



Pettis County Ambulance District

Board Meeting

October 27, 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: 10-27-2026

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. Auditor's Report
- III. Public Comment
- IV. Reports of Officers
 - a. PCAD Financial Report
 - b. Approve Payment of Outstanding Bills
- V. Unfinished Business
 - a. Purchase of Property
- 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: 10-13-2026
Time: 1800

- I. **Call to Order:** The meeting was called to order by Chair-Nick Gerke at 1800.
 - a. **Roll Call-** Board Members Present: Nick Gerke-Chair, Kim Graves – Vice Chair, William Imhauser - Treasurer, John Nail – Secretary, Jim Sneed, Kevin Walker. PCAD Staff Present- EMS Chief Roy Pennington, Assistant Chief Florian Hammer, Board Rapporteur Katie Patrick, Ryan Newsom – IT.
Non-PCAD Present: Jamie Luebbering – Anchor Point Advisory Group.
 - b. **Pledge of Allegiance / Prayer**
 - c. **Motion to approve the agenda:** Motion by William Imhauser 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.
 - b. **Approve Payment of Outstanding Bills:** Motion by Williams Imhauser to approve the payment of the outstanding bills in the amount of \$224,524.27. Motion carried 6-0.
- V. **Unfinished Business:** None.
- VI. **Closed Meeting pursuant to RSMo 610.021, Section;**

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

(2) Leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefor.

Roll Call Vote: Gerke-Y, Graves-Y, Imhauser-Y, Nail-Y, Sneed-Y, Walker-Y, motion carried 6-0. Meeting moved to a closed session at 1807.

Open session resumed at 1821.
- VII. **New Business:**
 - a. **Gov Deals:** EMS Assistant Chief Flo Hammer recommended to place the living room and dining room furniture on Gov Deals as a lot with no reserve. The board agreed to this recommendation.
 - b. **Purchase of Property:** Motion by Jim Sneed to approve to close on the purchase of property, located at 1202 E. Broadway Blvd. Sedalia, MO 65301, pending the building inspection. Motion carried 6-0.
- VIII. **Announcements:** None.
- IX. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1825 hours.

The next regular meeting is scheduled for October 27, 2026, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

X

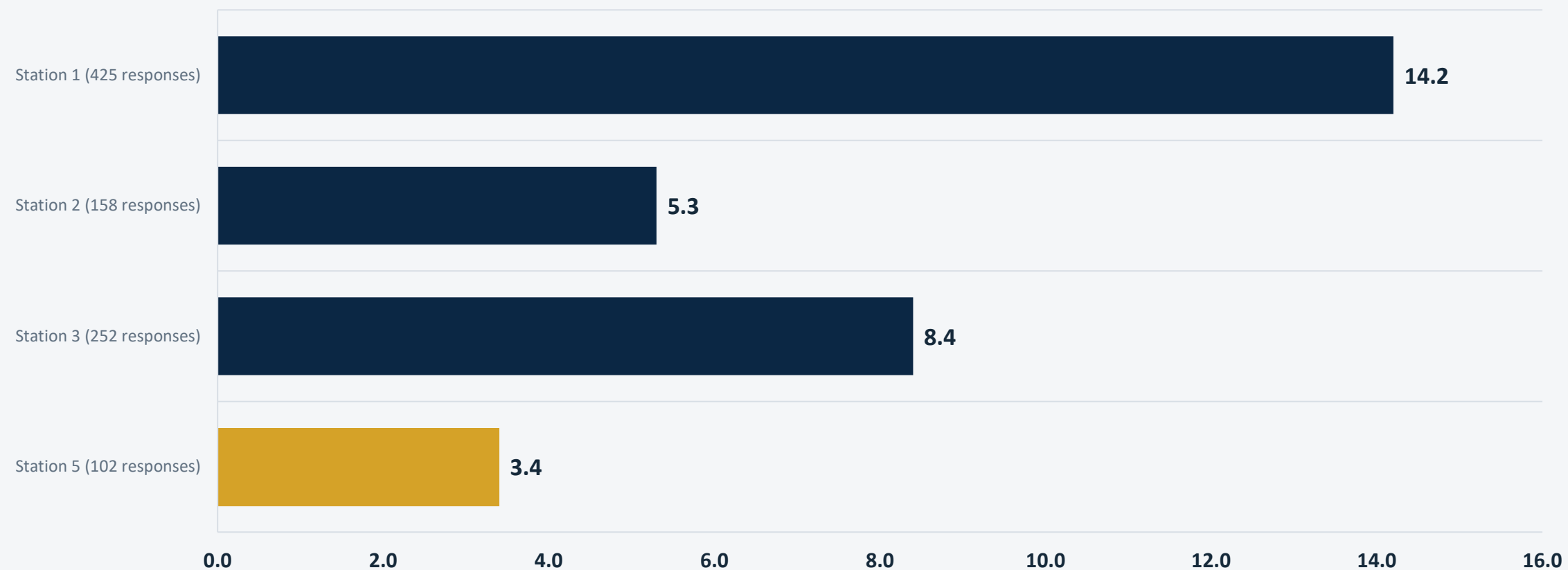
Nick Gerke
Chairman

Submitted by Katie Patrick- Board Rapporteur

AVERAGE DAILY RESPONSES BY STATION

SEPTEMBER 2026

Unit response activity based on 30 days



Station assignments: Station 1, Medic 10–14 Station 2, Medic 20–21 Station 3, Medic 30–31 Station 5, Medic 50–51

Pettis County Ambulance District

INTERIM BOARD REPORTS

September 2026



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

	Sep 2026	Sep 2025	Variance	% Change
Assets				
Current Assets				
Bank Accounts				
Central Bank of Sedalia	\$4,507,452	\$3,805,553	\$701,899	18.4%
Ambulance/ Vehicle Replacement	\$2,362,156	\$2,031,990	\$330,166	16.3%
Building Fund	\$634,683	\$1,809,065	(\$1,174,382)	-64.9%
Equipment Replacement Fund	\$479,522	\$385,139	\$94,383	24.5%
FSA/HSA/HRA	\$35,395	\$37,414	(\$2,019)	-5.4%
Total Bank Accounts	\$8,019,208	\$8,069,162	(\$49,954)	-0.6%
Other Current Assets				
Due from Employees	\$1,709	\$2,245	(\$536)	-23.9%
Total Other Current Assets	\$1,709	\$2,245	(\$536)	-23.9%
Total Current Assets	\$8,020,917	\$8,071,407	(\$50,490)	-0.6%
Fixed Assets	\$6,616,850	\$4,757,687	\$1,859,164	39.1%
Other Assets				
Note Receivable-Recoupment	\$176,835	\$194,835	(\$18,000)	-9.2%
Total Other Assets	\$176,835	\$194,835	(\$18,000)	-9.2%
Total Assets	\$14,814,603	\$13,023,929	\$1,790,674	13.8%
Liabilities and Fund Balance				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Credit Cards	\$34,783	\$18,087	\$16,697	92.3%
Payroll Liabilities	\$8,412	\$9,602	(\$1,190)	-12.4%
Total Other Current Liabilities	\$43,195	\$27,689	\$15,507	56.0%
Total Current Liabilities	\$43,195	\$27,689	\$15,507	56.0%
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	\$453,806	\$445,425	\$8,381	1.9%
Fund Balance				
Unrestricted Net Assets	\$13,284,124	\$11,661,951	\$1,622,173	13.9%
Change in Fund Balance	\$1,076,672	\$916,553	\$160,119	17.5%
Total Fund Balance	\$14,360,796	\$12,578,504	\$1,782,293	14.2%
Total Liabilities and Fund Balance	\$14,814,603	\$13,023,929	\$1,790,674	13.8%

Statement of Revenues and Expenses-Modified Cash Basis

	Sep 2026	Sep 2025	\$ Variance	% Change
Operating Revenue				
Sales Tax Revenues	\$3,265,275	\$3,043,705	\$221,569	7.3%
Donation Received	\$500	\$1,388	(\$888)	-64.0%
Education EMT	-	\$4,400	(\$4,400)	-100.0%
Service Fees	\$3,718,846	\$3,873,686	(\$154,840)	-4.0%
GEMT Revenue	\$701,862	(\$23,159)	\$725,022	< -999%
Windsor Annual Payment	\$425,105	\$424,834	\$272	0.1%
Special Events	\$10,931	\$1,000	\$9,931	993.1%
Total Operating Revenue	\$8,122,520	\$7,325,853	\$796,667	10.9%
Expenses				
Ambulance Operations	\$495,716	\$398,234	\$97,482	24.5%
Bank Service Charges	\$5,244	\$4,501	\$743	16.5%
Board of Directors Expense	\$799	\$2,470	(\$1,671)	-67.6%
Capital Purchase Expenses	\$88,135	\$70,637	\$17,498	24.8%
Communications	\$208,750	\$178,053	\$30,697	17.2%
Collection Fees	\$8,116	\$1,496	\$6,620	442.6%
Depreciation Expense	\$626,360	\$594,596	\$31,764	5.3%
Dues & Subscriptions	\$6,079	\$5,339	\$740	13.9%
Employee	\$4,977,215	\$4,634,213	\$343,002	7.4%
Operating Expense	\$40,651	\$24,333	\$16,319	67.1%
Public Relations	\$1,217	-	\$1,217	0.0%
Information Technology	\$165,655	\$141,310	\$24,345	17.2%
Insurance Expense	\$351,220	\$357,414	(\$6,194)	-1.7%
Office Expense	\$10,097	\$11,104	(\$1,007)	-9.1%
Professional Fees	\$124,477	\$142,821	(\$18,344)	-12.8%
Repairs and Maintenance	\$22,745	\$11,284	\$11,461	101.6%
Rent Expense	\$3,622	\$2,878	\$744	25.9%
TIF Expense	\$7,879	\$8,579	(\$700)	-8.2%
Training	\$69,464	\$46,630	\$22,835	49.0%
Utilities	\$39,327	\$35,976	\$3,351	9.3%
Total Expenses	\$7,252,767	\$6,671,869	\$580,899	8.7%
Net Operating Income	\$869,752	\$653,984	\$215,768	33.0%
Other Income				
Gain/Loss on Asset Disposition	-	\$13,250	(\$13,250)	-100.0%
Interest Income	\$200,129	\$247,940	(\$47,811)	-19.3%
Rebate Credit Card	\$649	\$1,379	(\$730)	-53.0%
Other Income	\$6,143	-	\$6,143	0.0%
Total Other Income	\$206,920	\$262,568	(\$55,648)	-21.2%
Net Other Income	\$206,920	\$262,568	(\$55,648)	-21.2%
Change In Fund Balance	\$1,076,672	\$916,553	\$160,119	17.5%

SUPPLEMENTARY INFORMATION

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

	YTD Actual	YTD Budget	Budget Variance	% of Budget
Revenue				
5005 Education EMT	\$0.00	\$4,400.00	(\$4,400.00)	0.00%
5010 Service Fees	3,718,846.17	3,874,082.58	(155,236.41)	95.99%
5030 Special Events	10,931.25	2,859.39	8,071.86	382.29%
5050 Windsor Annual Payment	425,105.17	424,833.66	271.51	100.06%
5090 Sales Tax Revenues	3,265,274.62	3,057,903.18	207,371.44	106.78%
5100 Donation Received	500.00	1,387.53	(887.53)	36.04%
GEMT Revenue	701,862.37	43,139.88	658,722.49	1626.95%
Total Revenue	\$8,122,519.58	\$7,408,606.22	\$713,913.36	109.64%
Operating Expenses				
6000 Ambulance Operations	\$495,715.70	\$453,167.10	\$42,548.60	109.39%
61700 Information Technology	165,654.93	165,111.75	543.18	100.33%
63300 Insurance Expense	351,220.02	391,410.00	(40,189.98)	89.73%
64900 Office Expense	10,097.13	11,104.29	(1,007.16)	90.93%
6500 Bank Service Charges	5,243.99	4,501.44	742.55	116.50%
6505 Board of Directors Expense	799.02	7,625.00	(6,825.98)	10.48%
6512.5 Repairs and Maintenance	22,744.52	20,999.97	1,744.55	108.31%
6514 Capital Purchase Expenses	2,080,881.04	2,741,202.73	(660,321.69)	75.91%
6516 Collection Fees	8,116.21	3,750.03	4,366.18	216.43%
6518 Communications	208,749.91	211,902.89	(3,152.98)	98.51%
6570 Dues & Subscriptions	6,078.58	11,250.00	(5,171.42)	54.03%
6575 Employee	4,977,214.92	5,185,569.96	(208,355.04)	95.98%
6625 Operating Expense	40,651.39	39,712.50	938.89	102.36%
6644 Public Relations	1,216.93	1,500.03	(283.10)	81.13%
6650.1 TIF Expense	7,878.95	11,250.00	(3,371.05)	70.04%
66700 Professional Fees	124,477.34	164,831.85	(40,354.51)	75.52%
67100 Rent Expense	3,621.89	3,375.00	246.89	107.32%
68600 Utilities	39,326.91	76,859.82	(37,532.91)	51.17%
Training	69,464.47	79,718.54	(10,254.07)	87.14%
Total Operating Expenses	\$8,619,153.85	\$9,584,842.90	(\$965,689.05)	89.92%
Net Operating Income	(\$496,634.27)	(\$2,176,236.68)	\$1,679,602.41	22.82%
Non-Operating Revenue				
9002 Interest Income	\$200,128.94	\$187,499.97	\$12,628.97	106.74%
9003 Rebate Credit Card	648.65	1,378.89	(730.24)	47.04%
Other Income	6,142.50	0.00	6,142.50	100.00%
Total Non-Operating Revenue	\$206,920.09	\$188,878.86	\$18,041.23	109.55%
Net of Revenues & Expenses	(\$289,714.18)	(\$1,987,357.82)	\$1,697,643.64	14.58%

No Assurance is Provided

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

	YTD Actual	Annual Budget	Budget Variance	% of Budget
Operating Revenue				
5005 Education EMT	\$0.00	\$19,900.00	(\$19,900.00)	0.00%
5010 Service Fees				
5011 Insurance Payments	\$1,442,205.89	\$1,992,161.19	(\$549,955.30)	72.39%
Third Party Liability	\$78,447.17	\$80,590.40	(\$2,143.23)	97.34%
Total 5011 Insurance Payments	\$1,520,653.06	\$2,072,751.59	(\$552,098.53)	73.36%
5013 Medicaid	\$756,080.34	\$1,029,524.52	(\$273,444.18)	73.44%
5014 Managed Care	\$277,248.05	\$333,593.51	(\$56,345.46)	83.11%
5015 Provider Tax & Fees	(\$135,949.87)	(\$175,187.92)	\$39,238.05	77.60%
Total 5013 Medicaid	\$897,378.52	\$1,187,930.11	(\$290,551.59)	75.54%
5016 Medicare	\$693,605.17	\$1,191,210.16	(\$497,604.99)	58.23%
5017 Private Pay	\$164,051.41	\$262,616.31	(\$98,564.90)	62.47%
5018 Collections	\$36,891.70	\$18,961.33	\$17,930.37	194.56%
Total 5017 Private Pay	\$200,943.11	\$281,577.64	(\$80,634.53)	71.36%
5019 Refund	(\$5,027.83)	(\$7,535.29)	\$2,507.46	66.72%
Facility	\$9,309.17	\$15,372.36	(\$6,063.19)	60.56%
Other Gov Pmts	\$400,397.56	\$421,136.85	(\$20,739.29)	95.08%
Records Requests	\$1,587.41	\$3,000.00	(\$1,412.59)	52.91%
Total 5010 Service Fees	\$3,718,846.17	\$5,165,443.42	(\$1,446,597.25)	71.99%
5030 Special Events	\$10,931.25	\$3,812.50	\$7,118.75	286.72%
5050 Windsor Annual Payment	\$425,105.17	\$424,833.66	\$271.51	100.06%
5090 Sales Tax Revenues	\$3,265,274.62	\$4,077,204.18	(\$811,929.56)	80.09%
5100 Donation Received	\$500.00	\$1,850.00	(\$1,350.00)	27.03%
GEMT Revenue	\$701,862.37	\$57,519.79	\$644,342.58	1220.21%
Total Operating Revenue	\$8,122,519.58	\$9,750,563.55	(\$1,628,043.97)	83.30%
Operating Expenses				
6000 Ambulance Operations				
6001 Ambulance & Vehicle Fuel	\$128,070.34	\$141,381.88	(\$13,311.54)	90.58%
6002 Ambulance & Vehicle Maintenance	\$84,298.70	\$87,792.67	(\$3,493.97)	96.02%
6006 EMS Equipment Maintenance	\$26,614.80	\$28,855.86	(\$2,241.06)	92.23%
6010 Medical Supplies	\$233,292.61	\$308,423.08	(\$75,130.47)	75.64%
6011 Medical Waste	\$3,425.00	\$6,391.11	(\$2,966.11)	53.59%
6012 Oxygen	\$20,014.25	\$31,378.20	(\$11,363.95)	63.78%
Total 6000 Ambulance Operations	\$495,715.70	\$604,222.80	(\$108,507.10)	82.04%
61700 Information Technology				
Computer Purchase	\$20,775.69	\$24,977.68	(\$4,201.99)	83.18%
Computer repair / equipment	\$8,831.56	\$10,000.00	(\$1,168.44)	88.32%
Software (SaaS)	\$136,047.68	\$185,171.41	(\$49,123.73)	73.47%
Total 61700 Information Technology	\$165,654.93	\$220,149.09	(\$54,494.16)	75.25%
63300 Insurance Expense				
Board / Adm Bonds	\$920.00	\$1,000.00	(\$80.00)	92.00%
Deductible	\$788.04	\$7,500.00	(\$6,711.96)	10.51%
Service Liability				
Auto	\$104,111.00	\$122,633.00	(\$18,522.00)	84.90%
Cyber Liability	\$5,784.00	\$5,784.00	\$0.00	100.00%
General Liability	\$133,668.00	\$124,854.00	\$8,814.00	107.06%
Umbrella	\$34,000.00	\$41,514.00	(\$7,514.00)	81.90%
Total Service Liability	\$277,563.00	\$294,785.00	(\$17,222.00)	94.16%
Workers Comp	\$71,948.98	\$120,000.00	(\$48,051.02)	59.96%
Total 63300 Insurance Expense	\$351,220.02	\$423,285.00	(\$72,064.98)	82.97%
64900 Office Expense				
Office Supplies	\$4,890.69	\$7,410.81	(\$2,520.12)	65.99%
Postage	\$1,762.86	\$3,433.61	(\$1,670.75)	51.34%
Shredding Service	\$3,443.58	\$3,961.36	(\$517.78)	86.93%
Total 64900 Office Expense	\$10,097.13	\$14,805.78	(\$4,708.65)	68.20%
6500 Bank Service Charges	\$5,243.99	\$6,001.89	(\$757.90)	87.37%
6505 Board of Directors Expense				

No Assurance is Provided

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

	YTD Actual	Annual Budget	Budget Variance	% of Budget
6505.1 Board Training	\$799.02	\$1,500.00	(\$700.98)	53.27%
6505.2 Election Costs		\$6,500.00	(\$6,500.00)	0.00%
Total 6505 Board of Directors Expense	\$799.02	\$8,000.00	(\$7,200.98)	9.99%
6512.5 Repairs and Maintenance				
6512.7 Education Building	\$1,849.20	\$3,000.00	(\$1,150.80)	61.64%
6512.8 Hwy TT	\$9,949.59	\$10,000.00	(\$50.41)	99.50%
6512.9 Main Building	\$7,264.04	\$10,000.00	(\$2,735.96)	72.64%
6513 Windsor	\$1,742.72	\$2,000.00	(\$257.28)	87.14%
6513.9 Station 3	\$1,938.97	\$3,000.00	(\$1,061.03)	64.63%
Total 6512.5 Repairs and Maintenance	\$22,744.52	\$28,000.00	(\$5,255.48)	81.23%
6514 Capital Purchase Expenses				
6514.1 Real Estate Purchases	\$1,626,783.07	\$1,825,000.00	(\$198,216.93)	89.14%
6514.3 Ambulance Purchases	\$200,051.00	\$383,233.46	(\$183,182.46)	52.20%
6514.4 EMS Equipment	\$169,181.06	\$287,397.80	(\$118,216.74)	58.87%
6514.5 Facility Improvements	\$0.00	\$65,000.00	(\$65,000.00)	0.00%
IT Equipment	\$3,170.60	\$19,171.42	(\$16,000.82)	16.54%
Radio Equipment	\$51,825.33	\$98,840.09	(\$47,014.76)	52.43%
Station Equipment	\$29,869.98	\$62,559.96	(\$32,689.98)	47.75%
Total 6514 Capital Purchase Expenses	\$2,080,881.04	\$2,741,202.73	(\$660,321.69)	75.91%
6516 Collection Fees	\$8,116.21	\$5,000.00	\$3,116.21	162.32%
6518 Communications				
6518.1 Cell Phone & Mobile Data	\$19,439.52	\$24,276.43	(\$4,836.91)	80.08%
6518.2 Dispatch Software Expense	\$500.00	\$500.00	\$0.00	100.00%
6518.3 Dispatcher Fees	\$155,999.97	\$210,000.00	(\$54,000.03)	74.29%
6518.4 EMS Radios Equipment	\$2,397.64	\$4,000.00	(\$1,602.36)	59.94%
6518.5 Radio Repair	\$1,443.48	\$3,000.00	(\$1,556.52)	48.12%
6518.9 Telephone & Internet	\$28,969.30	\$40,594.10	(\$11,624.80)	71.36%
Total 6518 Communications	\$208,749.91	\$282,370.53	(\$73,620.62)	73.93%
6570 Dues & Subscriptions	\$6,078.58	\$15,000.00	(\$8,921.42)	40.52%
6575 Employee				
6576 Employee Benefits				
6577.5 Retirement Contributions	\$175,186.76	\$363,464.96	(\$188,278.20)	48.20%
6577.6 457 Participant Fee	\$1,272.00	\$4,000.00	(\$2,728.00)	31.80%
Total 6577.5 Retirement Contributions	\$176,458.76	\$367,464.96	(\$191,006.20)	48.02%
67577 Insurance				
6577.1 Dental Insurance Premium	\$13,083.20	\$19,320.56	(\$6,237.36)	67.72%
6577.2 Employee Life / Injury	\$1,181.92	\$1,679.52	(\$497.60)	70.37%
6577.3 Health Insurance Premium	\$568,455.96	\$779,802.60	(\$211,346.64)	72.90%
6577.21 HRA	\$7,067.00	\$40,000.00	(\$32,933.00)	17.67%
6577.22 HSA	\$15,380.56	\$17,500.00	(\$2,119.44)	87.89%
Total 6577.3 Health Insurance Premium	\$590,903.52	\$837,302.60	(\$246,399.08)	70.57%
6577.4 Vision Plan VSP	\$3,369.60	\$4,562.63	(\$1,193.03)	73.85%
LT Disability	\$6,186.23	\$7,476.39	(\$1,290.16)	82.74%
ST Disability	\$3.68	\$14,214.84	(\$14,211.16)	0.03%
Total 67577 Insurance	\$614,728.15	\$884,556.54	(\$269,828.39)	69.50%
Total 6576 Employee Benefits	\$791,186.91	\$1,252,021.50	(\$460,834.59)	63.19%
6580 Payroll Expenses				
6580.2 Convenience Fee MODOR				
6580.3 Direct Deposit Fees	\$4,315.62	\$6,000.00	(\$1,684.38)	71.93%
6580.4 FICA Expense	\$302,830.52	\$397,215.28	(\$94,384.76)	76.24%
6582 Wages & Salaries	\$424,141.27	\$757,923.83	(\$333,782.56)	55.96%
6582.1 EMT Wages	\$1,345,537.71	\$1,675,419.14	(\$329,881.43)	80.31%
6582.2 Paramedic Wages	\$2,080,982.69	\$2,759,013.61	(\$678,030.92)	75.42%
Total 6582 Wages & Salaries	\$3,850,661.67	\$5,192,356.58	(\$1,341,694.91)	74.16%
Total 6580 Payroll Expenses	\$4,157,807.81	\$5,595,571.86	(\$1,437,764.05)	74.31%
6586 Background Checks	\$917.43	\$1,500.00	(\$582.57)	61.16%
6587 Functional Capacity Testing	\$1,205.00	\$2,000.00	(\$795.00)	60.25%

No Assurance is Provided

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

	YTD Actual	Annual Budget	Budget Variance	% of Budget
6588 Pre-Employment Drug Test	\$235.00	\$1,000.00	(\$765.00)	23.50%
6589 Random Drug Testing	\$111.00	\$1,000.00	(\$889.00)	11.10%
6590 Uniforms	\$23,865.41	\$50,000.00	(\$26,134.59)	47.73%
6591 Mileage Reimbursement	\$63.80	\$500.00	(\$436.20)	12.76%
Employee Recognition	\$1,822.56	\$10,500.00	(\$8,677.44)	17.36%
Total 6575 Employee	\$4,977,214.92	\$6,914,093.36	(\$1,936,878.44)	71.99%
6625 Operating Expense				
60000 Advertising and Promotion	\$349.09	\$2,500.00	(\$2,150.91)	13.96%
6626 Employee Meetings	\$1,004.34	\$2,000.00	(\$995.66)	50.22%
6628 Excise Tax	\$119.04	\$150.00	(\$30.96)	79.36%
6630 Janitorial	\$11,720.79	\$18,000.00	(\$6,279.21)	65.12%
6631 Licenses & Permits	\$53.80	\$300.00	(\$246.20)	17.93%
6637 Supplies	\$27,404.33	\$30,000.00	(\$2,595.67)	91.35%
Total 6625 Operating Expense	\$40,651.39	\$52,950.00	(\$12,298.61)	76.77%
6644 Public Relations	\$1,216.93	\$2,000.00	(\$783.07)	60.85%
6650.1 TIF Expense	\$7,878.95	\$15,000.00	(\$7,121.05)	52.53%
66700 Professional Fees	\$25,403.34	\$40,000.00	(\$14,596.66)	63.51%
Accounting CPA	\$76,400.00	\$128,776.00	(\$52,376.00)	59.33%
Attorney Fees	\$3,324.00	\$25,000.00	(\$21,676.00)	13.30%
Attorney Retainer	\$1,350.00	\$1,000.00	\$350.00	135.00%
Medical Director Fee	\$18,000.00	\$25,000.00	(\$7,000.00)	72.00%
Total 66700 Professional Fees	\$124,477.34	\$219,776.00	(\$95,298.66)	56.64%
67100 Rent Expense				
Culligan Water/Softener	\$3,621.89	\$4,500.00	(\$878.11)	80.49%
Total 67100 Rent Expense	\$3,621.89	\$4,500.00	(\$878.11)	80.49%
68600 Utilities				
Electric Service	\$23,125.57	\$53,837.87	(\$30,712.30)	42.95%
Gas	\$7,008.57	\$31,937.23	(\$24,928.66)	21.94%
Television	\$3,342.30	\$6,338.70	(\$2,996.40)	52.73%
Trash Pickup	\$1,947.00	\$4,000.00	(\$2,053.00)	48.68%
Water	\$3,903.47	\$6,365.89	(\$2,462.42)	61.32%
Total 68600 Utilities	\$39,326.91	\$102,479.69	(\$63,152.78)	38.38%
Training				
6650.2 Adjunct Instructors	\$0.00	\$500.00	(\$500.00)	0.00%
6650.3 Conferences/Outside Courses	\$9,237.10	\$16,400.00	(\$7,162.90)	56.32%
6650.4 EMT Class Materials	\$188.03	\$0.00	\$188.03	100.00%
6650.5 Management/Supervisor Training	\$36,417.14	\$52,879.00	(\$16,461.86)	68.87%
Community Outreach Training	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
Paramedic Training	\$17,600.00	\$20,000.00	(\$2,400.00)	88.00%
Peer Counseling Tr/Mental Healt	\$0.00	\$3,500.00	(\$3,500.00)	0.00%
Training Material	\$6,022.20	\$11,845.64	(\$5,823.44)	50.84%
Total Training	\$69,464.47	\$106,124.64	(\$36,660.17)	65.46%
Total Operating Expenses	\$8,619,153.85	\$11,764,961.51	(\$3,145,807.66)	73.26%
Net Operating Income	(\$496,634.27)	(\$2,014,397.96)	\$1,517,763.69	24.65%
Non-Operating Revenue				
9000 Gain/Loss on Asset Disposition		\$0.00	\$0.00	
9002 Interest Income	\$200,128.94	\$250,000.00	(\$49,871.06)	80.05%
9003 Rebate Credit Card	\$648.65	\$1,838.47	(\$1,189.82)	35.28%
Other Income	\$6,142.50	\$0.00	\$6,142.50	100.00%
Total Non-Operating Revenue	\$206,920.09	\$251,838.47	(\$44,918.38)	82.16%
Net of Revenues and Expenses	(\$289,714.18)	(\$1,762,559.49)	\$1,472,845.31	16.44%

No Assurance is Provided

PETTIS COUNTY AMBULANCE DISTRICT				
CAPITAL EXPENSE				
9/30/2026				
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	\$ 1,620,008.07	\$ 204,991.93
BUILDINGS	HVAC CONTINGENCY	\$ 10,000.00		\$ 10,000.00
BUILDINGS	STATION 1 REHAB (PRIVATE E	\$ 55,000.00	\$ 6,775.00	\$ 48,225.00
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	\$ 3,170.60	\$ 16,000.82
RADIO EQUIPMENT	APX 8500 MOBILE RADIOS (2)	\$ 15,566.58	\$ 15,438.00	\$ 128.58
RADIO EQUIPMENT	APX 8000 PORTABLE RADIOS	\$ 26,176.71	\$ 27,344.97	\$ (1,168.26)
RADIO EQUIPMENT	TOWER REPEATER	\$ 50,000.00		\$ 50,000.00
RADIO EQUIPMENT	APX 8500 CONTROL STATION	\$ 7,096.80	\$ 9,042.36	\$ (1,945.56)
STATION EQUIPMENT	HQ DAYROOM FURNITURE	\$ 7,500.00		\$ 7,500.00
STATION EQUIPMENT	OPERATIVE IQ CAP 5 EMS MACHINE, LOCKERS &	\$ 38,559.96	\$ 29,869.98	\$ 8,689.98
STATION EQUIPMENT	ST 2 GRILL	\$ 1,000.00		\$ 1,000.00
STATION EQUIPMENT	ST 1 GRILL	\$ 7,000.00		\$ 7,000.00
STATION EQUIPMENT	BEDS/MATTRESS/BOXSPRING	\$ 3,500.00		\$ 3,500.00
STATION EQUIPMENT	COPIER/PRINTER	\$ 5,000.00		\$ 5,000.00
	TOTAL	\$ 2,741,202.74	\$ 2,080,881.04	\$ 660,321.70
	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	\$ 1,626,783.07	\$ 263,216.93
	EMS EQUIPMENT	\$ 287,397.81	\$ 169,181.06	\$ 118,216.75
	IT EQUIPMENT	\$ 19,171.42	\$ 3,170.60	\$ 16,000.82
	RADIO EQUIPMENT	\$ 98,840.09	\$ 51,825.33	\$ 47,014.76
	STATION EQUIPMENT	\$ 62,559.96	\$ 29,869.98	\$ 32,689.98
	Grand Total	\$ 2,741,202.74	\$ 2,080,881.04	\$ 660,321.70

No Assurance is Provided

Selected Information

Management has elected to omit substantially all disclosures. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Certain modifications have been made to the cash basis of accounting to record assets and liabilities with respect to cash transactions and events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transactions or events occurred. The modifications result in the recording of depreciation of capitalized assets, note receivable and other receivables as well as liabilities for credit card liabilities and payroll withholdings and note payable.

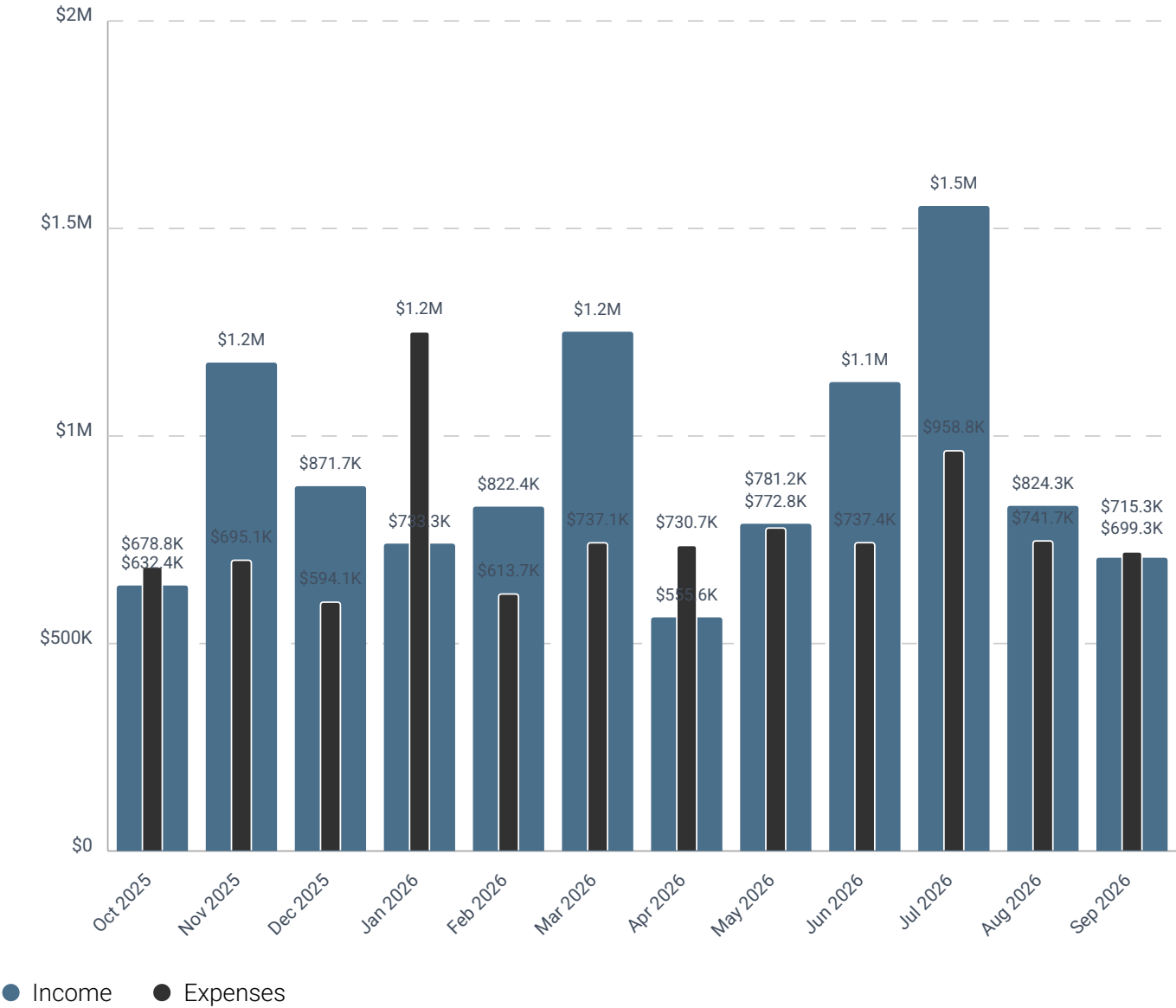
This basis of accounting differs from GAAP primarily because certain, revenues and related assets are recognized when received rather than when earned, and certain expenses and related liabilities are recognized when paid rather than incurred, except those supplies purchased using a credit card that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

The financial statements do not recognize accounts receivable, accounts payable, accrued liabilities, or prepaid expenses, and therefore do not reflect all financial positions and results of operations that would be presented in accordance with generally accepted accounting principles.

Per GASB codification section 2900.104, interim internal reports should reflect the specific needs of management and should help in monitoring budgetary compliance and other finance-related requirements. As such, the interim reports include a Capital Expense, YTD Budget vs YTD Actual, and Annual Budget vs YTD Actual report.

Income Vs. Expenses

October 01 2025 - September 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	\$ 393,292.76	\$ 358,269.95	\$ 11,372.37	2.98%
October	\$ 346,463.60	\$ 293,469.58	\$ 336,177.61	\$ 364,060.79	\$ 367,134.77	\$ 319,494.31	\$ 3,073.98	0.84%
November	\$ 288,647.84	\$ 297,691.84	\$ 338,575.93	\$ 348,132.59		\$ 273,780.64		0.00%
December	\$ 352,723.94	\$ 339,580.28	\$ 330,862.26	\$ 331,615.83		\$ 345,261.47		0.00%
Total	\$ 3,772,218.39	\$ 3,791,622.22	\$ 4,053,456.80	\$ 4,087,514.43	\$ 3,630,683.42		\$ 222,917.41	
Difference from Previous Year	\$ 158,055.65	\$ 19,403.83	\$ 261,834.58	\$ 34,057.63	\$ 222,917.41			
Percent +/-	4.37%	0.51%	6.91%	0.84%	6.54%			
YEAR TO DATE AMOUNTS OF PCAD SALES TAX RECEIPTS								
MONTH	2022 YTD	2023 YTD	2024 YTD	2025 YTD		CURRENT YEAR VARIANCE	YTD % VARIANCE	
JAN	\$ 286,392.33	\$ 328,702.00	\$ 342,277.23	\$ 316,706.25	\$ 364,636.20	\$ 47,929.95	15.13%	
FEB	\$ 548,983.88	\$ 660,547.76	\$ 676,202.64	\$ 673,180.21	\$ 742,880.58	\$ 69,700.37	10.35%	
MAR	\$ 870,087.27	\$ 956,435.32	\$ 998,133.73	\$ 997,249.10	\$ 1,090,622.06	\$ 93,372.96	9.36%	
APR	\$ 1,150,160.46	\$ 1,273,577.25	\$ 1,329,045.67	\$ 1,304,346.79	\$ 1,398,933.77	\$ 94,586.98	7.25%	
MAY	\$ 1,399,625.19	\$ 1,548,049.57	\$ 1,640,467.49	\$ 1,587,838.68	\$ 1,737,575.22	\$ 149,736.54	9.43%	
JUN	\$ 1,761,416.22	\$ 1,903,199.34	\$ 2,008,820.00	\$ 1,989,945.69	\$ 2,138,724.60	\$ 148,778.91	7.48%	
JUL	\$ 2,079,417.20	\$ 2,229,994.10	\$ 2,362,564.74	\$ 2,302,395.82	\$ 2,497,624.47	\$ 195,228.65	8.48%	
AUG	\$ 2,429,194.94	\$ 2,525,147.59	\$ 2,703,309.40	\$ 2,661,784.83	\$ 2,870,255.89	\$ 208,471.06	7.83%	
SEP	\$ 2,784,383.01	\$ 2,860,880.52	\$ 3,047,841.00	\$ 3,043,705.22	\$ 3,263,548.65	\$ 219,843.43	7.22%	
OCT	\$ 3,130,846.61	\$ 3,154,350.10	\$ 3,384,018.61	\$ 3,407,766.01	\$ 3,630,683.42	\$ 222,917.41	6.54%	
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 Oct 21, 2026

	As of Oct 21, 2026	As of Sep 16, 2026 (PP)	\$ Change (PY)	% Change (PY)
Bank Accounts				
1000 Central Bank of Sedalia	4,714,034.41	4,674,878.75	39,155.66	0.84%
1025 Ambulance/ Vehicle Replacement	2,362,155.79	2,355,322.13	6,833.66	0.29%
1030 Building Fund	601,668.89	632,846.77	-31,177.88	-4.93%
1040 Equipment Replacement Fund	479,522.06	478,134.81	1,387.25	0.29%
FSA/HSA/HRA	35,943.09	34,359.43	1,583.66	4.61%
Total Bank Accounts	\$8,193,324.24	\$8,175,541.89	\$17,782.35	0.22%

	As of Oct 21, 2026	As of Oct 21, 2025 (PY)	\$ Change (PY)	% Change (PY)
Bank Accounts				
1000 Central Bank of Sedalia	4,714,034.41	3,902,773.46	811,260.95	20.79%
1025 Ambulance/ Vehicle Replacement	2,362,155.79	2,031,989.77	330,166.02	16.25%
1030 Building Fund	601,668.89	1,607,217.03	-1,005,548.14	-62.56%
1040 Equipment Replacement Fund	479,522.06	385,139.05	94,383.01	24.51%
FSA/HSA/HRA	35,943.09	36,827.54	-884.45	-2.40%
Total Bank Accounts	\$8,193,324.24	\$7,963,946.85	\$229,377.39	2.88%

Pettis County Ambulance District**A/P Aging Summary Report****As of Oct 21, 2026**

	CURRENT	1 - 30	31 - 60	61 - 90	Total
ACETECH	60.00				60.00
American Heart Association	178.00				178.00
EMSAR	517.38				517.38
GFI Digital	246.70				246.70
McCarthy, Leonard & Kaemmerer, LC	499.50				499.50
Norton Power Systems	1,000.00				1,000.00
Paladin EMS Oversight, LLC	6,000.00				6,000.00
Precision Dynamics Corp	809.43				809.43
Renegade Auto Repair LLC		828.16	982.32	277.28	2,087.76
S & M Mowing		720.00			720.00
ZOLL DATA SYSTEMS	3,130.25				3,130.25
Zoll Medical Corp.	2,526.00				2,526.00
TOTAL	14,967.26	1,548.16	982.32	277.28	17,775.02

Pettis County Ambulance District

Unpaid Bills

All Dates

	Date	Num	Memo/Description	Amount
ACETECH				
	10/01/2026	4249	Vehicle Intelligence - Safety	60.00
Total for ACETECH				\$ 60.00
American Heart Association				
	10/10/2026	SCPR286240	ACLS - J Webb	178.00
Total for American Heart Association				\$ 178.00
EMSAR				
	10/08/2026	SM-274727	Parts	517.38
Total for EMSAR				\$ 517.38
GFI Digital				
	10/19/2026	3680617	Monthly Copier Fees	246.70
Total for GFI Digital				\$ 246.70
McCarthy, Leonard & Kaemmerer, LC				
	09/30/2026	1225658 & 1225659	Legal matters	499.50
Total for McCarthy, Leonard & Kaemmerer, LC				\$ 499.50
Norton Power Systems				
	10/07/2026	25997	Semi-annual generator wet PMI	500.00
	10/07/2026	25934	Station 2 - Semi-Annual Generator Wet PMI	500.00
Total for Norton Power Systems				\$ 1,000.00
Paladin EMS Oversight, LLC				
	10/22/2026	2026-10-22	MEDICAL DIRECTOR FEES	6,000.00
Total for Paladin EMS Oversight, LLC				\$ 6,000.00
Precision Dynamics Corp				
	09/22/2026	9362890952	Medical Supplies	809.43
Total for Precision Dynamics Corp				\$ 809.43
Renegade Auto Repair LLC				
	08/13/2026	6085	Unit 1 - Oil Change	147.92
	08/20/2026	6142	2023 Ford Econoline Base - Oil and Air Filter Change	129.36
	09/15/2026	6308	Unit 6 - Oil Change	130.84
	09/16/2026	6324	Unit 1 - Engine Diagnostics & Spark Plugs	739.24
	09/17/2026	6331	Unit 12 - Oil Change	112.24
	10/13/2026	6492	Unit 9 - Oil Change	163.48
	10/15/2026	6502	Unit #5 - Oil Change	96.88
	10/20/2026	6528	Unit #13 - Oil and Filter Change	117.04
	10/20/2026	6530	Unit#7 - Spark Plug Wire Replacement	450.76
Total for Renegade Auto Repair LLC				\$ 2,087.76
S & M Mowing				
	10/08/2026	10082026-01	HWY TT - Sep 2026 Mowing	400.00
	10/08/2026	10082026	ST3 - Sep 2026 Mowing	320.00
Total for S & M Mowing				\$ 720.00
ZOLL DATA SYSTEMS				
	10/01/2026	INV00236837	11/1/26-11/30/26	3,130.25
Total for ZOLL DATA SYSTEMS				\$ 3,130.25
Zoll Medical Corp.				
	10/12/2026	4581570	Medical Supplies	2,526.00
Total for Zoll Medical Corp.				\$ 2,526.00
TOTAL				\$ 17,775.02

Pettis County Ambulance District

Check Register

September 16 - October 21, 2026

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
1000 Central Bank of Sedalia						
Beginning Balance						4,676,003.02
Check	09/16/2026	08262026	EVERGY	ELECTRIC - AUTOPAY 7/25-8/24/26	-1,124.27	4,674,878.75
Deposit	09/16/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	140.87	4,675,019.62
Deposit	09/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	445.38	4,675,465.00
Deposit	09/16/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	483.16	4,675,948.16
Deposit	09/16/2026		MARKETPLACE	Marketplace HCCLAIMPMT	914.44	4,676,862.60
Deposit	09/16/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	925.39	4,677,787.99
Deposit	09/16/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,027.80	4,678,815.79
Deposit	09/16/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,145.26	4,679,961.05
Deposit	09/16/2026		Eic	EIC HCCLAIMPMT6950765	1,395.58	4,681,356.63
Deposit	09/16/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,398.09	4,683,754.72
Deposit	09/16/2026		WPS	WPS HCCLAIMPMT1013250	7,984.77	4,691,739.49
Deposit	09/17/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	85.30	4,691,824.79
Deposit	09/17/2026		Johnson County Ambulance District	Cash payment — account 2854519	110.00	4,691,934.79
Deposit	09/17/2026		Anthem BCBS		120.73	4,692,055.52
Deposit	09/17/2026		AARP	AARP SupplementHCCLAIMPMT4607864	220.25	4,692,275.77
Deposit	09/17/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	290.00	4,692,565.77
Deposit	09/17/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	466.43	4,693,032.20
Deposit	09/17/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	537.35	4,693,569.55
Deposit	09/17/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	903.00	4,694,472.55
Deposit	09/17/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,473.98	4,695,946.53
Deposit	09/17/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,494.90	4,697,441.43
Deposit	09/17/2026		Mo Claims		1,765.65	4,699,207.08
Deposit	09/17/2026		WPS	WPS HCCLAIMPMT1013250	3,025.42	4,702,232.50
Deposit	09/17/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	10,531.60	4,712,764.10
Check	09/18/2026	730801664	ADP	ADP Fees	-204.54	4,712,559.56
Check	09/18/2026	731431216	ADP	ADP - Add'l State Jurisdiction Fee	-11.00	4,712,548.56
Deposit	09/18/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	62.43	4,712,610.99
Deposit	09/18/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	75.00	4,712,685.99
Deposit	09/18/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	290.00	4,712,975.99
Deposit	09/18/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	458.84	4,713,434.83
Deposit	09/18/2026		Healthscope Benefits		620.67	4,714,055.50
Deposit	09/18/2026		Eic	EIC HCCLAIMPMT6950765	625.61	4,714,681.11
Deposit	09/18/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	731.56	4,715,412.67
Deposit	09/18/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,157.65	4,716,570.32
Deposit	09/18/2026		United Healthcare Insurance Company		1,268.63	4,717,838.95
Deposit	09/18/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,290.04	4,719,128.99
Deposit	09/18/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,351.25	4,720,480.24
Deposit	09/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,502.01	4,721,982.25
Deposit	09/18/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	5,269.94	4,727,252.19
Deposit	09/18/2026		WPS	WPS HCCLAIMPMT1013250	7,852.39	4,735,104.58
Deposit	09/18/2026				13,347.29	4,748,451.87
Journal Entry	09/21/2026	AP2024.271		BILL 09/21/26 Payables Funding	-179,936.86	4,568,515.01
Deposit	09/21/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.55	4,568,621.56
Deposit	09/21/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	183.82	4,568,805.38
Deposit	09/21/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	285.33	4,569,090.71
Deposit	09/21/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	377.93	4,569,468.64
Deposit	09/21/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	519.10	4,569,987.74
Deposit	09/21/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	859.50	4,570,847.24
Deposit	09/21/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	977.03	4,571,824.27
Deposit	09/21/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,073.17	4,572,897.44
Deposit	09/21/2026		Eic	EIC HCCLAIMPMT6950765	2,079.67	4,574,977.11
Deposit	09/21/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,170.04	4,577,147.15
Deposit	09/21/2026		WPS	WPS HCCLAIMPMT1013250	3,678.48	4,580,825.63
Deposit	09/21/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	44,403.86	4,625,229.49
Deposit	09/22/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	110.79	4,625,340.28
Deposit	09/22/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	111.08	4,625,451.36
Deposit	09/22/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	152.00	4,625,603.36
Deposit	09/22/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	184.11	4,625,787.47
Deposit	09/22/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	200.00	4,625,987.47
Deposit	09/22/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	412.52	4,626,399.99
Deposit	09/22/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	480.38	4,626,880.37
Deposit	09/22/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	636.16	4,627,516.53
Deposit	09/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	667.15	4,628,183.68
Deposit	09/22/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	720.70	4,628,904.38
Deposit	09/22/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,618.87	4,630,523.25

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Deposit	09/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,681.31	4,632,204.56
Deposit	09/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,963.27	4,634,167.83
Deposit	09/22/2026		Eic	EIC HCCLAIMPMT6950765	2,549.73	4,636,717.56
Deposit	09/22/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,726.59	4,639,444.15
Deposit	09/22/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,825.77	4,643,269.92
Journal Entry	09/23/2026	AP2024.273		BILL 09/23/26 Payables Funding	-34,874.15	4,608,395.77
Deposit	09/23/2026				50.00	4,608,445.77
Deposit	09/23/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	111.64	4,608,557.41
Deposit	09/23/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	243.04	4,608,800.45
Deposit	09/23/2026		AARP	AARP SupplementHCCLAIMPMT4607864	245.69	4,609,046.14
Deposit	09/23/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	290.00	4,609,336.14
Deposit	09/23/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	307.50	4,609,643.64
Deposit	09/23/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	400.81	4,610,044.45
Deposit	09/23/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	500.77	4,610,545.22
Deposit	09/23/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	640.72	4,611,185.94
Deposit	09/23/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,323.94	4,612,509.88
Deposit	09/23/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,355.84	4,613,865.72
Deposit	09/23/2026		WPS	WPS HCCLAIMPMT1013250	1,714.80	4,615,580.52
Deposit	09/23/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,589.20	4,619,169.72
Deposit	09/23/2026				7,663.35	4,626,833.07
Bill Payment (Check)	09/24/2026		ADP TAXES		-56,768.90	4,570,064.17
Deposit	09/24/2026		Anthem BCBS		92.64	4,570,156.81
Deposit	09/24/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	4,570,256.81
Deposit	09/24/2026		Eic	EIC HCCLAIMPMT6950765	103.50	4,570,360.31
Deposit	09/24/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	182.73	4,570,543.04
Deposit	09/24/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	195.24	4,570,738.28
Deposit	09/24/2026		AARP	AARP SupplementHCCLAIMPMT4607864	235.53	4,570,973.81
Deposit	09/24/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	312.63	4,571,286.44
Deposit	09/24/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	415.56	4,571,702.00
Deposit	09/24/2026		Palmetto GBA	PALMETTO GBA HCCLAIMPMT1013250	466.43	4,572,168.43
Deposit	09/24/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	904.16	4,573,072.59
Deposit	09/24/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,065.64	4,574,138.23
Deposit	09/24/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	1,084.12	4,575,222.35
Deposit	09/24/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	2,851.41	4,578,073.76
Deposit	09/24/2026		WPS	WPS HCCLAIMPMT1013250	5,481.41	4,583,555.17
Deposit	09/24/2026		Mo Claims		5,482.32	4,589,037.49
Expense	09/24/2026		ADP		-135,937.81	4,453,099.68
Expense	09/24/2026		ADP GARNISHMENT		-1,117.34	4,451,982.34
Check	09/25/2026	731930469	ADP	ADP Fees	-222.36	4,451,759.98
Bill Payment (Check)	09/25/2026		LINCOLN FINANCIAL GROUP		-25,318.86	4,426,441.12
Transfer	09/25/2026				-4,261.70	4,422,179.42
Deposit	09/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	17.39	4,422,196.81
Deposit	09/25/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	25.00	4,422,221.81
Deposit	09/25/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	206.05	4,422,427.86
Deposit	09/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	931.67	4,423,359.53
Deposit	09/25/2026		Eic	EIC HCCLAIMPMT6950765	1,613.11	4,424,972.64
Deposit	09/25/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,653.96	4,426,626.60
Deposit	09/25/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,675.09	4,428,301.69
Deposit	09/25/2026		WPS	WPS HCCLAIMPMT1013250	2,219.58	4,430,521.27
Deposit	09/25/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,576.56	4,434,097.83
Deposit	09/25/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	9,246.67	4,443,344.50
Deposit	09/28/2026		MARKETPLACE	Marketplace HCCLAIMPMT	136.86	4,443,481.36
Deposit	09/28/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	402.00	4,443,883.36
Deposit	09/28/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	557.82	4,444,441.18
Deposit	09/28/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	577.30	4,445,018.48
Deposit	09/28/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,402.58	4,446,421.06
Deposit	09/28/2026		Cigna	CIGNA HCCLAIMPMT1013250	1,574.71	4,447,995.77
Deposit	09/28/2026		WPS	WPS HCCLAIMPMT1013250	1,693.76	4,449,689.53
Deposit	09/28/2026		Eic	EIC HCCLAIMPMT6950765	1,867.33	4,451,556.86
Deposit	09/28/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	3,407.26	4,454,964.12
Expense	09/28/2026		Family Support Center	FSPC CHILDSUPP 2025012	-729.22	4,454,234.90
Check	09/29/2026	271999	NueSynergy	Autopay - HRA/FSA Administration	-274.00	4,453,960.90
Deposit	09/29/2026				6,781.99	4,460,742.89
Deposit	09/29/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	63.95	4,460,806.84
Deposit	09/29/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	132.58	4,460,939.42
Deposit	09/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	200.95	4,461,140.37
Deposit	09/29/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	481.09	4,461,621.46

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Deposit	09/29/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	493.63	4,462,115.09
Deposit	09/29/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	520.72	4,462,635.81
Deposit	09/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	648.76	4,463,284.57
Deposit	09/29/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	743.04	4,464,027.61
Deposit	09/29/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	816.09	4,464,843.70
Deposit	09/29/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	875.24	4,465,718.94
Deposit	09/29/2026		Eic	EIC HCCLAIMPMT6950765	952.99	4,466,671.93
Deposit	09/29/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	955.00	4,467,626.93
Deposit	09/29/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,632.19	4,469,259.12
Deposit	09/29/2026		Eic	EIC HCCLAIMPMT6950765	2,181.08	4,471,440.20
Deposit	09/29/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,410.93	4,475,851.13
Deposit	09/29/2026		WPS	WPS HCCLAIMPMT1013250	8,231.24	4,484,082.37
Expense	09/29/2026			PAY PLUS ACHTrans 6158945	-228.68	4,483,853.69
Check	09/30/2026	09092026	EVERGY	ST3 - ELECTRIC - AUTOPAY 8/9-9/8/26	-670.51	4,483,183.18
Deposit	09/30/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	132.36	4,483,315.54
Deposit	09/30/2026		MARKETPLACE	Marketplace HCCLAIMPMT	170.53	4,483,486.07
Deposit	09/30/2026		Chart Swap	ONTELLUS 0753 CORP PAY	262.20	4,483,748.27
Deposit	09/30/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	402.91	4,484,151.18
Deposit	09/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	411.04	4,484,562.22
Deposit	09/30/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	423.67	4,484,985.89
Deposit	09/30/2026		Eic	EIC HCCLAIMPMT6950765	511.76	4,485,497.65
Deposit	09/30/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	522.13	4,486,019.78
Deposit	09/30/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	619.54	4,486,639.32
Deposit	09/30/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	929.81	4,487,569.13
Deposit	09/30/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,369.27	4,488,938.40
Deposit	09/30/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,442.07	4,490,380.47
Deposit	09/30/2026		WPS	WPS HCCLAIMPMT1013250	3,700.05	4,494,080.52
Deposit	09/30/2026		Central Bank of Sedalia*	Interest Earned	13,371.56	4,507,452.08
Deposit	10/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	91.23	4,507,543.31
Deposit	10/01/2026		AARP	AARP SupplementHCCLAIMPMT4607864	104.29	4,507,647.60
Deposit	10/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	106.27	4,507,753.87
Deposit	10/01/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	120.11	4,507,873.98
Deposit	10/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	212.57	4,508,086.55
Deposit	10/01/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	354.20	4,508,440.75
Deposit	10/01/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	971.48	4,509,412.23
Deposit	10/01/2026		Bull City Financial	BULL CITY FINANCACH Pmt	1,611.36	4,511,023.59
Deposit	10/01/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,962.54	4,512,986.13
Deposit	10/01/2026		WPS	WPS HCCLAIMPMT1013250	5,577.54	4,518,563.67
Deposit	10/01/2026		Mo Claims		5,637.94	4,524,201.61
Expense	10/01/2026		Divvy Credit Card (Bill)		-30,639.41	4,493,562.20
Deposit	10/02/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	17.39	4,493,579.59
Deposit	10/02/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	25.00	4,493,604.59
Deposit	10/02/2026		AARP	AARP SupplementHCCLAIMPMT4607864	108.82	4,493,713.41
Deposit	10/02/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	534.59	4,494,248.00
Deposit	10/02/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,453.28	4,495,701.28
Deposit	10/02/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,896.39	4,497,597.67
Deposit	10/02/2026		Eic	EIC HCCLAIMPMT6950765	2,666.00	4,500,263.67
Deposit	10/02/2026		WPS	WPS HCCLAIMPMT1013250	3,222.84	4,503,486.51
Deposit	10/05/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	103.73	4,503,590.24
Deposit	10/05/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	208.62	4,503,798.86
Deposit	10/05/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	210.00	4,504,008.86
Deposit	10/05/2026		Cigna	CIGNA HCCLAIMPMT1013250	269.09	4,504,277.95
Deposit	10/05/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	399.97	4,504,677.92
Deposit	10/05/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	445.49	4,505,123.41
Deposit	10/05/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	558.71	4,505,682.12
Deposit	10/05/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,400.29	4,507,082.41
Deposit	10/05/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,779.98	4,508,862.39
Deposit	10/05/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,866.45	4,510,728.84
Deposit	10/05/2026		WPS	WPS HCCLAIMPMT1013250	2,926.22	4,513,655.06
Bill Payment (Check)	10/06/2026		BCBS of Kansas City		-62,105.62	4,451,549.44
Deposit	10/06/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	110.51	4,451,659.95
Deposit	10/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	122.10	4,451,782.05
Deposit	10/06/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	152.00	4,451,934.05
Deposit	10/06/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	235.15	4,452,169.20
Deposit	10/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	385.31	4,452,554.51
Deposit	10/06/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	419.31	4,452,973.82
Deposit	10/06/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	485.31	4,453,459.13

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Deposit	10/06/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	522.62	4,453,981.75
Deposit	10/06/2026		Eic	EIC HCCLAIMPMT6950765	559.49	4,454,541.24
Deposit	10/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	678.32	4,455,219.56
Deposit	10/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	937.46	4,456,157.02
Deposit	10/06/2026		MO SOCIAL SERVCSHCCLAIMPMT		1,039.77	4,457,196.79
Deposit	10/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,149.84	4,458,346.63
Deposit	10/06/2026		Eic	EIC HCCLAIMPMT6950765	1,242.96	4,459,589.59
Deposit	10/06/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,312.05	4,460,901.64
Deposit	10/06/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	1,412.65	4,462,314.29
Deposit	10/06/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,804.76	4,464,119.05
Deposit	10/06/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,737.31	4,466,856.36
Deposit	10/06/2026		WPS	WPS HCCLAIMPMT1013250	3,184.25	4,470,040.61
Deposit	10/06/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	6,871.77	4,476,912.38
Expense	10/06/2026		PAYGROUND		-244.83	4,476,667.55
Bill Payment (Check)	10/07/2026		EVERGY		-1,802.04	4,474,865.51
Bill Payment (Check)	10/07/2026		Spire		-30.46	4,474,835.05
Deposit	10/07/2026		AARP	AARP SupplementHCCLAIMPMT4607864	62.57	4,474,897.62
Deposit	10/07/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	110.79	4,475,008.41
Deposit	10/07/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	444.28	4,475,452.69
Deposit	10/07/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	520.25	4,475,972.94
Deposit	10/07/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,022.01	4,476,994.95
Deposit	10/07/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,146.79	4,478,141.74
Deposit	10/07/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	2,077.40	4,480,219.14
Deposit	10/07/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,610.73	4,482,829.87
Deposit	10/07/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	2,967.17	4,485,797.04
Deposit	10/07/2026		WPS	WPS HCCLAIMPMT1013250	6,208.47	4,492,005.51
Deposit	10/07/2026		Missouri Department of Revenue-Sales Tax	MO DEPT REVENUEMO SU TAX 2501030	367,134.77	4,859,140.28
Bill Payment (Check)	10/08/2026		ADP TAXES		-54,224.71	4,804,915.57
Deposit	10/08/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	60.28	4,804,975.85
Deposit	10/08/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	65.00	4,805,040.85
Deposit	10/08/2026		Anthem BCBS		111.36	4,805,152.21
Deposit	10/08/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	205.79	4,805,358.00
Deposit	10/08/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	221.15	4,805,579.15
Deposit	10/08/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	225.72	4,805,804.87
Deposit	10/08/2026		Eic	EIC HCCLAIMPMT6950765	227.05	4,806,031.92
Deposit	10/08/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	822.85	4,806,854.77
Deposit	10/08/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,758.56	4,809,613.33
Deposit	10/08/2026				3,721.55	4,813,334.88
Deposit	10/08/2026		Mo Claims		7,261.01	4,820,595.89
Expense	10/08/2026		ADP		-129,530.35	4,691,065.54
Expense	10/08/2026		ADP		-796.36	4,690,269.18
Bill Payment (Check)	10/09/2026		Bankcard Services		-4,143.81	4,686,125.37
Transfer	10/09/2026				-4,359.27	4,681,766.10
Deposit	10/09/2026		Central Bank of Sedalia*	COMM PAY REVENUSHARE CRED7300243	26.93	4,681,793.03
Deposit	10/09/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	100.00	4,681,893.03
Deposit	10/09/2026		AARP	AARP SupplementHCCLAIMPMT4607864	533.37	4,682,426.40
Deposit	10/09/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	1,474.97	4,683,901.37
Deposit	10/09/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,576.08	4,685,477.45
Deposit	10/09/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	1,611.73	4,687,089.18
Deposit	10/09/2026		Eic	EIC HCCLAIMPMT6950765	1,957.69	4,689,046.87
Deposit	10/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,398.33	4,691,445.20
Deposit	10/09/2026		WPS	WPS HCCLAIMPMT1013250	3,311.31	4,694,756.51
Deposit	10/09/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	4,326.87	4,699,083.38
Deposit	10/09/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	9,030.64	4,708,114.02
Check	10/10/2026	09292026	Sedalia Water Department	Autopay	-134.82	4,707,979.20
Check	10/10/2026	09292026-01	Sedalia Water Department	Autopay	-92.84	4,707,886.36
Check	10/10/2026	09292026-02	Sedalia Water Department	Autopay	-14.04	4,707,872.32
Check	10/11/2026	0888904	Culligan	Autopay on 11th	-364.00	4,707,508.32
Bill Payment (Check)	10/13/2026		LINCOLN FINANCIAL GROUP		-24,608.24	4,682,900.08
Bill Payment (Check)	10/13/2026		Sedalia Water Department		-351.16	4,682,548.92
Deposit	10/13/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	93.49	4,682,642.41
Deposit	10/13/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	530.00	4,683,172.41
Deposit	10/13/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	665.01	4,683,837.42
Deposit	10/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	751.50	4,684,588.92
Deposit	10/13/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,405.86	4,686,994.78
Deposit	10/13/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,794.93	4,689,789.71
Deposit	10/13/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,374.75	4,693,164.46

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Deposit	10/13/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	3,475.02	4,696,639.48
Deposit	10/13/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	4,040.93	4,700,680.41
Deposit	10/13/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	8,421.36	4,709,101.77
Deposit	10/13/2026		MoEMSAC	MOEMSAC 12/23/XXXXXXX0104	31,754.17	4,740,855.94
Expense	10/13/2026		Family Support Center	FSPC CHILDSUPP 2025012	-729.22	4,740,126.72
Deposit	10/14/2026				50.00	4,740,176.72
Deposit	10/14/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	110.79	4,740,287.51
Deposit	10/14/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	288.91	4,740,576.42
Deposit	10/14/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	299.40	4,740,875.82
Deposit	10/14/2026		AARP	AARP SupplementHCCLAIMPMT4607864	330.27	4,741,206.09
Deposit	10/14/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	335.00	4,741,541.09
Deposit	10/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	455.36	4,741,996.45
Deposit	10/14/2026		MARKETPLACE	Marketplace HCCLAIMPMT	468.05	4,742,464.50
Deposit	10/14/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	970.62	4,743,435.12
Deposit	10/14/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	1,020.67	4,744,455.79
Deposit	10/14/2026		Eic	EIC HCCLAIMPMT6950765	1,023.14	4,745,478.93
Deposit	10/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,165.06	4,746,643.99
Deposit	10/14/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	1,649.76	4,748,293.75
Deposit	10/14/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,811.60	4,750,105.35
Deposit	10/14/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,653.65	4,753,759.00
Deposit	10/14/2026		WPS	WPS HCCLAIMPMT1013250	8,066.83	4,761,825.83
Journal Entry	10/15/2026	AP2024.277		BILL 10/15/26 Payables Funding	-1,173.20	4,760,652.63
Journal Entry	10/15/2026	AP2024.280		BILL 10/15/26 Payables Funding	-1,063.34	4,759,589.29
Journal Entry	10/15/2026	AP2024.279		BILL 10/15/26 Payables Funding	-189.94	4,759,399.35
Journal Entry	10/15/2026	AP2024.278		BILL 10/15/26 Payables Funding	-61.00	4,759,338.35
Bill Payment (Check)	10/15/2026		WEX Bank	#115511969	-16,918.48	4,742,419.87
Bill Payment (Check)	10/15/2026		7710 Insurance Company	# 09302026	-7,314.41	4,735,105.46
Bill Payment (Check)	10/15/2026		Amazon Business	#Multiple	-2,992.26	4,732,113.20
Deposit	10/15/2026		Anthem BCBS		1.06	4,732,114.26
Deposit	10/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	108.53	4,732,222.79
Deposit	10/15/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	111.36	4,732,334.15
Deposit	10/15/2026		Anthem BCBS		111.92	4,732,446.07
Deposit	10/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	223.57	4,732,669.64
Deposit	10/15/2026		AARP	AARP SupplementHCCLAIMPMT4607864	246.63	4,732,916.27
Deposit	10/15/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	350.00	4,733,266.27
Deposit	10/15/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	589.78	4,733,856.05
Deposit	10/15/2026		AARP	AARP SupplementHCCLAIMPMT4607864	596.15	4,734,452.20
Deposit	10/15/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	672.67	4,735,124.87
Deposit	10/15/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	1,064.52	4,736,189.39
Deposit	10/15/2026		Eic	EIC HCCLAIMPMT6950765	1,985.15	4,738,174.54
Deposit	10/15/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	2,124.86	4,740,299.40
Deposit	10/15/2026				2,188.67	4,742,488.07
Deposit	10/15/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,204.75	4,744,692.82
Deposit	10/15/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	2,933.27	4,747,626.09
Deposit	10/15/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	4,245.36	4,751,871.45
Deposit	10/15/2026		WPS	WPS HCCLAIMPMT1013250	4,645.39	4,756,516.84
Deposit	10/15/2026		Mo Claims		4,850.46	4,761,367.30
Expense	10/15/2026		Divvy Credit Card (Bill)		-15,040.00	4,746,327.30
Check	10/16/2026	733354460	ADP	Autopay - ADP Fees	-218.40	4,746,108.90
Journal Entry	10/16/2026	AP2024.281		BILL 10/16/26 Payables Funding	-76,089.61	4,670,019.29
Bill Payment (Check)	10/16/2026		Combined Insurance	#994439	-4,418.60	4,665,600.69
Bill Payment (Check)	10/16/2026		EVERGY	#09252026	-1,254.42	4,664,346.27
Deposit	10/16/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	50.00	4,664,396.27
Deposit	10/16/2026		Government Employees Health Association	GEHA UMR HCCLAIMPMT4607864	111.92	4,664,508.19
Deposit	10/16/2026		Eic	EIC HCCLAIMPMT6950765	150.58	4,664,658.77
Deposit	10/16/2026		UHC OF THE MIDWEST		425.44	4,665,084.21
Deposit	10/16/2026		ECHO	HNB - ECHO HCCLAIMPMT4607864	425.64	4,665,509.85
Deposit	10/16/2026		OPTUM BANK	Optum HCCLAIMPMT4607864	451.62	4,665,961.47
Deposit	10/16/2026		Healthy Blue	HEALTHYBLUE MO5HCCLAIMPMT3259601	520.98	4,666,482.45
Deposit	10/16/2026		Cigna	CIGNA EDGE TRANHCCLAIMPMT6020011	621.64	4,667,104.09
Deposit	10/16/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	711.60	4,667,815.69
Deposit	10/16/2026		Humana	HUMANA INS CO HCCLAIMPMT6459057	733.93	4,668,549.62
Deposit	10/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,243.99	4,669,793.61
Deposit	10/16/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	2,269.37	4,672,062.98
Deposit	10/16/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	3,617.64	4,675,680.62
Deposit	10/16/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	3,741.61	4,679,422.23
Deposit	10/16/2026		WPS	WPS HCCLAIMPMT1013250	5,226.93	4,684,649.16

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Bill Payment (Check)	10/19/2026		LIBERTY		-153.92	4,684,495.24
Deposit	10/19/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	106.84	4,684,602.08
Deposit	10/19/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	448.70	4,685,050.78
Deposit	10/19/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	520.73	4,685,571.51
Deposit	10/19/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	1,045.78	4,686,617.29
Deposit	10/19/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,398.27	4,688,015.56
Deposit	10/19/2026		United Healthcare Community Plan	UHC of the MidwHCCLAIMPMT4607864	2,906.66	4,690,922.22
Deposit	10/19/2026		WPS	WPS HCCLAIMPMT1013250	4,215.78	4,695,138.00
Check	10/20/2026	10695	Landman Title		-2,000.00	4,693,138.00
Deposit	10/20/2026				20.00	4,693,158.00
Deposit	10/20/2026		Zelis	PAY PLUS HCCLAIMPMT4607864	76.27	4,693,234.27
Deposit	10/20/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	95.75	4,693,330.02
Deposit	10/20/2026		WPS TMEP	WPS-TMEP CONTRAHCCCLAIMPMT2509975	209.94	4,693,539.96
Deposit	10/20/2026		AETNA	AETNA AS01 HCCLAIMPMT1013250	515.20	4,694,055.16
Deposit	10/20/2026		PAYGROUND	PAYGROUND WkOMdbHt-dZJw1SWk	522.00	4,694,577.16
Deposit	10/20/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	742.60	4,695,319.76
Deposit	10/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	806.83	4,696,126.59
Deposit	10/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	922.06	4,697,048.65
Deposit	10/20/2026		VETERAN'S ADMINISTRATION	36 TREAS 310 MISC PAY4607864	1,239.00	4,698,287.65
Deposit	10/20/2026		United Healthcare Insurance Company	UnitedHealthcarHCCLAIMPMT4607864	1,379.09	4,699,666.74
Deposit	10/20/2026		WPS	WPS HCCLAIMPMT1013250	7,183.36	4,706,850.10
Deposit	10/20/2026		BCBS	BLUE CROSS BLUEBlueKC 4607864	7,184.31	4,714,034.41
Total for 1000 Central Bank of Sedalia					\$38,031.39	
TOTAL					\$38,031.39	