

The Police Retirement System of St. Louis  
**Budget - Board of Trustees**  
 October 2025 through April 2026

		04/30/2026	
	CURRENT	ACTUAL	REMAINING
<u>EXPENSES</u>	BUDGET	EXPENSES	BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	26,270.00	128,730.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	110,000.00	93,644.24	16,355.76
704 · BOARD OF TRUSTEE	75,000.00	9,244.76	65,755.24
705 · BANK FEES	15,000.00	7,554.38	7,445.62
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	123,515.64	51,484.36
709 · COMPUTER MAINTENANCE	290,000.00	214,046.01	75,953.99
711 · DENTAL & EYE	10,000.00	2,502.25	7,497.75
713 · EQUIPMENT	30,000.00	421.98	29,578.02
715 · HEARINGS	50,000.00	660.00	49,340.00
717 · OUTSIDE GEN COUNSEL	50,000.00	29,998.00	20,002.00
James Crawford Lawsuit		870.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	30,868.00	19,132.00
<b>7175 Lawsuit (Gilleylen)</b>	<b>0.00</b>		<b>0.00</b>
719 · EDUCATIONAL TRAVEL	20,000.00	2,525.00	17,475.00
720 · MAINTENANCE/REPAIRS	50,000.00	10,812.26	39,187.74
721 · MEDICAL BOARD	75,000.00	29,265.85	45,734.15
722 · OFFICE SUPPLIES	20,000.00	8,238.17	11,761.83
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	15,275.83	14,724.17
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	138,645.00	131,355.00
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	140,000.00	1,850.00	138,150.00
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	0.00	1,000.00
735 · LEGISLATION COMMITTEE	45,000.00	0.00	45,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	50,000.00	22,434.84	27,565.16
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	737,828.20	1,359,171.80

# St. Louis Police Retirement

## Transaction Detail by Account

April 2026

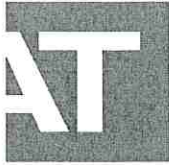
DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
<b>703 AUDITOR</b>							
04/10/2026	Check	18578	Sikich LLP	Acting Services: Investment Activity Summarization for FY Ending 09/30/2025	101 Checking	19,200.00	703 AUDITOR
<b>Total for 703 AUDITOR</b>						<b>\$19,200.00</b>	
<b>704 BOARD OF TRUSTEE</b>							
04/01/2026	Check	18567	COMMERCE BANK VISA	Asst. Exec Dir Briley: Board Mtg, Kitchen Supplies & Tr. Zouglas Brd Packet	101 Checking	430.69	704 BOARD OF TRUSTEE
04/10/2026	Check	18580	Kelly Briley	Briley, K Reimb Mileage Exp Report 03/27/26-04/01/26	101 Checking	47.27	704 BOARD OF TRUSTEE
04/10/2026	Check	18587	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	67.85	704 BOARD OF TRUSTEE
04/24/2026	Check	18596	American City Business Journals	Lawson, M Subscription	101 Checking	208.39	704 BOARD OF TRUSTEE
<b>Total for 704 BOARD OF TRUSTEE</b>						<b>\$754.20</b>	
<b>708 CONTRACTS</b>							
04/01/2026	Check	18571	DIRECTV	DIRECTV 03/20/2026-04/19/2026	101 Checking	135.14	708 CONTRACTS
04/01/2026	Check	18568	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 04/27/2026 to 05/26/2026	101 Checking	1,076.43	708 CONTRACTS
04/10/2026	Check	18585	NTS, LLC	Monitoring Burg and Fire April 2026	101 Checking	37.80	708 CONTRACTS
04/10/2026	Check	18579	JOHN BARDGETT & ASSOCIATES, INC.	March & April 2026 Invoice - Professional Fees	101 Checking	8,000.00	708 CONTRACTS
04/10/2026	Check	18583	The Berwyn Group, Inc.	Death Audit - Standard Continuous Monitoring 03/01/26-02/28/27)	101 Checking	1,200.00	708 CONTRACTS
04/24/2026	Check	18599	Quadient Leasing USA, Inc.	Sealer/Stuffer Machine Lease: 05/06/26-08/25/26	101 Checking	755.88	708 CONTRACTS
<b>Total for 708 CONTRACTS</b>						<b>\$11,205.25</b>	
<b>709 COMPUTER MAINTENANCE</b>							
04/01/2026	Check	18572	CMIT Solutions of St. Louis Southwest	PensionGold Transition	101 Checking	175.00	709 COMPUTER MAINTENANCE
04/01/2026	Check	18566	COMMERCE BANK VISA	Exec Dir Lawson: Adobe, Zoom	101 Checking	183.92	709 COMPUTER MAINTENANCE
04/01/2026	Check	18572	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service April 2026	101 Checking	3,158.49	709 COMPUTER MAINTENANCE
04/10/2026	Check	18589	LEVI, RAY & SHOUP, INC.	Domain Name Renewal 04/06/2026	101 Checking	45.19	709 COMPUTER MAINTENANCE
04/24/2026	Check	18602	M-CO, LLC	Service Intrusion	101 Checking	237.50	709 COMPUTER MAINTENANCE
04/24/2026	Check	18601	LEVI, RAY & SHOUP, INC.	Web Maintenance - Rebecca Eilering	101 Checking	8.75	709 COMPUTER MAINTENANCE
04/24/2026	Check	18601	LEVI, RAY & SHOUP, INC.	Monthly Web Sit Hosting Fee March 2026	101 Checking	210.00	709 COMPUTER MAINTENANCE
<b>Total for 709 COMPUTER MAINTENANCE</b>						<b>\$4,018.85</b>	
<b>711 DENTAL &amp; EYE</b>							
04/24/2026	Check	18603	STEPHEN G. OLISH	Olish, S Reimb. Dental Care 04/20/26	101 Checking	568.40	711 DENTAL & EYE
<b>Total for 711 DENTAL &amp; EYE</b>						<b>\$568.40</b>	
<b>715 HEARINGS</b>							
04/24/2026	Check	18604	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: S. Smith Review medical records for client	101 Checking	390.00	715 HEARINGS
<b>Total for 715 HEARINGS</b>						<b>\$390.00</b>	
<b>717 OUTSIDE GEN COUNSEL</b>							
04/10/2026	Check	18588	Armstrong Teasdale LLP	Professional Svcs Rendered through 03/31/2026: Creditable Service Policy	101 Checking	1,040.00	717 OUTSIDE GEN COUNSEL
04/24/2026	Check	18604	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: R. King Review correspondence from opposing counsel, review & analyze motion for leave	101 Checking	180.00	717 OUTSIDE GEN COUNSEL
04/24/2026	Check	18600	Lathrop GPM LLP	Professional Services through: 03/31/2026 - Backpay Pension Calculation & Surviving Spouse Benefits	101 Checking	362.50	717 OUTSIDE GEN COUNSEL
04/24/2026	Check	18604	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: W Triplett Review and analyze judgment	101 Checking	180.00	717 OUTSIDE GEN COUNSEL
04/24/2026	Check	18604	Capes, Sokol, Goodman & Sarachan, PC	Services Rendered For: A Hauck Review and analyze Nogalski supplemental report and correspond with counsel	101 Checking	90.00	717 OUTSIDE GEN COUNSEL
04/24/2026	Check	18604	Capes, Sokol, Goodman & Sarachan, PC	Assist and draft audit response for accountants	101 Checking	540.00	717 OUTSIDE GEN COUNSEL
<b>Total for 717 OUTSIDE GEN COUNSEL</b>						<b>\$2,392.50</b>	
<b>JAMES CRAWFORD LAWSUIT</b>							
04/24/2026	Check	18604	Capes, Sokol, Goodman & Sarachan, PC	Correspond with opposing counsel, review & analyze Plaintiff's discovery	101 Checking	180.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
<b>Total for JAMES CRAWFORD LAWSUIT</b>						<b>\$180.00</b>	
<b>Total for 717 OUTSIDE GEN COUNSEL with subs</b>						<b>\$2,572.50</b>	
<b>720 MAINTENANCE/REPAIRS</b>							
04/01/2026	Check	18573	MOBILE LAWN & LANDSCAPING	SALTING OF PARKING LOT & SIDEWALKS ON 03/15/2026	101 Checking	175.00	720 MAINTENANCE/REPAIRS
04/10/2026	Check	18584	The Verity Partners Group	Monthly Cleaning- April 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
<b>Total for 720 MAINTENANCE/REPAIRS</b>						<b>\$726.00</b>	
<b>721 MEDICAL BOARD</b>							

# St. Louis Police Retirement

## Transaction Detail by Account

April 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
04/01/2026	Check	18576	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman January 2026 - March 2026	101 Checking	1,750.00	721 MEDICAL BOARD
04/01/2026	Check	18575	PACE MEDICAL LLC	Banks, J Record Review 03/25/2026	101 Checking	125.00	721 MEDICAL BOARD
04/10/2026	Check	18590	PACE MEDICAL LLC	Bailey, A IME 03/20/2026	101 Checking	3,700.00	721 MEDICAL BOARD
04/24/2026	Check	18593	JOHN RABUN, M.D.	Bailey, Ariando IME 04/16/2026	101 Checking	5,000.00	721 MEDICAL BOARD
04/24/2026	Check	18594	Orthopedic Spine Center	Banks, Jermaine- IME 04/24/2026	101 Checking	1,950.00	721 MEDICAL BOARD
<b>Total for 721 MEDICAL BOARD</b>						<b>\$12,525.00</b>	
<b>722 OFFICE SUPPLIES</b>							
04/01/2026	Check	18567	COMMERCE BANK VISA	Asst. Exec Dir Briley: Office Supplies - Jump Drives and Keyboard	101 Checking	86.66	722 OFFICE SUPPLIES
04/10/2026	Check	18581	Marco Technologies LLC	On-Site Shred 03/31/2026	101 Checking	72.75	722 OFFICE SUPPLIES
04/24/2026	Check	18597	CENTRAL PAPER STOCK CO., INC	RENTAL FEE 18 BUSHEL BASKETS PLA - 3 @10.00 & PICKUP CHARGE	101 Checking	140.00	722 OFFICE SUPPLIES
<b>Total for 722 OFFICE SUPPLIES</b>						<b>\$299.41</b>	
<b>724 POSTAGE</b>							
04/10/2026	Check	18582	Presort Inc.	April 2026 Monthly Mailing Pension Checks	101 Checking	150.00	724 POSTAGE
04/10/2026	Check	18577	FED EX	Trustee Zouglas February 2026 Board Packet	101 Checking	158.76	724 POSTAGE
04/24/2026	Check	18591	Quadient Finance USA, Inc.	Replenish Postage	101 Checking	3,000.00	724 POSTAGE
04/24/2026	Check	18592	FED EX	Trustee Zouglas April 2026 RFP Packet	101 Checking	92.55	724 POSTAGE
<b>Total for 724 POSTAGE</b>						<b>\$3,401.31</b>	
<b>POSTAGE - MEDICAL BOARD</b>							
04/24/2026	Check	18595	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	36.81	POSTAGE:POSTAGE - MEDICAL BOARD
04/24/2026	Check	18595	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	128.25	POSTAGE:POSTAGE - MEDICAL BOARD
<b>Total for POSTAGE - MEDICAL BOARD</b>						<b>\$165.06</b>	
<b>Total for 724 POSTAGE with subs</b>						<b>\$3,566.37</b>	
<b>732 BUILDING COMMITTEE</b>							
04/01/2026	Check	18569	The Flat Roof Company, LLC	Restoration of Both Metal Awning Roof Sections on 03/23/2026	101 Checking	1,850.00	732 BUILDING COMMITTEE
<b>Total for 732 BUILDING COMMITTEE</b>						<b>\$1,850.00</b>	
<b>737 UTILITIES</b>							
04/01/2026	Check	18566	COMMERCE BANK VISA	Exec Dir Lawson: ATT, Jive Invoice, Spire	101 Checking	1,475.20	737 UTILITIES
04/01/2026	Check	18574	AT&T	Internet Service Charges 03/11/2026 - 04/10/2026	101 Checking	755.98	737 UTILITIES
04/01/2026	Check	18570	AMEREN MISSOURI	SVR: 02/16/2026- 03/17/2026	101 Checking	977.20	737 UTILITIES
04/10/2026	Check	18586	WM Corporate Services, Inc.	Waste Removal April 2026	101 Checking	396.20	737 UTILITIES
04/24/2026	Check	18598	MSD	SEWER SERVICE 02/28/2026-03/31/2026	101 Checking	71.32	737 UTILITIES
<b>Total for 737 UTILITIES</b>						<b>\$3,675.90</b>	



**Armstrong  
Teasdale**

7700 Forsyth Boulevard, Suite 1800  
St. Louis, MO 63105  
Phone: 314.621.5070  
Fed ID: 43-1274026

*Contact us with question or concerns  
Accountinginfo@atllp.com or 314.719.8270  
Please send remits to cr@atllp.com*

Attn: Mark Lawson  
Executive Director  
The Police Retirement System of St. Louis  
2020 Market St.  
St. Louis, MO 63103

April 7, 2026  
Invoice No. 3505423  
File No. 33882

**SUMMARY OF INVOICE**

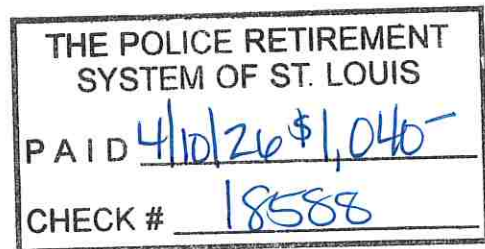
For Professional Services through MARCH 31, 2026

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	1,040.00	0.00	1,040.00

TOTAL AMOUNT DUE:

1,040.00

*OK to pay  
m/l - 4/9/26*



PAYMENT IS DUE UPON RECEIPT.

Please reference your client and invoice number when submitting payment.

Please Remit Payment To: NEW ADDRESS: Armstrong Teasdale LLP|PO Box 87512| Carol Stream, IL 60188-7512

For ACH and WIRE: ATLLP ZBA Remittance Account| Cass Commercial Bank| Routing # 081000605| Account # 40066991

1 – GENERAL

<b>Fee Summary</b>		
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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Narrative</b>		
03/16/26	S. Hunt	1.40	Participate in call with Trustees of Police Retirement System considering Credible Service Policy; review most recent Policy draft; review interest rate set forth in Plan.		
03/16/26	T. Ray	1.20	Prepare for and conference with PRS re finalizing policy.		
	Total Hours	2.60			
				Total Services	1,040.00
				<b>Matter Total</b>	<b>1,040.00</b>

<b>Attorney/Paralegal Summary</b>	
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<b>Name</b>	<b>Hours</b>
S. Hunt	1.40
T. Ray	1.20
<b>Total</b>	<b>2.60</b>

Lathrop GPM  
P.O.Box 7410148  
Chicago, IL 60674-0148  
816-292-2000, Fax 816-292-2001



FEDERAL I.D. 43-0948710

St. Louis Police Retirement System  
Attn: Mark Lawson  
2020 Market Street  
St. Louis, MO 63103

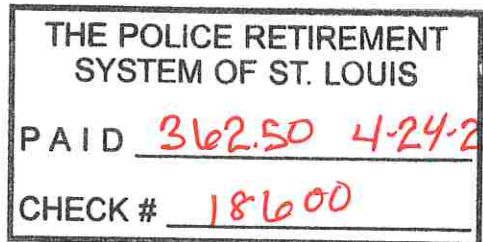
Invoice Date April 14, 2026  
Client No. 103425  
Matter No. 0732255  
Invoice No. 2432509

For professional services rendered and costs incurred through March 31, 2026

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Due For Services	\$	362.50
<b>Total This Invoice</b>	<b>\$</b>	<b>362.50</b>

*OK to pay -  
ML - 4/21/26*



**THIS INVOICE IS PAYABLE UPON RECEIPT**

Lathrop GPM banking and remittance information has not changed. Please contact the Lathrop GPM Finance Department with any questions.

Payment by ACH Transfer:

Bank of America, NA  
Routing # 081000032  
Account Name: Lathrop GPM  
Account # 010100080942

**Remittance information, including matter & invoice #s, should be emailed to:**

[ARPaymentAdvice@lathropgpm.com](mailto:ARPaymentAdvice@lathropgpm.com)

Payment by Check:

Please return this copy and your check to our bank lockbox at:

Lathrop GPM  
P.O. Box 7410148  
Chicago, IL 60674-0148

All other firm communications should be sent directly to your attorney.

Payment by Wire Transfer:

Bank of America, NA  
222 Broadway, New York NY 10038  
Routing # 026009593  
SWIFT Code: BOFAUS3N  
Account Name: Lathrop GPM  
Account #: 010100080942

**Remittance information, including matter & invoice #s, should be emailed to:**

[ARPaymentAdvice@lathropgpm.com](mailto:ARPaymentAdvice@lathropgpm.com)

Lathrop GPM  
P.O.Box 7410148  
Chicago, IL 60674-0148  
816-292-2000, Fax 816-292-2001



FEDERAL I.D. 43-0948710

St. Louis Police Retirement System  
Attn: Mark Lawson  
2020 Market Street  
St. Louis, MO 63103

Invoice Date	April 14, 2026
Client No.	103425
Matter No.	0732255
Invoice No.	2432509

For professional services rendered and costs incurred through March 31, 2026

Re: Backpay Pension Calculation and Surviving Spouse Benefits

Due For Services	\$	362.50
<b>Total This Invoice</b>	<b>\$</b>	<b>362.50</b>

St. Louis Police Retirement System

April 14, 2026

Client No.

103425

Matter No.

0732255

Invoice No.

2432509

For professional services rendered and costs incurred through March 31, 2026

Re: Backpay Pension Calculation and Surviving Spouse Benefits

**Time Detail**

<u>Date</u>	<u>Tkpr</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/26	WDK	Review letter to auditors.	0.20	185.00
03/03/26	UM	Draft audit response letter and submit for review.	0.50	177.50
			<b>0.70</b>	<b>\$362.50</b>

**Timekeeper Summary**

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
William D. Klein	0.20	925.00	185.00
Ulrike Malekyar	0.50	355.00	177.50
<b>Total</b>	<b>0.70</b>		<b>\$362.50</b>

# Capes, Sokol, Goodman & Sarachan, P.C.

ATTORNEYS AT LAW

8182 MARYLAND AVENUE, 15TH FLOOR  
SAINT LOUIS, MO 63105  
PHONE (314) 721-7701 FAX (314) 721-0554  
CAPESSOKOL.COM  
FEIN 43-1565662

## Invoice

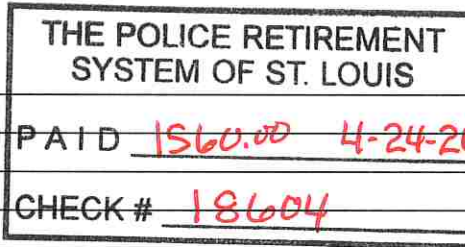
Invoice submitted to:

**Police Retirement System of St. Louis**  
**The Board of the Police Retirement System of St. Louis**  
**Attn: Mark Lawson, Executive Director**  
**2020 Market Street**  
**PERSONAL & CONFIDENTIAL**  
**St. Louis, MO 63103**

Invoice Date: April 16, 2026  
Invoice Number: 172572  
Client No. 14666  
**Due and Payable Upon Receipt**

In Reference To: GENERAL MATTERS (001) - 0P

### INVOICE SUMMARY



Total Prior Balance		<b>\$2,010.00</b>
New Payments		(\$2,010.00)
Total New Fees		\$1,560.00
Total New Expenses		\$0.00
Interest		\$0.00
Total New Charges After Credits & Discounts		\$1,560.00
<b>Balance Due</b>		<b>\$1,560.00</b>

#### Invoice Past Due After 30 Days

Invoices 30 days past due may be charged interest at 9.4% APR  
Payments received after invoice date will appear on next invoice  
Please include Client Matter No. with payment or inquiry

Please direct billing inquiries to AR@capessokol.com or call 314-721-7701

Forms of payment accepted: VISA, MasterCard, Discover, American Express, Wire Transfers, ACH Debits & Checks  
Online payments accepted at <https://secure.lawpay.com/pages/capes-sokol-goodman-sarachan-pc/trust> or use QR Code



Please detach and return this section with payment to ensure account is properly credited

**Client Matter No. 14666**

Re: Police Retirement System of St. Louis (PRS STL)

Capes, Sokol, Goodman & Sarachan, P.C.  
Attorneys at Law  
8182 Maryland Avenue, 15th Floor  
Saint Louis, MO 63105

Invoice No 172572  
Invoice Date April 16, 2026  
Check No. \_\_\_\_\_

Previous Balance	\$2,010.00
Payments	(\$2,010.00)
New Charges	\$1,560.00
<b>Balance Due</b>	<b>\$1,560.00</b>
Payment Amount	\$ _____

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 2

Client Matter No.: 14666-002

In Reference To: A. Hauck

Professional Services:

3/17/2026 ZRM Review and analyze Nogalski supplemental report;  
932972 correspond with counsel for A. Hauck regarding the same.

Hours Amount

0.30 90.00

Total Professional Services Rendered

0.30 \$90.00

Matter Subtotal

\$90.00

Client Matter No.: 14666-007

In Reference To: General (001)

Professional Services:

3/4/2026 DHL Draft audit response letter for accountants.  
935474

Hours Amount

1.00 300.00

3/4/2026 ZRM Assist in preparation response to 2026 Audit Request.  
931783

0.80 240.00

Total Professional Services Rendered

1.80 \$540.00

Matter Subtotal

\$540.00

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

3/4/2026 ZRM Review correspondence from opposing counsel; strategize  
931808 regarding the same.

Hours Amount

0.20 60.00

3/25/2026 ZRM Review and analyze King's motion for leave.  
933869

0.40 120.00

Total Professional Services Rendered

0.60 \$180.00

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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**Matter Subtotal**

**\$180.00**

**Client Matter No.: 14666-012**

**In Reference To: Lane/McCrary/Crawford**

**Professional Services:**

**Hours      Amount**

3/2/2026	ZRM	Correspond with opposing counsel regarding status conference.	0.20	60.00
931814				
3/2/2026	ZRM	Review and analyze Plaintiff's discovery requests to State (seeking information regarding PRS).	0.40	120.00
931842				

**Total Professional Services Rendered**

**0.60      \$180.00**

**Matter Subtotal**

**\$180.00**

**Client Matter No.: 14666-014**

**In Reference To: Smith, Sheena**

**Professional Services:**

**Hours      Amount**

3/25/2026	ZRM	Review medical records from client.	1.30	390.00
933870				

**Total Professional Services Rendered**

**1.30      \$390.00**

**Matter Subtotal**

**\$390.00**

**Client Matter No.: 14666-016**

**In Reference To: Triplett, William**

**Professional Services:**

**Hours      Amount**

3/11/2026	ZRM	Review and analyze judgment.	0.60	180.00
932546				

**Total Professional Services Rendered**

**0.60      \$180.00**

**Matter Subtotal**

**\$180.00**

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 4

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<b>Total New Charges</b>	<b>\$1,560.00</b>
<b>Previous Balance</b>	<b>\$2,010.00</b>
3/24/2026 Payment - Thank you. Check #18563	(\$2,010.00)
<b>Balance Due</b>	<b>\$1,560.00</b>

TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Luce, David H.	1.00	300.00	\$300.00
McMichael, Zachary R.	4.20	300.00	\$1,260.00

Please note that hourly rates for some attorneys, paralegals & law clerks may have changed at the start of the new year.