

Board Report

Johnson County Ambulance District
July 2025



Prepared by

Dustin Gamblin, Chief

Prepared on

August 15, 2025

Year: **2025**

AS of : **7/31/2025**

<u>N0.</u>	<u>Fund Name</u>	<u>Funds</u> <u>1/1/2025</u>	<u>Fund</u> <u>Adjustments</u>	<u>Profit &</u> <u>Loss</u>	<u>Fund</u> <u>Balance</u>
Committed Fund Balance					
1	Line of Duty Death Fund	\$50,000	\$0	\$0	\$50,000
2	Insurance Benefit Fund - HRA ^a	\$0	\$0	\$0	\$0
3	Ambulance Purchase Fund	\$660,374	\$0	(\$330,000)	\$330,374
4	Facility Fund	\$263,208	\$0	(\$157,791)	\$105,417
5	Medical Equipment Fund	\$150,000	\$0	(\$55,188)	\$94,812
6	Contingency Reserve Fund	\$1,000,000	\$0	\$0	\$1,000,000
7	GEMT Fund	\$0	\$0	\$0	\$0
	Total	\$2,123,582			\$1,580,603
Assigned Fund Balance					
1	2025 Lease Purchase Payment	\$240,000	\$0	(\$239,519)	\$481
2	Employee Fund	\$0	\$0	\$0	\$0
	Total	\$240,000			\$481
Unassigned - General Fund Balance					\$2,141,669

TOTAL ALL FUNDS

\$3,722,754

Bank Accounts	<u>7/31/2025</u>
First Central Bank - Checking	\$196,620
First Central Bank - Payroll	\$226,078
First Central Bank - Money Market	\$1,987,964
MOCAAT Account	\$1,311,964
* Payments to Deposit	\$0
Petty Cash	\$127
Total	\$3,722,754

* Payments received in Quickbooks, not recorded as deposited until following month.



Statement of Financial Position

Johnson County Ambulance District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	196,620.31
2 Payroll Account - Central Bank	226,077.85
3 Money Market (0301) Central Bank	1,987,963.72
9 Petty Cash	127.45
Total for A-I BANK ACCOUNTS	\$2,410,789.33
Total for Bank Accounts	\$2,410,789.33
Accounts Receivable	
Other Current Assets	
A-3 Payments to deposit	
A-4 MOCAAT Account	1,311,964.45
Total for Other Current Assets	\$1,311,964.45
Total for Current Assets	\$3,722,753.78
Fixed Assets	
Other Assets	
Total for Assets	\$3,722,753.78
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	



Statement of Financial Position

Johnson County Ambulance District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Credit Cards	
L-2 Credit Cards	0
CC-10 Kevin Guinn - 9006	6,141.55
CC-11 Madison Green - 8589	13,926.45
CC-12 Nevada Loescher - 3979	238.66
CC-13 Nick McDaniels - 0219	8,144.35
CC-14 Robert Otto - 4788	36.10
CC-15 Tabitha Parrott - 5794	
CC-16 Teri Ogega - 4541	709.24
CC-17 Tommy Edwards - 5177	167.15
CC-18 Jessie Patrick - 5541	1,089.61
CC-1 Andrew Cox - 2707	327.05
CC-2 Ben Minks - 0177	428.79
CC-4 Dustin Gamblin - 2721	8,480.01
CC-5 Garrett Fidler - 2755	426.47
CC-6 Jared Bruchsaler - 1324	
CC-7 Jerrad Kelly - 0395	18.73
CC-8 Jesse Krogull - 1305	
CC-9 Kerry Montgomery - 3523	84.30
Total for L-2 Credit Cards	\$40,218.46
Total for Credit Cards	\$40,218.46
Other Current Liabilities	
L-3 Payroll Liabilities	0
PL-1 Child Support Garnishment	
PL-2 Employee Income Tax Withholding	
PL-3 Employee Paid Insurance	0
3.1 Dependent Dental Insurance	206.32
3.2 Dependent Health Insurance	2,127.86
3.3 Employee AFLAC	710.38
3.4 Employee Paid Life Insurance	-54.89
3.5 Employee Vision Insurance	373.64
Total for PL-3 Employee Paid Insurance	\$3,363.31
Total for L-3 Payroll Liabilities	\$3,363.31
Total for Other Current Liabilities	\$3,363.31
Total for Current Liabilities	\$43,581.77
Long-term Liabilities	
Total for Liabilities	\$43,581.77



Statement of Financial Position

Johnson County Ambulance District

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
E-1 Retained Earnings	-540.00
Net Income	620,808.83
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,578.14
Total for Equity	\$3,679,172.01
Total for Liabilities and Equity	\$3,722,753.78



Johnson County Ambulance District

Statement of Activity

July 2025

	TOTAL
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Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	136,995.78
12 Medicaid	87,439.12
13 Commercial Insurance	68,378.78
14 Governmental	37,890.35
15 Private Pay	-707.87
16 Ambulance Other Income	34,644.31
Total 10 Ambulance Service Fee	364,640.47
20 Stanby Revenue	800.00
Total R - I. EMS Service Revenue	365,440.47
R - II. Organizational Revenue	
40 Administrative Revenue	146.80
50 Tax Revenue	
51 Property Tax Collections	11,379.51
Total 50 Tax Revenue	11,379.51
60 Earnings on Investments	8,653.97
80 Supplemental Revenue	
82 Property Lease	1,500.00
84 Other Income	408.79
85 Snack and Soda Sales	413.64
Total 80 Supplemental Revenue	2,322.43
Total R - II. Organizational Revenue	22,502.71
R - III. Training Center Revenue	
100 Course Revenue	10.00
101 CPR, First Aid, BLS	135.00
103 AHA & NAEMT	75.00
Total 100 Course Revenue	220.00
110 Education	
111 EMT Basic Program	7,850.00
112 Paramedic Program	21,800.00
Total 110 Education	29,650.00
Total R - III. Training Center Revenue	29,870.00
Total Revenue	\$417,813.18
GROSS PROFIT	\$417,813.18



Johnson County Ambulance District

Statement of Activity

July 2025

	TOTAL
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Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	442,460.26
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	33,032.21
1300 Employee Benefits	80,799.09
Total E - I. Total Labor Expense	560,624.90
E - II. Total Facility Expense	
2000 Facility Debt & Interest	
2001 Facility Debt Service	30,667.00
Total 2000 Facility Debt & Interest	30,667.00
2100 Cost of Ownership	2,320.00
2102 Janitorial Services	3,458.88
Total 2100 Cost of Ownership	5,778.88
2200 Facility Maintenance & Repair	1,841.94
2300 Utilities	
2301 Electricity Service	6,303.45
2302 Heating Fuel & Generator Fuel	429.59
2303 Water & sewer Service	1,040.29
2304 Trash Service	799.71
2305 HOA Fees	300.00
Total 2300 Utilities	8,873.04
Total E - II. Total Facility Expense	47,160.86
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	9,356.29
3100 Support Apparatus	2,217.64
3200 Other Vehicle Expenses	
3202 Licenses & Registration	15.04
Total 3200 Other Vehicle Expenses	15.04
Total E - III. Total Vehicle Expense	11,588.97
E - IV. Total Equipment Expenses	
4100 Non-Medical Equipment Expenses	2,183.35
4102 Communications Equipment Maintenance	9.99
4103 Postage Machine Lease	195.00
Total 4100 Non-Medical Equipment Expenses	2,388.34
Total E - IV. Total Equipment Expenses	2,388.34



Johnson County Ambulance District

Statement of Activity

July 2025

	TOTAL
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	14,232.98
5100 EMR Medical Supply	736.45
5300 Employee Supplies	1,171.24
5400 General Supplies	
5401 Office supplies	153.88
5402 Facility Supplies	907.05
Total 5400 General Supplies	1,060.93
Total E - V. Supplies & Material Cost	17,201.60
E - VI. Administration Expenses	
6000 Medical Waste Processing	
6001 Medical Waste Disposal	76.67
Total 6000 Medical Waste Processing	76.67
6010 Computer & IT Programs	
6011 Accounting Software	275.00
6012 Patient Care Report Software	4.35
6013 Administrative Software	1,341.63
6014 Operational Management Software	4,980.07
6016 IT Support Services	3,385.00
Total 6010 Computer & IT Programs	9,986.05
6020 Internet & Telephone	
6021 Facility Internet Service	1,402.96
6022 VOIP Phone System	769.91
6023 Cellular & Data Service	1,454.47
Total 6020 Internet & Telephone	3,627.34
6030 Revenue Collection Expenses	
6031 Billing Service Fees	11,780.30
6032 Credit Card Collection Fees	41.97
6032.5 QuickBooks Payments Fees	182.27
Total 6032 Credit Card Collection Fees	224.24
Total 6030 Revenue Collection Expenses	12,004.54
6050 Financial & Accounting Services	
6051 Payroll Processing	920.08
6054 Bank Fees	54.38
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	977.06



Johnson County Ambulance District

Statement of Activity

July 2025

	TOTAL
6060 Administrative Office Expenses	
6061 Postage & Shipping	91.69
6067 Other Administrative Expenses	368.00
Total 6060 Administrative Office Expenses	459.69
6070 Human Resources	175.00
6080 Employee Education & Training	413.95
6090 Employee Engagement	
6091 Television Services	414.95
6098 Snack and Soda Expense	407.06
Total 6090 Employee Engagement	822.01
6100 Business Expenses	
6101 Business Travel	201.66
6102 Food & Drink	56.18
Total 6100 Business Expenses	257.84
6130 Board of Directors Expenses	
6131 Election Cost	105.25
Total 6130 Board of Directors Expenses	105.25
Total E - VI. Administration Expenses	28,905.40
E - VII. Training Center Expenses	
7000 Course Cost	
7003 AHA & NAEMT Programs	1,837.72
Total 7000 Course Cost	1,837.72
7100 EMT Basic Program	1,264.51
7300 Education & Training Center Equipment	
7304 Training Center Supplies	1,040.17
7307 Classroom Furniture	761.07
Total 7300 Education & Training Center Equipment	1,801.24
7400 Training Center Administrative Expenses	
7402 Student Registration Fees	86.80
Total 7400 Training Center Administrative Expenses	86.80
Total E - VII. Training Center Expenses	4,990.27
Total Expenditures	\$672,860.34
NET OPERATING REVENUE	\$ -255,047.16
Other Revenue	
Other income	655.22
Total Other Revenue	\$655.22



Johnson County Ambulance District

Statement of Activity

July 2025

	TOTAL
Other Expenditures	
Capital	
C-I. Ambulance Purchase	330,000.00
Total Capital	330,000.00
Total Other Expenditures	\$330,000.00
NET OTHER REVENUE	\$ -329,344.78
NET REVENUE	\$ -584,391.94



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2025

	JUL 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Revenue						
R - I. EMS Service Revenue		364,541.67		\$0.00	\$364,541.67	0.00%
10 Ambulance Service Fee				\$0.00	\$0.00	0.00%
11 Medicare	136,995.78			\$136,995.78	\$0.00	0.00%
12 Medicaid	87,439.12			\$87,439.12	\$0.00	0.00%
13 Commerical Insurance	68,378.78			\$68,378.78	\$0.00	0.00%
14 Governmental	37,890.35			\$37,890.35	\$0.00	0.00%
15 Private Pay	-707.87			\$ -707.87	\$0.00	0.00%
16 Ambulance Other Income	34,644.31			\$34,644.31	\$0.00	0.00%
Total 10 Ambulance Service Fee	364,640.47			\$364,640.47	\$0.00	0.00%
20 Stanby Revenue	800.00			\$800.00	\$0.00	0.00%
Total R - I. EMS Service Revenue	365,440.47	364,541.67	100.25 %	\$365,440.47	\$364,541.67	100.25 %
R - II. Organizational Revenue		208,875.00		\$0.00	\$208,875.00	0.00%
40 Administrative Revenue	146.80			\$146.80	\$0.00	0.00%
50 Tax Revenue				\$0.00	\$0.00	0.00%
51 Property Tax Collections	11,379.51			\$11,379.51	\$0.00	0.00%
Total 50 Tax Revenue	11,379.51			\$11,379.51	\$0.00	0.00%
60 Earnings on Investments	8,653.97			\$8,653.97	\$0.00	0.00%
80 Supplemental Revenue				\$0.00	\$0.00	0.00%
82 Property Lease	1,500.00			\$1,500.00	\$0.00	0.00%
84 Other Income	408.79			\$408.79	\$0.00	0.00%
85 Snack and Soda Sales	413.64			\$413.64	\$0.00	0.00%
Total 80 Supplemental Revenue	2,322.43			\$2,322.43	\$0.00	0.00%
Total R - II. Organizational Revenue	22,502.71	208,875.00	10.77 %	\$22,502.71	\$208,875.00	10.77 %
R - III. Training Center Revenue		33,750.00		\$0.00	\$33,750.00	0.00%
100 Course Revenue	10.00			\$10.00	\$0.00	0.00%
101 CPR, First Aid, BLS	135.00			\$135.00	\$0.00	0.00%
103 AHA & NAEMT	75.00			\$75.00	\$0.00	0.00%
Total 100 Course Revenue	220.00			\$220.00	\$0.00	0.00%
110 Education				\$0.00	\$0.00	0.00%
111 EMT Basic Program	7,850.00			\$7,850.00	\$0.00	0.00%
112 Paramedic Program	21,800.00			\$21,800.00	\$0.00	0.00%
Total 110 Education	29,650.00			\$29,650.00	\$0.00	0.00%
Total R - III. Training Center Revenue	29,870.00	33,750.00	88.50 %	\$29,870.00	\$33,750.00	88.50 %
Total Revenue	\$417,813.18	\$607,166.67	68.81 %	\$417,813.18	\$607,166.67	68.81 %
GROSS PROFIT	\$417,813.18	\$607,166.67	68.81 %	\$417,813.18	\$607,166.67	68.81 %
Expenditures						
E - I. Total Labor Expense		441,833.33		\$0.00	\$441,833.33	0.00%
1000 Employee Labor	442,460.26			\$442,460.26	\$0.00	0.00%
1100 Medical Direction	4,333.34			\$4,333.34	\$0.00	0.00%
1200 Employer Tax Liability	33,032.21			\$33,032.21	\$0.00	0.00%
1300 Employee Benefits	80,799.09			\$80,799.09	\$0.00	0.00%
Total E - I. Total Labor Expense	560,624.90	441,833.33	126.89 %	\$560,624.90	\$441,833.33	126.89 %
E - II. Total Facility Expense		38,850.00		\$0.00	\$38,850.00	0.00%
2000 Facility Debt & Interest				\$0.00	\$0.00	0.00%
2001 Facility Debt Service	30,667.00			\$30,667.00	\$0.00	0.00%
Total 2000 Facility Debt & Interest	30,667.00			\$30,667.00	\$0.00	0.00%
2100 Cost of Ownership	2,320.00			\$2,320.00	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2025

	JUL 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
2102 Janitorial Services	3,458.88			\$3,458.88	\$0.00	0.00%
Total 2100 Cost of Ownership	5,778.88			\$5,778.88	\$0.00	0.00%
2200 Facility Maintenance & Repair	1,841.94			\$1,841.94	\$0.00	0.00%
2300 Utilities				\$0.00	\$0.00	0.00%
2301 Electricity Service	6,303.45			\$6,303.45	\$0.00	0.00%
2302 Heating Fuel & Generator Fuel	429.59			\$429.59	\$0.00	0.00%
2303 Water & sewer Service	1,040.29			\$1,040.29	\$0.00	0.00%
2304 Trash Service	799.71			\$799.71	\$0.00	0.00%
2305 HOA Fees	300.00			\$300.00	\$0.00	0.00%
Total 2300 Utilities	8,873.04			\$8,873.04	\$0.00	0.00%
Total E - II. Total Facility Expense	47,160.86	38,850.00	121.39 %	\$47,160.86	\$38,850.00	121.39 %
E - III. Total Vehicle Expense		33,333.33		\$0.00	\$33,333.33	0.00%
3000 Ambulance Expenses	9,356.29			\$9,356.29	\$0.00	0.00%
3100 Support Apparatus	2,217.64			\$2,217.64	\$0.00	0.00%
3200 Other Vehicle Expenses				\$0.00	\$0.00	0.00%
3202 Licenses & Registration	15.04			\$15.04	\$0.00	0.00%
Total 3200 Other Vehicle Expenses	15.04			\$15.04	\$0.00	0.00%
Total E - III. Total Vehicle Expense	11,588.97	33,333.33	34.77 %	\$11,588.97	\$33,333.33	34.77 %
E - IV. Total Equipment Expenses		4,854.17		\$0.00	\$4,854.17	0.00%
4100 Non-Medical Equipment Expenses	2,183.35			\$2,183.35	\$0.00	0.00%
4102 Communications Equipment Maintenance	9.99			\$9.99	\$0.00	0.00%
4103 Postage Machine Lease	195.00			\$195.00	\$0.00	0.00%
Total 4100 Non-Medical Equipment Expenses	2,388.34			\$2,388.34	\$0.00	0.00%
Total E - IV. Total Equipment Expenses	2,388.34	4,854.17	49.20 %	\$2,388.34	\$4,854.17	49.20 %
E - V. Supplies & Material Cost		23,854.17		\$0.00	\$23,854.17	0.00%
5000 Medical Supply Expenses	14,232.98			\$14,232.98	\$0.00	0.00%
5100 EMR Medical Supply	736.45			\$736.45	\$0.00	0.00%
5300 Employee Supplies	1,171.24			\$1,171.24	\$0.00	0.00%
5400 General Supplies				\$0.00	\$0.00	0.00%
5401 Office supplies	153.88			\$153.88	\$0.00	0.00%
5402 Facility Supplies	907.05			\$907.05	\$0.00	0.00%
Total 5400 General Supplies	1,060.93			\$1,060.93	\$0.00	0.00%
Total E - V. Supplies & Material Cost	17,201.60	23,854.17	72.11 %	\$17,201.60	\$23,854.17	72.11 %
E - VI. Administration Expenses		42,312.50		\$0.00	\$42,312.50	0.00%
6000 Medical Waste Processing				\$0.00	\$0.00	0.00%
6001 Medical Waste Disposal	76.67			\$76.67	\$0.00	0.00%
Total 6000 Medical Waste Processing	76.67			\$76.67	\$0.00	0.00%
6010 Computer & IT Programs				\$0.00	\$0.00	0.00%
6011 Accounting Software	275.00			\$275.00	\$0.00	0.00%
6012 Patient Care Report Software	4.35			\$4.35	\$0.00	0.00%
6013 Administrative Software	1,341.63			\$1,341.63	\$0.00	0.00%
6014 Operational Management Software	4,980.07			\$4,980.07	\$0.00	0.00%
6016 IT Support Services	3,385.00			\$3,385.00	\$0.00	0.00%
Total 6010 Computer & IT Programs	9,986.05			\$9,986.05	\$0.00	0.00%
6020 Internet & Telephone				\$0.00	\$0.00	0.00%
6021 Facility Internet Service	1,402.96			\$1,402.96	\$0.00	0.00%
6022 VOIP Phone System	769.91			\$769.91	\$0.00	0.00%
6023 Cellular & Data Service	1,454.47			\$1,454.47	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2025

	JUL 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Total 6020 Internet & Telephone	3,627.34			\$3,627.34	\$0.00	0.00%
6030 Revenue Collection Expenses				\$0.00	\$0.00	0.00%
6031 Billing Service Fees	11,780.30			\$11,780.30	\$0.00	0.00%
6032 Credit Card Collection Fees	41.97			\$41.97	\$0.00	0.00%
6032.5 QuickBooks Payments Fees	182.27			\$182.27	\$0.00	0.00%
Total 6032 Credit Card Collection Fees	224.24			\$224.24	\$0.00	0.00%
Total 6030 Revenue Collection Expenses	12,004.54			\$12,004.54	\$0.00	0.00%
6050 Financial & Accounting Services				\$0.00	\$0.00	0.00%
6051 Payroll Processing	920.08			\$920.08	\$0.00	0.00%
6054 Bank Fees	54.38			\$54.38	\$0.00	0.00%
6055 Credit Card Finance Charges	2.60			\$2.60	\$0.00	0.00%
Total 6050 Financial & Accounting Services	977.06			\$977.06	\$0.00	0.00%
6060 Administrative Office Expenses				\$0.00	\$0.00	0.00%
6061 Postage & Shipping	91.69			\$91.69	\$0.00	0.00%
6067 Other Administrative Expenses	368.00			\$368.00	\$0.00	0.00%
Total 6060 Administrative Office Expenses	459.69			\$459.69	\$0.00	0.00%
6070 Human Resources	175.00			\$175.00	\$0.00	0.00%
6080 Employee Education & Training	413.95			\$413.95	\$0.00	0.00%
6090 Employee Engagement				\$0.00	\$0.00	0.00%
6091 Television Services	414.95			\$414.95	\$0.00	0.00%
6098 Snack and Soda Expense	407.06			\$407.06	\$0.00	0.00%
Total 6090 Employee Engagement	822.01			\$822.01	\$0.00	0.00%
6100 Business Expenses				\$0.00	\$0.00	0.00%
6101 Business Travel	201.66			\$201.66	\$0.00	0.00%
6102 Food & Drink	56.18			\$56.18	\$0.00	0.00%
Total 6100 Business Expenses	257.84			\$257.84	\$0.00	0.00%
6130 Board of Directors Expenses				\$0.00	\$0.00	0.00%
6131 Election Cost	105.25			\$105.25	\$0.00	0.00%
Total 6130 Board of Directors Expenses	105.25			\$105.25	\$0.00	0.00%
Total E - VI. Administration Expenses	28,905.40	42,312.50	68.31 %	\$28,905.40	\$42,312.50	68.31 %
E - VII. Training Center Expenses		9,680.00		\$0.00	\$9,680.00	0.00%
7000 Course Cost				\$0.00	\$0.00	0.00%
7003 AHA & NAEMT Programs	1,837.72			\$1,837.72	\$0.00	0.00%
Total 7000 Course Cost	1,837.72			\$1,837.72	\$0.00	0.00%
7100 EMT Basic Program	1,264.51			\$1,264.51	\$0.00	0.00%
7300 Education & Training Center Equipment				\$0.00	\$0.00	0.00%
7304 Training Center Supplies	1,040.17			\$1,040.17	\$0.00	0.00%
7307 Classroom Furniture	761.07			\$761.07	\$0.00	0.00%
Total 7300 Education & Training Center Equipment	1,801.24			\$1,801.24	\$0.00	0.00%
7400 Training Center Administrative Expenses				\$0.00	\$0.00	0.00%
7402 Student Registration Fees	86.80			\$86.80	\$0.00	0.00%
Total 7400 Training Center Administrative Expenses	86.80			\$86.80	\$0.00	0.00%
Total E - VII. Training Center Expenses	4,990.27	9,680.00	51.55 %	\$4,990.27	\$9,680.00	51.55 %
Total Expenditures	\$672,860.34	\$594,717.50	113.14 %	\$672,860.34	\$594,717.50	113.14 %
NET OPERATING REVENUE	\$ -255,047.16	\$12,449.17	-2,048.71 %	\$ -255,047.16	\$12,449.17	-2,048.71 %
Other Revenue						
Other income	655.22			\$655.22	\$0.00	0.00%



Johnson County Ambulance District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2025

	JUL 2025			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Total Other Revenue	\$655.22	\$0.00	0.00%	\$655.22	\$0.00	0.00%
Other Expenditures						
Capital				\$0.00	\$0.00	0.00%
C-I. Ambulance Purchase	330,000.00	27,500.00	1,200.00 %	\$330,000.00	\$27,500.00	1,200.00 %
C-II. Facility Communications		14,458.33		\$0.00	\$14,458.33	0.00%
C-III. Medical Equipment Warranty		4,708.33		\$0.00	\$4,708.33	0.00%
Total Capital	330,000.00	46,666.66	707.14 %	\$330,000.00	\$46,666.66	707.14 %
Total Other Expenditures	\$330,000.00	\$46,666.66	707.14 %	\$330,000.00	\$46,666.66	707.14 %
NET OTHER REVENUE	\$ -329,344.78	\$ -46,666.66	705.74 %	\$ -329,344.78	\$ -46,666.66	705.74 %
NET REVENUE	\$ -584,391.94	\$ -34,217.49	1,707.87 %	\$ -584,391.94	\$ -34,217.49	1,707.87 %



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
1 Checking (7698) Central Bank					
07/01/2025	Expense	Pitney Bowes - Rental	Pitney Bowes Lease Inv 3320814559 (Mar 30 - Jun 29)	Reconciled	-195.00
07/01/2025	Expense	Evergry	EVERGY MO WEST AUTOPAY 4637833	Reconciled	-2,779.49
07/01/2025	Expense	MetLife	July METKC INS PREMIUM Corrected totals on 8/15/25 KM	Reconciled	-7,240.26
07/01/2025	Expense	MetLife	July Employee Paid Dependent Dental	Uncleared	-465.66
07/01/2025	Expense	MetLife	July Employee Paid Dependent Vision	Uncleared	-190.49
07/01/2025	Expense	MetLife	July Employee Paid Dependent AD&D	Uncleared	-7.48
07/01/2025	Expense	MetLife	July Employee Paid Dependent Life Insurance	Uncleared	-60.00
07/01/2025	Expense	MetLife	July Employee Paid AD&D	Uncleared	-42.84
07/01/2025	Expense	MetLife	July Employee Paid Life Insurance	Uncleared	-271.78
07/02/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Brinna Estes & Cameron Sumners	Reconciled	-41.86
07/03/2025	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer 5.11.25 - 6.12.25 for H2	Reconciled	-70.49
07/06/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee-Emily Conner	Reconciled	-44.85
07/07/2025	Expense	CLEARANT LLS	CLEARANT LLC June 2025 Monthly Fee	Reconciled	-41.97
07/07/2025	Expense	Spire	Spire - Service period 5.22.25 - 6.19.25 for H2	Reconciled	-61.19
07/07/2025	Expense	Spire	Spire - Service Period 5.22.25 - 6.19.25 for H5	Reconciled	-68.29
07/07/2025	Expense	Holden Water Department	HOLDEN WATER DEPT for 5/6/25 - 6/6/25 for H3	Reconciled	-142.75
07/07/2025	Expense	AT&T Mobility	ATT Inv 287288131782X06192025 for service period 5.12.25 - 6.11.25	Reconciled	-1,454.47
07/08/2025	Check	First National Bank of Omaha	FNBO June 2025 Credit Card Charges	Reconciled	-47,597.25
07/08/2025	Check	First National Bank of Omaha	Cox June 2025 FNBO Charges	Reconciled	-867.86
07/08/2025	Check	First National Bank of Omaha	Edwards June 2025 FNBO Charges	Reconciled	-86.47
07/08/2025	Check	First National Bank of Omaha	Fidler June 2025 FNBO Charges	Reconciled	-589.84
07/08/2025	Check	First National Bank of Omaha	Gamblin June 2025 FNBO Charges	Reconciled	-11,058.04
07/08/2025	Check	First National Bank of Omaha	M Green June 2025 FNBO Charges	Reconciled	-12,929.18
07/08/2025	Check	First National Bank of Omaha	Guinn June 2025 FNBO Charges	Reconciled	-10,251.39
07/08/2025	Check	First National Bank of Omaha	Krogull June 2025 FNBO Charges	Reconciled	-540.93
07/08/2025	Check	First National Bank of Omaha	Loescher June 2025 FNBO Charges	Reconciled	-37.00
07/08/2025	Check	First National Bank of Omaha	McDaniels June 2025 FNBO Charges	Reconciled	-8,375.14
07/08/2025	Check	First National Bank of Omaha	Minks June 2025 FNBO Charges	Reconciled	-281.37
07/08/2025	Check	First National Bank of Omaha	Montgomery June 2025 FNBO Charges	Reconciled	-134.93
07/08/2025	Check	First National Bank of Omaha	Ogega June 2025 FNBO Charges	Reconciled	-2,074.51
07/08/2025	Check	First National Bank of Omaha	Patrick June 2025 FNBO Charges	Reconciled	-370.59
07/08/2025	Expense	LAGERS	June LAGERS PAYMENT	Reconciled	-24,403.92
07/08/2025	Expense	UnitedHealthcare Employee Medical Benefits	July 2025 United Healthcare Premium Inv 070409642667	Reconciled	-45,487.57
07/08/2025	Expense	UnitedHealthcare Employee Medical Benefits	July 2025 Employee Paid Medical Insurance	Uncleared	-5,531.86
07/09/2025	Bill Payment (Check)	Jan Warren		Uncleared	-20.00
07/09/2025	Bill Payment (Check)	Aetna Health and Life Insurance Company		Reconciled	-337.85
07/09/2025	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-6,982.43
07/09/2025	Bill Payment (Check)	Columbia Landcare		Reconciled	-2,320.00
07/09/2025	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,458.88
07/09/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-1,405.13
07/09/2025	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Reconciled	-284.21
07/09/2025	Bill Payment (Check)	American Response Vehicles		Reconciled	-
07/09/2025	Bill Payment (Check)	WEX Bank		Reconciled	330,000.00
07/09/2025	Bill Payment (Check)	Election Cost Fund		Reconciled	-2,569.32
07/09/2025	Expense	QuickBooks Payments	QuickBooks Payment Fees - Brinna Estes & Dustin Hill	Reconciled	-38.87
07/10/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Zach Mattox, Jake Miller (Grissom Miller Law Firm), Shaunta McLaurin (Dipasquale Moore)	Reconciled	-32.32
07/10/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX- Shaun Grace	Reconciled	-1,047.48
07/10/2025	Check		VOID Check - Printed on Check 18925 in Error	Reconciled	0.00
07/10/2025	Check		VOID Check - Printed on Check 18926 in Error	Reconciled	0.00



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/11/2025	Expense	Republic Services	REPUBLICSERVICE June Trash Collection for Maintenance Building	Reconciled	-144.26
07/11/2025	Expense	Republic Services	REPUBLICSERVICERSIBILL June Trash Service for H1	Reconciled	-236.18
07/11/2025	Expense	Republic Services	REPUBLICSERVICERS- June Trash Service for H2, H3, H4, H5	Reconciled	-419.27
07/16/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee - Brinna Estes	Reconciled	-8.97



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/16/2025	Expense	Public Water Supply District No 2	PUBLIC WATER #2 ACH Draft for billing period of 5.19.25 - 6.16.25 for H4	Reconciled	-32.60
07/17/2025	Expense	Public Water Supply District 3	PUBLIC WATER SUPREAUTHPMT	Reconciled	-60.19
07/17/2025	Expense	Spire	Spire - 54303681PAYMENT for MB	Reconciled	-62.90
07/17/2025	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DD Sewer for 5.26.25 - 6.26.25 for MB	Reconciled	-127.36
07/17/2025	Expense	Spire	Spire - 54303681PAYMENT	Reconciled	-177.21
07/17/2025	Expense	City of Warrensburg/ Sewer	City of WarrensbUTILITY DD for service period 5.26.25 - 6.26.25	Reconciled	-193.51
07/17/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for Service period 5.23.25 - 6.23.25	Reconciled	-193.48
07/17/2025	Expense	7710 Insurance Company	Trean Insurancedebitpmt #486162 July Invoice	Reconciled	-9,051.49
07/18/2025	Expense	Spectrum Business	SPECTRUM for H5	Reconciled	-115.00
07/18/2025	Expense	Spectrum Business	SPECTRUM H2	Reconciled	-129.99
07/18/2025	Expense	Spectrum Business	SPECTRUM H1	Reconciled	-1,037.17
07/21/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for MB 5.28.25 - 6.27.25	Reconciled	-69.70
07/23/2025	Expense	QuickBooks Payments	QuickBooks Payment Fees- Brinna Estes, Dustin Gamblin	Reconciled	-9.27
07/23/2025	Expense	Aflac	AFLAC Inv 514253 June Coverage	Reconciled	-1,409.72
07/23/2025	Expense	Aflac	AFLAC Inv 514253 June Coverage	Uncleared	-1,409.72
07/24/2025	Bill Payment (Check)	EMS Management & Consultants		Cleared	-11,780.30
07/24/2025	Bill Payment (Check)	Larry Kruel		Reconciled	-290.00
07/24/2025	Bill Payment (Check)	David Dobson		Reconciled	-2,156.30
07/24/2025	Bill Payment (Check)	Savannah Szymanski		Reconciled	-300.00
07/24/2025	Bill Payment (Check)	Maplewood Estates Utility Co.		Cleared	-300.00
07/24/2025	Bill Payment (Check)	Paladin EMS Oversight, LLC		Reconciled	-3,333.34
07/24/2025	Bill Payment (Check)	WPS Tricare For Life		Cleared	-179.40
07/24/2025	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-393.81
07/24/2025	Bill Payment (Check)	Cotiviti		Reconciled	-861.46
07/24/2025	Bill Payment (Check)	Dana Brewington		Cleared	-1,000.00
07/24/2025	Bill Payment (Check)	Capital One Public Funding, LLC	70458018	Cleared	-30,667.00
07/24/2025	Bill Payment (Check)	MFA Oil Compay		Cleared	-60.00
07/24/2025	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT-Private Fire Service for 7.2.25 - 8.1.25	Reconciled	-102.85
07/25/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Dustin Gamblin	Reconciled	-0.15
07/29/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY for H4 service period 6.5.25 - 7.7.25	Reconciled	-305.80
07/30/2025	Expense	QuickBooks Payments	QuickBooks Payment Fee- Emily Gilkey	Reconciled	-5.98
07/30/2025	Expense	Johnson County AFLEX	JOHNSON COUNTY AFLEX - Gamblin	Reconciled	-138.48
07/31/2025	Expense	Evergy	EVERGY MO WEST AUTOPAY for service period 6.9.25 - 7.9.25 for H1, 2, 3, 5 & MB	Reconciled	-3,218.16
Total for 1 Checking (7698) Central Bank					-
					\$602,379.48
3 Money Market (0301) Central Bank					
07/09/2025	Expense	Central Bank of Warrensburg	June SERVICE CHARGE for Money Market Account	Reconciled	-25.00
07/14/2025	Expense	EZ Register	Service fee for Blankenship, Szymanski, Chavez-Metscher, Woodard, Stark-Wroblewski, Brumfield, O'Neal	Reconciled	-7.00
07/14/2025	Expense	EZ Register	Card Processing Fee for Blankenship, Szymanski, Chavez-Metscher, Woodard, Stark-Wroblewski	Reconciled	-79.80
Total for 3 Money Market (0301) Central Bank					-\$111.80
2 Payroll Account - Central Bank					
07/07/2025	Expense	Netchex	7.7.25 Netchex Child Support Garnishment	Reconciled	-288.45
07/07/2025	Expense	Netchex	7.7.25 Netchex Child Support Garnishment	Uncleared	-288.45
07/07/2025	Expense	Netchex	7.7.25 Netchex Payroll Taxes	Reconciled	-38,172.40
07/07/2025	Expense	Netchex	7.7.25 Employe Paid Income Tax	Uncleared	-27,885.58
07/07/2025	Expense	Netchex	7.7.25 NETCHEX Payroll \$106,307.68	Reconciled	-106,307.68



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/07/2025	Expense	Netchex	7.7.25 Employee Paid Income Tax	Uncleared	27,885.58
07/07/2025	Expense	Netchex	7.7.25 Employee Paid Child Support	Uncleared	288.45
07/07/2025	Expense	Netchex	7.7.25 Employee Paid Dependent Dental	Uncleared	205.09
07/07/2025	Expense	Netchex	7.7.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
07/07/2025	Expense	Netchex	7.7.25 Employee Paid AFLAC Plans	Uncleared	704.86
07/07/2025	Expense	Netchex	7.7.25 Employee Paid Life Insurance	Uncleared	166.42
07/07/2025	Expense	Netchex	7.7.25 Employee Paid Vision	Uncleared	78.15
07/09/2025	Expense	Central Bank of Warrensburg	06/2025 Payroll Account SERVICE CHARGE	Reconciled	-29.38



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/15/2025	Expense	Netchex	S&W PAYROLL COLLECTION for July 2025	Reconciled	-920.08
07/17/2025	Expense	Netchex	7.18.25 NETCHEX Payroll	Reconciled	-116,249.61
07/17/2025	Expense	Netchex	7.18.25 Employee Paid Income Tax	Uncleared	31,542.50
07/17/2025	Expense	Netchex	7.18.25 Employee Paid Child Support	Uncleared	288.45
07/17/2025	Expense	Netchex	7.18.25 Employee Paid Dependent Dental	Uncleared	205.09
07/17/2025	Expense	Netchex	7.18.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
07/17/2025	Expense	Netchex	7.18.25 Employee Paid AFLAC Plans	Uncleared	704.86
07/17/2025	Expense	Netchex	7.18.25 Employee Paid Life Insurance	Uncleared	166.42
07/17/2025	Expense	Netchex	7.18.25 Employee Paid Vision	Uncleared	78.15
07/17/2025	Expense	Netchex	7.18.25 NETCHEX Payroll Taxes	Reconciled	-42,888.08
07/17/2025	Expense	Netchex	7.18.2025 Employee Paid Income Tax	Uncleared	-31,542.50
07/17/2025	Expense	Netchex	7.18.25 NETCHEX Child Support Garnishment	Reconciled	-288.45
07/17/2025	Expense	Netchex	7.18.25 NETCHEX Child Support Garnishment	Uncleared	-288.45
07/31/2025	Expense	Netchex	8.1.25 NETCHEX Payroll Taxes	Reconciled	-43,140.79
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Income Tax	Uncleared	-31,740.98
07/31/2025	Expense	Netchex	8.1.25 NETCHEX Child Support Garnishment	Reconciled	-288.45
07/31/2025	Expense	Netchex	8.1.25 NETCHEX Child Support Garnishment	Uncleared	-288.45
07/31/2025	Expense	Netchex	8.1.25 NETCHEX Payroll	Reconciled	-116,745.46
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Income Tax	Uncleared	31,740.98
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Child Support	Uncleared	288.45
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Dependent Dental	Uncleared	205.09
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Dependent Health Insurance	Uncleared	2,553.18
07/31/2025	Expense	Netchex	8.1.25 Employee Paid AFLAC Plans	Uncleared	704.86
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Life Insurance	Uncleared	166.42
07/31/2025	Expense	Netchex	8.1.25 Employee Paid Vision	Uncleared	78.15
Total for 2 Payroll Account - Central Bank					-\$454,195.73
CC-1 Andrew Cox - 2707					
07/12/2025	Expense	Facebook	AC FNBO - Facebook Ref# JYWLKULWJ2	Reconciled	5.57
07/12/2025	Expense	Facebook	AC FNBO - Face Book Ref# DKNDQVUWJ2	Reconciled	68.94
07/19/2025	Expense	JC Penny	AC FNBO - JCPenny Reciept 071925018402387340WQT	Reconciled	81.63
07/29/2025	Expense	Hyvee	AC FNBO - HyVee 18145477	Reconciled	5.49
07/29/2025	Expense	Amazon	AC FNBO - Amazon Order 111-8079885-4646647	Reconciled	39.99
07/31/2025	Expense	Amazon	AC FNBO - Amazon Order 111-4027325-6693004	Reconciled	102.44
07/31/2025	Expense	Amazon	AC FNBO - Amazon Order 111-2413569-9921040	Reconciled	22.99
Total for CC-1 Andrew Cox - 2707					\$327.05
CC-2 Ben Minks - 0177					
07/01/2025	Expense	Fitch & Associates	BM FNBO - Fitch & Associates Conf# BYNVYPXFVTV	Reconciled	298.00
07/07/2025	Expense	T-Mobile	BM FNBO - TMobile Inv 207356073-1	Reconciled	120.80
07/15/2025	Expense	Amazon	BM FNBO - Amazon Order 133-8012145-9708206	Reconciled	9.99
Total for CC-2 Ben Minks - 0177					\$428.79
CC-4 Dustin Gamblin - 2721					
07/03/2025	Expense	Allied Medical Waste	DG FNBO - Allied Waste Inv 357981A	Reconciled	76.67
07/04/2025	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3149330331	Reconciled	19.99
07/04/2025	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI 58985	Reconciled	1,293.90
07/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
07/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
07/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
07/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
07/06/2025	Expense	Hulu TV	DG FNBO - Hulu	Reconciled	82.99
07/08/2025	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 36151	Reconciled	699.00
07/10/2025	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 36216	Reconciled	5,413.57
07/10/2025	Expense	Consensus Cloud Solutation	DG FNBO - Consensus Cloud Solution Inv 5540679	Reconciled	32.99



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/11/2025	Expense	Pack N Mail Mailing Center	DG FNBO - Pack N Mail Package ID 583630	Reconciled	7.72
07/16/2025	Expense	Captain's Sports Lounge	DG FNBO - Captain's Sports Lounge Ck# 32	Reconciled	56.18
07/17/2025	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 10001411620422	Reconciled	275.00
07/17/2025	Expense	PsychPros of Kansas City	DG FNBO - PsychPros Of Kansas City	Reconciled	175.00
07/23/2025	Expense	Missouri Department of Revenue	DG FNBO - Missouri DMV Title for 600	Reconciled	15.04
Total for CC-4 Dustin Gamblin - 2721					\$8,480.01
CC-5 Garrett Fidler -2755					
07/05/2025	Expense	Walmart	GF FNBO - Walmart Ref# U5371d519086	Reconciled	277.22
07/21/2025	Expense	Napa Auto Parts	GF FNBO - Napa Inv 933688	Reconciled	77.28
07/21/2025	Expense	Heiman's True Value	GF FNBO - Heiman's Ref# 928719	Reconciled	19.06
07/21/2025	Expense	Walmart	GF FNBO - Walmart Ref# U3740u064857	Reconciled	31.86
07/23/2025	Expense	Walmart	GF FNBO - Walmart Ref# 520446046960	Reconciled	2.77
07/28/2025	Expense	Heiman's True Value	GF FNBO - Heiman's Ref# 929547	Reconciled	18.28
Total for CC-5 Garrett Fidler -2755					\$426.47
CC-7 Jerrad Kelly - 0395					
07/21/2025	Expense	Hyvee	JK FNBO - Hyvee Ref# 256924 48912403959 Chicken legs to practice ped IO	Reconciled	18.73
Total for CC-7 Jerrad Kelly - 0395					\$18.73
CC-18 Jessie Patrick - 5541					
07/01/2025	Expense	First Tactical	JP FNBO - First Tactical Order 261751	Reconciled	479.94
07/06/2025	Expense	Galls	JP FNBO - Galls Order 29849434	Reconciled	171.19
07/06/2025	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 11977	Reconciled	368.49
07/28/2025	Expense	Galls	JP FNBO - Galls Order 30022686	Reconciled	69.99
Total for CC-18 Jessie Patrick - 5541					\$1,089.61
CC-9 Kerry Montgomery - 3523					
07/09/2025	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Water Bill	Reconciled	47.36
07/09/2025	Expense	Utility Payment Services Fee	KM FNBO - Utility Payment Service Fee Inv 18448496151986773117	Reconciled	2.60
07/10/2025	Expense	ImageTrend	KM FNBO - Image Trend Inv PS-INV116810	Reconciled	4.35
07/15/2025	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3159529494	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					\$84.30
CC-10 Kevin Guinn - 9006					
07/01/2025	Expense	Heiman's True Value	KG FNBO - Heimans's True Value Inv J25822	Reconciled	18.27
07/03/2025	Expense	Bound Tree Medical	KG FNBO - Bound Tree Inv 40211241	Reconciled	252.00
07/07/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 932628	Reconciled	11.99
07/10/2025	Expense	W & W Repairs	KG FNBO - W & W Repairs 2764326	Reconciled	1,485.00
07/10/2025	Expense	Lowe's	KG FNBO - Lowe's Inv 71704 - Water shut off and leader to hose to repair hose reel water leak.	Reconciled	31.96
07/11/2025	Expense	Walmart	KG FNBO - Walmart Ref# U096sa121869	Reconciled	88.36
07/14/2025	Expense	Napa Auto Parts	KG FNBO - Napa Inv 933199 - Coolant for T12 upper radiator hose disconnection.	Reconciled	43.71
07/15/2025	Expense	Amazon	KG FNBO - Amazon Order# 114-5066688-0705007	Reconciled	134.11
07/15/2025	Expense	Amazon	KG FNBO - Amazon Order# 114-6354337-6362648	Reconciled	33.30
07/15/2025	Expense	Lowe's	KG FNBO - Lowe's Inv 82204	Reconciled	119.42
07/16/2025	Expense	Amazon	KG FNBO - Amazon Order# 114-5706864-2775401	Reconciled	399.69
07/16/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 179440 Diag and charge T1s AC. Ambulance upfitter's AC lines are leaking. Ford is unable to replace due to hose routing.	Reconciled	242.45
07/17/2025	Expense	Warrensburg Ford	KG FNBO - Warrensburg Ford Inv 60710	Reconciled	10.17
07/17/2025	Expense	Amazon	KG FNBO - Amazon Order# 114-4668832-6143439	Reconciled	399.68
07/21/2025	Expense	Parts City of Holden	KG FNBO - Parts City Inv 326-152252Temp gauge to check Truck 9s AC	Reconciled	8.99
07/21/2025	Expense	Amazon	KG FNBO - Amazon Order 111-6480943-4174662	Reconciled	399.68
07/22/2025	Expense	Tilden Quick Lube & Tire	KG FNBO - Tilden Lube & Tire Ticket 105527 - New tires for 604	Reconciled	1,122.76
07/24/2025	Expense	Lowe's	KG FNBO - Lowe's Inv 72140	Reconciled	116.96
07/24/2025	Expense	Ace Hardware	KG FNBO - Ace Hardware 0006000101288072425	Reconciled	32.99
07/25/2025	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 308699	Reconciled	139.99
07/25/2025	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-318069	Reconciled	131.00
Total for CC-10 Kevin Guinn - 9006					\$5,222.48



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TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
CC-11 Madison Green - 8589					
07/01/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66441977	Reconciled	12.12
07/01/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Medical Inv 66442021	Reconciled	22.58
07/01/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66442019	Reconciled	22.58
07/03/2025	Expense	Bound Tree Medical	NM FNBO - Bound Tree Inv 66448883	Reconciled	495.33
07/14/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66463659	Reconciled	39.59
07/14/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66463834	Reconciled	2,981.24
07/14/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66472427	Reconciled	17.26
07/14/2025	Expense	North American Rescue	MG FNBO - North American Rescue Inv IN910223	Reconciled	369.70
07/15/2025	Expense	Life-Assist Inc.	MG FNBO- Life Assist Inv 1618460	Reconciled	454.51
07/16/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2379549507	Reconciled	63.92
07/16/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2379549506	Reconciled	110.15
07/18/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66471614	Reconciled	1,017.59
07/22/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66476602	Reconciled	991.28
07/24/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66480600	Reconciled	1,228.12
07/25/2025	Expense	Amazon	MG FNBO - Amazon Order 113-9815451-4851442	Reconciled	11.91
07/25/2025	Expense	Teleflex	MG FNBO - Teleflex Inv 9510320130	Reconciled	1,100.00
07/25/2025	Expense	Teleflex	MG FNBO - Teleflex Inv 9510320128	Reconciled	299.00
07/25/2025	Expense	Life-Assist Inc.	MG FNBO - Life Assist Inv 1622237	Reconciled	1,404.85
07/25/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66481475	Reconciled	165.20
07/25/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Iv 66481445	Reconciled	1,857.08
07/26/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2381496995	Reconciled	194.34
07/26/2025	Expense	Medline Industries, Inc.	MG FNBO - Medline Inv 2381496994	Reconciled	162.24
07/28/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66484026	Reconciled	218.20
07/28/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66483993	Reconciled	320.91
07/28/2025	Expense	Bound Tree Medical	MG FNBO - Bound Tree Inv 66463826	Reconciled	366.75
Total for CC-11 Madison Green - 8589					\$13,926.45
CC-12 Nevada Loescher - 3979					
07/03/2025	Expense	Southwest Airlines	NL FNBO - American Airlines Conf# BJ332Y	Reconciled	98.48
07/03/2025	Expense	American Airlines	NL FNBO - American Airlines Conf# YXUVIY	Reconciled	103.18
07/10/2025	Expense	American Heart Association	NL FNBO - AHA #003514207	Reconciled	37.00
Total for CC-12 Nevada Loescher - 3979					\$238.66
CC-13 Nick McDaniels - 0219					
07/07/2025	Expense	Platinum Educational Group, LLC	NM FNBO - Platinum Educational Group	Reconciled	1,190.00
07/10/2025	Expense	FOAMfrat LLC	NM FNBO - FOAMfrat INV-1846	Reconciled	3,686.17
07/11/2025	Expense	WebstaurantStore	NM FNBO - WebstaurantSorte Order# 113503736	Reconciled	761.07
07/14/2025	Expense	Walmart	NM FNBO - Walmart Order 20000134-79194019	Reconciled	241.64
07/15/2025	Expense	AED Superstore	NM FNBO - AED Superstore Order 777689	Reconciled	1,813.50
07/15/2025	Expense	Shippy Electric	NM FNBO Charge- This was a personal charge that was charged on JCAD CC in error. Nick has issued payment to the district with Ck# 2496 for \$368.00 to cover these charges.	Reconciled	238.00
07/17/2025	Expense	Get Er Done Heating and Cooling	NM FNBO Charge- This was a personal charge that was charged on JCAD CC in error. Nick has issued payment to the district with Ck# 2496 for \$368.00 to cover these charges.	Reconciled	130.00



Check Detail Report

Johnson County Ambulance District

July 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/31/2025	Expense	Pack N Mail Mailing Center	NM FNBO - Pack N Mail Package Id 587233	Cleared	83.97
Total for CC-13 Nick McDaniels - 0219					\$8,144.35
CC-16 Teri Ogega - 4541					
07/17/2025	Expense	Amazon	TO FNBO- Amazon Order# 112-8133131-6869809	Reconciled	107.79
07/17/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-4988905-6397002 Coffee Cups	Reconciled	79.38
07/17/2025	Expense	Quill Corporation	TO FNBO -Quill Order# 185548488 Invoice# 44936942	Reconciled	37.99
07/17/2025	Expense	Amazon	TO FNBO - Amazon Order# 112-4370964-1268206	Reconciled	153.88
07/30/2025	Expense	Quill Corporation	TO FNBO - Quill Inv 45103995 Order #: 185768900 Facility Supplies	Cleared	330.20
Total for CC-16 Teri Ogega - 4541					\$709.24
CC-17 Tommy Edwards - 5177					
07/03/2025	Expense	Walmart	TE FNBO - Walmart Ref# U080sn270840	Reconciled	39.84
07/04/2025	Expense	O'Reilly Auto Parts	TE FNBO - O'Reilly Inv 4067-314093	Reconciled	11.37



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Johnson County Ambulance District

July 2025

TRANSACTION DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	CLEARED	AMOUNT
07/21/2025	Expense	American Heart Association	TE FNBO - AHA Order# 003535894	Reconciled	37.00
07/21/2025	Expense	Jones & Bartlett Learning LLC	TE FNBO - Jones & Bartlett Inv 1145166	Reconciled	41.95
Total for CC-17 Tommy Edwards - 5177					\$130.16
TOTAL					-\$1,017,460.71



Expenses by Vendor Summary

Johnson County Ambulance District

July 2025

VENDOR	TOTAL
7710 Insurance Company	9,051.49
Ace Hardware	32.99
Adobe Inc.	49.98
AED Superstore	1,813.50
Aetna Health and Life Insurance Company	337.85
Airgas USA, LLC	1,798.94
Allied Medical Waste	76.67
Amazon	1,894.83
American Airlines	103.18
American Heart Association	74.00
American Response Vehicles	330,000.00
AT&T Mobility	1,454.47
Bound Tree Medical	10,007.83
Capital One Public Funding, LLC	30,667.00
Captain's Sports Lounge	56.18
Central Bank of Warrensburg	54.38
City of Knob Noster	47.36
City of Warrensburg/ Sewer	391.36
CLEARENT LLS	41.97
Columbia Landcare	2,320.00
Consensus Cloud Solutation	32.99
Cotiviti	861.46
Dana Brewington	1,000.00
David Dobson	2,156.30
Election Cost Fund	105.25
EMS Management & Consultants	11,780.30
Evergy	6,303.45
EZ Register	86.80
Facebook	74.51
FeatherShark LLC	6,112.57
First Tactical	479.94
Fitch & Associates	298.00
FOAMfrat LLC	3,686.17
Galls	241.18
Get Er Done Heating and Cooling	130.00
Heiman's True Value	55.61
Holden Water Department	142.75
Hulu TV	414.95
Hyvee	24.22
ImageTrend	4.35



Expenses by Vendor Summary

Johnson County Ambulance District

July 2025

VENDOR	TOTAL
Intuit QuickBooks	275.00
Jan Warren	20.00
JC Penny	81.63
Johnson County AFLEX	1,185.96
Johnson County Hwy Dept	6,982.43
Jones & Bartlett Learning LLC	41.95
LAGERS	24,403.92
Larry Kruel	290.00
Life-Assist Inc.	1,859.36
Lowe's	268.34
Maplewood Estates Utility Co.	300.00
Medline Industries, Inc.	530.65
MetLife	6,202.01
MFA Oil Compay	60.00
Missouri American Water	366.03
Missouri Department of Revenue	15.04
Napa Auto Parts	132.98
Netchex	476,412.55
North American Rescue	369.70
Operational Professional Services, LLC	3,458.88
O'Reilly Auto Parts	142.37
Pack N Mail Mailing Center	91.69
Paladin EMS Oversight, LLC	3,333.34
Parts City of Holden	8.99
Pitney Bowes - Rental	195.00
Platinum Educational Group, LLC	1,190.00
PsychPros of Kansas City	175.00
Public Water Supply District 3	60.19
Public Water Supply District No 2	32.60
QuickBooks Payments	182.27
Quill Corporation	368.19
Republic Services	799.71
Samsara Networks Inc.	1,293.90
Savannah Szymanski	300.00
Shippy Electric	238.00
Southwest Airlines	98.48
Spectrum Business	1,282.16
Spire	369.59
Spirited Designs	368.49
Teleflex	1,399.00



Expenses by Vendor Summary

Johnson County Ambulance District

July 2025

VENDOR	TOTAL
Tilden Quick Lube & Tire	1,122.76
T-Mobile	120.80
UnitedHealthcare Employee Medical Benefits	39,955.71
Utility Payment Services Fee	2.60
Walmart	681.69
Warrensburg Chrysler	139.99
Warrensburg Ford	252.62
WebstaurantStore	761.07
Western Missouri Medical Center - Pharmacy	284.21
WEX Bank	2,569.32
WPS Tricare For Life	179.40
W & W Repairs	1,485.00
TOTAL	\$1,007,005.35