



MEMBER FDIC
 PO BOX 66940 • St Louis, MO 63166
 Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
 GENERAL / COMMISSIONS
 1200 MARKET ST RM 220
 SAINT LOUIS MO 63103-2805

Last statement: May 31, 2025
 This statement: June 30, 2025
 Total days in statement period: 30

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Direct inquiries to:
 833-896-2850

Enterprise Bank & Trust
 PO Box 66940
 St Louis MO 63166

EFFECTIVE 7/1/2025, THE AMOUNT AVAILABLE FOR WITHDRAWAL FROM DEPOSITS NOT SUBJECT TO SAME DAY AVAILABILITY WILL INCREASE TO \$275. IN ADDITION, THE AMOUNT AVAILABLE FOR WITHDRAWAL ON EXCEPTION HOLDS FOR LARGE DEPOSITS AND NEW ACCOUNT HOLDS IS INCREASING TO \$6,725. PLEASE CONTACT 833-896-2850 FOR QUESTIONS OR INQUIRIES.

Bb Enhanced Checking

Account number	XXXX	Beginning balance	\$39,084.99
Enclosures	3	Total additions	575.50
		Total subtractions	31,038.31
		Ending balance	\$8,622.18

CHECKS

Number	Date	Amount	Number	Date	Amount
1372	06-09	15,000.00	1375 *	06-16	9,773.37
1373	06-16	6,090.84	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
06-03	' ACH Debit MERCHANT BANKCD FINCL ADJ 250603 498774160887	56.90
06-03	' ACH Debit MERCHANT BANKCD DISCOUNT 250603 498774160887	69.70
06-18	' Analysis Results Chg ANALYSIS FEE FOR 05/25	47.50

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-02	' ACH Deposit MERCHANT BANKCD DEPOSIT 250602 498774160887	38.00
06-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250603 498774160887	38.00
06-04	' ACH Deposit MERCHANT BANKCD DEPOSIT 250604 498774160887	40.50
06-05	' ACH Deposit MERCHANT BANKCD DEPOSIT 250605 498774160887	38.00
06-06	' ACH Deposit MERCHANT BANKCD DEPOSIT 250606 498774160887	38.00
06-09	' ACH Deposit MERCHANT BANKCD DEPOSIT 250609 498774160887	38.00
06-11	' ACH Deposit MERCHANT BANKCD DEPOSIT 250611 498774160887	38.00
06-12	' ACH Deposit MERCHANT BANKCD DEPOSIT 250612 498774160887	38.00
06-17	' ACH Deposit MERCHANT BANKCD DEPOSIT 250617 498774160887	152.50
06-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250623 498774160887	38.00
06-25	' ACH Deposit MERCHANT BANKCD DEPOSIT 250625 498774160887	38.00
06-27	' ACH Deposit MERCHANT BANKCD DEPOSIT 250627 498774160887	40.50

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	39,084.99	06-06	39,150.89	06-17	8,553.18
06-02	39,122.99	06-09	24,188.89	06-18	8,505.68
06-03	39,034.39	06-11	24,226.89	06-23	8,543.68
06-04	39,074.89	06-12	24,264.89	06-25	8,581.68
06-05	39,112.89	06-16	8,400.68	06-27	8,622.18

Thank you for banking with Enterprise Bank & Trust

CITY OF ST. LOUIS SHERIFF OFFICE
 GENERAL COMMISSIONS
 18 N. FLICKER
 ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST
 80-110010

1372
 6/16/2025

PAY TO THE ORDER OF City of St. Louis Sheriff Department \$ 15,000.00
Fifteen thousand dollars and 00/100 DOLLARS

TWO SIGNATURES REQUIRED

MEMO

[Signature]
[Signature]

06/09/2025 1372 \$15,000.00

CITY OF ST. LOUIS SHERIFF OFFICE
 GENERAL COMMISSIONS
 18 N. FLICKER
 ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST
 80-110010

1373
 6/11/2025

PAY TO THE ORDER OF Adam Layne, Treasurer \$ 6,090.84
Six thousand and ninety dollars and 84/100 DOLLARS

TWO SIGNATURES REQUIRED

MEMO Jun 2025 monthly general

[Signature]
[Signature]

06/16/2025 1373 \$6,090.84

CITY OF ST. LOUIS SHERIFF OFFICE
 GENERAL COMMISSIONS
 18 N. FLICKER
 ST. LOUIS, MO 63103

ENTERPRISE BANK & TRUST
 80-110010

1375
 6/11/2025

PAY TO THE ORDER OF Adam Layne, Treasurer \$ 9,773.37
Nine thousand seven hundred and seventy three dollars and 37/100 DOLLARS

TWO SIGNATURES REQUIRED

MEMO Feb. 2025 monthly general

[Signature]
[Signature]

06/16/2025 1375 \$9,773.37

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1334
80-618818 2/8/2025

PAY TO THE ORDER OF ED ROEHR SAFETY PRODUCTS \$ 215.58
Two Hundred Fifteen and 50/100 DOLLARS

ED ROEHR SAFETY PRODUCTS
P.O. Box 790379
St. Louis, MO 63179

MEMO

TWO SIGNATURES REQUIRED
[Signature]

03/31/2025 1334 \$215.56

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1344
80-618818 3/21/2025

PAY TO THE ORDER OF Marco Technologies, LLC NW 7128 \$ 333.00
Three Hundred Thirty-Three Only DOLLARS

Marco Technologies, LLC NW 7128
PO Box 1450
Minneapolis, MN, 55485-7128

MEMO

TWO SIGNATURES REQUIRED
[Signature]

03/28/2025 1344 \$333.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1338
80-618818 2/25/2025

PAY TO THE ORDER OF Domino's Pizza \$ 76.67
Seventy-Six and 67/100 DOLLARS

MEMO New five lunch

TWO SIGNATURES REQUIRED
[Signature]

03/03/2025 1338 \$76.67

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1345
80-618818 3/21/2025

PAY TO THE ORDER OF SUMNER ONE \$ 333.00
Three Hundred Thirty-Three and 00/100 DOLLARS

SUMNER ONE
8717 Waldemar Ave
St. Louis, MO 63132

MEMO

TWO SIGNATURES REQUIRED
[Signature]

03/31/2025 1345 \$333.60

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1339
80-618818 2/25/2025

PAY TO THE ORDER OF Marco Technologies, LLC NW 7128 \$ 40.00
Forty Only DOLLARS

MEMO

Marco Technologies, LLC NW 7128
PO Box 1450
Minneapolis, MN, 55485-7128

TWO SIGNATURES REQUIRED
[Signature]

03/03/2025 1339 \$40.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1346
80-618818 3/21/2025

PAY TO THE ORDER OF Lean Uniform Company \$ 348.90
Three Hundred Forty-Eight and 90/100 DOLLARS

MEMO

Lean Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

TWO SIGNATURES REQUIRED
[Signature]

03/28/2025 1346 \$348.90

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1341
80-618818 2/27/2025

PAY TO THE ORDER OF MISSOURI SHERIFFS UNITED \$ 645.00
Six Hundred Forty-Five Only DOLLARS

MEMO

MISSOURI SHERIFFS UNITED
6005 BUSINESS 60 WEST
JEFFERSON CITY, MO 65108

TWO SIGNATURES REQUIRED
[Signature]

03/17/2025 1341 \$645.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1342
80-618818 2/27/2025

PAY TO THE ORDER OF Lean Uniform Company \$ 541.00
Five Hundred Forty-One Only DOLLARS

MEMO

Lean Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

TWO SIGNATURES REQUIRED
[Signature]

03/14/2025 1342 \$541.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
18 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
1343
80-618818 3/14/2025

PAY TO THE ORDER OF Lean Uniform Company \$ 426.00
Four Hundred Twenty-Six Only DOLLARS

MEMO

Lean Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

TWO SIGNATURES REQUIRED
[Signature]

03/21/2025 1343 \$426.00



**ENTERPRISE
BANK & TRUST***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
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CITY OF ST LOUIS SHERIFF OFFICE
GENERAL / COMMISSIONS
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

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833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR
CUSTOMER SERVICE CENTER AT 833-896-2850 THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING NEEDS.

Bb Enhanced Checking

Account number	XXXX	Beginning balance	\$33,067.04
Enclosures	11	Total additions	13,655.40
		Total subtractions	7,637.45
		Ending balance	\$39,084.99

CHECKS

Number	Date	Amount	Number	Date	Amount
1348	05-15	108.00	1368	05-09	897.00
1363 *	05-01	150.00	1369	05-14	136.90
1364	05-02	8.94	1370	05-13	189.00
1365	05-01	315.87	1371	05-05	2,000.00
1366	05-02	2,331.98			
1367	05-12	1,324.99			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-05	ACH Debit MERCHANT BANKCD FINCL ADJ 250505 498774160887	55.90
05-05	ACH Debit MERCHANT BANKCD DISCOUNT 250505 498774160887	71.37

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
05-16	' Analysis Results Chg ANALYSIS FEE FOR 04/25	47.50

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-06	' ACH Deposit MERCHANT BANKCD DEPOSIT 250506 498774160887	38.00
05-07	' ACH Deposit MERCHANT BANKCD DEPOSIT 250507 498774160887	38.00
05-13	' ACH Deposit MERCHANT BANKCD DEPOSIT 250513 498774160887	81.00
05-14	Deposit	13,384.40
05-15	' ACH Deposit MERCHANT BANKCD DEPOSIT 250515 498774160887	38.00
05-20	' ACH Deposit MERCHANT BANKCD DEPOSIT 250520 498774160887	38.00
05-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250523 498774160887	38.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	33,067.04	05-07	28,208.98	05-15	39,056.49
05-01	32,601.17	05-09	27,311.98	05-16	39,008.99
05-02	30,260.25	05-12	25,986.99	05-20	39,046.99
05-05	28,132.98	05-13	25,878.99	05-23	39,084.99
05-06	28,170.98	05-14	39,126.49		

Thank you for banking with Enterprise Bank & Trust

DEPOSIT TICKET

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1338440

CASH	13,384.40
CHECKS	
TOTAL DEPOSIT	13,384.40

DATE 05/14/2025

AMOUNT \$ 13,384.40

05/14/2025 Deposit \$13,384.40

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1367

DATE 5/12/2025

PAY TO THE ORDER OF Leon Uniform Company \$ 1,324.99

One Thousand Three Hundred Twenty-Four and 99/100

MEMO Leon Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1516

TWO SIGNATURES REQUIRED

05/12/2025 1367 \$1,324.99

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1348

DATE 3/2/2025

PAY TO THE ORDER OF An Everlasting Tribute Floral Design, LLC \$ 108.00

One Hundred Eight Only

MEMO An Everlasting Tribute Floral Design
8781 Wisconsin View
St. Louis, MO 63033

TWO SIGNATURES REQUIRED

05/15/2025 1348 \$108.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1368

DATE 5/1/2025

PAY TO THE ORDER OF New Market Hardware Co. \$ 897.00

Eight Hundred Ninety-Seven Only

MEMO New Market Hardware Co.
4064 Laclede Ave
St. Louis, MO 63108

TWO SIGNATURES REQUIRED

05/09/2025 1368 \$897.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1363

DATE 4/22/2025

PAY TO THE ORDER OF Police Moore \$ 150.00

One Hundred Fifty Only

MEMO Police Moore
4555 Holly Ave.
St. Louis, MO 63115

TWO SIGNATURES REQUIRED

05/01/2025 1363 \$150.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1369

DATE 5/1/2025

PAY TO THE ORDER OF Always In Bloom \$ 136.90

One Hundred Thirty-Six and 90/100

MEMO Always In Bloom
3300 Watson
St. Louis, MO 63135-1405

TWO SIGNATURES REQUIRED

05/14/2025 1369 \$136.90

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1364

DATE 4/24/2025

PAY TO THE ORDER OF New Market Hardware Co. \$ 8.94

Eight and 94/100

MEMO New Market Hardware Co.
4064 Laclede Ave
St. Louis, MO 63108

TWO SIGNATURES REQUIRED

05/02/2025 1364 \$8.94

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1370

DATE 5/1/2025

PAY TO THE ORDER OF KRAUSE KEY & LOCK SERVICE INC. \$ 189.00

One Hundred Eighty-Nine Only

MEMO KRAUSE KEY & LOCK SERVICE INC.
4525 HAMPTON AVE.
ST. LOUIS, MO 63109

TWO SIGNATURES REQUIRED

05/13/2025 1370 \$189.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1365

DATE 4/24/2025

PAY TO THE ORDER OF ED ROEHR SAFETY PRODUCTS \$ 315.87

Three Hundred Fifteen and 87/100

MEMO ED ROEHR SAFETY PRODUCTS
P.O. Box 702379
St. Louis, MO 63176

TWO SIGNATURES REQUIRED

05/01/2025 1365 \$315.87

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1371

DATE 5/2/2025

PAY TO THE ORDER OF Joel Borders \$ 2,000.00

Two Thousand Only

MEMO Joel Borders
3808 Bostons Farm Drive
Bridgeton, MO 63044

TWO SIGNATURES REQUIRED

05/05/2025 1371 \$2,000.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
19 N. TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST

ACCOUNT NO. 1366

DATE 4/24/2025

PAY TO THE ORDER OF Leon Uniform Company \$ 2,331.98

Two Thousand Three Hundred Thirty-One and 98/100

MEMO Leon Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

TWO SIGNATURES REQUIRED

05/02/2025 1366 \$2,331.98



**ENTERPRISE
BANK & TRUST**

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
GENERAL / COMMISSIONS
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: March 31, 2025
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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR
CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

Bb Enhanced Checking

Account number	XXXX	Beginning balance	\$55,655.85
Enclosures	12	Total additions	382.50
		Total subtractions	22,971.31
		Ending balance	\$33,067.04

CHECKS

Number	Date	Amount	Number	Date	Amount
1347	04-07	791.00	1356 *	04-17	4,610.21
1349 *	04-07	196.57	1357	04-23	500.00
1350	04-01	46.99	1358	04-17	10,000.00
1351	04-24	1,000.00	1359	04-28	723.89
1352	04-10	596.61	1360	04-24	2,112.78
1353	04-14	168.76			
1354	04-17	2,150.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250403 498774160887	5.95
04-03	ACH Debit MERCHANT BANKCD DISCOUNT 250403 498774160887	68.55

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-07	' ACH Deposit MERCHANT BANKCD DEPOSIT 250407 498774160887	38.00
04-09	' ACH Deposit MERCHANT BANKCD DEPOSIT 250409 498774160887	40.50
04-15	' ACH Deposit MERCHANT BANKCD DEPOSIT 250415 498774160887	76.00
04-18	' ACH Deposit MERCHANT BANKCD DEPOSIT 250418 498774160887	38.00
04-22	' ACH Deposit MERCHANT BANKCD DEPOSIT 250422 498774160887	76.00
04-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250423 498774160887	38.00
04-29	' ACH Deposit MERCHANT BANKCD DEPOSIT 250429 498774160887	38.00
04-30	' ACH Deposit MERCHANT BANKCD DEPOSIT 250430 498774160887	38.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	55,655.85	04-14	53,859.92	04-24	33,714.93
04-01	55,608.86	04-15	53,935.92	04-28	32,991.04
04-03	55,534.36	04-17	37,175.71	04-29	33,029.04
04-07	54,584.79	04-18	37,213.71	04-30	33,067.04
04-09	54,625.29	04-22	37,289.71		
04-10	54,028.68	04-23	36,827.71		

Thank you for banking with Enterprise Bank & Trust

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
3/27/2025

1347

PAY TO THE ORDER OF Leon Uniform Company \$791.00
Seven Hundred Ninety-One Only

MEMO
Leon Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

Tasham Lynn
AUTHORIZED SIGNATURE

04/07/2025 1347 \$791.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/3/2025

1354

PAY TO THE ORDER OF ASSOCIATED ENGINEERED SYS. \$2,150.00
Two Thousand One Hundred Fifty Only

MEMO
ASSOCIATED ENGINEERED SYS.
625 HAZELVALLEY DR.
HAZELWOOD, MO 63042

Tasham Lynn
AUTHORIZED SIGNATURE

04/17/2025 1354 \$2,150.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
3/27/2025

1349

PAY TO THE ORDER OF SUMNER ONE \$196.57
One Hundred Ninety-Six and 57/100

MEMO
SUMNER ONE
8717 Waldemar Ave
St. Louis, MO 63128

Tasham Lynn
AUTHORIZED SIGNATURE

04/07/2025 1349 \$196.57

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/16/2025

1356

PAY TO THE ORDER OF Leon Uniform Company \$4,610.21
Four Thousand Six Hundred Ten and 21/100

MEMO
Leon Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

Tasham Lynn
AUTHORIZED SIGNATURE

04/17/2025 1356 \$4,610.21

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
3/28/2025

1350

PAY TO THE ORDER OF James Lewis Jr. \$46.99
Forty-Six and 39/100

MEMO
James Murphy Custom Frames

Tasham Lynn
AUTHORIZED SIGNATURE

04/01/2025 1350 \$46.99

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/14/2025

1357

PAY TO THE ORDER OF ANNIE MALONE CHILDREN AND FAMILY SERVICES \$500.00
Five Hundred Only

MEMO
Annie Malone
2812 Annie Malone Dr.
St. Louis, MO 63113
ANNIE MALONE PARADE

Tasham Lynn
AUTHORIZED SIGNATURE

04/23/2025 1357 \$500.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
3/28/2025

1351

PAY TO THE ORDER OF THE PERCS INDEX INC. \$1,000.00
One Thousand Only

MEMO
THE PERCS INDEX INC
14537 74TH AVENUE
SURREY, BC V3S 2G6
CANADA

Tasham Lynn
AUTHORIZED SIGNATURE

04/24/2025 1351 \$1,000.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/19/2025

1358

PAY TO THE ORDER OF City Of St. Louis Sheriff Department \$10,000.00
Ten Thousand Only

MEMO

Tasham Lynn
AUTHORIZED SIGNATURE

04/17/2025 1358 \$10,000.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
3/28/2025

1352

PAY TO THE ORDER OF Temel Party \$596.61
Five Hundred Ninety-Six and 61/100

MEMO

Tasham Lynn
AUTHORIZED SIGNATURE

04/10/2025 1352 \$596.61

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/17/2025

1359

PAY TO THE ORDER OF Malloy Safety And Supply LLC \$723.89
Seven Hundred Twenty-Three and 89/100

MEMO
Malloy Safety And Supply LLC
PO Box 2088
Longview, WA 98632

Tasham Lynn
AUTHORIZED SIGNATURE

04/28/2025 1359 \$723.89

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/3/2025

1353

PAY TO THE ORDER OF ED ROEHR SAFETY PRODUCTS \$168.76
One Hundred Sixty-Eight and 76/100

MEMO
ED ROEHR SAFETY PRODUCTS
P.O. Box 700379
St. Louis, MO 63179

Tasham Lynn
AUTHORIZED SIGNATURE

04/14/2025 1353 \$168.76

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
4/17/2025

1360

PAY TO THE ORDER OF Leon Uniform Company \$2,112.78
Two Thousand One Hundred Twelve and 78/100

MEMO
Leon Uniform Company
142 Hanley Industrial Ct
St. Louis, MO 63144-1515

Tasham Lynn
AUTHORIZED SIGNATURE

04/24/2025 1360 \$2,112.78



**ENTERPRISE
BANK & TRUST***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
GENERAL / COMMISSIONS
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: February 28, 2025
This statement: March 31, 2025
Total days in statement period: 31

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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

*IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CALL OUR
CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

Bb Enhanced Checking

Account number	XXX	Beginning balance	\$58,542.20
Enclosures	9	Total additions	266.00
		Total subtractions	3,152.35
		Ending balance	\$55,655.85

CHECKS

Number	Date	Amount	Number	Date	Amount
1334	03-31	215.56	1343	03-21	426.00
1338 *	03-03	76.67	1344	03-28	333.00
1339	03-03	40.00	1345	03-31	333.60
1341 *	03-17	645.00	1346	03-28	348.90
1342	03-14	541.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250303 498774160887	5.95
03-03	ACH Debit MERCHANT BANKCD DISCOUNT 250303 498774160887	186.67

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-04	' ACH Deposit MERCHANT BANKCD DEPOSIT 250304 498774160887	38.00
03-10	' ACH Deposit MERCHANT BANKCD DEPOSIT 250310 498774160887	38.00
03-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250321 498774160887	38.00
03-24	' ACH Deposit MERCHANT BANKCD DEPOSIT 250324 498774160887	38.00
03-26	' ACH Deposit MERCHANT BANKCD DEPOSIT 250326 498774160887	38.00
03-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250328 498774160887	38.00
03-31	' ACH Deposit MERCHANT BANKCD DEPOSIT 250331 498774160887	38.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	58,542.20	03-14	57,767.91	03-26	56,810.91
03-03	58,232.91	03-17	57,122.91	03-28	56,167.01
03-04	58,270.91	03-21	56,734.91	03-31	55,655.85
03-10	58,308.91	03-24	56,772.91		

Thank you for banking with Enterprise Bank & Trust



**ENTERPRISE
BANK & TRUST***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
GENERAL / COMMISSIONS
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: January 31, 2025
This statement: February 28, 2025
Total days in statement period: 28

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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

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ENTERPRISE TO SERVE YOUR BANKING NEEDS.*

Bb Enhanced Checking

Account number	XXXXXX2626	Beginning balance	\$65,006.27
Enclosures	5	Total additions	190.00
		Total subtractions	6,654.07
		Ending balance	\$58,542.20

CHECKS

Number	Date	Amount	Number	Date	Amount
1332	02-18	5,600.00	1336	02-19	842.00
1333	02-12	3.00	1337	02-12	60.00
1335 *	02-12	74.40	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250203 498774160887	5.95
02-03	ACH Debit MERCHANT BANKCD DISCOUNT 250203 498774160887	68.72

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250203 498774160887	38.00
02-14	' ACH Deposit MERCHANT BANKCD DEPOSIT 250214 498774160887	38.00
02-20	' ACH Deposit MERCHANT BANKCD DEPOSIT 250220 498774160887	38.00
02-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250221 498774160887	38.00
02-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250228 498774160887	38.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	65,006.27	02-14	64,870.20	02-20	58,466.20
02-03	64,969.60	02-18	59,270.20	02-21	58,504.20
02-12	64,832.20	02-19	58,428.20	02-28	58,542.20

Thank you for banking with Enterprise Bank & Trust

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONER
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
00-018310 2/18/2025

1332

PAY TO THE ORDER OF Missouri Sheriff's Association \$5,600.00

Five Thousand Six hundred Only DOLLARS

MEMO Missouri Sheriff's Association
6805 Business 90 West
Jefferson City, MO 65109

TWO SIGNATURES REQUIRED
[Signature]
[Signature]
AUTHORIZED SIGNATURE

02/18/2025 1332 \$5,600.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONER
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
00-018310 2/12/2025

1333

PAY TO THE ORDER OF New Market Hardware Co. \$3.00

Three Only DOLLARS

MEMO New Market Hardware Co
4054 Laclede Ave
St. Louis, MO 63106

TWO SIGNATURES REQUIRED
[Signature]
[Signature]
AUTHORIZED SIGNATURE

02/12/2025 1333 \$3.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONER
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
00-018310 2/12/2025

1335

PAY TO THE ORDER OF SUMNER ONE \$74.40

Seventy-Four and 40/100 DOLLARS

MEMO SUMNER ONE
6717 Waldemar Ave
St. Louis, MO 63139

TWO SIGNATURES REQUIRED
[Signature]
[Signature]
AUTHORIZED SIGNATURE

02/12/2025 1335 \$74.40

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONER
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
00-018310 2/19/2025

1336

PAY TO THE ORDER OF Malory Safety And Supply LLC \$842.00

Eight Hundred Forty-Two Only DOLLARS

MEMO Malory Safety And Supply LLC
PO Box 2068
Longview, WA 98832

TWO SIGNATURES REQUIRED
[Signature]
[Signature]
AUTHORIZED SIGNATURE

02/19/2025 1336 \$842.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONER
10 N TUCKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
00-018310 2/12/2025

1337

PAY TO THE ORDER OF Merco Technologies, LLC NW 7128 \$60.00

Sixty Only DOLLARS

MEMO Merco Technologies, LLC NW 7128
PO Box 1450
Minneapolis, MN 55485-7128

TWO SIGNATURES REQUIRED
[Signature]
[Signature]
AUTHORIZED SIGNATURE

02/12/2025 1337 \$60.00



**ENTERPRISE
BANK & TRUST***

MEMBER FDIC

PO BOX 66940 • St Louis, MO 63166
Return Service Requested

CITY OF ST LOUIS SHERIFF OFFICE
GENERAL / COMMISSIONS
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

Last statement: December 31, 2024
This statement: January 31, 2025
Total days in statement period: 31

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Direct inquiries to:
833-896-2850

Enterprise Bank & Trust
PO Box 66940
St Louis MO 63166

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CUSTOMER SERVICE CENTER AT 800-438-0378. THANK YOU FOR ALLOWING
ENTERPRISE TO SERVE YOUR BANKING NEEDS.**

Bb Enhanced Checking

Account number	XXXX	Beginning balance	\$66,424.72
Enclosures		4 Total additions	230.50
		Total subtractions	1,648.95
		Ending balance	\$65,006.27

CHECKS

Number	Date	Amount	Number	Date	Amount
1320	01-10	25.75	1331	01-22	1,103.96
1321	01-21	92.00	* Skip in check sequence		
1330 *	01-16	348.00			

DEBITS

Date	Description	Subtractions
01-03	ACH Debit MERCHANT BANKCD FINCL ADJ 250103 498774160887	5.95
01-03	ACH Debit MERCHANT BANKCD DISCOUNT 250103 498774160887	73.29

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
01-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250103 498774160887	40.50
01-06	' ACH Deposit MERCHANT BANKCD DEPOSIT 250106 498774160887	38.00
01-14	' ACH Deposit MERCHANT BANKCD DEPOSIT 250114 498774160887	38.00
01-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250121 498774160887	38.00
01-23	' ACH Deposit MERCHANT BANKCD DEPOSIT 250123 498774160887	38.00
01-31	' ACH Deposit MERCHANT BANKCD DEPOSIT 250131 498774160887	38.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	66,424.72	01-14	66,436.23	01-23	64,968.27
01-03	66,385.98	01-16	66,088.23	01-31	65,006.27
01-06	66,423.98	01-21	66,034.23		
01-10	66,398.23	01-22	64,930.27		

Thank you for banking with Enterprise Bank & Trust

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N. FLICKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
80-616810 12/8/2024 1320

PAY TO THE ORDER OF SYLVIA SIMON \$ 25.76
Twenty-Five and 75/100 DOLLARS

Sylvia Simon

MEMO Notary Payment

TWO SIGNATURES REQUIRED
[Signatures]

01/10/2025 1320 \$25.75

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N. FLICKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
80-616810 12/10/2024 1321

PAY TO THE ORDER OF Elizabeth Hudson \$ 92.00
Ninety-Two Only DOLLARS

Elizabeth Hudson

MEMO

TWO SIGNATURES REQUIRED
[Signatures]

01/21/2025 1321 \$92.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N. FLICKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
80-616810 12/15/2024 1330

PAY TO THE ORDER OF Band Box Cleaners SA \$ 348.00
Three Hundred Forty-Eight Only DOLLARS

BAND BOX CLEANERS
1110 LOCLUST ST.
ST. LOUIS, MO. 63101

MEMO

TWO SIGNATURES REQUIRED
[Signatures]

01/16/2025 1330 \$348.00

CITY OF ST. LOUIS SHERIFF OFFICE
GENERAL COMMISSIONERS
10 N. FLICKER
ST. LOUIS, MO 63101

ENTERPRISE BANK & TRUST
80-616810 1/16/2025 1331

PAY TO THE ORDER OF SUMNER ONE \$ 1,103.96
One Thousand One Hundred Three and 96/100 DOLLARS

SUMNER ONE
P.O. BOX 8180
ST. LOUIS, MO 63118-0180

MEMO Account 10C312

TWO SIGNATURES REQUIRED
[Signatures]

01/22/2025 1331 \$1,103.96

