



City of Willard, MO

My Detail Report

Account Detail

Date Range: 09/22/2025 - 10/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 30 - PARKS FUND								
30-800-50110		SUPPLIES - GROUNDS				839.64	49.99	889.63
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/07/2025	POPKT06013	779803	51403	WEED KILLER - PKS	RAC450 - RACE BROS FARM SUPPLY INC		49.99	889.63
30-800-50130		SUPPLIES GENERAL-PKS				1,287.49	666.22	1,953.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/26/2025	POPKT05993	1038386	51407	PEST CONTROL-ALL	SPS150 - SCHENDEL PEST SERVICES		40.00	1,327.49
09/29/2025	POPKT06013	7KGD		PHONE CORDS, SPEC EVNT SPLY, BULBS..	ACS100 - AMAZON CAPITAL SERVICES INC		544.12	1,871.61
10/10/2025	POPKT06031	8157210802		WELDING GAS REFILLS - PKS	AGS200 - AIRGAS USA LLC		82.10	1,953.71
30-800-50140		SUPPLIES-AQUATIC				4,166.72	-27.00	4,139.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	APPKT06449	060517-R	38795	MILLWOOD GOLF & RAQUET CLUB Reve...	MGC100 - MILLWOOD GOLF & RAQUET CL...		-27.00	4,139.72
30-800-50150		SUPPLIES-SPORTS SHIRTS (PARKS)				4,545.00	41.90	4,586.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/26/2025	POPKT06013	17733	51418	FALL SOCCER SHIRTS - PKS	WSP100 - TURN 2 APPAREL LLC		41.90	4,586.90
30-800-50170		SUPPLIES SPECIAL ACTIVITY-PKS				4,779.64	205.03	4,984.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2025	POPKT05995	ORDER 738723033		ORIENTAL TRADING CHRISTMAS CRAFTS...	COMMGN - COMMERCE CREDIT CARD SERV...		59.93	4,839.57
09/29/2025	POPKT06013	7KGD		PHONE CORDS, SPEC EVNT SPLY, BULBS..	ACS100 - AMAZON CAPITAL SERVICES INC		103.91	4,943.48
10/01/2025	APPKT06481	CREDIT BAL	51372	CREDIT BALANCE	APM100 - APPLE MARKET		-5.55	4,937.93
10/03/2025	POPKT06013	RQWT		CHRISTMAS CRAFT, COMPUTER MONIT...	ACS100 - AMAZON CAPITAL SERVICES INC		35.98	4,973.91
10/08/2025	POPKT06031	B299666		HOSE CLAMPS HLWN, LIGHT BULB CO...	WTV100 - WILLARD HOME CENTER LLC		10.76	4,984.67
30-800-50200		CONCESSIONS-PKS				16,220.62	884.02	17,104.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2025	APPKT06418	Item - 27175478 : Ven...		Returned CO2 Tanks - PKS			273.00	16,493.62
10/01/2025	POPKT06022	10343284566	DFT0003073	SAMS CLUB FOOD & UTENSILS - PKS	COMMGN - COMMERCE CREDIT CARD SERV...		503.87	16,997.49
10/07/2025	POPKT06013	27961335		CONCESSIONS - PKS	OZA255 - OZARKS COCA COLA		95.00	17,092.49
10/14/2025	POPKT06031	10-14-25		CHIPS - PKS	APM100 - APPLE MARKET		12.15	17,104.64

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Date Range: 09/22/2025 - 10/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-50500		BUILDING MAINTENANCE-PKS				22,820.12	209.79	23,029.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/25/2025	POPKT06013	B298724	51423	CLAMP CONNCTR, CABLE, BULB, SPACK...	WTV100 - WILLARD HOME CENTER LLC		80.58	22,900.70
09/30/2025	POPKT06013	D130815	51423	PAINT SUPPLIES SOCCER BLDG-PKS	WTV100 - WILLARD HOME CENTER LLC		47.56	22,948.26
10/02/2025	POPKT06013	D130898	51423	PAINT SUPPLIES POOL FLOOR - PKS	WTV100 - WILLARD HOME CENTER LLC		33.08	22,981.34
10/08/2025	POPKT06031	B299666		HOSE CLAMPS HLWN, LIGHT BULB CO...	WTV100 - WILLARD HOME CENTER LLC		8.99	22,990.33
10/10/2025	POPKT06031	NVMG		LIGHT SWITCH - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		25.64	23,015.97
10/15/2025	POPKT06031	B300110		SWIVEL MOUNT LIGHT CONTROL - PKS	WTV100 - WILLARD HOME CENTER LLC		13.94	23,029.91
30-800-50550		CUSTODIAL SUPPLIES-PKS				3,471.06	1,625.33	5,096.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/26/2025	POPKT06031	6043442482		HAND DRYERS - PKS	STA500 - STAPLES		510.22	3,981.28
09/26/2025	POPKT06031	6043442497		TRASH BAGS - PKS	STA500 - STAPLES		98.25	4,079.53
09/26/2025	POPKT06031	6043442502		HAND SOAP - PKS	STA500 - STAPLES		195.16	4,274.69
09/26/2025	POPKT06031	6043442504		HAND SOAP - PKS	STA500 - STAPLES		292.74	4,567.43
10/10/2025	POPKT06031	NKL7		LYSOL WIPES - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		19.98	4,587.41
10/13/2025	POPKT06031	US699161		RENOGY FLOOR SCRUBBER BATTERY - P...	COMMGN - COMMERCE CREDIT CARD SERV...		508.98	5,096.39
30-800-50700		OFFICE SUPPLIES-PKS				1,894.46	307.89	2,202.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/26/2025	POPKT06031	6043442512		CALENDAR AND MARKERS - PKS	STA500 - STAPLES		55.77	1,950.23
09/29/2025	POPKT06013	7KGD		PHONE CORDS, SPEC EVNT SPLYS, BULBS..	ACS100 - AMAZON CAPITAL SERVICES INC		11.99	1,962.22
10/01/2025	POPKT06022	PW04	DFT0003073	VISTA PRINT BUSINESS CARDS SAM, EMI...	COMMGN - COMMERCE CREDIT CARD SERV...		72.36	2,034.58
10/03/2025	POPKT06013	PXGD		LAMINATOR PAPER - PKS	ACS100 - AMAZON CAPITAL SERVICES INC		17.78	2,052.36
10/03/2025	POPKT06013	RQWT		CHRISTMAS CRAFT, COMPUTER MONIT...	ACS100 - AMAZON CAPITAL SERVICES INC		149.99	2,202.35
30-800-51000		REPAIRS AND MAINTENANCE-PKS				4,753.19	121.34	4,874.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	POPKT06013	D130798	51423	TUNGSTEN CARB CUTTERS, LUMBER - P...	WTV100 - WILLARD HOME CENTER LLC		17.80	4,770.99
10/14/2025	APPKT06502	D131499		RETURN - PKS	WTV100 - WILLARD HOME CENTER LLC		-21.52	4,749.47
10/14/2025	POPKT06031	B300064		LIGHT TOWER HARDWARE SOCCER - PKS	WTV100 - WILLARD HOME CENTER LLC		125.06	4,874.53
30-800-52000		SUPPLIES SMALL EQUIPMENT-PKS				1,648.20	83.69	1,731.89
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2025	POPKT05993	B298634	51423	PGP STAR DRIVE - PKS	WTV100 - WILLARD HOME CENTER LLC		83.69	1,731.89
30-800-55200		ADVERTISING-PKS				1,024.71	54.08	1,078.79
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/29/2025	POPKT06013	9-29-25		DOLLAR GENERAL CANDY FOR BOOTH S...	COMMGN - COMMERCE CREDIT CARD SERV...		16.00	1,040.71
09/30/2025	POPKT06013	3847829		VINYL DISORDER STICKERS FOR SPOOKY ...	COMMGN - COMMERCE CREDIT CARD SERV...		38.08	1,078.79
30-800-55500		BANK/CREDIT CARD FEES-PKS				967.49	192.91	1,160.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	GLPKT29447	JN04075		To record bank and CCR fees			187.05	1,154.54
10/01/2025	POPKT06019	FEE (REF NET WORLD ...	DFT0003073	INTERNATL SERV FEE ON NET WORLD S...	COMMGN - COMMERCE CREDIT CARD SERV...		5.86	1,160.40

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Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-55800		DUES AND SUBSCRIPTIONS-PKS				3,582.36	155.00	3,737.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	POPKT06022	MEMBER	DFT0003073	SAMS CLUB MEMBERSHIP RENEWAL - P...	COMMGN - COMMERCE CREDIT CARD SERV...		155.00	3,737.36
30-800-55850		EQUIPMENT RENTAL-PKS				11,159.55	1,383.43	12,542.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/25/2025	POPKT05995	41892570	DFT0003061	COPIER LEASE-ALL	CFS100 - CANON FINANCIAL SERVICES INC		61.67	11,221.22
10/01/2025	POPKT06000	262868	51371	STORAGE CONTAINER RENTALS - PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		305.00	11,526.22
10/01/2025	POPKT06000	262869	51371	STORAGE CONTAINER RENTAL - PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		115.00	11,641.22
10/08/2025	POPKT06013	175338266	51416	LIGHT TOWER RENTALS SOCCER- PKS	SBR100 - SUNBELT RENTALS INC		713.64	12,354.86
10/14/2025	APPKT06500	263643		PARTIAL MONTH RENTAL CREDIT-PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		-40.00	12,314.86
10/14/2025	APPKT06500	263644		PARTIAL MONTH RENTAL CREDIT-PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		-61.38	12,253.48
10/14/2025	APPKT06500	263645		PARTIAL MONTH RENTAL CREDIT-PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		-65.25	12,188.23
10/14/2025	APPKT06500	263646		PARTIAL MONTH RENTAL CREDIT-PKS	BVM100 - AMERICAN TRAILER & STORAGE ...		-65.25	12,122.98
10/14/2025	POPKT06031	S25-12468		TOILET RENTALS MILLER PARK - PKS	BWI200 - BULK WASTE LLC d/b/a BWI SANI...		420.00	12,542.98
30-800-56000		INSURANCE-PKS				34,700.39	8,124.28	42,824.67
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	GLPKT29447	JN04080		to distribute insurance			8,124.28	42,824.67
30-800-56400		PROFESSIONAL-PKS				4,604.50	576.00	5,180.50
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/22/2025	POPKT05993	1620	51420	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	4,892.50
09/30/2025	POPKT06000	1621	51420	IT SERVICES-ALL	VDS100 - VDS VISION LLC		288.00	5,180.50
30-800-56450		CONTRACT SERVICES/SECURITY-PKS				330.00	165.00	495.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	POPKT05993	BD0299815	DFT0003074	SECURITY MONITORING - PKS	FED100 - FEDERAL PROTECTION INC		165.00	495.00
30-800-56950		TRAINING & EDUCATION-PKS				2,191.20	526.88	2,718.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2025	POPKT05993	ORDER 330125		NATL REC & PARK ASSOC CPRE APPLCTN...	COMMGN - COMMERCE CREDIT CARD SERV...		345.00	2,536.20
09/26/2025	POPKT06013	D7C		GOVTECH INNOVATORS INTRO TO AI CL...	COMMGN - COMMERCE CREDIT CARD SERV...		76.88	2,613.08
09/30/2025	POPKT06013	3841		MPRA LUNCH & LEARN FOR 7 EMPLOYE...	COMMGN - COMMERCE CREDIT CARD SERV...		105.00	2,718.08
30-800-57400		EQUIPMENT/SOFTWARE CONTRACTS-PKS				11,720.11	1,193.85	12,913.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	POPKT06000	INV33169	51373	ANNUAL SUBSCPTN - ALL	APY100 - APPTEGY INC		1,193.85	12,913.96
30-800-61000		TELEPHONE-PKS				2,051.52	108.75	2,160.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2025	POPKT06026	INV28554	DFT0003078	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		108.75	2,160.27

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Date Range: 09/22/2025 - 10/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-61050		INTERNET-PARKS				7,350.05	624.52	7,974.57
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2025	POPKT06013	6124275879	51422	INTERNET - ALL	VER100 - VERIZON WIRELESS		40.01	7,390.06
09/30/2025	APPKT06460	062019-R	42262	MCC MISSOURI LLC Reversal	MED230 - MCC MISSOURI LLC		-114.49	7,275.57
10/15/2025	POPKT06026	INV28554	DFT0003078	PHONE & INTERNET SERV - ALL	AWN100 - ARROW NETWORKS		699.00	7,974.57
30-800-62000		UTILITIES ELECTRIC-PKS				46,721.67	2,707.27	49,428.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/24/2025	POPKT05995	9-24-25 220 JCKSN 1	51393	ELECTRICAL 220 W JACKSON 1 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		132.46	46,854.13
09/24/2025	POPKT05995	9-24-25 220 JCKSN 2	51393	ELECTRICAL 220 W JACKSON 2 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	46,881.21
09/24/2025	POPKT05995	9-24-25 220 JCKSN 3	51393	ELECTRICAL 220 W JACKSON 3 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		27.08	46,908.29
09/24/2025	POPKT05995	9-24-25 220 JCKSN 4	51393	ELECTRICAL 220 W JACKSON 4 - PKS	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		63.89	46,972.18
09/24/2025	POPKT05995	9-24-25 222 JCKSN	51393	ELEC UTIL 222 W JACKSON ACCT# END 2...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		33.35	47,005.53
09/24/2025	POPKT05998	9-24-25 222 JCKSN N...	51393	ELEC UTIL 222 W JACKSON NEW ACCT# ...	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		29.26	47,034.79
10/06/2025	POPKT06031	10-6-25 ACCT END 868		ELECTRIC UTILITIES-ALL	EMP210 - LIBERTY UTILITIES-EMPIRE DISTRI...		2,394.15	49,428.94
30-800-62100		UTILITIES GAS PKS				4,503.56	-47.01	4,456.55
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	APPKT06452	021020C-R	43190	SPIRE Reversal	MIS315 - SPIRE		-200.98	4,302.58
10/09/2025	POPKT06020	10-9-25 220 JCKSN	DFT0003080	UTIL EXP GAS COMM BLDG-PKS	MIS315 - SPIRE		91.13	4,393.71
10/09/2025	POPKT06020	10-9-25 HWY Z	DFT0003079	UTIL EXP GAS REC CNTR-PKS	MIS315 - SPIRE		62.84	4,456.55
30-800-62300		UTILITIES OTHER-PKS				7,690.11	925.83	8,615.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	POPKT06008	007917441	DFT0003064	TRASH EXP-ALL	REP425 - ALLIED SERVICES LLC		925.83	8,615.94
30-800-70000		VEHICLE EXPENSE FUEL-PKS				6,466.69	378.16	6,844.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2025	POPKT06000	107490288	DFT0003072	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		378.16	6,844.85
30-800-70100		EQUIPMENT FUEL-PKS				4,036.76	454.22	4,490.98
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/23/2025	POPKT06000	107490288	DFT0003072	VEH AND EQUIP FUEL-LAW/PKS/STS/W/...	WRI110 - WEX BANK		454.22	4,490.98
30-800-71000		VEHICLE REPAIR & MAINT-PKS				5,149.99	1,110.82	6,260.81
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	POPKT06031	607396-100325		VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		1,101.50	6,251.49
10/09/2025	POPKT06031	244554		WASHER FLUID TRUCKS - PKS	ORE145 - O'REILLY AUTOMOTIVE INC		9.32	6,260.81

My Detail Report

Date Range: 09/22/2025 - 10/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-71100		EQUIPMENT REPAIR & MAINT-PKS				15,283.75		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/30/2025	POPKT06013	D130798	51423	TUNGSTEN CARB CUTTERS, LUMBER - P...	WTV100 - WILLARD HOME CENTER LLC		25.21	15,308.96
							24.98	15,308.73
10/01/2025	APPKT06483	TAX ON PSO103167-1	51395	SALES TAX WAS CHRGD AND PD IN ERR...	POT250 - LUBY EQUIPMENT SERVICES		-60.20	15,248.53
10/01/2025	POPKT06015	P12000012-1	51395	PARTS FOR SKID STEER REPR ORIG INV ...	POT250 - LUBY EQUIPMENT SERVICES		342.59	15,591.12
10/02/2025	APPKT06481	R12000043-1	51395	CREDIT FOR RETURNED ITEMS - PKS	POT250 - LUBY EQUIPMENT SERVICES		-485.01	15,106.11
10/07/2025	POPKT06013	P97439	51406	SPARTAN MOWER DECK PARTS - PKS	S&H410 - S&H FARM SUPPLY INC		202.85	15,308.96
30-800-75000		VEHICLE LEASE-PKS				21,100.59		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/03/2025	POPKT06031	607396-100325		VEH & EQUIP LEASES,MAINT - P&D/LAW...	EFM100 - ENTERPRISE FLEET MANAGEMENT		2,343.41	23,444.00
30-800-90000		SALARIES-PKS				292,306.76		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	PYPKT01641	PYPKT01641 - 9/14/25...		PYPKT01641 - 9/14/25 - 9/27/25: Paid 1...			13,807.41	306,114.17
10/15/2025	PYPKT01645	PYPKT01645 - 9/28/25...		PYPKT01645 - 9/28/25 - 10/11/25: Paid ...			13,964.50	320,078.67
30-800-90500		SALARIES OVERTIME-PKS				4,190.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	PYPKT01641	PYPKT01641 - 9/14/25...		PYPKT01641 - 9/14/25 - 9/27/25: Paid 1...			12.60	4,203.52
10/15/2025	PYPKT01645	PYPKT01645 - 9/28/25...		PYPKT01645 - 9/28/25 - 10/11/25: Paid ...			7.06	4,210.58
30-800-91000		SALARIES SEASONAL-PKS				300,175.09		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	PYPKT01641	PYPKT01641 - 9/14/25...		PYPKT01641 - 9/14/25 - 9/27/25: Paid 1...			4,952.54	305,127.63
10/15/2025	PYPKT01645	PYPKT01645 - 9/28/25...		PYPKT01645 - 9/28/25 - 10/11/25: Paid ...			5,089.54	310,217.17
30-800-91500		PAYROLL TAXES-PKS				45,414.48		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	PYPKT01641	PYPKT01641 - 9/14/25...		PYPKT01641 - 9/14/25 - 9/27/25: Paid 1...			1,425.91	46,840.39
10/15/2025	PYPKT01645	PYPKT01645 - 9/28/25...		PYPKT01645 - 9/28/25 - 10/11/25: Paid ...			1,447.85	48,288.24
30-800-92000		RETIREMENT-PKS				22,298.20		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	PYPKT01641	PYPKT01641 - 9/14/25...		PYPKT01641 - 9/14/25 - 9/27/25: Paid 1...			1,004.54	23,302.74
10/15/2025	PYPKT01645	PYPKT01645 - 9/28/25...		PYPKT01645 - 9/28/25 - 10/11/25: Paid ...			1,128.85	24,431.59
30-800-93000		GROUP INSURANCE-PKS				32,105.64		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/01/2025	PYPKT01641	PYPKT01641 - 9/14/25...		PYPKT01641 - 9/14/25 - 9/27/25: Paid 1...			1,648.74	33,754.38
10/15/2025	PYPKT01645	PYPKT01645 - 9/28/25...		PYPKT01645 - 9/28/25 - 10/11/25: Paid ...			1,611.57	35,365.95
30-800-95100		CAPITAL ASSET EXP-PKS				17,120.55		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/15/2025	POPKT06031	296077		HEAT PUMP REC CTR - PKS	DPT150 - DELONG PLUMBING TWO INC		36,121.00	53,241.55

My Detail Report

Date Range: 09/22/2025 - 10/28/2025

Account		Name				Beginning Balance	Total Activity	Ending Balance
30-800-95500		CAPITAL ASSET EQUIPMENT-PKS				2,554.71	38,108.80	40,663.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/12/2025	POPKT06031	375202949		BUS PMT - PKS	ABN100 - ARVEST BANK		21,413.80	23,968.51
10/14/2025	POPKT06026	263647		PURCHASE OF STORAGE CONTAINERS _...	BVM100 - AMERICAN TRAILER & STORAGE ...		13,700.00	37,668.51
10/20/2025	POPKT06031	E08082		BUSH HOG - PKS	S&H410 - S&H FARM SUPPLY INC		2,995.00	40,663.51
30-800-96200		INTEREST EXPENSE-PKS				35,649.10	31,858.66	67,507.76
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/08/2025	POPKT06013	10-8-25		SERIES 2015 INTEREST - PKS	UMB100 - UMB BANK		31,858.66	67,507.76
Total Fund: 30 - PARKS FUND:						Beginning Balance: 1,008,876.59	Total Activity: 177,360.38	Ending Balance: 1,186,236.97
Grand Totals:						Beginning Balance: 1,008,876.59	Total Activity: 177,360.38	Ending Balance: 1,186,236.97

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
30 - PARKS FUND	1,008,876.59	177,360.38	1,186,236.97
Grand Total:	1,008,876.59	177,360.38	1,186,236.97