



Pettis County Ambulance District
Board Meeting
July 28, 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: 7-28-2026

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. Approve Payment of Outstanding Bills
- V. Unfinished Business
- VI. Closed Meeting 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.
- VII. New Business
 - a. PCAD Board Member Vacancy Notice
- VIII. Announcements
 - a. Board HIPAA Training
- IX. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 07-14-2026
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- EMS Chief Roy Pennington, Board Rapporteur Katie Patrick, Ryan Newsom – IT.

Non-PCAD Presen: Jamie Luebbering – Anchor Point Advisory Group, Scott Vilas – Navigate Building Solutions.

Absent: EMS Assistant Chief Florian Hammer.
 - 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:**
 - a. **Station 3 Update:** Scott Vilas with Navigate Building Solutions provided an update to the board regarding the Station 3 opening delay. No action taken.

Scott Vilas left the meeting at 1813.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
 - b. **Approve Payment of Outstanding Bills:** Motion by Kim Graves to approve the payment of the outstanding bills in the amount of \$205,716.63. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Station 3 Mowing Bid:** Motion by Kim Graves to approve the Station 3 Mowing Bid submitted by S&M Mowing. Motion carried 6-0.
- VI. **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 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 1821.

Open session resumed 1851.
- VII. **New Business:**
 - a. **PCAD Board Treasurer:** District 6 board member Eric West submitted his resignation to the board. Motion by Kim Graves to accept Eric West's resignation. Motion carried 6-0.
 - b. **PCAD Attorney – Contract Renewal:** Motion by Kim Graves to extend the contract with EMS Legal Services, LLC for another year. Motion carried 6-0.
- VIII. **Announcements:** EMS Chief Roy Pennington informed the board that the PCAD Employee Handbooks passed out at the meeting were for the Board members to review.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1857 hours.

The next regular meeting is scheduled for July 28, 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								
Sales Tax Receipts								
Month	2022	2023	2024	2025	2026	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 327,742.80	\$ 47,929.95	15.13%
February	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 356,473.96	\$ 378,244.38	\$ 263,600.89	\$ 21,770.42	6.11%
March	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 324,068.89	\$ 347,741.48	\$ 310,982.04	\$ 23,672.59	7.30%
April	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 307,097.69	\$ 308,311.71	\$ 280,879.77	\$ 1,214.02	0.40%
May	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 283,491.89	\$ 338,641.45	\$ 263,803.47	\$ 55,149.56	19.45%
June	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 402,107.01	\$ 401,149.38	\$ 355,573.48	\$ (957.63)	-0.24%
July	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 312,450.13	\$ 358,899.87	\$ 318,853.71	\$ 46,449.74	14.87%
August	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66	\$ 359,389.01		\$ 295,230.36		0.00%
September	\$ 355,188.07	\$ 335,732.93	\$ 344,531.60	\$ 381,920.39		\$ 358,269.95		0.00%
October	\$ 346,463.60	\$ 293,469.58	\$ 336,177.61	\$ 364,060.79		\$ 319,494.31		0.00%
November	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93	\$ 348,132.59		\$ 273,780.64		0.00%
December	\$ 352,723.94	\$ 339,580.28	\$ 330,862.26	\$ 331,615.83		\$ 345,261.47		0.00%
Total	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 4,087,514.43	\$ 2,497,624.47		\$ 195,228.65	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 195,228.65			
Percent +/-	4.37%	0.51%	6.91%	0.84%	8.48%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2022 YTD	2023 YTD	2024 YTD	2025 YTD		CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 47,929.95	15.13%	
FEB	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ 742,880.58	\$ 69,700.37	10.35%	
MAR	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ 1,090,622.06	\$ 93,372.96	9.36%	
APR	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 1,304,346.79	\$ 1,398,933.77	\$ 94,586.98	7.25%	
MAY	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 1,587,838.68	\$ 1,737,575.22	\$ 149,736.54	9.43%	
JUN	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 1,989,945.69	\$ 2,138,724.60	\$ 148,778.91	7.48%	
JUL	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 2,302,395.82	\$ 2,497,624.47	\$ 195,228.65	8.48%	
AUG	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40	\$ 2,661,784.83				
SEP	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00	\$ 3,043,705.22				
OCT	\$ 3,130,846.61	\$ 3,154,350.10	\$ 3,384,018.61	\$ 3,407,766.01				
NOV	\$ 3,419,494.45	\$ 3,452,041.94	\$ 3,722,594.54	\$ 3,755,898.60				
DEC	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 4,087,514.43				

Pettis County Ambulance District
Bank Balances
As of July 23, 2026

	As of Jul 23, 2026	As of Jun 18, 2026 (PP)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	4,369,449.72	3,600,312.95	769,136.77	21.36%
1025 Ambulance/ Vehicle Replacement	2,341,662.88	2,334,653.80	7,009.08	0.30%
1030 Building Fund	731,526.87	758,603.58	-27,076.71	-3.57%
1040 Equipment Replacement Fund	475,361.96	473,939.10	1,422.86	0.30%
FSA/HSA/HRA	34,154.86	33,355.01	799.85	2.40%
Total Bank Accounts	\$ 7,952,156.29	\$ 7,200,864.44	\$ 751,291.85	10.43%

	As of Jul 23, 2026	As of Jul 23, 2025 (PY)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	4,369,449.72	3,866,586.37	502,863.35	13.01%
1025 Ambulance/ Vehicle Replacement	2,341,662.88	2,011,130.19	330,532.69	16.44%
1030 Building Fund	731,526.87	1,963,657.79	-1,232,130.92	-62.75%
1040 Equipment Replacement Fund	475,361.96	381,185.37	94,176.59	24.71%
FSA/HSA/HRA	34,154.86	34,913.61	-758.75	-2.17%
Total Bank Accounts	\$ 7,952,156.29	\$ 8,257,473.33	-\$ 305,317.04	-3.70%

Pettis County Ambulance District

Check Register

June 18 - July 22, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Central Bank of Sedalia						
Beginning Balance						3,600,312.95
Transfer	06/18/2026				(4,176.70)	3,596,136.25
Deposit	06/18/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	52.00	3,596,188.25
Deposit	06/18/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	198.07	3,596,386.32
Deposit	06/18/2026		AARP	AARP SupplementHCCLAIMPMT4607864	209.56	3,596,595.88
Deposit	06/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	848.88	3,597,444.76
Deposit	06/18/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	984.70	3,598,429.46
Deposit	06/18/2026		Eic	EIC HCCLAIMPMT6950765	1,521.50	3,599,950.96
Deposit	06/18/2026		WPS	WPS HCCLAIMPMT1013250	2,231.46	3,602,182.42
Bill Payment (Check)	06/22/2026		LINCOLN FINANCIAL GROUP		(24,152.90)	3,578,029.52
Deposit	06/22/2026				35.00	3,578,064.52
Deposit	06/22/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,578,114.52
Deposit	06/22/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	225.54	3,578,340.06
Deposit	06/22/2026		WPS	WPS HCCLAIMPMT1013250	417.69	3,578,757.75
Deposit	06/22/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	901.14	3,579,658.89
Deposit	06/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,044.29	3,580,703.18
Deposit	06/22/2026		Eic	EIC HCCLAIMPMT6950765	1,275.67	3,581,978.85
Deposit	06/22/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,548.62	3,583,527.47
Deposit	06/22/2026		Mo Claims		5,423.47	3,588,950.94
Deposit	06/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	7,096.33	3,596,047.27
Deposit	06/22/2026				8,264.72	3,604,311.99
Deposit	06/22/2026				9,033.57	3,613,345.56
Expense	06/22/2026		GEICO		(1,070.40)	3,612,275.16
Expense	06/22/2026		Family Support Center	FSPC CHILDSUPP 2025012	(729.22)	3,611,545.94
Deposit	06/23/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,611,595.94
Deposit	06/23/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	110.79	3,611,706.73
Deposit	06/23/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	216.38	3,611,923.11
Deposit	06/23/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	226.83	3,612,149.94
Deposit	06/23/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	450.92	3,612,600.86
Deposit	06/23/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	591.38	3,613,192.24
Deposit	06/23/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	763.62	3,613,955.86
Deposit	06/23/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	805.35	3,614,761.21
Deposit	06/23/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,017.61	3,615,778.82
Deposit	06/23/2026		Eic	EIC HCCLAIMPMT6950765	1,224.81	3,617,003.63
Deposit	06/23/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,328.40	3,620,332.03
Deposit	06/23/2026		WPS	WPS HCCLAIMPMT1013250	5,145.60	3,625,477.63
Deposit	06/24/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	105.69	3,625,583.32
Deposit	06/24/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	136.16	3,625,719.48
Deposit	06/24/2026		Eic	EIC HCCLAIMPMT6950765	170.27	3,625,889.75
Deposit	06/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	666.02	3,626,555.77
Deposit	06/24/2026		MARKETPLACE	Marketplace HCCLAIMPMT	751.25	3,627,307.02
Deposit	06/24/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	862.16	3,628,169.18
Deposit	06/24/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	940.67	3,629,109.85
Deposit	06/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,057.35	3,630,167.20
Deposit	06/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,470.37	3,631,637.57
Deposit	06/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,902.36	3,633,539.93
Deposit	06/24/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,180.60	3,635,720.53
Deposit	06/24/2026		WPS	WPS HCCLAIMPMT1013250	4,508.61	3,640,229.14
Deposit	06/24/2026		MoEMSAC	MOEMSAC 12/23/XXXXXX0104	8,567.29	3,648,796.43
Bill Payment (Check)	06/25/2026	ach	Sedalia Water Department		(353.04)	3,648,443.39
Deposit	06/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	103.38	3,648,546.77
Deposit	06/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.27	3,648,653.04
Deposit	06/25/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	106.55	3,648,759.59
Deposit	06/25/2026		Anthem BCBS		293.97	3,649,053.56
Deposit	06/25/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	509.21	3,649,562.77
Deposit	06/25/2026		PGBA TRICARE	PGBA TRICARE TAHCCLAIMPMT1013250	524.57	3,650,087.34
Deposit	06/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	668.53	3,650,755.87
Deposit	06/25/2026		MARKETPLACE	Marketplace HCCLAIMPMT	766.87	3,651,522.74
Deposit	06/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,494.81	3,653,017.55
Deposit	06/25/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,223.88	3,657,241.43
Deposit	06/25/2026		WPS	WPS HCCLAIMPMT1013250	4,943.81	3,662,185.24
Deposit	06/25/2026		Mo Claims		7,593.76	3,669,779.00
Check	06/26/2026	723911139	ADP	ADP Fees	(206.52)	3,669,572.48
Journal Entry	06/26/2026	AP2024.229		BILL 06/26/26 Payables Funding	(56,381.42)	3,613,191.06
Deposit	06/26/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	171.66	3,613,362.72
Deposit	06/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	366.28	3,613,729.00
Deposit	06/26/2026		Cigna	CIGNA HCCLAIMPMT1013250	386.30	3,614,115.30

Pettis County Ambulance District

Check Register

June 18 - July 22, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	06/26/2026		WPS	WPS HCCLAIMPMT1013250	1,773.09	3,615,888.39
Deposit	06/26/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	2,742.68	3,618,631.07
Deposit	06/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,752.37	3,621,383.44
Deposit	06/26/2026		Eic	EIC HCCLAIMPMT6950765	5,042.61	3,626,426.05
Check	06/29/2026	268076	NueSynergy	Autopay - HRA/FSA Administration Fees	(258.00)	3,626,168.05
Journal Entry	06/29/2026	AP2024.230		BILL 06/29/26 Payables Funding	(31.97)	3,626,136.08
Deposit	06/29/2026		United Healthcare Insurance Company		8.78	3,626,144.86
Deposit	06/29/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	223.28	3,626,368.14
Deposit	06/29/2026		Transamerica Premier Life Insurance Co.		250.77	3,626,618.91
Deposit	06/29/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	316.21	3,626,935.12
Deposit	06/29/2026		MARKETPLACE	Marketplace HCCLAIMPMT	375.62	3,627,310.74
Deposit	06/29/2026		WPS	WPS HCCLAIMPMT1013250	1,004.48	3,628,315.22
Deposit	06/29/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,026.84	3,629,342.06
Deposit	06/29/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,110.52	3,630,452.58
Deposit	06/29/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,559.43	3,632,012.01
Deposit	06/29/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,705.01	3,633,717.02
Deposit	06/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,133.25	3,635,850.27
Deposit	06/29/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,219.53	3,638,069.80
Deposit	06/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,958.45	3,641,028.25
Deposit	06/29/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	4,072.38	3,645,100.63
Journal Entry	06/30/2026	AP2024.231		BILL 06/30/26 Payables Funding	(33.75)	3,645,066.88
Bill Payment (Check)	06/30/2026	ACH	EVERGY	05.18.26-06.09.26	(517.17)	3,644,549.71
Deposit	06/30/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	102.60	3,644,652.31
Deposit	06/30/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	111.08	3,644,763.39
Deposit	06/30/2026		Chart Swap	ONTELLUS 0753 CORP PAY	115.63	3,644,879.02
Deposit	06/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	208.43	3,645,087.45
Deposit	06/30/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	355.00	3,645,442.45
Deposit	06/30/2026		Eic	EIC HCCLAIMPMT6950765	483.04	3,645,925.49
Deposit	06/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,143.96	3,647,069.45
Deposit	06/30/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,248.42	3,648,317.87
Deposit	06/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,860.88	3,650,178.75
Deposit	06/30/2026		WPS	WPS HCCLAIMPMT1013250	3,968.67	3,654,147.42
Deposit	06/30/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	6,641.40	3,660,788.82
Deposit	06/30/2026		Central Bank of Sedalia*	Interest Earned	10,814.49	3,671,603.31
Expense	06/30/2026			PAY PLUS ACHTrans 6158945	(413.94)	3,671,189.37
Payment	07/01/2026		Central Bank of Sedalia*		22.50	3,671,211.87
Bill Payment (Check)	07/01/2026		ADP TAXES		(53,046.43)	3,618,165.44
Deposit	07/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	54.09	3,618,219.53
Deposit	07/01/2026		MARKETPLACE	Marketplace HCCLAIMPMT	197.46	3,618,416.99
Deposit	07/01/2026		AARP	AARP SupplementHCCLAIMPMT4607864	347.01	3,618,764.00
Deposit	07/01/2026		Bull City Financial	BULL CITY FINANCACH Pmt	472.08	3,619,236.08
Deposit	07/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	482.42	3,619,718.50
Deposit	07/01/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	500.07	3,620,218.57
Deposit	07/01/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	526.45	3,620,745.02
Deposit	07/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	714.92	3,621,459.94
Deposit	07/01/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	816.77	3,622,276.71
Deposit	07/01/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,082.56	3,623,359.27
Deposit	07/01/2026		WPS	WPS HCCLAIMPMT1013250	2,496.88	3,625,856.15
Expense	07/01/2026		ADP		(127,252.69)	3,498,603.46
Expense	07/01/2026		Divvy Credit Card (Bill)		(24,312.99)	3,474,290.47
Journal Entry	07/02/2026	AP2024.232		BILL 07/02/26 Payables Funding	(829.20)	3,473,461.27
Bill Payment (Check)	07/02/2026		LINCOLN FINANCIAL GROUP		(23,775.41)	3,449,685.86
Transfer	07/02/2026				(4,226.70)	3,445,459.16
Deposit	07/02/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	27.88	3,445,487.04
Deposit	07/02/2026		Transamerica Premier Life Insurance Co.		316.30	3,445,803.34
Deposit	07/02/2026		Anthem BCBS		423.07	3,446,226.41
Deposit	07/02/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,000.81	3,447,227.22
Deposit	07/02/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,217.25	3,448,444.47
Deposit	07/02/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,203.48	3,450,647.95
Deposit	07/02/2026		WPS	WPS HCCLAIMPMT1013250	5,055.46	3,455,703.41
Deposit	07/02/2026		Mo Claims		7,161.71	3,462,865.12
Journal Entry	07/03/2026	AP2024.233		BILL 07/03/26 Payables Funding	(14,002.03)	3,448,863.09
Deposit	07/03/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	95.75	3,448,958.84
Deposit	07/03/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	140.00	3,449,098.84
Deposit	07/03/2026		Cigna	CIGNA HCCLAIMPMT1013250	472.54	3,449,571.38
Deposit	07/03/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,835.16	3,451,406.54
Deposit	07/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,703.36	3,454,109.90
Deposit	07/03/2026		WPS	WPS HCCLAIMPMT1013250	3,518.57	3,457,628.47

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Expense	07/03/2026		PAYGROUND		(245.12)	3,457,383.35
Deposit	07/06/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	25.00	3,457,408.35
Deposit	07/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	253.15	3,457,661.50
Deposit	07/06/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	594.43	3,458,255.93
Deposit	07/06/2026		Eic	EIC HCCLAIMPMT6950765	801.41	3,459,057.34
Deposit	07/06/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,180.40	3,460,237.74
Deposit	07/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,472.72	3,461,710.46
Deposit	07/06/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,204.88	3,464,915.34
Expense	07/06/2026		Family Support Center	FSPC CHILDSUPP 2025012	(729.22)	3,464,186.12
Check	07/07/2026	06222026	Spire	Windsor Gas	(29.48)	3,464,156.64
Journal Entry	07/07/2026	AP2024.234		BILL 07/07/26 Payables Funding	(152.87)	3,464,003.77
Bill Payment (Check)	07/07/2026		BCBS of Kansas City		(63,855.68)	3,400,148.09
Deposit	07/07/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	151.96	3,400,300.05
Deposit	07/07/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	208.43	3,400,508.48
Deposit	07/07/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	290.00	3,400,798.48
Deposit	07/07/2026		Eic	EIC HCCLAIMPMT6950765	381.77	3,401,180.25
Deposit	07/07/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	394.47	3,401,574.72
Deposit	07/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,147.98	3,402,722.70
Deposit	07/07/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,252.24	3,403,974.94
Deposit	07/07/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,490.20	3,405,465.14
Deposit	07/07/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,557.56	3,407,022.70
Deposit	07/07/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,684.72	3,408,707.42
Deposit	07/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,196.46	3,410,903.88
Deposit	07/07/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,214.03	3,413,117.91
Deposit	07/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,065.09	3,416,183.00
Deposit	07/07/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,257.68	3,419,440.68
Deposit	07/07/2026		WPS	WPS HCCLAIMPMT1013250	5,493.30	3,424,933.98
Deposit	07/07/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	358,899.87	3,783,833.85
Check	07/08/2026	06172026	EVERGY	ELECTRIC - AUTOPAY 05/17/26-06/16/26	(1,506.68)	3,782,327.17
Deposit	07/08/2026		AARP	AARP SupplementHCCLAIMPMT4607864	106.27	3,782,433.44
Deposit	07/08/2026		Eic	EIC HCCLAIMPMT6950765	232.59	3,782,666.03
Deposit	07/08/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	386.73	3,783,052.76
Deposit	07/08/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	450.95	3,783,503.71
Deposit	07/08/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	461.10	3,783,964.81
Deposit	07/08/2026		MARKETPLACE	Marketplace HCCLAIMPMT	765.93	3,784,730.74
Deposit	07/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	772.21	3,785,502.95
Deposit	07/08/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,042.94	3,786,545.89
Deposit	07/08/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,582.65	3,788,128.54
Deposit	07/08/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,183.76	3,791,312.30
Deposit	07/08/2026		WPS	WPS HCCLAIMPMT1013250	6,946.75	3,798,259.05
Deposit	07/08/2026		State of Missouri		390,346.90	4,188,605.95
Bill Payment (Check)	07/09/2026		Bankcard Services		(9,014.10)	4,179,591.85
Deposit	07/09/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	58.59	4,179,650.44
Deposit	07/09/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	130.00	4,179,780.44
Deposit	07/09/2026		Eic	EIC HCCLAIMPMT6950765	369.62	4,180,150.06
Deposit	07/09/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	425.00	4,180,575.06
Deposit	07/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	670.83	4,181,245.89
Deposit	07/09/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	762.02	4,182,007.91
Deposit	07/09/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,097.79	4,183,105.70
Deposit	07/09/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,100.54	4,184,206.24
Deposit	07/09/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,107.04	4,185,313.28
Deposit	07/09/2026		WPS	WPS HCCLAIMPMT1013250	2,772.47	4,188,085.75
Deposit	07/09/2026		Mo Claims		5,424.05	4,193,509.80
Deposit	07/09/2026		MoEMSAC	MOEMSAC 12/23/XXXXXX0104	46,578.73	4,240,088.53
Check	07/10/2026	725196333	ADP	ADP Fees	(206.52)	4,239,882.01
Check	07/10/2026	06152026	LIBERTY		(163.39)	4,239,718.62
Check	07/10/2026	06292026	Sedalia Water Department	Autopay	(95.18)	4,239,623.44
Check	07/10/2026	06292026-02	Sedalia Water Department	Autopay	(85.32)	4,239,538.12
Check	07/10/2026	06292026-03	Sedalia Water Department	Autopay	(14.04)	4,239,524.08
Deposit	07/10/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	95.47	4,239,619.55
Deposit	07/10/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	4,239,719.55
Deposit	07/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	103.73	4,239,823.28
Deposit	07/10/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	166.59	4,239,989.87
Deposit	07/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	207.11	4,240,196.98
Deposit	07/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	511.50	4,240,708.48
Deposit	07/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	606.88	4,241,315.36
Deposit	07/10/2026		Eic	EIC HCCLAIMPMT6950765	1,455.60	4,242,770.96
Deposit	07/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,588.08	4,245,359.04

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Deposit	07/10/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,599.92	4,247,958.96
Check	07/11/2026	0885077	Culligan	Autopay	(364.00)	4,247,594.96
Deposit	07/13/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	30.00	4,247,624.96
Deposit	07/13/2026		ADP		346.18	4,247,971.14
Deposit	07/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	754.27	4,248,725.41
Deposit	07/13/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	953.56	4,249,678.97
Deposit	07/13/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,449.16	4,251,128.13
Deposit	07/13/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,462.72	4,252,590.85
Deposit	07/13/2026		WPS	WPS HCCLAIMPMT1013250	2,627.09	4,255,217.94
Deposit	07/13/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,688.88	4,258,906.82
Check	07/14/2026	EFTPS	UNITED STATES TREASURY		(119.04)	4,258,787.78
Bill Payment (Check)	07/14/2026	06292026-04	Sedalia Water Department	3802 W 16th St	(353.04)	4,258,434.74
Deposit	07/14/2026		United Healthcare Insurance Company		105.05	4,258,539.79
Deposit	07/14/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	111.64	4,258,651.43
Deposit	07/14/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	215.96	4,258,867.39
Deposit	07/14/2026		Eic	EIC HCCLAIMPMT6950765	231.19	4,259,098.58
Deposit	07/14/2026		BCBS	BLUE CROSS BLUEblueKC 4607864	253.81	4,259,352.39
Deposit	07/14/2026		Eic	EIC HCCLAIMPMT6950765	258.89	4,259,611.28
Deposit	07/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	387.53	4,259,998.81
Deposit	07/14/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	455.31	4,260,454.12
Deposit	07/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	754.49	4,261,208.61
Deposit	07/14/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	868.89	4,262,077.50
Deposit	07/14/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	970.62	4,263,048.12
Deposit	07/14/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,254.55	4,264,302.67
Deposit	07/14/2026		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	1,883.37	4,266,186.04
Deposit	07/14/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	2,526.72	4,268,712.76
Deposit	07/14/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,122.48	4,271,835.24
Deposit	07/14/2026		BCBS	BLUE CROSS BLUEblueKC 4607864	4,891.77	4,276,727.01
Deposit	07/14/2026		WPS	WPS HCCLAIMPMT1013250	5,875.89	4,282,602.90
Deposit	07/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.29	4,282,707.19
Deposit	07/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	193.55	4,282,900.74
Deposit	07/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	221.30	4,283,122.04
Deposit	07/15/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	415.18	4,283,537.22
Deposit	07/15/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	421.02	4,283,958.24
Deposit	07/15/2026		MARKETPLACE	Marketplace HCCLAIMPMT	527.33	4,284,485.57
Deposit	07/15/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,560.28	4,286,045.85
Deposit	07/15/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,888.72	4,287,934.57
Deposit	07/15/2026		WPS	WPS HCCLAIMPMT1013250	8,081.01	4,296,015.58
Deposit	07/15/2026		Home State Health Plan		312,858.00	4,608,873.58
Check	07/16/2026	06252026	EVERGY	ELECTRIC - AUTOPAY - 5/26/26-6/24/26	(687.77)	4,608,185.81
Bill Payment (Check)	07/16/2026		ADP TAXES		(56,725.32)	4,551,460.49
Bill Payment (Check)	07/16/2026		WEX Bank	#113555788	(17,158.67)	4,534,301.82
Bill Payment (Check)	07/16/2026		7710 Insurance Company	#06302026	(7,062.30)	4,527,239.52
Bill Payment (Check)	07/16/2026		Amazon Business	#Multiple	(2,778.27)	4,524,461.25
Bill Payment (Check)	07/16/2026		ADP GARNISHMENT		(358.97)	4,524,102.28
Deposit	07/16/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	90.66	4,524,192.94
Deposit	07/16/2026		Anthem BCBS		98.01	4,524,290.95
Deposit	07/16/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	113.34	4,524,404.29
Deposit	07/16/2026		Eic	EIC HCCLAIMPMT6950765	125.65	4,524,529.94
Deposit	07/16/2026		AARP	AARP SupplementHCCLAIMPMT4607864	286.12	4,524,816.06
Deposit	07/16/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	350.98	4,525,167.04
Deposit	07/16/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	480.03	4,525,647.07
Deposit	07/16/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	724.93	4,526,372.00
Deposit	07/16/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,010.00	4,527,382.00
Deposit	07/16/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,242.35	4,528,624.35
Deposit	07/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,009.27	4,530,633.62
Deposit	07/16/2026		WPS	WPS HCCLAIMPMT1013250	4,016.44	4,534,650.06
Deposit	07/16/2026		Mo Claims		5,233.70	4,539,883.76
Deposit	07/16/2026				5,612.47	4,545,496.23
Deposit	07/16/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	6,979.36	4,552,475.59
Expense	07/16/2026		ADP		(142,367.85)	4,410,107.74
Journal Entry	07/17/2026	AP2024.236		BILL 07/17/26 Payables Funding	(85,990.18)	4,324,117.56
Bill Payment (Check)	07/17/2026		LINCOLN FINANCIAL GROUP		(24,275.52)	4,299,842.04
Transfer	07/17/2026				(4,226.70)	4,295,615.34
Deposit	07/17/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	109.95	4,295,725.29
Deposit	07/17/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	458.08	4,296,183.37
Deposit	07/17/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	490.00	4,296,673.37
Deposit	07/17/2026		Eic	EIC HCCLAIMPMT6950765	1,044.38	4,297,717.75

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Deposit	07/17/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	2,150.49	4,299,868.24
Deposit	07/17/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,350.73	4,302,218.97
Deposit	07/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,201.41	4,305,420.38
Deposit	07/17/2026		WPS	WPS HCCLAIMPMT1013250	4,754.05	4,310,174.43
Deposit	07/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	6,262.83	4,316,437.26
Deposit	07/17/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	6,352.04	4,322,789.30
Journal Entry	07/20/2026	AP2024.237		BILL 07/20/26 Credit P26041501 - 5079364	150.00	4,322,939.30
Deposit	07/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.36	4,323,050.66
Deposit	07/20/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	120.00	4,323,170.66
Deposit	07/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	153.14	4,323,323.80
Deposit	07/20/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	196.56	4,323,520.36
Deposit	07/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	254.78	4,323,775.14
Deposit	07/20/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	311.39	4,324,086.53
Deposit	07/20/2026		Eic	EIC HCCLAIMPMT6950765	547.04	4,324,633.57
Deposit	07/20/2026		PGBA TRICARE	PGBA TRICARE TAHCCLAIMPMT1013250	600.59	4,325,234.16
Deposit	07/20/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	753.69	4,325,987.85
Deposit	07/20/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	929.56	4,326,917.41
Deposit	07/20/2026				1,746.80	4,328,664.21
Deposit	07/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,919.27	4,331,583.48
Expense	07/20/2026		Family Support Center	FSPC CHILDSUPP 2025012	(729.22)	4,330,854.26
Deposit	07/21/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	70.00	4,330,924.26
Deposit	07/21/2026				75.00	4,330,999.26
Deposit	07/21/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	90.95	4,331,090.21
Deposit	07/21/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	104.58	4,331,194.79
Deposit	07/21/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	335.00	4,331,529.79
Deposit	07/21/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	409.37	4,331,939.16
Deposit	07/21/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	494.46	4,332,433.62
Deposit	07/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	629.04	4,333,062.66
Deposit	07/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	771.97	4,333,834.63
Deposit	07/21/2026		PGBA TRICARE	PGBA TRICARE TAHCCLAIMPMT1013250	785.84	4,334,620.47
Deposit	07/21/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	800.54	4,335,421.01
Deposit	07/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	812.38	4,336,233.39
Deposit	07/21/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	918.95	4,337,152.34
Deposit	07/21/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	970.62	4,338,122.96
Deposit	07/21/2026		Eic	EIC HCCLAIMPMT6950765	988.99	4,339,111.95
Deposit	07/21/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,059.77	4,341,171.72
Deposit	07/21/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	2,194.78	4,343,366.50
Deposit	07/21/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,926.22	4,347,292.72
Deposit	07/21/2026		WPS	WPS HCCLAIMPMT1013250	5,852.73	4,353,145.45
Deposit	07/21/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	6,419.34	4,359,564.79
Deposit	07/22/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	4,359,614.79
Deposit	07/22/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	97.73	4,359,712.52
Deposit	07/22/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	190.98	4,359,903.50
Deposit	07/22/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	268.97	4,360,172.47
Deposit	07/22/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	290.53	4,360,463.00
Deposit	07/22/2026			CASH PATIENT 3645706-01-01	335.00	4,360,798.00
Deposit	07/22/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	342.12	4,361,140.12
Deposit	07/22/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	406.89	4,361,547.01
Deposit	07/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,026.84	4,362,573.85
Deposit	07/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,714.34	4,365,288.19
Deposit	07/22/2026		WPS	WPS HCCLAIMPMT1013250	4,161.53	4,369,449.72
Total for 1000 Central Bank of Sedalia					\$769,136.77	
TOTAL					\$769,136.77	

Pettis County Ambulance District						
A/P Aging Summary						
As of July 23, 2026						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ACETECH	60.00					60.00
B & B Transmission, LLC		7,480.00				7,480.00
BCBS of Kansas City	62,747.52					62,747.52
CDW Government	3,868.04					3,868.04
City of Sedalia	570.24					570.24
City of Windsor	74.21					74.21
Combined Insurance		4,574.53				4,574.53
Commenco	448.00					448.00
GFI Digital	239.31					239.31
HEARTLAND HOSPICE	537.82					537.82
Higginsville Printing	125.90					125.90
Jim's Tire Service	25.00					25.00
LIFE ASSIST	1,772.25					1,772.25
Missouri Garage Door Company, LLC	450.00					450.00
Paladin EMS Oversight, LLC	6,000.00					6,000.00
Renegade Auto Repair LLC		465.16				465.16
S & M Mowing		400.00				400.00
Special Waste Services	230.00					230.00
Specialty Sportswear,		1,834.50				1,834.50
ST CROIX HOSPICE LLC		72.82				72.82
WK Chevy		2,287.55				2,287.55
Zoll Medical Corp.	157.44					157.44
TOTAL	\$ 77,305.73	\$ 17,114.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,420.29

Pettis County Ambulance District				
Unpaid Bills				
All Dates				
	Date	Num	Memo/Description	Amount
ACETECH				
	07/01/2026	4030	Vehicle Intelligence - Safety	60.00
Total for ACETECH				\$ 60.00
B & B Transmission, LLC				
	07/02/2026	7022026	UNIT 12 - Rebuilt 6R140 Transmission & Converter	7,480.00
Total for B & B Transmission, LLC				\$ 7,480.00
BCBS of Kansas City				
	07/20/2026	262020002460	AUG 2026 HEALTH INS	62,747.52
Total for BCBS of Kansas City				\$ 62,747.52
CDW Government				
	07/07/2026	AJ98N71	UBIQUITI CLOUD GATEWAY ULTRA ROUTER, UBIQUIT UNIFI 8-PT SWITCH, UBIQUITI CEILING-MOUNTED WIFI	1,719.04
	07/09/2026	AK1H69K	LVO M90T G5 15-14500 512/32 W11P Serial No: SMZ03TWK6	2,149.00
Total for CDW Government				\$ 3,868.04
City of Sedalia				
	07/07/2026	64571	TIF Expense	570.24
Total for City of Sedalia				\$ 570.24
City of Windsor				
	07/20/2026	7202026	Water & Sewer	74.21
Total for City of Windsor				\$ 74.21
Combined Insurance				
	07/01/2026	967742	JUN 2026	4,574.53
Total for Combined Insurance				\$ 4,574.53
Commenco				
	07/16/2026	863894	Radio Repairs	448.00
Total for Commenco				\$ 448.00
GFI Digital				
	07/14/2026	3586839	Monthly Copier Fees	239.31
Total for GFI Digital				\$ 239.31
HEARTLAND HOSPICE				
	07/13/2026	1501676-06-01		537.82
Total for HEARTLAND HOSPICE				\$ 537.82
Higginsville Printing				
	07/13/2026	5212	Handbook printing	125.90
Total for Higginsville Printing				\$ 125.90
Jim's Tire Service				
	07/20/2026	2-323072	UTV TRAILER - REPAIR-PASS & LT	25.00
Total for Jim's Tire Service				\$ 25.00
LIFE ASSIST				
	07/02/2026	2154478	Medical Supplies	592.75
	07/07/2026	2154269	Medical Supplies	381.50
	07/07/2026	2155335	Medical Supplies	798.00
Total for LIFE ASSIST				\$ 1,772.25
Missouri Garage Door Company, LLC				
	07/10/2026	1213	ST 3 - Garage Door Repair	450.00
Total for Missouri Garage Door Company, LLC				\$ 450.00
Paladin EMS Oversight, LLC				
	07/22/2026	2026-07-22	MEDICAL DIRECTOR FEES	6,000.00
Total for Paladin EMS Oversight, LLC				\$ 6,000.00
Renegade Auto Repair LLC				

Pettis County Ambulance District				
Unpaid Bills				
All Dates				
	Date	Num	Memo/Description	Amount
	07/13/2026	5877	#13 - 2024 FORD TRANSIT PTV - Engine Oil and Filter Change	112.24
	07/14/2026	15786	UNIT #9 - Engine Oil and Filter Change, Engine Air Filter, AC Diagnosis	248.64
	07/21/2026	5965	#7 - 2021 FORD ECONOLINE - Engine Oil and Filter Change	104.28
Total for Renegade Auto Repair LLC				\$ 465.16
S & M Mowing				
	07/06/2026	7062026	Hwy TT - Jun 2026 Mowing	400.00
Total for S & M Mowing				\$ 400.00
Special Waste Services				
	07/14/2026	34961	HQ - Medical Waste Pickup	230.00
Total for Special Waste Services				\$ 230.00
Specialty Sportswear,				
	07/19/2026	27148	Polos'	1,834.50
Total for Specialty Sportswear,				\$ 1,834.50
ST CROIX HOSPICE LLC				
	06/26/2026	2440816-01-01	Refund Overpayment	72.82
Total for ST CROIX HOSPICE LLC				\$ 72.82
WK Chevy				
	07/09/2026	2207	Unit 5 - Bumper and Headlamp Repair	2,287.55
Total for WK Chevy				\$ 2,287.55
Zoll Medical Corp.				
	07/10/2026	4525926	Paper, Thermal	157.44
Total for Zoll Medical Corp.				\$ 157.44
TOTAL				\$ 94,420.29

PUBLIC NOTICE OF VACANCY IN THE OFFICE OF PETTIS COUNTY AMBULANCE DISTRICT DIRECTOR

The Board of Directors, Pettis County Ambulance District, hereby gives notice to the qualified voters in Pettis County Ambulance District 6 of a vacancy in the office of Director. Interested residents who meet the qualifications for the office of Director may submit a letter of interest and resume to the Pettis County Ambulance District Attn: John Nail, Secretary PO Box 1383 Sedalia, MO 65302. Resumes will be accepted through 5:00 p.m. on Friday August 7, 2026.

QUALIFICATIONS: A candidate for director of the ambulance district shall, at the time of filing, be a citizen of the United States, a qualified voter of the election district, a resident of the election district for two years next preceding the election and shall be at least twenty-four (24) years of age.

Election District boundaries are available at pcad.us