



Pettis County Ambulance District

Board Meeting

March 24, 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: 3-24-2026

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. PCAD Financial 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: 03-10-2026
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. PCAD Staff Present- Board Rapporteur Katie Patrick, Ryan Newsom – IT.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
By Video: Chief Roy Pennington, Eric West – Treasurer.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda, tabling item 6a. *Workers' Compensation* for the next meeting. 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. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$438,768.33. Motion carried 6-0.
- V. **Unfinished Business:** None.
- VI. **New Business:** None.
- VII. **Announcements:** Kim Graves requested the board schedule a time to walk through Station 3. Chief Roy Pennington suggested the board meet at Station 3 at 1700 hours on March 24, 2026, followed by the Board Meeting at the PCAD Education Building at 1800 hours.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1808 hours.

The next regular meeting is scheduled for March 24, 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

INTERIM BOARD REPORTS

February 2026



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Statement of Assets and Liabilities-Modified Cash Basis

	Feb 2026	Feb 2025	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$4,191,634	\$2,742,508	\$1,449,125	52.8%
Ambulance/ Vehicle Replacement	\$2,062,252	\$1,983,033	\$79,219	4.0%
Building Fund	\$895,519	\$2,017,200	(\$1,121,681)	-55.6%
Equipment Replacement Fund	\$390,875	\$375,922	\$14,953	4.0%
Bill.com Money Out Clearing	-	\$2,443	(\$2,443)	-100.0%
FSA/HSA/HRA	\$34,772	\$35,871	(\$1,099)	-3.1%
Total Bank Accounts	\$7,575,051	\$7,156,977	\$418,075	5.8%
Other Current Assets				
Due from Employees	\$1,995	\$2,595	(\$600)	-23.1%
Total Other Current Assets	\$1,995	\$2,595	(\$600)	-23.1%
Total Current Assets	\$7,577,046	\$7,159,571	\$417,475	5.8%
Fixed Assets	\$5,658,554	\$4,459,723	\$1,198,832	26.9%
Other Assets				
Note Receivable-Recoupment	\$188,835	\$206,835	(\$18,000)	-8.7%
Total Other Assets	\$188,835	\$206,835	(\$18,000)	-8.7%
Total Assets	\$13,424,436	\$11,826,130	\$1,598,306	24.0%
Liabilities and Equity				
Liabilities				
Current Liabilities				
Credit Cards:BILL Divvy Card	\$2,367	-	\$2,367	0.00%
Other Current Liabilities				
Central Bank Multi-Card	\$8,709	\$17,914	(\$9,206)	-51.4%
Payroll Liabilities	\$2,896	\$15,352	(\$12,457)	-81.1%
Total Other Current Liabilities	\$11,604	\$33,267	(\$21,662)	-65.1%
Total Current Liabilities	\$13,971	\$33,267	(\$19,296)	-58.0%
Long-Term Liabilities				
Note Payable-Zoll 2026	\$151,587	-	\$151,587	0.00%
Note Payable-Zoll	\$278,491	\$417,736	(\$139,245)	-33.3%
Total Long-Term Liabilities	\$430,078	\$417,736	\$12,342	2.9%
Total Liabilities	\$444,049	\$451,003	(\$6,954)	-55.0%
Fund Balance				
Unrestricted Net Assets	\$13,284,124	\$11,661,951	\$1,622,173	13.9%
Change in Fund Balance	(\$303,738)	(\$286,825)	(\$16,913)	5.9%
Total Fund Balance	\$12,980,386	\$11,375,126	\$1,605,260	14.1%
Total Liabilities and Equity	\$13,424,436	\$11,826,130	\$1,598,306	-40.9%

Statement of Revenues and Expenses-Modified Cash Basis

	Feb 2026	Feb 2025	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$742,881	\$673,180	\$69,700	10.4%
Service Fees	\$762,491	\$817,288	(\$54,797)	-6.7%
Special Events	\$4,238	-	\$4,238	0.00%
Total Operating Revenue	\$1,509,609	\$1,490,468	\$19,141	1.3%
Expenses				
Ambulance Operations	\$120,610	\$108,767	\$11,842	10.9%
Bank Service Charges	\$556	\$773	(\$217)	-28.0%
Board of Directors Expense	-	\$3,501	(\$3,501)	-100.0%
Capital Purchase Expenses	\$8,042	\$19,205	(\$11,163)	-58.1%
Communications	\$27,748	\$28,011	(\$263)	-0.9%
Collection Fees	-	\$316	(\$316)	-100.0%
Depreciation Expense	\$139,832	\$132,488	\$7,344	5.5%
Dues & Subscriptions	\$1,100	\$1,100	-	0.00%
Employee	\$1,211,743	\$1,141,674	\$70,069	6.1%
Operating Expense	\$10,041	\$7,842	\$2,199	28.1%
Information Technology	\$17,956	\$35,027	(\$17,072)	-48.7%
Insurance Expense	\$289,107	\$288,222	\$885	0.3%
Office Expense	\$1,376	\$1,832	(\$456)	-24.9%
Professional Fees	\$16,291	\$27,558	(\$11,267)	-40.9%
Repairs and Maintenance	\$190	\$740	(\$550)	-74.3%
Rent Expense	\$639	\$302	\$337	111.4%
TIF Expense	\$1,174	\$1,744	(\$570)	-32.7%
Training	\$3,725	\$16,510	(\$12,784)	-77.4%
Utilities	\$7,282	\$8,423	(\$1,141)	-13.5%
Total Expenses	\$1,857,412	\$1,824,035	\$33,377	1.8%
Net Operating Income	(\$347,803)	(\$333,567)	(\$14,236)	-0.5%
Other Income				
Interest Income	\$43,880	\$46,373	(\$2,493)	-5.4%
Rebate Credit Card	\$185	\$369	(\$184)	-49.8%
Total Other Income	\$44,065	\$46,742	(\$2,677)	-5.7%
Net Other Income	\$44,065	\$46,742	(\$2,677)	-5.7%
Change In Fund Balance	(\$303,738)	(\$286,825)	(\$16,913)	-6.3%

SUPPLEMENTARY INFORMATION

PETTIS COUNTY AMBULANCE DISTRICT
CAPITAL EXPENSE
2/28/2026

CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
AMBULANCE PURCHASES	REMOUNT UNIT 4	\$ 192,790.70	\$	\$ 192,790.70
AMBULANCE PURCHASES	REMOUNT UNIT 11	\$ 182,942.76	\$	\$ 182,942.76
AMBULANCE PURCHASES	2017 TAHOE RETROFIT LIGHT	\$ 7,500.00	\$ 7,021.00	\$ 479.00
BUILDINGS	STATION 3 (SW SEDALIA)	\$ 1,825,000.00	\$ 313,584.06	\$ 1,511,415.94
BUILDINGS	HVAC CONTINGENCY	\$ 10,000.00	\$	\$ 10,000.00
BUILDINGS	STATION 1 REHAB (PRIVATE BEDROOMS)	\$ 55,000.00	\$	\$ 55,000.00
EMS EQUIPMENT	ZOLL X SERIES CARDIAC MONITOR/DEFIBRILLATOR	\$ 92,920.98	\$ 92,920.98	\$ -
EMS EQUIPMENT	ZOLL AUTO PULSE NXT	\$ 31,304.56	\$ 31,304.56	\$ (0.00)
EMS EQUIPMENT	CASE REVIEW	\$ 4,860.00	\$ 4,860.00	\$ -
EMS EQUIPMENT	(2) ZOLL AED	\$ 8,002.24	\$ 8,041.76	\$ (39.52)
EMS EQUIPMENT	POWER PRO COT (2)	\$ 78,891.26	\$	\$ 78,891.26
EMS EQUIPMENT	ZOLL EQUIPMENT (3) X SERIES MONITORS, (3) AUTO PULSE, (3) VENTS	\$ 57,668.77	\$ 25,970.16	\$ 31,698.61
EMS EQUIPMENT	MOBILE CAMERA SYSTEM	\$ 13,750.00	\$	\$ 13,750.00
IT EQUIPMENT	CAD COMPUTER UNITS & CC	\$ 19,171.42	\$	\$ 19,171.42
RADIO EQUIPMENT	APX 8500 MOBILE RADIOS (2)	\$ 15,566.58	\$ 22,534.80	\$ (6,968.22)
RADIO EQUIPMENT	APX 8000 PORTABLE RADIOS	\$ 26,176.71	\$ 25,392.81	\$ 783.90
RADIO EQUIPMENT	TOWER REPEATER	\$ 50,000.00	\$	\$ 50,000.00
RADIO EQUIPMENT	APX 8500 CONTROL STATION	\$ 7,096.80	\$	\$ 7,096.80
STATION EQUIPMENT	HQ DAYROOM FURNITURE	\$ 7,500.00	\$	\$ 7,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS & SOFTWARE	\$ 38,559.96	\$	\$ 38,559.96
STATION EQUIPMENT	ST 2 GRILL	\$ 1,000.00	\$	\$ 1,000.00
STATION EQUIPMENT	ST 1 GRILL	\$ 7,000.00	\$	\$ 7,000.00
STATION EQUIPMENT	BEDS/MATTRESS/BOXSPRING	\$ 3,500.00	\$	\$ 3,500.00
STATION EQUIPMENT	COPIER/PRINTER	\$ 5,000.00	\$	\$ 5,000.00
	TOTAL	\$ 2,741,202.74	\$ 531,630.13	\$ 2,209,572.61

Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
AMBULANCE PURCHASES	\$ 383,233.46	\$ 7,021.00	\$ 376,212.46
BUILDINGS	\$ 1,890,000.00	\$ 313,584.06	\$ 1,576,415.94
EMS EQUIPMENT	\$ 287,397.81	\$ 163,097.46	\$ 124,300.35
IT EQUIPMENT	\$ 19,171.42	\$	\$ 19,171.42
RADIO EQUIPMENT	\$ 98,840.09	\$ 47,927.61	\$ 50,912.48
STATION EQUIPMENT	\$ 62,559.96	\$	\$ 62,559.96
Grand Total	\$ 2,741,202.74	\$ 531,630.13	\$ 2,209,572.61

Pettis County Ambulance District
Supplementary Information YTD Budget vs. YTD Actuals
January - February, 2026

	Actual	Budget	Budget Variance	% of Budget
OPERATING REVENUE				
5010 Service Fees	762,490.94	860,907.24	(98,416.30)	88.57%
5030 Special Events	4,237.50	635.42	3,602.08	666.88%
5090 Sales Tax Revenues	742,880.58	679,534.04	63,346.54	109.32%
5100 Donation Received	0.00	308.34	(308.34)	0.00%
GEMT Revenue	0.00	9,586.64	(9,586.64)	0.00%
TOTAL OPERATING REVENUE	\$ 1,509,609.02	\$ 1,550,971.68	\$ (41,362.66)	97.33%
OPERATING EXPENSES				
6000 Ambulance Operations	120,609.70	100,703.80	19,905.90	119.77%
61700 Information Technology	17,955.57	36,691.50	(18,735.93)	48.94%
63300 Insurance Expense	289,107.23	317,035.00	(27,927.77)	91.19%
64900 Office Expense	1,375.69	2,467.62	(1,091.93)	55.75%
6500 Bank Service Charges	556.21	1,000.32	(444.11)	55.60%
6505 Board of Directors Expense	0.00	250.00	(250.00)	0.00%
6512.5 Repairs and Maintenance	190.00	4,666.66	(4,476.66)	4.07%
6514 Capital Purchase Expenses	531,630.13	2,741,202.73	(2,209,572.60)	19.39%
6516 Collection Fees	0.00	833.34	(833.34)	0.00%
6518 Communications	27,747.90	47,478.42	(19,730.52)	58.44%
6570 Dues & Subscriptions	1,100.00	2,500.00	(1,400.00)	44.00%
6575 Employee	1,211,742.56	1,152,348.88	59,393.68	105.15%
6625 Operating Expense	10,041.48	8,825.00	1,216.48	113.78%
6644 Public Relations	0.00	333.34	(333.34)	0.00%
6650.1 TIF Expense	1,173.96	2,500.00	(1,326.04)	46.96%
66700 Professional Fees	16,290.75	36,629.30	(20,338.55)	44.47%
67100 Rent Expense	639.25	750.00	(110.75)	85.23%
68600 Utilities	7,282.19	17,079.96	(9,797.77)	42.64%
Training	3,725.32	18,104.12	(14,378.80)	20.58%
TOTAL OPERATING EXPENSES	\$ 2,241,167.94	\$ 4,491,399.99	\$ (2,250,232.05)	49.90%
NET OPERATING REVENUE	\$ (731,558.92)	\$ (2,940,428.31)	\$ 2,208,869.39	24.88%
NON-OPERATING REVENUE				
9002 Interest Income	43,879.96	41,666.66	2,213.30	105.31%
9003 Rebate Credit Card	185.08	306.42	(121.34)	60.40%
TOTAL NON-OPERATING REVENUE	\$ 44,065.04	\$ 41,973.08	\$ 2,091.96	104.98%
NET OF REVENUES AND EXPENSES	\$ (687,493.88)	\$ (2,898,455.23)	\$ 2,210,961.35	23.72%

Pettis County Ambulance District
Supplementary Information Annual Budget vs. YTD Actuals
January - February, 2026

	Actual	Budget	Budget Variance	% of Budget
OPERATING REVENUE				
5005 Education EMT	0.00	19,900.00	(19,900.00)	0.00%
5010 Service Fees				
5011 Insurance Payments	296,822.19	1,992,161.19	(1,695,339.00)	14.90%
Third Party Liability	23,011.44	80,590.40	(57,578.96)	28.55%
Total 5011 Insurance Payments	\$ 319,833.63	\$ 2,072,751.59	\$ (1,752,917.96)	15.43%
5013 Medicaid	137,546.22	1,029,524.52	(891,978.30)	13.36%
5014 Managed Care	57,807.62	333,593.51	(275,785.89)	17.33%
5015 Provider Tax & Fees	(21,015.09)	(175,187.92)	154,172.83	12.00%
Total 5013 Medicaid	\$ 174,338.75	\$ 1,187,930.11	\$ (1,013,591.36)	14.68%
5016 Medicare	152,761.53	1,191,210.16	(1,038,448.63)	12.82%
5017 Private Pay	32,981.81	262,616.31	(229,634.50)	12.56%
5018 Collections	299.30	18,961.33	(18,662.03)	1.58%
Total 5017 Private Pay	\$ 33,281.11	\$ 281,577.64	\$ (248,296.53)	11.82%
5019 Refund	(1,369.99)	(7,535.29)	6,165.30	18.18%
Facility	1,554.71	15,372.36	(13,817.65)	10.11%
Other Gov Pmts	81,775.93	421,136.85	(339,360.92)	19.42%
Records Requests	315.27	3,000.00	(2,684.73)	10.51%
Total 5010 Service Fees	\$ 762,490.94	\$ 5,165,443.42	\$ (4,402,952.48)	14.76%
5030 Special Events	4,237.50	3,812.50	425.00	111.15%
5050 Windsor Annual Payment	0.00	424,833.66	(424,833.66)	0.00%
5090 Sales Tax Revenues	742,880.58	4,077,204.18	(3,334,323.60)	18.22%
5100 Donation Received	0.00	1,850.00	(1,850.00)	0.00%
GEMT Revenue	0.00	57,519.79	(57,519.79)	0.00%
TOTAL OPERATING REVENUE	\$ 1,509,609.02	\$ 9,750,563.55	\$ (8,240,954.53)	15.48%
OPERATING EXPENSES				
6000 Ambulance Operations				
6001 Ambulance & Vehicle Fuel	21,066.19	141,381.88	(120,315.69)	14.90%
6002 Ambulance & Vehicle Maintenance	23,454.88	87,792.67	(64,337.79)	26.72%
6006 EMS Equipment Maintenance	7,860.00	28,855.86	(20,995.86)	27.24%
6010 Medical Supplies	63,117.33	308,423.08	(245,305.75)	20.46%
6011 Medical Waste	750.00	6,391.11	(5,641.11)	11.74%
6012 Oxygen	4,361.30	31,378.20	(27,016.90)	13.90%
Total 6000 Ambulance Operations	\$ 120,609.70	\$ 604,222.80	\$ (483,613.10)	19.96%
61700 Information Technology				
Computer Purchase	2,041.71	24,977.68	(22,935.97)	8.17%
Computer repair / equipment	2,510.67	10,000.00	(7,489.33)	25.11%
Software (SaaS)	13,403.19	185,171.41	(171,768.22)	7.24%
Total 61700 Information Technology	\$ 17,955.57	\$ 220,149.09	\$ (202,193.52)	8.16%
63300 Insurance Expense				
Board / Adm Bonds	825.00	1,000.00	(175.00)	82.50%
Deductible	0.00	7,500.00	(7,500.00)	0.00%
Service Liability				
Auto	104,040.00	122,633.00	(18,593.00)	84.84%
Cyber Liability	5,784.00	5,784.00	0.00	100.00%
General Liability	126,868.00	124,854.00	2,014.00	101.61%
Umbrella	34,000.00	41,514.00	(7,514.00)	81.90%
Total Service Liability	\$ 270,692.00	\$ 294,785.00	\$ (24,093.00)	91.83%
Workers Comp	17,590.23	120,000.00	(102,409.77)	14.66%
Total 63300 Insurance Expense	\$ 289,107.23	\$ 423,285.00	\$ (134,177.77)	68.30%
64900 Office Expense				
Office Supplies	344.05	7,410.81	(7,066.76)	4.64%
Postage	367.53	3,433.61	(3,066.08)	10.70%

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information Annual Budget vs. YTD Actuals
January - February, 2026

	Actual	Budget	Budget Variance	% of Budget
Shredding Service	664.11	3,961.36	(3,297.25)	16.76%
Total 64900 Office Expense	\$ 1,375.69	\$ 14,805.78	\$ (13,430.09)	9.29%
6500 Bank Service Charges	\$ 556.21	\$ 6,001.89	\$ (5,445.68)	9.27%
6505 Board of Directors Expense				
6505.1 Board Training	0.00	1,500.00	(1,500.00)	0.00%
6505.2 Election Costs	0.00	6,500.00	(6,500.00)	0.00%
Total 6505 Board of Directors Expense	\$ -	\$ 8,000.00	\$ (8,000.00)	0.00%
6512.5 Repairs and Maintenance				
6512.7 Education Building	0.00	3,000.00	(3,000.00)	0.00%
6512.8 Hwy TT	0.00	10,000.00	(10,000.00)	0.00%
6512.9 Main Building	190.00	10,000.00	(9,810.00)	1.90%
6513 Windsor	0.00	2,000.00	(2,000.00)	0.00%
6513.9 Station 3	0.00	3,000.00	(3,000.00)	0.00%
Total 6512.5 Repairs and Maintenance	\$ 190.00	\$ 28,000.00	\$ (27,810.00)	0.68%
6514 Capital Purchase Expenses				
6514.1 Real Estate Purchases	313,584.06	1,825,000.00	(1,511,415.94)	17.18%
6514.3 Ambulance Purchases	7,021.00	383,233.46	(376,212.46)	1.83%
6514.4 EMS Equipment	163,097.46	287,397.80	(124,300.34)	56.75%
6514.5 Facility Improvements		65,000.00	(65,000.00)	0.00%
IT Equipment		19,171.42	(19,171.42)	0.00%
Radio Equipment	47,927.61	98,840.09	(50,912.48)	48.49%
Station Equipment		62,559.96	(62,559.96)	0.00%
Total 6514 Capital Purchase Expenses	\$ 531,630.13	\$ 2,741,202.73	\$ (2,209,572.60)	19.39%
6516 Collection Fees	0.00	5,000.00	(5,000.00)	0.00%
6518 Communications				
6518.1 Cell Phone & Mobile Data	3,997.22	24,276.43	(20,279.21)	16.47%
6518.2 Dispatch Software Expense	500.00	500.00	0.00	100.00%
6518.3 Dispatcher Fees	17,333.33	210,000.00	(192,666.67)	8.25%
6518.4 EMS Radios Equipment	0.00	4,000.00	(4,000.00)	0.00%
6518.5 Radio Repair	0.00	3,000.00	(3,000.00)	0.00%
6518.9 Telephone & Internet	5,917.35	40,594.10	(34,676.75)	14.58%
Total 6518 Communications	\$ 27,747.90	\$ 282,370.53	\$ (254,622.63)	9.83%
6570 Dues & Subscriptions	1,100.00	15,000.00	(13,900.00)	7.33%
6575 Employee				
6576 Employee Benefits				
6577.5 Retirement Contributions	44,063.92	363,464.96	(319,401.04)	12.12%
6577.6 457 Participant Fee	0.00	4,000.00	(4,000.00)	0.00%
Total 6577.5 Retirement Contributions	\$ 44,063.92	\$ 367,464.96	\$ (323,401.04)	11.99%
65777 Insurance				
6577.1 Dental Insurance Premium	2,918.56	19,320.56	(16,402.00)	15.11%
6577.2 Employee Life / Injury	264.48	1,679.52	(1,415.04)	15.75%
6577.3 Health Insurance Premium	123,187.92	779,802.60	(656,614.68)	15.80%
6577.21 HRA	461.00	40,000.00	(39,539.00)	1.15%
6577.22 HSA	3,845.56	17,500.00	(13,654.44)	21.97%
Total 6577.3 Health Insurance Premium	\$ 127,494.48	\$ 837,302.60	\$ (709,808.12)	15.23%
6577.4 Vision Plan VSP	751.68	4,562.63	(3,810.95)	16.47%
LT Disability	1,379.12	7,476.39	(6,097.27)	18.45%
ST Disability	2,386.77	14,214.84	(11,828.07)	16.79%
Total 65777 Insurance	\$ 135,195.09	\$ 884,556.54	\$ (749,361.45)	15.28%
Total 6576 Employee Benefits	\$ 179,259.01	\$ 1,252,021.50	\$ (1,072,762.49)	14.32%
6580 Payroll Expenses				
6580.3 Direct Deposit Fees	976.32	6,000.00	(5,023.68)	16.27%
6580.4 FICA Expense	74,748.94	397,215.28	(322,466.34)	18.82%

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information Annual Budget vs. YTD Actuals
January - February, 2026

	Actual	Budget	Budget Variance	% of Budget
6582 Wages & Salaries	108,323.55	757,923.83	(649,600.28)	14.29%
6582.1 EMT Wages	326,256.58	1,675,419.14	(1,349,162.56)	19.47%
6582.2 Paramedic Wages	518,391.76	2,759,013.61	(2,240,621.85)	18.79%
Total 6582 Wages & Salaries	\$ 952,971.89	\$ 5,192,356.58	\$ (4,239,384.69)	18.35%
Total 6580 Payroll Expenses	\$ 1,028,697.15	\$ 5,595,571.86	\$ (4,566,874.71)	18.38%
6586 Background Checks	57.87	1,500.00	(1,442.13)	3.86%
6587 Functional Capacity Testing	0.00	2,000.00	(2,000.00)	0.00%
6588 Pre-Employment Drug Test	0.00	1,000.00	(1,000.00)	0.00%
6589 Random Drug Testing	60.00	1,000.00	(940.00)	6.00%
6590 Uniforms	2,592.53	50,000.00	(47,407.47)	5.19%
6591 Mileage Reimbursement	0.00	500.00	(500.00)	0.00%
Employee Recognition	1,076.00	10,500.00	(9,424.00)	10.25%
Total 6575 Employee	\$ 1,211,742.56	\$ 6,914,093.36	\$ (5,702,350.80)	17.53%
6625 Operating Expense				
60000 Advertising and Promotion	108.00	2,500.00	(2,392.00)	4.32%
6626 Employee Meetings	441.82	2,000.00	(1,558.18)	22.09%
6628 Excise Tax	0.00	150.00	(150.00)	0.00%
6630 Janitorial	4,563.03	18,000.00	(13,436.97)	25.35%
6631 Licenses & Permits	0.00	300.00	(300.00)	0.00%
6634 Reimbursement	0.00	0.00	0.00	
6637 Supplies	4,928.63	30,000.00	(25,071.37)	16.43%
Total 6625 Operating Expense	\$ 10,041.48	\$ 52,950.00	\$ (42,908.52)	18.96%
6644 Public Relations	0.00	2,000.00	(2,000.00)	0.00%
6650.1 TIF Expense	1,173.96	15,000.00	(13,826.04)	7.83%
66700 Professional Fees	2,716.75	40,000.00	(37,283.25)	6.79%
Accounting CPA	7,400.00	128,776.00	(121,376.00)	5.75%
Attorney Fees	174.00	25,000.00	(24,826.00)	0.70%
Attorney Retainer	0.00	1,000.00	(1,000.00)	0.00%
Medical Director Fee	6,000.00	25,000.00	(19,000.00)	24.00%
Total 66700 Professional Fees	\$ 16,290.75	\$ 219,776.00	\$ (203,485.25)	7.41%
67100 Rent Expense				
Culligan Water/Softener	639.25	4,500.00	(3,860.75)	14.21%
Total 67100 Rent Expense	\$ 639.25	\$ 4,500.00	\$ (3,860.75)	14.21%
68600 Utilities				
Electric Service	3,110.04	53,837.87	(50,727.83)	5.78%
Gas	2,460.49	31,937.23	(29,476.74)	7.70%
Television	1,156.62	6,338.70	(5,182.08)	18.25%
Trash Pickup	0.00	4,000.00	(4,000.00)	0.00%
Water	555.04	6,365.89	(5,810.85)	8.72%
Total 68600 Utilities	\$ 7,282.19	\$ 102,479.69	\$ (95,197.50)	7.11%
Training				
6650.2 Adjunct Instructors	0.00	500.00	(500.00)	0.00%
6650.3 Conferences/Outside Courses	1,520.75	16,400.00	(14,879.25)	9.27%
6650.4 EMT Class Materials	61.95	0.00	61.95	
6650.5 Management/Supervisor Training	1,895.12	52,879.00	(50,983.88)	3.58%
Community Outreach Training	0.00	1,000.00	(1,000.00)	0.00%
Paramedic Training	0.00	20,000.00	(20,000.00)	0.00%
Peer Counseling Tr/Mental Health	0.00	3,500.00	(3,500.00)	0.00%
Training Material	247.50	11,845.64	(11,598.14)	2.09%
Total Training	\$ 3,725.32	\$ 106,124.64	\$ (102,399.32)	3.51%
TOTAL OPERATING EXPENSES	\$ 2,241,167.94	\$ 11,764,961.51	\$ (9,523,793.57)	19.05%
NET OPERATING REVENUE (EXPENSE)	\$ (731,558.92)	\$ (2,014,397.96)	\$ 1,282,839.04	36.32%
NON-OPERATING REVENUE				

No Assurance is Provided

Pettis County Ambulance District
Supplementary Information Annual Budget vs. YTD Actuals
 January - February, 2026

	Actual	Budget	Budget Variance	% of Budget
9002 Interest Income	43,879.96	250,000.00	(206,120.04)	17.55%
9003 Rebate Credit Card	185.08	1,838.47	(1,653.39)	10.07%
TOTAL NON-OPERATING REVENUE	\$ 44,065.04	\$ 251,838.47	\$ (207,773.43)	17.50%
NET OF REVENUES AND EXPENSES	\$ (687,493.88)	\$ (1,762,559.49)	\$ 1,075,065.61	39.01%

Selected Information

Management has elected to omit substantially all disclosures. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Certain modifications have been made to the cash basis of accounting to record assets and liabilities with respect to cash transactions and events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transactions or events occurred. The modifications result in the recording of depreciation of capitalized assets, note receivable and other receivables as well as liabilities for credit card liabilities and payroll withholdings and note payable.

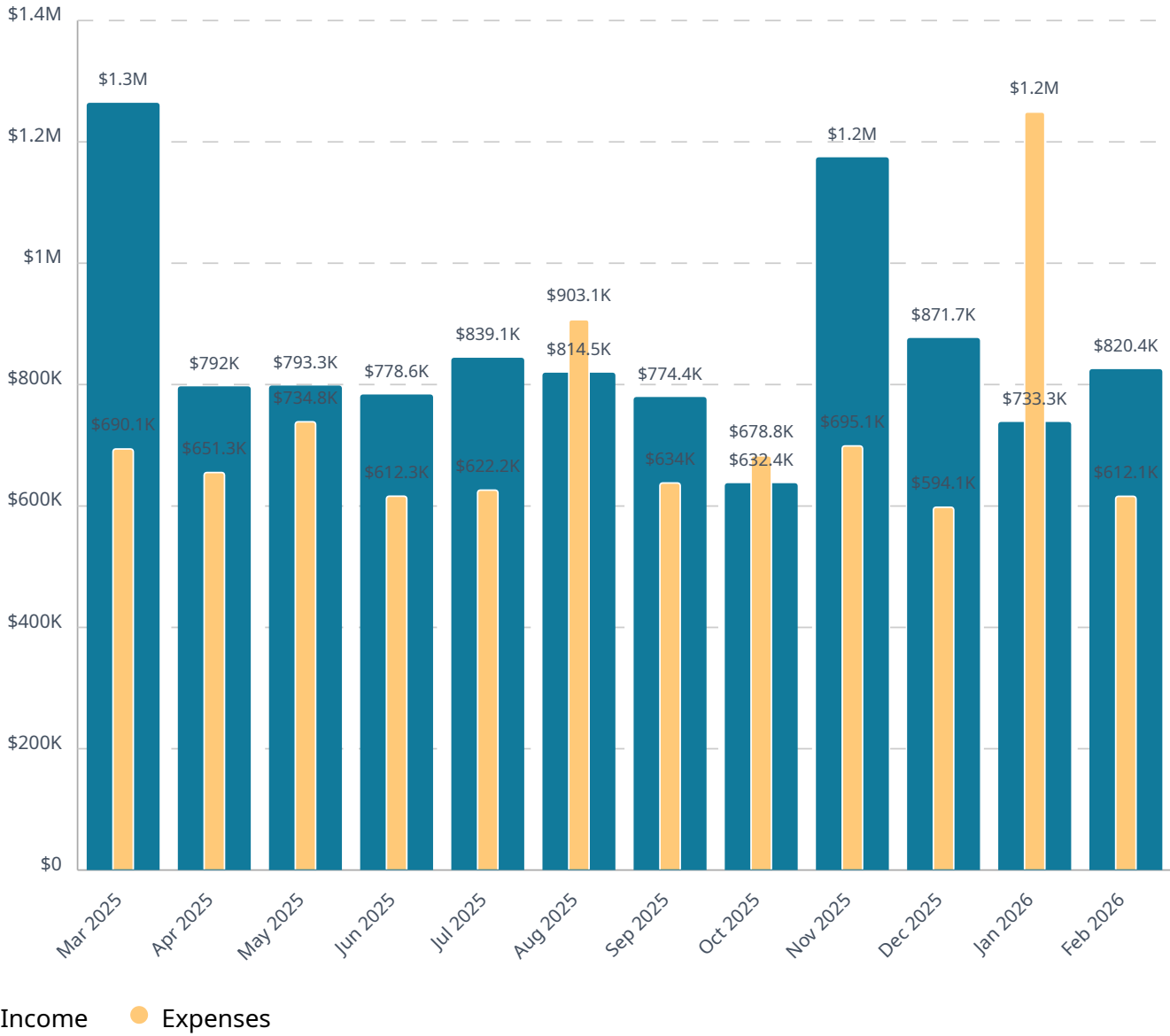
This basis of accounting differs from GAAP primarily because certain, revenues and related assets are recognized when received rather than when earned, and certain expenses and related liabilities are recognized when paid rather than incurred, except those supplies purchased using a credit card that are reflected as liabilities and expenses.

The financial statements do not recognize accounts receivable, accounts payable, accrued liabilities, or prepaid expenses, and therefore do not reflect all financial positions and results of operations that would be presented in accordance with generally accepted accounting principles.

Per GASB codification section 2900.104, interim internal reports should reflect the specific needs of management and should help in monitoring budgetary compliance and other finance-related requirements. As such, the interim reports include a Capital Expense, Budget vs Actual report, and Statement of Revenues and Expenses Modified Cash Basis By Class.

Income Vs. Expenses

March 01 2025 - February 28 2026



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		\$ 280,879.77		0.00%
May	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 283,491.89		\$ 263,803.47		0.00%
June	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 402,107.01		\$ 355,573.48		0.00%
July	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 312,450.13		\$ 318,853.71		0.00%
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	\$ 1,090,622.06		\$ 93,372.96	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 93,372.96			
Percent +/-	4.37%	0.51%	6.91%	0.84%	9.36%			
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				
MAY	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 1,587,838.68				
JUN	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 1,989,945.69				
JUL	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 2,302,395.82				
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 March 19, 2026

	As of Mar 19, 2026	As of Feb 19, 2025 (PY)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	2,907,508.85	4,235,883.94	-1,328,375.09	-31.36%
1025 Ambulance/ Vehicle Replacement	2,315,072.58	2,056,823.82	258,248.76	12.56%
1030 Building Fund	1,588,219.87	892,896.30	695,323.57	77.87%
1040 Equipment Replacement Fund	469,998.04	389,846.04	80,152.00	20.56%
FSA/HSA/HRA	33,667.27	32,890.62	776.65	2.36%
Total Bank Accounts	\$ 7,314,466.61	\$ 7,608,340.72	-\$ 293,874.11	81.99%

	As of Mar 19, 2026	As of Mar 19, 2025 (PY)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	2,907,508.85	2,980,167.35	-72,658.50	-2.44%
1025 Ambulance/ Vehicle Replacement	2,315,072.58	1,983,409.85	331,662.73	16.72%
1030 Building Fund	1,588,219.87	1,994,958.43	-406,738.56	-20.39%
1040 Equipment Replacement Fund	469,998.04	375,931.29	94,066.75	25.02%
1071 Bill.com Money In Clearing	0.00	0.00	0.00	
1072 Bill.com Money Out Clearing	0.00	2,442.65	-2,442.65	-100.00%
FSA/HSA/HRA	33,667.27	31,793.14	1,874.13	5.89%
Total Bank Accounts	\$ 7,314,466.61	\$ 7,368,702.71	-\$ 54,236.10	-0.74%

Pettis County Ambulance District

Check Register

February 18 - March 19, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Central Bank of Sedalia						
Beginning Balance						4,222,917.27
Check	02/18/2026	713914802	ADP	ADP Fees	-372.60	4,222,544.67
Journal Entry	02/18/2026	AP2024.174		BILL 02/18/26 Credit P26011901 - 8700440	576.00	4,223,120.67
Deposit	02/18/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	93.14	4,223,213.81
Deposit	02/18/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	140.00	4,223,353.81
Deposit	02/18/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	150.28	4,223,504.09
Deposit	02/18/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	228.21	4,223,732.30
Deposit	02/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	230.80	4,223,963.10
Deposit	02/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	401.08	4,224,364.18
Deposit	02/18/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	584.78	4,224,948.96
Deposit	02/18/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	632.43	4,225,581.39
Deposit	02/18/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	741.64	4,226,323.03
Deposit	02/18/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	835.88	4,227,158.91
Deposit	02/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	929.05	4,228,087.96
Deposit	02/18/2026		Cigna	CIGNA EDGE TRANHCCCLAIMPMT6020011	933.65	4,229,021.61
Deposit	02/18/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,613.64	4,230,635.25
Deposit	02/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,646.48	4,232,281.73
Deposit	02/18/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,731.44	4,234,013.17
Deposit	02/18/2026				1,807.23	4,235,820.40
Deposit	02/18/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,878.79	4,237,699.19
Deposit	02/18/2026				1,903.80	4,239,602.99
Deposit	02/18/2026		WPS	WPS HCCLAIMPMT1013250	12,940.22	4,252,543.21
Deposit	02/19/2026				20.00	4,252,563.21
Deposit	02/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	109.66	4,252,672.87
Deposit	02/19/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	110.79	4,252,783.66
Deposit	02/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	147.39	4,252,931.05
Deposit	02/19/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	188.06	4,253,119.11
Deposit	02/19/2026		AARP	AARP SupplementHCCLAIMPMT4607864	193.74	4,253,312.85
Deposit	02/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	248.33	4,253,561.18
Deposit	02/19/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	252.38	4,253,813.56
Deposit	02/19/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	312.79	4,254,126.35
Deposit	02/19/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	399.71	4,254,526.06
Deposit	02/19/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	444.24	4,254,970.30
Deposit	02/19/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,288.17	4,256,258.47
Deposit	02/19/2026		MARKETPLACE	Marketplace HCCLAIMPMT	2,136.26	4,258,394.73
Deposit	02/19/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,149.13	4,260,543.86
Deposit	02/19/2026		WPS	WPS HCCLAIMPMT1013250	3,225.65	4,263,769.51
Deposit	02/19/2026		Healthy Blue		8,478.65	4,272,248.16
Deposit	02/20/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	134.53	4,272,382.69
Deposit	02/20/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	803.11	4,273,185.80
Deposit	02/20/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	817.04	4,274,002.84
Deposit	02/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	943.03	4,274,945.87
Deposit	02/20/2026		Eic	EIC HCCLAIMPMT6950765	1,781.07	4,276,726.94
Deposit	02/20/2026		WPS	WPS HCCLAIMPMT1013250	7,253.47	4,283,980.41
Deposit	02/20/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	33,121.82	4,317,102.23
Deposit	02/23/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	199.48	4,317,301.71
Deposit	02/23/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	201.23	4,317,502.94
Deposit	02/23/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	324.45	4,317,827.39
Deposit	02/23/2026		MARKETPLACE	Marketplace HCCLAIMPMT	365.76	4,318,193.15
Deposit	02/23/2026		Eic	EIC HCCLAIMPMT6950765	462.40	4,318,655.55
Deposit	02/23/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	553.96	4,319,209.51
Deposit	02/23/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	705.00	4,319,914.51
Deposit	02/23/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	949.72	4,320,864.23
Deposit	02/23/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	988.26	4,321,852.49
Deposit	02/23/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,438.34	4,323,290.83
Deposit	02/23/2026				6,704.25	4,329,995.08
Deposit	02/24/2026		Eic	EIC HCCLAIMPMT6950765	195.20	4,330,190.28
Deposit	02/24/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	196.46	4,330,386.74
Deposit	02/24/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	209.18	4,330,595.92
Deposit	02/24/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	384.03	4,330,979.95
Deposit	02/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	501.35	4,331,481.30
Deposit	02/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	768.04	4,332,249.34
Deposit	02/24/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	772.55	4,333,021.89
Deposit	02/24/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	775.84	4,333,797.73
Deposit	02/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,277.70	4,335,075.43
Deposit	02/24/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,528.52	4,336,603.95
Deposit	02/24/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,718.96	4,338,322.91
Deposit	02/24/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,533.30	4,340,856.21
Deposit	02/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,262.99	4,346,119.20
Deposit	02/24/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	5,460.60	4,351,579.80

Pettis County Ambulance District

Check Register

February 18 - March 19, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	02/24/2026		WPS	WPS HCCLAIMPMT1013250	11,361.32	4,362,941.12
Deposit	02/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	154.85	4,363,095.97
Deposit	02/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	173.93	4,363,269.90
Deposit	02/25/2026		MARKETPLACE	Marketplace HCCLAIMPMT	197.46	4,363,467.36
Deposit	02/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	209.37	4,363,676.73
Deposit	02/25/2026		AARP	AARP SupplementHCCLAIMPMT4607864	232.03	4,363,908.76
Deposit	02/25/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	335.00	4,364,243.76
Deposit	02/25/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	400.25	4,364,644.01
Deposit	02/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	786.43	4,365,430.44
Deposit	02/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	852.11	4,366,282.55
Deposit	02/25/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	876.40	4,367,158.95
Deposit	02/25/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,217.93	4,368,376.88
Deposit	02/25/2026		Cigna	CIGNA HCCLAIMPMT1013250	1,720.08	4,370,096.96
Deposit	02/25/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,762.40	4,371,859.36
Deposit	02/25/2026		WPS	WPS HCCLAIMPMT1013250	3,161.04	4,375,020.40
Deposit	02/25/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,385.84	4,379,406.24
Deposit	02/25/2026				8,455.16	4,387,861.40
Deposit	02/26/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	63.70	4,387,925.10
Deposit	02/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	103.45	4,388,028.55
Deposit	02/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.27	4,388,134.82
Deposit	02/26/2026		MARKETPLACE	Marketplace HCCLAIMPMT	166.86	4,388,301.68
Deposit	02/26/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	188.27	4,388,489.95
Deposit	02/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	208.81	4,388,698.76
Deposit	02/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	212.69	4,388,911.45
Deposit	02/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	212.76	4,389,124.21
Deposit	02/26/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	784.48	4,389,908.69
Deposit	02/26/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,671.64	4,392,580.33
Deposit	02/26/2026		WPS	WPS HCCLAIMPMT1013250	3,423.96	4,396,004.29
Deposit	02/26/2026		Healthy Blue		5,030.70	4,401,034.99
Expense	02/26/2026		ADP		-131,608.61	4,269,426.38
Expense	02/26/2026		ADP		-55,349.12	4,214,077.26
Expense	02/26/2026		ADP		-184.43	4,213,892.83
Check	02/27/2026		LINCOLN FINANCIAL GROUP		-24,318.07	4,189,574.76
Journal Entry	02/27/2026	AP2024.176		BILL 02/27/26 Payables Funding	-22,534.80	4,167,039.96
Journal Entry	02/27/2026	AP2024.175		BILL 02/27/26 Payables Funding	-337.50	4,166,702.46
Journal Entry	02/27/2026	AP2024.177		BILL 02/27/26 Payables Funding	-174.00	4,166,528.46
Journal Entry	02/27/2026	AP2024.178		BILL 02/27/26 Payables Funding	-22.49	4,166,505.97
Transfer	02/27/2026				-4,201.70	4,162,304.27
Deposit	02/27/2026		Chart Swap	ONTELLUS 0753 CORP PAY	38.89	4,162,343.16
Deposit	02/27/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	75.00	4,162,418.16
Deposit	02/27/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	252.00	4,162,670.16
Deposit	02/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	804.55	4,163,474.71
Deposit	02/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	945.02	4,164,419.73
Deposit	02/27/2026		Eic	EIC HCCLAIMPMT6950765	1,008.38	4,165,428.11
Deposit	02/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,646.03	4,167,074.14
Deposit	02/27/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	2,111.33	4,169,185.47
Deposit	02/27/2026		WPS	WPS HCCLAIMPMT1013250	2,631.76	4,171,817.23
Deposit	02/27/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	8,622.32	4,180,439.55
Deposit	02/27/2026		Central Bank of Sedalia*	Interest Earned	11,194.36	4,191,633.91
Journal Entry	03/02/2026	AP2024.179		BILL 03/02/26 Payables Funding	-40,769.78	4,150,864.13
Deposit	03/02/2026		Cigna	CIGNA HCCLAIMPMT1013250	116.73	4,150,980.86
Deposit	03/02/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	181.35	4,151,162.21
Deposit	03/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	193.27	4,151,355.48
Deposit	03/02/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	197.44	4,151,552.92
Deposit	03/02/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	275.63	4,151,828.55
Deposit	03/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	361.85	4,152,190.40
Deposit	03/02/2026		Eic	EIC HCCLAIMPMT6950765	369.62	4,152,560.02
Deposit	03/02/2026				500.00	4,153,060.02
Deposit	03/02/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	598.60	4,153,658.62
Deposit	03/02/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	817.77	4,154,476.39
Deposit	03/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,348.06	4,155,824.45
Deposit	03/02/2026		Bull City Financial	BULL CITY FINANCACH Pmt	3,579.17	4,159,403.62
Deposit	03/02/2026		WPS	WPS HCCLAIMPMT1013250	3,903.12	4,163,306.74
Deposit	03/02/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	10,417.12	4,173,723.86
Expense	03/02/2026		Family Support Center	FSPC CHILDSUPP 2025012	-717.68	4,173,006.18
Expense	03/02/2026			PAY PLUS ACHTrans 6158945	-383.44	4,172,622.74
Journal Entry	03/03/2026	AP2024.180		BILL 03/03/26 Payables Funding	-35.98	4,172,586.76
Deposit	03/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	101.97	4,172,688.73
Deposit	03/03/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	215.02	4,172,903.75
Deposit	03/03/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	287.17	4,173,190.92
Deposit	03/03/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	435.04	4,173,625.96

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/03/2026		AARP	AARP SupplementHCCLAIMPMT4607864	531.72	4,174,157.68
Deposit	03/03/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	682.05	4,174,839.73
Deposit	03/03/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	694.90	4,175,534.63
Deposit	03/03/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	971.07	4,176,505.70
Deposit	03/03/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,091.98	4,177,597.68
Deposit	03/03/2026		Eic	EIC HCCLAIMPMT6950765	1,174.28	4,178,771.96
Deposit	03/03/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,418.20	4,181,190.16
Deposit	03/03/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	3,109.26	4,184,299.42
Journal Entry	03/04/2026	AP2024.183		BILL 03/04/26 Payables Funding	-370.00	4,183,929.42
Bill Payment (Check)	03/04/2026	ACH	Allstate Supplemental Benefits		-26.08	4,183,903.34
Deposit	03/04/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	83.65	4,183,986.99
Deposit	03/04/2026				208.43	4,184,195.42
Deposit	03/04/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	226.83	4,184,422.25
Deposit	03/04/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	247.39	4,184,669.64
Deposit	03/04/2026		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	365.88	4,185,035.52
Deposit	03/04/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	613.72	4,185,649.24
Deposit	03/04/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,040.12	4,186,689.36
Deposit	03/04/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,168.72	4,187,858.08
Deposit	03/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,185.39	4,189,043.47
Deposit	03/04/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,642.72	4,190,686.19
Deposit	03/04/2026		MARKETPLACE	Marketplace HCCLAIMPMT	2,483.80	4,193,169.99
Deposit	03/04/2026		WPS	WPS HCCLAIMPMT1013250	6,594.81	4,199,764.80
Journal Entry	03/05/2026	AP2024.184		BILL 03/05/26 Payables Funding	-87.24	4,199,677.56
Deposit	03/05/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	93.77	4,199,771.33
Deposit	03/05/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	209.56	4,199,980.89
Deposit	03/05/2026		AARP	AARP SupplementHCCLAIMPMT4607864	214.15	4,200,195.04
Deposit	03/05/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	471.84	4,200,666.88
Deposit	03/05/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	535.95	4,201,202.83
Deposit	03/05/2026		Eic	EIC HCCLAIMPMT6950765	558.11	4,201,760.94
Deposit	03/05/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	966.13	4,202,727.07
Deposit	03/05/2026		Healthy Blue		969.91	4,203,696.98
Deposit	03/05/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,108.44	4,204,805.42
Deposit	03/05/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,318.20	4,207,123.62
Deposit	03/05/2026		WPS	WPS HCCLAIMPMT1013250	2,627.68	4,209,751.30
Deposit	03/05/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,855.62	4,212,606.92
Check	03/06/2026	02192026	Spire	Windsor Gas	-256.00	4,212,350.92
Check	03/06/2026	714843536	ADP	ADP Fees	-208.50	4,212,142.42
Journal Entry	03/06/2026	AP2024.185		BILL 03/06/26 Payables Funding	-5,421.40	4,206,721.02
Deposit	03/06/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	75.00	4,206,796.02
Deposit	03/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.29	4,206,900.31
Deposit	03/06/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	197.16	4,207,097.47
Deposit	03/06/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	526.38	4,207,623.85
Deposit	03/06/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	588.53	4,208,212.38
Deposit	03/06/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	694.84	4,208,907.22
Deposit	03/06/2026		Eic	EIC HCCLAIMPMT6950765	767.14	4,209,674.36
Deposit	03/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	800.02	4,210,474.38
Deposit	03/06/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,051.79	4,211,526.17
Deposit	03/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,652.82	4,213,178.99
Deposit	03/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,694.32	4,214,873.31
Deposit	03/06/2026				1,714.40	4,216,587.71
Deposit	03/06/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,192.92	4,218,780.63
Deposit	03/06/2026		WPS	WPS HCCLAIMPMT1013250	3,616.10	4,222,396.73
Deposit	03/06/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	347,741.48	4,570,138.21
Deposit	03/09/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	164.45	4,570,302.66
Deposit	03/09/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	225.07	4,570,527.73
Deposit	03/09/2026		Eic	EIC HCCLAIMPMT6950765	783.76	4,571,311.49
Deposit	03/09/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	923.73	4,572,235.22
Deposit	03/09/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,089.40	4,573,324.62
Deposit	03/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,093.20	4,574,417.82
Deposit	03/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,145.52	4,576,563.34
Deposit	03/09/2026		WPS	WPS HCCLAIMPMT1013250	2,264.44	4,578,827.78
Deposit	03/09/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,842.00	4,583,669.78
Deposit	03/09/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	42,670.91	4,626,340.69
Expense	03/09/2026		PAYGROUND		-228.52	4,626,112.17
Check	03/10/2026	WINDSOR FEB 2026	EVERGY	ELECTRIC - AUTOPAY	-250.22	4,625,861.95
Check	03/10/2026	264104	NueSynergy	Autopay - HRA/FSA Administration Fees	-134.00	4,625,727.95
Check	03/10/2026	022526 - Fire	Sedalia Water Department	Autopay	-14.04	4,625,713.91
Bill Payment (Check)	03/10/2026		Bankcard Services		-8,708.73	4,617,005.18
Bill Payment (Check)	03/10/2026		Sedalia Water Department		-101.93	4,616,903.25
Bill Payment (Check)	03/10/2026		Sedalia Water Department		-90.09	4,616,813.16
Deposit	03/10/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	57.01	4,616,870.17

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/10/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	220.45	4,617,090.62
Deposit	03/10/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	364.53	4,617,455.15
Deposit	03/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	439.14	4,617,894.29
Deposit	03/10/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	651.18	4,618,545.47
Deposit	03/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	773.29	4,619,318.76
Deposit	03/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	843.94	4,620,162.70
Deposit	03/10/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,127.32	4,621,290.02
Deposit	03/10/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,248.68	4,622,538.70
Deposit	03/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,262.69	4,623,801.39
Deposit	03/10/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,152.53	4,625,953.92
Deposit	03/10/2026		WPS	WPS HCCLAIMPMT1013250	3,077.29	4,629,031.21
Deposit	03/10/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	5,364.21	4,634,395.42
Deposit	03/10/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	6,726.72	4,641,122.14
Check	03/11/2026	1.15.26-2.17.26	EVERGY	ELECTRIC - AUTOPAY	-893.26	4,640,228.88
Check	03/11/2026	PETTIS 1.15-2.17.26	EVERGY	ELECTRIC - AUTOPAY	-893.26	4,639,335.62
Bill Payment (Check)	03/11/2026		Culligan		-292.00	4,639,043.62
Deposit	03/11/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	4,639,093.62
Deposit	03/11/2026		AARP	AARP SupplementHCCLAIMPMT4607864	109.51	4,639,203.13
Deposit	03/11/2026		WPS TMEP	WPS-TMEP CONTRAHCLAIMPMT2509975	239.34	4,639,442.47
Deposit	03/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	434.49	4,639,876.96
Deposit	03/11/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	850.41	4,640,727.37
Deposit	03/11/2026		MARKETPLACE	Marketplace HCCLAIMPMT	898.05	4,641,625.42
Deposit	03/11/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,076.20	4,642,701.62
Deposit	03/11/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,178.54	4,643,880.16
Deposit	03/11/2026		Eic	EIC HCCLAIMPMT6950765	2,258.06	4,646,138.22
Deposit	03/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,908.13	4,649,046.35
Deposit	03/11/2026		WPS	WPS HCCLAIMPMT1013250	4,071.94	4,653,118.29
Deposit	03/11/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	8,236.42	4,661,354.71
Journal Entry	03/12/2026	AP2024.186		BILL 03/12/26 Credit P25112601 - 9511114	1,272.00	4,662,626.71
Bill Payment (Check)	03/12/2026		WEX Bank	#110961572	-9,248.69	4,653,378.02
Bill Payment (Check)	03/12/2026		7710 Insurance Company	#02282026	-7,414.39	4,645,963.63
Bill Payment (Check)	03/12/2026		BCBS of Kansas City	# 260510004801	-64,677.39	4,581,286.24
Bill Payment (Check)	03/12/2026		Amazon Business	#Multiple	-3,403.58	4,577,882.66
Transfer	03/12/2026				-998,103.70	3,579,778.96
Transfer	03/12/2026				-252,821.00	3,326,957.96
Transfer	03/12/2026				-79,123.23	3,247,834.73
Deposit	03/12/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,247,884.73
Deposit	03/12/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.29	3,247,989.02
Deposit	03/12/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	143.39	3,248,132.41
Deposit	03/12/2026				239.09	3,248,371.50
Deposit	03/12/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	295.69	3,248,667.19
Deposit	03/12/2026		MARKETPLACE	Marketplace HCCLAIMPMT	326.38	3,248,993.57
Deposit	03/12/2026		AARP	AARP SupplementHCCLAIMPMT4607864	351.06	3,249,344.63
Deposit	03/12/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	509.14	3,249,853.77
Deposit	03/12/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,519.65	3,251,373.42
Deposit	03/12/2026		WPS	WPS HCCLAIMPMT1013250	3,175.21	3,254,548.63
Deposit	03/12/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	3,235.38	3,257,784.01
Deposit	03/12/2026		Healthy Blue		4,873.43	3,262,657.44
Expense	03/12/2026		ADP		-123,379.40	3,139,278.04
Expense	03/12/2026		ADP		-297.88	3,138,980.16
Check	03/13/2026		LINCOLN FINANCIAL GROUP		-22,539.63	3,116,440.53
Check	03/13/2026		ADP TAXES		-52,238.31	3,064,202.22
Check	03/13/2026	715997329	ADP	ADP Fees	-200.58	3,064,001.64
Journal Entry	03/13/2026	AP2024.188		BILL 03/13/26 Payables Funding	-39,190.83	3,024,810.81
Transfer	03/13/2026				-4,201.70	3,020,609.11
Deposit	03/13/2026				25.00	3,020,634.11
Deposit	03/13/2026		AARP	AARP SupplementHCCLAIMPMT4607864	119.76	3,020,753.87
Deposit	03/13/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	168.89	3,020,922.76
Deposit	03/13/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	226.83	3,021,149.59
Deposit	03/13/2026				280.89	3,021,430.48
Deposit	03/13/2026		Eic	EIC HCCLAIMPMT6950765	420.72	3,021,851.20
Deposit	03/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	459.21	3,022,310.41
Deposit	03/13/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	507.84	3,022,818.25
Deposit	03/13/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	561.82	3,023,380.07
Deposit	03/13/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	592.35	3,023,972.42
Deposit	03/13/2026		Cigna	CIGNA HCCLAIMPMT1013250	1,042.30	3,025,014.72
Deposit	03/13/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,205.85	3,026,220.57
Deposit	03/13/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,768.04	3,029,988.61
Deposit	03/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,102.33	3,034,090.94
Deposit	03/13/2026		WPS	WPS HCCLAIMPMT1013250	5,105.94	3,039,196.88
Journal Entry	03/16/2026	AP2024.189		BILL 03/16/26 Payables Funding	-1,272.00	3,037,924.88

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	03/16/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	146.62	3,038,071.50
Deposit	03/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	302.42	3,038,373.92
Deposit	03/16/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	313.38	3,038,687.30
Deposit	03/16/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	424.04	3,039,111.34
Deposit	03/16/2026				1,059.50	3,040,170.84
Deposit	03/16/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,421.68	3,042,592.52
Deposit	03/16/2026				2,562.00	3,045,154.52
Deposit	03/16/2026				2,753.56	3,047,908.08
Deposit	03/16/2026		WPS	WPS HCCLAIMPMT1013250	3,352.67	3,051,260.75
Deposit	03/16/2026				8,835.65	3,060,096.40
Expense	03/16/2026		WPS GHA		-428.17	3,059,668.23
Expense	03/16/2026		Family Support Center	FSPC CHILDSUPP 2025012	-717.68	3,058,950.55
Bill Payment (Check)	03/17/2026		LIBERTY		-2,245.94	3,056,704.61
Deposit	03/17/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	24.13	3,056,728.74
Deposit	03/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	253.86	3,056,982.60
Deposit	03/17/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	329.02	3,057,311.62
Deposit	03/17/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	402.26	3,057,713.88
Deposit	03/17/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	488.13	3,058,202.01
Deposit	03/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	550.62	3,058,752.63
Deposit	03/17/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	555.00	3,059,307.63
Deposit	03/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	705.08	3,060,012.71
Deposit	03/17/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	896.83	3,060,909.54
Deposit	03/17/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,134.88	3,062,044.42
Deposit	03/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,201.17	3,063,245.59
Deposit	03/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,234.35	3,064,479.94
Deposit	03/17/2026		WPS	WPS HCCLAIMPMT1013250	1,436.87	3,065,916.81
Deposit	03/17/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,719.31	3,067,636.12
Deposit	03/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,905.87	3,069,541.99
Deposit	03/17/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	7,357.44	3,076,899.43
Bill Payment (Check)	03/18/2026	To print	American Response Vehicles		-175,755.00	2,901,144.43
Deposit	03/18/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	321.48	2,901,465.91
Deposit	03/18/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	444.30	2,901,910.21
Deposit	03/18/2026		Eic	EIC HCCLAIMPMT6950765	517.95	2,902,428.16
Deposit	03/18/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	584.34	2,903,012.50
Deposit	03/18/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	903.45	2,903,915.95
Deposit	03/18/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,087.64	2,905,003.59
Deposit	03/18/2026		WPS	WPS HCCLAIMPMT1013250	2,505.26	2,907,508.85
Total for 1000 Central Bank of Sedalia					\$ -1,315,408.42	
TOTAL					\$ -1,315,408.42	

Pettis County Ambulance District

A/P Aging Summary

As of March 19, 2026

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ACETECH	60.00					60.00
Allstate	13.04					13.04
Anchor Point Advisory Group	7,700.00			7,400.00		15,100.00
Blue Tree Technology Llc		3,373.20				3,373.20
CDW GOVERNMENT	145.76					145.76
City of Sedalia	674.82					674.82
City of Windsor		78.87				78.87
Cole Camp Pharmacy		44.36				44.36
Commenco			360.00			360.00
EMS Technology Solutions, LLC		3,900.00				3,900.00
Flatline Automotive		831.78				831.78
GFI Digital	263.67					263.67
Jim's Tire Service		32.00				32.00
Mallory Safety & Supply LLC	689.49					689.49
MBI	19,047.12					19,047.12
Nova Biomedical	1,425.82					1,425.82
Pettis County Joint Communications		17,333.33				17,333.33
Special Waste Services	370.00					370.00
Stryker		504.00				504.00
Windsor Hardware & Supply		11.49				11.49
ZOLL DATA SYSTEMS	3,130.25					3,130.25
TOTAL	\$ 33,519.97	\$ 26,109.03	\$ 360.00	\$ 7,400.00	\$ 0.00	\$ 67,389.00

**Pettis County Ambulance District
Vendor Balance Detail**

3/19/2026

	Date	Num	Memo/Description	Due Date	Amount
ACETECH					
	03/01/2026	3681		03/31/2026	60.00
Total for ACETECH					\$ 60.00
Allstate Supplemental Benefits					
	03/19/2026	M0153366075		03/19/2026	13.04
Total for Allstate Supplemental Benefits					\$ 13.04
Anchor Point Advisory Group					
	01/01/2026	62345	ACCOUNTING SERVICES DEC	01/05/2026	7,400.00
	03/06/2026	63861	ACCOUNTING SERVICES MAR	04/05/2026	7,700.00
Total for Anchor Point Advisory Group					\$ 15,100.00
Blue Tree Technology Llc					
	03/09/2026	21783	STATION 3-SOPHOS XGS 36 MONTH RENEWAL, 1 POWER CORD, (3) SOPHOS AP6 420 ACCESS POINTS	03/09/2026	3,373.20
Total for Blue Tree Technology Llc					\$ 3,373.20
CDW Government					
	03/06/2026	A14B74K	POWER CABLES	03/06/2026	145.76
Total for CDW Government					\$ 145.76
City of Sedalia					
	03/09/2026	64360	TIF Expense	04/09/2026	674.82
Total for City of Sedalia					\$ 674.82
City of Windsor					
	02/20/2026	RB19941369730	Water and Sewer	03/10/2026	78.87
Total for City of Windsor					\$ 78.87
Cole Camp Pharmacy					
	03/09/2026	3092026	Medical Supplies	03/09/2026	44.36
Total for Cole Camp Pharmacy					\$ 44.36
Commenco					
	01/01/2026	860889	XP RSM Replacement Cords	01/28/2026	360.00
Total for Commenco					\$ 360.00
EMS Technology Solutions, LLC					
	02/11/2026	INV1336	(4 Attendees) Operative IQ User Conference	03/13/2026	3,900.00
Total for EMS Technology Solutions, LLC					\$ 3,900.00
Flatline Automotive					
	03/09/2026	5935	UNIT 13 - OIL CHANGE	03/09/2026	86.82
	03/09/2026	5934	UNIT 14 - OIL CHANGE	03/09/2026	111.91
	03/10/2026	5947	UNIT 10 - OIL CHANGE, WASHER FLUID & REPLACE AIR CLEANER ELEMENT	03/10/2026	171.39
	03/11/2026	RB19941438300	UNIT 4 - OIL CHANGE	03/11/2026	88.22
	03/13/2026	5957	UNIT 2 - ALIGNMENT, R&R CAMBER ADJUSTOR	03/13/2026	272.87
	03/13/2026	5979	CMD3 - OIL CHANGE & WASHER FLUID	03/13/2026	100.57
Total for Flatline Automotive					\$ 831.78
GFI Digital					
	03/16/2026	3473913	Monthly Copier Fees	04/15/2026	263.67
Total for GFI Digital					\$ 263.67
Jim's Tire Service					
	03/03/2026	2-315431	UNIT 2 - INSTALL SIMULATOR	03/03/2026	32.00
Total for Jim's Tire Service					\$ 32.00
Mallory Safety & Supply LLC					
	03/04/2026	6371562	Uniforms	04/03/2026	689.49
Total for Mallory Safety & Supply LLC					\$ 689.49
MBI					
	03/09/2026	10020	STATION 3 FURNITURE AND FITNESS EQUIPMENT	03/09/2026	19,047.12
Total for MBI					\$ 19,047.12
Nova Biomedical					
	03/03/2026	91632953	MEDICAL SUPPLIES	04/02/2026	1,425.82
Total for Nova Biomedical					\$ 1,425.82
Pettis County Joint Communications					
	03/02/2026	3022026	DISPATCH MARCH	03/22/2026	17,333.33
Total for Pettis County Joint Communications					\$ 17,333.33
Special Waste Services					
	03/09/2026	34605	Hwy TT - Medical Waste Pickup	04/08/2026	185.00
	03/09/2026	34606	HQ - Medical Waste Pickup	04/08/2026	185.00
Total for Special Waste Services					\$ 370.00
Stryker					
	02/15/2026	9211565190	Equipment Maintenance	03/17/2026	504.00
Total for Stryker					\$ 504.00
Windsor Hardware & Supply					
	03/14/2026	2603-292519	2Pk 60W LED Bulb	03/14/2026	11.49
Total for Windsor Hardware & Supply					\$ 11.49

Pettis County Ambulance District

Vendor Balance Detail

3/19/2026

	Date	Num	Memo/Description	Due Date	Amount
ZOLL DATA SYSTEMS					
	03/02/2026	INV00223056	4/1/26-4/30/26	04/01/2026	3,130.25
Total for ZOLL DATA SYSTEMS					\$ 3,130.25
TOTAL					\$ 67,389.00