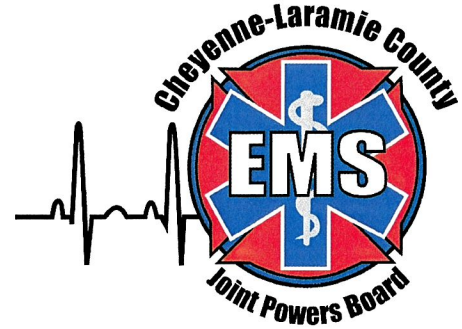


Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Agenda

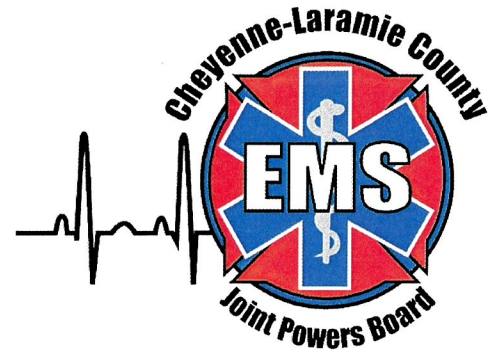
February 10, 2026

Regular Meeting

1. Previous Meeting Minutes
2. Finances
 - a. Funding Requests
3. Monthly Reports
 - a. Narva & Associates
 - i. Protocol Committee
 - b. AMR
4. Medical Director
 - a. Contract Renewal
5. Old Business
6. New Business
7. Board Elections
8. Agency Updates

Cheyenne / Laramie County Emergency Medical Services Joint Powers Board

3962 Archer Parkway
Cheyenne, WY 82009



Minutes for Tuesday February 10, 2026

Board Members:

Chair: Jeanine West, CLC Emergency Management Agency
Vice-Chair: Jared Skagen, CRMC
Secretary/Treasurer: Andrew Dykshorn, Cheyenne Fire Rescue
Matt Butler, Laramie County Fire Warden
Don Wood, Cheyenne Fire Rescue

Meeting Attendees:

Jon Narva, Narva & Associates
Kassi Moloney, AMR
Cody Schilling, AMR
Chris Gutierrez, AMR
Dr. Gary Schmitz, Medical Director
Sarah Troutd, LCCCC

Brice Jacobsen, CFR
Josh Vallee, LCFD #1
Dominic Davis, Laramie County IT
Jordan Evans, Laramie County IT
Ryan Loetscher, Laramie County IT
Linda Heath, County Commissioner

The Cheyenne/Laramie County EMS Joint Powers Board meeting was held in person and via Zoom at the Cheyenne/Laramie County EMA beginning at 1:30pm. Jeanine West began the meeting by welcoming everyone.

1. Previous Meeting Minutes

Minutes for the January meeting were sent out prior to the meeting for the Boards' review. Don Wood made a motion to accept the minutes. Matt Butler seconded the motion. All board members voted in favor.

2. Finances

Chief Dykshorn provided the report with normal expenses and deposits for the month of January being made. He reported that the tax documents were paid for the annual filings. Jared Skagen made a motion to accept the financial report. Don Wood seconded the motion. All board members voted in favor.

- a. Funding Requests: No funding requests were received.

3. Monthly Reports

- a. Narva & Associates: Jon Narva reported that AMR was fully compliant with 1126 calls for service. There were 18 exemption requests with 1 being denied and 17 approved. Jon reviewed the efficiency and effectiveness and reported that there were 3 extended delays, 2 were Priority 2 calls held for Priority 1 calls and a Priority 5 unscheduled transport delayed during a surge period. Jon announced that he had received from Beth a followup email from the VA for ambulance transport to their ER. He sent an email to Cody and the VA to start discussions on the process for patient transports. He will advise on the progress. Jeanine added that agreement between the VA and AMR would be advised. The Board would need to be aware of the content in the agreement to make sure it does not conflict with the contract. Jeanine will talk to the County Attorney for any additional considerations. Jon noted that he will be available for questions during these discussions. Cody added that the process will take a few years until their ER construction is completed.
 - i. Protocol: Jon reported that case reviews and the committee meeting will be tomorrow. He stated that last month's meeting went well and the Wednesday meeting time is working well. Brice made a correction that tomorrow's meeting will be canceled due to scheduling conflicts but will resume in March. Jeanine asked if the committee will be working on updating the bylaws. Jon replied that a request has been made to update. Jeanine noted that Mark Voss can look at them if needed. Jon provided to the group a review of the purpose of the committee. One of the questions was to look at the committee membership to determine the quorum of the committee, but typically the quorum is not an issue. There was discussion with the group on the by-laws and possible changes. Dr. Schmitz may want to hold off on updating them at this time.
- b. AMR: Cody reported that AMR was fully compliant with 1126 calls for service and 848 transports with 1 mutual aid. He reviewed the delays by hour and noted that the 1600-1700 hour is still being reviewed but that the average late times have been reduced. He noted that there were 3 ROSC with one full discharge and 1 pending. Cody reported that they are fully staffed and all Paramedics have completed the LCCC program with 1 completing their FTO ride and 3 completely cleared. There are 2 new earn while you learn students and 3 part time EMTs in the program as well. Cody reviewed the limited events over the past month. There were 6 clinical investigations and Chris Guitierrez has been very busy with trainings. The partner agencies report was reviewed and Cody announced that VetRide is live with the VA and is going well. He noted that there are several projects that are ongoing with Laramie County IT and LCCCC. Cody will approach LCSO at the Fire Chief's meeting to talk about deputies requesting medivacs. Jeanine did announce that there were staffing changes at LCSO so he may need to talk to the new patrol chief. Cody continued with his

report that there were 9 Drivecam events and the Supervisor truck and new ambulance are in production. They are expected to be shipped around March. Cody announced that the new cots have been delivered and are on the trucks. Cody reported that they will be updating the ambulance graphics and per the contract, approval is needed from the Board. The group discussed the changes and Chief Dykshorn advised that the DOT requirement should be considered in regards to the percentage of chevrons on the back of ambulance. Matt Butler made a motion to approve the new draft design keeping in mind the chevron percentage on the back. Don Wood seconded the motion. All Board members voted in favor. Jeanine asked CFR about the timeline for their ambulance. Chief Dykshorn replied that there is no timeline yet. Cody added that AMR and CFR have been talking regularly about the mutual aid and AMR has been helping them with figuring out equipment and their needs.

4. Medical Directors

Dr. Schmitz reported that Albin is doing well and they completed case reviews. He announced that Bob Anderson passed away and Dr. Schmitz attended the funeral service. AMR met where they conducted case reviews and everything is going well. No care issues with regard to the patients. Pine bluffs also met for case reviews and education. They have 2 intermediate EMTs on staff as well. Jeanine stated that she had received questions from a fire district about the annual certification review and if that is still going to be completed. Dr. Schmitz replied that it will be done and will meet with Jon after the meeting to talk about sending the letter.

- a. Contract Renewal: Jeanine announced that the Board discussed the renewal of the Medical Director contract and continuing with Dr. Schmitz. Beth Harris had prepared the contract for the next year with only changes to the date of the contract. Jeanine stated that the Board needs to vote for the renewal. Matt asked if Dr. Schmitz is still interested in continuing as the Medical Director. Dr. Schmitz replied that he is still interested and would like to continue as Medical Director. Matt Butler made a motion to offer Dr. Schmitz a one year contract ending in February of 2027. Don Wood seconded the motion. Chief Dykeshorn recused himself from the vote. All Board members voted to approve. Jeanine stated that she has the contract to sign after the meeting and will provide a copy in addition to sending an electronic copy.

5. Old Business

No old business to discuss.

6. New Business

- a. HB-122: Jon brought up for discussion, HB-122 that is a rural healthcare program that could impact services throughout the county. He will be watching it to determine if there is anything concerning. Jon noted that our system is working well. The bill purpose is to accept and provide direction

for a grant from the federal government for the Rural Healthcare Transformation Act which provided \$205 million to Wyoming this year and potentially for 5 total years. The goal is to increase the number of rural hospitals for critical access to the rural areas. Jon reviewed the funding effects for rural parts of the state and the health regions. The group discussed the bill and possible effects across the state.

- b. SF-4: Don asked Cody if they are watching SF-4 which talks about 100% Medicare reimbursement for ground ambulances. Cody replied that GMR's Government Affairs have been tracking the legislation and he will reach out to him to see what the status is. Cody will get a report from them and provide to the group.
- c. March Meeting: Cody announced that next month all of leadership will be at a conference and won't be able to attend, but that a report can be developed for a captain to present. Jeanine asked the Board if it would be possible to cancel the meeting for March. Jared made a motion to cancel the meeting. Chief Dykshorn seconded the motion. Jeanine noted that the Board would still need reports to come in and Brice can add on a protocol committee to the reports or wait until the April meeting. All Board members voted in favor.

7. Agency Updates

- a. County Fire: Matt had nothing to report for County Fire. Josh Valle reported that LCFD #1 had 7 students in the EMT classes around the county with 6 who are in the AMR classes and 1 with LCFA. They are also working on getting the certifications put together for Dr. Schmitz. Josh added that they will be conducting a meeting for the EMS division to go over SOPs and get another meeting scheduled for case reviews with Dr. Schmitz. He noted that this morning 1 of their crew did have a ROSC and was transported to the hospital.
- b. VA: Jeanine provided the VA report on behalf of Erich Kurtz. He reported they had a water tank explosion causing flooding and significant damage to several areas of the VA. He has asked to use the EMA building for training purposes and if there are other locations that they could use it would be appreciated.
- c. Laramie County IT: Jordan Evans reported that they are working with LCCCC and AMR to update CrewForce. He thanked CFR for updates to ProQA. Jordan introduced Ryan who is taking over Samuel's old position.

The meeting was adjourned at 2:11pm.

Cheyenne-Laramie County EMS Joint Powers Board

2/3/2026 1:10 PM

Register: First National Bank

From 07/01/2025 through 02/03/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2025	1025	ACID Remap LLC	Equipment Reserve	Protocol App I...	3,750.00	X		168,680.69
07/25/2025		Laramie County Trea...	Program Admin Reimb...	August Comb ...	14,000.00	X		154,680.69
07/25/2025		Dr. Gary Schmitz	Program Admin Reimb...	August Medica...	5,000.00	X		149,680.69
07/28/2025			Contract Payment	August Payment		X	26,083.33	175,764.02
07/31/2025			Investments	Interest		X	151.16	175,915.18
08/05/2025		Narva & Associates, ...	Program Admin Reimb...	August Contrac...	6,374.25	X		169,540.93
08/12/2025		Mr. Jims	Operations:Meeting Ex...	Executive Meet...	77.98	X		169,462.95
08/12/2025	1026	APG Media of The R...	Operations:Legal Adve...	Amended Budg...	146.67	X		169,316.28
08/25/2025		Laramie County Trea...	Program Admin Reimb...	September Co...	14,000.00	X		155,316.28
08/25/2025		Dr. Gary Schmitz	Program Admin Reimb...	Sept Medical D...	5,000.00	X		150,316.28
08/28/2025			Contract Payment	September Pay...		X	26,083.33	176,399.61
08/29/2025			Investments	Interest		X	140.86	176,540.47
09/03/2025		Narva & Associates, ...	Program Admin Reimb...	September Con...	6,374.25	X		170,166.22
09/17/2025	1027	Science Care	Equipment Reserve	Cadaver Lab In...	21,121.57	X		149,044.65
09/25/2025		Laramie County Trea...	Program Admin Reimb...	October Com ...	14,000.00	X		135,044.65
09/25/2025		Dr. Gary Schmitz	Program Admin Reimb...	Oct Medical Di...	5,000.00	X		130,044.65
09/29/2025			Investments	Interest		X	151.68	130,196.33
09/30/2025			Contract Payment	October Payment		X	26,083.33	156,279.66
10/01/2025		Narva & Associates, ...	Program Admin Reimb...	October Contra...	6,374.25	X		149,905.41
10/24/2025		Laramie County Trea...	Program Admin Reimb...	November Co...	14,000.00	X		135,905.41
10/24/2025		Dr. Gary Schmitz	Program Admin Reimb...	Nov Medical D...	5,000.00	X		130,905.41
10/29/2025			Contract Payment	November Pay...		X	26,083.33	156,988.74
10/29/2025			Investments	Interest		X	100.24	157,088.98
11/04/2025		Narva & Associates, ...	Program Admin Reimb...	November Con...	6,374.25	X		150,714.73
11/28/2025	21kel		Reconciliation Discrep...	Balance Adjust...		X	43.57	150,758.30
11/29/2025			Investments	Interest		X	27.26	150,785.56
12/03/2025			Contract Payment	December Pay...		X	26,083.33	176,868.89
12/08/2025	1028	Narva & Associates, ...	Program Admin Reimb...	December Cont...	6,374.25	X		170,494.64
12/08/2025	1029	Dr. Gary Schmitz	Program Admin Reimb...	December Med...	5,000.00	X		165,494.64
12/08/2025	1030	Laramie County Trea...	Program Admin Reimb...	December Com...	14,000.00	X		151,494.64
12/24/2025		Dr. Gary Schmitz	Program Admin Reimb...	January Medic...	5,000.00	X		146,494.64
12/24/2025		Laramie County Trea...	Program Admin Reimb...	January Comb ...	14,000.00	X		132,494.64
12/30/2025			Contract Payment	January Payment		X	26,083.33	158,577.97
12/31/2025			Investments	Interest		X	74.11	158,652.08
12/31/2025		Narva & Associates, ...	Program Admin Reimb...	January Contra...	6,374.25	X		152,277.83
01/14/2026		Yearli - Greatland	Contract Services:Prof...	2025 1099-NE...	6.39	X		152,271.44
01/20/2026			Equipment Reserve	2026 Clinical ...		X	15,000.00	167,271.44
01/23/2026		Dr. Gary Schmitz	Program Admin Reimb...	February Medi...	5,000.00	X		162,271.44
01/23/2026		Laramie County Trea...	Program Admin Reimb...	February Comb...	14,000.00	X		148,271.44
01/29/2026			Contract Payment	February Paym...		X	26,083.33	174,354.77

Cheyenne-Laramie County EMS Joint Powers Board

2/3/2026 1:10 PM

Register: First National Bank

From 07/01/2025 through 02/03/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/30/2026		Narva & Associates, ...	Program Admin Reimb...	February Contr...	6,374.25	X		167,980.52
01/31/2026			Investments	Interest		X	50.71	168,031.23

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of February 3, 2026

02/03/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
First National Bank						172,430.69
Check	07/07/2025	1025	ACID Remap LLC	Protocol App Invoice #2618	-3,750.00	168,680.69
Check	07/25/2025		Laramie County Treasurer	August Comb Amb Dispatch	-14,000.00	154,680.69
Check	07/25/2025		Dr. Gary Schmitz	August Medical Director	-5,000.00	149,680.69
Deposit	07/28/2025			August Payment	26,083.33	175,764.02
Deposit	07/31/2025			Interest	151.16	175,915.18
Check	08/05/2025		Narva & Associates, Inc.	August Contract Admin	-6,374.25	169,540.93
Check	08/12/2025		Mr. Jims	Executive Meeting 8-11-25	-77.98	169,462.95
Check	08/12/2025	1026	APG Media of The Rocki...	Amended Budget Notice Ad#662773	-146.67	169,316.28
Check	08/25/2025		Laramie County Treasurer	September Comb Ambulance	-14,000.00	155,316.28
Check	08/25/2025		Dr. Gary Schmitz	Sept Medical Director	-5,000.00	150,316.28
Deposit	08/28/2025			September Payment	26,083.33	176,399.61
Deposit	08/29/2025			Interest	140.86	176,540.47
Check	09/03/2025		Narva & Associates, Inc.	September Contract Admin	-6,374.25	170,166.22
Check	09/17/2025	1027	Science Care	Cadaver Lab Invoice #SCCO022110	-21,121.57	149,044.65
Check	09/25/2025		Laramie County Treasurer	October Com Ambulance	-14,000.00	135,044.65
Check	09/25/2025		Dr. Gary Schmitz	Oct Medical Director	-5,000.00	130,044.65
Deposit	09/29/2025			Interest	151.68	130,196.33
Deposit	09/30/2025			October Payment	26,083.33	156,279.66
Check	10/01/2025		Narva & Associates, Inc.	October Contract Admin	-6,374.25	149,905.41
Check	10/24/2025		Laramie County Treasurer	November Comb Ambulance	-14,000.00	135,905.41
Check	10/24/2025		Dr. Gary Schmitz	Nov Medical Director	-5,000.00	130,905.41
Deposit	10/29/2025			November Payment	26,083.33	156,988.74
Deposit	10/29/2025			Interest	100.24	157,088.98
Check	11/04/2025		Narva & Associates, Inc.	November Contract Admin	-6,374.25	150,714.73
General Journal	11/28/2025	21kel		Balance Adjustment	43.57	150,758.30
Deposit	11/29/2025			Interest	27.26	150,785.56
Deposit	12/03/2025			December Payment	26,083.33	176,868.89
Check	12/08/2025	1028	Narva & Associates, Inc.	December Contract Admin	-6,374.25	170,494.64
Check	12/08/2025	1029	Dr. Gary Schmitz	December Medical Director	-5,000.00	165,494.64
Check	12/08/2025	1030	Laramie County Treasurer	December Comb Ambulance	-14,000.00	151,494.64
Check	12/24/2025		Dr. Gary Schmitz	January Medical Director	-5,000.00	146,494.64
Check	12/24/2025		Laramie County Treasurer	January Comb Amb Dispatch	-14,000.00	132,494.64
Deposit	12/30/2025			January Payment	26,083.33	158,577.97
Check	12/31/2025		Narva & Associates, Inc.	January Contract Admin	-6,374.25	152,203.72
Deposit	12/31/2025			Interest	74.11	152,277.83
Check	01/14/2026		Yearli - Greatland	2025 1099-NEC Filing Medical Dire...	-6.39	152,271.44
Transfer	01/20/2026			2026 Clinical Upgrade Payment	15,000.00	167,271.44
Check	01/23/2026		Dr. Gary Schmitz	February Medical Director	-5,000.00	162,271.44
Check	01/23/2026		Laramie County Treasurer	February Comb Amb Dispatch	-14,000.00	148,271.44
Deposit	01/29/2026			February Payment	26,083.33	174,354.77
Check	01/30/2026		Narva & Associates, Inc.	February Contract Admin	-6,374.25	167,980.52
Deposit	01/31/2026			Interest	50.71	168,031.23
Total First National Bank					-4,399.46	168,031.23
US Bank Checking						0.00
Total US Bank Checking						0.00
Assessments Receivables						0.00
Total Assessments Receivables						0.00
Cash						0.00
Total Cash						0.00
Undeposited Funds						0.00
Total Undeposited Funds						0.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Cash Reserve						0.00
Total Cash Reserve						0.00
Equipment Reserve						-62,591.98
Check	07/07/2025	1025	ACID Remap LLC	Protocol App Invoice #2618	3,750.00	-58,841.98
Check	09/17/2025	1027	Science Care	Cadaver Lab Invoice #SCCO022110	21,121.57	-37,720.41
Transfer	01/20/2026			2026 Annual System Enhancements	-15,000.00	-52,720.41
Total Equipment Reserve					9,871.57	-52,720.41
Opening Bal Equity						-118,338.88
Total Opening Bal Equity						-118,338.88
Unrestricted Net Assets						8,500.17
Total Unrestricted Net Assets						8,500.17
Contract Payment						0.00
Deposit	07/28/2025			August Payment	-26,083.33	-26,083.33
Deposit	08/28/2025			September Payment	-26,083.33	-52,166.66

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of February 3, 2026

02/03/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/30/2025			October Payment	-26,083.33	-78,249.99
Deposit	10/29/2025			November Payment	-26,083.33	-104,333.32
Deposit	12/03/2025			December Payment	-26,083.33	-130,416.65
Deposit	12/30/2025			January Payment	-26,083.33	-156,499.98
Deposit	01/29/2026			February Payment	-26,083.33	-182,583.31
Total Contract Payment					-182,583.31	-182,583.31
Direct Public Support						0.00
Corporate Contributions						0.00
Total Corporate Contributions						0.00
Gifts in Kind - Goods						0.00
Total Gifts in Kind - Goods						0.00
Individ, Business Contributions						0.00
Total Individ, Business Contributions						0.00
Direct Public Support - Other						0.00
Total Direct Public Support - Other						0.00
Total Direct Public Support						0.00
Investments						0.00
Interest-Savings, Short-term CD						0.00
Total Interest-Savings, Short-term CD						0.00
Investments - Other						0.00
Deposit	07/31/2025			Interest	-151.16	-151.16
Deposit	08/29/2025			Interest	-140.86	-292.02
Deposit	09/29/2025			Interest	-151.68	-443.70
Deposit	10/29/2025			Interest	-100.24	-543.94
Deposit	11/29/2025			Interest	-27.26	-571.20
Deposit	12/31/2025			Interest	-74.11	-645.31
Deposit	01/31/2026			Interest	-50.71	-696.02
Total Investments - Other					-696.02	-696.02
Total Investments					-696.02	-696.02
Other Types of Income						0.00
Miscellaneous Revenue						0.00
Total Miscellaneous Revenue						0.00
Other Types of Income - Other						0.00
Total Other Types of Income - Other						0.00
Total Other Types of Income						0.00
Performance Assessments						0.00
Total Performance Assessments						0.00
Bank Error						0.00
Total Bank Error						0.00
Business Expenses						0.00
Total Business Expenses						0.00
Contract Services						0.00
Accounting Fees						0.00
Total Accounting Fees						0.00
Professional Services						0.00
Check	01/14/2026		Yearli - Greatland	2025 1099-NEC Filing Medical Dire...	6.39	6.39
Total Professional Services					6.39	6.39
Contract Services - Other						0.00
Total Contract Services - Other						0.00
Total Contract Services					6.39	6.39
Operations						0.00
Bank charges						0.00
Total Bank charges						0.00
Books, Subscriptions, Reference						0.00
Total Books, Subscriptions, Reference						0.00
Legal Advertising						0.00
Check	08/12/2025	1026	APG Media of The Rocki...	Amended Budget Notice Ad#662773	146.67	146.67

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of February 3, 2026

02/03/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Total Legal Advertising					146.67	146.67
Meeting Expenses						0.00
Check	08/12/2025		Mr. Jims	Executive Meeting 8-11-25	77.98	77.98
Total Meeting Expenses					77.98	77.98
Miscellaneous						0.00
Total Miscellaneous						0.00
New Checks						0.00
Total New Checks						0.00
Postage, Mailing Service						0.00
Total Postage, Mailing Service						0.00
Printing and Copying						0.00
Total Printing and Copying						0.00
Supplies						0.00
Total Supplies						0.00
Telephone, Telecommunications						0.00
Total Telephone, Telecommunications						0.00
Training						0.00
Total Training						0.00
Withdrawal for New Check Charge						0.00
Total Withdrawal for New Check Charge						0.00
Operations - Other						0.00
Total Operations - Other						0.00
Total Operations					224.65	224.65
Other Types of Expenses						0.00
FD Equipment Purchases						0.00
Total FD Equipment Purchases						0.00
Insurance - Liability, D and O						0.00
Total Insurance - Liability, D and O						0.00
Other Types of Expenses - Other						0.00
Total Other Types of Expenses - Other						0.00
Total Other Types of Expenses						0.00
Program Admin Reimbursements						0.00
Check	07/25/2025		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	14,000.00
Check	07/25/2025		Dr. Gary Schmitz	August Medical Director	5,000.00	19,000.00
Check	08/05/2025		Narva & Associates, Inc.	August Contract Admin	6,374.25	25,374.25
Check	08/25/2025		Laramie County Treasurer	September Comb Ambulance	14,000.00	39,374.25
Check	08/25/2025		Dr. Gary Schmitz	Sept Medical Director	5,000.00	44,374.25
Check	09/03/2025		Narva & Associates, Inc.	September Contract Admin	6,374.25	50,748.50
Check	09/25/2025		Laramie County Treasurer	October Com Ambulance	14,000.00	64,748.50
Check	09/25/2025		Dr. Gary Schmitz	Oct Medical Director	5,000.00	69,748.50
Check	10/01/2025		Narva & Associates, Inc.	October Contract Admin	6,374.25	76,122.75
Check	10/24/2025		Laramie County Treasurer	November Comb Ambulance	14,000.00	90,122.75
Check	10/24/2025		Dr. Gary Schmitz	Nov Medical Director	5,000.00	95,122.75
Check	11/04/2025		Narva & Associates, Inc.	November Contract Admin	6,374.25	101,497.00
Check	12/08/2025	1028	Narva & Associates, Inc.	December Contract Admin	6,374.25	107,871.25
Check	12/08/2025	1029	Dr. Gary Schmitz	December Medical Director	5,000.00	112,871.25
Check	12/08/2025	1030	Laramie County Treasurer	December Comb Ambulance	14,000.00	126,871.25
Check	12/24/2025		Dr. Gary Schmitz	January Medical Director	5,000.00	131,871.25
Check	12/24/2025		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	145,871.25
Check	12/31/2025		Narva & Associates, Inc.	January Contract Admin	6,374.25	152,245.50
Check	01/23/2026		Dr. Gary Schmitz	February Medical Director	5,000.00	157,245.50
Check	01/23/2026		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	171,245.50
Check	01/30/2026		Narva & Associates, Inc.	February Contract Admin	6,374.25	177,619.75
Total Program Admin Reimbursements					177,619.75	177,619.75
Reconciliation Discrepancies						0.00
General Journal	11/28/2025	21kel		Interest Paid at time of transition to ...	-43.57	-43.57
Total Reconciliation Discrepancies					-43.57	-43.57
Reserve						0.00
Total Reserve						0.00
Travel and Meetings						0.00

Cheyenne-Laramie County EMS Joint Powers Board

General Ledger

As of February 3, 2026

02/03/26

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Conference, Convention, Meeting						0.00
Total Conference, Convention, Meeting						0.00
Travel						0.00
Total Travel						0.00
Travel and Meetings - Other						0.00
Total Travel and Meetings - Other						0.00
Total Travel and Meetings						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00

1:10 PM
02/03/26
Accrual Basis

Cheyenne-Laramie County EMS Joint Powers Board
Profit & Loss Detail
July 1, 2025 through February 3, 2026

Date	Num	Name	Memo	Amount	Balance
Income					
Contract Payment					
07/28/2025			August Payment	26,083.33	26,083.33
08/28/2025			September Payment	26,083.33	52,166.66
09/30/2025			October Payment	26,083.33	78,249.99
10/29/2025			November Payment	26,083.33	104,333.32
12/03/2025			December Payment	26,083.33	130,416.65
12/30/2025			January Payment	26,083.33	156,499.98
01/29/2026			February Payment	26,083.33	182,583.31
Total Contract Payment				182,583.31	182,583.31
Investments					
07/31/2025			Interest	151.16	151.16
08/29/2025			Interest	140.86	292.02
09/29/2025			Interest	151.68	443.70
10/29/2025			Interest	100.24	543.94
11/29/2025			Interest	27.26	571.20
12/31/2025			Interest	74.11	645.31
01/31/2026			Interest	50.71	696.02
Total Investments				696.02	696.02
Total Income				183,279.33	183,279.33
Expense					
Contract Services					
Professional Services					
01/14/2026		Yearli - Greatland	2025 1099-NEC Filing Medical Director	6.39	6.39
Total Professional Services				6.39	6.39
Total Contract Services				6.39	6.39
Operations					
Legal Advertising					
08/12/2025	1026	APG Media of The Rockies	Amended Budget Notice Ad#662773	146.67	146.67
Total Legal Advertising				146.67	146.67
Meeting Expenses					
08/12/2025		Mr. Jims	Executive Meeting 8-11-25	77.98	77.98
Total Meeting Expenses				77.98	77.98
Total Operations				224.65	224.65
Program Admin Reimbursements					
07/25/2025		Laramie County Treasurer	August Comb Amb Dispatch	14,000.00	14,000.00
07/25/2025		Dr. Gary Schmitz	August Medical Director	5,000.00	19,000.00
08/05/2025		Narva & Associates, Inc.	August Contract Admin	6,374.25	25,374.25
08/25/2025		Laramie County Treasurer	September Comb Ambulance	14,000.00	39,374.25
08/25/2025		Dr. Gary Schmitz	Sept Medical Director	5,000.00	44,374.25
09/03/2025		Narva & Associates, Inc.	September Contract Admin	6,374.25	50,748.50
09/25/2025		Laramie County Treasurer	October Com Ambulance	14,000.00	64,748.50
09/25/2025		Dr. Gary Schmitz	Oct Medical Director	5,000.00	69,748.50
10/01/2025		Narva & Associates, Inc.	October Contract Admin	6,374.25	76,122.75
10/24/2025		Laramie County Treasurer	November Comb Ambulance	14,000.00	90,122.75
10/24/2025		Dr. Gary Schmitz	Nov Medical Director	5,000.00	95,122.75
11/04/2025		Narva & Associates, Inc.	November Contract Admin	6,374.25	101,497.00
12/08/2025	1028	Narva & Associates, Inc.	December Contract Admin	6,374.25	107,871.25
12/08/2025	1029	Dr. Gary Schmitz	December Medical Director	5,000.00	112,871.25
12/08/2025	1030	Laramie County Treasurer	December Comb Ambulance	14,000.00	126,871.25
12/24/2025		Dr. Gary Schmitz	January Medical Director	5,000.00	131,871.25
12/24/2025		Laramie County Treasurer	January Comb Amb Dispatch	14,000.00	145,871.25
12/31/2025		Narva & Associates, Inc.	January Contract Admin	6,374.25	152,245.50
01/23/2026		Dr. Gary Schmitz	February Medical Director	5,000.00	157,245.50
01/23/2026		Laramie County Treasurer	February Comb Amb Dispatch	14,000.00	171,245.50
01/30/2026		Narva & Associates, Inc.	February Contract Admin	6,374.25	177,619.75
Total Program Admin Reimbursements				177,619.75	177,619.75
Reconciliation Discrepancies					
11/28/2025	21kel		Interest Paid at time of transition to First Nat...	-43.57	-43.57
Total Reconciliation Discrepancies				-43.57	-43.57
Total Expense				177,807.22	177,807.22
Net Income				5,472.11	5,472.11