



Pettis County Ambulance District
Board Meeting
September 22, 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: 9-22-2026

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;
 - (2) *Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.*
 - (3) *Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.*
 - (20) *Existing or proposed security systems and structural plans of real property owned or leased by a public governmental body, and information that is voluntarily submitted by a nonpublic entity owning or operating an infrastructure to any public governmental body for use by that body to devise plans for protection of that infrastructure, the public disclosure of which would threaten public safety.*
- VII. New Business
- VIII. Announcements
- IX. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 09-08-2026
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, William Imhauser - Treasurer, John Nail – Secretary, Jim Sneed, Kevin Walker. PCAD Staff Present- EMS Chief Roy Pennington, Assistant Chief Florian Hammer, Board Rapporteur Katie Patrick, Ryan Newsom – IT, Battalion Chief Eric Meyers, Captain John Fluty.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group, Scott Vilas – Navigate Building Solutions.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:**
 - a. **Station 3 Overview – Navigate Building Solutions:** Scott Vilas presented the Station 3 project overview to the board. No action taken.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
 - b. **Approve Payment of Outstanding Bills:** Motion by William Imhauser to approve the payment of the outstanding bills in the amount of \$330,697.60. Motion carried 6-0.
- V. **Unfinished Business:**
 - a. **Board HIPAA Training:** The board agreed to hold the board HIPAA training at 1700 hours on September 22, 2026.
- VI. **Closed Meeting pursuant to RSMo 610.021, Section;**

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

(20) Existing or proposed security systems and structural plans or real property owned or leased by a public governmental body, and information that is voluntarily submitted by a nonpublic entity owning or operating an infrastructure to any public governmental body for use by that body to devise plans for protection of that infrastructure, the public disclosure of which would threaten public safety.

Roll Call Vote: Gerke-Y, Graves-Y, Imhauser-Y, Nail-Y, Sneed-Y, Walker-Y, motion carried 6-0. Meeting moved to a closed session at 1825.

Open session resumed at 1832.
- VII. **New Business:**
 - a. **PCAD Headquarters Furniture:** Motion by John Nail to approve the Furniture quote from MBI in the amount of \$10,701.30. Motion carried 6-0.
 - b. **Ambulance Purchase:** EMS Chief Roy Pennington presented a quote to the board to purchase two new ambulances. Motion by Kim Graves to approve the purchase of two new ambulances in the amount of \$403,000.00.
- VIII. **Announcements:** None.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1846 hours.

The next regular meeting is scheduled for September 22, 2026, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Board Rapporteur

Pettis County Ambulance District

INTERIM BOARD REPORTS

August 2026



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Statement of Assets and Liabilities, and Fund Balance-Modified Cash Basis

	Aug 2026	Aug 2025	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$4,457,320	\$3,646,338	\$810,983	22.2%
Ambulance/ Vehicle Replacement	\$2,355,322	\$2,024,807	\$330,515	16.3%
Building Fund	\$632,847	\$1,934,097	(\$1,301,251)	-67.3%
Equipment Replacement Fund	\$478,135	\$383,778	\$94,357	24.6%
Undeposited Funds	-	\$1,500	(\$1,500)	-100.0%
FSA/HSA/HRA	\$33,851	\$38,789	(\$4,938)	-12.7%
Total Bank Accounts	\$7,957,475	\$8,029,309	(\$71,834)	-0.9%
Other Current Assets				
Due from Employees	\$1,759	\$2,295	(\$536)	-23.4%
Total Other Current Assets	\$1,759	\$2,295	(\$536)	-23.4%
Total Current Assets	\$7,959,234	\$8,031,604	(\$72,370)	-0.9%
Fixed Assets	\$6,684,636	\$4,656,298	\$2,028,338	43.6%
Other Assets				
Note Receivable-Recoupment	\$178,335	\$196,335	(\$18,000)	-9.2%
Total Other Assets	\$178,335	\$196,335	(\$18,000)	-9.2%
Total Assets	\$14,822,205	\$12,884,237	\$1,937,968	15.0%
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
BILL Divvy Card	\$24,634	-	\$24,634	0.0%
Other Current Liabilities				
Central Bank Multi-Card	\$2,859	\$19,023	(\$16,163)	-85.0%
Credit Cards	\$689	-	\$689	0.0%
Payroll Liabilities	\$6,586	\$9,378	(\$2,792)	-29.8%
Total Other Current Liabilities	\$10,134	\$28,400	(\$18,266)	-64.3%
Total Current Liabilities	\$34,768	\$28,400	\$6,368	22.4%
Long-Term Liabilities				
Note Payable-Zoll 2026	\$132,120	-	\$132,120	0.0%
Note Payable-Zoll	\$278,491	\$417,736	(\$139,245)	-33.3%
Total Long-Term Liabilities	\$410,611	\$417,736	(\$7,126)	-1.7%
Total Liabilities	\$445,379	\$446,137	(\$758)	-0.2%
Fund Balance				
Unrestricted Net Assets	\$13,284,124	\$11,661,951	\$1,622,173	13.9%
Change in Fund Balance	\$1,092,702	\$776,149	\$316,553	40.8%
Total Fund Balance	\$14,376,826	\$12,438,100	\$1,938,726	15.6%
Total Liabilities and Fund Balance	\$14,822,205	\$12,884,237	\$1,937,968	15.0%

Statement of Revenues and Expenses-Modified Cash Basis

	Aug 2026	Aug 2025	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$2,871,982	\$2,661,785	\$210,197	7.9%
Donation Received	\$500	\$1,388	(\$888)	-64.0%
Service Fees	\$3,256,803	\$3,491,561	(\$234,758)	-6.7%
GEMT Revenue	\$881,799	-	\$881,799	0.0%
Windsor Annual Payment	\$425,105	\$424,834	\$272	0.1%
Special Events	\$10,613	\$1,000	\$9,613	961.3%
Total Operating Revenue	\$7,446,802	\$6,580,567	\$866,235	13.2%
Expenses				
Repairs and Maintenance:Station 3	\$1,139	-	\$1,139	0.0%
Ambulance Operations	\$444,912	\$349,688	\$95,224	27.2%
Bank Service Charges	\$4,643	\$3,990	\$653	16.4%
Board of Directors Expense	\$799	\$2,470	(\$1,671)	-67.6%
Capital Purchase Expenses	\$78,189	\$69,437	\$8,752	12.6%
Communications	\$183,069	\$172,920	\$10,149	5.9%
Collection Fees	\$6,856	\$1,496	\$5,360	358.3%
Depreciation Expense	\$558,574	\$528,403	\$30,171	5.7%
Dues & Subscriptions	\$6,079	\$5,339	\$740	13.9%
Employee	\$4,464,341	\$4,160,793	\$303,548	7.3%
Operating Expense	\$42,518	\$22,570	\$19,948	88.4%
Public Relations	\$1,217	-	\$1,217	0.0%
Information Technology	\$148,039	\$134,215	\$13,824	10.3%
Insurance Expense	\$343,989	\$346,635	(\$2,646)	-0.8%
Office Expense	\$8,070	\$9,689	(\$1,619)	-16.7%
Professional Fees	\$114,196	\$132,963	(\$18,767)	-14.1%
Repairs and Maintenance	\$20,086	\$10,924	\$9,162	83.9%
Rent Expense	\$3,213	\$2,586	\$627	24.2%
TIF Expense	\$5,915	\$7,788	(\$1,873)	-24.0%
Training	\$68,026	\$44,274	\$23,752	53.7%
Utilities	\$33,600	\$31,651	\$1,949	6.2%
Total Expenses	\$6,537,471	\$6,037,831	\$499,640	8.3%
Net Operating Income	\$909,331	\$542,736	\$366,595	67.6%
Other Income				
Gain/Loss on Asset Disposition	-	\$13,250	(\$13,250)	-100.0%
Interest Income	\$176,599	\$218,908	(\$42,309)	-19.3%
Rebate Credit Card	\$629	\$1,255	(\$626)	-49.8%
Other Income	\$6,143	-	\$6,143	0.0%
Total Other Income	\$183,371	\$233,413	(\$50,042)	-21.4%
Net Other Income	\$183,371	\$233,413	(\$50,042)	-21.4%
Change In Fund Balance	\$1,092,702	\$776,149	\$316,553	40.8%

SUPPLEMENTARY INFORMATION

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

	YTD Actual	YTD Budget	Budget Variance	% of Budget
Revenue				
5010 Service Fees	3,256,803.24	3,443,628.96	(186,825.72)	94.57%
5030 Special Events	10,612.50	2,541.68	8,070.82	417.54%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	2,871,981.86	2,718,136.16	153,845.70	105.66%
5100 Donation Received	500.00	1,233.36	(733.36)	40.54%
GEMT Revenue	881,799.23	38,346.56	843,452.67	2299.55%
Total Revenue	\$ 7,446,802.00	\$ 6,628,720.38	\$ 818,081.62	112.34%
Operating Expenses				
6000 Ambulance Operations	444,912.11	402,815.20	42,096.91	110.45%
61700 Information Technology	148,038.71	146,766.00	1,272.71	100.87%
63300 Insurance Expense	343,989.25	380,785.00	(36,795.75)	90.34%
64900 Office Expense	8,070.47	9,870.48	(1,800.01)	81.76%
6500 Bank Service Charges	4,642.77	4,001.28	641.49	116.03%
6505 Board of Directors Expense	799.02	7,500.00	(6,700.98)	10.65%
6512.5 Repairs and Maintenance	21,224.55	18,666.64	2,557.91	113.70%
6514 Capital Purchase Expenses	2,070,935.44	2,741,202.73	(670,267.29)	75.55%
6516 Collection Fees	6,856.09	3,333.36	3,522.73	205.68%
6518 Communications	183,069.08	188,413.68	(5,344.60)	97.16%
6570 Dues & Subscriptions	6,078.58	10,000.00	(3,921.42)	60.79%
6575 Employee	4,464,341.44	4,609,395.52	(145,054.08)	96.85%
6625 Operating Expense	42,518.47	35,300.00	7,218.47	120.45%
6644 Public Relations	1,216.93	1,333.36	(116.43)	91.27%
6650.1 TIF Expense	5,915.32	10,000.00	(4,084.68)	59.15%
66700 Professional Fees	114,196.17	146,517.20	(32,321.03)	77.94%
67100 Rent Expense	3,212.73	3,000.00	212.73	107.09%
68600 Utilities	33,599.92	68,319.84	(34,719.92)	49.18%
Training	68,025.99	70,916.48	(2,890.49)	95.92%
Total Operating Expenses	\$ 7,971,643.04	\$ 8,858,136.77	\$ (886,493.73)	89.99%
Net Operating Income (Loss)	\$ (524,841.04)	\$ (2,229,416.39)	\$ 1,704,575.35	23.54%
Non-Operating Revenue				
9002 Interest Income	176,599.07	166,666.64	9,932.43	105.96%
9003 Rebate Credit Card	629.49	1,225.68	(596.19)	51.36%
Other Income	6,142.50	0.00	6,142.50	
Total Non-Operating Revenue	\$ 183,371.06	\$ 167,892.32	\$ 15,478.74	109.22%
Net of Revenues and Expenses	\$ (341,469.98)	\$ (2,061,524.07)	\$ 1,720,054.09	16.56%

No Assurance is Provided

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

	Actual YTD	Annual Budget	Budget Variance	% of Budget
Operating Revenue				
5005 Education EMT	0.00	19,900.00	(19,900.00)	0.00%
5010 Service Fees				
5011 Insurance Payments	1,246,556.30	1,992,161.19	(745,604.89)	62.57%
Third Party Liability	69,764.10	80,590.40	(10,826.30)	86.57%
Total 5011 Insurance Payments	\$ 1,316,320.40	\$ 2,072,751.59	\$ (756,431.19)	63.51%
5013 Medicaid	664,318.63	1,029,524.52	(365,205.89)	64.53%
5014 Managed Care	245,699.87	333,593.51	(87,893.64)	73.65%
5015 Provider Tax & Fees	(121,660.10)	(175,187.92)	53,527.82	69.45%
Total 5013 Medicaid	\$ 788,358.40	\$ 1,187,930.11	\$ (399,571.71)	66.36%
5016 Medicare	618,432.09	1,191,210.16	(572,778.07)	51.92%
5017 Private Pay	146,196.18	262,616.31	(116,420.13)	55.67%
5018 Collections	31,163.88	18,961.33	12,202.55	164.35%
Total 5017 Private Pay	\$ 177,360.06	\$ 281,577.64	\$ (104,217.58)	62.99%
5019 Refund	(5,027.83)	(7,535.29)	2,507.46	66.72%
Facility	9,018.96	15,372.36	(6,353.40)	58.67%
Other Gov Pmts	351,015.95	421,136.85	(70,120.90)	83.35%
Records Requests	1,325.21	3,000.00	(1,674.79)	44.17%
Total 5010 Service Fees	\$ 3,256,803.24	\$ 5,165,443.42	\$ (1,908,640.18)	63.05%
5030 Special Events	10,612.50	3,812.50	6,800.00	278.36%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	2,871,981.86	4,077,204.18	(1,205,222.32)	70.44%
5100 Donation Received	500.00	1,850.00	(1,350.00)	27.03%
GEMT Revenue	881,799.23	57,519.79	824,279.44	1533.04%
Total Operating Revenue	\$ 7,446,802.00	\$ 9,750,563.55	\$ (2,303,761.55)	76.37%
Operating Expenses				
6000 Ambulance Operations				
6001 Ambulance & Vehicle Fuel	109,376.10	141,381.88	(32,005.78)	77.36%
6002 Ambulance & Vehicle Maintenance	77,296.99	87,792.67	(10,495.68)	88.04%
6006 EMS Equipment Maintenance	26,614.80	28,855.86	(2,241.06)	92.23%
6010 Medical Supplies	210,721.41	308,423.08	(97,701.67)	68.32%
6011 Medical Waste	3,425.00	6,391.11	(2,966.11)	53.59%
6012 Oxygen	17,477.81	31,378.20	(13,900.39)	55.70%
Total 6000 Ambulance Operations	\$ 444,912.11	\$ 604,222.80	\$ (159,310.69)	73.63%
61700 Information Technology				
Computer Purchase	13,895.23	24,977.68	(11,082.45)	55.63%
Computer repair / equipment	6,726.72	10,000.00	(3,273.28)	67.27%
Software (SaaS)	127,416.76	185,171.41	(57,754.65)	68.81%
Total 61700 Information Technology	\$ 148,038.71	\$ 220,149.09	\$ (72,110.38)	67.24%
63300 Insurance Expense				
Board / Adm Bonds	920.00	1,000.00	(80.00)	92.00%
Deductible	788.04	7,500.00	(6,711.96)	10.51%
Service Liability				
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	133,668.00	124,854.00	8,814.00	107.06%
Umbrella	34,000.00	41,514.00	(7,514.00)	81.90%
Total Service Liability	\$ 277,563.00	\$ 294,785.00	\$ (17,222.00)	94.16%
Workers Comp	64,718.21	120,000.00	(55,281.79)	53.93%
Total 63300 Insurance Expense	\$ 343,989.25	\$ 423,285.00	\$ (79,295.75)	81.27%
64900 Office Expense				
Office Supplies	3,404.72	7,410.81	(4,006.09)	45.94%
Postage	1,222.17	3,433.61	(2,211.44)	35.59%
Shredding Service	3,443.58	3,961.36	(517.78)	86.93%
Total 64900 Office Expense	\$ 8,070.47	\$ 14,805.78	\$ (6,735.31)	54.51%
6500 Bank Service Charges	\$ 4,642.77	\$ 6,001.89	\$ (1,359.12)	77.36%
6505 Board of Directors Expense				

No Assurance is Provided

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

	Actual YTD	Annual Budget	Budget Variance	% of Budget
6505.1 Board Training	799.02	1,500.00	(700.98)	53.27%
6505.2 Election Costs	0.00	6,500.00	(6,500.00)	0.00%
Total 6505 Board of Directors Expense	\$ 799.02	\$ 8,000.00	\$ (7,200.98)	9.99%
6512.5 Repairs and Maintenance				
6512.7 Education Building	1,849.20	3,000.00	(1,150.80)	61.64%
6512.8 Hwy TT	9,229.59	10,000.00	(770.41)	92.30%
6512.9 Main Building	7,264.04	10,000.00	(2,735.96)	72.64%
6513 Windsor	1,742.72	2,000.00	(257.28)	87.14%
6513.9 Station 3	1,139.00	3,000.00	(1,861.00)	37.97%
Total 6512.5 Repairs and Maintenance	\$ 21,224.55	\$ 28,000.00	\$ (6,775.45)	75.80%
6514 Capital Purchase Expenses				
6514.1 Real Estate Purchases	1,620,008.07	1,825,000.00	(204,991.93)	88.77%
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	51,825.33	98,840.09	(47,014.76)	52.43%
Station Equipment	29,869.98	62,559.96	(32,689.98)	47.75%
Total 6514 Capital Purchase Expenses	\$ 2,070,935.44	\$ 2,741,202.73	\$ (670,267.29)	75.55%
6516 Collection Fees	6,856.09	5,000.00	1,856.09	137.12%
6518 Communications				
6518.1 Cell Phone & Mobile Data	16,799.38	24,276.43	(7,477.05)	69.20%
6518.2 Dispatch Software Expense	500.00	500.00	0.00	100.00%
6518.3 Dispatcher Fees	138,666.64	210,000.00	(71,333.36)	66.03%
6518.4 EMS Radios Equipment	438.16	4,000.00	(3,561.84)	10.95%
6518.5 Radio Repair	1,102.29	3,000.00	(1,897.71)	36.74%
6518.9 Telephone & Internet	25,562.61	40,594.10	(15,031.49)	62.97%
Total 6518 Communications	\$ 183,069.08	\$ 282,370.53	\$ (99,301.45)	64.83%
6570 Dues & Subscriptions	6,078.58	15,000.00	(8,921.42)	40.52%
6575 Employee				
6576 Employee Benefits				
6577.5 Retirement Contributions	157,169.15	363,464.96	(206,295.81)	43.24%
6577.6 457 Participant Fee	1,272.00	4,000.00	(2,728.00)	31.80%
Total 6577.5 Retirement Contributions	\$ 158,441.15	\$ 367,464.96	\$ (209,023.81)	43.12%
67577 Insurance				
6577.1 Dental Insurance Premium	11,623.92	19,320.56	(7,696.64)	60.16%
6577.2 Employee Life / Injury	1,056.52	1,679.52	(623.00)	62.91%
6577.3 Health Insurance Premium	503,016.74	779,802.60	(276,785.86)	64.51%
6577.21 HRA	6,111.19	40,000.00	(33,888.81)	15.28%
6577.22 HSA	13,842.56	17,500.00	(3,657.44)	79.10%
Total 6577.3 Health Insurance Premium	\$ 522,970.49	\$ 837,302.60	\$ (314,332.11)	62.46%
6577.4 Vision Plan VSP	2,993.76	4,562.63	(1,568.87)	65.61%
LT Disability	5,532.37	7,476.39	(1,944.02)	74.00%
ST Disability	3.68	14,214.84	(14,211.16)	0.03%
Total 67577 Insurance	\$ 544,180.74	\$ 884,556.54	\$ (340,375.80)	61.52%
Total 6576 Employee Benefits	\$ 702,621.89	\$ 1,252,021.50	\$ (549,399.61)	56.12%
6580 Payroll Expenses				
6580.3 Direct Deposit Fees	3,665.26	6,000.00	(2,334.74)	61.09%
6580.4 FICA Expense	272,159.04	397,215.28	(125,056.24)	68.52%
6582 Wages & Salaries	394,772.49	757,923.83	(363,151.34)	52.09%
6582.1 EMT Wages	1,192,505.69	1,675,419.14	(482,913.45)	71.18%
6582.2 Paramedic Wages	1,871,755.78	2,759,013.61	(887,257.83)	67.84%
Total 6582 Wages & Salaries	\$ 3,459,033.96	\$ 5,192,356.58	\$ (1,733,322.62)	66.62%
Total 6580 Payroll Expenses	\$ 3,734,858.26	\$ 5,595,571.86	\$ (1,860,713.60)	66.75%
6586 Background Checks	728.82	1,500.00	(771.18)	48.59%
6587 Functional Capacity Testing	1,205.00	2,000.00	(795.00)	60.25%
6588 Pre-Employment Drug Test	235.00	1,000.00	(765.00)	23.50%

No Assurance is Provided

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

	Actual YTD	Annual Budget	Budget Variance	% of Budget
6589 Random Drug Testing	111.00	1,000.00	(889.00)	11.10%
6590 Uniforms	22,828.71	50,000.00	(27,171.29)	45.66%
6591 Mileage Reimbursement	63.80	500.00	(436.20)	12.76%
Employee Recognition	1,688.96	10,500.00	(8,811.04)	16.09%
Total 6575 Employee	\$ 4,464,341.44	\$ 6,914,093.36	\$ (2,449,751.92)	64.57%
6625 Operating Expense				
60000 Advertising and Promotion	349.09	2,500.00	(2,150.91)	13.96%
6626 Employee Meetings	1,004.34	2,000.00	(995.66)	50.22%
6628 Excise Tax	119.04	150.00	(30.96)	79.36%
6630 Janitorial	10,777.15	18,000.00	(7,222.85)	59.87%
6631 Licenses & Permits	53.80	300.00	(246.20)	17.93%
6637 Supplies	30,215.05	30,000.00	215.05	100.72%
Total 6625 Operating Expense	\$ 42,518.47	\$ 52,950.00	\$ (10,431.53)	80.30%
6644 Public Relations	1,216.93	2,000.00	(783.07)	60.85%
6650.1 TIF Expense	5,915.32	15,000.00	(9,084.68)	39.44%
66700 Professional Fees	22,822.17	40,000.00	(17,177.83)	57.06%
Accounting CPA	68,700.00	128,776.00	(60,076.00)	53.35%
Attorney Fees	3,324.00	25,000.00	(21,676.00)	13.30%
Attorney Retainer	1,350.00	1,000.00	350.00	135.00%
Medical Director Fee	18,000.00	25,000.00	(7,000.00)	72.00%
Total 66700 Professional Fees	\$ 114,196.17	\$ 219,776.00	\$ (105,579.83)	51.96%
67100 Rent Expense				
Culligan Water/Softener	3,212.73	4,500.00	(1,287.27)	71.39%
Total 67100 Rent Expense	\$ 3,212.73	\$ 4,500.00	\$ (1,287.27)	71.39%
68600 Utilities				
Electric Service	18,525.20	53,837.87	(35,312.67)	34.41%
Gas	6,821.43	31,937.23	(25,115.80)	21.36%
Television	3,030.06	6,338.70	(3,308.64)	47.80%
Trash Pickup	1,947.00	4,000.00	(2,053.00)	48.68%
Water	3,276.23	6,365.89	(3,089.66)	51.47%
Total 68600 Utilities	\$ 33,599.92	\$ 102,479.69	\$ (68,879.77)	32.79%
Training				
6650.2 Adjunct Instructors	0.00	500.00	(500.00)	0.00%
6650.3 Conferences/Outside Courses	8,608.62	16,400.00	(7,791.38)	52.49%
6650.4 EMT Class Materials	188.03	0.00	188.03	100.00%
6650.5 Management/Supervisor Training	35,817.14	52,879.00	(17,061.86)	67.73%
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 Healt	0.00	3,500.00	(3,500.00)	0.00%
Training Material	5,812.20	11,845.64	(6,033.44)	49.07%
Total Training	\$ 68,025.99	\$ 106,124.64	\$ (38,098.65)	64.10%
Total Operating Expenses	\$ 7,971,643.04	\$ 11,764,961.51	\$ (3,793,318.47)	67.76%
Net Operating Revenue	\$ (524,841.04)	\$ (2,014,397.96)	\$ 1,489,556.92	26.05%
Non-Operating Revenue				
9002 Interest Income	176,599.07	250,000.00	(73,400.93)	70.64%
9003 Rebate Credit Card	629.49	1,838.47	(1,208.98)	34.24%
Other Income	6,142.50	0.00	6,142.50	100.00%
Total Non-Operating Revenue	\$ 183,371.06	\$ 251,838.47	\$ (68,467.41)	72.81%
Net of Revenues & Expenses	\$ (341,469.98)	\$ (1,762,559.49)	\$ 1,421,089.51	19.37%

No Assurance is Provided

PETTIS COUNTY AMBULANCE DISTRICT				
CAPITAL EXPENSE				
8/31/2026				
CATEGORY	DESCRIPTION	BUDGETED AMOUNT	YTD CASH OUTLAY	VARIANCE
AMBULANCE PURCHASES	RECOUNT UNIT 4	\$ 192,790.70		\$ 192,790.70
AMBULANCE PURCHASES	RECOUNT 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	\$ 1,620,008.07	\$ 204,991.93
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 MO	\$ 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	\$ 15,438.00	\$ 128.58
RADIO EQUIPMENT	APX 8000 PORTABLE RADIOS	\$ 26,176.71	\$ 27,344.97	\$ (1,168.26)
RADIO EQUIPMENT	TOWER REPEATER	\$ 50,000.00		\$ 50,000.00
RADIO EQUIPMENT	APX 8500 CONTROL STATION	\$ 7,096.80	\$ 9,042.36	\$ (1,945.56)
STATION EQUIPMENT	HQ DAYROOM FURNITURE	\$ 7,500.00		\$ 7,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS &	\$ 38,559.96	\$ 29,869.98	\$ 8,689.98
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	\$ 2,070,935.44	\$ 670,267.30
	Row Labels	Sum of BUDGETED AMOUNT	Sum of YTD CASH OUTLAY	Sum of VARIANCE
	AMBULANCE PURCHASES	\$ 383,233.46	\$ 200,051.00	\$ 183,182.46
	BUILDINGS	\$ 1,890,000.00	\$ 1,620,008.07	\$ 269,991.93
	EMS EQUIPMENT	\$ 287,397.81	\$ 169,181.06	\$ 118,216.75
	IT EQUIPMENT	\$ 19,171.42		\$ 19,171.42
	RADIO EQUIPMENT	\$ 98,840.09	\$ 51,825.33	\$ 47,014.76
	STATION EQUIPMENT	\$ 62,559.96	\$ 29,869.98	\$ 32,689.98
	Grand Total	\$ 2,741,202.74	\$ 2,070,935.44	\$ 670,267.30

No Assurance is Provided

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.

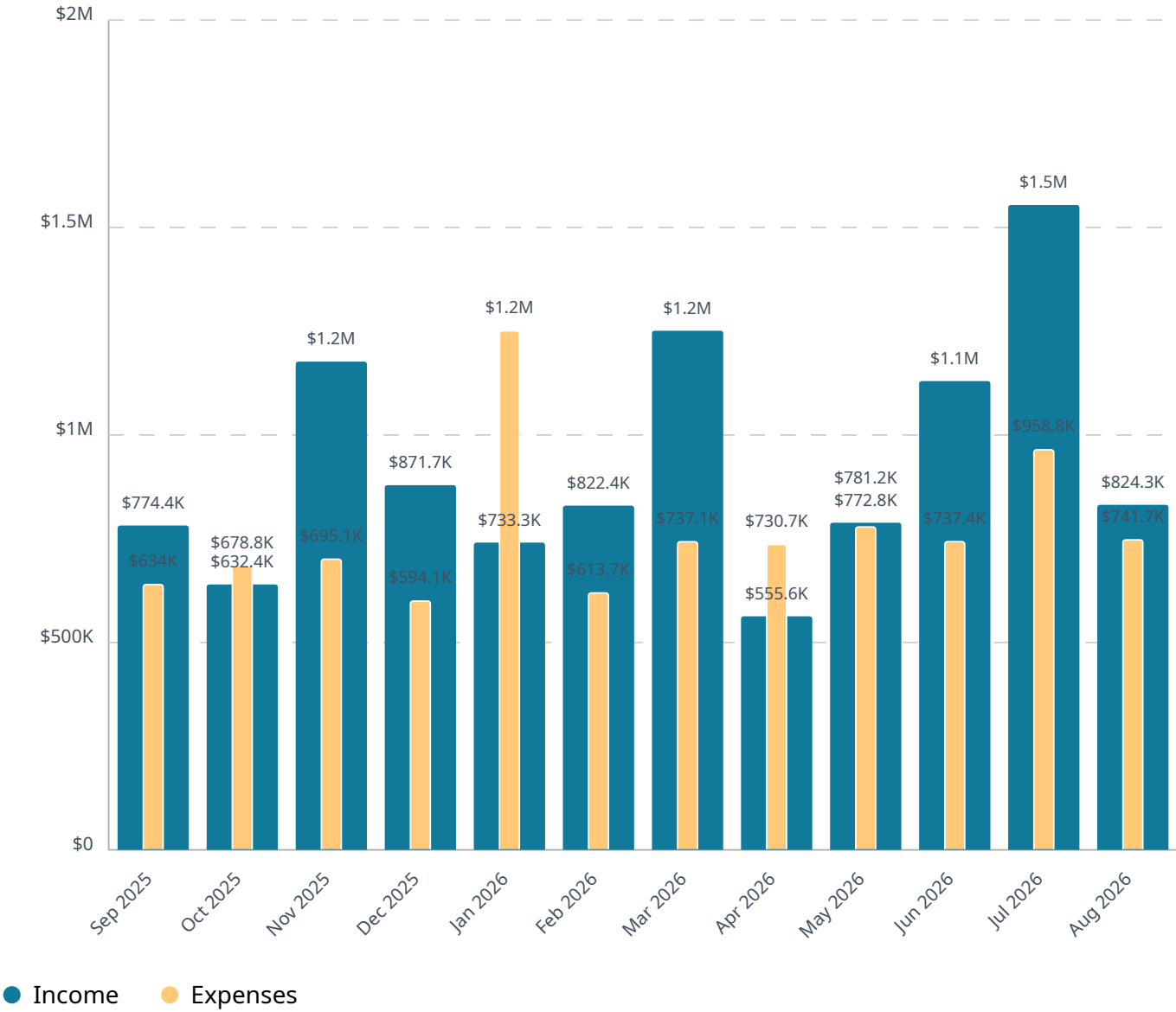
This basis of accounting differs from GAAP primarily because certain, revenues and related assets are recognized when received rather than when earned, and certain expenses and related liabilities are recognized when paid rather than incurred, except those supplies purchased using a credit card that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

Income Vs. Expenses

September 01 2025 - August 31 2026



Pettis County Ambulance District								
Sales Tax Receipts								
Month	2022	2023	2024	2025	2026	Average	Monthly Variance Current Year vs. Prior Year	Monthly % Variance
January	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 327,742.80	\$ 47,929.95	15.13%
February	\$ 262,591.55	\$ 331,845.76	\$ 333,925.41	\$ 356,473.96	\$ 378,244.38	\$ 263,600.89	\$ 21,770.42	6.11%
March	\$ 321,103.39	\$ 295,887.56	\$ 321,931.09	\$ 324,068.89	\$ 347,741.48	\$ 310,982.04	\$ 23,672.59	7.30%
April	\$ 280,073.19	\$ 317,141.93	\$ 330,911.94	\$ 307,097.69	\$ 308,311.71	\$ 280,879.77	\$ 1,214.02	0.40%
May	\$ 249,464.73	\$ 274,472.32	\$ 311,421.82	\$ 283,491.89	\$ 338,641.45	\$ 263,803.47	\$ 55,149.56	19.45%
June	\$ 361,791.03	\$ 355,149.77	\$ 368,352.51	\$ 402,107.01	\$ 401,149.38	\$ 355,573.48	\$ (957.63)	-0.24%
July	\$ 318,000.98	\$ 326,794.76	\$ 353,744.74	\$ 312,450.13	\$ 358,899.87	\$ 318,853.71	\$ 46,449.74	14.87%
August	\$ 349,777.74	\$ 295,153.49	\$ 340,744.66	\$ 359,389.01	\$ 372,631.42	\$ 295,230.36	\$ 13,242.41	3.68%
September	\$ 355,188.07	\$ 335,732.93	\$ 344,531.60	\$ 381,920.39	\$ 393,292.76	\$ 358,269.95	\$ 11,372.37	2.98%
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	\$ 3,263,548.65		\$ 219,843.43	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 219,843.43			
Percent +/-	4.37%	0.51%	6.91%	0.84%	7.22%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2022 YTD	2023 YTD	2024 YTD	2025 YTD		CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 47,929.95	15.13%	
FEB	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ 742,880.58	\$ 69,700.37	10.35%	
MAR	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ 1,090,622.06	\$ 93,372.96	9.36%	
APR	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 1,304,346.79	\$ 1,398,933.77	\$ 94,586.98	7.25%	
MAY	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 1,587,838.68	\$ 1,737,575.22	\$ 149,736.54	9.43%	
JUN	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 1,989,945.69	\$ 2,138,724.60	\$ 148,778.91	7.48%	
JUL	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 2,302,395.82	\$ 2,497,624.47	\$ 195,228.65	8.48%	
AUG	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40	\$ 2,661,784.83	\$ 2,870,255.89	\$ 208,471.06	7.83%	
SEP	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00	\$ 3,043,705.22	\$ 3,263,548.65	\$ 219,843.43	7.22%	
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 September 16, 2026

	As of Sep 16, 2026	As of Aug 20, 2026 (PP)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	4,674,878.75	4,491,654.81	183,223.94	4.08%
1025 Ambulance/ Vehicle Replacement	2,355,322.13	2,348,480.65	6,841.48	0.29%
1030 Building Fund	632,846.77	630,883.34	1,963.43	0.31%
1040 Equipment Replacement Fund	478,134.81	476,745.98	1,388.83	0.29%
FSA/HSA/HRA	34,539.43	32,201.25	2,338.18	7.26%
Total Bank Accounts	\$ 8,175,721.89	\$ 7,979,966.03	\$ 195,755.86	2.45%
	As of Sep 16, 2026	As of Sep 16, 2025 (PY)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	4,674,878.75	3,863,771.59	811,107.16	20.99%
1025 Ambulance/ Vehicle Replacement	2,355,322.13	2,024,806.98	330,515.15	16.32%
1030 Building Fund	632,846.77	1,814,913.31	-1,182,066.54	-65.13%
1040 Equipment Replacement Fund	478,134.81	383,777.64	94,357.17	24.59%
FSA/HSA/HRA	34,539.43	36,777.15	-2,237.72	-6.08%
Total Bank Accounts	\$ 8,175,721.89	\$ 8,124,046.67	\$ 51,675.22	0.64%

Pettis County Ambulance District			
A/P Aging Summary			
As of September 16, 2026			
	Current	1 - 30	Total
American Heart Association		87.80	87.80
American Response Vehicles	1,891.00		1,891.00
Anchor Point Advisory Group	7,700.00		7,700.00
BIG O TIRE #25034	614.23		614.23
Bound Tree Medical	11,071.30		11,071.30
CDW Government	2,712.12		2,712.12
City of Sedalia	598.11		598.11
Dugan Glass Inc.	799.97		799.97
GFI Digital	222.76		222.76
Higginsville Printing	300.00		300.00
Ideal Fire Services LLC	6,775.00		6,775.00
Lava Wash LLC		25.00	25.00
LIFE ASSIST	5,000.32		5,000.32
O'Reilly Auto Parts	225.26		225.26
Renegade Auto Repair LLC	257.60		257.60
S & M Mowing		720.00	720.00
ZOLL DATA SYSTEMS	3,130.25		3,130.25
TOTAL	\$ 41,297.92	\$ 832.80	\$ 42,130.72

Pettis County Ambulance District

Unpaid Bills

As of September 16, 2026

	Date	Num	Memo/Description	Amount
American Heart Association				
	09/02/2026	4593221	Clifford Jack & Ethan Hooser BLS Instructor Course - New FTO	87.80
Total for American Heart Association				\$ 87.80
American Response Vehicles				
	08/27/2026	19674	Unit 10 & Unit 2 - Fender flares, bolts, nuts, Vanner Inverter	1,891.00
Total for American Response Vehicles				\$ 1,891.00
Anchor Point Advisory Group				
	09/06/2026	67249	Monthly Accounting Services	7,700.00
Total for Anchor Point Advisory Group				\$ 7,700.00
BIG O TIRE #25034				
	09/05/2026	025034-96173	2025 Ford F450 Super Duty - Battery Check and Replacement, Labor	614.23
Total for BIG O TIRE #25034				\$ 614.23
Bound Tree Medical				
	09/07/2026	86346086	Medical Supplies	11,071.30
Total for Bound Tree Medical				\$ 11,071.30
CDW Government				
	09/01/2026	AK8IK4M	(4) Apple A16 iPads	2,712.12
Total for CDW Government				\$ 2,712.12
City of Sedalia				
	09/09/2026	64735	Tif funds reimbursement	598.11
Total for City of Sedalia				\$ 598.11
Dugan Glass Inc.				
	09/08/2026	118148	Install door closer on 2 doors @ station #3, medical storage, and bathroom on garage side per quote	799.97
Total for Dugan Glass Inc.				\$ 799.97
GFI Digital				
	09/16/2026	3647906	Monthly Copier Fees	222.76
Total for GFI Digital				\$ 222.76
Higginsville Printing				
	09/03/2026	5268	Medical Necessity Forms - 2 part	300.00
Total for Higginsville Printing				\$ 300.00
Ideal Fire Services LLC				
	09/16/2026	5582	HQ - Installation & Relocation of Sprinkler Heads, Low Frequency Sounders & Smoke Detectors in 5 Bedroom Renovation	6,775.00
Total for Ideal Fire Services LLC				\$ 6,775.00
Lava Wash LLC				
	08/31/2026	RB21781437530	Truck wash	25.00
Total for Lava Wash LLC				\$ 25.00
LIFE ASSIST				
	09/03/2026	2197666	Medical Supplies	4,986.57
	09/10/2026	2198063	Medical Supplies	13.75
Total for LIFE ASSIST				\$ 5,000.32
O'Reilly Auto Parts				
	09/04/2026	0114-483682	COMMAND3 - Battery Replacement	193.79
	09/13/2026	0114-486133	Wheel Cleaner	31.47
Total for O'Reilly Auto Parts				\$ 225.26
Renegade Auto Repair LLC				
	09/03/2026	6241	UNIT 7 - 2021 FORD ECONOLINE - Engine Oil and Filter Change	130.84
	09/08/2026	6257	Unit 10 - Engine Oil and Filter Change	126.76

Pettis County Ambulance District**Unpaid Bills****As of September 16, 2026**

	Date	Num	Memo/Description	Amount
Total for Renegade Auto Repair LLC				\$ 257.60
S & M Mowing				
	09/07/2026	09072026-2	Hwy TT - Aug 2026 Mowing	400.00
	09/07/2026	9072026	ST3 - Aug 2026 Mowing	320.00
Total for S & M Mowing				\$ 720.00
ZOLL DATA SYSTEMS				
	09/01/2026	INV00234213	10/1/26-10/31/26	3,130.25
Total for ZOLL DATA SYSTEMS				\$ 3,130.25
TOTAL				\$ 42,130.72

Pettis County Ambulance District

Check Register

August 19 - September 16, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Central Bank of Sedalia						
Beginning Balance						4,479,080.98
Deposit	08/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	88.69	4,479,169.67
Deposit	08/19/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	109.10	4,479,278.77
Deposit	08/19/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	460.88	4,479,739.65
Deposit	08/19/2026		Eic	EIC HCCLAIMPMT6950765	481.64	4,480,221.29
Deposit	08/19/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	627.80	4,480,849.09
Deposit	08/19/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,158.37	4,482,007.46
Deposit	08/19/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,353.74	4,483,361.20
Deposit	08/19/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,227.36	4,485,588.56
Deposit	08/19/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,974.96	4,488,563.52
Deposit	08/19/2026		WPS	WPS HCCLAIMPMT1013250	3,091.29	4,491,654.81
Deposit	08/19/2026				6,814.99	4,498,469.80
Deposit	08/20/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	75.00	4,498,544.80
Deposit	08/20/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	103.82	4,498,648.62
Deposit	08/20/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	105.07	4,498,753.69
Deposit	08/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	4,498,864.77
Deposit	08/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	138.77	4,499,003.54
Deposit	08/20/2026		AARP	AARP SupplementHCCLAIMPMT4607864	454.04	4,499,457.58
Deposit	08/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	527.07	4,499,984.65
Deposit	08/20/2026		PGBA TRICARE	PGBA TRICARE TAHCCLAIMPMT1013250	534.18	4,500,518.83
Deposit	08/20/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	984.70	4,501,503.53
Deposit	08/20/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,185.88	4,503,689.41
Deposit	08/20/2026		Mo Claims		2,459.11	4,506,148.52
Deposit	08/20/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,530.84	4,508,679.36
Deposit	08/20/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,816.15	4,511,495.51
Check	08/21/2026	728597044	ADP	ADP Fees	-211.58	4,511,283.93
Deposit	08/21/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	153.26	4,511,437.19
Deposit	08/21/2026		Eic	EIC HCCLAIMPMT6950765	186.89	4,511,624.08
Deposit	08/21/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	446.49	4,512,070.57
Deposit	08/21/2026		Cigna	CIGNA HCCLAIMPMT1013250	464.29	4,512,534.86
Deposit	08/21/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	682.22	4,513,217.08
Deposit	08/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	933.49	4,514,150.57
Deposit	08/21/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,084.12	4,516,234.69
Deposit	08/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,398.60	4,519,633.29
Deposit	08/21/2026		WPS	WPS HCCLAIMPMT1013250	3,549.72	4,523,183.01
Deposit	08/21/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	36,048.39	4,559,231.40
Deposit	08/24/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	25.00	4,559,256.40
Deposit	08/24/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	373.12	4,559,629.52
Deposit	08/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	494.09	4,560,123.61
Deposit	08/24/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	585.44	4,560,709.05
Deposit	08/24/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,459.00	4,562,168.05
Deposit	08/24/2026		Eic	EIC HCCLAIMPMT6950765	2,434.82	4,564,602.87
Deposit	08/24/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	3,619.57	4,568,222.44
Deposit	08/24/2026		WPS	WPS HCCLAIMPMT1013250	3,819.28	4,572,041.72
Deposit	08/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	25.19	4,572,066.91
Deposit	08/25/2026			308546	30.00	4,572,096.91
Deposit	08/25/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	111.36	4,572,208.27
Deposit	08/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	208.62	4,572,416.89
Deposit	08/25/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	222.41	4,572,639.30
Deposit	08/25/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	224.20	4,572,863.50
Deposit	08/25/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	295.70	4,573,159.20
Deposit	08/25/2026		Eic	EIC HCCLAIMPMT6950765	325.94	4,573,485.14
Deposit	08/25/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	450.69	4,573,935.83
Deposit	08/25/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	500.83	4,574,436.66
Deposit	08/25/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	774.67	4,575,211.33
Deposit	08/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	957.02	4,576,168.35
Deposit	08/25/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,206.77	4,577,375.12
Deposit	08/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,590.28	4,578,965.40
Deposit	08/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,650.53	4,580,615.93
Deposit	08/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,367.29	4,582,983.22
Deposit	08/25/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,741.49	4,585,724.71
Deposit	08/25/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,879.88	4,588,604.59
Deposit	08/25/2026		WPS	WPS HCCLAIMPMT1013250	4,075.34	4,592,679.93
Deposit	08/26/2026		AARP	AARP SupplementHCCLAIMPMT4607864	93.49	4,592,773.42
Deposit	08/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	94.62	4,592,868.04
Deposit	08/26/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	208.43	4,593,076.47
Deposit	08/26/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	488.83	4,593,565.30
Deposit	08/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	503.32	4,594,068.62

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	08/26/2026		PGBA TRICARE	PGBA TRICARE TAHCCLAIMPMT1013250	657.11	4,594,725.73
Deposit	08/26/2026		Eic	EIC HCCLAIMPMT6950765	1,127.07	4,595,852.80
Deposit	08/26/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,153.31	4,597,006.11
Deposit	08/26/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,326.89	4,598,333.00
Deposit	08/26/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,581.16	4,602,914.16
Deposit	08/26/2026		WPS	WPS HCCLAIMPMT1013250	4,745.80	4,607,659.96
Deposit	08/26/2026				5,001.88	4,612,661.84
Deposit	08/26/2026				7,669.35	4,620,331.19
Bill Payment (Check)	08/27/2026		ADP TAXES		-53,771.78	4,566,559.41
Deposit	08/27/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	150.36	4,566,709.77
Deposit	08/27/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	192.42	4,566,902.19
Deposit	08/27/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	229.22	4,567,131.41
Deposit	08/27/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	258.68	4,567,390.09
Deposit	08/27/2026		AARP	AARP SupplementHCCLAIMPMT4607864	433.41	4,567,823.50
Deposit	08/27/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	806.75	4,568,630.25
Deposit	08/27/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	868.52	4,569,498.77
Deposit	08/27/2026		Eic	EIC HCCLAIMPMT6950765	942.97	4,570,441.74
Deposit	08/27/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,111.77	4,573,553.51
Deposit	08/27/2026		Mo Claims		4,611.99	4,578,165.50
Deposit	08/27/2026		WPS	WPS HCCLAIMPMT1013250	6,023.29	4,584,188.79
Expense	08/27/2026		ADP		-127,060.82	4,457,127.97
Expense	08/27/2026		ADP GARNISHMENT		-875.78	4,456,252.19
Check	08/28/2026	270708	NueSynergy	Autopay - HRA/FSA Administration	-272.00	4,455,980.19
Journal Entry	08/28/2026	AP2024.260		BILL 08/28/26 Payables Funding	-5,108.99	4,450,871.20
Bill Payment (Check)	08/28/2026		LINCOLN FINANCIAL GROUP		-24,660.29	4,426,210.91
Transfer	08/28/2026				-4,631.70	4,421,579.21
Deposit	08/28/2026			3354926	100.00	4,421,679.21
Deposit	08/28/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	4,421,779.21
Deposit	08/28/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	4,421,890.29
Deposit	08/28/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	173.04	4,422,063.33
Deposit	08/28/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	204.89	4,422,268.22
Deposit	08/28/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	977.66	4,423,245.88
Deposit	08/28/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,406.64	4,424,652.52
Deposit	08/28/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,600.95	4,426,253.47
Deposit	08/28/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	1,725.97	4,427,979.44
Deposit	08/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,893.99	4,430,873.43
Deposit	08/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,262.30	4,434,135.73
Deposit	08/28/2026		Eic	EIC HCCLAIMPMT6950765	3,492.24	4,437,627.97
Expense	08/28/2026			PAY PLUS ACHTrans 6158945	-447.55	4,437,180.42
Check	08/31/2026	08102026	EVERGY	ST3 - ELECTRIC - AUTOPAY 7/9-8/9/26	-589.40	4,436,591.02
Journal Entry	08/31/2026	AP2024.261		BILL 08/31/26 Payables Funding	-5,606.18	4,430,984.84
Deposit	08/31/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	110.51	4,431,095.35
Deposit	08/31/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	132.96	4,431,228.31
Deposit	08/31/2026		Chart Swap	ONTELLUS 0753 CORP PAY	149.28	4,431,377.59
Deposit	08/31/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	253.15	4,431,630.74
Deposit	08/31/2026		MARKETPLACE	Marketplace HCCLAIMPMT	474.71	4,432,105.45
Deposit	08/31/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	956.29	4,433,061.74
Deposit	08/31/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,371.88	4,434,433.62
Deposit	08/31/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,818.36	4,436,251.98
Deposit	08/31/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,021.86	4,438,273.84
Deposit	08/31/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,976.72	4,441,250.56
Deposit	08/31/2026		WPS	WPS HCCLAIMPMT1013250	3,677.08	4,444,927.64
Deposit	08/31/2026		Central Bank of Sedalia*	Interest Earned	13,121.67	4,458,049.31
Expense	08/31/2026		Family Support Center	FSPC CHILDSUPP 2025012	-729.22	4,457,320.09
Deposit	09/01/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	20.00	4,457,340.09
Deposit	09/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	115.03	4,457,455.12
Deposit	09/01/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	200.14	4,457,655.26
Deposit	09/01/2026		Eic	EIC HCCLAIMPMT6950765	210.43	4,457,865.69
Deposit	09/01/2026		Eic	EIC HCCLAIMPMT6950765	232.59	4,458,098.28
Deposit	09/01/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	235.35	4,458,333.63
Deposit	09/01/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	347.64	4,458,681.27
Deposit	09/01/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	372.44	4,459,053.71
Deposit	09/01/2026		Cigna	CIGNA HCCLAIMPMT1013250	440.93	4,459,494.64
Deposit	09/01/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	748.27	4,460,242.91
Deposit	09/01/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	875.90	4,461,118.81
Deposit	09/01/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,013.31	4,462,132.12
Deposit	09/01/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,038.36	4,463,170.48
Deposit	09/01/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,342.97	4,464,513.45
Deposit	09/01/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,385.52	4,465,898.97

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Deposit	09/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,868.81	4,467,767.78
Deposit	09/01/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,910.61	4,469,678.39
Deposit	09/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,009.37	4,471,687.76
Deposit	09/01/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,070.04	4,473,757.80
Deposit	09/01/2026		WPS	WPS HCCLAIMPMT1013250	2,338.74	4,476,096.54
Deposit	09/01/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,182.87	4,479,279.41
Deposit	09/01/2026		Bull City Financial	BULL CITY FINANCACH Pmt	4,417.70	4,483,697.11
Expense	09/01/2026		Divvy Credit Card (Bill)		-24,634.06	4,459,063.05
Journal Entry	09/02/2026	AP2024.262		BILL 09/02/26 Payables Funding	-1,365.52	4,457,697.53
Deposit	09/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	487.56	4,458,185.09
Deposit	09/02/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	496.57	4,458,681.66
Deposit	09/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	535.62	4,459,217.28
Deposit	09/02/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	735.85	4,459,953.13
Deposit	09/02/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	897.38	4,460,850.51
Deposit	09/02/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,355.55	4,462,206.06
Deposit	09/02/2026		WPS	WPS HCCLAIMPMT1013250	4,779.69	4,466,985.75
Deposit	09/02/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,914.54	4,471,900.29
Deposit	09/02/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	5,422.44	4,477,322.73
Deposit	09/03/2026		Eic	EIC HCCLAIMPMT6950765	267.20	4,477,589.93
Deposit	09/03/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	282.57	4,477,872.50
Deposit	09/03/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	290.00	4,478,162.50
Deposit	09/03/2026		AARP	AARP SupplementHCCLAIMPMT4607864	321.07	4,478,483.57
Deposit	09/03/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	333.35	4,478,816.92
Deposit	09/03/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	488.83	4,479,305.75
Deposit	09/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,176.25	4,481,482.00
Deposit	09/03/2026		WPS	WPS HCCLAIMPMT1013250	2,480.37	4,483,962.37
Deposit	09/03/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,623.07	4,486,585.44
Deposit	09/03/2026		Mo Claims		4,903.71	4,491,489.15
Check	09/04/2026	729854724	ADP	ADP Fees	-212.46	4,491,276.69
Deposit	09/04/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	93.30	4,491,369.99
Deposit	09/04/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	4,491,469.99
Deposit	09/04/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	250.79	4,491,720.78
Deposit	09/04/2026		MARKETPLACE	Marketplace HCCLAIMPMT	805.87	4,492,526.65
Deposit	09/04/2026		WPS	WPS HCCLAIMPMT1013250	994.35	4,493,521.00
Deposit	09/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,003.59	4,494,524.59
Deposit	09/04/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,562.12	4,496,086.71
Deposit	09/04/2026		Eic	EIC HCCLAIMPMT6950765	1,593.37	4,497,680.08
Deposit	09/04/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,075.32	4,499,755.40
Deposit	09/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,014.36	4,502,769.76
Check	09/08/2026	08172026	EVERGY	ELECTRIC - AUTOPAY 7/16/26-8/16/26	-1,827.24	4,500,942.52
Check	09/08/2026	08242026	Spire	Windsor Gas	-29.48	4,500,913.04
Journal Entry	09/08/2026	AP2024.264		BILL 09/08/26 Payables Funding	-643.45	4,500,269.59
Deposit	09/08/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	246.02	4,500,515.61
Deposit	09/08/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	298.86	4,500,814.47
Deposit	09/08/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	531.54	4,501,346.01
Deposit	09/08/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	633.40	4,501,979.41
Deposit	09/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	761.65	4,502,741.06
Deposit	09/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	870.80	4,503,611.86
Deposit	09/08/2026		United Healthcare Insurance Company		1,077.72	4,504,689.58
Deposit	09/08/2026		WPS	WPS HCCLAIMPMT1013250	1,575.33	4,506,264.91
Deposit	09/08/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,173.56	4,508,438.47
Deposit	09/08/2026		MoEMSAC	MOEMSAC 12/23/XXXXXX0104	33,068.08	4,541,506.55
Deposit	09/08/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	393,292.76	4,934,799.31
Expense	09/08/2026		PAYGROUND		-372.54	4,934,426.77
Journal Entry	09/09/2026	AP2024.265		BILL 09/09/26 Payables Funding	-313.04	4,934,113.73
Bill Payment (Check)	09/09/2026		BCBS of Kansas City		-65,439.22	4,868,674.51
Deposit	09/09/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	86.99	4,868,761.50
Deposit	09/09/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	100.00	4,868,861.50
Deposit	09/09/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	4,868,961.50
Deposit	09/09/2026		AARP	AARP SupplementHCCLAIMPMT4607864	119.55	4,869,081.05
Deposit	09/09/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	179.64	4,869,260.69
Deposit	09/09/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	190.60	4,869,451.29
Deposit	09/09/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	232.86	4,869,684.15
Deposit	09/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	348.76	4,870,032.91
Deposit	09/09/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	393.77	4,870,426.68
Deposit	09/09/2026		Eic	EIC HCCLAIMPMT6950765	473.34	4,870,900.02
Deposit	09/09/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	482.18	4,871,382.20
Deposit	09/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	547.80	4,871,930.00
Deposit	09/09/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	696.98	4,872,626.98

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Deposit	09/09/2026		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	744.71	4,873,371.69
Deposit	09/09/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	965.95	4,874,337.64
Deposit	09/09/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	989.40	4,875,327.04
Deposit	09/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,000.96	4,876,328.00
Deposit	09/09/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,092.17	4,877,420.17
Deposit	09/09/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,098.20	4,878,518.37
Deposit	09/09/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,862.64	4,880,381.01
Deposit	09/09/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,902.35	4,882,283.36
Deposit	09/09/2026		Eic	EIC HCCLAIMPMT6950765	2,067.17	4,884,350.53
Deposit	09/09/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,107.72	4,888,458.25
Deposit	09/09/2026		WPS	WPS HCCLAIMPMT1013250	5,919.63	4,894,377.88
Check	09/10/2026	RB21781492340	Sedalia Water Department		-351.16	4,894,026.72
Check	09/10/2026	08282026-3	Sedalia Water Department	Autopay	-88.83	4,893,937.89
Check	09/10/2026	08282026	Sedalia Water Department	Autopay	-87.36	4,893,850.53
Check	09/10/2026	08282026-2	Sedalia Water Department	Autopay	-14.04	4,893,836.49
Bill Payment (Check)	09/10/2026		ADP TAXES		-53,003.97	4,840,832.52
Bill Payment (Check)	09/10/2026		Bankcard Services		-2,859.13	4,837,973.39
Deposit	09/10/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	18.77	4,837,992.16
Deposit	09/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	156.63	4,838,148.79
Deposit	09/10/2026		Anthem BCBS		273.62	4,838,422.41
Deposit	09/10/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	290.00	4,838,712.41
Deposit	09/10/2026		AARP	AARP SupplementHCCLAIMPMT4607864	324.39	4,839,036.80
Deposit	09/10/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	406.61	4,839,443.41
Deposit	09/10/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	537.35	4,839,980.76
Deposit	09/10/2026		Eic	EIC HCCLAIMPMT6950765	547.04	4,840,527.80
Deposit	09/10/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	737.91	4,841,265.71
Deposit	09/10/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	808.11	4,842,073.82
Deposit	09/10/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	984.70	4,843,058.52
Deposit	09/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,260.89	4,844,319.41
Deposit	09/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,758.79	4,846,078.20
Deposit	09/10/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,222.48	4,849,300.68
Deposit	09/10/2026		WPS	WPS HCCLAIMPMT1013250	3,390.38	4,852,691.06
Deposit	09/10/2026		Mo Claims		6,127.27	4,858,818.33
Expense	09/10/2026		ADP		-126,154.02	4,732,664.31
Expense	09/10/2026		ADP GARNISHMENT		-833.57	4,731,830.74
Check	09/11/2026	0887370	Culligan	AUTOPAY ON 11TH	-409.16	4,731,421.58
Check	09/11/2026	8172026	LIBERTY	AUTOPAY	-157.66	4,731,263.92
Journal Entry	09/11/2026	AP2024.266		BILL 09/11/26 Payables Funding	-483.75	4,730,780.17
Transfer	09/11/2026				-4,261.70	4,726,518.47
Deposit	09/11/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	104.01	4,726,622.48
Deposit	09/11/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	170.00	4,726,792.48
Deposit	09/11/2026		Eic	EIC HCCLAIMPMT6950765	213.20	4,727,005.68
Deposit	09/11/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	564.63	4,727,570.31
Deposit	09/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	817.00	4,728,387.31
Deposit	09/11/2026		MARKETPLACE	Marketplace HCCLAIMPMT	846.67	4,729,233.98
Deposit	09/11/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,030.42	4,730,264.40
Deposit	09/11/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	2,091.52	4,732,355.92
Bill Payment (Check)	09/14/2026		LINCOLN FINANCIAL GROUP		-24,192.23	4,708,163.69
Deposit	09/14/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	109.66	4,708,273.35
Deposit	09/14/2026		Eic	EIC HCCLAIMPMT6950765	179.96	4,708,453.31
Deposit	09/14/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	285.19	4,708,738.50
Deposit	09/14/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	473.08	4,709,211.58
Deposit	09/14/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	535.95	4,709,747.53
Deposit	09/14/2026		Cigna	CIGNA HCCLAIMPMT1013250	590.68	4,710,338.21
Deposit	09/14/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	653.80	4,710,992.01
Deposit	09/14/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,027.80	4,712,019.81
Deposit	09/14/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,451.41	4,713,471.22
Deposit	09/14/2026		WPS	WPS HCCLAIMPMT1013250	1,854.23	4,715,325.45
Deposit	09/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,767.21	4,721,092.66
Expense	09/14/2026		Family Support Center	FSPC CHILDSUPP 2025012	-729.22	4,720,363.44
Journal Entry	09/15/2026	AP2024.270		BILL 09/15/26 Payables Funding	-44,216.87	4,676,146.57
Bill Payment (Check)	09/15/2026		WEX Bank	#114869900	-18,694.24	4,657,452.33
Bill Payment (Check)	09/15/2026		7710 Insurance Company	#08312026	-7,230.77	4,650,221.56
Bill Payment (Check)	09/15/2026		Amazon Business	#Multiple	-707.69	4,649,513.87
Bill Payment (Check)	09/15/2026		Menards Commercial	#1672196044	-689.00	4,648,824.87
Deposit	09/15/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	258.68	4,649,083.55
Deposit	09/15/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	304.46	4,649,388.01
Deposit	09/15/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	310.00	4,649,698.01
Deposit	09/15/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	987.51	4,650,685.52

Pettis County Ambulance District

Check Register

August 19 - September 16, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	09/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,288.01	4,651,973.53
Deposit	09/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,567.25	4,653,540.78
Deposit	09/15/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,647.80	4,656,188.58
Deposit	09/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,207.48	4,659,396.06
Deposit	09/15/2026		WPS	WPS HCCLAIMPMT1013250	3,863.46	4,663,259.52
Deposit	09/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,062.11	4,667,321.63
Deposit	09/15/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	4,144.08	4,671,465.71
Deposit	09/15/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,537.31	4,676,003.02
Check	09/16/2026	08262026	EVERGY	ELECTRIC - AUTOPAY 7/25-8/24/26	-1,124.27	4,674,878.75
Total for 1000 Central Bank of Sedalia					\$195,797.77	
TOTAL					\$195,797.77	