

Financial Report

Johnson County Ambulance District
February 2026



Prepared by
Dustin Gamblin, EMS Chief

Prepared on
March 30, 2026



Fund Balance Sheet

February 2026

Bank Accounts

First Central Bank - Checking	\$84,411
First Central Bank - Payroll	\$411,915
First Central Bank - Money Market	\$2,964,259
MOCAAT Account	\$1,352,909
Payments to Deposit	\$1,000
GEMT Receivable	\$0
Petty Cash	\$189
Total All Funds	\$4,814,684

Assigned Funds

2026 Lease Purchase Payment	\$243,500	\$215,667	\$27,833
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Committed Fund Balance

	Funds 1/1/2026	New Commitments	Committed Balance	2026 Spent	Remaining Balance
1. Vehicle & Fleet Assets	\$330,374	\$500,000	\$830,374		\$830,374
2. Medical Equipment	\$94,812	\$1,000,000	\$1,094,812	\$37,084	\$1,057,728
3. Facilities & Infrastructure	\$90,297		\$90,297		\$90,297
Technology & Comms	\$0	\$35,000	\$35,000		\$35,000
5. Training & Workforce	\$0		\$0		\$0
6. Capital Projects	\$0		\$0		\$0
7. Contingency Reserve Fund	\$1,000,000		\$1,000,000		\$1,000,000
8. Line of Duty Death	\$50,000		\$50,000		\$50,000
Total Committed Funds	\$1,565,483	\$1,535,000	\$3,100,483	\$37,084	\$3,063,399

General Fund Balance

\$1,470,701



Johnson County Ambulance District

Statement of Financial Position

As of February 28, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
A-I BANK ACCOUNTS	
1 Checking (7698) Central Bank	84,411.42
2 Payroll Account - Central Bank	411,914.71
3 Money Market (0301) Central Bank	2,964,258.92
4 Petty Cash	189.45
Total A-I BANK ACCOUNTS	3,460,774.50
Total Bank Accounts	\$3,460,774.50
Accounts Receivable	
A-2 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
A-3 Payments to deposit	1,000.00
A-4 MOCAAT Account	1,352,909.16
A-5 GEMT Receivable	0.00
Total Other Current Assets	\$1,353,909.16
Total Current Assets	\$4,814,683.66
TOTAL ASSETS	\$4,814,683.66
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
L-2 Credit Cards	
CC-1 Andrew Cox - 2707	982.54
CC-10 Kevin Guinn - 9006	8,813.97
CC-11 Madison Green - 8589	0.00
CC-12 Nevada Magyar - 3977	0.00
CC-13 Nick McDaniels - 0219	516.28
CC-14 Robert Otto - 4788	0.00
CC-15 Tabitha Parrott - 5794	386.97
CC-16 Teri Ogega - 4541	828.11
CC-17 Tommy Edwards - 5177	0.00
CC-18 Jessie Patrick - 5541	1,497.14
CC-19 Brittany Nau - 6616	9,164.62
CC-2 Ben Minks - 0177	623.20
CC-20 Halie Weirich - 0247	37.00
CC-21 Mary Davidson - 7280	0.00
CC-22 Tommy Edwards - 8781	-84.38
CC-4 Dustin Gamblin - 2721	12,204.83



Johnson County Ambulance District

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As of February 28, 2026

	TOTAL
CC-5 Garrett Fidler -2755	600.74
CC-6 Jared Bruchsaler - 1324	0.00
CC-7 Jerrad Kelly - 0395	202.61
CC-8 Jesse Krogull - 1305	0.00
CC-9 Kerry Montgomery - 3523	140.48
Total L-2 Credit Cards	35,914.11
Total Credit Cards	\$35,914.11
Other Current Liabilities	
Customer Deposit (Liability)	0.00
L-3 Payroll Liabilities	
PL-1 Child Support Garnishment	0.00
PL-2 Employee Income Tax Withholding	0.00
PL-3 Employee Paid Insurance	
3.1 Dependent Dental Insurance	-107.75
3.2 Dependent Health Insurance	1,877.00
3.3 Employee AFLAC	1,058.12
3.4 Employee Paid Life Insurance	17.57
3.5 Employee Vision Insurance	1,103.09
Total PL-3 Employee Paid Insurance	3,948.03
Total L-3 Payroll Liabilities	3,948.03
Total Other Current Liabilities	\$3,948.03
Total Current Liabilities	\$39,862.14
Total Liabilities	\$39,862.14
Equity	
E-1 Retained Earnings	321,718.91
E-2 Unrestricted Net Assets	1,410,325.04
Opening balance equity	1,648,614.24
Net Revenue	1,394,163.33
Total Equity	\$4,774,821.52
TOTAL LIABILITIES AND EQUITY	\$4,814,683.66



Johnson County Ambulance District

Statement of Activity

February 2026

	TOTAL
Revenue	
R - I. EMS Service Revenue	
10 Ambulance Service Fee	
11 Medicare	101,085.61
12 Medicaid	63,928.29
13 Commercial Insurance	49,622.83
14 Governmental	33,337.78
15 Private Pay	9,739.38
16 Ambulance Other Income	575.83
Total 10 Ambulance Service Fee	258,289.72
Total R - I. EMS Service Revenue	258,289.72
R - II. Organizational Revenue	
40 Administrative Revenue	187.40
50 Tax Revenue	
51 Property Tax Collections	347,921.86
Total 50 Tax Revenue	347,921.86
60 Earnings on Investments	9,275.34
80 Supplemental Revenue	
82 Property Lease	1,500.00
85 Snack and Soda Sales	374.18
Total 80 Supplemental Revenue	1,874.18
Total R - II. Organizational Revenue	359,258.78
R - III. Training Center Revenue	
100 Course Revenue	
101 CPR, First Aid, BLS	535.00
102 Emergency Medical Responder	3,000.00
103 AHA & NAEMT	360.00
Total 100 Course Revenue	3,895.00
110 Education	
111 EMT Basic Program	14,687.50
112 Paramedic Program	24,800.00
Total 110 Education	39,487.50
Total R - III. Training Center Revenue	43,382.50
Total Revenue	\$660,931.00
GROSS PROFIT	\$660,931.00
Expenditures	
E - I. Total Labor Expense	
1000 Employee Labor	307,987.07
1100 Medical Direction	4,333.34
1200 Employer Tax Liability	23,016.26



Johnson County Ambulance District

Statement of Activity

February 2026

	TOTAL
1300 Employee Benefits	101,655.76
Total E - I. Total Labor Expense	436,992.43
E - II. Total Facility Expense	
2000 Facility Debt & Interest	
2001 Facility Debt Service	215,667.00
Total 2000 Facility Debt & Interest	215,667.00
2100 Cost of Ownership	
2102 Janitorial Services	3,707.29
2103 Fire Protection Services	360.00
2106 Snow Removal	1,237.50
Total 2100 Cost of Ownership	5,304.79
2200 Facility Maintenance & Repair	
2201 Facility Maintenance	550.00
2202 Facility Repair	95.56
Total 2200 Facility Maintenance & Repair	645.56
2300 Utilities	
2301 Electricity Service	2,949.79
2302 Heating Fuel & Generator Fuel	1,644.57
2303 Water & sewer Service	963.21
2304 Trash Service	1,751.26
Total 2300 Utilities	7,308.83
Total E - II. Total Facility Expense	228,926.18
E - III. Total Vehicle Expense	
3000 Ambulance Expenses	8,931.59
3001 Ambulance Preventive Maintenance	150.00
3002 Ambulance Repair	12,917.02
Total 3000 Ambulance Expenses	21,998.61
3100 Support Apparatus	978.68
Total E - III. Total Vehicle Expense	22,977.29
E - IV. Total Equipment Expenses	
4100 Non-Medical Equipment Expenses	
4102 Communications Equipment Maintenance	12.99
4104 Computer Repair	2,581.18
4105 Non - Capital Medical Maintenance	366.20
4106 Communications Equipment	0.99
4107 Computer & Technology Purchase	489.68
Total 4100 Non-Medical Equipment Expenses	3,451.04
Total E - IV. Total Equipment Expenses	3,451.04
E - V. Supplies & Material Cost	
5000 Medical Supply Expenses	12,217.12



Johnson County Ambulance District

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February 2026

	TOTAL
5300 Employee Supplies	
5301 Uniforms	1,424.61
5303 Eye Protection	365.00
5304 Duty Boots	139.95
Total 5300 Employee Supplies	1,929.56
5400 General Supplies	
5401 Office supplies	28.78
5402 Facility Supplies	734.73
Total 5400 General Supplies	763.51
Total E - V. Supplies & Material Cost	14,910.19
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	425.00
6013 Administrative Software	1,261.84
6014 Operational Management Software	6,168.90
6016 IT Support Services	3,349.25
Total 6010 Computer & IT Programs	11,204.99
6020 Internet & Telephone	129.20
6021 Facility Internet Service	1,282.27
6022 VOIP Phone System	811.35
6023 Cellular & Data Service	1,479.85
Total 6020 Internet & Telephone	3,702.67
6030 Revenue Collection Expenses	
6031 Billing Service Fees	9,554.43
6032 Credit Card Processing Fees	86.50
Total 6030 Revenue Collection Expenses	9,640.93
6050 Financial & Accounting Services	
6051 Payroll Processing	881.94
6054 Bank Fees	59.43
6055 Credit Card Finance Charges	2.60
Total 6050 Financial & Accounting Services	943.97
6060 Administrative Office Expenses	
6064 Other Administrative Expenses	184.00
Total 6060 Administrative Office Expenses	184.00
6070 Human Resources	
6074 Pre-Employment Physical & Drug Screen	300.00
6076 Work Comp Injury Cost	637.32



Johnson County Ambulance District

Statement of Activity

February 2026

	TOTAL
Total 6070 Human Resources	937.32
6080 Employee Education & Training	
6081 Employee Certifications	74.00
6083 Management Education & Training	3,365.00
6084 Online Training Platform	6,796.21
Total 6080 Employee Education & Training	10,235.21
6090 Employee Engagement	
6091 Television Services	449.95
6093 Employee Ceremony	1,820.00
6096 Employee Support	-186.86
6098 Snack and Soda Expense	458.85
Total 6090 Employee Engagement	2,541.94
6100 Business Expenses	
6101 Business Travel	649.08
Total 6100 Business Expenses	649.08
6110 Memberships & Subscriptions	
6111 Association Memberships	1,100.00
6112 Publications	115.15
Total 6110 Memberships & Subscriptions	1,215.15
Total E - VI. Administration Expenses	41,331.93
E - VII. Training Center Expenses	
7000 Course Cost	
7003 AHA & NAEMT Programs	645.00
Total 7000 Course Cost	645.00
7200 Paramedic Program	1,335.66
7300 Education & Training Center Equipment	
7302 Manikin Repair	14.06
7304 Training Center Supplies	56.12
Total 7300 Education & Training Center Equipment	70.18
7400 Training Center Administrative Expenses	
7401 Training Center Food & Beverage	105.90
7402 Student Registration Fees	717.61
7408 Instructor Training & Certification	175.00
7409 Public Relations	94.03
Total 7400 Training Center Administrative Expenses	1,092.54
Total E - VII. Training Center Expenses	3,143.38
Total Expenditures	\$751,732.44
NET OPERATING REVENUE	\$ -90,801.44
Other Expenditures	



Johnson County Ambulance District

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	TOTAL
Capital	
C-II. Medical Equipment	37,083.54
Total Capital	37,083.54
Total Other Expenditures	\$37,083.54
NET OTHER REVENUE	\$ -37,083.54
NET REVENUE	\$ -127,884.98



Expenses by Vendor Summary

Johnson County Ambulance District

February 2026

	Total
Ace Hardware	34.78
Adobe Inc.	49.98
Airgas USA, LLC	1,955.96
Allied Medical Waste	76.67
Amazon	1,368.14
American Heart Association	74.00
AT&T Mobility	1,480.84
Bound Tree Medical	6,025.59
Caduceus USA	462.32
Capital One Public Funding, LLC	215,667.00
Central Bank of Warrensburg	59.43
Central Jackson County Fire Protection District	50.00
Chick-Fil-A	53.48
City of Knob Noster	38.93
City of Warrensburg/ Sewer	379.64
CLEARENT LLS	81.86
Columbia Landcare	1,237.50
Dana Brewington	1,000.00
Donna Kagarice	325.00
Douglas Kenney	200.00
EMS Management & Consultants	9,554.43
Envision Technology Group	360.00
Evergy	2,949.79
Facebook	188.32
FeatherShark LLC	5,372.46
Fillout	27.30
FOAMfrat LLC	6,796.21
Galls	927.49
George Taylor	1,820.00
Green For Life Environmental	736.64
Greg's Lock Key Service	319.00
Holden Water Department	105.89
Hulu TV	449.95
HyVee	62.41
ICW Group Insurance Companies	14,141.11
INSIGHT EYECARE	365.00
Intuit QuickBooks	275.00



Expenses by Vendor Summary

Johnson County Ambulance District
February 2026

	Total
iStream*	290.00
Jeanine Leary	25.01
Johnson County AFLEX	5,435.26
Johnson County Hwy Dept	6,748.22
KD Business Services LLC	150.00
Leah Harris	129.21
Lowe's	350.90
Medline Industries, Inc.	227.67
Midwest Healthcare and Wellness	300.00
Missouri Ambulance Association	1,260.00
Missouri American Water	404.95
Missouri EMS Leadership Academy, LLC	1,250.00
Missouri Typewriter Company	2,581.18
MoLAGERS	36,227.56
MOPERM	5,000.00
Mutual of Omaha - Employee Benefits	5,382.76
NAEMT	595.00
Napa Auto Parts	19.99
Nathaniel Boyea	40.00
Netchex	331,785.22
NREMT	175.00
NueSynergy, Inc	184.00
Operational Professional Services, LLC	3,707.29
O'Reilly Auto Parts	15.50
Paladin EMS Oversight, LLC	3,333.34
Papa John's	52.42
Paris Las Vegas	197.28
Penn Care, Inc	254.77
Phillips Media Group	115.15
PsychPros of Kansas City	175.00
Public Water Supply District No 2	33.80
PWW Advisory Group, LLC.	1,955.00
QuickBooks Payments	722.25
Republic Services	1,014.62
Ricky Holcomb	242.00
Safety-Kleen Systems, INC	150.00
Samsara Networks Inc.	1,293.90



Expenses by Vendor Summary

Johnson County Ambulance District
February 2026

	Total
Schedule2.IT	4,875.00
Southwest Airlines	451.80
Spectrum Business	1,282.27
Spire	1,644.57
Spirited Designs	309.02
Starluck Flowers	-186.86
Teleflex	600.00
T-Mobile	129.20
UnitedHealthcare Employee - Medical Benefits	40,469.07
Utility Payment Services Fee	2.60
Verathon, Inc	37,083.54
Walgreens	26.32
Walmart	641.79
Warrensburg Chrysler	7,622.54
Western Missouri Medical Center - Pharmacy	2,357.06
WEX Bank	3,162.05
W & W Repairs	550.00
Zoll Medical Corporation	1,910.86
TOTAL	\$789,827.20



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
1 Checking (7698)					
Central Bank					
02/01/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kirsten Haskin	Reconciled	-59.80
02/02/2026	Expense	Evergy	EVERGY Electric for 12.9.25 to 1.11.26 for MB, H1, H2, H3, H5	Reconciled	-2,784.00
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Mutual of Omaha February 2026 Coverage Inv 002030013388	Reconciled	-6,333.30
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Feb 2026 Employee Paid Dependent Dental	Uncleared	-401.64
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Feb 2026 Employee Paid Dependent Vision	Uncleared	-201.25
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Feb 2026 Employee Paid AD&D	Uncleared	-39.10
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Feb 2026 Employee Paid Life Insurance	Uncleared	-215.26
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Feb 2026 Employee Paid Dependent AD&D	Uncleared	-11.22
02/04/2026	Expense	Mutual of Omaha - Employee Benefits	Feb 2026 Employee Paid Dependent Life	Uncleared	-82.07
02/05/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Andrew Fairborz, Gabriel Freie	Reconciled	-17.94
02/05/2026	Expense	CLEARANT LLS	January 2026 CLEARANT Monthly Fee	Reconciled	-81.86
02/05/2026	Expense	Holden Water Department	WATER DEPT Payment for 12.5.25 to 1.5.26 @ H3	Reconciled	-105.89
02/05/2026	Expense	Spire	Spire PAYMENT for service period 12.20.25 to 1.21.26 @ H5	Reconciled	-188.85
02/05/2026	Expense	Spire	Spire PAYMENT for Service period 12.20.25 to 1.21.26 @ H2	Reconciled	-286.83
02/05/2026	Expense	AT&T Mobility	ATT PAYMENT for 12.11.25 to 1.11.26	Reconciled	-1,479.85
02/05/2026	Expense	UnitedHealthcare Employee - Medical Benefits	February 2026 UnitedHealthcare Premium Inv 070400709387 - \$46,756.41	Reconciled	-46,756.41
02/05/2026	Expense	UnitedHealthcare Employee - Medical Benefits	February 2026 Employee Paid Health Insurance	Uncleared	-6,287.34
02/09/2026	Check	First National Bank of Omaha	January 2026 FNBO Charges - \$39,159.71	Reconciled	-39,159.71
02/09/2026	Check	First National Bank of Omaha	A Cox January 2026 FNBO Charges	Reconciled	-219.47
02/09/2026	Check	First National Bank of Omaha	M Davidson January 2026 FNBO Charges	Reconciled	-14.99
02/09/2026	Check	First National Bank of Omaha	T Edwards January 2026 FNBO Charges	Reconciled	-428.66



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/09/2026	Check	First National Bank of Omaha	G Fidler January 2026 FNBO Charges	Reconciled	-819.44
02/09/2026	Check	First National Bank of Omaha	D Gamblin January 2026 FNBO Charges	Reconciled	-1,141.04
02/09/2026	Check	First National Bank of Omaha	K Guinn January 2026 FNBO Charges	Reconciled	-12,227.29
02/09/2026	Check	First National Bank of Omaha	J Kelly January 2026 FNBO Charges	Reconciled	-255.60
02/09/2026	Check	First National Bank of Omaha	N Magyar January 2026 FNBO Charges	Reconciled	-210.00
02/09/2026	Check	First National Bank of Omaha	N McDaniels January 2026 FNBO Charges	Reconciled	-4,858.05
02/09/2026	Check	First National Bank of Omaha	B Minks January 2026 FNBO Charges	Reconciled	-129.20
02/09/2026	Check	First National Bank of Omaha	K Montgomery January 2026 FNBO Charges	Reconciled	-68.37
02/09/2026	Check	First National Bank of Omaha	B Nau January 2026 FNBO Charges	Reconciled	-7,383.86
02/09/2026	Check	First National Bank of Omaha	T Ogega January 2026 FNBO Charges	Reconciled	-1,097.40
02/09/2026	Check	First National Bank of Omaha	T Parrott January 2026 FNBO Charges	Reconciled	-1,944.58
02/09/2026	Check	First National Bank of Omaha	J Patrick January 2026 FNBO Charges	Reconciled	-8,361.76
02/09/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Foster Wallace, Sean McDonald	Reconciled	-24.84
02/10/2026	Bill Payment (Check)	George Taylor		Reconciled	-1,820.00
02/10/2026	Bill Payment (Check)	Nathaniel Boyea		Cleared	-40.00
02/10/2026	Bill Payment (Check)	Missouri Typewriter Company		Reconciled	-2,581.18
02/10/2026	Bill Payment (Check)	MOPERM		Reconciled	-5,000.00
02/10/2026	Bill Payment (Check)	KD Business Services LLC		Reconciled	-150.00
02/10/2026	Bill Payment (Check)	Columbia Landcare		Reconciled	-1,237.50



Check Detail Report

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February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/10/2026	Bill Payment (Check)	INSIGHT EYECARE		Reconciled	-365.00
02/10/2026	Bill Payment (Check)	Operational Professional Services, LLC		Reconciled	-3,707.29
02/10/2026	Bill Payment (Check)	Central Jackson County Fire Protection District		Cleared	-50.00
02/10/2026	Bill Payment (Check)	Paladin EMS Oversight, LLC		Uncleared	-3,333.34
02/10/2026	Bill Payment (Check)	Airgas USA, LLC		Reconciled	-364.15
02/10/2026	Bill Payment (Check)	Dana Brewington		Reconciled	-1,000.00
02/10/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Cleared	-1,539.32
02/10/2026	Bill Payment (Check)	WEX Bank		Reconciled	-3,162.05
02/10/2026	Bill Payment (Check)	Johnson County Hwy Dept		Reconciled	-6,748.22
02/10/2026	Bill Payment (Check)	Verathon, Inc		Reconciled	-37,083.54
02/10/2026	Bill Payment (Check)	Douglas Kenney		Reconciled	-200.00
02/10/2026	Bill Payment (Check)	Ricky Holcomb		Reconciled	-242.00
02/10/2026	Bill Payment (Check)	Leah Harris		Cleared	-129.21
02/10/2026	Bill Payment (Check)	Donna Kagarice		Reconciled	-325.00
02/10/2026	Bill Payment (Check)	Jeanine Leary		Cleared	-25.01



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02/10/2026	Bill Payment (Check)	Caduceus USA		Reconciled	-462.32
02/10/2026	Bill Payment (Check)	Capital One Public Funding, LLC	70458018	Reconciled	-215,667.00
02/10/2026	Bill Payment (Check)	Safety-Kleen Systems, INC		Reconciled	-150.00
02/10/2026	Expense	Republic Services	REPUBLICSERVICE @ MB for Jan 2026	Reconciled	-182.98
02/10/2026	Expense	Republic Services	REPUBLICSERVICER @ H1 for Jan 2026	Reconciled	-295.25
02/10/2026	Expense	Republic Services	REPUBLICSERVICERS for H2, H3, H4, H5 in Jan 2026	Reconciled	-536.39
02/10/2026	Expense	MoLAGERS	LAGERS PAYMENT- January wages	Reconciled	-36,227.56
02/11/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Austin Bush, Courtney Dilday	Reconciled	-17.94
02/11/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H2 service period 12.13.25 to 1.15.26	Reconciled	-97.75
02/12/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- US Legal Support, Andrew Trenary, Tanner Bush	Reconciled	-24.96
02/12/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer bill @ H2 for 12.15.25 to 1.16.25	Reconciled	-117.16
02/13/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Kirby Ritter	Reconciled	-14.95
02/15/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Parker Heyne	Reconciled	-10.00
02/17/2026	Expense	Public Water Supply District No 2	PWSD #2 for H4 for 12.16.25 to 1.19.26	Reconciled	-33.80
02/18/2026	Expense	Missouri American Water	MISSOURI-AMERICAN Water @MB for 12.24.25 to 1.23.26	Reconciled	-32.76
02/18/2026	Expense	Spectrum Business	SPECTRUM @ H5 for 2.1.26 to 2.28.26	Reconciled	-115.00
02/18/2026	Expense	Spectrum Business	SPECTRUM @ H2 for 2.1.26 to 2.28.26	Reconciled	-129.99
02/18/2026	Expense	Missouri American Water	MISSOURI-AMERICAN Water @ H1 for 12.23.25 to 1.22.26	Reconciled	-171.70
02/18/2026	Expense	Johnson County AFLEX	Johnson County AFLEX - Tommy Edwards	Reconciled	-246.40
02/18/2026	Expense	Spire	Spire @ MB for 1.6.26 to 2.3.26	Reconciled	-306.26
02/18/2026	Expense	Spire	Spire - 54303681PAYMENT for H1 and H3 for service period 1.6.26 to 2.3.26	Reconciled	-862.63
02/18/2026	Expense	Spectrum Business	SPECTRUM @ H1 for February 2026	Reconciled	-1,037.28
02/18/2026	Expense	Johnson County AFLEX	Johnson County AFLEX- Ashley Rice	Reconciled	-2,188.86
02/18/2026	Expense	ICW Group Insurance Companies	ICW GROUP WEB PAY Inv 710169019 Feb '26 Coverage Installment	Reconciled	-14,141.11



Check Detail Report

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February 2026

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02/19/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Immanuel Pulido-Villanueva, Kirby Ritter, Danielle Childress, Ryan Trick	Reconciled	-132.87
02/19/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer Bill for MB 12.22.25 to 1.23.26	Reconciled	-93.34
02/19/2026	Expense	City of Warrensburg/ Sewer	City of Warrensburg Sewer @ H1 for 12.22.25 to 1.23.26	Reconciled	-169.14
02/20/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Savana Wheeler, Courtney Dilday	Reconciled	-44.85
02/20/2026	Expense	Johnson County AFLEX	Johnson County AFLEX - Ashley Rice 2026 Deductible	Reconciled	-3,000.00
02/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ariana Grooms	Reconciled	-14.95
02/22/2026	Expense	QuickBooks Payments	QuickBooks Payment Fees- Kirby Ritter, Dakota Hauck, Henry Noland, Krista dousmanis	Reconciled	-129.32
02/24/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Cedar Oaks Surgery Center, Stuart Rivera, Jackson Nelson	Reconciled	-89.33
02/25/2026	Expense	Missouri American Water	MISSOURI-AMERICAPAYMENT for H1 service period 2.3.26 to 3.2.26	Reconciled	-102.74
02/25/2026	Expense	Aflac	AFLAC ACHPMT for Inv 722665 for January 2026 Coverage	Reconciled	-2,327.86
02/25/2026	Expense	Aflac	AFLAC ACHPMT for Inv 722665 for January 2026 Coverage	Uncleared	-2,327.86
02/26/2026	Bill Payment (Check)	EMS Management & Consultants		Cleared	-9,554.43
02/26/2026	Bill Payment (Check)	FOAMfrat LLC		Uncleared	-6,796.21
02/26/2026	Bill Payment (Check)	Envision Technology Group		Cleared	-360.00
02/26/2026	Bill Payment (Check)	Missouri EMS Leadership Academy, LLC		Cleared	-1,250.00
02/26/2026	Bill Payment (Check)	Schedule2.IT		Cleared	-4,875.00
02/26/2026	Bill Payment (Check)	Airgas USA, LLC		Cleared	-1,591.81
02/26/2026	Bill Payment (Check)	Bound Tree Medical		Cleared	-882.00



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/26/2026	Bill Payment (Check)	Western Missouri Medical Center - Pharmacy		Uncleared	-817.74
02/26/2026	Bill Payment (Check)	W & W Repairs		Cleared	-550.00
02/26/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- DM Law x2, Cedar Oaks, Justin McTigue, Austin Bush	Reconciled	-70.70
02/26/2026	Expense	NueSynergy, Inc	NueSynergy Inc Admin Fee for January 2026	Reconciled	-184.00
02/27/2026	Expense	QuickBooks Payments	QuickBooks Payment Fee- Ryan Trick, Landon Carrender, Jessie Patrick	Cleared	-69.80
02/27/2026	Expense	Evergy	EVERGY MO WEST AUTOPAY for service period 1.7.26 to 2.5.26 @ H4	Reconciled	-165.79
Total for 1 Checking (7698) Central Bank					- \$521,449.47
3 Money Market (0301) Central Bank					
02/09/2026	Expense	Central Bank of Warrensburg	01/2026 SERVICE CHARGE for Money Market Account	Reconciled	-25.00
02/11/2026	Expense	iStream*	iStream Returned Ck# 6724 Beverly Kennedy	Reconciled	-290.00
Total for 3 Money Market (0301) Central Bank					-\$315.00
2 Payroll Account - Central Bank					
02/09/2026	Expense	Central Bank of Warrensburg	January 2026 Payroll Account SERVICE CHARGE	Reconciled	-34.43
02/12/2026	Expense	Netchex	2.13.26 NETCHEX Child Support Garnishment	Reconciled	-288.45
02/12/2026	Expense	Netchex	2.13.26 Child Support Garnishment - Tommy Edwards	Uncleared	-126.92
02/12/2026	Expense	Netchex	2.13.26 Child Support Garnishment - Jesse Krogull	Uncleared	-161.53
02/12/2026	Expense	Netchex	2.13.26 NETCHEX Payroll Taxes - \$44,340.21	Reconciled	-44,340.21
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Income Tax	Uncleared	-32,679.57
02/12/2026	Expense	Netchex	2.12.2026 NETCHEX Payroll - \$117,761.90	Reconciled	-117,761.90
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Income Tax	Uncleared	32,679.57
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Child Support	Uncleared	288.45
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Dependent Dental	Uncleared	185.33
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Dependent Health	Uncleared	2,901.88
02/12/2026	Expense	Netchex	2.13.26 Employee Paid AFLAC	Uncleared	1,163.93
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Life Insurance	Uncleared	258.39
02/12/2026	Expense	Netchex	2.13.26 Employee Paid Vision	Uncleared	91.72



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/13/2026	Expense	Netchex	February 2026 S&W PAYROLL Processing Fee	Reconciled	-881.94
02/26/2026	Expense	Netchex	2.27.26 NETCHEX Child Support - \$288.45	Reconciled	-288.45
02/26/2026	Expense	Netchex	2.27.26 Child Support - Tommy Edwards	Uncleared	-126.92
02/26/2026	Expense	Netchex	2.27.26 Child Support - Jesse Krogull	Uncleared	-161.53
02/26/2026	Expense	Netchex	2.27.26 NETCHEX Payroll Taxes - \$43,196.79	Reconciled	-43,196.79
02/26/2026	Expense	Netchex	2.27.2026 Employee Paid Income Tax	Uncleared	-31,841.17
02/26/2026	Expense	Netchex	2.27.26 NETCHEX Payroll - \$115,829.89	Reconciled	-115,829.89
02/26/2026	Expense	Netchex	2.27.26 Employee paid Income Tax	Uncleared	31,841.17
02/26/2026	Expense	Netchex	2.27.26 Employee Paid Child Support	Uncleared	288.45
02/26/2026	Expense	Netchex	2.27.26 Employee Paid Dependent Dental	Uncleared	185.33
02/26/2026	Expense	Netchex	2.27.26 Employee Paid Dependent Health	Uncleared	2,901.88
02/26/2026	Expense	Netchex	2.27.26 Employee Paid AFLAC	Uncleared	1,163.93
02/26/2026	Expense	Netchex	2.27.26 Employee Paid Life Insurance	Uncleared	253.48
02/26/2026	Expense	Netchex	2.27.26 Employee Paid Vision	Uncleared	91.72
Total for 2 Payroll Account - Central Bank					-
					\$313,424.47
CC-1 Andrew Cox - 2707					
02/05/2026	Expense	HyVee	AC FNBO - Hyvee ref# 753582 48985922546	Reconciled	38.92
02/06/2026	Expense	Facebook	AC FNBO - Facebook OrderBL7XHDMW32	Reconciled	79.00
02/09/2026	Expense	Amazon	AC FNBO - Amazon Order 111-1533265-0593841	Reconciled	42.47
02/10/2026	Expense	Amazon	AC FNBO - Amazon Order 111-1533265-0593841	Reconciled	117.83
02/11/2026	Expense	NAEMT	AC FNBO - NAEMT 5 invoices Inv 14251920312100 - \$90.00 EVOS Inv 14260088312100 - \$45.00 EVOS Inv 012520886201000 - \$10.00 PHTLS Inv 012518782001000 - \$150.00 PHTLS Inv 012518781001000 - \$300.00 PHTLS	Reconciled	595.00
02/12/2026	Expense	Facebook	AC FNBO - Facebook Ref# GKVCCGRWJ2	Reconciled	30.32
02/19/2026	Expense	Facebook	AC FNBO - Facebook order 87NCGDWJ2	Reconciled	79.00
Total for CC-1 Andrew Cox - 2707					\$982.54
CC-2 Ben Minks - 0177					
02/03/2026	Expense	T-Mobile	BM FNBO - T-Mobile Inv 207356073-8	Reconciled	129.20
02/11/2026	Expense	Greg's Lock Key Service	BM FNBO - Greg's Lock Key Service Inv C198182	Reconciled	319.00



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/16/2026	Expense	PsychPros of Kansas City	BM FNBO - Psychpros of KC Ref# 942855	Reconciled	175.00
Total for CC-2 Ben Minks - 0177					\$623.20
CC-19 Brittany Nau - 6616					
02/03/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 66780823	Reconciled	336.18
02/06/2026	Expense	Teleflex	BN FNBO - Teleflex Inv 9511152437	Reconciled	600.00
02/06/2026	Expense	Penn Care, Inc	BN FNBO - Penn Care Inv 276304	Reconciled	254.77
02/06/2026	Expense	Zoll Medical Corporation	BN FNBO - Zoll Medical Order# WEB26976	Reconciled	460.46
02/06/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tee Medical Inv 86093500 Sterile Water only, all other items shipped separately	Reconciled	60.39
02/06/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 86093500 Sterile water shipped separately.	Reconciled	1,414.64
02/06/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 86093501	Reconciled	252.00
02/09/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66790620	Reconciled	639.56
02/09/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66790140	Reconciled	35.63
02/10/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 66790622	Reconciled	100.44
02/16/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2412405268	Reconciled	145.40
02/16/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 66800430	Reconciled	1,066.14
02/18/2026	Expense	Medline Industries, Inc.	BN FNBO - Medline Inv 2412817402	Reconciled	82.27
02/18/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66806731	Reconciled	760.00
02/19/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Inv 66808328	Reconciled	433.98
02/21/2026	Expense	Zoll Medical Corporation	BN FNBO - Zoll Order WEB268625	Reconciled	1,450.40
02/23/2026	Expense	Bound Tree Medical	BN FNBO - Bound Tree Medical Inv 151253	Reconciled	44.63
Total for CC-19 Brittany Nau - 6616					\$8,136.89
CC-4 Dustin Gamblin - 2721					
02/03/2026	Expense	Samsara Networks Inc.	DG FNBO - Samsara Inv CI_72130	Reconciled	1,293.90
02/03/2026	Expense	Missouri Ambulance Association	DG FNBO - MAA Inv 0000648	Reconciled	1,100.00
02/03/2026	Expense	Allied Medical Waste	DG FNBO - Allied Medical Waste Inv 375016A	Reconciled	76.67
02/04/2026	Expense	Adobe Inc.	DG FNBO - Adobe Inv 3356961381	Reconciled	19.99
02/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H1	Reconciled	89.99



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H2	Reconciled	89.99
02/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H3	Reconciled	89.99
02/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H4	Reconciled	89.99
02/06/2026	Expense	Hulu TV	DG FNBO - Hulu @ H5	Reconciled	89.99
02/10/2026	Expense	Missouri Ambulance Association	DG FNBO - MAA Order# ZZ XV-RP26-0NQ	Reconciled	160.00
02/16/2026	Expense	FeatherShark LLC	DG FNBO - FeatherShark Inv 38011	Reconciled	5,372.46
02/16/2026	Expense	Phillips Media Group	DG FNBO - Phillips Media	Reconciled	115.15
02/17/2026	Expense	Intuit QuickBooks	DG FNBO - Intuit Inv 22284	Reconciled	275.00
02/18/2026	Expense	AT&T Mobility	DG FNBO - AT&T Order# 10-173366050526375	Reconciled	0.99
02/26/2026	Expense	Green For Life Environmental	DG FNBO - GFL Inv AQ0000622484 and AQ0000623484	Reconciled	736.64
02/27/2026	Expense	PWW Advisory Group, LLC.	DG FNBO - PWW Order P52958	Cleared	1,955.00
02/27/2026	Expense	Southwest Airlines	DG FNBO - Southwest CMJ93K	Cleared	451.80
02/28/2026	Expense	Paris Las Vegas	DG FNBO - Paris ref# LRUMA5FT	Cleared	197.28
Total for CC-4 Dustin Gamblin - 2721					\$12,204.83
CC-5 Garrett Fidler -2755					
02/22/2026	Expense	Walmart	GF FNBO - Walmart ID 7WQXLHNM1P	Reconciled	498.84
02/22/2026	Expense	Lowe's	GF FNBO - Lowe's Inv 71823	Reconciled	101.90
Total for CC-5 Garrett Fidler - 2755					\$600.74
CC-20 Halie Weirich - 0247					
02/06/2026	Expense	American Heart Association	HW FNBO - AHA Order 003975107	Reconciled	37.00
Total for CC-20 Halie Weirich - 0247					\$37.00
CC-7 Jerrad Kelly - 0395					
02/09/2026	Expense	Amazon	JK FNBO - Amazon Order# 114-3538935-4773804 Hand pump for manikin	Reconciled	14.06
02/10/2026	Expense	HyVee	JK FNBO - Hyvee Ref# 915299 48987586261 Chicken Legs for IO practice PALS	Reconciled	13.55
02/25/2026	Expense	NREMT	JK FNBO - NREMT Inv 1799005	Reconciled	175.00
Total for CC-7 Jerrad Kelly - 0395					\$202.61



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
CC-18 Jessie Patrick - 5541					
02/20/2026	Expense	Galls	JP FNBO - Galls Order 31734863	Reconciled	292.99
02/25/2026	Expense	Galls	JP FNBO - Galls Order 31778313	Reconciled	634.50
02/27/2026	Expense	Spirited Designs	JP FNBO - Spirited Designs Inv 12428	Cleared	309.02
Total for CC-18 Jessie Patrick - 5541					\$1,236.51
CC-9 Kerry Montgomery - 3523					
02/10/2026	Expense	Utility Payment Services Fee	KMFNBO - Utility Payment Service Ref 000350991891	Reconciled	2.60
02/10/2026	Expense	City of Knob Noster	KM FNBO - City of Knob Noster Water bill 12.16.25 to 1.15.26	Reconciled	38.93
02/15/2026	Expense	Adobe Inc.	KM FNBO - Adobe Inv 3367591146	Reconciled	29.99
Total for CC-9 Kerry Montgomery - 3523					\$71.52
CC-10 Kevin Guinn - 9006					
02/05/2026	Expense	Fillout	KG FNBO - Fillout Inv OGANTGWQ-0002	Reconciled	27.30
02/10/2026	Expense	Ace Hardware	KG FNBO - ACE Hardware receipt 0006000108580021026	Reconciled	9.99
02/13/2026	Expense	Napa Auto Parts	KG FNBO - Napa Auto Parts Inv 947527	Reconciled	19.99
02/13/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 313484	Cleared	2,106.54
02/17/2026	Expense	Amazon	KG FNBO - Amazon Order 111-0479086-7822630	Reconciled	136.97
02/17/2026	Expense	Warrensburg Chrysler	KG FNBO - Warrensburg Chrysler Inv 313348	Reconciled	765.00
02/18/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-355919 Spare	Reconciled	15.50
02/19/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware ref# 0006000109664021926	Reconciled	7.14
02/19/2026	Expense	Ace Hardware	KG FNBO - Ace Hardware ref# 0006000205728021926	Reconciled	2.07
02/20/2026	Expense	Lowe's	KG FNBO - Lowe's Inv 72463 Replacement air compressor	Reconciled	249.00
02/20/2026	Expense	Warrensburg Chrysler	KG FBO - Warrensburg Chrysler Inv 312938	Reconciled	4,751.00
02/20/2026	Expense	Amazon	KG FNBO - Amazon Order# 111-0854537-8183429	Reconciled	502.67



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/20/2026	Expense	O'Reilly Auto Parts	KG FNBO - O'Reilly Inv 4067-356256	Reconciled	341.88
Total for CC-10 Kevin Guinn - 9006					\$8,935.05
CC-13 Nick McDaniels - 0219					
02/05/2026	Expense	Amazon	NM FNBO - Amazon Order 111-4190044-1458659	Reconciled	25.25
02/05/2026	Expense	Walmart		Reconciled	142.95
02/05/2026	Expense	Amazon	NM FNBO - Amazon Order# 114-9434563-3298630	Reconciled	78.76
02/05/2026	Expense	Amazon	NM FNBO- Amazon Order# 114-8500667-6782614	Reconciled	36.99
02/09/2026	Expense	Amazon	NM FNBO - Amazon Order# 114-6692383-2439410	Reconciled	52.48
02/12/2026	Expense	Amazon	NM FNBO - Amazon Order 114-4719041-40004241	Reconciled	8.90
02/17/2026	Expense	Chick-Fil-A	NM FNBO - Chick-Fil-A Order# 107571350137	Reconciled	53.48
02/17/2026	Expense	HyVee	NM FNBO - Hyvee Ref 401881 48990430593	Reconciled	9.94
02/19/2026	Expense	Walgreens	NM FNBO - Walgreens 0123-5719-8171-2602-1903	Reconciled	19.60
02/19/2026	Expense	Amazon	NM FNBO - Amazon Order# 114-3210081-2823426	Reconciled	28.79
02/20/2026	Expense	Walgreens	NM FNBO - Walgreens ref# 0123-5228-8442-2602-2003	Reconciled	4.48
02/20/2026	Expense	Walgreens	NM FNBO - Walgreens ref# 0123-5719-8919-2602-2003	Reconciled	2.24
02/24/2026	Expense	Papa John's	NM FNBO - Papa John Order 1281909581	Reconciled	52.42
Total for CC-13 Nick McDaniels - 0219					\$516.28
CC-15 Tabitha Parrott - 5794					
02/23/2026	Expense	Amazon	TP FNBO - Amazon Order 113-6519277-5611411	Reconciled	188.10
Total for CC-15 Tabitha Parrott - 5794					\$188.10
CC-16 Teri Ogega - 4541					
02/18/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-8591244-0779437 Facility Supplies	Reconciled	114.99



Check Detail Report

Johnson County Ambulance District
February 2026

Transaction date	Transaction type	Name	Memo/Description	Cleared	Amount
02/18/2026	Expense	Amazon	TO FNBO - Amazon Order# 112-4826882-7493047 Office Supplies	Reconciled	6.98
02/26/2026	Expense	Midwest Healthcare and Wellness	TO FNBO - Midwest Heath & Wellness Inv 10210873 Matthew Eldridge Drug Screen \$75.00 Physical \$75.00	Reconciled	150.00
02/26/2026	Expense	Midwest Healthcare and Wellness	TO FNBO - Midwest Healthcare & Wellness Jaymes Hall Physical \$75.00 Drug Screen \$75.00	Reconciled	150.00
Total for CC-16 Teri Ogega - 4541					\$421.97
CC-22 Tommy Edwards - 8781					
02/08/2026	Expense	Ace Hardware	TE FNBO - Ace Hardware Ref#0006000108313020826	Reconciled	15.58
02/13/2026	Expense	American Heart Association	TE FNBO - AHA Order 004020153	Reconciled	37.00
02/22/2026	Expense	Amazon	TE FNBO - Amazon Order 113-8551032-3261061 Purchased on card 5177, but transactions transferred to new card# 8781	Reconciled	12.90
Total for CC-22 Tommy Edwards - 8781					\$65.48
TOTAL					-
					\$800,966.22