



Pettis County Ambulance District

Board Meeting

June 23, 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: 6-23-2026

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. Closed Meeting pursuant to RSMo 610.021, Section;  
*(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
- VII. New Business
  - a. Station 3 Mowing Bid
- VIII. Announcements
- IX. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 06-09-2026  
Time: 1800

- I. **Call to Order:** The meeting was called to order by Chair-Nick Gerke at 1800.
  - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves – Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker, Eric West – Treasurer. PCAD Staff Present- Chief Roy Penningon, EMS Assistant Chief Flo Hammer, Board Rapporteur Katie Patrick, Ryan Newsom – IT.  
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
  - b. **Pledge of Allegiance / Prayer**
  - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
  - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
  - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.  
Nancy Erdman and Matt Jobe with the Windsor Ambulance District arrived at 1803.
  - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills in the amount of \$486,862.70. Motion carried 6-0.
- V. **Unfinished Business:**
  - a. **Chamber of Commerce:** Motion by John Nail for the PCAD to join the Sedalia Area Chamber of Commerce. Motion carried 6-0.
- VI. **Closed Meeting pursuant to RSMo 610.021, Section;**  
Motion by John Nail to enter a closed session pursuant to RSMo 610.021, Section;  
*(1) Legal actions, causes of action or litigation involving a public governmental body and any privileged communications between a public governmental body or its representatives and its attorneys.*  
  
Roll Call Vote: Gerke-Y, Graves-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y, motion carried 6-0. Meeting moved to a closed session at 1809.  
  
Open session resumed 1853.
- VII. **New Business:**
  - a. **CentralSquare Mobile CAD:** Motion by Eric West to approve the CentralSquare Mobile CAD quote, adding three additional CentralSquare Pro CAD Cloud Mobile Position Annual Subscription fees, bringing the total quote to \$20,370.00. Motion carried 6-0.
  - b. **Station 1 Rehab:** Motion by John Nail to approve the Haulotte Construction Services quote, including the Ideal Fire Services and Commenco quote for a total of \$42,596.26. Motion carried 6-0.
- VIII. **Announcements:** None.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1904 hours.

The next regular meeting is scheduled for June 23, 2026, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

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Nick Gerke  
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur



10

I not get e

NG

EW



2 People > and it with my PCAD email

Mon, Jan 19 at 10:28 AM

Ok you should have it from PCAD email now

Today 1:36 PM

Good afternoon! Roy, Flo, Katie, & Sherla are traveling to Florida for ABC 360 conference. Roy is needing an additional \$1000 of available credit limit on his card until Monday. Please respond and I will get it updated for him. Thanks

Eric West

EW

Approved. Eric

Nick Gerke

NG

Approved Nick

Thank you!

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iMessage



Pettis County Ambulance District

# INTERIM BOARD REPORTS

May 2026



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# Statement of Assets and Liabilities-Modified Cash Basis

	May 2026	May 2025	Variance	% Change
<b>Assets</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Central Bank of Sedalia	\$3,217,282	\$3,495,438	(\$278,156)	-8.0%
Ambulance/ Vehicle Replacement	\$2,334,654	\$2,004,100	\$330,553	16.5%
Building Fund	\$1,089,292	\$1,986,731	(\$897,439)	-45.2%
Equipment Replacement Fund	\$473,939	\$379,853	\$94,086	24.8%
Bill.com Money Out Clearing	-	\$165	(\$165)	-100.0%
FSA/HSA/HRA	\$33,642	\$34,291	(\$650)	-1.9%
<b>Total Bank Accounts</b>	<b>\$7,148,809</b>	<b>\$7,900,579</b>	<b>(\$751,770)</b>	<b>-9.5%</b>
<b>Other Current Assets</b>				
Due from Employees	\$1,859	\$2,470	(\$611)	-24.7%
<b>Total Other Current Assets</b>	<b>\$1,859</b>	<b>\$2,470</b>	<b>(\$611)</b>	<b>-24.7%</b>
<b>Total Current Assets</b>	<b>\$7,150,668</b>	<b>\$7,903,049</b>	<b>(\$752,381)</b>	<b>-9.5%</b>
<b>Fixed Assets</b>	<b>\$6,433,465</b>	<b>\$4,491,666</b>	<b>\$1,941,798</b>	<b>43.2%</b>
<b>Other Assets</b>				
Note Receivable-Recoupment	\$184,335	\$200,835	(\$16,500)	-8.2%
<b>Total Other Assets</b>	<b>\$184,335</b>	<b>\$200,835</b>	<b>(\$16,500)</b>	<b>-8.2%</b>
<b>Total Assets</b>	<b>\$13,768,468</b>	<b>\$12,595,551</b>	<b>\$1,172,917</b>	<b>9.3%</b>
<b>Liabilities and Equity</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Credit Cards:BILL Divvy Card	\$20,994	-	\$20,994	0.0%
<b>Other Current Liabilities</b>				
Central Bank Multi-Card	\$15,208	\$25,151	(\$9,943)	-39.5%
Payroll Liabilities	\$2,213	\$9,170	(\$6,957)	-75.9%
<b>Total Other Current Liabilities</b>	<b>\$17,421</b>	<b>\$34,321</b>	<b>(\$16,900)</b>	<b>-49.2%</b>
<b>Total Current Liabilities</b>	<b>\$38,415</b>	<b>\$34,321</b>	<b>\$4,094</b>	<b>11.9%</b>
<b>Long-Term Liabilities</b>				
Note Payable-Zoll 2026	\$132,120	-	\$132,120	0.0%
Note Payable-Zoll	\$278,491	\$417,736	(\$139,245)	-33.3%
<b>Total Long-Term Liabilities</b>	<b>\$410,611</b>	<b>\$417,736</b>	<b>(\$7,126)</b>	<b>-1.7%</b>
<b>Total Liabilities</b>	<b>\$449,026</b>	<b>\$452,057</b>	<b>(\$3,031)</b>	<b>-0.7%</b>
<b>Fund Balance</b>				
Unrestricted Net Assets	\$13,284,124	\$11,661,951	\$1,622,173	13.9%
Change in Fund Balance	\$35,317	\$481,542	(\$446,225)	-92.7%
<b>Total Fund Balance</b>	<b>\$13,319,442</b>	<b>\$12,143,493</b>	<b>\$1,175,949</b>	<b>9.7%</b>
<b>Total Liabilities and Equity</b>	<b>\$13,768,468</b>	<b>\$12,595,551</b>	<b>\$1,172,917</b>	<b>9.3%</b>

## Statement of Revenues and Expenses-Modified Cash Basis

	May 2026	May 2025	\$ Variance	% Change
<b>Operating Revenue</b>				
Sales Tax Revenues	\$1,737,575	\$1,587,839	\$149,737	9.4%
Donation Received	\$500	\$1,288	(\$788)	-61.2%
<b>Service Fees</b>	<b>\$2,040,376</b>	<b>\$2,218,961</b>	<b>(\$178,585)</b>	<b>-8.0%</b>
Windsor Annual Payment	\$425,105	\$424,834	\$272	0.1%
Special Events	\$4,238	\$1,000	\$3,238	323.8%
<b>Total Operating Revenue</b>	<b>\$4,207,794</b>	<b>\$4,233,921</b>	<b>(\$26,127)</b>	<b>-0.6%</b>
<b>Expenses</b>				
Ambulance Operations	\$282,917	\$218,543	\$64,374	29.5%
Bank Service Charges	\$2,498	\$2,509	(\$11)	-0.4%
Board of Directors Expense	\$2,219	\$2,470	(\$251)	-10.2%
Capital Purchase Expenses	\$36,361	\$66,169	(\$29,808)	-45.1%
Communications	\$113,396	\$108,719	\$4,678	4.3%
Collection Fees	\$4,031	\$1,496	\$2,535	169.5%
Depreciation Expense	\$353,332	\$330,638	\$22,694	6.9%
Dues & Subscriptions	\$4,865	\$3,320	\$1,545	46.5%
Employee	\$2,705,677	\$2,571,725	\$133,952	5.2%
Operating Expense	\$31,894	\$14,667	\$17,227	117.5%
Information Technology	\$90,294	\$105,094	(\$14,800)	-14.1%
Insurance Expense	\$319,856	\$321,790	(\$1,934)	-0.6%
Office Expense	\$4,921	\$5,464	(\$543)	-9.9%
Professional Fees	\$65,499	\$78,650	(\$13,151)	-16.7%
Repairs and Maintenance	\$15,054	\$5,137	\$9,917	193.1%
Rent Expense	\$1,560	\$1,645	(\$84)	-5.1%
TIF Expense	\$4,356	\$5,031	(\$675)	-13.4%
Training	\$43,475	\$37,224	\$6,251	16.8%
Utilities	\$17,882	\$19,918	(\$2,036)	-10.2%
GEMT EXPENSE	\$181,367	-	\$181,367	0.0%
<b>Total Expenses</b>	<b>\$4,281,455</b>	<b>\$3,900,209</b>	<b>\$381,246</b>	<b>9.8%</b>
<b>Net Operating Income</b>	<b>(\$73,661)</b>	<b>\$333,712</b>	<b>(\$407,373)</b>	<b>-122.1%</b>
<b>Other Income</b>				
Gain/Loss on Asset Disposition	-	\$12,500	(\$12,500)	-100.0%
Interest Income	\$108,572	\$134,525	(\$25,953)	-19.3%
Rebate Credit Card	\$406	\$805	(\$399)	-49.6%
<b>Total Other Income</b>	<b>\$108,978</b>	<b>\$147,830</b>	<b>(\$38,852)</b>	<b>-26.3%</b>
<b>Net Other Income</b>	<b>\$108,978</b>	<b>\$147,830</b>	<b>(\$38,852)</b>	<b>-26.3%</b>
<b>Change In Fund Balance</b>	<b>\$35,317</b>	<b>\$481,542</b>	<b>(\$446,225)</b>	<b>-92.7%</b>

## SUPPLEMENTARY INFORMATION

PETTIS COUNTY AMBULANCE DISTRICT				
CAPITAL EXPENSE				
5/31/2026				
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	\$ 185,105.00	\$ (2,162.24)
AMBULANCE PURCHASES	UNIT 3 EXTENDED WARRANT	\$ -	\$ 7,925.00	\$ (7,925.00)
AMBULANCE PURCHASES	2017 TAHOE RETROFIT LIGHT	\$ 7,500.00	\$ 7,021.00	\$ 479.00
BUILDINGS	STATION 3 (SW SEDALIA)	\$ 1,825,000.00	\$ 1,153,588.75	\$ 671,411.25
BUILDINGS	HVAC CONTINGENCY	\$ 10,000.00		\$ 10,000.00
BUILDINGS	STATION 1 REHAB (PRIVATE E	\$ 55,000.00		\$ 55,000.00
EMS EQUIPMENT	ZOLL X SERIES CARDIAC MC	\$ 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	\$ 32,053.76	\$ 25,615.01
EMS EQUIPMENT	MOBILE CAMERA SYSTEM	\$ 13,750.00		\$ 13,750.00
IT EQUIPMENT	CAD COMPUTER UNITS & COMMUNICATION EQUIPMENT	\$ 19,171.42		\$ 19,171.42
RADIO EQUIPMENT	APX 8500 MOBILE RADIOS (2)	\$ 15,566.58	\$ 23,280.36	\$ (7,713.78)
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	\$ 1,200.00	\$ 5,896.80
STATION EQUIPMENT	HQ DAYROOM FURNITURE	\$ 7,500.00		\$ 7,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS &	\$ 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	\$ 1,572,693.98	\$ 1,168,508.76
	<b>Row Labels</b>	<b>Sum of BUDGETED AMOUNT</b>	<b>Sum of YTD CASH OUTLAY</b>	<b>Sum of VARIANCE</b>
	AMBULANCE PURCHASES	\$ 383,233.46	\$ 200,051.00	\$ 183,182.46
	BUILDINGS	\$ 1,890,000.00	\$ 1,153,588.75	\$ 736,411.25
	EMS EQUIPMENT	\$ 287,397.81	\$ 169,181.06	\$ 118,216.75
	IT EQUIPMENT	\$ 19,171.42		\$ 19,171.42
	RADIO EQUIPMENT	\$ 98,840.09	\$ 49,873.17	\$ 48,966.92
	STATION EQUIPMENT	\$ 62,559.96		\$ 62,559.96
	<b>Grand Total</b>	<b>\$ 2,741,202.74</b>	<b>\$ 1,572,693.98</b>	<b>\$ 1,168,508.76</b>

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

	Actual YTD	Budget YTD	Budget Variance	% of Budget
<b>Operating Revenue</b>				
5010 Service Fees	2,040,376.08	2,152,268.10	(111,892.02)	94.80%
5030 Special Events	4,237.50	1,588.55	2,648.95	266.75%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	1,737,575.22	1,698,835.10	38,740.12	102.28%
5100 Donation Received	500.00	770.85	(270.85)	64.86%
GEMT Revenue	0.00	23,966.60	(23,966.60)	0.00%
<b>Total Operating Revenue</b>	<b>\$ 4,207,793.97</b>	<b>\$ 4,302,262.86</b>	<b>\$ (94,468.89)</b>	<b>97.80%</b>
<b>Operating Expenses</b>				
6000 Ambulance Operations	282,916.89	251,759.50	31,157.39	112.38%
61700 Information Technology	90,294.09	91,728.75	(1,434.66)	98.44%
63300 Insurance Expense	319,856.36	348,910.00	(29,053.64)	91.67%
64900 Office Expense	4,920.85	6,169.05	(1,248.20)	79.77%
6500 Bank Service Charges	2,497.90	2,500.80	(2.90)	99.88%
6505 Board of Directors Expense	2,219.02	7,125.00	(4,905.98)	31.14%
6512.5 Repairs and Maintenance	15,053.69	11,666.65	3,387.04	129.03%
6514 Capital Purchase Expenses	1,572,693.98	2,741,202.73	(1,168,508.75)	57.37%
6516 Collection Fees	4,031.30	2,083.35	1,947.95	193.50%
6518 Communications	113,396.47	117,946.05	(4,549.58)	96.14%
6570 Dues & Subscriptions	4,864.58	6,250.00	(1,385.42)	77.83%
6575 Employee	2,705,677.35	2,880,872.20	(175,194.85)	93.92%
6625 Operating Expense	31,893.70	22,062.50	9,831.20	144.56%
6644 Public Relations	0.00	833.35	(833.35)	0.00%
6650.1 TIF Expense	4,356.33	6,250.00	(1,893.67)	69.70%
66700 Professional Fees	65,499.25	91,573.25	(26,074.00)	71.53%
67100 Rent Expense	1,560.41	1,875.00	(314.59)	83.22%
68600 Utilities	17,881.74	42,699.90	(24,818.16)	41.88%
GEMT EXPENSE	181,366.56	0.00	181,366.56	100.00%
Training	43,475.02	44,510.30	(1,035.28)	97.67%
<b>Total Expenses</b>	<b>\$ 5,464,455.49</b>	<b>\$ 6,678,018.38</b>	<b>\$ (1,213,562.89)</b>	<b>81.83%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (1,256,661.52)</b>	<b>\$ (2,375,755.52)</b>	<b>\$ 1,119,094.00</b>	<b>52.90%</b>
<b>Non-Operating Revenue</b>				
9002 Interest Income	108,572.24	104,166.65	4,405.59	104.23%
9003 Rebate Credit Card	405.95	766.05	(360.10)	52.99%
<b>Total Non-Operating Revenue</b>	<b>\$ 108,978.19</b>	<b>\$ 104,932.70</b>	<b>\$ 4,045.49</b>	<b>103.86%</b>
<b>Net of Revenues &amp; Expenses</b>	<b>\$ (1,147,683.33)</b>	<b>\$ (2,270,822.82)</b>	<b>\$ 1,123,139.49</b>	<b>50.54%</b>

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

	Actual	Budget	Budget Variance	% of Budget
<b>Operating Revenue</b>				
5005 Education EMT	0.00	19,900.00	(19,900.00)	0.00%
<b>5010 Service Fees</b>				
5011 Insurance Payments	754,889.32	1,992,161.19	(1,237,271.87)	37.89%
Third Party Liability	44,717.77	80,590.40	(35,872.63)	55.49%
<b>Total 5011 Insurance Payments</b>	<b>\$ 799,607.09</b>	<b>\$ 2,072,751.59</b>	<b>\$ (1,273,144.50)</b>	<b>38.58%</b>
5013 Medicaid	397,507.99	1,029,524.52	(632,016.53)	38.61%
5014 Managed Care	142,820.65	333,593.51	(190,772.86)	42.81%
5015 Provider Tax & Fees	(34,735.04)	(175,187.92)	140,452.88	19.83%
<b>Total 5013 Medicaid</b>	<b>\$ 505,593.60</b>	<b>\$ 1,187,930.11</b>	<b>\$ (682,336.51)</b>	<b>42.56%</b>
5016 Medicare	405,309.95	1,191,210.16	(785,900.21)	34.03%
5017 Private Pay	90,828.35	262,616.31	(171,787.96)	34.59%
5018 Collections	19,692.19	18,961.33	730.86	103.85%
<b>Total 5017 Private Pay</b>	<b>\$ 110,520.54</b>	<b>\$ 281,577.64</b>	<b>\$ (171,057.10)</b>	<b>39.25%</b>
5019 Refund	(4,094.56)	(7,535.29)	3,440.73	54.34%
Facility	9,018.96	15,372.36	(6,353.40)	58.67%
Other Gov Pmts	213,432.46	421,136.85	(207,704.39)	50.68%
Records Requests	988.04	3,000.00	(2,011.96)	32.93%
<b>Total 5010 Service Fees</b>	<b>\$ 2,040,376.08</b>	<b>\$ 5,165,443.42</b>	<b>\$ (3,125,067.34)</b>	<b>39.50%</b>
5030 Special Events	4,237.50	3,812.50	425.00	111.15%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	1,737,575.22	4,077,204.18	(2,339,628.96)	42.62%
5100 Donation Received	500.00	1,850.00	(1,350.00)	27.03%
GEMT Revenue		57,519.79	(57,519.79)	0.00%
<b>Total Operating Revenue</b>	<b>\$ 4,207,793.97</b>	<b>\$ 9,750,563.55</b>	<b>\$ (5,542,769.58)</b>	<b>43.15%</b>
<b>Operating Expenses</b>				
<b>6000 Ambulance Operations</b>				
6001 Ambulance & Vehicle Fuel	58,857.63	141,381.88	(82,524.25)	41.63%
6002 Ambulance & Vehicle Maintenance	50,047.35	87,792.67	(37,745.32)	57.01%
6006 EMS Equipment Maintenance	26,614.80	28,855.86	(2,241.06)	92.23%
6010 Medical Supplies	133,966.54	308,423.08	(174,456.54)	43.44%
6011 Medical Waste	2,825.00	6,391.11	(3,566.11)	44.20%
6012 Oxygen	10,605.57	31,378.20	(20,772.63)	33.80%
<b>Total 6000 Ambulance Operations</b>	<b>\$ 282,916.89</b>	<b>\$ 604,222.80</b>	<b>\$ (321,305.91)</b>	<b>46.82%</b>
<b>61700 Information Technology</b>				
Computer Purchase	2,041.71	24,977.68	(22,935.97)	8.17%
Computer repair / equipment	5,721.98	10,000.00	(4,278.02)	57.22%
Software (SaaS)	82,530.40	185,171.41	(102,641.01)	44.57%
<b>Total 61700 Information Technology</b>	<b>\$ 90,294.09</b>	<b>\$ 220,149.09</b>	<b>\$ (129,855.00)</b>	<b>41.01%</b>
<b>63300 Insurance Expense</b>				
Board / Adm Bonds	825.00	1,000.00	(175.00)	82.50%
Deductible		7,500.00	(7,500.00)	0.00%
<b>Service Liability</b>				
Auto	104,111.00	122,633.00	(18,522.00)	84.90%
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%
<b>Total Service Liability</b>	<b>\$ 270,763.00</b>	<b>\$ 294,785.00</b>	<b>\$ (24,022.00)</b>	<b>91.85%</b>
Workers Comp	48,268.36	120,000.00	(71,731.64)	40.22%
<b>Total 63300 Insurance Expense</b>	<b>\$ 319,856.36</b>	<b>\$ 423,285.00</b>	<b>\$ (103,428.64)</b>	<b>75.57%</b>
<b>64900 Office Expense</b>				
Office Supplies	1,974.77	7,410.81	(5,436.04)	26.65%
Postage	836.81	3,433.61	(2,596.80)	24.37%
Shredding Service	2,109.27	3,961.36	(1,852.09)	53.25%
<b>Total 64900 Office Expense</b>	<b>\$ 4,920.85</b>	<b>\$ 14,805.78</b>	<b>\$ (9,884.93)</b>	<b>33.24%</b>
<b>6500 Bank Service Charges</b>	<b>\$ 2,497.90</b>	<b>\$ 6,001.89</b>	<b>\$ (3,503.99)</b>	<b>41.62%</b>

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

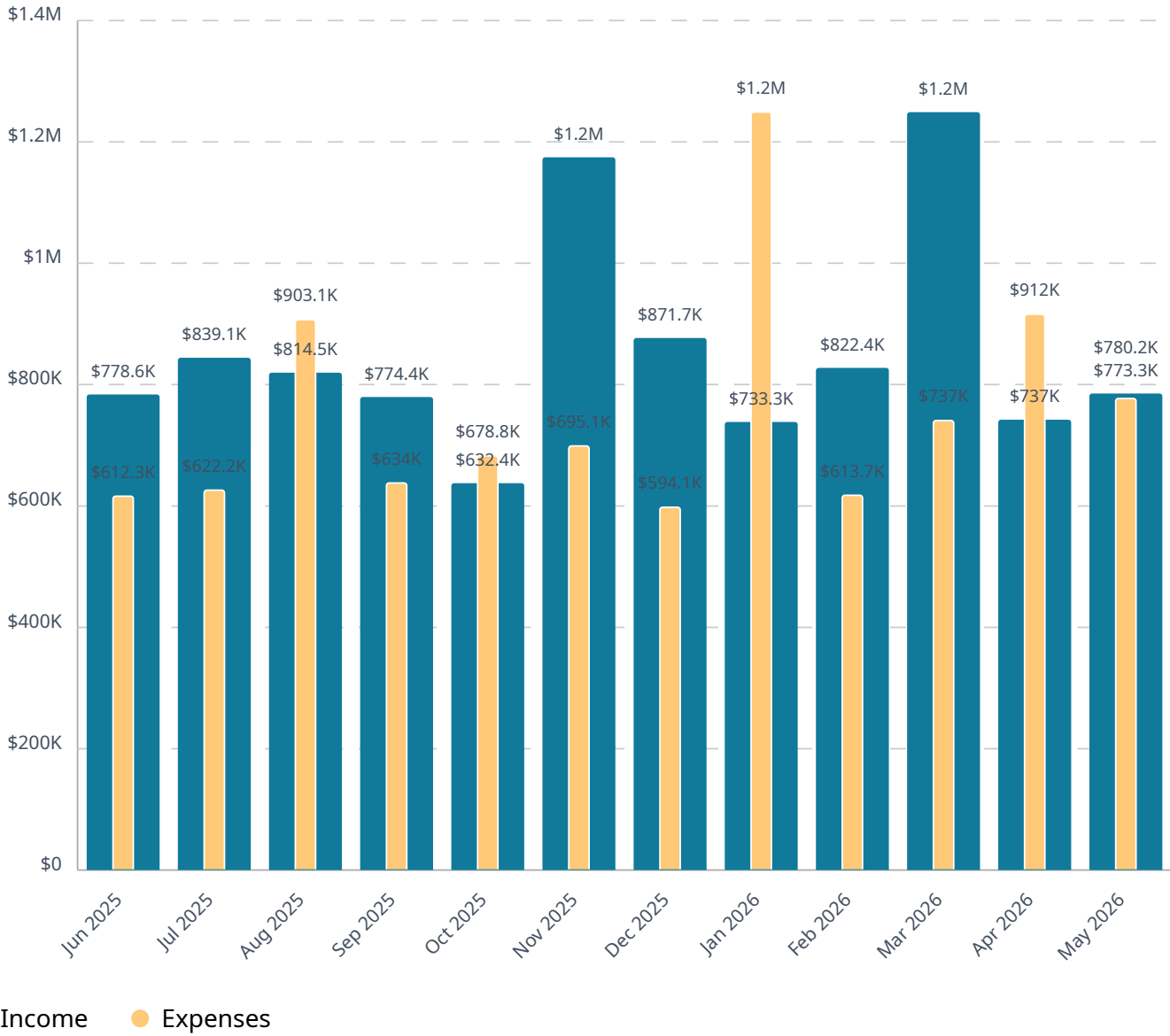
	Actual	Budget	Budget Variance	% of Budget
<b>6505 Board of Directors Expense</b>				
6505.1 Board Training	2,219.02	1,500.00	719.02	147.93%
6505.2 Election Costs	0.00	6,500.00	(6,500.00)	0.00%
<b>Total 6505 Board of Directors Expense</b>	<b>\$ 2,219.02</b>	<b>\$ 8,000.00</b>	<b>\$ (5,780.98)</b>	<b>27.74%</b>
<b>6512.5 Repairs and Maintenance</b>				
6512.7 Education Building	600.98	3,000.00	(2,399.02)	20.03%
6512.8 Hwy TT	7,580.59	10,000.00	(2,419.41)	75.81%
6512.9 Main Building	5,754.40	10,000.00	(4,245.60)	57.54%
6513 Windsor	1,117.72	2,000.00	(882.28)	55.89%
6513.9 Station 3	0.00	3,000.00	(3,000.00)	0.00%
<b>Total 6512.5 Repairs and Maintenance</b>	<b>\$ 15,053.69</b>	<b>\$ 28,000.00</b>	<b>\$ (12,946.31)</b>	<b>53.76%</b>
<b>6514 Capital Purchase Expenses</b>				
6514.1 Real Estate Purchases	1,153,588.75	1,825,000.00	(671,411.25)	63.21%
6514.3 Ambulance Purchases	200,051.00	383,233.46	(183,182.46)	52.20%
6514.4 EMS Equipment	169,181.06	287,397.80	(118,216.74)	58.87%
6514.5 Facility Improvements	0.00	65,000.00	(65,000.00)	0.00%
IT Equipment	0.00	19,171.42	(19,171.42)	0.00%
Radio Equipment	49,873.17	98,840.09	(48,966.92)	50.46%
Station Equipment	0.00	62,559.96	(62,559.96)	0.00%
<b>Total 6514 Capital Purchase Expenses</b>	<b>\$ 1,572,693.98</b>	<b>\$ 2,741,202.73</b>	<b>\$ (1,168,508.75)</b>	<b>57.37%</b>
6516 Collection Fees	4,031.30	5,000.00	(968.70)	80.63%
<b>6518 Communications</b>				
6518.1 Cell Phone & Mobile Data	10,143.33	24,276.43	(14,133.10)	41.78%
6518.2 Dispatch Software Expense	500.00	500.00	0.00	100.00%
6518.3 Dispatcher Fees	86,666.65	210,000.00	(123,333.35)	41.27%
6518.4 EMS Radios Equipment	0.00	4,000.00	(4,000.00)	0.00%
6518.5 Radio Repair	545.29	3,000.00	(2,454.71)	18.18%
6518.9 Telephone & Internet	15,541.20	40,594.10	(25,052.90)	38.28%
<b>Total 6518 Communications</b>	<b>\$ 113,396.47</b>	<b>\$ 282,370.53</b>	<b>\$ (168,974.06)</b>	<b>40.16%</b>
6570 Dues & Subscriptions	4,864.58	15,000.00	(10,135.42)	32.43%
<b>6575 Employee</b>				
<b>6576 Employee Benefits</b>				
6577.5 Retirement Contributions	94,464.33	363,464.96	(269,000.63)	25.99%
6577.6 457 Participant Fee	1,272.00	4,000.00	(2,728.00)	31.80%
<b>Total 6577.5 Retirement Contributions</b>	<b>\$ 95,736.33</b>	<b>\$ 367,464.96</b>	<b>\$ (271,728.63)</b>	<b>26.05%</b>
<b>67577 Insurance</b>				
6577.1 Dental Insurance Premium	7,296.40	19,320.56	(12,024.16)	37.76%
6577.2 Employee Life / Injury	657.52	1,679.52	(1,022.00)	39.15%
6577.3 Health Insurance Premium	311,929.58	779,802.60	(467,873.02)	40.00%
6577.21 HRA	987.00	40,000.00	(39,013.00)	2.47%
6577.22 HSA	8,459.56	17,500.00	(9,040.44)	48.34%
<b>Total 6577.3 Health Insurance Premium</b>	<b>\$ 321,376.14</b>	<b>\$ 837,302.60</b>	<b>\$ (515,926.46)</b>	<b>38.38%</b>
6577.4 Vision Plan VSP	1,879.20	4,562.63	(2,683.43)	41.19%
LT Disability	3,457.59	7,476.39	(4,018.80)	46.25%
ST Disability	3.68	14,214.84	(14,211.16)	0.03%
<b>Total 67577 Insurance</b>	<b>\$ 334,670.53</b>	<b>\$ 884,556.54</b>	<b>\$ (549,886.01)</b>	<b>37.83%</b>
<b>Total 6576 Employee Benefits</b>	<b>\$ 430,406.86</b>	<b>\$ 1,252,021.50</b>	<b>\$ (821,614.64)</b>	<b>34.38%</b>
<b>6580 Payroll Expenses</b>				
6580.3 Direct Deposit Fees	2,412.06	6,000.00	(3,587.94)	40.20%
6580.4 FICA Expense	164,884.64	397,215.28	(232,330.64)	41.51%
6582 Wages & Salaries	234,271.58	757,923.83	(523,652.25)	30.91%
6582.1 EMT Wages	723,339.65	1,675,419.14	(952,079.49)	43.17%
6582.2 Paramedic Wages	1,131,312.12	2,759,013.61	(1,627,701.49)	41.00%
<b>Total 6582 Wages &amp; Salaries</b>	<b>\$ 2,088,923.35</b>	<b>\$ 5,192,356.58</b>	<b>\$ (3,103,433.23)</b>	<b>40.23%</b>
<b>Total 6580 Payroll Expenses</b>	<b>\$ 2,256,220.05</b>	<b>\$ 5,595,571.86</b>	<b>\$ (3,339,351.81)</b>	<b>40.32%</b>
6586 Background Checks	263.73	1,500.00	(1,236.27)	17.58%

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

	Actual	Budget	Budget Variance	% of Budget
6587 Functional Capacity Testing	500.00	2,000.00	(1,500.00)	25.00%
6588 Pre-Employment Drug Test	0.00	1,000.00	(1,000.00)	0.00%
6589 Random Drug Testing	111.00	1,000.00	(889.00)	11.10%
6590 Uniforms	16,984.71	50,000.00	(33,015.29)	33.97%
6591 Mileage Reimbursement	0.00	500.00	(500.00)	0.00%
Employee Recognition	1,191.00	10,500.00	(9,309.00)	11.34%
<b>Total 6575 Employee</b>	<b>\$ 2,705,677.35</b>	<b>\$ 6,914,093.36</b>	<b>\$ (4,208,416.01)</b>	<b>39.13%</b>
<b>6625 Operating Expense</b>				
6000 Advertising and Promotion	177.80	2,500.00	(2,322.20)	7.11%
6626 Employee Meetings	768.67	2,000.00	(1,231.33)	38.43%
6628 Excise Tax	0.00	150.00	(150.00)	0.00%
6630 Janitorial	7,157.82	18,000.00	(10,842.18)	39.77%
6631 Licenses & Permits	53.80	300.00	(246.20)	17.93%
6637 Supplies	23,735.61	30,000.00	(6,264.39)	79.12%
<b>Total 6625 Operating Expense</b>	<b>\$ 31,893.70</b>	<b>\$ 52,950.00</b>	<b>\$ (21,056.30)</b>	<b>60.23%</b>
6644 Public Relations	0.00	2,000.00	(2,000.00)	0.00%
6650.1 TIF Expense	4,356.33	15,000.00	(10,643.67)	29.04%
66700 Professional Fees	15,005.25	40,000.00	(24,994.75)	37.51%
Accounting CPA	37,900.00	128,776.00	(90,876.00)	29.43%
Attorney Fees	594.00	25,000.00	(24,406.00)	2.38%
Attorney Retainer	0.00	1,000.00	(1,000.00)	0.00%
Medical Director Fee	12,000.00	25,000.00	(13,000.00)	48.00%
<b>Total 66700 Professional Fees</b>	<b>\$ 65,499.25</b>	<b>\$ 219,776.00</b>	<b>\$ (154,276.75)</b>	<b>29.80%</b>
<b>67100 Rent Expense</b>				
Culligan Water/Softener	1,560.41	4,500.00	(2,939.59)	34.68%
<b>Total 67100 Rent Expense</b>	<b>\$ 1,560.41</b>	<b>\$ 4,500.00</b>	<b>\$ (2,939.59)</b>	<b>34.68%</b>
<b>68600 Utilities</b>				
Electric Service	8,066.32	53,837.87	(45,771.55)	14.98%
Gas	6,317.24	31,937.23	(25,619.99)	19.78%
Television	2,093.34	6,338.70	(4,245.36)	33.02%
Trash Pickup	0.00	4,000.00	(4,000.00)	0.00%
Water	1,404.84	6,365.89	(4,961.05)	22.07%
<b>Total 68600 Utilities</b>	<b>\$ 17,881.74</b>	<b>\$ 102,479.69</b>	<b>\$ (84,597.95)</b>	<b>17.45%</b>
<b>GEMT EXPENSE</b>	<b>181,366.56</b>	<b>0.00</b>	<b>181,366.56</b>	<b>100.00%</b>
<b>Training</b>				
6650.2 Adjunct Instructors	0.00	500.00	(500.00)	0.00%
6650.3 Conferences/Outside Courses	745.19	16,400.00	(15,654.81)	4.54%
6650.4 EMT Class Materials	188.03	0.00	188.03	
6650.5 Management/Supervisor Training	20,325.35	52,879.00	(32,553.65)	38.44%
Community Outreach Training	0.00	1,000.00	(1,000.00)	0.00%
Paramedic Training	17,600.00	20,000.00	(2,400.00)	88.00%
Peer Counseling Tr/Mental Health	0.00	3,500.00	(3,500.00)	0.00%
Training Material	4,616.45	11,845.64	(7,229.19)	38.97%
<b>Total Training</b>	<b>\$ 43,475.02</b>	<b>\$ 106,124.64</b>	<b>\$ (62,649.62)</b>	<b>40.97%</b>
<b>Total Operating Expenses</b>	<b>\$ 5,464,455.49</b>	<b>\$ 11,764,961.51</b>	<b>\$ (6,300,506.02)</b>	<b>46.45%</b>
<b>Net Operating Income (Loss)</b>	<b>\$ (1,256,661.52)</b>	<b>\$ (2,014,397.96)</b>	<b>\$ 757,736.44</b>	<b>62.38%</b>
<b>Non-Operating Revenue</b>				
9002 Interest Income	108,572.24	250,000.00	(141,427.76)	43.43%
9003 Rebate Credit Card	405.95	1,838.47	(1,432.52)	22.08%
<b>Total Other Income</b>	<b>\$ 108,978.19</b>	<b>\$ 251,838.47</b>	<b>\$ (142,860.28)</b>	<b>43.27%</b>
<b>Total Non-Operating Revenue</b>	<b>\$ 108,978.19</b>	<b>\$ 251,838.47</b>	<b>\$ (142,860.28)</b>	<b>43.27%</b>
<b>Net of Revenues &amp; Expenses</b>	<b>\$ (1,147,683.33)</b>	<b>\$ (1,762,559.49)</b>	<b>\$ 614,876.16</b>	<b>65.11%</b>

# Income Vs. Expenses

June 01 2025 - May 31 2026



## **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, YTD Budget vs YTD Actual, and Annual Budget vs YTD Actual report.

Pettis County Ambulance District

Sales Tax Receipts

Month	2022	2023	2024	2025	2026	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 327,742.80	\$ 47,929.95	15.13%
February	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 356,473.96	\$ 378,244.38	\$ 263,600.89	\$ 21,770.42	6.11%
March	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 324,068.89	\$ 347,741.48	\$ 310,982.04	\$ 23,672.59	7.30%
April	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 307,097.69	\$ 308,311.71	\$ 280,879.77	\$ 1,214.02	0.40%
May	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 283,491.89	\$ 338,641.45	\$ 263,803.47	\$ 55,149.56	19.45%
June	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 402,107.01	\$ 401,149.38	\$ 355,573.48	\$ (957.63)	-0.24%
July	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 312,450.13		\$ 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	\$ 2,138,724.60		\$ 148,778.91	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 148,778.91			
Percent +/-	4.37%	0.51%	6.91%	0.84%	7.48%			

YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS

MONTH	2022 YTD	2023 YTD	2024 YTD	2025 YTD	CURRENT YEAR VARIANCE	YTD % VARIANCE
JAN	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	15.13%
FEB	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ 742,880.58	10.35%
MAR	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ 1,090,622.06	9.36%
APR	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 1,304,346.79	\$ 1,398,933.77	7.25%
MAY	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 1,587,838.68	\$ 1,737,575.22	9.43%
JUN	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 1,989,945.69	\$ 2,138,724.60	7.48%
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 June 18, 2026

	As of Jun 18, 2026	As of May 20, 2026 (PP)	Change	% Change
<b>Bank Accounts</b>				
1000 Central Bank of Sedalia	3,600,312.95	3,325,049.88	275,263.07	8.28%
1025 Ambulance/ Vehicle Replacement	2,334,653.80	2,328,309.32	6,344.48	0.27%
1030 Building Fund	758,603.58	1,085,783.30	(327,179.72)	-30.13%
1040 Equipment Replacement Fund	473,939.10	472,651.16	1,287.94	0.27%
FSA/HSA/HRA	33,355.01	33,181.67	173.34	0.52%
<b>Total Bank Accounts</b>	<b>\$ 7,200,864.44</b>	<b>\$ 7,244,975.33</b>	<b>\$ (44,110.89)</b>	<b>-0.61%</b>

	As of Jun 18, 2026	As of Jun 18, 2025 (PY)	Change	% Change
<b>Bank Accounts</b>				
1000 Central Bank of Sedalia	3,600,312.95	3,665,516.28	(65,203.33)	-1.78%
1025 Ambulance/ Vehicle Replacement	2,334,653.80	2,004,100.46	330,553.34	16.49%
1030 Building Fund	758,603.58	1,985,231.05	(1,226,627.47)	-61.79%
1040 Equipment Replacement Fund	473,939.10	379,852.97	94,086.13	24.77%
FSA/HSA/HRA	33,355.01	33,339.11	15.90	0.05%
<b>Total Bank Accounts</b>	<b>\$ 7,200,864.44</b>	<b>\$ 8,068,039.87</b>	<b>\$ (867,175.43)</b>	<b>-10.75%</b>

# Pettis County Ambulance District

## Check Register May 20 - June 18, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Beginning Balance						3,395,190.79
Journal Entry	05/20/2026	AP2024.216		BILL 05/20/26 Payables Funding	(60,704.39)	3,334,486.40
Bill Payment (Check)	05/20/2026		7710 Insurance Company	#04302026	(7,011.84)	3,327,474.56
Bill Payment (Check)	05/20/2026		Blue Tree Technology Llc	# 22009	(2,299.68)	3,325,174.88
Deposit	05/20/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,325,224.88
Deposit	05/20/2026		Eic	EIC HCCLAIMPMT6950765	113.19	3,325,338.07
Deposit	05/20/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	151.49	3,325,489.56
Deposit	05/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	325.15	3,325,814.71
Deposit	05/20/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	341.01	3,326,155.72
Deposit	05/20/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	412.78	3,326,568.50
Deposit	05/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	441.82	3,327,010.32
Deposit	05/20/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,590.60	3,328,600.92
Deposit	05/20/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,066.16	3,330,667.08
Deposit	05/20/2026		WPS	WPS HCCLAIMPMT1013250	6,039.46	3,336,706.54
Bill Payment (Check)	05/21/2026		ADP TAXES		(53,196.54)	3,283,510.00
Deposit	05/21/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,283,560.00
Deposit	05/21/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	89.53	3,283,649.53
Deposit	05/21/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.29	3,283,753.82
Deposit	05/21/2026				110.79	3,283,864.61
Deposit	05/21/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	408.53	3,284,273.14
Deposit	05/21/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	414.89	3,284,688.03
Deposit	05/21/2026		AARP	AARP SupplementHCCLAIMPMT4607864	437.96	3,285,125.99
Deposit	05/21/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,017.24	3,286,143.23
Deposit	05/21/2026		WPS	WPS HCCLAIMPMT1013250	4,004.62	3,290,147.85
Deposit	05/21/2026				6,430.92	3,296,578.77
Expense	05/21/2026		ADP		(128,381.62)	3,168,197.15
Expense	05/21/2026		ADP		(457.17)	3,167,739.98
Check	05/22/2026		LINCOLN FINANCIAL GROUP		(23,297.70)	3,144,442.28
Transfer	05/22/2026				(4,201.70)	3,140,240.58
Deposit	05/22/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	181.35	3,140,421.93
Deposit	05/22/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	376.38	3,140,798.31
Deposit	05/22/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	734.50	3,141,532.81
Deposit	05/22/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,074.58	3,142,607.39
Deposit	05/22/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,182.36	3,144,789.75
Deposit	05/22/2026		WPS	WPS HCCLAIMPMT1013250	3,357.98	3,148,147.73
Deposit	05/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,450.31	3,151,598.04
Deposit	05/22/2026				5,751.15	3,157,349.19
Journal Entry	05/26/2026	AP2024.217		BILL 05/26/26 Payables Funding	(1,597.51)	3,155,751.68
Deposit	05/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	105.92	3,155,857.60
Deposit	05/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	118.99	3,155,976.59
Deposit	05/26/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	210.60	3,156,187.19
Deposit	05/26/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	262.84	3,156,450.03
Deposit	05/26/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	494.46	3,156,944.49
Deposit	05/26/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	495.87	3,157,440.36
Deposit	05/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	535.84	3,157,976.20
Deposit	05/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	599.66	3,158,575.86
Deposit	05/26/2026		Eic	EIC HCCLAIMPMT6950765	1,221.41	3,159,797.27
Deposit	05/26/2026		Cigna	CIGNA HCCLAIMPMT1013250	1,592.64	3,161,389.91
Deposit	05/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,170.59	3,163,560.50
Deposit	05/26/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	2,338.99	3,165,899.49
Deposit	05/26/2026		WPS	WPS HCCLAIMPMT1013250	2,615.91	3,168,515.40
Deposit	05/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,932.10	3,171,447.50
Deposit	05/26/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,204.63	3,175,652.13
Deposit	05/26/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	51,356.44	3,227,008.57
Expense	05/26/2026		Family Support Center	FSPC CHILDSUPP 2025012	(729.22)	3,226,279.35
Deposit	05/27/2026				100.62	3,226,379.97
Deposit	05/27/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	209.18	3,226,589.15
Deposit	05/27/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	366.77	3,226,955.92
Deposit	05/27/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	383.66	3,227,339.58
Deposit	05/27/2026		Eic	EIC HCCLAIMPMT6950765	402.86	3,227,742.44
Deposit	05/27/2026				416.42	3,228,158.86
Deposit	05/27/2026		Mike Keith Insurance		500.00	3,228,658.86
Deposit	05/27/2026		Cigna	CIGNA HCCLAIMPMT1013250	656.64	3,229,315.50
Deposit	05/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	748.70	3,230,064.20
Deposit	05/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	803.06	3,230,867.26
Deposit	05/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	908.23	3,231,775.49
Deposit	05/27/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	938.92	3,232,714.41
Deposit	05/27/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,011.19	3,233,725.60

# Pettis County Ambulance District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	05/27/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,026.08	3,234,751.68
Deposit	05/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,053.92	3,235,805.60
Deposit	05/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,375.77	3,237,181.37
Deposit	05/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	2,206.88	3,239,388.25
Deposit	05/27/2026		WPS	WPS HCCLAIMPMT1013250	2,916.80	3,242,305.05
Deposit	05/27/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,375.47	3,245,680.52
Deposit	05/27/2026				3,696.64	3,249,377.16
Deposit	05/27/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	4,847.60	3,254,224.76
Bill Payment (Check)	05/28/2026		Amazon Business	#Multiple	(8,440.51)	3,245,784.25
Deposit	05/28/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	160.58	3,245,944.83
Deposit	05/28/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	188.27	3,246,133.10
Deposit	05/28/2026		AARP	AARP SupplementHCCLAIMPMT4607864	197.09	3,246,330.19
Deposit	05/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	262.84	3,246,593.03
Deposit	05/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	445.38	3,247,038.41
Deposit	05/28/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	530.43	3,247,568.84
Deposit	05/28/2026		MARKETPLACE	Marketplace HCCLAIMPMT	704.86	3,248,273.70
Deposit	05/28/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	747.61	3,249,021.31
Deposit	05/28/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	839.11	3,249,860.42
Deposit	05/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	958.87	3,250,819.29
Deposit	05/28/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,046.74	3,251,866.03
Deposit	05/28/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,938.00	3,253,804.03
Deposit	05/28/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	2,515.85	3,256,319.88
Deposit	05/28/2026		WPS	WPS HCCLAIMPMT1013250	2,594.81	3,258,914.69
Deposit	05/28/2026				3,134.28	3,262,048.97
Deposit	05/28/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	3,282.38	3,265,331.35
Expense	05/28/2026		PAYGROUND		(1,187.00)	3,264,144.35
Expense	05/28/2026			PAY PLUS ACHTrans 6158945	(233.65)	3,263,910.70
Journal Entry	05/29/2026	AP2024.218		BILL 05/29/26 Payables Funding	(68,862.02)	3,195,048.68
Deposit	05/29/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	17.39	3,195,066.07
Deposit	05/29/2026				106.49	3,195,172.56
Deposit	05/29/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	118.99	3,195,291.55
Deposit	05/29/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	150.55	3,195,442.10
Deposit	05/29/2026				211.81	3,195,653.91
Deposit	05/29/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	215.66	3,195,869.57
Deposit	05/29/2026		Chart Swap	ONTELLUS 0753 CORP PAY	351.86	3,196,221.43
Deposit	05/29/2026		Eic	EIC HCCLAIMPMT6950765	556.50	3,196,777.93
Deposit	05/29/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	1,376.10	3,198,154.03
Deposit	05/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,020.32	3,200,174.35
Deposit	05/29/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,268.72	3,202,443.07
Deposit	05/29/2026		WPS	WPS HCCLAIMPMT1013250	6,426.76	3,208,869.83
Deposit	05/29/2026		Central Bank of Sedalia*	Interest Earned	8,880.37	3,217,750.20
Expense	05/29/2026		NueSynergy		(258.00)	3,217,492.20
Expense	05/29/2026		ADP		(210.48)	3,217,281.72
Deposit	06/01/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	3,217,381.72
Deposit	06/01/2026		WPS TMEP	WPS-TMEP CONTRAHCLAIMPMT2509975	175.47	3,217,557.19
Deposit	06/01/2026		PGBA TRICARE	PGBA TRICARE TAHCLAIMPMT1013250	525.98	3,218,083.17
Deposit	06/01/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	664.83	3,218,748.00
Deposit	06/01/2026		Cigna	CIGNA HCCLAIMPMT1013250	737.76	3,219,485.76
Deposit	06/01/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	992.60	3,220,478.36
Deposit	06/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,326.22	3,221,804.58
Deposit	06/01/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,476.73	3,223,281.31
Deposit	06/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,285.84	3,227,567.15
Deposit	06/01/2026		WPS	WPS HCCLAIMPMT1013250	5,301.15	3,232,868.30
Expense	06/01/2026		Divvy Credit Card (Bill)		(18,076.98)	3,214,791.32
Deposit	06/02/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	149.23	3,214,940.55
Deposit	06/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	229.61	3,215,170.16
Deposit	06/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	336.65	3,215,506.81
Deposit	06/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	341.43	3,215,848.24
Deposit	06/02/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	458.66	3,216,306.90
Deposit	06/02/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	497.98	3,216,804.88
Deposit	06/02/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	503.59	3,217,308.47
Deposit	06/02/2026				599.88	3,217,908.35
Deposit	06/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	672.76	3,218,581.11
Deposit	06/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	860.84	3,219,441.95
Deposit	06/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,197.94	3,220,639.89
Deposit	06/02/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,958.82	3,222,598.71
Deposit	06/02/2026		Bull City Financial	BULL CITY FINAN CACH Pmt	2,003.91	3,224,602.62
Deposit	06/02/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,031.00	3,226,633.62

# Pettis County Ambulance District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	06/02/2026		WPS	WPS HCCLAIMPMT1013250	2,285.92	3,228,919.54
Deposit	06/03/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	400.14	3,229,319.68
Deposit	06/03/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	436.54	3,229,756.22
Deposit	06/03/2026		Eic	EIC HCCLAIMPMT6950765	481.64	3,230,237.86
Deposit	06/03/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	642.28	3,230,880.14
Deposit	06/03/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	665.06	3,231,545.20
Deposit	06/03/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	774.23	3,232,319.43
Deposit	06/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	801.58	3,233,121.01
Deposit	06/03/2026		Golden Rule		975.00	3,234,096.01
Deposit	06/03/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,700.41	3,235,796.42
Deposit	06/03/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,316.08	3,238,112.50
Deposit	06/03/2026		WPS	WPS HCCLAIMPMT1013250	6,498.32	3,244,610.82
Check	06/04/2026	05202026	Spire	Windsor Gas	(29.54)	3,244,581.28
Bill Payment (Check)	06/04/2026		ADP TAXES		(54,149.68)	3,190,431.60
Deposit	06/04/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	109.95	3,190,541.55
Deposit	06/04/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	320.07	3,190,861.62
Deposit	06/04/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	340.42	3,191,202.04
Deposit	06/04/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	416.69	3,191,618.73
Deposit	06/04/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	429.88	3,192,048.61
Deposit	06/04/2026		AARP	AARP SupplementHCCLAIMPMT4607864	525.67	3,192,574.28
Deposit	06/04/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	551.97	3,193,126.25
Deposit	06/04/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	609.10	3,193,735.35
Deposit	06/04/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,073.17	3,194,808.52
Deposit	06/04/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,361.16	3,196,169.68
Deposit	06/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,954.79	3,198,124.47
Deposit	06/04/2026				2,674.34	3,200,798.81
Deposit	06/04/2026		WPS	WPS HCCLAIMPMT1013250	3,663.20	3,204,462.01
Expense	06/04/2026		ADP		(128,353.26)	3,076,108.75
Expense	06/04/2026		ADP		(1,384.62)	3,074,724.13
Check	06/05/2026		LINCOLN FINANCIAL GROUP		(24,242.26)	3,050,481.87
Transfer	06/05/2026				(4,201.70)	3,046,280.17
Deposit	06/05/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	206.27	3,046,486.44
Deposit	06/05/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	311.70	3,046,798.14
Deposit	06/05/2026		Cigna	CIGNA HCCLAIMPMT1013250	454.80	3,047,252.94
Deposit	06/05/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	509.95	3,047,762.89
Deposit	06/05/2026		PGBA TRICARE	PGBA TRICARE TAHCCLAIMPMT1013250	538.70	3,048,301.59
Deposit	06/05/2026		PAYPLUS		699.51	3,049,001.10
Deposit	06/05/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	983.03	3,049,984.13
Deposit	06/05/2026		WPS	WPS HCCLAIMPMT1013250	1,763.49	3,051,747.62
Deposit	06/05/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,787.06	3,053,534.68
Deposit	06/05/2026		Healthy Blue	GEMT MMC	268,632.00	3,322,166.68
Deposit	06/05/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	401,149.38	3,723,316.06
Check	06/08/2026	04.16.26-05.17.26	EVERGY	ELECTRIC - AUTOPAY	(936.22)	3,722,379.84
Bill Payment (Check)	06/08/2026		BCBS of Kansas City		(64,432.12)	3,657,947.72
Deposit	06/08/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	3,657,997.72
Deposit	06/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	407.72	3,658,405.44
Deposit	06/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	918.90	3,659,324.34
Deposit	06/08/2026		WPS	WPS HCCLAIMPMT1013250	1,238.40	3,660,562.74
Deposit	06/08/2026		Eic	EIC HCCLAIMPMT6950765	1,868.40	3,662,431.14
Deposit	06/08/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	2,228.75	3,664,659.89
Deposit	06/08/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,223.84	3,667,883.73
Expense	06/08/2026		Family Support Center	FSPC CHILDSUPP 2025012	(729.22)	3,667,154.51
Expense	06/08/2026		PAYGROUND		(559.13)	3,666,595.38
Check	06/09/2026	05152026	LIBERTY		(97.04)	3,666,498.34
Bill Payment (Check)	06/09/2026		Bankcard Services		(15,207.87)	3,651,290.47
Deposit	06/09/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	93.43	3,651,383.90
Deposit	06/09/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	98.84	3,651,482.74
Deposit	06/09/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	150.55	3,651,633.29
Deposit	06/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	875.46	3,652,508.75
Deposit	06/09/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	943.64	3,653,452.39
Deposit	06/09/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,108.44	3,654,560.83
Deposit	06/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,502.37	3,656,063.20
Deposit	06/09/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,851.57	3,657,914.77
Deposit	06/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,520.23	3,660,435.00
Deposit	06/09/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	5,604.43	3,666,039.43
Check	06/10/2026	05282026	Sedalia Water Department	Autopay	(91.77)	3,665,947.66
Check	06/10/2026	05282026-3	Sedalia Water Department	Autopay	(84.53)	3,665,863.13
Check	06/10/2026	05282026-4	Sedalia Water Department	Autopay	(14.04)	3,665,849.09

# Pettis County Ambulance District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	06/10/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	79.26	3,665,928.35
Deposit	06/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	92.08	3,666,020.43
Deposit	06/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	93.49	3,666,113.92
Deposit	06/10/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	211.81	3,666,325.73
Deposit	06/10/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	215.76	3,666,541.49
Deposit	06/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	314.04	3,666,855.53
Deposit	06/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	381.37	3,667,236.90
Deposit	06/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	439.71	3,667,676.61
Deposit	06/10/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	490.24	3,668,166.85
Deposit	06/10/2026		AARP	AARP SupplementHCCLAIMPMT4607864	726.67	3,668,893.52
Deposit	06/10/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,027.64	3,669,921.16
Deposit	06/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,222.91	3,671,144.07
Deposit	06/10/2026		WPS	WPS HCCLAIMPMT1013250	1,239.90	3,672,383.97
Deposit	06/10/2026		United Healthcare**	MMC GEMT	226,044.00	3,898,427.97
Bill Payment (Check)	06/11/2026		Culligan		(901.74)	3,897,526.23
Deposit	06/11/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	104.86	3,897,631.09
Deposit	06/11/2026				111.08	3,897,742.17
Deposit	06/11/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	156.27	3,897,898.44
Deposit	06/11/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	234.20	3,898,132.64
Deposit	06/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,030.39	3,899,163.03
Deposit	06/11/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,064.76	3,900,227.79
Deposit	06/11/2026		MOCLAIMS		3,193.67	3,903,421.46
Deposit	06/11/2026		WPS	WPS HCCLAIMPMT1013250	3,945.67	3,907,367.13
Check	06/12/2026	722711281	ADP	ADP Fees	(200.58)	3,907,166.55
Bill Payment (Check)	06/12/2026		WEX Bank	#112902184	(15,769.91)	3,891,396.64
Bill Payment (Check)	06/12/2026		7710 Insurance Company	# 05312026	(7,730.14)	3,883,666.50
Bill Payment (Check)	06/12/2026		Amazon Business	#Multiple	(763.19)	3,882,903.31
Deposit	06/12/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	323.86	3,883,227.17
Deposit	06/12/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	411.60	3,883,638.77
Deposit	06/12/2026		Cigna	CIGNA HCCLAIMPMT1013250	791.47	3,884,430.24
Deposit	06/12/2026		WPS	WPS HCCLAIMPMT1013250	884.10	3,885,314.34
Deposit	06/12/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,272.69	3,886,587.03
Deposit	06/12/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,476.86	3,888,063.89
Deposit	06/12/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	6,460.80	3,894,524.69
Journal Entry	06/15/2026	AP2024.220		BILL 06/15/26 Payables Funding	(48,259.17)	3,846,265.52
Deposit	06/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	97.73	3,846,363.25
Deposit	06/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	3,846,474.33
Deposit	06/15/2026		MARKETPLACE	Marketplace HCCLAIMPMT	166.86	3,846,641.19
Deposit	06/15/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	243.50	3,846,884.69
Deposit	06/15/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	255.49	3,847,140.18
Deposit	06/15/2026		MARKETPLACE	Marketplace HCCLAIMPMT	256.18	3,847,396.36
Deposit	06/15/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	865.34	3,848,261.70
Deposit	06/15/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	967.10	3,849,228.80
Deposit	06/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,040.12	3,850,268.92
Deposit	06/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,637.00	3,851,905.92
Deposit	06/15/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,402.34	3,854,308.26
Deposit	06/15/2026		WPS	WPS HCCLAIMPMT1013250	3,629.94	3,857,938.20
Deposit	06/15/2026		MoEMSAC	MOEMSAC 12/23/XXXXXX0104	20,136.66	3,878,074.86
Journal Entry	06/16/2026	AP2024.225		BILL 06/16/26 Credit P26031201 - 8386821	150.00	3,878,224.86
Deposit	06/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	41.64	3,878,266.50
Deposit	06/16/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	91.80	3,878,358.30
Deposit	06/16/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	290.00	3,878,648.30
Deposit	06/16/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	330.34	3,878,978.64
Deposit	06/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	412.15	3,879,390.79
Deposit	06/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,152.39	3,880,543.18
Deposit	06/16/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,309.48	3,881,852.66
Deposit	06/16/2026		Eic	EIC HCCLAIMPMT6950765	1,379.40	3,883,232.06
Deposit	06/16/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,471.22	3,884,703.28
Deposit	06/16/2026		National Billing & Collections Inc.		1,500.00	3,886,203.28
Deposit	06/16/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,608.43	3,887,811.71
Deposit	06/16/2026		WPS	WPS HCCLAIMPMT1013250	6,920.68	3,894,732.39
Deposit	06/16/2026				16,321.29	3,911,053.68
Journal Entry	06/17/2026	AP2024.226		BILL 06/17/26 Payables Funding	(134,715.11)	3,776,338.57
Bill Payment (Check)	06/17/2026		ADP TAXES		(54,701.10)	3,721,637.47
Bill Payment (Check)	06/17/2026	05282026-5	EVERGY		(360.91)	3,721,276.56
Deposit	06/17/2026				50.00	3,721,326.56
Deposit	06/17/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	215.94	3,721,542.50
Deposit	06/17/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	232.59	3,721,775.09

# Pettis County Ambulance District

## Check Register

May 20 - June 18, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	06/17/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	277.00	3,722,052.09
Deposit	06/17/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	290.00	3,722,342.09
Deposit	06/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	537.91	3,722,880.00
Deposit	06/17/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	553.99	3,723,433.99
Deposit	06/17/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	668.39	3,724,102.38
Deposit	06/17/2026		Eic	EIC HCCLAIMPMT6950765	1,024.07	3,725,126.45
Deposit	06/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,174.53	3,726,300.98
Deposit	06/17/2026		WPS	WPS HCCLAIMPMT1013250	5,062.40	3,731,363.38
Expense	06/17/2026		ADP		(129,665.81)	3,601,697.57
Expense	06/17/2026		ADP		(1,384.62)	3,600,312.95
<b>TOTAL</b>					<b>\$205,122.16</b>	

May 21, 2026

Jamie Luebbering  
Chief Financial Officer  
Pettis County Ambulance District  
PO Box 1383  
Sedalia, Missouri 65301

CERTIFIED MAIL NUMBER:

Re: SFY 2025 GEMT Final Reconciliation

Dear Ms. Jamie Luebbering:

This letter is the MO HealthNet Division's (MHD's) official notification of your GEMT Supplement Reimbursement additional reimbursement for State Fiscal Year (SFY) 2025. Pursuant to section 208.1030 RSMo the non-federal share of the supplemental reimbursement submitted for purposes of claiming federal financial participation shall be paid with funds from the GEMT participating providers. In addition, as a condition of participation in the GEMT program the participating provider agrees to reimburse the Missouri Department of Social Services for an administrative fee, however, the administrative fee will be waived for cost report year FY25.

According to 13 CSR 70-6.020, MHD will audit and reconcile the as-filed cost report with paid claims data and provider records to determine that a GEMT provider's uncompensated Medicaid costs are reimbursed through the GEMT Supplement Reimbursement Program. MHD has completed the SFY 2025 GEMT audit and reconciliation, and the final results for your provider are enclosed and reflected in this letter.

		<b>2025 Adjusted Cost Report Totals</b>
1.	Non-Federal Share Transfer Amount	\$134,715.11
2.	Net Federal Participation Amount	\$255,631.79
3.	Net Cost of Transports Reimbursement	\$390,346.90

MHD is requesting that you submit the non-federal share amount to MHD on or before **June 22, 2026**. Note that the ambulance provider will be reimbursed the non-federal share amount and federal participation amount by **July 8, 2026**.

The SFY 2025 GEMT Supplemental Reimbursement non-federal share amount that you must pay to MHD is shown below. Refer to the IGT instructions below.

**Total SFY 2025 GEMT Supplemental  
Reimbursement Non-Federal Share** **\$134,715.11**

This is a final decision regarding payments for medical assistance. Missouri Statute, Section 208.156 RSMo 2000 provides for appeal of this decision. If you were adversely affected by this decision, you may appeal this decision to the administrative hearing commission. To appeal, you must file a petition with the administrative hearing commission within thirty days from the date of mailing or delivery of this decision, whichever is earlier, except that claims of less than five hundred dollars may be accumulated until such claims total that sum, at which time, you have ninety days to file the petition. If any such petition is sent by registered mail or certified mail, the petition will be deemed filed on the date it is mailed. If any such petition is sent by any method other than registered mail or certified mail, it will be deemed filed on the date it is received by the commission

Compliance with this decision does not absolve the provider from any criminal liability related to the medical assistance program (MO HealthNet) activity that may be brought by any authorized agency.

ACH instructions for non-federal share (IGT) amount noted above:

Financial Institution Name:	Office of the Missouri State Treasurer
ABA/Routing Number:	086507174
Payee's Name: Account Name:	Social Services – Budget and Finance
Account Number:	8860105
Reference Information:	GEMT

If ACH is unable to be sent, please contact us and wire instructions will be provided.

If you have any questions regarding your SFY 2025 GEMT Supplement Reimbursement, please contact me at (573) 522-9843. Please feel free to contact me even if you intend to exercise your right to appeal the matter to the Administrative Hearing Commission.

Sincerely,



Connie Sutter

**GENERAL INFORMATION AND CERTIFICATION**

1. Name of Fire Department / Agency: <b>PETTIS COUNTY AMBULANCE DISTRICT</b>		2. EIN <b>46-0786417</b>	3. National Provider Identification (NPI): <b>1013250620</b>
4. Doing Business As (DBA): <b>0</b>		5. Facility Business Phone: <b>660-829-0777</b>	
6. Fire District/Agency Street Address: <b>210 W 4TH STREET</b>		7. City: <b>SEDALIA</b>	8. Zip Code: <b>65301</b>
9. Mailing Address - Street or P.O. Box (if different): <b>PO BOX 1383</b>		10. City: <b>SEDALIA</b>	11. Zip Code: <b>65301</b>
12. Name of Person Signing and Certifying Report: <b>JAMIE LUEBBERING</b>			
13. Report Contact Person: <b>JAMIE LUEBBERING</b>		14. Phone Number: <b>660-851-2432</b>	Phone Ext: <b>-</b>
15. Mailing Address - Street or P. O. Box: <b>PO BOX 1383</b>		16. City: <b>SEDALIA</b>	17. State: <b>MO</b>
		18. Zip Code: <b>65301</b>	
19. Previous Name of Fire District/Agency if Changed Since Previous Report: <b>N/A</b>			20. Date of Change: <b>N/A</b>
21. Does your organization use another entity to provide Ambulance services? <b>NO</b>		22. Date Range of Ambulance Service Agreement: <b>N/A</b>	
23. Does your organization use another entity to provide billing for Ambulance services? <b>NO</b>		24. Are billing services paid on a Flat Rate or a Percentage: <b>N/A</b>	
25. Reporting Period Begin: <b>July 1, 2024</b>		26. Reporting Period End: <b>June 30, 2025</b>	
27. Net Cost of Transports <b>\$ 390,346.90</b>			

**Certification by Officer or Administrator of the Fire Department / Agency**

I, \_\_\_\_\_ certify under penalty of perjury as follows:

This is to certify that I have reviewed the costs allocated on the submitted herewith and to the best of my knowledge and belief:

- All costs included in this proposal to establish cost allocation or billings are allowable in accordance with the requirements of 2 CFR 200, "Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards" and in accordance with the federal award(s) to which the costs apply. Unallowable costs have been adjusted for in allocating costs as indicated in the Instructions for Certification of Cost.
- All costs included in the proposal are properly allocable to federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

As an authorized representative of the political subdivision that is providing the contribution of the non-federal share of expenditures for emergency transportation services,

I declare the foregoing is true and correct.

<b>November 26, 2025</b>	<b>PETTIS COUNTY AMBULANCE DISTRICT</b>
Date of Signature	Name of Fire District/Agency

By: 0  
*(Signature)*

Title: CHIEF FINANCIAL OFFICER

Address: 210 W 4TH STREET

PO BOX 1383

SEDALIA MO 65301

Email: JAMIEL@PCAD.US

<b>CHECK FIGURE</b>	
Total Reported Expenses (Before Allocation of Expenses - From Sch 1)	\$ 8,379,233
Total Reported Expenses (After Allocation of Expenses - From Sch 2 thru 5)	\$ 8,379,233
Variance	\$ -

Material variances may result in a rejection of this Cost Report submission.

**SCHEDULE 1 - TOTAL EXPENSE**

Fire Department / Agency Name: **PETTIS COUNTY AMBULANCE DISTRICT**  
National Provider Identification: **1013250620**

Fiscal Year Ended: **June 30, 2025**

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4
			Total Expense	EMR	Non EMR	Administration & General
			Col 2 + Col 3 + Col 4	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
<b>Capital Related</b>						
1.00	Depreciation - Buildings and Improvements		\$ 782,227	\$ 782,227	\$ -	
2.00	Depreciation - Leasehold Improvements		\$ -	\$ -	\$ -	
3.00	Depreciation - Equipment		\$ -	\$ -	\$ -	
4.00	Depreciation - Vehicles		\$ -	\$ -	\$ -	
5.00	Leases and Rentals		\$ -	\$ -	\$ -	
6.00	Property Taxes		\$ -	\$ -	\$ -	
7.00	Property Insurance		\$ -	\$ -	\$ -	
8.00	Interest - Property, Plant, and Equipment		\$ -	\$ -	\$ -	
9.00	Other - (Specify)		\$ -	\$ -	\$ -	
10.00	Other - (Specify)		\$ -	\$ -	\$ -	
10.01	<b>Total Capital Related (Lines 1.00 thru 10.00)</b>		<b>\$ 782,227</b>	<b>\$ 782,227</b>	<b>\$ -</b>	
<b>Salaries</b>						
11.00	Administrative Chief		\$ -	\$ -	\$ -	
12.00	Chief		\$ -	\$ -	\$ -	
13.00	Fire Salaries		\$ -	\$ -	\$ -	
14.00	Ambulance Salaries		\$ 4,462,496	\$ 4,462,496	\$ -	
15.00	Other - Total Personnel Costs		\$ -	\$ -	\$ -	
16.00	Other - (Specify)		\$ 10,700	\$ -	\$ 10,700	
17.00	Other - (Specify)		\$ -	\$ -	\$ -	
18.00	Other - (Specify)		\$ -	\$ -	\$ -	
18.01	<b>Subtotal Salaries (Lines 11.00 thru 18.00)</b>		<b>\$ 4,473,196</b>	<b>\$ 4,462,496</b>	<b>\$ 10,700</b>	
<b>Fringe Benefits</b>						
19.00	Administrative Chief		\$ -	\$ -	\$ -	
20.00	Chief		\$ -	\$ -	\$ -	
21.00	Fire Salaries		\$ -	\$ -	\$ -	
22.00	Ambulance Salaries		\$ 1,305,616	\$ 1,305,616	\$ -	
23.00	Other - Total Fringe Benefits		\$ -	\$ -	\$ -	
24.00	Other - (Specify)		\$ 819	\$ -	\$ 819	
25.00	Other - (Specify)		\$ -	\$ -	\$ -	
26.00	Other - (Specify)		\$ -	\$ -	\$ -	
26.01	<b>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</b>		<b>\$ 1,306,435</b>	<b>\$ 1,305,616</b>	<b>\$ 819</b>	
26.02	<b>Total Salaries &amp; Fringe Benefits</b>		<b>\$ 5,779,630</b>	<b>\$ 5,768,112</b>	<b>\$ 11,519</b>	
26.03	<b>Total Capital Related, Salaries, and Fringe Benefits</b>		<b>\$ 6,561,857</b>	<b>\$ 6,550,338</b>	<b>\$ 11,519</b>	
<b>Administrative and General</b>						
27.00	Administrative		\$ 30,795	\$ 17,327	\$ 13,468	\$ -
28.00	Legal		\$ 21,817	\$ 21,817	\$ -	\$ -
29.00	Accounting		\$ 66,942	\$ 66,942	\$ -	\$ -
30.00	Advertising		\$ 1,620	\$ 1,620	\$ -	\$ -
31.00	Consulting Expenses		\$ 10,646	\$ 10,646	\$ -	\$ -
32.00	Contracted Labor		\$ -	\$ -	\$ -	\$ -
33.00	Interest - Other		\$ -	\$ -	\$ -	\$ -
34.00	Training		\$ 67,616	\$ 67,616	\$ -	\$ -
35.00	General Insurance		\$ 374,224	\$ 374,224	\$ -	\$ -
36.00	Supplies		\$ 27,563	\$ 27,563	\$ -	\$ -
37.00	Bad Debt		\$ -	\$ -	\$ -	\$ -

State of Missouri  
Ground Emergency Medical Transportation  
Medicaid Cost Report

**SCHEDULE 1 - TOTAL EXPENSE**

Fire Department / Agency Name: **PETTIS COUNTY AMBULANCE DISTRICT**  
National Provider Identification: **1013250620**

Fiscal Year Ended: June 30, 2025

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4
			Total Expense	EMR	Non EMR	Administration & General
			Col 2 + Col 3 + Col 4	Fr Sch 2, Col 5	Fr Sch 3, Col 5	Fr Sch 5, Col 1
38.00	Plant Operations and Maintenance		\$ 370,682	\$ 370,682	\$ -	\$ -
39.00	Housekeeping		\$ 11,239	\$ 11,239	\$ -	\$ -
40.00	Utilities		\$ 48,102	\$ 48,102	\$ -	\$ -
41.00	Medical Supplies		\$ 306,198	\$ 306,198	\$ -	\$ -
42.00	Minor Medical Equipment		\$ 50,886	\$ 50,886	\$ -	\$ -
43.00	Minor Equipment		\$ 44,353	\$ 44,353	\$ -	\$ -
44.00	Fines and Penalties		\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance		\$ 77,290	\$ 77,290	\$ -	\$ -
46.00	Communications		\$ 241,145	\$ 241,145	\$ -	\$ -
47.00	Recruit Academy		\$ -	\$ -	\$ -	\$ -
48.00	Dispatch Service		\$ -	\$ -	\$ -	\$ -
49.00	Logistics		\$ -	\$ -	\$ -	\$ -
50.00	Postage		\$ 2,529	\$ 2,529	\$ -	\$ -
51.00	Dues and Subscriptions		\$ 5,190	\$ 5,190	\$ -	\$ -
52.00	Other - Capital Related Costs		\$ -	\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance		\$ -	\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing		\$ -	\$ -	\$ -	\$ -
55.00	Other - (Specify)		\$ 34,542	\$ 34,542	\$ -	\$ -
56.00	Other - (Specify)		\$ 24,000	\$ 24,000	\$ -	\$ -
57.00	Other - (Specify)		\$ -	\$ -	\$ -	\$ -
57.01	<b>Total Administrative &amp; General</b>		<b>\$ 1,817,376</b>	<b>\$ 1,803,908</b>	<b>\$ 13,468</b>	<b>\$ -</b>
58.00	<b>Total GEMT Provider</b>		<b>\$ 8,379,233</b>	<b>\$ 8,354,247</b>	<b>\$ 24,987</b>	<b>\$ -</b>

**SCHEDULE 2 - EMERGENCY MEDICAL RESPONSE EXPENSE**

Fire Department / Agency Name: **PETTIS COUNTY AMBULANCE DISTRICT**  
National Provider Identification: **1013250620**

Fiscal Year Ended: **June 30, 2025**

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			EMR Expense	Allocated Direct Service Cost <i>Fr Sch 4, Col 5</i>	Total Reclasses <i>Fr Sch 6, Cols 4 &amp; 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total EMR Expense <i>To Sch 1, Col 2</i>
<b>Capital Related</b>							
1.00	Depreciation - Buildings and Improvements	0	\$ 782,227	\$ -	\$ -	\$ -	\$ 782,227
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
4.00	Depreciation - Vehicles	0	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ -	\$ -	\$ -	\$ -	\$ -
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<b>Total Capital Related (Lines 1.00 thru 10.00)</b>		<b>\$ 782,227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 782,227</b>
<b>Salaries</b>							
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
14.00	Ambulance Salaries	0	\$ 4,636,405	\$ -	\$ -	\$ (173,910)	\$ 4,462,496
15.00	Other - Total Personnel Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<b>Subtotal Salaries (Lines 11.00 thru 18.00)</b>		<b>\$ 4,636,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (173,910)</b>	<b>\$ 4,462,496</b>
<b>Fringe Benefits</b>							
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
22.00	Ambulance Salaries	0	\$ 1,305,616	\$ -	\$ -	\$ -	\$ 1,305,616
23.00	Other - Total Fringe Benefits	0	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
25.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.01	<b>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</b>		<b>\$ 1,305,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,305,616</b>
26.02	<b>Total Salaries &amp; Fringe Benefits</b>		<b>\$ 5,942,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (173,910)</b>	<b>\$ 5,768,112</b>
26.03	<b>Total Capital Related, Salaries, and Fringe Benefits</b>		<b>\$ 6,724,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (173,910)</b>	<b>\$ 6,550,338</b>
<b>Administrative and General</b>							
27.00	Administrative	0	\$ 19,717	\$ -	\$ -	\$ (2,390)	\$ 17,327
28.00	Legal	0	\$ 21,817	\$ -	\$ -	\$ -	\$ 21,817
29.00	Accounting	0	\$ 66,942	\$ -	\$ -	\$ -	\$ 66,942
30.00	Advertising	0	\$ 1,620	\$ -	\$ -	\$ -	\$ 1,620
31.00	Consulting Expenses	0	\$ 10,646	\$ -	\$ -	\$ -	\$ 10,646
32.00	Contracted Labor	0	\$ -	\$ -	\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -
34.00	Training	0	\$ 67,616	\$ -	\$ -	\$ -	\$ 67,616
35.00	General Insurance	0	\$ 374,224	\$ -	\$ -	\$ -	\$ 374,224
36.00	Supplies	0	\$ 27,563	\$ -	\$ -	\$ -	\$ 27,563
37.00	Bad Debt	0	\$ -	\$ -	\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ 370,682	\$ -	\$ -	\$ -	\$ 370,682
39.00	Housekeeping	0	\$ 11,239	\$ -	\$ -	\$ -	\$ 11,239
40.00	Utilities	0	\$ 48,102	\$ -	\$ -	\$ -	\$ 48,102
41.00	Medical Supplies	0	\$ 306,198	\$ -	\$ -	\$ -	\$ 306,198
42.00	Minor Medical Equipment	0	\$ 50,886	\$ -	\$ -	\$ -	\$ 50,886
43.00	Minor Equipment	0	\$ 132,053	\$ -	\$ -	\$ (87,700)	\$ 44,353
44.00	Fines and Penalties	0	\$ -	\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ 99,889	\$ -	\$ -	\$ (22,599)	\$ 77,290
46.00	Communications	0	\$ 241,145	\$ -	\$ -	\$ -	\$ 241,145

**SCHEDULE 2 - EMERGENCY MEDICAL RESPONSE EXPENSE**

Fire Department / Agency Name:   PETTIS COUNTY AMBULANCE DISTRICT    
National Provider Identification:   1013250620  

Fiscal Year Ended:                   June 30, 2025                  

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			EMR Expense	Allocated Direct Service Cost <i>Fr Sch 4, Col 5</i>	Total Reclasses <i>Fr Sch 6, Cols 4 &amp; 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total EMR Expense <i>To Sch 1, Col 2</i>
47.00	Recruit Academy	0	\$ -		\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -		\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -		\$ -	\$ -	\$ -
50.00	Postage	0	\$ 2,529		\$ -	\$ -	\$ 2,529
51.00	Dues and Subscriptions	0	\$ 5,190		\$ -	\$ -	\$ 5,190
52.00	Other - Capital Related Costs	0	\$ -		\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance	0	\$ -		\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing	0	\$ -		\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ 131,074		\$ -	\$ (96,532)	\$ 34,542
56.00	Other - (Specify)	0	\$ 24,000		\$ -	\$ -	\$ 24,000
57.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.01	<i>Total Administrative &amp; General</i>		\$ 2,013,129		\$ -	\$ (209,221)	\$ 1,803,908
58.00	<b>Total GEMT Provider</b>		\$ 8,737,377	\$ -	\$ -	\$ (383,131)	\$ 8,354,247

**SCHEDULE 3 - NON EMR EXPENSE**

Fire Department / Agency Name:     PETTIS COUNTY AMBULANCE DISTRICT      
National Provider Identification:     1013250620    

Fiscal Year Ended:     June 30, 2025    

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			Non EMR Expense	Allocated Direct Service Costs <i>Fr Sch 4, Col 6</i>	Total Reclasses <i>Fr Sch 6, Cols 4 &amp; 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total Non EMR Expense <i>To Sch 1, Col 3</i>
<b>Capital Related</b>							
1.00	Depreciation - Buildings and Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
4.00	Depreciation - Vehicles	0	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ -	\$ -	\$ -	\$ -	\$ -
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<b>Total Capital Related (Lines 1.00 thru 10.00)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Salaries</b>							
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
14.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
15.00	Other - Total Personnel Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ 10,700	\$ -	\$ -	\$ -	\$ 10,700
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<b>Subtotal Salaries (Lines 11.00 thru 18.00)</b>		<b>\$ 10,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,700</b>
<b>Fringe Benefits</b>							
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
22.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - Total Fringe Benefits	0	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ 819	\$ -	\$ -	\$ -	\$ 819
25.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -
26.01	<b>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</b>		<b>\$ 819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 819</b>
26.02	<b>Total Salaries &amp; Fringe Benefits</b>		<b>\$ 11,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,519</b>
26.03	<b>Total Capital Related, Salaries, and Fringe Benefits</b>		<b>\$ 11,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,519</b>
<b>Administrative and General</b>							
27.00	Administrative	0	\$ 13,468	\$ -	\$ -	\$ -	\$ 13,468
28.00	Legal	0	\$ -	\$ -	\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -	\$ -	\$ -	\$ -	\$ -
30.00	Advertising	0	\$ -	\$ -	\$ -	\$ -	\$ -
31.00	Consulting Expenses	0	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ -	\$ -	\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -
34.00	Training	0	\$ -	\$ -	\$ -	\$ -	\$ -
35.00	General Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -
36.00	Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -
37.00	Bad Debt	0	\$ -	\$ -	\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -
39.00	Housekeeping	0	\$ -	\$ -	\$ -	\$ -	\$ -
40.00	Utilities	0	\$ -	\$ -	\$ -	\$ -	\$ -
41.00	Medical Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -
42.00	Minor Medical Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -
44.00	Fines and Penalties	0	\$ -	\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -
46.00	Communications	0	\$ -	\$ -	\$ -	\$ -	\$ -

**SCHEDULE 3 - NON EMR EXPENSE**

Fire Department / Agency Name:   **PETTIS COUNTY AMBULANCE DISTRICT**    
National Provider Identification:   **1013250620**  

Fiscal Year Ended:                     **June 30, 2025**

Line No.	Cost Center	Account Number	Col 1	Col 2	Col 3	Col 4	Col 5
			Non EMR Expense	Allocated Direct Service Costs <i>Fr Sch 4, Col 6</i>	Total Reclasses <i>Fr Sch 6, Cols 4 &amp; 7</i>	Total Adjustments <i>Fr Sch 7, Col 1</i>	Total Non EMR Expense <i>To Sch 1, Col 3</i>
47.00	Recruit Academy	0	\$ -		\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -		\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -		\$ -	\$ -	\$ -
50.00	Postage	0	\$ -		\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ -		\$ -	\$ -	\$ -
52.00	Other - Capital Related Costs	0	\$ -		\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance	0	\$ -		\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing	0	\$ -		\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
56.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.00	Other - (Specify)	0	\$ -		\$ -	\$ -	\$ -
57.01	<i>Total Administrative &amp; General</i>		\$ <b>13,468</b>	\$ -	\$ -	\$ -	\$ <b>13,468</b>
58.00	<i>Total GEMT Provider</i>		\$ <b>24,987</b>	\$ -	\$ -	\$ -	\$ <b>24,987</b>

**SCHEDULE 4 - ALLOCATION OF CAPITAL RELATED AND SALARIES & BENEFITS (CRSB) EXPENSE**

Fire Department / Agency Name: **PETTIS COUNTY AMBULANCE DISTRICT**  
National Provider Identification: **1013250620**

Fiscal Year Ended: **June 30, 2025**

Line No.	Cost Center	Account Number	Col 1 Expense to be Apportioned	Col 2 Total Reclasses (A) <i>Fr Sch 6, Cols 4 &amp; 7</i>	Col 3 Total Adjustments (B) <i>Fr Sch 7, Col 1</i>	Col 4 Net Expense to be Apportioned	Col 5 EMR Allocation  <i>0.00%</i>	Col 6 Non EMR Allocation  <i>0.00%</i>
<b>Capital Related</b>								
1.00	Depreciation - Buildings and Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.00	Depreciation - Leasehold Improvements	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.00	Depreciation - Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.00	Depreciation - Vehicles	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.00	Leases and Rentals	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.00	Property Taxes	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7.00	Property Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8.00	Interest - Property, Plant, and Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10.01	<b>Total Capital Related (Lines 1.00 thru 10.00)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Capital Related Allocation Statistics for Direct Service Cost Allocation</b>		
Description	Col 1 Square Ft	Col 2 Factor
10.02 EMR Square Footage	-	0.00%
10.03 Non EMR Square Footage	-	0.00%
10.04 Total Square Feet to be Apportioned	-	0.00%

Line No.	Cost Center	Account Number	Col 1 Expense to be Apportioned	Col 2 Total Reclasses (A) <i>Fr Sch 6, Cols 4 &amp; 7</i>	Col 3 Total Adjustments (B) <i>Fr Sch 7, Col 1</i>	Col 4 Net Expense to be Apportioned	Col 5 EMR Allocation  <i>0.00%</i>	Col 6 Non EMR Allocation  <i>0.00%</i>
<b>Salaries</b>								
11.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15.00	Other - Total Personnel Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18.01	<b>Subtotal Salaries (Lines 11.00 thru 18.00)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fringe Benefits</b>								
19.00	Administrative Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20.00	Chief	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21.00	Fire Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22.00	Ambulance Salaries	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23.00	Other - Total Fringe Benefits	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26.01	<b>Subtotal Fringe Benefits (Lines 19.00 thru 26.00)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
26.02	<b>Total Salaries &amp; Fringe Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Salaries/Benefits Allocation Statistics for Direct Service Cost Allocation</b>		
Description	Col 1 Total Hrs	Col 2 Factor
26.03 Hours Logged for EMR Duty	-	0.00%
26.04 Hours Logged for Non EMR Duty	-	0.00%
26.05 Total Hours to be Apportioned	-	0.00%

**SCHEDULE 5 - ALLOCATION OF ADMINISTRATIVE & GENERAL**

Fire Department / Agency Name: PETTIS COUNTY AMBULANCE DISTRICT  
National Provider Identification: 1013250620

Fiscal Year Ended: June 30, 2025

Line No.	Cost Center	Account Number	Col 1 Expense to be Apportioned <b>** See Note Below</b>	Col 2 Total Reclasses <b>Fr Sch 6, Cols 4 &amp; 7</b>	Col 3 Total Adjustments <b>Fr Sch 7, Col 1</b>	Col 4 Net Expense to be Apportioned	Col 5 EMR Allocation <b>99.70%</b>	Col 6 Non EMR Allocation <b>0.30%</b>
<b>Administrative and General</b>								
27.00	Administrative	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28.00	Legal	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29.00	Accounting	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.00	Advertising	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31.00	Consulting Expenses	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32.00	Contracted Labor	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33.00	Interest - Other	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34.00	Training	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35.00	General Insurance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36.00	Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37.00	Bad Debt	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38.00	Plant Operations and Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39.00	Housekeeping	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40.00	Utilities	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41.00	Medical Supplies	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42.00	Minor Medical Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43.00	Minor Equipment	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44.00	Fines and Penalties	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45.00	Fleet Maintenance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46.00	Communications	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47.00	Recruit Academy	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48.00	Dispatch Service	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49.00	Logistics	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50.00	Postage	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51.00	Dues and Subscriptions	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52.00	Other - Capital Related Costs	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53.00	Contracted Services - Ambulance	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54.00	Contracted Services - Ambulance Billing	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57.00	Other - (Specify)	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
57.01	<b>Total Administrative &amp; General</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Selection of Allocation Statistic:

Any variation of the allocation statistic must be approved prior to implementation and documentation MUST be readily available for review.

<b>Allocation Statistics for Administration and General Expense</b>		
Description	Accum Expense	Factor
Accumulated Cost of Ambulance Services (from Sch 2, Col 5)	\$ 8,354,247	99.70%
Accumulated Cost of Fire Services (from Sch 3, Col 5)	\$ 24,987	0.30%
Total Accumulated Cost of Ambulance and Fire Services	\$ 8,379,233	100.00%

SCHEDULE 6 - RECLASSIFICATION OF EXPENSES

Fire Department / Agency: **PETTIS COUNTY AMBULANCE DISTRICT**  
 National Provider Identification: **1013250620**

Fiscal Year Ended: **June 30, 2025**

EXPLANATION OF ENTRY	Code		INCREASE					DECREASE				
			Cost Center	Line Number	Schedule	Amount	Cost Center	Line Number	Schedule	Amount		
											Col 1	Col 2
1. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
2. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
3. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
4. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
5. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
6. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
7. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
8. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
9. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
10. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
11. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
12. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
13. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
14. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
15. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
16. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
17. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
18. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
19. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
20. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
21. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
22. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
23. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
24. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
25. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
26. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
27. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
28. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
29. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
30. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
31. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
32. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
33. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
34. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
35. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
36. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
37. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
38. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
39. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
40. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
41. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
42. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
43. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
44. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
45. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
46. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
47. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
48. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
49. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
50. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
51. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
52. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
53. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
54. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
55. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
56. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
57. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
58. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
59. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
60. 0	0	0	0.00	0	\$	-	0	0.00	0	\$	-	-
61. Total Reclassifications (Col. 4 & 7 must equal)					\$	-				\$	-	

Column 1: Use sequential lettering system to identify individual reclassifications; i.e. A. B. C...

**SCHEDULE 7 - ADJUSTMENTS TO EXPENSES**

Fire Department / Agency: PETTIS COUNTY AMBULANCE DISTRICT  
National Provider Identification: 1013250620

Fiscal Year Ended: June 30, 2025

Description	Basis for Adjustment (A or B)	Amount Increase / (Decrease)	Cost Center	Schedule	C/R Line No.
	Col 1	Col 2	Col 3	Col 4	Col 5
1. CONSTRUCTION IN PROGRESS	A	\$ (87,700)	EMR	2	43.00
2. SPECIAL EVENT OFFSET (WAGES)	B	\$ (3,738)	EMR	2	14.00
3. NEMT REVENUE	B	\$ (170,172)	EMR	2	14.00
4. POOLED FUNDS & ADMIN FEES	A	\$ (96,532)	EMR	2	55.00
5. DRY RUN REVENUE	A	\$ (22,599)	EMR	2	45.00
6. RECORDS REQUEST REVENUE	B	\$ (2,390)	ADMINISTRATIVE	2	27.00
7. 0	0	\$ -	0	0	-
8. 0	0	\$ -	0	0	-
9. 0	0	\$ -	0	0	-
10. 0	0	\$ -	0	0	-
11. 0	0	\$ -	0	0	-
12. 0	0	\$ -	0	0	-
13. 0	0	\$ -	0	0	-
14. 0	0	\$ -	0	0	-
15. 0	0	\$ -	0	0	-
16. 0	0	\$ -	0	0	-
17. 0	0	\$ -	0	0	-
18. 0	0	\$ -	0	0	-
19. 0	0	\$ -	0	0	-
20. 0	0	\$ -	0	0	-
21. 0	0	\$ -	0	0	-
22. 0	0	\$ -	0	0	-
23. 0	0	\$ -	0	0	-
24. 0	0	\$ -	0	0	-
25. 0	0	\$ -	0	0	-
26. 0	0	\$ -	0	0	-
27. 0	0	\$ -	0	0	-
28. 0	0	\$ -	0	0	-
29. 0	0	\$ -	0	0	-
30. 0	0	\$ -	0	0	-
31. Total		\$ (383,130.71)			

**Basis for Adjustment**

A = Cost (if cost, including applicable overhead, can be determined)  
B = Amount received (if cost cannot be determined)

**SCHEDULE 8 - REVENUE / FUNDING SOURCES**

Fire Department / Agency: **PETTIS COUNTY AMBULANCE DIST**  
National Provider Identification: **1013250620**

Fiscal Year Ended: June 30, 2025

A	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
<b>FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS</b>						
1.	Ambulance Program Service	\$ 180,357	\$ 186,899	\$ 173,658	\$ 208,514	\$ 749,428
2.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
3.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
4.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
5.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
6.	Ambulance Program Other - (Specify) *	\$ -	\$ -	\$ -	\$ -	\$ -
6.01	Total Ambulance Revenue from Transports (To Sch 9, Line 12)	\$ 180,357	\$ 186,899	\$ 173,658	\$ 208,514	\$ 749,428
B	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6
		Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
<b>OTHER MEDICAID REVENUE FROM TRANSPORTS</b>						
7.	Other Transports by Department	\$ -	\$ -	\$ -	\$ -	\$ -
8.	Other Transports by Department - Managed Care	\$ 82,498	\$ 93,637	\$ 75,331	\$ 89,991	\$ 341,457
9.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
10.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
11.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
12.	Other Transports by Department - (Specify) **	\$ -	\$ -	\$ -	\$ -	\$ -
12.01	Total Other Revenue from Other Transports by Department	\$ 82,498	\$ 93,637	\$ 75,331	\$ 89,991	\$ 341,457
C	Col 1	Col 2	Col 3	Col 4		
		EMR	Non EMR	Total		
<b>OTHER REVENUE / FUNDING SOURCES</b>						
13.	DONATIONS REC'D		\$ 1,388	\$ 1,388		
14.	SALES TAX REVENUE		\$ 4,034,582	\$ 4,034,582		
15.	FACILITY-TRANSPORTS		\$ 24,530	\$ 24,530		
16.	THIRD PARTY LIABILITY		\$ 73,398	\$ 73,398		
17.	MEDICARE ADVANTAGE		\$ 970	\$ 970		
18.	INSURANCE PAYMENTS		\$ 1,836,828	\$ 1,836,828		
19.	MEDICARE		\$ 1,031,188	\$ 1,031,188		
20.	PRIVATE PAY		\$ 288,710	\$ 288,710		
21.	OTHER GOVT PAYMENTS (VA)		\$ 458,586	\$ 458,586		
22.	REFUND		\$ (12,540)	\$ (12,540)		
23.	EDUCATION-EMT CLASS		\$ 800	\$ 800		
24.	WINDSOR ANNUAL PAYMENT		\$ 424,834	\$ 424,834		
25.	GAIN/LOSS ON ASSET DISPOSITION		\$ 45,938	\$ 45,938		
26.	INTEREST INCOME		\$ 355,087	\$ 355,087		
27.	REBATE CREDIT CARD		\$ 1,985	\$ 1,985		
28.	0		\$ -	\$ -		
29.	0		\$ -	\$ -		
30.	0		\$ -	\$ -		
31.	0		\$ -	\$ -		
32.	0		\$ -	\$ -		
33.	0		\$ -	\$ -		
34.	0		\$ -	\$ -		
35.	0		\$ -	\$ -		
36.	0		\$ -	\$ -		
37.	0		\$ -	\$ -		
38.	0		\$ -	\$ -		
39.	0		\$ -	\$ -		
40.	0		\$ -	\$ -		
41.	Total Other Revenue		\$ 4,126,503	\$ 4,439,779		
42.	<b>GRAND TOTAL [A+B+C]</b>				<b>\$ 9,657,168</b>	

State of Missouri  
Ground Emergency Medical Transportation  
Medicaid Cost Report

**SCHEDULE 9 - SETTLEMENT CALCULATION**

Fire Department / Agency:           **PETTIS COUNTY AMBULANCE DISTRICT**            
National Provider Identification:           **1013250620**          

Fiscal Year Ended:           **June 30, 2025**          

	Col 1	Col 2	Col 3																																											
<b>Line #</b>	<b>Average Cost per Ambulance Service</b>																																													
1. <b>Cost of Ambulance Services (from Sch 2)</b>			\$ 8,354,246.68																																											
2. Indirect Cost Factor Based on Services? (please use drop-down box to select Yes or No)	0																																													
3. If no, please enter the total cost to be used for calculating the Indirect Cost	\$ -																																													
4. Indirect Cost Factor Percentage (please see notes below)	0.00%	-																																												
5. Administration & General Allocation from Sch 5		\$ -																																												
6. Administration & General to be included			-																																											
7. Grand Total of Ambulance Expense (Sum Lines 1 thru 4)			8,354,246.68																																											
	<b>Col 1</b>	<b>Col 2</b>	<b>Col 3</b>																																											
8. Number of Ambulance Transports	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;">Medicaid</th> <th rowspan="2" style="text-align: center;">Other Payor Programs</th> </tr> <tr> <th style="text-align: center;">Managed Care</th> <th style="text-align: center;">Crossover</th> <th style="text-align: center;">Fee For Service</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">8.01</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">8.02</td> <td style="text-align: center;"><b>Quarter 1</b></td> <td style="text-align: center;">233</td> <td style="text-align: center;">518</td> </tr> <tr> <td style="text-align: center;">8.03</td> <td style="text-align: center;"><b>Quarter 2</b></td> <td style="text-align: center;">216</td> <td style="text-align: center;">517</td> </tr> <tr> <td style="text-align: center;">8.04</td> <td style="text-align: center;"><b>Quarter 3</b></td> <td style="text-align: center;">239</td> <td style="text-align: center;">549</td> </tr> <tr> <td style="text-align: center;">8.05</td> <td style="text-align: center;"><b>Quarter 4</b></td> <td style="text-align: center;">239</td> <td style="text-align: center;">601</td> </tr> <tr> <td style="text-align: center;">8.06</td> <td colspan="3">Total Number of Ambulance Transports for Each Payer</td> </tr> <tr> <td style="text-align: center;">8.07</td> <td colspan="3">Total Number of Ambulance Transports</td> </tr> <tr> <td></td> <td style="text-align: center;">927</td> <td style="text-align: center;">2,185</td> <td style="text-align: center;">1,010</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: center;">3,281</td> </tr> </tbody> </table>			Medicaid			Other Payor Programs	Managed Care	Crossover	Fee For Service	8.01				8.02	<b>Quarter 1</b>	233	518	8.03	<b>Quarter 2</b>	216	517	8.04	<b>Quarter 3</b>	239	549	8.05	<b>Quarter 4</b>	239	601	8.06	Total Number of Ambulance Transports for Each Payer			8.07	Total Number of Ambulance Transports				927	2,185	1,010				3,281
Medicaid			Other Payor Programs																																											
Managed Care	Crossover	Fee For Service																																												
8.01																																														
8.02	<b>Quarter 1</b>	233	518																																											
8.03	<b>Quarter 2</b>	216	517																																											
8.04	<b>Quarter 3</b>	239	549																																											
8.05	<b>Quarter 4</b>	239	601																																											
8.06	Total Number of Ambulance Transports for Each Payer																																													
8.07	Total Number of Ambulance Transports																																													
	927	2,185	1,010																																											
			3,281																																											
			7,403																																											
9. Average Cost per Ambulance Transports (Line 7 / Line 8)			\$ 1,128.49																																											

	Calculation of Settlement				
	Col 1	Col 2	Col 3	Col 4	Col 5
	State Fiscal Year				
	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Totals
10. Total No. of Program Ambulance Transports	241	258	231	280	1,010
11. Total Cost of Program Ambulance Transports (Line 9 x Line 10)	271,966.09	291,150.42	260,681.19	315,977.20	1,139,774.90
12. Less Total Revenue from Transports (Fr Sch 8)	(180,357.00)	(186,899.00)	(173,658.00)	(208,514.00)	(749,428.00)
13. Net Cost of Transports	91,609.09	104,251.42	87,023.19	107,463.20	390,346.90
14. Non Federal Share Reduction (Line 13 X 33.93%/34.69%)	31,082.96	36,164.82	30,188.34	37,278.98	134,715.11
15. Net Federal Participation Amount (MO FMAP 66.07%/65.31%)	60,526.13	68,086.60	56,834.85	70,184.22	255,631.79

**Note:**  
When using an indirect cost factor, rates must comply with program requirements.

FMAP Quarter 1: 66.07%  
FMAP Quarters 2-4: 65.31%



State of Missouri  
Ground Emergency Medical Transportation  
Medicaid Cost Report

**SCHEDULE 10 - NOTES**

Fire Department / Agency: PETTIS COUNTY AMBULANCE DISTRICT  
National Provider Identification: 1013250620

Fiscal Year Ended: June 30, 2025

-		-
-		-
-		-
-		-
-		-

**GEMT COST REPORT ADJUSTMENTS**

**Fire Department / Agency Name:** PETTIS COUNTY AMBULANCE DISTRICT  
**National Provider Identification:** 1013250620  
**Fiscal Year Ended:** 6/30/2025

Adj #	Schedule	Line #	Line Description	Column #	Column Description	Regulation Reference	Explanation for Adjustment	Original Value	Adjustment	Adjusted Total	WP Ref
1	Certification	27.00	Net Cost of Transports	1.00	General Information	Various	Calculated value adjusted based on other adjustments made throughout the cost report.	\$ 87,821	\$ 302,726	\$ 390,547	Various
2	Sch 5 - A&G	-	Accumulated Cost of Ambulance Services (from Sch 2, Col 5)	2.00	Factor	Various	Calculated value adjusted based on other adjustments made to Sch. 5.	99,70%	0.00%	99,70%	Various
2	Sch 5 - A&G	-	Accumulated Cost of Fire Services (from Sch 3, Col 5)	2.00	Factor	Various	Calculated value adjusted based on other adjustments made to Sch. 5.	0.30%	0.00%	0.30%	Various
3	Sch 7 - Adjustments	3.00	NET REVENUE	2.00	Amount Increase / (Decrease)	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile offset to supporting documentation.	\$ (176,613)	\$ 6,441	\$ (170,172)	3009
3	Sch 7 - Adjustments	5.00	DRY RUN REVENUE	2.00	Amount Increase / (Decrease)	CMS Pub 15-1, Section 2304 GEMT Uncompensated Cost Reimbursement Program regulations	To reconcile offset to supporting documentation.	\$ (24,363)	\$ 1,764	\$ (22,599)	3009
4	Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	2.00	Qtr 1	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 197,882	\$ (17,325)	\$ 180,557	3010
4	Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	3.00	Qtr 2	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 190,722	\$ (3,823)	\$ 186,899	3010
4	Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	4.00	Qtr 3	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 266,391	\$ (92,733)	\$ 173,658	3010
4	Sch 8 - Revenues	1.00	FEE FOR SERVICE (FFS) MEDICAID REVENUE FROM TRANSPORTS Ambulance Program Service	5.00	Qtr 4	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS revenues to the MMIS paid claims data.	\$ 228,366	\$ (19,852)	\$ 208,514	3010
5	Sch 9 - Settlement	1.00	Cost of Ambulance Services (from Sch 2)	5.00	-	Various	Calculated value adjusted based on other adjustments made throughout the cost report.	\$ 8,346,041	\$ 8,206	\$ 8,354,247	Various
5	Sch 9 - Settlement	7.00	Grand Total of Ambulance Expense (Sum Lines 1 thru 4)	5.00	-	Various	Calculated value adjusted based on other adjustments made throughout the cost report.	\$ 8,346,041	\$ 8,206	\$ 8,354,247	Various
6	Sch 9 - Settlement	8.01	Number of Ambulance Transports Quarter 1	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS transports to the MMIS paid claims data.	228	13	241	3012
6	Sch 9 - Settlement	8.02	Number of Ambulance Transports Quarter 2	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS transports to the MMIS paid claims data.	240	18	258	3012
6	Sch 9 - Settlement	8.03	Number of Ambulance Transports Quarter 3	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS transports to the MMIS paid claims data.	217	14	231	3012
6	Sch 9 - Settlement	8.04	Number of Ambulance Transports Quarter 4	3.00	Fee For Service	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust Medicaid FFS transports to the MMIS paid claims data.	251	29	280	3012
7	Sch 9 - Settlement	8.01	Number of Ambulance Transports Quarter 1	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer program transports to include all non-Medicaid transports per supporting documentation.	1,072	(186)	886	3012
7	Sch 9 - Settlement	8.02	Number of Ambulance Transports Quarter 2	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer program transports to include all non-Medicaid transports per supporting documentation.	920	(166)	754	3012
7	Sch 9 - Settlement	8.03	Number of Ambulance Transports Quarter 3	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer program transports to include all non-Medicaid transports per supporting documentation.	999	(175)	824	3012
7	Sch 9 - Settlement	8.04	Number of Ambulance Transports Quarter 4	4.00	Other Payor Programs	GEMT Uncompensated Cost Reimbursement Program regulations	To adjust other payer program transports to include all non-Medicaid transports per supporting documentation.	1,008	(191)	817	3012

## Pettis County Ambulance District

### A/P Aging Summary

As of June 18, 2026

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
ACETECH	60.00					60.00
AMERICAN PROFESSIONAL EDUCATION SERVICE*	33.75	14.25		186.00	292.25	526.25
American Response Vehicles	640.00					640.00
Bound Tree Medical	35,664.91					35,664.91
CDW Government	220.88					220.88
CENTRAL COMMUNICATIONS	79.00					79.00
Central Square Technologies	13,250.00					13,250.00
Cole Camp Pharmacy		804.74				804.74
Commenco	19,052.90					19,052.90
Ditzfeld Container Service LLC	1,001.00					1,001.00
Don's Truck Towing & Truck Wash, Inc.	315.00					315.00
Essential Network Technologies			2,320.00			2,320.00
EVERGY	517.17					517.17
Flatline Automotive	112.03					112.03
GFI Digital	144.20					144.20
Jim's Tire Service	480.44					480.44
JP Mowing	225.00					225.00
Katie Patrick*	1,725.50					1,725.50
LIFE ASSIST	320.94					320.94
McCarthy, Leonard & Kaemmerer, LC	1,253.50					1,253.50
O'Reilly Auto Parts	184.84					184.84
Pettis County Joint Communications	17,333.33					17,333.33
S & M Mowing		400.00				400.00
Sedalia Water Department		351.16				351.16
Shred-it	234.82					234.82
Special Waste Services	370.00					370.00
ZOLL DATA SYSTEMS	3,130.25	3,130.25				6,260.50
<b>TOTAL</b>	<b>\$ 96,349.46</b>	<b>\$ 4,700.40</b>	<b>\$ 2,320.00</b>	<b>\$ 186.00</b>	<b>\$ 292.25</b>	<b>\$ 103,848.11</b>

**Pettis County Ambulance District**  
**Unpaid Bills**  
**As of June 18, 2026**

	Date	Num	Memo/Description	Amount
<b>ACETECH</b>				
	06/01/2026	3945	Vehicle Intelligence - Safety	60.00
<b>Total for ACETECH</b>				<b>\$ 60.00</b>
<b>AMERICAN PROFESSIONAL EDUCATION SERVICE*</b>				
	01/01/2026	38107	BLS Provider	10.25
	02/01/2026	38307	ACLS Provider / BLS Provider	82.50
	02/10/2026	38353	Pals Provider	142.50
	02/12/2026	38368	PALS Proider	57.00
	02/23/2026	38415	BLS Provider	157.50
	03/06/2026	38473	Pals Provider	28.50
	05/07/2026	38796	ACLS Provider	14.25
	06/08/2026	38941	BLS Provider	33.75
<b>Total for AMERICAN PROFESSIONAL EDUCATION SERVICE*</b>				<b>\$ 526.25</b>
<b>American Response Vehicles</b>				
	06/11/2026	19306	TRUCK NUMBER 22DF27187GXW - HVAC repair and AC recharge	640.00
<b>Total for American Response Vehicles</b>				<b>\$ 640.00</b>
<b>Bound Tree Medical</b>				
	06/02/2026	86228514	Vending Machines for Station 3	29,869.98
	06/02/2026	86228515	(2) UCapIt Annual Software	2,400.00
	06/04/2026	86231965	Medical Supplies	3,253.94
	06/04/2026	86231966	Medical Supplies	140.99
<b>Total for Bound Tree Medical</b>				<b>\$ 35,664.91</b>
<b>CDW Government</b>				
	05/20/2026	AJ4M551	(2) Brother Toner Cartridges for Station 3	220.88
<b>Total for CDW Government</b>				<b>\$ 220.88</b>
<b>CENTRAL COMMUNICATIONS</b>				
	06/03/2026	12211	APX8500 - Replace Bad Control Head	79.00
<b>Total for CENTRAL COMMUNICATIONS</b>				<b>\$ 79.00</b>
<b>Central Square Technologies</b>				
	06/12/2026	466083	PS Pro - Pro Suite Mobile CAD Annual Subscriptions	13,250.00
<b>Total for Central Square Technologies</b>				<b>\$ 13,250.00</b>
<b>Cole Camp Pharmacy</b>				
	05/28/2026	5282026	Medical supplies	804.74
<b>Total for Cole Camp Pharmacy</b>				<b>\$ 804.74</b>
<b>Commenco</b>				
	06/04/2026	863304	Station Alerting	19,052.90
<b>Total for Commenco</b>				<b>\$ 19,052.90</b>
<b>Ditzfeld Container Service LLC</b>				
	06/01/2026	341717	2yd weekly service - Annual Fee	1,001.00
<b>Total for Ditzfeld Container Service LLC</b>				<b>\$ 1,001.00</b>
<b>Don's Truck Towing &amp; Truck Wash, Inc.</b>				
	06/09/2026	26-1477	Unit 7 (2021 Ford E-Series Chassis) - Wrecker Service, Mileage, Fuel Surcharge	315.00
<b>Total for Don's Truck Towing &amp; Truck Wash, Inc.</b>				<b>\$ 315.00</b>
<b>Essential Network Technologies</b>				
	04/24/2026	20146	ENT Installation & Configuration	2,320.00
<b>Total for Essential Network Technologies</b>				<b>\$ 2,320.00</b>
<b>EVERGY</b>				
	06/10/2026	6102026	STATION 3	517.17
<b>Total for EVERGY</b>				<b>\$ 517.17</b>
<b>Flatline Automotive</b>				
	06/11/2026	6420	UNIT 1 - 2022 Ford E-450 Super Duty Base - Oil Change	112.03
<b>Total for Flatline Automotive</b>				<b>\$ 112.03</b>
<b>GFI Digital</b>				
	06/10/2026	3555782	Monthly Copier Fees	144.20
<b>Total for GFI Digital</b>				<b>\$ 144.20</b>
<b>Jim's Tire Service</b>				
	06/16/2026	2-GS321127	Unit 9, 24 FORD E-350 SUPER DUTY All - Tires, Mount/Dismount/Balance	480.44

**Pettis County Ambulance District**

**Unpaid Bills**

As of June 18, 2026

	Date	Num	Memo/Description	Amount
<b>Total for Jim's Tire Service</b>				<b>\$ 480.44</b>
<b>JP Mowing</b>				
	06/02/2026	39148	5/2, 5/9, 5/18, 5/23, 5/29/26 Mowing	225.00
<b>Total for JP Mowing</b>				<b>\$ 225.00</b>
<b>Katie Patrick*</b>				
	06/12/2026	6122026	Mileage abc360	1,725.50
<b>Total for Katie Patrick*</b>				<b>\$ 1,725.50</b>
<b>LIFE ASSIST</b>				
	06/04/2026	2134845	Medical Supplies	320.94
<b>Total for LIFE ASSIST</b>				<b>\$ 320.94</b>
<b>McCarthy, Leonard &amp; Kaemmerer, LC</b>				
	06/10/2026	1221484 & 1221485		1,253.50
<b>Total for McCarthy, Leonard &amp; Kaemmerer, LC</b>				<b>\$ 1,253.50</b>
<b>O'Reilly Auto Parts</b>				
	06/03/2026	0114-458966	ABSORBER, BRUSH	31.97
	06/11/2026	0247-274633	Unit #2 - OIL CAP	8.99
	06/12/2026	0247-275019	12OZ R134A	143.88
<b>Total for O'Reilly Auto Parts</b>				<b>\$ 184.84</b>
<b>Pettis County Joint Communications</b>				
	06/05/2026	6052026	JUN 2026	17,333.33
<b>Total for Pettis County Joint Communications</b>				<b>\$ 17,333.33</b>
<b>S &amp; M Mowing</b>				
	06/09/2026	6092026	Hwy TT - May 2026 Mowing	400.00
<b>Total for S &amp; M Mowing</b>				<b>\$ 400.00</b>
<b>Sedalia Water Department</b>				
	05/28/2026	05282026-2	3802 W 16th St	351.16
<b>Total for Sedalia Water Department</b>				<b>\$ 351.16</b>
<b>Shred-it</b>				
	06/03/2026	8014523268	HQ & ST3 SHREDDING	234.82
<b>Total for Shred-it</b>				<b>\$ 234.82</b>
<b>Special Waste Services</b>				
	06/10/2026	34759	Hwy TT - Medical Waste Pickup	185.00
	06/10/2026	34760	HQ - Medical Waste Pickup	185.00
<b>Total for Special Waste Services</b>				<b>\$ 370.00</b>
<b>ZOLL DATA SYSTEMS</b>				
	05/01/2026	INV00226155	06.01.26-06.30.26	3,130.25
	06/01/2026	INV00228770	7/1/26-7/31/26	3,130.25
<b>Total for ZOLL DATA SYSTEMS</b>				<b>\$ 6,260.50</b>
<b>TOTAL</b>				<b>\$ 103,848.11</b>

## **Bid Specifications**

### **INVITATION TO BID MOWING SERVICES PETTIS COUNTY AMBULANCE DISTRICT:**

*The Pettis County Ambulance District is soliciting bids for mowing and lawn care services for July 15, 2026 – March 31, 2029. Include a three-season proposal. Proposers must be able to provide services for general grounds keeping including mowing, trimming and edging for the lawn for the listed PCAD property. All mowing, trimming and edging services shall include maintenance of the on-site ditch area, even though it is not depicted within the mapped parcel boundaries and shall be maintained to the same standards as the remainder of the property. Local proposers based in Pettis County highly desired. General liability insurance required for the position.*

*Interested vendors should submit bids clearly marked Mowing Bid by 2:00 P.M. CDT, July 14, 2026, to 210 W. 4<sup>th</sup> Street Sedalia, MO. Bids will be publicly opened at 6:00 P.M. in the Education Building at 400 S. Kentucky Sedalia, MO. The Pettis County Ambulance District reserves the right to reject any and all bids and waive any informality. The Pettis County Ambulance District also reserves the right to select the lowest and/or best bidder as determined by the District in its sole discretion.*

*Bidding packets will be accepted until 2:00 P.M., July 14, 2026 at 210 W. 4<sup>th</sup> Street Sedalia, MO 65301. The Board of Directors shall formally award the most advantageous responsible bid proposal received at their regular session on July 14, 2026 at 6:00 P.M. For more information or to request specifications please call 660.829.0777 ext. 901 or email [bids@pcad.us](mailto:bids@pcad.us). The successful bidder will provide price per cutting and a proposed mowing schedule to meet city codes for applicable properties.*

*District Owned Property for bid:*

*Station 3:*

*3802 W. 16<sup>th</sup> Street*

*Sedalia, MO 65301*

*<https://beacon.schneidercorp.com> map parcel:*

*153006000004047*