



## **Board Packet**

### **Via Zoom Link on Agenda**

Regular Open Meeting – February 26<sup>th</sup>2024 at 6:15 pm

#### **Board of Directors**

**Chairperson:** Weffelmeyer– 2024

**Vice-Chairperson:** Diana Davis – 2025

**Treasurer:** Desi Kirchhofer– 2026

**Secretary:** Rebecca Cowley – 2025

**Director:** Jessica Rider – 2026

**Director:** Kathy Hennessey– 2024

#### **Administrative Staff**

**Chief:** Jamie Guinn

**Chief Financial Manager:** Jennifer Wilson

**Chief Medical Officer:** Jeremy Walter

[www.njcad.com](http://www.njcad.com)

# Agenda

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

**Monday February 26<sup>th</sup>, 2024,  
6:15pm**

Notice is hereby given that the North Jefferson County Ambulance District Regular Scheduled Board Meeting will be held at the District Headquarters 3131 Rock Creek Rd. High Ridge, Mo 63049

[Join Zoom Meeting](#)

<https://us02web.zoom.us/j/86482515339?pwd=K1dxS3JkMWJvQzk3U2w1Y2w4K05LZz09&from=addon>

Meeting ID: 864 8251 5339

Passcode: 6800

**Agenda Posted:** Tuesday February 20<sup>th</sup>, 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 **12/15/2023**
  - b. Executive Session **N/A**
7. **Public Forum - Public to address the Board of Directors.**
8. **Local 2665 - Union Update**
10. **Chief's Report**
  - a. Communications: Chief advised the AED program is at full speed, we have placed over half of the 40 and we are scheduling training classes. He further advises the SEMS Medical Direction program is moving forward as planned, there is 22 fire and EMS agencies with executed contracts under the new division of NJCAD.
11. **Old Business**
  - a. Alerting system have been received and the installation is in process.
  - b. Stryker medical has delivered the new power stretchers and power loaders, we are scheduling the installation of the loaders, and the stretchers have been placed in service.
12. **New Business**
  - a. Approved Resolution Suspending Election was filed with County Clerk.
  - b. Approval of EMS Legal Services contract as state EMS legal representative.
13. **Business & Financial Reports**
  - a. Balance Sheet of Accounts

I. General Checking	\$1,734,038.41
II. Investments	\$3,200,000.00
III. Total Combined Accounts	<b>\$4,934,038.41</b>
IV. Money Market (0935)	\$88,234.27
V. Capital Projects	\$25,000.00
VI. Capital Projects Invest	\$3,212,158.70
VII. Debt Service	\$1,663,548.24
VIII. Total Bond Accounts	<b>\$4,900,706.94</b>
  - b. **Balance Sheet**
  - c. **Current Budget**
  - d. **Uncollectible Report December 2023 \$0.00**
  - e. **Uncollectible Report January 2024 \$27,026.02**
  - f. **Approval of District Bills for December 2023** transactions including payrolls **12/1/2023, 12/15/2023 & 12/29/2023** in the amount of **\$288,175.91**
  - g. **Approval of District Bills for January 2024** transactions including payrolls **1/12/2024 & 1/26/2024** in the amount of **\$883,530.42**
  - h.
- 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**

# NORTH JEFFERSON COUNTY AMBULANCE DISTRICT

## Minutes of December 15<sup>th</sup>, Open Minutes

1. **Call to Order**

The meeting was called the open meeting to order of the North Jefferson County Ambulance District Board of Directors to order at **6:03 pm**

2. **Roll Call**

Director's Present, Secretary Cowley, Vice Chair Davis, Director Rider, Chairperson Weffelmeyer, Treasurer Kirchhofer, Director Hennessey

Absent: N/A

Late Arrival: N/A

**In Attendance:**

Staff: Chief Guinn

Guests: N/A

3. **Pledge of Allegiance**

N/A

4. **Approval of Agenda**

Motion to approve the agenda as presented by Director Rider and Seconded by Vice Chair Davis  
All in Favor:

Director Hennessey—Yea

Vice Chair Davis—Yea

Director Kirchhofer--Yea

Secretary Cowley--Yea

Treasurer Weffelmeyer—Yea

Director Rider--Yea

5. **Open Minutes October 16<sup>th</sup>, 2023**

Motion to approve the Open Minutes of October 16<sup>th</sup>, 2023, by Chairperson Weffelmeyer and Seconded by Vice Chair Davis. All in Favor: Roll Call

Director Hennessey—Yea

Vice Chair Davis—Yea

Director Kirchhofer--Yea

Secretary Cowley--Yea

Treasurer Weffelmeyer—Yea

Director Rider--Yea

6. **Public Forum- N/A**

a. No public in attendance

7. **Local 2665-Union Update**

a. N/A

8. **Chief's Report**

b. Communications: Chief advised SEMS Medical Direction Platform is moving forward as expected.

9. **Old Business**

- a. Vote to approve the G2 Alerting system through Honeywell for \$54,378.16 vote to approve. Motion by Secretary Cowley and Seconded by Director Hennessey, Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

- b. Vote to approve the Purchase of 4 power stretchers and 4 power loads with PM plans for \$290,447.24. Motion by Secretary Cowley and Seconded by Chairperson Weffelmeyer, Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

10. **New Business**

- a. Vote to approve the Resolution Establishing which was completed on November the 20<sup>th</sup>. Motion by Chairperson Weffelmeyer and Seconded by Treasurer Kirchhofer, Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

- b. Execution of signature card for new checking account through Commerce Bank for SEMS Medical Direction account. Motion by Director Rider and Seconded by Treasurer Kirchhofer, Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

- c. Chief advised on completed audit of segregation of duties and some missing receipts.

- d. Vote to approve the amended 2023 budget as presented by the auditor. Motion by Secretary Cowley and Seconded by Director Rider, Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

- e. Narcotic safe and software quote and approval for purchase in the amount of \$16,091.00. Motion by Secretary Cowley and Seconded by Vice Chair Davis, Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

- f. Motion to approve the Chief to spend up to \$25,000.00 for the Computer St. Louis quote of 10 new surface procs and equipment along with new IPADs for the trucks. Motion by Secretary Cowley and Seconded by Director Rider Roll Call Vote:

Director Hennessey—Absent	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

11. **Business & Financial Reports**

- a. Balance Sheet of Accounts
- b. General Checking \$1,187,173.41
- c. Investments \$2,466,000.00
- d. Total Combined **\$3,653,173.41**
- e. Money Market (0935) \$85,107.18
- f. Capital Projects \$25,000.00
- g. Capital Projects Invest \$3,890,752.28
- h. Debit Service \$656,638.43
- i. Balance Sheet
- j. Current Budget

12. **Uncollectible Report October 2023 \$937.30**

Motion by Chairperson Weffelmeyer and Seconded by Secretary Cowley to approve the uncollectible report in the amount of **\$937.30** Roll Call Vote:

Director Hennessey—Yea	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

13. **Uncollectible Report November 2023 \$17,022.48**

Motion by Secretary Cowley and Seconded by Vice Chair Davis to approve the uncollectible report in the amount of **\$17,022.48** Roll Call Vote:

Director Hennessey—Yea	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider--Yea

14. **Approval of District Bills** for October 2023 including payrolls of 10/06/2023 & 10/20/2023 in the amount of **\$253,977.85** Motion by Chairperson Weffelmeyer and Seconded by Director Rider to approve the bills for October 2023. Roll Call Vote:

Director Hennessey—Yea	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

15. **Approval of District Bills** for November 2023 including payrolls of 11/3/2023 & 11/17/2023 in the amount of **\$379,159.42** Motion by Secretary Cowley and Seconded by Director Rider to approve the bills for November 2023. Roll Call Vote:

Director Hennessey—Yea	Vice Chair Davis—Yea	Director Kirchhofer--Yea
Secretary Cowley--Yea	Treasurer Weffelmeyer—Yea	Director Rider—Yea

16. **Motion to adjourn** by Secretary Cowley and Seconded by Chairperson Weffelmeyer to adjourn at 6:16pm All in Favor:

Director Hennessey—Yea

Vice Chair Davis—Yea

Director Kirchhofer--Yea

Secretary Cowley--Yea

Treasurer Weffelmeyer—Yea

Director Rider--Yea

ATTEST \_\_\_\_\_

ATTEST \_\_\_\_\_

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# North Jefferson County Ambulance District Account List

<b>Account #</b>	<b>Account</b>	<b>Type</b>	<b>Detail type</b>	<b>Description</b>	<b>Balance</b>
30	Accounts Receivable	Bank	Cash on hand		321,214.86
102	Capital Market Investments	Bank	Savings	<a href="https://login.fisglobal.com">https://login.fisglobal.com</a>	3,200,000.00
104	Checking (7083)	Bank	Checking		1,734,038.41
105	Pension - Money market (0935)	Bank	Money Market		88,234.27
174	NJCAD Credit Card	Credit Card	Credit Card		-4,911.79
175	NJCAD Credit Card:Guinn's Credit Card	Credit Card	Credit Card		-4,681.98
176	NJCAD Credit Card:Wilson's Credit Card	Credit Card	Credit Card		-150.37

Saturday, Feb 10, 2024 12:57:14 AM GMT-8

**North Jefferson County Ambulance District**  
**Balance Sheet**  
As of October 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
030 Accounts Receivable	321,214.86
102 Capital Market Investments	3,200,000.00
104 Checking (7083)	1,734,038.41
105 Pension - Money market (0935)	88,234.27
106 Capital Projects (685017979)	25,000.00
106.5 Capital projects - Investments	3,212,158.70
107 Debt Service (738027018)	1,663,548.24
<b>Total Bank Accounts</b>	<b>\$ 10,244,194.48</b>
<b>Other Current Assets</b>	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 10,244,194.48</b>
<b>TOTAL ASSETS</b>	<b>\$ 10,244,194.48</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
174 NJCAD Credit Card	
175 Guinn's Credit Card	4,681.98
176 Wilson's Credit Card	150.37
178 Walter's Credit Card	79.44
<b>Total 174 NJCAD Credit Card</b>	<b>\$ 4,911.79</b>
<b>Total Credit Cards</b>	<b>\$ 4,911.79</b>
<b>Other Current Liabilities</b>	
155 HSA withholding	10,190.61
156 457 Plan withholding	-75.85
157 Garnishment	386.76
160 Union Dues	1,092.00
<b>Total Other Current Liabilities</b>	<b>\$ 11,593.52</b>
<b>Total Current Liabilities</b>	<b>\$ 16,505.31</b>
<b>Total Liabilities</b>	<b>\$ 16,505.31</b>
<b>Equity</b>	
Fund balance - Accrual - A/R	248,547.26
Fund balance - Captial Projects Fund	3,534,684.35
Fund balance - Debt Service Fund	559,782.82
Fund balance - General Fund	3,836,558.92
Fund balance - Pension Trust	89,952.32
Opening Balance Equity	0.00
Retained Earnings	-896.80
Net Income	1,959,060.30
<b>Total Equity</b>	<b>\$ 10,227,689.17</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 10,244,194.48</b>



**North Jefferson County Ambulance District**  
**Budget vs. Actuals: General Budget FY2023-2024 - FY24 P&L**  
November 2023 - October 2024

	Actual	Total	Budget
<b>Income</b>			
4000 Real & Property Taxes		2,429,250.51	1,229,366.00
4100 Sales Tax		426,262.59	1,680,000.00
4200 User Fee Income (net)		262,923.21	725,000.00
4210 Collection Payments (net)		1,264.82	4,500.00
4220 Medical Record Fees		280.00	1,700.00
4300 Investment Revenue		285,157.62	50,000.00
4900 Miscellaneous income		0.00	
<b>Total Income</b>	<b>\$</b>	<b>3,405,138.75</b>	<b>\$ 3,690,566.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>3,405,138.75</b>	<b>\$ 3,690,566.00</b>
<b>Expenses</b>			
<b>5000-5199 PERSONNEL WAGES AND BENEFITS</b>			
5000 Administrative Staff		120,145.41	400,000.00
5010 Operations Full Time		335,959.06	1,200,000.00
5020 Operations Part Time		125,747.43	240,000.00
5030 Board Director Pay		1,200.00	6,800.00
5040 Duty Pay		720.00	12,000.00
5060 Longevity Pay		29,637.50	30,000.00
5070 Per Diem			10,000.00
5080 PTO Buy-Back			45,000.00
5090 Uniform Allowance		5,851.00	24,000.00
5100 Education Allowance			20,000.00
5110 Payroll Taxes		3,820.84	190,000.00
5120 Insurance Workers Comp		5,993.45	40,000.00
5130 Group Insurance		65,047.31	240,000.00
5140 HRA/HSA		65,230.81	220,000.00
5150 HRA/Retiree Stipend		3,053.13	20,000.00
5160 Benefit Administration		224,471.95	100,000.00
5199 Contingency			200,000.00
<b>Total 5000-5199 PERSONNEL WAGES AND BENEFITS</b>	<b>\$</b>	<b>986,877.89</b>	<b>\$ 2,997,800.00</b>
<b>5200-5299 HEALTH AND WELLNESS</b>			
5200 Screenings		8,283.00	15,000.00

5210 Medical Claims >\$2000		8,000.00
5220 Fitness Program		2,500.00
<b>Total 5200-5299 HEALTH AND WELLNESS</b>	<b>\$</b>	<b>8,283.00 \$</b>
<b>5300-5399 Education and Training</b>		
5300 Trainings & Conferences	3,000.00	25,000.00
5310 Equipment, Materials and Supplies	277.35	5,000.00
5330 Meal Service	488.44	6,000.00
5340 Maintenance/Support		600.00
<b>Total 5300-5399 Education and Training</b>	<b>\$</b>	<b>3,765.79 \$</b>
<b>5400-5499 Information Technology</b>		
5400 Software	19,796.56	55,400.00
5410 Hardware, Materials and Supplies		4,000.00
5420 Maintenance & Support	17,739.13	42,000.00
5430 Cloud Services	11,131.26	15,000.00
5440 Backup & Disaster Recovery		900.00
5490 Contingency		3,000.00
<b>Total 5400-5499 Information Technology</b>	<b>\$</b>	<b>48,666.95 \$</b>
<b>5500-5599 BUILDING AND GROUNDS</b>		
5500 Furniture & Equipment	134.99	15,000.00
5501 Building Insurance Premium	31,011.00	25,000.00
5520 Supplies and Noncapital Items	624.79	8,000.00
5540 Maintenance and Repairs	21,894.81	50,000.00
5550 Utilities	19,949.43	60,000.00
5590 Contingency	298.90	2,566.00
<b>Total 5500-5599 BUILDING AND GROUNDS</b>	<b>\$</b>	<b>73,913.92 \$</b>
<b>5600-5699 EMS OPERATIONS</b>		
5600 Communication Services	3,485.12	10,000.00
5610 Disposable Supplies	24,753.14	35,000.00
5620 Medical Equipment		9,000.00
5630 Recruiting/Procurement	3,183.44	10,000.00
5640 Safety/District Issued Apparel	5,671.08	15,000.00
5650 Maintenance and Repairs		16,000.00
5660 Damages & Loses		5,000.00
<b>Total 5600-5699 EMS OPERATIONS</b>	<b>\$</b>	<b>37,092.78 \$</b>
<b>5700-5799 PUBLIC RELATIONS</b>		
5710 Community Outreach	116.63	15,000.00
5720 Staff Appreciation	4,250.18	15,000.00
<b>Total 5700-5799 PUBLIC RELATIONS</b>	<b>\$</b>	<b>4,366.81 \$</b>

<b>5800-5899 VEHICLE OPERATIONS</b>		
5800 Vehicle Insurance	11,585.00	12,000.00
5810 Vehicle Fuel & Services	6,834.29	28,000.00
5820 Vehicle Equipment, Parts and Supplies	896.69	8,000.00
5830 Vehicle Maintenance and Repairs	9,657.82	55,000.00
5890 Vehicle Contingency		15,000.00
<b>Total 5800-5899 VEHICLE OPERATIONS</b>	<b>\$ 28,973.80</b>	<b>\$ 118,000.00</b>
<b>6000-6099 GENERAL DISTRICT OPERATIONS</b>		
6000 Insurance Premium	19,442.00	26,000.00
6010 Election Expenses		25,000.00
6020 Audit & Accounting Services	10,780.00	16,000.00
6030 Banking & Transaction Fees	921.66	2,000.00
6040 Postage & Mailing	444.94	800.00
6050 Legal Services	2,114.73	15,000.00
6060 Dues and Subscriptions	575.75	3,000.00
6070 Office Supplies & Equipment	465.55	4,000.00
6090 Professional Services and Agreements		10,000.00
<b>Total 6000-6099 GENERAL DISTRICT OPERATIONS</b>	<b>\$ 34,744.63</b>	<b>\$ 101,800.00</b>
<b>Total Expenses</b>	<b>\$ 1,226,685.57</b>	<b>\$ 3,690,566.00</b>
<b>Net Operating Income</b>	<b>\$ 2,178,453.18</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 2,178,453.18</b>	<b>\$ 0.00</b>

Saturday, Feb 10, 2024 12:57:15 AM GMT-8 - Cash Basis

# North Jefferson County Ambulance District

## BAD DEBT

January 2024

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Date	Transaction Type	Memo/Description	Account	Amount
<b>Deposit</b>				
01/31/2024	Deposit	Bad Debt	030 Accounts Receivable	25,381.02
<b>Total for Deposit</b>				<b>\$25,381.02</b>

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# North Jefferson County Ambulance District

## WRITE OFFS

January 2024

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Date	Transaction Type	Memo/Description	Account	Amount
<b>Deposit</b>				
01/31/2024	Deposit	Write Offs	030 Accounts Receivable	1,645.00
<b>Total for Deposit</b>				<b>\$1,645.00</b>

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# North Jefferson County Ambulance District

## Expenses by Vendor Summary

December 2023

	TOTAL
A-1 Quality Carpet Cleaning	750.00
Adobe Systems Incorporated	1,439.40
Amazon Business	598.95
Ameren Missouri	1,719.69
American Heart Association	86.60
Anthem Blue Cross Blue Shield	13,462.93
Athletico Physical Therapy	1,400.00
Audible	14.95
Auto Tire & Parts	201.85
Bob Evans	175.35
Cardinal Door Inc	320.00
Commerce Bank	202.36
Computer St. Louis	18,005.36
Cuna Mutual Group	651.29
EMS Legal Services, LLC	950.00
Fauth Appliance Inc.	220.00
Federal Express	12.73
Foster Coach Sales, Inc.	498.24
Grow Marketing Agency	750.00
Jefferson County 9-1-1 Dispatch	1,069.85
Joshua Opperman	465.44
Life-Assist, Inc	136.34
Melio	27.00
Missouri Department of Revenue	50.68
MOPERM	57,557.00
Northeast Public Sewer District	79.31
OnStar	39.99
OzArc Gas Equipment & Supply, Inc.	356.88
Paylocity	42,743.97
Paylocity Claim Fund	2,171.41
Pitney Bowes	160.38
Public Water Supply District #2	147.85
Pupillo's Event Center	2,052.00
Purcell Tire & Service Center	374.45
QuickBooks Payments	33.00
Robert K. Sweeney LLC	444.73
Sam's Club	394.50
Sandy Creek Landscaping	1,222.00
Spectrum Business	1,716.48
Spinner & Kummer, P.C.	9,840.00
Spire	564.09
SSM Health St. Clare Hospital - Fenton/Pharmacy	587.26
St. Luke's Workplace Health	495.00
Standard Insurance Company	3,141.05
Stericycle, Inc.	38.55

# North Jefferson County Ambulance District

## Expenses by Vendor Summary

December 2023

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	TOTAL
Toasted Coffee House	940.72
Verizon Wireless	373.27
Wal*Mart	128.82
Waste Connections of Missouri	325.23
Waystar, Inc.	824.85
Wright Express FSC	2,034.09
Zirned	223.39
Zoll Medical Corporation	7,762.98
Not Specified	107,728.21
<b>TOTAL</b>	<b>\$287,710.47</b>

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# North Jefferson County Ambulance District

## Transaction Report

December 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
12/01/2023	Expense			ACH Debit 431909188 081906010030841 RUSSELL TECHNO	5420 Information Technology:Maintenance & Support	104 Checking (7083)	3,351.00	3,351.00
12/04/2023	Expense			ACH Debit TAX COL XXXXXXXX0303809 PAYLOCITY CORP	5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes	104 Checking (7083)	309.36	3,660.36
12/05/2023	Expense			QDOBA 2142 OLO - FAST FOOD RESTAURANTS	5330 Education and Training:Meal Service	178 NJCAD Credit Card:Walter's Credit Card	70.79	3,731.15
12/05/2023	Expense			LILIANA'S ITALIAN KITCHEN	5330 Education and Training:Meal Service	175 NJCAD Credit Card:Guinn's Credit Card	76.64	3,807.79
12/14/2023	Journal Entry	SC2023-11-03			5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time	-Split-	10,920.31	14,728.10
12/14/2023	Journal Entry	SC2023-11-03			5010 PERSONNEL WAGES AND BENEFITS:Operations Full Time	-Split-	38,957.05	53,685.15
12/14/2023	Expense			Returned Deposited Item Return Reason: NSF	4200 User Fee Income (net)	104 Checking (7083)	-220.00	53,465.15
12/14/2023	Journal Entry	SC2023-11-03		To record payroll	5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	14,363.47	67,828.62
12/14/2023	Journal Entry	SC2023-11-03			5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes	-Split-	-14,527.78	53,300.84
12/14/2023	Journal Entry	SC2023-11-03			5040 PERSONNEL WAGES AND BENEFITS:Duty Pay	-Split-	90.00	53,390.84
12/15/2023	Expense			ACH Debit PLAN FUND 23333DE3BE514 091310523702725 PAYLOCITY	5140 PERSONNEL WAGES AND BENEFITS:HRA/HSA	104 Checking (7083)	1,206.08	54,596.92
12/20/2023	Expense			The UPS Store,	6040 GENERAL DISTRICT OPERATIONS:Postage & Mailing	175 NJCAD Credit Card:Guinn's Credit Card	21.55	54,618.47
12/21/2023	Expense			SHACK	5330 Education and Training:Meal Service	175 NJCAD Credit Card:Guinn's Credit Card	81.25	54,699.72
12/29/2023	Journal Entry	SC2023-11-08		To record payroll	5000 PERSONNEL WAGES AND BENEFITS:Administrative Staff	-Split-	14,363.47	69,063.19
12/29/2023	Journal Entry	SC2023-11-08			5040 PERSONNEL WAGES AND BENEFITS:Duty Pay	-Split-	90.00	69,153.19
12/29/2023	Journal Entry	SC2023-11-08		Manual Check	5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time	-Split-	-465.44	68,687.75
12/29/2023	Journal Entry	SC2023-11-08			5110 PERSONNEL WAGES AND BENEFITS:Payroll Taxes	-Split-	-14,870.67	53,817.08
12/29/2023	Journal Entry	SC2023-11-08			5020 PERSONNEL WAGES AND BENEFITS:Operations Part Time	-Split-	13,601.02	67,418.10
12/29/2023	Journal Entry	SC2023-11-08			5010 PERSONNEL WAGES AND BENEFITS:Operations Full Time	-Split-	39,870.11	107,288.21
<b>TOTAL</b>							<b>\$107,288.21</b>	



**North Jefferson County Ambulance District**  
**Expenses by Vendor Summary**  
 January 2024

	<u>Total</u>
A-1 Quality Carpet Cleaning	600.00
Amazon Business	392.91
Ameren Missouri	2,028.02
Anthem Blue Cross Blue Shield	27,192.89
Athletico Physical Therapy	125.00
Auto Tire & Parts	279.99
Bound Tree Medical, LLC	4,288.30
Caravus, LLC	720.00
Commerce Bank	57.55
Defender Product Solutions, LLC	777.00
Godaddy.com	599.98
Grow Marketing Agency	750.00
INTERSTATE BILLING SERVICE INC.	1,506.36
Life-Assist, Inc	1,257.82
Lowe's	139.00
MacQueen Emergency Group LLC	4,018.02
Melio	16.50
Missouri Department of Revenue	62.38
Missouri Employers Mutual Insurance Company	5,993.45
Northeast Public Sewer District	41.24
OnStar	39.99
OzArc Gas Equipment & Supply, Inc.	355.23
Paylocity	2,041.70
Paylocity Claim Fund	901.25
Premier Heating & Cooling, Inc.	210,785.00
Public Water Supply District #2	549.48
Pura	45.47
Pyrotech, Inc	394.89
QuickBooks Payments	33.60
Robert K. Sweeney LLC	720.00
Russell Technologies VOIP	431.81
Sandy Creek Landscaping	13,000.00
Sentinel Emergency Solutions, LLC	5,250.00
Spectrum Business	1,717.26
Spinner & Kummer, P.C.	500.00
Spire	921.77
SSM Executive Health Program	7,820.00
SSM Health St. Clare Hospital - Fenton/Pharmacy	1,575.25
Standard Insurance Company	3,143.40
Stryker Sales, LLC	72,943.47
The Crane Agency	0.00
Treetop Enterprises Inc.	360.00
Verizon Wireless	373.27
Waste Connections of Missouri	351.25
Waystar, Inc.	878.15
Wright Express FSC	2,026.63
Zirmed	128.48
Zoll Medical Corporation	1,975.67

Zoom Video Communications Inc.		159.90
Not Specified		503,261.09
<b>TOTAL</b>	<b>\$</b>	<b>883,530.42</b>

Saturday, Feb 10, 2024 12:57:15 AM GMT-8 - Cash Basis

**My custom report**  
**January 2024**

Date	Transaction type	Num	Description	Account	Account	Ledger amount	Balance
01/02/2024	Expense	--	ACH Debit 431909188 XXXXXXXX0013440 RUSSELL TECHNC	Maintenance & Support	Checking (7083)	\$ 3,351.00	\$ 3,351.00
01/04/2024	Expense	--	Shirley Gastler: Training Manager Web Edition Midsize Business Plan Annual	Equipment, Materials and Supplies	Guinn's Credit Card	\$ 2,189.00	\$ 5,540.00
01/04/2024	Deposit	--	Refund	Vehicle Equipment, Parts and Supplies	Checking (7083)	-\$ 166.31	\$ 5,373.69
01/04/2024	Deposit	--	COBRA	Group Insurance	Checking (7083)	-\$ 408.69	\$ 4,965.00
01/09/2024	Expense	--	American Association of Notaries	Office Supplies & Equipment	Wilson's Credit Card	\$ 45.71	\$ 5,010.71
01/09/2024	Expense	--	The UPS Store	Postage & Mailing	Guinn's Credit Card	\$ 275.74	\$ 5,286.45
01/09/2024	Expense	--	Audible, Inc	Equipment, Materials and Supplies	Guinn's Credit Card	\$ 14.95	\$ 5,301.40
01/10/2024	Expense	SEMS TRANSFER	BANK TRANSFER - SEMS DEPOSIT	Miscellaneous income	Checking (7083)	\$ 60,000.00	-\$ 54,698.60
01/10/2024	Expense	SEMS TRANSFER	--	Postage & Mailing	Checking (7083)	-\$ 12.73	-\$ 54,711.33
01/10/2024	Expense	SEMS TRANSFER	--	Cloud Services	Checking (7083)	-\$ 30.00	-\$ 54,741.33
01/10/2024	Expense	SEMS TRANSFER	--	Equipment, Materials and Supplies	Checking (7083)	-\$ 2,189.00	-\$ 56,930.33
01/10/2024	Expense	SEMS TRANSFER	--	Administrative Staff	Checking (7083)	-\$ 3,070.03	-\$ 60,000.36
01/10/2024	Expense	SEMS TRANSFER	--	Payroll Taxes	Checking (7083)	-\$ 1,083.81	-\$ 61,084.17
01/11/2024	Expense	--	ACH Debit TAX COL XXXXXXXX5692799 PAYLOCITY CORP	Payroll Taxes	Checking (7083)	\$ 20,723.76	-\$ 40,360.41
01/11/2024	Expense	--	ACH Debit PLAN FUND 24101F1F11FC XXXXXXXX4928211 PAYLOCITY	HRA/HSA	Checking (7083)	\$ 1,386.67	-\$ 38,973.74
01/11/2024	Expense	--	ACH Debit TRUST 106995 XXXXXXXX4285297 106995 NORTH J	Benefit Administration	Checking (7083)	\$ 1,285.38	-\$ 37,688.36
01/12/2024	Journal Entry	SC2023-11-07	To record payroll	Administrative Staff	--	\$ 18,517.31	-\$ 19,171.05
01/12/2024	Journal Entry	SC2023-11-07	--	Operations Full Time	--	\$ 39,293.02	\$ 20,121.97
01/12/2024	Journal Entry	SC2023-11-07	--	Operations Part Time	--	\$ 11,612.35	\$ 31,734.32
01/12/2024	Journal Entry	SC2023-11-07	--	Duty Pay	--	\$ 90.00	\$ 31,824.32
01/12/2024	Journal Entry	SC2023-11-07	--	Payroll Taxes	--	-\$ 15,159.04	\$ 16,665.28
01/12/2024	Journal Entry	SC2023-11-07	--	Uniform Allowance	--	\$ 5,851.00	\$ 22,516.28
01/12/2024	Expense	--	2024 HSA Contribution	HRA/HSA	Checking (7083)	\$ 56,000.00	\$ 78,516.28
01/14/2024	Expense	--	LOVE'S HOME CENTERS, LLC	Maintenance and Repairs	Guinn's Credit Card	\$ 349.92	\$ 78,866.20
01/16/2024	Expense	--	--	Equipment, Materials and Supplies	Wilson's Credit Card	\$ 25.90	\$ 78,892.10
01/17/2024	Deposit	--	ERHSA Gastler	HRA/HSA	Checking (7083)	-\$ 2,000.00	\$ 76,892.10
01/18/2024	Deposit	--	ACH Deposit XXXXXX1232 e39148675 XXXXXXXX0484554 Missouri Depar	Payroll Taxes	Checking (7083)	-\$ 27.45	\$ 76,864.65
01/18/2024	Expense	--	Acid Remap LLC	Trainings & Conferences	Guinn's Credit Card	\$ 3,000.00	\$ 79,864.65
01/19/2024	Expense	--	SEMS DEPOSIT TRANSFER	Miscellaneous income	Checking (7083)	\$ 25,000.00	\$ 54,864.65
01/22/2024	Deposit	--	Gastler	Administrative Staff	Checking (7083)	-\$ 4,153.84	\$ 50,710.81
01/22/2024	Expense	--	2COCOM*INTEGO.COM - LARGE DIGITAL GOODS MERCHANT	Software	Wilson's Credit Card	\$ 49.99	\$ 50,760.80
01/22/2024	Expense	--	ACH Debit PAYMENT 27197221 XXXXXXXX8075596 Matrix Trust C	Benefit Administration	Pension - Money market (0935)	\$ 195,238.67	\$ 245,999.47
01/23/2024	Journal Entry	SC2023-11-10	--	Operations Part Time	--	\$ 670.95	\$ 246,670.42
01/23/2024	Journal Entry	SC2023-11-10	--	Payroll Taxes	--	-\$ 52.33	\$ 246,618.09
01/23/2024	Expense	--	ACH Debit TAX COL XXXXXXXX7584681 PAYLOCITY CORP	Payroll Taxes	Checking (7083)	\$ 57.69	\$ 246,675.78
01/24/2024	Deposit	--	Remote Deposit - COBRA Premium	Group Insurance	Checking (7083)	-\$ 408.69	\$ 246,267.09
01/25/2024	Expense	--	SEMS	Miscellaneous income	Checking (7083)	\$ 2,500.00	\$ 243,767.09
01/25/2024	Expense	--	ACH Debit TAX COL XXXXXXXX7757714 PAYLOCITY CORP	Payroll Taxes	Checking (7083)	\$ 22,334.87	\$ 266,101.96
01/25/2024	Expense	--	ACH Debit Collection Shred-it USA LLC XXXXXXXX4589554	Disposable Supplies	Checking (7083)	\$ 38.55	\$ 266,140.51
01/26/2024	Journal Entry	SC2023-11-09	To record payroll	Administrative Staff	--	\$ 14,363.47	\$ 280,503.98
01/26/2024	Journal Entry	SC2023-11-09	--	Operations Full Time	--	\$ 35,624.49	\$ 316,128.47
01/26/2024	Journal Entry	SC2023-11-09	--	Operations Part Time	--	\$ 20,788.45	\$ 336,916.92
01/26/2024	Journal Entry	SC2023-11-09	--	Duty Pay	--	\$ 90.00	\$ 337,006.92
01/26/2024	Journal Entry	SC2023-11-09	--	Payroll Taxes	--	-\$ 16,365.60	\$ 320,641.32
01/26/2024	Journal Entry	SC2023-11-09	Gastler	Administrative Staff	--	\$ 4,153.84	\$ 324,795.16
01/26/2024	Expense	--	ACH Debit PLAN FUND 24101F1F11FC XXXXXXXX4928211 PAYLOCITY	HRA/HSA	Checking (7083)	\$ 1,386.67	\$ 326,181.83
01/26/2024	Expense	--	ACH Debit CLAIM FUND NJCAD431108889 XXXXXXXX8113869 PAYLOCITY	HRA/HSA	Checking (7083)	\$ 18.58	\$ 326,200.41
01/27/2024	Expense	--	Walmart	Supplies and Noncapital Items	Walter's Credit Card	\$ 79.44	\$ 326,279.85
01/29/2024	Expense	--	ACH Debit PLAN FUND 2426290AF824 XXXXXXXX5408916 PAYLOCITY	HRA/HSA	Checking (7083)	\$ 2,000.00	\$ 328,279.85
01/30/2024	Deposit	--	ACH Deposit 85223283 e39816634 XXXXXXXX4508662 Bound Tree Mec	Disposable Supplies	Checking (7083)	-\$ 18.76	\$ 328,261.09

\$ 503,261.09

Sunday, February 18, 2024 01:34 PM UTC

**North Jefferson County Ambulance District**  
**Transaction Detail by Account**  
**December 2023**

104 Checking (7083)

Date	Type	Memo/Description	Amount	Balance
12/01/2023	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 101036150269464	116.01	116.01
12/01/2023	Deposit	Capital Markets Group 418022872 101000010000672	818.63	934.64
12/01/2023	Deposit	Capital Markets Group 418022873 101000010000673	900.49	1,835.13
12/01/2023	Deposit	ACH Deposit HCCLAIMPMT 042000014901469 MO Claims	1,273.39	3,108.52
12/01/2023	Deposit	Capital Markets Group 418022871 101000010000671	920.96	4,029.48
12/04/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX9434 XXXXXXXX2668173 WPS-TMEP CONTR	92.68	4,122.16
12/04/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0911283 UnitedHealthca	882.18	5,004.34
12/04/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4752175 MERCHANT SERVI	142.83	5,147.17
12/05/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5860185 WPS	546.47	5,693.64
12/05/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5955433 VPAY E02842945	2,474.14	8,167.78
12/05/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8924835 UnitedHealthca	475.25	8,643.03
12/06/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0424394 UnitedHealthca	681.04	9,324.07
12/06/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1939353 AETNA AS01	813.04	10,137.11
12/06/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX6363 XXXXXXXX1083823 CIGNA EDGE TRA	837.54	10,974.65
12/06/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2926701 AETNA AS01	769.66	11,744.31
12/06/2023	Deposit	Capital Markets Group 533016985 XXXXXXXX0000012	794.96	12,539.27
12/06/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5051761 MERCHANT SERVI	138.60	12,677.87
12/07/2023	Deposit	ACH Deposit MO SU TAX XXXXXXXX1954422 XXXXXXXX5562636 MO DEPT REVENU	146,366.58	159,044.45
12/07/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5223 XXXXXXXX6367630 ANTHEM BLUE 05	850.32	159,894.77
12/07/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2111796 AETNA AS01	259.05	160,153.82
12/07/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX5222 XXXXXXXX6367628 ANTHEM BLUE 05	1,652.42	161,806.24
12/07/2023	Deposit	Remote Deposit	1,056.90	162,863.14
12/08/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX0156078 MERCHANT SERVI	50.00	162,913.14
12/08/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX6600661 MO Claims	476.55	163,389.69
12/08/2023	Deposit	ACH Deposit NOVEMBER D XXXXXXXX1424906 JEFFERSON COUN	181,549.34	344,939.03
12/08/2023	Deposit	ACH Deposit HCCLAIMPMT 36579365 XXXXXXXX8012220 HUMANA CHA DIS	460.21	345,399.24
12/08/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2721200 AARP Supplemen	106.43	345,505.67
12/08/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8405351 UnitedHealthca	461.58	345,967.25
12/11/2023	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX1637332	906.00	346,873.25
12/11/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4923795 UnitedHealthca	638.36	347,511.61
12/11/2023	Deposit	Capital Markets Group 533016984 XXXXXXXX0000042	886.68	348,398.29
12/11/2023	Deposit	ACH Deposit HCCLAIMPMT 6068482 XXXXXXXX9330001 CHNG_Bravo Hea	354.74	348,753.03
12/11/2023	Deposit	ACH Deposit 12/8/2023 800463002 XXXXXXXX2676273 EM MD SVCS AG	784.02	349,537.05
12/11/2023	Deposit	System-recorded deposit for QuickBooks Payments	100.00	349,637.05
12/11/2023	Deposit	Remote Deposit	1,345.85	350,982.90
12/12/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1221634 VPAY E02861092	912.61	351,895.51
12/12/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6102400 UNITEDHEALTHCA	869.48	352,764.99
12/12/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX8944918 WPS	1,685.83	354,450.82

12/13/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX8995 XXXXXXXX8133287 HEALTHYBLUE MO	1,357.65	355,808.47
12/13/2023	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX2150033	871.30	356,679.77
12/13/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6942235 AARP Supplemen	224.18	356,903.95
12/13/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX6150536 AETNA AS01	567.60	357,471.55
12/13/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9656048 AETNA AS01	979.20	358,450.75
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6172 XXXXXXXX9374420 ANTHEM BLUE 05	2,217.60	360,668.35
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4419116 WPS	421.96	361,090.31
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT 37032997 XXXXXXXX4280882 HUMANA CHA DIS	302.17	361,392.48
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6174 XXXXXXXX9529628 HEALTHYBLUE MO	793.24	362,185.72
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX9268444 UnitedHealthca	525.77	362,711.49
12/14/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX8718902 MERCHANT SERVI	250.00	362,961.49
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX7268006 AETNA A04	677.04	363,638.53
12/14/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6173 XXXXXXXX9374422 ANTHEM BLUE 05	479.33	364,117.86
12/15/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX0003279 WPS	384.45	364,502.31
12/15/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0429320 UnitedHealthca	602.59	365,104.90
12/15/2023	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX2483815	1,851.49	366,956.39
12/15/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3510204 UnitedHealthca	923.16	367,879.55
12/15/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX9829616 MO Claims	847.24	368,726.79
12/18/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5639036 MERCHANT SERVI	154.97	368,881.76
12/18/2023	Deposit	ACH Deposit HCCLAIMPMT 37208289 XXXXXXXX1791227 HUMANA CHA DIS	250.95	369,132.71
12/18/2023	Deposit	ACH Deposit December ( XXXXXXXX1430019 JEFFERSON COUN	1,069,401.47	1,438,534.18
12/18/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0566596 UnitedHealthca	827.82	1,439,362.00
12/19/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9942025 MERCHANT SERVI	60.00	1,439,422.00
12/19/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6554985 VPAY E02879493	860.72	1,440,282.72
12/19/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2685719 UNITEDHEALTHCA	824.48	1,441,107.20
12/19/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3205223 UnitedHealthca	849.21	1,441,956.41
12/20/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4609080 UnitedHealthca	1,479.73	1,443,436.14
12/20/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX2553849 MERCHANT SERVI	372.73	1,443,808.87
12/20/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4344 XXXXXXXX4762779 ANTHEM BLUE MO	492.80	1,444,301.67
12/21/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX7512 XXXXXXXX5480439 ANTHEM BLUE 05	1,091.83	1,445,393.50
12/21/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5079089 MERCHANT SERVI	145.42	1,445,538.92
12/21/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5561320 AARP Supplemen	117.92	1,445,656.84
12/21/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX8522775 WPS	4,664.89	1,450,321.73
12/21/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6396886 UnitedHealthca	448.15	1,450,769.88
12/22/2023	Deposit	ACH Deposit MO SU TAX XXXXXXXX1959689 XXXXXXXX9591105 MO DEPT REVENU	25.92	1,450,795.80
12/22/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2779909 UHC of the Mid	469.35	1,451,265.15
12/22/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7441643 Golden Rule In	162.40	1,451,427.55
12/22/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX4641173 MO Claims	352.69	1,451,780.24
12/22/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4248285 WPS	904.71	1,452,684.95
12/22/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9048643 MERCHANT SERVI	786.00	1,453,470.95
12/26/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1451313 CIGNA	830.96	1,454,301.91
12/26/2023	Deposit	ACH Deposit 12/22/2023 800463002 XXXXXXXX3602903 EM MD SVCS AG	6,641.68	1,460,943.59
12/26/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX1500220 MERCHANT SERVI	60.40	1,461,003.99
12/26/2023	Deposit	Capital Markets Group 418024286 XXXXXXXX0000992	1,070.14	1,462,074.13
12/27/2023	Deposit	Remote Deposit	628.46	1,462,702.59

12/27/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0669764 UHC of MO	461.87	1,463,164.46
12/27/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2119719 VPAY E02896829	852.19	1,464,016.65
12/27/2023	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX3992726	1,181.00	1,465,197.65
12/27/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX8077175 WPS	2,229.36	1,467,427.01
12/27/2023	Deposit	Remote Deposit	4.89	1,467,431.90
12/27/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2115739 VPAY E02896727	332.86	1,467,764.76
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2176495 UnitedHealthca	706.64	1,468,471.40
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT 37836029 XXXXXXXX4246748 HUMANA INS CO	250.10	1,468,721.50
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX6629030 WPS	495.72	1,469,217.22
12/28/2023	Deposit	Capital Markets Group 418022860 XXXXXXXX0000052	931.19	1,470,148.41
12/28/2023	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX4150998	924.00	1,471,072.41
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2764441 UnitedHealthca	1,806.34	1,472,878.75
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2254848 AETNA AS01	571.06	1,473,449.81
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX5262662 Marketplace	482.39	1,473,932.20
12/28/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX8538 XXXXXXXX8940868 WPS-TMEP CONTR	118.10	1,474,050.30
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4537 XXXXXXXX4720891 ANTHEM BLUE 05	154.00	1,474,204.30
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4538 XXXXXXXX4720893 ANTHEM BLUE 05	547.11	1,474,751.41
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX4553427 MO Claims	516.15	1,475,267.56
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3872858 UnitedHealthca	1,092.28	1,476,359.84
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5133945 UnitedHealthca	697.41	1,477,057.25
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3540213 UNITEDHEALTHCA	842.48	1,477,899.73
12/29/2023	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9613188 MERCHANT SERVI	1,081.00	1,478,980.73
12/29/2023	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5131144 UHC of the Mid	444.15	1,479,424.88

**Total for 104 Checking (7083)**

**\$ 1,479,424.88**

Wednesday, Jan 10, 2024 12:57:39 AM GMT-8 - Cash Basis

**North Jefferson County Ambulance District**  
**Transaction Detail by Account**  
**January 2024**

104 Checking (7083)

Date	Type	Memo/Description	Amount	Balance
01/02/2024	Deposit	Capital Markets Group 418022873 XXXXXXXX0000280	930.51	930.51
01/02/2024	Deposit	Capital Markets Group 418022872 XXXXXXXX0000279	845.92	1,776.43
01/02/2024	Deposit	Capital Markets Group 418024285 XXXXXXXX0000281	1,070.14	2,846.57
01/02/2024	Deposit	Capital Markets Group 418022871 XXXXXXXX0000278	951.66	3,798.23
01/02/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3732473 CIGNA	621.57	4,419.80
01/02/2024	Deposit	ACH Deposit HCCLAIMPMT 38306640 XXXXXXXX8486029 HUMANA CHA DIS	590.64	5,010.44
01/03/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX0530455	116.01	5,126.45
01/03/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7145760 VPAY E02912519	1,239.98	6,366.43
01/03/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6363285 UNITEDHEALTHCA	1,684.96	8,051.39
01/03/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9694230 WPS	840.57	8,891.96
01/04/2024	Deposit	Remote Deposit	408.69	9,300.65
01/04/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8178752 UMR	777.26	10,077.91
01/04/2024	Deposit	ACH Deposit 3875504 e38331783 XXXXXXXX6417919 Zoll Medical C	537.00	10,614.91
01/04/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8375184 UnitedHealthca	936.20	11,551.11
01/04/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5221130 WPS	1,966.81	13,517.92
01/04/2024	Deposit	Refund	166.31	13,684.23
01/04/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2015 XXXXXXXX9857484 ANTHEM BLUE MO	492.80	14,177.03
01/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6006 XXXXXXXX2047760 ANTHEM BLUE 05	748.06	14,925.09
01/05/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX0357617 MO Claims	829.24	15,754.33
01/05/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0609725 UnitedHealthca	655.43	16,409.76
01/05/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5172111 MERCHANT SERVI	194.90	16,604.66
01/05/2024	Deposit	ACH Deposit MO SU TAX XXXXXXXX1963923 XXXXXXXX4230805 MO DEPT REVENU	164,972.15	181,576.81
01/05/2024	Deposit	ACH Deposit HCCLAIMPMT 6404439 XXXXXXXX9340001 CHNG_Dean Heal	582.79	182,159.60
01/05/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX0993693	870.00	183,029.60
01/08/2024	Deposit	Remote Deposit	2,422.65	185,452.25
01/08/2024	Deposit	ACH Deposit PAYMENTS NORTH JEFFERSON XXXXXXXX1437876 JEFFERSON CO G	3,752.86	189,205.11
01/08/2024	Deposit	Capital Markets Group 418024826 XXXXXXXX0000050	1,126.87	190,331.98
01/08/2024	Deposit	Capital Markets Group 533016985 XXXXXXXX0000051	821.46	191,153.44
01/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0818673 UnitedHealthca	461.58	191,615.02
01/09/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3749894 UnitedHealthca	604.22	192,219.24
01/10/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX5058948 MERCHANT SERVI	6,028.86	198,248.10
01/10/2024	Deposit		60,000.00	258,248.10
01/10/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX1492147	250.00	258,498.10
01/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0968995 CIGNA	839.96	259,338.06
01/10/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5047626 UnitedHealthca	551.38	259,889.44
01/10/2024	Deposit	ACH Deposit December ( XXXXXXXX1438778 JEFFERSON COUN	799,137.57	1,059,027.01
01/11/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2475955 UnitedHealthca	628.19	1,059,655.20
01/11/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3545 XXXXXXXX4445429 ANTHEM BLUE 05	561.61	1,060,216.81



01/11/2024	Deposit	Capital Markets Group 533016984 XXXXXXXX0000019	916.24	1,061,133.05
01/11/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3544 XXXXXXXX4445427 ANTHEM BLUE 05	1,009.68	1,062,142.73
01/11/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6445864 UnitedHealthca	840.68	1,062,983.41
01/11/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX3546 XXXXXXXX4571364 HEALTHYBLUE MO	433.35	1,063,416.76
01/12/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX1946497	870.00	1,064,286.76
01/12/2024	Deposit	Capital Markets Group 418024827 XXXXXXXX0000022	1,137.40	1,065,424.16
01/12/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX1619718 AETNA AS01	470.35	1,065,894.51
01/16/2024	Deposit	ACH Deposit 01/12/2024 800463002 XXXXXXXX0346438 EM MD SVCS AG	2,904.36	1,068,798.87
01/17/2024	Deposit	ACH Deposit HCCLAIMPMT 39548165 XXXXXXXX8080832 HUMANA CHA DIS	460.21	1,069,259.08
01/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX7371033 VPAY E02951487	507.88	1,069,766.96
01/17/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX2308556	1,738.34	1,071,505.30
01/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0426881 UHC of the Mid	444.15	1,071,949.45
01/17/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6529 XXXXXXXX0009544 HEALTHYBLUE MO	462.15	1,072,411.60
01/17/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0340282 UnitedHealthca	900.43	1,073,312.03
01/17/2024	Deposit		2,000.00	1,075,312.03
01/17/2024	Deposit	ACH Deposit HCCLAIMPMT 6508667 XXXXXXXX3680001 CHNG_Transamer	110.68	1,075,422.71
01/18/2024	Deposit	Remote Deposit	310.00	1,075,732.71
01/18/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX2069313 AETNA AS01	571.86	1,076,304.57
01/18/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX6341878 MERCHANT SERVI	250.00	1,076,554.57
01/18/2024	Deposit	Remote Deposit	25,000.00	1,101,554.57
01/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0545446 UMR	813.26	1,102,367.83
01/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3015642 UHC of the Mid	476.55	1,102,844.38
01/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0959479 UnitedHealthca	878.48	1,103,722.86
01/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1722901 UnitedHealthca	516.43	1,104,239.29
01/18/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3020894 UnitedHealthca	1,384.74	1,105,624.03
01/18/2024	Deposit	ACH Deposit XXXXXX1232 e39148675 XXXXXXXX0484554 Missouri Depar	27.45	1,105,651.48
01/19/2024	Deposit	ACH Deposit 285403 ACH-0118-2384E XXXXXXXX0089219 FORTE	290.00	1,105,941.48
01/19/2024	Deposit	System-recorded deposit for QuickBooks Payments	60.00	1,106,001.48
01/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4498 XXXXXXXX4484878 HEALTHYBLUE MO	447.75	1,106,449.23
01/19/2024	Deposit	Remote Deposit	1,732.11	1,108,181.34
01/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX5111978 MO Claims	465.75	1,108,647.09
01/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4496 XXXXXXXX4211977 ANTHEM BLUE 05	2,507.48	1,111,154.57
01/19/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9447328 MERCHANT SERVI	184.10	1,111,338.67
01/19/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3666783 UnitedHealthca	340.52	1,111,679.19
01/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4497 XXXXXXXX4211979 ANTHEM BLUE 05	867.02	1,112,546.21
01/19/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX4495 XXXXXXXX4382087 ANTHEM BLUE MO	668.00	1,113,214.21
01/19/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX2647233	915.00	1,114,129.21
01/21/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	1,114,149.21
01/22/2024	Deposit	ACH Deposit HCCLAIMPMT 39729482 XXXXXXXX6206313 HUMANA INS CO	265.21	1,114,414.42
01/22/2024	Deposit	ACH Deposit December ( XXXXXXXX1444966 JEFFERSON COUN	362,020.51	1,476,434.93
01/22/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX5734052 AARP Supplemen	751.11	1,477,186.04
01/22/2024	Deposit	ACH Deposit HCCLAIMPMT 6550777 XXXXXXXX5770001 CHNG_ACE-ESIS	644.67	1,477,830.71
01/22/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	1,477,850.71
01/22/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX0102548 MERCHANT SERVI	30.00	1,477,880.71
01/22/2024	Deposit		4,153.84	1,482,034.55

01/23/2024	Deposit	Capital Markets Group 418024286 XXXXXXXX0000016	1,105.81	1,483,140.36
01/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0423380 UnitedHealthca	461.58	1,483,601.94
01/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1734077 VPAY E02970232	2,809.39	1,486,411.33
01/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6272316 UnitedHealthca	55.88	1,486,467.21
01/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1151317 VPAY E02969949	478.65	1,486,945.86
01/23/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX1722685 VPAY E02970024	332.86	1,487,278.72
01/23/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX4354355 MERCHANT SERVI	60.40	1,487,339.12
01/23/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5507780 WPS	2,686.19	1,490,025.31
01/24/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX6276459 MERCHANT SERVI	197.42	1,490,222.73
01/24/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4770605 WPS	2,615.18	1,492,837.91
01/24/2024	Deposit	Remote Deposit	408.69	1,493,246.60
01/24/2024	Deposit	Remote Deposit	752.98	1,493,999.58
01/24/2024	Deposit	Remote Deposit	2,500.00	1,496,499.58
01/24/2024	Deposit	Remote Deposit	1,515.00	1,498,014.58
01/25/2024	Deposit	ACH Deposit PAYMENTS NORTH JEFFERSON XXXXXXXX1446330 JEFFERSON CO G	235.99	1,498,250.57
01/25/2024	Deposit	ACH Deposit * MISC PAY 36 TREAS 310 XXXXXXXX3308648	915.00	1,499,165.57
01/25/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX8695827 AARP Supplemen	329.03	1,499,494.60
01/26/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2807556 CIGNA	848.96	1,500,343.56
01/26/2024	Deposit	ACH Deposit 285403 ACH-0125-5BB31 XXXXXXXX8628795 FORTE	50.00	1,500,393.56
01/26/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXXXX6422860 MO Claims	458.55	1,500,852.11
01/26/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX9861427 MERCHANT SERVI	340.00	1,501,192.11
01/26/2024	Deposit	System-recorded deposit for QuickBooks Payments	20.00	1,501,212.11
01/29/2024	Deposit	ACH Deposit MERCH DEP XXXXXX8803 XXXXXXXX0246815 MERCHANT SERVI	410.22	1,501,622.33
01/29/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0618156 UMR	583.79	1,502,206.12
01/29/2024	Deposit	Capital Markets Group 418022860 XXXXXXXX0000082	962.23	1,503,168.35
01/29/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX9930766 WPS	419.93	1,503,588.28
01/29/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0735065 UHC of the Mid	367.09	1,503,955.37
01/29/2024	Deposit	ACH Deposit 01/26/2024 800463002 XXXXXXXX0731030 EM MD SVCS AG	3,673.28	1,507,628.65
01/30/2024	Deposit	ACH Deposit 85223283 e39816634 XXXXXXXX4508662 Bound Tree Med	18.76	1,507,647.41
01/30/2024	Deposit	Capital Markets Group 418024285 XXXXXXXX0000028	1,105.81	1,508,753.22
01/30/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX6805 XXXXXXXX0992660 ANTHEM BLUE MO	837.60	1,509,590.82
01/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX0862844 UnitedHealthca	371.91	1,509,962.73
01/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX6708916 VPAY E02986832	946.75	1,510,909.48
01/30/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX3407311 UnitedHealthca	525.77	1,511,435.25
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2070284 CIGNA	785.96	1,512,221.21
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT 40492621 XXXXXXXX8045025 HUMANA CHA DIS	291.90	1,512,513.11
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2696 XXXXXXXX8317455 HEALTHYBLUE MO	462.15	1,512,975.26
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX4144036 UnitedHealthca	534.30	1,513,509.56
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX5934566 WPS	415.82	1,513,925.38
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX2695 XXXXXXXX8249937 ANTHEM BLUE MO	117.75	1,514,043.13
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT XXXXXX1095 XXXXXXXX4408479 AETNA AS01	342.10	1,514,385.23
01/31/2024	Deposit	ACH Deposit HCCLAIMPMT 431108889 XXXXXXXX2126211 UHC of the Mid	381.49	1,514,766.72

Total for 104 Checking (7083)

\$ 1,514,766.72