



Pettis County Ambulance District
Board Meeting
September 10, 2024

Public Packet

Mission Statement: "Compassionate care while providing excellence in service."



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 8-27-2024
Time: 1800

- I. **Call to Order:** Meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves- Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West-Treasurer. PCAD Staff Present- EMS Chief Roy Pennington, CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT, Dr. David Gustafson – Medical Director.

Absent: EMS Assistant Chief Florian Hammer

Non-PCAD Present: Pat Thompson, Brenda Cromley, Rowena Nickell, Jeffthan Glaster.
 - b. **Pledge of Allegiance / Moment of Silence**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** Administrative Assistant Katie Patrick introduced Brenda Cromley and Rowena Nickell from the public, Jeffthan Glaster – PCAD EMT student, and Pat Thompson from Hood & Associates CPA.
 - a. **Jeffthan Glaster:** Jeffthan Glaster discussed the ongoing PCAD EMT class and future endeavors upon completion. Jeffthan thanked the Board for approving the start of the EMT program.
- III. **Auditor’s Report:** Pat Thompson with Hood & Associates presented the draft of the PCAD Audit for the year ending 2023. Pat informed the board the final copy of the Audit will be available once one of the Partners become available.

Pat Thompson left the meeting at 1817.
- IV. **Public Comment:** None.
- V. **Reports of Officers:**
 - a. **CFO Report – Vote to Receive:** Motion by John Nail to receive the CFO report. Motion carried 6-0.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$86,091.25. Motion carried 6-0.
- VI. **Unfinished Business:**
 - a. **Preventative Maintenance Bids:** EMS Chief Roy Pennington recommended the bid from EMSAR for \$13,440.00 Motion by John Nail to approve the EMSAR bid for \$13,440.00 for one year. Motion carried 6-0.
- VII. **New Business:**
 - a. **Treat No Transport:** The board discussed the Treat No Transport Policy. No action taken.
 - b. **New Building Discussion:** The board discussed expectations for the cost and appearance of the new Station 3 building. No action taken.
- VIII. **Closed Meeting pursuant to RSMo 610.021, Section:**
Motion by John Nail to enter a closed session pursuant to RSMo. 610.021, Section;
(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.

Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y. Motion carried 6-0. Meeting moved to a closed session at 1902.

Open session resumed at 1955.
- IX. **Announcements:** None.
- X. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1955 hours.

The next regular meeting is scheduled for September 10, 2024, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

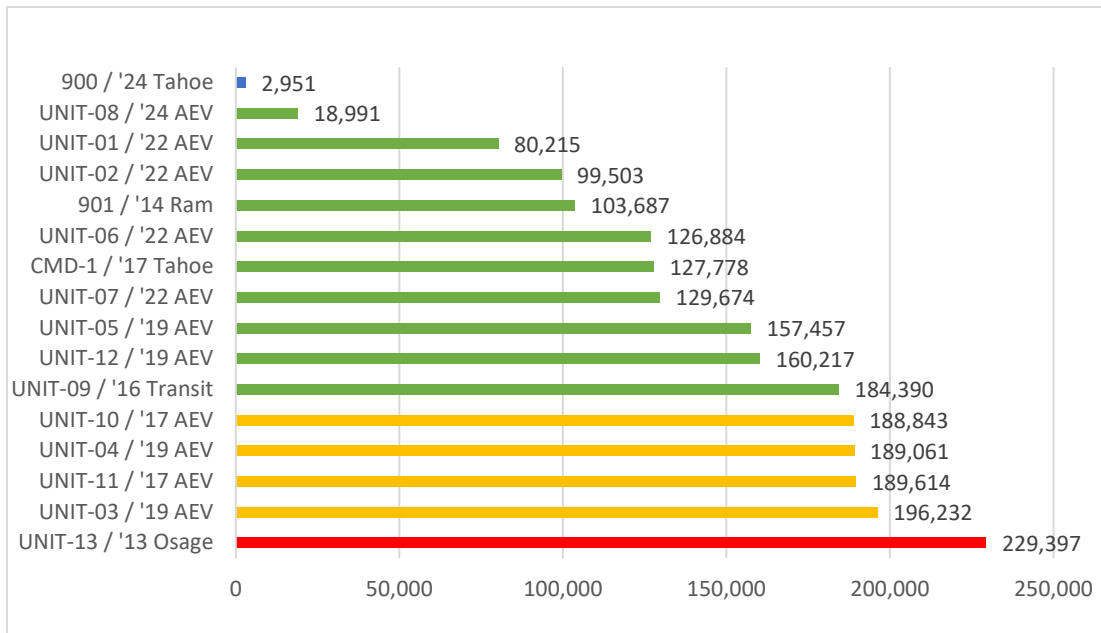
Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur



September 10, 2024

I. Operations

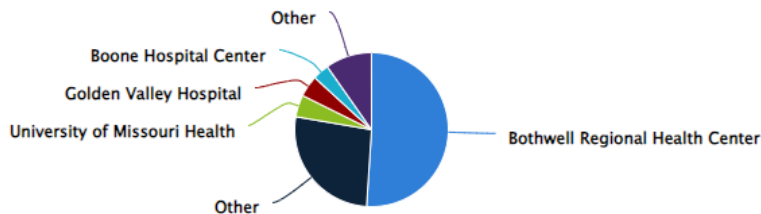
1. Call Volume for August 2024 (attached)
 - i. YTD Call Volume as of August 31, 2024
 1. Pettis: 6318
 2. Windsor: 761
2. Major Equipment:
3. Building and Grounds:
 - i. AC repair at Station 2 is completed.
4. Vehicle/Equipment Maintenance:
5. Vehicle mileage as of August 31, see below.



II. Education

1. See Attached Press Release.
2. EMT Class is ongoing, students currently doing clinical rotations
3. EMT Nathan Smith and Wesley Pierce were selected to be sent to Paramedic School. Class starts September 9, 2024, at Johnson County Ambulance District.

June 2024 Destination Count





III. Event Planning

1. Mozark Music Festival (September 20, 21, 22)
 - i. Planning meetings are continuing.

IV. Staffing Update

1. Currently, we are fully staffed.

V. New Unit Update

The new unit underwent final inspection at the factory, with only a few minor issues found. While there we were also able to follow up on our remount that is currently being worked on as well.

New Unit 9 is expected to be delivered to us by beginning / Middle October

New Unit 10 (Remount) is anticipated to be completed within the next 3 to 4 months.



Respectfully Submitted,

REDACTED

Roy Pennington, EMS Chief

PCAD 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Combined Total Call Volume	848	782	883	880	987	842	914	943					7079
Combined total for PRIOR year/month	796	707	745	766	848	812	798	903	807	800	754	812	9548
TOTAL CALL VOLUME	753	720	789	774	878	751	809	844					6318
TRANSPORTS:													
TRANSFERS	160	163	170	196	212	164	169	168					1402
911	404	389	405	384	444	377	409	465					3277
FLIGHTS (transported from scene to LZ)	0	1	4	2	2	2	2	2					15
TOTAL TRANSPORTS	564	553	579	582	658	543	580	635	0	0	0	0	4694
Total Transports for PRIOR year/month	483	467	492	457	511	500	470	563	510	495	463	515	
NON-TRANSPORTS:													
CANCELLED	60	42	44	49	61	47	65	64					432
INVALID	7	5	11	6	3	5	5	22					64
REFUSED or NO TRANSPORT	110	106	141	131	154	141	151	108					1042
STAND BY	12	14	12	6	2	14	8	15					83
FLIGHTS, non-trans. (direct from scene)	0	0	2	0	0	1	0	0					3
TOTAL NON-TRANSPORTS	189	167	210	192	220	208	229	209	0	0	0	0	1624
Status Level Zero Events	1	1	1	1	0	0	2	4					10

WINDSOR 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
TOTAL CALL VOLUME	95	62	94	106	109	91	105	99					761
TRANSPORTS:													
TRANSFERS FROM BRHC	8	0	7	12	18	13	9	10					77
TRANSFERS FROM GVMH	2	3	4	5	6	4	10	0					34
911	52	39	45	52	40	45	49	56					378
FLIGHTS (transported from scene to LZ)	0	0	0	0	0	0	1	0					1
TOTAL TRANSPORTS	62	42	56	69	64	62	69	66	0	0	0	0	490
Total Transports for PRIOR year/month	64	47	57	64	61	66	93	59	68	67	69	76	
NON-TRANSPORTS:													
CANCELLED	8	3	10	7	11	6	7	4					56
INVALID	8	1	3	3	5	5	2	3					30
REFUSED or NO TRANSPORT	17	16	24	24	28	15	26	24					174
STAND BY	0	0	1	3	1	2	1	2					10
FLIGHTS, non-trans. (direct from scene)	0	0	0	0	0	1	0	0					1
TOTAL NON-TRANSPORTS	33	20	38	37	45	29	36	33	0	0	0	0	271
Status Level Zero Events	17	6	4	13	7	4	8	6					65

PETTIS COUNTY AMBULANCE DISTRICT

A/P Aging Summary

As of September 5, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
7710 Insurance Company	9,017.78	0.00	0.00	0.00	0.00	9,017.78
Airgas	1,777.06	405.47	0.00	0.00	0.00	2,182.53
Amazon Business	193.36	0.00	0.00	0.00	0.00	193.36
Bankcard Services	22,457.14	0.00	0.00	0.00	0.00	22,457.14
Baxter Healthcare Corp	78.00	0.00	0.00	0.00	0.00	78.00
Blitt & Gaines PC	0.00	250.57	0.00	0.00	0.00	250.57
Cintas	31.84	63.68	0.00	0.00	0.00	95.52
Cintas-HQ	98.78	238.79	0.00	0.00	0.00	337.57
Cintas-TT Hwy	81.30	81.30	0.00	0.00	0.00	162.60
City of Windsor	77.32	0.00	0.00	0.00	0.00	77.32
Cole Camp Pharmacy	571.10	0.00	0.00	0.00	0.00	571.10
Image Trend Inc.	89.57	0.00	0.00	0.00	0.00	89.57
Jim's Express	0.00	55.72	0.00	0.00	0.00	55.72
Jim's Tire Service	0.00	0.00	20.00	0.00	0.00	20.00
Johnson County Ambulance District Educati	0.00	17,600.00	0.00	0.00	0.00	17,600.00
LIFE ASSIST	6,102.07	0.00	0.00	0.00	0.00	6,102.07
Main Street Logo	0.00	115.00	0.00	0.00	0.00	115.00
Mallory Safety & Supply LLC	199.49	0.00	0.00	0.00	0.00	199.49
MCKESSON	423.69	0.00	0.00	0.00	0.00	423.69
Med-Tech Resource LLC	3,465.12	0.00	0.00	0.00	0.00	3,465.12
Menards	0.00	72.90	0.00	0.00	0.00	72.90
Motorola Solutions	54,701.96	0.00	0.00	0.00	0.00	54,701.96
Nova Biomedical	1,214.51	0.00	0.00	0.00	0.00	1,214.51
O'Reilly Auto Parts	131.92	0.00	0.00	0.00	0.00	131.92
Professional Paramedics & EMTS of Pettis	2,200.00	0.00	0.00	0.00	0.00	2,200.00
Rick Ball Ford	0.00	83.09	83.92	0.00	0.00	167.01
Smith Paper & Janitor Supply	692.62	0.00	0.00	0.00	0.00	692.62
STANDARD INS COMPANY	0.00	2,280.19	0.00	0.00	0.00	2,280.19
TEDDER INDUSTRIES LLC	1,846.08	0.00	0.00	0.00	0.00	1,846.08
Venters Bros Lawn Pros.	170.00	0.00	0.00	0.00	0.00	170.00
WEX Bank	12,352.21	0.00	0.00	0.00	0.00	12,352.21
Zoll Medical Corp.	166.50	0.00	0.00	0.00	0.00	166.50
TOTAL	<u>118,139.42</u>	<u>21,246.71</u>	<u>103.92</u>	<u>0.00</u>	<u>0.00</u>	<u>139,490.05</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval

As of September 5, 2024

Type	Date	Num	Memo	Open Balance
7710 Insurance Company				
Bill	08/29/2024	8640	August 2024	9,017.78
Total 7710 Insurance Company				9,017.78
Airgas				
Bill	08/01/2024	9152359417	OXYGEN	200.16
Bill	08/02/2024	9152573442	OXYGEN	205.31
Bill	08/07/2024	9152526858	OXYGEN	290.36
Bill	08/09/2024	9152797826	OXYGEN	319.06
Bill	08/16/2024	9153140874	OXYGEN	371.77
Bill	08/16/2024	9153020587	OXYGEN	91.56
Bill	08/23/2024	9153141396	OXYGEN	181.53
Bill	08/23/2024	9153141395	OXYGEN	522.78
Total Airgas				2,182.53
Amazon Business				
Bill	08/14/2024	1JXK-43C6-4MYN	DISH SOAP (2 GALLONS)	39.96
Bill	08/29/2024	1D9V-NYCJ-1GPK	CHARGER CABLES, IPAD CASE/COVER, SHI	153.40
Total Amazon Business				193.36
Bankcard Services				
Bill	08/30/2024	083024	CC STMT	776.96
Bill	08/30/2024	083024	CC STMT	12.95
Bill	08/30/2024	083024	CC STMT	21,044.46
Bill	08/30/2024	083024	CC STMT	176.18
Bill	08/30/2024	083024	CC STMT	12.95
Bill	08/30/2024	083024	CC STMT	99.11
Bill	08/30/2024	083024	CC STMT	279.57
Bill	08/30/2024	083024	CC STMT	54.96
Total Bankcard Services				22,457.14
Baxter Healthcare Corp				
Bill	08/23/2024	82785615	HARDWARE FREIGHT CHARGE	3.00
Bill	08/24/2024	82789316	IV PUMP BATTERY	75.00
Total Baxter Healthcare Corp				78.00
Blitt & Gaines PC				
Bill	08/30/2024	08302024	GARNISHMENT	250.57
Total Blitt & Gaines PC				250.57
Cintas				
Bill	08/12/2024	4201637216	MATS	15.78
Bill	08/12/2024	4201637216	CLEANING SUPPLIES	16.06
Bill	08/19/2024	4202348538	MATS	15.78
Bill	08/19/2024	4202348538	CLEANING SUPPLIES	16.06
Bill	08/26/2024	4203069437	MATS	15.78
Bill	08/26/2024	4203069437	CLEANING SUPPLIES	16.06
Total Cintas				95.52
Cintas-HQ				

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As of September 5, 2024

Type	Date	Num	Memo	Open Balance
Bill	08/09/2024	4201518450	MATS HQ	40.02
Bill	08/09/2024	4201518450	CLEANING SUPPLIES HQ	73.23
Bill	08/16/2024	4202238773	MATS HQ	78.68
Bill	08/16/2024	4202238773	CLEANING SUPPLIES HQ	46.86
Bill	08/23/2024	4202957060	MATS HQ	40.02
Bill	08/23/2024	4202957060	CLEANING SUPPLIES HQ	9.37
Bill	08/29/2024	4203539487	MATS HQ	40.02
Bill	08/29/2024	4203539487	CLEANING SUPPLIES HQ	9.37
Total Cintas-HQ				337.57
Cintas-TT Hwy				
Bill	08/12/2024	4201633959	MATS	33.62
Bill	08/12/2024	4201633959	CLEANING SUPPLIES	7.03
Bill	08/19/2024	4202345451	MATS	33.62
Bill	08/19/2024	4202345451	CLEANING SUPPLIES	7.03
Bill	08/26/2024	4203066033	MATS	33.62
Bill	08/26/2024	4203066033	CLEANING SUPPLIES	7.03
Bill	08/30/2024	4203690003	MATS	33.62
Bill	08/30/2024	4203690003	CLEANING SUPPLIES	7.03
Total Cintas-TT Hwy				162.60
City of Windsor				
Bill	08/23/2024	082324		77.32
Total City of Windsor				77.32
Cole Camp Pharmacy				
Bill	08/27/2024	0824	Medical Supplies	571.10
Total Cole Camp Pharmacy				571.10
Image Trend Inc.				
Bill	08/27/2024	08272024	PRORATED AMOUNTS FOR OUTSTANDING I	89.57
Total Image Trend Inc.				89.57
Jim's Express				
Bill	08/30/2024	3-GS235890	UNIT 7 - OIL CHANGE	55.72
Total Jim's Express				55.72
Jim's Tire Service				
Bill	08/02/2024	2-GS286793	Unit 3 Tire Repair	20.00
Total Jim's Tire Service				20.00
Johnson County Ambulance District Educati				
Bill	08/20/2024	0791	Paramedic Program Pierce & N. Smith	17,600.00
Total Johnson County Ambulance District Educati				17,600.00
LIFE ASSIST				
Bill	08/06/2024	1497585	MEDICAL SUPPLIES	1,674.30
Bill	08/07/2024	1498096	MEDICAL SUPPLIES	314.75
Bill	08/14/2024	1500231	MEDICAL SUPPLIES	4,113.02
Total LIFE ASSIST				6,102.07
Main Street Logo				

PETTIS COUNTY AMBULANCE DISTRICT
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As of September 5, 2024

Type	Date	Num	Memo	Open Balance
Bill	08/22/2024	9379	SHIRTS	115.00
Total Main Street Logo				115.00
Mallory Safety & Supply LLC				
Bill	08/13/2024	5968943	UNIFORMS	199.49
Total Mallory Safety & Supply LLC				199.49
MCKESSON				
Bill	08/08/2024	22459288	MEDICAL SUPPLIES	423.69
Total MCKESSON				423.69
Med-Tech Resource LLC				
Bill	08/08/2024	149556	MEDICAL SUPPLIES	330.00
Bill	08/15/2024	149639	MEDICAL SUPPLIES	531.20
Bill	08/16/2024	149661	MEDICAL SUPPLIES	716.32
Bill	08/19/2024	149682	MEDICAL SUPPLIES	1,887.60
Total Med-Tech Resource LLC				3,465.12
Menards				
Bill	08/08/2024	80824	DISC DOWNLIGHTS (8) - ST2	72.90
Total Menards				72.90
Motorola Solutions				
Bill	08/20/2024	8281959095	RADIOS	35,349.02
Bill	08/21/2024	8281959837	RADIOS	19,352.94
Total Motorola Solutions				54,701.96
Nova Biomedical				
Bill	08/26/2024	91373258	Medical Supplies	1,214.51
Total Nova Biomedical				1,214.51
O'Reilly Auto Parts				
Bill	08/31/2024	0247-170615	SEALANT, TPMS TOOL	30.56
Bill	09/01/2024	0114-297344	SWIVEL LOCK, COUPLER LOCK, TOWING KI	98.97
Bill	09/01/2024	0247-170727	LOCKING PIN	2.39
Total O'Reilly Auto Parts				131.92
Professional Paramedics & EMTS of Pettis				
Bill	09/01/2024	08302024	UNION DUES	2,200.00
Total Professional Paramedics & EMTS of Pettis				2,200.00
Rick Ball Ford				
Bill	07/29/2024	90376	UNIT 4 - OIL CHANGE	83.92
Bill	08/29/2024	91235	UNIT 1 - OIL CHANGE & TIRE ROTATION	83.09
Total Rick Ball Ford				167.01
Smith Paper & Janitor Supply				
Bill	08/22/2024	757117	STATION SUPPLIES	692.62
Total Smith Paper & Janitor Supply				692.62
STANDARD INS COMPANY				
Bill	08/19/2024	09012024	LIFE INSURANCE	142.84
Bill	08/19/2024	09012024	VOL LIFE	338.89
Bill	08/19/2024	09012024	STD	1,232.28

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	08/19/2024	09012024	LTD	566.18
Total STANDARD INS COMPANY				2,280.19
TEDDER INDUSTRIES LLC				
Bill	08/08/2024	INV519412	TOURNIQUET STRAPS (25)	1,846.08
Total TEDDER INDUSTRIES LLC				1,846.08
Venters Bros Lawn Pros.				
Bill	08/01/2024	42274	TEST BACKFLOW-REQUIRED BY WATER DE	170.00
Total Venters Bros Lawn Pros.				170.00
WEX Bank				
Bill	08/31/2024	99384068	UNIT 7	742.46
Bill	08/31/2024	99384068	UNIT 11	759.55
Bill	08/31/2024	99384068	Ambulance & Vehicle Fuel	10,850.20
Total WEX Bank				12,352.21
Zoll Medical Corp.				
Bill	08/28/2024	4038261	MEDICAL SUPPLIES	166.50
Total Zoll Medical Corp.				166.50
TOTAL				139,490.05

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
	08/30/24	\$22,457.14	09/24/24	\$22,457.14
BF BFCB X003 YY * 007598				ENTER PAYMENT AMOUNT



BANKCARD SERVICES
P.O. BOX 8100
JEFFERSON CITY, MO 65102

PETTIS COUNTY AMBULANCE
PETTIS COUNTY AMBULANCE DISTRICT
210 W 4TH ST
SEDALIA MO 65301

224571422457140760714048526344

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
		08/30/24	09/24/24	90,000.00	67,542.86		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	22,456.96	
00/0000/00			MISCELLANEOUS DEBITS	0.18	
00/0000/00			PAYMENTS	-36,066.65	
08/09	08/09	7556374421311111111111	AUTO PAYMENT - THANK YOU	-36,066.65	
* * * * *					
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 22,457.14 ON 09/11/24.					
* * * * *					
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					
***** JUSTIN CROSS *****					
00/0000/00			PURCHASES	279.57	
08/02	08/01	52653844214067691216876	NAEMT 6019247744 MS	120.00	
08/20	08/19	05314614233000422482866	CAMINO REAL RESTAURANT CLINTON MO	36.56	
08/23	08/22	02305374235100110578996	TST* MALLARD'S ROADHOU CLINTON MO	42.31	
08/26	08/24	02305374237500412313794	TST* MALLARD'S ROADHOU CLINTON MO	39.96	
08/28	08/27	75207994240900019063450	PENIKU JAPANESE HIBACH CLINTON MO	40.74	
776.96					
00/0000/00			PURCHASES	776.96	
08/01	07/31	12302024213002300520052	AIRBNB * HM5P438ZDD San Francisco CA	230.84	
08/01	07/31	12302024213002400515051	AIRBNB * HMWJJ5PADJ San Francisco CA	174.67	
08/02	07/31	75428174214072300021862	SELECT TECH 931-6848964 TN	287.13	
08/06	08/05	75369434218098702076662	THE UPS STORE 1633 SEDALIA MO	44.39	
08/22	08/21	55432864235201258037573	PANERA BREAD #202385 P SEDALIA MO	39.93	
12.95					
JAMIE LUEBBERING *****					

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES	0.0000%	00.00%	NUMBER OF DAYS IN THIS BILLING CYCLE	PREVIOUS BALANCE	36,066.65
0.00			30	PURCHASES	- 22,457.14
			NEW CASH ADVANCES	CASH ADVANCES	- 0.00
CASH ADVANCES	0.0000%	00.00%	0.00	CREDITS	+ 0.00
0.00			CASH ADVANCE FEE	PAYMENTS	+ -36,066.65
			0.00	OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
				NEW BALANCE	= 22,457.14

CURRENT PAYMENT DUE: 22,457.14	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 22,457.14
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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		PURCHASES	12.95	
08/09	08/08	02305374222000640037429	USPS PO 2872540101 SEDALIA MO	12.95	
			DONNIE MOREHEAD		99.11
00/00	00/00		PURCHASES	99.11	
08/05	08/02	55263524216047528792506	HARBOR FREIGHT TOOLS 7 SEDALIA MO	55.94	
08/05	08/02	85428144217980030903374	W&M SERVICES LLC SEDALIA MO	43.17	
			RYAN NEWSOM		176.18
00/00	00/00		PURCHASES	176.00	
08/01	08/01	82300094214000002197481	TAILSCALE TORONTO ON	6.00	
08/01	08/01	82305094214000010901432	COGNITO-TEAM COLUMBIA SC	35.00	
08/19	08/17	82117554230000007192699	BACKBLAZE INC SAN MATEO CA	135.00	
00/00	00/00		MISCELLANEOUS DEBITS	0.18	
08/01	08/01	82300094214000002197481	FOREIGN TRANSACTION FEE	0.18	
			ACCOUNTS PAYABLE		21,044.46
00/00	00/00		PURCHASES	21,044.46	
08/05	08/03	55436874216282166452664	INNOSCALE SEATTLE WA	12.00	
08/05	08/04	82305094217000011506104	AMAZON RETA* RF9V03AM1 SEATTLE WA	109.72	
08/05	08/04	82711164217000009255192	VAIRKKO WINSTON SALEM NC	814.92	
08/07	08/06	55432864219209086368458	Spectrum 855-707-7328 MO	245.89	
08/12	08/10	152702142223000601848038	MSFT * E0400T0QE1 MSBILL.INFO WA	455.23	
08/12	08/10	55131584223054184484373	MSFT * E0400T0QH6 MSBILL.INFO WA	264.00	
08/12	08/09	55263524222747007905758	CENTRAL MISSOURI ELECT SEDALIA MO	815.16	
08/13	08/12	25140524226000017203386	SOCKET TELECOM LLC 573-8170000 MO	2,864.07	
08/14	08/12	52708284226007951177137	AUTOPAY/DISH NTWK ENGLEWOOD CO	143.10	
08/15	08/14	55417344227272275212822	CINTAS CORP MASON OH	202.44	
08/15	08/14	55417344227272275212889	CINTAS CORP MASON OH	370.07	
08/15	08/14	55417344227272275212962	CINTAS CORP MASON OH	159.20	
08/16	08/15	55500364228059461264930	AIRGAS - SOUTH RADNOR PA	6,014.93	
08/19	08/17	55421354231627111073034	BILL.COM, INC. PALO ALTO CA	318.26	
08/21	08/20	55500364234064575017044	AT&T PAYMENT DALLAS TX	3,034.35	
08/22	08/22	55432864235201342578095	INTUIT *PayrollEE usag CL.INTUIT.COM CA	438.00	
08/26	08/23	52708284237009444192829	AUTOPAY/DISH NTWK ENGLEWOOD CO	145.10	
08/28	08/27	55432864240203044438381	SQ *IMAGETREND, INC. C 877-417-4451 MN	89.57	
08/30	08/29	55103094242073172045989	ZOLL DATA SYSTEMS INC BROOMFIELD CO	4,548.45	
			ROY PENNINGTON		12.95
00/00	00/00		PURCHASES	12.95	
08/23	08/22	02305374236000660134266	USPS PO 2872540101 SEDALIA MO	12.95	
			CHARLES SCHIEBER		54.96
00/00	00/00		PURCHASES	54.96	
08/02	07/31	02305374214100125555034	MENARDS SEDALIA MO SEDALIA MO	54.96	