



Pettis County Ambulance District

Board Meeting

May 13, 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: 5-13-2025

Time: 6:00 PM

- I. Call to order
  - a. Roll call
  - b. Pledge of Allegiance / Prayer
  - c. Motion to approve the agenda
  - d. Confirm the previous meeting minutes
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
  - a. *EMS Chief Report*
  - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
- VI. New Business
  - a. Reporting Software
- VII. Closed Meeting pursuant to RSMo. 610.021, Section;  
*(1) Legal actions, causes of action or litigation involving a public governmental body and any privileged communications between a public governmental body or its representatives and its attorneys.*
- VIII. New Business Continued:
  - a. Station 3
- IX. Announcements
- X. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 4-22-2025  
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 / Prayer**
  - c. **Motion to approve the agenda:** Motion by John Nail to approve the agenda. Motion carried 6-0.
  - d. **Confirm the previous meeting minutes:** The previous meeting minutes stand approved as presented.
- II. **Announce Visitors:** None.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
  - a. **EMS Chief Report:** EMS Chief Roy Pennington presented his report.
- V. **Unfinished Business:** None
- VI. **Election Results & Actions**
  - a. **Election Results:** Motion by John Nail to accept the election results. Motion carried 6-0.
- VII. **Adjournment of the Outgoing Board:** Motion by John Nail to adjourn the outgoing board. Motion carried 6-0.
- VIII. **Call to Order of Incoming Board:** Meeting was called to order by Chair Nick Gerke.
  - a. **Board Officer Elections and Resolution 2025-02 – Appointment of Officers:**
    - **Chair** – Nick Gerke requested nominations for Office of Chair, Kim Graves nominated Nick Gerke. Vote successful 6-0.
    - **Vice Chair** – Nick Gerke requested nominations for Office of Vice Chair, Eric West nominated Kim Graves. Vote successful 6-0.
    - **Treasurer** – Nick Gerke requested nominations for Office of Treasurer, John Nail nominated Eric West. Vote successful 6-0.
    - **Secretary** – Nick Gerke requested nominations for Office of Secretary, Kevin Walker nominated John Nail. Vote successful 6-0.
    - **Budget Officer** – Nick Gerker requested nominations for Budget Officer, Kim Graves nominated Jamie Luebbering. Vote successful 6-0.
    - **Custodian of Records** – Nick Gerke requested nominations for Custodian of Records, John Nail nominated Katie Patrick. Vote successful 6-0.
  - b. **Ordinance 2025-01: Conflict of Interest Policy:** Motion by John Nail to accept Ordinance 2025-01: Conflict of Interest Policy. Motion carried 6-0.
- IX. **Resolutions:**
  - a. **Resolution 2025-03: Authorize Officer to Sign Certain Bank Documents and Checks:** Motion by John Nail to approve Resolution 2025-03: Authorize Officer to Sign Certain Bank Documents and Checks. Motion carried 6-0.
  - b. **Resolution 2025-04: Authorize Officer to View Electronic Bank Records:** Motion by John Nail to approve Resolutions 2025-04: Authorize Officer to View Electronic Bank Records. Motion carried 6-0.
  - c. **Resolution 2025-05: Authorize Officers to Access Safety Deposit Box:** Motion by John Nail to approve Resolution 2025-05: Authorize Officers to Access Safety Deposit Box. Motion carried 6-0.
- X. **Reports of Officers:**
  - a. **PCAD Financial Report:** CPA Jamie Luebbering presented the PCAD Financial Report.
  - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$64,317.88. Motion carried 6-0.
- XI. **New Business:**
  - a. **GEMT:** CPA Jamie Luebbering presented changes to the 2022 GEMT report. No action taken.
  - b. **Change of Trustee to 457B Plan:** Motion by Kim Graves to change the 457B plan trustees from Roy Pennington and Jamie Luebbering to Roy Pennington and Florian Hammer. Motion carried 6-0.
  - c. **Change of Financial Professional 457B:** Motion by John Nail to approve the change of Financial Professional 457B. Motion carried 6-0.
- XII. **Closed Meeting pursuant to RSMo 610.021, Section;**

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

(3) *Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.*

Roll Call Vote: Gerke-Y, Grave-Y, Nail-Y, Sneed-Y, Walker-Y, West-Y, motion carried 6-0. Meeting moved to a closed session at 1832.

Open session resumed at 1841

- XIII. Announcements:** EMS Assistant Chief Florian Hammer informed the board that Svetalana Shevchenko and appeared in the Bold-er magazine. Administrative Assistant Katie Patrick announced the personal financial disclosures are due to the PCAD and MEC by May 1<sup>st</sup>, 2025.
- XIV. Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1843 hours.

The next regular meeting is scheduled for May 13, 2025, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

**X**

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Nick Gerke  
Chairman

**Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur**



# May 13, 2025

## I. Administration

### 1. Station 3

i. Biweekly meeting with Owners Representative, architect, and civil engineer are ongoing. Below is our estimated plan schedule.

1. Design Development Phase: March 11, 2025 – April 8, 2025
2. DD Estimate / Market Check April 9, 2025 – April 24, 2025
3. Board Presentation After DD estimate confirms project is on budget; tentatively May 13, 2025
4. Construction Document Phase: April 9, 2025 – May 20, 2025
5. Constructability Review /Permitting: May 21, 2025 – May 30, 2025
6. Bidding: June 3, 2025 – June 24, 2025
7. Bid Interviews: July 7,2025 – July 11, 2025
8. Board Approval of General Contractor: July 22, 2025
9. Construction: July 2025 – May 2026

## II. Operations

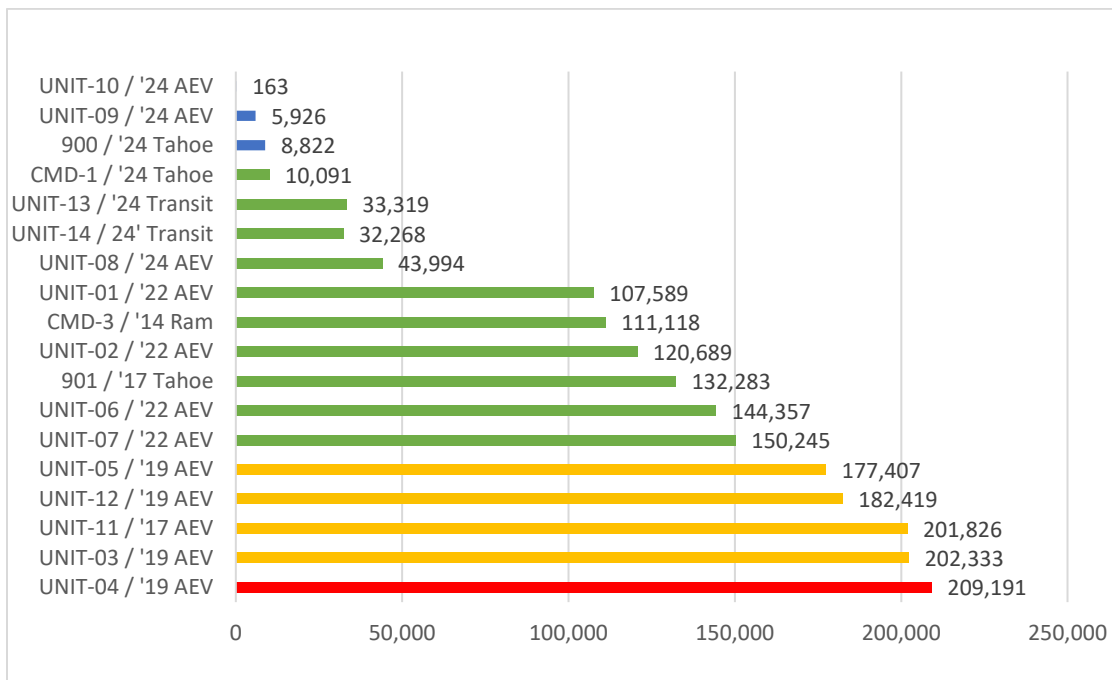
### 1. Call Volume for April 2025 (attached)

#### i. YTD Call Volume as of April 30, 2025

Pettis County	3214
Windsor Ambulance	365
<b>Combined Total:</b>	<b>3579</b>

### 2. Vehicle/Equipment Maintenance: Regular Preventive Maintenance

### 3. Vehicle mileage as of April 30, 2025, see below.

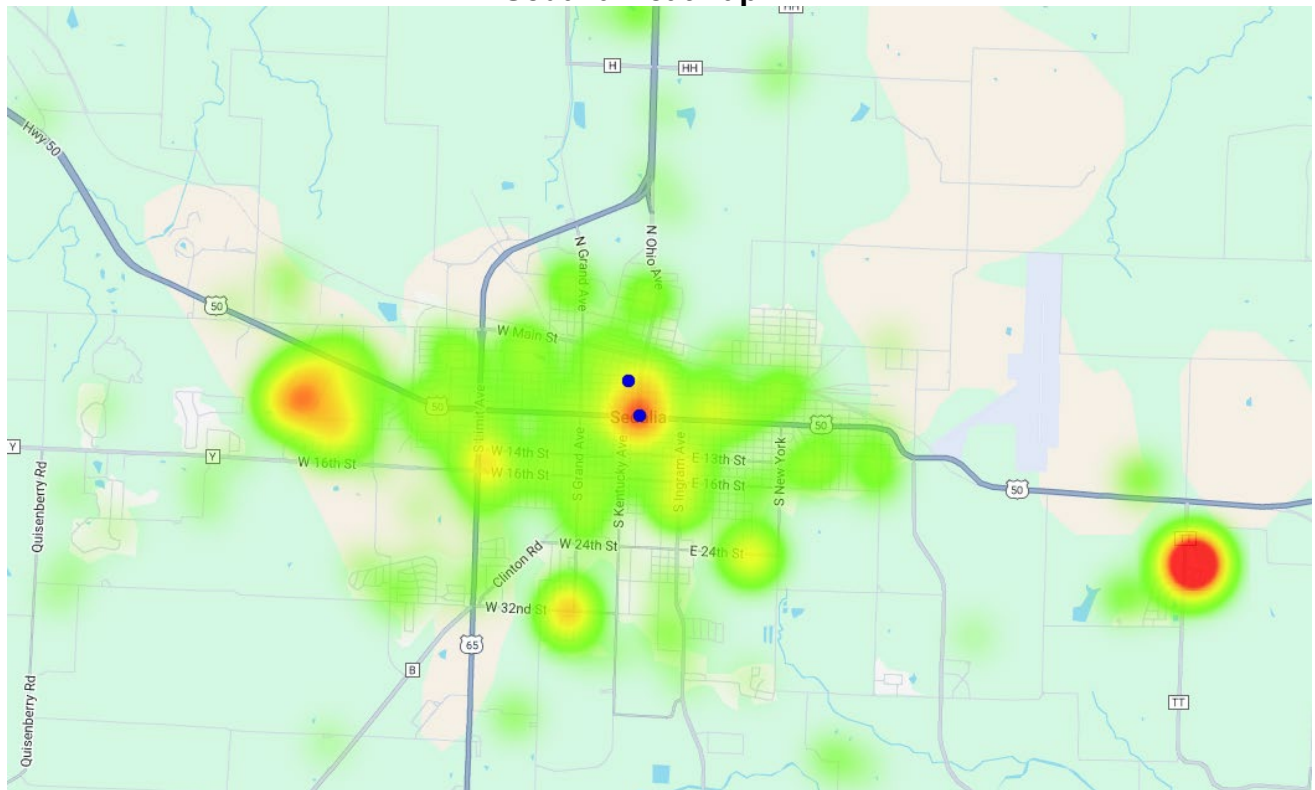




### III. Education

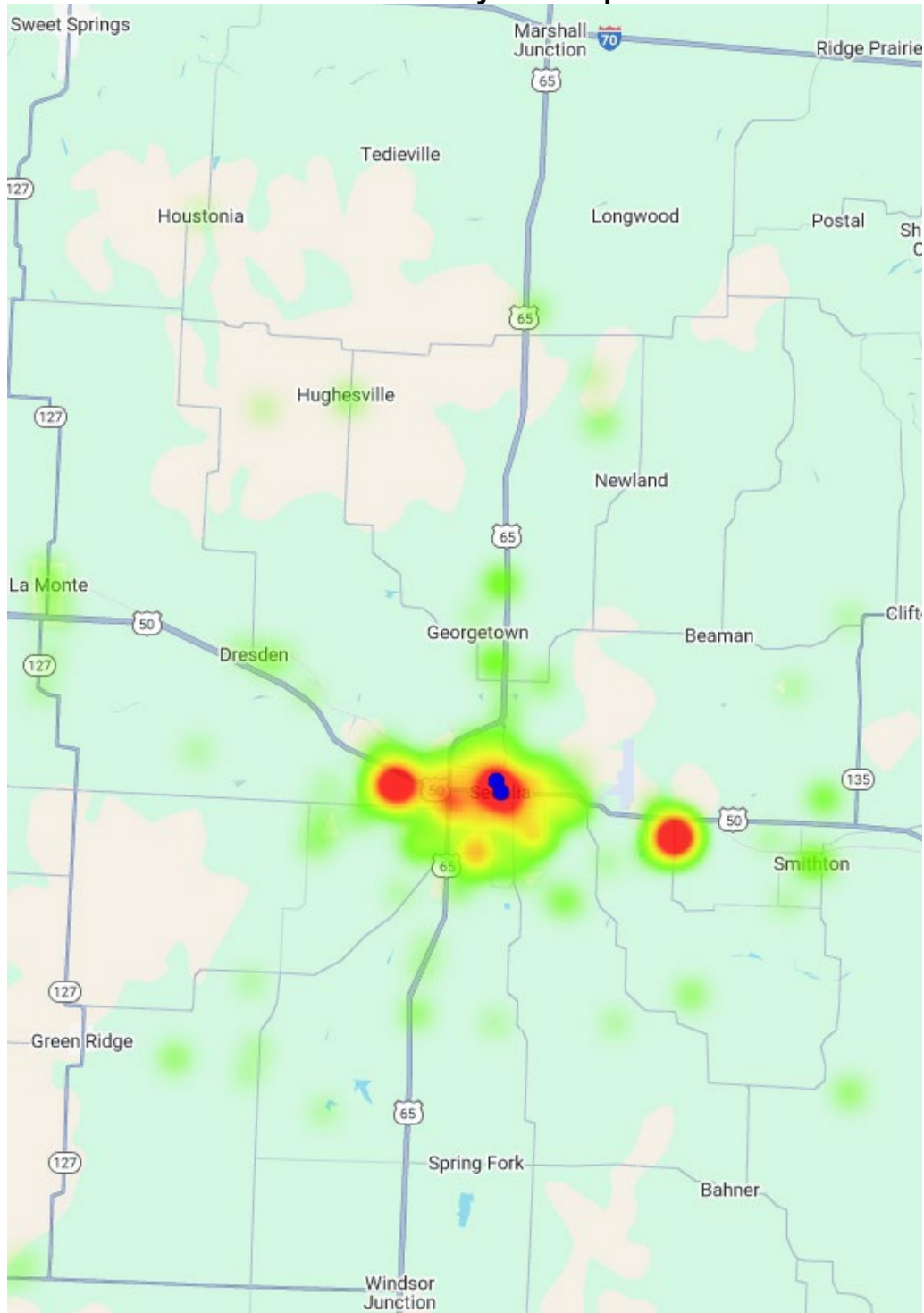
1. Monthly competencies as scheduled for all shifts.
2. PCAD CPR Instructors provided classes to the Sheriffs Office.
3. Assistant Chief Hammer, Division Chief Cross, and Battalion Chief Morehead completed their Ambulance Service Manager (ASM) Program. Assistant Chief Hammer was voted the top of his class.

**Sedalia Heatmap**



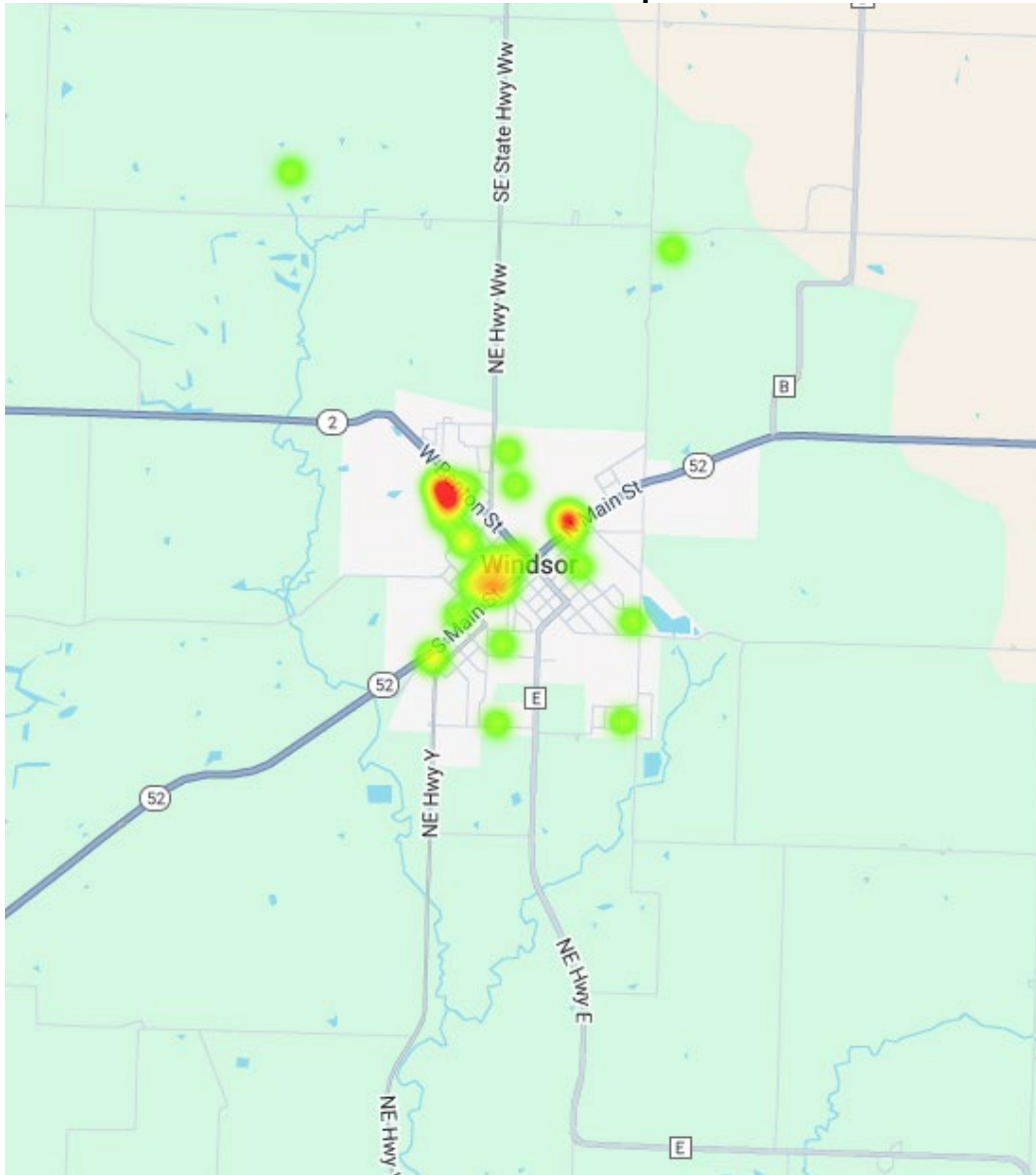


### Pettis County Heatmap





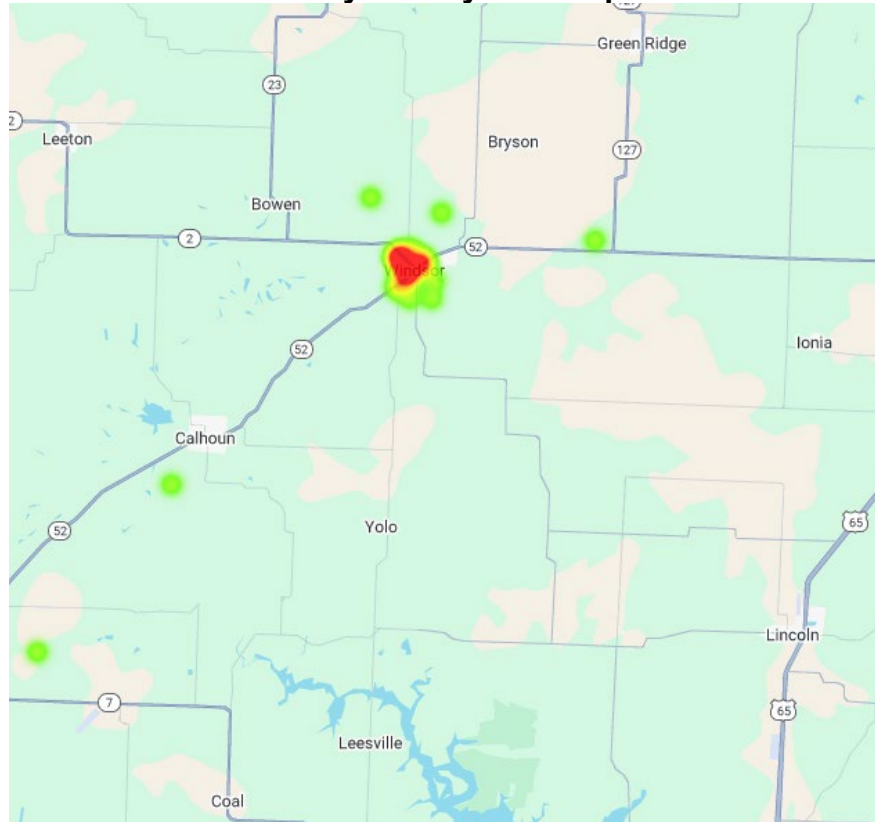
### Windsor Heatmap







### Henry County Heatmap



#### IV. Staffing Update

1. One new Full Time Paramedic has joined us. We four EMT's in various stages of orientation.

Respectfully Submitted,

Roy Pennington, EMS Chief



**A/P Aging Summary Report  
Pettis County Ambulance District**

**As of May 8, 2025**

<b>Vendor</b>	<b>CURRENT</b>	<b>1 - 30</b>	<b>Total</b>
7710 Insurance Company	6,739.65		6,739.65
Airgas	1,958.13	0.00	1,958.13
Amazon Business	2,399.54		2,399.54
American Response Vehicles	1,551.90		1,551.90
Bankcard Services	21,601.15		21,601.15
Bound Tree Medical	5,800.09	3,147.98	8,948.07
CDW Government	5,804.79	318.20	6,122.99
Cintas	97.92	65.28	163.20
Cintas-HQ	300.86	96.56	397.42
Cintas-TT Hwy	137.84		137.84
City of Windsor	77.32		77.32
City Safe & Lock Service	6.00		6.00
Cole Camp Pharmacy	177.76		177.76
Commenco Technology Solutions	411.25		411.25
Flatline Automotive	1,185.85		1,185.85
Jim's Express	545.19		545.19
Jim's Tire Service	1,176.17		1,176.17
JP Mowing	200.00		200.00
LIFE ASSIST	1,320.64	382.25	1,702.89
Momma Hoppers Cleaning Service	215.00		215.00
Navigate Building Solutions	1,500.00		1,500.00
Nova Biomedical	1,524.55		1,524.55
O'Reilly Auto Parts	246.29	35.94	282.23
Pettis County Joint Communications	16,333.33		16,333.33
Professional Paramedics & EMTS of Pettis	1,925.00		1,925.00
RAC JAC Properties		140.73	140.73
Rick Ball Ford	59.24	65.41	124.65
S & M Mowing	300.00		300.00
Shred-it	462.79		462.79
STANDARD INS COMPANY		1,911.99	1,911.99
STANDARD INSURANCE COMPANY-VISION & DENTA		2,885.79	2,885.79
STATE FAIR TOWING	240.00		240.00
Tatyana Ryakhmyatullova	64.00		64.00
United Healthcare	50,328.08		50,328.08
Warrensburg Ford	132.65		132.65
WEX Bank	11,767.77		11,767.77
Windsor Hardware & Supply	27.98		27.98
WPS Tricare For Life	174.56		174.56
Zoll Medical Corp.	1,315.06		1,315.06
<b>TOTAL</b>	<b>138,108.35</b>	<b>9,050.13</b>	<b>147,158.48</b>

**Pettis County Ambulance District  
Vendor Balance Detail**

All Dates

	Date	Num	Memo/Description	Amount
<b>7710 Insurance Company</b>				
	05/08/2025	35266	APRIL WORK COMP	6,739.65
<b>Total for 7710 Insurance Company</b>				<b>\$ 6,739.65</b>
<b>Airgas</b>				
	04/04/2025	9159885239	Oxygen	183.63
	04/10/2025	9160052209	Oxygen	69.18
	04/11/2025	9160099259	Oxygen	107.93
	04/18/2025	9160303894	Oxygen	191.72
	04/18/2025	9160303904	Oxygen - TT Hwy	45.09
	04/25/2025	9160518241	Oxygen - TT hwy	48.72
	04/25/2025	9160518255	Oxygen	148.54
	04/30/2025	5516019512	Oxygen - Hwy TT	76.40
	04/30/2025	5516019330	Oxygen	235.40
	04/30/2025	5516019150	Oxygen	633.80
	05/01/2025	9160725699	Oxygen	62.98
	05/05/2025	9160806765	Oxygen	154.74
<b>Total for Airgas</b>				<b>\$ 1,958.13</b>
<b>Amazon Business</b>				
	03/31/2025	1Y37-Q7PH-37J9	Office stamp	17.45
	04/01/2025	16TQ-MJRL-4YJR	Printer Paper	178.23
	04/23/2025	1MLG-CVKN-QDL3	Technology Equipment	1,894.44
	05/05/2025	11WT-YYKQ-X3XY	UNIFORMS	159.95
	05/05/2025	1YYV-G1PK-TGFY	Office Supplies	105.55
	05/05/2025	163K-QC6M-YHLC	Cleaner	43.92
<b>Total for Amazon Business</b>				<b>\$ 2,399.54</b>
<b>American Response Vehicles</b>				
	04/21/2025	16705	Unit 12 - Fix A/C, Active Tek, & Door Latch	1,551.90
<b>Total for American Response Vehicles</b>				<b>\$ 1,551.90</b>
<b>Bankcard Services</b>				
	04/30/2025	RB16748340400		21,601.15
<b>Total for Bankcard Services</b>				<b>\$ 21,601.15</b>
<b>Bound Tree Medical</b>				
	03/28/2025	85715314	Medical Supplies	54.12

	03/28/2025	85715315	Medical Supplies	3,093.86
	04/11/2025	85732642	Medical Supplies	112.05
	04/23/2025	85746167	Medical Supplies	5,688.04
<b>Total for Bound Tree Medical</b>				<b>\$ 8,948.07</b>
<b>CDW Government</b>				
	04/02/2025	AD5G39Y	Radio Mount	318.20
	04/08/2025	AD6EB5R	Power Adapter-GETAC	154.07
	04/11/2025	AD6YA3X	GETAC MOUNTING BRACKET	235.99
	04/17/2025	AD7J69U	4 IPADS	2,266.68
	04/27/2025	AD8TN3D	GETAC RUGGED LAPTOP	3,148.05
<b>Total for CDW Government</b>				<b>\$ 6,122.99</b>
<b>Cintas</b>				
	04/07/2025	4226402120		32.64
	04/14/2025	4227147186		32.64
	04/21/2025	4227938844		32.64
	04/28/2025	4228627380		32.64
	05/05/2025	4229359330		32.64
<b>Total for Cintas</b>				<b>\$ 163.20</b>
<b>Cintas-HQ</b>				
	04/04/2025	RB16495911820		96.56
	04/11/2025	RB16574174000	Mats	41.02
	04/18/2025	RB16712334440		138.18
	04/25/2025	4228506591		80.64
	05/02/2025	RB16770225990	Mats	41.02
<b>Total for Cintas-HQ</b>				<b>\$ 397.42</b>
<b>Cintas-TT Hwy</b>				
	04/14/2025	4227143448	Mats	34.46
	04/21/2025	4227935354	Mats - TT Hwy	34.46
	04/28/2025	4228622888	Mats - TT Hwy	34.46
	05/05/2025	4229354779	Mats	34.46
<b>Total for Cintas-TT Hwy</b>				<b>\$ 137.84</b>
<b>City of Windsor</b>				
	04/23/2025	RB16711059990	Water & Sewer	77.32
<b>Total for City of Windsor</b>				<b>\$ 77.32</b>
<b>City Safe &amp; Lock Service</b>				
	05/06/2025	80046	Keys for Uniform Closet	6.00
<b>Total for City Safe &amp; Lock Service</b>				<b>\$ 6.00</b>
<b>Cole Camp Pharmacy</b>				
	04/22/2025	RB16712356350	Medical Supplies	177.76
<b>Total for Cole Camp Pharmacy</b>				<b>\$ 177.76</b>
<b>Commenco Technology Solutions</b>				
	04/23/2025	857193	Add conventional back up channel to alerting radio	411.25

<b>Total for Commenco Technology Solutions</b>				<b>\$ 411.25</b>
<b>Flatline Automotive</b>				
	05/01/2025	4377	UNIT 11 OIL CHANGE REPACK WHEEL BEARINGS REPLACE FRONT BRAKE PADS	1,185.85
<b>Total for Flatline Automotive</b>				<b>\$ 1,185.85</b>
<b>Jim's Express</b>				
	04/08/2025	3-239325	Unit 14	42.99
	04/16/2025	3-GS239444	2017 TAHOE STARTER	457.43
	05/05/2025	3-GS239762	Unit 2403 Oil Change	44.77
<b>Total for Jim's Express</b>				<b>\$ 545.19</b>
<b>Jim's Tire Service</b>				
	05/05/2025	2-GS299823	Unit 2 - New Tires	830.48
	05/05/2025	2-GS299796	Unit 14 - Tire Repairs	235.69
	05/05/2025	2-GS299804	Unit 8 Repairs	110.00
<b>Total for Jim's Tire Service</b>				<b>\$ 1,176.17</b>
<b>JP Mowing</b>				
	04/30/2025	924103	Windsor Mowing - April	200.00
<b>Total for JP Mowing</b>				<b>\$ 200.00</b>
<b>LIFE ASSIST</b>				
	03/28/2025	1584973	Medical Supplies	382.25
	04/22/2025	1592108	Medical Supplies	271.20
	04/22/2025	1591910	Medical Supplies	507.04
	04/29/2025	1593919	Medical Supplies	542.40
<b>Total for LIFE ASSIST</b>				<b>\$ 1,702.89</b>
<b>Momma Hoppers Cleaning Service</b>				
	05/02/2025	91132173	Cleaning at Main Building & Training Building	215.00
<b>Total for Momma Hoppers Cleaning Service</b>				<b>\$ 215.00</b>
<b>Navigate Building Solutions</b>				
	05/01/2025	4539	New Satellite Station - PreConstruction April 2025 Owner Rep Services	1,500.00
<b>Total for Navigate Building Solutions</b>				<b>\$ 1,500.00</b>
<b>Nova Biomedical</b>				
	04/07/2025	91481370		1,524.55
<b>Total for Nova Biomedical</b>				<b>\$ 1,524.55</b>
<b>O'Reilly Auto Parts</b>				
	04/07/2025	0114-349965	Glass Cleaner	35.94
	04/11/2025	0114-351014	Antifreeze & Motor Oil	66.46
	05/05/2025	0114-357283	Unit 1 Battery	179.83
<b>Total for O'Reilly Auto Parts</b>				<b>\$ 282.23</b>

<b>Pettis County Joint Communications</b>				
	04/16/2025	RB16623021360	Joint Communications Services	16,333.33
<b>Total for Pettis County Joint Communications</b>				<b>\$ 16,333.33</b>
<b>Professional Paramedics &amp; EMTS of Pettis</b>				
	05/07/2025	April2025	APRIL DUES	1,925.00
<b>Total for Professional Paramedics &amp; EMTS of Pettis</b>				<b>\$ 1,925.00</b>
<b>RAC JAC Properties</b>				
	04/18/2025	3110	Car wash for the month of April	140.73
<b>Total for RAC JAC Properties</b>				<b>\$ 140.73</b>
<b>Rick Ball Ford</b>				
	04/18/2025	RB16782006820	Unit 9 Oil Change	65.41
	04/18/2025	96971	Unit 14 Repairs	59.24
<b>Total for Rick Ball Ford</b>				<b>\$ 124.65</b>
<b>S &amp; M Mowing</b>				
	05/03/2025	RB16770163170	Mowing for Highway TT - April	300.00
<b>Total for S &amp; M Mowing</b>				<b>\$ 300.00</b>
<b>Shred-it</b>				
	05/03/2025	8010747239		462.79
<b>Total for Shred-it</b>				<b>\$ 462.79</b>
<b>STANDARD INS COMPANY</b>				
	04/16/2025	4162025		1,911.99
<b>Total for STANDARD INS COMPANY</b>				<b>\$ 1,911.99</b>
<b>STANDARD INSURANCE COMPANY-VISION &amp; DENTA</b>				
	05/01/2025	RB16782120430		2,361.72
	05/01/2025	RB16782121980		524.07
<b>Total for STANDARD INSURANCE COMPANY-VISION &amp; DENTA</b>				<b>\$ 2,885.79</b>
<b>STATE FAIR TOWING</b>				
	05/05/2025	40682	Unit 5 Towing	240.00
<b>Total for STATE FAIR TOWING</b>				<b>\$ 240.00</b>
<b>Tatyana Ryakhmyatullov</b>				
	05/05/2025	796068	Patches & Pants Hemming	64.00
<b>Total for Tatyana Ryakhmyatullov</b>				<b>\$ 64.00</b>
<b>United Healthcare</b>				
	04/12/2025	252510543703		50,328.08
<b>Total for United Healthcare</b>				<b>\$ 50,328.08</b>
<b>Warrensburg Ford</b>				
	04/17/2025	177259	Unit 6 - New Engine Air Filter	132.65

<b>Total for Warrensburg Ford</b>				<b>\$ 132.65</b>
<b>WEX Bank</b>				
	04/30/2025	104475626	Fuel Purchases	11,767.77
<b>Total for WEX Bank</b>				<b>\$ 11,767.77</b>
<b>Windsor Hardware &amp; Supply</b>				
	04/21/2025	2504-257382	Trash bags	15.99
	04/25/2025	2504-257884	Gap Filler Sealant	11.99
<b>Total for Windsor Hardware &amp; Supply</b>				<b>\$ 27.98</b>
<b>WPS Tricare For Life</b>				
	03/21/2025	1546638	REFUND OVERPAYMENT	174.56
<b>Total for WPS Tricare For Life</b>				<b>\$ 174.56</b>
<b>Zoll Medical Corp.</b>				
	04/14/2025	4181426	Medical Supplies	854.60
	04/21/2025	4186812	Medical Supplies	460.46
<b>Total for Zoll Medical Corp.</b>				<b>\$ 1,315.06</b>
<b>TOTAL</b>				<b>\$ 147,158.48</b>





ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
	04/30/2025	\$ 21,601.15	05/27/25	\$ 21,601.15
BF BFCB X003 YY * 007019				<b>ENTER PAYMENT AMOUNT</b>



BANKCARD SERVICES  
P.O. BOX 8100  
JEFFERSON CITY, MO 65102

PETTIS COUNTY AMBULANCE  
PETTIS COUNTY AMBULANCE DISTRICT  
210 W 4TH ST  
SEDALIA, MO 65301

216011521601150760714048526344

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
		04/30/2025	05/27/25	90,000.00	68,398.85

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		<b>PURCHASES</b>	<b>21,658.81</b>	-----
00/00	00/00		<b>MISCELLANEOUS DEBITS</b>	<b>20.49</b>	-----
00/00	00/00		<b>MISCELLANEOUS CREDITS</b>	<b>-75.00</b>	-----
00/00	00/00		<b>PAYMENTS</b>	<b>-26,757.22</b>	-----
04/09	04/09	7556374509011111111111	<b>AUTO PAYMENT - THANK YOU</b>	<b>-26,754.07</b>	-----
			YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 21,601.15 ON 05/09/25.		
			FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		
			<b>JUSTIN CROSS</b>	<b>349.95</b>	
00/00	00/00		<b>PURCHASES</b>	<b>350.94</b>	-----
04/01	03/31	55432865090201637395289	BJ'S RESTAURANTS, INC. SAN ANTONIO	24.66	-----
04/02	04/01	02305375091100127596429	TST* PLUCKERS WING BAR SAN ANTONIO	15.70	-----
04/02	04/01	02306635092500401869050	LAS PALAPAS SE MILITAR SAN ANTONIO	17.30	-----
04/02	04/01	55432865092202155087025	SQ *DIMASSI S DE ZAVAL San Antonio	21.64	-----
04/02	03/31	55500365091291870025914	DAVES HOT CHICKEN 1163 SAN ANTONIO	16.22	-----

AVERAGE DAILY BALANCE	MONTHLY PERIODIC RATE	ANNUAL PERCENTAGE RATE	ANNUAL PERCENTAGE RATE	ACCOUNT SUMMARY
			00.00%	
PURCHASES	0.00	0.0000%	00.00%	PREVIOUS BALANCE 26,754.07
			NUMBER OF DAYS IN THE BILLING CYCLE	PURCHASES - 21,679.30
			30	CASH ADVANCES - 0.00
			NEW CASH ADVANCES	CREDITS + -75.00
			0.00	PAYMENTS + -26,757.22
CASH ADVANCES	0.00	0.0000%	00.00%	OTHER CHARGES - 0.00
			CASH ADVANCE FEE	FINANCE CHARGE + 0.00
			0.00	<b>NEW BALANCE = 21,601.15</b>

<b>CURRENT PAYMENT DUE:</b> 21,601.15	<b>+ PAST DUE AMOUNT:</b> 0.00	<b>= TOTAL AMOUNT DUE:</b> 21,601.15
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DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100  
JEFFERSON CITY, MO 65102 1-800-472-1959

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POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	--- NOTATIONS ---
04/04	04/02	55432865093202691688061	JACK IN THE BOX 0908 SAN ANTONIO	TX 38.36	-----
04/04	04/03	55432865094202865791682	TST*ARMADILLOS TEXAS S San Antonio	TX 15.92	-----
04/04	04/02	55500365093293970083791	DAVES HOT CHICKEN 1163 SAN ANTONIO	TX 14.05	-----
04/07	04/04	554328650952034024617051N-N-OUT WACO	WACO	TX 10.66	-----
04/07	04/05	55500375095296343150079	BUFFALO WILD WNGS 3646 CLAREMORE	OK 11.43	-----
04/21	04/16	51043235108067674500123	NAEMT 6019247744	MS 165.00	-----
00/00	00/00		PAYMENTS	-0.99	-----
04/03	04/02	0558745509200000023411RBT	BJ'S RESTAURANTS I EasySavings	NY -0.99	-----
*****			FLORIAN HAMMER	1,667.68	
00/00	00/00		PURCHASES	1,743.68	-----
04/01	03/31	55432865090201637395297	BJ'S RESTAURANTS, INC. SAN ANTONIO	TX 24.88	-----
04/02	04/01	02305375091100127596346	TST* PLUCKERS WING BAR SAN ANTONIO	TX 26.95	-----
04/02	04/01	02306635092500401868979	LAS PALAPAS SE MILITAR SAN ANTONIO	TX 15.67	-----
04/02	04/01	55432865092202145889050	SQ *DIMASSI S DE ZAVAL San Antonio	TX 21.64	-----
04/02	03/31	55500365091291870026185	DAVES HOT CHICKEN 1163 SAN ANTONIO	TX 11.89	-----
04/04	04/03	55432865094202865791880	TST*ARMADILLOS TEXAS S San Antonio	TX 22.55	-----
04/04	04/03	55436875094730941607881	EMBASSY SUITES SAN ANT SAN ANTONIO	TX 20.51	-----
04/04	04/02	55500365093293970083809	DAVES HOT CHICKEN 1163 SAN ANTONIO	TX 15.46	-----
04/07	04/05	55432865095203384584508	MOTEL 6 CLAREMORE	OK 158.99	-----
04/07	04/05	55432865095203384584516	MOTEL 6 CLAREMORE	OK 83.99	-----
04/07	04/04	55432865095203402461697	IN-N-OUT WACO	TX 10.66	-----
04/07	04/05	55432865096203693469739	QT 20 CLAREMORE	OK 4.05	-----
04/07	04/04	55500365095295964375040	TIL*TP 7 BREW SB168 SAN ANTONIO	TX 13.48	-----
04/07	04/05	55500375095296343150129	BUFFALO WILD WNGS 3646 CLAREMORE	OK 36.49	-----
04/11	04/10	02305375101000628973192	USPS PO 2872540101 SEDALIA	MO 178.80	-----
04/15	04/14	02305375105000685306258	USPS PO 2872540101 SEDALIA	MO 17.71	-----
04/17	04/16	02305375107000687755278	USPS PO 2872540101 SEDALIA	MO 9.51	-----
04/17	04/15	51043235106067622719645	PAYPAL *2EAGLESCOOK 4029357733	CA 90.00	-----
04/18	04/17	55432865107207379580419	SQ *PAPA JAKES DONUT S Sedalia	MO 40.25	-----
04/21	04/19	55432865109208030197252	APPLE.COM/BILL 866-712-7753	CA 15.99	-----
04/23	04/23	55432865113209242255288	APPLE.COM/BILL 866-712-7753	CA 25.95	-----
04/25	04/24	55432865114209697133856	APPLE.COM/BILL 866-712-7753	CA 12.99	-----
04/30	04/29	52708065120110269018157	BUDGET.COM PREPAY 8006212844	VA 371.33	-----
04/30	04/28	55417345119871194919595	AMERICAN 0017226052831 SEATTLE	WA 256.97	-----
04/30	04/28	55417345119871194919603	AMERICAN 0017226052832 SEATTLE	WA 256.97	-----
00/00	00/00		MISCELLANEOUS CREDITS	-75.00	-----

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS	
04/07	04/05	55432865096203715057223	MOTEL 6 CLAREMORE	OK	-75.00	
00/00	00/00		PAYMENTS		-1.00	
04/03	04/02	0558745509200000023403RBT	BJ'S RESTAURANTS I EasySavings	NY	-1.00	
			ERIC MEYERS		46.18	
00/00	00/00		PURCHASES		46.18	
04/10	04/09	25140525100000019858243	AG COOP SERVICES SEDALIA	MO	36.00	
04/11	04/09	02305375100100099148208	MENARDS SEDALIA MO	MO	10.18	
*****			DONNIE MOREHEAD		253.43	
00/00	00/00		PURCHASES		254.59	
04/01	03/30	55432865090201637394738	BJ'S RESTAURANTS, INC. SAN ANTONIO	TX	28.99	
04/02	04/01	02305375091100127596189	TST* PLUCKERS WING BAR SAN ANTONIO	TX	22.62	
04/02	04/01	02306635092500401868896	LAS PALAPAS SE MILITAR SAN ANTONIO	TX	19.46	
04/02	03/31	55500365091291870025906	DAVES HOT CHICKEN 1163 SAN ANTONIO	TX	17.83	
04/04	04/03	55432865094202865791856	TST*ARMADILLOS TEXAS S San Antonio	TX	12.03	
04/04	04/02	55436875094730941607758	EMBASSY SUITES SAN ANT SAN ANTONIO	TX	20.51	
04/04	04/03	55436875094730941609085	EMBASSY SUITES SAN ANT SAN ANTONIO	TX	21.60	
04/07	04/05	05140485095720245138401	MCDONALD'S F25007 CLAREMORE	OK	25.90	
04/07	04/04	55432865095203402460855	IN-N-OUT WACO	TX	16.67	
04/07	04/05	55500375095296343150111	BUFFALO WILD WNGS 3646 CLAREMORE	OK	16.33	
04/14	04/12	05436845103400084013969	WM SUPERCENTER #219 SEDALIA	MO	52.65	
00/00	00/00		PAYMENTS		-1.16	
04/03	04/02	0558745509200000023387RBT	BJ'S RESTAURANTS I EasySavings	NY	-1.16	
*****			RYAN NEWSOM		401.18	
00/00	00/00		PURCHASES		401.00	
04/01	03/31	82300095091500003025156	TAILSCALE TORONTO	ON	6.00	
04/01	03/31	82305095091500019050839	COGNITO-TEAM COLUMBIA	SC	35.00	
04/15	04/14	82305095104500036363558	NINJAONE, LLC OLDSMAR	FL	207.00	
04/21	04/18	82117555108500007289094	BACKBLAZE INC SAN MATEO	CA	153.00	
00/00	00/00		MISCELLANEOUS DEBITS		0.18	
04/01	03/31	82300095091500003025156	FOREIGN TRANSACTION FEE		0.18	
*****			ACCOUNTS PAYABLE		16,558.62	
00/00	00/00		PURCHASES		16,538.49	
04/04	04/03	55436875093270939511309	INNOSCALE SEATTLE	WA	12.00	
04/04	04/03	87021305094500001238493	VAIRKKO WINSTON SALEM	NC	862.02	
04/07	04/04	55432865094203123035730	Amazon.com*4K91U6BX3	Amzn.com/bill	WA	112.26
04/07	04/05	82305095095500051507346	CHECKR, INC CHECKR.COM	SAN FRANCISCO	CA	57.87
04/08	04/07	55432865097203991568504	Spectrum	855-707-7328	MO	254.86
04/11	04/11	15270215101000010831041	MSFT * E0400VQDIQ	MSBILL.INFO	WA	483.67

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	--- NOTATIONS ---
04/11	04/11	15270215101000010924036	MSFT * E0400VQEB0 MSBILL.INFO	WA 264.00	-----
04/11	04/10	25140525101000012102770	SOCKET TELECOM LLC COLUMBIA	MO 2,824.03	-----
04/11	04/10	55263525100747008464015	CENTRAL MISSOURI ELECT SEDALIA	MO 391.82	-----
04/11	04/10	55417345101151018645621	CINTAS CORP MASON	OH 161.15	-----
04/11	04/10	55417345101151018645704	CINTAS CORP MASON	OH 299.25	-----
04/11	04/10	55417345101151018645746	CINTAS CORP MASON	OH 130.56	-----
04/14	04/12	52708285103039647303475	AUTOPAY/DISH NTWK ENGLEWOOD	CO 150.10	-----
04/14	04/11	55500365101302950351191	AIRGAS - SOUTH RADNOR	PA 2,088.77	-----
04/17	04/16	55432865106207125937294	SQ *OVERHEAD DOOR CO O gosq.com	MO 52.65	-----
04/17	04/16	55500365107308635827582	ATT* BILL PAYMENT DALLAS	TX 1,924.64	-----
04/18	04/17	55432865107207383861607	BILL*BILL-25041038313 650-621-7700	CA 158.13	-----
04/22	04/22	55432865112208918915291	INTUIT *null CL.INTUIT.COM	CA 539.00	-----
04/25	04/23	52708285114041086318482	AUTOPAY/DISH NTWK ENGLEWOOD	CO 152.10	-----
04/25	04/24	823000951145000063008981	PASSWORD TORONTO	ON 671.16	-----
04/28	04/25	55103095115318021062581	ZOLL DATA SYSTEMS INC BROOMFIELD	CO 4,548.45	-----
04/28	04/27	82117555118500002579505	SECURAMAX BYRON CENTER	MI 400.00	-----
00/00	00/00		MISCELLANEOUS DEBITS	20.13	-----
04/25	04/24	823000951145000063008981	FOREIGN TRANSACTION FEE	20.13	-----
*****			ROY PENNINGTON	2,324.11	
00/00	00/00		PURCHASES	2,323.93	-----
04/14	04/12	88971455102500020010031	REMARKABLE OSLO	UN 5.98	-----
04/16	04/15	82117555105500007947439	MISSOURI AMBULANCE ASS STANBERRY	MO 1,225.00	-----
04/18	04/17	02305375108000702415006	USPS PO 2872540101 SEDALIA	MO 12.95	-----
04/29	04/28	12302025118001802196075	2025 All-Star EMS Conf 888-764-3480	TX 1,080.00	-----
00/00	00/00		MISCELLANEOUS DEBITS	0.18	-----
04/14	04/12	88971455102500020010031	FOREIGN TRANSACTION FEE	0.18	-----