



Board Packet

Regular Open Meeting – March 21st, 2016 at 6:15pm

Board of Directors

Chairperson: Carla Hloben – 2017

Vice-Chairperson: Tasha Schriewer – 2017

Treasurer: Kathy Hennessey– 2018

Secretary: Rebecca Cowley – 2016

Director: Diana Davis – 2016

Director: Kurt Weffelmeyer– 2018

Administrative Staff

Chief: Jamie Guinn

Business Manager: Jennifer Wilson

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Agenda

Notice of open meeting & vote to close part of the meeting

Monday March 21st, 2016 at 6:15pm

Notice is hereby given that the North Jefferson County Ambulance District will conduct a meeting at North Jefferson County Ambulance District headquarters, 2820 Horrell Lane, High Ridge, MO 63049-3200.

Agenda Posted: Friday March 18th, 2016 at 12:00 p.m.

The tentative agenda of this meeting includes:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Approval of Minutes**
 - a. Open Minutes – February 22nd, 2016
7. **Public Forum - Public to address the Board of Directors**
8. **Local 2665 - Union Update**
10. **Chief's Report**
 - a. Communications
 - b. EMS Call Report and Statistics
 - c. Operations Reports:
 - i. Maintenance
 - ii. Education
 - iii. Public Relation
11. **Old Business**
 - a. Update on FGM project
12. **New Business**
 - a. Amendment of 2015-2016 Budget as presented
13. **Business & Financial Reports**
 - a. Account Listings
 - i. Checking: **\$1,506,071.19**
 - ii. Investments: **\$1,490,000.00**
 - b. Balance Sheet
 - c. Current Budget
 - e. Accounts Receivable Reports
 - f. Uncollectible Report for **March 2016 \$23,873.56**
 - g. Approval of District Bills **February \$141,404.48 including 2/5/2016 and 2/19/2016 payrolls.**

Executive Session - The tentative agenda of this meeting also includes a vote to close part of this meeting pursuant to RSMo 610.021 subsections:

- a. (9) Preparation, including any discussions or work product, on behalf of a public governmental body or its representatives for negotiations with employee groups
- b. (13) Individually identifiable personnel records, performance ratings or records pertaining to employees.

14. **Return to Open Session - Report from Executive Session**
15. **Adjournment**

NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

Minutes of the February 22, 2016

1. **Call to Order**

The regular monthly meeting of the North Jefferson County Ambulance District Board of Directors was called to order at 6:21 pm by Chairperson Hloben.

2. **Roll Call**

Director's Present: Chairperson Hloben, Secretary Cowley, Treasurer Hennessey, and Director Davis

Late Arrival: Vice Chair Schriewer 18:26

Absent: Director Weffelmeyer

In Attendance:

Staff: Chief Guinn, Jennifer Medlock, John Molkenbur, Jessica Maddock, Mark Ruhland, Cynthia Hake

Guests: N/A

3. **Pledge of Allegiance**

Chairperson Hloben led the Pledge of Allegiance

4. **Approval of Agenda**

Chairperson Hloben presented the agenda.

a. Approval of Agenda

Motion made by Secretary Cowley and Seconded by Director Davis to approve the agenda as presented. Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

Approval of Minutes

a. Regular Meeting Open Minutes January 25th, 2016

Motion made by Director Davis and Seconded by Secretary Cowley to approve the Regular Open Minutes for January 25th, 2016.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

b. Executive Meeting Minutes January 25th, 2016

Motion made by Secretary Davis and Seconded by Treasurer Hennessey to approve the Executive Minutes for January 25th, 2016.

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea

Director Davis– Yea

Secretary Cowley--Yea

Treasurer Hennessey—Yea

5. **Public Forum – Public to address the Board of Directors**

N/A

6. **Local 2665 – Union Update**

Chief Guinn and shop members advised all is good

7. **Chief's Report**

- a. Communications
- b. EMS Call Report and Statistics
- c. Operations Reports
 - (i) Maintenance
 - (ii) Education
 - (iii) Public Relations

8. **Old Business**

N/A

9. **New Business**

- a. Chief Guinn advised the administration and CFM is working on a Quarterly budget review processes and dates and times would be coming out to them for future meeting dates and times.

10. **Business & Financial Report**

- a. Account Listings
 - (i) Checking **\$1,699,272.86**
 - (ii) Investments: **\$1,242,000.00**
- b. Balance Sheet
- c. Investment Schedule
- d. Current Budget
- e. Accounts Receivable Reports
- f. Uncollectible Reports – **February \$21,273.54**

Motion made by Vice Chari Schriewer and seconded by Secretary Cowley to approve the Uncollectible Report for February 2016

Motion passed as written. Roll call vote;

Chairperson Hloben –Yea
Treasurer Hennessey—Yea

Director Davis– Yea
Vice Chair Schriewer-Yea

Secretary Cowley--Yea

- g. Approval of District Bills **January 2016 \$233,265.88 including payrolls 1/8/2016 and 1/22/2016**

Motion made by Treasurer Hennessey and Seconded by Vice Chair Schriewer to approve the bills for **January 2016 \$233,265.88 including payrolls 1/8/2016 and 1/22/2016**

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea
Treasurer Hennessey—Yea

Director Davis– Yea
Vice Chair Schriewer-Yea

Secretary Cowley--Yea

11. **Motion to Close Open and Open Executive Session**

N/A for this session

12. **Adjournment**

Motion to adjourn made by Director Davis and Seconded by Secretary Cowley at 6:39 pm

Motion passed as written. Roll call vote:

Chairperson Hloben –Yea
Treasurer Hennessey—Yea

Director Davis– Yea
Vice Chair Schriewer-Yea

Secretary Cowley--Yea

(SEAL)

ATTEST _____

ATTEST _____

DRAFT

North Jefferson County Ambulance District
Call Volume Yearly Comparison
2012-2016

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS
2012	194	226	215	203	253	229	225	198	214	236	236	238	2667
2013	197	188	219	213	208	214	225	207	200	227	196	248	2542
2014	225	186	232	210	233	223	243	215	191	222	196	263	2639
2015	202	202	217	245	241	212	240	255	250	256	235	248	2803
2016	213	205											418

Call Type Comparison 2015-2016

	2015	2016
February 2016 Top 5 Emergency Call Categories		
Fall/Less than 10 ft	30	39
Difficulty Breathing	25	23
Sick Case	25	23
Traffic Accident	22	20
Chest Pain	16	16
February 2015 Top 5 Emergency Call Categories		
Traffic Accident		39
Sick Case		23
Fall/Less than 10 ft		23
Difficulty Breathing		20
Chest Pain		16

Move-Up Data/Patient Contacts 2016

	JAN	FEB
Move-Ups From Other Agencies to Assist NJCAD	26	22
Move-Ups From NJCAD to Assist Other Agencies	8	6

Unk=Unknown Data

**North Jefferson County Ambulance District
Dispatch Analysis Report
02/01/2016 to 02/29/2016**

Call Type	Count
Abdominal Pain	6
Allergic Reaction	1
Assault/Non-Sexual	9
Cardiorespiratory Arrest	1
Chest Pain/Non-Traumatic	16
Diabetic Complications/Symptoms	4
Difficulty Breathing	25
Fall/Less than 10 feet	30
Fire Standby	2
Hemorrhage	3
Medical Alarm	3
Move Up	6
Overdose Possible	2
Psychiatric/Behavioral	16
Seizure/Convulsions	5
Sick Case	26
Stroke/CVA	4
Sudden Death	1
Traffic Accident	22
Traumatic Injury	4
Unconscious/Person Down	3
Unconscious/Syncope/Weakness	13
Unknown	3
	205

6817, Foster Coach

Notes	Maintenance Date	Cost Total
LED light replacement for fluorescent lights	2/12/2016 12:00:00 AM	209.6100
		209.6100

6817, Hill Top Equipment

Notes	Maintenance Date	Cost Total
D.O.T. inspection	2/23/2016 12:00:00 AM	142.5000
		142.5000

6817, In House NJCAD

Notes	Maintenance Date	Cost Total
Was already performed on previous service	2/26/2016 12:00:00 AM	0.0000
		0.0000

6817, NAPA

Notes	Maintenance Date	Cost Total
Grommet for fluorescent light replacement	2/2/2016 12:00:00 AM	9.7700
		9.7700

6817, Wal Mart

Notes	Maintenance Date	Cost Total
Phone chargers for rig phones	2/19/2016 12:00:00 AM	7.4100
		7.4100

6817, WEX Fuel card

Notes	Maintenance Date	Cost Total
Wright express	2/8/2016 12:00:00 AM	184.4300
		184.4300

6827, Wal Mart

Notes	Maintenance Date	Cost Total
Phone chargers for rig phones	2/19/2016 12:00:00 AM	7.4100
		7.4100

6827, WEX Fuel card

Notes	Maintenance Date	Cost Total
Wright express	2/8/2016 12:00:00 AM	183.5000
		183.5000

6837, Foster Coach

Notes	Maintenance Date	Cost Total
LED light replacement for fluorescent lights	2/12/2016 12:00:00 AM	209.0000

6837, Foster Coach

Notes	Maintenance Date	Cost Total
		209.0000

6837, In House NJCAD

Notes	Maintenance Date	Cost Total
already performed at around 25000 miles during previous maintenance	2/26/2016 12:00:00 AM	0.0000
		0.0000

6837, Sunset Ford

Notes	Maintenance Date	Cost Total
	2/11/2016 12:00:00 AM	98.0000
D.O.T. inspection	2/23/2016 12:00:00 AM	98.0000
		196.0000

6837, Wal Mart

Notes	Maintenance Date	Cost Total
Phone chargers for rig phones	2/19/2016 12:00:00 AM	7.4100
		7.4100

6837, WEX Fuel card

Notes	Maintenance Date	Cost Total
Wright express	2/8/2016 12:00:00 AM	183.5000
		183.5000

6847,

Notes	Maintenance Date	Cost Total
	2/16/2016 12:00:00 AM	0.0000
		0.0000

6847, Foster Coach

Notes	Maintenance Date	Cost Total
LED light replacement for fluorescent lights	2/12/2016 12:00:00 AM	209.0000
		209.0000

6847, Wal Mart

Notes	Maintenance Date	Cost Total
Phone chargers for rig phones	2/19/2016 12:00:00 AM	7.4100
		7.4100

6847, WEX Fuel card

Notes	Maintenance Date	Cost Total
Wright express	2/8/2016 12:00:00 AM	183.5000
		183.5000

Classes Held Staff

- Children's Respiratory emergencies
- Jeffco 911 Radio Class
- SSM class
- Air Evac Renal Class

Classes Held Community

- HCP CPR for Health dept.
- Cpr/Fa for front office staff

Upcoming Classes Staff

SSM St. Claire

Required Class: BBP, Hipaa, Harassment and report writing

Arch Agricultural emergencies

Student Ride a long's

13 students for a total of 166 hours

North Jefferson County Ambulance District

Public Relations –March 2016

Events attended:

- March 1st- A Crew Lunch High Ridge Elementary students

Upcoming Events:

- March 21st- B Crew Lunch with Brennan Woods Elementary students
- March 24th- Community Outdoor Movie Night @ North Jeff. Moving being featured is "Inside Out"
- March 30th- C Crew Lunch with Murphy Elementary students
- April 2nd- Firehouse 5K for Autism with HRFD

Additional Info:

Press Releases/Articles:

Ongoing/Special Items:



Lt, Jessica Maddock

10:59 AM
02/12/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Election of Board Director(s)	0	20,000	(20,000)	0%	Move allocation to Reserve
Duty Pay	5,716	1,560	4,156	366%	Move \$21,900 from Wages(FT)
Wages (FT)	264,526	1,017,487	(752,961)	26%	Move \$21,900 to Duty
Fuel	5,101	34,000	(28,899)	15%	Decrease allocation to \$20,000-move \$14,000 to Reserve

10:04 AM

03/01/16

North Jefferson County Ambulance District
Account Listing
March 1, 2016

<u>Account</u>	<u>Type</u>	<u>Balance To...</u>	<u>Description</u>
General Checking	Bank	1,506,071.19	Commerce Bank Checking
Healthcare Fund *35392	Bank	61,562.13	
Capital Market Investments	Bank	1,490,000.00	Commerce Bank Investment Account/Agency Discount Notes/...
Petty Cash	Bank	100.00	
Sam's Club	Credit Card	675.40	Sam's Club Credit Card
Visa	Credit Card	683.63	Commerce Bank Visa

North Jefferson County Ambulance District
Balance Sheet
As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
General Checking	1,544,388.92
Healthcare Fund *35392	63,239.96
Capital Market Investments	1,490,000.00
Petty Cash	100.00
Total Checking/Savings	<u>3,097,728.88</u>
Other Current Assets	
Due From Pension Fund	-500.00
Total Other Current Assets	<u>-500.00</u>
Total Current Assets	<u>3,097,228.88</u>
TOTAL ASSETS	<u>3,097,228.88</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Sam's Club	675.40
Visa	683.63
Total Credit Cards	<u>1,359.03</u>
Total Current Liabilities	<u>1,359.03</u>
Total Liabilities	1,359.03
Equity	
3900 - Fund Balance	1,630,482.70
Net Income	1,465,387.15
Total Equity	<u>3,095,869.85</u>
TOTAL LIABILITIES & EQUITY	<u>3,097,228.88</u>

10:04 AM
 03/01/16
 Cash Basis

North Jefferson County Ambulance District
Budget
 November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES	2,181,998	3,351,337	(1,169,339)	65%
OTHER FUNDING SOURCES	2,007	0	2,007	100%
Total Income	<u>2,184,005</u>	<u>4,601,337</u>	<u>(2,417,332)</u>	<u>47%</u>
Gross Profit	2,184,005	4,601,337	(2,417,332)	47%
Expense				
GENERAL DISTRICT OPERAT...	102,914	1,095,534	(992,620)	9%
BUILDING/GROUNDS	45,546	58,054	(12,508)	78%
EMS OPERATIONS	36,631	54,650	(18,019)	67%
PERSONNEL WAGES & BENE...	553,990	1,812,106	(1,258,116)	31%
PUBLIC RELATIONS	1,958	14,355	(12,397)	14%
VEHICLE OPERATIONS	17,051	91,638	(74,587)	19%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Miscellaneous	24			
Total Expense	<u>758,114</u>	<u>4,601,337</u>	<u>(3,843,224)</u>	<u>16%</u>
Net Ordinary Income	<u>1,425,892</u>	<u>(0)</u>	<u>1,425,892</u>	<u>(309,976,433)%</u>
Net Income	<u>1,425,892</u>	<u>(0)</u>	<u>1,425,892</u>	<u>(309,976,433)%</u>

10:03 AM
03/01/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Beginning Fund Balance	0	1,250,000	(1,250,000)	0%
REVENUES				
Ambulance Net Income	189,804	625,000	(435,196)	30%
Education and Training Fees	675	1,800	(1,125)	38%
Interest Income	0	2,500	(2,500)	0%
Sale of Bicycle Helmets	0	50	(50)	0%
Taxes-Real & Property	1,575,600	1,671,987	(96,387)	94%
Taxes-Sales	415,919	1,050,000	(634,081)	40%
Total REVENUES	2,181,998	3,351,337	(1,169,339)	65%
OTHER FUNDING SOURCES				
Grant Funding	0	0	0	0%
Proceeds from Insurance	50	0	50	100%
Proceeds from Sale of Assets	0	0	0	0%
OTHER FUNDING SOURCES - Other	1,957			
Total OTHER FUNDING SOURCES	2,007	0	2,007	100%
Total Income	2,184,005	4,601,337	(2,417,332)	47%
Gross Profit	2,184,005	4,601,337	(2,417,332)	47%
Expense				
GENERAL DISTRICT OPERATIONS				
Administrative Costs				
Equipment	0	3,000	(3,000)	0%
Licensing/Professional Fees	40	75	(35)	54%
Phone System Maint/Programming	0	500	(500)	0%
Postage	1,085	3,126	(2,041)	35%
Service Agreements	1,636	4,500	(2,864)	36%
Supplies	431	2,500	(2,069)	17%
Administrative Costs - Other	247			
Total Administrative Costs	3,439	13,701	(10,262)	25%
Capital Purchases	62,399	988,787	(926,388)	6%
Computer/IT				
Equipment Replacement/New	880	5,000	(4,120)	18%
IT Maintenance/Support	8,028	7,500	528	107%
Total Computer/IT	8,908	12,500	(3,592)	71%
Election of Board Director(s)	0	20,000	(20,000)	0%
Employer Liability Insurance	7,113	10,987	(3,874)	65%
Grant Allocation	0	0	0	0%
Insurance Int-Cyber Liability	0	0	0	0%
Lease Payments	0	0	0	0%
Professional Services				
Accounting Services	7,990	10,695	(2,705)	75%
Banking Fees	251	1,590	(1,339)	16%
Consulting Agreements	0	300	(300)	0%
Legal Services	5,101	12,750	(7,649)	40%
Payroll/HR Services	7,392	22,635	(15,243)	33%
Total Professional Services	20,734	47,970	(27,236)	43%
Subscriptions/Memberships	320	1,589	(1,269)	20%
Total GENERAL DISTRICT OPERATIO...	102,914	1,095,534	(992,620)	9%
BUILDING/GROUNDS				
Maintenace	5,222	10,721	(5,499)	49%
Equipment	1,549	5,400	(3,851)	29%
Insurance Premium	5,011	5,143	(132)	97%
Materials & Supplies	4,303	3,000	1,303	143%
Repairs	16,036	5,000	11,036	321%
New Projects	3,946	3,610	336	109%
Utilities				
Cable/TV	354	1,620	(1,266)	22%
Electric	2,604	8,520	(5,916)	31%
Internet/Analog/Land Lines	3,668	7,980	(4,312)	46%
Natural Gas	639	2,160	(1,521)	30%
Sewer	680	1,000	(320)	68%
Trash Removal	1,082	3,120	(2,038)	35%
Water	419	780	(361)	54%
Utilities - Other	32			
Total Utilities	9,479	25,180	(15,701)	38%
Total BUILDING/GROUNDS	45,546	58,054	(12,508)	78%
EMS OPERATIONS				
Healthcare Malpractice	3,118	0	3,118	100%
Cellular Phone Service/Equipmen	1,109	3,000	(1,891)	37%

10:03 AM
03/01/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	Nov '15 - Oct 16	Budget	\$ Over Budget	% of Budget
Disposable Supplies/Meds/Return	20,820	39,800	(18,980)	52%
Medical Equipment	2,405	3,500	(1,095)	69%
Maintenance & Repairs	6,599	6,000	599	110%
Materials & Supplies	0	350	(350)	0%
District Issued Attire	2,580	2,000	580	129%
Radio Maintenance/Equipment	0	0	0	0%
Total EMS OPERATIONS	36,631	54,650	(18,019)	67%
PERSONNEL WAGES & BENEFITS				
Benefit Administration	3,266	2,914	352	112%
Health/Wellness				
Alcohol/Drug Testing	60	1,500	(1,440)	4%
Equipment	0	1,260	(1,260)	0%
Materials & Supplies	0	1,315	(1,315)	0%
Professional Services	1,575	9,067	(7,492)	17%
Wellness Screenings	0	10,890	(10,890)	0%
Total Health/Wellness	1,635	24,032	(22,397)	7%
Group Insurance				
Retiree Insurance Stipend	3,068	9,000	(5,932)	34%
Dental	5,890	11,610	(5,720)	51%
Disability	6,208	15,312	(9,105)	41%
Medical	81,867	150,000	(68,133)	55%
Pharmacy	10,312	28,638	(18,326)	36%
Vision	1,089	2,136	(1,047)	51%
Total Group Insurance	108,434	216,696	(108,262)	50%
Professional Health				
Medical Claims >1000	0	2,000	(2,000)	0%
Total Professional Health	0	2,000	(2,000)	0%
Recruitment/Procurement	0	3,000	(3,000)	0%
Training & Education				
Classes /Trainings/Conferences	4,285	22,988	(18,703)	19%
Education Allowance	415	9,500	(9,085)	4%
Equipment	109	800	(691)	14%
Materials & Supplies	21	1,450	(1,429)	1%
Meal Service	380	898	(518)	42%
Travel	496	4,775	(4,279)	10%
Total Training & Education	5,706	40,411	(34,705)	14%
Wages & Benefits				
Board Director Reimbursement	0	3,000	(3,000)	0%
Duty Pay	6,435	1,560	4,875	412%
FICA Tax	29,041	98,055	(69,014)	30%
Holiday Pay	2,400	6,750	(4,350)	36%
Longevity	18,940	21,200	(2,260)	89%
Trainings/Meetings	688	9,738	(9,050)	7%
Teaching Overtime	228	3,025	(2,798)	8%
Uniform Allowance	1,500	12,000	(10,500)	13%
Wages (FT)	298,057	1,017,487	(719,430)	29%
Wages (PT)	57,733	213,238	(155,505)	27%
Workers Compensation	19,928	137,000	(117,072)	15%
Total Wages & Benefits	434,949	1,523,053	(1,088,104)	29%
Total PERSONNEL WAGES & BENEFITS	553,990	1,812,106	(1,258,116)	31%
PUBLIC RELATIONS				
Education/Training	0	0	0	0%
Community Outreach	92	5,255	(5,163)	2%
Materials & Supplies	100	4,500	(4,400)	2%
Staff Appreciation/Recognition	1,766	4,600	(2,834)	38%
Total PUBLIC RELATIONS	1,958	14,355	(12,397)	14%
VEHICLE OPERATIONS				
Equipment	625	6,000	(5,375)	10%
Fuel	5,101	34,000	(28,899)	15%
Insurance Premium	7,950	7,838	112	101%
Materials & Supplies	35	800	(765)	4%
Maintenance	1,746	13,000	(11,254)	13%
Repairs	1,594	30,000	(28,406)	5%
Total VEHICLE OPERATIONS	17,051	91,638	(74,587)	19%
Ending Fund Balance	0	1,250,000	(1,250,000)	0%
Reserve Operating Funds	0	225,000	(225,000)	0%
Miscellaneous	24			
Total Expense	758,114	4,601,337	(3,843,224)	16%
Net Ordinary Income	1,425,892	(0)	1,425,892	(309,976,433)%

10:03 AM
03/01/16
Cash Basis

North Jefferson County Ambulance District
Budget
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>1,425,892</u>	<u>(0)</u>	<u>1,425,892</u>	<u>(309,976,433)%</u>

North Jefferson County Ambulance District-Pension
Balance Sheet
As of March 1, 2016

	<u>Mar 1, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in bank	54,655.20
Investments	1,949,937.78
Total Checking/Savings	<u>2,004,592.98</u>
Total Current Assets	<u>2,004,592.98</u>
TOTAL ASSETS	<u>2,004,592.98</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund	-500.00
Total Other Current Liabilities	<u>-500.00</u>
Total Current Liabilities	<u>-500.00</u>
Total Liabilities	-500.00
Equity	
Fund Balance	2,049,985.40
Net Income	-44,892.42
Total Equity	<u>2,005,092.98</u>
TOTAL LIABILITIES & EQUITY	<u>2,004,592.98</u>

North Jefferson County Ambulance District-Pension
Profit & Loss Budget vs. Actual
November 2015 through October 2016

	<u>Nov '15 - Oct 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Taxes, penalties & interest	<u>-44,892.42</u>	<u>168,825.91</u>	<u>-213,718.33</u>
Total Income	<u>-44,892.42</u>	<u>168,825.91</u>	<u>-213,718.33</u>
Expense			
Administrative Fees	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Total Expense	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
Net Income	<u>-44,892.42</u>	<u>168,325.91</u>	<u>-213,218.33</u>

2015 2016	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	131	101	30	\$104,862.00	\$47,941.00	45.7%	\$32,131.00	30.6%	76.4%	\$376.00	\$9,219.00	\$15,195.00	14.5%	\$52,048.89
Dec	153	115	38	\$106,592.00	\$42,200.00	39.6%	\$30,324.00	28.4%	68.0%	\$0.00	\$776.00	\$33,292.00	31.2%	\$56,276.56
Jan	118	99	19	\$98,221.00	\$27,498.00	28.0%	\$26,135.00	26.6%	54.6%	\$0.00	\$0.00	\$44,588.00	45.4%	\$44,608.51
Feb	126	94	32	\$101,021.97	\$6,024.00	6.0%	\$4,979.00	4.9%	10.9%	\$0.00	\$0.00	\$90,018.97	89.1%	\$39,206.01
Mar	0													
Apr	0													
May	0													
Jun	0													
Jul	0													
Aug	0													
Sep	0													
Oct	0													
Averages	44	102	30	\$102,674	\$30,916	29.8%	\$23,392	22.7%	52.5%	0.09%	2.43%			\$48,035
Totals	528	409	119	\$410,696.97	\$123,663.00	29.8%	\$93,569.00	22.7%	52.5%	\$376.00	\$9,995.00	\$183,093.97	44.6%	\$192,139.97

Average Charge per Call \$777.84
Average Collected per Call \$234.21

2014 2015	Total Billed Calls	ALS	BLS	Billed \$	Paid \$	Collection %	Contractual Allowance	C/A %	Collection Rate	Write Off \$	A/R at Collection	Balance	Balance Due %	Monthly Income Posted
Nov	123	91	32	\$99,131.00	\$48,613.00	49.0%	\$34,300.00	34.6%	83.6%	\$2,200.00	\$11,373.00	\$2,645.00	2.7%	\$46,272.63
Dec	150	116	34	\$122,730.00	\$59,301.00	48.3%	\$35,335.00	28.8%	77.1%	\$397.00	\$12,669.00	\$15,028.00	12.2%	\$60,936.40
Jan	124	100	24	\$100,460.00	\$44,247.00	44.0%	\$29,850.00	29.7%	73.8%	\$1,534.00	\$15,717.00	\$9,112.00	9.1%	\$47,203.38
Feb	127	95	32	\$101,627.00	\$52,977.00	52.1%	\$26,622.00	26.2%	78.3%	\$1,953.00	\$9,997.00	\$10,078.00	9.9%	\$50,355.30
Mar	137	113	24	\$111,055.00	\$47,712.00	43.0%	\$33,028.00	29.7%	72.7%	\$559.00	\$15,455.00	\$14,301.00	12.9%	\$55,464.75
Apr	138	108	30	\$110,967.00	\$54,978.00	49.5%	\$31,283.00	28.2%	77.7%	\$1,169.00	\$11,097.00	\$12,440.00	11.2%	\$51,798.54
May	125	98	27	\$102,350.00	\$47,154.00	46.1%	\$26,442.00	25.8%	71.9%	\$3,379.00	\$11,708.00	\$13,667.00	13.4%	\$49,663.07
Jun	118	102	16	\$98,481.00	\$47,541.00	48.3%	\$27,615.00	28.0%	76.3%	\$509.00	\$15,519.00	\$7,297.00	7.4%	\$60,269.77
Jul	167	136	31	\$139,496.00	\$62,189.00	44.6%	\$41,006.00	29.4%	74.0%	\$3,036.00	\$18,414.00	\$14,851.00	10.6%	\$53,090.21
Aug	150	115	35	\$121,242.00	\$58,522.00	48.3%	\$34,996.00	28.9%	77.1%	\$366.00	\$13,498.00	\$13,860.00	11.4%	\$52,545.38
Sep	150	109	48	\$123,849.00	\$51,469.00	41.6%	\$36,327.00	29.3%	70.9%	\$339.00	\$13,889.00	\$21,825.00	17.6%	\$62,495.44
Oct	139	113	26	\$114,255.00	\$53,257.00	46.6%	\$37,235.00	32.6%	79.2%	\$884.00	\$12,170.00	\$10,709.00	9.4%	\$59,548.08
Averages	137	108	30	\$112,137	\$52,330	46.8%	\$32,837	29.3%	76.1%	1.21%	12.00%			\$54,137
Totals	1648	1296	359	\$1,345,643.00	\$627,960.00	46.8%	\$394,039.00	29.3%	76.1%	\$16,325.00	\$161,506.00	\$145,813.00	10.8%	\$649,642.95

Average Charge per Call \$816.53
Average Collected per Call \$381.04

Write Off's for March, 2016

Bad Debt Collection (06-30-2014)

Current Debt Accounts:

Bad Debt Correction	\$ 22,199.04
Bankruptcy	
Courtesy Call	\$ 1,474.48
Deceased	\$ 200.00
Financial Assistance	
Small Balance	\$ 0.04
Subtotal:	\$ 23,873.56

Grand Total: \$ 23,873.56

Call Detail

Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
131901089	1 A 131100398	----	----	Self Pay - Private Inv	670.50	587.77	82.73
131901093	1 A 131101211	----	----	Self Pay - Private Inv	675.00	484.05	190.95
131901105	1 A 131102284	----	----	Self Pay - Private Inv	737.40	646.50	90.90
131901111	1 A 130601064	----	----	Self Pay - Private Inv	810.00	0.00	810.00
131901113	1 A 130501775	----	----	Self Pay - Private Inv	856.50	829.50	27.00
131901119	1 A 133700342	----	----	Self Pay - Private Inv	985.10	0.00	985.10
131901125	1 A 130400035	----	----	Self Pay - Private Inv	825.75	729.03	96.72
131901131	1 A 130301318	----	----	Self Pay - Private Inv	833.25	0.00	833.25
131901133	1 A 133700346	----	----	Self Pay - Private Inv	1094.90	0.00	1094.90
131901137	1 A 131103510	----	----	Self Pay - Private Inv	904.40	0.00	904.40
131901139	1 A 130900103	----	----	Self Pay - Private Inv	836.25	737.52	98.73
131901149	1 A 130100475	----	----	Self Pay - Private Inv	662.25	0.00	662.25
131901163	1 A 133700352	----	----	Self Pay - Private Inv	712.50	0.00	712.50
131901169	1 A 133700355	----	----	Self Pay - Private Inv	988.70	888.70	100.00
132000001	1 A 131102090	----	----	Self Pay - Private Inv	837.30	826.50	10.80
132000003	1 A 133700082	----	----	Self Pay - Private Inv	675.00	591.41	83.59
132000047	1 A 130105381	----	----	Self Pay - Private Inv	843.90	570.50	273.40
132000059	1 A 131102630	----	----	Self Pay - Private Inv	819.15	795.75	23.40
132000067	1 A 135400022	----	----	Self Pay - Private Inv	723.00	469.95	253.05
132000107	1 A 135400037	----	----	Self Pay - Private Inv	765.75	0.00	765.75
132000145	1 A 130103399	----	----	Self Pay - Private Inv	624.00	403.08	220.92
132000161	1 A 135400055	----	----	Self Pay - Private Inv	663.00	0.00	663.00
132000169	1 A 135400059	----	----	Self Pay - Private Inv	1056.20	0.00	1056.20
132000191	1 A 131102963	----	----	Self Pay - Private Inv	759.00	0.00	759.00
132000201	1 A 131102284	----	----	Self Pay - Private Inv	888.30	796.50	91.80
132000205	1 A 130201456	----	----	Self Pay - Private Inv	818.25	0.00	818.25
132000211	1 A 135400070	----	----	Self Pay - Private Inv	1013.90	0.00	1013.90
132000213	1 A 130900578	----	----	Self Pay - Private Inv	855.60	635.60	220.00
132000219	1 A 130502826	----	----	Self Pay - Private Inv	828.75	731.45	97.30
132000221	1 A 135400072	----	----	Self Pay - Private Inv	661.50	0.00	661.50
132000229	1 A 131000132	----	----	Self Pay - Private Inv	853.50	826.50	27.00
132000233	1 A 131103055	----	----	Self Pay - Private Inv	854.25	0.00	854.25
132000241	1 A 130109489	----	----	Self Pay - Private Inv	850.50	630.50	220.00
132000261	1 A 131103559	----	----	Self Pay - Private Inv	852.75	602.75	250.00
132000271	1 A 130103866	----	----	Self Pay - Private Inv	666.75	466.75	200.00
132000281	1 A 135400087	----	----	Self Pay - Private Inv	798.00	43.20	754.80
132000287	1 A 130800115	----	----	Self Pay - Private Inv	789.75	0.00	789.75
132000289	1 A 130301300	----	----	Self Pay - Private Inv	840.90	813.00	27.90
132000291	1 A 131000606	----	----	Self Pay - Private Inv	814.50	0.00	814.50
132000299	1 A 135400094	----	----	Self Pay - Private Inv	675.00	0.00	675.00
132000301	1 A 135400095	----	----	Self Pay - Private Inv	810.00	0.00	810.00
132000305	1 A 131103402	----	----	Self Pay - Private Inv	813.75	0.00	813.75
132000323	1 A 135400103	----	----	Self Pay - Private Inv	865.70	0.00	865.70
132000341	1 A 130500707	----	----	Self Pay - Private Inv	923.10	829.50	93.60
132000347	1 A 135400113	----	----	Self Pay - Private Inv	810.00	476.00	334.00
132000349	1 A 135400114	----	----	Self Pay - Private Inv	840.00	672.00	168.00
132000357	1 A 131101526	----	----	Self Pay - Private Inv	799.50	0.00	799.50

Call Detail

Bad Debt/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Total For All				47	38283.05	16084.01	22199.04

Call Schedule/Event Summary**Bad Debt/Write Off Prep**

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: INSD	Insurance Denied				
COL1	Referred to Collection Agency	12	10017.05	8289.36	1727.69
		12	10017.05	8289.36	1727.69
Schedule: INSP	Insurance Pd/Copay-Ded Due				
COL1	Referred to Collection Agency	15	11955.85	7318.65	4637.20
		15	11955.85	7318.65	4637.20
Schedule: PRIV	Self Pay-Patient Invoice				
COL3	At Collections Over 120 Days	20	16310.15	476.00	15834.15
		20	16310.15	476.00	15834.15
Total for All		47	38283.05	16084.01	22199.04

Call Detail

Current Acct/Write Off Prep

<u>Call No</u>	<u>Lg Rk Pat No</u>	<u>Patient Account Name</u>	<u>Call Date</u>	<u>Current Payor</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
132002113	1 A 131102672	----	----	Self Pay - Private Inv	642.00	0.00	642.00
132002127	1 A 131102672	----	----	Self Pay - Private Inv	799.50	-32.98	832.48
132007283	1 A 135402145	----	----	Self Pay - Private Inv	792.75	592.75	200.00
132008435	1 A 135402498	----	----	Self Pay - Private Inv	917.10	917.06	0.04
Total For All				4	3151.35	1476.83	1674.52

Call Schedule/Event Summary

Current Acct/Write Off Prep

<u>Event ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
Schedule: UNCL	Write Off Pending				
NONE	NO BILL SENT YET	2	1709.85	1509.81	200.04
FOLW	Follow up/Review	2	1441.50	-32.98	1474.48
		<u>4</u>	<u>3151.35</u>	<u>1476.83</u>	<u>1674.52</u>
Total for All		<u>4</u>	<u>3151.35</u>	<u>1476.83</u>	<u>1674.52</u>

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
February 2016

Type	Date	Num	Name	Account	Split	Paid Amount
A-1 Quality Carpet Cleaning Corporation						
Check	2/12/2016	Billpay	A-1 Quality Carpet Cl...	General Checki...	-SPLIT-	-1,062.00
Total A-1 Quality Carpet Cleaning Corporation						-1,062.00
ADP, Inc						
Check	2/10/2016	EFT	ADP, Inc	General Checki...	Payroll/HR Services	-1,848.05
Total ADP, Inc						-1,848.05
Ameren UE						
Check	2/9/2016	Autopay	Ameren UE	General Checki...	Electric	-646.99
Total Ameren UE						-646.99
At&t						
Check	2/17/2016	EFT	At&t	General Checki...	Internet/Analog/Land Lines	-222.67
Total At&t						-222.67
Barton Lawn Care						
Check	2/12/2016	Billpay	Barton Lawn Care	General Checki...	New Projects	-150.00
Total Barton Lawn Care						-150.00
Bound Tree Medical LLC						
Check	2/12/2016	Billpay	Bound Tree Medical ...	General Checki...	Disposable Supplies/Meds/Return	-1,669.55
Total Bound Tree Medical LLC						-1,669.55
Butler Supply Inc.						
Check	2/23/2016	Billpay	Butler Supply Inc.	General Checki...	Materials & Supplies	-79.20
Total Butler Supply Inc.						-79.20
Computer St. Louis						
Check	2/23/2016	Bill Pay	Computer St. Louis	General Checki...	IT Maintenance/Support	-396.00
Total Computer St. Louis						-396.00
CPI Qualified Plan Consultants						
Check	2/5/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Check	2/19/2016	EFT/PA...	CPI Qualified Plan C...	General Checki...	Wages (FT)	-1,010.35
Total CPI Qualified Plan Consultants						-2,020.70
EMS Technology Solutions, LLC						
Check	2/11/2016	AutoPay	EMS Technology Sol...	General Checki...	IT Maintenance/Support	-160.00
Total EMS Technology Solutions, LLC						-160.00
EMSAR St. Louis						
Check	2/4/2016	Billpay	EMSAR St. Louis	General Checki...	Maintenance & Repairs	-401.84
Total EMSAR St. Louis						-401.84
Fit 4 Duty LLC						
Check	2/23/2016	Billpay	Fit 4 Duty LLC	General Checki...	Professional Services	-350.00
Total Fit 4 Duty LLC						-350.00
Foster Coach Sales, Inc.						
Check	2/12/2016	Billpay	Foster Coach Sales, I...	General Checki...	Repairs	-627.61
Total Foster Coach Sales, Inc.						-627.61
Hilltop Equipment Inc.						
Check	2/23/2016	Billpay	Hilltop Equipment Inc.	General Checki...	Maintenance	-142.50
Total Hilltop Equipment Inc.						-142.50
Laclede Gas Company						
Check	2/5/2016	Billpay	Laclede Gas Company	General Checki...	Natural Gas	-315.62
Total Laclede Gas Company						-315.62
MCA Management Company DBA						
Check	2/9/2016	Billpay	MCA Management C...	General Checki...	Ambulance Net Income	-331.44
Total MCA Management Company DBA						-331.44
Missouri Employers Mutual Insurance						
Check	2/12/2016	Bill Pay	Missouri Employers ...	General Checki...	Workers Compensation	-8,160.35
Total Missouri Employers Mutual Insurance						-8,160.35
NJCAD Pension Transfer						
Check	2/9/2016	TRANS	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-6,639.24
Check	2/9/2016	TRANS	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-2,391.13
Check	2/9/2016	TRANS	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-5.54
Check	2/9/2016	TRANS	NJCAD Pension Tran...	General Checki...	Taxes-Real & Property	-2.23
Total NJCAD Pension Transfer						-9,038.14
Northeast Public Sewer District						
Check	2/4/2016	AutoPay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	2/4/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-73.40
Check	2/8/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-31.73
Check	2/26/2016	Billpay	Northeast Public Sew...	General Checki...	Sewer	-95.62

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North Jefferson County Ambulance District
Payment Listing Pending Board Approval
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Type	Date	Num	Name	Account	Split	Paid Amount
Total Northeast Public Sewer District						-232.48
OzArc Gas Equipment & Supply, Inc.						
Check	2/12/2016	Billpay	OzArc Gas Equipme...	General Checki...	Disposable Supplies/Meds/Return	-29.04
Total OzArc Gas Equipment & Supply, Inc.						-29.04
Payroll						
Check	2/5/2016	TRANS	Payroll	General Checki...	-SPLIT-	-31,220.32
Check	2/5/2016	TRANS	Payroll	General Checki...	-SPLIT-	-13,428.37
Check	2/19/2016	TRANS	Payroll	General Checki...	-SPLIT-	-32,684.86
Check	2/19/2016	TRANS	Payroll	General Checki...	-SPLIT-	-14,300.87
Total Payroll						-91,634.42
Pitney Bowes-Rental						
Check	2/1/2016	Billpay	Pitney Bowes-Rental	General Checki...	Postage	-181.44
Total Pitney Bowes-Rental						-181.44
Progressive Waste Solutions						
Check	2/18/2016	Billpay	Progressive Waste S...	General Checki...	Trash Removal	-270.40
Total Progressive Waste Solutions						-270.40
Public Water Supply District #2						
Check	2/5/2016	BILLPAY	Public Water Supply ...	General Checki...	Water	-107.90
Total Public Water Supply District #2						-107.90
Sam's Club						
Check	2/10/2016	Billpay	Sam's Club	General Checki...	Sam's Club	-930.10
Total Sam's Club						-930.10
Spinner & Kummer, P.C.						
Check	2/9/2016	Billpay	Spinner & Kummer, ...	General Checki...	Accounting Services	-235.00
Check	2/23/2016	BILLPAY	Spinner & Kummer, ...	General Checki...	Accounting Services	-330.00
Total Spinner & Kummer, P.C.						-565.00
St. Clare Hospital						
Check	2/1/2016	Billpay	St. Clare Hospital	General Checki...	Disposable Supplies/Meds/Return	-557.62
Total St. Clare Hospital						-557.62
Sunset Ford						
Check	2/23/2016	Billpay	Sunset Ford	General Checki...	Repairs	-98.00
Total Sunset Ford						-98.00
TASC-HRA						
Check	2/8/2016	EFT	TASC-HRA	General Checki...	Retiree Insurance Stipend	-2,200.00
Check	2/24/2016	EFT	TASC-HRA	General Checki...	Benefit Administration	-117.00
Total TASC-HRA						-2,317.00
TASC-HSA						
Check	2/5/2016	EFT/PA...	TASC-HSA	General Checki...	Wages (FT)	-1,212.37
Check	2/19/2016	EFT/PA...	TASC-HSA	General Checki...	Wages (FT)	-1,212.37
Total TASC-HSA						-2,424.74
The Lincoln National Life Insurance Co.						
Check	2/1/2016	EFT	The Lincoln National ...	General Checki...	Disability	-1,337.37
Total The Lincoln National Life Insurance Co.						-1,337.37
TransFirst Group, Inc.						
Check	2/11/2016	EFT	TransFirst Group, Inc.	General Checki...	Service Agreements	-116.54
Total TransFirst Group, Inc.						-116.54
TriTech Emergency Medical Systems Inc.						
Check	2/15/2016	EFT	TriTech Emergency ...	General Checki...	-SPLIT-	-1,083.07
Total TriTech Emergency Medical Systems Inc.						-1,083.07
TriZetto Provider Solutions						
Check	2/8/2016	AutoPay	TriZetto Provider Sol...	General Checki...	Service Agreements	-137.86
Total TriZetto Provider Solutions						-137.86
Verizon Wireless						
Check	2/6/2016	Billpay	Verizon Wireless	General Checki...	Cellular Phone Service/Equipmen	-240.02
Total Verizon Wireless						-240.02
Visa/Commerce Bank						
Check	2/26/2016	Online	Visa/Commerce Bank	General Checki...	Visa	-1,042.63
Total Visa/Commerce Bank						-1,042.63
Wright Express FSC						
Check	2/8/2016	EFT	Wright Express FSC	General Checki...	Fuel	-734.93
Total Wright Express FSC						-734.93
Guinn, Jamie I						

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**North Jefferson County Ambulance District
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Type	Date	Num	Name	Account	Split	Paid Amount
Check	2/1/2016	18785	Guinn, Jamie I	General Checki...	Petty Cash	-9.73
Total Guinn, Jamie I						-9.73
Hake, Cynthia						
Check	2/5/2016	18781	Hake, Cynthia	General Checki...	Wages (FT)	-622.79
Total Hake, Cynthia						-622.79
Chesney, Russell						
Check	2/26/2016	18783	Chesney, Russell	General Checki...	Ambulance Net Income	-1.55
Total Chesney, Russell						-1.55
Essence Health						
Check	2/26/2016	18788	Essence Health	General Checki...	Ambulance Net Income	-7.23
Total Essence Health						-7.23
Kampmann, Vernon						
Check	2/26/2016	18786	Kampmann, Vernon	General Checki...	Ambulance Net Income	-0.67
Total Kampmann, Vernon						-0.67
Robbins, Jerry						
Check	2/26/2016	18782	Robbins, Jerry	General Checki...	Ambulance Net Income	-87.97
Total Robbins, Jerry						-87.97
Skaggs, Edith						
Check	2/26/2016	18787	Skaggs, Edith	General Checki...	Ambulance Net Income	-50.00
Total Skaggs, Edith						-50.00
No name						
Check	2/10/2016			General Checki...	Banking Fees	-74.88
Total no name						-74.88
TOTAL						-132,518.04

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**North Jefferson County Ambulance District
Payment Listing Pending Board Approval
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<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Paid Amount</u>
AlwaysCare Benefits, Inc				
2/23/2016	AutoPay	AlwaysCare Benefits, Inc	-SPLIT-	-140.96
2/23/2016	Billpay	AlwaysCare Benefits, Inc	Vision	-7.96
Total AlwaysCare Benefits, Inc				-148.92
Delta Dental				
2/25/2016	AutoPay	Delta Dental	Dental	-967.34
Total Delta Dental				-967.34
ProCare PBM				
2/1/2016	Bill Pay	ProCare PBM	Pharmacy	-577.89
2/12/2016	Bill Pay	ProCare PBM	Pharmacy	-519.64
Total ProCare PBM				-1,097.53
TASC-HSA				
2/22/2016	EFT	TASC-HSA	Medical	-1,176.55
Total TASC-HSA				-1,176.55
The Ecchic Group				
2/9/2016	Bill Pay	The Ecchic Group	Medical	-75.00
Total The Ecchic Group				-75.00
Corley, Jr, Norman G				
2/4/2016	Billpay	Corley, Jr, Norman G	Medical	-1,525.57
2/12/2016	Billpay	Corley, Jr, Norman G	Medical	-2,593.65
Total Corley, Jr, Norman G				-4,119.22
Exler, Stacy M				
2/12/2016	Billpay	Exler, Stacy M	Medical	-48.09
Total Exler, Stacy M				-48.09
Greffet, Nicholas				
2/26/2016	Billpay	Greffet, Nicholas	Medical	-105.00
Total Greffet, Nicholas				-105.00
Guinn, Jamie I				
2/12/2016	Billpay	Guinn, Jamie I	Medical	-1,148.79
Total Guinn, Jamie I				-1,148.79
TOTAL				<u><u>-8,886.44</u></u>