



City Of St Louis
10 N Tucker Blvd Fl 8
Saint Louis MO 63101-2044

CHECKING ACCOUNTS

Public Funds Int Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX3439	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	863.80	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	863.80
Checks/Debits	.00	Average Collected	863.80
Service Charge	.00	Interest Earned	2.94
Interest Paid	2.94	Annual Percentage Yield Earned	4.08%
Current Balance	866.74	2025 Interest Paid	1,853.33

Deposits and Additions

Date	Description	Amount
7/31	Interest Deposit	2.94

Daily Balance Information

Date	Balance	Date	Balance
7/01	863.80	7/31	866.74

Thank you for banking with Simmons Bank.

***** END OF STATEMENT *****



Simmons Bank

MEMBER FDIC

P.O. Box 7009
Pine Bluff, Arkansas 71611-7009

Return Service Requested

Date 7/31/25 Page 1
Primary Account XXXXXXXXXXXX4762
Enclosures



1-4SPB-DDAs-02 20250801
001-001-003863 000033137-2



003863

CITY OF ST LOUIS
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

24-Hour Telephone Banking:
(877) 245-1234 Toll Free

www.simmonsbank.com

Customer Service:
(866) 246-2400 Toll Free

CHECKING ACCOUNTS

Simply Business 50 Checking		Number of Enclosures	0
Account Number	XXXXXXXXXXXX4762	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	4,501.75	Days in the statement period	31
1 Deposits/Credits	5.00	Average Ledger	4,494.33
1 Checks/Debits	10.00	Average Collected	4,494.33
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,496.75		

Deposits and Additions		
Date	Description	Amount
7/28	RelationshipRwds Cash Back	5.00

Checks and Withdrawals		
Date	Description	Amount
7/07	Account Analysis Charge	10.00-

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	4,501.75	7/07	4,491.75	7/28	4,496.75

RELATIONSHIP REWARDS PROGRAM
As of 07/25/2025 This account has earned the Relationship Credit for this statement cycle. This credit will be labeled "RelationshipRwds Cash Back". Thank you for being a valued Simmons Bank customer!

Thank you for banking with Simmons Bank.
***** END OF STATEMENT *****



**ENTERPRISE
BANK & TRUST***

MEMBER FDIC

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

CITY OF ST LOUIS SHERIFF OFFICE
CCW
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

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

Page 1
XXXXXX2618
(0)

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.

Small Business Optima

Account number	XXXXXX2618	Beginning balance	\$21,340.44
		Total additions	3,106.00
		Total subtractions	60.39
		Ending balance	\$24,386.05

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-03	ACH Debit MERCHANT BANKCD DISCOUNT 250703 498774161885	60.39

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-01	ACH Deposit MERCHANT BANKCD DEPOSIT 250701 498774161885	312.00
07-02	ACH Deposit MERCHANT BANKCD DEPOSIT 250702 498774161885	156.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-03	' ACH Deposit MERCHANT BANKCD DEPOSIT 250703 498774161885	320.00
07-07	' ACH Deposit MERCHANT BANKCD DEPOSIT 250707 498774161885	104.00
07-08	' ACH Deposit MERCHANT BANKCD DEPOSIT 250708 498774161885	468.00
07-09	' ACH Deposit MERCHANT BANKCD DEPOSIT 250709 498774161885	12.00
07-10	' ACH Deposit MERCHANT BANKCD DEPOSIT 250710 498774161885	104.00
07-11	' ACH Deposit MERCHANT BANKCD DEPOSIT 250711 498774161885	312.00
07-14	' ACH Deposit MERCHANT BANKCD DEPOSIT 250714 498774161885	514.00
07-17	' ACH Deposit MERCHANT BANKCD DEPOSIT 250717 498774161885	104.00
07-18	' ACH Deposit MERCHANT BANKCD DEPOSIT 250718 498774161885	156.00
07-21	' ACH Deposit MERCHANT BANKCD DEPOSIT 250721 498774161885	64.00
07-25	' ACH Deposit MERCHANT BANKCD DEPOSIT 250725 498774161885	156.00
07-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250728 498774161885	104.00
07-29	' ACH Deposit MERCHANT BANKCD DEPOSIT 250729 498774161885	64.00
07-31	' ACH Deposit MERCHANT BANKCD DEPOSIT 250731 498774161885	156.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	21,340.44	07-02	21,808.44	07-07	22,172.05
07-01	21,652.44	07-03	22,068.05	07-08	22,640.05

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-09	22,652.05	07-17	23,686.05	07-28	24,166.05
07-10	22,756.05	07-18	23,842.05	07-29	24,230.05
07-11	23,068.05	07-21	23,906.05	07-31	24,386.05
07-14	23,582.05	07-25	24,062.05		

Thank you for banking with Enterprise Bank & Trust



MEMBER FDIC

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

CITY OF ST LOUIS SHERIFF OFFICE
PROCESS SERVER
1200 MARKET ST RM 220
SAINT LOUIS MO 63103-2805

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

Page 1
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(0)

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.

Small Business Optima

Account number	XXXXXX2597	Beginning balance	\$3,643.21
		Total additions	104.00
		Total subtractions	40.25
		Ending balance	\$3,706.96

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-03	ACH Debit MERCHANT BANKCD DISCOUNT 250703 498774162883	40.25

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-09	ACH Deposit MERCHANT BANKCD DEPOSIT 250709 498774162883	52.00
07-14	ACH Deposit MERCHANT BANKCD DEPOSIT 250714 498774162883	52.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	3,643.21	07-09	3,654.96		
07-03	3,602.96	07-14	3,706.96		

Thank you for banking with 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: June 30, 2025
This statement: July 31, 2025
Total days in statement period: 31

Page 1
XXXXXX2626
(0)

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	XXXXXX2626	Beginning balance	\$8,622.18
		Total additions	304.00
		Total subtractions	119.74
		Ending balance	\$8,806.44

DEBITS

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
07-03	' ACH Debit MERCHANT BANKCD DISCOUNT 250703 498774160887	72.24
07-16	' Analysis Results Chg ANALYSIS FEE FOR 06/25	47.50

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-08	' ACH Deposit MERCHANT BANKCD DEPOSIT 250708 498774160887	38.00
07-15	' ACH Deposit MERCHANT BANKCD DEPOSIT 250715 498774160887	76.00

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-16	' ACH Deposit MERCHANT BANKCD DEPOSIT 250716 498774160887	38.00
07-18	' ACH Deposit MERCHANT BANKCD DEPOSIT 250718 498774160887	38.00
07-28	' ACH Deposit MERCHANT BANKCD DEPOSIT 250728 498774160887	38.00
07-30	' ACH Deposit MERCHANT BANKCD DEPOSIT 250730 498774160887	76.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06-30	8,622.18	07-15	8,663.94	07-28	8,730.44
07-03	8,549.94	07-16	8,654.44	07-30	8,806.44
07-08	8,587.94	07-18	8,692.44		

Thank you for banking with Enterprise Bank & Trust



July 01, 2025 through July 31, 2025
 Account Number:

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/25	Deposit 2085445217	1,260.00
07/25	Deposit 2085445216	1,100.00
07/25	Deposit 2085445230	905.00
07/25	Deposit	684.00
07/25	Deposit 2085445219	504.00
07/25	Deposit 2085445211	473.00
07/25	Deposit 2085445220	468.00
07/25	Deposit 2085445215	400.00
07/25	Deposit 2085445218	360.00
07/25	Deposit 2085445210	288.00
07/25	Deposit 2085445228	288.00
07/25	Deposit 2085445213	252.00
07/25	Deposit 2085445214	72.00
07/25	Deposit 2085445212	46.00
07/25	Deposit 2085445221	36.00
Total Deposits and Additions		\$24,439.26

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
1017	07/02	\$4,036.53	1028	07/18	100.00
1019 *	07/01	2,000.00	1029	07/18	49.29
1020	07/02	897.98	1030	07/24	25.00
1021	07/03	240.00	1031	07/24	25.00
1022	07/15	2,400.00	1032	07/24	20.00
1023	07/15	700.00	1034 *	07/29	5,450.16
1026 *	07/15	53.82	1037 *	07/31	10,925.46
1027	07/23	479.73			
Total Checks Paid				\$27,402.97	

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/16	Withdrawal	\$2,000.00
Total Other Withdrawals, Fees & Charges		\$2,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.



July 01, 2025 through July 31, 2025
Account Number: - - - - -

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
07/01	\$26,527.18	07/18	32,086.82
07/02	21,592.67	07/23	31,607.09
07/03	21,352.67	07/24	31,537.09
07/08	37,389.93	07/25	39,939.09
07/15	34,236.11	07/29	34,488.93
07/16	32,236.11	07/31	23,563.47



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



July 01, 2025 through July 31, 2025
Account Number: 6

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CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD, 8 FL
SAINT LOUIS, MO 63101-2044

33-64/1030

1017

DATE

March 26, 2025

PAY TO THE ORDER OF

Tactical R/C LLC

\$ 4,036.53

Four thousand and sixty three dollars and 53/100

DOLLARS

TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

[Handwritten Signature]

AUTHORIZED SIGNATURES

VOID AFTER
MICROFILMED

FOR Invoice 1120

⑆0000001017⑆ ⑆10⑆

Payee's signature area below is void if there is a check number, date, or amount. Signature is required.

MOBILE DEPOSIT ONLY
Tactical R/C LLC
For Mobile deposit only to Choice Financial
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
VOID AFTER DEPOSIT DATE 07/31/2025

Paid Date	07/02/25
Account Number	-
Check/Serial Number	1017
Check/Serial Amount	4,036.53
Sequence Number	2670145593

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT

10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1019

DATE

6/27/2025

PAY TO THE ORDER OF

Strategic Capital Consulting, LLC
Two thousand dollars and 00/100

\$ 2,000.00

DOLLARS



JPMorgan Chase Bank, N.A.
Webster, MO

TWO SIGNATURES REQUIRED

Torjane Jones
LA

AUTHORIZED SIGNATURES



FOR Inv-1644 consulting expense

⑈000000 1019⑈ ⑆103000648⑆

Security Features:
Microprint border
Colorful Green Ink
Colorful Blue Ink
Colorful Red Ink
Colorful Purple Ink
Colorful Yellow Ink
Colorful Orange Ink
Colorful Green Ink
Colorful Blue Ink
Colorful Red Ink
Colorful Purple Ink
Colorful Yellow Ink
Colorful Orange Ink

Inst=INST-RtNum= IrID=51-ItemNum=
TranDt=07/01/25-BranchName=CHESTERFIELD

-Inst=INST-RtNum=>081519073<-BranchName=CHESTERFIELD
-ItemNum=418145900855-StartTr= 1:14:40 PM-TirID=51
-TranDt=07/01/25

ENDORSE HERE
CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE STAMP OR SIGN BELOW
RESERVE FOR FUTURE USE

Paid Date 07/01/25
Account Number
Check/Serial Number 1019
Check/Serial Amount 2,000.00
Sequence Number 6680082313

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1020

DATE

6/27/2025

PAY TO THE ORDER OF

STL Sharp Shooter

\$ 897.98

Eight hundred and ninety seven dollars and 98/100

DOLLARS

Security Features included. Details on back.

TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Cashier Sharp
[Signature]

AUTHORIZED SIGNATURES

SECURITY SECURED
Safeguarded

FOR

handgun qualifications

⑈0000001020⑈

THE FACE OF THIS DOCUMENT CONTAINS HEAT-SENSITIVE INK. TOUCH OR RUB REC IMAGE. IT WILL DISAPPEAR WITH HEAT.

Lindell Bank & Trust
St. Louis, MO

07-01-2025

dep 109303

Paid Date	07/02/25
Account Number	000
Check/Serial Number	1020
Check/Serial Amount	897.98
Sequence Number	2670135733

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD, 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1021

DATE

6/27/2025

PAY TO THE ORDER OF

ADgraphix, LLC

\$ 240.00

Two hundred and forty dollars ⁰⁰/₁₀₀

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Cashier
JG

AUTHORIZED SIGNATURES



FOR INV # 56241 Office Expense

⑈000000 1021⑈

THE FACE OF THIS DOCUMENT CONTAINS AN ENFORCIBLE PAYMENT INSTRUMENT THAT YOU OR YOUR CREDIT CARD COMPANY WILL REAPPEAR WITH A BAY

ADGRAPHIX, LLC
10 N TUCKER BLVD, 8 FL
SAINT LOUIS, MO 63101-2044
Tel: (314) 241-1234
Fax: (314) 241-5678
www.adgraphix.com

CHECK HERE AFTER
MONTHS OR REMOVE DEPOSIT SLIP
IF YOU ARE NOT THE DEPOSITOR

DISPOSITIVE

Paid Date	07/03/25
Account Number	
Check/Serial Number	1021
Check/Serial Amount	240.00
Sequence Number	3390583187

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
 10 N TUCKER BLVD. 8 FL
 SAINT LOUIS, MO 63101-2044

39-64/1030 1022
 DATE 10/27/2025

PAY TO THE ORDER OF Stobbs Law Offices \$ 2,400.00
Two thousand and four hundred dollars and 00/100 DOLLARS

JPMorgan Chase Bank, N.A.
 Webster, MO

FOR Retainer - Attorney fees (final bill)

Tasha Dyer
[Signature]
 AUTHORIZED SIGNATURES

TWO SIGNATURES REQUIRED

SECURITY FEATURES Highlighted Online on front

SECURED SECURED SECURED

⑈0000001022⑈

ENDORSE HERE

For deposit only

DO NOT WRITE STAMP OR SIGNATURES IN THESE SPACES

CHICKEN WALKER
 [Signature]

-RINum=> st=INST
 -BusDt=07/15/25-BranchName=LIBERTY BANK - GODFREY
 -StartTm=4:27:09 PM-TirID=7103

-BranchName=LIBERTY BANK - GODFREY-BusDt=07/15/25-RtNum=>
 -Inst=INST-ItemNur

Paid Date	07/15/25
Account Number	
Check/Serial Number	1022
Check/Serial Amount	2,400.00
Sequence Number	2470705296

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1023

DATE

7/7/2025

PAY TO THE
ORDER OF

Leon Uniform Company

\$ 700.00

Seven hundred dollars and 00/100

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Carlene Doyle
[Signature]

AUTHORIZED SIGNATURES



FOR Invoice 642342-01 Uniform Exp.

⑈0000001023⑈

FOR REMOTE OR MOBILE DEPOSIT
#LEON UNIFORM COMPANY#
JMB BANK

Paid Date	07/15/25
Account Number	
Check/Serial Number	1023
Check/Serial Amount	700.00
Sequence Number	2470672425

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1026

DATE

July 11, 2025

PAY TO THE ORDER OF

Tashana Syas

\$ *53.82*

Fifty three dollars and 82/100

DOLLARS

TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

[Signature]

AUTHORIZED SIGNATURES

FOR *Sheriff Executive Staff Meeting*

⑆0000001026⑆

THE FACE OF THIS CHECK CONTAINS REPRODUCED INFORMATION WHICH IS OUR PROPERTY. IT WILL BE APPROPRIATELY PENALIZED.

Security Features
This security features listed below, as well as those not listed, are used to help you identify the check.
Microprint: The words "ONE HUNDRED DOLLARS" are printed in tiny letters around the perimeter of the front of the check.
Color: The check is printed in a variety of colors.
Watermark: A watermark of the number "100" is visible when the check is held up to the light.
Security Thread: A security thread is woven into the paper of the check.
Security Features: The words "ONE HUNDRED DOLLARS" are printed in tiny letters around the perimeter of the front of the check.
Security Features: The words "ONE HUNDRED DOLLARS" are printed in tiny letters around the perimeter of the front of the check.

Navy Federal Credit Union
820 Follin Lane, Vienna VA 22180
07/13/2025 - 18:25:56
eDeposits

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
FOR BRIDGE OR FINANCIAL INSTITUTION USE

Tashana Syas
FOR MOBILE DEPOSIT ONLY @ NFCU

Paid Date	07/15/25
Account Number	3220109
Check/Serial Number	1026
Check/Serial Amount	53.82
Sequence Number	6170001359

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1027

DATE

July 15, 2025

PAY TO THE ORDER OF

Attirety

\$ 479.73

Four hundred and seventy nine dollars ⁷³/₁₀₀

DOLLARS

JPMorgan Chase Bank, N.A.
Webster, MO

TWO SIGNATURES REQUIRED

Tadhane Dugas
LA

AUTHORIZED SIGNATURES

FOR Invoice INV00375065

⑈000000 10 27⑈

THIS COPY OF THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR RUB RED IMAGE. IT WILL DISAPPEAR WITH HEAT.

PAY TO THE ORDER OF
Acct Num
ABS OF EF
DEP TCB >111017979<

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT DATE
 DO NOT WRITE, STAMP, OR SIGN BELOW THIS LINE. RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE

Paid Date	07/23/25
Account Number	
Check/Serial Number	1027
Check/Serial Amount	479.73
Sequence Number	6670189231

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1028

DATE

July 15, 2025

PAY TO THE ORDER OF

Maestro Screen Printing
One hundred ⁰⁰/₁₀₀

\$ 100.00

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

FOR

Inv 54338 clothing expense

Rashane Jones
SA

AUTHORIZED SIGNATURES



⑈0000001028⑈

⑈⑈⑈⑈⑈⑈

THE BACK OF THIS DOCUMENT CONTAINS IMPORTANT INFORMATION THAT WILL REAPPEAR WITH A CAT.

ENDORSE HERE
For Deposit Only
U.S. Bank

CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE IN THESE SPACES
RESERVED FOR FINANCIAL INSTITUTIONS

Return to Acct
The
Return Acct

Security Features:
- Microprint
- Watermark
- Security Thread
- Color Shifting
- Scratch-off
- Security Hologram
- Security Ink
- Security Paper

Paid Date	07/18/25
Account Number	
Check/Serial Number	1028
Check/Serial Amount	100.00
Sequence Number	9980267816

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1029

DATE

July 15, 2025

PAY TO THE ORDER OF

Stacey Jennings

Forty nine²⁹ / 100

\$ 49.29

DOLLARS

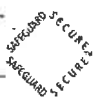


JPMorgan Chase Bank, N.A.
Webster, MO

TWO SIGNATURES REQUIRED

Stacey Jennings
[Signature]

AUTHORIZED SIGNATURES



IS FOR

Commander's Meeting

⑈000000 10 29⑈

7/18/2025 14:06:04
281082915 - 0001
Teller: dturella BatchID: 50751
Together CU

For deposit only
Stacey Jennings

Paid Date	07/18/25
Account Number	
Check/Serial Number	1029
Check/Serial Amount	49.29
Sequence Number	3290033230

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT

10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1030-

DATE

July 18, 2025

PAY TO THE ORDER OF

Circuit Clerk City of St. Louis

\$ 25.00

Twenty-five dollars and 00/100

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Taylor Signs
LA

AUTHORIZED SIGNATURES

SECURE
SECURE
SECURE

FOR CASE# 2322-CC01659

⑈0000001030⑈

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ENDORSE HERE

PAY TO THE ORDER OF
UMB BANK
FOR DEPOSIT ONLY
CIRCUIT CLERK CITY OF ST. LOUIS
TRUST ACCOUNT

DO NOT WRITE BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

1030 - St Louis
2025-07-24

batch 292641537

The security features listed below, as well as those not listed, exceed industry guidelines

Security Features:

- Microprinted Bands
- Warning Bands
- Security Screen Bar code
- Colored Backgrounds
- Chemically Sensitive Paper
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- Security Features:
 - anti-type in the words "secure" or "void" when photocopied
 - the document features security features
 - features document originality & flight to reproduce
 - Pattern printed against alteration
 - Blotches or spots that may appear if chemical alteration
 - prints on one side
 - heat and fingerprinting being a 100% authentic feature on it. The ink will fade and disappear.

RS-50

Paid Date	07/24/25
Account Number	0000
Check/Serial Number	1030
Check/Serial Amount	25.00
Sequence Number	9370265499

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT

10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-84/1030

1031

DATE

July 18, 2025

PAY TO THE ORDER OF

Circuit Clerk City of St. Louis

\$ 25.00

Twenty five dollars 00/100

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Carla J. Jase
JL

AUTHORIZED SIGNATURES

Original SECURE
Copied SECURE

FOR CASE # 2422 - AC 06781

⑆0000001031⑆

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PAY TO THE ORDER OF
UMB BANK
FOR DEPOSIT ONLY
MOBILE CHECK DEPOSIT ACCOUNT
DO NOT WRITE STAMPED
RE-SERVED FOR FIN

1830 - ST LOUIS
2025-07-24
3534543174
Batch 292641537

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- Security Features:
- Serial type in the border appears as active line when scanned
 - Microprinted border
 - Warning Band: The document contains security features
 - Security Screen Backer: The document contains security features
 - Colored Background: The document contains security features
 - Chemically Sensitive Paper: • Blanks or marks may appear if chemical analysis is performed on the document
 - Heat Sensitive Ink: The document contains security features

Paid Date	07/24/25
Account Number	
Check/Serial Number	1031
Check/Serial Amount	25.00
Sequence Number	9370265497

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1034

DATE

July 24, 2025

PAY TO THE ORDER OF

Don Brown Chevrolet

Five thousand four hundred and fifty dollars and 16/100

\$ 5,450.16

DOLLARS



JPMorgan Chase Bank, N.A.
Webster, MO

TWO SIGNATURES REQUIRED

Tashame Syas

AUTHORIZED SIGNATURES



FOR #80270734 Vehicle expense

⑈000000 1034⑈

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Bank Centre
Drawer # Trans#: 03264/0014
HIN: 934914220000039

ENDORSE HERE
FOR DEPOSIT ONLY
DON BROWN CHEVROLET
UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N ZEEB RD
ANN ARBOR MI 48106-1500
DO NOT WRITE IN THESE SPACES

Paid Date	07/29/25
Account Number	9990496494
Check/Serial Number	1034
Check/Serial Amount	5,450.16
Sequence Number	9990496494



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2025 through July 31, 2025
 Account Number: [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000242 DDA 662 211 21325 NNNNNNNNNN 1 00000000 80 0300
 CITY OF ST LOUIS
 1200 MARKET
 SAINT LOUIS MO 63103



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,237.00
Deposits and Additions	1	23.00
Checks Paid	3	- 1,140.00
Ending Balance	4	\$1,120.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	Deposit	\$23.00
Total Deposits and Additions		\$23.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1002	07/22	\$300.00
1003	07/31	540.00
1004	07/31	300.00
Total Checks Paid		\$1,140.00

Your service charges, fees and earnings credit have been calculated through account analysis.



July 01, 2025 through July 31 2025
Account Number -----

DAILY ENDING BALANCE

DATE	AMOUNT
07/08	\$2,260.00
07/22	1,960.00
07/31	1,120.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
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IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
FEE FOR DEEDS
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-04/1030

1002

DATE

July 18, 2025

\$ 300.00

PAY TO THE ORDER OF

Recorder of Deeds
Three hundred 00/100

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Cashiana Lopez
[Signature]

AUTHORIZED SIGNATURES

FOR CASE # 2122-LT20160, 2322-LT50005, 2322-LT40351, 2122-LT20094, 2222-LT20160

⑈0000001002⑈

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FOR DEPOSIT ONLY TO
CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
RECORDER OF DEEDS
CITY OF ST. LOUIS, MO
Master

Deposited by: [Signature]
MOBILE OR REMOTE DEPOSIT DATE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
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Seq: 10
Dep: 073289
Date: 07/22/25

Security Features:
MicroPrinted Borders:
Watermark:
Security Screen:
Colorful Hologram:
Chemically Sensitive Paper:
Heat Sensitive Ink:
F-S-30

The security features listed below, as well as those not listed, are listed in the industry guidelines.

Each word in the border appears as dotted lines when held under a bright light.
Each word in the border appears as dotted lines when held under a bright light.
Each word in the border appears as dotted lines when held under a bright light.
Each word in the border appears as dotted lines when held under a bright light.

Paid Date	07/22/25
Account Number	-
Check/Serial Number	1002
Check/Serial Amount	300.00
Sequence Number	3990357827

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
FEE FOR DEEDS
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1003

DATE

7/28/2025

PAY TO THE
ORDER OF

Recorder of Deeds
Five hundred forty dollars ⁰⁰/₁₀₀

\$ 540.00

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Tachana Dyer
Alicia J. [Signature]
AUTHORIZED SIGNATURES

FOR Voucher # VLT 004496

⑈0000001003⑈

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Seq: 43
Dep: 073427
Date: 07/31/25

Deposited Only to
CITY OF ST. LOUIS - TREASURER
City of St. Louis Deposit Only
Master RECORDER OF DEEDS
Deposit City of St. Louis, MO
 CHECK HERE AFTER
MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

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Security Features:
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Watermark Bands:
• Negative document original content is reproduced.
Security Elements:
• Serial type in the border appears as dotted line when photocopied.
Chemically Sensitive Paper:
• Serial type in the border appears as dotted line when photocopied.
Heat Sensitive Ink:
• Heat: 100 to 150 °C. Hold and image between thumb and forefinger or breathe on it. The image will fade and disappear.
⑈: Printed serial is a certification mark of the Check Payment Systems Association

Paid Date	07/31/25
Account Number	
Check/Serial Number	1003
Check/Serial Amount	540.00
Sequence Number	9890747152

CITY OF ST. LOUIS SHERIFF'S DEPARTMENT
FEE FOR DEEDS
10 N TUCKER BLVD. 8 FL
SAINT LOUIS, MO 63101-2044

39-64/1030

1004

DATE

7/28/2025

PAY TO THE
ORDER OF

Recorder of Deeds

\$ 300.00

Three hundred and 00/100

DOLLARS



TWO SIGNATURES REQUIRED

JPMorgan Chase Bank, N.A.
Webster, MO

Cashane Syas
Stacy Jennings
AUTHORIZED SIGNATURES

FOR Voucher# VLT004497

⑈0000001004⑈

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FOR DEPOSIT ONLY TO
CITY OF ST. LOUIS SHERIFF
CITY OF ST. LOUIS SHERIFF
Master City of St. Louis, MO

Deposited by:
 CHECK HERE AFTER
 MOBILE OR REMOTE DEPOSIT DATE
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

Seq: 41
Dep: 073427
Date: 07/31/25

The security features listed below, as well as those not listed, exceed industry guidelines.

- Security Features:
- Microprinted Border
 - Watermark
 - Color Shift
 - Chemically Sensitive Paper
 - Heat Sensitive Ink
- * Padlock design is a certification mark of the Check Payment System Association

Paid Date 07/31/25
Account Number 1004
Check/Serial Number 300.00
Check/Serial Amount 9890747151
Sequence Number



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2025 through July 31, 2025
 Account Number:

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000241 DDA 662 211 21325 NNNNNNNNNN 1 000000000 80 0000

CITY OF ST LOUIS
 PROCESS SERVER
 1200 MARKET
 SAINT LOUIS MO 63103



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$7,100.00
Deposits and Additions	3	200.00
Ending Balance	3	\$7,300.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	Deposit	\$50.00
07/08	Deposit	50.00
07/25	Deposit	100.00
Total Deposits and Additions		\$200.00

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
07/08	\$7,200.00
07/25	7,300.00



July 01, 2025 through July 31, 2025
Account Number: _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



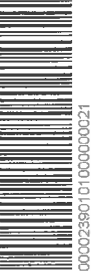
JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2025 through July 31, 2025
 Account Number:

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000239 DDA 662211 21325 NNNNNNNNNN 1 00000000 80 0000
 CITY OF ST LOUIS
 GENERAL / COMMISSIONS
 1200 MARKET
 SAINT LOUIS MO 63103



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$63.37
Deposits and Additions	1	2,000.00
Checks Paid	1	- 537.00
Other Withdrawals, Fees & Charges	1	- 1,204.41
Ending Balance	3	\$321.96

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/16	Deposit 2085545005	\$2,000.00
Total Deposits and Additions		\$2,000.00

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT
1019	07/31	\$537.00
Total Checks Paid		\$537.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/15	Account Analysis Settlement Charge	\$1,204.41
Total Other Withdrawals, Fees & Charges		\$1,204.41

Your service charges, fees and earnings credit have been calculated through account analysis.



July 01, 2025 through July 31, 2025
Account Number:

DAILY ENDING BALANCE

DATE	AMOUNT
07/15	-\$1,141.04
07/16	858.96
07/31	321.96

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

July 01, 2025 through July 31, 2025
 Account Number 0000

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00000240 DDA 662 211 21325 NNNNNNNNNN 1 000000000 80 0000

CITY OF ST LOUIS
 CCW
 1200 MARKET
 SAINT LOUIS MO 63103



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,504.50
Deposits and Additions	16	4,940.00
Ending Balance	16	\$14,444.50

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/08	Deposit	\$450.00
07/08	Deposit	400.00
07/08	Deposit	380.00
07/08	Deposit	290.00
07/08	Deposit	260.00
07/08	Deposit	250.00
07/08	Deposit	210.00
07/08	Deposit	150.00
07/08	Deposit	100.00
07/08	Deposit	100.00
07/08	Deposit	100.00
07/25	Deposit	880.00
07/25	Deposit	810.00
07/25	Deposit	300.00
07/25	Deposit	210.00
07/25	Deposit	50.00
Total Deposits and Additions		\$4,940.00



July 01, 2025 through July 31, 2025
Account Number:

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
07/08	\$12,194.50
07/25	14,444.50

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JPMorgan Chase Bank, N.A. Member FDIC
