



Pettis County Ambulance District  
Board Meeting  
February 28, 2023

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: 02-28-2023

Time: 6:00 PM

- I. Call to order
  - a. Roll call
  - b. Pledge of Allegiance / Moment of Silence
  - c. Motion to approve the agenda
  - d. Confirm the previous meeting minutes (page 2)
- II. Announce Visitors
- III. Public Comment
- IV. Reports of Officers
  - a. *EMS Chief Report*
  - b. *CFO Report - Vote to Receive (pages 3-10)*
  - c. *Approve Payment of Outstanding Bills (pages 11-13)*
- V. Unfinished Business
- VI. New Business
- VII. Closed Meeting 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.*
- VIII. Announcements
- IX. Adjournment

**PETTIS COUNTY AMBULANCE DISTRICT**

**Bank Balances**

As of February 23, 2023

	<u>Feb 23, 23</u>	<u>Feb 23, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Checking/Savings</b>				
FSA/HSA/HRA	45,856.47	44,625.45	1,231.02	2.76%
Central Bank of Sedalia	3,727,787.61	3,293,594.67	434,192.94	13.18%
Ambulance/ Vehicle Replacement	261,967.33	510,309.79	-248,342.46	-48.67%
Building Fund	33,535.12	71,575.39	-38,040.27	-53.15%
Equipment Replacement Fund	5,841.15	95,111.57	-89,270.42	-93.86%
<b>Total Checking/Savings</b>	<u>4,074,987.68</u>	<u>4,015,216.87</u>	<u>59,770.81</u>	<u>1.49%</u>
<b>Other Current Assets</b>				
<b>LPL Investment Account</b>				
US Treasury Note Mat 12/31/2023	252,499.83	252,499.83	0.00	0.0%
Interest Receivable	65.14	138.71	-73.57	-53.04%
Insured Cash Account	762.53	505.41	257.12	50.87%
US Treasury Note Due 5/21/23	350,096.28	350,096.28	0.00	0.0%
US Treasury Note Due 7/31/23	349,676.82	349,676.82	0.00	0.0%
<b>Total LPL Investment Account</b>	<u>953,100.60</u>	<u>952,917.05</u>	<u>183.55</u>	<u>0.02%</u>
<b>Total Current Assets</b>	<u>5,028,088.28</u>	<u>4,968,133.92</u>	<u>59,954.36</u>	<u>1.21%</u>
	<u>Feb 23, 23</u>	<u>Feb 23, 22</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Checking/Savings</b>				
FSA/HSA/HRA	45,856.47	44,915.92	940.55	2.09%
Central Bank of Sedalia	3,727,787.61	2,504,948.20	1,222,839.41	48.82%
Ambulance/ Vehicle Replacement	261,967.33	46,969.28	214,998.05	457.74%
Building Fund	33,535.12	18,423.54	15,111.58	82.02%
Equipment Replacement Fund	5,841.15	51,221.73	-45,380.58	-88.6%
<b>Total Checking/Savings</b>	<u>4,074,987.68</u>	<u>2,666,478.67</u>	<u>1,408,509.01</u>	<u>52.82%</u>
<b>Other Current Assets</b>				
<b>LPL Investment Account</b>				
US Treasury Note Mat 12/31/2023	252,499.83	0.00	252,499.83	100.0%
Interest Receivable	65.14	0.00	65.14	100.0%
Insured Cash Account	762.53	0.00	762.53	100.0%
US Treasury Note Due 5/21/23	350,096.28	0.00	350,096.28	100.0%
US Treasury Note Due 7/31/23	349,676.82	0.00	349,676.82	100.0%
<b>Total LPL Investment Account</b>	<u>953,100.60</u>	<u>0.00</u>	<u>953,100.60</u>	<u>100.0%</u>
<b>Certificates of Deposit</b>				
Wood & Huston Mat 5.23.22	0.00	351,245.90	-351,245.90	-100.0%
Wood & Huston Mat 9.23.22	0.00	351,245.90	-351,245.90	-100.0%
Wood & Huston Mat 6.5.22	0.00	247,729.87	-247,729.87	-100.0%
<b>Total Certificates of Deposit</b>	<u>0.00</u>	<u>950,221.67</u>	<u>-950,221.67</u>	<u>-100.0%</u>
<b>Total Other Current Assets</b>	<u>953,100.60</u>	<u>950,221.67</u>	<u>2,878.93</u>	<u>0.3%</u>
<b>Total Current Assets</b>	<u>5,028,088.28</u>	<u>3,616,700.34</u>	<u>1,411,387.94</u>	<u>39.02%</u>

**PETTIS COUNTY AMBULANCE DISTRICT**

**Cash Reserve Analysis**

As of February 23, 2023

	February 23, 2023	January 19, 2023	\$ Change
Total Cash Reserves	\$ 5,028,088.28	\$ 4,968,133.92	\$ 59,954.36
Unpaid bills for Board Approval	\$ (102,269.57)	\$ (14,765.46)	\$ (87,504.11)
	\$ 4,925,818.71	\$ 4,953,368.46	\$ (27,549.75)
Budgeted Cash Outlay	\$ 8,988,245.03	\$ 8,988,245.03	
BUDGETED MONTHLY CASH	\$ 749,020.42	\$ 749,020.42	
DAILY BUDGETED CASH	\$ 24,625.33	\$ 24,625.33	
<b>Months Cash Reserve</b>	<b>6.58</b>	<b>6.61</b>	<b>-0.04</b>
<b>Days Cash Reserve</b>	<b>200.03</b>	<b>201.15</b>	<b>-1.12</b>
GENERAL CHECKING ACCT BALANCE	\$ 3,727,787.61	\$ 3,293,594.67	
ANNUAL OPERATING EXPENSES (BUDGET LESS CAPITAL)	\$ 7,185,960.04	\$ 7,185,960.04	
MONTHLY OPERATING EXPENSES	\$ 598,830.00	\$ 598,830.00	
MONTHS CASH ON HAND	6.23	5.50	0.73

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of February 23, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
<b>Central Bank of Sedalia</b>							<b>3,405,323.26</b>
Liability Check	01/19/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/18/2023		111,728.59	3,293,594.67
Liability Check	01/19/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # 534306182		111.20	3,293,483.47
Deposit	01/19/2023		EM MD SVCS		30,651.49		3,324,134.96
Deposit	01/19/2023		AETNA		121.92		3,324,256.88
Deposit	01/19/2023		Healthy Blue		187.20		3,324,444.08
Deposit	01/19/2023		WPS		267.58		3,324,711.66
Deposit	01/19/2023		AETNA		428.36		3,325,140.02
Deposit	01/19/2023		Humana		446.83		3,325,586.85
Deposit	01/19/2023		AETNA		1,009.89		3,326,596.74
Deposit	01/19/2023		VETERAN'S ADM NISTRATION		1,649.69		3,328,246.43
Deposit	01/19/2023		WPS		4,197.55		3,332,443.98
Deposit	01/19/2023		United Healthcare Insurance Company		4,809.67		3,337,253.65
Bill Pmt -Check	01/20/2023	N/A	Bankcard Services	#123122		15,165.24	3,322,088.41
Liability Check	01/20/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # 95282182		42,364.40	3,279,724.01
Liability Check	01/20/2023	99474500	LINCOLN F NANCIAL GROUP			14,393.30	3,265,330.71
Deposit	01/20/2023		Old Surety Life Insurance Company	Deposit	1,500.00		3,266,830.71
Check	01/20/2023					2,790.41	3,264,040.30
Deposit	01/20/2023		UHC OF THE MIDWEST		1,125.90		3,265,166.20
Deposit	01/20/2023		United Healthcare Insurance Company		1,350.70		3,266,516.90
Deposit	01/20/2023		AETNA		1,486.04		3,268,002.94
Deposit	01/20/2023		WPS		1,935.44		3,269,938.38
Deposit	01/20/2023		Home State Health Plan		3,201.87		3,273,140.25
Deposit	01/20/2023		istream		4,345.19		3,277,485.44
Liability Check	01/23/2023	99474499	Family Support Center			1,690.62	3,275,794.82
Liability Check	01/23/2023		QuickBooks Payroll Service	Created by Payroll Service on 01/19/2023		314.40	3,275,480.42
Deposit	01/23/2023		AETNA		230.40		3,275,710.82
Deposit	01/23/2023		VETERAN'S ADM NISTRATION		1,004.90		3,276,715.72
Deposit	01/23/2023		Humana		1,109.64		3,277,825.36
Deposit	01/23/2023		MARKETPLACE		1,118.36		3,278,943.72
Deposit	01/23/2023		WPS		3,877.22		3,282,820.94
Deposit	01/23/2023		United Healthcare Insurance Company		4,453.67		3,287,274.61
Deposit	01/24/2023		Old Surety Life Insurance Company	Deposit	86.93		3,287,361.54
Deposit	01/24/2023		Old Surety Life Insurance Company	Deposit	75.10		3,287,436.64
Liability Check	01/24/2023	99474502	Missouri Department of Revenue	21640017		12,285.50	3,275,151.14
Deposit	01/24/2023		OPTUM BANK		279.76		3,275,430.90
Deposit	01/24/2023		Tricare		1,948.70		3,277,379.60
Deposit	01/24/2023		BCBS		54.59		3,277,434.19
Deposit	01/24/2023		Humana		557.67		3,277,991.86
Deposit	01/24/2023		United Healthcare Insurance Company		973.91		3,278,965.77
Deposit	01/24/2023		United Healthcare Insurance Company		1,535.69		3,280,501.46
Deposit	01/24/2023		BCBS		1,795.50		3,282,296.96
Deposit	01/24/2023		WPS		2,690.69		3,284,987.65

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**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of February 23, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	01/25/2023		UMR		183.58		3,285,171.23
Deposit	01/25/2023		AETNA		592.06		3,285,763.29
Deposit	01/25/2023		WPS		1,022.91		3,286,786.20
Deposit	01/25/2023		United Healthcare Insurance Company		2,726.33		3,289,512.53
Bill Pmt -Check	01/25/2023		LIBERTY			2,723.16	3,286,789.37
General Journal	01/26/2023	JLL2022.135		CAPITAL EXPENSE TRANSFERS Payee:Advice o	377,894.37		3,664,683.74
Deposit	01/26/2023		Old Surety Life Insurance Company	Deposit	110.00		3,664,793.74
Deposit	01/26/2023		Old Surety Life Insurance Company	Deposit	136.16		3,664,929.90
Deposit	01/26/2023		WPS		87.65		3,665,017.55
Deposit	01/26/2023		AETNA		135.76		3,665,153.31
Deposit	01/26/2023		AARP		314.72		3,665,468.03
Deposit	01/26/2023		Healthy Blue		617.52		3,666,085.55
Deposit	01/26/2023		Anthem BCBS		961.54		3,667,047.09
Deposit	01/26/2023		United Healthcare Insurance Company		2,022.10		3,669,069.19
Deposit	01/26/2023		WPS		2,490.81		3,671,560.00
Deposit	01/26/2023		VETERAN'S ADM NISTRATION		3,151.20		3,674,711.20
Deposit	01/27/2023		Palmetto GBA		902.25		3,675,613.45
Deposit	01/27/2023		AARP		114.30		3,675,727.75
Deposit	01/27/2023		United Healthcare Insurance Company		510.23		3,676,237.98
Deposit	01/27/2023		VETERAN'S ADM NISTRATION		990.60		3,677,228.58
Deposit	01/27/2023		Healthy Blue		1,318.05		3,678,546.63
Deposit	01/27/2023		United Healthcare Insurance Company		2,307.53		3,680,854.16
Deposit	01/27/2023		Home State Health Plan		2,862.19		3,683,716.35
Deposit	01/27/2023		istream		4,701.11		3,688,417.46
General Journal	01/30/2023	JLL2022.143		BILL 01/30/23 Payables Funding		14,765.46	3,673,652.00
Deposit	01/30/2023				329.61		3,673,981.61
Deposit	01/30/2023		Humana		315.32		3,674,296.93
Deposit	01/30/2023		Healthy Blue		343.19		3,674,640.12
Deposit	01/30/2023		OPTUM BANK		476.84		3,675,116.96
Deposit	01/30/2023		AETNA		573.42		3,675,690.38
Deposit	01/30/2023		WPS		733.89		3,676,424.27
Deposit	01/30/2023		MARKETPLACE		1,444.14		3,677,868.41
Deposit	01/30/2023		istream	Deposit	2,170.13		3,680,038.54
Deposit	01/31/2023			Deposit Payee:DEPOSIT	1,032.20		3,681,070.74
Deposit	01/31/2023			Deposit Payee:DEPOSIT	125.00		3,681,195.74
Deposit	01/31/2023		United Healthcare		117.04		3,681,312.78
Deposit	01/31/2023		Central Bank of Sedalia*		12,967.18		3,694,279.96
Deposit	01/31/2023		United American Insurance Company		75.58		3,694,355.54
Deposit	01/31/2023		WPS		127.83		3,694,483.37
Deposit	01/31/2023		BCBS		145.80		3,694,629.17
Deposit	01/31/2023		BCBS		162.50		3,694,791.67
Deposit	01/31/2023		Bank of America		196.31		3,694,987.98
Deposit	01/31/2023		Healthy Blue		341.89		3,695,329.87

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of February 23, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	01/31/2023		UMR		810.16		3,696,140.03
Deposit	01/31/2023		UHC OF THE MIDWEST		866.70		3,697,006.73
Deposit	01/31/2023		United Healthcare Insurance Company		1,201.09		3,698,207.82
Deposit	01/31/2023		Humana		1,494.86		3,699,702.68
Deposit	01/31/2023		Humana		1,509.79		3,701,212.47
Deposit	01/31/2023		BCBS		2,275.41		3,703,487.88
Deposit	01/31/2023		United Healthcare Insurance Company		2,892.40		3,706,380.28
Deposit	02/01/2023		Bull City Financial		199.93		3,706,580.21
Deposit	02/01/2023		AARP		319.80		3,706,900.01
Deposit	02/01/2023		istream		2,333.57		3,709,233.58
Deposit	02/01/2023		Healthy Blue		2,894.41		3,712,127.99
Deposit	02/01/2023		WPS		8,625.29		3,720,753.28
Liability Check	02/02/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/01/2023		109,754.55	3,610,998.73
Deposit	02/02/2023		AETNA		76.80		3,611,075.53
Deposit	02/02/2023		AARP		433.63		3,611,509.16
Deposit	02/02/2023		UHC OF THE MIDWEST		1,135.13		3,612,644.29
Deposit	02/02/2023		Healthy Blue		1,384.86		3,614,029.15
Deposit	02/02/2023		United Healthcare Insurance Company		1,426.49		3,615,455.64
Deposit	02/02/2023		WPS		1,755.49		3,617,211.13
Deposit	02/02/2023		United Healthcare Insurance Company		3,159.48		3,620,370.61
Liability Check	02/03/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -1478374510		42,249.46	3,578,121.15
Transfer	02/03/2023			PR 2.3.23 Payee to CBSDLA CK 6580		2,779.41	3,575,341.74
Liability Check	02/03/2023	02062304	LINCOLN F NANCIAL GROUP			14,577.84	3,560,763.90
Check	02/03/2023		istream			100.00	3,560,663.90
Deposit	02/03/2023		Cigna		431.51		3,561,095.41
Deposit	02/03/2023		Healthy Blue		440.55		3,561,535.96
Deposit	02/03/2023		Humana		657.67		3,562,193.63
Deposit	02/03/2023		UMR		745.18		3,562,938.81
Deposit	02/03/2023		Bank of America		970.94		3,563,909.75
Deposit	02/03/2023		VETERAN'S ADM NISTRATION		1,021.85		3,564,931.60
Deposit	02/03/2023		UMR		1,051.94		3,565,983.54
Deposit	02/03/2023		Home State Health Plan		3,088.35		3,569,071.89
Deposit	02/03/2023		WPS		5,923.80		3,574,995.69
Liability Check	02/06/2023	02062302	Family Support Center			1,690.62	3,573,305.07
Deposit	02/06/2023		Old Surety Life Insurance Company	Deposit	3,491.30		3,576,796.37
Deposit	02/06/2023		Old Surety Life Insurance Company	Deposit	210.00		3,577,006.37
Deposit	02/06/2023		EM MD SVCS		27,071.53		3,604,077.90
Deposit	02/06/2023		OPTUM BANK		288.99		3,604,366.89
Deposit	02/06/2023				436.95		3,604,803.84
Deposit	02/06/2023		VETERAN'S ADM NISTRATION		997.10		3,605,800.94
Deposit	02/06/2023		Healthy Blue		1,288.58		3,607,089.52
Deposit	02/06/2023		WPS		1,470.20		3,608,559.72
Deposit	02/06/2023		United Healthcare Insurance Company		3,658.45		3,612,218.17

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of February 23, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	02/07/2023		United Healthcare Insurance Company		45.49		3,612,263.66
Deposit	02/07/2023		United Healthcare Insurance Company		325.17		3,612,588.83
Deposit	02/07/2023		UHC OF THE MIDWEST		345.49		3,612,934.32
Deposit	02/07/2023		BCBS		1,010.94		3,613,945.26
Deposit	02/07/2023		BCBS		1,951.40		3,615,896.66
Deposit	02/07/2023		VETERAN'S ADM NISTRATION		2,807.70		3,618,704.36
Deposit	02/07/2023		BCBS		2,828.25		3,621,532.61
Deposit	02/07/2023		WPS		12,705.00		3,634,237.61
Deposit	02/07/2023		Missouri Department of Revenue-Sales Tax		331,845.76		3,966,083.37
Bill Pmt -Check	02/07/2023		NueSynergy			194.00	3,965,889.37
Deposit	02/08/2023		WPS		172.27		3,966,061.64
Deposit	02/08/2023		Bank of America		195.04		3,966,256.68
Deposit	02/08/2023		WPS		328.66		3,966,585.34
Deposit	02/08/2023		United Healthcare Insurance Company		682.63		3,967,267.97
Deposit	02/08/2023		AETNA		747.58		3,968,015.55
Deposit	02/08/2023		Healthy Blue		930.04		3,968,945.59
Deposit	02/08/2023		VETERAN'S ADM NISTRATION		1,207.70		3,970,153.29
Bill Pmt -Check	02/08/2023		Spire	Account Number: 9928158466		259.15	3,969,894.14
Liability Check	02/09/2023	02062305	Missouri Department of Revenue	21640017		11,639.50	3,958,254.64
Deposit	02/09/2023		Old Surety Life Insurance Company	Deposit	45.00		3,958,299.64
Deposit	02/09/2023		Old Surety Life Insurance Company	Deposit	152.42		3,958,452.06
Deposit	02/09/2023		Bankcard Services		117.41		3,958,569.47
Deposit	02/09/2023		Humana		215.72		3,958,785.19
Deposit	02/09/2023		WPS		453.91		3,959,239.10
Deposit	02/09/2023		Healthy Blue		859.50		3,960,098.60
Deposit	02/09/2023		istream		2,127.74		3,962,226.34
Bill Pmt -Check	02/09/2023		EVERGY	Account Number: 5209106737		1,046.88	3,961,179.46
Deposit	02/10/2023		Tricare		741.88		3,961,921.34
Deposit	02/10/2023		AETNA		218.56		3,962,139.90
Deposit	02/10/2023		AARP		320.77		3,962,460.67
Deposit	02/10/2023		United Healthcare Insurance Company		471.87		3,962,932.54
Deposit	02/10/2023		UHC OF THE MIDWEST		526.95		3,963,459.49
Deposit	02/10/2023		UHC OF THE MIDWEST		680.18		3,964,139.67
Deposit	02/10/2023		United Healthcare Insurance Company		954.07		3,965,093.74
Deposit	02/10/2023		Bank of America		1,402.22		3,966,495.96
Deposit	02/10/2023		Home State Health Plan		2,011.39		3,968,507.35
Deposit	02/10/2023		United Healthcare Insurance Company		2,432.79		3,970,940.14
Bill Pmt -Check	02/10/2023		Sedalia Water Department			12.74	3,970,927.40
Bill Pmt -Check	02/10/2023		Sedalia Water Department			82.28	3,970,845.12
Bill Pmt -Check	02/10/2023		Sedalia Water Department			95.65	3,970,749.47
Deposit	02/13/2023		Old Surety Life Insurance Company	Deposit	4,201.10		3,974,950.57
Deposit	02/13/2023		Old Surety Life Insurance Company	Deposit	486.14		3,975,436.71
Deposit	02/13/2023		Old Surety Life Insurance Company	Deposit	20.00		3,975,456.71



**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of February 23, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	02/13/2023		Healthy Blue		25.20		3,975,481.91
Deposit	02/13/2023		VETERAN'S ADM NISTRATION		127.10		3,975,609.01
Deposit	02/13/2023		WPS		384.73		3,975,993.74
Deposit	02/13/2023		OPTUM BANK		476.84		3,976,470.58
Deposit	02/13/2023		Cigna		839.05		3,977,309.63
Deposit	02/13/2023		VETERAN'S ADM NISTRATION		1,797.49		3,979,107.12
Deposit	02/13/2023		WPS		10,285.32		3,989,392.44
Deposit	02/14/2023			Deposit Payee:DEPOSIT	10.00		3,989,402.44
Deposit	02/14/2023		Tricare		621.23		3,990,023.67
Deposit	02/14/2023		Humana		61.92		3,990,085.59
Deposit	02/14/2023		WPS		197.77		3,990,283.36
Deposit	02/14/2023		United Healthcare Insurance Company		304.02		3,990,587.38
Deposit	02/14/2023		BCBS		333.41		3,990,920.79
Deposit	02/14/2023		United Healthcare Insurance Company		413.97		3,991,334.76
Deposit	02/14/2023		Humana		581.74		3,991,916.50
Deposit	02/14/2023		VETERAN'S ADM NISTRATION		1,879.98		3,993,796.48
Deposit	02/14/2023		Healthy Blue		2,123.91		3,995,920.39
Deposit	02/14/2023		istream		2,254.17		3,998,174.56
Deposit	02/14/2023		BCBS		3,356.57		4,001,531.13
Deposit	02/15/2023		Missouri Department of Revenue-Sales Tax		4.03		4,001,535.16
Deposit	02/15/2023		United Healthcare Insurance Company		60.13		4,001,595.29
Deposit	02/15/2023		WPS		76.07		4,001,671.36
Deposit	02/15/2023		Healthy Blue		1,443.94		4,003,115.30
Deposit	02/15/2023		United Healthcare Insurance Company		2,180.73		4,005,296.03
Deposit	02/15/2023		VETERAN'S ADM NISTRATION		5,627.33		4,010,923.36
Liability Check	02/16/2023		QuickBooks Payroll Service	Created by Payroll Service on 02/15/2023		106,160.04	3,904,763.32
Deposit	02/16/2023		Anthem BCBS		178.87		3,904,942.19
Deposit	02/16/2023		AETNA		511.45		3,905,453.64
Deposit	02/16/2023		AARP		593.78		3,906,047.42
Deposit	02/16/2023		MARKETPLACE		713.85		3,906,761.27
Deposit	02/16/2023		WPS		854.64		3,907,615.91
Deposit	02/16/2023		Humana		991.08		3,908,606.99
Deposit	02/16/2023		WPS		4,971.33		3,913,578.32
Liability Check	02/17/2023	E-pay	UNITED STATES TREASURY	46-0786417 QB Tracking # -952775114		40,816.86	3,872,761.46
Transfer	02/17/2023			Funds Transfer Payee:to CBSDLA CK 6580		2,670.41	3,870,091.05
Liability Check	02/17/2023	02062307	LINCOLN F NANCIAL GROUP			14,550.78	3,855,540.27
Deposit	02/17/2023		Old Surety Life Insurance Company	Deposit	745.70		3,856,285.97
Bill Pmt -Check	02/17/2023	N/A	WEX Bank	#87005650		12,110.32	3,844,175.65
Bill Pmt -Check	02/17/2023	N/A	Bankcard Services	#02305373008300308966		17,953.82	3,826,221.83
Bill Pmt -Check	02/17/2023	N/A	Allstate Supplemental Benefits	#012323		1,817.40	3,824,404.43
Bill Pmt -Check	02/17/2023	N/A	MEM	#013123		7,069.00	3,817,335.43
General Journal	02/17/2023	JLL2022.150		BILL 02/17/23 Payables Funding		81,129.94	3,736,205.49
Bill Pmt -Check	02/17/2023	ACH	STEVE'S PEST CONTROL, INC			2,683.75	3,733,521.74

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Checking Account Register**  
As of February 23, 2023

Type	Date	Num	Name	Memo	DEPOSIT	WITHDRAWAL	Balance
Deposit	02/17/2023		United Healthcare Insurance Company		268.16		3,733,789.90
Deposit	02/17/2023		United Healthcare Insurance Company		2,610.73		3,736,400.63
Deposit	02/17/2023		United Healthcare Insurance Company		4,760.91		3,741,161.54
Deposit	02/17/2023		Home State Health Plan		4,819.39		3,745,980.93
Deposit	02/17/2023		VETERAN'S ADM NISTRATION		5,538.58		3,751,519.51
Bill Pmt -Check	02/17/2023		EVERGY	Account Number: 5209106737		256.44	3,751,263.07
Bill Pmt -Check	02/17/2023		Amazon Business	Memo:Check		866.33	3,750,396.74
Liability Check	02/21/2023	02062306	Family Support Center			1,690.62	3,748,706.12
Deposit	02/21/2023		Old Surety Life Insurance Company	Deposit	518.66		3,749,224.78
Deposit	02/21/2023		Old Surety Life Insurance Company	Deposit	1,550.00		3,750,774.78
Deposit	02/21/2023		EM MD SVCS		31,628.30		3,782,403.08
Deposit	02/21/2023		WPS		250.00		3,782,653.08
Deposit	02/21/2023		OPTUM BANK		308.16		3,782,961.24
Deposit	02/21/2023		Healthy Blue		473.98		3,783,435.22
Deposit	02/21/2023		United Healthcare Insurance Company		516.22		3,783,951.44
Deposit	02/21/2023		UHC OF THE MIDWEST		861.21		3,784,812.65
Deposit	02/21/2023		istream		1,117.70		3,785,930.35
Deposit	02/22/2023		WPS		57.47		3,785,987.82
Deposit	02/22/2023		AARP		145.97		3,786,133.79
Deposit	02/22/2023		OPTUM BANK		253.76		3,786,387.55
Deposit	02/22/2023		Humana		519.18		3,786,906.73
Deposit	02/22/2023		Healthy Blue		1,160.44		3,788,067.17
Deposit	02/22/2023		BCBS		1,272.27		3,789,339.44
Deposit	02/22/2023		BCBS		1,329.27		3,790,668.71
Deposit	02/22/2023		United Healthcare Insurance Company		1,471.81		3,792,140.52
Deposit	02/22/2023		WPS		2,524.79		3,794,665.31
Bill Pmt -Check	02/22/2023		Cigna Healthcare	Account Number: 00638868		66,877.70	3,727,787.61
Total Central Bank of Sedalia							
<b>TOTAL</b>							
					<u>1,081,932.12</u>	<u>759,467.77</u>	<u>3,727,787.61</u>
					<b><u>1,081,932.12</u></b>	<b><u>759,467.77</u></b>	<b><u>3,727,787.61</u></b>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**A/P Aging Summary**  
**As of February 22, 2023**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Allstate	1,842.60	0.00	0.00	0.00	0.00	1,842.60
American Ambulance Assoc	0.00	1,920.00	0.00	0.00	0.00	1,920.00
American Response Vehicle	103.05	0.00	0.00	0.00	0.00	103.05
Patient Refund*	427.86	0.00	0.00	0.00	0.00	427.86
Cigna Healthcare	66,877.70	0.00	0.00	0.00	0.00	66,877.70
City of Sedalia	494.35	0.00	0.00	0.00	0.00	494.35
Custom Communications	1,894.95	0.00	0.00	0.00	0.00	1,894.95
GFI Digital	198.95	0.00	0.00	0.00	0.00	198.95
Healthy Alliance Life Ins Co	49.48	0.00	0.00	0.00	0.00	49.48
Patient Refund*	99.48	0.00	0.00	0.00	0.00	99.48
Main Street Logo	0.00	0.00	850.00	0.00	0.00	850.00
McCarthy, Leonard & Kaemmerer	1,248.00	0.00	0.00	0.00	0.00	1,248.00
Met Life	6,384.57	0.00	0.00	0.00	0.00	6,384.57
Missouri State Agency For Surplus Prop	20.00	0.00	0.00	0.00	0.00	20.00
Patient Refund*	0.00	57.80	0.00	0.00	0.00	57.80
Select Physical Therapy	0.00	350.00	0.00	0.00	0.00	350.00
Smith Paper & Janitor Supply	120.53	0.00	0.00	0.00	0.00	120.53
Special Waste Services	375.00	0.00	0.00	0.00	0.00	375.00
Specialty Sportswear,	0.00	887.00	0.00	0.00	0.00	887.00
TOT Stryker Sales Corp.	15,392.64	0.00	0.00	0.00	0.00	15,392.64
W-K	0.00	2,675.61	0.00	0.00	0.00	2,675.61
	<u>95,529.16</u>	<u>5,890.41</u>	<u>850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,269.57</u>

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of February 23, 2023

Type	Date	Num	Memo	Open Balance
<b>Allstate Supplemental Benefits</b>				
Bill	02/22/2023	02222023	ELECTIVE EMPLOYEE BENEFITS	1,842.60
Total Allstate Supplemental Benefits				1,842.60
<b>American Ambulance Assoc</b>				
Bill	01/28/2023	72319	ANNUAL DUES	1,920.00
Total American Ambulance Assoc				1,920.00
<b>American Response Vehicles</b>				
Bill	02/21/2023	12957	UNIT 2 DOOR GRAPHICS	103.05
Total American Response Vehicles				103.05
<b>Patient Refund*</b>				
Bill	02/16/2023	22-276676	REFUND DUPLICATE PMT	427.86
Total Patient Refund*				427.86
Cigna Healthcare				
Bill	01/26/2023	02012023	JAN & FEB CLA MS FUNDING CREDIT APPLIED TO PREMIUMS ONLY	66,877.70
Total Cigna Healthcare				66,877.70
<b>City of Sedalia</b>				
Bill	02/14/2023	0053620	FEB TIF	494.35
Total City of Sedalia				494.35
<b>Custom Communications</b>				
Bill	02/14/2023	230224	Run Network wires for billing	1,894.95
Total Custom Communications				1,894.95
<b>GFI Digital</b>				
Bill	02/15/2023	2463180		198.95
Total GFI Digital				198.95
<b>Healthy Alliance Life Ins Co</b>				
Bill	02/20/2023	20-994015	refund overpayment	49.48
Total Healthy Alliance Life Ins Co				49.48
<b>Patient Refund*</b>				
Bill	02/21/2023	22-1454562	refund overpayment	99.48
Total Patient Refund*				99.48
<b>Main Street Logo</b>				
Bill	12/15/2022	8203	T SHIRTS & HATS	850.00
Total Main Street Logo				850.00
<b>McCarthy, Leonard &amp; Kaemmerer, LC</b>				
Bill	01/31/2023	1175712	UNION NEGOTIATIONS	1,248.00
Total McCarthy, Leonard & Kaemmerer, LC				1,248.00
<b>Met Life</b>				
Bill	02/15/2023	030123	DENTAL, VISION, LIFE ELECTIVE	1,574.16
Bill	02/15/2023	030123	DENTAL	769.58
Bill	02/15/2023	030123	VISION	275.04
Bill	02/15/2023	030123	LIFE	237.39
Bill	02/15/2023	030123	ST DISABILITY FEB & MAR	2,518.00
Bill	02/15/2023	030123	LT DISABILITY FEB & MAR	1,010.40
Total Met Life				6,384.57
<b>Missouri State Agency For Surplus Prop</b>				
Bill	02/10/2023	82626		20.00
Total Missouri State Agency For Surplus Prop				20.00
<b>Patient Refund*</b>				
Bill	02/16/2023	22-1706349	REFUND OVERPAYMENT	57.80

**PETTIS COUNTY AMBULANCE DISTRICT**  
**Unpaid Bills Report for Payables Approval**  
As of February 23, 2023

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
Total Patient Refund*				57.80
<b>Select Physical Therapy</b>				
Bill	02/02/2023	846208180	Functional Capacity Testing	350.00
Total Select Physical Therapy				350.00
<b>Smith Paper &amp; Janitor Supply</b>				
Bill	02/16/2023	727568-1	STATION SUPPLIES	120.53
Total Smith Paper & Janitor Supply				120.53
<b>Special Waste Services</b>				
Bill	02/14/2023	31742	WASTE SERVICE	185.00
Bill	02/22/2023	31664	WASTE SERVICE	190.00
Total Special Waste Services				375.00
<b>Specialty Sportswear,</b>				
Bill	02/16/2023	23990	VESTS, POLO	887.00
Total Specialty Sportswear,				887.00
<b>Stryker Sales Corp.</b>				
Bill	02/09/2023	4047394	MCGRATH LARYNGOSCOPES (4) AND BLADES	15,392.64
Total Stryker Sales Corp.				15,392.64
<b>W-K</b>				
Bill	01/24/2023	39627	UNIT 2 SPRUNG DOOR REPAIR	2,675.61
Total W-K				2,675.61
<b>TOTAL</b>				<b>102,269.57</b>