



**MAYES EMERGENCY SERVICES TRUST
AUTHORITY**

~~~~~  
September 12, 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 September 12<sup>th</sup>, 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 August 8<sup>th</sup>, 2017.
  - b. Special Board Meeting Minutes of August 14<sup>th</sup>, 2017
  - c. Financial Statement of August 2017
  - d. Claims for payment
  - e. Request for Blanket purchase orders
  - f. Transfer of funds necessary to cover expense
  - g. Attorneys report
  - h. Directors report

***OLD BUSINESS***

3. Discussion and possible Board action on the 2016 audit as presented by Ober & Littlefield CPA.

***Regular Agenda***

4. Discussion and possible Board action on approving the renewal invoices, CW112948 for \$1,845.00 and/or, CW112929 for \$750.00 and/or, CW112930 for \$750.00 and/or, CW112928 for \$750.00 with Huber & Associates, Inc. not to exceed \$4,095.00 (for MESTA Dispatch CAD system).
5. Discussion and possible Board action on approving the Workers Comp, Auto, Property & Casualty, and Liability insurance for MESTA.
6. Discussion and possible Board action on approving the purchase of a heat pump unit for MESTA Unit 60.
7. Discussion and possible Board action on allowing Boston Mutual Life to offer benefits to eligible MESTA employees.
8. Discussion and possible Board action on the Special Audit conducted by the Oklahoma State Auditor & Inspector office.
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 September 8th, 2017



**Steve Van Horn**  
Director of MESTA

# Mayes Emergency Services Trust Authority

Compiled  
Financial Statements

For the period ended  
August 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  
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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 August 31, 2017, and the related statement of revenues and expenses-cash basis for the month ending August 31, 2017, as well as the 8 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  
September 11, 2017

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

**ASSETS**

**CURRENT ASSETS**

|                     |    |         |
|---------------------|----|---------|
| Petty Cash          | \$ | 500     |
| Yorktown-Checking   |    | 26,892  |
| RCB-Payroll         |    | 32,954  |
| BOC-Sales Tax Acct  |    | 306,179 |
| RCB Bank Depository |    | 436,192 |
| RCB-Condolence Fund |    | 2,143   |
| CD-VNB 5934         |    | 140,008 |
| CD-VNB 3228         |    | 63,594  |
| Prepaid Insurance   |    | 3,837   |
| Fuel Inventory      |    | 24,299  |

**TOTAL CURRENT ASSETS** 1,036,598

**FIXED ASSETS**

|                          |  |             |
|--------------------------|--|-------------|
| Land                     |  | 15,000      |
| Buildings                |  | 438,625     |
| Equipment                |  | 2,371,217   |
| Furniture and Fixtures   |  | 24,714      |
| Accumulated Depreciation |  | (1,719,388) |

**TOTAL FIXED ASSETS** 1,130,169

**TOTAL ASSETS** \$ 2,166,768

**LIABILITIES AND NET WORTH**

**CURRENT LIABILITIES**

|                      |    |        |
|----------------------|----|--------|
| Accounts Payable     | \$ | 48,108 |
| Retirement Payable   |    | 13,022 |
| Oklahoma Withholding |    | 52     |

**TOTAL CURRENT LIABILITIES** 61,182

**LONG TERM LIABILITIES**

**NET WORTH**

|                           |  |           |
|---------------------------|--|-----------|
| Net Worth                 |  | 2,121,247 |
| Net Worth-Condolence Fund |  | 1,851     |
| Current Income/(Loss)     |  | (17,850)  |
| Current Condolence Fund   |  | 339       |

**TOTAL NET WORTH** 2,105,586

**TOTAL LIABILITIES AND NET WORTH** \$ 2,166,768

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

|                                           | 1 Month Ended<br>Aug. 31, 2017 | 1 Month Ended<br>Aug. 31, 2017 | Variance            | 8 Months Ended<br>Aug. 31, 2017 | 8 Months Ended<br>Aug. 31, 2017 | Variance            |
|-------------------------------------------|--------------------------------|--------------------------------|---------------------|---------------------------------|---------------------------------|---------------------|
|                                           | <u>Actual</u>                  | <u>Budget</u>                  |                     | <u>Actual</u>                   | <u>Budget</u>                   |                     |
| <b>OPERATING REVENUES</b>                 |                                |                                |                     |                                 |                                 |                     |
| Sales Tax Revenue                         | \$ 84,474                      | \$ 83,333                      | \$ 1,141            | \$ 646,358                      | \$ 666,667                      | \$ (20,309)         |
| Insurance Collections                     | 199,071                        | 165,833                        | 33,238              | 1,450,708                       | 1,326,667                       | 124,041             |
| Stand-By Fees                             | 1,475                          | 0                              | 1,475               | 13,025                          | 0                               | 13,025              |
| Memberships                               | 0                              | 0                              | 0                   | 140                             | 0                               | 140                 |
| Reimbursements (Overpmts)                 | (1,656)                        | 0                              | (1,656)             | (31,906)                        | 0                               | (31,906)            |
| <b>TOTAL OPERATING REVENUES</b>           | <b>283,364</b>                 | <b>249,167</b>                 | <b>34,198</b>       | <b>2,078,325</b>                | <b>1,993,333</b>                | <b>84,991</b>       |
| <b>OPERATING EXPENDITURES</b>             |                                |                                |                     |                                 |                                 |                     |
| Personnel                                 | 154,433                        | 169,391                        | (14,958)            | 1,486,328                       | 1,428,282                       | 58,046              |
| Maintenance and Operations                | 72,338                         | 71,183                         | 1,155               | 642,129                         | 569,467                         | 72,662              |
| <b>TOTAL OPERATING EXP</b>                | <b>226,771</b>                 | <b>240,574</b>                 | <b>(13,804)</b>     | <b>2,128,457</b>                | <b>1,997,749</b>                | <b>130,708</b>      |
| <b>OTHER INCOME</b>                       |                                |                                |                     |                                 |                                 |                     |
| Interest Income                           | 204                            | 250                            | (46)                | 983                             | 2,000                           | (1,017)             |
| Misc Income                               | 1,924                          | 5,000                          | (3,076)             | 31,299                          | 40,000                          | (8,701)             |
| Condolence Income                         | 80                             | 0                              | 80                  | 339                             | 0                               | 339                 |
| <b>TOTAL OTHER INCOME (EXP)</b>           | <b>2,208</b>                   | <b>5,250</b>                   | <b>(3,042)</b>      | <b>32,621</b>                   | <b>42,000</b>                   | <b>(9,379)</b>      |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> |                                |                                |                     |                                 |                                 |                     |
|                                           | <b>58,802</b>                  | <b>13,842</b>                  | <b>(44,960)</b>     | <b>(17,512)</b>                 | <b>37,585</b>                   | <b>55,096</b>       |
| Capital Outlay                            | 0                              | 0                              | 0                   | (10,007)                        | 0                               | (10,007)            |
| Cash to Accrual Adjustments               | (13,806)                       | 0                              | (13,806)            | 43,236                          | 0                               | 43,236              |
| <b>NET CASH INCREASE/(DECR)</b>           | <b>44,996</b>                  | <b>0</b>                       | <b>44,996</b>       | <b>15,718</b>                   | <b>0</b>                        | <b>15,718</b>       |
| Beginning Cash                            | 963,466                        | 0                              | 963,466             | 992,745                         | 0                               | 992,745             |
| <b>ENDING CASH</b>                        | <b>\$ 1,008,463</b>            | <b>\$ 0</b>                    | <b>\$ 1,008,463</b> | <b>\$ 1,008,463</b>             | <b>\$ 0</b>                     | <b>\$ 1,008,463</b> |

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

|                                   | 1 Month Ended<br>Aug. 31, 2017 | 1 Month Ended<br>Aug. 31, 2017 | Variance                  | 8 Months Ended<br>Aug. 31, 2017 | 8 Months Ended<br>Aug. 31, 2017 | Variance                 |
|-----------------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------------|---------------------------------|--------------------------|
|                                   | <u>Actual</u>                  | <u>Budget</u>                  |                           | <u>Actual</u>                   | <u>Budget</u>                   |                          |
| <b>OPERATING EXPENDITURES</b>     |                                |                                |                           |                                 |                                 |                          |
| Payroll Taxes                     | \$ 10,364                      | \$ 10,308                      | \$ 56                     | \$ 78,702                       | \$ 87,615                       | \$ (8,913)               |
| Retirement                        | 10,185                         | 11,000                         | (815)                     | 233,470                         | 93,500                          | 139,970                  |
| Salaries and Wages                | 111,821                        | 125,000                        | (13,179)                  | 991,661                         | 1,062,500                       | (70,839)                 |
| Employee Medical Exp              | 130                            | 167                            | (37)                      | 2,435                           | 1,333                           | 1,102                    |
| Health Insurance                  | 21,932                         | 22,083                         | (151)                     | 178,529                         | 176,667                         | 1,862                    |
| Education                         | 0                              | 833                            | (833)                     | 1,531                           | 6,667                           | (5,136)                  |
| <b>TOTAL PERSONNEL EXP</b>        | <b><u>154,433</u></b>          | <b><u>169,391</u></b>          | <b><u>(14,958)</u></b>    | <b><u>1,486,328</u></b>         | <b><u>1,428,282</u></b>         | <b><u>58,046</u></b>     |
| Outside Billing                   | 7,553                          | 9,583                          | (2,030)                   | 70,777                          | 76,667                          | (5,889)                  |
| Dispatch                          | 1,142                          | 1,250                          | (108)                     | 9,024                           | 10,000                          | (976)                    |
| EMS Supplies                      | 3,888                          | 11,250                         | (7,362)                   | 70,255                          | 90,000                          | (19,745)                 |
| Supplies                          | 7,580                          | 0                              | 7,580                     | 26,908                          | 0                               | 26,908                   |
| Search and Rescue                 | 0                              | 83                             | (83)                      | 215                             | 667                             | (451)                    |
| Fuel                              | 5,676                          | 7,083                          | (1,407)                   | 59,440                          | 56,667                          | 2,773                    |
| Vehicle Repairs                   | 18,791                         | 11,250                         | 7,541                     | 119,073                         | 90,000                          | 29,073                   |
| Rent/Lease Expense                | 0                              | 917                            | (917)                     | 4,277                           | 7,333                           | (3,056)                  |
| Utilities                         | 2,787                          | 2,333                          | 454                       | 19,087                          | 18,667                          | 420                      |
| Telephone                         | 365                            | 833                            | (469)                     | 4,962                           | 6,667                           | (1,705)                  |
| Cellular Phone                    | 325                            | 0                              | 325                       | 3,819                           | 0                               | 3,819                    |
| Biohazard Waste                   | 115                            | 125                            | (10)                      | 730                             | 1,000                           | (270)                    |
| Repairs and Maintenance           | 3,004                          | 2,833                          | 171                       | 29,646                          | 22,667                          | 6,980                    |
| Legal and Professional            | 4,090                          | 5,417                          | (1,327)                   | 41,428                          | 43,333                          | (1,905)                  |
| External Audit                    | 0                              | 2,833                          | (2,833)                   | 35,821                          | 22,667                          | 13,154                   |
| Miscellaneous                     | 28                             | 250                            | (222)                     | 1,534                           | 2,000                           | (466)                    |
| Insurance and Bonds               | 15,621                         | 11,667                         | 3,954                     | 127,597                         | 93,333                          | 34,263                   |
| Cable Services                    | 664                            | 392                            | 272                       | 3,674                           | 3,133                           | 540                      |
| Travel/Mileage                    | 340                            | 83                             | 257                       | 1,640                           | 667                             | 973                      |
| Advertising                       | 0                              | 83                             | (83)                      | 385                             | 667                             | (282)                    |
| Uniforms                          | 317                            | 2,917                          | (2,600)                   | 11,675                          | 23,333                          | (11,659)                 |
| Bank Charges                      | 53                             | 0                              | 53                        | 162                             | 0                               | 162                      |
| <b>TOTAL MAINT &amp; OPER EXP</b> | <b><u>72,338</u></b>           | <b><u>71,183</u></b>           | <b><u>1,155</u></b>       | <b><u>642,129</u></b>           | <b><u>569,467</u></b>           | <b><u>72,662</u></b>     |
| <b>TOTAL OPERATING EXP</b>        | <b><u>\$ 226,771</u></b>       | <b><u>\$ 240,574</u></b>       | <b><u>\$ (13,804)</u></b> | <b><u>\$ 2,128,457</u></b>      | <b><u>\$ 1,997,749</u></b>      | <b><u>\$ 130,708</u></b> |

September 12, 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 09/20/17  | RCB | 15,000.00        |
| Payroll Taxes 10/04/17  | RCB | 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 09/20/17                            | RCB | 45,000.00         |
| Payroll 10/04/17, OPERS, Compsource, Health | RCB | 90,000.00         |
| Total to be Transferred                     |     | <u>135,000.00</u> |



## ADDITION TO THE MONTHLY STATEMENTS

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

|                        |                  |
|------------------------|------------------|
| Accounts Payable       | 48,108.25        |
| Payroll Taxes 09/20/17 | 15,000.00        |
| Payroll Taxes 10/04/17 | 15,000.00        |
|                        | -                |
| Total                  | <u>78,108.25</u> |

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

|                        |                   |
|------------------------|-------------------|
| Payroll Dated 09/20/17 | 45,000.00         |
| Payroll Dated 10/04/17 | 45,000.00         |
| Compsource             | 6,000.00          |
| OPERS                  | 14,000.00         |
| Health Insurance       | 25,000.00         |
| Total                  | <u>135,000.00</u> |

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

|                               |                    |
|-------------------------------|--------------------|
| Balance at August 31, 2017    | 26,892.32          |
| Payroll Deposit 09/06/17      | 15,000.00          |
| Payroll Taxes 09/06/17        | <u>(14,964.99)</u> |
| Balance at September 12, 2017 | <u>26,927.33</u>   |

### RCB-PAYROLL ACCOUNT (0%)

|                                   |                    |
|-----------------------------------|--------------------|
| Balance at August 31, 2017        | 32,953.74          |
| Payroll Deposit 09/06/17          | 96,000.00          |
| OPERS,COMPSOURCE,HEALTH, 09/06 PR | <u>(94,336.56)</u> |
| Balance at September 12, 2107     | <u>34,617.18</u>   |

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

|                               |                   |
|-------------------------------|-------------------|
| Balance at August 31, 2017    | 306,178.56        |
| Payroll Deposit               | -                 |
| Balance of September 12, 2017 | <u>306,178.56</u> |

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

|                               |                     |
|-------------------------------|---------------------|
| Balance at August 31,2017     | 436,192.36          |
| Deposits thru 09/12/17        | 62,141.00           |
| Payroll Deposit               | <u>(110,000.00)</u> |
| Balance at September 12, 2017 | <u>388,333.36</u>   |

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

|                            |                   |
|----------------------------|-------------------|
| Balance at August 31, 2017 | <u>139,067.74</u> |
|----------------------------|-------------------|

### VALLEY NATIONAL BANK-CD (0.7%)

|                            |                  |
|----------------------------|------------------|
| Balance at August 31, 2017 | <u>63,174.76</u> |
|----------------------------|------------------|

### RCB CONDOLENCE FUND

|                            |                 |
|----------------------------|-----------------|
| Balance at August 31, 2017 | <u>2,143.19</u> |
|----------------------------|-----------------|



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

**Transaction List**

From 08/09/17 To 09/12/17  
All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description   | Debit | Credit   | Net Change |
|---------------------------|----------|--------------------------------------|-------|----------|------------|
| <b>11000</b>              |          | <u>Yorktown-Checking</u>             |       |          |            |
| 52568                     | 08/09/17 | ALADTEC INC                          |       | 2,268.00 |            |
| 52569                     | 08/14/17 | BLANKENSHIP, LEON                    |       | 20.00    |            |
| 52570                     | 08/14/17 | JOE BROWN                            |       | 20.00    |            |
| 52571                     | 08/14/17 | BRENT CRITTENDEN                     |       | 20.00    |            |
| 52572                     | 08/14/17 | DON BERGER                           |       | 20.00    |            |
| 52573                     | 08/14/17 | JODI DUNHAM                          |       | 20.00    |            |
| 52574                     | 08/14/17 | DUNHAM, HARRIETT                     |       | 20.00    |            |
| 52575                     | 08/14/17 | STEVE HALL                           |       | 20.00    |            |
| 52576                     | 08/14/17 | JASON JOICE                          |       | 20.00    |            |
| 52577                     | 08/14/17 | LARRY WILLIAMS                       |       | 20.00    |            |
| 52578                     | 08/14/17 | PEPER, TRENT                         |       | 20.00    |            |
| 52579                     | 08/14/17 | RAMSEY, KRIS                         |       | 125.00   |            |
| 52580                     | 08/14/17 | SHERMAN WEAVER                       |       | 20.00    |            |
| 52581                     | 08/16/17 | DISH NETWORK                         |       | 221.06   |            |
| 52582                     | 08/16/17 | FAIR POINT COMMUNICATIONS            |       | 450.00   |            |
| 52583                     | 08/16/17 | INTERMEDIX TECHNOLOGIES, INC         |       | 7,178.42 |            |
| 52584                     | 08/16/17 | OKLAHOMA NATURAL GAS                 |       | 100.25   |            |
| 52585                     | 08/16/17 | PUBLIC SERVICE COMPANY OF OKLAHOMA   |       | 287.39   |            |
| 52586                     | 08/16/17 | REDMAN LAWCARE LLC                   |       | 795.00   |            |
| 52587                     | 08/16/17 | THE JUNCTION INTERNET LLE            |       | 133.90   |            |
| 52588                     | 08/17/17 | A T & T MOBILITY                     |       | 325.08   |            |
| 52589                     | 08/17/17 | DISH NETWORK                         |       | 221.98   |            |
| 52590                     | 08/25/17 | PURCHASE POWER                       |       | 131.32   |            |
| 52591                     | 08/30/17 | LOCUST GROVE PUBLIC WRKS AUTH        |       | 15.68    |            |
| 52592                     | 09/12/17 | OFFICECHAIRS.COM                     |       | 566.10   |            |
| 52593                     | 09/12/17 | AIRGAS                               |       | 3,171.16 |            |
| 52594                     | 09/12/17 | ARROW INTERNATIONAL INC              |       | 1,200.00 |            |
| 52595                     | 09/12/17 | AUTOZONE                             |       | 230.80   |            |
| 52596                     | 09/12/17 | AT&T LAND                            |       | 240.28   |            |
| 52597                     | 09/12/17 | AT&T LD                              |       | 10.30    |            |
| 52598                     | 09/12/17 | BLANKENSHIP, LEON                    |       | 20.00    |            |
| 52599                     | 09/12/17 | Brown, Joe                           |       | 20.00    |            |
| 52600                     | 09/12/17 | CULLIGAN OF TULSA                    |       | 217.80   |            |
| 52601                     | 09/12/17 | CULLIGAN OF TULSA                    |       | 152.25   |            |
| 52602                     | 09/12/17 | BRENT CRITTENDEN                     |       | 20.00    |            |
| 52603                     | 09/12/17 | DISH NETWORK                         |       | 221.06   |            |
| 52604                     | 09/12/17 | DOLLAR GENERAL STORES - CHARGED SALE |       | 156.49   |            |
| 52605                     | 09/12/17 | DON BERGER                           |       | 20.00    |            |
| 52606                     | 09/12/17 | JODI DUNHAM                          |       | 20.00    |            |
| 52607                     | 09/12/17 | DUNHAM, HARRIETT                     |       | 20.00    |            |
| 52608                     | 09/12/17 | FASTENAL                             |       | 381.82   |            |
| 52609                     | 09/12/17 | FLEXPLAN                             |       | 50.00    |            |
| 52610                     | 09/12/17 | FUELMAN                              |       | 5,676.18 |            |
| 52611                     | 09/12/17 | FRAZER LTD                           |       | 479.48   |            |
| 52612                     | 09/12/17 | G.R.D.A.                             |       | 960.32   |            |
| 52613                     | 09/12/17 | GRAINGER                             |       | 513.38   |            |
| 52614                     | 09/12/17 | STEVE HALL                           |       | 20.00    |            |
| 52615                     | 09/12/17 | HENERY SCHEIN                        |       | 2,687.64 |            |
| 52616                     | 09/12/17 | HOMETOWN SHIRT SHACK                 |       | 33.00    |            |

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

**Transaction List**

From 08/09/17 To 09/12/17  
All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description      | Debit    | Credit    | Net Change         |
|---------------------------|----------|-----------------------------------------|----------|-----------|--------------------|
| <b>11000</b>              |          | <b><u>Yorktown-Checking</u></b>         |          |           |                    |
| 52617                     | 09/12/17 | HUBER & ASSOCIATES INC                  |          | 126.00    |                    |
| 52618                     | 09/12/17 | JASON JOICE                             |          | 20.00     |                    |
| 52619                     | 09/12/17 | J&W MECHANICAL SHOP                     |          | 18,080.99 |                    |
| 52620                     | 09/12/17 | LARRY WILLIAMS                          |          | 20.00     |                    |
| 52621                     | 09/12/17 | MEDICAL WASTE SERVICES                  |          | 114.75    |                    |
| 52622                     | 09/12/17 | METRO WASTE                             |          | 22.00     |                    |
| 52623                     | 09/12/17 | MED-TECH RESOURCE, LLC                  |          | 356.37    |                    |
| 52624                     | 09/12/17 | MAYES CO RWD5                           |          | 25.77     |                    |
| 52625                     | 09/12/17 | MAYES CO RWD5                           |          | 25.77     |                    |
| 52626                     | 09/12/17 | NORTHEAST OKLAHOMA ELECTRIC             |          | 636.00    |                    |
| 52627                     | 09/12/17 | OFFICE EVERYTHING                       |          | 138.74    |                    |
| 52628                     | 09/12/17 | OKLAHOMA ORDNANCE WORKS AUTHORITY       |          | 177.74    |                    |
| 52629                     | 09/12/17 | OKLA TURN AUTH - PIKEPASS               |          | 27.92     |                    |
| 52630                     | 09/12/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI    |          | 3,139.58  |                    |
| 52631                     | 09/12/17 | BILLY G. BRIGGS ESTATE                  |          | 4,204.09  |                    |
| 52632                     | 09/12/17 | PUBLIC SERVICE CO. OF OKLAHOMA          |          | 268.12    |                    |
| 52633                     | 09/12/17 | PEPER, TRENT                            |          | 20.00     |                    |
| 52634                     | 09/12/17 | PROFESSIONAL PEST CONTROL               |          | 275.00    |                    |
| 52635                     | 09/12/17 | R&D BATTERIES                           |          | 28.89     |                    |
| 52636                     | 09/12/17 | JOHNNY RAGSDALE CPAS PLLC               |          | 950.00    |                    |
| 52637                     | 09/12/17 | RAMSEY, KRIS                            |          | 250.00    |                    |
| 52638                     | 09/12/17 | REDMAN LAWNCARE LLC                     |          | 825.00    |                    |
| 52639                     | 09/12/17 | SPECIAL OPS                             |          | 124.99    |                    |
| 52640                     | 09/12/17 | SKYBITZ                                 |          | 238.50    |                    |
| 52641                     | 09/12/17 | SALINA-SPAVINAW PHONE COMPANY           |          | 113.99    |                    |
| 52642                     | 09/12/17 | SHERMAN WEAVER                          |          | 20.00     |                    |
| 52643                     | 09/12/17 | THE JUNCTION INTERNET LLE               |          | 133.90    |                    |
| 52644                     | 09/12/17 | TULSA CONNECT                           |          | 10.00     |                    |
| 52645                     | 09/12/17 | TULSA EMERGENCY MEDICAL CENTER INC      |          | 130.00    |                    |
| 52646                     | 09/12/17 | WALKERS HARDWARE & LUMBER               |          | 516.08    |                    |
|                           |          |                                         | 0.00     | 60,581.33 | <b>(60,581.33)</b> |
| <b>46000</b>              |          | <b><u>Reimbursements (Overpmts)</u></b> |          |           |                    |
| 52631                     | 09/12/17 | BILLY G. BRIGGS ESTATE                  | 4,204.09 |           | <b>4,204.09</b>    |
| <b>50301</b>              |          | <b><u>BILLING SERVICES</u></b>          |          |           |                    |
| 52583                     | 08/16/17 | INTERMEDIX TECHNOLOGIES, INC            |          | 7,178.42  | <b>7,178.42</b>    |
| <b>50302</b>              |          | <b><u>OUTSIDE SERVICES</u></b>          |          |           |                    |
| 52579                     | 08/14/17 | RAMSEY, KRIS                            | 125.00   |           |                    |
| 52637                     | 09/12/17 | RAMSEY, KRIS                            | 250.00   |           |                    |
|                           |          |                                         | 375.00   | 0.00      | <b>375.00</b>      |
| <b>50375</b>              |          | <b><u>DISPATCH</u></b>                  |          |           |                    |
| 52617                     | 09/12/17 | HUBER & ASSOCIATES INC                  | 126.00   |           | <b>126.00</b>      |
| <b>50376</b>              |          | <b><u>OFFICE-SUPPLIES</u></b>           |          |           |                    |
| 52592                     | 09/12/17 | OFFICECHAIRS.COM                        | 566.10   |           | <b>566.10</b>      |

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

**Transaction List**

From 08/09/17 To 09/12/17

All Accounts

| Acct No.<br>Number / Type | Date     | Description                               | Debit    | Credit | Net Change |
|---------------------------|----------|-------------------------------------------|----------|--------|------------|
| <b>50378</b>              |          | <b><u>COMMUNICATIONS-R &amp; M</u></b>    |          |        |            |
| 52582                     | 08/16/17 | FAIR POINT COMMUNICATIONS                 | 450.00   |        | 450.00     |
| <b>50400</b>              |          | <b><u>SUPPLIES</u></b>                    |          |        |            |
| 52600                     | 09/12/17 | CULLIGAN OF TULSA                         | 217.80   |        |            |
| 52601                     | 09/12/17 | CULLIGAN OF TULSA                         | 152.25   |        |            |
|                           |          |                                           | 370.05   | 0.00   | 370.05     |
| <b>50401</b>              |          | <b><u>MEDICAL-SUPPLIES</u></b>            |          |        |            |
| 52623                     | 09/12/17 | MED-TECH RESOURCE, LLC                    | 356.37   |        |            |
| 52635                     | 09/12/17 | R&D BATTERIES - MEDICAL - SUPPLIES        | 28.89    |        |            |
|                           |          |                                           | 385.26   | 0.00   | 385.26     |
| <b>50402</b>              |          | <b><u>OFFICE-SUPPLIES</u></b>             |          |        |            |
| 52627                     | 09/12/17 | OFFICE EVERYTHING - OFFICE - SUPPLIES     | 138.74   |        | 138.74     |
| <b>50403</b>              |          | <b><u>DATA PROCESSING-SUPPLIES</u></b>    |          |        |            |
| 52568                     | 08/09/17 | ALADTEC INC                               | 2,268.00 |        |            |
| 52644                     | 09/12/17 | TULSA CONNECT                             | 10.00    |        |            |
|                           |          |                                           | 2,278.00 | 0.00   | 2,278.00   |
| <b>50404</b>              |          | <b><u>POSTAGE-SUPPLIES</u></b>            |          |        |            |
| 52590                     | 08/25/17 | PURCHASE POWER - POSTAGE - SUPPLIES       | 131.32   |        | 131.32     |
| <b>50407</b>              |          | <b><u>OXYGEN RELATED-SUPPLIES</u></b>     |          |        |            |
| 52593                     | 09/12/17 | AIRGAS - OXYGEN RELATED - SUPPLIES        | 3,171.16 |        | 3,171.16   |
| <b>50410</b>              |          | <b><u>MISC SUPPLIES</u></b>               |          |        |            |
| 52604                     | 09/12/17 | DOLLAR GENERAL STORES - CHARGED SALE      | 156.49   |        |            |
| 52608                     | 09/12/17 | FASTENAL                                  | 381.82   |        |            |
|                           |          |                                           | 538.31   | 0.00   | 538.31     |
| <b>50450</b>              |          | <b><u>EMS SUPPLIES</u></b>                |          |        |            |
| 52594                     | 09/12/17 | ARROW INTERNATIONAL INC                   | 1,200.00 |        |            |
| 52615                     | 09/12/17 | HENERY SCHEIN                             | 2,687.64 |        |            |
|                           |          |                                           | 3,887.64 | 0.00   | 3,887.64   |
| <b>50500</b>              |          | <b><u>FUEL</u></b>                        |          |        |            |
| 52610                     | 09/12/17 | FUELMAN - FUEL (AMBULANCE)                | 5,676.18 |        | 5,676.18   |
| <b>50600</b>              |          | <b><u>VEHICLE REPAIR</u></b>              |          |        |            |
| 52595                     | 09/12/17 | AUTOZONE                                  | 135.82   |        |            |
| 52611                     | 09/12/17 | FRAZER LTD                                | 69.05    |        |            |
|                           |          |                                           | 204.87   | 0.00   | 204.87     |
| <b>50611</b>              |          | <b><u>UNIT 71 - 2013 FORD VAN R/M</u></b> |          |        |            |
| 52595                     | 09/12/17 | AUTOZONE                                  | 94.98    |        |            |
| 52619                     | 09/12/17 | J&W MECHANICAL SHOP                       | 493.00   |        |            |
|                           |          |                                           | 587.98   | 0.00   | 587.98     |
| <b>50612</b>              |          | <b><u>2013 FORD EXPEDITION R/M</u></b>    |          |        |            |
| 52619                     | 09/12/17 | J&W MECHANICAL SHOP                       | 357.56   |        | 357.56     |



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

**Transaction List**

From 08/09/17 To 09/12/17

All Accounts

| Acct No.<br>Number / Type | Date     | Account Description<br>Description                            | Debit  | Credit | Net Change |
|---------------------------|----------|---------------------------------------------------------------|--------|--------|------------|
|                           |          |                                                               | 137.90 | 0.00   | 137.90     |
| <b>50805</b>              |          | <b><u>STA. 5 LANGLEY-UTILITIES</u></b>                        |        |        |            |
| 52587                     | 08/16/17 | THE JUNCTION INTERNET LLE                                     | 64.95  |        |            |
| 52622                     | 09/12/17 | METRO WASTE                                                   | 22.00  |        |            |
| 52626                     | 09/12/17 | NORTHEAST OKLAHOMA ELECTRIC                                   | 305.92 |        |            |
| 52643                     | 09/12/17 | THE JUNCTION INTERNET LLE                                     | 64.95  |        |            |
|                           |          |                                                               | 457.82 | 0.00   | 457.82     |
| <b>50821</b>              |          | <b><u>STA. 1 PRYOR-PHONE</u></b>                              |        |        |            |
| 52596                     | 09/12/17 | AT&T LAND - STATION 1/DISP LINES                              | 240.28 |        |            |
| 52597                     | 09/12/17 | AT&T LD - STA. 1 PRYOR-PHONE (disp NE line)                   | 10.30  |        |            |
|                           |          |                                                               | 250.58 | 0.00   | 250.58     |
| <b>50823</b>              |          | <b><u>STA. 3 L. GROVE-PHONE</u></b>                           |        |        |            |
| 52641                     | 09/12/17 | SALINA-SPAVINAW PHONE COMPANY - STA.3<br>LOCUST GROVE - PHONE | 113.99 |        | 113.99     |
| <b>50840</b>              |          | <b><u>CELLULAR TELEPHONE</u></b>                              |        |        |            |
| 52588                     | 08/17/17 | A T & T MOBILITY                                              | 325.08 |        | 325.08     |
| <b>50860</b>              |          | <b><u>BIOHAZARD WASTE</u></b>                                 |        |        |            |
| 52621                     | 09/12/17 | MEDICAL WASTE SERVICES                                        | 114.75 |        | 114.75     |
| <b>50900</b>              |          | <b><u>REPAIRS AND MAINTENANCE</u></b>                         |        |        |            |
| 52613                     | 09/12/17 | GRAINGER                                                      | 311.01 |        | 311.01     |
| <b>50901</b>              |          | <b><u>STA. 1 PRYOR-R &amp; M</u></b>                          |        |        |            |
| 52586                     | 08/16/17 | REDMAN LAWCARE LLC                                            | 320.00 |        |            |
| 52613                     | 09/12/17 | GRAINGER                                                      | 43.61  |        |            |
| 52634                     | 09/12/17 | PROFESSIONAL PEST CONTROL                                     | 65.00  |        |            |
| 52638                     | 09/12/17 | REDMAN LAWCARE LLC                                            | 240.00 |        |            |
|                           |          |                                                               | 668.61 | 0.00   | 668.61     |
| <b>50902</b>              |          | <b><u>STA. 2 GRANNYS -R &amp; M</u></b>                       |        |        |            |
| 52586                     | 08/16/17 | REDMAN LAWCARE LLC                                            | 165.00 |        |            |
| 52634                     | 09/12/17 | PROFESSIONAL PEST CONTROL                                     | 60.00  |        |            |
| 52638                     | 09/12/17 | REDMAN LAWCARE LLC                                            | 275.00 |        |            |
|                           |          |                                                               | 500.00 | 0.00   | 500.00     |
| <b>50903</b>              |          | <b><u>STA. 3 L. GROVE-R &amp; M</u></b>                       |        |        |            |
| 52586                     | 08/16/17 | REDMAN LAWCARE LLC                                            | 100.00 |        |            |
| 52634                     | 09/12/17 | PROFESSIONAL PEST CONTROL                                     | 55.00  |        |            |
| 52638                     | 09/12/17 | REDMAN LAWCARE LLC                                            | 100.00 |        |            |
| 52646                     | 09/12/17 | WALKERS HARDWARE & LUMBER                                     | 243.35 |        |            |
|                           |          |                                                               | 498.35 | 0.00   | 498.35     |
| <b>50904</b>              |          | <b><u>STA. 4 ADAIR-R &amp; M</u></b>                          |        |        |            |
| 52634                     | 09/12/17 | PROFESSIONAL PEST CONTROL                                     | 35.00  |        | 35.00      |
| <b>50905</b>              |          | <b><u>STA. 5 LANGLEY-R &amp; M</u></b>                        |        |        |            |
| 52586                     | 08/16/17 | REDMAN LAWCARE LLC                                            | 210.00 |        |            |

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

**Transaction List**

From 08/09/17 To 09/12/17

All Accounts

| Acct No.<br>Number / Type              | Date     | Account Description<br>Description          | Debit         | Credit | Net Change      |
|----------------------------------------|----------|---------------------------------------------|---------------|--------|-----------------|
| <b><u>50905</u></b>                    |          |                                             |               |        |                 |
| <b><u>STA, 5 LANGLEY-R &amp; M</u></b> |          |                                             |               |        |                 |
| 52634                                  | 09/12/17 | PROFESSIONAL PEST CONTROL                   | 60.00         |        |                 |
| 52638                                  | 09/12/17 | REDMAN LAWNCARE LLC                         | 210.00        |        |                 |
| 52646                                  | 09/12/17 | WALKERS HARDWARE & LUMBER                   | 272.73        |        |                 |
|                                        |          |                                             | <u>752.73</u> | 0.00   | <b>752.73</b>   |
| <b><u>50913</u></b>                    |          |                                             |               |        |                 |
| <b><u>COMMUNICATIONS-R &amp; M</u></b> |          |                                             |               |        |                 |
| 52640                                  | 09/12/17 | SKYBITZ                                     | 238.50        |        | <b>238.50</b>   |
| <b><u>51001</u></b>                    |          |                                             |               |        |                 |
| <b><u>LEGAL</u></b>                    |          |                                             |               |        |                 |
| 52630                                  | 09/12/17 | ORBISO,RIGGS,ABNEY,NEAL,TURPEN,&LEWI        | 3,139.58      |        | <b>3,139.58</b> |
| <b><u>51002</u></b>                    |          |                                             |               |        |                 |
| <b><u>ACCOUNTING</u></b>               |          |                                             |               |        |                 |
| 52636                                  | 09/12/17 | JOHNNY RAGSDALE CPAS PLLC                   | 950.00        |        | <b>950.00</b>   |
| <b><u>51200</u></b>                    |          |                                             |               |        |                 |
| <b><u>MISCELLANEOUS</u></b>            |          |                                             |               |        |                 |
| 52629                                  | 09/12/17 | OKLA TURN AUTH - PIKEPASS                   | 27.92         |        | <b>27.92</b>    |
| <b><u>51400</u></b>                    |          |                                             |               |        |                 |
| <b><u>CABLE SERVICE</u></b>            |          |                                             |               |        |                 |
| 52581                                  | 08/16/17 | DISH NETWORK                                | 221.06        |        |                 |
| 52589                                  | 08/17/17 | DISH NETWORK                                | 221.98        |        |                 |
| 52603                                  | 09/12/17 | DISH NETWORK                                | 221.06        |        |                 |
|                                        |          |                                             | <u>664.10</u> | 0.00   | <b>664.10</b>   |
| <b><u>51500</u></b>                    |          |                                             |               |        |                 |
| <b><u>MILEAGE REIMBURSEMENTS</u></b>   |          |                                             |               |        |                 |
| 52606                                  | 09/12/17 | JODI DUNHAM                                 | 20.00         |        | <b>20.00</b>    |
| <b><u>51505</u></b>                    |          |                                             |               |        |                 |
| <b><u>MILEAGE-BOARD MEMBERS</u></b>    |          |                                             |               |        |                 |
| 52569                                  | 08/14/17 | BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS | 20.00         |        |                 |
| 52570                                  | 08/14/17 | JOE BROWN                                   | 20.00         |        |                 |
| 52571                                  | 08/14/17 | BRENT CRITTENDEN                            | 20.00         |        |                 |
| 52572                                  | 08/14/17 | DON BERGER                                  | 20.00         |        |                 |
| 52573                                  | 08/14/17 | JODI DUNHAM                                 | 20.00         |        |                 |
| 52574                                  | 08/14/17 | DUNHAM, HARRIETT                            | 20.00         |        |                 |
| 52575                                  | 08/14/17 | STEVE HALL - MILEAGE - BOARD MEMBERS        | 20.00         |        |                 |
| 52576                                  | 08/14/17 | JASON JOICE                                 | 20.00         |        |                 |
| 52577                                  | 08/14/17 | LARRY WILLIAMS                              | 20.00         |        |                 |
| 52578                                  | 08/14/17 | PEPER, TRENT                                | 20.00         |        |                 |
| 52580                                  | 08/14/17 | SHERMAN WEAVER                              | 20.00         |        |                 |
| 52598                                  | 09/12/17 | BLANKENSHIP, LEON - MILEAGE - BOARD MEMBERS | 20.00         |        |                 |
| 52599                                  | 09/12/17 | Brown, Joe                                  | 20.00         |        |                 |
| 52602                                  | 09/12/17 | BRENT CRITTENDEN                            | 20.00         |        |                 |
| 52605                                  | 09/12/17 | DON BERGER                                  | 20.00         |        |                 |
| 52607                                  | 09/12/17 | DUNHAM, HARRIETT                            | 20.00         |        |                 |
| 52614                                  | 09/12/17 | STEVE HALL - MILEAGE - BOARD MEMBERS        | 20.00         |        |                 |
| 52618                                  | 09/12/17 | JASON JOICE                                 | 20.00         |        |                 |
| 52620                                  | 09/12/17 | LARRY WILLIAMS                              | 20.00         |        |                 |
| 52633                                  | 09/12/17 | PEPER, TRENT                                | 20.00         |        |                 |
| 52642                                  | 09/12/17 | SHERMAN WEAVER                              | 20.00         |        |                 |



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

From 08/09/17 To 09/12/17

All Accounts

| Acct No.<br>Number / Type | Date     | Description                            | Debit         | Credit      | Net Change         |
|---------------------------|----------|----------------------------------------|---------------|-------------|--------------------|
|                           |          |                                        | 420.00        | 0.00        | 420.00             |
| <b>51700</b>              |          | <b><u>Employee Medical Expense</u></b> |               |             |                    |
| 52645                     | 09/12/17 | TULSA EMERGENCY MEDICAL CENTER INC     | 130.00        |             | 130.00             |
| <b>51800</b>              |          | <b><u>Health Insurance</u></b>         |               |             |                    |
| 52609                     | 09/12/17 | FLEXPLAN                               | 50.00         |             | 50.00              |
| <b>52000</b>              |          | <b><u>Uniforms</u></b>                 |               |             |                    |
| 52613                     | 09/12/17 | GRAINGER                               | 158.76        |             |                    |
| 52616                     | 09/12/17 | HOMETOWN SHIRT SHACK                   | 33.00         |             |                    |
| 52639                     | 09/12/17 | SPECIAL OPS                            | 124.99        |             |                    |
|                           |          |                                        | <u>316.75</u> | <u>0.00</u> | <u>316.75</u>      |
|                           |          | <b>Transaction Total</b>               |               |             | <u><u>0.00</u></u> |

Transaction Count: 187



## Request for Blanket Purchase Order For the Month of: August 2017

| Vendor          | Approved Monthly | Actual   |          |
|-----------------|------------------|----------|----------|
| Airgas          | 2000             | 407.82   |          |
| Community Care  | 30000            | 27606.67 |          |
| Comp Source     | 11000            | 5316.00  |          |
| OPERS           | 22000            | 13300.99 |          |
| Intermedix      | 15000            | 7178.42  |          |
| Fuel (Granny's) | 15000            | 0        |          |
| Fuelman         | 7000             | 5329.46  |          |
| J&W             | 12000            | 18080.99 |          |
| Boundtree       | 10000            | 5329.46  |          |
| Quad Med        | 10000            | 0        |          |
| Henry Schein    | 10000            | 2687.64  |          |
| AT&T Mobility   | 500              | 325.08   |          |
| AT&T Land       | 500              | 250.58   |          |
| Vonage SB       | 500              | 492.99   |          |
| The Junction    | 500              | 267.80   |          |
| Fairpoint       | 500              | 450.00   |          |
| ONG             | 500              | 100.25   |          |
| PSO-AEP         | 500              | 555.51   | 2 months |
| REC             | 1000             | 636.00   |          |
| GRDA            | 1000             | 960.32   |          |
| Yahoo SB        | 50               | 23.90    |          |
| Jack Morgan DO  | 1000             | 1000.00  |          |
| Skybitz         | 300              | 238.50   |          |
| Culligan        | 150              | 152.25   |          |
| Dish Network    | 450              | 443.04   |          |
| Dollar General  | 300              | 156.49   |          |
| Fastenal        | 300              | 381.82   |          |
| PWR             | 75               | 0        |          |
| LGPWA           | 50               | 15.68    |          |
| Town of Adair   | 600              | 600      |          |

# **DIRECTOR'S MONTHLY REPORT**

We had a couple of classes in August regarding some medical treatment. Area flight and ambulance services, schools, and MESTA employees gathered here at Station 1 for the class. It was a great class and good to see everyone coming together for it. One of our units bumped mirrors on the Pensacola Dam a few weeks ago. Law enforcement responded and only scratches were noted to the ambulance mirror. We have been reviewing the Medicaid billing as previously mentioned last month and have discovered more potential problems. As a result, we have met with other local ambulance providers who utilize Intermedix for billing services and note that errors exist that are/have resulted in MESTA loosing collectable income. A group of us plan to meet with Intermedix in an effort to get this billing error corrected. It has yet to be determined where the location of this may be but it does require different levels of Intermedix participation and may result in being on their grounds versus having just a representative come here.

Harvey resulted in a request from the State asking for a unit stage in OKC for the transport of incoming patients from hospitals in Texas. Texas ended up canceling the request prior to us getting a unit there as Texas decided the worst was over and the need for transferring patients was not needed. Paperwork has been sent for reimbursement. On a similar note, the Oklahoma National Guard, which we employ a member of, was also activated and have since been placed on hold as they may have enough help there but Irma may prove otherwise.

Labor Day as well as the annual Dam Jam was business as usual for us with nothing abnormal to report.

**Discretionary spending:**

**Dispatch Chair \$556.10**

**Recliners for Stations \$795.90**

DIRECTORS REPORT

| YEAR         | Runs<br>2017 | Billed<br>2017 | Runs<br>2016 | Billed<br>2016 | Runs<br>2015 | Billed<br>2015 | Runs<br>2014 | Billed<br>2014 | Runs<br>2013 | Billed<br>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.        |              |                | 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            |
| <b>TOTAL</b> | <b>3788</b>  | <b>2664</b>    | <b>5483</b>  | <b>3821</b>    | <b>5477</b>  | <b>3860</b>    | <b>5427</b>  | <b>3843</b>    | <b>5633</b>  | <b>3949</b>    |
| <b>AVER.</b> | 473.5        | 333            | 456.917      | 318.42         | 456.417      | 321.67         | 452.3        | 320.25         | 469.4        | 329.08         |
| Transports   |              | 70.33%         |              | 69.69%         |              | 70.48%         |              | 70.81%         |              | 70.10%         |

# 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. |               | 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 | \$ 646,357.51 | \$ 1,001,643.99 | \$ 1,127,123.71 | \$ 1,085,118.41 | \$ 955,964.10 |
| AVER. | \$ 80,794.69  | \$ 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   | 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. |                 | 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 | \$ 1,447,330.30 | \$ 1,983,396.89 | \$ 1,985,343.48 | \$ 2,111,731.83 | \$ 2,005,633.19 |
| AVER. | \$ 180,916.29   | \$ 165,283.07   | \$ 165,445.29   | \$ 175,977.65   | \$ 167,136.10   |