



Account	Name	Beginning Balance	Total Activity	Ending Balance				
<b>Fund: 30 - PARKS FUND</b>								
<u>30-01001</u>	CLAIM ON POOLED CASH - PARKS FUND	28,388.64	101,109.43	129,498.07				
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT06638	DFT0003171		EMC INSURANCE COMPANIES SEC REI ...	EMC105 - EMC INSURANCE COMPANIES		-99.63	28,289.01
01/01/2026	CLPKT20417	1.1.26 PKS CC		CLPKT20417			100.00	28,389.01
01/01/2026	CLPKT20430	1.1.26 PKS ECK		CLPKT20430			39.85	28,428.86
01/02/2026	CLPKT20442	1.2.26 PKS CASH		CLPKT20442			134.00	28,562.86
01/03/2026	CLPKT20418	1.2 & 1.3.26 PKS CC		CLPKT20418			588.00	29,150.86
01/03/2026	CLPKT20443	1.3.26 PKS CASH		CLPKT20443			200.00	29,350.86
01/04/2026	CLPKT20419	1.4.26 PKS CC		CLPKT20419			188.00	29,538.86
01/05/2026	APPKT06657	DFT0003188		CANON FINANCIAL SERVICES INC SEC REI..	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	29,477.19
01/05/2026	CLPKT20420	1.5.26 PKS CC		CLPKT20420			341.00	29,818.19
01/05/2026	CLPKT20431	1.5.26 PKS ECK		CLPKT20431			238.62	30,056.81
01/05/2026	CLPKT20444	1.5.26 PKS CASH		CLPKT20444			6,504.12	36,560.93
01/06/2026	CLPKT20421	1.6.26 PKS CC		CLPKT20421			226.00	36,786.93
01/06/2026	CLPKT20432	1.6.26 PKS ECK		CLPKT20432			19.85	36,806.78
01/06/2026	CLPKT20445	1.6.26 PKS CASH		CLPKT20445			70.00	36,876.78
01/06/2026	APPKT06693	DFT0003219		AMERICAN UNITED LIFE INSURANCE CO ...	AUL100 - AMERICAN UNITED LIFE INSURAN...		-40.30	36,836.48
01/07/2026	APPKT06622	51659		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	36,753.40
01/07/2026	CLPKT20388	1.7.26 GEN ACH 260		CLPKT20388			27,839.81	64,593.21
01/07/2026	CLPKT20422	1.7.26 PKS CC		CLPKT20422			509.00	65,102.21
01/07/2026	CLPKT20446	1.7.26 PKS CASH		CLPKT20446			20.00	65,122.21
01/08/2026	APPKT06645	DFT0003176		OLLIS/AKERS/ARNEY SEC REI PMT	OAA100 - OLLIS/AKERS/ARNEY		-3,299.25	61,822.96
01/08/2026	CLPKT20423	1.8.26 PKS CC		CLPKT20423			194.00	62,016.96
01/08/2026	CLPKT20447	1.8.26 PKS CASH		CLPKT20447			40.00	62,056.96
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		Packet PYPKT01666: 12/21/25 - 1/3/26:...			-13,938.79	48,118.17
01/09/2026	APPKT06632	DFT0003166		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-960.19	47,157.98
01/09/2026	APPKT06632	DFT0003167		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-570.38	46,587.60
01/09/2026	APPKT06632	DFT0003168		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,088.16	44,499.44
01/09/2026	APPKT06632	DFT0003169		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-487.90	44,011.54
01/09/2026	CLPKT20433	1.9.26 PKS ECK		CLPKT20433			26.47	44,038.01
01/09/2026	CLPKT20448	1.9.26 PKS CASH		CLPKT20448			50.00	44,088.01
01/10/2026	CLPKT20426	1.9 & 1.10.26 PKS CC		CLPKT20426			887.00	44,975.01
01/11/2026	APPKT06644	DFT0003175		ARROW NETWORKS SEC REI PMT	AWN100 - ARROW NETWORKS		-108.75	44,866.26
01/11/2026	APPKT06644	DFT0003175		ARROW NETWORKS SEC REI PMT	AWN100 - ARROW NETWORKS		-699.00	44,167.26
01/11/2026	CLPKT20425	1.11.26 PKS CC		CLPKT20425			90.00	44,257.26
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-38.21	44,219.05
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-52.70	44,166.35

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-52.52	44,113.83
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-240.00	43,873.83
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-7.57	43,866.26
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-103.88	43,762.38
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-21.96	43,740.42
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-145.00	43,595.42
01/12/2026	APPKT06647	DFT0003178		OZARKS COCA COLA SEC REI PMT	OZA255 - OZARKS COCA COLA		-100.00	43,495.42
01/12/2026	APPKT06648	DFT0003179		FEDERAL PROTECTION INC SEC REI PMT	FED100 - FEDERAL PROTECTION INC		-165.00	43,330.42
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-44.49	43,285.93
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-40.99	43,244.94
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-15.96	43,228.98
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-24.99	43,203.99
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-10.69	43,193.30
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-47.33	43,145.97
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-99.21	43,046.76
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-28.78	43,017.98
01/12/2026	CLPKT20427	1.12.26 PKS CC		CLPKT20427			432.00	43,449.98
01/12/2026	CLPKT20434	1.12.26 PKS ECK		CLPKT20434			176.03	43,626.01
01/12/2026	CLPKT20456	1.12.26 PKS CASH		CLPKT20456			21.00	43,647.01
01/13/2026	APPKT06660	DFT0003191		WEX BANK SEC REI PMT	WRI110 - WEX BANK		-310.55	43,336.46
01/13/2026	CLPKT20428	1.13.26 PKS CC		CLPKT20428			237.00	43,573.46
01/13/2026	CLPKT20435	1.13..26 PKS ECK		CLPKT20435			70.00	43,643.46
01/13/2026	CLPKT20470	1.13.26 PKS CASH		CLPKT20470			276.00	43,919.46
01/14/2026	APPKT06631	51661		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	43,836.38
01/14/2026	CLPKT20429	1.14.26 PKS ACH		CLPKT20429			702.07	44,538.45
01/14/2026	CLPKT20471	1.14.26 PKS CASH		CLPKT20471			24.00	44,562.45
01/14/2026	CLPKT20476	1.14.26 PKS CC		CLPKT20476			367.50	44,929.95
01/15/2026	APPKT06646	DFT0003177		LOWE'S CREDIT SERVICES SEC REI PMT	LOW505 - LOWE'S CREDIT SERVICES		-20.88	44,909.07
01/15/2026	APPKT06662	51666		BULK WASTE LLC d/b/a BWI SANITATION..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		-420.00	44,489.07
01/15/2026	APPKT06662	51673		GOVCONNECTIONS INC SEC REI PMT	GCO100 - GOVCONNECTIONS INC		-188.94	44,300.13
01/15/2026	APPKT06662	51677		KENCO FIRE EQUIPMENT INC SEC REI P...	KEN435 - KENCO FIRE EQUIPMENT INC		-155.00	44,145.13
01/15/2026	APPKT06662	51679		LAUBER AND ASSOCIATES MUNICIPAL L...	LML100 - LAUBER AND ASSOCIATES MUNIC...		-83.85	44,061.28
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	44,034.20
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-29.14	44,005.06
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-142.13	43,862.93
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.33	43,835.60
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.35	43,808.25
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	43,781.17
01/15/2026	APPKT06662	51694		SCHENDEL PEST SERVICES SEC REI PMT	SPS150 - SCHENDEL PEST SERVICES		-40.00	43,741.17
01/15/2026	APPKT06662	51695		SESAC LLC SEC REI PMT	SESAC - SESAC LLC		-641.00	43,100.17
01/15/2026	APPKT06662	51704		VDS VISION LLC SEC REI PMT	VDS100 - VDS VISION LLC		-288.00	42,812.17
01/15/2026	APPKT06662	51708		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-4.92	42,807.25

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06662	51708		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-25.19	42,782.06
01/15/2026	CLPKT20472	1.15.26	PKS CASH	CLPKT20472			8.00	42,790.06
01/15/2026	CLPKT20477	1.15.26	PKS CC	CLPKT20477			466.00	43,256.06
01/16/2026	APPKT06667	DFT0003194		FIRSTNET SEC REI PMT	FNE100 - FIRSTNET		-123.47	43,132.59
01/16/2026	APPKT06671	DFT0003202		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-25.06	43,107.53
01/16/2026	CLPKT20459	1.16.26	GEN ACH	CLPKT20459			60,917.33	104,024.86
01/16/2026	CLPKT20462	1.16.26	GEN ACH 260 -...	CLPKT20462			664.83	104,689.69
01/16/2026	CLPKT20473	1.16.26	PKS CASH	CLPKT20473			100.00	104,789.69
01/16/2026	CLPKT20483	1.16.26	PKS ECK	CLPKT20483			109.32	104,899.01
01/17/2026	CLPKT20474	1.17.26	PKS CASH	CLPKT20474			20.00	104,919.01
01/17/2026	CLPKT20478	1.16 & 1.17.26	PKS CC	CLPKT20478			318.00	105,237.01
01/18/2026	CLPKT20479	1.18.26	PKS CC	CLPKT20479			110.00	105,347.01
01/19/2026	CLPKT20475	1.19.26	PKS CASH	CLPKT20475			40.00	105,387.01
01/19/2026	CLPKT20480	1.19.26	PKS CC	CLPKT20480			421.50	105,808.51
01/19/2026	CLPKT20484	1.19.26	PKS ECK	CLPKT20484			18.83	105,827.34
01/20/2026	APPKT06668	DFT0003195		ALLIED SERVICES LLC SEC REI PMT	REP425 - ALLIED SERVICES LLC		-258.98	105,568.36
01/20/2026	CLPKT20481	1.20.26	PKS CC	CLPKT20481			353.50	105,921.86
01/20/2026	CLPKT20485	1.20.26	PKS ECK	CLPKT20485			29.57	105,951.43
01/20/2026	CLPKT20514	1.20.26	PKS CASH	CLPKT20514			185.50	106,136.93
01/20/2026	APPKT06733	DFT0003245		ENTERPRISE FLEET MANAGEMENT SEC ...	EFM100 - ENTERPRISE FLEET MANAGEMENT		-2,509.88	103,627.05
01/21/2026	APPKT06666	DFT0003193		MISSOURI EMPLOYERS MUTUAL SEC REI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-2,239.82	101,387.23
01/21/2026	CLPKT20482	1.21.26	PKS CC	CLPKT20482			-30.00	101,357.23
01/21/2026	CLPKT20486	1.21.26	PKS ECK	CLPKT20486			59.65	101,416.88
01/21/2026	CLPKT20515	1.21.26	PKS CASH	CLPKT20515			73.00	101,489.88
01/22/2026	CLPKT20292	12.22.25	PKS CASH	CLPKT20292			90.00	101,579.88
01/22/2026	CLPKT20354	12.22.25/1.22.25	PKS ...	CLPKT20354			-90.00	101,489.88
01/22/2026	CLPKT20466	1.22.26	GEN ACH - SBA	CLPKT20466			1,325.66	102,815.54
01/22/2026	CLPKT20488	1.22.26	PKS CC	CLPKT20488			138.00	102,953.54
01/22/2026	CLPKT20516	1.22.26	PKS CASH	CLPKT20516			188.00	103,141.54
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		Packet PYPKT01683: 1/4/26 - 1/17/26: P...			-16,253.77	86,887.77
01/23/2026	CLPKT20469	1.23.26	GEN CASH & C...	CLPKT20469			36,172.09	123,059.86
01/23/2026	CLPKT20487	1.23.26	PKS ECK	CLPKT20487			26.85	123,086.71
01/23/2026	APPKT06677	DFT0003206		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,364.75	121,721.96
01/23/2026	APPKT06677	DFT0003207		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-695.65	121,026.31
01/23/2026	APPKT06677	DFT0003208		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,470.18	118,556.13
01/23/2026	APPKT06677	DFT0003209		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-577.86	117,978.27
01/23/2026	CLPKT20517	1.23.26	PKS CASH	CLPKT20517			24.00	118,002.27
01/24/2026	CLPKT20489	1.23 & 1.24.26	PKS CC	CLPKT20489			389.00	118,391.27
01/25/2026	CLPKT20520	1.25.26	PKS CC	CLPKT20520			30.00	118,421.27
01/26/2026	APPKT06682	DFT0003211		SPIRE SEC REI PMT	MIS315 - SPIRE		-563.39	117,857.88
01/26/2026	APPKT06682	DFT0003214		SPIRE SEC REI PMT	MIS315 - SPIRE		-291.24	117,566.64
01/26/2026	CLPKT20518	1.26.26	PKS CASH	CLPKT20518			58.00	117,624.64

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/26/2026	CLPKT20521	1.26.26 PKS CC		CLPKT20521			470.00	118,094.64
01/26/2026	CLPKT20522	1.26.26 PKS ECK		CLPKT20522			186.55	118,281.19
01/27/2026	CLPKT20519	1.27.26 PKS CASH		CLPKT20519			20.00	118,301.19
01/27/2026	CLPKT20523	1.27.26 PKS ACH		CLPKT20523			230.40	118,531.59
01/27/2026	CLPKT20524	1.27.26 PKS CC		CLPKT20524			458.00	118,989.59
01/28/2026	APPKT06676	51729		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.06	118,906.53
01/28/2026	CLPKT20525	1.28.26 PKS ECK		CLPKT20525			46.85	118,953.38
01/28/2026	CLPKT20551	1.28.26 PKS CC		CLPKT20551			508.00	119,461.38
01/28/2026	CLPKT20552	1.28.26 PKS CASH		CLPKT20552			64.00	119,525.38
01/29/2026	CLPKT20554	1.29.26 PKS ECK		CLPKT20554			18.35	119,543.73
01/29/2026	CLPKT20547	1.29.26 PKS CC		CLPKT20547			582.00	120,125.73
01/29/2026	CLPKT20553	1.29.26 PKS CASH & C...		CLPKT20553			2,395.50	122,521.23
01/30/2026	APPKT06688	51744		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,901.37	119,619.86
01/30/2026	APPKT06688	51746		MISSOURI PARK & RECREATION ASSOCI...	MPR200 - MISSOURI PARK & RECREATION ...		-690.00	118,929.86
01/30/2026	APPKT06688	51748		PREMIER PYROTECHNICS INC SEC REI P...	PPI200 - PREMIER PYROTECHNICS INC		-9,500.00	109,429.86
01/30/2026	APPKT06688	51754		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-1,383.00	108,046.86
01/30/2026	CLPKT20549	1.30.26 PKS ECK		CLPKT20549			20.00	108,066.86
01/30/2026	CLPKT20550	1.30.26 PKS ACH		CLPKT20550			760.00	108,826.86
01/30/2026	CLPKT20556	1.30.26 GEN CKS		CLPKT20556			400.00	109,226.86
01/30/2026	CLPKT20558	1.30.26 PKS CASH & C...		CLPKT20558			1,851.00	111,077.86
01/31/2026	CLPKT20548	1.30 & 1.31.26 PKS CC		CLPKT20548			499.00	111,576.86
01/31/2026	CLPKT20559	1.31.26 PKS CASH		CLPKT20559			24.00	111,600.86
01/31/2026	APPKT06701	DFT0003222		AMERICAN UNITED LIFE INSURANCE CO ...	AUL100 - AMERICAN UNITED LIFE INSURAN...		-40.23	111,560.63
01/31/2026	APPKT06701	DFT0003223		ANTHEM BLUE CROSS BLUE SHIELD SEC ...	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		-3,648.40	107,912.23
01/31/2026	APPKT06701	DFT0003223		ANTHEM BLUE CROSS BLUE SHIELD SEC ...	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		-7,787.11	100,125.12
01/31/2026	APPKT06701	DFT0003224		DELTA DENTAL OF MISSOURI SEC REI P...	DEL106 - DELTA DENTAL OF MISSOURI		-36.77	100,088.35
01/31/2026	APPKT06701	DFT0003225		DELTA DENTAL OF MISSOURI SEC REI P...	DEL105 - DELTA DENTAL OF MISSOURI		-146.36	99,941.99
01/31/2026	APPKT06701	DFT0003226		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.54	99,919.45
01/31/2026	APPKT06701	DFT0003226		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.54	99,896.91
01/31/2026	APPKT06701	DFT0003227		MISSOURI EMPLOYERS MUTUAL INS CO ...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,180.06	98,716.85
01/31/2026	APPKT06701	DFT0003228		MISSOURI LIFE INC SEC REI PMT	MOL100 - MISSOURI LIFE INC		-2,500.00	96,216.85
01/31/2026	APPKT06701	DFT0003229		TASC SEC REI PMT	TASC - TASC		-0.40	96,216.45
01/31/2026	APPKT06701	DFT0003229		TASC SEC REI PMT	TASC - TASC		-0.40	96,216.05
01/31/2026	APPKT06701	DFT0003229		TASC SEC REI PMT	TASC - TASC		-0.40	96,215.65
01/31/2026	APPKT06701	DFT0003229		TASC SEC REI PMT	TASC - TASC		-0.40	96,215.25
01/31/2026	APPKT06730	DFT0003228		MISSOURI LIFE INC SEC REI PMT	MOL100 - MISSOURI LIFE INC		2,500.00	98,715.25
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			-282.59	98,432.66
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			232.17	98,664.83
01/31/2026	GLPKT30733	JN04172		to distribute insurance			0.01	98,664.84
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			9,929.54	108,594.38
01/31/2026	GLPKT30733	JN04175		To record december lagers paid in Janua...			-2,312.88	106,281.50
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			-9,929.54	96,351.96

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-01001</a>		CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	106,116.90
02/01/2026	CLPKT20566	2.1.26 PKS CC		CLPKT20566			500.00	106,616.90
02/01/2026	APPKT06725	DFT0003238		CANON FINANCIAL SERVICES INC SEC REI...	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	106,555.23
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	96,790.29
02/02/2026	CLPKT20568	2.2.26 PKS CASH & CKS		CLPKT20568			90.00	96,880.29
02/02/2026	CLPKT20567	2.2.26 PKS ECK		CLPKT20567			39.85	96,920.14
02/02/2026	CLPKT20585	2.2.26 PKS CC		CLPKT20585			1,664.00	98,584.14
02/03/2026	CLPKT20569	2.3.26 PKS CASH		CLPKT20569			484.00	99,068.14
02/03/2026	CLPKT20573	2.3.26 PKS CC		CLPKT20573			545.25	99,613.39
02/03/2026	CLPKT20571	2.3.26 PKS ECK		CLPKT20571			19.80	99,633.19
02/03/2026	APPKT06700	DFT0003221		EMC INSURANCE COMPANIES SEC REI ...	EMC105 - EMC INSURANCE COMPANIES		-11,464.89	88,168.30
02/04/2026	APPKT06690	51760		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.06	88,085.24
02/04/2026	CLPKT20572	2.4.26 PKS ECK		CLPKT20572			50.00	88,135.24
02/04/2026	CLPKT20577	2.4.26 PKS CC		CLPKT20577			461.00	88,596.24
02/04/2026	CLPKT20718	2.4.26 PKS CASH		CLPKT20718			82.00	88,678.24
02/05/2026	CLPKT20570	2.5.26 GEN CKS		CLPKT20570			400.00	89,078.24
02/05/2026	CLPKT20576	2.5.26 PKS ECK		CLPKT20576			168.82	89,247.06
02/05/2026	CLPKT20579	2.5.26 PKS CC		CLPKT20579			824.25	90,071.31
02/05/2026	CLPKT20719	2.5.26 PKS CASH		CLPKT20719			280.00	90,351.31
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		Packet PYPKT01688: 1.18.26-1.31.26 : p...			-14,535.70	75,815.61
02/06/2026	APPKT06691	DFT0003215		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,100.81	74,714.80
02/06/2026	APPKT06691	DFT0003216		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-611.14	74,103.66
02/06/2026	APPKT06691	DFT0003217		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,192.88	71,910.78
02/06/2026	APPKT06691	DFT0003218		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-512.78	71,398.00
02/06/2026	CLPKT20581	2.6.26 PKS ECK		CLPKT20581			19.32	71,417.32
02/06/2026	CLPKT20632	2.6.26 GEN ACH 260		CLPKT20632			26,696.90	98,114.22
02/06/2026	CLPKT20720	2.6.26 PKS CASH		CLPKT20720			60.00	98,174.22
02/07/2026	CLPKT20580	2.6 & 2.7.26 PKS CC		CLPKT20580			1,126.00	99,300.22
02/07/2026	CLPKT20721	2.7.26 PKS CASH		CLPKT20721			40.00	99,340.22
02/08/2026	CLPKT20583	2.8.26 PKS CC		CLPKT20583			60.00	99,400.22
02/09/2026	CLPKT20584	2.9.26 PKS ECK		CLPKT20584			27.00	99,427.22
02/09/2026	APPKT06724	DFT0003237		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-120.00	99,307.22
02/09/2026	APPKT06724	DFT0003237		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-41.02	99,266.20
02/09/2026	CLPKT20722	2.9.26 PKS CASH		CLPKT20722			30.00	99,296.20
02/09/2026	CLPKT20746	2.9.26 PKS CC		CLPKT20746			330.00	99,626.20
02/10/2026	CLPKT20723	2.10.26 PKS CASH		CLPKT20723			361.25	99,987.45
02/10/2026	CLPKT20747	2.10.26 PKS CC		CLPKT20747			511.00	100,498.45
02/11/2026	APPKT06706	DFT0003232		AMAZON CAPITAL SERVICES INC SEC REI...	ACS100 - AMAZON CAPITAL SERVICES INC		-19.29	100,479.16
02/11/2026	APPKT06706	DFT0003232		AMAZON CAPITAL SERVICES INC SEC REI...	ACS100 - AMAZON CAPITAL SERVICES INC		-28.49	100,450.67
02/11/2026	APPKT06706	DFT0003232		AMAZON CAPITAL SERVICES INC SEC REI...	ACS100 - AMAZON CAPITAL SERVICES INC		-62.86	100,387.81
02/11/2026	APPKT06720	DFT0003234		ARROW NETWORKS SEC REI PMT	AWN100 - ARROW NETWORKS		-699.00	99,688.81
02/11/2026	APPKT06720	DFT0003234		ARROW NETWORKS SEC REI PMT	AWN100 - ARROW NETWORKS		-108.75	99,580.06

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/11/2026	CLPKT20724	2.11.26 PKS CASH		CLPKT20724			525.00	100,105.06
02/11/2026	CLPKT20729	2.11.26 PKS ECK		CLPKT20729			156.03	100,261.09
02/11/2026	CLPKT20748	2.11.26 PKS CC		CLPKT20748			670.00	100,931.09
02/12/2026	CLPKT20641	2.12.26 GEN CKS		CLPKT20641			1,642.27	102,573.36
02/12/2026	CLPKT20645	2.12.26 GEN ACH		CLPKT20645			10,294.69	112,868.05
02/12/2026	APPKT06746	DFT0003251		WEX BANK SEC REI PMT	WRI110 - WEX BANK		-214.18	112,653.87
02/12/2026	CLPKT20725	2.12.26 PKS CASH & C...		CLPKT20725			762.75	113,416.62
02/12/2026	CLPKT20730	2.12.26 PKS ECK		CLPKT20730			20.00	113,436.62
02/12/2026	CLPKT20749	2.12.26 PKS CC		CLPKT20749			608.50	114,045.12
02/13/2026	APPKT06722	51768		BULK WASTE LLC d/b/a BWI SANITATION..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		-420.00	113,625.12
02/13/2026	APPKT06722	51771		GRAINGER INC SEC REI PMT	GRA300 - GRAINGER INC		-293.58	113,331.54
02/13/2026	APPKT06722	51782		RECDESK LLC SEC REI PMT	REC200 - RECDESK LLC		-6,510.00	106,821.54
02/13/2026	APPKT06722	51783		SCHENDEL PEST SERVICES SEC REI PMT	SPS150 - SCHENDEL PEST SERVICES		-40.00	106,781.54
02/13/2026	APPKT06722	51789		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-11.20	106,770.34
02/13/2026	APPKT06722	51789		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-89.60	106,680.74
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-5.12	106,675.62
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-25.18	106,650.44
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-33.73	106,616.71
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-6.74	106,609.97
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-10.00	106,599.97
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-31.25	106,568.72
02/13/2026	APPKT06723	DFT0003236		STAPLES SEC REI PMT	STA500 - STAPLES		-322.12	106,246.60
02/13/2026	CLPKT20726	2.13.26 PKS CASH		CLPKT20726			72.00	106,318.60
02/13/2026	CLPKT20731	2.13.26 PKS ECK		CLPKT20731			70.00	106,388.60
02/14/2026	CLPKT20727	2.14.26 PKS CASH		CLPKT20727			24.00	106,412.60
02/14/2026	CLPKT20750	12.13 & 12.14.26 PKS ...		CLPKT20750			747.00	107,159.60
02/15/2026	CLPKT20751	2.15.26 PKS CC		CLPKT20751			310.00	107,469.60
02/16/2026	CLPKT20728	2.16.26 PKS CASH		CLPKT20728			84.00	107,553.60
02/16/2026	CLPKT20732	2.16.26 PKS ECK		CLPKT20732			109.32	107,662.92
02/16/2026	CLPKT20752	2.16.26 PKS CC		CLPKT20752			616.00	108,278.92
02/17/2026	APPKT06726	DFT0003239		OZARKS COCA COLA SEC REI PMT	OZA255 - OZARKS COCA COLA		-158.00	108,120.92
02/17/2026	APPKT06731	DFT0003244		MISSOURI LIFE INC SEC REI PMT	MOL100 - MISSOURI LIFE INC		-2,500.00	105,620.92
02/17/2026	CLPKT20733	2.17.26 PKS ECK		CLPKT20733			19.80	105,640.72
02/17/2026	CLPKT20741	2.17.26 PKS CASH		CLPKT20741			196.00	105,836.72
02/17/2026	CLPKT20753	2.17.26 PKS CC		CLPKT20753			1,258.00	107,094.72
02/18/2026	APPKT06736	DFT0003246		FIRSTNET SEC REI PMT	FNE100 - FIRSTNET		-122.93	106,971.79
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		Packet PYPKT01698: Payroll 2.1.26 -2.14...			-14,123.34	92,848.45
02/18/2026	CLPKT20738	2.18.26 PKS CC		CLPKT20738			448.00	93,296.45
02/18/2026	CLPKT20754	2.18.26 PKS CC		CLPKT20754			981.50	94,277.95
02/19/2026	CLPKT20739	2.19.26 PKS CC		CLPKT20739			290.25	94,568.20
02/19/2026	CLPKT20755	2.19.26 PKS CC		CLPKT20755			1,279.00	95,847.20
02/20/2026	APPKT06747	DFT0003252		ALLIED SERVICES LLC SEC REI PMT	REP425 - ALLIED SERVICES LLC		-1,073.49	94,773.71

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2026	APPKT06738	DFT0003247		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-911.71	93,862.00
02/20/2026	APPKT06738	DFT0003248		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-528.67	93,333.33
02/20/2026	APPKT06738	DFT0003249		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,100.96	91,232.37
02/20/2026	APPKT06738	DFT0003250		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-491.46	90,740.91
02/20/2026	APPKT06737	51798		FAMILY SUPPORT PAYMENT CENTER SEC...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	90,657.83
02/20/2026	CLPKT20659	2.20.26 GEN ACH		CLPKT20659			1,325.66	91,983.49
02/20/2026	CLPKT20734	2.20.26 PKS ECK		CLPKT20734			28.60	92,012.09
02/20/2026	CLPKT20740	2.20.26 PKS CASH		CLPKT20740			38.00	92,050.09
02/20/2026	APPKT06784	DFT0003270		ENTERPRISE FLEET MANAGEMENT SEC ...	EFM100 - ENTERPRISE FLEET MANAGEMENT		-2,509.88	89,540.21
02/21/2026	CLPKT20742	2.21.26 PKS CASH		CLPKT20742			88.00	89,628.21
02/21/2026	CLPKT20756	2.20 & 2.21.26 PKS CC		CLPKT20756			2,583.00	92,211.21
02/22/2026	CLPKT20757	2.22.26 PKS CC		CLPKT20757			737.00	92,948.21
02/23/2026	APPKT06750	DFT0003253		SPIRE SEC REI PMT	MIS315 - SPIRE		-942.35	92,005.86
02/23/2026	CLPKT20735	2.23.26 PKS ECK		CLPKT20735			86.35	92,092.21
02/23/2026	CLPKT20743	2.23.26 PKS CASH & C...		CLPKT20743			196.00	92,288.21
02/23/2026	CLPKT20758	2.23.26 PKS CC		CLPKT20758			816.00	93,104.21
02/24/2026	APPKT06750	DFT0003254		SPIRE SEC REI PMT	MIS315 - SPIRE		-377.24	92,726.97
02/24/2026	CLPKT20759	2.24.26 PKS CC		CLPKT20759			136.50	92,863.47
02/24/2026	CLPKT20768	2.24.26 PKS CASH		CLPKT20768			189.50	93,052.97
02/25/2026	APPKT06755	51819		ASSET PANDA SEC REI PMT	APA200 - ASSET PANDA		-400.00	92,652.97
02/25/2026	APPKT06755	51832		NETWRIX CORPORATION SEC REI PMT	NWX100 - NETWRIX CORPORATION		-1,451.54	91,201.43
02/25/2026	APPKT06755	51840		TYLER TECHNOLOGIES INC SEC REI PMT	TYL100 - TYLER TECHNOLOGIES INC		-206.45	90,994.98
02/25/2026	APPKT06755	51841		VDS VISION LLC SEC REI PMT	VDS100 - VDS VISION LLC		-288.00	90,706.98
02/25/2026	CLPKT20736	2.24.26 PKS ECK		CLPKT20736			80.00	90,786.98
02/25/2026	CLPKT20737	2.25.26 PKS ECK		CLPKT20737			49.85	90,836.83
02/25/2026	CLPKT20760	2.25.26 PKS CC		CLPKT20760			332.00	91,168.83
02/25/2026	CLPKT20769	2.25.26 PKS CASH		CLPKT20769			31.50	91,200.33
02/26/2026	CLPKT20761	2.26.26 PKS CC		CLPKT20761			595.00	91,795.33
02/26/2026	CLPKT20771	2.26.26 PKS ECK		CLPKT20771			57.00	91,852.33
02/26/2026	CLPKT20773	2.26.26 PKS CASH		CLPKT20773			317.00	92,169.33
02/26/2026	CLPKT20774	2.27.26 PKS CASH		CLPKT20774			72.00	92,241.33
02/27/2026	CLPKT20770	2.27.26 PKS ACH		CLPKT20770			326.40	92,567.73
02/28/2026	CLPKT20762	2.27 & 2.28.26 PKS CC		CLPKT20762			1,970.00	94,537.73
02/28/2026	CLPKT20767	2.28.22 PKS ECK		CLPKT20767			1,000.00	95,537.73
02/28/2026	CLPKT20775	2.28..26 PKS CASH		CLPKT20775			84.00	95,621.73
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			-272.90	95,348.83
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			197.29	95,546.12
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			5.23	95,551.35
02/28/2026	APPKT06792	DFT0003271		DELTA DENTAL OF MISSOURI SEC REI P...	DEL106 - DELTA DENTAL OF MISSOURI		-36.77	95,514.58
02/28/2026	APPKT06792	DFT0003272		DELTA DENTAL OF MISSOURI SEC REI P...	DEL105 - DELTA DENTAL OF MISSOURI		-146.36	95,368.22
02/28/2026	APPKT06792	DFT0003273		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.54	95,345.68
02/28/2026	APPKT06792	DFT0003273		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.34	95,323.34

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/28/2026	APPKT06792	DFT0003274		MISSOURI LAGERS SEC REI PMT	MIS350 - MISSOURI LAGERS		-2,718.96	92,604.38
02/28/2026	APPKT06792	DFT0003274		MISSOURI LAGERS SEC REI PMT	MIS350 - MISSOURI LAGERS		-2,674.47	89,929.91
02/28/2026	GLPKT30967	JN04191		TO SPLIT LAGERS PAID			-2,718.96	87,210.95
02/28/2026	GLPKT30968	JN04192		TO SPLIT LAGERS CORRECTLY			5,437.92	92,648.87
03/01/2026	GLPKT30967	JN04191		TO SPLIT LAGERS PAID			2,718.96	95,367.83
03/01/2026	GLPKT30968	JN04192		TO SPLIT LAGERS CORRECTLY			-5,437.92	89,929.91
03/01/2026	CLPKT20834	3.1.26 PKS CC		CLPKT20834			100.00	90,029.91
03/02/2026	CLPKT20798	3.2.26 GEN CASH & CKS		CLPKT20798			36,539.56	126,569.47
03/02/2026	CLPKT20810	3.2.26 PKS ACH		CLPKT20810			240.00	126,809.47
03/02/2026	CLPKT20811	3.2.26 PKS ECK		CLPKT20811			85.05	126,894.52
03/02/2026	CLPKT20820	3.2.26 PKS CKS		CLPKT20820			1,755.00	128,649.52
03/02/2026	CLPKT20835	3.2.26 PKS CC		CLPKT20835			814.00	129,463.52
03/02/2026	APPKT06838	DFT0003310		ANTHEM BLUE CROSS BLUE SHIELD SEC ...	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		-8,273.68	121,189.84
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-89.18	121,100.66
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-70.36	121,030.30
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-46.18	120,984.12
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC REL...	ACS100 - AMAZON CAPITAL SERVICES INC		-19.68	120,964.44
03/03/2026	CLPKT20821	3.3.26 PKS CASH		CLPKT20821			169.50	121,133.94
03/03/2026	CLPKT20836	3.3.26 PKS CC		CLPKT20836			-64.50	121,069.44
03/03/2026	APPKT06812	DFT0003283		CANON FINANCIAL SERVICES INC SEC REI..	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	121,007.77
03/04/2026	APPKT06763	DFT0003258		EMC INSURANCE COMPANIES SEC REI ...	EMC105 - EMC INSURANCE COMPANIES		-5,729.95	115,277.82
03/04/2026	CLPKT20813	3.4.26 PKS ECK		CLPKT20813			19.57	115,297.39
03/04/2026	CLPKT20822	3.4.26 PKS CASH		CLPKT20822			80.00	115,377.39
03/04/2026	CLPKT20837	3.4.26 PKS CC		CLPKT20837			438.50	115,815.89
03/05/2026	CLPKT20803	3.5.26 GEN CKS		CLPKT20803			800.00	116,615.89
03/05/2026	CLPKT20823	3.5.26 PKS CASH & CKS		CLPKT20823			457.75	117,073.64
03/05/2026	CLPKT20838	3.5.26 PKS CC		CLPKT20838			551.50	117,625.14
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		Packet PYPKT01701: PD 03.06.26 - IFT			-19,156.61	98,468.53
03/06/2026	APPKT06767	DFT0003261		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,311.53	96,157.00
03/06/2026	APPKT06767	DFT0003262		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-893.73	95,263.27
03/06/2026	APPKT06767	DFT0003263		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-3,013.80	92,249.47
03/06/2026	APPKT06767	DFT0003264		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-704.76	91,544.71
03/06/2026	CLPKT20814	3.6.26 PKS ECK		CLPKT20814			18.67	91,563.38
03/06/2026	CLPKT20824	3.6.26 PKS CASH		CLPKT20824			176.00	91,739.38
03/06/2026	CLPKT20829	3.6.26 GEN 260		CLPKT20829			23,178.67	114,918.05
03/06/2026	APPKT06849	DFT0003318		AIRGAS USA LLC SEC REI PMT	AGS200 - AIRGAS USA LLC		-183.00	114,735.05
03/07/2026	CLPKT20839	3.6 & 3.7.26 PKS CC		CLPKT20839			741.00	115,476.05
03/08/2026	CLPKT20842	3.8.26 PKS CC		CLPKT20842			20.00	115,496.05
03/09/2026	CLPKT20816	3.9.26 PKS ECK		CLPKT20816			265.65	115,761.70
03/09/2026	CLPKT20844	3.9.26 PKS CC		CLPKT20844			1,098.00	116,859.70
03/09/2026	CLPKT20879	3.9.26 PKS CASH		CLPKT20879			18.00	116,877.70
03/10/2026	APPKT06766	51852		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	116,794.62

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	CLPKT20817	3.10.26 PKS ECK		CLPKT20817			29.85	116,824.47
03/10/2026	CLPKT20845	3.10.26 PKS CC		CLPKT20845			1,075.25	117,899.72
03/10/2026	CLPKT20880	3.10.26 PKS CASH		CLPKT20880			177.25	118,076.97
03/10/2026	APPKT06838	DFT0003309		AMERICAN UNITED LIFE INSURANCE CO ...	AUL100 - AMERICAN UNITED LIFE INSURAN...		-40.23	118,036.74
03/10/2026	APPKT06838	DFT0003314		TASC SEC REI PMT	TASC - TASC		-0.40	118,036.34
03/11/2026	APPKT06780	DFT0003269		ARROW NETWORKS SEC REI PMT	AWN100 - ARROW NETWORKS		-807.75	117,228.59
03/11/2026	CLPKT20818	3.11.26 PKS ECK		CLPKT20818			157.00	117,385.59
03/11/2026	CLPKT20846	3.11.26PKS CC		CLPKT20846			826.00	118,211.59
03/11/2026	CLPKT20881	3.11.26 PKS CASH		CLPKT20881			33.00	118,244.59
03/12/2026	CLPKT20807	3.12.26 GEN CASH & C...		CLPKT20807			400.00	118,644.59
03/12/2026	CLPKT20819	3.12.26 PKS ECK		CLPKT20819			20.00	118,664.59
03/12/2026	CLPKT20847	3.12.26 PKS CC		CLPKT20847			491.00	119,155.59
03/13/2026	APPKT06793	51857		AIRGAS USA LLC SEC REI PMT	AGS200 - AIRGAS USA LLC		-183.00	118,972.59
03/13/2026	APPKT06793	51859		APPLE MARKET SEC REI PMT	APM100 - APPLE MARKET		-91.34	118,881.25
03/13/2026	APPKT06793	51860		ASCAP SEC REI PMT	ASCAP - ASCAP		-458.00	118,423.25
03/13/2026	APPKT06793	51868		GOVCONNECTIONS INC SEC REI PMT	GCO100 - GOVCONNECTIONS INC		-2,583.86	115,839.39
03/13/2026	APPKT06793	51872		HARRY COOPER SUPPLY COMPANY INC ...	HAR160 - HARRY COOPER SUPPLY COMPAN...		-134.26	115,705.13
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	115,678.05
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.75	115,649.30
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-149.79	115,499.51
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-992.51	114,507.00
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	114,479.92
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.80	114,451.12
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	114,424.04
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-1,862.77	112,561.27
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.75	112,532.52
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,973.02	109,559.50
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	109,532.42
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-136.95	109,395.47
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	109,368.39
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	109,341.31
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.79	109,312.52
03/13/2026	APPKT06793	51884		POSTMASTER SEC REI PMT	WPM100 - POSTMASTER		-12.60	109,299.92
03/13/2026	APPKT06793	51885		RACE BROS FARM SUPPLY INC SEC REI ...	RAC450 - RACE BROS FARM SUPPLY INC		-68.98	109,230.94
03/13/2026	APPKT06793	51887		SCHENDEL PEST SERVICES SEC REI PMT	SPS150 - SCHENDEL PEST SERVICES		-40.00	109,190.94
03/13/2026	APPKT06793	51890		SPRINGFIELD MOW LLC SEC REI PMT	SPM100 - SPRINGFIELD MOW LLC		-337.15	108,853.79
03/13/2026	APPKT06793	51897		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-90.00	108,763.79
03/13/2026	APPKT06793	51899		VDS VISION LLC SEC REI PMT	VDS100 - VDS VISION LLC		-288.00	108,475.79
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-21.78	108,454.01
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-10.18	108,443.83
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-305.90	108,137.93
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-22.48	108,115.45

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-01001</a>		CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-251.99	107,863.46
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-62.34	107,801.12
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-3.19	107,797.93
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-11.24	107,786.69
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-9.34	107,777.35
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-23.39	107,753.96
03/13/2026	CLPKT20841	3.13.26 PKS ECK		CLPKT20841			69.78	107,823.74
03/13/2026	CLPKT20871	3.13.26 GEN ACH		CLPKT20871			642.75	108,466.49
03/13/2026	CLPKT20876	3.13.26 GEN ACH COR...		CLPKT20876			-642.75	107,823.74
03/13/2026	CLPKT20877	3.13.26 GEN ACH COR...		CLPKT20877			641.71	108,465.45
03/13/2026	CLPKT20882	3.13.26 PKS CASH		CLPKT20882			97.00	108,562.45
03/13/2026	APPKT06812	DFT0003282		ARROW NETWORKS SEC REI PMT	AWN100 - ARROW NETWORKS		-807.75	107,754.70
03/14/2026	CLPKT20848	3.13 & 3.14.26 PKS CC		CLPKT20848			591.50	108,346.20
03/15/2026	CLPKT20883	3.15.26 PKS CC		CLPKT20883			200.00	108,546.20
03/16/2026	CLPKT20858	3.13.26 GEN CKS		CLPKT20858			33,400.43	141,946.63
03/16/2026	CLPKT20884	3.16.26 PKS ECK		CLPKT20884			109.35	142,055.98
03/16/2026	CLPKT20885	3.16.26 PKS CC		CLPKT20885			-26.50	142,029.48
03/16/2026	CLPKT20896	3.16.26 PKS CASH		CLPKT20896			75.00	142,104.48
03/17/2026	CLPKT20886	3.17.26 PKS ECK		CLPKT20886			19.40	142,123.88
03/17/2026	CLPKT20891	3.17.26 PKS CC		CLPKT20891			1,380.00	143,503.88
03/17/2026	CLPKT20897	3.17.26 PKS CASH		CLPKT20897			245.00	143,748.88
03/18/2026	CLPKT20887	3.18.26 GEN CASH & C...		CLPKT20887			800.00	144,548.88
03/18/2026	CLPKT20893	3.18.26 PKS CC		CLPKT20893			585.00	145,133.88
03/18/2026	CLPKT20898	3.18.26 PKS CASH		CLPKT20898			16.75	145,150.63
03/18/2026	APPKT06812	DFT0003289		WEX BANK SEC REI PMT	WRI110 - WEX BANK		-173.02	144,977.61
03/19/2026	CLPKT20899	3.19.26 PKS CASH		CLPKT20899			16.00	144,993.61
03/19/2026	CLPKT20906	3.19.26 PKS CC		CLPKT20906			632.00	145,625.61
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		Packet PYPKT01711: pd 3.20.26 - IFT			-11,651.56	133,974.05
03/20/2026	CLPKT20900	3.20.26 PKS CASH & C...		CLPKT20900			88.00	134,062.05
03/20/2026	CLPKT20908	3.20.26 PKS ECK		CLPKT20908			29.19	134,091.24
03/20/2026	APPKT06795	DFT0003275		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-596.33	133,494.91
03/20/2026	APPKT06795	DFT0003276		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-362.98	133,131.93
03/20/2026	APPKT06795	DFT0003277		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,704.28	131,427.65
03/20/2026	APPKT06795	DFT0003278		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-398.54	131,029.11
03/20/2026	APPKT06824	DFT0003305		ENTERPRISE FLEET MANAGEMENT SEC ...	EFM100 - ENTERPRISE FLEET MANAGEMENT		-2,509.87	128,519.24
03/21/2026	CLPKT20901	3.21.26 PKS CASH		CLPKT20901			20.00	128,539.24
03/21/2026	CLPKT20907	3.20 & 3.21.26 PKS CC		CLPKT20907			500.00	129,039.24
03/22/2026	CLPKT20929	3.22.26 PKS CC		CLPKT20929			217.00	129,256.24
03/23/2026	APPKT06799	DFT0003279		MISSOURI EMPLOYERS MUTUAL INS CO ...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-2,295.10	126,961.14
03/23/2026	APPKT06800	DFT0003280		ALLIED SERVICES LLC SEC REI PMT	REP425 - ALLIED SERVICES LLC		-1,073.49	125,887.65
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-310.00	125,577.65
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-212.68	125,364.97

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-261.00	125,103.97
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-147.00	124,956.97
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-75.00	124,881.97
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-195.78	124,686.19
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-160.80	124,525.39
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-168.92	124,356.47
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-13.94	124,342.53
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-8.99	124,333.54
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-10.76	124,322.78
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-125.06	124,197.72
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		21.52	124,219.24
03/23/2026	CLPKT20930	3.23.26 PKS ECK		CLPKT20930			86.50	124,305.74
03/23/2026	CLPKT20931	3.23.26 GEN ACH		CLPKT20931			1,325.66	125,631.40
03/23/2026	CLPKT20935	3.23.26 PKS CC		CLPKT20935			210.00	125,841.40
03/23/2026	CLPKT20954	3.23.26 PKS CASH & C...		CLPKT20954			657.58	126,498.98
03/24/2026	APPKT06812	DFT0003288		SPIRE SEC REI PMT	MIS315 - SPIRE		-310.14	126,188.84
03/24/2026	CLPKT20936	3.24.26 PKS ECK		CLPKT20936			80.00	126,268.84
03/24/2026	CLPKT20939	3.24.26 PKS CC		CLPKT20939			1,625.00	127,893.84
03/24/2026	CLPKT20955	3.24.26 PKS CASH & C...		CLPKT20955			2,157.50	130,051.34
03/25/2026	APPKT06811	51927		BULK WASTE LLC d/b/a BWI SANITATION..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		-152.60	129,898.74
03/25/2026	APPKT06811	51932		GOVCONNECTIONS INC SEC REI PMT	GCO100 - GOVCONNECTIONS INC		-1,348.23	128,550.51
03/25/2026	APPKT06811	51933		INDEPENDENT ELECTRIC SEC REI PMT	IND100 - INDEPENDENT ELECTRIC		-9,881.98	118,668.53
03/25/2026	APPKT06811	51944		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-229.50	118,439.03
03/25/2026	APPKT06811	51944		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-1,176.00	117,263.03
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-5.39	117,257.64
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-26.94	117,230.70
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-7.40	117,223.30
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-57.60	117,165.70
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-32.29	117,133.41
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-15.23	117,118.18
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-3.50	117,114.68
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-10.76	117,103.92
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-8.89	117,095.03
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-21.48	117,073.55
03/25/2026	APPKT06812	DFT0003285		FEDERAL PROTECTION INC SEC REI PMT	FED100 - FEDERAL PROTECTION INC		-165.00	116,908.55
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC REI PMT	OZA255 - OZARKS COCA COLA		-100.00	116,808.55
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC REI PMT	OZA255 - OZARKS COCA COLA		-79.00	116,729.55
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC REI PMT	OZA255 - OZARKS COCA COLA		-126.00	116,603.55
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC REI PMT	OZA255 - OZARKS COCA COLA		-84.00	116,519.55
03/25/2026	APPKT06812	DFT0003291		LOWE'S CREDIT SERVICES SEC REI PMT	LOW505 - LOWE'S CREDIT SERVICES		-9.02	116,510.53
03/25/2026	APPKT06794	51951		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	116,427.45
03/25/2026	APPKT06814	DFT0003294		SPIRE SEC REI PMT	MIS315 - SPIRE		-240.20	116,187.25

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/25/2026	CLPKT20940	3.25.26 PKS ECK		CLPKT20940			49.85	116,237.10
03/25/2026	CLPKT20945	3.25.26 PKS CC		CLPKT20945			497.00	116,734.10
03/25/2026	CLPKT20956	3.25.26 PKS CASH		CLPKT20956			38.00	116,772.10
03/25/2026	APPKT06817	51932		GOVCONNECTIONS INC SEC REI PMT	GCO100 - GOVCONNECTIONS INC		1,348.23	118,120.33
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC REI PMT	ORE145 - O'REILLY AUTOMOTIVE INC		-19.57	118,100.76
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC REI PMT	ORE145 - O'REILLY AUTOMOTIVE INC		-29.98	118,070.78
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC REI PMT	ORE145 - O'REILLY AUTOMOTIVE INC		-26.97	118,043.81
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC REI PMT	ORE145 - O'REILLY AUTOMOTIVE INC		-2.52	118,041.29
03/26/2026	APPKT06815	DFT0003298		FIRSTNET SEC REI PMT	FNE100 - FIRSTNET		-123.45	117,917.84
03/26/2026	APPKT06816	DFT0003300		AMAZON CAPITAL SERVICES INC SEC REI...	ACS100 - AMAZON CAPITAL SERVICES INC		-14.99	117,902.85
03/26/2026	APPKT06816	DFT0003300		AMAZON CAPITAL SERVICES INC SEC REI...	ACS100 - AMAZON CAPITAL SERVICES INC		-177.79	117,725.06
03/26/2026	APPKT06816	DFT0003300		AMAZON CAPITAL SERVICES INC SEC REI...	ACS100 - AMAZON CAPITAL SERVICES INC		-58.96	117,666.10
03/26/2026	CLPKT20946	3.26.26 PKS ECK		CLPKT20946			57.00	117,723.10
03/26/2026	CLPKT20952	3.26.26 PKS CC		CLPKT20952			219.25	117,942.35
03/26/2026	CLPKT20957	3.26.26 PKS CASH		CLPKT20957			92.75	118,035.10
03/26/2026	APPKT06838	DFT0003316		TASC SEC REI PMT	TASC - TASC		-0.40	118,034.70
03/27/2026	CLPKT20947	3.27.26 PKS ACH		CLPKT20947			348.80	118,383.50
03/27/2026	CLPKT20958	3.27.26 PKS CASH & C...		CLPKT20958			630.00	119,013.50
03/27/2026	APPKT06838	DFT0003312		DELTA DENTAL OF MISSOURI SEC REI P...	DEL106 - DELTA DENTAL OF MISSOURI		-20.87	118,992.63
03/27/2026	APPKT06838	DFT0003313		DELTA DENTAL OF MISSOURI SEC REI P...	DEL105 - DELTA DENTAL OF MISSOURI		-105.65	118,886.98
03/28/2026	CLPKT20953	3.27 & 3.28.26 PKS CC		CLPKT20953			3,212.00	122,098.98
03/28/2026	CLPKT20959	3.28.26 PKS CASH		CLPKT20959			38.00	122,136.98
03/29/2026	CLPKT20981	3.29.26 PKS CC		CLPKT20981			100.00	122,236.98
03/30/2026	CLPKT20982	3.30.26 PKS ECK		CLPKT20982			65.20	122,302.18
03/30/2026	CLPKT20990	3.30.26 PKS CC		CLPKT20990			875.00	123,177.18
03/30/2026	CLPKT20991	3.30.26 PKS CC		CLPKT20991			959.00	124,136.18
03/30/2026	CLPKT21005	3.30.26 PKS CASH		CLPKT21005			32.00	124,168.18
03/31/2026	CLPKT21000	3.31.26 PKS CC		CLPKT21000			349.25	124,517.43
03/31/2026	CLPKT21008	3.31.26 PKS CASH & C...		CLPKT21008			549.50	125,066.93
03/31/2026	APPKT06838	DFT0003315		TASC SEC REI PMT	TASC - TASC		-0.40	125,066.53
03/31/2026	GLPKT31268	JN04213		to record bank fees			-285.11	124,781.42
03/31/2026	GLPKT31268	JN04219		to record interest earned			324.05	125,105.47
04/01/2026	APPKT06826	DFT0003307		CANON FINANCIAL SERVICES INC SEC REI..	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	125,043.80
04/01/2026	CLPKT21033	4.1.26 PKS CC		CLPKT21033			645.00	125,688.80
04/01/2026	CLPKT21039	4.1.26 PKS ECK		CLPKT21039			20.00	125,708.80
04/01/2026	APPKT06877	DFT0003334		EMC INSURANCE COMPANIES SEC REI ...	EMC105 - EMC INSURANCE COMPANIES		-5,729.94	119,978.86
04/02/2026	CLPKT21034	4.2.26 PKS CC		CLPKT21034			514.00	120,492.86
04/02/2026	CLPKT21056	4.2.26 PKS CASH		CLPKT21056			124.50	120,617.36
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		Packet PYPKT01725: PPE 3.28.26 paid 4...			-11,994.07	108,623.29
04/03/2026	APPKT06825	DFT0003306		FIRSTNET SEC REI PMT	FNE100 - FIRSTNET		-123.45	108,499.84
04/03/2026	APPKT06821	DFT0003301		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-554.54	107,945.30
04/03/2026	APPKT06821	DFT0003302		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-350.55	107,594.75

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/03/2026	APPKT06821	DFT0003303		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,732.06	105,862.69
04/03/2026	APPKT06821	DFT0003304		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-405.16	105,457.53
04/03/2026	CLPKT21040	4.3.26 PKS ECK		CLPKT21040			19.57	105,477.10
04/03/2026	CLPKT21057	4.3.26 PKS CKS		CLPKT21057			185.00	105,662.10
04/04/2026	CLPKT21035	4.3 & 4.4.26 PKS CC		CLPKT21035			1,279.00	106,941.10
04/05/2026	CLPKT21036	4.5.26 PKS CC		CLPKT21036			430.00	107,371.10
04/06/2026	CLPKT21037	4.6.26 PKS CC		CLPKT21037			1,416.00	108,787.10
04/06/2026	CLPKT21041	4.6.26 PKS ECK		CLPKT21041			218.80	109,005.90
04/06/2026	CLPKT21058	4.6.26 PKS CASH		CLPKT21058			67.00	109,072.90
04/07/2026	APPKT06829	51957		WELHENER HB WALL AWNING SEC REI ...	WHB100 - WELHENER HB WALL AWNING		-5,830.00	103,242.90
04/07/2026	APPKT06834	51959		UMB BANK SEC REI PMT	UMB100 - UMB BANK		-750.00	102,492.90
04/07/2026	CLPKT21025	4.7.26 GEN ACH 260		CLPKT21025			19,092.07	121,584.97
04/07/2026	CLPKT21038	4.7.26 PKS CC		CLPKT21038			670.25	122,255.22
04/07/2026	CLPKT21059	4.7.26 PKS CASH		CLPKT21059			93.75	122,348.97
04/08/2026	CLPKT21061	4.8.26 PKS CC		CLPKT21061			283.50	122,632.47
04/08/2026	CLPKT21095	4.8.26 PKS CASH		CLPKT21095			82.00	122,714.47
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-75.00	122,639.47
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-13.99	122,625.48
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-290.79	122,334.69
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-502.88	121,831.81
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-272.95	121,558.86
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-59.99	121,498.87
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-383.97	121,114.90
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-31.88	121,083.02
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-139.41	120,943.61
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-129.97	120,813.64
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-32.38	120,781.26
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-357.56	120,423.70
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		-21.61	120,402.09
04/09/2026	CLPKT21032	4.9.26 GEN CKS		CLPKT21032			1,600.00	122,002.09
04/09/2026	APPKT06859	DFT0003321		MISSOURI LAGERS SEC REI PMT	MIS350 - MISSOURI LAGERS		-1,967.23	120,034.86
04/09/2026	CLPKT21060	4.9.26 PKS CASH		CLPKT21060			64.75	120,099.61
04/09/2026	CLPKT21063	4.9.26 PKS ECK		CLPKT21063			26.18	120,125.79
04/09/2026	CLPKT21069	4.9.26 PKS CC		CLPKT21069			463.75	120,589.54
04/10/2026	CLPKT21050	4.10.26 GEN CASH & C...		CLPKT21050			183.00	120,772.54
04/10/2026	CLPKT21071	4.10.26 PKS ECK		CLPKT21071			29.85	120,802.39
04/10/2026	CLPKT21096	4.10.26 PKS CASH		CLPKT21096			72.00	120,874.39
04/11/2026	CLPKT21070	4.10 & 4.11.26 PKS CC		CLPKT21070			1,143.00	122,017.39
04/11/2026	CLPKT21097	4.11.26 PKS CASH		CLPKT21097			26.00	122,043.39
04/12/2026	CLPKT21074	4.12.26 PKS CC		CLPKT21074			178.00	122,221.39
04/13/2026	CLPKT21077	4.13.26 PKS CC		CLPKT21077			1,648.00	123,869.39
04/13/2026	APPKT06872	DFT0003326		WEX BANK SEC REI PMT	WRI110 - WEX BANK		-487.36	123,382.03

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-01001</a>		CLAIM ON POOLED CASH - PARKS FUND - Continued				28,388.64	101,109.43	129,498.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/13/2026	CLPKT21098	4.13.26 PKS CASH		CLPKT21098			40.00	123,422.03
04/14/2026	CLPKT21075	4.13.26 PKS ECK		CLPKT21075			159.77	123,581.80
04/14/2026	CLPKT21089	4.14.26 PKS CC		CLPKT21089			850.75	124,432.55
04/14/2026	CLPKT21099	4.14.26 PKS CASH & C...		CLPKT21099			289.75	124,722.30
04/15/2026	CLPKT21093	4.15.26 PKS CC		CLPKT21093			1,330.00	126,052.30
04/15/2026	CLPKT21127	4.15.26 PKS CASH		CLPKT21127			24.00	126,076.30
04/16/2026	APPKT06871	51971		HARRY COOPER SUPPLY COMPANY INC ...	HAR160 - HARRY COOPER SUPPLY COMPAN...		-56.61	126,019.69
04/16/2026	APPKT06871	51974		LAUBER AND ASSOCIATES MUNICIPAL L...	LML100 - LAUBER AND ASSOCIATES MUNIC...		-64.50	125,955.19
04/16/2026	APPKT06871	51974		LAUBER AND ASSOCIATES MUNICIPAL L...	LML100 - LAUBER AND ASSOCIATES MUNIC...		-406.35	125,548.84
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	125,521.76
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,439.93	123,081.83
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	123,054.75
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.20	123,027.55
04/16/2026	APPKT06871	51977		MARMIC FIRE & SAFETY INC SEC REI PMT	MAR150 - MARMIC FIRE & SAFETY INC		-166.46	122,861.09
04/16/2026	APPKT06871	51981		S&H FARM SUPPLY INC SEC REI PMT	S&H410 - S&H FARM SUPPLY INC		-0.93	122,860.16
04/16/2026	APPKT06871	51982		SCHENDEL PEST SERVICES SEC REI PMT	SPS150 - SCHENDEL PEST SERVICES		-40.00	122,820.16
04/16/2026	APPKT06871	51993		VDS VISION LLC SEC REI PMT	VDS100 - VDS VISION LLC		-288.00	122,532.16
04/16/2026	APPKT06871	51995		WELHENER HB WALL AWNING SEC REI ...	WHB100 - WELHENER HB WALL AWNING		-5,830.00	116,702.16
04/16/2026	APPKT06871	51996		WILLARD CHAMBER OF COMMERCE SEC...	WIL295 - WILLARD CHAMBER OF COMMER...		-180.00	116,522.16
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-22.48	116,499.68
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-32.29	116,467.39
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-66.16	116,401.23
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-20.08	116,381.15
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-16.19	116,364.96
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-51.65	116,313.31
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-10.76	116,302.55
04/16/2026	CLPKT21092	4.16.26 PKS ECK		CLPKT21092			109.57	116,412.12
04/16/2026	CLPKT21114	4.16.26 PKS CC		CLPKT21114			472.75	116,884.87
04/16/2026	CLPKT21128	4.16.26 PKS CASH		CLPKT21128			18.50	116,903.37
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		Packet PYPKT01728: PD 4.17.26 - IFT			-11,471.96	105,431.41
04/17/2026	APPKT06865	DFT0003322		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-649.93	104,781.48
04/17/2026	APPKT06865	DFT0003323		MISSOURI DEPT OF REVENUE SEC REI P...	MIS300 - MISSOURI DEPT OF REVENUE		-392.65	104,388.83
04/17/2026	APPKT06865	DFT0003324		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,679.02	102,709.81
04/17/2026	APPKT06865	DFT0003325		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-392.72	102,317.09
04/17/2026	APPKT06873	DFT0003327		MISSOURI EMPLOYERS MUTUAL INS CO ...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,180.06	101,137.03
04/17/2026	CLPKT21113	4.17.26 PKS ECK		CLPKT21113			19.40	101,156.43
04/17/2026	CLPKT21129	4.17.26 PKS CASH		CLPKT21129			157.00	101,313.43
04/18/2026	CLPKT21115	4.17 & 4.18.26 PKS CC		CLPKT21115			1,629.00	102,942.43
04/19/2026	CLPKT21119	4.19.26 PKS CC		CLPKT21119			510.00	103,452.43
04/20/2026	APPKT06877	DFT0003330		ALLIED SERVICES LLC SEC REI PMT	REP425 - ALLIED SERVICES LLC		-1,073.49	102,378.94
04/20/2026	CLPKT21112	4.20.26 PKS ACH		CLPKT21112			755.85	103,134.79
04/20/2026	CLPKT21120	4.20.26 PKS ECK		CLPKT21120			29.20	103,163.99

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">30-01001</a>	CLAIM ON POOLED CASH - PARKS FUND - Continued					28,388.64	101,109.43	129,498.07
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/20/2026	CLPKT21124	4.20.26 PKS CC		CLPKT21124			217.00	103,380.99
04/21/2026	APPKT06877	DFT0003332		O'REILLY AUTOMOTIVE INC SEC REI PMT	ORE145 - O'REILLY AUTOMOTIVE INC		4.00	103,384.99
04/21/2026	APPKT06877	DFT0003332		O'REILLY AUTOMOTIVE INC SEC REI PMT	ORE145 - O'REILLY AUTOMOTIVE INC		-14.99	103,370.00
04/21/2026	APPKT06877	DFT0003333		STAPLES SEC REI PMT	STA500 - STAPLES		-185.70	103,184.30
04/21/2026	APPKT06877	DFT0003333		STAPLES SEC REI PMT	STA500 - STAPLES		-107.98	103,076.32
04/21/2026	CLPKT21125	4.21.26 PKS ECK		CLPKT21125			29.80	103,106.12
04/21/2026	CLPKT21131	4.21.26 PKS CC		CLPKT21131			1,187.50	104,293.62
04/22/2026	CLPKT21139	4.22.26 PKS CC		CLPKT21139			82.00	104,375.62
04/23/2026	CLPKT21137	4.23.26 PKS ECK		CLPKT21137			26.70	104,402.32
04/24/2026	CLPKT21133	4.24.26 GEN CKS		CLPKT21133			30,391.79	134,794.11
04/24/2026	CLPKT21138	4.24.26 PKS ECK		CLPKT21138			80.00	134,874.11
04/28/2026	APPKT06880	52022		CORE & MAIN LP SEC REI PMT	COR101 - CORE & MAIN LP		-1,746.88	133,127.23
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-124.50	133,002.73
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	132,975.65
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,746.07	130,229.58
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.19	130,202.39
04/28/2026	APPKT06880	52034		PROTECT YOUTH SPORTS SEC REI PMT	PYS100 - PROTECT MY MINISTRY, LLC		-140.00	130,062.39
04/28/2026	APPKT06880	52038		SPRINGFIELD MOW LLC SEC REI PMT	SPM100 - SPRINGFIELD MOW LLC		-108.64	129,953.75
04/28/2026	APPKT06880	52042		THE PORTA POTTY GUY SEC REI PMT	PPG100 - THE PORTA POTTY GUY		-125.00	129,828.75
04/28/2026	APPKT06880	52043		TURN 2 APPAREL LLC SEC REI PMT	WSP100 - TURN 2 APPAREL LLC		-33.90	129,794.85
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-19.27	129,775.58
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-19.99	129,755.59
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-19.62	129,735.97
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-7.82	129,728.15
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-6.88	129,721.27
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC REI P...	WTV100 - WILLARD HOME CENTER LLC		-223.20	129,498.07

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PKS					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	APPKT06638	DFT0003171		EMC INSURANCE COMPANIES SEC PMT	EMC105 - EMC INSURANCE COMPANIES		99.63	-11,575.78
01/01/2026	POPKT06113	JAN 2026	DFT0003200	JAN 2026 GROUP VISION INSURANCE SE...	DEL106 - DELTA DENTAL OF MISSOURI		-36.68	-11,612.46
01/01/2026	POPKT06113	JAN 2026	DFT0003201	JAN 2026 GROUP DENTAL INSURANCE S...	DEL105 - DELTA DENTAL OF MISSOURI		-139.03	-11,751.49
01/01/2026	POPKT06123	4210	51746	DEPARTMENT MEMBERSHIP YEARLY - P...	MPR200 - MISSOURI PARK & RECREATION ...		-690.00	-12,441.49
01/01/2026	POPKT06132	9752878125	51771	RUBBER PARKING CURBS - PKS SEC PBL	GRA300 - GRAINGER INC		-293.58	-12,735.07
01/05/2026	APPKT06657	DFT0003188		CANON FINANCIAL SERVICES INC SEC P...	CFS100 - CANON FINANCIAL SERVICES INC		61.67	-12,673.40
01/06/2026	APPKT06693	DFT0003219		AMERICAN UNITED LIFE INSURANCE CO ...	AUL100 - AMERICAN UNITED LIFE INSURAN...		40.30	-12,633.10
01/07/2026	APPKT06622	51659		FAMILY SUPPORT PAYMENT CENTER SEC...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-12,550.02
01/07/2026	POPKT06123	7182	DFT0003221	PROPRTY & LIABLT Y INS-GEN/PW/PKS S...	EMC105 - EMC INSURANCE COMPANIES		-11,464.89	-24,014.91
01/07/2026	POPKT06132	1-7-26	DFT0003237	GREAT WSTRN SEAL & GSKT FLNG GSKT ...	COMMGN - COMMERCE CREDIT CARD SERV...		-41.02	-24,055.93
01/08/2026	APPKT06645	DFT0003176		OLLIS/AKERS/ARNEY SEC PMT	OAA100 - OLLIS/AKERS/ARNEY		3,299.25	-20,756.68
01/08/2026	POPKT06123	73569	DFT0003291	FAUCET AERATOR REMOVAL TOOL - PKS...	LOW505 - LOWE'S CREDIT SERVICES		-9.02	-20,765.70
01/08/2026	POPKT06123	9N6D	DFT0003232	SHOP TOWELS - PKS SEC PBL	ACS100 - AMAZON CAPITAL SERVICES INC		-28.49	-20,794.19
01/09/2026	APPKT06632	DFT0003166		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		960.19	-19,834.00
01/09/2026	APPKT06632	DFT0003167		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		570.38	-19,263.62
01/09/2026	APPKT06632	DFT0003168		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,088.16	-17,175.46
01/09/2026	APPKT06632	DFT0003169		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		487.90	-16,687.56
01/09/2026	APPKT06632	PPE 1/3/26	DFT0003167	STATE WITHHOLDING PPE 1/3/2026 SEC...	MIS300 - MISSOURI DEPT OF REVENUE		-570.38	-17,257.94
01/09/2026	APPKT06632	PPE 1/3/26 FED	DFT0003166	FEDERAL WITHHOLDING PPE 1/3/2026 ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-960.19	-18,218.13
01/09/2026	APPKT06632	PPE 1/3/26 MC	DFT0003169	MEDICARE WITHHOLDING PPE 1/3/2026..	DOT100 - DEPARTMENT OF TREASURY INTE...		-487.90	-18,706.03
01/09/2026	APPKT06632	PPE 1/3/26 SS	DFT0003168	SOCIAL SECURITY WITHHOLDING PPE 1/...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,088.16	-20,794.19
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL SEC PBL	VDS100 - VDS VISION LLC		-288.00	-21,082.19
01/09/2026	POPKT06102	192727	51677	FIRE SYSTEM INSPECT COMM BLDG - PK...	KEN435 - KENCO FIRE EQUIPMENT INC		-155.00	-21,237.19
01/09/2026	POPKT06102	4876	DFT0003237	MPRA EMERGENCY MGMT TRAINING (6)..	COMMGN - COMMERCE CREDIT CARD SERV...		-120.00	-21,357.19
01/09/2026	POPKT06102	4957850		LYSOL SPRAY - PKS SEC PBL	ACS100 - AMAZON CAPITAL SERVICES INC		-8.38	-21,365.57
01/09/2026	POPKT06102	GGMW	DFT0003232	CARDSTOCK, STAPLER - PKS SEC PBL	ACS100 - AMAZON CAPITAL SERVICES INC		-19.29	-21,384.86
01/09/2026	POPKT06102	S26-0154	51666	TOILET RENTALS MILLER PARK - PKS SEC...	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		-420.00	-21,804.86
01/09/2026	POPKT06104	300860746	DFT0003193	WORKMANS COMP INS-GEN/PW/PKS S...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-2,239.82	-24,044.68
01/09/2026	APPKT06631	PPE 1/3/26	51661	GARNISHMENTS PAYABLE PPE 1/3/2026...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	-24,127.76
01/09/2026	POPKT06123	18784	51754	BASKETBALL SHIRTS - PKS SEC PBL	WSP100 - TURN 2 APPAREL LLC		-1,383.00	-25,510.76
01/09/2026	POPKT06123	1-9-26 220	DFT0003214	UTIL EXP GAS COMM BLDG-PKS SEC PBL	MIS315 - SPIRE		-291.24	-25,802.00
01/09/2026	POPKT06123	1-9-26 HWY Z	DFT0003211	UTIL EXP GAS REC CNTR-PKS SEC PBL	MIS315 - SPIRE		-563.39	-26,365.39
01/09/2026	POPKT06123	WLQ9	DFT0003232	DISINFECT WIPES, FACIAL TISSUE, DISIN...	ACS100 - AMAZON CAPITAL SERVICES INC		-62.86	-26,428.25
01/09/2026	APPKT06705	Item - 4957850 : Vend...		LYSOL SPRAY - PKS SEC PBL - C			8.38	-26,419.87
01/11/2026	APPKT06644	DFT0003175		ARROW NETWORKS SEC PMT	AWN100 - ARROW NETWORKS		108.75	-26,311.12
01/11/2026	APPKT06644	DFT0003175		ARROW NETWORKS SEC PMT	AWN100 - ARROW NETWORKS		699.00	-25,612.12
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		21.96	-25,590.16
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		103.88	-25,486.28
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		52.52	-25,433.76
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		52.70	-25,381.06
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		145.00	-25,236.06
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		7.57	-25,228.49

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Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued				-11,675.41	-279,516.88	-291,192.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		240.00	-24,988.49
01/12/2026	APPKT06642	DFT0003174		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		38.21	-24,950.28
01/12/2026	APPKT06647	DFT0003178		OZARKS COCA COLA SEC PMT	OZA255 - OZARKS COCA COLA		100.00	-24,850.28
01/12/2026	APPKT06648	DFT0003179		FEDERAL PROTECTION INC SEC PMT	FED100 - FEDERAL PROTECTION INC		165.00	-24,685.28
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		40.99	-24,644.29
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		15.96	-24,628.33
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		44.49	-24,583.84
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		28.78	-24,555.06
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		99.21	-24,455.85
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		10.69	-24,445.16
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		24.99	-24,420.17
01/12/2026	APPKT06653	DFT0003181		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		47.33	-24,372.84
01/12/2026	POPKT06132	D136204	51793	MISC STIHL CHAINSAW - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-10.00	-24,382.84
01/12/2026	APPKT06714	D136204	51793	MISC STIHL CHAINSAW - PKS SEC PBL - C	WTV100 - WILLARD HOME CENTER LLC		10.00	-24,372.84
01/12/2026	APPKT06714	D136204	51793	MISC STIHL CHAINSAW - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-10.00	-24,382.84
01/13/2026	APPKT06660	DFT0003191		WEX BANK SEC PMT	WRI110 - WEX BANK		310.55	-24,072.29
01/13/2026	POPKT06123	6073	DFT0003239	CONCESSIONS - PKS SEC PBL	OZA255 - OZARKS COCA COLA		-158.00	-24,230.29
01/13/2026	POPKT06132	B304923	51793	PENETRANT SPRAY, GREASE FOR POOL ...	WTV100 - WILLARD HOME CENTER LLC		-25.18	-24,255.47
01/14/2026	APPKT06631	51661		FAMILY SUPPORT PAYMENT CENTER SEC...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-24,172.39
01/15/2026	APPKT06646	DFT0003177		LOWE'S CREDIT SERVICES SEC PMT	LOW505 - LOWE'S CREDIT SERVICES		20.88	-24,151.51
01/15/2026	APPKT06662	51666		BULK WASTE LLC d/b/a BWI SANITATION..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	-23,731.51
01/15/2026	APPKT06662	51673		GOVCONNECTIONS INC SEC PMT	GCO100 - GOVCONNECTIONS INC		188.94	-23,542.57
01/15/2026	APPKT06662	51677		KENCO FIRE EQUIPMENT INC SEC PMT	KEN435 - KENCO FIRE EQUIPMENT INC		155.00	-23,387.57
01/15/2026	APPKT06662	51679		LAUBER AND ASSOCIATES MUNICIPAL L...	LML100 - LAUBER AND ASSOCIATES MUNIC...		83.85	-23,303.72
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-23,276.64
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		142.13	-23,134.51
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		29.14	-23,105.37
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-23,078.29
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.35	-23,050.94
01/15/2026	APPKT06662	51681		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.33	-23,023.61
01/15/2026	APPKT06662	51694		SCHENDEL PEST SERVICES SEC PMT	SPS150 - SCHENDEL PEST SERVICES		40.00	-22,983.61
01/15/2026	APPKT06662	51695		SESAC LLC SEC PMT	SESAC - SESAC LLC		641.00	-22,342.61
01/15/2026	APPKT06662	51704		VDS VISION LLC SEC PMT	VDS100 - VDS VISION LLC		288.00	-22,054.61
01/15/2026	APPKT06662	51708		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		25.19	-22,029.42
01/15/2026	APPKT06662	51708		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		4.92	-22,024.50
01/15/2026	POPKT06123	D136296	51793	GREASE FOR POOL VALVES - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-5.12	-22,029.62
01/15/2026	POPKT06132	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-699.00	-22,728.62
01/15/2026	POPKT06132	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-108.75	-22,837.37
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL -..	AWN100 - ARROW NETWORKS		108.75	-22,728.62
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-108.75	-22,837.37
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-699.00	-23,536.37
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL -..	AWN100 - ARROW NETWORKS		699.00	-22,837.37

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-108.75	-22,946.12
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-699.00	-23,645.12
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL -..	AWN100 - ARROW NETWORKS		108.75	-23,536.37
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL SEC PBL -..	AWN100 - ARROW NETWORKS		699.00	-22,837.37
01/16/2026	POPKT06110	12-4-25	51744	ELECTRIC UTILITIES-ALL SEC PBL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,901.37	-25,738.74
01/16/2026	APPKT06667	DFT0003194		FIRSTNET SEC PMT	FNE100 - FIRSTNET		123.47	-25,615.27
01/16/2026	APPKT06671	DFT0003202		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		25.06	-25,590.21
01/16/2026	POPKT06123	20607	51748	FREEDOM FEST FIREWORKS - PKS SEC P...	PPI200 - PREMIER PYROTECHNICS INC		-9,500.00	-35,090.21
01/16/2026	POPKT06132	18865	51789	BASKETBALL SHIRTS ADD ONS - PKS SEC ...	WSP100 - TURN 2 APPAREL LLC		-89.60	-35,179.81
01/16/2026	POPKT06132	2025-9650-7	DFT0003244	BIG BAM SPONSORSHIP ON ROUTE 66 2...	MOL100 - MISSOURI LIFE INC		-2,500.00	-37,679.81
01/16/2026	POPKT06132	260370	DFT0003293	TIRE CEMENT - PKS SEC PBL	ORE145 - O'REILLY AUTOMOTIVE INC		-2.52	-37,682.33
01/16/2026	POPKT06132	D136359	51793	MARINE CONTACT ADHESIVE & SEALANT..	WTV100 - WILLARD HOME CENTER LLC		-6.74	-37,689.07
01/20/2026	APPKT06668	DFT0003195		ALLIED SERVICES LLC SEC PMT	REP425 - ALLIED SERVICES LLC		258.98	-37,430.09
01/20/2026	POPKT06132	1-20-26	DFT0003281	WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		-261.00	-37,691.09
01/20/2026	POPKT06132	D136541	51793	SOCKET, SOCKET ADAPTER - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-33.73	-37,724.82
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		-2,509.88	-40,234.70
01/20/2026	APPKT06733	DFT0003245		ENTERPRISE FLEET MANAGEMENT SEC ...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.88	-37,724.82
01/21/2026	APPKT06666	DFT0003193		MISSOURI EMPLOYERS MUTUAL SEC P...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		2,239.82	-35,485.00
01/21/2026	POPKT06132	D136568	51793	HEX NUTS, THRD STL ROD - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-31.25	-35,516.25
01/22/2026	POPKT06132	CV71	DFT0003267	POPCORN KERNELS, BAGS - PKS SEC PBL	ACS100 - AMAZON CAPITAL SERVICES INC		-70.36	-35,586.61
01/22/2026	POPKT06142	01172026 289.59	DFT0003246	PHONES - P&D/PKS/STS/W/S SEC PBL	FNE100 - FIRSTNET		-122.93	-35,709.54
01/23/2026	APPKT06677	DFT0003206		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		1,364.75	-34,344.79
01/23/2026	APPKT06677	DFT0003207		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		695.65	-33,649.14
01/23/2026	APPKT06677	DFT0003208		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,470.18	-31,178.96
01/23/2026	APPKT06677	DFT0003209		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		577.86	-30,601.10
01/23/2026	APPKT06677	PPE 1/17/26	DFT0003207	STATE WITHHOLDING PPE 1/17/2026 SE...	MIS300 - MISSOURI DEPT OF REVENUE		-695.65	-31,296.75
01/23/2026	APPKT06677	PPE 1/17/26 FED	DFT0003206	FEDERAL WITHHOLDING PPE 1/17/2026...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,364.75	-32,661.50
01/23/2026	APPKT06677	PPE 1/17/26 MC	DFT0003209	MEDICARE WITHHOLDING PPE 1/17/20...	DOT100 - DEPARTMENT OF TREASURY INTE...		-577.86	-33,239.36
01/23/2026	APPKT06677	PPE 1/17/26 SS	DFT0003208	SOCIAL SECURITY WITHHOLDING PPE 1/...	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,470.18	-35,709.54
01/23/2026	APPKT06676	PPE 1/17/26	51729	GARNISHMENTS PAYABLE PPE 1/17/202...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.06	-35,792.60
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL SEC PBL	SPS150 - SCHENDEL PEST SERVICES		-40.00	-35,832.60
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL SEC PBL - C	SPS150 - SCHENDEL PEST SERVICES		40.00	-35,792.60
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL SEC PBL	SPS150 - SCHENDEL PEST SERVICES		-40.00	-35,832.60
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		-214.18	-36,046.78
01/26/2026	APPKT06682	DFT0003211		SPIRE SEC PMT	MIS315 - SPIRE		563.39	-35,483.39
01/26/2026	APPKT06682	DFT0003214		SPIRE SEC PMT	MIS315 - SPIRE		291.24	-35,192.15
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL SEC PBL	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	-35,253.82
01/26/2026	POPKT06132	6054058029	DFT0003236	CLNR, TRSH BGS, PAPR TWLS, TP, DUSTR...	STA500 - STAPLES		-322.12	-35,575.94
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL SEC PBL	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	-35,637.61
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL SEC PBL - C	CFS100 - CANON FINANCIAL SERVICES INC		61.67	-35,575.94
01/28/2026	APPKT06676	51729		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.06	-35,492.88
01/28/2026	POPKT06132	1-28-26	DFT0003281	SAMS CHIPS, CANDY. CHEESE SAUCE, PI...	COMMGN - COMMERCE CREDIT CARD SERV...		-160.80	-35,653.68

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-20000 AP PENDING (DUE TO POOLED CASH) - PKS - Continued						-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/28/2026	POPKT06132	66RF	DFT0003267	RECHARGEABLE WIRELESS BARCODE SC...	ACS100 - AMAZON CAPITAL SERVICES INC		-19.68	-35,673.36
01/30/2026	APPKT06688	51744		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,901.37	-32,771.99
01/30/2026	APPKT06688	51746		MISSOURI PARK & RECREATION ASSOCI...	MPR200 - MISSOURI PARK & RECREATION ...		690.00	-32,081.99
01/30/2026	APPKT06688	51748		PREMIER PYROTECHNICS INC SEC PMT	PPI200 - PREMIER PYROTECHNICS INC		9,500.00	-22,581.99
01/30/2026	APPKT06688	51754		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		1,383.00	-21,198.99
01/30/2026	POPKT06132	18948	51789	BASKETBALL SHIRTS ADD ONS - PKS SEC ...	WSP100 - TURN 2 APPAREL LLC		-11.20	-21,210.19
01/31/2026	POPKT06132	RD-002023	51782	ANNUAL SUBSCRPTN - PKS SEC PBL	REC200 - RECDESK LLC		-6,510.00	-27,720.19
01/31/2026	APPKT06701	DFT0003222		AMERICAN UNITED LIFE INSURANCE CO ...	AUL100 - AMERICAN UNITED LIFE INSURAN...		40.23	-27,679.96
01/31/2026	APPKT06701	DFT0003223		ANTHEM BLUE CROSS BLUE SHIELD SEC ...	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		7,787.11	-19,892.85
01/31/2026	APPKT06701	DFT0003223		ANTHEM BLUE CROSS BLUE SHIELD SEC ...	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		3,648.40	-16,244.45
01/31/2026	APPKT06701	DFT0003224		DELTA DENTAL OF MISSOURI SEC PMT	DEL106 - DELTA DENTAL OF MISSOURI		36.77	-16,207.68
01/31/2026	APPKT06701	DFT0003225		DELTA DENTAL OF MISSOURI SEC PMT	DEL105 - DELTA DENTAL OF MISSOURI		146.36	-16,061.32
01/31/2026	APPKT06701	DFT0003226		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.54	-16,038.78
01/31/2026	APPKT06701	DFT0003226		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.54	-16,016.24
01/31/2026	APPKT06701	DFT0003227		MISSOURI EMPLOYERS MUTUAL INS CO ...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	-14,836.18
01/31/2026	APPKT06701	DFT0003228		MISSOURI LIFE INC SEC PMT	MOL100 - MISSOURI LIFE INC		2,500.00	-12,336.18
01/31/2026	APPKT06701	DFT0003229		TASC SEC PMT	TASC - TASC		0.40	-12,335.78
01/31/2026	APPKT06701	DFT0003229		TASC SEC PMT	TASC - TASC		0.40	-12,335.38
01/31/2026	APPKT06701	DFT0003229		TASC SEC PMT	TASC - TASC		0.40	-12,334.98
01/31/2026	APPKT06701	DFT0003229		TASC SEC PMT	TASC - TASC		0.40	-12,334.58
01/31/2026	APPKT06730	DFT0003228		MISSOURI LIFE INC SEC PMT	MOL100 - MISSOURI LIFE INC		-2,500.00	-14,834.58
01/31/2026	POPKT06144	007996833	DFT0003252	TRASH EXP-ALL SEC PBL	REP425 - ALLIED SERVICES LLC		-1,073.49	-15,908.07
02/01/2026	POPKT06132	300860747	DFT0003227	WORKMANS COMP INS-GEN/PW/PKS S...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,180.06	-17,088.13
02/01/2026	APPKT06725	DFT0003238		CANON FINANCIAL SERVICES INC SEC P...	CFS100 - CANON FINANCIAL SERVICES INC		61.67	-17,026.46
02/01/2026	POPKT06165	P02758	51981	SPARTAN MOWER PARTS - PKS SEC PBL	S&H410 - S&H FARM SUPPLY INC		-0.93	-17,027.39
02/01/2026	POPKT06168	2-1-26 JCKSN 1	51876	ELECTRICAL 220 W JACKSON 1 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-149.79	-17,177.18
02/01/2026	POPKT06168	2-1-26 JCKSN 2	51876	ELECTRICAL 220 W JACKSON 2 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-17,204.26
02/01/2026	POPKT06168	2-1-26 JCKSN 3	51876	ELECTRICAL 220 W JACKSON 3 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-17,231.34
02/01/2026	POPKT06168	2-1-26 JCKSN 4	51876	ELECTRICAL 220 W JACKSON 4 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-17,258.42
02/01/2026	POPKT06168	2-1-26 JCKSN END 2511	51876	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.75	-17,287.17
02/01/2026	POPKT06168	2-1-26 JCKSN END 5934	51876	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.75	-17,315.92
02/01/2026	POPKT06168	S5085108.001	51872	TOILET REPAIR KITS REC CENTER - PKS S...	HAR160 - HARRY COOPER SUPPLY COMPAN...		-134.26	-17,450.18
02/01/2026	POPKT06170	2-1-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL SEC PBL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-1,862.77	-19,312.95
02/02/2026	POPKT06165	B305946	51902	CPLNGS, PVC ADAPTERS, PVC PIPE FOR ...	WTV100 - WILLARD HOME CENTER LLC		-9.34	-19,322.29
02/02/2026	POPKT06170	2-2-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL SEC PBL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-992.51	-20,314.80
02/03/2026	POPKT06132	26-1197	51768	MILLER PARK TOILETS-PKS SEC PBL	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		-420.00	-20,734.80
02/03/2026	POPKT06132	28041461	DFT0003287	CONCESSIONS - PKS SEC PBL	OZA255 - OZARKS COCA COLA		-126.00	-20,860.80
02/03/2026	APPKT06700	DFT0003221		EMC INSURANCE COMPANIES SEC PMT	EMC105 - EMC INSURANCE COMPANIES		11,464.89	-9,395.91
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL...	NWX100 - NETWRIX CORPORATION		-1,451.54	-10,847.45
02/03/2026	POPKT06165	B305978	51902	SHOWER HEAD REPLCMNT MENS BATH...	WTV100 - WILLARD HOME CENTER LLC		-23.39	-10,870.84
02/04/2026	APPKT06690	51760		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.06	-10,787.78
02/04/2026	POPKT06144	7003057183	DFT0003258	PROPRTY & LIABLTY INS-GEN/PW/PKS S...	EMC105 - EMC INSURANCE COMPANIES		-5,729.95	-16,517.73

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		-2,509.88	-19,027.61
02/04/2026	POPKT06165	263126	DFT0003293	MOTOROIL, OIL FILTER KUBOTA RTV OIL...	ORE145 - O'REILLY AUTOMOTIVE INC		-29.98	-19,057.59
02/04/2026	POPKT06165	D137438	51902	MISC STIHL, SPARK PLGS FOR WEEDEAT...	WTV100 - WILLARD HOME CENTER LLC		-305.90	-19,363.49
02/04/2026	POPKT06165	SAMS 2-4-26	DFT0003281	SAMS CONCESSIONS - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		-168.92	-19,532.41
02/05/2026	POPKT06130	INV0035237	DFT0003222	American United Life Jan 26 SEC PBL	AUL100 - AMERICAN UNITED LIFE INSURAN...		-40.23	-19,572.64
02/05/2026	POPKT06130	INV0035238	DFT0003226	JAN 2026 GROUP MEDICAL TRANSPORT ...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.54	-19,595.18
02/05/2026	POPKT06130	INV0035239	DFT0003223	Anthem 1/1/26-2/1/26 SEC PBL	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		-3,648.40	-23,243.58
02/05/2026	POPKT06130	INV0035240	DFT0003223	Anthem 2.1.26 to3.1.26 SEC PBL	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		-7,787.11	-31,030.69
02/05/2026	POPKT06130	INV0035243	DFT0003225	delta vision feb 26 SEC PBL	DEL105 - DELTA DENTAL OF MISSOURI		-146.36	-31,177.05
02/05/2026	POPKT06130	INV0035244	DFT0003226	MASA FEB 26 SEC PBL	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.54	-31,199.59
02/05/2026	POPKT06130	INV0035245	DFT0003224	delta vision feb 26 SEC PBL	DEL106 - DELTA DENTAL OF MISSOURI		-36.77	-31,236.36
02/05/2026	POPKT06130	INV0035246	DFT0003229	TASC 1/9/26 SEC PBL	TASC - TASC		-0.40	-31,236.76
02/05/2026	POPKT06130	INV0035247	DFT0003229	TASC 1/23/26 SEC PBL	TASC - TASC		-0.40	-31,237.16
02/05/2026	POPKT06130	INV0035248	DFT0003229	TASC 2/6/26 SEC PBL	TASC - TASC		-0.40	-31,237.56
02/05/2026	POPKT06130	INV0035249	DFT0003229	TASC 2/20/26 SEC PBL	TASC - TASC		-0.40	-31,237.96
02/05/2026	POPKT06165	D71T	DFT0003267	WATER FOUNTAIN FILTER REC CTR - PKS...	ACS100 - AMAZON CAPITAL SERVICES INC		-89.18	-31,327.14
02/05/2026	POPKT06170	2-5-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL SEC PBL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,973.02	-34,300.16
02/06/2026	APPKT06691	DFT0003215		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		1,100.81	-33,199.35
02/06/2026	APPKT06691	DFT0003216		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		611.14	-32,588.21
02/06/2026	APPKT06691	DFT0003217		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,192.88	-30,395.33
02/06/2026	APPKT06691	DFT0003218		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		512.78	-29,882.55
02/06/2026	APPKT06691	PPE 1.31.26	DFT0003216	STATE WITHHOLDING ppe 1.31.26 SEC ...	MIS300 - MISSOURI DEPT OF REVENUE		-611.14	-30,493.69
02/06/2026	APPKT06691	PPE 1.31.26 FED	DFT0003215	FEDERAL WITHHOLDING PPE 1.31.26 S...	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,100.81	-31,594.50
02/06/2026	APPKT06691	PPE 1.31.26 MED	DFT0003218	MEDICARE WITHHOLDING 1.31.26 SEC ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-512.78	-32,107.28
02/06/2026	APPKT06691	PPE 1.31.26 SS	DFT0003217	SOCIAL SECURITY WITHHOLDING PPE 1....	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,192.88	-34,300.16
02/06/2026	APPKT06690	INV0035227 PPE 1.31....	51760	GARNISHMENTS PAYABLE PPE 1.31.26 S...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.06	-34,383.22
02/06/2026	POPKT06165	9NVK	DFT0003267	NACHO TRAYS, POPCORN OIL - PKS SEC ...	ACS100 - AMAZON CAPITAL SERVICES INC		-46.18	-34,429.40
02/06/2026	POPKT06165	D137548	51902	LMBR PICNIC TBL BNCH AT BIG PAVLN J...	WTV100 - WILLARD HOME CENTER LLC		-21.78	-34,451.18
02/09/2026	APPKT06724	DFT0003237		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		120.00	-34,331.18
02/09/2026	APPKT06724	DFT0003237		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		41.02	-34,290.16
02/09/2026	POPKT06149	02172026 290.83	DFT0003298	PHONES - P&D/PKS/STS/W/S SEC PBL	FNE100 - FIRSTNET		-123.45	-34,413.61
02/09/2026	POPKT06149	2-9-26 133	DFT0003253	UTIL EXP GAS REC CNTR-PKS SEC PBL	MIS315 - SPIRE		-942.35	-35,355.96
02/09/2026	POPKT06149	2-9-26 220	DFT0003254	UTIL EXP GAS COMM BLDG-PKS SEC PBL	MIS315 - SPIRE		-377.24	-35,733.20
02/09/2026	POPKT06161	77316895	51932	UPS/BATTERY BACKUP REC BLDG - PKS S...	GCO100 - GOVCONNECTIONS INC		-1,348.23	-37,081.43
02/10/2026	POPKT06165	28046014	DFT0003287	CONCESSIONS - PKS SEC PBL	OZA255 - OZARKS COCA COLA		-100.00	-37,181.43
02/10/2026	POPKT06165	RED CROSS	DFT0003281	RED CROSS FIRST AID/CPR/AED CLASS (3...	COMMGN - COMMERCE CREDIT CARD SERV...		-147.00	-37,328.43
02/10/2026	POPKT06165	WEBSTAUURANT 2-10-...	DFT0003281	WEBSTAUURANTSTORE POPCRN, BAGS, ...	COMMGN - COMMERCE CREDIT CARD SERV...		-195.78	-37,524.21
02/11/2026	APPKT06706	DFT0003232		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		62.86	-37,461.35
02/11/2026	APPKT06706	DFT0003232		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		28.49	-37,432.86
02/11/2026	APPKT06706	DFT0003232		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		19.29	-37,413.57
02/11/2026	APPKT06720	DFT0003234		ARROW NETWORKS SEC PMT	AWN100 - ARROW NETWORKS		699.00	-36,714.57
02/11/2026	APPKT06720	DFT0003234		ARROW NETWORKS SEC PMT	AWN100 - ARROW NETWORKS		108.75	-36,605.82

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Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued				-11,675.41	-279,516.88	-291,192.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/11/2026	POPKT06168	783378	51885	GRASS/WEED KILLER, SURFACTANT SPR...	RAC450 - RACE BROS FARM SUPPLY INC		-68.98	-36,674.80
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL SEC PBL	VDS100 - VDS VISION LLC		-288.00	-36,962.80
02/12/2026	APPKT06746	DFT0003251		WEX BANK SEC PMT	WRI110 - WEX BANK		214.18	-36,748.62
02/12/2026	POPKT06155	34777	DFT0003269	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-807.75	-37,556.37
02/12/2026	POPKT06165	264493	DFT0003293	FUEL FILTER, SPRK PLGS SPARTAN MOW...	ORE145 - O'REILLY AUTOMOTIVE INC		-19.57	-37,575.94
02/13/2026	APPKT06722	51768		BULK WASTE LLC d/b/a BWI SANITATION..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	-37,155.94
02/13/2026	APPKT06722	51771		GRAINGER INC SEC PMT	GRA300 - GRAINGER INC		293.58	-36,862.36
02/13/2026	APPKT06722	51782		RECDESK LLC SEC PMT	REC200 - RECDESK LLC		6,510.00	-30,352.36
02/13/2026	APPKT06722	51783		SCHENDEL PEST SERVICES SEC PMT	SPS150 - SCHENDEL PEST SERVICES		40.00	-30,312.36
02/13/2026	APPKT06722	51789		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		11.20	-30,301.16
02/13/2026	APPKT06722	51789		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		89.60	-30,211.56
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		31.25	-30,180.31
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		6.74	-30,173.57
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		5.12	-30,168.45
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		33.73	-30,134.72
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		25.18	-30,109.54
02/13/2026	APPKT06722	51793		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		10.00	-30,099.54
02/13/2026	APPKT06723	DFT0003236		STAPLES SEC PMT	STA500 - STAPLES		322.12	-29,777.42
02/13/2026	POPKT06165	2-13-26	51859	WOODBURNING WORKSHOP EVENT RE...	APM100 - APPLE MARKET		-91.34	-29,868.76
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -..	GCO100 - GOVCONNECTIONS INC		-2,583.86	-32,452.62
02/13/2026	POPKT06168	19023	51897	(4) SHIRTS WITH WILLARD PARKS LOGO -..	WSP100 - TURN 2 APPAREL LLC		-90.00	-32,542.62
02/17/2026	APPKT06726	DFT0003239		OZARKS COCA COLA SEC PMT	OZA255 - OZARKS COCA COLA		158.00	-32,384.62
02/17/2026	APPKT06731	DFT0003244		MISSOURI LIFE INC SEC PMT	MOL100 - MISSOURI LIFE INC		2,500.00	-29,884.62
02/17/2026	POPKT06165	265290	DFT0003293	ANTIFRZ, WIPER FLD WRK TRUCK - PKS ...	ORE145 - O'REILLY AUTOMOTIVE INC		-26.97	-29,911.59
02/17/2026	POPKT06165	SAMS 2-17-26	DFT0003281	SAMS CONCESSIONS - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		-212.68	-30,124.27
02/18/2026	APPKT06736	DFT0003246		FIRSTNET SEC PMT	FNE100 - FIRSTNET		122.93	-30,001.34
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL SE...	TYL100 - TYLER TECHNOLOGIES INC		-206.45	-30,207.79
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL SEC PBL	APA200 - ASSET PANDA		-400.00	-30,607.79
02/18/2026	POPKT06165	D138121	51902	MISC BOLT/HARDWARE KUBOTA TRAC...	WTV100 - WILLARD HOME CENTER LLC		-3.19	-30,610.98
02/20/2026	APPKT06747	DFT0003252		ALLIED SERVICES LLC SEC PMT	REP425 - ALLIED SERVICES LLC		1,073.49	-29,537.49
02/20/2026	APPKT06738	DFT0003247		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		911.71	-28,625.78
02/20/2026	APPKT06738	DFT0003248		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		528.67	-28,097.11
02/20/2026	APPKT06738	DFT0003249		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,100.96	-25,996.15
02/20/2026	APPKT06738	DFT0003250		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		491.46	-25,504.69
02/20/2026	APPKT06738	PPE 2.14.26 FED	DFT0003247	FEDERAL WITHHOLDING PPE 2.14.26 SE...	DOT100 - DEPARTMENT OF TREASURY INTE...		-911.71	-26,416.40
02/20/2026	APPKT06738	PPE 2.14.26 MED	DFT0003250	MEDICARE WITHHOLDING 2.14.26 SEC ...	DOT100 - DEPARTMENT OF TREASURY INTE...		-491.46	-26,907.86
02/20/2026	APPKT06738	PPE 2.14.26 MO	DFT0003248	STATE WITHHOLDING PPE 2.14.26 SEC P...	MIS300 - MISSOURI DEPT OF REVENUE		-528.67	-27,436.53
02/20/2026	APPKT06738	PPE 2.14.26 SS	DFT0003249	SOCIAL SECURITY WITHHOLDING PPE 2....	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,100.96	-29,537.49
02/20/2026	APPKT06737	51798		FAMILY SUPPORT PAYMENT CENTER SEC...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-29,454.41
02/20/2026	APPKT06737	PPE 2.14.26 DB1	51798	GARNISHMENT PAYABLE PPE 2.14.26 SE...	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	-29,537.49
02/20/2026	POPKT06165	SWIMOUTLET 2-20-26	DFT0003319	SWIMOUTLET SWIM CAPS - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		-383.97	-29,921.46
02/20/2026	APPKT06784	DFT0003270		ENTERPRISE FLEET MANAGEMENT SEC ...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.88	-27,411.58

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Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-20000 AP PENDING (DUE TO POOLED CASH) - PKS - Continued						-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/23/2026	APPKT06750	DFT0003253		SPIRE SEC PMT	MIS315 - SPIRE		942.35	-26,469.23
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		-173.02	-26,642.25
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL SEC PBL	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	-26,703.92
02/24/2026	APPKT06750	DFT0003254		SPIRE SEC PMT	MIS315 - SPIRE		377.24	-26,326.68
02/24/2026	POPKT06165	28055737	DFT0003287	CONCESSIONS - PKS SEC PBL	OZA255 - OZARKS COCA COLA		-79.00	-26,405.68
02/24/2026	POPKT06165	D138462	51902	11.5 OZ FREEZE OFF FOR TRACTOR - PKS...	WTV100 - WILLARD HOME CENTER LLC		-11.24	-26,416.92
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		-129.97	-26,546.89
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		-13.99	-26,560.88
02/25/2026	APPKT06755	51819		ASSET PANDA SEC PMT	APA200 - ASSET PANDA		400.00	-26,160.88
02/25/2026	APPKT06755	51832		NETWRIX CORPORATION SEC PMT	NWX100 - NETWRIX CORPORATION		1,451.54	-24,709.34
02/25/2026	APPKT06755	51840		TYLER TECHNOLOGIES INC SEC PMT	TYL100 - TYLER TECHNOLOGIES INC		206.45	-24,502.89
02/25/2026	APPKT06755	51841		VDS VISION LLC SEC PMT	VDS100 - VDS VISION LLC		288.00	-24,214.89
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,115.04	-25,329.93
02/25/2026	POPKT06165	87072		DRILL AND DRIVER BIT (DUAL) - PKS SEC ...	LOW505 - LOWE'S CREDIT SERVICES		-14.23	-25,344.16
02/25/2026	POPKT06165	D138516	51902	TUNGSTEN CARB CUTTER FOR TRACTOR ..	WTV100 - WILLARD HOME CENTER LLC		-22.48	-25,366.64
02/25/2026	POPKT06165	HARBOR FRT	DFT0003319	HARBOR FREIGHT 90DEG ANGLE DRILL ...	COMMGN - COMMERCE CREDIT CARD SERV...		-21.61	-25,388.25
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-2,295.10	-27,683.35
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,115.04	-26,568.31
02/26/2026	POPKT06165	6056823216	DFT0003333	COPY PAPER - PKS SEC PBL	STA500 - STAPLES		-185.70	-26,754.01
02/26/2026	POPKT06165	6056823217	DFT0003333	TOILET PAPER - PKS SEC PBL	STA500 - STAPLES		-107.98	-26,861.99
02/26/2026	POPKT06165	D138560	51902	SCREWS, NUTS, BOLTS REC CHAIR - PKS ...	WTV100 - WILLARD HOME CENTER LLC		-10.18	-26,872.17
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL SEC PBL	SPS150 - SCHENDEL PEST SERVICES		-40.00	-26,912.17
02/27/2026	POPKT06165	2-27-26	51890	SPARTAN MOWER CENTRAL PANEL - PKS..	SPM100 - SPRINGFIELD MOW LLC		-337.15	-27,249.32
02/28/2026	POPKT06165	008024517	DFT0003280	TRASH EXP-ALL SEC PBL	REP425 - ALLIED SERVICES LLC		-1,073.49	-28,322.81
02/28/2026	POPKT06168	2-28-26 JCKSN 1	51876	ELECTRICAL 220 W JACKSON 1 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-136.95	-28,459.76
02/28/2026	POPKT06168	2-28-26 JCKSN 2	51876	ELECTRICAL 220 W JACKSON 2 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-28,486.84
02/28/2026	POPKT06168	2-28-26 JCKSN 3	51876	ELECTRICAL 220 W JACKSON 3 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-28,513.92
02/28/2026	POPKT06168	2-28-26 JCKSN 4	51876	ELECTRICAL 220 W JACKSON 4 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-28,541.00
02/28/2026	POPKT06168	2-28-26 JCKSN END 25...	51876	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.80	-28,569.80
02/28/2026	POPKT06168	2-28-26 JCKSN END 59...	51876	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-28.79	-28,598.59
02/28/2026	POPKT06175	2026	51860	MUSIC SUBSCRIPTION - PKS SEC PBL	ASCAP - ASCAP		-458.00	-29,056.59
02/28/2026	POPKT06182	FEB 2026 DELTA DENT...	DFT0003272	FEB 2026 DELTA DENTAL SEC PBL	DEL105 - DELTA DENTAL OF MISSOURI		-146.36	-29,202.95
02/28/2026	POPKT06182	FEB 2026 DELTA VISION	DFT0003271	FEB 2026 DELTA VISION SEC PBL	DEL106 - DELTA DENTAL OF MISSOURI		-36.77	-29,239.72
02/28/2026	POPKT06182	FEB 26 LAGERS	DFT0003274	FEB 2026 LAGERS SEC PBL	MIS350 - MISSOURI LAGERS		-2,718.96	-31,958.68
02/28/2026	POPKT06182	JAN 2026 LAGERS	DFT0003274	JAN 2026 LAGERS SEC PBL	MIS350 - MISSOURI LAGERS		-2,674.47	-34,633.15
02/28/2026	APPKT06792	DFT0003271		DELTA DENTAL OF MISSOURI SEC PMT	DEL106 - DELTA DENTAL OF MISSOURI		36.77	-34,596.38
02/28/2026	APPKT06792	DFT0003272		DELTA DENTAL OF MISSOURI SEC PMT	DEL105 - DELTA DENTAL OF MISSOURI		146.36	-34,450.02
02/28/2026	APPKT06792	DFT0003273		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.34	-34,427.68
02/28/2026	APPKT06792	DFT0003273		MEDICAL AIR SERVICES ASSOCIATION S...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.54	-34,405.14
02/28/2026	APPKT06792	DFT0003274		MISSOURI LAGERS SEC PMT	MIS350 - MISSOURI LAGERS		2,674.47	-31,730.67
02/28/2026	APPKT06792	DFT0003274		MISSOURI LAGERS SEC PMT	MIS350 - MISSOURI LAGERS		2,718.96	-29,011.71
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL SEC PBL	VDS100 - VDS VISION LLC		-288.00	-29,299.71

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Date Range: 01/01/2026 - 04/29/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>30-20000</u>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/01/2026	POPKT06175	01347452	DFT0003319	INDEED ASST DIR OF PARKS JOB POSTIN...	COMMGN - COMMERCE CREDIT CARD SERV...		-502.88	-29,802.59
03/01/2026	POPKT06175	01482809	DFT0003319	INDEED HR/ASST TO CA, DIR & ASST DIR...	COMMGN - COMMERCE CREDIT CARD SERV...		-272.95	-30,075.54
03/01/2026	POPKT06175	01642465	DFT0003319	INDEED DIR OF PARKS JOB POSTING- PKS..	COMMGN - COMMERCE CREDIT CARD SERV...		-31.88	-30,107.42
03/01/2026	POPKT06186	30320414	DFT0003281	MPRA JOB LISTING - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		-75.00	-30,182.42
03/01/2026	POPKT06186	5221	DFT0003281	MPRA - A. FATINO AFO TRAINING-PKS S...	COMMGN - COMMERCE CREDIT CARD SERV...		-310.00	-30,492.42
03/01/2026	POPKT06190	L93P	DFT0003300	RESISTANCE BANDS, JUMP ROPES, PILA...	ACS100 - AMAZON CAPITAL SERVICES INC		-177.79	-30,670.21
03/02/2026	POPKT06168	267507	DFT0003332	BATTERY CABLE - PKS SEC PBL	ORE145 - O'REILLY AUTOMOTIVE INC		-14.99	-30,685.20
03/02/2026	POPKT06175	5521958720	51857	CYLINDER LEASE RENEWAL FOR WELDER..	AGS200 - AIRGAS USA LLC		-183.00	-30,868.20
03/02/2026	APPKT06782	267533	DFT0003332	EXCHNG BATTERY CABLES GOLF CART - ...	ORE145 - O'REILLY AUTOMOTIVE INC		4.00	-30,864.20
03/02/2026	APPKT06838	DFT0003310		ANTHEM BLUE CROSS BLUE SHIELD SEC ...	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		8,273.68	-22,590.52
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		89.18	-22,501.34
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		19.68	-22,481.66
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		70.36	-22,411.30
03/03/2026	APPKT06775	DFT0003267		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		46.18	-22,365.12
03/03/2026	POPKT06186	19183	51944	SOCCER SHIRTS - PKS SEC PBL	WSP100 - TURN 2 APPAREL LLC		-1,176.00	-23,541.12
03/03/2026	POPKT06186	28060630	DFT0003287	CONCESSIONS - PKS SEC PBL	OZA255 - OZARKS COCA COLA		-84.00	-23,625.12
03/03/2026	POPKT06186	3-3-26	51976	ELECTRIC UTILITIES-ALL SEC PBL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,439.93	-26,065.05
03/03/2026	POPKT06186	3-3-26 HBR FRT	DFT0003319	HARBOR FRT BEARNG SEPARATR & PUL...	COMMGN - COMMERCE CREDIT CARD SERV...		-59.99	-26,125.04
03/03/2026	APPKT06812	DFT0003283		CANON FINANCIAL SERVICES INC SEC P...	CFS100 - CANON FINANCIAL SERVICES INC		61.67	-26,063.37
03/04/2026	APPKT06763	DFT0003258		EMC INSURANCE COMPANIES SEC PMT	EMC105 - EMC INSURANCE COMPANIES		5,729.95	-20,333.42
03/05/2026	POPKT06168	D138989	51902	LAWN ROLLER, ELEC WALL BXS, CIRCT B...	WTV100 - WILLARD HOME CENTER LLC		-251.99	-20,585.41
03/05/2026	POPKT06168	D138989	51902	LAWN ROLLER, ELEC WALL BXS, CIRCT B...	WTV100 - WILLARD HOME CENTER LLC		-62.34	-20,647.75
03/05/2026	POPKT06186	225508	DFT0003319	BJ'S TROPHY BASKETBALL MEDALS - PKS ...	COMMGN - COMMERCE CREDIT CARD SERV...		-75.00	-20,722.75
03/06/2026	APPKT06766	INV0035512	51852	REMITTANCE ID 51613889 Paid SEC PBL	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	-20,805.83
03/06/2026	APPKT06767	DFT0003261		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,311.53	-18,494.30
03/06/2026	APPKT06767	DFT0003262		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		893.73	-17,600.57
03/06/2026	APPKT06767	DFT0003263		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		3,013.80	-14,586.77
03/06/2026	APPKT06767	DFT0003264		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		704.76	-13,882.01
03/06/2026	APPKT06767	INV0035516	DFT0003261	FEDERAL WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-2,311.53	-16,193.54
03/06/2026	APPKT06767	INV0035517	DFT0003262	STATE WITHHOLDING SEC PBL	MIS300 - MISSOURI DEPT OF REVENUE		-893.73	-17,087.27
03/06/2026	APPKT06767	INV0035518	DFT0003263	SOCIAL SECURITY WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-3,013.80	-20,101.07
03/06/2026	APPKT06767	INV0035519	DFT0003264	MEDICARE WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-704.76	-20,805.83
03/06/2026	POPKT06186	3861797	DFT0003319	TRACTORPARTS USED AXLE CASE - PKS S...	COMMGN - COMMERCE CREDIT CARD SERV...		-139.41	-20,945.24
03/06/2026	POPKT06186	B307619	51948	WIRE, WALL PLATE SOCCER PARK - PKS ...	WTV100 - WILLARD HOME CENTER LLC		-8.89	-20,954.13
03/06/2026	POPKT06186	D139048	51948	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		-32.29	-20,986.42
03/06/2026	POPKT06186	D139081	51948	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		-10.76	-20,997.18
03/06/2026	POPKT06186	D139099	51948	STIHL ULTRA MIX, 3PK FILES, BAR & CHA...	WTV100 - WILLARD HOME CENTER LLC		-26.94	-21,024.12
03/06/2026	APPKT06845	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		183.00	-20,841.12
03/06/2026	POPKT06213	DUMMY INV	DFT0003318	DUMMY INV ENTERD TO BE ABLE TO AP...	AGS200 - AIRGAS USA LLC		-183.00	-21,024.12
03/06/2026	APPKT06848	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		183.00	-20,841.12
03/06/2026	APPKT06848	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		-183.00	-21,024.12
03/06/2026	APPKT06849	DFT0003318		AIRGAS USA LLC SEC PMT	AGS200 - AIRGAS USA LLC		183.00	-20,841.12

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Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-20000 AP PENDING (DUE TO POOLED CASH) - PKS - Continued						-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/07/2026	POPKT06202	7003057184	DFT0003334	PROPRTY & LIABLTY INS-GEN/PW/PKS S...	EMC105 - EMC INSURANCE COMPANIES		-5,729.94	-26,571.06
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL SEC PBL	WPM100 - POSTMASTER		-12.60	-26,583.66
03/09/2026	POPKT06186	3-9-26 133	DFT0003288	UTIL EXP GAS REC CNTR-PKS SEC PBL	MIS315 - SPIRE		-310.14	-26,893.80
03/09/2026	POPKT06186	D139287	51948	MISC BOLTS, NUTS, WASHERS - POOL - ...	WTV100 - WILLARD HOME CENTER LLC		-21.48	-26,915.28
03/10/2026	APPKT06766	51852		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-26,832.20
03/10/2026	POPKT06186	3-10-26 220	DFT0003294	UTIL EXP GAS COMM BLDG-PKS SEC PBL	MIS315 - SPIRE		-240.20	-27,072.40
03/10/2026	POPKT06186	B307800	51948	MISC WASHERS FOR MOUNT LFT IN BR...	WTV100 - WILLARD HOME CENTER LLC		-3.50	-27,075.90
03/10/2026	POPKT06186	D139374	51948	BOLTS, CPLNGS FOR MOUNT LFT IN BR...	WTV100 - WILLARD HOME CENTER LLC		-7.40	-27,083.30
03/10/2026	APPKT06838	DFT0003309		AMERICAN UNITED LIFE INSURANCE CO ...	AUL100 - AMERICAN UNITED LIFE INSURAN...		40.23	-27,043.07
03/10/2026	APPKT06838	DFT0003314		TASC SEC PMT	TASC - TASC		0.40	-27,042.67
03/11/2026	APPKT06780	DFT0003269		ARROW NETWORKS SEC PMT	AWN100 - ARROW NETWORKS		807.75	-26,234.92
03/11/2026	POPKT06186	S26-2651	51927	TOILET RENTAL JACKSON PARK - PKS SEC..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		-152.60	-26,387.52
03/12/2026	POPKT06186	19260	51944	OFFICIALS (REFEREE) SHIRTS - PKS SEC P...	WSP100 - TURN 2 APPAREL LLC		-229.50	-26,617.02
03/12/2026	POPKT06186	B307940	51948	BLTS & WSHRS FOR TRCTR BCKHOE ATT...	WTV100 - WILLARD HOME CENTER LLC		-15.23	-26,632.25
03/12/2026	POPKT06186	D139453	51948	WEEDEATER LINE - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-57.60	-26,689.85
03/13/2026	POPKT06182	APRIL 2026 MASA	DFT0003273	APRIL 2026 SEC PBL	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.34	-26,712.19
03/13/2026	POPKT06182	MARCH 2026 MASA	DFT0003273	MARCH 2026 MASA SEC PBL	MASA - MEDICAL AIR SERVICES ASSOCIATI...		-22.54	-26,734.73
03/13/2026	APPKT06793	51857		AIRGAS USA LLC SEC PMT	AGS200 - AIRGAS USA LLC		183.00	-26,551.73
03/13/2026	APPKT06793	51859		APPLE MARKET SEC PMT	APM100 - APPLE MARKET		91.34	-26,460.39
03/13/2026	APPKT06793	51860		ASCAP SEC PMT	ASCAP - ASCAP		458.00	-26,002.39
03/13/2026	APPKT06793	51868		GOVCONNECTIONS INC SEC PMT	GCO100 - GOVCONNECTIONS INC		2,583.86	-23,418.53
03/13/2026	APPKT06793	51872		HARRY COOPER SUPPLY COMPANY INC ...	HAR160 - HARRY COOPER SUPPLY COMPAN...		134.26	-23,284.27
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.79	-23,255.48
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.75	-23,226.73
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		136.95	-23,089.78
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-23,062.70
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-23,035.62
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.80	-23,006.82
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		992.51	-22,014.31
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-21,987.23
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-21,960.15
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-21,933.07
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,973.02	-18,960.05
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		1,862.77	-17,097.28
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.75	-17,068.53
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-17,041.45
03/13/2026	APPKT06793	51876		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		149.79	-16,891.66
03/13/2026	APPKT06793	51884		POSTMASTER SEC PMT	WPM100 - POSTMASTER		12.60	-16,879.06
03/13/2026	APPKT06793	51885		RACE BROS FARM SUPPLY INC SEC PMT	RAC450 - RACE BROS FARM SUPPLY INC		68.98	-16,810.08
03/13/2026	APPKT06793	51887		SCHENDEL PEST SERVICES SEC PMT	SPS150 - SCHENDEL PEST SERVICES		40.00	-16,770.08
03/13/2026	APPKT06793	51890		SPRINGFIELD MOW LLC SEC PMT	SPM100 - SPRINGFIELD MOW LLC		337.15	-16,432.93
03/13/2026	APPKT06793	51897		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		90.00	-16,342.93

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Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-20000 AP PENDING (DUE TO POOLED CASH) - PKS - Continued						-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	APPKT06793	51899		VDS VISION LLC SEC PMT	VDS100 - VDS VISION LLC		288.00	-16,054.93
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		251.99	-15,802.94
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		62.34	-15,740.60
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		22.48	-15,718.12
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		10.18	-15,707.94
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		23.39	-15,684.55
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		3.19	-15,681.36
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		21.78	-15,659.58
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		305.90	-15,353.68
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		11.24	-15,342.44
03/13/2026	APPKT06793	51902		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		9.34	-15,333.10
03/13/2026	POPKT06186	D139494	51948	B-12 PARTS CLEANER FOR SHOP - PKS S...	WTV100 - WILLARD HOME CENTER LLC		-5.39	-15,338.49
03/13/2026	APPKT06812	DFT0003282		ARROW NETWORKS SEC PMT	AWN100 - ARROW NETWORKS		807.75	-14,530.74
03/13/2026	POPKT06209	3-13-26 HOME DEPOT	DFT0003319	HOME DEPOT OUTDOOR MAIN BREAKER..	COMMGN - COMMERCE CREDIT CARD SERV...		-290.79	-14,821.53
03/15/2026	POPKT06186	36468	DFT0003282	PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-807.75	-15,629.28
03/15/2026	POPKT06202	3-15-26	DFT0003319	HOME DEPOT ELEC PANEL - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		-357.56	-15,986.84
03/16/2026	POPKT06186	CY7C	DFT0003300	6 PACK OF PICKLEBALLS, POPCRN SALT &..	ACS100 - AMAZON CAPITAL SERVICES INC		-14.99	-16,001.83
03/16/2026	POPKT06186	CY7C	DFT0003300	6 PACK OF PICKLEBALLS, POPCRN SALT &..	ACS100 - AMAZON CAPITAL SERVICES INC		-58.96	-16,060.79
03/17/2026	POPKT06186	0347957	DFT0003285	SECURITY MONITORING - PKS SEC PBL	FED100 - FEDERAL PROTECTION INC		-165.00	-16,225.79
03/17/2026	POPKT06186	34681V	DFT0003319	CROWN POWER PART FOR KUBOTA TR...	COMMGN - COMMERCE CREDIT CARD SERV...		-32.38	-16,258.17
03/18/2026	APPKT06812	DFT0003289		WEX BANK SEC PMT	WRI110 - WEX BANK		173.02	-16,085.15
03/18/2026	POPKT06202	B308390	51997	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		-32.29	-16,117.44
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL SEC PBL	LML100 - LAUBER AND ASSOCIATES MUNIC...		-64.50	-16,181.94
03/20/2026	POPKT06186	4908	51933	NEW IMPELLER POOL REPAIR - PKS SEC ...	IND100 - INDEPENDENT ELECTRIC		-9,881.98	-26,063.92
03/20/2026	APPKT06795	DFT0003275		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		596.33	-25,467.59
03/20/2026	APPKT06795	DFT0003276		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		362.98	-25,104.61
03/20/2026	APPKT06795	DFT0003277		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		1,704.28	-23,400.33
03/20/2026	APPKT06795	DFT0003278		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		398.54	-23,001.79
03/20/2026	APPKT06795	INV0035685	DFT0003275	FEDERAL WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-596.33	-23,598.12
03/20/2026	APPKT06795	INV0035686	DFT0003276	STATE WITHHOLDING SEC PBL	MIS300 - MISSOURI DEPT OF REVENUE		-362.98	-23,961.10
03/20/2026	APPKT06795	INV0035687	DFT0003277	SOCIAL SECURITY WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,704.28	-25,665.38
03/20/2026	APPKT06795	INV0035688	DFT0003278	MEDICARE WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-398.54	-26,063.92
03/20/2026	APPKT06794	INV0035681	51951	REMITTANCE ID 51613889 Paid SEC PBL	FAM200 - FAMILY SUPPORT PAYMENT CEN...		-83.08	-26,147.00
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		-2,509.87	-28,656.87
03/20/2026	APPKT06824	DFT0003305		ENTERPRISE FLEET MANAGEMENT SEC ...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.87	-26,147.00
03/20/2026	POPKT06202	B308505	51997	PVC CEMENT JCKSN ST PRK ELEC - PKS S...	WTV100 - WILLARD HOME CENTER LLC		-16.19	-26,163.19
03/20/2026	POPKT06202	D139812	51997	READY-MIX WITH GRAVEL JCKSN ST PRK...	WTV100 - WILLARD HOME CENTER LLC		-10.76	-26,173.95
03/23/2026	APPKT06799	DFT0003279		MISSOURI EMPLOYERS MUTUAL INS CO ...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		2,295.10	-23,878.85
03/23/2026	APPKT06800	DFT0003280		ALLIED SERVICES LLC SEC PMT	REP425 - ALLIED SERVICES LLC		1,073.49	-22,805.36
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		212.68	-22,592.68
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		261.00	-22,331.68
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		310.00	-22,021.68

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Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-20000 AP PENDING (DUE TO POOLED CASH) - PKS - Continued						-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMMGN - COMMERCE CREDIT CARD SERV...		160.80	-21,860.88
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMMGN - COMMERCE CREDIT CARD SERV...		75.00	-21,785.88
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMMGN - COMMERCE CREDIT CARD SERV...		147.00	-21,638.88
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMMGN - COMMERCE CREDIT CARD SERV...		195.78	-21,443.10
03/23/2026	APPKT06801	DFT0003281		COMMERCE CREDIT CARD SERVICES SEC...	COMMMGN - COMMERCE CREDIT CARD SERV...		168.92	-21,274.18
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		10.76	-21,263.42
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		8.99	-21,254.43
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		-21.52	-21,275.95
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		125.06	-21,150.89
03/23/2026	APPKT06805	51923		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		13.94	-21,136.95
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		-487.36	-21,624.31
03/23/2026	POPKT06202	D140131	51997	SEALNT, ELBOW, NIPPLES REC CTR - PKS ...	WTV100 - WILLARD HOME CENTER LLC		-20.08	-21,644.39
03/23/2026	POPKT06202	S5103978.001	51971	WATER HEATER REC CENTER - PKS SEC ...	HAR160 - HARRY COOPER SUPPLY COMPAN...		-56.61	-21,701.00
03/24/2026	APPKT06812	DFT0003288		SPIRE SEC PMT	MIS315 - SPIRE		310.14	-21,390.86
03/24/2026	POPKT06194	3-24-26 220 JCKSN 3	51976	ELECTRICAL 220 W JACKSON 3 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-21,417.94
03/24/2026	POPKT06194	3-24-26 220 JCKSN 4	51976	ELECTRICAL 220 W JACKSON 4 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-21,445.02
03/24/2026	POPKT06194	3-24-26 222 JCKSN AC...	51976	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.20	-21,472.22
03/24/2026	POPKT06200	1033653	51959	SERIES 2015 FISCAL AGENT FEES - PKS S...	UMB100 - UMB BANK		-750.00	-22,222.22
03/24/2026	POPKT06202	D140179	51997	ADAPTRS,COUPLNGS,SWEEP ELBWS JCK...	WTV100 - WILLARD HOME CENTER LLC		-66.16	-22,288.38
03/24/2026	POPKT06202	D602182	51977	FIRE SAFETY INSPECTION COMM BUILDI...	MAR150 - MARMIC FIRE & SAFETY INC		-166.46	-22,454.84
03/25/2026	APPKT06811	51927		BULK WASTE LLC d/b/a BWI SANITATION..	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		152.60	-22,302.24
03/25/2026	APPKT06811	51932		GOVCONNECTIONS INC SEC PMT	GCO100 - GOVCONNECTIONS INC		1,348.23	-20,954.01
03/25/2026	APPKT06811	51933		INDEPENDENT ELECTRIC SEC PMT	IND100 - INDEPENDENT ELECTRIC		9,881.98	-11,072.03
03/25/2026	APPKT06811	51944		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		1,176.00	-9,896.03
03/25/2026	APPKT06811	51944		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		229.50	-9,666.53
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		57.60	-9,608.93
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		26.94	-9,581.99
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		21.48	-9,560.51
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		10.76	-9,549.75
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		7.40	-9,542.35
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		3.50	-9,538.85
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		32.29	-9,506.56
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		15.23	-9,491.33
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		5.39	-9,485.94
03/25/2026	APPKT06811	51948		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		8.89	-9,477.05
03/25/2026	APPKT06812	DFT0003285		FEDERAL PROTECTION INC SEC PMT	FED100 - FEDERAL PROTECTION INC		165.00	-9,312.05
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC PMT	OZA255 - OZARKS COCA COLA		126.00	-9,186.05
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC PMT	OZA255 - OZARKS COCA COLA		84.00	-9,102.05
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC PMT	OZA255 - OZARKS COCA COLA		100.00	-9,002.05
03/25/2026	APPKT06812	DFT0003287		OZARKS COCA COLA SEC PMT	OZA255 - OZARKS COCA COLA		79.00	-8,923.05
03/25/2026	APPKT06812	DFT0003291		LOWE'S CREDIT SERVICES SEC PMT	LOW505 - LOWE'S CREDIT SERVICES		9.02	-8,914.03
03/25/2026	APPKT06794	51951		FAMILY SUPPORT PAYMENT CENTER SEC..	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-8,830.95

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Date Range: 01/01/2026 - 04/29/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/25/2026	APPKT06814	DFT0003294		SPIRE SEC PMT	MIS315 - SPIRE		240.20	-8,590.75
03/25/2026	APPKT06817	51932		GOVCONNECTIONS INC SEC PMT	GCO100 - GOVCONNECTIONS INC		-1,348.23	-9,938.98
03/25/2026	POPKT06202	94136		LOWES CIRCUIT MAIN BREAKR MTR CO...	COMMGN - COMMERCE CREDIT CARD SERV...		-239.00	-10,177.98
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC PMT	ORE145 - O'REILLY AUTOMOTIVE INC		26.97	-10,151.01
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC PMT	ORE145 - O'REILLY AUTOMOTIVE INC		29.98	-10,121.03
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC PMT	ORE145 - O'REILLY AUTOMOTIVE INC		19.57	-10,101.46
03/26/2026	APPKT06813	DFT0003293		O'REILLY AUTOMOTIVE INC SEC PMT	ORE145 - O'REILLY AUTOMOTIVE INC		2.52	-10,098.94
03/26/2026	APPKT06815	DFT0003298		FIRSTNET SEC PMT	FNE100 - FIRSTNET		123.45	-9,975.49
03/26/2026	APPKT06816	DFT0003300		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		58.96	-9,916.53
03/26/2026	APPKT06816	DFT0003300		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		177.79	-9,738.74
03/26/2026	APPKT06816	DFT0003300		AMAZON CAPITAL SERVICES INC SEC PMT	ACS100 - AMAZON CAPITAL SERVICES INC		14.99	-9,723.75
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL SEC PBL	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	-9,785.42
03/26/2026	POPKT06202	26860705		SAMS CONCESSIONS - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		-183.94	-9,969.36
03/26/2026	APPKT06838	DFT0003316		TASC SEC PMT	TASC - TASC		0.40	-9,968.96
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL SEC PBL	SPS150 - SCHENDEL PEST SERVICES		-40.00	-10,008.96
03/27/2026	POPKT06202	14239V		CROWN POWER KUBOTA TRACTOR REP...	COMMGN - COMMERCE CREDIT CARD SERV...		-77.58	-10,086.54
03/27/2026	APPKT06838	DFT0003312		DELTA DENTAL OF MISSOURI SEC PMT	DEL106 - DELTA DENTAL OF MISSOURI		20.87	-10,065.67
03/27/2026	APPKT06838	DFT0003313		DELTA DENTAL OF MISSOURI SEC PMT	DEL105 - DELTA DENTAL OF MISSOURI		105.65	-9,960.02
03/29/2026	POPKT06202	3-29-26	51996	2026 MEMBER DUES - PKS SEC PBL	WIL295 - WILLARD CHAMBER OF COMMER...		-180.00	-10,140.02
03/30/2026	POPKT06202	84219		LOWES LCKNUTS,GROUND CLMPS,ADPT...	COMMGN - COMMERCE CREDIT CARD SERV...		-55.86	-10,195.88
03/30/2026	POPKT06202	D138082	51997	ANCHORNG ADHESIVE,COUPLER NUTS, ...	WTV100 - WILLARD HOME CENTER LLC		-51.65	-10,247.53
03/30/2026	POPKT06202	D138471	51997	10" SPADE EXT, TAPER COUNTERSINK-T...	WTV100 - WILLARD HOME CENTER LLC		-22.48	-10,270.01
03/30/2026	APPKT06850	3-30-26 HOME DEPOT		REFUND OF SALES TAX - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		54.05	-10,215.96
03/30/2026	POPKT06222	G6H4		DUCT TAPE, SHP RAGS, PARTY SUPPLIES ...	ACS100 - AMAZON CAPITAL SERVICES INC		-62.87	-10,278.83
03/30/2026	POPKT06222	G6H4		DUCT TAPE, SHP RAGS, PARTY SUPPLIES ...	ACS100 - AMAZON CAPITAL SERVICES INC		-85.73	-10,364.56
03/31/2026	POPKT06194	03172026 ACCT END 9...	DFT0003306	PHONES - P&D/PKS/STS/W/S SEC PBL	FNE100 - FIRSTNET		-123.45	-10,488.01
03/31/2026	POPKT06206	FEB 2026	DFT0003309	AMERICIAN UNITED FEB 2026 SEC PBL	AUL100 - AMERICAN UNITED LIFE INSURAN...		-40.23	-10,528.24
03/31/2026	POPKT06206	FEB 2026	DFT0003312	DELTA VISION FEB 2026 SEC PBL	DEL106 - DELTA DENTAL OF MISSOURI		-20.87	-10,549.11
03/31/2026	POPKT06206	FEB 2026	DFT0003310	ANTHEM MARCH 2026 SEC PBL	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		-8,273.68	-18,822.79
03/31/2026	POPKT06206	Feb 2026	DFT0003313	DELTA DENTAL FEB 2026 SEC PBL	DEL105 - DELTA DENTAL OF MISSOURI		-105.65	-18,928.44
03/31/2026	POPKT06206	FEB 2026 ADMIN TASC	DFT0003315	TASC FEB 2026 SEC PBL	TASC - TASC		-0.40	-18,928.84
03/31/2026	POPKT06206	FEB PD 2.06.2026	DFT0003316	TASC FEB 2026 SEC PBL	TASC - TASC		-0.40	-18,929.24
03/31/2026	POPKT06206	FEB PD 2.20 2026	DFT0003314	TASC FEB 2026 SEC PBL	TASC - TASC		-0.40	-18,929.64
03/31/2026	POPKT06202	008044670	DFT0003330	TRASH EXP-ALL SEC PBL	REP425 - ALLIED SERVICES LLC		-1,073.49	-20,003.13
03/31/2026	POPKT06202	86432		LOWES CONDUIT,CPLNGS,PRIMR,PVC C...	COMMGN - COMMERCE CREDIT CARD SERV...		-315.46	-20,318.59
03/31/2026	APPKT06838	DFT0003315		TASC SEC PMT	TASC - TASC		0.40	-20,318.19
03/31/2026	POPKT06222	33094	51974	CITY ATTY FEES - ALL SEC PBL	LML100 - LAUBER AND ASSOCIATES MUNIC...		-406.35	-20,724.54
04/01/2026	APPKT06826	DFT0003307		CANON FINANCIAL SERVICES INC SEC P...	CFS100 - CANON FINANCIAL SERVICES INC		61.67	-20,662.87
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL SEC PBL	VDS100 - VDS VISION LLC		-288.00	-20,950.87
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS SEC PBL	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,180.06	-22,130.93
04/01/2026	POPKT06227	MARCH 2026	DFT0003321	MARCH LAGERS SEC PBL	MIS350 - MISSOURI LAGERS		-1,967.23	-24,098.16
04/01/2026	APPKT06877	DFT0003334		EMC INSURANCE COMPANIES SEC PMT	EMC105 - EMC INSURANCE COMPANIES		5,729.94	-18,368.22

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Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-20000 AP PENDING (DUE TO POOLED CASH) - PKS - Continued						-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/01/2026	POPKT06239	1373541	52034	BACKGROUND CHECKS FOR SOCCER CO...	PYS100 - PROTECT MY MINISTRY, LLC		-140.00	-18,508.22
04/01/2026	POPKT06239	272929		SUPLYS KUBOTA TRACTOR TUNE UP - PK...	ORE145 - O'REILLY AUTOMOTIVE INC		-135.16	-18,643.38
04/01/2026	POPKT06239	28078286		CONCESSIONS - PKS SEC PBL	OZA255 - OZARKS COCA COLA		-216.00	-18,859.38
04/01/2026	POPKT06239	3-24-26 220 JCKSN 1	52027	ELECTRICAL 220 W JACKSON 1 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-124.50	-18,983.88
04/01/2026	POPKT06239	3-24-26 220 JCKSN 2	52027	ELECTRICAL 220 W JACKSON 2 - PKS SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.08	-19,010.96
04/01/2026	POPKT06239	3-24-26 222 JCKSN	52027	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-27.19	-19,038.15
04/01/2026	POPKT06239	3-26-26		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		-24.92	-19,063.07
04/01/2026	POPKT06239	3-26-26 HOBBY LOBBY		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		-46.83	-19,109.90
04/01/2026	POPKT06239	3-27-26		DOLLAR TREE SUPLYS DAD/DAU DANCE-...	COMMGN - COMMERCE CREDIT CARD SERV...		-13.00	-19,122.90
04/01/2026	POPKT06239	3-27-26 HOBBY LOBBY		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		-58.73	-19,181.63
04/01/2026	POPKT06239	3-30-26		SAMS CUTLERY, CUPS, LEMONADE DAD...	COMMGN - COMMERCE CREDIT CARD SERV...		-58.70	-19,240.33
04/01/2026	POPKT06239	3K9Y		SAFETY COVERS FOR SMOKE DETECTORS..	ACS100 - AMAZON CAPITAL SERVICES INC		-84.60	-19,324.93
04/01/2026	POPKT06239	B309148	52048	MISC BOLTS JCKSN ST PRK ELEC-PKS SEC...	WTV100 - WILLARD HOME CENTER LLC		-19.27	-19,344.20
04/01/2026	POPKT06239	BID 4811728	52022	VALVES FOR POOL - PKS SEC PBL	COR101 - CORE & MAIN LP		-1,746.88	-21,091.08
04/01/2026	POPKT06239	D140234	52048	SCREWS, NUTS, BOLTS JCKSN ST PRK EL...	WTV100 - WILLARD HOME CENTER LLC		-19.62	-21,110.70
04/01/2026	POPKT06239	D140266	52048	DUCT TAPE - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-7.82	-21,118.52
04/01/2026	POPKT06239	D140595	52048	CONDUIT JCKSN ST PRK ELEC-PKS SEC P...	WTV100 - WILLARD HOME CENTER LLC		-223.20	-21,341.72
04/01/2026	POPKT06239	D140640	52048	BOLTS FOR TRACTOR - PKS SEC PBL	WTV100 - WILLARD HOME CENTER LLC		-6.88	-21,348.60
04/01/2026	POPKT06239	USI26-02601903		INDEED HR/ASST TO CA, DIR PRKS-GEN/...	COMMGN - COMMERCE CREDIT CARD SERV...		-227.74	-21,576.34
04/02/2026	POPKT06198	2026-1077 DEP	51957	DEPOSIT REPLCMNT SHADES FOR AQUA...	WHB100 - WELHENER HB WALL AWNING		-5,830.00	-27,406.34
04/02/2026	POPKT06202	BALANCE	51995	BALANCE DUE REPLCMNT SHADES FOR ...	WHB100 - WELHENER HB WALL AWNING		-5,830.00	-33,236.34
04/02/2026	POPKT06239	4-2-26 ALL	52027	ELECTRIC UTILITIES-ALL SEC PBL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		-2,746.07	-35,982.41
04/03/2026	APPKT06825	DFT0003306		FIRSTNET SEC PMT	FNE100 - FIRSTNET		123.45	-35,858.96
04/03/2026	APPKT06821	DFT0003301		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		554.54	-35,304.42
04/03/2026	APPKT06821	DFT0003302		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		350.55	-34,953.87
04/03/2026	APPKT06821	DFT0003303		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		1,732.06	-33,221.81
04/03/2026	APPKT06821	DFT0003304		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		405.16	-32,816.65
04/03/2026	APPKT06821	INV0035780	DFT0003301	FEDERAL WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-554.54	-33,371.19
04/03/2026	APPKT06821	INV0035781	DFT0003302	STATE WITHHOLDING SEC PBL	MIS300 - MISSOURI DEPT OF REVENUE		-350.55	-33,721.74
04/03/2026	APPKT06821	INV0035782	DFT0003303	SOCIAL SECURITY WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,732.06	-35,453.80
04/03/2026	APPKT06821	INV0035783	DFT0003304	MEDICARE WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-405.16	-35,858.96
04/03/2026	APPKT06836	4-3-26		ELEC PANEL RETURNED FOR FULL CREDIT ...	COMMGN - COMMERCE CREDIT CARD SERV...		357.56	-35,501.40
04/03/2026	POPKT06239	19444	52043	2026 SPRING SOCCER SHIRTS ADDTL - P...	WSP100 - TURN 2 APPAREL LLC		-33.90	-35,535.30
04/03/2026	POPKT06239	4-3-26 HOBBY LOBBY		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		-2.97	-35,538.27
04/03/2026	POPKT06239	4-3-26 WALMART		WALMART SUPLYS DAD/DAU DANCE - P...	COMMGN - COMMERCE CREDIT CARD SERV...		-21.95	-35,560.22
04/06/2026	POPKT06239	000220	52042	TOILET RENTAL MILLER PARK - PKS SEC ...	PPG100 - THE PORTA POTTY GUY		-125.00	-35,685.22
04/06/2026	POPKT06239	20260410		D&E MUSIC DJ, SOUND, LGHTS DAD/DA...	COMMGN - COMMERCE CREDIT CARD SERV...		-250.00	-35,935.22
04/06/2026	POPKT06239	4-6-26		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		-22.89	-35,958.11
04/06/2026	POPKT06239	4-6-26 SAMS		SAMS FOOD DAD/DAU DANCE- PKS SEC ...	COMMGN - COMMERCE CREDIT CARD SERV...		-66.86	-36,024.97
04/07/2026	APPKT06829	51957		WELHENER HB WALL AWNING SEC PMT	WHB100 - WELHENER HB WALL AWNING		5,830.00	-30,194.97
04/07/2026	APPKT06834	51959		UMB BANK SEC PMT	UMB100 - UMB BANK		750.00	-29,444.97
04/07/2026	POPKT06239	274165		BATTERY FOR TRUCK 301 - PKS SEC PBL	ORE145 - O'REILLY AUTOMOTIVE INC		-172.49	-29,617.46

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/07/2026	POPKT06239	3KKK		POPCORN KERNELS - PKS SEC PBL	ACS100 - AMAZON CAPITAL SERVICES INC		-13.28	-29,630.74
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		502.88	-29,127.86
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	-29,052.86
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		383.97	-28,668.89
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		13.99	-28,654.90
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		357.56	-28,297.34
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		139.41	-28,157.93
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		129.97	-28,027.96
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		32.38	-27,995.58
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		21.61	-27,973.97
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		272.95	-27,701.02
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		59.99	-27,641.03
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		31.88	-27,609.15
04/09/2026	APPKT06854	DFT0003319		COMMERCE CREDIT CARD SERVICES SEC...	COMMGN - COMMERCE CREDIT CARD SERV...		290.79	-27,318.36
04/09/2026	APPKT06859	DFT0003321		MISSOURI LAGERS SEC PMT	MIS350 - MISSOURI LAGERS		1,967.23	-25,351.13
04/09/2026	POPKT06239	4-9-26 133 HWY Z		UTIL EXP GAS REC CNTR-PKS SEC PBL	MIS315 - SPIRE		-214.50	-25,565.63
04/09/2026	POPKT06239	4-9-26 220 JCKSON		UTIL EXP GAS COMM BLDG-PKS SEC PBL	MIS315 - SPIRE		-149.28	-25,714.91
04/09/2026	POPKT06239	B309821	52048	PVC CONDUIT COUPLINGS JCKSN ST PRK...	WTV100 - WILLARD HOME CENTER LLC		-19.99	-25,734.90
04/09/2026	APPKT06879	4-9-26 WALMART		RETURN - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		11.48	-25,723.42
04/09/2026	APPKT06879	HOBBY LOBBY		RETURN - PKS SEC PBL	COMMGN - COMMERCE CREDIT CARD SERV...		5.98	-25,717.44
04/10/2026	POPKT06239	4-10-26		WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		-247.00	-25,964.44
04/13/2026	APPKT06872	DFT0003326		WEX BANK SEC PMT	WRI110 - WEX BANK		487.36	-25,477.08
04/13/2026	POPKT06239	74164		LOWES CIRCUIT BREAKERS JCKSN PARK -...	COMMGN - COMMERCE CREDIT CARD SERV...		-279.92	-25,757.00
04/14/2026	POPKT06239	37953		PHONE & INTERNET SERV - ALL SEC PBL	AWN100 - ARROW NETWORKS		-807.75	-26,564.75
04/14/2026	POPKT06239	4-14-26		SERIES 2015 COP PRIN & INT-PKS SEC PBL	UMB100 - UMB BANK		-250,000.00	-276,564.75
04/14/2026	POPKT06239	4-14-26		SERIES 2015 COP PRIN & INT-PKS SEC PBL	UMB100 - UMB BANK		-31,969.98	-308,534.73
04/14/2026	POPKT06239	7MK6		DBL POLE CIRCUIT BREAKERS JCKSN PRK...	ACS100 - AMAZON CAPITAL SERVICES INC		-139.98	-308,674.71
04/15/2026	POPKT06239	4-15-26	52038	MOWER PARTS & REPAIR - PKS SEC PBL	SPM100 - SPRINGFIELD MOW LLC		-108.64	-308,783.35
04/16/2026	APPKT06871	51971		HARRY COOPER SUPPLY COMPANY INC ...	HAR160 - HARRY COOPER SUPPLY COMPAN...		56.61	-308,726.74
04/16/2026	APPKT06871	51974		LAUBER AND ASSOCIATES MUNICIPAL L...	LML100 - LAUBER AND ASSOCIATES MUNIC...		64.50	-308,662.24
04/16/2026	APPKT06871	51974		LAUBER AND ASSOCIATES MUNICIPAL L...	LML100 - LAUBER AND ASSOCIATES MUNIC...		406.35	-308,255.89
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.20	-308,228.69
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,439.93	-305,788.76
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-305,761.68
04/16/2026	APPKT06871	51976		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-305,734.60
04/16/2026	APPKT06871	51977		MARMIC FIRE & SAFETY INC SEC PMT	MAR150 - MARMIC FIRE & SAFETY INC		166.46	-305,568.14
04/16/2026	APPKT06871	51981		S&H FARM SUPPLY INC SEC PMT	S&H410 - S&H FARM SUPPLY INC		0.93	-305,567.21
04/16/2026	APPKT06871	51982		SCHENDEL PEST SERVICES SEC PMT	SPS150 - SCHENDEL PEST SERVICES		40.00	-305,527.21
04/16/2026	APPKT06871	51993		VDS VISION LLC SEC PMT	VDS100 - VDS VISION LLC		288.00	-305,239.21
04/16/2026	APPKT06871	51995		WELHENER HB WALL AWNING SEC PMT	WHB100 - WELHENER HB WALL AWNING		5,830.00	-299,409.21
04/16/2026	APPKT06871	51996		WILLARD CHAMBER OF COMMERCE SEC...	WIL295 - WILLARD CHAMBER OF COMMER...		180.00	-299,229.21
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		51.65	-299,177.56

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Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">30-20000</a>	AP PENDING (DUE TO POOLED CASH) - PKS - Continued					-11,675.41	-279,516.88	-291,192.29
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		22.48	-299,155.08
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		20.08	-299,135.00
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		10.76	-299,124.24
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		66.16	-299,058.08
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		32.29	-299,025.79
04/16/2026	APPKT06871	51997		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		16.19	-299,009.60
04/17/2026	APPKT06865	DFT0003322		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		649.93	-298,359.67
04/17/2026	APPKT06865	DFT0003323		MISSOURI DEPT OF REVENUE SEC PMT	MIS300 - MISSOURI DEPT OF REVENUE		392.65	-297,967.02
04/17/2026	APPKT06865	DFT0003324		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		1,679.02	-296,288.00
04/17/2026	APPKT06865	DFT0003325		DEPARTMENT OF TREASURY INTERNAL ...	DOT100 - DEPARTMENT OF TREASURY INTE...		392.72	-295,895.28
04/17/2026	APPKT06865	INV0035937	DFT0003322	FEDERAL WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-649.93	-296,545.21
04/17/2026	APPKT06865	INV0035938	DFT0003323	STATE WITHHOLDING SEC PBL	MIS300 - MISSOURI DEPT OF REVENUE		-392.65	-296,937.86
04/17/2026	APPKT06865	INV0035939	DFT0003324	SOCIAL SECURITY WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-1,679.02	-298,616.88
04/17/2026	APPKT06865	INV0035940	DFT0003325	MEDICARE WITHHOLDING SEC PBL	DOT100 - DEPARTMENT OF TREASURY INTE...		-392.72	-299,009.60
04/17/2026	APPKT06873	DFT0003327		MISSOURI EMPLOYERS MUTUAL INS CO ...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	-297,829.54
04/18/2026	POPKT06239	TLJX		MOWER BLADES - PKS SEC PBL	ACS100 - AMAZON CAPITAL SERVICES INC		-116.95	-297,946.49
04/20/2026	APPKT06877	DFT0003330		ALLIED SERVICES LLC SEC PMT	REP425 - ALLIED SERVICES LLC		1,073.49	-296,873.00
04/21/2026	APPKT06877	DFT0003332		O'REILLY AUTOMOTIVE INC SEC PMT	ORE145 - O'REILLY AUTOMOTIVE INC		14.99	-296,858.01
04/21/2026	APPKT06877	DFT0003332		O'REILLY AUTOMOTIVE INC SEC PMT	ORE145 - O'REILLY AUTOMOTIVE INC		-4.00	-296,862.01
04/21/2026	APPKT06877	DFT0003333		STAPLES SEC PMT	STA500 - STAPLES		185.70	-296,676.31
04/21/2026	APPKT06877	DFT0003333		STAPLES SEC PMT	STA500 - STAPLES		107.98	-296,568.33
04/28/2026	APPKT06880	52022		CORE & MAIN LP SEC PMT	COR101 - CORE & MAIN LP		1,746.88	-294,821.45
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.19	-294,794.26
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,746.07	-292,048.19
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	-292,021.11
04/28/2026	APPKT06880	52027		LIBERTY UTILITIES-EMPIRE DISTRICT SEC...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		124.50	-291,896.61
04/28/2026	APPKT06880	52034		PROTECT YOUTH SPORTS SEC PMT	PYS100 - PROTECT MY MINISTRY, LLC		140.00	-291,756.61
04/28/2026	APPKT06880	52038		SPRINGFIELD MOW LLC SEC PMT	SPM100 - SPRINGFIELD MOW LLC		108.64	-291,647.97
04/28/2026	APPKT06880	52042		THE PORTA POTTY GUY SEC PMT	PPG100 - THE PORTA POTTY GUY		125.00	-291,522.97
04/28/2026	APPKT06880	52043		TURN 2 APPAREL LLC SEC PMT	WSP100 - TURN 2 APPAREL LLC		33.90	-291,489.07
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		19.99	-291,469.08
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		19.27	-291,449.81
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		6.88	-291,442.93
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		7.82	-291,435.11
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		19.62	-291,415.49
04/28/2026	APPKT06880	52048		WILLARD HOME CENTER LLC SEC PMT	WTV100 - WILLARD HOME CENTER LLC		223.20	-291,192.29

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Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-22000</a>		FICA WITHHOLDING				0.00	0.00	0.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			-2,576.06	-2,576.06
01/09/2026	APPKT06632	PPE 1/3/26 MC	DFT0003169	MEDICARE WITHHOLDING PPE 1/3/2026	DOT100 - DEPARTMENT OF TREASURY INTE...		487.90	-2,088.16
01/09/2026	APPKT06632	PPE 1/3/26 SS	DFT0003168	SOCIAL SECURITY WITHHOLDING PPE 1/...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,088.16	0.00
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			-3,048.04	-3,048.04
01/23/2026	APPKT06677	PPE 1/17/26 MC	DFT0003209	MEDICARE WITHHOLDING PPE 1/17/20...	DOT100 - DEPARTMENT OF TREASURY INTE...		577.86	-2,470.18
01/23/2026	APPKT06677	PPE 1/17/26 SS	DFT0003208	SOCIAL SECURITY WITHHOLDING PPE 1/...	DOT100 - DEPARTMENT OF TREASURY INTE...		2,470.18	0.00
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			-2,705.66	-2,705.66
02/06/2026	APPKT06691	PPE 1.31.26 MED	DFT0003218	MEDICARE WITHHOLDING 1.31.26	DOT100 - DEPARTMENT OF TREASURY INTE...		512.78	-2,192.88
02/06/2026	APPKT06691	PPE 1.31.26 SS	DFT0003217	SOCIAL SECURITY WITHHOLDING PPE 1....	DOT100 - DEPARTMENT OF TREASURY INTE...		2,192.88	0.00
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			-2,592.42	-2,592.42
02/20/2026	APPKT06738	PPE 2.14.26 MED	DFT0003250	MEDICARE WITHHOLDING 2.14.26	DOT100 - DEPARTMENT OF TREASURY INTE...		491.46	-2,100.96
02/20/2026	APPKT06738	PPE 2.14.26 SS	DFT0003249	SOCIAL SECURITY WITHHOLDING PPE 2....	DOT100 - DEPARTMENT OF TREASURY INTE...		2,100.96	0.00
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			-3,718.56	-3,718.56
03/06/2026	APPKT06767	INV0035518	DFT0003263	SOCIAL SECURITY WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		3,013.80	-704.76
03/06/2026	APPKT06767	INV0035519	DFT0003264	MEDICARE WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		704.76	0.00
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			-2,102.82	-2,102.82
03/20/2026	APPKT06795	INV0035687	DFT0003277	SOCIAL SECURITY WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		1,704.28	-398.54
03/20/2026	APPKT06795	INV0035688	DFT0003278	MEDICARE WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		398.54	0.00
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			-2,137.22	-2,137.22
04/03/2026	APPKT06821	INV0035782	DFT0003303	SOCIAL SECURITY WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		1,732.06	-405.16
04/03/2026	APPKT06821	INV0035783	DFT0003304	MEDICARE WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		405.16	0.00
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			-2,071.74	-2,071.74
04/17/2026	APPKT06865	INV0035939	DFT0003324	SOCIAL SECURITY WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		1,679.02	-392.72
04/17/2026	APPKT06865	INV0035940	DFT0003325	MEDICARE WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		392.72	0.00

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account		Name			Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-22100</a>		FEDERAL WITHHOLDING			0.00	0.00	0.00	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			-960.19	-960.19
01/09/2026	APPKT06632	PPE 1/3/26 FED	DFT0003166	FEDERAL WITHHOLDING PPE 1/3/2026	DOT100 - DEPARTMENT OF TREASURY INTE...		960.19	0.00
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			-1,364.75	-1,364.75
01/23/2026	APPKT06677	PPE 1/17/26 FED	DFT0003206	FEDERAL WITHHOLDING PPE 1/17/2026	DOT100 - DEPARTMENT OF TREASURY INTE...		1,364.75	0.00
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			-1,100.81	-1,100.81
02/06/2026	APPKT06691	PPE 1.31.26 FED	DFT0003215	FEDERAL WITHHOLDING PPE 1.31.26	DOT100 - DEPARTMENT OF TREASURY INTE...		1,100.81	0.00
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			-911.71	-911.71
02/20/2026	APPKT06738	PPE 2.14.26 FED	DFT0003247	FEDERAL WITHHOLDING PPE 2.14.26	DOT100 - DEPARTMENT OF TREASURY INTE...		911.71	0.00
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			-2,311.53	-2,311.53
03/06/2026	APPKT06767	INV0035516	DFT0003261	FEDERAL WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		2,311.53	0.00
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			-596.33	-596.33
03/20/2026	APPKT06795	INV0035685	DFT0003275	FEDERAL WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		596.33	0.00
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			-554.54	-554.54
04/03/2026	APPKT06821	INV0035780	DFT0003301	FEDERAL WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		554.54	0.00
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			-649.93	-649.93
04/17/2026	APPKT06865	INV0035937	DFT0003322	FEDERAL WITHHOLDING	DOT100 - DEPARTMENT OF TREASURY INTE...		649.93	0.00
<a href="#">30-22200</a>		MISSOURI WITHHOLDING			-987.53	0.24	-987.29	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			-570.29	-1,557.82
01/09/2026	APPKT06632	PPE 1/3/26	DFT0003167	STATE WITHHOLDING PPE 1/3/2026	MIS300 - MISSOURI DEPT OF REVENUE		570.38	-987.44
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			-695.65	-1,683.09
01/23/2026	APPKT06677	PPE 1/17/26	DFT0003207	STATE WITHHOLDING PPE 1/17/2026	MIS300 - MISSOURI DEPT OF REVENUE		695.65	-987.44
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			-611.05	-1,598.49
02/06/2026	APPKT06691	PPE 1.31.26	DFT0003216	STATE WITHHOLDING ppe 1.31.26	MIS300 - MISSOURI DEPT OF REVENUE		611.14	-987.35
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			-528.67	-1,516.02
02/20/2026	APPKT06738	PPE 2.14.26 MO	DFT0003248	STATE WITHHOLDING PPE 2.14.26	MIS300 - MISSOURI DEPT OF REVENUE		528.67	-987.35
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			-893.73	-1,881.08
03/06/2026	APPKT06767	INV0035517	DFT0003262	STATE WITHHOLDING	MIS300 - MISSOURI DEPT OF REVENUE		893.73	-987.35
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			-362.92	-1,350.27
03/20/2026	APPKT06795	INV0035686	DFT0003276	STATE WITHHOLDING	MIS300 - MISSOURI DEPT OF REVENUE		362.98	-987.29
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			-350.55	-1,337.84
04/03/2026	APPKT06821	INV0035781	DFT0003302	STATE WITHHOLDING	MIS300 - MISSOURI DEPT OF REVENUE		350.55	-987.29
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			-392.65	-1,379.94
04/17/2026	APPKT06865	INV0035938	DFT0003323	STATE WITHHOLDING	MIS300 - MISSOURI DEPT OF REVENUE		392.65	-987.29

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-23100</a>		LAGERS PAYABLE				-2,391.85	1,056.44	-1,335.41
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			-1,129.22	-3,521.07
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			-1,448.18	-4,969.25
01/31/2026	GLPKT30733	JN04175		To record december lagers paid in Janua...			2,312.88	-2,656.37
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			-1,414.78	-4,071.15
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			-1,210.67	-5,281.82
02/28/2026	POPKT06182	FEB 26 LAGERS	DFT0003274	FEB 2026 LAGERS	MIS350 - MISSOURI LAGERS		2,718.96	-2,562.86
02/28/2026	POPKT06182	JAN 2026 LAGERS	DFT0003274	JAN 2026 LAGERS	MIS350 - MISSOURI LAGERS		2,674.47	111.61
02/28/2026	GLPKT30967	JN04191		TO SPLIT LAGERS PAID			2,718.96	2,830.57
02/28/2026	GLPKT30968	JN04192		TO SPLIT LAGERS CORRECTLY			-2,718.96	111.61
02/28/2026	GLPKT30968	JN04192		TO SPLIT LAGERS CORRECTLY			-2,718.96	-2,607.35
03/01/2026	GLPKT30967	JN04191		TO SPLIT LAGERS PAID			-2,718.96	-5,326.31
03/01/2026	GLPKT30968	JN04192		TO SPLIT LAGERS CORRECTLY			2,718.96	-2,607.35
03/01/2026	GLPKT30968	JN04192		TO SPLIT LAGERS CORRECTLY			2,718.96	111.61
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			-1,140.63	-1,029.02
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20...		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			-764.31	-1,793.33
04/01/2026	POPKT06227	MARCH 2026	DFT0003321	MARCH LAGERS	MIS350 - MISSOURI LAGERS		1,967.23	173.90
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			-700.99	-527.09
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			-808.32	-1,335.41

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-23200</u>		GROUP INSURANCE PAYABLE				674.62	4,485.78	5,160.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06113	JAN 2026	DFT0003200	JAN 2026 GROUP VISION INSURANCE	DEL106 - DELTA DENTAL OF MISSOURI		36.68	711.30
01/01/2026	POPKT06113	JAN 2026	DFT0003201	JAN 2026 GROUP DENTAL INSURANCE	DEL105 - DELTA DENTAL OF MISSOURI		139.03	850.33
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			-2,389.70	-1,539.37
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			-2,352.14	-3,891.51
02/05/2026	POPKT06130	INV0035237	DFT0003222	American United Life Jan 26	AUL100 - AMERICAN UNITED LIFE INSURAN...		40.23	-3,851.28
02/05/2026	POPKT06130	INV0035238	DFT0003226	JAN 2026 GROUP MEDICAL TRANSPORT ...	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.54	-3,828.74
02/05/2026	POPKT06130	INV0035239	DFT0003223	Anthem 1/1/26-2/1/26	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		3,648.40	-180.34
02/05/2026	POPKT06130	INV0035240	DFT0003223	Anthem 2.1.26 to3.1.26	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		7,787.11	7,606.77
02/05/2026	POPKT06130	INV0035243	DFT0003225	delta vision feb 26	DEL105 - DELTA DENTAL OF MISSOURI		146.36	7,753.13
02/05/2026	POPKT06130	INV0035244	DFT0003226	MASA FEB 26	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.54	7,775.67
02/05/2026	POPKT06130	INV0035245	DFT0003224	delta vision feb 26	DEL106 - DELTA DENTAL OF MISSOURI		36.77	7,812.44
02/05/2026	POPKT06130	INV0035246	DFT0003229	TASC 1/9/26	TASC - TASC		0.40	7,812.84
02/05/2026	POPKT06130	INV0035247	DFT0003229	TASC 1/23/26	TASC - TASC		0.40	7,813.24
02/05/2026	POPKT06130	INV0035248	DFT0003229	TASC 2/6/26	TASC - TASC		0.40	7,813.64
02/05/2026	POPKT06130	INV0035249	DFT0003229	TASC 2/20/26	TASC - TASC		0.40	7,814.04
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			-2,389.32	5,424.72
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			-2,352.08	3,072.64
02/28/2026	POPKT06182	FEB 2026 DELTA DENT...	DFT0003272	FEB 2026 DELTA DENTAL	DEL105 - DELTA DENTAL OF MISSOURI		146.36	3,219.00
02/28/2026	POPKT06182	FEB 2026 DELTA VISION	DFT0003271	FEB 2026 DELTA VISION	DEL106 - DELTA DENTAL OF MISSOURI		36.77	3,255.77
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			-1,854.05	1,401.72
03/13/2026	POPKT06182	APRIL 2026 MASA	DFT0003273	APRIL 2026	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.34	1,424.06
03/13/2026	POPKT06182	MARCH 2026 MASA	DFT0003273	MARCH 2026 MASA	MASA - MEDICAL AIR SERVICES ASSOCIATI...		22.54	1,446.60
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			-1,824.00	-377.40
03/31/2026	POPKT06206	FEB 2026	DFT0003312	DELTA VISION FEB 2026	DEL106 - DELTA DENTAL OF MISSOURI		20.87	-356.53
03/31/2026	POPKT06206	FEB 2026	DFT0003309	AMERICIAN UNITED FEB 2026	AUL100 - AMERICAN UNITED LIFE INSURAN...		40.23	-316.30
03/31/2026	POPKT06206	FEB 2026	DFT0003310	ANTHEM MARCH 2026	ANTHEM - ANTHEM BLUE CROSS BLUE SHIE...		8,273.68	7,957.38
03/31/2026	POPKT06206	Feb 2026	DFT0003313	DELTA DENTAL FEB 2026	DEL105 - DELTA DENTAL OF MISSOURI		105.65	8,063.03
03/31/2026	POPKT06206	FEB 2026 ADMIN TASC	DFT0003315	TASC FEB 2026	TASC - TASC		0.40	8,063.43
03/31/2026	POPKT06206	FEB PD 2.06.2026	DFT0003316	TASC FEB 2026	TASC - TASC		0.40	8,063.83
03/31/2026	POPKT06206	FEB PD 2.20 2026	DFT0003314	TASC FEB 2026	TASC - TASC		0.40	8,064.23
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			-1,462.34	6,601.89
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			-1,441.49	5,160.40

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-23300</a>		GARNISHMENTS PAYABLE				-594.00	0.00	-594.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			-83.08	-677.08
01/09/2026	APPKT06631	PPE 1/3/26	51661	GARNISHMENTS PAYABLE PPE 1/3/2026	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-594.00
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			-83.06	-677.06
01/23/2026	APPKT06676	PPE 1/17/26	51729	GARNISHMENTS PAYABLE PPE 1/17/2026	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.06	-594.00
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			-83.06	-677.06
02/06/2026	APPKT06690	INV0035227 PPE 1.31....	51760	GARNISHMENTS PAYABLE PPE 1.31.26	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.06	-594.00
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			-83.08	-677.08
02/20/2026	APPKT06737	PPE 2.14.26 DB1	51798	GARNISHMENT PAYABLE PPE 2.14.26	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-594.00
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			-83.08	-677.08
03/06/2026	APPKT06766	INV0035512	51852	REMITTANCE ID 51613889 Paid	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-594.00
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			-83.08	-677.08
03/20/2026	APPKT06794	INV0035681	51951	REMITTANCE ID 51613889 Paid	FAM200 - FAMILY SUPPORT PAYMENT CEN...		83.08	-594.00
<a href="#">30-24225</a>		DONATION PROJECT ESCROW				-3,600.00	-300.00	-3,900.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20444	R00370426		DONATIONS PARKS DONATIONS CONCE...			-300.00	-3,900.00
<a href="#">30-25850</a>		CUSTOMER IN-HOUSE CREDIT				-3,349.64	200.00	-3,149.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/18/2026	CLPKT20479	R00370580		IN HOUSE GIFT CARD PARKS GIFT CARD ...			50.00	-3,299.64
02/28/2026	CLPKT20762	R00374729		GIFT CARD PARKS GIFT CARD GIFT CARD...			150.00	-3,149.64
<a href="#">30-800-40000</a>		ADVERTISING REVENUE (PARKS)				0.00	-4,097.92	-4,097.92
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/14/2026	CLPKT20429	R00370442		COCA-COLA ADVERTISING PARKS-ADVE...			-702.07	-702.07
02/02/2026	CLPKT20585	R00372913		ADVERTISING PARKS-ADVERTISING ADV...			-500.00	-1,202.07
02/05/2026	CLPKT20579	R00372727		ADVERTISING PARKS-ADVERTISING ADV...			-500.00	-1,702.07
02/11/2026	CLPKT20724	R00373753		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-1,952.07
02/12/2026	CLPKT20725	R00373755		ADVERTISING PARKS-ADVERTISING ADV...			-400.00	-2,352.07
02/12/2026	CLPKT20749	R00374092		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-2,602.07
03/02/2026	CLPKT20810	R00376271		OZARKS COCA-COLA ACH PARKS-ADVER...			-240.00	-2,842.07
03/02/2026	CLPKT20820	R00376278		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-3,092.07
03/05/2026	CLPKT20823	R00376281		ADVERTISING PARKS-ADVERTISING ADV...			-250.00	-3,342.07
04/20/2026	CLPKT21112	R00379538		OZARKS COCA COLA PARKS-ADVERTISIN...			-755.85	-4,097.92

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40400</a>	CONCESSION INCOME		0.00	-5,135.20	-5,135.20			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20444	R00370426		CONCESSIONS PARKS-CONCESSIONS CO...			-134.12	-134.12
01/12/2026	CLPKT20456	R00370569		CONCESSIONS PARKS-CONCESSIONS CO...			-1.00	-135.12
01/15/2026	CLPKT20477	R00370578		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-137.12
01/19/2026	CLPKT20480	R00370662		CONCESSIONS PARKS-CONCESSIONS CO...			-1.50	-138.62
01/20/2026	CLPKT20481	R00370663		CONCESSIONS PARKS-CONCESSIONS CO...			-46.50	-185.12
01/20/2026	CLPKT20514	R00370869		CONCESSIONS PARKS-CONCESSIONS CO...			-145.50	-330.62
01/21/2026	CLPKT20515	R00370872		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-333.62
01/22/2026	CLPKT20292	R00368586		CONCESSIONS PARKS-CONCESSIONS PA...			-5.00	-338.62
01/22/2026	CLPKT20354	R00370196		CONCESSIONS PARKS-CONCESSIONS CO...			5.00	-333.62
01/22/2026	CLPKT20488	R00370785		CONCESSIONS PARKS-CONCESSIONS CO...			-51.00	-384.62
01/22/2026	CLPKT20516	R00370873		CONCESSIONS PARKS-CONCESSIONS CO...			-188.00	-572.62
01/24/2026	CLPKT20489	R00370786		CONCESSIONS PARKS-CONCESSIONS CO...			-27.00	-599.62
01/29/2026	CLPKT20547	R00371533		CONCESSION PARKS-CONCESSIONS CO...			-51.00	-650.62
01/29/2026	CLPKT20553	R00371389		CONCESSIONS PARKS-CONCESSIONS CO...			-267.25	-917.87
01/31/2026	CLPKT20548	R00371534		CONCESSIONS PARKS-CONCESSIONS CO...			-9.00	-926.87
02/03/2026	CLPKT20569	R00371928		CONCESSIONS PARKS-CONCESSIONS CO...			-256.00	-1,182.87
02/03/2026	CLPKT20573	R00371983		CONCESSIONS PARKS-CONCESSIONS CO...			-71.25	-1,254.12
02/04/2026	CLPKT20577	R00372513		CONCESSIONS PARKS-CONCESSIONS A...			-3.00	-1,257.12
02/05/2026	CLPKT20579	R00372727		CONCESSIONS PARKS-CONCESSIONS AD...			-118.25	-1,375.37
02/05/2026	CLPKT20719	R00373747		CONCESSIONS PARKS-CONCESSIONS CO...			-250.00	-1,625.37
02/07/2026	CLPKT20580	R00372729		CONCESSIONS PARKS-CONCESSIONS FAC...			-15.00	-1,640.37
02/10/2026	CLPKT20723	R00373751		CONCESSIONS PARKS-CONCESSIONS CO...			-153.25	-1,793.62
02/10/2026	CLPKT20747	R00374090		CONCESSIONS PARKS-CONCESSIONS CO...			-41.00	-1,834.62
02/12/2026	CLPKT20725	R00373755		CONCESSIONS PARKS-CONCESSIONS AD...			-286.75	-2,121.37
02/12/2026	CLPKT20793	R00376048		CONCESSIONS CORRECTION PARKS-CO...			-88.50	-2,209.87
02/17/2026	CLPKT20741	R00373841		CONCESSIONS PARKS-CONCESSIONS CO...			-160.00	-2,369.87
02/17/2026	CLPKT20753	R00374104		CONCESSIONS PARKS-CONCESSIONS CO...			-60.00	-2,429.87
02/19/2026	CLPKT20739	R00373838		CONCESSIONS PARKS-CONCESSIONS CO...			-219.25	-2,649.12
02/19/2026	CLPKT20755	R00374107		CONCESSIONS PARKS-CONCESSIONS CO...			-121.00	-2,770.12
02/21/2026	CLPKT20756	R00374108		CONCESSIONS PARKS-CONCESSIONS CO...			-18.00	-2,788.12
02/24/2026	CLPKT20759	R00374114		CONCESSIONS PARKS-CONCESSIONS CO...			-46.50	-2,834.62
02/24/2026	CLPKT20768	R00374725		CONCESSIONS PARKS-CONCESSIONS CO...			-189.50	-3,024.12
02/25/2026	CLPKT20769	R00374726		CONCESSIONS PARKS-CONCESSIONS CO...			-1.50	-3,025.62
02/26/2026	CLPKT20761	R00374728		CONCESSIONS PARKS-CONCESSIONS CO...			-85.00	-3,110.62
02/26/2026	CLPKT20773	R00375053		CONCESSIONS PARKS-CONCESSIONS CO...			-277.00	-3,387.62
03/03/2026	CLPKT20821	R00376279		CONCESSIONS PARKS-CONCESSIONS CO...			-169.50	-3,557.12
03/03/2026	CLPKT20836	R00376376		CONCESSIONS PARKS-CONCESSIONS CO...			-10.50	-3,567.62
03/05/2026	CLPKT20823	R00376281		CONCESSIONS PARKS-CONCESSIONS AD...			-191.75	-3,759.37
03/05/2026	CLPKT20838	R00376378		CONCESSIONS PARKS-CONCESSIONS CO...			-76.50	-3,835.87
03/06/2026	CLPKT20824	R00376286		CONCESSIONS PARKS-CONCESSIONS CO...			-1.00	-3,836.87
03/07/2026	CLPKT20839	R00376380		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-3,851.87
03/10/2026	CLPKT20845	R00376383		CONCESSIONS PARKS-CONCESSIONS CO...			-45.25	-3,897.12

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-40400</a>		CONCESSION INCOME - Continued				0.00	-5,135.20	-5,135.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/10/2026	CLPKT20880	R00376441		CONCESSIONS PARKS-CONCESSIONS CO...			-169.25	-4,066.37
03/11/2026	CLPKT20881	R00376442		CONCESSIONS PARKS-CONCESSIONS CO...			-9.00	-4,075.37
03/18/2026	CLPKT20898	R00376648		CONCESSIONS PARKS-CONCESSIONS CO...			-0.75	-4,076.12
03/21/2026	CLPKT20907	R00376664		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-4,091.12
03/23/2026	CLPKT20954	R00377223		CONCESSIONS PARKS-CONCESSIONS CO...			-125.58	-4,216.70
03/26/2026	CLPKT20952	R00377221		CONCESSIONS PARKS-CONCESSIONS CO...			-59.25	-4,275.95
03/26/2026	CLPKT20957	R00377228		CONCESSIONS PARKS-CONCESSIONS CO...			-42.75	-4,318.70
03/31/2026	CLPKT21000	R00378077		CONCESSIONS PARKS-CONCESSIONS CO...			-74.25	-4,392.95
03/31/2026	CLPKT21008	R00378204		CONCESSIONS PARKS-CONCESSIONS CO...			-49.50	-4,442.45
04/02/2026	CLPKT21034	R00378658		CONCESSIONS PARKS-CONCESSIONS CO...			-38.00	-4,480.45
04/02/2026	CLPKT21056	R00379203		CONCESSIONS PARKS-CONCESSIONS CO...			-50.50	-4,530.95
04/04/2026	CLPKT21035	R00378659		CONCESSIONS PARKS-CONCESSIONS CO...			-9.00	-4,539.95
04/06/2026	CLPKT21058	R00379205		CONCESSIONS PARKS-CONCESSIONS CO...			-3.00	-4,542.95
04/07/2026	CLPKT21038	R00378935		CONCESSIONS PARKS-CONCESSIONS CO...			-45.25	-4,588.20
04/07/2026	CLPKT21059	R00379206		CONCESSIONS PARKS-CONCESSIONS CO...			-65.75	-4,653.95
04/08/2026	CLPKT21061	R00379208		CONCESSIONS PARKS-CONCESSIONS CO...			-22.50	-4,676.45
04/09/2026	CLPKT21060	R00379207		CONCESSIONS PARKS-CONCESSIONS CO...			-64.75	-4,741.20
04/09/2026	CLPKT21069	R00379262		CONCESSIONS PARKS-CONCESSIONS CO...			-88.75	-4,829.95
04/10/2026	CLPKT21096	R00379456		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-4,831.95
04/14/2026	CLPKT21089	R00379409		CONCESSIONS PARKS-CONCESSIONS CO...			-50.75	-4,882.70
04/14/2026	CLPKT21099	R00379459		CONCESSIONS PARKS-CONCESSIONS CO...			-71.75	-4,954.45
04/16/2026	CLPKT21114	R00379540		CONCESSIONS PARKS-CONCESSIONS CO...			-77.75	-5,032.20
04/16/2026	CLPKT21128	R00379622		CONCESSIONS PARKS-CONCESSIONS CO...			-18.50	-5,050.70
04/17/2026	CLPKT21129	R00379623		CONCESSIONS PARKS-CONCESSIONS CO...			-2.00	-5,052.70
04/18/2026	CLPKT21115	R00379542		CONCESSIONS PARKS-CONCESSIONS CO...			-15.00	-5,067.70
04/21/2026	CLPKT21131	R00379700		CONCESSIONS PARKS-CONCESSIONS FAC..			-67.50	-5,135.20

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-40600</u>		FACILITY INCOME				0.00	-24,330.75	-24,330.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/03/2026	CLPKT20418	R00370432		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-90.00
01/03/2026	CLPKT20418	R00370432		FACILITY PARKS-FACILITY INCOME FACIL...			-120.00	-210.00
01/04/2026	CLPKT20419	R00370433		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-290.00
01/05/2026	CLPKT20444	R00370426		FACILITY PARKS-FACILITY INCOME CONC...			-5,970.00	-6,260.00
01/06/2026	CLPKT20421	R00370435		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-6,350.00
01/07/2026	CLPKT20422	R00370436		FACILITY PARKS-FACILITY INCOME REC/...			-135.00	-6,485.00
01/10/2026	CLPKT20426	R00370438		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-6,530.00
01/10/2026	CLPKT20426	R00370438		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-6,620.00
01/13/2026	CLPKT20428	R00370441		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-6,800.00
01/14/2026	CLPKT20476	R00370577		FACILITY PARKS-FACILITY INCOME FACIL...			-157.50	-6,957.50
01/15/2026	CLPKT20477	R00370578		FACILITY PARKS-FACILITY INCOME CONC...			-270.00	-7,227.50
01/16/2026	CLPKT20473	R00370574		FACILITY PARKS-FACILITY INCOME FACIL...			-100.00	-7,327.50
01/19/2026	CLPKT20480	R00370662		FACILITY PARKS-FACILITY INCOME CONC...			-120.00	-7,447.50
01/20/2026	CLPKT20481	R00370663		FACILITY REFUND PARKS-FACILITY INC...			210.00	-7,237.50
01/21/2026	CLPKT20482	R00370768		FACILITY REFUND PARKS-FACILITY INC...			270.00	-6,967.50
01/21/2026	CLPKT20482	R00370768		FACILITY PARKS-FACILITY INCOME FACIL...			-65.00	-7,032.50
01/29/2026	CLPKT20547	R00371533		FACILITY PARKS-FACILITY INCOME CONC...			-135.00	-7,167.50
01/29/2026	CLPKT20553	R00371389		FACILITY PARKS-FACILITY INCOME CONC...			-98.00	-7,265.50
01/29/2026	CLPKT20553	R00371389		FACILITY PARKS-FACILITY INCOME CONC...			-1,956.25	-9,221.75
01/30/2026	CLPKT20558	R00371602		FACILITY PARKS-FACILITY INCOME FACIL...			-1,815.00	-11,036.75
01/31/2026	CLPKT20548	R00371534		FACILITY PARKS-FACILITY INCOME CONC...			-120.00	-11,156.75
02/02/2026	CLPKT20585	R00372913		FACILITY PARKS-FACILITY INCOME ADVE...			-450.00	-11,606.75
02/03/2026	CLPKT20573	R00371983		FACILITY PARKS-FACILITY INCOME CONC...			-60.00	-11,666.75
02/04/2026	CLPKT20577	R00372513		FACILITY PARKS-FACILITY INCOME AQU...			-90.00	-11,756.75
02/07/2026	CLPKT20580	R00372729		FACILITY PARKS-FACILITY INCOME FACIL...			-520.00	-12,276.75
02/10/2026	CLPKT20747	R00374090		FACILITY PARKS-FACILITY INCOME CONC...			-90.00	-12,366.75
02/11/2026	CLPKT20724	R00373753		FACILITY PARKS-FACILITY INCOME ADVE...			-200.00	-12,566.75
02/11/2026	CLPKT20748	R00374091		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-12,626.75
02/14/2026	CLPKT20750	R00374093		FACILITY PARKS-FACILITY INCOME FACIL...			-45.00	-12,671.75
02/17/2026	CLPKT20753	R00374104		FACILITY PARKS-FACILITY INCOME CONC...			-70.00	-12,741.75
02/18/2026	CLPKT20738	R00373836		FACILITY PARKS-FACILITY INCOME FACIL...			-400.00	-13,141.75
02/18/2026	CLPKT20754	R00374105		FACILITY PARKS-FACILITY INCOME FACIL...			-233.50	-13,375.25
02/19/2026	CLPKT20755	R00374107		FACILITY PARKS-FACILITY INCOME CONC...			-90.00	-13,465.25
02/21/2026	CLPKT20756	R00374108		FACILITY PARKS-FACILITY INCOME CONC...			-130.00	-13,595.25
02/21/2026	CLPKT20756	R00374108		FACILITY PARKS-FACILITY INCOME CONC...			-515.00	-14,110.25
02/23/2026	CLPKT20743	R00374048		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-14,290.25
02/23/2026	CLPKT20758	R00374112		FACILITY PARKS-FACILITY INCOME FACIL...			-235.00	-14,525.25
02/25/2026	CLPKT20760	R00374727		FACILITY PARKS-FACILITY INCOME FACIL...			-135.00	-14,660.25
02/28/2026	CLPKT20762	R00374729		FACILITY CREDIT PARKS-FACILITY INCO...			-150.00	-14,810.25
02/28/2026	CLPKT20762	R00374729		FACILITY PARKS-FACILITY INCOME GIFT ...			-135.00	-14,945.25
02/28/2026	CLPKT20762	R00374729		FACILITY PARKS-FACILITY INCOME GIFT ...			-1,085.00	-16,030.25
03/02/2026	CLPKT20820	R00376278		FACILITY PARKS-FACILITY INCOME ADVE...			-1,485.00	-17,515.25

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-40600</a>		FACILITY INCOME - Continued				0.00	-24,330.75	-24,330.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/04/2026	CLPKT20837	R00376377		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-17,695.25
03/05/2026	CLPKT20838	R00376378		FACILITY PARKS-FACILITY INCOME CONC...			-60.00	-17,755.25
03/06/2026	CLPKT20824	R00376286		FACILITY PARKS-FACILITY INCOME CONC...			-155.00	-17,910.25
03/07/2026	CLPKT20839	R00376380		FACILITY PARKS-FACILITY INCOME CONC...			-225.00	-18,135.25
03/09/2026	CLPKT20844	R00376382		FACILITY REFUND PARKS-FACILITY INC...			45.00	-18,090.25
03/10/2026	CLPKT20845	R00376383		FACILITY PARKS-FACILITY INCOME CONC...			-105.00	-18,195.25
03/11/2026	CLPKT20846	R00376384		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-18,285.25
03/11/2026	CLPKT20881	R00376442		FACILITY PARKS-FACILITY INCOME CONC...			-8.00	-18,293.25
03/12/2026	CLPKT20847	R00376401		FACILITY PARKS-FACILITY INCOME FACIL...			-315.00	-18,608.25
03/13/2026	CLPKT20882	R00376443		FACILITY PARKS-FACILITY INCOME FACIL...			-53.00	-18,661.25
03/14/2026	CLPKT20848	R00376402		FACILITY PARKS-FACILITY INCOME REC/...			-107.50	-18,768.75
03/15/2026	CLPKT20883	R00376434		FACILITY PARKS-FACILITY INCOME FACIL...			-180.00	-18,948.75
03/16/2026	CLPKT20885	R00376461		FACILITY REFUND PARKS-FACILITY INC...			414.50	-18,534.25
03/17/2026	CLPKT20891	R00376493		FACILITY PARKS-FACILITY INCOME FACIL...			-300.00	-18,834.25
03/19/2026	CLPKT20906	R00376663		FACILITY PARKS-FACILITY INCOME FACIL...			-260.00	-19,094.25
03/21/2026	CLPKT20907	R00376664		FACILITY PARKS-FACILITY INCOME CONC...			-90.00	-19,184.25
03/22/2026	CLPKT20929	R00376700		FACILITY PARKS-FACILITY INCOME FACIL...			-120.00	-19,304.25
03/23/2026	CLPKT20935	R00376784		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-19,364.25
03/23/2026	CLPKT20954	R00377223		FACILITY PARKS-FACILITY INCOME CONC...			-320.00	-19,684.25
03/23/2026	CLPKT20954	R00377223		FACILITY PARKS-FACILITY INCOME CONC...			-135.00	-19,819.25
03/24/2026	CLPKT20955	R00377226		FACILITY PARKS-FACILITY INCOME FACIL...			-2,147.50	-21,966.75
03/25/2026	CLPKT20945	R00377022		FACILITY PARKS-FACILITY INCOME FACIL...			-100.00	-22,066.75
03/28/2026	CLPKT20953	R00377222		FACILITY PARKS-FACILITY INCOME FACIL...			-274.00	-22,340.75
03/28/2026	CLPKT20953	R00377222		FACILITY PARKS-FACILITY INCOME FACIL...			-130.00	-22,470.75
03/28/2026	CLPKT20959	R00377231		FACILITY PARKS-FACILITY INCOME FACIL...			-38.00	-22,508.75
03/30/2026	CLPKT20991	R00377699		FACILITY PARKS-FACILITY INCOME FACIL...			-110.00	-22,618.75
04/01/2026	CLPKT21033	R00378656		FACILITY PARKS-FACILITY INCOME FACIL...			-270.00	-22,888.75
04/02/2026	CLPKT21034	R00378658		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-22,928.75
04/04/2026	CLPKT21035	R00378659		FACILITY PARKS-FACILITY INCOME CONC...			-80.00	-23,008.75
04/04/2026	CLPKT21035	R00378659		FACILITY PARKS-FACILITY INCOME CONC...			-450.00	-23,458.75
04/06/2026	CLPKT21037	R00378662		FACILITY PARKS-FACILITY INCOME FACIL...			-278.00	-23,736.75
04/07/2026	CLPKT21038	R00378935		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-23,776.75
04/07/2026	CLPKT21038	R00378935		FACILITY REFUND PARKS-FACILITY INC...			180.00	-23,596.75
04/09/2026	CLPKT21069	R00379262		FACILITY PARKS-FACILITY INCOME CONC...			-45.00	-23,641.75
04/11/2026	CLPKT21070	R00379263		FACILITY PARKS-FACILITY INCOME REC/...			-100.00	-23,741.75
04/12/2026	CLPKT21074	R00379313		FACILITY PARKS-FACILITY INCOME FACIL...			-80.00	-23,821.75
04/13/2026	CLPKT21077	R00379355		FACILITY PARKS-FACILITY INCOME FACIL...			-40.00	-23,861.75
04/14/2026	CLPKT21089	R00379409		FACILITY PARKS-FACILITY INCOME CONC...			-100.00	-23,961.75
04/15/2026	CLPKT21093	R00379427		FACILITY PARKS-FACILITY INCOME FACIL...			-135.00	-24,096.75
04/15/2026	CLPKT21127	R00379621		FACILITY PARKS-FACILITY INCOME FACIL...			-16.00	-24,112.75
04/16/2026	CLPKT21114	R00379540		FACILITY PARKS-FACILITY INCOME CONC...			-20.00	-24,132.75
04/17/2026	CLPKT21129	R00379623		FACILITY PARKS-FACILITY INCOME CONC...			-8.00	-24,140.75

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-40600</a>		FACILITY INCOME - Continued				0.00	-24,330.75	-24,330.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/18/2026	CLPKT21115	R00379542		FACILITY PARKS-FACILITY INCOME CONC...			-40.00	-24,180.75
04/19/2026	CLPKT21119	R00379578		FACILITY PARKS-FACILITY INCOME FACIL...			-90.00	-24,270.75
04/21/2026	CLPKT21131	R00379700		FACILITY PARKS-FACILITY INCOME FACIL...			-60.00	-24,330.75

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME		0.00	-29,031.53	-29,031.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	CLPKT20417	R00370431		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-100.00
01/01/2026	CLPKT20430	R00370418		FITNESS CENTER EKC PARKS-FITNESS CE...			-39.85	-139.85
01/02/2026	CLPKT20442	R00370424		REC/WAC MEMBERSHIPS PARKS-FITNES...			-134.00	-273.85
01/03/2026	CLPKT20418	R00370432		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-473.85
01/03/2026	CLPKT20418	R00370432		REC/WAC MEMBERSHIP PARKS-FITNESS...			-178.00	-651.85
01/03/2026	CLPKT20443	R00370425		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-851.85
01/04/2026	CLPKT20419	R00370433		REC/WAC MEMBERSHP PARKS-FITNESS ...			-108.00	-959.85
01/05/2026	CLPKT20420	R00370434		REC/WAC MEMBERSHIP PARKS-FITNESS...			-274.00	-1,233.85
01/05/2026	CLPKT20431	R00370419		FITNESS CENTER ECK PARKS-FITNESS CE...			-238.62	-1,472.47
01/05/2026	CLPKT20444	R00370426		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-1,522.47
01/05/2026	CLPKT20444	R00370426		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-1,572.47
01/06/2026	CLPKT20421	R00370435		REC/WAC MEMBERSHIP PARKS-FITNESS...			-86.00	-1,658.47
01/06/2026	CLPKT20432	R00370420		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.85	-1,678.32
01/06/2026	CLPKT20445	R00370427		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-1,748.32
01/07/2026	CLPKT20422	R00370436		REC/WAC MEMBERSHIPS PARKS-FITNES...			-324.00	-2,072.32
01/07/2026	CLPKT20446	R00370428		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-2,092.32
01/08/2026	CLPKT20423	R00370437		REC/WAC MEMBERSHIP PARKS-FITNESS...			-94.00	-2,186.32
01/08/2026	CLPKT20447	R00370429		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-2,226.32
01/09/2026	CLPKT20433	R00370421		FITNESS CENTER ECK PARKS-FITNESS C...			-26.47	-2,252.79
01/09/2026	CLPKT20448	R00370430		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-2,302.79
01/10/2026	CLPKT20426	R00370438		REC/WAC MEMBERSHIP PARKS-FITNESS...			-392.00	-2,694.79
01/10/2026	CLPKT20426	R00370438		REC/WAC MEMBERSHIPS PARKS-FITNES...			-100.00	-2,794.79
01/11/2026	CLPKT20425	R00370439		REC/WAC MEMBERSHIPS PARKS-FITNES...			-30.00	-2,824.79
01/12/2026	CLPKT20427	R00370440		REC/WAC MEMBERSHIPS PARKS-FITNES...			-332.00	-3,156.79
01/12/2026	CLPKT20434	R00370422		FITNESS CENTER ECK PARKS-FITNESS CE...			-176.03	-3,332.82
01/12/2026	CLPKT20456	R00370569		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-3,352.82
01/13/2026	CLPKT20428	R00370441		REC/WAC MEMBERSHIP PARKS-FITNESS...			-57.00	-3,409.82
01/13/2026	CLPKT20435	R00370423		FITNESS CENTER ECK PARKS-FITNESS CE...			-70.00	-3,479.82
01/13/2026	CLPKT20470	R00370572		REC/WAC MEMBERSHIP PARKS-FITNESS...			-76.00	-3,555.82
01/13/2026	CLPKT20470	R00370572		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-3,755.82
01/14/2026	CLPKT20471	R00370571		REC/WAC MEMBERSHIPS PARKS-FITNES...			-24.00	-3,779.82
01/14/2026	CLPKT20476	R00370577		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-3,939.82
01/15/2026	CLPKT20472	R00370573		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-3,947.82
01/15/2026	CLPKT20477	R00370578		REC/WAC MEMBERSHIP PARKS-FITNESS...			-144.00	-4,091.82
01/16/2026	CLPKT20483	R00370666		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.32	-4,201.14
01/17/2026	CLPKT20474	R00370575		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-4,221.14
01/17/2026	CLPKT20478	R00370579		REC/WAC MEMBERSHIPS PARKS-FITNES...			-148.00	-4,369.14
01/17/2026	CLPKT20478	R00370579		REC/WAC MEMBERSHIP PARKS-FITNESS...			-120.00	-4,489.14
01/18/2026	CLPKT20479	R00370580		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-4,549.14
01/19/2026	CLPKT20475	R00370576		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-4,589.14
01/19/2026	CLPKT20480	R00370662		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-4,789.14
01/19/2026	CLPKT20484	R00370667		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.83	-4,807.97

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME - Continued		0.00	-29,031.53	-29,031.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	CLPKT20481	R00370663		REC/WAC MEMBERSHIP PARKS-FITNESS...			-127.00	-4,934.97
01/20/2026	CLPKT20485	R00370668		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.57	-4,964.54
01/20/2026	CLPKT20514	R00370869		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-4,984.54
01/20/2026	CLPKT20514	R00370869		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-5,004.54
01/21/2026	CLPKT20482	R00370768		REC/WAC MEMBERSHIP PARKS-FITNESS...			-115.00	-5,119.54
01/21/2026	CLPKT20486	R00370669		FITNESS CENTER ECK PARKS-FITNESS CE...			-59.65	-5,179.19
01/21/2026	CLPKT20515	R00370872		REC/WAC MEMBERSHIPS PARKS-FITNES...			-70.00	-5,249.19
01/22/2026	CLPKT20292	R00368586		REC/WAC MEMBERSHIP PARKS-FITNESS...			-85.00	-5,334.19
01/22/2026	CLPKT20354	R00370196		REC/WAC MEMBERSHIP PARKS-FITNESS...			85.00	-5,249.19
01/22/2026	CLPKT20488	R00370785		REC/WAC MEMBERSHIP PARKS-FITNESS...			-87.00	-5,336.19
01/23/2026	CLPKT20487	R00370783		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.85	-5,363.04
01/23/2026	CLPKT20517	R00370874		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-5,387.04
01/24/2026	CLPKT20489	R00370786		REC/WAC MEMBERSHIP PARKS-FITNESS...			-82.00	-5,469.04
01/25/2026	CLPKT20520	R00370878		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-5,499.04
01/26/2026	CLPKT20518	R00370875		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-5,557.04
01/26/2026	CLPKT20521	R00370916		REC/WAC MEMBERSHIP PARKS-FITNESS...			-210.00	-5,767.04
01/26/2026	CLPKT20522	R00370879		FITNESS CENTER ECK PARKS-FITNESS CE...			-186.55	-5,953.59
01/27/2026	CLPKT20519	R00370877		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-5,973.59
01/27/2026	CLPKT20523	R00370880		RENEW ACTIVE/HEALTHY CONTRIBUTI...			-230.40	-6,203.99
01/27/2026	CLPKT20524	R00370960		REC/WAC MEMBERSHIP PARKS-FITNESS...			-108.00	-6,311.99
01/28/2026	CLPKT20525	R00370961		FITNESS CENTER ECK PARKS-FITNESS CE...			-46.85	-6,358.84
01/28/2026	CLPKT20551	R00371385		REC/WAC MEMBERSHIP PARKS-FITNESS...			-158.00	-6,516.84
01/28/2026	CLPKT20552	R00371387		REC/WAC MEMBERSHIP PARKS-FITNESS...			-64.00	-6,580.84
01/29/2026	CLPKT20554	R00371390		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.35	-6,599.19
01/29/2026	CLPKT20547	R00371533		REC/WAC MEMBERSHIP PARKS-FITNESS...			-196.00	-6,795.19
01/29/2026	CLPKT20553	R00371389		REC/WAC MEMBERSHIP PARKS-FITNESS...			-74.00	-6,869.19
01/30/2026	CLPKT20549	R00371537		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-6,889.19
01/30/2026	CLPKT20550	R00371538		TIVITY HEALTH - SILVER SNEAKERS PARK...			-760.00	-7,649.19
01/30/2026	CLPKT20558	R00371602		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-7,685.19
01/31/2026	CLPKT20548	R00371534		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-7,845.19
01/31/2026	CLPKT20548	R00371534		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-7,955.19
01/31/2026	CLPKT20559	R00371603		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-7,979.19
02/01/2026	CLPKT20566	R00371837		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-8,029.19
02/02/2026	CLPKT20568	R00371840		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-8,119.19
02/02/2026	CLPKT20567	R00371839		FITNESS CENTER ECK PARKS-FITNESS CE...			-39.85	-8,159.04
02/02/2026	CLPKT20585	R00372913		REC/WAC MEMBERSHIP PARKS-FITNESS...			-224.00	-8,383.04
02/03/2026	CLPKT20569	R00371928		REC/WAC MEMBERSHIP PARKS-FITNESS...			-228.00	-8,611.04
02/03/2026	CLPKT20573	R00371983		REC/WAC MEMBERSHIP PARKS-FITNESS...			-260.00	-8,871.04
02/03/2026	CLPKT20571	R00371981		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.80	-8,890.84
02/04/2026	CLPKT20572	R00371982		FITNESS CENTER ECK PARKS-FITNESS CE...			-50.00	-8,940.84
02/04/2026	CLPKT20577	R00372513		REC/WAC MEMBERSHIP PARKS-FITNESS...			-168.00	-9,108.84
02/04/2026	CLPKT20718	R00373746		REC/WAC MEMBERSHIP PARKS-FITNESS...			-82.00	-9,190.84

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME - Continued		0.00	-29,031.53	-29,031.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/05/2026	CLPKT20576	R00372514		FITNESS CENTER ECK PARKS-FITNESS CE...			-168.82	-9,359.66
02/05/2026	CLPKT20579	R00372727		REC/WAC MEMBERSHIPS PARKS-FITNES...			-156.00	-9,515.66
02/05/2026	CLPKT20719	R00373747		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-9,545.66
02/06/2026	CLPKT20581	R00372730		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.32	-9,564.98
02/06/2026	CLPKT20720	R00373748		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-9,624.98
02/07/2026	CLPKT20580	R00372729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-107.00	-9,731.98
02/07/2026	CLPKT20580	R00372729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-74.00	-9,805.98
02/07/2026	CLPKT20721	R00373749		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-9,845.98
02/08/2026	CLPKT20583	R00372880		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-9,865.98
02/09/2026	CLPKT20584	R00372881		FITNESS CENTER ECK PARKS-FITNESS CE...			-27.00	-9,892.98
02/09/2026	CLPKT20722	R00373750		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-9,922.98
02/09/2026	CLPKT20746	R00374089		REC/WAC MEMBERSHIP PARKS-FITNESS...			-190.00	-10,112.98
02/10/2026	CLPKT20723	R00373751		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-10,120.98
02/10/2026	CLPKT20723	R00373751		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-10,320.98
02/10/2026	CLPKT20747	R00374090		REC/WAC MEMBERSHIP PARKS-FITNESS...			-330.00	-10,650.98
02/11/2026	CLPKT20724	R00373753		REC/WAC MEMBERSHIP PARKS-FITNESS...			-75.00	-10,725.98
02/11/2026	CLPKT20729	R00373827		FITNESS CENTER ECK PARKS-FITNESS CE...			-156.03	-10,882.01
02/11/2026	CLPKT20748	R00374091		REC/WAC MEMBERSHIP PARKS-FITNESS...			-170.00	-11,052.01
02/12/2026	CLPKT20725	R00373755		REC/WAC MEMBERSHIP PARKS-FITNESS...			-26.00	-11,078.01
02/12/2026	CLPKT20730	R00373828		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-11,098.01
02/12/2026	CLPKT20749	R00374092		REC/WAC MEMBERSHIP PARKS-FITNESS...			-230.00	-11,328.01
02/13/2026	CLPKT20726	R00373823		REC/WAC MEMBERSHIP PARKS-FITNESS...			-72.00	-11,400.01
02/13/2026	CLPKT20731	R00373829		FITNESS CENTER ECK PARKS-FITNESS CE...			-70.00	-11,470.01
02/14/2026	CLPKT20727	R00373824		REC/WAC MEMBERSHIP PARKS-FITNESS...			-24.00	-11,494.01
02/14/2026	CLPKT20750	R00374093		REC/WAC MEMBERSHIPS PARKS-FITNES...			-116.00	-11,610.01
02/14/2026	CLPKT20750	R00374093		REC/WAC MEMBERSHIP PARKS-FITNESS...			-146.00	-11,756.01
02/15/2026	CLPKT20751	R00374094		REC/WAC MEMBERSHIPS PARKS-FITNES...			-60.00	-11,816.01
02/16/2026	CLPKT20728	R00373825		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-11,900.01
02/16/2026	CLPKT20732	R00373830		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.32	-12,009.33
02/16/2026	CLPKT20752	R00374097		REC/WAC MEMBERSHIP PARKS-FITNESS...			-216.00	-12,225.33
02/17/2026	CLPKT20733	R00373831		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.80	-12,245.13
02/17/2026	CLPKT20741	R00373841		REC/WAC MEMBERSHIP PARKS-FITNESS...			-36.00	-12,281.13
02/17/2026	CLPKT20753	R00374104		REC/WAC MEMBERSHIP PARKS-FITNESS...			-178.00	-12,459.13
02/18/2026	CLPKT20738	R00373836		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-12,507.13
02/18/2026	CLPKT20754	R00374105		REC/WAC MEMBERSHIP PARKS-FITNESS...			-218.00	-12,725.13
02/19/2026	CLPKT20739	R00373838		REC/WAC MEMBERSHIP PARKS-FITNESS...			-71.00	-12,796.13
02/19/2026	CLPKT20755	R00374107		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-12,914.13
02/20/2026	CLPKT20734	R00373832		FITNESS CENTER ECK PARKS-FITNESS CE...			-28.60	-12,942.73
02/20/2026	CLPKT20740	R00373839		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-12,980.73
02/21/2026	CLPKT20742	R00373842		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-13,068.73
02/21/2026	CLPKT20756	R00374108		REC/WAC MEMBERSHIP PARKS-FITNESS...			-184.00	-13,252.73
02/21/2026	CLPKT20756	R00374108		REC/WAC MEMBERSHIPS PARKS-FITNES...			-186.00	-13,438.73

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME - Continued		0.00	-29,031.53	-29,031.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/22/2026	CLPKT20757	R00374109		REC/WAC MEMBERSHIPS PARKS-FITNES...			-47.00	-13,485.73
02/23/2026	CLPKT20735	R00373833		FITNESS CENTER ECK PARKS-FITNESS CE...			-86.35	-13,572.08
02/23/2026	CLPKT20743	R00374048		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-13,588.08
02/23/2026	CLPKT20758	R00374112		REC/WAC MEMBERSHIP PARKS-FITNESS...			-206.00	-13,794.08
02/24/2026	CLPKT20759	R00374114		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-13,834.08
02/25/2026	CLPKT20736	R00374049		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-13,914.08
02/25/2026	CLPKT20737	R00374050		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.85	-13,963.93
02/25/2026	CLPKT20760	R00374727		REC/WAC MEMBERSHIP PARKS-FITNESS...			-197.00	-14,160.93
02/25/2026	CLPKT20769	R00374726		REC/WAC MEMBERSHIP PARKS-FITNESS...			-30.00	-14,190.93
02/26/2026	CLPKT20761	R00374728		REC/WAC MEMBERSHIP PARKS-FITNESS...			-110.00	-14,300.93
02/26/2026	CLPKT20771	R00374724		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-14,357.93
02/26/2026	CLPKT20773	R00375053		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-14,397.93
02/26/2026	CLPKT20774	R00375054		REC/WAC MEMBERSHIPS PARKS-FITNES...			-72.00	-14,469.93
02/27/2026	CLPKT20770	R00374723		HEALTHY CONTRIBUTIONS PARKS-FITN...			-326.40	-14,796.33
02/28/2026	CLPKT20762	R00374729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-102.00	-14,898.33
02/28/2026	CLPKT20762	R00374729		REC/WAC MEMBERSHIP PARKS-FITNESS...			-298.00	-15,196.33
02/28/2026	CLPKT20767	R00374722		TIVITY HEALTH - SILVER SNEAKERS PARK...			-1,000.00	-16,196.33
02/28/2026	CLPKT20775	R00375055		REC/WAC MEMBERSHIP PARKS-FITNESS...			-84.00	-16,280.33
03/01/2026	CLPKT20834	R00376373		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-16,330.33
03/02/2026	CLPKT20811	R00376272		FITNESS CENTER ECK PARKS-FITNESS CE...			-85.05	-16,415.38
03/02/2026	CLPKT20820	R00376278		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-16,435.38
03/02/2026	CLPKT20835	R00376375		REC/WAC MEMBERSHIP PARKS-FITNESS...			-514.00	-16,949.38
03/03/2026	CLPKT20836	R00376376		REC/WAC MEMBERSHIP PARKS-FITNESS...			-150.00	-17,099.38
03/04/2026	CLPKT20813	R00376273		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.57	-17,118.95
03/04/2026	CLPKT20822	R00376280		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-17,198.95
03/04/2026	CLPKT20837	R00376377		REC/WAC MEMBERSHIP PARKS-FITNESS...			-183.50	-17,382.45
03/05/2026	CLPKT20823	R00376281		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-17,398.45
03/05/2026	CLPKT20838	R00376378		REC/WAC MEMBERSHIPS PARKS-FITNES...			-250.00	-17,648.45
03/06/2026	CLPKT20814	R00376274		FITNESS CENTER ECK PARKS-FITNESS CE...			-18.67	-17,667.12
03/06/2026	CLPKT20824	R00376286		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-17,687.12
03/07/2026	CLPKT20839	R00376380		REC/WAC MEMBERSHIP PARKS-FITNESS...			-134.00	-17,821.12
03/07/2026	CLPKT20839	R00376380		REC/WAC MEMBERSHIP PARKS-FITNESS...			-67.00	-17,888.12
03/08/2026	CLPKT20842	R00376381		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-17,908.12
03/09/2026	CLPKT20816	R00376275		FITNESS CENER ECK PARKS-FITNESS CEN...			-265.65	-18,173.77
03/09/2026	CLPKT20844	R00376382		REC/WAC MEMBERSHIP PARKS-FITNESS...			-243.00	-18,416.77
03/09/2026	CLPKT20879	R00376440		REC/WAC MEMBERSHIP PARKS-FITNESS...			-18.00	-18,434.77
03/10/2026	CLPKT20817	R00376276		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-18,464.62
03/10/2026	CLPKT20845	R00376383		REC/WAC MEMBERSHIP PARKS-FITNESS...			-438.00	-18,902.62
03/10/2026	CLPKT20880	R00376441		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-18,910.62
03/11/2026	CLPKT20818	R00376277		FITNESS CENTER ECK PARKS-FITNESS CE...			-157.00	-19,067.62
03/11/2026	CLPKT20846	R00376384		REC/WAC MEMBERSHIP PARKS-FITNESS...			-96.00	-19,163.62
03/11/2026	CLPKT20881	R00376442		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-19,179.62

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME - Continued		0.00	-29,031.53	-29,031.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/12/2026	CLPKT20819	R00376346		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-19,199.62
03/12/2026	CLPKT20847	R00376401		REC/WAC MEMBERSHIP PARKS-FITNESS...			-136.00	-19,335.62
03/13/2026	CLPKT20841	R00376400		FITNESS CENTER ECK PARKS-FITNESS CE...			-69.78	-19,405.40
03/13/2026	CLPKT20882	R00376443		REC/WAC MEMBERSHIP PARKS-FITNESS...			-44.00	-19,449.40
03/14/2026	CLPKT20848	R00376402		REC/WAC MEMBERSHIPS PARKS-FITNES...			-134.00	-19,583.40
03/14/2026	CLPKT20848	R00376402		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-19,633.40
03/15/2026	CLPKT20883	R00376434		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-19,653.40
03/16/2026	CLPKT20884	R00376435		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.35	-19,762.75
03/16/2026	CLPKT20885	R00376461		REC/WAC MEMBERSHIP PARKS-FITNESS...			-228.00	-19,990.75
03/16/2026	CLPKT20896	R00376646		REC/WAC MEMBERSHIP PARKS-FITNESS...			-75.00	-20,065.75
03/17/2026	CLPKT20886	R00376462		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.40	-20,085.15
03/17/2026	CLPKT20891	R00376493		REC/WAC MEMBERSHIP PARKS-FITNESS...			-160.00	-20,245.15
03/17/2026	CLPKT20897	R00376647		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-20,285.15
03/18/2026	CLPKT20893	R00376630		REC/WAC MEMBERSHIP PARKS-FITNESS...			-180.00	-20,465.15
03/18/2026	CLPKT20898	R00376648		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-20,481.15
03/19/2026	CLPKT20899	R00376650		REC/WAC MEMBERSHIP PARKS-FITNESS...			-16.00	-20,497.15
03/19/2026	CLPKT20906	R00376663		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-20,577.15
03/20/2026	CLPKT20900	R00376651		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-20,585.15
03/20/2026	CLPKT20908	R00376662		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.19	-20,614.34
03/21/2026	CLPKT20901	R00376652		REC/WAC MEMBERSHIPS PARKS-FITNES...			-20.00	-20,634.34
03/21/2026	CLPKT20907	R00376664		REC/WAC MEMBERSHIP PARKS-FITNESS...			-20.00	-20,654.34
03/21/2026	CLPKT20907	R00376664		REC/WAC MEMBERSHIP PARKS-FITNESS...			-85.00	-20,739.34
03/22/2026	CLPKT20929	R00376700		REC/WAC MEMBERSHIP PARKS-FITNESS...			-47.00	-20,786.34
03/23/2026	CLPKT20930	R00376701		FITNESS CENTER ECK PARKS-FITNESS CE...			-86.50	-20,872.84
03/23/2026	CLPKT20935	R00376784		REC/WAC MEMBERSHIP PARKS-FITNESS...			-90.00	-20,962.84
03/23/2026	CLPKT20954	R00377223		REC/WAC MEMBERSHIP PARKS-FITNESS...			-77.00	-21,039.84
03/24/2026	CLPKT20936	R00376785		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-21,119.84
03/24/2026	CLPKT20939	R00376877		REC/WAC MEMBERSHIPS PARKS-FITNES...			-335.00	-21,454.84
03/24/2026	CLPKT20955	R00377226		REC/WAC MEMBERSHIP PARKS-FITNESS...			-10.00	-21,464.84
03/25/2026	CLPKT20940	R00376878		FITNESS CENTER ECK PARKS-FITNESS CE...			-49.85	-21,514.69
03/25/2026	CLPKT20945	R00377022		REC/WAC MEMBERSHIPS PARKS-FITNES...			-167.00	-21,681.69
03/25/2026	CLPKT20956	R00377227		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-21,719.69
03/26/2026	CLPKT20946	R00377024		FITNESS CENTER ECK PARKS-FITNESS CE...			-57.00	-21,776.69
03/26/2026	CLPKT20952	R00377221		REC/WAC MEMBERSHIP PARKS-FITNESS...			-120.00	-21,896.69
03/26/2026	CLPKT20957	R00377228		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-21,946.69
03/27/2026	CLPKT20947	R00377027		HEALTHY CONTRIBUTIONS/RENEW ACTI...			-348.80	-22,295.49
03/27/2026	CLPKT20958	R00377230		REC/WAC MEMBERSHIP PARKS-FITNESS...			-80.00	-22,375.49
03/28/2026	CLPKT20953	R00377222		REC/WAC MEMBERSHIP PARKS-FITNESS...			-280.00	-22,655.49
03/28/2026	CLPKT20953	R00377222		REC/WAC MEMBERSHIP PARKS-FITNESS...			-88.00	-22,743.49
03/30/2026	CLPKT20982	R00377476		FITNESS CENTER ECK PARKS-FITNESS CE...			-65.20	-22,808.69
03/30/2026	CLPKT20990	R00377696		TIVITY HEALTH - SILVER SNEAKERS PARK...			-875.00	-23,683.69
03/30/2026	CLPKT20991	R00377699		REC/WAC MEMBERSHIPS PARKS-FITNES...			-134.00	-23,817.69

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance			
<a href="#">30-800-40650</a>	FITNESS CENTER INCOME - Continued		0.00	-29,031.53	-29,031.53			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/30/2026	CLPKT21005	R00378203		REC/WAC MEMBERSHIP PARKS-FITNESS...			-32.00	-23,849.69
03/31/2026	CLPKT21000	R00378077		REC/WAC MEMBERSHIPS PARKS-FITNES...			-50.00	-23,899.69
04/01/2026	CLPKT21033	R00378656		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-23,957.69
04/01/2026	CLPKT21039	R00378404		FITNESS CENTER ECK PARKS-FITNESS CE...			-20.00	-23,977.69
04/02/2026	CLPKT21034	R00378658		REC/WAC MEMBERSHIP PARKS-FITNESS...			-336.00	-24,313.69
04/02/2026	CLPKT21056	R00379203		REC/WAC MEMBERSHIPS PARKS-FITNES...			-74.00	-24,387.69
04/03/2026	CLPKT21040	R00378406		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.57	-24,407.26
04/04/2026	CLPKT21035	R00378659		REC/WAC MEMBERSHIP PARKS-FITNESS...			-200.00	-24,607.26
04/04/2026	CLPKT21035	R00378659		REC/WAC MEMBERSHIP PARKS-FITNESS...			-58.00	-24,665.26
04/05/2026	CLPKT21036	R00378660		REC/WAC MEMBERSHIP PARKS-FITNESS...			-370.00	-25,035.26
04/06/2026	CLPKT21037	R00378662		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-25,153.26
04/06/2026	CLPKT21041	R00378403		FITNESS CENTER ECK PARKS-FITNESS CE...			-218.80	-25,372.06
04/06/2026	CLPKT21058	R00379205		REC/WAC MEMBERSHIP PARKS-FITNESS...			-64.00	-25,436.06
04/07/2026	CLPKT21038	R00378935		REC/WAC MEMBERSHIP PARKS-FITNESS...			-315.00	-25,751.06
04/07/2026	CLPKT21059	R00379206		REC/WAC MEMBERSHIP PARKS-FITNESS...			-28.00	-25,779.06
04/08/2026	CLPKT21061	R00379208		REC/WAC MEMBERSHIP PARKS-FITNESS...			-211.00	-25,990.06
04/08/2026	CLPKT21095	R00379455		REC/WAC MEMBERSHIP PARKS-FITNESS...			-82.00	-26,072.06
04/09/2026	CLPKT21063	R00379209		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.18	-26,098.24
04/09/2026	CLPKT21069	R00379262		REC/WAC MEMBERSHIP PARKS-FITNESS...			-150.00	-26,248.24
04/10/2026	CLPKT21071	R00379265		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.85	-26,278.09
04/10/2026	CLPKT21096	R00379456		REC/WAC MEMBERSHIP PARKS-FITNESS...			-70.00	-26,348.09
04/11/2026	CLPKT21070	R00379263		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-26,386.09
04/11/2026	CLPKT21070	R00379263		REC/WAC MEMBERSHIP PARKS-FITNESS...			-118.00	-26,504.09
04/11/2026	CLPKT21097	R00379457		REC/WAC MEMBERSHIP PARKS-FITNESS...			-26.00	-26,530.09
04/12/2026	CLPKT21074	R00379313		REC/WAC MEMBERSHIP PARKS-FITNESS...			-48.00	-26,578.09
04/13/2026	CLPKT21077	R00379355		REC/WAC MEMBERSHIP PARKS-FITNESS...			-278.00	-26,856.09
04/13/2026	CLPKT21098	R00379458		REC/WAC MEMBERSHIP PARKS-FITNESS...			-40.00	-26,896.09
04/14/2026	CLPKT21075	R00379314		FITNESS CENTER ECK PARKS-FITNESS CE...			-159.77	-27,055.86
04/14/2026	CLPKT21089	R00379409		REC/WAC MEMBERSHIP PARKS-FITNESS...			-100.00	-27,155.86
04/14/2026	CLPKT21099	R00379459		REC/WAC MEMBERSHIP PARKS-FITNESS...			-38.00	-27,193.86
04/14/2026	CLPKT21099	R00379459		REC/WAC MEMBERSHIP PARKS-FITNESS...			-180.00	-27,373.86
04/15/2026	CLPKT21093	R00379427		REC/WAC MEMBERSHIP PARKS-FITNESS...			-50.00	-27,423.86
04/15/2026	CLPKT21127	R00379621		REC/WAC MEMBERSHIP PARKS-FITNESS...			-8.00	-27,431.86
04/16/2026	CLPKT21092	R00379426		FITNESS CENTER ECK PARKS-FITNESS CE...			-109.57	-27,541.43
04/16/2026	CLPKT21114	R00379540		REC/WAC MEMBERSHIP PARKS-FITNESS...			-120.00	-27,661.43
04/17/2026	CLPKT21113	R00379539		FITNESS CENTER ECK PARKS-FITNESS CE...			-19.40	-27,680.83
04/17/2026	CLPKT21129	R00379623		REC/WAC MEMBERSHIP PARKS-FITNESS...			-147.00	-27,827.83
04/18/2026	CLPKT21115	R00379542		REC/WAC MEMBERSHIP PARKS-FITNESS...			-188.00	-28,015.83
04/18/2026	CLPKT21115	R00379542		REC/WAC MEMBERSHIP PARKS-FITNESS...			-281.00	-28,296.83
04/19/2026	CLPKT21119	R00379578		REC/WAC MEMBERSHIP PARKS-FITNESS...			-360.00	-28,656.83
04/20/2026	CLPKT21120	R00379579		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.20	-28,686.03
04/20/2026	CLPKT21126	R00379606		REC/WAC MEMBERSHIP PARKS-FITNESS...			-117.00	-28,803.03

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>30-800-40650</u>								
FITNESS CENTER INCOME - Continued						0.00	-29,031.53	-29,031.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/21/2026	CLPKT21125	R00379605		FITNESS CENTER ECK PARKS-FITNESS CE...			-29.80	-28,832.83
04/21/2026	CLPKT21131	R00379700		REC/WAC MEMBERSHIP PARKS-FITNESS...			-60.00	-28,892.83
04/22/2026	CLPKT21139	R00380035		REC/WAC MEMBERSHIP PARKS-FITNESS...			-32.00	-28,924.83
04/23/2026	CLPKT21137	R00380033		FITNESS CENTER ECK PARKS-FITNESS CE...			-26.70	-28,951.53
04/24/2026	CLPKT21138	R00380034		FITNESS CENTER ECK PARKS-FITNESS CE...			-80.00	-29,031.53
<u>30-800-40800</u>								
MISCELLANEOUS INCOME-PKS						0.00	-255.00	-255.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20420	R00370434		MISC REFUND PARKS-MISC INCOME REC...			8.00	8.00
02/07/2026	CLPKT20580	R00372729		PROGRAM PARKS-MISC INCOME FACILI...			-80.00	-72.00
04/10/2026	CLPKT21050	R00378939		AIRGAS - REFUND FOR OVER PAYMENT ...			-183.00	-255.00
<u>30-800-40900</u>								
PARK PERMIT FEES-PKS						0.00	-5,200.00	-5,200.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/30/2026	CLPKT20556	R00370964		KJA PROPERTIES - PERMIT 2026-007 PA...			-400.00	-400.00
02/05/2026	CLPKT20570	R00371922		TRENDSSETTER - PERMIT 2026-010 PARKS..			-400.00	-800.00
02/12/2026	CLPKT20641	R00373005		TRENDSSETTERS - PERMIT 2026-015 PAR...			-400.00	-1,200.00
02/12/2026	CLPKT20641	R00373007		TRENDSSETTERS - PERMIT 2026-015 PAR...			-400.00	-1,600.00
03/05/2026	CLPKT20803	R00375050		TRENDSSETTERS - PERMIT 2026-025 PAR...			-400.00	-2,000.00
03/05/2026	CLPKT20803	R00375052		TRENDSSETTERS - PERMIT 2026-026 PAR...			-400.00	-2,400.00
03/12/2026	CLPKT20807	R00376206		TRENDSSETTERS - PERMIT 2026-024 PAR...			-400.00	-2,800.00
03/18/2026	CLPKT20887	R00376431		TRENDSSETTER - PERMIT 2026-033 PARKS..			-400.00	-3,200.00
03/18/2026	CLPKT20887	R00376432		TRENDSSETTER - PERMIT 2026-034 PARKS..			-400.00	-3,600.00
04/09/2026	CLPKT21032	R00378615		TRENDSSETTERS - PERMIT 2026-039 PAR...			-400.00	-4,000.00
04/09/2026	CLPKT21032	R00378616		TRENDSSETTERS - PERMIT 2026-040 PAR...			-400.00	-4,400.00
04/09/2026	CLPKT21032	R00378621		TRENDSSETTERS - PERMIT 2026-041 PAR...			-400.00	-4,800.00
04/09/2026	CLPKT21032	R00378622		TRENDSSETTERS - PERMIT 2026-041 PAR...			-400.00	-5,200.00

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

						Beginning Balance	Total Activity	Ending Balance
Account	Name							
<u>30-800-40950</u>						0.00	-6,460.00	-6,460.00
SWIM POOL INCOME								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/04/2026	CLPKT20577	R00372513		AQUATICS PARKS-POOL INCOME AQUAT...			-200.00	-200.00
02/22/2026	CLPKT20757	R00374109		AQUATICS PARKS-POOL INCOME REC/...			-500.00	-700.00
02/26/2026	CLPKT20761	R00374728		AQUATICS PARKS-POOL INCOME CONCE...			-300.00	-1,000.00
03/07/2026	CLPKT20839	R00376380		AQUATICS PARKS-POOL INCOME CONCE...			-150.00	-1,150.00
03/11/2026	CLPKT20846	R00376384		AQUATICS PARKS-POOL INCOME FACILI...			-450.00	-1,600.00
03/27/2026	CLPKT20958	R00377230		AQUATICS PARKS-POOL INCOME REC/...			-550.00	-2,150.00
03/28/2026	CLPKT20953	R00377222		AQUATICS PARKS-POOL INCOME FACILI...			-675.00	-2,825.00
03/28/2026	CLPKT20953	R00377222		AQUATICS PARKS-POOL INCOME FACILI...			-405.00	-3,230.00
03/31/2026	CLPKT21000	R00378077		AQUATICS PARKS-POOL INCOME CONCE...			-135.00	-3,365.00
03/31/2026	CLPKT21008	R00378204		AQUATICS PARKS-POOL INCOME CONCE...			-500.00	-3,865.00
04/11/2026	CLPKT21070	R00379263		AQUATICS PARKS-POOL INCOME REC/...			-135.00	-4,000.00
04/13/2026	CLPKT21077	R00379355		AQUATICS PARKS-POOL INCOME FACILI...			-75.00	-4,075.00
04/14/2026	CLPKT21089	R00379409		AQUATICS PARKS-POOL INCOME CONCE...			-450.00	-4,525.00
04/15/2026	CLPKT21093	R00379427		AQUATICS PARKS-POOL INCOME FACILI...			-945.00	-5,470.00
04/18/2026	CLPKT21115	R00379542		AQUATICS PARKS-POOL INCOME CONCE...			-135.00	-5,605.00
04/21/2026	CLPKT21131	R00379700		AQUATICS PARKS-POOL INCOME FACILI...			-855.00	-6,460.00
<u>30-800-41300</u>						0.00	-3,976.98	-3,976.98
FRANCHISE MOBILE PHONE TOWER								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/22/2026	CLPKT20466	R00370686		SBA - PKS MOBILE FRANCHISE FEE PARK...			-1,325.66	-1,325.66
02/20/2026	CLPKT20659	R00373610		SBA - PKS MOBILE PHONE FRANCHISE F...			-1,325.66	-2,651.32
03/23/2026	CLPKT20931	R00376723		SBA - PKS MOBILE PHONE TOWER FRAN...			-1,325.66	-3,976.98
<u>30-800-43000</u>						0.00	-758.74	-758.74
INTEREST INCOME-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04171		to record interest earned from Commer...			-232.17	-232.17
02/28/2026	GLPKT30937	JN04188		2.28.26 EOM JE			-197.29	-429.46
02/28/2026	GLPKT30941	JN04190		2.28.26 EOM JE			-5.23	-434.69
03/31/2026	GLPKT31268	JN04219		to record interest earned			-324.05	-758.74
<u>30-800-45300</u>						0.00	-71,853.73	-71,853.73
TAX REAL ESTATE-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	CLPKT20459	R00370678		PKS REAL ESTATE TAX PARKS-REAL ESTA...			-60,917.33	-60,917.33
02/12/2026	CLPKT20645	R00373385		GREENE CO COLLECTOR - PKS REAL EST...			-10,294.69	-71,212.02
03/13/2026	CLPKT20871	R00376419		GREENE CO COLLECTOR - PKS REAL EST...			-642.75	-71,854.77
03/13/2026	CLPKT20876	R00376420		GREENE CO COLLECTOR - PKS REAL EST...			642.75	-71,212.02
03/13/2026	CLPKT20877	R00376421		GREENE CO COLLECTOR - PKS REAL EST...			-641.71	-71,853.73

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account	Name				Beginning Balance	Total Activity	Ending Balance	
<a href="#">30-800-45400</a>	TAX SALES & USE REVENUES-PKS				0.00	-137,346.14	-137,346.14	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/23/2026	CLPKT20469	R00370649		GREENE CO TREASURER - PKS 2 SALES T...			-36,128.37	-36,128.37
01/23/2026	CLPKT20469	R00370649		GREENE CO TREASURER - PKS 2 REAL ES...			-43.72	-36,172.09
02/12/2026	CLPKT20641	R00373013		SALES TAX INTERERST FROM 7/2023 - 6...			-842.27	-37,014.36
03/02/2026	CLPKT20798	R00374550		GREENE CO TREASURER - PKS 2 PARKS-...			-36,539.56	-73,553.92
03/16/2026	CLPKT20858	R00376355		GREENE CO. TREASURER - PKS 2 TAX PA...			-33,400.43	-106,954.35
04/24/2026	CLPKT21133	R00379729		GREENE CO TREASURER - PKS 2 TAX PA...			-30,391.79	-137,346.14
<a href="#">30-800-45500</a>	TAX SALES CAP IMP-PKS				0.00	-97,472.28	-97,472.28	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/07/2026	CLPKT20388	R00370210		MO DEPT O' REV - PKS CAP IMP TAX 260...			-27,839.81	-27,839.81
01/16/2026	CLPKT20462	R00370675		MO DEPT O REV - PKS CAP IMP TAX 260 ...			-664.83	-28,504.64
02/06/2026	CLPKT20632	R00372910		MO DEPT O' REV - PKS CAP IMP TAX 260...			-26,696.90	-55,201.54
03/06/2026	CLPKT20829	R00376359		MO DEPT O REV - PKS CAP IMP TAX 260 ...			-23,178.67	-78,380.21
04/07/2026	CLPKT21025	R00378409		MO DEPT O' REV - PKS CAP IMP TAX 260...			-19,092.07	-97,472.28
<a href="#">30-800-47000</a>	ADULT PROGRAMS-PKS				0.00	0.00	0.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
02/12/2026	CLPKT20749	R00374092		CONCESSIONS PARKS-ADULT PROGRAM...			-88.50	-88.50
02/12/2026	CLPKT20793	R00376048		CONCESSIONS CORRECTION PARKS-ADU...			88.50	0.00
<a href="#">30-800-47100</a>	YOUTH PROGRAMS-PKS				0.00	85.00	85.00	
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/05/2026	CLPKT20420	R00370434		YOUTH PROGRAMS PARKS-YOUTH PRO...			-25.00	-25.00
02/02/2026	CLPKT20585	R00372913		YOUTH PROGRAM REFUND PARKS-YOU...			175.00	150.00
02/02/2026	CLPKT20585	R00372913		YOUTH PROGRAM PARKS-YOUTH PROG...			-25.00	125.00
03/23/2026	CLPKT20935	R00376784		YOUTH PROGRAMS PARKS-YOUTH PRO...			-20.00	105.00
03/30/2026	CLPKT20991	R00377699		YOUTH PROGRAMS PARKS-YOUTH PRO...			-20.00	85.00
04/04/2026	CLPKT21035	R00378659		YOUTH PROGRAM PARKS-YOUTH PROG...			-20.00	65.00
04/18/2026	CLPKT21115	R00379542		YOUTH PROGRAM REFUND PARKS-YOU...			20.00	85.00

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-47200</a>		YOUTH CAMP-PKS				0.00	-8,900.00	-8,900.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	CLPKT20481	R00370663		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-150.00
02/01/2026	CLPKT20566	R00371837		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-450.00
02/07/2026	CLPKT20580	R00372729		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-150.00	-600.00
02/16/2026	CLPKT20752	R00374097		YOUTH CAMP PARK-YOUTH CAMP REC...			-150.00	-750.00
02/19/2026	CLPKT20755	R00374107		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-900.00
02/22/2026	CLPKT20757	R00374109		YOUTH CAMP PARK-YOUTH CAMP REC...			-150.00	-1,050.00
02/23/2026	CLPKT20758	R00374112		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-150.00	-1,200.00
02/28/2026	CLPKT20762	R00374729		YOUTH CAMP PARK-YOUTH CAMP GIFT ...			-300.00	-1,500.00
03/02/2026	CLPKT20835	R00376375		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-1,800.00
03/03/2026	CLPKT20836	R00376376		YOUTH CAMP REFUND PARK-YOUTH C...			450.00	-1,350.00
03/03/2026	CLPKT20836	R00376376		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-1,500.00
03/07/2026	CLPKT20839	R00376380		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-1,650.00
03/09/2026	CLPKT20844	R00376382		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-900.00	-2,550.00
03/10/2026	CLPKT20845	R00376383		YOUTH CAMP PARK-YOUTH CAMP CON...			-460.00	-3,010.00
03/11/2026	CLPKT20846	R00376384		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-150.00	-3,160.00
03/12/2026	CLPKT20847	R00376401		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-300.00	-3,460.00
03/12/2026	CLPKT20847	R00376401		YOUTH CAMP REFUND PARK-YOUTH C...			300.00	-3,160.00
03/14/2026	CLPKT20848	R00376402		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-3,460.00
03/24/2026	CLPKT20939	R00376877		YOUTH CAMP PARK-YOUTH CAMP REC...			-890.00	-4,350.00
03/28/2026	CLPKT20953	R00377222		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-660.00	-5,010.00
03/30/2026	CLPKT20991	R00377699		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-470.00	-5,480.00
04/04/2026	CLPKT21035	R00378659		YOUTH CAMP PARK-YOUTH CAMP CON...			-300.00	-5,780.00
04/06/2026	CLPKT21037	R00378662		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-890.00	-6,670.00
04/07/2026	CLPKT21038	R00378935		YOUTH CAMP PARK-YOUTH CAMP CON...			-150.00	-6,820.00
04/11/2026	CLPKT21070	R00379263		YOUTH CAMP PARK-YOUTH CAMP REC...			-300.00	-7,120.00
04/13/2026	CLPKT21077	R00379355		YOUTH CAMP PARK-YOUTH CAMP FACIL...			-890.00	-8,010.00
04/18/2026	CLPKT21115	R00379542		YOUTH CAMP PARK-YOUTH CAMP CON...			-890.00	-8,900.00

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-47300</a>		YOUTH SPORTS-PKS				0.00	-11,975.00	-11,975.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/05/2026	CLPKT20420	R00370434		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-50.00
01/06/2026	CLPKT20421	R00370435		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-100.00
01/07/2026	CLPKT20422	R00370436		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-150.00
01/08/2026	CLPKT20423	R00370437		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-250.00
01/10/2026	CLPKT20426	R00370438		YOUTH SPORTS PARK-YOUTH SPORTS F...			-210.00	-460.00
01/10/2026	CLPKT20426	R00370438		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-510.00
01/11/2026	CLPKT20425	R00370439		YOUTH SPORTS PARK-YOUTH SPORTS R...			-60.00	-570.00
01/12/2026	CLPKT20427	R00370440		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-670.00
01/14/2026	CLPKT20476	R00370577		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-720.00
01/15/2026	CLPKT20477	R00370578		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-770.00
01/17/2026	CLPKT20478	R00370579		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-820.00
01/18/2026	CLPKT20479	R00370580		YOUTH SPORTS PARK-YOUTH SPORTS P...			-50.00	-870.00
01/18/2026	CLPKT20479	R00370580		YOUTH SPORTS IN-HOUSE CREDIT PARK...			-50.00	-920.00
01/19/2026	CLPKT20480	R00370662		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-1,020.00
01/20/2026	CLPKT20481	R00370663		YOUTH SPORTS PARK-YOUTH SPORTS C...			-200.00	-1,220.00
01/21/2026	CLPKT20482	R00370768		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-1,280.00
01/24/2026	CLPKT20489	R00370786		YOUTH SPORTS PARK-YOUTH SPORTS C...			-200.00	-1,480.00
01/26/2026	CLPKT20521	R00370916		YOUTH SPORTS PARK-YOUTH SPORTS P...			-260.00	-1,740.00
01/27/2026	CLPKT20524	R00370960		YOUTH SPORTS PARK-YOUTH SPORTS R...			-350.00	-2,090.00
01/28/2026	CLPKT20551	R00371385		YOUTH SPORTS PARK-YOUTH SPORTS R...			-350.00	-2,440.00
01/29/2026	CLPKT20547	R00371533		YOUTH SPORTS PARK-YOUTH SPORTS C...			-200.00	-2,640.00
01/31/2026	CLPKT20548	R00371534		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-2,740.00
02/01/2026	CLPKT20566	R00371837		YOUTH SPORTS PARK-YOUTH SPORTS R...			-150.00	-2,890.00
02/02/2026	CLPKT20585	R00372913		YOUTH SPORTS PARK-YOUTH SPORTS A...			-560.00	-3,450.00
02/03/2026	CLPKT20573	R00371983		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-3,500.00
02/05/2026	CLPKT20579	R00372727		YOUTH SPORTS PARK-YOUTH SPORTS A...			-50.00	-3,550.00
02/07/2026	CLPKT20580	R00372729		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-3,650.00
02/09/2026	CLPKT20746	R00374089		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-3,750.00
02/10/2026	CLPKT20747	R00374090		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-3,800.00
02/11/2026	CLPKT20748	R00374091		YOUTH SPORTS PARK-YOUTH SPORTS F...			-400.00	-4,200.00
02/12/2026	CLPKT20725	R00373755		YOUTH SPORTS PARK-YOUTH SPORTS A...			-50.00	-4,250.00
02/14/2026	CLPKT20750	R00374093		YOUTH SPORTS PARK-YOUTH SPORTS F...			-150.00	-4,400.00
02/14/2026	CLPKT20750	R00374093		YOUTH SPORTS PARK-YOUTH SPORTS F...			-250.00	-4,650.00
02/15/2026	CLPKT20751	R00374094		YOUTH SPORTS PARK-YOUTH SPORTS R...			-250.00	-4,900.00
02/16/2026	CLPKT20752	R00374097		YOUTH SPORTS PARK-YOUTH SPORTS R...			-250.00	-5,150.00
02/17/2026	CLPKT20753	R00374104		YOUTH SPORTS PARK-YOUTH SPORTS C...			-950.00	-6,100.00
02/18/2026	CLPKT20754	R00374105		YOUTH SPORTS PARK-YOUTH SPORTS F...			-450.00	-6,550.00
02/19/2026	CLPKT20755	R00374107		YOUTH SPORTS PARK-YOUTH SPORTS C...			-760.00	-7,310.00
02/21/2026	CLPKT20756	R00374108		YOUTH SPORTS PARK-YOUTH SPORTS C...			-1,420.00	-8,730.00
02/21/2026	CLPKT20756	R00374108		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-8,780.00
02/23/2026	CLPKT20758	R00374112		YOUTH SPORTS PARK-YOUTH SPORTS F...			-225.00	-9,005.00
02/24/2026	CLPKT20759	R00374114		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-9,055.00

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-47300</a>		YOUTH SPORTS-PKS - Continued				0.00	-11,975.00	-11,975.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/26/2026	CLPKT20761	R00374728		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-9,155.00
02/28/2026	CLPKT20762	R00374729		YOUTH SPORTS PARK-YOUTH SPORTS GL...			-50.00	-9,205.00
03/01/2026	CLPKT20834	R00376373		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-9,255.00
03/03/2026	CLPKT20836	R00376376		YOUTH SPORTS PARK-YOUTH SPORTS C...			-75.00	-9,330.00
03/04/2026	CLPKT20837	R00376377		YOUTH SPORTS PARK-YOUTH SPORTS F...			-75.00	-9,405.00
03/05/2026	CLPKT20838	R00376378		YOUTH SPORTS PARK-YOUTH SPORTS C...			-125.00	-9,530.00
03/10/2026	CLPKT20845	R00376383		YOUTH SPORTS PARK-YOUTH SPORTS C...			-75.00	-9,605.00
03/10/2026	CLPKT20845	R00376383		YOUTH SPORTS REFUND PARK-YOUTH S...			100.00	-9,505.00
03/19/2026	CLPKT20906	R00376663		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-9,605.00
03/21/2026	CLPKT20907	R00376664		YOUTH SPORTS PARK-YOUTH SPORTS C...			-110.00	-9,715.00
03/21/2026	CLPKT20907	R00376664		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-9,815.00
03/22/2026	CLPKT20929	R00376700		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-9,865.00
03/24/2026	CLPKT20939	R00376877		YOUTH SPORTS PARK-YOUTH SPORTS R...			-200.00	-10,065.00
03/25/2026	CLPKT20945	R00377022		YOUTH SPORTS PARK-YOUTH SPORTS F...			-150.00	-10,215.00
03/28/2026	CLPKT20953	R00377222		YOUTH SPORTS PARK-YOUTH SPORTS F...			-160.00	-10,375.00
03/28/2026	CLPKT20953	R00377222		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-10,435.00
03/29/2026	CLPKT20981	R00377475		YOUTH SPORTS PARK-YOUTH SPORTS Y...			-100.00	-10,535.00
03/30/2026	CLPKT20991	R00377699		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-10,595.00
03/31/2026	CLPKT21000	R00378077		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-10,645.00
04/02/2026	CLPKT21034	R00378658		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-10,745.00
04/04/2026	CLPKT21035	R00378659		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-10,795.00
04/04/2026	CLPKT21035	R00378659		YOUTH SPORTS PARK-YOUTH SPORTS C...			-60.00	-10,855.00
04/05/2026	CLPKT21036	R00378660		YOUTH SPORTS PARK-YOUTH SPORTS R...			-60.00	-10,915.00
04/06/2026	CLPKT21037	R00378662		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-10,965.00
04/07/2026	CLPKT21038	R00378935		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-11,065.00
04/08/2026	CLPKT21061	R00379208		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,115.00
04/09/2026	CLPKT21069	R00379262		YOUTH SPORTS PARK-YOUTH SPORTS C...			-100.00	-11,215.00
04/11/2026	CLPKT21070	R00379263		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-11,265.00
04/11/2026	CLPKT21070	R00379263		YOUTH SPORTS PARK-YOUTH SPORTS R...			-150.00	-11,415.00
04/12/2026	CLPKT21074	R00379313		YOUTH SPORTS PARK-YOUTH SPORTS F...			-50.00	-11,465.00
04/13/2026	CLPKT21077	R00379355		YOUTH SPORTS PARK-YOUTH SPORTS F...			-100.00	-11,565.00
04/14/2026	CLPKT21089	R00379409		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,615.00
04/16/2026	CLPKT21114	R00379540		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,665.00
04/18/2026	CLPKT21115	R00379542		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,715.00
04/18/2026	CLPKT21115	R00379542		YOUTH SPORTS PARK-YOUTH SPORTS C...			-50.00	-11,765.00
04/19/2026	CLPKT21119	R00379578		YOUTH SPORTS PARK-YOUTH SPORTS F...			-60.00	-11,825.00
04/20/2026	CLPKT21124	R00379604		YOUTH SPORTS PARK-YOUTH SPORTS R...			-100.00	-11,925.00
04/22/2026	CLPKT21139	R00380035		YOUTH SPORTS PARK-YOUTH SPORTS R...			-50.00	-11,975.00

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-48000</a>		FREEDOM FEST INCOME				0.00	-3,970.00	-3,970.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/16/2026	CLPKT20885	R00376461		FREEDOM FEST PARKS-FREEDOM FEST ...			-120.00	-120.00
03/17/2026	CLPKT20891	R00376493		FREEDOM FEST PARKS-FREEDOM FEST ...			-920.00	-1,040.00
03/17/2026	CLPKT20897	R00376647		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-1,245.00
03/18/2026	CLPKT20893	R00376630		FREEDOM FEST PARKS-FREEDOM FEST ...			-405.00	-1,650.00
03/19/2026	CLPKT20906	R00376663		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-1,750.00
03/21/2026	CLPKT20907	R00376664		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-1,830.00
03/24/2026	CLPKT20939	R00376877		FREEDOM FEST PARKS-FREEDOM FEST ...			-160.00	-1,990.00
03/28/2026	CLPKT20953	R00377222		FREEDOM FEST PARKS-FREEDOM FEST ...			-450.00	-2,440.00
03/30/2026	CLPKT20991	R00377699		FREEDOM FEST PARKS-FREEDOM FEST ...			-165.00	-2,605.00
04/01/2026	CLPKT21033	R00378656		FREEDOM FEST PARKS-FREEDOM FEST ...			-185.00	-2,790.00
04/03/2026	CLPKT21057	R00379204		FREEDOM FEST PARKS-FREEDOM FEST F...			-185.00	-2,975.00
04/07/2026	CLPKT21038	R00378935		FREEDOM FEST PARKS-FREEDOM FEST ...			-80.00	-3,055.00
04/13/2026	CLPKT21077	R00379355		FREEDOM FEST PARKS-FREEDOM FEST ...			-265.00	-3,320.00
04/14/2026	CLPKT21089	R00379409		FREEDOM FEST PARKS-FREEDOM FEST ...			-100.00	-3,420.00
04/15/2026	CLPKT21093	R00379427		FREEDOM FEST PARKS-FREEDOM FEST ...			-200.00	-3,620.00
04/16/2026	CLPKT21114	R00379540		FREEDOM FEST PARKS-FREEDOM FEST ...			-205.00	-3,825.00
04/20/2026	CLPKT21124	R00379604		REC/WAC MEMBERSHIP PARKS-FREED...			-117.00	-3,942.00
04/20/2026	CLPKT21126	R00379606		CC CORRECTION PARKS-FREEDOM FEST ...			117.00	-3,825.00
04/21/2026	CLPKT21131	R00379700		FREEDOM FEST PARKS-FREEDOM FEST ...			-145.00	-3,970.00

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-48100</u>		SPECIAL EVENT INCOME				0.00	-2,194.00	-2,194.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/20/2026	CLPKT20481	R00370663		SPECIAL EVENT PARKS-SPECIAL EVENT ...			-40.00	-40.00
01/24/2026	CLPKT20489	R00370786		SPECIAL EVENT PARKS-SPECIAL EVENT ...			-80.00	-120.00
02/02/2026	CLPKT20585	R00372913		SPECIAL EVENT - DADDY/DAUGHTER D...			-80.00	-200.00
02/03/2026	CLPKT20573	R00371983		DADDY/DAUGHTER DANCE PARKS-SPEC...			-104.00	-304.00
02/07/2026	CLPKT20580	R00372729		DADDY/DAUGHTER DANCE PARKS-SPEC...			-80.00	-384.00
02/08/2026	CLPKT20583	R00372880		SPECIAL EVENT - DADDY/DAUGHTER D...			-40.00	-424.00
02/09/2026	CLPKT20746	R00374089		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-464.00
02/11/2026	CLPKT20748	R00374091		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-504.00
02/12/2026	CLPKT20749	R00374092		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-544.00
02/14/2026	CLPKT20750	R00374093		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-584.00
02/18/2026	CLPKT20754	R00374105		DADDY/DAUGHTER DANCE PARKS-SPEC...			-80.00	-664.00
02/19/2026	CLPKT20755	R00374107		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-704.00
02/21/2026	CLPKT20756	R00374108		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-744.00
02/21/2026	CLPKT20756	R00374108		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-784.00
02/22/2026	CLPKT20757	R00374109		DADDY/DAUGHTER DANCE PARKS-SPEC...			-40.00	-824.00
03/05/2026	CLPKT20838	R00376378		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-864.00
03/10/2026	CLPKT20845	R00376383		DADDY DAUGHTER DANCE PARKS-SPECI...			-52.00	-916.00
03/11/2026	CLPKT20846	R00376384		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-956.00
03/12/2026	CLPKT20847	R00376401		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-996.00
03/16/2026	CLPKT20885	R00376461		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,036.00
03/19/2026	CLPKT20906	R00376663		DADDY DAUGHTER DANCE PARKS-SPECI...			-92.00	-1,128.00
03/20/2026	CLPKT20900	R00376651		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,208.00
03/23/2026	CLPKT20935	R00376784		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,248.00
03/24/2026	CLPKT20939	R00376877		SPECIAL EVENT PARKS-SPECIAL EVENT R...			-40.00	-1,288.00
03/25/2026	CLPKT20945	R00377022		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,368.00
03/26/2026	CLPKT20952	R00377221		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,408.00
03/28/2026	CLPKT20953	R00377222		DADDY DAUGHTER DANCE PARKS-SPECI...			-30.00	-1,438.00
03/31/2026	CLPKT21000	R00378077		DADDY DAUGHTER DANCE PARKS-SPECI...			-40.00	-1,478.00
04/01/2026	CLPKT21033	R00378656		DADDY DAUGHTER DANCE PARKS-SPECI...			-132.00	-1,610.00
04/04/2026	CLPKT21035	R00378659		DADDY DAUGHTER DANCE PARKS-SPECI...			-52.00	-1,662.00
04/06/2026	CLPKT21037	R00378662		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,742.00
04/07/2026	CLPKT21038	R00378935		DADDY DAUGHTER DANCE PARKS-SPECI...			-120.00	-1,862.00
04/09/2026	CLPKT21069	R00379262		DADDY DAUGHTER DANCE PARKS-SPECI...			-80.00	-1,942.00
04/11/2026	CLPKT21070	R00379263		DADDY DAUGHTER DANCE PARKS-SPECI...			-252.00	-2,194.00
<u>30-800-50110</u>		SUPPLIES GROUNDS-PKS				0.00	126.58	126.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/11/2026	POPKT06168	783378	51885	GRASS/WEED KILLER, SURFACTANT SPR...	RAC450 - RACE BROS FARM SUPPLY INC		68.98	68.98
03/12/2026	POPKT06186	D139453	51948	WEEDEATER LINE - PKS	WTV100 - WILLARD HOME CENTER LLC		57.60	126.58

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>30-800-50130</u>						0.00	555.96	555.96
SUPPLIES GENERAL-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06132	9752878125	51771	RUBBER PARKING CURBS - PKS	GRA300 - GRAINGER INC		293.58	293.58
01/13/2026	POPKT06132	B304923	51793	PENETRANT SPRAY, GREASE FOR POOL ...	WTV100 - WILLARD HOME CENTER LLC		25.18	318.76
01/23/2026	POPKT06132	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	358.76
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		-40.00	318.76
01/23/2026	APPKT06717	1042172	51783	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	358.76
02/13/2026	POPKT06168	19023	51897	(4) SHIRTS WITH WILLARD PARKS LOGO -..	WSP100 - TURN 2 APPAREL LLC		90.00	448.76
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		13.99	462.75
02/27/2026	POPKT06165	1043101	51887	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	502.75
03/13/2026	POPKT06186	D139494	51948	B-12 PARTS CLEANER FOR SHOP - PKS	WTV100 - WILLARD HOME CENTER LLC		5.39	508.14
03/27/2026	POPKT06202	1044074	51982	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	548.14
04/01/2026	POPKT06239	D140266	52048	DUCT TAPE - PKS	WTV100 - WILLARD HOME CENTER LLC		7.82	555.96
<u>30-800-50140</u>						0.00	383.97	383.97
SUPPLIES AQUATIC-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/20/2026	POPKT06165	SWIMOUTLET 2-20-26	DFT0003319	SWIMOUTLET SWIM CAPS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		383.97	383.97
<u>30-800-50150</u>						0.00	2,923.20	2,923.20
SUPPLIES SPORTS SHIRTS-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06123	18784	51754	BASKETBALL SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		1,383.00	1,383.00
01/16/2026	POPKT06132	18865	51789	BASKETBALL SHIRTS ADD ONS - PKS	WSP100 - TURN 2 APPAREL LLC		89.60	1,472.60
01/30/2026	POPKT06132	18948	51789	BASKETBALL SHIRTS ADD ONS - PKS	WSP100 - TURN 2 APPAREL LLC		11.20	1,483.80
03/03/2026	POPKT06186	19183	51944	SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		1,176.00	2,659.80
03/12/2026	POPKT06186	19260	51944	OFFICIALS (REFEREE) SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		229.50	2,889.30
04/03/2026	POPKT06239	19444	52043	2026 SPRING SOCCER SHIRTS ADDTL - P...	WSP100 - TURN 2 APPAREL LLC		33.90	2,923.20

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>30-800-50170</u>		SUPPLIES SPECIAL ACTIVITY-PKS				0.00	551.80	551.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/13/2026	POPKT06165	2-13-26	51859	WOODBURNING WORKSHOP EVENT RE...	APM100 - APPLE MARKET		91.34	91.34
03/06/2026	POPKT06186	D139048	51948	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		32.29	123.63
03/06/2026	POPKT06186	D139081	51948	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		10.76	134.39
03/18/2026	POPKT06202	B308390	51997	RDY-MIX W/ GRVL - DISC GOLF BSKT SLP...	WTV100 - WILLARD HOME CENTER LLC		32.29	166.68
03/30/2026	POPKT06222	G6H4		DUCT TAPE, SHP RAGS, PARTY SUPPLIES ...	ACS100 - AMAZON CAPITAL SERVICES INC		85.73	252.41
04/01/2026	POPKT06239	3-26-26		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		24.92	277.33
04/01/2026	POPKT06239	3-26-26 HOBBY LOBBY		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		46.83	324.16
04/01/2026	POPKT06239	3-27-26		DOLLAR TREE SUPLYS DAD/DAU DANCE-...	COMMGN - COMMERCE CREDIT CARD SERV...		13.00	337.16
04/01/2026	POPKT06239	3-27-26 HOBBY LOBBY		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		58.73	395.89
04/01/2026	POPKT06239	3-30-26		SAMS CUTLERY, CUPS, LEMONADE DAD...	COMMGN - COMMERCE CREDIT CARD SERV...		58.70	454.59
04/03/2026	POPKT06239	4-3-26 HOBBY LOBBY		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		2.97	457.56
04/03/2026	POPKT06239	4-3-26 WALMART		WALMART SUPLYS DAD/DAU DANCE - P...	COMMGN - COMMERCE CREDIT CARD SERV...		21.95	479.51
04/06/2026	POPKT06239	4-6-26		HOBBY LOBBY SUPLYS DAD/DAU DANCE-..	COMMGN - COMMERCE CREDIT CARD SERV...		22.89	502.40
04/06/2026	POPKT06239	4-6-26 SAMS		SAMS FOOD DAD/DAU DANCE- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		66.86	569.26
04/09/2026	APPKT06879	4-9-26 WALMART		RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-11.48	557.78
04/09/2026	APPKT06879	HOBBY LOBBY		RETURN - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-5.98	551.80
<u>30-800-50180</u>		SUPPLIES SPORTS-PKS				0.00	89.99	89.99
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/05/2026	POPKT06186	225508	DFT0003319	BJS TROPHY BASKETBALL MEDALS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	75.00
03/16/2026	POPKT06186	CY7C	DFT0003300	6 PACK OF PICKLEBALLS, POPCRN SALT &...	ACS100 - AMAZON CAPITAL SERVICES INC		14.99	89.99
<u>30-800-50200</u>		CONCESSIONS-PKS				0.00	1,873.90	1,873.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/13/2026	POPKT06123	6073	DFT0003239	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		158.00	158.00
01/22/2026	POPKT06132	CV71	DFT0003267	POPCORN KERNELS, BAGS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		70.36	228.36
01/28/2026	POPKT06132	1-28-26	DFT0003281	SAMS CHIPS, CANDY. CHEESE SAUCE, PI...	COMMGN - COMMERCE CREDIT CARD SERV...		160.80	389.16
02/03/2026	POPKT06132	28041461	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		126.00	515.16
02/04/2026	POPKT06165	SAMS 2-4-26	DFT0003281	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		168.92	684.08
02/06/2026	POPKT06165	9NVK	DFT0003267	NACHO TRAYS, POPCORN OIL - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		46.18	730.26
02/10/2026	POPKT06165	28046014	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		100.00	830.26
02/10/2026	POPKT06165	WEBSTAUANT 2-10-...	DFT0003281	WEBSTAUANTSTORE POPCRN, BAGS, ...	COMMGN - COMMERCE CREDIT CARD SERV...		195.78	1,026.04
02/17/2026	POPKT06165	SAMS 2-17-26	DFT0003281	SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		212.68	1,238.72
02/24/2026	POPKT06165	28055737	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		79.00	1,317.72
03/03/2026	POPKT06186	28060630	DFT0003287	CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		84.00	1,401.72
03/16/2026	POPKT06186	CY7C	DFT0003300	6 PACK OF PICKLEBALLS, POPCRN SALT &...	ACS100 - AMAZON CAPITAL SERVICES INC		58.96	1,460.68
03/26/2026	POPKT06202	26860705		SAMS CONCESSIONS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		183.94	1,644.62
04/01/2026	POPKT06239	28078286		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		216.00	1,860.62
04/07/2026	POPKT06239	3KKK		POPCORN KERNELS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		13.28	1,873.90

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-50400</a>	FITNESS CENTER EXPENSE-PKS					0.00	177.79	177.79
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/01/2026	POPKT06190	L93P	DFT0003300	RESISTANCE BANDS, JUMP ROPES, PILA...	ACS100 - AMAZON CAPITAL SERVICES INC		177.79	177.79
<a href="#">30-800-50450</a>	FREEDOM FEST EXPENSE-PKS					0.00	9,500.00	9,500.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/16/2026	POPKT06123	20607	51748	FREEDOM FEST FIREWORKS - PKS	PPI200 - PREMIER PYROTECHNICS INC		9,500.00	9,500.00
<a href="#">30-800-50500</a>	BUILDING MAINTENANCE-PKS					0.00	2,395.16	2,395.16
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/07/2026	POPKT06132	1-7-26	DFT0003237	GREAT WSTRN SEAL & GSKT FLNG GSKT ...	COMMGN - COMMERCE CREDIT CARD SERV...		41.02	41.02
01/15/2026	POPKT06123	D136296	51793	GREASE FOR POOL VALVES - PKS	WTV100 - WILLARD HOME CENTER LLC		5.12	46.14
01/16/2026	POPKT06132	D136359	51793	MARINE CONTACT ADHESIVE & SEALANT..	WTV100 - WILLARD HOME CENTER LLC		6.74	52.88
01/21/2026	POPKT06132	D136568	51793	HEX NUTS, THRD STL ROD - PKS	WTV100 - WILLARD HOME CENTER LLC		31.25	84.13
02/01/2026	POPKT06168	S5085108.001	51872	TOILET REPAIR KITS REC CENTER - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		134.26	218.39
02/02/2026	POPKT06165	B305946	51902	CPLNGS, PVC ADAPTERS, PVC PIPE FOR ...	WTV100 - WILLARD HOME CENTER LLC		9.34	227.73
02/03/2026	POPKT06165	B305978	51902	SHOWER HEAD REPLCMNT MENS BATH...	WTV100 - WILLARD HOME CENTER LLC		23.39	251.12
02/05/2026	POPKT06165	D71T	DFT0003267	WATER FOUNTAIN FILTER REC CTR - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		89.18	340.30
03/05/2026	POPKT06168	D138989	51902	LAWN ROLLER, ELEC WALL BXS, CIRCT B...	WTV100 - WILLARD HOME CENTER LLC		62.34	402.64
03/09/2026	POPKT06186	D139287	51948	MISC BOLTS, NUTS, WASHERS - POOL - ...	WTV100 - WILLARD HOME CENTER LLC		21.48	424.12
03/23/2026	POPKT06202	D140131	51997	SEALNT, ELBOW, NIPPLES REC CTR - PKS	WTV100 - WILLARD HOME CENTER LLC		20.08	444.20
03/23/2026	POPKT06202	S5103978.001	51971	WATER HEATER REC CENTER - PKS	HAR160 - HARRY COOPER SUPPLY COMPAN...		56.61	500.81
03/30/2026	POPKT06222	G6H4		DUCT TAPE, SHP RAGS, PARTY SUPPLIES ...	ACS100 - AMAZON CAPITAL SERVICES INC		62.87	563.68
04/01/2026	POPKT06239	3K9Y		SAFETY COVERS FOR SMOKE DETECTORS..	ACS100 - AMAZON CAPITAL SERVICES INC		84.60	648.28
04/01/2026	POPKT06239	BID 4811728	52022	VALVES FOR POOL - PKS	COR101 - CORE & MAIN LP		1,746.88	2,395.16
<a href="#">30-800-50550</a>	CUSTODIAL SUPPLIES-PKS					0.00	521.45	521.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/08/2026	POPKT06123	9N6D	DFT0003232	SHOP TOWELS - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		28.49	28.49
01/09/2026	POPKT06102	4957850		LYSOL SPRAY - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		8.38	36.87
01/09/2026	POPKT06123	WLQ9	DFT0003232	DISINFECT WIPES, FACIAL TISSUE, DISIN...	ACS100 - AMAZON CAPITAL SERVICES INC		62.86	99.73
01/09/2026	APPKT06705	Item - 4957850 : Vend...		LYSOL SPRAY - PKS			-8.38	91.35
01/26/2026	POPKT06132	6054058029	DFT0003236	CLNR, TRSH BGS, PAPR TWLS, TP, DUSTR...	STA500 - STAPLES		322.12	413.47
02/26/2026	POPKT06165	6056823217	DFT0003333	TOILET PAPER - PKS	STA500 - STAPLES		107.98	521.45
<a href="#">30-800-50700</a>	OFFICE SUPPLIES-PKS					0.00	224.67	224.67
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
01/09/2026	POPKT06102	GGMW	DFT0003232	CARDSTOCK, STAPLER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.29	19.29
01/28/2026	POPKT06132	66RF	DFT0003267	RECHARGEABLE WIRELESS BARCODE SC...	ACS100 - AMAZON CAPITAL SERVICES INC		19.68	38.97
02/26/2026	POPKT06165	6056823216	DFT0003333	COPY PAPER - PKS	STA500 - STAPLES		185.70	224.67
<a href="#">30-800-50750</a>	POSTAGE-PKS					0.00	12.60	12.60
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
03/09/2026	POPKT06175	2026 BX RENT	51884	ANNUAL POST OFFICE BOX-ALL	WPM100 - POSTMASTER		12.60	12.60

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>30-800-51000</u>						0.00	9,985.38	9,985.38
REPAIRS AND MAINTENANCE-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
02/06/2026	POPKT06165	D137548	51902	LMBR PICNIC TBL BNCH AT BIG PAVLN J...	WTV100 - WILLARD HOME CENTER LLC		21.78	21.78
02/26/2026	POPKT06165	D138560	51902	SCREWS, NUTS, BOLTS REC CHAIR - PKS	WTV100 - WILLARD HOME CENTER LLC		10.18	31.96
03/06/2026	POPKT06186	B307619	51948	WIRE, WALL PLATE SOCCER PARK - PKS	WTV100 - WILLARD HOME CENTER LLC		8.89	40.85
03/10/2026	POPKT06186	B307800	51948	MISC WASHERS FOR MOUNT LFT IN BR...	WTV100 - WILLARD HOME CENTER LLC		3.50	44.35
03/10/2026	POPKT06186	D139374	51948	BOLTS, CPLNGS FOR MOUNT LFT IN BR...	WTV100 - WILLARD HOME CENTER LLC		7.40	51.75
03/20/2026	POPKT06186	4908	51933	NEW IMPELLER POOL REPAIR - PKS	IND100 - INDEPENDENT ELECTRIC		9,881.98	9,933.73
03/30/2026	POPKT06202	D138082	51997	ANCHORNG ADHESIVE,COUPLER NUTS, ...	WTV100 - WILLARD HOME CENTER LLC		51.65	9,985.38
<u>30-800-52000</u>						0.00	2,051.77	2,051.77
SUPPLIES SMALL EQUIPMENT-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/08/2026	POPKT06123	73569	DFT0003291	FAUCET AERATOR REMOVAL TOOL - PKS	LOW505 - LOWE'S CREDIT SERVICES		9.02	9.02
01/20/2026	POPKT06132	D136541	51793	SOCKET, SOCKET ADAPTER - PKS	WTV100 - WILLARD HOME CENTER LLC		33.73	42.75
02/09/2026	POPKT06161	77316895	51932	UPS/BATTERY BACKUP REC BLDG - PKS	GCO100 - GOVCONNECTIONS INC		1,348.23	1,390.98
02/24/2026	APPKT06783	HARBOR FRT 2-24-26	DFT0003319	HBR FRT DRL BIT SETS,SCRW EXT SET,NT...	COMMGN - COMMERCE CREDIT CARD SERV...		129.97	1,520.95
02/25/2026	POPKT06165	87072		DRILL AND DRIVER BIT (DUAL) - PKS	LOW505 - LOWE'S CREDIT SERVICES		14.23	1,535.18
02/25/2026	POPKT06165	HARBOR FRT	DFT0003319	HARBOR FREIGHT 90DEG ANGLE DRILL ...	COMMGN - COMMERCE CREDIT CARD SERV...		21.61	1,556.79
03/02/2026	POPKT06175	5521958720	51857	CYLINDER LEASE RENEWAL FOR WELDER..	AGS200 - AIRGAS USA LLC		183.00	1,739.79
03/03/2026	POPKT06186	3-3-26 HBR FRT	DFT0003319	HARBOR FRT BEARNG SEPARATR & PUL...	COMMGN - COMMERCE CREDIT CARD SERV...		59.99	1,799.78
03/05/2026	POPKT06168	D138989	51902	LAWN ROLLER, ELEC WALL BXS, CIRCT B...	WTV100 - WILLARD HOME CENTER LLC		251.99	2,051.77
03/06/2026	APPKT06845	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		-183.00	1,868.77
03/06/2026	POPKT06213	DUMMY INV	DFT0003318	DUMMY INV ENTERD TO BE ABLE TO AP...	AGS200 - AIRGAS USA LLC		183.00	2,051.77
03/06/2026	APPKT06848	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		-183.00	1,868.77
03/06/2026	APPKT06848	ACH PMT 3-6-26		PARKS INV PD BY ACH 3-6, THEN PD BY ...	AGS200 - AIRGAS USA LLC		183.00	2,051.77
<u>30-800-55200</u>						0.00	3,610.45	3,610.45
ADVERTISING-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/16/2026	POPKT06132	2025-9650-7	DFT0003244	BIG BAM SPONSORSHIP ON ROUTE 66 2...	MOL100 - MISSOURI LIFE INC		2,500.00	2,500.00
03/01/2026	POPKT06175	01347452	DFT0003319	INDEED ASST DIR OF PARKS JOB POSTIN...	COMMGN - COMMERCE CREDIT CARD SERV...		502.88	3,002.88
03/01/2026	POPKT06175	01482809	DFT0003319	INDEED HR/ASST TO CA, DIR & ASST DIR...	COMMGN - COMMERCE CREDIT CARD SERV...		272.95	3,275.83
03/01/2026	POPKT06175	01642465	DFT0003319	INDEED DIR OF PARKS JOB POSTING- PKS	COMMGN - COMMERCE CREDIT CARD SERV...		31.88	3,307.71
03/01/2026	POPKT06186	30320414	DFT0003281	MPRA JOB LISTING - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		75.00	3,382.71
04/01/2026	POPKT06239	USI26-02601903		INDEED HR/ASST TO CA, DIR PRKS-GEN/...	COMMGN - COMMERCE CREDIT CARD SERV...		227.74	3,610.45
<u>30-800-55500</u>						0.00	840.60	840.60
BANK/CREDIT CARD FEES-PKS								
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04167		to record bank ccr fees			282.59	282.59
02/28/2026	GLPKT30937	JN04184		2.28.26 EOM JE			272.90	555.49
03/31/2026	GLPKT31268	JN04213		3.31.26 EOM JE			285.11	840.60

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-55800</a>		DUES AND SUBSCRIPTIONS-PKS				0.00	1,836.00	1,836.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/01/2026	POPKT06123	4210	51746	DEPARTMENT MEMBERSHIP YEARLY - P...	MPR200 - MISSOURI PARK & RECREATION ...		690.00	690.00
01/20/2026	POPKT06132	1-20-26	DFT0003281	WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		261.00	951.00
02/28/2026	POPKT06175	2026	51860	MUSIC SUBSCRIPTION - PKS	ASCAP - ASCAP		458.00	1,409.00
03/29/2026	POPKT06202	3-29-26	51996	2026 MEMBER DUES - PKS	WIL295 - WILLARD CHAMBER OF COMMER...		180.00	1,589.00
04/10/2026	POPKT06239	4-10-26		WHENTOWORK STAFF SCHEDULING SO...	COMMGN - COMMERCE CREDIT CARD SERV...		247.00	1,836.00
<a href="#">30-800-55850</a>		EQUIPMENT RENTAL-PKS				0.00	1,302.61	1,302.61
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	S26-0154	51666	TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	420.00
01/26/2026	POPKT06132	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	481.67
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	543.34
01/26/2026	APPKT06711	42571753	DFT0003238	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		-61.67	481.67
02/03/2026	POPKT06132	26-1197	51768	MILLER PARK TOILETS-PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	901.67
02/23/2026	POPKT06161	42749355	DFT0003283	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	963.34
03/11/2026	POPKT06186	S26-2651	51927	TOILET RENTAL JACKSON PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		152.60	1,115.94
03/26/2026	POPKT06194	42930473	DFT0003307	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	1,177.61
04/06/2026	POPKT06239	000220	52042	TOILET RENTAL MILLER PARK - PKS	PPG100 - THE PORTA POTTY GUY		125.00	1,302.61
<a href="#">30-800-56000</a>		INSURANCE-PKS				0.00	32,629.06	32,629.06
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	GLPKT30733	JN04172		to distribute insurance			16,513.96	16,513.96
02/25/2026	POPKT06165	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,115.04	17,629.00
02/25/2026	APPKT06769	2-25-26	DFT0003279	WORK COMP INS FINAL AUDIT PREM DI...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		-1,115.04	16,513.96
02/25/2026	APPKT06769	2-25-26	DFT0003279	WRK CMP INS FNL AUDIT PRM DIFF & R...	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		2,295.10	18,809.06
03/31/2026	GLPKT31268	JN04222		to clear prepaid ins			12,639.94	31,449.00
04/01/2026	POPKT06202	300860749	DFT0003327	WORK COMP INS - GEN/PW/PKS	MEM100 - MISSOURI EMPLOYERS MUTUAL ...		1,180.06	32,629.06
<a href="#">30-800-56400</a>		PROFESSIONAL-PKS				0.00	2,177.85	2,177.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	1624	51704	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	288.00
02/12/2026	POPKT06149	1625	51841	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	576.00
03/01/2026	POPKT06165	1626	51899	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	864.00
03/17/2026	POPKT06186	0347957	DFT0003285	SECURITY MONITORING - PKS	FED100 - FEDERAL PROTECTION INC		165.00	1,029.00
03/19/2026	POPKT06211	32900	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		64.50	1,093.50
03/31/2026	POPKT06222	33094	51974	CITY ATTY FEES - ALL	LML100 - LAUBER AND ASSOCIATES MUNIC...		406.35	1,499.85
04/01/2026	POPKT06202	1627	51993	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	1,787.85
04/01/2026	POPKT06239	1373541	52034	BACKGROUND CHECKS FOR SOCCER CO...	PYS100 - PROTECT MY MINISTRY, LLC		140.00	1,927.85
04/06/2026	POPKT06239	20260410		D&E MUSIC DJ, SOUND, LGHTS DAD/DA...	COMMGN - COMMERCE CREDIT CARD SERV...		250.00	2,177.85

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

						Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-56500</a>						0.00		
SAFETY PROGRAM-PKS							321.46	321.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	192727	51677	FIRE SYSTEM INSPECT COMM BLDG - PKS	KEN435 - KENCO FIRE EQUIPMENT INC		155.00	155.00
03/24/2026	POPKT06202	D602182	51977	FIRE SAFETY INSPECTION COMM BUILDI...	MAR150 - MARMIC FIRE & SAFETY INC		166.46	321.46
<a href="#">30-800-56950</a>						0.00		
TRAINING & EDUCATION-PKS							577.00	577.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	POPKT06102	4876	DFT0003237	MPRA EMERGENCY MGMT TRAINING (6)..	COMMGN - COMMERCE CREDIT CARD SERV...		120.00	120.00
02/10/2026	POPKT06165	RED CROSS	DFT0003281	RED CROSS FIRST AID/CPR/AED CLASS (3...	COMMGN - COMMERCE CREDIT CARD SERV...		147.00	267.00
03/01/2026	POPKT06186	5221	DFT0003281	MPRA - A. FATINO AFO TRAINING-PKS	COMMGN - COMMERCE CREDIT CARD SERV...		310.00	577.00
<a href="#">30-800-57400</a>						0.00		
EQUIPMENT/SOFTWARE CONTRACTS-PKS							11,151.85	11,151.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/31/2026	POPKT06132	RD-002023	51782	ANNUAL SUBSCRPTN - PKS	REC200 - RECDESK LLC		6,510.00	6,510.00
02/03/2026	POPKT06155	Q-180147	51832	1 YR SOFTWARE SECURITY LICENSES-ALL	NWX100 - NETWRIX CORPORATION		1,451.54	7,961.54
02/13/2026	POPKT06165	77333338	51868	MCRSFT 365 1 YR SUBSC 1/7/26-1/6/27 -..	GCO100 - GOVCONNECTIONS INC		2,583.86	10,545.40
02/18/2026	POPKT06149	00259548	51840	SOFTWARE SUBS APR-JUN 2026 - ALL	TYL100 - TYLER TECHNOLOGIES INC		206.45	10,751.85
02/18/2026	POPKT06149	Q025162	51819	ANNUAL SUBSCRPTN - ALL	APA200 - ASSET PANDA		400.00	11,151.85

Detail Report

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-62300		UTILITIES OTHER-PKS				0.00	20,893.75	20,893.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		699.00	699.00
01/15/2026	APPKT06718	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	807.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	916.50
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-699.00	217.50
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		-108.75	108.75
01/15/2026	APPKT06719	33175	DFT0003234	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		699.00	807.75
01/22/2026	POPKT06142	01172026 289.59	DFT0003246	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		122.93	930.68
01/31/2026	POPKT06144	007996833	DFT0003252	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		1,073.49	2,004.17
02/01/2026	POPKT06168	2-1-26 JCKSN 1	51876	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		149.79	2,153.96
02/01/2026	POPKT06168	2-1-26 JCKSN 2	51876	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	2,181.04
02/01/2026	POPKT06168	2-1-26 JCKSN 3	51876	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	2,208.12
02/01/2026	POPKT06168	2-1-26 JCKSN 4	51876	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	2,235.20
02/01/2026	POPKT06168	2-1-26 JCKSN END 2511	51876	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.75	2,263.95
02/01/2026	POPKT06168	2-1-26 JCKSN END 5934	51876	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.75	2,292.70
02/01/2026	POPKT06170	2-1-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		1,862.77	4,155.47
02/02/2026	POPKT06170	2-2-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		992.51	5,147.98
02/05/2026	POPKT06170	2-5-26 ACCT END 868	51876	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,973.02	8,121.00
02/09/2026	POPKT06149	02172026 290.83	DFT0003298	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		123.45	8,244.45
02/09/2026	POPKT06149	2-9-26 133	DFT0003253	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		942.35	9,186.80
02/09/2026	POPKT06149	2-9-26 220	DFT0003254	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		377.24	9,564.04
02/12/2026	POPKT06155	34777	DFT0003269	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	10,371.79
02/28/2026	POPKT06165	008024517	DFT0003280	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		1,073.49	11,445.28
02/28/2026	POPKT06168	2-28-26 JCKSN 1	51876	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		136.95	11,582.23
02/28/2026	POPKT06168	2-28-26 JCKSN 2	51876	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	11,609.31
02/28/2026	POPKT06168	2-28-26 JCKSN 3	51876	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	11,636.39
02/28/2026	POPKT06168	2-28-26 JCKSN 4	51876	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	11,663.47
02/28/2026	POPKT06168	2-28-26 JCKSN END 25...	51876	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.80	11,692.27
02/28/2026	POPKT06168	2-28-26 JCKSN END 59...	51876	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		28.79	11,721.06
03/03/2026	POPKT06186	3-3-26	51976	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,439.93	14,160.99
03/09/2026	POPKT06186	3-9-26 133	DFT0003288	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		310.14	14,471.13
03/10/2026	POPKT06186	3-10-26 220	DFT0003294	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		240.20	14,711.33
03/15/2026	POPKT06186	36468	DFT0003282	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	15,519.08
03/24/2026	POPKT06194	3-24-26 220 JCKSN 3	51976	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	15,546.16
03/24/2026	POPKT06194	3-24-26 220 JCKSN 4	51976	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	15,573.24
03/24/2026	POPKT06194	3-24-26 222 JCKSN AC...	51976	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.20	15,600.44
03/31/2026	POPKT06194	03172026 ACCT END 9...	DFT0003306	PHONES - P&D/PKS/STS/W/S	FNE100 - FIRSTNET		123.45	15,723.89
03/31/2026	POPKT06202	008044670	DFT0003330	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		1,073.49	16,797.38
04/01/2026	POPKT06239	3-24-26 220 JCKSN 1	52027	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		124.50	16,921.88
04/01/2026	POPKT06239	3-24-26 220 JCKSN 2	52027	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	16,948.96
04/01/2026	POPKT06239	3-24-26 222 JCKSN	52027	ELEC UTIL 222 W JACKSON ACCT# END 5...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.19	16,976.15
04/02/2026	POPKT06239	4-2-26 ALL	52027	ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,746.07	19,722.22
04/09/2026	POPKT06239	4-9-26 133 HWY Z		UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		214.50	19,936.72

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-62300</a>		UTILITIES OTHER-PKS - Continued				0.00	20,893.75	20,893.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/09/2026	POPKT06239	4-9-26 220 JCKSON		UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		149.28	20,086.00
04/14/2026	POPKT06239	37953		PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		807.75	20,893.75
<a href="#">30-800-71000</a>		VEHICLE REPAIR & MAINT-PKS				0.00	10,039.25	10,039.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/12/2026	APPKT06714	D136204	51793	MISC STIHL CHAINSAW - PKS	WTV100 - WILLARD HOME CENTER LLC		10.00	10.00
01/16/2026	POPKT06132	260370	DFT0003293	TIRE CEMENT - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		2.52	12.52
01/20/2026	POPKT06138	607396-010626	DFT0003245	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.88	2,522.40
01/23/2026	POPKT06144	110133740	DFT0003251	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		214.18	2,736.58
02/01/2026	POPKT06165	P02758	51981	SPARTAN MOWER PARTS - PKS	S&H410 - S&H FARM SUPPLY INC		0.93	2,737.51
02/04/2026	POPKT06159	020426	DFT0003270	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.88	5,247.39
02/04/2026	POPKT06165	263126	DFT0003293	MOTOROIL, OIL FILTER KUBOTA RTV OIL...	ORE145 - O'REILLY AUTOMOTIVE INC		29.98	5,277.37
02/04/2026	POPKT06165	D137438	51902	MISC STIHL, SPARK PLGS FOR WEEDEAT...	WTV100 - WILLARD HOME CENTER LLC		305.90	5,583.27
02/12/2026	POPKT06165	264493	DFT0003293	FUEL FILTER, SPRK PLGS SPARTAN MOW...	ORE145 - O'REILLY AUTOMOTIVE INC		19.57	5,602.84
02/17/2026	POPKT06165	265290	DFT0003293	ANTIFRZ, WIPER FLD WRK TRUCK - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		26.97	5,629.81
02/18/2026	POPKT06165	D138121	51902	MISC BOLT/HARDWARE KUBOTA TRAC...	WTV100 - WILLARD HOME CENTER LLC		3.19	5,633.00
02/23/2026	POPKT06161	110764185	DFT0003289	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		173.02	5,806.02
02/24/2026	POPKT06165	D138462	51902	11.5 OZ FREEZE OFF FOR TRACTOR - PKS	WTV100 - WILLARD HOME CENTER LLC		11.24	5,817.26
02/25/2026	POPKT06165	D138516	51902	TUNGSTEN CARB CUTTER FOR TRACTOR ..	WTV100 - WILLARD HOME CENTER LLC		22.48	5,839.74
02/27/2026	POPKT06165	2-27-26	51890	SPARTAN MOWER CENTRAL PANEL - PKS	SPM100 - SPRINGFIELD MOW LLC		337.15	6,176.89
03/02/2026	POPKT06168	267507	DFT0003332	BATTERY CABLE - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		14.99	6,191.88
03/02/2026	APPKT06782	267533	DFT0003332	EXCHNG BATTERY CABLES GOLF CART - ...	ORE145 - O'REILLY AUTOMOTIVE INC		-4.00	6,187.88
03/06/2026	POPKT06186	3861797	DFT0003319	TRACTORPARTS USED AXLE CASE - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		139.41	6,327.29
03/06/2026	POPKT06186	D139099	51948	STIHL ULTRA MIX, 3PK FILES, BAR & CHA...	WTV100 - WILLARD HOME CENTER LLC		26.94	6,354.23
03/12/2026	POPKT06186	B307940	51948	BLTS & WSHRS FOR TRCTR BCKHOE ATT...	WTV100 - WILLARD HOME CENTER LLC		15.23	6,369.46
03/17/2026	POPKT06186	34681V	DFT0003319	CROWN POWER PART FOR KUBOTA TR...	COMMGN - COMMERCE CREDIT CARD SERV...		32.38	6,401.84
03/20/2026	POPKT06194	030426	DFT0003305	VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,509.87	8,911.71
03/23/2026	POPKT06194	111386036	DFT0003326	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		487.36	9,399.07
03/27/2026	POPKT06202	14239V		CROWN POWER KUBOTA TRACTOR REP...	COMMGN - COMMERCE CREDIT CARD SERV...		77.58	9,476.65
03/30/2026	POPKT06202	D138471	51997	10" SPADE EXT, TAPER COUNTERSINK-T...	WTV100 - WILLARD HOME CENTER LLC		22.48	9,499.13
04/01/2026	POPKT06239	272929		SUPLYS KUBOTA TRACTOR TUNE UP - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		135.16	9,634.29
04/01/2026	POPKT06239	D140640	52048	BOLTS FOR TRACTOR - PKS	WTV100 - WILLARD HOME CENTER LLC		6.88	9,641.17
04/07/2026	POPKT06239	274165		BATTERY FOR TRUCK 301 - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		172.49	9,813.66
04/15/2026	POPKT06239	4-15-26	52038	MOWER PARTS & REPAIR - PKS	SPM100 - SPRINGFIELD MOW LLC		108.64	9,922.30
04/18/2026	POPKT06239	TLJX		MOWER BLADES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		116.95	10,039.25

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-90000</a>		SALARIES-PKS				0.00	93,871.40	93,871.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			12,047.40	12,047.40
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			15,136.33	27,183.73
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			13,338.68	40,522.41
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			11,531.03	52,053.44
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			19,127.65	71,181.09
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			7,979.75	79,160.84
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			6,830.49	85,991.33
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			7,880.07	93,871.40
<a href="#">30-800-90500</a>		SALARIES OVERTIME-PKS				0.00	100.84	100.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			14.67	14.67
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			2.03	16.70
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			3.27	19.97
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			61.00	80.97
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			19.47	100.44
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			0.40	100.84
<a href="#">30-800-91000</a>		SALARIES SEASONAL-PKS				0.00	46,342.46	46,342.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			5,215.46	5,215.46
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			5,192.50	10,407.96
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			4,765.00	15,172.96
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			5,830.96	21,003.92
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			5,608.01	26,611.93
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			6,132.28	32,744.21
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			7,523.03	40,267.24
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			6,075.22	46,342.46
<a href="#">30-800-91500</a>		PAYROLL TAXES-PKS				0.00	10,476.26	10,476.26
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,288.03	1,288.03
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,524.02	2,812.05
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,352.83	4,164.88
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,296.21	5,461.09
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,859.28	7,320.37
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,051.41	8,371.78
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,068.61	9,440.39
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,035.87	10,476.26

**Detail Report**

**Date Range: 01/01/2026 - 04/29/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-92000</a>		RETIREMENT-PKS				0.00	8,617.10	8,617.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,129.22	1,129.22
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,448.18	2,577.40
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,414.78	3,992.18
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,210.67	5,202.85
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,140.63	6,343.48
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			764.31	7,107.79
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			700.99	7,808.78
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			808.32	8,617.10
<a href="#">30-800-93000</a>		GROUP INSURANCE-PKS				0.00	12,706.22	12,706.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
01/09/2026	PYPKT01666	PYPKT01666 - 12/21/2...		PYPKT01666 - 12/21/25 - 1/3/26: Paid 1...			1,967.22	1,967.22
01/23/2026	PYPKT01683	PYPKT01683 - 1/4/26 -...		PYPKT01683 - 1/4/26 - 1/17/26: Paid 1/...			1,929.89	3,897.11
01/31/2026	GLPKT30733	JN04174		to split payroll deductions paid in Jan fr...			-9,929.54	-6,032.43
01/31/2026	GLPKT30735	JN04176		To crroect JN 04174			9,929.54	3,897.11
01/31/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			-9,764.94	-5,867.83
02/01/2026	GLPKT30735	JN04177		To reenter and make it reversing JN 041...			9,764.94	3,897.11
02/06/2026	PYPKT01688	PYPKT01688 - 1.18.26...		PYPKT01688 - 1.18.26-1.31.26 : pd 2.6.2...			1,967.06	5,864.17
02/18/2026	PYPKT01698	PYPKT01698 - Payroll 2..		PYPKT01698 - Payroll 2.1.26 -2.14.26 pd...			1,929.83	7,794.00
03/06/2026	PYPKT01701	PYPKT01701 - PD 03.0...		PYPKT01701 - PD 03.06.26 - Pay 3/6/20...			1,422.62	9,216.62
03/20/2026	PYPKT01711	PYPKT01711 - pd 3.20....		PYPKT01711 - pd 3.20.26 - Pay 3/20/20...			1,396.27	10,612.89
04/03/2026	PYPKT01725	PYPKT01725 - PPE 3.28..		PYPKT01725 - PPE 3.28.26 paid 4.3.26 - ...			1,057.12	11,670.01
04/17/2026	PYPKT01728	PYPKT01728 - PD 4.17...		PYPKT01728 - PD 4.17.26 - Pay 4/17/20...			1,036.21	12,706.22

**Detail Report**

Date Range: 01/01/2026 - 04/29/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<a href="#">30-800-95100</a>		CAPITAL ASSET EXP-PKS				0.00	13,302.15	13,302.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/13/2026	POPKT06209	3-13-26 HOME DEPOT	DFT0003319	HOME DEPOT OUTDOOR MAIN BREAKER...	COMMGN - COMMERCE CREDIT CARD SERV...		290.79	290.79
03/15/2026	POPKT06202	3-15-26	DFT0003319	HOME DEPOT ELEC PANEL - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		357.56	648.35
03/20/2026	POPKT06202	B308505	51997	PVC CEMENT JCKSN ST PRK ELEC - PKS	WTV100 - WILLARD HOME CENTER LLC		16.19	664.54
03/20/2026	POPKT06202	D139812	51997	READY-MIX WITH GRAVEL JCKSN ST PRK...	WTV100 - WILLARD HOME CENTER LLC		10.76	675.30
03/24/2026	POPKT06202	D140179	51997	ADAPTRS,COUPLNGS,SWEEP ELBWS JCK...	WTV100 - WILLARD HOME CENTER LLC		66.16	741.46
03/25/2026	POPKT06202	94136		LOWES CIRCUIT MAIN BREAKR MTR CO...	COMMGN - COMMERCE CREDIT CARD SERV...		239.00	980.46
03/30/2026	POPKT06202	84219		LOWES LCKNUTS,GROUND CLMPS,ADPT...	COMMGN - COMMERCE CREDIT CARD SERV...		55.86	1,036.32
03/30/2026	APPKT06850	3-30-26 HOME DEPOT		REFUND OF SALES TAX - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		-54.05	982.27
03/31/2026	POPKT06202	86432		LOWES CONDUIT,CPLNGS,PRIMR,PVC C...	COMMGN - COMMERCE CREDIT CARD SERV...		315.46	1,297.73
04/01/2026	POPKT06239	B309148	52048	MISC BOLTS JCKSN ST PRK ELEC-PKS	WTV100 - WILLARD HOME CENTER LLC		19.27	1,317.00
04/01/2026	POPKT06239	D140234	52048	SCREWS, NUTS, BOLTS JCKSN ST PRK EL...	WTV100 - WILLARD HOME CENTER LLC		19.62	1,336.62
04/01/2026	POPKT06239	D140595	52048	CONDUIT JCKSN ST PRK ELEC-PKS	WTV100 - WILLARD HOME CENTER LLC		223.20	1,559.82
04/02/2026	POPKT06198	2026-1077 DEP	51957	DEPOSIT REPLCMNT SHADES FOR AQUA...	WHB100 - WELHENER HB WALL AWNING		5,830.00	7,389.82
04/02/2026	POPKT06202	BALANCE	51995	BALANCE DUE REPLCMNT SHADES FOR ...	WHB100 - WELHENER HB WALL AWNING		5,830.00	13,219.82
04/03/2026	APPKT06836	4-3-26		ELEC PANEL RETURN D FOR FULL CREDIT ...	COMMGN - COMMERCE CREDIT CARD SERV...		-357.56	12,862.26
04/09/2026	POPKT06239	B309821	52048	PVC CONDUIT COUPLINGS JCKSN ST PRK...	WTV100 - WILLARD HOME CENTER LLC		19.99	12,882.25
04/13/2026	POPKT06239	74164		LOWES CIRCUIT BREAKERS JCKSN PARK - ...	COMMGN - COMMERCE CREDIT CARD SERV...		279.92	13,162.17
04/14/2026	POPKT06239	7MK6		DBL POLE CIRCUIT BREAKERS JCKSN PRK...	ACS100 - AMAZON CAPITAL SERVICES INC		139.98	13,302.15
<a href="#">30-800-96000</a>		PRINCIPAL EXPENSE-PKS				0.00	250,000.00	250,000.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2026	POPKT06239	4-14-26		SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		250,000.00	250,000.00
<a href="#">30-800-96200</a>		INTEREST EXPENSE-PKS				0.00	31,969.98	31,969.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
04/14/2026	POPKT06239	4-14-26		SERIES 2015 COP PRIN & INT-PKS	UMB100 - UMB BANK		31,969.98	31,969.98
<a href="#">30-800-96400</a>		FISCAL AGENT FEES				0.00	750.00	750.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
03/24/2026	POPKT06200	1033653	51959	SERIES 2015 FISCAL AGENT FEES - PKS	UMB100 - UMB BANK		750.00	750.00
<b>Total Fund: 30 - PARKS FUND:</b>						<b>Beginning Balance: 6,464.83</b>	<b>Total Activity: -946.75</b>	<b>Ending Balance: 5,518.08</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 6,464.83</b>	<b>Total Activity: -946.75</b>	<b>Ending Balance: 5,518.08</b>

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	6,464.83	-946.75	5,518.08
<b>Grand Total:</b>	<b>6,464.83</b>	<b>-946.75</b>	<b>5,518.08</b>