.49		1,315.49
<u>50617</u>		<u>UNIT 60 - 2011 INTERNATIONAL R/M</u>			
52714	10/11/17	MASTERS HEAT/COOLING	75.00		
52728	10/20/17	J&W MECHANICAL SHOP	1,637.99		
52751	11/14/17	BONEY'S DIESEL AND AUTO	202.44		
			1,915.43	0.00	1,915.43
<u>50619</u>		<u>UNIT 80 - 2009 INTERNATIONAL R/M</u>			
52751	11/14/17	BONEY'S DIESEL AND AUTO	3,921.84		3,921.84
<u>50620</u>		<u>UNIT 90 - 2009 INTERNATIONAL R/M</u>			
52751	11/14/17	BONEY'S DIESEL AND AUTO	1,309.24		1,309.24
<u>50621</u>		<u>UNIT 20 - 2006 INTERNATIONAL R/M</u>			
52751	11/14/17	BONEY'S DIESEL AND AUTO	1,079.08		
52766	11/14/17	GCR TIRES & SERVICES	1,422.56		
			2,501.64	0.00	2,501.64
<u>50622</u>		<u>UNIT 10 - 2007 INTERNATIONAL R/M</u>			
52751	11/14/17	BONEY'S DIESEL AND AUTO	1,585.01		1,585.01
<u>50706</u>		<u>OFFICE MACHINES-RENT/LEAS</u>			
52787	11/14/17	PITNEY BOWES	85.24		85.24
<u>50800</u>		<u>UTILITIES</u>			
52741	11/09/17	THE JUNCTION INTERNET LLE	269.80		269.80
<u>50801</u>		<u>STA. 1 PRYOR-UTILITIES</u>			
52730	10/20/17	OKLAHOMA NATURAL GAS - STA.1 PRYOR - UTILITIES	101.16		
52763	11/14/17	G.R.D.A. - STA.1 PRYOR - UTILITIES	686.75		
52778	11/14/17	OKLAHOMA ORDNANCE WORKS AUTHORITY - STA.1 PRYOR - UTILITIES	177.74		
52788	11/14/17	PRYOR WASTE & RECYCLING - STA.1 PRYOR - UTILITIES	50.00		
			1,015.65	0.00	1,015.65
<u>50802</u>		<u>STA. 2 GRANNYS-UTILITIES</u>			
52735	10/31/17	NORTHEAST OKLAHOMA ELECTRIC	319.84		
52739	11/09/17	MAYES CO RWD5	28.00		
52788	11/14/17	PRYOR WASTE & RECYCLING	19.00		
			366.84	0.00	366.84
<u>50803</u>		<u>STA. 3 L.GROVE-UTILITIES</u>			
52717	10/11/17	PUBLIC SERVICE CO. OF OKLAHOMA	214.23		
52738	11/09/17	LOCUST GROVE PUBLIC WRKS AUTH	14.25		
52785	11/14/17	PUBLIC SERVICE CO. OF OKLAHOMA	153.93		

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

Transaction List

From 10/11/17 To 11/14/17

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
			382.41	0.00	382.41
50804		<u>STA. 4 ADAIR-UTILITIES</u>			
52719	10/11/17	THE JUNCTION INTERNET LLE	64.95		
52719	10/11/17	THE JUNCTION INTERNET LLE	4.00		
			68.95	0.00	68.95
50805		<u>STA. 5 LANGLEY-UTILITIES</u>			
52719	10/11/17	THE JUNCTION INTERNET LLE	64.95		
52735	10/31/17	NORTHEAST OKLAHOMA ELECTRIC	270.16		
52776	11/14/17	METRO WASTE	22.00		
			357.11	0.00	357.11
50820		<u>TELEPHONE</u>			
52746	11/14/17	AT&T LAND	458.49		458.49
50821		<u>STA. 1 PRYOR-PHONE</u>			
52720	10/11/17	AT&T LONG DIST - STA. 1 PRYOR-PHONE (disp NE line)	456.28		
52747	11/14/17	AT&T LD - STA. 1 PRYOR-PHONE (disp NE line)	4.16		
			460.44	0.00	460.44
50823		<u>STA. 3 L. GROVE-PHONE</u>			
52740	11/09/17	SALINA-SPAVINAW PHONE COMPANY - STA.3 LOCUST GROVE - PHONE	114.15		114.15
50840		<u>CELLULAR TELEPHONE</u>			
52723	10/20/17	A T & T MOBILITY	442.49		442.49
50860		<u>BIOHAZARD WASTE</u>			
52775	11/14/17	MEDICAL WASTE SERVICES	64.00		64.00
50900		<u>REPAIRS AND MAINTENANCE</u>			
52750	11/14/17	BUILDERS WHOLESALE & HARDWARE	137.68		137.68
50901		<u>STA. 1 PRYOR-R & M</u>			
52729	10/20/17	KLA-MART	13.98		
52789	11/14/17	PROFESSIONAL PEST CONTROL	65.00		
			78.98	0.00	78.98
50902		<u>STA. 2 GRANNYS -R & M</u>			
52789	11/14/17	PROFESSIONAL PEST CONTROL	60.00		60.00
50903		<u>STA. 3 L. GROVE-R & M</u>			
52789	11/14/17	PROFESSIONAL PEST CONTROL	55.00		55.00
50904		<u>STA. 4 ADAIR-R & M</u>			
52789	11/14/17	PROFESSIONAL PEST CONTROL	35.00		35.00
50905		<u>STA. 5 LANGLEY-R & M</u>			
52729	10/20/17	KLA-MART	222.99		
52789	11/14/17	PROFESSIONAL PEST CONTROL	60.00		

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

Transaction List

From 10/11/17 To 11/14/17

All Accounts

Acct No. Number / Type	Date	Description	Debit	Credit	Net Change
<u>50905</u>					
		<u>STA. 5 LANGLEY-R & M</u>			
52798	11/14/17	WALKERS HARDWARE & LUMBER	113.02		
			<hr/> 396.01	0.00	396.01
<u>50912</u>					
		<u>MEDICAL EQUIPMENT-R & M</u>			
52753	11/14/17	COMMERCIAL MEDICAL ELECTRONICS, INC. - MEDICAL EQUIPMENT - R & M	450.00		450.00
<u>50913</u>					
		<u>COMMUNICATIONS-R & M</u>			
52721	10/12/17	PHYSIO CONTROL, INC.	1,253.52		
52731	10/20/17	SKYBITZ	259.50		
			<hr/> 1,513.02	0.00	1,513.02
<u>51001</u>					
		<u>LEGAL</u>			
52780	11/14/17	ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI	3,230.50		3,230.50
<u>51002</u>					
		<u>ACCOUNTING</u>			
52718	10/11/17	JOHNNY RAGSDALE CPAS PLLC	950.00		
52799	11/14/17	Johnny R Ragsdale CPA PLLC	950.00		
			<hr/> 1,900.00	0.00	1,900.00
<u>51005</u>					
		<u>MEDICAL DIRECTOR SERVICES</u>			
52777	11/14/17	JACK MORGAN DO PC	1,000.00		1,000.00
<u>51050</u>					
		<u>MEMBERSHIP DUES</u>			
52754	11/14/17	CLIA LABRATORY PROGRAM	150.00		
52795	11/14/17	THE PAPER	35.00		
			<hr/> 185.00	0.00	185.00
<u>51200</u>					
		<u>MISCELLANEOUS</u>			
52779	11/14/17	PIKEPASS	131.12		131.12
<u>51201</u>					
		<u>EMPLOYEE LICENSE VERIFICATION</u>			
52745	11/14/17	ACCURATENOW	187.00		187.00
<u>51400</u>					
		<u>CABLE SERVICE</u>			
52715	10/11/17	DISH NETWORK	221.06		
52724	10/20/17	DISH NETWORK	207.98		
52737	11/09/17	DISH NETWORK	221.06		
			<hr/> 650.10	0.00	650.10
<u>51505</u>					
		<u>MILEAGE-BOARD MEMBERS</u>			
52748	11/14/17	LEON BLANKENSHIP - MILEAGE - BOARD MEMBERS	20.00		
52749	11/14/17	Brown, Joe	20.00		
52755	11/14/17	BRENT CRITTENDEN	20.00		
52757	11/14/17	DON BERGER	20.00		
52758	11/14/17	JODI DUNHAM	20.00		
52759	11/14/17	DUNHAM, HARRIETT	20.00		
52767	11/14/17	STEVE HALL - MILEAGE - BOARD MEMBERS	20.00		
52772	11/14/17	JASON JOICE	20.00		
52773	11/14/17	LARRY WILLIAMS	20.00		

DIRECTOR'S MONTHLY REPORT

Unit 40 had a lifter come apart in it. We can repair what we know or replace. To date, it has been right at average for maintenance costs.

The Industrial Park is in the process of sealing all of the roads, etc. and although our lease requires us to maintain our parking area(s), MAIP has covered this for us on this run. Thank you Mid America.

We had a drill this month involving one of the plants here in the park. It was a larger drill with the State health department, Hillcrest of Pryor, area flight services, even members from emergency services from as far away as Canadian County were here to participate too. American Red Cross was also here and provided support to the cause. We had a great time and teaching experiences for all involved so a thank you to all involved.

We also had a CPR instructor class here and had about 10 medics certified to be able to teach CPR to those who need it from the lay public to other county entities. Despite the State having difficulty with the budget process, our Medicaid collections are continuing to improve. We are aware of some potential issues this may bring soon and will be monitoring that.

Fairpoint, provider of our internet service at Station 1 and 2, doubled our speed without an increase in cost or contractual agreement. Thank you to Fairpoint for the assistance they have given MESTA in the matter.

As the year starts to wind down I want to thank the Board, other entities of the County and the employees for believing in the work they do for our communities. Our goal should be to always provide great care and do it safely and they are doing a great job.

The County called this morning reporting November taxes will be \$84,343.70.

Discretionary spending:

Masters Heat/Air \$75.00 for service call to look at AC unit on ambulance

Sundance office \$119.96 for office supplies

Grainger \$143.31 for uniforms

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	81,717.57	81,884.88	92,411.39	83,194.23	77,742.53
JUNE	71,738.50	80,490.82	85,150.62	90,277.77	80,992.17
JULY	89,311.09	90,621.89	93,849.16	96,471.74	89,365.76
AUG.	84,474.38	88,345.45	98,197.23	91,111.77	83,538.46
SEPT.	79,979.27	84,408.16	98,045.34	99,610.30	77,904.95
OCT.	75,083.33	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	\$ 801,420.11	\$ 1,001,643.99	\$ 1,127,123.71	\$ 1,085,118.41	\$ 955,964.10
AVER.	\$ 80,142.01	\$ 83,470.33	\$ 93,926.98	\$ 90,426.53	\$ 79,663.68

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	520	367	542	375	445	311	483	325	556	328
JUNE	490	330	542	387	470	336	444	319	469	333
JULY	528	349	462	297	515	353	533	358	518	382
AUG.	504	333	507	377	508	375	512	354	480	344
SEPT.	418	285	435	311	474	327	415	314	458	341
OCT.	476	319	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	4682	3268	5483	3821	5477	3860	5427	3843	5633	3949
AVER.	468.2	326.8	456.917	318.42	456.417	321.67	452.3	320.25	469.4	329.08
Transports		69.80%		69.69%		70.48%		70.81%		70.10%

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	214,652.64	163,443.83	169,622.43	158,113.26	141,527.19
JUNE	252,012.71	169,951.75	173,536.25	166,432.75	173,803.23
JULY	163,707.43	156,427.00	148,278.48	188,859.60	172,761.58
AUG.	199,156.28	179,499.07	156,817.48	170,877.87	183,474.38
SEPT.	147,970.88	170,419.11	192,972.96	177,213.45	172,501.57
OCT.	193,072.16	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	\$ 1,788,373.34	\$ 1,983,396.89	\$ 1,985,343.48	\$ 2,111,731.83	\$ 2,005,633.19
AVER.	\$ 178,837.33	\$ 165,283.07	\$ 165,445.29	\$ 175,977.65	\$ 167,136.10