



Pettis County Ambulance District

Board Meeting

January 28, 2025

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: 1-28-2025

Time: 6:00 PM

- I. Call to order
 - a. Roll call
 - b. Pledge of Allegiance / Moment of Silence
 - c. Motion to approve the agenda
 - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
 - a. *Anchor Point Advisory Group Report*
 - b. *Approve Payment of Outstanding Bills*
- V. Unfinished Business
- VI. New Business
 - a. Employee Handbook Policy Updates
- VII. Closed Meeting pursuant to RSMo 610.021, Section;
(9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- VIII. New Business Continued
 - a. Labor Agreement
- IX. Announcements
- X. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 1-14-2025
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- EMS Chief Roy Pennington, EMS Assistant Chief Florian Hammer, Administrative Assistant Katie Patrick, Ryan Newsom – IT.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
 - b. **Pledge of Allegiance / Moment of Silence**
 - 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 to the board.
 - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$462,342.67. Motion carried 6-0.
- V. **Unfinished Business:** None.
- VI. **New Business:**

EMS Chief Roy Pennington arrived at the meeting at 1823.

 - a. **Certify Candidates for Election:** Motion by John Nail to certify the candidates for the annual election. Motion carried 6-0.
- VII. **Announcements:** None.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1828 hours.

The next regular meeting is scheduled for January 28, 2025, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

| Pettis County Ambulance District | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------------|--|--------------------|--|--|--|
| Sales Tax Receipts | | | | | | | | | | | | |
| Month | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | Average | Monthly Variance Current Year vs. Prior Year | Monthly % Variance | | | |
| January | \$ 275,238.22 | \$ 257,466.62 | \$ 264,396.90 | \$ 286,392.33 | \$ 328,702.00 | \$ 342,277.23 | \$ 295,847.02 | \$ 13,575.23 | 4.13% | | | |
| February | \$ 200,000.89 | \$ 180,751.36 | \$ 208,890.37 | \$ 262,591.55 | \$ 331,845.76 | \$ 333,925.41 | \$ 263,600.89 | \$ 2,079.65 | 0.63% | | | |
| March | \$ 292,433.84 | \$ 292,431.19 | \$ 323,556.95 | \$ 321,103.39 | \$ 295,887.56 | \$ 321,931.09 | \$ 310,982.04 | \$ 26,043.53 | 8.80% | | | |
| April | \$ 243,568.69 | \$ 228,843.18 | \$ 247,428.63 | \$ 280,073.19 | \$ 317,141.93 | \$ 330,911.94 | \$ 280,879.77 | \$ 13,770.01 | 4.34% | | | |
| May | \$ 169,357.50 | \$ 209,801.88 | \$ 273,856.59 | \$ 249,464.73 | \$ 274,472.32 | \$ 311,421.82 | \$ 263,803.47 | \$ 36,949.50 | 13.46% | | | |
| June | \$ 333,280.01 | \$ 292,510.84 | \$ 400,063.25 | \$ 361,791.03 | \$ 355,149.77 | \$ 368,352.51 | \$ 355,573.48 | \$ 13,202.74 | 3.72% | | | |
| July | \$ 288,954.03 | \$ 292,022.40 | \$ 303,705.65 | \$ 318,000.98 | \$ 326,794.76 | \$ 353,744.74 | \$ 318,853.71 | \$ 26,949.98 | 8.25% | | | |
| August | \$ 191,437.41 | \$ 230,101.25 | \$ 260,374.65 | \$ 349,777.74 | \$ 295,153.49 | \$ 340,744.66 | \$ 295,230.36 | \$ 45,591.17 | 15.45% | | | |
| September | \$ 314,866.58 | \$ 371,721.16 | \$ 384,175.99 | \$ 355,188.07 | \$ 335,732.93 | \$ 344,531.60 | \$ 358,269.95 | \$ 8,798.67 | 2.62% | | | |
| October | \$ 229,876.83 | \$ 287,801.16 | \$ 333,559.60 | \$ 346,463.60 | \$ 293,469.58 | \$ 336,177.61 | \$ 319,494.31 | \$ 42,708.03 | 14.55% | | | |
| November | \$ 186,018.04 | \$ 208,585.94 | \$ 235,401.66 | \$ 288,647.84 | \$ 297,691.84 | \$ 338,575.93 | \$ 273,780.64 | \$ 40,884.09 | 13.73% | | | |
| December | \$ 280,878.86 | \$ 324,388.35 | \$ 378,752.50 | \$ 352,723.94 | \$ 339,580.28 | \$ 330,862.26 | \$ 345,261.47 | \$ (8,718.02) | -2.57% | | | |
| Total | \$ 3,005,910.90 | \$ 3,176,425.33 | \$ 3,614,162.74 | \$ 3,772,218.39 | \$ 3,791,622.22 | \$ 4,053,456.80 | | \$ 261,834.58 | | | | |
| Difference from Previous Year | \$ 2,229.86 | \$ 170,514.43 | \$ 437,737.41 | \$ 158,055.65 | \$ 19,403.83 | \$ 261,834.58 | | \$ 242,430.75 | | | | |
| Percent +/- | 0.07% | 5.67% | 13.78% | 4.37% | 0.51% | 6.91% | | 6.39% | | | | |
| YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS | | | | | | | | | | | | |
| MONTH | 2019 YTD | 2020 YTD | 2021 YTD | 2022 YTD | 2023 YTD | 2024 YTD | CURRENT YEAR VARIANCE | YTD % VARIANCE | | | | |
| JAN | \$ 275,238.22 | \$ 257,466.62 | \$ 264,396.90 | \$ 286,392.33 | \$ 328,702.00 | \$ 342,277.23 | \$ 13,575.23 | 4.13% | | | | |
| FEB | \$ 475,239.11 | \$ 438,217.98 | \$ 473,287.27 | \$ 548,983.88 | \$ 660,547.76 | \$ 676,202.64 | \$ 15,654.88 | 2.37% | | | | |
| MAR | \$ 767,672.95 | \$ 730,649.17 | \$ 796,844.22 | \$ 870,087.27 | \$ 956,435.32 | \$ 998,133.73 | \$ 41,698.41 | 4.36% | | | | |
| APR | \$ 1,011,241.64 | \$ 959,492.35 | \$ 1,044,272.85 | \$ 1,150,160.46 | \$ 1,273,577.25 | \$ 1,329,045.67 | \$ 55,468.42 | 4.36% | | | | |
| MAY | \$ 1,180,599.14 | \$ 1,169,294.23 | \$ 1,318,129.44 | \$ 1,399,625.19 | \$ 1,548,049.57 | \$ 1,640,467.49 | \$ 92,417.92 | 5.97% | | | | |
| JUN | \$ 1,513,879.15 | \$ 1,461,805.07 | \$ 1,718,192.69 | \$ 1,761,416.22 | \$ 1,903,199.34 | \$ 2,008,820.00 | \$ 105,620.66 | 5.55% | | | | |
| JUL | \$ 1,802,833.18 | \$ 1,753,827.47 | \$ 2,021,898.34 | \$ 2,079,417.20 | \$ 2,229,994.10 | \$ 2,362,564.74 | \$ 132,570.64 | 5.94% | | | | |
| AUG | \$ 1,994,270.59 | \$ 1,983,928.72 | \$ 2,282,272.99 | \$ 2,429,194.94 | \$ 2,525,147.59 | \$ 2,703,309.40 | \$ 178,161.81 | 7.06% | | | | |
| SEP | \$ 2,309,137.17 | \$ 2,355,649.88 | \$ 2,666,448.98 | \$ 2,784,383.01 | \$ 2,860,880.52 | \$ 3,047,841.00 | \$ 186,960.48 | 6.54% | | | | |
| OCT | \$ 2,539,014.00 | \$ 2,643,451.04 | \$ 3,000,008.58 | \$ 3,130,846.61 | \$ 3,154,350.10 | \$ 3,384,018.61 | \$ 229,668.51 | 7.28% | | | | |
| NOV | \$ 2,725,032.04 | \$ 2,852,036.98 | \$ 3,235,410.24 | \$ 3,419,494.45 | \$ 3,452,041.94 | \$ 3,722,594.54 | \$ 270,552.60 | 7.84% | | | | |
| DEC | \$ 3,005,910.90 | \$ 3,176,425.33 | \$ 3,614,162.74 | \$ 3,772,218.39 | \$ 3,791,622.22 | \$ 4,053,456.80 | \$ 261,834.58 | 6.91% | | | | |

| Pettis County Ambulance District | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------------|--|--------------------|--|--|--|
| Sales Tax Receipts | | | | | | | | | | | | |
| Month | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | Average | Monthly Variance Current Year vs. Prior Year | Monthly % Variance | | | |
| January | \$ 257,466.62 | \$ 264,396.90 | \$ 286,392.33 | \$ 328,702.00 | \$ 342,277.23 | \$ 316,706.25 | \$ 295,847.02 | \$ (25,570.98) | -7.78% | | | |
| February | \$ 180,751.36 | \$ 208,890.37 | \$ 262,591.55 | \$ 331,845.76 | \$ 333,925.41 | | \$ 263,600.89 | | 0.00% | | | |
| March | \$ 292,431.19 | \$ 323,556.95 | \$ 321,103.39 | \$ 295,887.56 | \$ 321,931.09 | | \$ 310,982.04 | | 0.00% | | | |
| April | \$ 228,843.18 | \$ 247,428.63 | \$ 280,073.19 | \$ 317,141.93 | \$ 330,911.94 | | \$ 280,879.77 | | 0.00% | | | |
| May | \$ 209,801.88 | \$ 273,856.59 | \$ 249,464.73 | \$ 274,472.32 | \$ 311,421.82 | | \$ 263,803.47 | | 0.00% | | | |
| June | \$ 292,510.84 | \$ 400,063.25 | \$ 361,791.03 | \$ 355,149.77 | \$ 368,352.51 | | \$ 355,573.48 | | 0.00% | | | |
| July | \$ 292,022.40 | \$ 303,705.65 | \$ 318,000.98 | \$ 326,794.76 | \$ 353,744.74 | | \$ 318,853.71 | | 0.00% | | | |
| August | \$ 230,101.25 | \$ 260,374.65 | \$ 349,777.74 | \$ 295,153.49 | \$ 340,744.66 | | \$ 295,230.36 | | 0.00% | | | |
| September | \$ 371,721.16 | \$ 384,175.99 | \$ 355,188.07 | \$ 335,732.93 | \$ 344,531.60 | | \$ 358,269.95 | | 0.00% | | | |
| October | \$ 287,801.16 | \$ 333,559.60 | \$ 346,463.60 | \$ 293,469.58 | \$ 336,177.61 | | \$ 319,494.31 | | 0.00% | | | |
| November | \$ 208,585.94 | \$ 235,401.66 | \$ 288,647.84 | \$ 297,691.84 | \$ 338,575.93 | | \$ 273,780.64 | | 0.00% | | | |
| December | \$ 324,388.35 | \$ 378,752.50 | \$ 352,723.94 | \$ 339,580.28 | \$ 330,862.26 | | \$ 345,261.47 | | 0.00% | | | |
| Total | \$ 3,176,425.33 | \$ 3,614,162.74 | \$ 3,772,218.39 | \$ 3,791,622.22 | \$ 4,053,456.80 | \$ 316,706.25 | \$ | \$ (25,570.98) | | | | |
| Difference from Previous Year | #REF! | \$ 437,737.41 | \$ 158,055.65 | \$ 19,403.83 | \$ 261,834.58 | | | | | | | |
| Percent +/- | #REF! | 13.78% | 4.37% | 0.51% | 6.91% | | | | | | | |
| YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS | | | | | | | | | | | | |
| MONTH | 2020 YTD | 2021 YTD | 2022 YTD | 2023 YTD | 2024 YTD | 2025 YTD | CURRENT YEAR VARIANCE | YTD % VARIANCE | | | | |
| JAN | \$ 257,466.62 | \$ 264,396.90 | \$ 286,392.33 | \$ 328,702.00 | \$ 342,277.23 | \$ 316,706.25 | \$ (25,570.98) | -7.78% | | | | |
| FEB | \$ 438,217.98 | \$ 473,287.27 | \$ 548,983.88 | \$ 660,547.76 | \$ 676,202.64 | | | | | | | |
| MAR | \$ 730,649.17 | \$ 796,844.22 | \$ 870,087.27 | \$ 956,435.32 | \$ 998,133.73 | | | | | | | |
| APR | \$ 959,492.35 | \$ 1,044,272.85 | \$ 1,150,160.46 | \$ 1,273,577.25 | \$ 1,329,045.67 | | | | | | | |
| MAY | \$ 1,169,294.23 | \$ 1,318,129.44 | \$ 1,399,625.19 | \$ 1,548,049.57 | \$ 1,640,467.49 | | | | | | | |
| JUN | \$ 1,461,805.07 | \$ 1,718,192.69 | \$ 1,761,416.22 | \$ 1,903,199.34 | \$ 2,008,820.00 | | | | | | | |
| JUL | \$ 1,753,827.47 | \$ 2,021,898.34 | \$ 2,079,417.20 | \$ 2,229,994.10 | \$ 2,362,564.74 | | | | | | | |
| AUG | \$ 1,983,928.72 | \$ 2,282,272.99 | \$ 2,429,194.94 | \$ 2,525,147.59 | \$ 2,703,309.40 | | | | | | | |
| SEP | \$ 2,355,649.88 | \$ 2,666,448.98 | \$ 2,784,383.01 | \$ 2,860,880.52 | \$ 3,047,841.00 | | | | | | | |
| OCT | \$ 2,643,451.04 | \$ 3,000,008.58 | \$ 3,130,846.61 | \$ 3,154,350.10 | \$ 3,384,018.61 | | | | | | | |
| NOV | \$ 2,852,036.98 | \$ 3,235,410.24 | \$ 3,419,494.45 | \$ 3,452,041.94 | \$ 3,722,594.54 | | | | | | | |
| DEC | \$ 3,176,425.33 | \$ 3,614,162.74 | \$ 3,772,218.39 | \$ 3,791,622.22 | \$ 4,053,456.80 | | | | | | | |

Pettis County Ambulance District
Bank Balances
As of January 23, 2025

| | 23-Jan-25 | 21-Nov-24 | Change | % Change |
|--------------------------------|------------------------|------------------------|----------------------|--------------|
| Bank Accounts | | | | |
| Ambulance/ Vehicle Replacement | 1,589,798.58 | 1,915,589.54 | -325,790.96 | -17.01% |
| Building Fund | 1,955,268.57 | 1,951,234.64 | 4,033.93 | 0.21% |
| Central Bank of Sedalia | 3,955,319.27 | 3,387,730.05 | 567,589.22 | 16.75% |
| Equipment Replacement Fund | 34,836.12 | 34,569.08 | 267.04 | 0.77% |
| FSA/HSA/HRA | 39,749.21 | 39,909.80 | -160.59 | -0.40% |
| Total Bank Accounts | \$ 7,574,971.75 | \$ 7,329,033.11 | \$ 245,938.64 | 3.36% |

| | 23-Jan-25 | 23-Jan-24 | Change | % Change |
|--------------------------------|------------------------|------------------------|----------------------|--------------|
| Bank Accounts | | | | |
| Ambulance/ Vehicle Replacement | 1,589,798.58 | 1,010,038.25 | 579,760.33 | 57.40% |
| Bill.com Money In Clearing | 0.00 | 0.00 | 0.00 | |
| Bill.com Money Out Clearing | 0.00 | 0.00 | 0.00 | |
| Building Fund | 1,955,268.57 | 35,140.07 | 1,920,128.50 | 5464.21% |
| Central Bank of Sedalia | 3,955,319.27 | 5,851,750.72 | -1,896,431.45 | -32.41% |
| Equipment Replacement Fund | 34,836.12 | 6,120.69 | 28,715.43 | 469.15% |
| FSA/HSA/HRA | 39,749.21 | 39,921.38 | -172.17 | -0.43% |
| Total Bank Accounts | \$ 7,574,971.75 | \$ 6,942,971.11 | \$ 632,000.64 | 9.10% |

Pettis County Ambulance District

Account QuickReport

November 21, 2024 - January 23, 2025

| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|-------------------------|------------|----------|----------------------------|--|-------------|--------------|
| Central Bank of Sedalia | | | | | | |
| Beginning Balance | | | | | | 3,511,220.95 |
| Check | 11/21/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 11/20/2024 | -123,490.90 | 3,387,730.05 |
| Deposit | 11/21/2024 | | | | 60.05 | 3,387,790.10 |
| Deposit | 11/21/2024 | | | | 570.90 | 3,388,361.00 |
| Deposit | 11/21/2024 | | | | 634.79 | 3,388,995.79 |
| Deposit | 11/21/2024 | | | | 685.35 | 3,389,681.14 |
| Deposit | 11/21/2024 | | Crossroads Hospice | Deposit Payee:Remote Deposit | 820.05 | 3,390,501.19 |
| Deposit | 11/21/2024 | | | | 951.06 | 3,391,452.25 |
| Deposit | 11/21/2024 | | | | 2,239.91 | 3,393,692.16 |
| Deposit | 11/21/2024 | | | | 4,724.94 | 3,398,417.10 |
| Deposit | 11/21/2024 | | | | 23,798.37 | 3,422,215.47 |
| Check | 11/22/2024 | E-pay | UNITED STATES TREASURY | 46-0786417 QB Tracking # -30640286 | -44,877.32 | 3,377,338.15 |
| Check | 11/22/2024 | 99568804 | LINCOLN FINANCIAL GROUP | | -16,643.87 | 3,360,694.28 |
| Check | 11/22/2024 | DD16496 | Allee, Adam G | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16497 | Anderson, Matthew W | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16498 | Bauer, Charisse L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16499 | Burch, Dovetta L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16500 | Burch, Nick | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16501 | Carson, Megan N. | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16502 | Cihy, Matthew R | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16503 | Cook, Joshua | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16504 | Cross, Justin G | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16505 | Dirck, Zoe | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16506 | Doeve, Lina | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16507 | Ermer, Randall L. | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16508 | Fluty, John R | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16509 | Frazier, Tony C | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16510 | Givens, David W. | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16511 | Graves, Brooklyn | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16512 | Greene, Haley J | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16513 | Hagerman, Sherla | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16514 | Hall, Megan | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16515 | Hammer, Florian A | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16516 | Hampshire, Sabrina | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16517 | Hawkins, Nathan D | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16518 | Hayworth, Donnie C | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16519 | Hooser, Ethan | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16520 | Hubbard, Dustin E | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16521 | Hughes, Michael L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16522 | Hunter, Nathaniel | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16523 | Jack, Clifford | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16524 | Jordan, Sean D | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16525 | Kemper, Jordan | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16526 | Luebbering, Jamie | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16527 | Makovskiy, Regina | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16528 | Markway, Brock | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16529 | McCubbin, Hailey L. | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16530 | Merrill, Melissa | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16531 | Meyers, Eric S | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16532 | Morehead, Donnie D | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16533 | Neill, Aaron S | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16534 | Newsom, Ryan W | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16535 | Patrick, Katie | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16536 | Patterson, Zoe A | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16537 | Pennington, Roy F | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16538 | Pierce, Wesley T | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16539 | Plemons, Joseph B | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16540 | Ralston, Kyle | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16541 | Rinkenbaugh, Amber | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16542 | Rozell, Jeffrey A | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16543 | Ryakhmyatullof, David | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16544 | Sanchez, Bobby | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16545 | Scarborough, Caleb S | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16546 | Schieber, Charles R | Direct Deposit | 0.00 | 3,360,694.28 |

Pettis County Ambulance District

Account QuickReport

November 21, 2024 - January 23, 2025

| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|----------|----------------------------|---|------------|--------------|
| Check | 11/22/2024 | DD16547 | Shelton, Ryan L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16548 | Shevchenko, Svetlana | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16549 | Shevchenko, Tatyana | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16550 | Short, Lacey L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16551 | Smith, Emma G. | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16552 | Smith, Nathan W | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16553 | Smith, Silipa | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16554 | Sprinkle, Tamra L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16555 | VanBooven, Britney A | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16556 | Voitl, James P | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16557 | Waldbillig, Olivia C | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16558 | Watt, Steven R | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16559 | Weiher, Andrew L | Direct Deposit | 0.00 | 3,360,694.28 |
| Check | 11/22/2024 | DD16560 | White, Ashlyn K | Direct Deposit | 0.00 | 3,360,694.28 |
| Transfer | 11/22/2024 | | | Funds Transfer Payee:BL FROM AMBULANCE DISTRICT | -3,669.26 | 3,357,025.02 |
| Deposit | 11/22/2024 | | | | 119.68 | 3,357,144.70 |
| Deposit | 11/22/2024 | | | | 135.00 | 3,357,279.70 |
| Deposit | 11/22/2024 | | | | 190.84 | 3,357,470.54 |
| Deposit | 11/22/2024 | | | | 225.23 | 3,357,695.77 |
| Deposit | 11/22/2024 | | | | 478.00 | 3,358,173.77 |
| Deposit | 11/22/2024 | | | | 895.02 | 3,359,068.79 |
| Deposit | 11/22/2024 | | | | 955.11 | 3,360,023.90 |
| Deposit | 11/22/2024 | | | | 1,537.36 | 3,361,561.26 |
| Check | 11/25/2024 | 99568803 | Family Support Center | | -1,078.61 | 3,360,482.65 |
| Check | 11/25/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 11/22/2024 | -923.50 | 3,359,559.15 |
| Deposit | 11/25/2024 | | | | 200.00 | 3,359,759.15 |
| Deposit | 11/25/2024 | | | | 484.19 | 3,360,243.34 |
| Deposit | 11/25/2024 | | | | 1,077.56 | 3,361,320.90 |
| Deposit | 11/25/2024 | | | Deposit Payee:Remote Deposit | 1,636.81 | 3,362,957.71 |
| Deposit | 11/25/2024 | | | | 2,965.34 | 3,365,923.05 |
| Deposit | 11/25/2024 | | | Deposit Payee:Remote Deposit | 5,102.55 | 3,371,025.60 |
| Deposit | 11/25/2024 | | | | 35,419.07 | 3,406,444.67 |
| Check | 11/26/2024 | E-pay | UNITED STATES TREASURY | 46-0786417 QB Tracking # 730637518 | -153.00 | 3,406,291.67 |
| Check | 11/26/2024 | DD16565 | Walker, Kevin C. | Direct Deposit | 0.00 | 3,406,291.67 |
| Check | 11/26/2024 | DD16561 | Gerke, Nicholas | Direct Deposit | 0.00 | 3,406,291.67 |
| Check | 11/26/2024 | DD16562 | Graves, Kim E | Direct Deposit | 0.00 | 3,406,291.67 |
| Check | 11/26/2024 | DD16563 | Nail, John | Direct Deposit | 0.00 | 3,406,291.67 |
| Check | 11/26/2024 | DD16564 | Sneed, James S | Direct Deposit | 0.00 | 3,406,291.67 |
| Bill Payment (Check) | 11/26/2024 | | NueSynergy | | -218.00 | 3,406,073.67 |
| Deposit | 11/26/2024 | | | | 50.00 | 3,406,123.67 |
| Deposit | 11/26/2024 | | | | 200.15 | 3,406,323.82 |
| Deposit | 11/26/2024 | | | | 228.61 | 3,406,552.43 |
| Deposit | 11/26/2024 | | | | 252.51 | 3,406,804.94 |
| Deposit | 11/26/2024 | | | | 478.30 | 3,407,283.24 |
| Deposit | 11/26/2024 | | | | 480.42 | 3,407,763.66 |
| Deposit | 11/26/2024 | | | | 1,193.56 | 3,408,957.22 |
| Deposit | 11/26/2024 | | | | 1,195.71 | 3,410,152.93 |
| Deposit | 11/26/2024 | | | | 1,320.20 | 3,411,473.13 |
| Deposit | 11/26/2024 | | | | 1,983.13 | 3,413,456.26 |
| Deposit | 11/26/2024 | | | | 2,580.33 | 3,416,036.59 |
| Bill Payment (Check) | 11/27/2024 | N/A | WEX Bank | #100769827 | -11,920.66 | 3,404,115.93 |
| Bill Payment (Check) | 11/27/2024 | N/A | United Healthcare | #23384504 | -250.46 | 3,403,865.47 |
| Bill Payment (Check) | 11/27/2024 | | LIBERTY | | -85.91 | 3,403,779.56 |
| Transfer | 11/27/2024 | | | 2 2024 TYPE II TRANSITS Payee:BL FROM AMBULANCE RESPONSE VEHIC Payee:BL TO AMBULANCE DISTRICT | 339,114.00 | 3,742,893.56 |
| Deposit | 11/27/2024 | | | | 50.00 | 3,742,943.56 |
| Deposit | 11/27/2024 | | | | 177.73 | 3,743,121.29 |
| Deposit | 11/27/2024 | | | | 341.89 | 3,743,463.18 |
| Deposit | 11/27/2024 | | | | 818.80 | 3,744,281.98 |
| Deposit | 11/27/2024 | | | | 996.23 | 3,745,278.21 |
| Deposit | 11/27/2024 | | | | 1,181.72 | 3,746,459.93 |
| Deposit | 11/27/2024 | | | | 1,419.42 | 3,747,879.35 |
| Deposit | 11/27/2024 | | | | 2,307.64 | 3,750,186.99 |

Pettis County Ambulance District

Account QuickReport

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|-------------|-------------------------------------|--|-------------|--------------|
| Deposit | 11/27/2024 | | | | 2,374.83 | 3,752,561.82 |
| Deposit | 11/27/2024 | | | | 5,703.52 | 3,758,265.34 |
| Check | 11/29/2024 | | Zelis | | -113.98 | 3,758,151.36 |
| Journal Entry | 11/29/2024 | JLL2024.104 | | BILL 11/29/24 Payables Funding | -14,925.75 | 3,743,225.61 |
| Journal Entry | 11/29/2024 | JLL2024.106 | | BILL 11/29/24 Payables Funding | -1,892.51 | 3,741,333.10 |
| Deposit | 11/29/2024 | | | | 64.59 | 3,741,397.69 |
| Deposit | 11/29/2024 | | | | 89.86 | 3,741,487.55 |
| Deposit | 11/29/2024 | | | | 93.11 | 3,741,580.66 |
| Deposit | 11/29/2024 | | | | 135.62 | 3,741,716.28 |
| Deposit | 11/29/2024 | | | | 285.92 | 3,742,002.20 |
| Deposit | 11/29/2024 | | | | 315.00 | 3,742,317.20 |
| Deposit | 11/29/2024 | | | | 385.69 | 3,742,702.89 |
| Deposit | 11/29/2024 | | | | 535.95 | 3,743,238.84 |
| Deposit | 11/29/2024 | | | | 932.16 | 3,744,171.00 |
| Deposit | 11/29/2024 | | | | 1,092.60 | 3,745,263.60 |
| Deposit | 11/29/2024 | | | | 1,203.10 | 3,746,466.70 |
| Deposit | 11/29/2024 | | | | 1,218.67 | 3,747,685.37 |
| Deposit | 11/29/2024 | | | | 1,237.19 | 3,748,922.56 |
| Deposit | 11/29/2024 | | | Deposit Payee:Remote Deposit | 1,251.92 | 3,750,174.48 |
| Deposit | 11/29/2024 | | | | 1,940.09 | 3,752,114.57 |
| Deposit | 11/29/2024 | | | | 2,201.72 | 3,754,316.29 |
| Deposit | 11/29/2024 | | | | 2,443.32 | 3,756,759.61 |
| Deposit | 11/29/2024 | | | | 14,234.99 | 3,770,994.60 |
| Deposit | 12/02/2024 | | | | 643.57 | 3,771,638.17 |
| Deposit | 12/02/2024 | | | | 753.20 | 3,772,391.37 |
| Deposit | 12/02/2024 | | | | 1,145.60 | 3,773,536.97 |
| Deposit | 12/02/2024 | | | | 1,822.53 | 3,775,359.50 |
| Deposit | 12/02/2024 | | | | 5,364.79 | 3,780,724.29 |
| Bill Payment (Check) | 12/03/2024 | | BCBS of Kansas City | DEC HEALTH INS | -57,655.81 | 3,723,068.48 |
| Deposit | 12/03/2024 | | | | 145.00 | 3,723,213.48 |
| Deposit | 12/03/2024 | | | | 200.33 | 3,723,413.81 |
| Deposit | 12/03/2024 | | | | 354.02 | 3,723,767.83 |
| Deposit | 12/03/2024 | | United Healthcare Insurance Company | Deposit | 391.59 | 3,724,159.42 |
| Deposit | 12/03/2024 | | | | 395.25 | 3,724,554.67 |
| Deposit | 12/03/2024 | | | | 416.43 | 3,724,971.10 |
| Deposit | 12/03/2024 | | | | 565.55 | 3,725,536.65 |
| Deposit | 12/03/2024 | | | | 883.80 | 3,726,420.45 |
| Deposit | 12/03/2024 | | | | 948.67 | 3,727,369.12 |
| Deposit | 12/03/2024 | | | | 1,359.71 | 3,728,728.83 |
| Deposit | 12/03/2024 | | | | 1,583.38 | 3,730,312.21 |
| Deposit | 12/03/2024 | | | | 2,089.40 | 3,732,401.61 |
| Deposit | 12/03/2024 | | | | 3,199.60 | 3,735,601.21 |
| Deposit | 12/03/2024 | | | | 7,912.47 | 3,743,513.68 |
| Deposit | 12/04/2024 | | | | 21.23 | 3,743,534.91 |
| Deposit | 12/04/2024 | | | Deposit Payee:Deposit | 25.00 | 3,743,559.91 |
| Deposit | 12/04/2024 | | | | 218.80 | 3,743,778.71 |
| Deposit | 12/04/2024 | | | | 353.68 | 3,744,132.39 |
| Deposit | 12/04/2024 | | | | 624.63 | 3,744,757.02 |
| Deposit | 12/04/2024 | | | | 1,005.26 | 3,745,762.28 |
| Deposit | 12/04/2024 | | | | 1,137.06 | 3,746,899.34 |
| Deposit | 12/04/2024 | | | Deposit Payee:Remote Deposit | 1,757.28 | 3,748,656.62 |
| Check | 12/05/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 12/04/2024 | -125,113.12 | 3,623,543.50 |
| Check | 12/05/2024 | | EVERGY | | -834.06 | 3,622,709.44 |
| Check | 12/05/2024 | | Spire | | -43.35 | 3,622,666.09 |
| Deposit | 12/05/2024 | | | | 224.86 | 3,622,890.95 |
| Deposit | 12/05/2024 | | | | 309.97 | 3,623,200.92 |
| Deposit | 12/05/2024 | | | | 317.27 | 3,623,518.19 |
| Deposit | 12/05/2024 | | | | 652.15 | 3,624,170.34 |
| Deposit | 12/05/2024 | | | | 873.36 | 3,625,043.70 |
| Deposit | 12/05/2024 | | | | 882.53 | 3,625,926.23 |
| Deposit | 12/05/2024 | | | | 10,816.37 | 3,636,742.60 |
| Check | 12/06/2024 | E-pay | UNITED STATES TREASURY | 46-0786417 QB Tracking # 493570714 | -45,277.32 | 3,591,465.28 |
| Check | 12/06/2024 | 99568809 | LINCOLN FINANCIAL GROUP | | -15,778.35 | 3,575,686.93 |
| Check | 12/06/2024 | DD16602 | Morehead, Donnie D | Direct Deposit | 0.00 | 3,575,686.93 |

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------------|------------|---------|-----------------------|------------------|--------|--------------|
| Check | 12/06/2024 | DD16603 | Neill, Aaron S | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16604 | Nevels, Nathaniel S | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16605 | Newsom, Ryan W | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16606 | Patrick, Katie | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16607 | Patterson, Zoe A | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16608 | Pennington, Roy F | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16609 | Pierce, Wesley T | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16610 | Plemons, Joseph B | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16611 | Ralston, Kyle | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16612 | Rinkenbaugh, Amber | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16613 | Rozell, Jeffrey A | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16614 | Ryakhmyatullof, David | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16615 | Sanchez, Bobby | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16616 | Scarbrough, Caleb S | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16617 | Schieber, Charles R | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16618 | Seelinger, Shelby | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16619 | Shelton, Ryan L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16620 | Shevchenko, Svetlana | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16621 | Shevchenko, Tatyana | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16622 | Short, Lacey L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16623 | Smith, Emma G. | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16624 | Smith, Nathan W | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16626 | Sprinkle, Tamra L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16627 | VanBooven, Britney A | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16628 | Voitl, James P | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16629 | Waldbillig, Olivia C | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16630 | Watt, Steven R | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16632 | White, Ashlyn K | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16631 | Weiher, Andrew L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16566 | Allee, Adam G | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16567 | Anderson, Matthew W | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16568 | Barker, Thomas | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16569 | Bauer, Charisse L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16570 | Burch, Dovetta L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16571 | Burch, Nick | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16572 | Cihy, Matthew R | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16573 | Cook, Joshua | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16574 | Cross, Justin G | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16575 | Dirck, Zoe | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16576 | Doeve, Lina | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16577 | Ermer, Randall L. | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16578 | Fluty, John R | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16579 | Frazier, Tony C | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16580 | Givens, David W. | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16581 | Graves, Brooklyn | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16582 | Greene, Haley J | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16583 | Hagerman, Sherla | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16584 | Hall, Megan | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16585 | Hammer, Florian A | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16586 | Hampshire, Sabrina | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16587 | Hawkins, Nathan D | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16588 | Hayworth, Donnie C | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16589 | Hooser, Ethan | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16590 | Hubbard, Dustin E | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16591 | Hughes, Michael L | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16592 | Hunter, Nathaniel | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16593 | Jack, Clifford | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16594 | Jordan, Sean D | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16595 | Kemper, Jordan | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16596 | Luebbering, Jamie | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16597 | Makovskiy, Regina | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16598 | Markway, Brock | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16599 | McCubbin, Hailey L. | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16600 | Merrill, Melissa | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16601 | Meyers, Eric S | Direct Deposit | 0.00 | 3,575,686.93 |
| Check | 12/06/2024 | DD16625 | Smith, Silipa | Direct Deposit | 0.00 | 3,575,686.93 |

Pettis County Ambulance District

Account QuickReport

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|----------|--------------------------------|---|------------|--------------|
| Transfer | 12/06/2024 | | | Funds Transfer Payee:BL FROM AMBULANCE DISTRICT | -3,632.34 | 3,572,054.59 |
| Deposit | 12/06/2024 | | | | 50.00 | 3,572,104.59 |
| Deposit | 12/06/2024 | | | | 126.96 | 3,572,231.55 |
| Deposit | 12/06/2024 | | | | 218.80 | 3,572,450.35 |
| Deposit | 12/06/2024 | | | | 297.43 | 3,572,747.78 |
| Deposit | 12/06/2024 | | | | 490.01 | 3,573,237.79 |
| Deposit | 12/06/2024 | | | | 722.64 | 3,573,960.43 |
| Deposit | 12/06/2024 | | | | 774.01 | 3,574,734.44 |
| Deposit | 12/06/2024 | | | | 1,153.13 | 3,575,887.57 |
| Deposit | 12/06/2024 | | | | 1,720.69 | 3,577,608.26 |
| Deposit | 12/06/2024 | | | | 1,737.44 | 3,579,345.70 |
| Deposit | 12/06/2024 | | | | 3,013.00 | 3,582,358.70 |
| Deposit | 12/06/2024 | | | | 330,862.26 | 3,913,220.96 |
| Check | 12/09/2024 | 99568805 | Family Support Center | | -1,078.61 | 3,912,142.35 |
| Deposit | 12/09/2024 | | | | 89.86 | 3,912,232.21 |
| Deposit | 12/09/2024 | | | | 393.71 | 3,912,625.92 |
| Deposit | 12/09/2024 | | | | 436.95 | 3,913,062.87 |
| Deposit | 12/09/2024 | | | | 477.54 | 3,913,540.41 |
| Deposit | 12/09/2024 | | | | 721.00 | 3,914,261.41 |
| Deposit | 12/09/2024 | | | | 957.67 | 3,915,219.08 |
| Deposit | 12/09/2024 | | | | 1,162.98 | 3,916,382.06 |
| Check | 12/10/2024 | 99568806 | Missouri Department of Revenue | 21640017 | -12,491.50 | 3,903,890.56 |
| Bill Payment (Check) | 12/10/2024 | N/A | Sedalia Water Department | #112624-03 | -91.59 | 3,903,798.97 |
| Bill Payment (Check) | 12/10/2024 | N/A | Sedalia Water Department | #112624-02 | -77.66 | 3,903,721.31 |
| Bill Payment (Check) | 12/10/2024 | N/A | Sedalia Water Department | #112624-01 | -13.40 | 3,903,707.91 |
| Deposit | 12/10/2024 | | | Deposit Payee:Remote Deposit | 35.00 | 3,903,742.91 |
| Deposit | 12/10/2024 | | | | 112.50 | 3,903,855.41 |
| Deposit | 12/10/2024 | | | | 157.99 | 3,904,013.40 |
| Deposit | 12/10/2024 | | | | 948.00 | 3,904,961.40 |
| Deposit | 12/10/2024 | | | | 1,325.01 | 3,906,286.41 |
| Deposit | 12/10/2024 | | | | 1,460.26 | 3,907,746.67 |
| Deposit | 12/10/2024 | | | | 2,051.12 | 3,909,797.79 |
| Deposit | 12/10/2024 | | | Deposit Payee:Remote Deposit | 2,356.16 | 3,912,153.95 |
| Deposit | 12/10/2024 | | | | 10,274.92 | 3,922,428.87 |
| Bill Payment (Check) | 12/11/2024 | N/A | Culligan | # 0866452 | -292.00 | 3,922,136.87 |
| Deposit | 12/11/2024 | | PAYGROUND | Deposit | 50.00 | 3,922,186.87 |
| Deposit | 12/11/2024 | | | | 190.71 | 3,922,377.58 |
| Deposit | 12/11/2024 | | | | 338.29 | 3,922,715.87 |
| Deposit | 12/11/2024 | | | | 1,210.74 | 3,923,926.61 |
| Deposit | 12/11/2024 | | | | 1,440.66 | 3,925,367.27 |
| Deposit | 12/11/2024 | | | | 1,450.20 | 3,926,817.47 |
| Deposit | 12/11/2024 | | | | 2,586.42 | 3,929,403.89 |
| Deposit | 12/12/2024 | | | | 116.97 | 3,929,520.86 |
| Deposit | 12/12/2024 | | | | 184.62 | 3,929,705.48 |
| Deposit | 12/12/2024 | | | | 441.26 | 3,930,146.74 |
| Deposit | 12/12/2024 | | | | 453.21 | 3,930,599.95 |
| Deposit | 12/12/2024 | | | | 838.34 | 3,931,438.29 |
| Deposit | 12/12/2024 | | | | 1,176.49 | 3,932,614.78 |
| Deposit | 12/12/2024 | | | | 1,448.21 | 3,934,062.99 |
| Deposit | 12/12/2024 | | | | 1,532.59 | 3,935,595.58 |
| Deposit | 12/12/2024 | | | | 2,240.44 | 3,937,836.02 |
| Check | 12/13/2024 | | PAYGROUND | | -329.66 | 3,937,506.36 |
| Check | 12/13/2024 | | EVERGY | | -311.64 | 3,937,194.72 |
| Bill Payment (Check) | 12/13/2024 | N/A | Bankcard Services | #NOV24 | -21,856.29 | 3,915,338.43 |
| Bill Payment (Check) | 12/13/2024 | N/A | WEX Bank | #101221908 | -9,624.39 | 3,905,714.04 |
| Bill Payment (Check) | 12/13/2024 | N/A | 7710 Insurance Company | #16769 | -6,056.63 | 3,899,657.41 |
| Bill Payment (Check) | 12/13/2024 | | Amazon Business | | -1,264.62 | 3,898,392.79 |
| Bill Payment | 12/13/2024 | N/A | Allstate Supplemental Benefits | #11252024 | -1,262.32 | 3,897,130.47 |

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------------|------------|-------------|-------------------------------------|--|-------------|--------------|
| (Check) | | | | | | |
| Bill Payment | 12/13/2024 | N/A | United Healthcare | #23482108 | -412.14 | 3,896,718.33 |
| (Check) | | | | | | |
| Deposit | 12/13/2024 | | | | 175.00 | 3,896,893.33 |
| Deposit | 12/13/2024 | | | | 387.34 | 3,897,280.67 |
| Deposit | 12/13/2024 | | | | 444.15 | 3,897,724.82 |
| Deposit | 12/13/2024 | | | | 603.33 | 3,898,328.15 |
| Deposit | 12/13/2024 | | | | 702.42 | 3,899,030.57 |
| Deposit | 12/13/2024 | | | | 748.29 | 3,899,778.86 |
| Deposit | 12/13/2024 | | | | 1,548.68 | 3,901,327.54 |
| Deposit | 12/13/2024 | | | | 2,010.16 | 3,903,337.70 |
| Deposit | 12/13/2024 | | | | 4,356.08 | 3,907,693.78 |
| Deposit | 12/13/2024 | | | | 4,819.02 | 3,912,512.80 |
| Journal Entry | 12/16/2024 | JLL2024.107 | | BILL 12/16/24 Payables Funding | -60,811.34 | 3,851,701.46 |
| Deposit | 12/16/2024 | | | | 144.01 | 3,851,845.47 |
| Deposit | 12/16/2024 | | | | 202.50 | 3,852,047.97 |
| Deposit | 12/16/2024 | | | | 399.49 | 3,852,447.46 |
| Deposit | 12/16/2024 | | | | 798.53 | 3,853,245.99 |
| Deposit | 12/16/2024 | | | | 2,091.16 | 3,855,337.15 |
| Deposit | 12/16/2024 | | | | 2,735.63 | 3,858,072.78 |
| Deposit | 12/16/2024 | | | | 22,948.59 | 3,881,021.37 |
| Deposit | 12/17/2024 | | | | 48.15 | 3,881,069.52 |
| Deposit | 12/17/2024 | | | | 225.99 | 3,881,295.51 |
| Deposit | 12/17/2024 | | | | 305.10 | 3,881,600.61 |
| Deposit | 12/17/2024 | | | | 425.00 | 3,882,025.61 |
| Deposit | 12/17/2024 | | | | 460.75 | 3,882,486.36 |
| Deposit | 12/17/2024 | | | | 580.92 | 3,883,067.28 |
| Deposit | 12/17/2024 | | | | 791.66 | 3,883,858.94 |
| Deposit | 12/17/2024 | | | | 822.35 | 3,884,681.29 |
| Deposit | 12/17/2024 | | | | 841.92 | 3,885,523.21 |
| Deposit | 12/17/2024 | | | | 981.62 | 3,886,504.83 |
| Deposit | 12/17/2024 | | | | 1,426.39 | 3,887,931.22 |
| Deposit | 12/17/2024 | | | | 1,490.30 | 3,889,421.52 |
| Deposit | 12/17/2024 | | | | 1,532.03 | 3,890,953.55 |
| Deposit | 12/17/2024 | | | | 1,546.86 | 3,892,500.41 |
| Deposit | 12/17/2024 | | | | 2,304.18 | 3,894,804.59 |
| Deposit | 12/17/2024 | | | | 2,358.55 | 3,897,163.14 |
| Deposit | 12/17/2024 | | | | 3,085.52 | 3,900,248.66 |
| Deposit | 12/17/2024 | | | | 4,062.99 | 3,904,311.65 |
| Deposit | 12/18/2024 | | | | 39.60 | 3,904,351.25 |
| Deposit | 12/18/2024 | | | | 405.86 | 3,904,757.11 |
| Deposit | 12/18/2024 | | | | 580.00 | 3,905,337.11 |
| Deposit | 12/18/2024 | | | | 582.31 | 3,905,919.42 |
| Deposit | 12/18/2024 | | | | 629.38 | 3,906,548.80 |
| Deposit | 12/18/2024 | | | | 791.66 | 3,907,340.46 |
| Deposit | 12/18/2024 | | | | 1,303.99 | 3,908,644.45 |
| Deposit | 12/18/2024 | | | | 1,697.25 | 3,910,341.70 |
| Deposit | 12/18/2024 | | | | 3,992.52 | 3,914,334.22 |
| Check | 12/19/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 12/18/2024 | -130,212.98 | 3,784,121.24 |
| Deposit | 12/19/2024 | | | PAYGROUND Oaa9vvbt-dllwKoOa | 25.00 | 3,784,146.24 |
| Deposit | 12/19/2024 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 101.25 | 3,784,247.49 |
| Deposit | 12/19/2024 | | AARP | AARP SupplementHCCLAIMPMT4607864 | 105.04 | 3,784,352.53 |
| Deposit | 12/19/2024 | | WPS | WPS HCCLAIMPMT1013250 | 391.59 | 3,784,744.12 |
| Deposit | 12/19/2024 | | PGBA TRICARE | PGBA TRICARE TAHCLAIMPMT1013250 | 394.91 | 3,785,139.03 |
| Deposit | 12/19/2024 | | | Marketplace HCCLAIMPMT | 686.21 | 3,785,825.24 |
| Deposit | 12/19/2024 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 992.60 | 3,786,817.84 |
| Deposit | 12/19/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,159.98 | 3,787,977.82 |
| Deposit | 12/19/2024 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 1,449.08 | 3,789,426.90 |
| Check | 12/20/2024 | E-pay | UNITED STATES TREASURY | 46-0786417 QB Tracking # 1000057714 | -48,053.22 | 3,741,373.68 |
| Check | 12/20/2024 | 99568808 | LINCOLN FINANCIAL GROUP | | -17,901.56 | 3,723,472.12 |
| Check | 12/20/2024 | DD16633 | Allee, Adam G | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16634 | Anderson, Matthew W | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16635 | Bauer, Charisse L | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16636 | Burch, Dovetta L | Direct Deposit | 0.00 | 3,723,472.12 |

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|------------------|------------|---------|-------------------------------------|----------------------------------|-----------|--------------|
| Check | 12/20/2024 | DD16637 | Burch, Nick | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16638 | Carson, Megan N. | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16639 | Cihy, Matthew R | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16640 | Cook, Joshua | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16641 | Cross, Justin G | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16642 | Dirck, Zoe | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16643 | Doeve, Lina | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16644 | Ermer, Randall L. | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16645 | Fluty, John R | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16646 | Frazier, Tony C | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16647 | Givens, David W. | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16648 | Graves, Brooklyn | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16649 | Greene, Haley J | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16650 | Hagerman, Sherla | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16651 | Hall, Megan | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16652 | Hammer, Florian A | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16653 | Hampshire, Sabrina | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16654 | Hawkins, Nathan D | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16655 | Hayworth, Donnie C | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16656 | Hooser, Ethan | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16657 | Hubbard, Dustin E | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16658 | Hughes, Michael L | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16659 | Hunter, Nathaniel | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16660 | Jack, Clifford | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16661 | Jordan, Sean D | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16662 | Kemper, Jordan | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16663 | Luebbering, Jamie | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16664 | Makovskiy, Regina | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16665 | Markway, Brock | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16666 | McCubbin, Hailey L. | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16667 | Merrill, Melissa | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16668 | Meyers, Eric S | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16669 | Morehead, Donnie D | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16670 | Neill, Aaron S | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16671 | Nevels, Nathaniel S | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16672 | Newsom, Ryan W | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16673 | Patrick, Katie | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16674 | Patterson, Zoe A | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16675 | Pennington, Roy F | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16676 | Pierce, Wesley T | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16677 | Plemons, Joseph B | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16678 | Ralston, Kyle | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16679 | Rinkenbaugh, Amber | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16680 | Rozell, Jeffrey A | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16681 | Ryakhmyatullof, David | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16682 | Sanchez, Bobby | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16683 | Scarbrough, Caleb S | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16684 | Schieber, Charles R | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16685 | Seelinger, Shelby | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16686 | Shelton, Ryan L | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16687 | Shevchenko, Svetlana | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16688 | Shevchenko, Tatyana | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16689 | Short, Lacey L | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16690 | Smith, Emma G. | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16691 | Smith, Nathan W | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16692 | Smith, Silipa | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16693 | Sprinkle, Tamra L | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16694 | VanBooven, Britney A | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16695 | Voitl, James P | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16696 | Waldbillig, Olivia C | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16697 | Watt, Steven R | Direct Deposit | 0.00 | 3,723,472.12 |
| Check | 12/20/2024 | DD16698 | Weiher, Andrew L | Direct Deposit | 0.00 | 3,723,472.12 |
| Transfer | 12/20/2024 | | | Funds Transfer | -3,664.26 | 3,719,807.86 |
| Deposit | 12/20/2024 | | | PAYGROUND LJ5fAmNd-dSLf5eLJ | 75.00 | 3,719,882.86 |
| Deposit | 12/20/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 269.09 | 3,720,151.95 |

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|----------|-------------------------------------|--|-----------|--------------|
| Deposit | 12/20/2024 | | WPS | WPS HCCLAIMPMT1013250 | 457.29 | 3,720,609.24 |
| Deposit | 12/20/2024 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 543.49 | 3,721,152.73 |
| Deposit | 12/20/2024 | | PGBA TRICARE | PGBA TRICARE TAHCCCLAIMPMT1013250 | 648.21 | 3,721,800.94 |
| Deposit | 12/20/2024 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 659.88 | 3,722,460.82 |
| Deposit | 12/20/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 874.74 | 3,723,335.56 |
| Deposit | 12/20/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 1,858.79 | 3,725,194.35 |
| Deposit | 12/20/2024 | | | MO Claims HCCLAIMPMT | 1,974.85 | 3,727,169.20 |
| Deposit | 12/20/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 4,093.98 | 3,731,263.18 |
| Deposit | 12/20/2024 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 4,164.36 | 3,735,427.54 |
| Deposit | 12/20/2024 | | GovDeals | 10L GOVDEALS 10LGDUSFSS85931 | 21,200.00 | 3,756,627.54 |
| Check | 12/23/2024 | 99568807 | Family Support Center | | -1,078.61 | 3,755,548.93 |
| Check | 12/23/2024 | | QuickBooks Payroll Service | Created by Payroll Service on 12/19/2024 | -923.50 | 3,754,625.43 |
| Deposit | 12/23/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 116.54 | 3,754,741.97 |
| Deposit | 12/23/2024 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 420.30 | 3,755,162.27 |
| Deposit | 12/23/2024 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 755.78 | 3,755,918.05 |
| Deposit | 12/23/2024 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 818.02 | 3,756,736.07 |
| Deposit | 12/23/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 2,519.30 | 3,759,255.37 |
| Deposit | 12/23/2024 | | WPS | WPS HCCLAIMPMT1013250 | 4,198.38 | 3,763,453.75 |
| Check | 12/24/2024 | E-pay | UNITED STATES TREASURY | 46-0786417 QB Tracking # 1156948518 | -153.00 | 3,763,300.75 |
| Check | 12/24/2024 | DD16699 | Gerke, Nicholas | Direct Deposit | 0.00 | 3,763,300.75 |
| Check | 12/24/2024 | DD16700 | Graves, Kim E | Direct Deposit | 0.00 | 3,763,300.75 |
| Check | 12/24/2024 | DD16701 | Nail, John | Direct Deposit | 0.00 | 3,763,300.75 |
| Check | 12/24/2024 | DD16702 | Sneed, James S | Direct Deposit | 0.00 | 3,763,300.75 |
| Check | 12/24/2024 | DD16703 | Walker, Kevin C. | Direct Deposit | 0.00 | 3,763,300.75 |
| Deposit | 12/24/2024 | | PAYGROUND | PAYGROUND gSCVeKlq-dnLqPLgS | 50.00 | 3,763,350.75 |
| Deposit | 12/24/2024 | | WPS TMEP | WPS-TMEP CONTRAHCCCLAIMPMT2509975 | 99.90 | 3,763,450.65 |
| Deposit | 12/24/2024 | | ECHO | HNB - ECHO HCCLAIMPMT4607864 | 140.70 | 3,763,591.35 |
| Deposit | 12/24/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 241.90 | 3,763,833.25 |
| Deposit | 12/24/2024 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 338.29 | 3,764,171.54 |
| Deposit | 12/24/2024 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 385.59 | 3,764,557.13 |
| Deposit | 12/24/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,009.16 | 3,765,566.29 |
| Deposit | 12/24/2024 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 1,832.68 | 3,767,398.97 |
| Deposit | 12/24/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 2,079.54 | 3,769,478.51 |
| Deposit | 12/24/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 5,486.80 | 3,774,965.31 |
| Deposit | 12/24/2024 | | WPS | WPS HCCLAIMPMT1013250 | 6,398.15 | 3,781,363.46 |
| Deposit | 12/24/2024 | | MoEMSAC | MOEMSAC 12/23/XXXXXXXX0104 | 31,729.35 | 3,813,092.81 |
| Deposit | 12/26/2024 | | PAYGROUND | LqmVuiDP-d7kq9KLq | 50.00 | 3,813,142.81 |
| Deposit | 12/26/2024 | | AARP | AARP SupplementHCCLAIMPMT4607864 | 166.44 | 3,813,309.25 |
| Deposit | 12/26/2024 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 201.95 | 3,813,511.20 |
| Deposit | 12/26/2024 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 765.83 | 3,814,277.03 |
| Deposit | 12/26/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 1,218.83 | 3,815,495.86 |
| Deposit | 12/26/2024 | | Cigna | CIGNA HCCLAIMPMT1013250 | 1,582.50 | 3,817,078.36 |
| Deposit | 12/26/2024 | | | MO Claims HCCLAIMPMT | 1,627.65 | 3,818,706.01 |
| Deposit | 12/26/2024 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 1,643.41 | 3,820,349.42 |
| Deposit | 12/26/2024 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 2,191.16 | 3,822,540.58 |
| Deposit | 12/26/2024 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 2,962.20 | 3,825,502.78 |
| Deposit | 12/26/2024 | | WPS | WPS HCCLAIMPMT1013250 | 15,038.33 | 3,840,541.11 |
| Deposit | 12/27/2024 | | WPS TMEP | WPS-TMEP CONTRAHCCCLAIMPMT2509975 | 106.39 | 3,840,647.50 |
| Deposit | 12/27/2024 | | Palmetto GBA | PALMETTO GBA HCCLAIMPMT1013250 | 446.75 | 3,841,094.25 |
| Deposit | 12/27/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 493.47 | 3,841,587.72 |
| Deposit | 12/27/2024 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 830.57 | 3,842,418.29 |
| Deposit | 12/27/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 1,048.88 | 3,843,467.17 |
| Deposit | 12/27/2024 | | | PAYGROUND M1Yw9XNI-d1v1xzM1 | 1,254.56 | 3,844,721.73 |
| Deposit | 12/27/2024 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 1,719.12 | 3,846,440.85 |
| Bill Payment (Check) | 12/30/2024 | | NueSynergy | | -216.00 | 3,846,224.85 |
| Bill Payment | 12/30/2024 | | LIBERTY | | -149.61 | 3,846,075.24 |

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|-----|-------------------------------------|-----------------------------------|-------------|--------------|
| (Check) | | | | | | |
| Deposit | 12/30/2024 | | Zelis | | 89.86 | 3,846,165.10 |
| Deposit | 12/30/2024 | | WPS TMEP | WPS-TMEP CONTRAHCCCLAIMPMT2509975 | 99.90 | 3,846,265.00 |
| Deposit | 12/30/2024 | | UNITED HEALTHCARE INSURANCE | UHC of MO HCCLAIMPMT4607864 | 270.08 | 3,846,535.08 |
| Deposit | 12/30/2024 | | | PAYGROUND GeB7yKEy-dlmOC6Ge | 334.96 | 3,846,870.04 |
| Deposit | 12/30/2024 | | United Healthcare Community Plan | UHC of the MidwHCCCLAIMPMT4607864 | 377.89 | 3,847,247.93 |
| Deposit | 12/30/2024 | | Healthy Blue | HEALTHYBLUE MO5HCCCLAIMPMT3259601 | 426.02 | 3,847,673.95 |
| Deposit | 12/30/2024 | | United Healthcare Community Plan | UHC of the MidwHCCCLAIMPMT4607864 | 432.99 | 3,848,106.94 |
| Deposit | 12/30/2024 | | United Healthcare Community Plan | UHC of the MidwHCCCLAIMPMT4607864 | 436.95 | 3,848,543.89 |
| Deposit | 12/30/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 497.45 | 3,849,041.34 |
| Deposit | 12/30/2024 | | PGBA TRICARE | PGBA TRICARE TAHCCCLAIMPMT1013250 | 720.06 | 3,849,761.40 |
| Deposit | 12/30/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 760.14 | 3,850,521.54 |
| Deposit | 12/30/2024 | | PGBA TRICARE | PGBA TRICARE TAHCCCLAIMPMT1013250 | 1,192.21 | 3,851,713.75 |
| Deposit | 12/30/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 1,406.36 | 3,853,120.11 |
| Deposit | 12/30/2024 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 1,960.43 | 3,855,080.54 |
| Deposit | 12/30/2024 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 2,562.23 | 3,857,642.77 |
| Deposit | 12/30/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 4,303.17 | 3,861,945.94 |
| Deposit | 12/30/2024 | | WPS | WPS HCCLAIMPMT1013250 | 11,424.42 | 3,873,370.36 |
| Expense | 12/30/2024 | | BCBS OF KANSAS CITY* | BlueKc Com StlmSWEB PYMNT8922766 | -2,342.71 | 3,871,027.65 |
| Expense | 12/30/2024 | | ZELIS PAYMENTS | PAY PLUS ACHTrans 4571904 | -170.94 | 3,870,856.71 |
| Deposit | 12/31/2024 | | Chart Swap | ONTELLUS 0753 CORP PAY | 144.88 | 3,871,001.59 |
| Deposit | 12/31/2024 | | WPS TMEP | WPS-TMEP CONTRAHCCCLAIMPMT2509975 | 201.95 | 3,871,203.54 |
| Deposit | 12/31/2024 | | | PAYGROUND SmlVqt9w-dj1qBGSm | 270.35 | 3,871,473.89 |
| Deposit | 12/31/2024 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 426.98 | 3,871,900.87 |
| Deposit | 12/31/2024 | | United Healthcare Community Plan | UHC of the MidwHCCCLAIMPMT4607864 | 529.83 | 3,872,430.70 |
| Deposit | 12/31/2024 | | Healthy Blue | HEALTHYBLUE MO5HCCCLAIMPMT3259601 | 881.10 | 3,873,311.80 |
| Deposit | 12/31/2024 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 894.23 | 3,874,206.03 |
| Deposit | 12/31/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 1,073.41 | 3,875,279.44 |
| Deposit | 12/31/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 1,818.17 | 3,877,097.61 |
| Deposit | 12/31/2024 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 2,086.16 | 3,879,183.77 |
| Deposit | 12/31/2024 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 2,203.48 | 3,881,387.25 |
| Deposit | 12/31/2024 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 3,107.67 | 3,884,494.92 |
| Deposit | 12/31/2024 | | WPS | WPS HCCLAIMPMT1013250 | 8,388.79 | 3,892,883.71 |
| Deposit | 12/31/2024 | | Central Bank of Sedalia* | Interest Earned | 14,770.70 | 3,907,654.41 |
| Bill Payment (Check) | 01/02/2025 | | QuickBooks Payroll Service | | -127,864.98 | 3,779,789.43 |
| Bill Payment (Check) | 01/02/2025 | | LINCOLN FINANCIAL GROUP | | -18,101.70 | 3,761,687.73 |
| Deposit | 01/02/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 103.42 | 3,761,791.15 |
| Deposit | 01/02/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCCLAIMPMT2509975 | 146.93 | 3,761,938.08 |
| Deposit | 01/02/2025 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 200.15 | 3,762,138.23 |
| Deposit | 01/02/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 240.61 | 3,762,378.84 |
| Deposit | 01/02/2025 | | AARP | AARP SupplementHCCCLAIMPMT4607864 | 254.91 | 3,762,633.75 |
| Deposit | 01/02/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCCLAIMPMT3259601 | 440.55 | 3,763,074.30 |
| Deposit | 01/02/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 676.40 | 3,763,750.70 |
| Deposit | 01/02/2025 | | Bull City Financial | BULL CITY FINANCACH Pmt | 955.59 | 3,764,706.29 |
| Deposit | 01/02/2025 | | | PAYGROUND IYj763Pn-dexDfvIY | 1,203.48 | 3,765,909.77 |
| Deposit | 01/02/2025 | | | MO Claims HCCLAIMPMT | 1,429.41 | 3,767,339.18 |
| Deposit | 01/02/2025 | | | | 1,502.50 | 3,768,841.68 |
| Deposit | 01/02/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCCLAIMPMT4607864 | 1,683.49 | 3,770,525.17 |
| Deposit | 01/02/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 2,504.27 | 3,773,029.44 |
| Deposit | 01/02/2025 | | | | 2,527.64 | 3,775,557.08 |
| Deposit | 01/02/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 2,542.01 | 3,778,099.09 |
| Deposit | 01/02/2025 | | WPS | WPS HCCLAIMPMT1013250 | 8,141.78 | 3,786,240.87 |
| Deposit | 01/02/2025 | | | | 12,527.91 | 3,798,768.78 |

Pettis County Ambulance District

Account QuickReport

November 21, 2024 - January 23, 2025

| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|------|--|----------------------------------|------------|--------------|
| Bill Payment (Check) | 01/03/2025 | | Spire | | -145.86 | 3,798,622.92 |
| Transfer | 01/03/2025 | | | BL TO FSA/HSA | -4,028.60 | 3,794,594.32 |
| Deposit | 01/03/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 101.25 | 3,794,695.57 |
| Deposit | 01/03/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 108.29 | 3,794,803.86 |
| Deposit | 01/03/2025 | | Cigna | CIGNA EDGE TRANHCCLAIMPMT6020011 | 196.68 | 3,795,000.54 |
| Deposit | 01/03/2025 | | Ace American Insurance Company | ACE P&C INS CO HCCLAIMPMT4607864 | 309.15 | 3,795,309.69 |
| Deposit | 01/03/2025 | | WPS TMEP | WPS-TMEP CONTRAHCLAIMPMT2509975 | 399.95 | 3,795,709.64 |
| Deposit | 01/03/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 440.55 | 3,796,150.19 |
| Deposit | 01/03/2025 | | WELLCARE | WELLCARE OF MISHCLAIMPMT | 919.47 | 3,797,069.66 |
| Deposit | 01/03/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,027.80 | 3,798,097.46 |
| Deposit | 01/03/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 1,391.90 | 3,799,489.36 |
| Deposit | 01/03/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 4,029.37 | 3,803,518.73 |
| Deposit | 01/03/2025 | | WPS | WPS HCCLAIMPMT1013250 | 22,895.57 | 3,826,414.30 |
| Expense | 01/03/2025 | | IRS | IRS USATAXPYMT2255403 | -46,048.80 | 3,780,365.50 |
| Deposit | 01/06/2025 | | | PAYGROUND Q0rmnByK-duiDUJQ0 | 25.00 | 3,780,390.50 |
| Deposit | 01/06/2025 | | WPS | WPS HCCLAIMPMT1013250 | 328.93 | 3,780,719.43 |
| Deposit | 01/06/2025 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 398.05 | 3,781,117.48 |
| Deposit | 01/06/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 514.69 | 3,781,632.17 |
| Deposit | 01/06/2025 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 602.53 | 3,782,234.70 |
| Deposit | 01/06/2025 | | PGBA TRICARE | PGBA TRICARE TAHCLAIMPMT1013250 | 721.37 | 3,782,956.07 |
| Deposit | 01/06/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 754.48 | 3,783,710.55 |
| Deposit | 01/06/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 778.84 | 3,784,489.39 |
| Deposit | 01/06/2025 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 869.43 | 3,785,358.82 |
| Deposit | 01/06/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,238.41 | 3,786,597.23 |
| Deposit | 01/06/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 8,345.30 | 3,794,942.53 |
| Expense | 01/06/2025 | | Family Support Center | FSPC CHILDSUPP 2025010 | -1,078.61 | 3,793,863.92 |
| Expense | 01/06/2025 | | EVERGY | EVERGY MO WEST AUTOPAY 5206845 | -849.91 | 3,793,014.01 |
| Deposit | 01/07/2025 | | PAYGROUND | PAYGROUND mxigp6N-d9x39Zmw | 25.00 | 3,793,039.01 |
| Deposit | 01/07/2025 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 109.64 | 3,793,148.65 |
| Deposit | 01/07/2025 | | WPS TMEP | WPS-TMEP CONTRAHCLAIMPMT2509975 | 412.77 | 3,793,561.42 |
| Deposit | 01/07/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 754.05 | 3,794,315.47 |
| Deposit | 01/07/2025 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 766.36 | 3,795,081.83 |
| Deposit | 01/07/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 972.78 | 3,796,054.61 |
| Deposit | 01/07/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 982.50 | 3,797,037.11 |
| Deposit | 01/07/2025 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 2,235.97 | 3,799,273.08 |
| Deposit | 01/07/2025 | | WPS | WPS HCCLAIMPMT1013250 | 16,862.38 | 3,816,135.46 |
| Deposit | 01/07/2025 | | Missouri Department of Revenue-Sales Tax | MO DEPT REVENUEMO SU TAX 2501030 | 316,706.25 | 4,132,841.71 |
| Deposit | 01/08/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 99.90 | 4,132,941.61 |
| Deposit | 01/08/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 183.56 | 4,133,125.17 |
| Deposit | 01/08/2025 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 764.07 | 4,133,889.24 |
| Deposit | 01/08/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 784.22 | 4,134,673.46 |
| Deposit | 01/08/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 2,187.07 | 4,136,860.53 |
| Deposit | 01/08/2025 | | WPS | WPS HCCLAIMPMT1013250 | 24,355.18 | 4,161,215.71 |
| Deposit | 01/09/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 225.00 | 4,161,440.71 |
| Deposit | 01/09/2025 | | PGBA TRICARE | PGBA TRICARE TAHCLAIMPMT1013250 | 742.94 | 4,162,183.65 |
| Deposit | 01/09/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 886.57 | 4,163,070.22 |
| Deposit | 01/09/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,846.20 | 4,164,916.42 |
| Deposit | 01/09/2025 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 7,550.24 | 4,172,466.66 |
| Bill Payment (Check) | 01/10/2025 | | United Healthcare** | | -53,651.61 | 4,118,815.05 |
| Bill Payment (Check) | 01/10/2025 | | Bankcard Services | | -24,097.23 | 4,094,717.82 |
| Bill Payment (Check) | 01/10/2025 | AUTO | 7710 Insurance Company | 97 WC-00000955-00 | -6,415.74 | 4,088,302.08 |

Pettis County Ambulance District

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|-----|--|----------------------------------|-----------|--------------|
| Bill Payment (Check) | 01/10/2025 | | Sedalia Water Department | | -98.96 | 4,088,203.12 |
| Bill Payment (Check) | 01/10/2025 | | Sedalia Water Department | | -80.30 | 4,088,122.82 |
| Bill Payment (Check) | 01/10/2025 | | Sedalia Water Department | | -13.40 | 4,088,109.42 |
| Deposit | 01/10/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 100.00 | 4,088,209.42 |
| Deposit | 01/10/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 101.79 | 4,088,311.21 |
| Deposit | 01/10/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 105.04 | 4,088,416.25 |
| Deposit | 01/10/2025 | | Central Bank of Sedalia* | COMM PAY REVENUSHARE CRED7300243 | 185.68 | 4,088,601.93 |
| Deposit | 01/10/2025 | | Americo Financial Lfe & Annuity Ins Co | AMERICO FINANCIHCCLAIMPMT4607864 | 200.33 | 4,088,802.26 |
| Deposit | 01/10/2025 | | Ace American Insurance Company | ACE P&C INS CO HCCLAIMPMT4607864 | 824.71 | 4,089,626.97 |
| Deposit | 01/10/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 884.10 | 4,090,511.07 |
| Deposit | 01/10/2025 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 962.10 | 4,091,473.17 |
| Deposit | 01/10/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 982.45 | 4,092,455.62 |
| Deposit | 01/10/2025 | | | MO Claims HCCLAIMPMT | 2,692.79 | 4,095,148.41 |
| Deposit | 01/10/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 3,373.15 | 4,098,521.56 |
| Deposit | 01/10/2025 | | WPS | WPS HCCLAIMPMT1013250 | 11,919.67 | 4,110,441.23 |
| Expense | 01/10/2025 | | | Payground Inc WEB PMTS H5VWT4 | -248.15 | 4,110,193.08 |
| Bill Payment (Check) | 01/13/2025 | | Culligan | | -302.39 | 4,109,890.69 |
| Deposit | 01/13/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 55.00 | 4,109,945.69 |
| Deposit | 01/13/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 100.98 | 4,110,046.67 |
| Deposit | 01/13/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 304.08 | 4,110,350.75 |
| Deposit | 01/13/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 414.89 | 4,110,765.64 |
| Deposit | 01/13/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCLAIMPMT2509975 | 575.22 | 4,111,340.86 |
| Deposit | 01/13/2025 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 1,103.48 | 4,112,444.34 |
| Deposit | 01/13/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,601.98 | 4,114,046.32 |
| Deposit | 01/13/2025 | | MoEMSAC | MOEMSAC 12/23/XXXXXXX0104 | 29,293.11 | 4,143,339.43 |
| Deposit | 01/14/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 105.85 | 4,143,445.28 |
| Deposit | 01/14/2025 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 199.53 | 4,143,644.81 |
| Deposit | 01/14/2025 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 257.31 | 4,143,902.12 |
| Deposit | 01/14/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCLAIMPMT2509975 | 306.27 | 4,144,208.39 |
| Deposit | 01/14/2025 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 339.01 | 4,144,547.40 |
| Deposit | 01/14/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 433.07 | 4,144,980.47 |
| Deposit | 01/14/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCLAIMPMT2509975 | 590.82 | 4,145,571.29 |
| Deposit | 01/14/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 598.42 | 4,146,169.71 |
| Deposit | 01/14/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 630.00 | 4,146,799.71 |
| Deposit | 01/14/2025 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 696.53 | 4,147,496.24 |
| Deposit | 01/14/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 917.41 | 4,148,413.65 |
| Deposit | 01/14/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 992.61 | 4,149,406.26 |
| Deposit | 01/14/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 1,299.94 | 4,150,706.20 |
| Deposit | 01/14/2025 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 2,185.88 | 4,152,892.08 |
| Deposit | 01/14/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 2,478.67 | 4,155,370.75 |
| Deposit | 01/14/2025 | | WPS | WPS HCCLAIMPMT1013250 | 3,526.53 | 4,158,897.28 |
| Deposit | 01/14/2025 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 3,564.74 | 4,162,462.02 |
| Deposit | 01/14/2025 | | BCBS | BLUE CROSS BLUEBlueKC 4607864 | 4,469.49 | 4,166,931.51 |
| Deposit | 01/15/2025 | | Transamerica Life Insurance Company | CHNG_TransameriHCCLAIMPMT6856834 | 99.45 | 4,167,030.96 |
| Deposit | 01/15/2025 | | ECHO | HNB - ECHO HCCLAIMPMT4607864 | 103.74 | 4,167,134.70 |
| Deposit | 01/15/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCLAIMPMT2509975 | 165.09 | 4,167,299.79 |
| Deposit | 01/15/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 211.97 | 4,167,511.76 |
| Deposit | 01/15/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 291.27 | 4,167,803.03 |
| Deposit | 01/15/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 358.50 | 4,168,161.53 |
| Deposit | 01/15/2025 | | PGBA TRICARE | PGBA TRICARE TAHCLAIMPMT1013250 | 500.84 | 4,168,662.37 |

Pettis County Ambulance District

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| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|----------------------|------------|------------|-------------------------------------|----------------------------------|-------------|--------------|
| Deposit | 01/15/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 1,153.89 | 4,169,816.26 |
| Deposit | 01/15/2025 | | Cigna | CIGNA EDGE TRANHCCLAIMPMT6020011 | 1,480.48 | 4,171,296.74 |
| Deposit | 01/15/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,869.80 | 4,173,166.54 |
| Deposit | 01/15/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 2,318.72 | 4,175,485.26 |
| Deposit | 01/15/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 2,787.54 | 4,178,272.80 |
| Deposit | 01/15/2025 | | WPS | WPS HCCLAIMPMT1013250 | 5,660.10 | 4,183,932.90 |
| Bill Payment (Check) | 01/16/2025 | | QuickBooks Payroll Service | | -125,081.48 | 4,058,851.42 |
| Deposit | 01/16/2025 | | | ANTHEM BLUE MO5HCCLAIMPMT3261601 | 162.05 | 4,059,013.47 |
| Deposit | 01/16/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 183.54 | 4,059,197.01 |
| Deposit | 01/16/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 193.47 | 4,059,390.48 |
| Deposit | 01/16/2025 | | AARP | AARP SupplementHCCLAIMPMT4607864 | 201.95 | 4,059,592.43 |
| Deposit | 01/16/2025 | | VETERAN'S ADMINISTRATION | 36 TREAS 310 MISC PAY4607864 | 672.26 | 4,060,264.69 |
| Deposit | 01/16/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 977.84 | 4,061,242.53 |
| Deposit | 01/16/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 1,458.67 | 4,062,701.20 |
| Deposit | 01/16/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 2,987.01 | 4,065,688.21 |
| Bill Payment (Check) | 01/17/2025 | | EVERGY | | -286.63 | 4,065,401.58 |
| Transfer | 01/17/2025 | | | BL TO FSA/HSA | -4,028.60 | 4,061,372.98 |
| Deposit | 01/17/2025 | | Transamerica Life Insurance Company | CHNG_TransameriHCCLAIMPMT6856834 | 104.27 | 4,061,477.25 |
| Deposit | 01/17/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 404.00 | 4,061,881.25 |
| Deposit | 01/17/2025 | | | MO Claims HCCLAIMPMT | 711.06 | 4,062,592.31 |
| Deposit | 01/17/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 757.18 | 4,063,349.49 |
| Deposit | 01/17/2025 | | Ace American Insurance Company | ACE P&C INS CO HCCLAIMPMT4607864 | 792.80 | 4,064,142.29 |
| Deposit | 01/17/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 894.91 | 4,065,037.20 |
| Deposit | 01/17/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 918.30 | 4,065,955.50 |
| Deposit | 01/17/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,531.14 | 4,067,486.64 |
| Deposit | 01/17/2025 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 3,287.30 | 4,070,773.94 |
| Deposit | 01/17/2025 | | WPS | WPS HCCLAIMPMT1013250 | 7,630.41 | 4,078,404.35 |
| Deposit | 01/17/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 8,081.21 | 4,086,485.56 |
| Expense | 01/17/2025 | | IRS | IRS USATAXPYMT2255417 | -45,842.28 | 4,040,643.28 |
| Bill Payment (Check) | 01/19/2025 | | WEX Bank | #101897107 | -12,048.53 | 4,028,594.75 |
| Bill Payment (Check) | 01/19/2025 | ONLINE | Amazon Business | | -1,435.86 | 4,027,158.89 |
| Bill Payment (Check) | 01/20/2025 | 1186554933 | United Healthcare | # 23747332 | -436.95 | 4,026,721.94 |
| Journal Entry | 01/21/2025 | 4 | | BILL 01/21/25 Payables Funding | -11,280.07 | 4,015,441.87 |
| Deposit | 01/21/2025 | | Transamerica Life Insurance Company | CHNG_TransameriHCCLAIMPMT6856834 | 117.07 | 4,015,558.94 |
| Deposit | 01/21/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 159.97 | 4,015,718.91 |
| Deposit | 01/21/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCLAIMPMT2509975 | 197.75 | 4,015,916.66 |
| Deposit | 01/21/2025 | | Healthy Blue | HEALTHYBLUE MO5HCCLAIMPMT3259601 | 481.79 | 4,016,398.45 |
| Deposit | 01/21/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 1,376.91 | 4,017,775.36 |
| Deposit | 01/21/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,702.07 | 4,019,477.43 |
| Deposit | 01/21/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 1,853.18 | 4,021,330.61 |
| Expense | 01/21/2025 | | | +Lincoln NationEDI PYMNTS49SWera | -16,350.30 | 4,004,980.31 |
| Expense | 01/21/2025 | | | FSPC CHILDSUPP 2025012 | -1,078.61 | 4,003,901.70 |
| Journal Entry | 01/22/2025 | 5 | | BILL 01/22/25 Payables Funding | -68,820.74 | 3,935,080.96 |
| Deposit | 01/22/2025 | | BCBS | BLUE CROSS BLUEblueKC 4607864 | 84.18 | 3,935,165.14 |
| Deposit | 01/22/2025 | | PAYGROUND | PAYGROUND WkOMdbHt-dZJw1SWk | 91.29 | 3,935,256.43 |
| Deposit | 01/22/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 180.33 | 3,935,436.76 |
| Deposit | 01/22/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 184.41 | 3,935,621.17 |
| Deposit | 01/22/2025 | | Zelis | PAY PLUS HCCLAIMPMT4607864 | 188.31 | 3,935,809.48 |
| Deposit | 01/22/2025 | | WPS TMEP | WPS-TMEP CONTRAHCCLAIMPMT2509975 | 285.03 | 3,936,094.51 |
| Deposit | 01/22/2025 | | BCBS | BLUE CROSS BLUEblueKC 4607864 | 315.34 | 3,936,409.85 |
| Deposit | 01/22/2025 | | United Healthcare Community Plan | UHC of the MidwHCCLAIMPMT4607864 | 435.51 | 3,936,845.36 |

Pettis County Ambulance District

Account QuickReport

November 21, 2024 - January 23, 2025

| TRANSACTION TYPE | DATE | NUM | NAME | MEMO/DESCRIPTION | AMOUNT | BALANCE |
|--|------------|-----|-------------------------------------|----------------------------------|---------------------|--------------|
| Deposit | 01/22/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 492.15 | 3,937,337.51 |
| Deposit | 01/22/2025 | | OPTUM BANK | Optum HCCLAIMPMT4607864 | 497.00 | 3,937,834.51 |
| Deposit | 01/22/2025 | | AETNA | AETNA AS01 HCCLAIMPMT1013250 | 694.29 | 3,938,528.80 |
| Deposit | 01/22/2025 | | BCBS | BLUE CROSS BLUEblueKC 4607864 | 1,154.95 | 3,939,683.75 |
| Deposit | 01/22/2025 | | Humana | HUMANA INS CO HCCLAIMPMT6459057 | 1,178.40 | 3,940,862.15 |
| Deposit | 01/22/2025 | | BCBS | BLUE CROSS BLUEblueKC 4607864 | 1,293.93 | 3,942,156.08 |
| Deposit | 01/22/2025 | | United Healthcare Insurance Company | UnitedHealthcarHCCLAIMPMT4607864 | 3,227.87 | 3,945,383.95 |
| Deposit | 01/22/2025 | | WPS | WPS HCCLAIMPMT1013250 | 9,935.32 | 3,955,319.27 |
| Total for Central Bank of Sedalia | | | | | \$444,098.32 | |
| TOTAL | | | | | \$444,098.32 | |

Pettis County Ambulance District
A/P Aging Summary
As of January 23, 2025

| | Current | 1 - 30 | 31 - 60 | 61 - 90 | 91 and over | Total |
|--|---------------------|---------------------|--------------------|----------------|-----------------|----------------------|
| Allstate Supplemental Benefits | | 1,123.08 | 1,262.32 | | | 2,385.40 |
| B&B Battery Co | 583.98 | | | | | 583.98 |
| City of Sedalia | 889.91 | | | | | 889.91 |
| City of Windsor | 86.63 | | | | | 86.63 |
| Commenco | 736.50 | | | | | 736.50 |
| Don's Truck Towing & Truck Wash, Inc. | 446.50 | | | | | 446.50 |
| GFI Digital | 202.01 | | | | | 202.01 |
| Higginsville Printing | 290.00 | | | | | 290.00 |
| Jim's Express | | 52.99 | | | | 52.99 |
| McCarthy, Leonard & Kaemmerer, LC | | 3,167.80 | | | | 3,167.80 |
| O'Reilly Auto Parts | 611.20 | | | | | 611.20 |
| Paladin EMS Oversight, LLC | | 6,000.00 | | | | 6,000.00 |
| Patient Refund* | 21.27 | | | | | 21.27 |
| Pettis County Joint Communications | 16,333.33 | | | | | 16,333.33 |
| Professional Paramedics & EMTS of Pettis County (IAFF Local 5229) | 613.78 | | | | | 613.78 |
| RAC JAC Properties | | 107.59 | | | | 107.59 |
| Special Waste Services | 555.00 | | | | | 555.00 |
| Specialty Sportswear, | | | | | 14.00 | 14.00 |
| STANDARD INS COMPANY | 2,005.58 | | | | | 2,005.58 |
| Stryker Sales Corp. | 62,908.76 | | | | | 62,908.76 |
| T&W Tire | 95.00 | | | | | 95.00 |
| Tatyana Ryakhmyatullova | 7.00 | | | | | 7.00 |
| TELEFLEX | 4,598.00 | | | | | 4,598.00 |
| Warrensburg Ford | | 2,608.48 | | | | 2,608.48 |
| Windsor Hardware & Supply | 32.98 | | | | | 32.98 |
| TOTAL | \$ 91,017.43 | \$ 13,059.94 | \$ 1,262.32 | \$ 0.00 | \$ 14.00 | \$ 105,353.69 |

Thursday, Jan 23, 2025 07:42:25 AM GMT-8

**Pettis County Ambulance District
Unpaid Bills Report - Board Report
All Dates**

| | Date | Num | Memo/Description | Amount |
|---|------------|---------------|---------------------------|--------------------|
| Allstate Supplemental Benefits | 12/23/2024 | 12232024 | DEC | 1,262.32 |
| | 01/20/2025 | 012025 | JAN | 1,123.08 |
| Total for Allstate Supplemental Benefits | | | | \$2,385.40 |
| B&B Battery Co | 01/09/2025 | 1812 | 2 Batteries | 583.98 |
| Total for B&B Battery Co | | | | \$583.98 |
| City of Sedalia | 01/08/2025 | 0056023 | TIF | 889.91 |
| Total for City of Sedalia | | | | \$889.91 |
| City of Windsor | 01/22/2025 | RB15764217890 | | 86.63 |
| Total for City of Windsor | | | | \$86.63 |
| Commenco | 12/26/2024 | 855168 | RADIO REPAIR | 736.50 |
| Total for Commenco | | | | \$736.50 |
| Don's Truck Towing & Truck Wash, Inc. | 01/10/2025 | 181531 | UNIT 11 WINCH OUT OF MUD | 446.50 |
| Total for Don's Truck Towing & Truck Wash, Inc. | | | | \$446.50 |
| GFI Digital | 01/17/2025 | 3078027 | | 202.01 |
| Total for GFI Digital | | | | \$202.01 |
| Higginsville Printing | 01/08/2025 | 4631 | | 290.00 |
| Total for Higginsville Printing | | | | \$290.00 |
| Jim's Express | 01/15/2025 | 3-238021 | CMD 1 OIL CHANGE | 52.99 |
| Total for Jim's Express | | | | \$52.99 |
| McCarthy, Leonard & Kaemmerer, LC | 12/31/2024 | 01142025 | LABOR NEGOTIATIONS | 3,167.80 |
| Total for McCarthy, Leonard & Kaemmerer, LC | | | | \$3,167.80 |
| O'Reilly Auto Parts | 01/11/2025 | 0114-328617 | BATTERY | 163.52 |
| | 01/13/2025 | 0114-328929 | BATTERY | 447.68 |
| Total for O'Reilly Auto Parts | | | | \$611.20 |
| Paladin EMS Oversight, LLC | 01/22/2025 | 2025 | MEDICAL DIRECTOR FEES | 6,000.00 |
| Total for Paladin EMS Oversight, LLC | | | | \$6,000.00 |
| Pettis County Joint Communications | 01/13/2025 | 01132025 | JAN | 16,333.33 |
| Total for Pettis County Joint Communications | | | | \$16,333.33 |
| Professional Paramedics & EMTS of Pettis | 01/14/2025 | 011425 | AWARDS BANQUET/RETIREMENT | 613.78 |
| Total for Professional Paramedics & EMTS of Pettis | | | | \$613.78 |
| RAC JAC Properties | 01/17/2025 | RB15754380090 | | 107.59 |

| | | | |
|--|------------------------|---|---------------------|
| Total for RAC JAC Properties | | | <u>\$107.59</u> |
| Patient Refund * | | | |
| | 01/13/2025 2374985715 | | 21.27 |
| Total for Patient Refund* | | | <u>\$21.27</u> |
| Specialty Sportswear, | | | |
| | 05/13/2024 25149 | EMBROIDERY | 14.00 |
| Total for Specialty Sportswear, | | | <u>\$14.00</u> |
| Special Waste Services | | | |
| | 01/14/2025 33674 | WASTE SERVICE | 185.00 |
| | 01/14/2025 33589 | WASTE SERVICE | 185.00 |
| | 01/15/2025 33429 | WASTE SERVICE | 185.00 |
| Total for Special Waste Services | | | <u>\$555.00</u> |
| STANDARD INS COMPANY | | | |
| | 01/17/2025 02012025 | | 2,005.58 |
| Total for STANDARD INS COMPANY | | | <u>\$2,005.58</u> |
| Stryker Sales Corp. | | | |
| | 01/13/2025 9208228335 | 2 Power Cots | 62,908.76 |
| Total for Stryker Sales Corp. | | | <u>\$62,908.76</u> |
| Tatyana Ryakhmyatullov | | | |
| | 01/22/2025 796066 | BADGES | 7.00 |
| Total for Tatyana Ryakhmyatullov | | | <u>\$7.00</u> |
| TELEFLEX | | | |
| | 01/09/2025 9509444126 | MEDICAL SUPPLIES | 4,000.00 |
| | 01/09/2025 9509444131 | MEDICAL SUPPLIES | 598.00 |
| Total for TELEFLEX | | | <u>\$4,598.00</u> |
| T & W Tire | | | |
| | 01/15/2025 3020048615 | UNIT 14 ALLIGNMENT | 95.00 |
| Total for T & W Tire | | | <u>\$95.00</u> |
| Warrensburg Ford | | | |
| | 01/13/2025 174857 | UNIT 12- INDUCTION SERVICE, REPACKED WHEEL BEARINGS, REPLACED MAF AND ENGINE AIR FILTER | 2,608.48 |
| Total for Warrensburg Ford | | | <u>\$2,608.48</u> |
| Windsor Hardware & Supply | | | |
| | 01/02/2025 2501-246063 | ICE MELT | 32.98 |
| Total for Windsor Hardware & Supply | | | <u>\$32.98</u> |
| | | | <u>\$105,353.69</u> |

Accrual Basis Thursday, January 23, 2025 06:01 PM GMTZ

Pettis County Ambulance District

Operations Report

Nov 2024

Beginning AR: \$1,679,000.30

| | Nov 2024 | Year to Date 2024 | Nov 2023 | Year to Date 2023 |
|------------------------|---------------------|-----------------------|---------------------|-----------------------|
| Claims | | | | |
| Total claim count | 590 | 7356 | 518 | 2882 |
| Canceled claim count | 1 | 18 | 0 | 3 |
| Billed claim count | 589 | 7338 | 518 | 2879 |
| Incomplete claim count | 0 | 0 | 0 | 0 |
| Charges | | | | |
| Charges | \$765,368.08 | \$9,443,062.26 | \$650,177.60 | \$3,559,960.21 |
| <i>Medicare</i> | \$412,499.84 | \$5,073,709.56 | \$347,926.60 | \$1,872,453.89 |
| <i>Medicaid</i> | \$94,173.12 | \$969,860.52 | \$60,467.10 | \$372,624.70 |
| <i>Commercial</i> | \$96,859.28 | \$1,177,967.60 | \$80,628.90 | \$360,180.10 |
| <i>Other</i> | \$142,858.64 | \$1,846,787.66 | \$131,757.40 | \$822,546.72 |
| <i>Patient</i> | \$32,329.56 | \$476,949.00 | \$36,540.20 | \$259,155.00 |
| <i>Facility</i> | \$14,216.64 | \$127,130.24 | \$3,439.80 | \$35,918.50 |
| Charge Reversal | (\$27,569.00) | (\$229,342.32) | (\$10,582.40) | (\$162,918.70) |
| Payments | | | | |
| Payments | \$337,089.49 | \$4,242,048.30 | \$325,105.00 | \$1,201,535.70 |
| <i>Medicare</i> | \$112,139.42 | \$1,685,147.98 | \$154,407.30 | \$595,673.42 |
| <i>Medicaid</i> | \$74,084.21 | \$746,637.90 | \$74,784.22 | \$219,124.26 |
| <i>Commercial</i> | \$66,229.09 | \$787,189.82 | \$38,705.57 | \$148,090.08 |
| <i>Other</i> | \$73,840.03 | \$923,881.50 | \$45,495.98 | \$218,865.46 |
| <i>Patient</i> | \$15,716.86 | \$230,889.22 | \$10,997.15 | \$22,377.34 |
| <i>Facility</i> | \$2,945.81 | \$27,837.64 | \$1,457.61 | \$2,209.87 |
| Interest | \$84.62 | \$487.61 | \$0.00 | \$2.02 |
| Refunds | (\$1,313.90) | (\$33,166.03) | (\$105.62) | (\$379.66) |
| Takebacks | (\$6,636.65) | (\$126,857.34) | (\$637.21) | (\$4,427.09) |
| Contractuals | | | | |
| Contractuals | \$277,835.10 | \$3,776,660.18 | \$286,145.10 | \$1,233,568.41 |
| <i>Medicare</i> | \$160,005.88 | \$2,340,138.32 | \$188,242.51 | \$747,897.71 |
| <i>Medicaid</i> | \$50,369.71 | \$453,042.29 | \$36,088.76 | \$159,556.69 |
| <i>Commercial</i> | \$1,391.58 | \$62,051.81 | \$9,546.62 | \$64,979.22 |
| <i>Other</i> | \$70,349.56 | \$884,630.29 | \$52,267.21 | \$261,134.79 |
| <i>Patient</i> | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Facility</i> | (\$4,281.63) | \$36,797.47 | \$0.00 | \$0.00 |

| Write off and Revenue Adjustments | | | | |
|---|---------------------|---------------------|--------------------|--------------------|
| Write offs | \$133,957.64 | \$876,540.50 | \$19,468.52 | \$20,387.72 |
| <i>Administrative</i> | \$1,351.14 | \$11,412.09 | \$19,468.52 | \$19,468.52 |
| <i>Bad debt</i> | \$0.00 | \$1,496.00 | \$0.00 | \$0.00 |
| <i>Collections</i> | \$130,738.40 | \$858,598.91 | \$0.00 | \$0.00 |
| <i>Patient homeless</i> | \$0.00 | \$252.00 | \$0.00 | \$919.20 |
| <i>Timely filing</i> | \$1,868.10 | \$2,849.60 | \$0.00 | \$0.00 |
| <i>Untimely follow-up</i> | \$0.00 | \$1,931.90 | \$0.00 | \$0.00 |
| Revenue adjustments | \$14,021.80 | \$121,424.86 | \$589.00 | \$4,293.40 |
| <i>Billed in error</i> | \$504.00 | \$8,051.80 | \$0.00 | \$1,207.70 |
| <i>Charity care</i> | \$0.00 | \$3,926.00 | \$195.00 | \$195.00 |
| <i>City employee</i> | \$0.00 | \$1,085.50 | \$0.00 | \$0.00 |
| <i>Collection agency fee</i> | \$936.46 | \$2,286.15 | \$0.00 | \$0.00 |
| <i>Courtesy discount</i> | \$78.68 | \$3,285.63 | \$204.54 | \$251.86 |
| <i>Denial upheld</i> | \$0.00 | \$252.00 | \$0.00 | \$0.00 |
| <i>Difference in allowable</i> | \$241.46 | \$49,049.05 | (\$87.60) | (\$3,393.65) |
| <i>Donation</i> | \$0.00 | \$413.91 | \$0.00 | \$0.00 |
| <i>Estate</i> | \$0.00 | \$570.27 | \$0.00 | \$0.00 |
| <i>Exceeds allowed frequency</i> | \$0.00 | \$1,976.72 | \$0.00 | \$0.00 |
| <i>Facility not covered</i> | \$0.00 | \$8,026.71 | \$0.00 | \$0.00 |
| <i>Medicaid not covered</i> | \$0.00 | \$954.72 | \$0.00 | \$2,772.93 |
| <i>Medicare patient discount</i> | \$0.00 | \$0.00 | \$0.00 | \$646.06 |
| <i>No Authorization</i> | \$0.00 | \$875.00 | \$0.00 | \$893.20 |
| <i>OA-23 Claim level adjustment</i> | \$11,820.78 | \$34,244.34 | \$0.00 | \$10.99 |
| <i>Patient deceased</i> | \$438.16 | \$4,387.60 | \$0.00 | \$0.00 |
| <i>Primary payment exceeds secondary's allowable</i> | \$0.00 | \$0.00 | \$20.08 | \$1,449.45 |
| <i>Prompt payment discount</i> | \$0.00 | \$0.00 | \$256.98 | \$256.98 |
| <i>Small balance adjustment</i> | \$2.26 | \$50.74 | \$0.00 | \$2.88 |
| <i>Unbillable due to lack of contract/enrollment with payer</i> | \$0.00 | \$1,988.72 | \$0.00 | \$0.00 |

Ending AR: \$1,690,487.53

| Totals and Summary | Nov 2024 | Year to Date 2024 | Nov 2023 | Year to Date 2023 |
|---------------------------------------|-----------------|--------------------------|-----------------|--------------------------|
| Average charge per claim | \$1,287.01 | \$1,291.70 | \$1,239.59 | \$1,206.81 |
| Average payment per claim | \$554.42 | \$598.54 | \$643.27 | \$607.86 |
| Collection rate (without adjustments) | 79% | 85% | 99% | 99% |
| Collection rate (with adjustments) | 43% | 46% | 51% | 49% |