



Pettis County Ambulance District

Board Meeting

March 11, 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: 3-11-2025

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
  - a. Request for Proposal – Banking Services
  - b. Employee Handbook Policy Updates
- VI. New Business
- VII. Closed Meeting pursuant to RSMo 610.021, Section;
  - (1) *Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys.*
  - (9) *Preparation, including any discussion or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups*
- VIII. Unfinished Business Continued
  - a. Labor Agreement
- IX. Announcements
- X. Adjournment



# Pettis County Ambulance District

## Regular Meeting Minutes

Meeting Type: Regular Meeting  
Location: 400 S. Kentucky  
Sedalia, MO 65301  
Date: 2-25-2025  
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, Theron Broadfoot – Broadfoot Engineering.
  - b. **Pledge of Allegiance / Prayer**
  - c. **Motion to approve the agenda:** Motion by Kevin Walker 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:** Chair Nick Gerke announced Theron Broadfoot.
- III. **Public Comment:** None.
- IV. **Reports of Officers:**
  - a. **PCAD Financial Report:** CPA Jamie Luebbering presented the PCAD Financial Report on behalf of Anchor Point Advisory Group.
  - b. **Approve Payment of Outstanding Bills:** Motion by John Nail to approve the payment of the outstanding bills, in the amount of \$55,232.73. Motion carried 6-0.
- V. **Unfinished Business:**
  - a. **Special Events:** Discussion only, no action taken.
  - b. **Employee Handbook Policy Updates:** Motion by John Nail to approve the employee handbook policy updates with minor grammatical corrections. Motion carried 6-0.
- VI. **New Business:**
  - a. **Station 3 Driveway:** Assistant Chief Florian Hammer informed the board of a MODOT concern that may result in a shared driveway at the new Station 3 location. Tabled for further information.
  - b. **GovDeals:** Administrative Assistant Katie Patrick informed the board the 2013 Ford Osage Warrior listed on GovDeals had sold for \$12,500.00, pending pick-up. No action taken.
- VII. **Announcements:** None.
- VIII. **Adjournment:** Motion by John Nail to adjourn the meeting, motion carried 6-0. Meeting was adjourned at 1847 hours.

The next regular meeting is scheduled for March 11, 2025, at 1800. This meeting will be held at the PCAD Educational Building, 400 S. Kentucky St. Sedalia Mo. 65301.

**X**

---

Nick Gerke  
Chairman

Submitted by Katie Patrick- Administrative Assistant/ Board Rapporteur

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

**As of March 6, 2025**

Vendor	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	Total
7710 Insurance Company	6,590.46					6,590.46
Airgas	1,853.74	327.74				2,181.48
Amazon Business	2,262.18					2,262.18
American Response Vehicles	75.00					75.00
B&B Battery Co	292.49					292.49
Bankcard Services	17,914.39					17,914.39
Bothwell Regional Health Center	75.00					75.00
Bound Tree Medical	1,558.30					1,558.30
Cintas	130.56					130.56
Cintas-HQ	259.84	41.02				300.86
Cintas-TT Hwy	68.92	68.92				137.84
City of Sedalia	1,158.52					1,158.52
City of Windsor		67.23				67.23
DRUVA INC.	976.50					976.50
Eagle Engraving Inc.	2,556.00				-357.45	2,198.55
HD Architecture	21,200.00					21,200.00
Jim's Express	604.87	52.99	82.55			740.41
Jim's Tire Service	230.70	430.24				660.94
LEON UNIFORM COMPANY	194.00					194.00
LIFE ASSIST	8,815.55					8,815.55
Mallory Safety & Supply LLC	420.40	169.49				589.89
McCarthy, Leonard & Kaemmerer, LC	2,703.00					2,703.00
McKesson Medical Surgical	417.88					417.88
Med-Tech Resource Inc.	957.90					957.90
Momma Hoppers Cleaning Service	215.00					215.00
Navigate Building Solutions	1,500.00					1,500.00
Nova Biomedical	1,215.56					1,215.56
Professional Paramedics & EMTS of Pettis	2,025.00					2,025.00
RAC JAC Properties	136.01					136.01
Sedalia Septic & Drain LLC	685.00					685.00
Sedalia Water Department	179.76					179.76
Shred-it	320.14					320.14
Smith Paper & Janitor Supply	255.42					255.42
Standard Insurance Company-Dental & Vision	3,101.55					3,101.55
Tatyana Ryakhmyatullova	31.00					31.00
United Healthcare	53,120.76					53,120.76
WEX	11,396.03					11,396.03
Warrensburg Ford	2,239.03					2,239.03
Zoll Medical Corp.	3,536.04					3,536.04
<b>TOTAL</b>	<b>\$151,272.50</b>	<b>\$1,157.63</b>	<b>\$82.55</b>	<b>\$0.00</b>	<b>-\$357.45</b>	<b>\$152,155.23</b>

## Unpaid Bills Report - Board Report

### Pettis County Ambulance District

All Dates

	Date	Num	Line description	Amount
7710 Insurance Company				
	03/06/2025	28424		6,590.46
<b>Total for 7710 Insurance Company</b>				<b>\$6,590.46</b>
Airgas				
	02/03/2025	9157961421	Oxygen	259.66
	02/03/2025	9157961446	Oxygen	68.08
	02/06/2025	9158065382	Oxygen	69.58
	02/07/2025	9158104255	Oxygen	62.75
	02/14/2025	9158308936	Oxygen	73.61
	02/14/2025	9158308915	Oxygen	326.26
	02/21/2025	9158514689	Oxygen	87.87
	02/21/2025	9158514674	Oxygen	212.18
	02/27/2025	9158710072	Oxygen	136.85
	02/28/2025	5514621988	Oxygen	592.24
	02/28/2025	5514622341	Oxygen	220.40
	02/28/2025	5514622172	Oxygen	72.00
<b>Total for Airgas</b>				<b>\$2,181.48</b>
Amazon Business				
	02/04/2025	1HHG-QFYL-DQJW	Office Supplies for Flo	676.98
	02/05/2025	RB15987940430		419.98
	02/20/2025	RB16046282940	Tactical Shirts and Pants	399.36
	02/18/2025	1XKW-PXGV-KPD1	Office Supplies	293.33
	02/23/2025	1TKT-XP97-XQLL	Retrofit Kit	139.96
	02/26/2025	RB16141878460	Vehicle Cleaners	164.81
	03/05/2025	1PNC-9377-4PX6		43.92
	03/05/2025	1D9X-L96L-4P91		39.96
	03/05/2025	1FJ9-Q76X-4PJ1		39.96
	03/05/2025	1CRH-WMM6-4Y7N		43.92
<b>Total for Amazon Business</b>				<b>\$2,262.18</b>
American Response Vehicles				
	02/18/2025	16489	Unit 9 Repairs	75.00
<b>Total for American Response Vehicles</b>				<b>\$75.00</b>
B&B Battery Co				
	02/22/2025	RB16070754140	Battery	292.49
<b>Total for B&amp;B Battery Co</b>				<b>\$292.49</b>
Bankcard Services				
	02/28/2025	RB16143743570	CC Statement	17,914.39
<b>Total for Bankcard Services</b>				<b>\$17,914.39</b>
Bothwell Regional Health Center				
	02/25/2025	RB16158229170	Pre-Employment Drug Screening	75.00
<b>Total for Bothwell Regional Health Center</b>				<b>\$75.00</b>
Bound Tree Medical				
	02/14/2025	85664256	Medical Supplies	1,549.00
	02/18/2025	85667744	Umbilical Tape	9.30
<b>Total for Bound Tree Medical</b>				<b>\$1,558.30</b>
Cintas				
	02/21/2025	4220512032	Mats & Soap	32.64
	02/17/2025	4221264537	Mats and Soap	32.64
	02/24/2025	RB16143843830	Mats & Soap	32.64
	03/03/2025	4222762508	Mats & Soap	32.64
<b>Total for Cintas</b>				<b>\$130.56</b>

Cintas-HQ				
	02/21/2025	RB16055221400	Mats	41.02
	02/14/2025	4221122391	Mats	41.02
	03/03/2025	RB16143808410	Mats	80.64
	03/03/2025	RB16143797010		138.18
<b>Total for Cintas-HQ</b>				<b>\$300.86</b>
Cintas-TT Hwy				
	02/17/2025	RB16055265200	Mats	34.46
	02/24/2025	RB16143827740	Mats	34.46
	02/10/2025	4220507965	Mats	34.46
	03/03/2025	4222758763	Mats	34.46
<b>Total for Cintas-TT Hwy</b>				<b>\$137.84</b>
City of Sedalia				
	02/11/2025	0056247	TIF	1,158.52
<b>Total for City of Sedalia</b>				<b>\$1,158.52</b>
City of Windsor				
	02/27/2025	RB16118030110	Water & Sewage	67.23
<b>Total for City of Windsor</b>				<b>\$67.23</b>
DRUVA INC.				
	02/21/2025	INVUS1043781	InSync Cloud Enterprise - M365	976.50
<b>Total for DRUVA INC.</b>				<b>\$976.50</b>
Eagle Engraving Inc.				
	11/17/2023	Bill.com		-357.45
	02/25/2025	2025-1866	Commendation Bars	2,556.00
<b>Total for Eagle Engraving Inc.</b>				<b>\$2,198.55</b>
HD Architecture				
	02/14/2025	24-042.01	Schematic Design & 20% Design Development	21,200.00
<b>Total for HD Architecture</b>				<b>\$21,200.00</b>
Jim's Express				
	01/02/2025	3-237842	Unit 7 Oil Change & air Filter	82.55
	01/31/2025	3-GS238302	UNIT 6 OIL CHANGE	52.99
	02/07/2025	3-GS238407	Unit 11 Oil Change	42.99
	02/08/2025	3-238427	Unit 12 Oil Change	42.99
	01/30/2025	3-238267	Unit 8 Oil Change	52.99
	01/02/2025	3-GS237848	Unit 4 Oil Change	72.55
	01/13/2025	3-GS237984	Unit 8 Oil Change	52.99
	02/17/2025	3-238520	Unit 4 Oil Change	42.99
	02/17/2025	3-GS238487	Unit 1 Oil Change	52.99
	02/17/2025	3-GS238515	Unit 13 Oil Change	52.42
	02/18/2025	3-GS238535	Unit 7 Oil Change	52.99
	02/18/2025	3-GS238529	Unit 2 - Oil Change	52.99
	02/19/2025	3-GS238547	Unit 12 - Oil Change	42.99
	02/25/2025	3-GS238615	Unit 5 - Oil Change	42.99
<b>Total for Jim's Express</b>				<b>\$740.41</b>
Jim's Tire Service				
	01/31/2025	2-GS295536	Unit 4 Tires	415.24
	02/03/2025	2-GS295582	Unit 1	15.00
	02/13/2025	2-296010	UNIT 11 Repairs	210.70
	02/24/2025	2-GS296295	Unit 7 Repairs	20.00
<b>Total for Jim's Tire Service</b>				<b>\$660.94</b>
LEON UNIFORM COMPANY				
	02/26/2025	635482	Uniform Shirts	194.00
<b>Total for LEON UNIFORM COMPANY</b>				<b>\$194.00</b>
LIFE ASSIST				
	02/04/2025	1552419	Medical Supplies	639.30
	02/04/2025	RB16055404910	Medical Supplies	4,353.50

	02/05/2025	RB16055435290	Medical Supplies	90.92
	02/07/2025	RB16055422940		253.37
	02/13/2025	1555507	Medical Supplies	161.26
	02/14/2025	1555754	Medical Supplies	115.50
	02/19/2025	1556963	Medical Supplies	62.40
	02/20/2025	1557365	Medical Supplies	70.10
	02/21/2025	1557806	Medical Supplies	2,773.34
	02/25/2025	1558714	Medical Supplies	295.86
<b>Total for LIFE ASSIST</b>				<b>\$8,815.55</b>
Mallory Safety & Supply LLC				
	01/31/2025	6084828	Uniforms	169.49
	02/09/2025	6090104	Uniform Pants	130.00
	02/21/2025	6101893	Uniform Pants & Name Plates	290.40
<b>Total for Mallory Safety &amp; Supply LLC</b>				<b>\$589.89</b>
McCarthy, Leonard & Kaemmerer, LC				
	02/14/2025	1203670	Union Negotiations	2,703.00
<b>Total for McCarthy, Leonard &amp; Kaemmerer, LC</b>				<b>\$2,703.00</b>
McKesson Medical Surgical				
	02/05/2025	23270077	Batteries and Needle Grippers	417.88
<b>Total for McKesson Medical Surgical</b>				<b>\$417.88</b>
Med-Tech Resource Inc.				
	02/14/2025	152304	Sodium Chloride IV Bags	957.90
<b>Total for Med-Tech Resource Inc.</b>				<b>\$957.90</b>
Momma Hoppers Cleaning Service				
	03/04/2025	91053177	Cleaning	215.00
<b>Total for Momma Hoppers Cleaning Service</b>				<b>\$215.00</b>
Navigate Building Solutions				
	03/03/2025	4406	New Satellite Station - PreConstruction Feb 2025 Owner Rep Services	1,500.00
<b>Total for Navigate Building Solutions</b>				<b>\$1,500.00</b>
Nova Biomedical				
	02/26/2025	91460880	Medical Supplies	1,215.56
<b>Total for Nova Biomedical</b>				<b>\$1,215.56</b>
Professional Paramedics & EMTS of Pettis				
	03/06/2025	February2025		2,025.00
<b>Total for Professional Paramedics &amp; EMTS of Pettis</b>				<b>\$2,025.00</b>
RAC JAC Properties				
	02/20/2025	RB16118552010		136.01
<b>Total for RAC JAC Properties</b>				<b>\$136.01</b>
Sedalia Septic & Drain LLC				
	02/24/2025	2022	Service Septic System 1st Quarter 2025	685.00
<b>Total for Sedalia Septic &amp; Drain LLC</b>				<b>\$685.00</b>
Sedalia Water Department				
	02/26/2025	RB16158740260	Water & Sewer	78.48
	02/26/2025	RB16158732780	Water & Sewer	87.88
	02/26/2025	RB16158733370	FIRE	13.40
<b>Total for Sedalia Water Department</b>				<b>\$179.76</b>
Shred-it				
	03/03/2025	8010132109		320.14
<b>Total for Shred-it</b>				<b>\$320.14</b>
Smith Paper & Janitor Supply				
	02/27/2025	766599	Angel Soft Bath Tissue	255.42
<b>Total for Smith Paper &amp; Janitor Supply</b>				<b>\$255.42</b>
STANDARD INSURANCE COMPANY-VISION & DENTA				
	03/01/2025	RB16154103690		562.35
	03/01/2025	RB16154102270	March Dental Insurance	2,539.20

<b>DENTA</b>				<b>\$3,101.55</b>
Tatyana Ryakhmyatullof				
	02/28/2025	796067	Patches & Hemming	31.00
<b>Total for Tatyana Ryakhmyatullof</b>				<b>\$31.00</b>
United Healthcare				
	02/13/2025	252512154583	March Health Insurance	53,120.76
<b>Total for United Healthcare</b>				<b>\$53,120.76</b>
Warrensburg Ford				
	02/07/2025	175381	UNIT 2 - REPLACED SERPENTINE BELT	505.20
	02/20/2025	175790	Unit 7 - Replace Serpentine Belts	1,733.83
<b>Total for Warrensburg Ford</b>				<b>\$2,239.03</b>
WEX				
	02/28/2025	103185644	Fuel Purchases	11,396.03
<b>Total for WEX</b>				<b>\$11,396.03</b>
Zoll Medical Corp.				
	02/06/2025	4135699	Autopulse NXT Band	1,137.78
	02/07/2025	4135851	Flowtube Accuvent	581.81
	02/10/2025	4137150	CPR Stat Pads & Thermal Paper	1,816.45
<b>Total for Zoll Medical Corp.</b>				<b>\$3,536.04</b>
	<b>TOTAL</b>			<b>\$152,155.23</b>





ACCOUNT NUMBER	BILLING DATE	STATEMENT BALANCE	DUE DATE	MINIMUM PAYMENT DUE
	02/28/2025	\$ 17,914.39	03/25/25	\$ 17,914.39
				<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

ACCOUNT NUMBER	COMPANY NUMBER	BILLING DATE	DUE DATE	CREDIT LIMIT	AVAILABLE CREDIT
		02/28/2025	03/25/25	90,000.00	72,085.61

POST	TRAN	REFERENCE NUMBER	MERCHANT DESCRIPTION	AMOUNT	NOTATIONS
00/00	00/00		<b>PURCHASES</b>	<b>17,939.09</b>	-----
00/00	00/00		<b>MISCELLANEOUS DEBITS</b>	<b>0.18</b>	-----
00/00	00/00		<b>MISCELLANEOUS CREDITS</b>	<b>-17.14</b>	-----
00/00	00/00		<b>PAYMENTS</b>	<b>-26,908.67</b>	-----
02/11	02/11			<b>-26,900.93</b>	-----
		* * * * *	YOUR DEMAND DEPOSIT ACCOUNT WILL BE DEBITED 17,914.39 ON 03/11/25.		
		* * * * *	FOR CUSTOMER SERVICE PLEASE CONTACT US AT 1-800-472-1959.		
			<b>JUSTIN CROSS</b>	<b>378.66</b>	
00/00	00/00		<b>PURCHASES</b>	<b>380.89</b>	-----
02/03	01/31	05140485032710035202638	CHICK-FIL-A #04850 JOPLIN MO	17.81	-----
02/03	02/01	55432865033202811206185	WHATABURGER 834 Q26 SAN ANTONIO TX	12.76	-----
02/03	02/01	55506295033231360957311	THE KREUZ SAUSAGE AND LOCKHART TX	25.63	-----
02/04	02/04	02305375035500312948823TST*	BLACK BEAR DINER SAN ANTONIO TX	50.50	-----
02/04	02/02	55432865034203207889963BJ'S	RESTAURANTS, INC. SAN ANTONIO TX	28.99	-----
02/05	02/04	02305375036600088134241TST*	ARMADILLOS TEXAS SAN ANTONIO TX	23.07	-----

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 26,900.93
			NUMBER OF DAYS IN THE BILLING CYCLE	PURCHASES 17,939.27
			28	CASH ADVANCES 0.00
			NEW CASH ADVANCES	CREDITS -17.14
			0.00	PAYMENTS + -26,908.67
CASH ADVANCES	0.00	0.0000%	0.00	OTHER CHARGES 0.00
			CASH ADVANCE FEE	FINANCE CHARGE + 0.00
			0.00	<b>NEW BALANCE = 17,914.39</b>

<b>CURRENT PAYMENT DUE:</b> 17,914.39	<b>+ PAST DUE AMOUNT:</b> 0.00	<b>= TOTAL AMOUNT DUE:</b> 17,914.39
---------------------------------------	--------------------------------	--------------------------------------

DIRECT INQUIRIES TO: BANKCARD SERVICES P.O. BOX 8100  
JEFFERSON CITY, MO 65102 1-800-472-1959

*This page was intentionally left blank.*

---

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	--- NOTATIONS ---
02/05	02/03	55432865035203546972495	RAISING CANES 0312 SAN ANTONIO TX	10.38	-----
02/06	02/04	55432865036203856346883	BJ'S RESTAURANTS, INC. SAN ANTONIO TX	26.82	-----
02/10	02/06	55500365038236304009527	DAVES HOT CHICKEN 1163 SAN ANTONIO TX	17.08	-----
02/10	02/07	55500365039237397274159	DAVES HOT CHICKEN 1163 SAN ANTONIO TX	17.62	-----
02/11	02/10	82117555041000008693063	MISSOURI AMBULANCE ASS STANBERRY MO	30.00	-----
02/18	02/14	82117555045000011663760	MISSOURI AMBULANCE ASS STANBERRY MO	30.00	-----
02/18	02/14	82117555045000011701198	MISSOURI AMBULANCE ASS STANBERRY MO	30.00	-----
02/20	02/19	05436845051400058793135	WM SUPERCENTER #219 SEDALIA MO	29.00	-----
02/24	02/22	55436875053270530853900	WHITES CLEANERS SEDALIA MO	31.23	-----
00/00	00/00		PAYMENTS	-2.23	-----
02/06	02/06	05587455037000000003189	RBT BJ'S RESTAURANTS I EasySavings NY	-1.16	-----
02/10	02/08	05587455039000000008442	RBT BJ'S RESTAURANTS I EasySavings NY	-1.07	-----
*****			FLORIAN HAMMER	1,952.50	
00/00	00/00		PURCHASES	1,964.43	-----
02/03	01/31	05140485032710035202620	CHICK-FIL-A #04850 JOPLIN MO	16.98	-----
02/03	02/01	55436875033160337921841	BEST WESTERN HOTELS DURANT OK	99.00	-----
02/03	02/01	55436875033160337921858	BEST WESTERN HOTELS DURANT OK	99.00	-----
02/03	02/02	55500805034232062610084	ESMERALDAS MEXICAN RE SAN ANTONIO TX	41.55	-----
02/03	02/02	55506295033231247505366	SA001 - MARKET STREET SAN ANTONIO TX	25.00	-----
02/03	02/01	55506295033231360957295	THE KREUZ SAUSAGE AND LOCKHART TX	33.18	-----
02/03	02/01	55506295033231360957378	THE KREUZ SAUSAGE AND LOCKHART TX	18.36	-----
02/04	02/02	55432865034203207889955	BJ'S RESTAURANTS, INC. SAN ANTONIO TX	24.66	-----
02/05	02/04	02305375036600088134167	TST* ARMADILLOS TEXAS SAN ANTONIO TX	13.65	-----
02/05	02/03	55432865035203546972511	RAISING CANES 0312 SAN ANTONIO TX	12.44	-----
02/06	02/05	55310205037144716082661	PANDA EXPRESS #921 SAN ANTONIO TX	15.00	-----
02/06	02/04	55432865036203856346909	BJ'S RESTAURANTS, INC. SAN ANTONIO TX	28.98	-----
02/10	02/07	12302025038000306179097	AIRBNB * HMXYN3QH2T San Francisco CA	968.38	-----
02/10	02/07	55432865039204777952996	JACK IN THE BOX 6137 DURANT OK	13.77	-----
02/10	02/06	55500365038236304009519	DAVES HOT CHICKEN 1163 SAN ANTONIO TX	17.07	-----
02/10	02/07	55500365039237397274167	DAVES HOT CHICKEN 1163 SAN ANTONIO TX	15.46	-----
02/10	02/07	75369435040172601120771	BEST WESTERN OASIS INN JOPLIN MO	115.26	-----
02/10	02/07	75369435040172603191663	BEST WESTERN OASIS INN JOPLIN MO	115.26	-----
02/13	02/12	55546505043241791398839	COUNTY LINE AUTO PARTS KINGSVILLE MO	199.23	-----
02/21	02/20	02305375052000594993439	USPS PO 2872540101 SEDALIA MO	92.20	-----
00/00	00/00		MISCELLANEOUS CREDITS	-9.18	-----

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	--- NOTATIONS ---
02/18	02/18	75369435049223701674927	BEST WESTERN OASIS INN JOPLIN MO	-9.18	-----
00/00	00/00		PAYMENTS	-2.75	-----
02/06	02/06	05587455037000000003171RBT	BJ'S RESTAURANTS I EasySavings NY	-0.99	-----
02/10	02/08	05587455039000000008426RBT	PANDA EXPRESS #921 EasySavings NY	-0.60	-----
02/10	02/08	05587455039000000008434RBT	BJ'S RESTAURANTS I EasySavings NY	-1.16	-----
			ERIC MEYERS	47.82	
00/00	00/00		PURCHASES	47.82	-----
02/04	02/03	55483825035006533626590	WAL-MART #0219 SEDALIA MO	47.82	-----
		*****	DONNIE MOREHEAD	406.11	
00/00	00/00		PURCHASES	408.87	-----
02/03	01/31	05140485032710035203263	CHICK-FIL-A #04850 JOPLIN MO	15.85	-----
02/03	02/01	55432865033202811206177	WHATABURGER 834 Q26 SAN ANTONIO TX	12.76	-----
02/03	02/01	55506295033231360957337	THE KREUZ SAUSAGE AND LOCKHART TX	27.59	-----
02/03	02/01	55506295033231360957394	THE KREUZ SAUSAGE AND LOCKHART TX	9.18	-----
02/04	02/02	55432865034203207889948	BJ'S RESTAURANTS, INC. SAN ANTONIO TX	28.99	-----
02/05	02/04	02305375036600088134084	TST* ARMADILLOS TEXAS SAN ANTONIO TX	16.15	-----
02/05	02/03	55432865035203546970440	RAISING CANES 0312 SAN ANTONIO TX	12.44	-----
02/06	02/05	55310205037144716082653	PANDA EXPRESS #921 SAN ANTONIO TX	11.00	-----
02/06	02/04	55432865036203856346891	BJ'S RESTAURANTS, INC. SAN ANTONIO TX	28.99	-----
02/07	02/05	55310205037144921247232	CHEDDAR'S ZK 0202212 SAN ANTONIO TX	46.93	-----
02/10	02/07	02305375039000677439977	AUTOZONE #0521 DURANT OK	62.98	-----
02/10	02/07	55432865039204777952988	JACK IN THE BOX 6137 DURANT OK	12.01	-----
02/10	02/06	55500365038236304009493	DAVES HOT CHICKEN 1163 SAN ANTONIO TX	19.79	-----
02/10	02/07	55500365039237397274183	DAVES HOT CHICKEN 1163 SAN ANTONIO TX	13.29	-----
02/12	02/11	55263525043241151964195	HARBOR FREIGHT TOOLS 7 SEDALIA MO	74.99	-----
02/18	02/17	55483825049006954400313	WAL-MART #0219 SEDALIA MO	15.93	-----
00/00	00/00		PAYMENTS	-2.76	-----
02/06	02/06	05587455037000000003163RBT	BJ'S RESTAURANTS I EasySavings NY	-1.16	-----
02/10	02/08	05587455039000000008400RBT	PANDA EXPRESS #921 EasySavings NY	-0.44	-----
02/10	02/08	05587455039000000008418RBT	BJ'S RESTAURANTS I EasySavings NY	-1.16	-----
		*****	RYAN NEWSOM	387.67	
00/00	00/00		PURCHASES	387.67	-----
02/03	02/01	82305095032000038651628	COGNITO-TEAM COLUMBIA SC	35.00	-----
02/12	02/11	82117555042000008100837	BACKBLAZE INC SAN MATEO CA	1.67	-----
02/18	02/14	82305095045000038154677	NINJAONE, LLC OLDSMAR FL	207.00	-----
02/19	02/18	82117555049000004761577	BACKBLAZE INC SAN MATEO CA	144.00	-----
			<b>ACCOUNTS PAYABLE</b>	<b>14,214.55</b>	

POST	TRAN	REFERENCE NUMBER	----- MERCHANT DESCRIPTION -----	AMOUNT	--- NOTATIONS ---
00/00	00/00		<b>PURCHASES</b>	<b>14,214.55</b>	-----
02/03	02/02	55432865033202753542100	Amazon.com*Z74M124P0 Amzn.com/bill WA	115.80	-----
02/04	02/03	55436875034170346504982	INNOSCALE SEATTLE WA	12.00	-----
02/04	02/04	87021305035000001216799	VAIRKKO WINSTON SALEM NC	883.32	-----
02/05	02/05	82305095036000028677696	CHECKR, INC CHECKR.COM SAN FRANCISCO CA	123.62	-----
02/07	02/06	55432865037204136699090	Spectrum 855-707-7328 MO	251.01	-----
02/11	02/11	15270215042001100080046	MSFT * E0400V2TR6 MSBILL.INFO WA	264.00	-----
02/11	02/10	25140525042000015762069	SOCKET TELECOM LLC 573-8170000 MO	2,821.63	-----
02/11	02/10	55131585041239863487428	MSFT * E0400V32P3 MSBILL.INFO WA	475.74	-----
02/11	02/10	55263525041747008320045	CENTRAL MISSOURI ELECT SEDALIA MO	568.42	-----
02/11	02/10	82117555041000007346374	MISSOURI AMBULANCE ASS STANBERRY MO	1,100.00	-----
02/14	02/12	52708285044031860412705	AUTOPAY/DISH NTWK ENGLEWOOD CO	150.10	-----
02/14	02/13	55103095044242721095095	ZOLL DATA SYSTEMS INC BROOMFIELD CO	520.00	-----
02/14	02/13	55417345044260447945567	CINTAS CORP MASON OH	200.45	-----
02/14	02/13	55417345044260447946730	CINTAS CORP MASON OH	456.75	-----
02/14	02/13	55417345044260447946961	CINTAS CORP MASON OH	163.20	-----
02/14	02/13	55480775045075657336201	MMS GOV SOLUTION LLC HENRICO VA	706.53	-----
02/18	02/14	55500365045243747313145	AIRGAS - SOUTH RADNOR PA	1,713.06	-----
02/18	02/16	55500365048246102946893	ATT* BILL PAYMENT DALLAS TX	2,822.62	-----
02/20	02/19	55432865050208311690461	BILL-25020314985 650-621-7700 CA	196.20	-----
02/24	02/22	55432865053209182925926	INTUIT *null CL.INTUIT.COM CA	518.00	-----
02/25	02/23	52708285055033267195103	AUTOPAY/DISH NTWK ENGLEWOOD CO	152.10	-----
*****			<b>ROY PENNINGTON</b>	<b>382.09</b>	
00/00	00/00		<b>PURCHASES</b>	<b>389.87</b>	-----
02/03	02/01	02305375033000647602593	USPS PO 2872540101 SEDALIA MO	146.00	-----
02/05	02/04	02305375036000633540390	USPS PO 2872540101 SEDALIA MO	8.20	-----
02/06	02/05	55436875037170370677669	QUALITY INNS BETHANY MO	110.83	-----
02/07	02/06	02305375038000603834607	USPS PO 2872540101 SEDALIA MO	22.55	-----
02/10	02/07	02305375039000677439894	USPS PO 2872540101 SEDALIA MO	11.16	-----
02/13	02/12	82644315043000016200637	REMARKABLE OSLO UN	5.98	-----
02/20	02/19	25247805050003428048057	DON JOSE MEXICAN RESTA SEDALIA MO	51.70	-----
02/27	02/26	02305375058000634510585	USPS PO 2872540101 SEDALIA MO	17.71	-----
02/28	02/27	05410195059105442892798	STAPLES 00107789 SEDALIA MO	15.74	-----
00/00	00/00		<b>MISCELLANEOUS DEBITS</b>	<b>0.18</b>	-----
02/13	02/12	82644315043000016200637	FOREIGN TRANSACTION FEE	0.18	-----
00/00	00/00		<b>MISCELLANEOUS CREDITS</b>	<b>-7.96</b>	-----
02/18	02/06	55436875045160387900709	QUALITY INNS BETHANY MO	-7.96	-----
*****			<b>JOSEPH PLEMONS</b>	<b>144.99</b>	
00/00	00/00		<b>PURCHASES</b>	<b>144.99</b>	-----
02/10	02/06	02305375038100104589161	MENARDS SEDALIA MO	144.99	-----