



Pettis County Ambulance District

Board Meeting

May 14, 2024

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: 05-14-2024

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - 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
 - a. Credit Card Limit Increase
 - b. Wings Over Whiteman
 - c. GovDeals Update
 - d. Strategic Planning Committee
- VI. New Business
- VII. Announcements
 - a. Station 3 Land Purchase
- VIII. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 4-23-2024
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, EMS Assistant Chief Florian Hammer, CFO Jamie Luebbering, Administrative Assistant Katie Patrick, Ryan Newsom – IT.
 - b. **Pledge of Allegiance / Moment of Silence**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 5-0.
 - 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. **CFO Report:** CFO Jamie Luebbering presented her report and informed the board she would be absent at the next meeting on May 14, 2024. 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 \$353,826.63. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Oath of Office:** Motion by Kim Graves to use the Oath of Office on the Secretary of State's website to be used for swearing in new board members. Motion carried 6-0.
 - b. **Gov Deals Update:** Administrative Assistant Katie Patrick updated the board on items that did not sell on GovDeals. The board agreed to re-list the unsold items on GovDeals for 1 week with no reserve.
- VI. **New Business:** None.
- VII. **Closed Meeting pursuant to RSMo 610.021, Section;**

Motion by John Nail to enter a closed session pursuant to RSMo. 610.021, Section;

(2) *Leasing purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.*

(11) *Specifications for competitive bidding, until either the specifications are officially approved by the public governmental body or the specifications are published for bid.*

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 1816.
Open session resumed at 1832.
- VIII. **Announcements:** Assistant Chief Flo Hammer announced he has placed the signs at the Station 3 location.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1833 hours.

The next regular meeting is scheduled for May 14, 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



May 14, 2024

I. Administration

1. Activities

- i. Chief Hammer and Chief Cross Attended EMS Day on the Hill in Washington DC, April 15th through 19th. They represented Missouri EMS with several other Missouri ambulance services.
- ii. EMS Week: May 19th thru 25th
 - 1. A special thank you to Flo and Katie for organizing EMS week for the crews.

2. Information Technology

- i. Zoll ePCR implementation is in progress, projected go live date continues to be June 1.

II. Operations

1. Call Volume for April 2024 (attached)

i. YTD Call Volume as of April 30, 2024

- 1. Pettis: 3036
- 2. Windsor: 357

2. Major Equipment:

- i. All Zoll equipment has arrived.

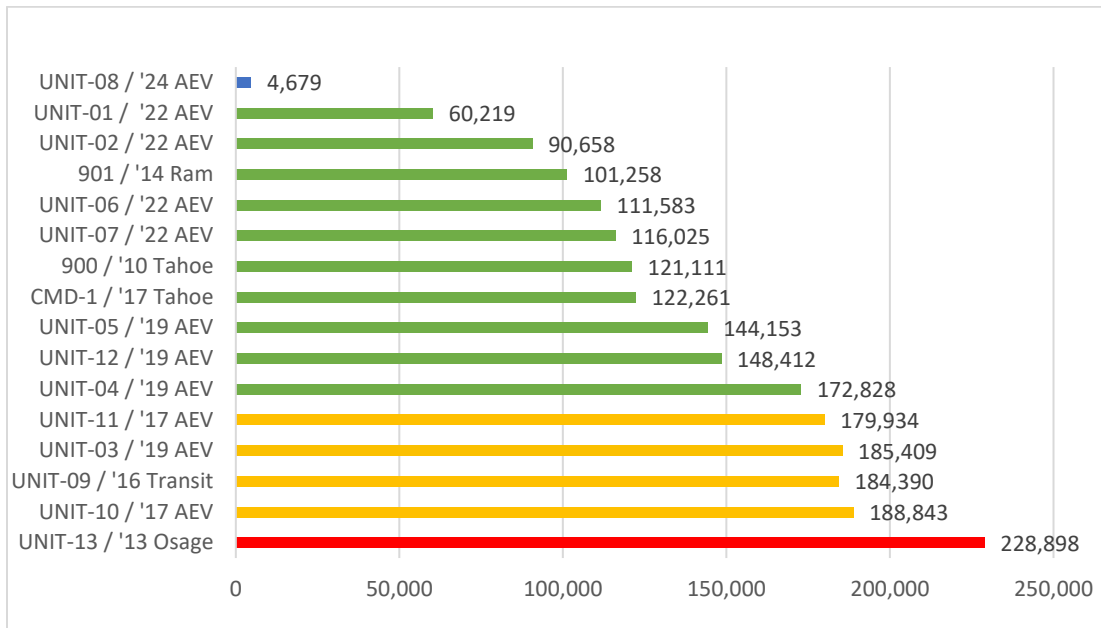
3. Building and Grounds:

- i. The brick and mortar of the front steps of Education Center need repaired, cost of repair is estimated at \$1800.00.

4. Vehicle/Equipment Maintenance:

- i. Standard PM completed.
- ii. Unit 10 is scheduled to go to North Carolina for remount, no ETA on completion at the time of this writing.
- iii. Still awaiting parts for the Unit 2 instrument cluster

5. Vehicle mileage as of April 30, 2024, see below.

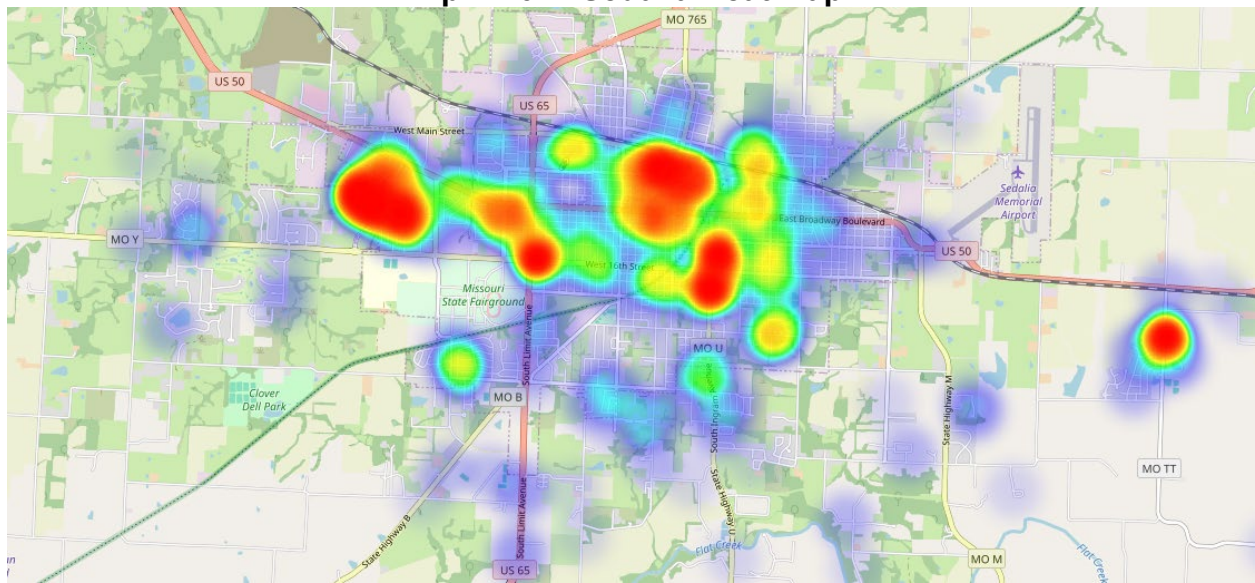




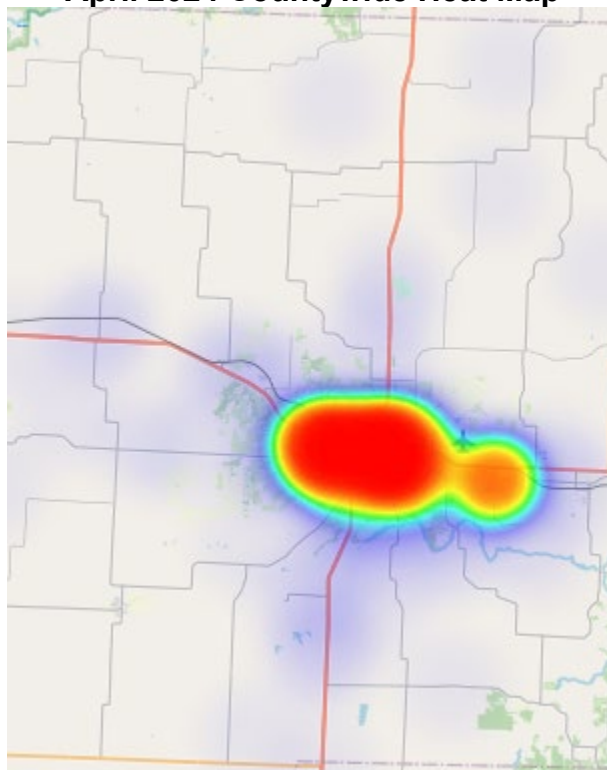
III. Education

1. In person training has been on going through the last week of April and beginning of May for all the new Zoll equipment and ePCR software in preparation for June 1st.

April 2024 Sedalia Heat Map



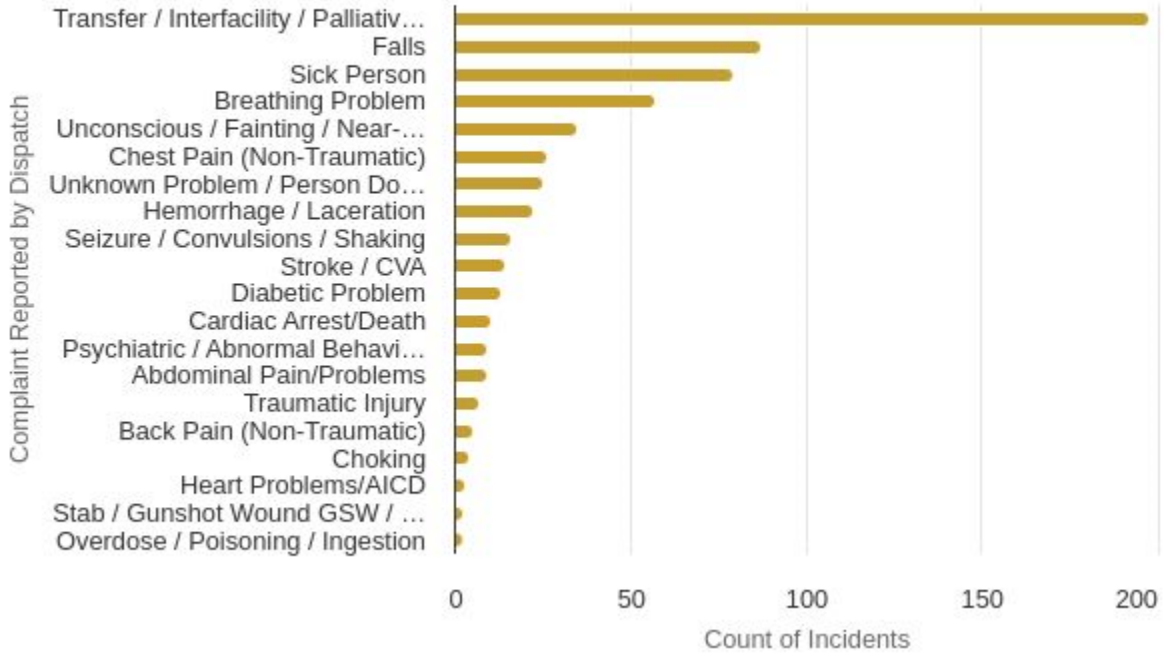
April 2024 Countywide Heat Map





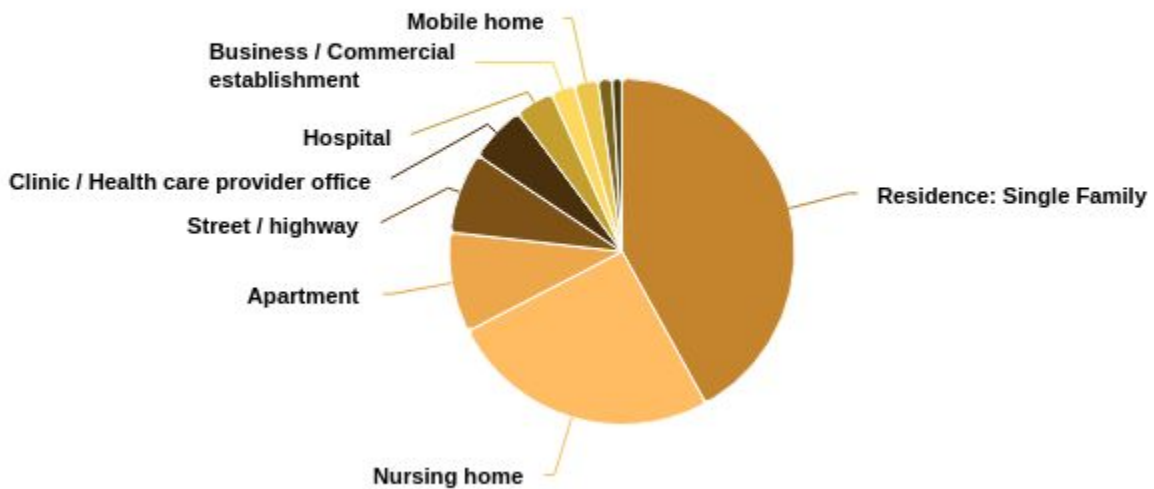
Incidents by Complaint Reported to Dispatch (Top 20)

Apr 01, 2024 12:00 AM to Apr 30, 2024 11:59 PM



Incidents by Location Type (Top 10)

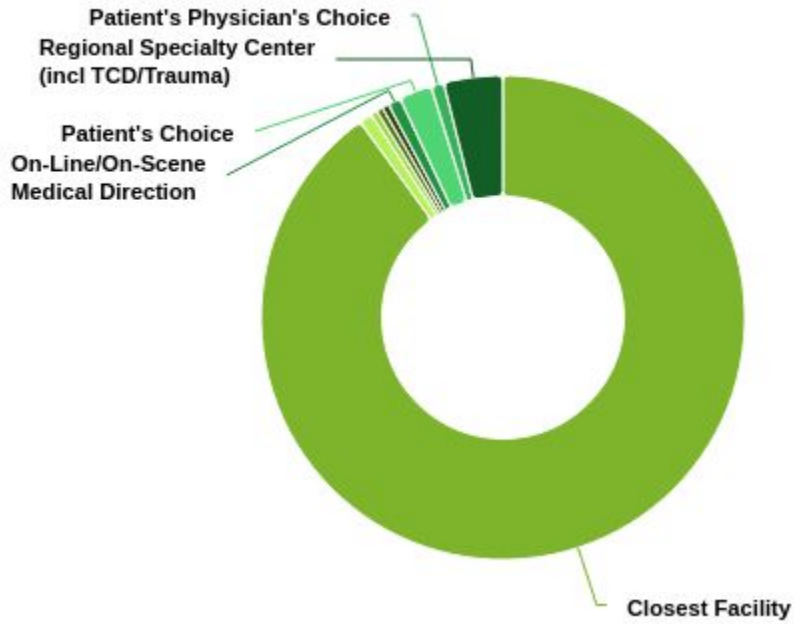
Apr 01, 2024 to Apr 30, 2024





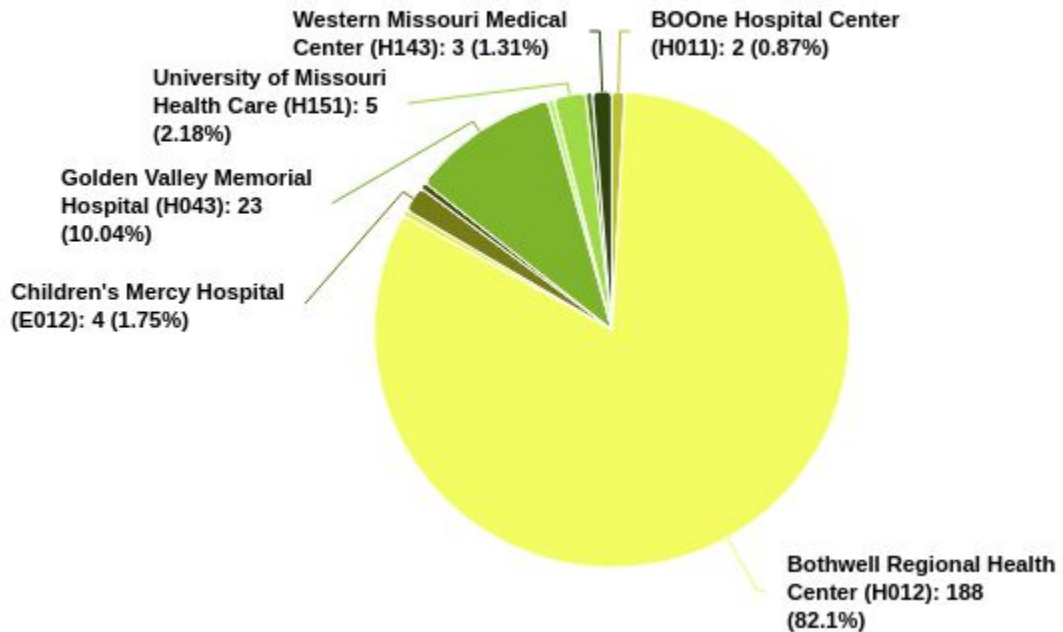
Incidents by Reason for Choosing Destination (Top 15)

Apr 01, 2024 to Apr 30, 2024



Transports by Destination

Apr 01, 2024 to Apr 30, 2024





Incidents by Day and Hour

Apr 01, 2024 12:00 AM to Apr 30, 2024 11:59 PM

Day of Week	0000	0100	0200	0300	0400	0500	0600	0700	0800	0900	1000	1100	1200	1300	1400	1500	1600	1700	1800	1900	2000	2100	2200	2300
Sunday	4	1	1	8	4	4	3	8	2	3	5	1	2	6	9	9	6	4	4	4	8	5	5	3
Monday	8	6	2	4	5	3	3	7	5	8	14	13	4	8	8	5	11	6	8	4	9	0	2	3
Tuesday	7	2	2	2	2	5	5	7	5	5	7	9	7	11	7	12	6	2	6	8	10	3	4	7
Wednesday	5	2	4	2	1	2	0	1	4	5	12	8	7	7	8	5	5	13	2	3	3	6	4	3
Thursday	3	4	2	2	4	0	0	1	10	5	4	10	10	7	10	5	9	9	4	3	11	4	0	3
Friday	2	1	4	3	6	2	5	11	8	11	15	9	7	4	9	13	4	5	6	6	5	2	2	4
Saturday	2	2	3	3	5	2	1	0	7	8	12	11	4	7	6	7	5	3	16	3	11	2	4	3

IV. Event Planning

1. Balloon and Kite Festival (June)
 - i. Planning meetings are underway.
2. Wings Over Whiteman (July)
 - i. Initial planning meeting to occur at the end of this month.
3. Missouri State Fair (August)
4. Mozark Music Festival (September)
 - i. Planning meetings are underway.

V. Staffing Update

1. We are currently short 1 FT Paramedic.

Respectfully Submitted,

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									3393
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									3036
TRANSFERS:													
TRANSFERS	160	163	170	196									689
911	404	389	405	384									1582
FLIGHTS (transported from scene to LZ)	0	1	4	2									7
TOTAL TRANSFERS	564	553	579	582	0	0	0	0	0	0	0	0	2278
Total Transfers for PRIOR year/month	483	467	492	457	511	500	470	563	510	495	463	515	
NON-TRANSFERS:													
CANCELLED	60	42	44	49									195
INVALID	7	5	11	6									29
REFUSED or NO TRANSPORT	110	106	141	131									488
STAND BY	12	14	12	6									44
FLIGHTS, non-trans. (direct from scene)	0	0	2	0									2
TOTAL NON-TRANSFERS	189	167	210	192	0	0	0	0	0	0	0	0	758
Status Level Zero Events	1	1	1	1									4

WINDSOR 2024

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
TOTAL CALL VOLUME	95	62	94	106									357
TRANSFERS:													
TRANSFERS FROM BRHC	8	0	7	12									27
TRANSFERS FROM GVMH	2	3	4	5									14
911	52	39	45	52									188
FLIGHTS (transported from scene to LZ)	0	0	0	0									0
TOTAL TRANSFERS	62	42	56	69	0	0	0	0	0	0	0	0	229
Total Transfers for PRIOR year/month	64	47	57	64	61	66	93	59	68	67	69	76	
NON-TRANSFERS:													
CANCELLED	8	3	10	7									28
INVALID	8	1	3	3									15
REFUSED or NO TRANSPORT	17	16	24	24									81
STAND BY	0	0	1	3									4
FLIGHTS, non-trans. (direct from scene)	0	0	0	0									0
TOTAL NON-TRANSFERS	33	20	38	37	0	0	0	0	0	0	0	0	128
Status Level Zero Events	17	6	4	13									40

PETTIS COUNTY AMBULANCE DISTRICT
A/P Aging Summary
As of May 9, 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	5,984.09	0.00	0.00	0.00	0.00	5,984.09
Airgas	5,121.13	1,097.27	0.00	0.00	0.00	6,218.40
Amazon Business	1,734.93	-73.44	0.00	0.00	0.00	1,661.49
American Response Vehicles	246.09	0.00	0.00	0.00	0.00	246.09
Blitt & Gaines PC	0.00	278.10	0.00	0.00	0.00	278.10
Bound Tree Medical	6,937.51	218.15	0.00	0.00	0.00	7,155.66
CDW Government	6,640.92	0.00	0.00	0.00	0.00	6,640.92
Cintas	31.84	95.52	0.00	0.00	0.00	127.36
Cintas-HQ	159.03	231.85	0.00	0.00	0.00	390.88
Cintas-TT Hwy	40.65	121.95	0.00	0.00	0.00	162.60
City of Windsor	88.18	25.00	0.00	0.00	0.00	113.18
HOME STATE HEALTH*	0.00	490.95	0.00	0.00	0.00	490.95
Ideal Fire Services LLC	930.00	0.00	0.00	0.00	0.00	930.00
INMOTION TOWING	0.00	301.26	0.00	0.00	0.00	301.26
Jim's Tire Service	0.00	0.00	436.12	0.00	0.00	436.12
Jones & Bartlett Learning	2,516.58	0.00	0.00	0.00	0.00	2,516.58
LIFE ASSIST	5,624.45	0.00	0.00	0.00	0.00	5,624.45
MCKESSON	0.00	320.43	0.00	0.00	0.00	320.43
Patient Refund*	0.00	316.32	0.00	0.00	0.00	316.32
O'Reilly Auto Parts	493.86	-13.20	0.00	0.00	0.00	480.66
Paladin EMS Oversight, LLC	0.00	6,000.00	0.00	0.00	0.00	6,000.00
RAC JAC Properties	178.13	0.00	0.00	0.00	0.00	178.13
Rick Ball Ford	0.00	3,033.67	210.59	0.00	0.00	3,244.26
S & M Mowing	240.00	0.00	0.00	0.00	0.00	240.00
Sedalia Democrat	302.00	0.00	0.00	0.00	0.00	302.00
Shred-it	160.03	0.00	0.00	0.00	0.00	160.03
STANDARD INS COMPANY	0.00	2,039.89	0.00	0.00	0.00	2,039.89
STANDARD INSURANCE COMPANY-VISION & DENTA	0.00	2,968.92	0.00	0.00	0.00	2,968.92
Tatyana Ryakhmyatullo	29.00	0.00	0.00	0.00	0.00	29.00
Patient Refund*	0.00	25.00	0.00	0.00	0.00	25.00
W & M SERVICES, LLC	0.00	90.00	0.00	0.00	0.00	90.00
WEX Bank	16,840.98	0.00	0.00	0.00	0.00	16,840.98
ZOLL DATA SYSTEMS	4,548.45	0.00	0.00	0.00	0.00	4,548.45
Zoll Medical Corp.	6,336.15	0.00	0.00	0.00	0.00	6,336.15
TOTAL	<u>65,184.00</u>	<u>17,567.64</u>	<u>646.71</u>	<u>0.00</u>	<u>0.00</u>	<u>83,398.35</u>

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of May 9, 2024

Type	Date	Num	Memo	Open Balance
7710 Insurance Company				
Bill	05/03/2024	2523	APRIL	5,984.09
Total 7710 Insurance Company				5,984.09
Airgas				
Bill	04/01/2024	9148521348	OXYGEN	271.12
Bill	04/01/2024	9148521349	OXYGEN	99.82
Bill	04/04/2024	9148745665	OXYGEN	355.59
Bill	04/04/2024	9148745666	OXYGEN	370.74
Bill	04/12/2024	9148834119	OXYGEN	252.39
Bill	04/12/2024	9148834118	OXYGEN	91.75
Bill	04/18/2024	9148926333	OXYGEN	157.71
Bill	04/19/2024	9148926334	OXYGEN	281.11
Bill	04/26/2024	9149406208	OXYGEN	478.99
Bill	04/26/2024	9149406207	OXYGEN	181.38
Bill	04/30/2024	5507556653	OXYGEN	1,002.07
Bill	04/30/2024	5507556651	OXYGEN	2,292.01
Bill	04/30/2024	5507556652	OXYGEN	383.72
Total Airgas				6,218.40
Amazon Business				
Credit	04/27/2024	1F6W-3JMC-9P76	RETURNED DIVIDERS	-44.45
Credit	04/29/2024	1CHH-JC4N-3KDG	RETURNED BELT	-28.99
Bill	04/08/2024	16KG-CGXH-3VLC	REPORT FOLDER, TAPE/DISPENSER, DIVIDERS, PHONE MSG BOOK	103.03
Bill	04/24/2024	1PNQ-3CN9-JYT1	UNIFORMS	661.87
Bill	04/29/2024	1KYN-LP3R-MG9D	POPCORN OIL, SALT, KERNELS	158.61
Bill	05/03/2024	1KFJ-4KXV-4YJY	IT SUPPLIES	705.90
Bill	05/06/2024	1C19-LWYD-QN6Y	FOLGERS	105.52
Total Amazon Business				1,661.49
American Response Vehicles				
Bill	04/22/2024	15275	SHARPS CONTAINER (12)	246.09
Total American Response Vehicles				246.09
Blitt & Gaines PC				
Bill	04/24/2024	04262024	GARNISHMENT DISCOVER	278.10
Total Blitt & Gaines PC				278.10
Bound Tree Medical				
Bill	03/29/2024	85297048	MEDICAL SUPPLIES	218.15
Bill	04/10/2024	85310377	MEDICAL SUPPLIES	6,450.10
Bill	04/12/2024	85313116	MEDICAL SUPPLIES	213.82
Bill	04/25/2024	85326828	MEDICAL SUPPLIES	273.59
Total Bound Tree Medical				7,155.66
CDW Government				
Bill	04/22/2024	QV61562	GETAC (2)	6,640.92
Total CDW Government				6,640.92
Cintas				
Bill	04/08/2024	4188755633	MATS	15.78
Bill	04/08/2024	4188755633	CLEANING SUPPLIES	16.06
Bill	04/15/2024	4189496285	MATS	15.78
Bill	04/15/2024	4189496285	CLEANING SUPPLIES	16.06
Credit	04/15/2024	9267829978	MAT	-15.90
Bill	04/22/2024	4190219136	MATS	15.78

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of May 9, 2024

Type	Date	Num	Memo	Open Balance
Bill	04/22/2024	4190219136	CLEANING SUPPLIES	16.06
Bill	04/29/2024	4190943296	MATS	15.78
Bill	04/29/2024	4190943296	CLEANING SUPPLIES	16.06
Total Cintas				111.46
Cintas-HQ				
Bill	04/12/2024	4189369715	MATS HQ	40.02
Bill	04/12/2024	4189369715	CLEANING SUPPLIES HQ	9.37
Bill	04/19/2024	4190088738	MATS HQ	40.02
Bill	04/19/2024	4190088738	CLEANING SUPPLIES HQ	158.34
Bill	04/26/2024	4190806210	MATS HQ	62.78
Bill	04/26/2024	4190806210	CLEANING SUPPLIES HQ	46.86
Bill	05/03/2024	4191517433	MATS HQ	40.02
Bill	05/03/2024	4191517433	CLEANING SUPPLIES HQ	9.37
Total Cintas-HQ				406.78
Cintas-TT Hwy				
Bill	04/09/2024	4188901136	MATS	33.62
Bill	04/09/2024	4188901136	CLEANING SUPPLIES	7.03
Bill	04/16/2024	4189645812	MATS	33.62
Bill	04/16/2024	4189645812	CLEANING SUPPLIES	7.03
Bill	04/22/2024	4190216138	MATS	33.62
Bill	04/22/2024	4190216138	CLEANING SUPPLIES	7.03
Bill	04/29/2024	4190940007	MATS	33.62
Bill	04/29/2024	4190940007	CLEANING SUPPLIES	7.03
Total Cintas-TT Hwy				162.60
City of Windsor				
Bill	04/22/2024	04222024	WINDSOR BUSINESS LICENSE	25.00
Bill	04/22/2024	4222024		88.18
Total City of Windsor				113.18
HOME STATE HEALTH*				
Bill	04/13/2024	1205943-01-01	REFUND OVERPAYMENT	490.95
Total HOME STATE HEALTH*				490.95
Ideal Fire Services LLC				
Bill	04/26/2024	3197	2024 SPRINKLER INSPECTION	930.00
Total Ideal Fire Services LLC				930.00
INMOTION TOWING				
Bill	04/19/2024	24-15639	TOW UNIT 10	301.26
Total INMOTION TOWING				301.26
Jim's Tire Service				
Bill	03/28/2024	2-GS279966	UNIT 5 - 2 NEW TIRES	436.12
Total Jim's Tire Service				436.12
Jones & Bartlett Learning				
Bill	04/26/2024	904871	EMT COURSE BOOKS	2,516.58
Total Jones & Bartlett Learning				2,516.58
LIFE ASSIST				
Bill	04/29/2024	1430558	MEDICAL SUPPLIES	5,444.45
Bill	04/30/2024	1430880	MEDICAL SUPPLIES	180.00
Total LIFE ASSIST				5,624.45
MCKESSON				
Bill	04/29/2024	22037369	MEDICAL SUPPLIES	320.43
Total MCKESSON				320.43


PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of May 9, 2024

Type	Date	Num	Memo	Open Balance
Patient Refund*				
Bill	04/15/2024	1045672-01-01	PT REFUND	316.32
Total Patient Refund*				316.32
O'Reilly Auto Parts				
Credit	05/03/2024	0114-265791	BATTERY CORE CHARGE (2)	-44.00
Bill	03/18/2024	0114-252945	HEADLIGHT	16.82
Bill	03/29/2024	0114-256243	FUNNEL & OIL	13.98
Bill	04/24/2024	0247-148994	UNIT 1&2 PARTS	38.06
Bill	04/24/2024	0114-263093	MOTOR OIL	47.98
Bill	05/02/2024	0114-265162	UNIT 6 BATTERIES	367.04
Bill	05/04/2024	0114-266006	UNIT12 WIPER BLADES	40.78
Total O'Reilly Auto Parts				480.66
Paladin EMS Oversight, LLC				
Bill	05/02/2024	2024-05-02	MEDICAL DIRECTOR FEES	6,000.00
Total Paladin EMS Oversight, LLC				6,000.00
RAC JAC Properties				
Bill	04/17/2024	04172024	FLEET WASHING	178.13
Total RAC JAC Properties				178.13
Rick Ball Ford				
Bill	04/01/2024	87333	UNIT 3 - OIL CHANGE & DEPROGRAM ADAPTIVE TRANS SHIFT	160.64
Bill	04/08/2024	87506	UNIT 10 - OIL CHANGE	49.95
Bill	04/19/2024	87828	UNIT 4 - OIL CHANGE, HYDRO BOOST UNIT	925.86
Bill	04/29/2024	88039	UNIT 12 - OIL CHANGE & AIR FILTER	81.43
Bill	04/29/2024	88033	UNIT 8 - OIL CHANGE	65.41
Bill	04/04/2024	87429	UNIT 5 - OIL CHANGE, REPLACE RF BALL JOINTS, FRONT BRAKE PADS, LF BRAKE CALIPER	963.91
Bill	04/04/2024	87395	UNIT 6 - REPLACED FRONT & REAR BRAKE PADS & PURGE VALVE. SERVICED FRONT WHEEL BEARINGS	937.11
Bill	04/08/2024	87510	UNIT 1 - OIL CHANGE	59.95
Total Rick Ball Ford				3,244.26
S & M Mowing				
Bill	05/06/2024	05062024	MOWING APR (4)	240.00
Total S & M Mowing				240.00
Sedalia Democrat				
Bill	04/30/2024	167805	OWNER'S REP RFQ (10)	302.00
Total Sedalia Democrat				302.00
Shred-it				
Bill	05/03/2024	8007084622	SHRED - HQ	160.03
Total Shred-it				160.03
STANDARD INS COMPANY				
Bill	04/16/2024	05012024	LIFE INSURANCE	129.16
Bill	04/16/2024	05012024	VOL LIFE	310.99
Bill	04/16/2024	05012024	STD	1,092.29
Bill	04/16/2024	05012024	LTD	507.45
Total STANDARD INS COMPANY				2,039.89
STANDARD INSURANCE COMPANY-VISION & DENTA				
Bill	05/01/2024	May2024	VISION	320.76
Bill	05/01/2024	May2024	VISION	209.25

PETTIS COUNTY AMBULANCE DISTRICT
Unpaid Bills Report for Payables Approval
As of May 9, 2024

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	05/01/2024	May2024	DENTAL	1,247.40
Bill	05/01/2024	May2024	DENTAL	1,191.51
Total STANDARD INSURANCE COMPANY-VISION & DENTA				2,968.92
Tatyana Ryakhmyatullof				
Bill	04/29/2024	796060	BADGES, ZIPPER REPAIR	29.00
Total Tatyana Ryakhmyatullof				29.00
Patient Refund*				
Bill	05/02/2024	20194934	PATIENT REFUND	25.00
Total Patient Refund*				25.00
W & M SERVICES, LLC				
Bill	04/30/2024	1541	UNIT 7 BUMPER REPAIR	90.00
Total W & M SERVICES, LLC				90.00
WEX Bank				
Bill	04/30/2024	96914213	UNIT 03	885.25
Bill	04/30/2024	96914213	UNIT 11	887.02
Bill	04/30/2024	96914213	Ambulance & Vehicle Fuel	14,461.11
Bill	04/30/2024	96914213	REBATE	607.60
Total WEX Bank				16,840.98
ZOLL DATA SYSTEMS				
Bill	05/01/2024	INV00172971	BILLING	2,769.25
Bill	05/01/2024	INV00172971	EMS CHARTS (800)	851.20
Bill	05/01/2024	INV00172971	EMS CHARTS CORE MODULES (800)	704.00
Bill	05/01/2024	INV00172971	EMS CHARTS OPERATIONS MODULES (800)	224.00
Total ZOLL DATA SYSTEMS				4,548.45
Zoll Medical Corp.				
Bill	04/15/2024	3954482	20% INSTALLMENT - AUTOPULSE BATTERIES (6)	1,476.15
Bill	04/25/2024	90099902	20% INSTALLMENT - X SERIES CASE REVIEW SUBSCRIPTION (10)	4,860.00
Total Zoll Medical Corp.				6,336.15
TOTAL				83,398.35

ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
	04/30/24	\$38,431.81	05/28/24	\$38,431.81
BF BFCB X003 YY * 007671				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

384318138431810760714048526344

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT		
		04/30/24	05/28/24	45,000.00	6,568.19		

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/0000/00			PURCHASES	38,414.55	
00/0000/00			MISCELLANEOUS DEBITS	17.26	
00/0000/00			PAYMENTS	-30,404.43	
04/09	04/09	7556374408911111111111	AUTO PAYMENT - THANK YOU	-30,404.43	
*	*	*	*	*	
YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED				38,431.81	ON 05/09/24.
*	*	*	*	*	
FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.					

FLORIAN HAMMER						1,208.44
00/0000/00			PURCHASES		1,208.44	
04/12	04/11	8211755410200005363198	AM DOCUMENT SOLUTIONS	COLUMBIA MO	5.00	
04/15	04/11	05410194103105442297997	STAPLES 00107789	SEDALIA MO	29.99	
04/15	04/12	55457374103286511500011	COUNTY DISTRIBUTING CO	SEDALIA MO	144.00	
04/17	04/16	25247804107001230785706	STOCKYARD BREWING	KANSAS CITY MO	47.90	
04/17	04/16	55417344108871080320003	AMERICAN 0010279619980	KANSAS CTY MO	30.00	
04/17	04/16	55417344108871080320060	AMERICAN 0010279620002	KANSAS CTY MO	30.00	
04/17	04/16	55500804108207288600360	PIZZA BOLIS	WASHINGTON DC	23.78	
04/18	04/16	05436844108200057915697	METRO 093-NAT AIRPRT N	ARLINGTON VA	20.00	
04/18	04/17	55432864108203436174140	SQ *RICE BAR	Washington DC	30.93	
04/18	04/17	55432864109203551770465	TST* ALERO U ST	Washington DC	63.78	
04/18	04/17	55432864109203600279468	TST* CALL YOUR MOTHER	Washington DC	31.12	
04/19	04/18	02305374109300296488282	TST* OH NAAN	WASHINGTON DC	67.10	
04/19	04/17	05436844109200054941158	METRO 042-ARL CEMETERY	ARLINGTON VA	60.00	

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY	
			00.00%		
PURCHASES	0.00	0.0000%	00.00%	PREVIOUS BALANCE	30,404.43
				PURCHASES	- 38,431.81
				CASH ADVANCES	- 0.00
				CREDITS	+ 0.00
				PAYMENTS	+ -30,404.43
				OTHER CHARGES	- 0.00
				FINANCE CHARGE	+ 0.00
CASH ADVANCES	0.00	0.0000%	00.00%	NEW BALANCE	= 38,431.81

CURRENT PAYMENT DUE: 38,431.81	+ PAST DUE AMOUNT: 0.00	= TOTAL AMOUNT DUE:	38,431.81
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POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----			AMOUNT	---- NOTATIONS ----
04/19	04/18	52653844109796765001354	USHR LONGWORTH FOOD CO	WASHINGTON	DC	29.21	
04/19	04/18	52653844109796777213302	USHR LONGWORTH FOOD CO	WASHINGTON	DC	16.89	
04/22	04/21	02305374112100182932996	TST* HAWAIIAN BROS. -	LEE'S SUMMIT	MO	41.13	
04/22	04/20	02306634112500410280496	SMASHBURGER #1567	WASHINGTON	DC	16.85	
04/22	04/19	05436844111200067846473	METRO 074-U ST-CARDOZO	WASHINGTON	DC	20.00	
04/22	04/20	15449854113001800029505	KCI AIRPORT	KANSAS CITY	MO	125.00	
04/22	04/19	52653844110796982117501	USHR LONGWORTH FOOD CO	WASHINGTON	DC	26.43	
04/22	04/20	55417344112871121603809	AMERICAN 0010279852074	PHOENIX	AZ	30.00	
04/22	04/20	55417344112871121603817	AMERICAN 0010279852077	PHOENIX	AZ	30.00	
04/22	04/19	55432864110204056065929	TST* BANDIT TACO	Washington	MD	13.47	
04/22	04/19	55432864110204134638101	TST* BANDIT TACO	Washington	MD	39.82	
04/22	04/19	55432864111204251876970	TST* CALL YOUR MOTHER	Washington	DC	8.27	
04/22	04/20	55432864112204579382809	TST* CALL YOUR MOTHER	Washington	DC	27.77	
04/25	04/24	82305094115000021882878	REDBACK USA	ESCONDIDO	CA	110.00	
04/26	04/25	05436844117400094164502	WM SUPERCENTER #219	SEDALIA	MO	45.00	
04/26	04/25	05436844117400094164684	WM SUPERCENTER #219	SEDALIA	MO	45.00	
JAMIE LUEBBERING							519.94
00/00 00/00 PURCHASES							519.94
04/01	03/29	55500364089286411549213	BECKER PROFESSIONAL DE	DOWNERS GROVE	IL	399.50	
04/05	04/04	02305374096000625879368	USPS PO 2872540101	SEDALIA	MO	84.92	
04/15	04/12	05410194103105443070146	Staples Inc	staples.com	MA	35.52	
ERIC MEYERS							35.84
00/00 00/00 PURCHASES							35.84
04/17	04/15	02305374107100095657471	MENARDS SEDALIA MO	SEDALIA	MO	35.84	
DONNIE MOREHEAD							357.95
00/00 00/00 PURCHASES							357.95
04/08	04/05	05436844097400097337067	WM SUPERCENTER #219	SEDALIA	MO	186.84	
04/11	04/10	05436844102400086452813	WM SUPERCENTER #219	SEDALIA	MO	69.00	
04/24	04/23	55263524115400032626045	HARBOR FREIGHT TOOLS 7	SEDALIA	MO	12.28	
04/30	04/29	05436844121400098616220	WM SUPERCENTER #219	SEDALIA	MO	89.83	
RYAN NEWSOM							166.51
00/00 00/00 PURCHASES							166.51
04/01	03/29	82117554089000005257512	BACKBLAZE INC	SAN MATEO	CA	5.51	
04/01	03/31	82305094092000003062793	COGNITO-TEAM	COLUMBIA	SC	35.00	
04/18	04/17	82117554108000004718172	BACKBLAZE INC	SAN MATEO	CA	126.00	
ACCOUNTS PAYABLE							34,804.14
00/00 00/00 PURCHASES							34,786.88
04/02	04/01	55480774093026958272102	MMS GOV SOLUTION LLC	HENRICO	VA	395.50	
04/02	04/01	82305094092000028220749	DRUVA INC.	SANTA CLARA	CA	335.08	
04/03	04/01	52708284093818434601240	DISH NETWORK-ONE TIME	ENGLEWOOD	CO	143.10	
04/04	04/04	55432864095202064230708	GAUMARD SCIENTIFIC	305-971-3790	FL	278.08	
04/04	04/03	55436874094270946251297	INNOSCALE	SEATTLE	WA	12.00	
04/05	04/04	55480774096026980361474	VAIRKKO	RALEIGH	NC	814.92	
04/08	04/05	55103094096286393600013	ZOLL DATA SYSTEMS INC	BROOMFIELD	CO	2,769.25	
04/08	04/07	82305094098000010461974	CHECKR, INC CHECKR.COM	SAN FRANCISCO	CA	57.87	
04/09	04/09	55480774100206956601335	SCREENCONNECT	TAMPA	FL	516.00	
04/11	04/11	15270214102000400227067	MSFT * E0400RIL19	MSBILL.INFO	WA	480.00	
04/11	04/10	55103094101286393900036	ZOLL DATA SYSTEMS INC	BROOMFIELD	CO	7,500.00	
04/11	04/10	55103094101286393900044	ZOLL DATA SYSTEMS INC	BROOMFIELD	CO	1,859.26	
04/11	04/10	55263524101747007650889	CENTRAL MISSOURI ELECT	SEDALIA	MO	416.20	
04/11	04/10	55417344101271016241760	CINTAS CORP	MASON	OH	160.98	
04/11	04/10	55417344101271016241828	CINTAS CORP	MASON	OH	418.22	
04/11	04/10	55417344101271016242024	CINTAS CORP	MASON	OH	159.20	
04/11	04/10	55480774102026937425036	MMS GOV SOLUTION LLC	HENRICO	VA	2,804.11	
04/12	04/11	15270214102000301981051	MSFT * E0400RIL19	MSBILL.INFO	WA	264.00	
04/12	04/11	55500364102762405366601	AIRGAS - SOUTH	RADNOR	PA	5,173.95	
04/15	04/14	05410194105105441772667	QUILL CORPORATION	quill.com	SC	229.95	
04/17	04/16	55500364108812448727782	ATT* BILL PAYMENT	DALLAS	TX	1,556.14	

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
04/19	04/17	55421354109627123941656	BILL.COM, INC. PALO ALTO CA	327.15	
04/22	04/19	25140524111000011979906	SOCKET TELECOM LLC 573-8170000 MO	2,847.09	
04/25	04/23	52708284115818464726283	AUTOPAY/DISH NTWK ENGLEWOOD CO	145.10	
04/25	04/24	55103094115286393000013	ZOLL DATA SYSTEMS INC BROOMFIELD CO	4,548.45	
04/25	04/24	82300094115000003808086	1PASSWORD TORONTO ON	575.28	
00/00	00/00		MISCELLANEOUS DEBITS	17.26	
04/25	04/24	82300094115000003808086	FOREIGN TRANSACTION FEE	17.26	
*****			ROY PENNINGTON		1,338.99
00/00	00/00		PURCHASES	1,338.99	
04/09	04/08	05227024099300250497080	STONE LASER IMAGING SEDALIA MO	100.00	
04/15	04/13	75504994104900016854930	NEWPORT HOSPITALITY-HO SUNNY ISLES FL	317.02	
04/15	04/11	85184124103900015824661	FIRST THERE FIRST CARE 954-8683538 FL	360.50	
04/16	04/15	15449854106222100429331	MO DMV JEFFERSON CIT MO	44.62	
04/19	04/18	02305374110000625459759	USPS PO 2872540101 SEDALIA MO	58.75	
04/24	04/23	82711164114000010290836	SP ARCANTENNA.COM VERONA NJ	347.30	
04/24	04/23	82711164114000010311046	SP ARCANTENNA.COM VERONA NJ	69.70	
04/25	04/24	55432864115205658912033	SQ *CHUCK'S HOT CHICKE St Louis MO	41.10	