



Pettis County Ambulance District

Board Meeting

March 10, 2026

Public Packet

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



Pettis County Ambulance District

Regular Meeting Agenda

Meeting Type: Regular Meeting

Location: 400 S Kentucky St.
Sedalia, Mo. 65301

Date: 3-10-2026

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Prayer
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. EMS Chief Report
 - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
- VI. New Business
 - a. Workers' Compensation
- VII. Announcements
- VIII. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 02-24-2026
Time: 1800

- I. **Call to Order:** The 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- Chief Roy Penningon, EMS Assistant Chief Florian Hammer, Board Rapporteur Katie Patrick, Ryan Newsom – IT.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
 - b. **Pledge of Allegiance / Prayer**
 - 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:** None.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **PCAD Financial Report:** CPA Jamie Luebbering presented the PCAD Financial Report.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$69,799.96. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Mowing Bid 2026-2029:** Motion by Kim Graves to approve the mowing bid from S&M Mowing. Motion carried 6-0.
- VI. **New Business:**
 - a. **Bank Transfers:** Motion by Eric West to approve the transfer of \$252,821.00 from the general checking fund to the Ambulance/Vehicle Replacement Fund, \$998,103.70 from the general checking fund to the Building Fund, and \$79,123.23 from the general checking fund to the Equipment Replacement Fund. Motion carried 6-0.
 - b. **Medical Logistics Manager – District Credit Card:** Motion by Kim Graves to approve a \$1,000.00 credit limit District credit card for the new Medical Logistics Manager. Motion carried 6-0.
 - c. **Garage Door Updates:** EMS Chief Roy Pennington presented a quote from Overhead Door to replace the current garage door remotes and receivers at each station in the amount of \$4,695.00, due to consistent issues with equipment durability. Motion by Kim Graves to approve the quote from Overhead door in the amount of \$4,695.00. Motion carried 6-0.
- VII. **Announcements:** Board Rapporteur Katie Patrick informed the board of upcoming training opportunities.
- VIII. **Adjournment:** Motion by Jim Sneed to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1835 hours.

The next regular meeting is scheduled for March 10, 2026, 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

Pettis County Ambulance District

A/P Aging Summary

As of March 5, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
7710 Insurance Company	7,414.39					7,414.39
Airgas	2,118.53					2,118.53
Amazon Business	3,454.99	-51.41				3,403.58
American Response Vehicles	1,257.18					1,257.18
Bankcard Services	8,708.73					8,708.73
BCBS of Kansas City		64,677.39				64,677.39
Bothwell Regional Health Center		25.00				25.00
Bound Tree Medical	28,760.15	17,199.00	-34,398.00		5.98	11,567.13
CDW Government	896.70					896.70
City Safe & Lock Service	60.00					60.00
Cole Camp Pharmacy		316.22				316.22
Combined Insurance		2,826.34				2,826.34
DRUVA INC.	1,077.00					1,077.00
FeatherShark	2,714.00					2,714.00
Flatline Automotive		1,492.67				1,492.67
Golden Valley Hospice (V)	77.63	77.77				155.40
Higginsville Printing	80.00					80.00
Jim's Tire Service	1,187.50	84.00				1,271.50
Mallory Safety & Supply LLC	2,274.49	-576.00				1,698.49
MCCOLLESTER CONSTRUCTION LLC	305,402.72					305,402.72
MCKESSON		70.39				70.39
Missouri Ambulance Association	150.00					150.00
Motorola Solutions	745.56					745.56
O'Reilly Auto Parts	233.96					233.96
Professional Paramedics & EMTS of Pettis		1,850.00				1,850.00
PWW Advisory Group LLC		3,135.00				3,135.00
Sedalia Democrat			69.80			69.80
Shred-it	343.05					343.05
STANDARD INSURANCE COMPANY-VISION & DENTA		3,644.68				3,644.68
WEX Bank	9,248.69					9,248.69
Zoll Medical Corp.	2,114.23					2,114.23
TOTAL	\$ 378,319.50	\$ 94,771.05	-\$ 34,328.20	\$ 0.00	\$ 5.98	\$ 438,768.33

Pettis County Ambulance District

Vendor Balance Detail

As of March 5, 2026

	Date	Num	Memo/Description	Due Date	Amount
7710 Insurance Company					
	02/28/2026	2282026		03/20/2026	7,414.39
Total for 7710 Insurance Company					\$ 7,414.39
Airgas					
	02/04/2026	9168972079	Oxygen	03/06/2026	289.68
	02/10/2026	9169174912	Oxygen	03/12/2026	126.62
	02/10/2026	9169174936	Oxygen	03/12/2026	32.35
	02/12/2026	9169273136	Oxygen	03/14/2026	102.13
	02/17/2026	91 69400545	Oxygen	03/19/2026	116.39
	02/24/2026	9169597715	Oxygen	03/26/2026	300.41
	02/24/2026	9169597732	Oxygen	03/26/2026	112.86
	02/26/2026	9169651800	Oxygen	03/28/2026	116.89
	02/28/2026	5522928400	Oxygen	03/30/2026	621.52
	02/28/2026	5522928705	Oxygen	03/30/2026	220.40
	02/28/2026	5522928558	Oxygen	03/30/2026	79.28
Total for Airgas					\$ 2,118.53
Amazon Business					
	02/05/2026	17NP-MW6V-CPMF	Delta Remote Transmitter Garage Door Opener (4)	03/07/2026	179.96
	02/05/2026	1KFL-LQMW-HKJ6	Boots	03/07/2026	119.95
	02/05/2026	1N9M-JKL7-DVVL	Toilet paper	03/07/2026	76.45
	02/09/2026	13TJ-NJNM-H7XG	Shoes	03/11/2026	108.49
	02/09/2026	1RD3-PW7D-7CNW	Mylar & Heat Seal Bags	03/11/2026	68.40
	02/12/2026	111P-FPWL-MJRJ	Credit for mylar bags		-16.99
	02/12/2026	1W4N-XW1L-LDXR	Credit for Heat Seal Bags		-34.42
	02/14/2026	1W9G-TTLL-TQNN	UNIFORMS	03/16/2026	343.35
	02/17/2026	1Q9K-F943-CPRM	Gloves	03/19/2026	35.99
	02/18/2026	1CFN-MP6H-YLKG	(11) 16" LUG WHEEL SIMULATORS W/BOLT KIT	03/20/2026	2,398.22
	02/25/2026	14NJ-RKDM-GHK	Traction Cleats & Shoes	03/27/2026	85.59
	03/02/2026	1 FWD-LN9F-CNVC	Batteries	04/01/2026	38.59
Total for Amazon Business					\$ 3,403.58
American Response Vehicles					
	02/13/2026	18776	22DF27188GXW	03/15/2026	722.00
	02/23/2026	18807	UNIT 8 & 9 - WHELEN SUPER-LED FLASHER	03/25/2026	535.18
Total for American Response Vehicles					\$ 1,257.18
Bankcard Services					
	02/27/2026	RB19778142440		03/10/2026	8,708.73
Total for Bankcard Services					\$ 8,708.73
BCBS of Kansas City					
	02/20/2026	260510004801	MAR 2026 HEALTH INS	03/01/2026	64,677.39
Total for BCBS of Kansas City					\$ 64,677.39
Bothwell Regional Health Center					
	02/25/2026	64	Drug Testing	02/25/2026	25.00
Total for Bothwell Regional Health Center					\$ 25.00
Bound Tree Medical					
	10/29/2025	85975760	MEDICAL SUPPLIES	11/28/2025	5.98
	01/23/2026	70374800	CREDIT FOR OPERATIVE IQ 2025		-17,199.00
	01/26/2026	66766797	Licenses & Training	02/25/2026	17,199.00
	01/26/2026	66766798	Operative IQ Licenses - Inventory, Narcotics, RFID (2026)	01/25/2027	13,224.00

Pettis County Ambulance District

Vendor Balance Detail

As of March 5, 2026

	Date	Num	Memo/Description	Due Date	Amount
	01/28/2026	70375008	CREDIT FOR DUPLICATE INVOICE FOR 2025 OPERATIVE IQ		-17,199.00
	02/03/2026	86085223	Medical Supplies	03/05/2026	61.91
	02/04/2026	86087165	Medical Supplies	03/06/2026	446.30
	02/12/2026	86098614	Medical Supplies	03/14/2026	1,557.43
	02/16/2026	86101663	Medical Supplies	03/18/2026	5,461.30
	02/18/2026	86105154	Medical Supplies	03/20/2026	1,727.97
	02/24/2026	86111860	Medical Supplies	03/26/2026	5,834.32
	02/26/2026	86115195	Medical Supplies	03/28/2026	446.92
Total for Bound Tree Medical					\$ 11,567.13
CDW Government					
	02/23/2026	A12J49J	(2) CYBERPOWER 1500VA/1000W BATTER BACKUP - Expected delivery 2027.	03/25/2026	683.90
	02/24/2026	A12NT3J	CRADLEPOINT MOBILE 1Y ESS - RENEWAL	03/26/2026	212.80
Total for CDW Government					\$ 896.70
City Safe & Lock Service					
	02/24/2026	80379	DUPLICATE KEYS	03/24/2026	60.00
Total for City Safe & Lock Service					\$ 60.00
Cole Camp Pharmacy					
	03/04/2026	3042026	Medical Supplies	03/04/2026	316.22
Total for Cole Camp Pharmacy					\$ 316.22
Combined Insurance					
	02/19/2026	917796	SUPPLEMENTARY BENEFITS	02/19/2026	2,826.34
Total for Combined Insurance					\$ 2,826.34
DRUVA INC.					
	02/23/2026	Q-284725	InSync Cloud Enterprise - M365	03/25/2026	1,077.00
Total for DRUVA INC.					\$ 1,077.00
FeatherShark					
	03/04/2026	38244		03/14/2026	2,714.00
Total for FeatherShark					\$ 2,714.00
Flatline Automotive					
	02/09/2026	5847	UNIT 5 - REMOVE/REPLACE SHOCKS/AIR CLEANER/STABILIZER/ALIGNMENT	02/09/2026	1,492.67
Total for Flatline Automotive					\$ 1,492.67
Golden Valley Hospice (V)					
	02/26/2026	1321161-06-01	REFUND OVERPAYMENT	02/26/2026	77.77
	02/26/2026	1321161-05-01	REFUND OVERPAYMENT	03/26/2026	77.63
Total for Golden Valley Hospice (V)					\$ 155.40
Higginsville Printing					
	02/18/2026	5080	Medical Alert Medication Labels	03/20/2026	80.00
Total for Higginsville Printing					\$ 80.00
Jim's Tire Service					
	02/11/2026	2-314429	UNIT 12 - TIRES/MOUNT & BALANCE/INSTALL SIMULATOR	03/10/2026	499.80
	02/24/2026	2-315078	UNIT 3 - INSTALL SIMULATOR	03/10/2026	32.00
	02/24/2026	2-GS315072	UNIT 1 - INSTALL SIMULATOR	03/10/2026	32.00
	02/24/2026	2-GS315068	UNIT 6 - INSTALL SIMULATOR	03/10/2026	32.00
	02/25/2026	2-GS315138	UNIT 4 - INSTALL SIMULATOR & REPAIR	03/10/2026	52.00
	02/27/2026	2-315246	UNIT 6 - TIRES	04/10/2026	475.70
	03/02/2026	2-315325	UNIT 8 - INSTALL SIMULATOR	04/10/2026	32.00
	03/02/2026	2-GS315343	UNIT 9 - INSTALL SIMULATOR	04/10/2026	32.00

Pettis County Ambulance District

Vendor Balance Detail

As of March 5, 2026

	Date	Num	Memo/Description	Due Date	Amount
	03/03/2026	2-315389	UNIT 10 - INSTALL SIMULATOR & REPAIR	03/03/2026	52.00
	03/04/2026	2-315484	UNIT 5 - INSTALL SIMULATOR	03/04/2026	32.00
Total for Jim's Tire Service					\$ 1,271.50
Mallory Safety & Supply LLC					
	02/06/2026	6350160	Uniforms		-576.00
	02/16/2026	6360318	Uniforms	03/18/2026	2,274.49
Total for Mallory Safety & Supply LLC					\$ 1,698.49
MCCOLLESTER CONSTRUCTION LLC					
	03/04/2026	8	STATION 3	03/24/2026	305,402.72
Total for MCCOLLESTER CONSTRUCTION LLC					\$ 305,402.72
MCKESSON					
	01/30/2026	24984987	Medical supplies	03/01/2026	70.39
Total for MCKESSON					\$ 70.39
Missouri Ambulance Association					
	03/04/2026	680	NAIL BOARD TRAINING	04/02/2026	150.00
Total for Missouri Ambulance Association					\$ 150.00
Motorola Solutions					
	02/26/2026	8282287359	(6) Portable Radio Batteries	03/28/2026	745.56
Total for Motorola Solutions					\$ 745.56
O'Reilly Auto Parts					
	02/19/2026	0114-431361	Towels, Wipes, Cleaner	03/21/2026	38.96
	02/21/2026	0114-431929	TPMS Tool	03/23/2026	3.51
	03/03/2026	0114-434477	UNIT 7 - BATTERY & CORE CHARGE	04/02/2026	191.49
Total for O'Reilly Auto Parts					\$ 233.96
Professional Paramedics & EMTs of Pettis					
	03/04/2026	FEB 2026	FEB 2026 - Union Dues	03/04/2026	1,850.00
Total for Professional Paramedics & EMTs of Pettis					\$ 1,850.00
PWW Advisory Group LLC					
	02/20/2026	P53010	Clearwater Beach 2026 - Katie & Sherla	02/20/2026	1,720.00
	02/20/2026	P53011	Clearwater Beach 2026 - Florian Hammer	02/20/2026	1,415.00
Total for PWW Advisory Group LLC					\$ 3,135.00
Sedalia Democrat					
	02/02/2026	190317	Ad - Bid Mowing Services	02/02/2026	69.80
Total for Sedalia Democrat					\$ 69.80
Shred-it					
	03/03/2026	8013675589	SHREDDING SERVICES	04/02/2026	343.05
Total for Shred-it					\$ 343.05
STANDARD INSURANCE COMPANY-VISION & DENTA					
	03/01/2026	RB19792226080	DENTAL	03/01/2026	2,983.68
	03/01/2026	RB19792226090	VISION	03/01/2026	661.00
Total for STANDARD INSURANCE COMPANY-VISION & DENTA					\$ 3,644.68
WEX Bank					
	02/28/2026	110961572	Fuel Purchases	03/26/2026	9,248.69
Total for WEX Bank					\$ 9,248.69
Zoll Medical Corp.					

Pettis County Ambulance District

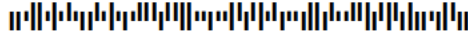
Vendor Balance Detail

As of March 5, 2026

	Date	Num	Memo/Description	Due Date	Amount
	02/09/2026	4427356	VENT REPAIR - PM	03/11/2026	1,326.00
	02/16/2026	4432444	MEDICAL SUPPLIES	03/18/2026	460.46
	02/19/2026	4435121	MEDICAL SUPPLIES	03/21/2026	327.77
Total for Zoll Medical Corp.					\$ 2,114.23
TOTAL					\$ 438,768.33



ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
**** * 02/27/2026	02/27/2026	\$ 8,708.73	03/24/26	\$ 8,708.73
BF BFCB X003 YY * 006459				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

087087308708730760714048526344

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
**** * 02/27/2026		02/27/2026	03/24/26	90,000.00	81,291.27

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS	
-----	-----		PURCHASES	8,708.40	-----	
-----	-----		MISCELLANEOUS DEBITS	0.33	-----	
-----	-----		PAYMENTS	-11,257.27	-----	
02/10	02/10	7556374603011111111111	AUTO PAYMENT - THANK YOU	-11,257.27	-----	
-----	-----		DISPUTES	37.99	-----	
*	*	*	* M			
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 8,708.73 ON 03/10/26. M						
*	*	*	* M			
TOTAL AMOUNT IN DISPUTE IS 37.99. M						
*	*	*	* M			
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959. M						
*	----- JUSTIN CROSS -----				94.18	-----
-----	-----		PURCHASES	94.18	-----	
02/03	02/02	05410196033295003053465	BEST BUY 00002774 OVERLAND PARK KS	49.19	-----	
02/06	02/04	02305376036100101020434	MENARDS SEDALIA MO SEDALIA	44.99	-----	
----- FLORIAN HAMMER -----				2,251.33	-----	
-----	-----		PURCHASES	2,251.33	-----	
02/13	02/12	05410196044105442885475	STAPLES 00107789 SEDALIA MO	149.98	-----	
02/13	02/11	55417346043870435906030	DELTA 0067467916546 SEATTLE WA	173.40	-----	
02/13	02/11	55417346043870435906048	DELTA 0067467916547 SEATTLE WA	173.40	-----	
02/13	02/11	55417346043870435906055	DELTA 0067467916548 SEATTLE WA	173.40	-----	
02/13	02/11	55432866043203461952504	SOUTHWES 5267467910226 DALLAS TX	140.40	-----	
02/13	02/11	55432866043203461952512	SOUTHWES 5267467910227 DALLAS TX	140.40	-----	
02/13	02/11	55432866043203461952520	SOUTHWES 5267467910228 DALLAS TX	140.40	-----	
02/23	02/20	05410196052105442762673	STAPLES 00107789 SEDALIA MO	61.95	-----	
02/23	02/20	55207396052000051200032	IMAGETREND INC LAKEVILLE MN	1,098.00	-----	
-----	-----		----- ERIC MEYERS -----	50.73	-----	
-----	-----		PURCHASES	50.73	-----	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
			00.00%	
PURCHASES	0.00	0.000%	00.00%	PREVIOUS BALANCE 11,257.27
			NUMBER OF DAYS IN THE BILLING CYCLE	PURCHASES 8,708.73
			28	CASH ADVANCES - 0.00
			NEW CASH ADVANCES	CREDITS + 0.00
			0.00	PAYMENTS + -11,257.27
CASH ADVANCES	0.00	0.000%	00.00%	OTHER CHARGES - 0.00
			CASH ADVANCE FEE	FINANCE CHARGE + 0.00
			0.00	NEW BALANCE = 8,708.73

CURRENT PAYMENT DUE: 8,708.73	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE: 8,708.73
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100
JEFFERSON CITY, MO 65102 1-800-472-1959

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POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
02/17	02/15	05416016046141000425877	WAL-MART #0219	50.73	
			DONNIE MOREHEAD	210.44	
			----- PURCHASES -----	210.44	
02/06	02/05	55483826037020057293162	WAL-MART #0219	210.44	
			RYAN NEWSOM	428.89	
			----- PURCHASES -----	428.74	
02/02	01/31	81949226032500119210967	TAILSCALE	5.00	
02/02	01/30	82305096031500011723012	WASABI TECHNOLOGIES	7.22	
02/02	01/31	82305096032500014255557	COGNITO-TEAM	39.00	
02/04	02/03	55436876034270343370425	INNOSCALE	12.00	
02/17	02/14	82305096045500044680696	NINJAONE, LLC	212.52	
02/19	02/18	82117556049500016375611	BACKBLAZE INC	153.00	
			MISCELLANEOUS DEBITS	0.15	
02/02	01/31	81949226032500119210967	FOREIGN TRANSACTION FEE	0.15	
*			KATIE PATRICK	113.63	
			----- PURCHASES -----	113.63	
02/03	02/02	02305376034000648232306	USPS PO 2872540101	10.02	
02/05	02/04	02305376036000659814412	USPS PO 2872540101	12.73	
02/10	02/09	02305376041000641529865	USPS PO 2872540101	60.10	
02/11	02/10	02305376042000674903911	USPS PO 2872540101	4.34	
02/12	02/11	02305376043000694066276	USPS PO 2872540101	10.84	
02/24	02/23	02305376055000557993165	USPS PO 2872540101	15.60	
*			ACCOUNTS PAYABLE	0.00	
01/30			DISPUTES	37.99	
*	12/09	75418235343245309682869	WHITEPAGES	37.99	
*			ACCOUNTS PAYABLE	4,523.39	
			----- PURCHASES -----	4,523.39	
02/02	01/30	82305096031500010790244	MICROSOFT#G137806510	446.25	
02/10	02/09	82117556041500004863832	SECURAMAX	400.00	
02/11	02/11	15270216042000100217226	MSFT * E0400YGLWP	264.00	
02/11	02/11	15270216042000900215099	MSFT * E0400YGLX4	503.22	
02/13	02/12	82117556044500004838146	MISSOURI AMBULANCE ASS	1,100.00	
02/23	02/20	05227026052100088645136	PINNACLE EMS	1,280.00	
02/23	02/20	55432866052206477547893	UNITED 0162376562238	240.52	
02/23	02/20	55432866052206529292555	SOUTHWES 5267469304251	289.40	
*			ROY PENNINGTON	1,036.14	
			----- PURCHASES -----	1,035.96	
02/06	02/06	15270216037000038362216	5.11, INC.	225.58	
02/06	02/05	52653846036714040958721	AMERICANFLAGS.COM	272.60	
02/13	02/11	55417346043870435902856	DELTA 0067467928276	248.40	
02/13	02/11	55432866043203461955556	SOUTHWES 5267467933367	175.40	
02/13	02/12	87021306044500003800463	DOT CARDS	108.00	
02/13	02/12	88971456043500238900023	REMARKABLE	5.98	
			MISCELLANEOUS DEBITS	0.18	
02/13	02/12	88971456043500238900023	FOREIGN TRANSACTION FEE	0.18	



Monthly statement

This is not a bill.

VISA

Pettis County Ambulance District

Account: **Redacted**

Pay cycle: Auto once monthly*

Statement Summary

Balance (from previous cycle)	\$0.00
Transactions	\$55,787.31
Fees	\$0.00
Adjustments	\$0.00
Payments	-\$39,128.04
Statement balance	\$16,659.27

We appreciate you.



Payments

DATE	TYPE	AMOUNT
01/30/2026	AP Payment	\$2,931.96
01/30/2026	AP Payment	\$156.00
02/01/2026	AP Payment	\$23,152.20
02/12/2026	AP Payment	\$7,776.00
02/12/2026	AP Payment	\$5,111.88
	Total	\$39,128.04

Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
01/29/2026	Redacted	ZOLL DATA SYSTEMS INC	\$3,130.25	Jamie Luebbering
01/31/2026	Redacted	BTS*CDW DIRECT LLC	\$2,931.96	Jamie Luebbering
02/04/2026	Redacted	VAIRKKO	\$862.02	Jamie Luebbering
02/04/2026	Redacted	MALLORY SAFETY AND SUPPLY	\$156.00	Jamie Luebbering
02/05/2026	Redacted	AT&T PAYMENT	\$1,998.46	Jamie Luebbering
02/05/2026	Redacted	DISH NETWORK-ONE TIME	\$155.12	Jamie Luebbering
02/06/2026	Redacted	CINTAS CORP	\$167.55	Jamie Luebbering
02/06/2026	Redacted	CINTAS CORP	\$175.53	Jamie Luebbering
02/06/2026	Redacted	CINTAS CORP	\$360.35	Jamie Luebbering
02/10/2026	Redacted	MOTOROLA SOLUTIONS ONLIN	\$23,152.20	Jamie Luebbering
02/11/2026	Redacted	CENTRAL MISSOURI ELECTRI	\$474.18	Jamie Luebbering
02/11/2026	Redacted	ZOLL DATA SYSTEMS INC	\$3,130.25	Jamie Luebbering
02/12/2026	Redacted	SOCKET TELECOM LLC	\$2,839.68	Jamie Luebbering
02/12/2026	Redacted	MMS GOV SOLUTION LLC	\$271.03	Jamie Luebbering
02/12/2026	Redacted	Box, Inc.	\$3,094.85	Jamie Luebbering
02/12/2026	Redacted	GETSTREAMLINE.COM WEB	\$7,776.00	Jamie Luebbering
02/13/2026	Redacted	JIMS TIRE	\$5,111.88	Jamie Luebbering
Total				\$55,787.31

Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will represent to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call BILL Support at 1-855-229-3111

Monthly statement

This is not a bill.

VISA

Pettis County Ambulance District

Account: **Redacted**

Pay cycle: Auto once monthly*

Statement Summary

Balance (from previous cycle)	\$16,659.27
Transactions	\$2,366.67
Fees	\$0.00
Adjustments	\$0.00
Payments	-\$39,728.06
Statement balance	-\$20,702.12

We appreciate you.



Payments

DATE	TYPE		AMOUNT
02/15/2026	Autodraft		\$16,659.27
02/27/2026	AP Payment	SHRED IT	\$337.50
02/27/2026	AP Payment	MCCARTHY LEONARD & KAEMMERER	\$174.00
02/27/2026	AP Payment	MALLORY PMT	\$22.49
02/27/2026	AP Payment	MOTOROLA SOLUTIONS PMT DELIVERED NOT CLEARED	\$22,534.80
	Total		\$39,728.06



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
02/16/2026	Redacted	ATT* BILL PAYMENT	\$1,998.76	Jamie Luebbering
02/16/2026	Redacted	CHECKR, INC CHECKR.COM	\$57.87	Jamie Luebbering
02/17/2026	Redacted	BILL*BILL-26024668663	\$152.92	Jamie Luebbering
02/25/2026	Redacted	AUTOPAY/DISH NTWK	\$157.12	Jamie Luebbering
Total				\$2,366.67

Legal

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