



Pettis County Ambulance District

Board Meeting

March 14, 2023

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: 03-14-2023

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. *CFO Report – Vote to Receive*
  - c. *Approve Payment of Outstanding Bills*
- V. Unfinished Business
  - a. Workers Compensation Renewal
  - b. Floor Covering Replacement Bid Opening- Headquarters
  - c. Mowing Bid Opening 2023-2026
  - d. Disposal of Surplus Equipment-Stair Chairs
  - e. IBilling Contract
  - f. Billing Software Contract
  - g. Ambulance Billing Specialist – Job Description
  - h. Ambulance Billing Associate-Job Description
  - i. EMS Instructor-Job Description
- VI. New Business
- VII. Announcements
- VIII. Adjournment

**PETTIS COUNTY AMBULANCE DISTRICT**  
**YTD Budget Performance**  
**January 2023**

	<u>Jan 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Revenue</b>				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Education EMT	0.00	0.00	0.00	0.0%
Sales Tax Revenues	328,702.00	286,392.33	42,309.67	114.77%
Service Fees	285,028.19	282,498.60	2,529.59	100.9%
Special Events	0.00	0.00	0.00	0.0%
Public Safety Grant	0.00	0.00	0.00	0.0%
GEMT Revenue	0.00	0.00	0.00	0.0%
Windsor Annual Payment	0.00	0.00	0.00	0.0%
<b>Total Operating Revenue</b>	<u>1,706,303.19</u>	<u>1,661,463.93</u>	<u>44,839.26</u>	<u>102.7%</u>
<b>Operating Expense</b>				
Ambulance Operations	36,361.49	49,077.64	-12,716.15	74.09%
Bank Service Charges	27.31	0.00	27.31	100.0%
Board of Directors Expense	100.00	0.00	100.00	100.0%
Capital Purchase Expenses	3,303.20	1,802,284.99	-1,798,981.79	0.18%
Collection Fees	571.12	666.63	-95.51	85.67%
Communications	5,531.13	19,301.26	-13,770.13	28.66%
Dues & Subscriptions	800.00	3,380.00	-2,580.00	23.67%
Employee	378,075.12	506,248.95	-128,173.83	74.68%
Information Technology	11,192.07	10,373.71	818.36	107.89%
Insurance Expense	183,988.00	188,930.09	-4,942.09	97.38%
Office Expense	1,223.98	1,245.76	-21.78	98.25%
Operating Expense	3,756.82	3,562.18	194.64	105.46%
Professional Fees	32,465.29	18,867.70	13,597.59	172.07%
Public Relations	0.00	308.37	-308.37	0.0%
Repairs and Maintenance	517.52	3,833.37	-3,315.85	13.5%
Rent Expense	512.92	1,969.66	-1,456.74	26.04%
TIF Expense	1,072.30	416.63	655.67	257.38%
Training	8,566.56	14,611.56	-6,045.00	58.63%
Utilities	5,304.25	4,625.00	679.25	114.69%
<b>Total Operating Expense</b>	<u>673,369.08</u>	<u>2,629,703.50</u>	<u>-1,956,334.42</u>	<u>25.61%</u>
<b>Net Operating Revenue (Expense)</b>	<u>1,032,934.11</u>	<u>-968,239.57</u>	<u>2,001,173.68</u>	<u>-106.68%</u>
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	18,011.17	5,000.00	13,011.17	360.22%
Rebate Credit Card	97.87	133.37	-35.50	73.38%
<b>Total Non-Operating Revenue</b>	<u>18,176.39</u>	<u>5,133.37</u>	<u>13,043.02</u>	<u>354.08%</u>
<b>Net of Revenues &amp; Expenses</b>	<u><u>1,051,110.50</u></u>	<u><u>-963,106.20</u></u>	<u><u>2,014,216.70</u></u>	<u><u>-109.14%</u></u>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January 2023

	Jan 23	Annual Budget	\$ Over Budget	% of Budget
<b>Operating Revenue</b>				
Prior Year Carryforward	1,092,573.00	1,092,573.00	0.00	100.0%
Education EMT	0.00	14,400.00	-14,400.00	0.0%
Sales Tax Revenues	328,702.00	3,772,218.39	-3,443,516.39	8.71%
<b>Service Fees</b>				
Facility	0.00	4,000.00	-4,000.00	0.0%
<b>Insurance Payments</b>				
Third Party Liability	925.70	25,000.00	-24,074.30	3.7%
Insurance Payments - Other	107,138.87	1,150,000.00	-1,042,861.13	9.32%
<b>Total Insurance Payments</b>	<b>108,064.57</b>	<b>1,175,000.00</b>	<b>-1,066,935.43</b>	<b>9.2%</b>
<b>Medicaid</b>				
Managed Care	13,597.31	150,000.00	-136,402.69	9.07%
Provider Tax & Fees	-12,359.42	-100,000.00	87,640.58	12.36%
Medicaid - Other	67,026.34	690,000.00	-622,973.66	9.71%
<b>Total Medicaid</b>	<b>68,264.23</b>	<b>740,000.00</b>	<b>-671,735.77</b>	<b>9.23%</b>
Medicare	64,238.14	891,977.48	-827,739.34	7.2%
<b>Private Pay</b>				
Collections	3,309.04	30,000.00	-26,690.96	11.03%
Private Pay - Other	25,052.70	204,000.00	-178,947.30	12.28%
<b>Total Private Pay</b>	<b>28,361.74</b>	<b>234,000.00</b>	<b>-205,638.26</b>	<b>12.12%</b>
Other Gov Pmts	16,627.13	355,000.00	-338,372.87	4.68%
Refund	-527.62	-10,000.00	9,472.38	5.28%
<b>Total Service Fees</b>	<b>285,028.19</b>	<b>3,389,977.48</b>	<b>-3,104,949.29</b>	<b>8.41%</b>
Special Events	0.00	6,500.00	-6,500.00	0.0%
Public Safety Grant	0.00	20,000.00	-20,000.00	0.0%
GEMT Revenue	0.00	369,831.81	-369,831.81	0.0%
Windsor Annual Payment	0.00	315,000.00	-315,000.00	0.0%
<b>Total Operating Revenue</b>	<b>1,706,303.19</b>	<b>8,980,500.68</b>	<b>-7,274,197.49</b>	<b>19.0%</b>
<b>Operating Expense</b>				
<b>Ambulance Operations</b>				
Ambulance & Vehicle Fuel	11,207.65	180,000.00	-168,792.35	6.23%
Ambulance & Vehicle Maintenance	5,926.08	69,180.00	-63,253.92	8.57%
EMS Equipment Maintenance	0.00	37,710.88	-37,710.88	0.0%
Medical Supplies	15,206.07	220,829.55	-205,623.48	6.89%
Medical Waste	485.00	3,500.00	-3,015.00	13.86%
Oxygen	3,536.69	40,000.00	-36,463.31	8.84%
<b>Total Ambulance Operations</b>	<b>36,361.49</b>	<b>551,220.43</b>	<b>-514,858.94</b>	<b>6.6%</b>
<b>Bank Service Charges</b>				
Credit Card Machine	27.31	0.00	27.31	100.0%
<b>Total Bank Service Charges</b>	<b>27.31</b>	<b>0.00</b>	<b>27.31</b>	<b>100.0%</b>
<b>Board of Directors Expense</b>				
Board Training	100.00	500.00	-400.00	20.0%
Election Costs	0.00	6,500.00	-6,500.00	0.0%
<b>Total Board of Directors Expense</b>	<b>100.00</b>	<b>7,000.00</b>	<b>-6,900.00</b>	<b>1.43%</b>
<b>Capital Purchase Expenses</b>				
Ambulance Purchases	0.00	699,625.89	-699,625.89	0.0%
EMS Equipment	1,607.20	73,485.44	-71,878.24	2.19%
Real Estate Purchases	0.00	845,000.00	-845,000.00	0.0%
Facility Improvements	0.00	61,032.26	-61,032.26	0.0%
Station Equipment	1,696.00	10,500.00	-8,804.00	16.15%
Radio Equipment	0.00	63,400.00	-63,400.00	0.0%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January 2023

	<b>Jan 23</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
IT Equipment	0.00	49,241.40	-49,241.40	0.0%
<b>Total Capital Purchase Expenses</b>	<b>3,303.20</b>	<b>1,802,284.99</b>	<b>-1,798,981.79</b>	<b>0.18%</b>
Collection Fees	571.12	8,000.00	-7,428.88	7.14%
<b>Communications</b>				
Cell Phone & Mobile Data	1,475.53	20,000.00	-18,524.47	7.38%
Dispatch Software Expense	0.00	6,016.00	-6,016.00	0.0%
Dispatcher Fees	0.00	150,000.00	-150,000.00	0.0%
EMS Radios Equipment	0.00	2,000.00	-2,000.00	0.0%
Radio Repair	318.00	3,000.00	-2,682.00	10.6%
Telephone & Internet	3,737.60	50,600.00	-46,862.40	7.39%
<b>Total Communications</b>	<b>5,531.13</b>	<b>231,616.00</b>	<b>-226,084.87</b>	<b>2.39%</b>
Dues & Subscriptions	800.00	20,000.00	-19,200.00	4.0%
<b>Employee</b>				
<b>Employee Benefits</b>				
<b>Insurance</b>				
LT Disability	0.00	6,559.00	-6,559.00	0.0%
ST Disability	0.00	16,475.00	-16,475.00	0.0%
Dental Insurance Premium	0.00	14,980.00	-14,980.00	0.0%
Employee Life / Injury	0.00	2,000.00	-2,000.00	0.0%
Vision Plan VSP	0.00	4,000.00	-4,000.00	0.0%
<b>Health Insurance Premium</b>				
HSA	769.20	5,000.00	-4,230.80	15.38%
HRA	0.00	47,500.00	-47,500.00	0.0%
Health Insurance Premium - Other	16,784.00	658,450.32	-641,666.32	2.55%
<b>Total Health Insurance Premium</b>	<b>17,553.20</b>	<b>710,950.32</b>	<b>-693,397.12</b>	<b>2.47%</b>
<b>Total Insurance</b>	<b>17,553.20</b>	<b>754,964.32</b>	<b>-737,411.12</b>	<b>2.33%</b>
<b>Retirement Contributions</b>				
457 Participant Fee	0.00	4,000.00	-4,000.00	0.0%
Retirement Contributions - Other	9,486.63	132,089.75	-122,603.12	7.18%
<b>Total Retirement Contributions</b>	<b>9,486.63</b>	<b>136,089.75</b>	<b>-126,603.12</b>	<b>6.97%</b>
<b>Total Employee Benefits</b>	<b>27,039.83</b>	<b>891,054.07</b>	<b>-864,014.24</b>	<b>3.04%</b>
<b>Payroll Expenses</b>				
Convenience Fee MODOR	0.50	6.00	-5.50	8.33%
Direct Deposit Fees	355.00	4,560.00	-4,205.00	7.79%
FICA Expense	24,967.51	331,674.40	-306,706.89	7.53%
<b>Wages &amp; Salaries</b>				
EMT Wages	90,626.75	1,230,790.33	-1,140,163.58	7.36%
Paramedic Wages	195,137.80	2,468,744.46	-2,273,606.66	7.9%
Wages & Salaries - Other	37,883.42	582,657.37	-544,773.95	6.5%
<b>Total Wages &amp; Salaries</b>	<b>323,647.97</b>	<b>4,282,192.16</b>	<b>-3,958,544.19</b>	<b>7.56%</b>
<b>Total Payroll Expenses</b>	<b>348,970.98</b>	<b>4,618,432.56</b>	<b>-4,269,461.58</b>	<b>7.56%</b>
Mileage Reimbursement	0.00	500.00	-500.00	0.0%
Employee Recognition	0.00	6,200.00	-6,200.00	0.0%
Background Checks	0.00	600.00	-600.00	0.0%
Functional Capacity Testing	0.00	3,500.00	-3,500.00	0.0%
Pre-Employment Drug Test	0.00	1,200.00	-1,200.00	0.0%
Random Drug Testing	0.00	5,000.00	-5,000.00	0.0%
Uniforms	2,064.31	30,000.00	-27,935.69	6.88%
<b>Total Employee</b>	<b>378,075.12</b>	<b>5,556,486.63</b>	<b>-5,178,411.51</b>	<b>6.8%</b>
<b>Information Technology</b>				
Computer Purchase	0.00	13,430.00	-13,430.00	0.0%
Computer repair / equipment	0.00	9,000.00	-9,000.00	0.0%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
**January 2023**

	<b>Jan 23</b>	<b>Annual Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Software (SaaS)	11,192.07	102,055.29	-90,863.22	10.97%
<b>Total Information Technology</b>	<b>11,192.07</b>	<b>124,485.29</b>	<b>-113,293.22</b>	<b>8.99%</b>
<b>Insurance Expense</b>				
Deductible	0.00	3,000.00	-3,000.00	0.0%
Board / Adm Bonds	0.00	800.00	-800.00	0.0%
<b>Service Liability</b>				
Cyber Liability	3,348.00	3,348.00	0.00	100.0%
General Liability	79,140.00	79,140.00	0.00	100.0%
Auto	73,995.00	73,995.00	0.00	100.0%
Umbrella	20,623.00	20,623.00	0.00	100.0%
<b>Total Service Liability</b>	<b>177,106.00</b>	<b>177,106.00</b>	<b>0.00</b>	<b>100.0%</b>
Workers Comp	6,882.00	120,289.63	-113,407.63	5.72%
<b>Total Insurance Expense</b>	<b>183,988.00</b>	<b>301,195.63</b>	<b>-117,207.63</b>	<b>61.09%</b>
<b>Office Expense</b>				
Shredding Service	530.50	3,500.00	-2,969.50	15.16%
Office Supplies	628.20	9,450.00	-8,821.80	6.65%
Postage	65.28	2,000.00	-1,934.72	3.26%
<b>Total Office Expense</b>	<b>1,223.98</b>	<b>14,950.00</b>	<b>-13,726.02</b>	<b>8.19%</b>
<b>Operating Expense</b>				
Employee Meetings	0.00	2,000.00	-2,000.00	0.0%
Advertising and Promotion	0.00	1,200.00	-1,200.00	0.0%
Excise Tax	0.00	350.00	-350.00	0.0%
Janitorial	596.67	10,545.94	-9,949.27	5.66%
Licenses & Permits	15.04	1,000.00	-984.96	1.5%
Supplies	3,145.11	30,000.00	-26,854.89	10.48%
<b>Total Operating Expense</b>	<b>3,756.82</b>	<b>45,095.94</b>	<b>-41,339.12</b>	<b>8.33%</b>
<b>Professional Fees</b>				
Accounting CPA	0.00	14,560.00	-14,560.00	0.0%
Attorney Fees	5,813.50	25,000.00	-19,186.50	23.25%
Attorney Retainer	0.00	1,000.00	-1,000.00	0.0%
Medical Director Fee	0.00	25,000.00	-25,000.00	0.0%
Patient Billing Expense	26,651.79	114,411.74	-87,759.95	23.3%
Professional Fees - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total Professional Fees</b>	<b>32,465.29</b>	<b>180,971.74</b>	<b>-148,506.45</b>	<b>17.94%</b>
Public Relations	0.00	3,700.00	-3,700.00	0.0%
<b>Repairs and Maintenance</b>				
Education Building	0.00	2,000.00	-2,000.00	0.0%
Hwy TT	285.00	10,000.00	-9,715.00	2.85%
Main Building	203.95	10,000.00	-9,796.05	2.04%
Windsor	28.57	2,000.00	-1,971.43	1.43%
<b>Total Repairs and Maintenance</b>	<b>517.52</b>	<b>24,000.00</b>	<b>-23,482.48</b>	<b>2.16%</b>
<b>Rent Expense</b>				
Culligan Water/Softener	359.78	4,500.00	-4,140.22	8.0%
Ice Machine	153.14	1,594.66	-1,441.52	9.6%
<b>Total Rent Expense</b>	<b>512.92</b>	<b>6,094.66</b>	<b>-5,581.74</b>	<b>8.42%</b>
TIF Expense	1,072.30	5,000.00	-3,927.70	21.45%
<b>Training</b>				
Peer Counseling Tr/Mental Heat	0.00	3,500.00	-3,500.00	0.0%
Adjunct Instructors	0.00	500.00	-500.00	0.0%
Community Outreach Training	0.00	1,000.00	-1,000.00	0.0%
Conferences/Outside Courses	0.00	11,550.00	-11,550.00	0.0%
EMT Class Materials	0.00	4,000.00	-4,000.00	0.0%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Budget Performance**  
January 2023

	<u>Jan 23</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Management/Supervisor Training	564.28	11,305.00	-10,740.72	4.99%
Training Material	8,002.28	15,788.72	-7,786.44	50.68%
<b>Total Training</b>	<b>8,566.56</b>	<b>47,643.72</b>	<b>-39,077.16</b>	<b>17.98%</b>
<b>Utilities</b>				
Electric Service	1,695.04	30,000.00	-28,304.96	5.65%
Gas	2,923.39	15,000.00	-12,076.61	19.49%
Television	464.83	6,000.00	-5,535.17	7.75%
Trash Pickup	0.00	3,000.00	-3,000.00	0.0%
Water	220.99	4,500.00	-4,279.01	4.91%
<b>Total Utilities</b>	<b>5,304.25</b>	<b>58,500.00</b>	<b>-53,195.75</b>	<b>9.07%</b>
<b>Total Operating Expense</b>	<b>673,369.08</b>	<b>8,988,245.03</b>	<b>-8,314,875.95</b>	<b>7.49%</b>
<b>Net Operating Revenue</b>	<b>1,032,934.11</b>	<b>-7,744.35</b>	<b>1,040,678.46</b>	<b>-13,337.91%</b>
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	18,011.17	60,000.00	-41,988.83	30.02%
Rebate Credit Card	97.87	1,600.00	-1,502.13	6.12%
<b>Total Non-Operating Revenue</b>	<b>18,176.39</b>	<b>61,600.00</b>	<b>-43,423.61</b>	<b>29.51%</b>
<b>Net of Revenues &amp; Expenses</b>	<b><u>1,051,110.50</u></b>	<b><u>53,855.65</u></b>	<b><u>997,254.85</u></b>	<b><u>1,951.72%</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Balance Sheet Prev Year Comparison**

As of January 31, 2023

	Jan 31, 23	Jan 31, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
FSA/HSA/HRA	45,382.05	45,691.52	-309.47	-0.68%
Central Bank of Sedalia	3,706,380.28	2,414,152.53	1,292,227.75	53.53%
Ambulance/ Vehicle Replacement	261,967.33	46,969.28	214,998.05	457.74%
Building Fund	33,535.12	18,423.54	15,111.58	82.02%
Equipment Replacement Fund	5,841.15	51,221.73	-45,380.58	-88.6%
<b>Total Checking/Savings</b>	<b>4,053,105.93</b>	<b>2,576,458.60</b>	<b>1,476,647.33</b>	<b>57.31%</b>
<b>Other Current Assets</b>				
LPL Investment Account	952,948.54	0.00	952,948.54	100.0%
Certificates of Deposit	0.00	950,221.67	-950,221.67	-100.0%
<b>Total Other Current Assets</b>	<b>952,948.54</b>	<b>950,221.67</b>	<b>2,726.87</b>	<b>0.29%</b>
<b>Total Current Assets</b>	<b>5,006,054.47</b>	<b>3,526,680.27</b>	<b>1,479,374.20</b>	<b>41.95%</b>
<b>Fixed Assets</b>				
Communications Equipment	178,591.11	190,544.97	-11,953.86	-6.27%
Computers	185,120.40	185,120.40	0.00	0.0%
Educational Building	391,911.16	397,551.16	-5,640.00	-1.42%
Furniture and Equipment	124,885.48	106,800.64	18,084.84	16.93%
Main Building	891,194.18	864,414.25	26,779.93	3.1%
Communications Equip - Main Bld	83,628.03	83,628.03	0.00	0.0%
Medical Equipment	1,060,229.48	1,076,065.59	-15,836.11	-1.47%
TT Highway Property	1,350,974.57	1,350,974.57	0.00	0.0%
Vehicles	2,495,570.83	2,245,543.98	250,026.85	11.13%
Windsor Base	323,020.15	323,020.15	0.00	0.0%
Accumulated Depreciation	-3,426,351.27	-2,786,588.21	-639,763.06	-22.96%
<b>Total Fixed Assets</b>	<b>3,658,774.12</b>	<b>4,037,075.53</b>	<b>-378,301.41</b>	<b>-9.37%</b>
<b>Other Assets</b>				
Note Receivable-Recoupment	243,052.20	0.00	243,052.20	100.0%
<b>Total Other Assets</b>	<b>243,052.20</b>	<b>0.00</b>	<b>243,052.20</b>	<b>100.0%</b>
<b>TOTAL ASSETS</b>	<b>8,907,880.79</b>	<b>7,563,755.80</b>	<b>1,344,124.99</b>	<b>17.77%</b>
<b>LIABILITIES &amp; NET POSITION</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	17,345.14	-17,345.14	-100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>17,345.14</b>	<b>-17,345.14</b>	<b>-100.0%</b>
<b>Credit Cards</b>				
Central Bank Multi-Card	17,953.82	16,133.36	1,820.46	11.28%
Credit Cards	0.00	1,325.15	-1,325.15	-100.0%
<b>Total Credit Cards</b>	<b>17,953.82</b>	<b>17,458.51</b>	<b>495.31</b>	<b>2.84%</b>
<b>Other Current Liabilities</b>				
Restitution	150.00	0.00	150.00	100.0%
Accounts Payable Contra	0.00	0.00	0.00	0.0%



**PETTIS COUNTY AMBULANCE DISTRICT**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2023

	<u>Jan 31, 23</u>	<u>Jan 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
Payroll Liabilities	25,801.21	26,241.66	-440.45	-1.68%
Total Other Current Liabilities	25,951.21	26,241.66	-290.45	-1.11%
Total Current Liabilities	43,905.03	61,045.31	-17,140.28	-28.08%
Total Liabilities	43,905.03	61,045.31	-17,140.28	-28.08%
Net Position				
Unrestricted Net Assets	8,964,303.47	7,614,344.44	1,349,959.03	17.73%
Change in Net Position	-100,327.71	-111,633.95	11,306.24	10.13%
Total Net Position	8,863,975.76	7,502,710.49	1,361,265.27	18.14%
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b><u>8,907,880.79</u></b>	<b><u>7,563,755.80</u></b>	<b><u>1,344,124.99</u></b>	<b><u>17.77%</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Profit & Loss Prev Year Comparison**

January 2023

	Jan 23	Jan 22	\$ Change	% Change
<b>Operating Revenue</b>				
<b>Sales Tax Revenues</b>	328,702.00	286,392.33	42,309.67	14.77%
<b>Service Fees</b>				
<b>Insurance Payments</b>				
Third Party Liability	925.70	1,838.40	-912.70	-49.65%
Insurance Payments - Other	107,138.87	129,023.77	-21,884.90	-16.96%
<b>Total Insurance Payments</b>	108,064.57	130,862.17	-22,797.60	-17.42%
<b>Medicaid</b>				
Managed Care	13,597.31	4,718.71	8,878.60	188.16%
Provider Tax & Fees	-12,359.42	-8,778.30	-3,581.12	-40.8%
Medicaid - Other	67,026.34	49,123.62	17,902.72	36.44%
<b>Total Medicaid</b>	68,264.23	45,064.03	23,200.20	51.48%
<b>Medicare</b>	64,238.14	62,683.01	1,555.13	2.48%
<b>Private Pay</b>				
Collections	3,309.04	7,604.57	-4,295.53	-56.49%
Private Pay - Other	25,052.70	11,422.93	13,629.77	119.32%
<b>Total Private Pay</b>	28,361.74	19,027.50	9,334.24	49.06%
<b>Other Gov Pmts</b>	16,627.13	29,285.79	-12,658.66	-43.23%
<b>Refund</b>	-527.62	4,829.01	-5,356.63	-110.93%
<b>Total Service Fees</b>	285,028.19	291,751.51	-6,723.32	-2.3%
<b>Total Operating Revenue</b>	613,730.19	578,143.84	35,586.35	6.16%
<b>Operating Expense</b>				
<b>Ambulance Operations</b>				
Ambulance & Vehicle Fuel	11,207.65	10,115.44	1,092.21	10.8%
Ambulance & Vehicle Maintenance	5,926.08	2,988.29	2,937.79	98.31%
Medical Supplies	15,206.07	8,591.27	6,614.80	76.99%
Medical Waste	485.00	185.00	300.00	162.16%
Oxygen	3,536.69	3,288.44	248.25	7.55%
<b>Total Ambulance Operations</b>	36,361.49	25,168.44	11,193.05	44.47%
<b>Bank Service Charges</b>				
Credit Card Machine	27.31	26.79	0.52	1.94%
<b>Total Bank Service Charges</b>	27.31	26.79	0.52	1.94%
<b>Board of Directors Expense</b>				
Board Training	100.00	0.00	100.00	100.0%
<b>Total Board of Directors Expense</b>	100.00	0.00	100.00	100.0%
<b>Capital Purchase Expenses</b>				
EMS Equipment	1,607.20	0.00	1,607.20	100.0%
Station Equipment	1,696.00	0.00	1,696.00	100.0%
<b>Total Capital Purchase Expenses</b>	3,303.20	0.00	3,303.20	100.0%
<b>Collection Fees</b>	571.12	1,889.82	-1,318.70	-69.78%
<b>Communications</b>				
Cell Phone & Mobile Data	1,475.53	1,475.83	-0.30	-0.02%
Dispatcher Fees	0.00	12,500.00	-12,500.00	-100.0%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Profit & Loss Prev Year Comparison**

January 2023

	Jan 23	Jan 22	\$ Change	% Change
EMS Radios Equipment	0.00	227.40	-227.40	-100.0%
Radio Repair	318.00	17.98	300.02	1,668.63%
Telephone & Internet	3,737.60	3,652.30	85.30	2.34%
<b>Total Communications</b>	<b>5,531.13</b>	<b>17,873.51</b>	<b>-12,342.38</b>	<b>-69.05%</b>
Depreciation Expense	58,865.21	55,583.06	3,282.15	5.91%
Dues & Subscriptions	800.00	3,380.00	-2,580.00	-76.33%
<b>Employee</b>				
<b>Employee Benefits</b>				
<b>Insurance</b>				
<b>Health Insurance Premium</b>				
HSA	769.20	400.00	369.20	92.3%
HRA	0.00	212.00	-212.00	-100.0%
Health Insurance Premium - Other	16,784.00	44,897.59	-28,113.59	-62.62%
<b>Total Health Insurance Premium</b>	<b>17,553.20</b>	<b>45,509.59</b>	<b>-27,956.39</b>	<b>-61.43%</b>
<b>Total Insurance</b>	<b>17,553.20</b>	<b>45,509.59</b>	<b>-27,956.39</b>	<b>-61.43%</b>
Retirement Contributions	9,486.63	9,206.04	280.59	3.05%
<b>Total Employee Benefits</b>	<b>27,039.83</b>	<b>54,715.63</b>	<b>-27,675.80</b>	<b>-50.58%</b>
<b>Payroll Expenses</b>				
Convenience Fee MODOR	0.50	0.50	0.00	0.0%
Direct Deposit Fees	355.00	140.00	215.00	153.57%
FICA Expense	24,967.51	22,877.12	2,090.39	9.14%
SUTA Expense	0.00	0.00	0.00	0.0%
<b>Wages &amp; Salaries</b>				
EPSL COVID 19	0.00	12,068.36	-12,068.36	-100.0%
EMT Wages	90,626.75	76,975.99	13,650.76	17.73%
Paramedic Wages	195,137.80	170,053.38	25,084.42	14.75%
Wages & Salaries - Other	37,883.42	36,455.86	1,427.56	3.92%
<b>Total Wages &amp; Salaries</b>	<b>323,647.97</b>	<b>295,553.59</b>	<b>28,094.38</b>	<b>9.51%</b>
<b>Total Payroll Expenses</b>	<b>348,970.98</b>	<b>318,571.21</b>	<b>30,399.77</b>	<b>9.54%</b>
Pre-Employment Drug Test	0.00	68.00	-68.00	-100.0%
Uniforms	2,064.31	590.50	1,473.81	249.59%
<b>Total Employee</b>	<b>378,075.12</b>	<b>373,945.34</b>	<b>4,129.78</b>	<b>1.1%</b>
<b>Information Technology</b>				
Computer Purchase	0.00	455.78	-455.78	-100.0%
Computer repair / equipment	0.00	179.18	-179.18	-100.0%
Software (SaaS)	11,192.07	18,267.01	-7,074.94	-38.73%
<b>Total Information Technology</b>	<b>11,192.07</b>	<b>18,901.97</b>	<b>-7,709.90</b>	<b>-40.79%</b>
<b>Insurance Expense</b>				
Deductible	0.00	1,000.00	-1,000.00	-100.0%
Board / Adm Bonds	0.00	623.00	-623.00	-100.0%
<b>Service Liability</b>				
Cyber Liability	3,348.00	2,987.31	360.69	12.07%
General Liability	79,140.00	69,016.00	10,124.00	14.67%
Auto	73,995.00	59,443.00	14,552.00	24.48%

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Profit & Loss Prev Year Comparison**

January 2023

	Jan 23	Jan 22	\$ Change	% Change
Umbrella	20,623.00	19,320.00	1,303.00	6.74%
<b>Total Service Liability</b>	<b>177,106.00</b>	<b>150,766.31</b>	<b>26,339.69</b>	<b>17.47%</b>
Workers Comp	6,882.00	7,634.00	-752.00	-9.85%
<b>Total Insurance Expense</b>	<b>183,988.00</b>	<b>160,023.31</b>	<b>23,964.69</b>	<b>14.98%</b>
<b>Office Expense</b>				
Shredding Service	530.50	118.60	411.90	347.3%
Office Supplies	628.20	0.00	628.20	100.0%
Postage	65.28	18.36	46.92	255.56%
<b>Total Office Expense</b>	<b>1,223.98</b>	<b>136.96</b>	<b>1,087.02</b>	<b>793.68%</b>
<b>Operating Expense</b>				
Employee Meetings	0.00	0.00	0.00	0.0%
Advertising and Promotion	0.00	126.00	-126.00	-100.0%
Janitorial	596.67	241.93	354.74	146.63%
Licenses & Permits	15.04	0.00	15.04	100.0%
Supplies	3,145.11	1,501.19	1,643.92	109.51%
<b>Total Operating Expense</b>	<b>3,756.82</b>	<b>1,869.12</b>	<b>1,887.70</b>	<b>100.99%</b>
<b>Professional Fees</b>				
Attorney Fees	5,813.50	405.00	5,408.50	1,335.43%
Medical Director Fee	0.00	6,000.00	-6,000.00	-100.0%
Patient Billing Expense	26,651.79	12,792.24	13,859.55	108.34%
<b>Total Professional Fees</b>	<b>32,465.29</b>	<b>19,197.24</b>	<b>13,268.05</b>	<b>69.11%</b>
<b>Repairs and Maintenance</b>				
Education Building	0.00	107.00	-107.00	-100.0%
Hwy TT	285.00	300.00	-15.00	-5.0%
Main Building	203.95	334.99	-131.04	-39.12%
Windsor	28.57	-60.00	88.57	147.62%
<b>Total Repairs and Maintenance</b>	<b>517.52</b>	<b>681.99</b>	<b>-164.47</b>	<b>-24.12%</b>
<b>Rent Expense</b>				
Culligan Water/Softener	359.78	341.00	18.78	5.51%
Ice Machine	153.14	126.56	26.58	21.0%
<b>Total Rent Expense</b>	<b>512.92</b>	<b>467.56</b>	<b>45.36</b>	<b>9.7%</b>
TIF Expense	1,072.30	0.00	1,072.30	100.0%
<b>Training</b>				
Conferences/Outside Courses	0.00	579.00	-579.00	-100.0%
Management/Supervisor Training	564.28	0.00	564.28	100.0%
Training Material	8,002.28	7,658.52	343.76	4.49%
<b>Total Training</b>	<b>8,566.56</b>	<b>8,237.52</b>	<b>329.04</b>	<b>3.99%</b>
<b>Utilities</b>				
Electric Service	1,695.04	1,521.00	174.04	11.44%
Gas	2,923.39	1,477.72	1,445.67	97.83%
Television	464.83	433.82	31.01	7.15%
Water	220.99	333.34	-112.35	-33.7%
<b>Total Utilities</b>	<b>5,304.25</b>	<b>3,765.88</b>	<b>1,538.37</b>	<b>40.85%</b>
<b>Total Operating Expense</b>	<b>732,234.29</b>	<b>691,148.51</b>	<b>41,085.78</b>	<b>5.95%</b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 January 2023

	<u>Jan 23</u>	<u>Jan 22</u>	<u>\$ Change</u>	<u>% Change</u>
Net Operating Revenue (Expense)	-118,504.10	-113,004.67	-5,499.43	-4.87%
<b>Non-Operating Revenue</b>				
Gain/Loss on Asset Disposition	67.35	0.00	67.35	100.0%
Interest Income	18,011.17	1,207.02	16,804.15	1,392.2%
Rebate Credit Card	97.87	163.70	-65.83	-40.21%
<b>Total Non-Operating Revenue</b>	<u>18,176.39</u>	<u>1,370.72</u>	<u>16,805.67</u>	<u>1,226.05%</u>
<b>Change in Net Position</b>	<u><b>-100,327.71</b></u>	<u><b>-111,633.95</b></u>	<u><b>11,306.24</b></u>	<u><b>10.13%</b></u>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**A/P Aging Summary**

As of March 7, 2023

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Airgas	3,811.09	274.31	0.00	0.00	0.00	4,085.40
Amazon Business	2,534.34	986.20	0.00	0.00	0.00	3,520.54
AMBULANCE DISTRICT ASSOCIATION OF MO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
AMERICAN PROFESSIONAL EDUCATION SERVICE*	0.00	10.00	0.00	0.00	0.00	10.00
American Response Vehicles	107.90	0.00	0.00	0.00	0.00	107.90
Bankcard Services	23,164.34	0.00	0.00	0.00	0.00	23,164.34
BIG O TIRE #25034	1,946.13	0.00	0.00	0.00	0.00	1,946.13
Bound Tree Medical	15,197.25	0.00	0.00	0.00	0.00	15,197.25
Cintas	70.13	58.54	0.00	0.00	0.00	128.67
Cintas-HQ	126.33	243.31	0.00	0.00	0.00	369.64
Cintas-TT Hwy	87.99	37.62	0.00	0.00	0.00	125.61
City of Windsor	0.00	63.88	0.00	0.00	0.00	63.88
Cole Camp Pharmacy	0.00	198.43	0.00	0.00	0.00	198.43
FIDELITY & DEPOSIT COMPANY OF MARYLAND	0.00	200.00	0.00	0.00	0.00	200.00
GALLS, LLC	284.99	0.00	0.00	0.00	0.00	284.99
Jim's Tire Service	0.00	20.00	0.00	0.00	0.00	20.00
LIFE ASSIST	346.49	4,926.08	0.00	0.00	0.00	5,272.57
Mallory Safety & Supply LLC	151.50	106.00	0.00	0.00	0.00	257.50
MEM	10,463.00	0.00	0.00	0.00	0.00	10,463.00
Momma Hoppers Cleaning Service	0.00	215.00	0.00	0.00	0.00	215.00
Pettis County Joint Communications	12,500.00	0.00	0.00	0.00	0.00	12,500.00
RAC JAC Properties	68.67	0.00	0.00	0.00	0.00	68.67
Raynor	125.00	0.00	0.00	0.00	0.00	125.00
Sedalia Democrat	136.00	0.00	0.00	0.00	0.00	136.00
Shred-it	402.65	0.00	0.00	0.00	0.00	402.65
Stryker Sales Corp.	16,637.60	0.00	0.00	0.00	0.00	16,637.60
WEX Bank	9,861.99	0.00	0.00	0.00	0.00	9,861.99
<b>TOTAL</b>	<b><u>98,023.39</u></b>	<b><u>12,339.37</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>110,362.76</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of March 7, 2023

Type	Date	Num	Memo	Open Balance
<b>Airgas</b>				
Bill	02/02/2023	9134593621	OXYGEN	141.40
Bill	02/02/2023	9134636454	OXYGEN	132.91
Bill	02/09/2023	9134867233	OXYGEN	195.46
Bill	02/09/2023	9134867234	OXYGEN	66.30
Bill	02/16/2023	9135070011	OXYGEN	191.87
Bill	02/16/2023	9135070012	OXYGEN	151.21
Bill	02/23/2023	9135338118	OXYGEN	136.46
Bill	02/23/2023	9135338119	OXYGEN	165.96
Bill	02/23/2023	9135338120	OXYGEN	66.30
Bill	02/28/2023	9995219365	OXYGEN	149.40
Bill	02/28/2023	9995219363	OXYGEN	1,640.22
Bill	02/28/2023	9995219364	OXYGEN	654.88
Bill	03/02/2023	9135547986	OXYGEN	172.75
Bill	03/02/2023	9135547985	OXYGEN	220.28
Total Airgas				4,085.40
<b>Amazon Business</b>				
Credit	02/21/2023	1KX9-4YDF-1CWF	ITEM LOST IN TRANSIT	-13.99
Bill	02/03/2023	1LCC-TT6R-7KTV	MILWAUKEE BATTERY PACK	44.98
Bill	02/03/2023	1ML7-QKNC-14TX	K PATRICK NAME PLATE	27.99
Bill	02/03/2023	1ML7-QKNC-14TX	SWITCHES, HOLE SAW, DRILL DRIVER, BATTERY CHARGER, RATCHET SET, SAW BLADES, CABLE MGMT, ANTENNAS	927.22
Bill	02/06/2023	16L3-PDNT-HHXV	WASH BRUSH, REFRIG SWITCH, DRYWER TOWELS, TRUCK BRUSH	235.96
Bill	02/16/2023	1JXL-NYNW-MDJD	CABLE MGMT, DOCKS, UPS	829.30
Bill	02/16/2023	13X9-RW33-KJRD	GARDEN HOSE REPAIR FITTINGS	7.50
Bill	02/16/2023	13X9-RW33-KJRD	TIE & SHIRT	47.85
Bill	02/16/2023	13X9-RW33-KJRD	SQUEEGEES (8), SHARPIES, NOTEBOOKS, PENS,	337.95
Bill	02/28/2023	1XLK-VLJJ-1HLD	SAUDER PALLADIA L SHAPED DESK VINTAGE OAK FINISH	603.66
Bill	02/28/2023	1XLK-VLJJ-1HLD	SCREWDRIVER BIT SET, NUTS, WALL MOUNT MONITOR, UPS, PEGBOARD PANELS, DRILL BIT SET,	410.13
Bill	03/01/2023	1MRM-1MKJ-6GLJ	STUD FINDER	61.99
Total Amazon Business				3,520.54
<b>AMBULANCE DISTRICT ASSOCIATION OF MO</b>				
Bill	03/01/2023	2023-020	ADAM DUES	5,000.00
Total AMBULANCE DISTRICT ASSOCIATION OF MO				5,000.00
<b>AMERICAN PROFESSIONAL EDUCATION SERVICE*</b>				
Bill	02/09/2023	00031397	BLS 2/6/23	10.00
Total AMERICAN PROFESSIONAL EDUCATION SERVICE*				10.00
<b>American Response Vehicles</b>				
Bill	02/22/2023	12962	UNIT 2 DOOR GRAPHICS	107.90
Total American Response Vehicles				107.90
<b>Bankcard Services</b>				
Bill	02/28/2023	022823	CC STMT	231.32
Bill	02/28/2023	022823	CC STMT	199.88
Bill	02/28/2023	022823	CC STMT	593.34
Bill	02/28/2023	022823	CC STMT	21,730.89
Bill	02/28/2023	022823	CC STMT	332.48
Bill	02/28/2023	022823	CC STMT	44.97
Bill	02/28/2023	022823	CC STMT	31.46
Total Bankcard Services				23,164.34

**BIG O TIRE #25034**

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
**As of March 7, 2023**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	03/02/2023	025034-39973	UNIT 11 FUEL TANK STRAP	310.00
Bill	03/02/2023	025034-43067	UNIT 3 BRAKES, ROTORS, & SPARK PLUGS	1,636.13
Total BIG O TIRE #25034				1,946.13
<b>Bound Tree Medical</b>				
Bill	02/07/2023	84852390	MEDICAL SUPPLIES	2,646.44
Bill	02/08/2023	84854069	MEDICAL SUPPLIES	320.25
Bill	02/27/2023	84873613	MEDICAL SUPPLIES	3,551.91
Bill	02/28/2023	84875364	MEDICAL SUPPLIES	4,477.05
Bill	02/28/2023	84875365	MEDICAL SUPPLIES	4,201.60
Total Bound Tree Medical				15,197.25
<b>Cintas</b>				
Bill	02/06/2023	4145596861	MATS	13.04
Bill	02/06/2023	4145596861	CLEANING SUPPLIES	16.23
Bill	02/13/2023	4146294437	MATS	13.04
Bill	02/13/2023	4146294437	CLEANING SUPPLIES	16.23
Bill	02/20/2023	4147004515	MATS	13.04
Bill	02/20/2023	4147004515	CLEANING SUPPLIES	16.23
Bill	02/27/2023	4147692508	MATS	13.04
Bill	02/27/2023	4147692508	CLEANING SUPPLIES	27.82
Total Cintas				128.67
<b>Cintas-HQ</b>				
Bill	02/03/2023	4145478260	MATS-HQ	34.81
Bill	02/03/2023	4145478260	CLEANING SUPPLIES-HQ	98.84
Bill	02/10/2023	4146171966	MATS-HQ	34.81
Bill	02/10/2023	4146171966	CLEANING SUPPLIES-HQ	20.02
Bill	02/17/2023	4146882604	MATS-HQ	34.81
Bill	02/17/2023	4146882604	CLEANING SUPPLIES-HQ	20.02
Bill	02/24/2023	4147587640	MATS-HQ	34.73
Bill	02/24/2023	4147587640	CLEANING SUPPLIES-HQ	91.60
Total Cintas-HQ				369.64
<b>Cintas-TT Hwy</b>				
Bill	02/14/2023	4146430430	MATS	30.25
Bill	02/14/2023	4146430430	CLEANING SUPPLIES	7.37
Bill	02/21/2023	4147145872	MATS	30.25
Bill	02/21/2023	4147145872	CLEANING SUPPLIES	7.37
Bill	02/28/2023	4147825013	MATS	30.25
Bill	02/28/2023	4147825013	CLEANING SUPPLIES	20.12
Total Cintas-TT Hwy				125.61
<b>City of Windsor</b>				
Bill	02/20/2023	022023		63.88
Total City of Windsor				63.88
<b>Cole Camp Pharmacy</b>				
Bill	02/02/2023	022323	Medical Supplies	198.43
Total Cole Camp Pharmacy				198.43
<b>FIDELITY &amp; DEPOSIT COMPANY OF MARYLAND</b>				
Bill	03/02/2023	03/02/2023	GARDNER RESTITUTION	200.00
Total FIDELITY & DEPOSIT COMPANY OF MARYLAND				200.00
<b>GALLS, LLC</b>				
Bill	02/21/2023	23629302	SAFETY VESTS	284.99
Total GALLS, LLC				284.99
<b>Jim's Tire Service</b>				
Bill	02/20/2023	2-GS259795	UNIT 2 REPAIR TIRE	20.00
Total Jim's Tire Service				20.00
<b>LIFE ASSIST</b>				



**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of March 7, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Bill	02/03/2023	1290801	MEDICAL SUPPLIES	4,801.08
Bill	02/03/2023	1290852	MEDICAL SUPPLIES	125.00
Bill	02/07/2023	1291732	MEDICAL SUPPLIES	86.88
Bill	02/09/2023	1292645	MEDICAL SUPPLIES	22.36
Bill	02/17/2023	1295061	MEDICAL SUPPLIES	143.80
Bill	02/21/2023	1295576	MEDICAL SUPPLIES	93.45
Total LIFE ASSIST				5,272.57
<b>Mallory Safety &amp; Supply LLC</b>				
Bill	01/28/2023	5540563	UNIFORMS	106.00
Bill	02/22/2023	5551534	UNIFORMS	64.50
Bill	02/24/2023	5562518	UNIFORMS	87.00
Total Mallory Safety & Supply LLC				257.50
<b>MEM</b>				
Bill	02/25/2023	040123	RENEWAL PREMIUM	3,518.00
Bill	03/01/2023	030123	FEB 23 WORK COMP	6,945.00
Total MEM				10,463.00
<b>Momma Hoppers Cleaning Service</b>				
Bill	02/01/2023	3512	Cleaning	215.00
Total Momma Hoppers Cleaning Service				215.00
<b>Pettis County Joint Communications</b>				
Bill	02/21/2023	022123	FEB 23	12,500.00
Total Pettis County Joint Communications				12,500.00
<b>RAC JAC Properties</b>				
Bill	02/17/2023	021723	FLEET WASHING	68.67
Total RAC JAC Properties				68.67
<b>Raynor</b>				
Bill	03/07/2023	35521	REPAIR BAY DOOR HWY TT	125.00
Total Raynor				125.00
<b>Sedalia Democrat</b>				
Bill	02/15/2023	148503	FLOOR COVERING BIDS AD	66.20
Bill	02/15/2023	148499	MOWING BIDS AD	69.80
Total Sedalia Democrat				136.00
<b>Shred-it</b>				
Bill	03/03/2023	1000368282	SHREDDING SERVICE HQ	145.65
Bill	03/03/2023	1000368282	SHREDDING SERVICE TT HWY	128.50
Bill	03/03/2023	1000368282	SHREDDING SERVICE WINDSOR	128.50
Total Shred-it				402.65
<b>Stryker Sales Corp.</b>				
Bill	02/27/2023	4069561 M	(4) STAIR CHAIRS	16,637.60
Total Stryker Sales Corp.				16,637.60
<b>WEX Bank</b>				
Bill	02/28/2023	87663690	UNIT 10	812.71
Bill	02/28/2023	87663690	UNIT 4	904.83
Bill	02/28/2023	87663690	GPS Hardware Parts & monthly service	49.76
Bill	02/28/2023	87663690	Ambulance & Vehicle Fuel	8,094.69
Total WEX Bank				9,861.99
<b>TOTAL</b>				<b>110,362.76</b>