



Pettis County Ambulance District

Board Meeting

August 25, 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: 8-25-2026

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
 - a. PCAD Board Member Vacancy
 - b. Oath of Office
- III. Public Comment
- IV. Reports of Officers
 - a. EMS Chief Report
 - b. PCAD Financial Report
 - c. Approve Payment of Outstanding Bills
- V. Unfinished Business
 - a. PCAD Board Treasurer
 - b. Resolution 2026-06: Appointment of Officers
 - c. Resolution 2026-07: Authorize Officer to Sign Certain Bank Documents and Checks
 - d. Resolution 2026-08: Authorize Officers to View Electronic Bank Records
- VI. New Business
- VII. Announcements
- VIII. Adjournment



Pettis County Ambulance District

Regular Meeting Minutes

Meeting Type: Regular Meeting
Location: 400 S. Kentucky
Sedalia, MO 65301
Date: 08-11-2026
Time: 1800

- I. **Call to Order:** The meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves – Vice Chair, John Nail – Secretary, Jim Sneed, Kevin Walker. PCAD Staff Present- Assistant Chief Florian Hammer, Board Rapporteur Katie Patrick, Ryan Newsom – IT.

Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.

Absent: EMS Chief Roy Pennington.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda, adding PCAD Board Treasurer under Unfinished Business. Motion carried 5-0.
 - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:**
 - a. **PCAD Board Member Vacancy:** Motion by Kim Graves to hold a special board meeting on Tuesday August 18, at 1800 hours to allow the Board Candidates the opportunity to present their resumes and speak with the Board. Motion carried 5-0. Kim Graves amended his motion to call the board candidates, and request they attend the next regular scheduled meeting on August 25, 2026.
 - b. **Oath of Office:** Tabled to the next meeting.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
 - a. **EMS Chief Report:** Tabled to the next meeting.
 - b. **Approve Payment of Outstanding Bills:** Motion by Kim Graves to approve the payment of the outstanding bills in the amount of \$235,720.17. Motion carried 5-0.
- V. **Unfinished Business:**
 - a. **PCAD Board Treasurer:** Kim Graves agreed to continue the Treasurer duties until the next meeting. Item tabled to the next meeting.
- VI. **New Business:**
 - a. **Resolution 2026-06: Appointment of Officers:** Tabled to the next meeting.
 - b. **Resolution 2026-07: Authorize Officer to Sign Certain Bank Documents and Checks:** Tabled to the next meeting.
 - c. **Resolution 2026-08: Authorize Officers to View Electronic Bank Records:** Tabled to the next meeting.
 - d. **Image Trend CAD Integration:** Motion by John Nail to approve the Image Trend proposal to switch the CAD vendor for a one-time fee of \$3,500.00. Motion carried 5-0.
- VII. **Announcements:** EMS Assistant Chief Florian Hammer announced that Scott Vilas would be attending the September 08, 2026 meeting to provide an update on the finalization of the PCAD Station 3 project. PCAD Board Rapporteur Katie Patrick informed the board that the HIPAA training would be scheduled after the appointment of the PCAD District 6 board member.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 5-0. Meeting was adjourned at 1812 hours.

The next regular meeting is scheduled for August 25, 2026, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

Nick Gerke
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

Pettis County Ambulance District

INTERIM BOARD REPORTS

June 2026



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Statement of Assets and Liabilities-Modified Cash Basis

	Jun 2026	Jun 2025	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$3,671,189	\$3,696,976	(\$25,787)	-0.7%
Ambulance/ Vehicle Replacement	\$2,341,663	\$2,011,130	\$330,533	16.4%
Building Fund	\$740,027	\$1,965,158	(\$1,225,131)	-62.3%
Equipment Replacement Fund	\$475,362	\$381,185	\$94,177	24.7%
Bill.com Money Out Clearing	-	\$225	(\$225)	-100.0%
FSA/HSA/HRA	\$33,782	\$34,560	(\$778)	-2.2%
Total Bank Accounts	\$7,262,023	\$8,089,235	(\$827,212)	-10.2%
Other Current Assets				
Due from Employees	\$1,809	\$2,420	(\$611)	-25.2%
Total Other Current Assets	\$1,809	\$2,420	(\$611)	-25.2%
Total Current Assets	\$7,263,832	\$8,091,655	(\$827,823)	-10.2%
Fixed Assets	\$6,707,041	\$4,454,437	\$2,252,604	50.6%
Other Assets				
Note Receivable-Recoupment	\$181,335	\$199,335	(\$18,000)	-9.0%
Total Other Assets	\$181,335	\$199,335	(\$18,000)	-9.0%
Total Assets	\$14,152,208	\$12,745,427	\$1,406,782	11.0%
Liabilities and Equity				
Liabilities				
Current Liabilities				
BILL Divvy Card	\$24,313	-	\$24,313	0.0%
Other Current Liabilities				
Central Bank Multi-Card	\$9,014	\$12,379	(\$3,365)	-27.2%
Payroll Liabilities	\$1,808	\$5,466	(\$3,658)	-66.9%
Total Other Current Liabilities	\$10,822	\$17,845	(\$7,023)	-39.4%
Total Current Liabilities	\$35,135	\$17,845	\$17,290	96.9%
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	\$445,746	\$435,582	\$10,164	2.3%
Fund Balance				
Unrestricted Net Assets	\$13,284,124	\$11,661,951	\$1,622,173	13.9%
Change in Fund Balance	\$422,338	\$647,894	(\$225,556)	-34.8%
Total Fund Balance	\$13,706,463	\$12,309,845	\$1,396,618	11.4%
Total Liabilities and Equity	\$14,152,208	\$12,745,427	\$1,406,782	11.0%

Statement of Revenues and Expenses-Modified Cash Basis

	Jun 2026	Jun 2025	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$2,138,725	\$1,989,946	\$148,779	7.5%
Donation Received	\$500	\$1,388	(\$888)	-64.0%
Service Fees	\$2,372,529	\$2,566,054	(\$193,525)	-7.5%
GEMT Revenue	\$178,594	-	\$178,594	0.0%
Windsor Annual Payment	\$425,105	\$424,834	\$272	0.1%
Special Events	\$4,238	\$1,000	\$3,238	323.8%
Total Operating Revenue	\$5,119,691	\$4,983,221	\$136,470	2.7%
Expenses				
Ambulance Operations	\$320,260	\$257,618	\$62,643	24.3%
Bank Service Charges	\$3,471	\$3,035	\$436	14.4%
Board of Directors Expense	\$649	\$2,470	(\$1,821)	-73.7%
Capital Purchase Expenses	\$74,366	\$69,437	\$4,929	7.1%
Communications	\$136,211	\$112,066	\$24,145	21.6%
Collection Fees	\$4,031	\$1,496	\$2,535	169.5%
Depreciation Expense	\$423,003	\$396,398	\$26,605	6.7%
Dues & Subscriptions	\$4,865	\$4,840	\$25	0.5%
Employee	\$3,210,734	\$3,038,177	\$172,557	5.7%
Operating Expense	\$33,858	\$17,565	\$16,292	92.8%
Information Technology	\$104,548	\$109,230	(\$4,682)	-4.3%
Insurance Expense	\$328,470	\$328,628	(\$158)	0.0%
Office Expense	\$5,341	\$6,163	(\$822)	-13.3%
Professional Fees	\$81,121	\$88,508	(\$7,387)	-8.3%
Repairs and Maintenance	\$17,307	\$6,930	\$10,377	149.7%
Rent Expense	\$2,462	\$1,937	\$526	27.1%
TIF Expense	\$4,356	\$5,858	(\$1,502)	-25.6%
Training	\$56,294	\$38,563	\$17,731	46.0%
Utilities	\$23,372	\$23,543	(\$171)	-0.7%
Total Expenses	\$4,834,719	\$4,512,462	\$322,257	7.1%
Net Operating Income	\$284,972	\$470,759	(\$185,787)	-39.5%
Other Income				
Gain/Loss on Asset Disposition	-	\$13,250	(\$13,250)	-100.0%
Interest Income	\$130,718	\$162,948	(\$32,230)	-19.8%
Rebate Credit Card	\$506	\$937	(\$432)	-46.1%
Other Income	\$6,143	-	\$6,143	0.0%
Total Other Income	\$137,366	\$177,135	(\$39,769)	-22.4%
Net Other Income	\$137,366	\$177,135	(\$39,769)	-22.4%
Change In Fund Balance	\$422,338	\$647,894	(\$225,556)	-34.8%

Supplementary Information

PETTIS COUNTY AMBULANCE DISTRICT				
CAPITAL EXPENSE				
6/30/2026				
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	\$ 1,534,840.93	\$ 290,159.07
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	\$ 23,280.36	\$ (7,713.78)
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	\$ 1,200.00	\$ 5,896.80
STATION EQUIPMENT	HQ DAYROOM FURNITURE	\$ 7,500.00		\$ 7,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS &	\$ 38,559.96		\$ 38,559.96
STATION EQUIPMENT	ST 2 GRILL	\$ 1,000.00		\$ 1,000.00
STATION EQUIPMENT	ST 1 GRILL	\$ 7,000.00		\$ 7,000.00
STATION EQUIPMENT	BEDS/MATTRESS/BOXSPRING	\$ 3,500.00		\$ 3,500.00
STATION EQUIPMENT	COPIER/PRINTER	\$ 5,000.00		\$ 5,000.00
	TOTAL	\$ 2,741,202.74	\$ 1,955,898.32	\$ 785,304.42
	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	\$ 1,534,840.93	\$ 355,159.07
	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		\$ 62,559.96
	Grand Total	\$ 2,741,202.74	\$ 1,955,898.32	\$ 785,304.42

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

	Actual	Budget	Budget Variance	% of Budget
Revenue				
5010 Service Fees	2,372,529.41	2,582,721.72	(210,192.31)	91.86%
5030 Special Events	4,237.50	1,906.26	2,331.24	222.29%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	2,138,724.60	2,038,602.12	100,122.48	104.91%
5100 Donation Received	500.00	925.02	(425.02)	54.05%
GEMT Revenue	178,594.33	28,759.92	149,834.41	620.98%
Total Revenue	\$ 5,119,691.01	\$ 5,077,748.70	\$ 41,942.31	100.83%
Operating Expenses				
6000 Ambulance Operations	320,260.26	302,111.40	18,148.86	106.01%
61700 Information Technology	104,547.90	110,074.50	(5,526.60)	94.98%
63300 Insurance Expense	328,469.54	359,535.00	(31,065.46)	91.36%
64900 Office Expense	5,340.90	7,402.86	(2,061.96)	72.15%
6500 Bank Service Charges	3,470.97	3,000.96	470.01	115.66%
6505 Board of Directors Expense	649.02	7,250.00	(6,600.98)	8.95%
6512.5 Repairs and Maintenance	17,306.91	13,999.98	3,306.93	123.62%
6514 Capital Purchase Expenses	1,955,898.32	2,741,202.73	(785,304.41)	71.35%
6516 Collection Fees	4,031.30	2,500.02	1,531.28	161.25%
6518 Communications	136,211.03	141,435.26	(5,224.23)	96.31%
6570 Dues & Subscriptions	4,864.58	7,500.00	(2,635.42)	64.86%
6575 Employee	3,210,734.16	3,457,046.64	(246,312.48)	92.88%
6625 Operating Expense	33,857.78	26,475.00	7,382.78	127.89%
6644 Public Relations	0.00	1,000.02	(1,000.02)	0.00%
6650.1 TIF Expense	4,356.33	7,500.00	(3,143.67)	58.08%
66700 Professional Fees	81,121.00	109,887.90	(28,766.90)	73.82%
67100 Rent Expense	2,462.15	2,250.00	212.15	109.43%
68600 Utilities	23,371.91	51,239.88	(27,867.97)	45.61%
Training	56,294.09	53,312.36	2,981.73	105.59%
Total Operating Expenses	\$ 6,293,248.15	\$ 7,404,724.51	\$ (1,111,476.36)	84.99%
Net Operating Income (Loss)	\$ (1,173,557.14)	\$ (2,326,975.81)	\$ 1,153,418.67	50.43%
Non-Operating Revenue				
9002 Interest Income	130,718.16	124,999.98	5,718.18	104.57%
9003 Rebate Credit Card	505.58	919.26	(413.68)	55.00%
Other Income	6,142.50	0.00	6,142.50	100.00%
Total Non-Operating Revenue	\$ 137,366.24	\$ 125,919.24	\$ 11,447.00	109.09%
Net of Revenues & Expenses	\$ (1,036,190.90)	\$ (2,201,056.57)	\$ 1,164,865.67	47.08%

Pettis County Ambulance District

Supplementary Information - Revenues and Expenses Modified Cash by Class

January - June, 2026

	Pettis County	Windsor Base	TOTAL
Operating Revenue			
5010 Service Fees			
5011 Insurance Payments	769,944.07	136,915.92	906,859.99
Third Party Liability	54,381.07		54,381.07
Total 5011 Insurance Payments	\$ 824,325.14	\$ 136,915.92	\$ 961,241.06
5013 Medicaid	402,726.34	74,921.61	477,647.95
5014 Managed Care	138,064.16	31,588.71	169,652.87
5015 Provider Tax & Fees	-73,022.07	-13,148.98	-86,171.05
Total 5013 Medicaid	\$ 467,768.43	\$ 93,361.34	\$ 561,129.77
5016 Medicare	421,228.14	51,921.30	473,149.44
5017 Private Pay	90,839.64	15,980.39	106,820.03
5018 Collections	21,169.60	526.50	21,696.10
Total 5017 Private Pay	\$ 112,009.24	\$ 16,506.89	\$ 128,516.13
5019 Refund	-3,939.16	-155.40	-4,094.56
Facility	8,421.63	597.33	9,018.96
Other Gov Pmts	199,548.86	42,916.08	242,464.94
Records Requests	1,103.67	0.00	1,103.67
Total 5010 Service Fees	\$ 2,030,465.95	\$ 342,063.46	\$ 2,372,529.41
5030 Special Events	4,237.50	0.00	4,237.50
5050 Windsor Annual Payment	0.00	425,105.17	425,105.17
5090 Sales Tax Revenues	2,138,724.60	0.00	2,138,724.60
5100 Donation Received	500.00	0.00	500.00
GEMT Revenue	146,346.60	32,247.73	178,594.33
Total Operating Revenue	\$ 4,320,274.65	\$ 799,416.36	\$ 5,119,691.01
Operating Expenses			
6000 Ambulance Operations			
6001 Ambulance & Vehicle Fuel	64,823.88	9,882.76	74,706.64
6002 Ambulance & Vehicle Maintenance	48,631.83	2,658.00	51,289.83
6006 EMS Equipment Maintenance	22,009.36	4,605.44	26,614.80
6010 Medical Supplies	138,068.62	13,846.68	151,915.30
6011 Medical Waste	2,640.00	185.00	2,825.00
6012 Oxygen	10,646.02	2,262.67	12,908.69
Total 6000 Ambulance Operations	\$ 286,819.71	\$ 33,440.55	\$ 320,260.26
61700 Information Technology			
Computer Purchase	9,180.08	847.11	10,027.19
Computer repair / equipment	5,921.41	398.57	6,319.98
Software (SaaS)	74,780.36	13,420.37	88,200.73

Pettis County Ambulance District

Supplementary Information - Revenues and Expenses Modified Cash by Class

January - June, 2026

	Pettis County	Windsor Base	TOTAL
Total 61700 Information Technology	\$ 89,881.85	\$ 14,666.05	\$ 104,547.90
63300 Insurance Expense			
Board / Adm Bonds	920.00	0.00	920.00
Deductible	788.04	0.00	788.04
Service Liability			
Auto	86,892.38	17,218.62	104,111.00
Cyber Liability	4,826.75	957.25	5,784.00
General Liability	105,871.35	20,996.65	126,868.00
Umbrella	28,373.00	5,627.00	34,000.00
Total Service Liability	\$ 225,963.48	\$ 44,799.52	\$ 270,763.00
Workers Comp	51,860.24	4,138.26	55,998.50
Total 63300 Insurance Expense	\$ 279,531.76	\$ 48,937.78	\$ 328,469.54
64900 Office Expense			
Office Supplies	2,069.76	0.00	2,069.76
Postage	927.05	0.00	927.05
Shredding Service	1,650.44	693.65	2,344.09
Total 64900 Office Expense	\$ 4,647.25	\$ 693.65	\$ 5,340.90
6500 Bank Service Charges	\$ 3,229.11	\$ 241.86	\$ 3,470.97
6505 Board of Directors Expense			0.00
6505.1 Board Training	649.02	0.00	649.02
Total 6505 Board of Directors Expense	\$ 649.02	\$ 0.00	\$ 649.02
6512.5 Repairs and Maintenance			0.00
6512.7 Education Building	1,849.20	0.00	1,849.20
6512.8 Hwy TT	8,044.59	0.00	8,044.59
6512.9 Main Building	5,985.40	0.00	5,985.40
6513 Windsor	0.00	1,427.72	1,427.72
Total 6512.5 Repairs and Maintenance	\$ 15,879.19	\$ 1,427.72	\$ 17,306.91
6514 Capital Purchase Expenses			0.00
6514.1 Real Estate Purchases	57,252.12	0.00	57,252.12
6514.4 EMS Equipment	14,125.36	0.00	14,125.36
IT Equipment	1,043.38	0.00	1,043.38
Radio Equipment	1,945.56	0.00	1,945.56
Total 6514 Capital Purchase Expenses	\$ 74,366.42	\$ 0.00	\$ 74,366.42
6516 Collection Fees	3,492.09	539.21	4,031.30
6518 Communications			0.00
6518.1 Cell Phone & Mobile Data	11,218.39	1,031.43	12,249.82
6518.2 Dispatch Software Expense	500.00	0.00	500.00

Pettis County Ambulance District

Supplementary Information - Revenues and Expenses Modified Cash by Class

January - June, 2026

	Pettis County	Windsor Base	TOTAL
6518.3 Dispatcher Fees	103,999.98	0.00	103,999.98
6518.5 Radio Repair	624.29	0.00	624.29
6518.9 Telephone & Internet	13,817.82	5,019.12	18,836.94
Total 6518 Communications	\$ 130,160.48	\$ 6,050.55	\$ 136,211.03
6550 Depreciation Expense	418,988.65	4,013.86	423,002.51
6570 Dues & Subscriptions	4,864.58	0.00	4,864.58
6575 Employee			0.00
6576 Employee Benefits			0.00
6577.5 Retirement Contributions	95,768.33	16,443.91	112,212.24
6577.6 457 Participant Fee	1,272.00	0.00	1,272.00
Total 6577.5 Retirement Contributions	\$ 97,040.33	\$ 16,443.91	\$ 113,484.24
67577 Insurance			0.00
6577.1 Dental Insurance Premium	7,261.29	1,519.55	8,780.84
6577.2 Employee Life / Injury	479.72	312.32	792.04
6577.3 Health Insurance Premium	311,234.31	65,127.39	376,361.70
6577.21 HRA	1,029.16	215.84	1,245.00
6577.22 HSA	7,923.44	2,074.12	9,997.56
Total 6577.3 Health Insurance Premium	\$ 320,186.91	\$ 67,417.35	\$ 387,604.26
6577.4 Vision Plan VSP	1,870.16	391.36	2,261.52
LT Disability	3,551.19	608.55	4,159.74
ST Disability	21.79	-18.11	3.68
Total 67577 Insurance	\$ 333,371.06	\$ 70,231.02	\$ 403,602.08
Total 6576 Employee Benefits	\$ 430,411.39	\$ 86,674.93	\$ 517,086.32
6580 Payroll Expenses			0.00
6580.3 Direct Deposit Fees	2,330.99	488.17	2,819.16
6580.4 FICA Expense	161,881.35	33,178.66	195,060.01
6582 Wages & Salaries	272,668.90	1,388.52	274,057.42
6582.1 EMT Wages	668,767.42	190,488.44	859,255.86
6582.2 Paramedic Wages	1,105,941.95	234,953.04	1,340,894.99
Total 6582 Wages & Salaries	\$ 2,047,378.27	\$ 426,830.00	\$ 2,474,208.27
Total 6580 Payroll Expenses	\$ 2,211,590.61	\$ 460,496.83	\$ 2,672,087.44
6586 Background Checks	226.56	37.17	263.73
6587 Functional Capacity Testing	655.55	144.45	800.00
6588 Pre-Employment Drug Test	61.46	13.54	75.00
6589 Random Drug Testing	106.31	4.69	111.00
6590 Uniforms	15,349.99	3,271.72	18,621.71
Employee Recognition	1,578.28	110.68	1,688.96

Pettis County Ambulance District

Supplementary Information - Revenues and Expenses Modified Cash by Class

January - June, 2026

	Pettis County	Windsor Base	TOTAL
Total 6575 Employee	\$ 2,659,980.15	\$ 550,754.01	\$ 3,210,734.16
6625 Operating Expense			0.00
60000 Advertising and Promotion	1,440.51	0.00	1,440.51
6626 Employee Meetings	768.67	0.00	768.67
6630 Janitorial	6,663.42	1,343.58	8,007.00
6631 Licenses & Permits	53.80	0.00	53.80
6637 Supplies	23,203.61	384.19	23,587.80
Total 6625 Operating Expense	\$ 32,130.01	\$ 1,727.77	\$ 33,857.78
6650.1 TIF Expense	4,356.33	0.00	4,356.33
66700 Professional Fees	20,325.54	1,347.96	21,673.50
Accounting CPA	45,600.00	0.00	45,600.00
Attorney Fees	1,847.50	0.00	1,847.50
Medical Director Fee	12,000.00	0.00	12,000.00
Total 66700 Professional Fees	\$ 79,773.04	\$ 1,347.96	\$ 81,121.00
67100 Rent Expense			0.00
Culligan Water/Softener	2,168.28	293.87	2,462.15
Total 67100 Rent Expense	\$ 2,168.28	\$ 293.87	\$ 2,462.15
68600 Utilities			0.00
Electric Service	9,034.54	1,512.48	10,547.02
Gas	5,617.13	826.69	6,443.82
Television	1,305.74	1,099.84	2,405.58
Trash Pickup	1,001.00	946.00	1,947.00
Water	1,638.17	390.32	2,028.49
Total 68600 Utilities	\$ 18,596.58	\$ 4,775.33	\$ 23,371.91
Training			0.00
6650.3 Conferences/Outside Courses	4,416.16	843.82	5,259.98
6650.4 EMT Class Materials	188.03	0.00	188.03
6650.5 Management/Supervisor Training	27,466.13	0.00	27,466.13
Paramedic Training	17,600.00	0.00	17,600.00
Training Material	4,803.37	976.58	5,779.95
Total Training	\$ 54,473.69	\$ 1,820.40	\$ 56,294.09
Total Operating Expenses	\$ 4,163,988.19	\$ 670,730.57	\$ 4,834,718.76
Net Operating Income (Loss)	\$ 156,286.46	\$ 128,685.79	\$ 284,972.25
Non-Operating Revenue			
9002 Interest Income	130,718.16	0.00	130,718.16
9003 Rebate Credit Card	505.58	0.00	505.58
Other Income	6,142.50	0.00	6,142.50

Pettis County Ambulance District

Supplementary Information - Revenues and Expenses Modified Cash by Class

January - June, 2026

	Pettis County	Windsor Base	TOTAL
Total Non-Operating Revenue	\$ 137,366.24	\$ 0.00	\$ 137,366.24
Net of Revenues & Expenses	\$ 293,652.70	\$ 128,685.79	\$ 422,338.49
FMV OF WINDSOR FACILITIES	\$ (16,302.00)	\$ 16,302.00	\$ -
REVENUE FROM PETTIS CALLS RAN FROM WINDSOR	\$ 151,971.73	\$ (151,971.73)	\$ -
COST OF PETTIS CALLS RAN FROM WINDSOR	\$ (297,991.74)	\$ 297,991.74	\$ -
YTD ALLOCATION OF CHANGE IN FUND BALANCE	\$ 131,330.69	\$ 291,007.80	\$ 422,338.49

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.

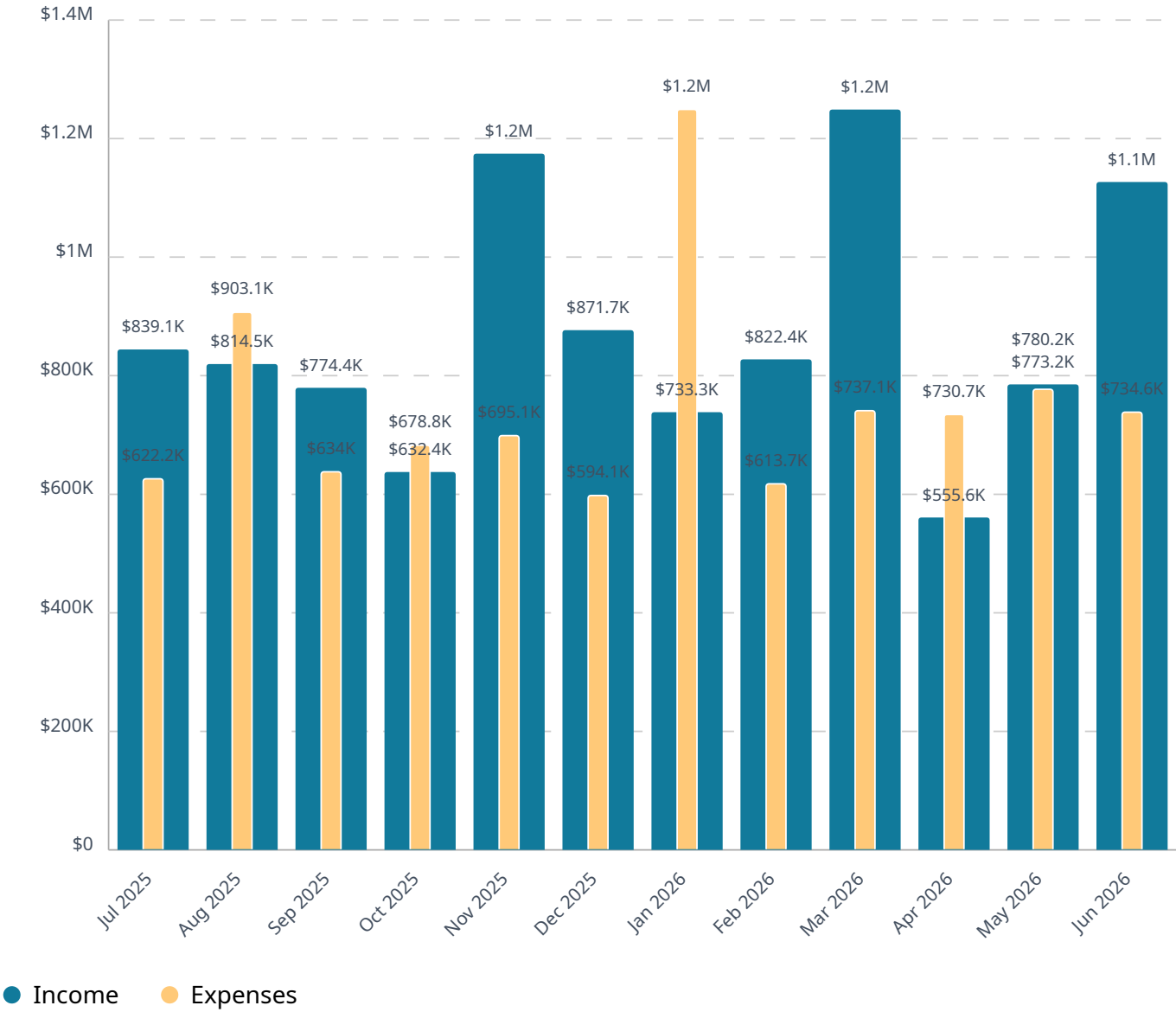
This basis of accounting differs from GAAP primarily because certain, revenues and related assets are recognized when received rather than when earned, and certain expenses and related liabilities are recognized when paid rather than incurred, except those supplies purchased using a credit card that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

Income Vs. Expenses

July 01 2025 - June 30 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		\$ 358,269.95		0.00%
October	\$ 346,463.60	\$ 293,469.58	\$ 336,177.61	\$ 364,060.79		\$ 319,494.31		0.00%
November	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93	\$ 348,132.59		\$ 273,780.64		0.00%
December	\$ 352,723.94	\$ 339,580.28	\$ 330,862.26	\$ 331,615.83		\$ 345,261.47		0.00%
Total	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 4,087,514.43	\$ 2,870,255.89		\$ 208,471.06	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 208,471.06			
Percent +/-	4.37%	0.51%	6.91%	0.84%	7.83%			
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				
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 August 20, 2026

	As of Aug 20, 2026	As of July 23, 2026 (PP)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	4,491,654.81	4,369,449.72	122,205.09	2.80%
1025 Ambulance/ Vehicle Replacement	2,348,480.65	2,341,662.88	6,817.77	0.29%
1030 Building Fund	630,883.34	731,526.87	-100,643.53	-13.76%
1040 Equipment Replacement Fund	476,745.98	475,361.96	1,384.02	0.29%
FSA/HSA/HRA	32,201.25	34,154.86	-1,953.61	-5.72%
Total Bank Accounts	\$ 7,979,966.03	\$ 7,952,156.29	\$ 27,809.74	0.35%

	As of Aug 20, 2026	As of Aug 20, 2025 (PY)	Change	% Change
Bank Accounts				
1000 Central Bank of Sedalia	4,491,654.81	3,713,701.22	777,953.59	20.95%
1025 Ambulance/ Vehicle Replacement	2,348,480.65	2,018,184.57	330,296.08	16.37%
1030 Building Fund	630,883.34	1,954,674.93	-1,323,791.59	-67.72%
1040 Equipment Replacement Fund	476,745.98	382,522.44	94,223.54	24.63%
FSA/HSA/HRA	32,201.25	36,374.12	-4,172.87	-11.47%
Total Bank Accounts	\$ 7,979,966.03	\$ 8,105,457.28	-\$ 125,491.25	-1.55%

Pettis County Ambulance District

Check Register

July 23 - August 20, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Central Bank of Sedalia						
Beginning Balance						4,369,449.72
Deposit	07/23/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	4,369,499.72
Deposit	07/23/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	123.13	4,369,622.85
Deposit	07/23/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	273.62	4,369,896.47
Deposit	07/23/2026		AARP	AARP SupplementHCCLAIMPMT4607864	318.14	4,370,214.61
Deposit	07/23/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	429.88	4,370,644.49
Deposit	07/23/2026				4,009.70	4,374,654.19
Deposit	07/23/2026		Mo Claims		4,220.55	4,378,874.74
Deposit	07/23/2026		WPS	WPS HCCLAIMPMT1013250	5,064.60	4,383,939.34
Check	07/24/2026	726280044	ADP	ADP Fees	-217.52	4,383,721.82
Deposit	07/24/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	63.11	4,383,784.93
Deposit	07/24/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	318.27	4,384,103.20
Deposit	07/24/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	428.76	4,384,531.96
Deposit	07/24/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	584.34	4,385,116.30
Deposit	07/24/2026		MARKETPLACE	Marketplace HCCLAIMPMT	644.48	4,385,760.78
Deposit	07/24/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	672.92	4,386,433.70
Deposit	07/24/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	737.91	4,387,171.61
Deposit	07/24/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	966.14	4,388,137.75
Deposit	07/24/2026		WPS	WPS HCCLAIMPMT1013250	1,262.53	4,389,400.28
Deposit	07/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,444.54	4,392,844.82
Deposit	07/24/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,209.80	4,397,054.62
Deposit	07/24/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,787.99	4,402,842.61
Deposit	07/27/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	157.75	4,403,000.36
Deposit	07/27/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	301.33	4,403,301.69
Deposit	07/27/2026		Eic	EIC HCCLAIMPMT6950765	454.64	4,403,756.33
Deposit	07/27/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,615.48	4,405,371.81
Deposit	07/27/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,217.14	4,407,588.95
Deposit	07/27/2026		WPS	WPS HCCLAIMPMT1013250	2,522.36	4,410,111.31
Deposit	07/27/2026		MoEMSAC	MOEMSAC 12/23/XXXXXX0104	41,946.73	4,452,058.04
Deposit	07/28/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	63.98	4,452,122.02
Deposit	07/28/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	92.36	4,452,214.38
Deposit	07/28/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	4,452,325.46
Deposit	07/28/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	173.15	4,452,498.61
Deposit	07/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	244.84	4,452,743.45
Deposit	07/28/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	446.64	4,453,190.09
Deposit	07/28/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	458.10	4,453,648.19
Deposit	07/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	483.04	4,454,131.23
Deposit	07/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	635.47	4,454,766.70
Deposit	07/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	707.89	4,455,474.59
Deposit	07/28/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,283.20	4,456,757.79
Deposit	07/28/2026		Eic	EIC HCCLAIMPMT6950765	1,414.75	4,458,172.54
Deposit	07/28/2026		Eic	EIC HCCLAIMPMT6950765	1,828.16	4,460,000.70
Deposit	07/28/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,867.98	4,461,868.68
Deposit	07/28/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,129.09	4,463,997.77
Deposit	07/28/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	2,248.15	4,466,245.92
Deposit	07/28/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,370.90	4,468,616.82
Deposit	07/28/2026		WPS	WPS HCCLAIMPMT1013250	2,920.61	4,471,537.43
Expense	07/28/2026			PAY PLUS ACHTrans 6158945	-124.63	4,471,412.80
Deposit	07/29/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	113.90	4,471,526.70
Deposit	07/29/2026		AARP	AARP SupplementHCCLAIMPMT4607864	148.10	4,471,674.80
Deposit	07/29/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	309.24	4,471,984.04
Deposit	07/29/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	444.24	4,472,428.28
Deposit	07/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	735.19	4,473,163.47
Deposit	07/29/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	944.33	4,474,107.80
Deposit	07/29/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,140.48	4,475,248.28
Deposit	07/29/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,236.24	4,476,484.52
Deposit	07/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,476.56	4,477,961.08
Deposit	07/29/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,821.97	4,479,783.05
Deposit	07/29/2026		Cigna	CIGNA HCCLAIMPMT1013250	2,090.75	4,481,873.80
Deposit	07/29/2026		WPS	WPS HCCLAIMPMT1013250	2,496.77	4,484,370.57
Deposit	07/29/2026				10,313.80	4,494,684.37
Bill Payment (Check)	07/30/2026		ADP TAXES		-54,662.73	4,440,021.64
Deposit	07/30/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	75.00	4,440,096.64
Deposit	07/30/2026		WPS TMEP	WPS-TMEP CONTRAHCCLAIMPMT2509975	89.25	4,440,185.89
Deposit	07/30/2026		Eic	EIC HCCLAIMPMT6950765	92.42	4,440,278.31
Deposit	07/30/2026		Anthem BCBS		109.32	4,440,387.63

Pettis County Ambulance District

Check Register

July 23 - August 20, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	07/30/2026		AARP	AARP SupplementHCCLAIMPMT4607864	110.23	4,440,497.86
Deposit	07/30/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	124.00	4,440,621.86
Deposit	07/30/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	216.22	4,440,838.08
Deposit	07/30/2026		PGBA TRICARE	PGBA TRICARE TAHCCCLAIMPMT1013250	252.00	4,441,090.08
Deposit	07/30/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	362.74	4,441,452.82
Deposit	07/30/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	402.91	4,441,855.73
Deposit	07/30/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	794.08	4,442,649.81
Deposit	07/30/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	893.83	4,443,543.64
Deposit	07/30/2026		WPS	WPS HCCLAIMPMT1013250	1,566.70	4,445,110.34
Deposit	07/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,597.35	4,446,707.69
Deposit	07/30/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,423.03	4,449,130.72
Deposit	07/30/2026		Mo Claims		5,406.89	4,454,537.61
Expense	07/30/2026		ADP GARNISHMENT		-134,495.13	4,320,042.48
Expense	07/30/2026		ADP GARNISHMENT		-278.30	4,319,764.18
Check	07/31/2026	07102026	EVERGY	ST3 - ELECTRIC - AUTOPAY - 6/9-7/9/26	-560.85	4,319,203.33
Deposit	07/31/2026		Chart Swap	ONTELLUS 0753 CORP PAY	72.26	4,319,275.59
Deposit	07/31/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	247.47	4,319,523.06
Deposit	07/31/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	290.00	4,319,813.06
Deposit	07/31/2026		WPS	WPS HCCLAIMPMT1013250	407.72	4,320,220.78
Deposit	07/31/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	502.91	4,320,723.69
Deposit	07/31/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	960.06	4,321,683.75
Deposit	07/31/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,005.25	4,323,689.00
Deposit	07/31/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,666.78	4,328,355.78
Deposit	07/31/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	11,713.08	4,340,068.86
Deposit	07/31/2026		Central Bank of Sedalia*	Interest Earned	12,025.52	4,352,094.38
Bill Payment (Check)	08/03/2026		Divvy Credit Card (Bill)		-19,698.56	4,332,395.82
Bill Payment (Check)	08/03/2026		Combined Insurance	# 967742	-4,574.53	4,327,821.29
Transfer	08/03/2026			7.31.26 FSA	-4,226.70	4,323,594.59
Deposit	08/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	208.01	4,323,802.60
Deposit	08/03/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	286.95	4,324,089.55
Deposit	08/03/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	513.81	4,324,603.36
Deposit	08/03/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	694.99	4,325,298.35
Deposit	08/03/2026		Bull City Financial	BULL CITY FINANCACH Pmt	1,065.86	4,326,364.21
Deposit	08/03/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,749.50	4,328,113.71
Deposit	08/03/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,769.00	4,329,882.71
Deposit	08/03/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,073.56	4,331,956.27
Deposit	08/03/2026		WPS	WPS HCCLAIMPMT1013250	2,094.45	4,334,050.72
Deposit	08/03/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	2,311.60	4,336,362.32
Deposit	08/03/2026		Eic	EIC HCCLAIMPMT6950765	3,931.08	4,340,293.40
Expense	08/03/2026		Family Support Center	FSPC CHILDSUPP 2025012	-729.22	4,339,564.18
Expense	08/03/2026		NueSynergy		-276.00	4,339,288.18
Journal Entry	08/04/2026	AP2024.238		BILL 08/04/26 Payables Funding	-22,287.89	4,317,000.29
Deposit	08/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	40.51	4,317,040.80
Deposit	08/04/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	4,317,090.80
Deposit	08/04/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	92.42	4,317,183.22
Deposit	08/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	692.40	4,317,875.62
Deposit	08/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	961.22	4,318,836.84
Deposit	08/04/2026				979.70	4,319,816.54
Deposit	08/04/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,048.06	4,320,864.60
Deposit	08/04/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,453.82	4,322,318.42
Deposit	08/04/2026		WPS	WPS HCCLAIMPMT1013250	1,555.42	4,323,873.84
Deposit	08/04/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,110.04	4,325,983.88
Deposit	08/04/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	2,189.83	4,328,173.71
Journal Entry	08/05/2026	AP2024.239		BILL 08/05/26 Payables Funding	-469.31	4,327,704.40
Bill Payment (Check)	08/05/2026		BCBS of Kansas City	#262020002460	-62,747.52	4,264,956.88
Bill Payment (Check)	08/05/2026		LINCOLN FINANCIAL GROUP		-23,043.81	4,241,913.07
Deposit	08/05/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	121.50	4,242,034.57
Deposit	08/05/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	290.00	4,242,324.57
Deposit	08/05/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	290.00	4,242,614.57
Deposit	08/05/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	446.51	4,243,061.08
Deposit	08/05/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	682.90	4,243,743.98
Deposit	08/05/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	707.08	4,244,451.06
Deposit	08/05/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	989.63	4,245,440.69
Deposit	08/05/2026				1,314.50	4,246,755.19
Deposit	08/05/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,527.91	4,248,283.10
Deposit	08/05/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,920.97	4,252,204.07
Deposit	08/05/2026		WPS	WPS HCCLAIMPMT1013250	4,478.37	4,256,682.44

Pettis County Ambulance District

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July 23 - August 20, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	08/05/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	5,364.36	4,262,046.80
Check	08/06/2026	07222026	Spire	Windsor Gas	-28.15	4,262,018.65
Deposit	08/06/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	20.00	4,262,038.65
Deposit	08/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	107.40	4,262,146.05
Deposit	08/06/2026		AARP	AARP SupplementHCCLAIMPMT4607864	203.72	4,262,349.77
Deposit	08/06/2026		WPS TMEP	WPS-TMEP CONTRAHCLAIMPMT2509975	445.51	4,262,795.28
Deposit	08/06/2026				449.38	4,263,244.66
Deposit	08/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	560.26	4,263,804.92
Deposit	08/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,633.28	4,265,438.20
Deposit	08/06/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,928.31	4,267,366.51
Deposit	08/06/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,224.60	4,269,591.11
Deposit	08/06/2026		Mo Claims		3,039.22	4,272,630.33
Deposit	08/06/2026		WPS	WPS HCCLAIMPMT1013250	5,655.32	4,278,285.65
Deposit	08/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	6,083.32	4,284,368.97
Check	08/07/2026	07172026	EVERGY	ELECTRIC - AUTOPAY 6/16-7/16/26	-1,762.65	4,282,606.32
Check	08/07/2026	727491517	ADP	ADP Fees	-210.48	4,282,395.84
Journal Entry	08/07/2026	AP2024.240		BILL 08/07/26 Payables Funding	-448.00	4,281,947.84
Deposit	08/07/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	229.95	4,282,177.79
Deposit	08/07/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	595.13	4,282,772.92
Deposit	08/07/2026		United Healthcare Insurance Company		634.32	4,283,407.24
Deposit	08/07/2026		WPS	WPS HCCLAIMPMT1013250	667.38	4,284,074.62
Deposit	08/07/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	864.37	4,284,938.99
Deposit	08/07/2026		VPAY	VPAY E043319879HCCLAIMPMT4607864	873.16	4,285,812.15
Deposit	08/07/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	884.04	4,286,696.19
Deposit	08/07/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	943.64	4,287,639.83
Deposit	08/07/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	1,073.91	4,288,713.74
Deposit	08/07/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,252.18	4,289,965.92
Deposit	08/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,780.34	4,292,746.26
Deposit	08/07/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,705.39	4,297,451.65
Deposit	08/07/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	372,631.42	4,670,083.07
Check	08/10/2026	07162026	LIBERTY	AUTOPAY	-156.59	4,669,926.48
Bill Payment (Check)	08/10/2026		Sedalia Water Department		-351.16	4,669,575.32
Bill Payment (Check)	08/10/2026		Sedalia Water Department		-96.26	4,669,479.06
Bill Payment (Check)	08/10/2026		Sedalia Water Department		-85.59	4,669,393.47
Bill Payment (Check)	08/10/2026		Sedalia Water Department		-14.04	4,669,379.43
Deposit	08/10/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	64.36	4,669,443.79
Deposit	08/10/2026				469.19	4,669,912.98
Deposit	08/10/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,133.08	4,671,046.06
Deposit	08/10/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,229.87	4,672,275.93
Deposit	08/10/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,248.60	4,673,524.53
Deposit	08/10/2026		UHC OF THE MIDWEST		1,256.50	4,674,781.03
Deposit	08/10/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,482.99	4,676,264.02
Deposit	08/10/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,110.39	4,678,374.41
Deposit	08/10/2026		WPS	WPS HCCLAIMPMT1013250	2,986.08	4,681,360.49
Deposit	08/10/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	26,607.78	4,707,968.27
Expense	08/10/2026		PAYGROUND		-354.50	4,707,613.77
Check	08/11/2026	0885940	Culligan	Autopay	-386.58	4,707,227.19
Bill Payment (Check)	08/11/2026		Bankcard Services		-10,019.27	4,697,207.92
Deposit	08/11/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	64.93	4,697,272.85
Deposit	08/11/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	103.26	4,697,376.11
Deposit	08/11/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	110.23	4,697,486.34
Deposit	08/11/2026		WPS TMEP	WPS-TMEP CONTRAHCLAIMPMT2509975	123.23	4,697,609.57
Deposit	08/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	124.21	4,697,733.78
Deposit	08/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	427.65	4,698,161.43
Deposit	08/11/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	475.45	4,698,636.88
Deposit	08/11/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,019.00	4,699,655.88
Deposit	08/11/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,024.81	4,700,680.69
Deposit	08/11/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,327.23	4,702,007.92
Deposit	08/11/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,858.51	4,703,866.43
Deposit	08/11/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	2,599.74	4,706,466.17
Deposit	08/11/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,833.26	4,710,299.43
Deposit	08/11/2026		WPS	WPS HCCLAIMPMT1013250	4,086.71	4,714,386.14
Journal Entry	08/12/2026	AP2024.241		BILL 08/12/26 AR Payments	6,375.00	4,720,761.14
Bill Payment (Check)	08/12/2026		WEX Bank	#114247600	-17,510.79	4,703,250.35
Bill Payment (Check)	08/12/2026		7710 Insurance Company	#WC-00000955-02	-10,838.28	4,692,412.07
Bill Payment (Check)	08/12/2026		Combined Insurance	#973763	-6,859.54	4,685,552.53
Bill Payment (Check)	08/12/2026		Amazon Business	#Multiple	-3,541.05	4,682,011.48

Pettis County Ambulance District

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July 23 - August 20, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	08/12/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.84	4,682,118.32
Deposit	08/12/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.84	4,682,225.16
Deposit	08/12/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	304.39	4,682,529.55
Deposit	08/12/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	469.59	4,682,999.14
Deposit	08/12/2026		Eic	EIC HCCLAIMPMT6950765	586.64	4,683,585.78
Deposit	08/12/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	658.02	4,684,243.80
Deposit	08/12/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,021.59	4,685,265.39
Deposit	08/12/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,028.56	4,686,293.95
Deposit	08/12/2026		Eic	EIC HCCLAIMPMT6950765	1,404.14	4,687,698.09
Deposit	08/12/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,512.07	4,689,210.16
Deposit	08/12/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,644.76	4,690,854.92
Deposit	08/12/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,755.36	4,692,610.28
Deposit	08/12/2026		Eic	EIC HCCLAIMPMT6950765	2,037.20	4,694,647.48
Deposit	08/12/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,456.88	4,697,104.36
Deposit	08/12/2026		WPS	WPS HCCLAIMPMT1013250	2,489.70	4,699,594.06
Deposit	08/12/2026				5,199.73	4,704,793.79
Deposit	08/12/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	6,233.82	4,711,027.61
Deposit	08/12/2026				20,143.63	4,731,171.24
Expense	08/12/2026				-0.01	4,731,171.23
Journal Entry	08/13/2026	AP2024.243		BILL 08/13/26 Payables Funding	-82,137.45	4,649,033.78
Journal Entry	08/13/2026	AP2024.244		BILL 08/13/26 Payables Funding	-229.88	4,648,803.90
Bill Payment (Check)	08/13/2026		ADP TAXES		-59,464.43	4,589,339.47
Deposit	08/13/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	249.31	4,589,588.78
Deposit	08/13/2026		AARP	AARP SupplementHCCLAIMPMT4607864	304.49	4,589,893.27
Deposit	08/13/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	335.00	4,590,228.27
Deposit	08/13/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	444.95	4,590,673.22
Deposit	08/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	654.61	4,591,327.83
Deposit	08/13/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,137.62	4,592,465.45
Deposit	08/13/2026				1,364.84	4,593,830.29
Deposit	08/13/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,420.71	4,595,251.00
Deposit	08/13/2026				1,610.28	4,596,861.28
Deposit	08/13/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,184.12	4,599,045.40
Deposit	08/13/2026		WPS	WPS HCCLAIMPMT1013250	3,278.79	4,602,324.19
Deposit	08/13/2026				5,884.15	4,608,208.34
Deposit	08/13/2026		Mo Claims		6,608.83	4,614,817.17
Expense	08/13/2026		ADP		-134,175.11	4,480,642.06
Expense	08/13/2026		ADP GARNISHMENT		-1,268.71	4,479,373.35
Transfer	08/14/2026			Transfer error-corrected immediately JLL	-438,670.00	4,040,703.35
Transfer	08/14/2026				-4,386.70	4,036,316.65
Transfer	08/14/2026			Transfer error correction JLL	438,670.00	4,474,986.65
Deposit	08/14/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	113.05	4,475,099.70
Deposit	08/14/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	215.21	4,475,314.91
Deposit	08/14/2026		WPS	WPS HCCLAIMPMT1013250	445.38	4,475,760.29
Deposit	08/14/2026		Cigna	CIGNA HCCLAIMPMT1013250	464.29	4,476,224.58
Deposit	08/14/2026		Cigna	CIGNA EDGE TRANHCCCLAIMPMT6020011	815.83	4,477,040.41
Deposit	08/14/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,353.09	4,478,393.50
Deposit	08/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,713.58	4,480,107.08
Deposit	08/14/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,220.72	4,483,327.80
Deposit	08/17/2026				75.00	4,483,402.80
Deposit	08/17/2026		Cigna	CIGNA HCCLAIMPMT1013250	472.54	4,483,875.34
Deposit	08/17/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	488.83	4,484,364.17
Deposit	08/17/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	603.79	4,484,967.96
Deposit	08/17/2026		Eic	EIC HCCLAIMPMT6950765	981.73	4,485,949.69
Deposit	08/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,017.61	4,486,967.30
Deposit	08/17/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,488.06	4,488,455.36
Deposit	08/17/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,548.41	4,490,003.77
Deposit	08/17/2026		WPS	WPS HCCLAIMPMT1013250	1,722.19	4,491,725.96
Expense	08/17/2026		Family Support Center	FSPC CHILDSUPP 2025012	-729.22	4,490,996.74
Check	08/18/2026	07282026	EVERGY	ELECTRIC - AUTOPAY 6/24-7/25/26	-1,067.83	4,489,928.91
Bill Payment (Check)	08/18/2026		LINCOLN FINANCIAL GROUP		-27,472.34	4,462,456.57
Deposit	08/18/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	113.62	4,462,570.19
Deposit	08/18/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	149.79	4,462,719.98
Deposit	08/18/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	152.95	4,462,872.93
Deposit	08/18/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	175.62	4,463,048.55
Deposit	08/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	280.85	4,463,329.40
Deposit	08/18/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	335.00	4,463,664.40
Deposit	08/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	782.79	4,464,447.19

Pettis County Ambulance District

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July 23 - August 20, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	08/18/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,430.29	4,465,877.48
Deposit	08/18/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,568.78	4,467,446.26
Deposit	08/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,632.09	4,469,078.35
Deposit	08/18/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,036.24	4,471,114.59
Deposit	08/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,279.44	4,473,394.03
Deposit	08/18/2026		WPS	WPS HCCLAIMPMT1013250	5,686.95	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
Total for 1000 Central Bank of Sedalia					\$122,205.09	
TOTAL					\$122,205.09	

Pettis County Ambulance District						
A/P Aging Summary						
As of August 20, 2026						
	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
ACETECH	60.00					60.00
AMERICAN PROFESSIONAL EDUCATION SERVICE*	483.75					483.75
Bothwell Regional Health Center		565.00				565.00
Bound Tree Medical	2,974.04					2,974.04
City of Sedalia	1,365.52					1,365.52
Cole Camp Pharmacy		97.25				97.25
Don's Truck Towing & Truck Wash, Inc.	205.00					205.00
GFI Digital	165.21					165.21
HANDTEVY	1,029.34					1,029.34
Jim's Tire Service	1,680.62					1,680.62
JP Mowing		180.00				180.00
LIFE ASSIST	4,576.84					4,576.84
McCarthy, Leonard & Kaemmerer, LC	751.50					751.50
O'Reilly Auto Parts	438.45					438.45
Renegade Auto Repair LLC	147.83	130.84				278.67
S & M Mowing		785.00				785.00
Specialty Sportswear,		164.00				164.00
Summers Pharmacy Sedalia		152.86				152.86
ZOLL DATA SYSTEMS	3,130.25					3,130.25
TOTAL	\$ 17,008.35	\$ 2,074.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,083.30

Pettis County Ambulance District

Unpaid Bills

As of August 20, 2026

	Date	Num	Memo/Description	Amount
ACETECH				
	08/01/2026	4121	Vehicle Intelligence - Safety	60.00
Total for ACETECH				\$ 60.00
AMERICAN PROFESSIONAL EDUCATION SERVICE*				
	08/20/2026	39213	Bls Provider (43)	483.75
Total for AMERICAN PROFESSIONAL EDUCATION SERVICE*				\$ 483.75
Bothwell Regional Health Center				
	07/30/2026	69	Pre-Employment Drug Tests & Lift Tests	565.00
Total for Bothwell Regional Health Center				\$ 565.00
Bound Tree Medical				
	08/05/2026	86306253	Medical supplies	875.87
	08/06/2026	86307913	Medical Supplies	2,098.17
Total for Bound Tree Medical				\$ 2,974.04
City of Sedalia				
	08/11/2026	64664	TIF Expense	1,365.52
Total for City of Sedalia				\$ 1,365.52
Cole Camp Pharmacy				
	08/11/2026	8112026	Medical Supplies	97.25
Total for Cole Camp Pharmacy				\$ 97.25
Don's Truck Towing & Truck Wash, Inc.				
	08/17/2026	26-2334	Unit 12 - Wrecker Service, Mileage, Fuel Surcharge	205.00
Total for Don's Truck Towing & Truck Wash, Inc.				\$ 205.00
GFI Digital				
	08/18/2026	3618424	Monthly Copier Fees	165.21
Total for GFI Digital				\$ 165.21
HANDTEVY				
	08/10/2026	Inv-14738	(2) Pediatric Bags & Medical Supplies	1,029.34
Total for HANDTEVY				\$ 1,029.34
Jim's Tire Service				
	08/11/2026	2-GS324333	Unit 8 - Tire Service, Mount/Dismount/Balance, Valve Stem, Alignment	469.80
	08/12/2026	2-GS324447	Unit 1, 22 FORD F-450 SUPER DUTY BA - Tire Service (6) TIRES	1,210.82
Total for Jim's Tire Service				\$ 1,680.62
JP Mowing				
	08/12/2026	21209	Windsor Mowing	180.00
Total for JP Mowing				\$ 180.00
LIFE ASSIST				
	08/10/2026	2179746	Medical Supplies	4,576.84
Total for LIFE ASSIST				\$ 4,576.84
McCarthy, Leonard & Kaemmerer, LC				
	07/31/2026	23: 1223542	General Matters	660.00
	07/31/2026	1223541	General Matters	91.50
Total for McCarthy, Leonard & Kaemmerer, LC				\$ 751.50
O'Reilly Auto Parts				
	08/13/2026	0114-477842	WD-40	31.47

Pettis County Ambulance District**Unpaid Bills****As of August 20, 2026**

	Date	Num	Memo/Description	Amount
	08/14/2026	0247-285646	Medic14 - New batteries	406.98
Total for O'Reilly Auto Parts				\$ 438.45
Renegade Auto Repair LLC				
	08/06/2026	6052	Unit 3 - Engine Oil and Filter Change	130.84
	08/18/2026	6117	CMD1 - 2024 CHEVROLET TAHOE - Engine Oil and Filter Change	147.83
Total for Renegade Auto Repair LLC				\$ 278.67
S & M Mowing				
	08/08/2026	8082026	Hwy TT - Jul 2026 Mowing	500.00
	08/08/2026	08082026-2	ST3 - Jul 2026 Mowing	285.00
Total for S & M Mowing				\$ 785.00
Specialty Sportswear,				
	08/07/2026	27201	Polos & Embroidery (4)	164.00
Total for Specialty Sportswear,				\$ 164.00
Summers Pharmacy Sedalia				
	08/11/2026	135643	Medical Supplies	152.86
Total for Summers Pharmacy Sedalia				\$ 152.86
ZOLL DATA SYSTEMS				
	08/03/2026	INV00233105	9/1/26-9/30/26	3,130.25
Total for ZOLL DATA SYSTEMS				\$ 3,130.25
TOTAL				\$ 19,083.30