

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

|                                               |                    | 08/31/2026   |                    |
|-----------------------------------------------|--------------------|--------------|--------------------|
|                                               | CURRENT            | ACTUAL       | REMAINING          |
| <u>EXPENSES</u>                               | BUDGET             | EXPENSES     | BALANCE            |
|                                               | Oct '25 - Sept '26 |              | Oct '25 - Sept '26 |
| 700 · ACTUARY                                 | 155,000.00         | 109,415.00   | 45,585.00          |
| 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          | 32,602.61    | 42,397.39          |
| 705 · BANK FEES                               | 15,000.00          | 11,881.07    | 3,118.93           |
| 707 · CITY EXPENSE                            | 425,000.00         | 273,694.70   | 151,305.30         |
| 708 · CONTRACTS                               | 175,000.00         | 152,273.22   | 22,726.78          |
| 709 · COMPUTER MAINTENANCE                    | 290,000.00         | 244,053.68   | 45,946.32          |
| 711 · DENTAL & EYE                            | 10,000.00          | 5,814.36     | 4,185.64           |
| 713 · EQUIPMENT                               | 30,000.00          | 2,155.30     | 27,844.70          |
| 715 · HEARINGS                                | 50,000.00          | 10,395.00    | 39,605.00          |
| 717 · OUTSIDE GEN COUNSEL                     | 50,000.00          | 44,150.50    | 5,849.50           |
| James Crawford Lawsuit                        |                    | 1,590.00     |                    |
| Building Relocation                           |                    | 0.00         |                    |
| Disability Retirement - COVID                 |                    | 0.00         |                    |
| Other                                         |                    | 0.00         |                    |
| TOTAL 717 · OUTSIDE GEN COUNSEL               | 50,000.00          | 45,740.50    | 4,259.50           |
| <b>7175 Lawsuit (Gilleylen)</b>               | <b>0.00</b>        |              | <b>0.00</b>        |
| 719 · EDUCATIONAL TRAVEL                      | 20,000.00          | 3,275.00     | 16,725.00          |
| 720 · MAINTENANCE/REPAIRS                     | 50,000.00          | 22,108.52    | 27,891.48          |
| 721 · MEDICAL BOARD                           | 75,000.00          | 55,955.00    | 19,045.00          |
| 722 · OFFICE SUPPLIES                         | 20,000.00          | 11,607.55    | 8,392.45           |
| 722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE    | 0.00               | 0.00         | 0.00               |
| 724 · POSTAGE                                 | 30,000.00          | 29,271.02    | 728.98             |
| 725 · PRE-RET SEMINAR                         | 750.00             | 53.99        | 696.01             |
| 727 · CONSULTANT                              | 270,000.00         | 207,967.50   | 62,032.50          |
| 731 · DISABILITY COMMITTEE                    | 8,000.00           | 0.00         | 8,000.00           |
| 732 · BUILDING COMMITTEE                      | 140,000.00         | 3,691.98     | 136,308.02         |
| 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          | 38,794.15    | 11,205.85          |
| 799 · MISCELLANEOUS                           | 1,000.00           | 0.00         | 1,000.00           |
|                                               |                    |              |                    |
| Total Budgeted =                              | 2,097,000.00       | 1,354,394.39 | 742,605.61         |

# St. Louis Police Retirement

## Transaction Detail by Account

August 2026

| DATE                                               | TRANSACTION<br>TYPE | NUM   | NAME                                  | MEMO/DESCRIPTION                                                                                                                                  | SPLIT           | AMOUNT              | ACCOUNT                                     |
|----------------------------------------------------|---------------------|-------|---------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------|---------------------------------------------|
| <b>704 BOARD OF TRUSTEE</b>                        |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/07/2026                                         | Check               | 18738 | Strategic Government Resources        | Executive Recruitment: add placements                                                                                                             | 101<br>Checking | 3,044.00            | 704 BOARD OF TRUSTEE                        |
| 08/14/2026                                         | Check               | 18754 | St. Louis Taxi Dispatching            | STAFF CITY HALL ROUND TRIP                                                                                                                        | 101<br>Checking | 73.95               | 704 BOARD OF TRUSTEE                        |
| 08/28/2026                                         | Check               | 18770 | St. Louis Taxi Dispatching            | STAFF CITY HALL ROUND TRIP                                                                                                                        | 101<br>Checking | 72.45               | 704 BOARD OF TRUSTEE                        |
| 08/28/2026                                         | Check               | 18765 | COMMERCE BANK VISA                    | Asst. Exec Dir Briley: Board Mtg, Kitchen Supplies                                                                                                | 101<br>Checking | 487.26              | 704 BOARD OF TRUSTEE                        |
| 08/28/2026                                         | Check               | 18772 | Patrizia Minor                        | Minor, P Reimb Meeting Expense 08/26/2026                                                                                                         | 101<br>Checking | 41.99               | 704 BOARD OF TRUSTEE                        |
| <b>Total for 704 BOARD OF TRUSTEE</b>              |                     |       |                                       |                                                                                                                                                   |                 | <b>\$3,719.65</b>   |                                             |
| <b>707 CITY EXPENSE</b>                            |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/07/2026                                         | Check               | 18737 | CITY OF ST. LOUIS, MISSOURI           | 50% OF ADMIN. EXPENSES INCURRED 7/1/2025-06/30/2026                                                                                               | 101<br>Checking | 270,972.70          | 707 CITY EXPENSE                            |
| <b>Total for 707 CITY EXPENSE</b>                  |                     |       |                                       |                                                                                                                                                   |                 | <b>\$270,972.70</b> |                                             |
| <b>708 CONTRACTS</b>                               |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/07/2026                                         | Check               | 18743 | JOHN BARDGETT & ASSOCIATES, INC.      | August 2026 Invoice - Professional Fees                                                                                                           | 101<br>Checking | 4,000.00            | 708 CONTRACTS                               |
| 08/07/2026                                         | Check               | 18744 | GFI DIGITAL, INC.                     | Monthly billing for Sharp EK-515 Copier 08/27/2026 to 09/26/2026                                                                                  | 101<br>Checking | 605.29              | 708 CONTRACTS                               |
| 08/14/2026                                         | Check               | 18749 | NTS, LLC                              | Monitoring Burg and Fire August 2026                                                                                                              | 101<br>Checking | 37.80               | 708 CONTRACTS                               |
| 08/14/2026                                         | Check               | 18750 | Quadient Leasing USA, Inc.            | Postal Machine Lease: 09/01/2026 - 11/30/2026                                                                                                     | 101<br>Checking | 1,128.33            | 708 CONTRACTS                               |
| 08/21/2026                                         | Check               | 18758 | DIRECTV                               | DIRECTV 07/20/2026-08/09/2026 - <i>Final Payment</i>                                                                                              | 101<br>Checking | 83.24               | 708 CONTRACTS                               |
| <b>Total for 708 CONTRACTS</b>                     |                     |       |                                       |                                                                                                                                                   |                 | <b>\$5,854.66</b>   |                                             |
| <b>709 COMPUTER MAINTENANCE</b>                    |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/14/2026                                         | Check               | 18748 | LEVI, RAY & SHOUP, INC.               | Monthly Web Site Hosting Fee July 2026                                                                                                            | 101<br>Checking | 210.00              | 709 COMPUTER MAINTENANCE                    |
| 08/28/2026                                         | Check               | 18764 | COMMERCE BANK VISA                    | Exec Dir Lawson: Adobe, Zoom                                                                                                                      | 101<br>Checking | 198.71              | 709 COMPUTER MAINTENANCE                    |
| 08/28/2026                                         | Check               | 18771 | LEVI, RAY & SHOUP, INC.               | Annual software maintenance 08/01/2026-07/31/2027                                                                                                 | 101<br>Checking | 2,499.95            | 709 COMPUTER MAINTENANCE                    |
| 08/28/2026                                         | Check               | 18768 | CMIT Solutions of St. Louis Southwest | Ultra Monthly IT Service September 2026                                                                                                           | 101<br>Checking | 3,054.29            | 709 COMPUTER MAINTENANCE                    |
| <b>Total for 709 COMPUTER MAINTENANCE</b>          |                     |       |                                       |                                                                                                                                                   |                 | <b>\$5,962.95</b>   |                                             |
| <b>711 DENTAL &amp; EYE</b>                        |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/14/2026                                         | Check               | 18755 | PAMELA D. BELLEVILLE                  | Belleville, P Reimb. Dental Care 12/15/2025                                                                                                       | 101<br>Checking | 692.00              | 711 DENTAL & EYE                            |
| 08/14/2026                                         | Check               | 18755 | PAMELA D. BELLEVILLE                  | Belleville, P Reimb. Vision Care 02/09/2026                                                                                                       | 101<br>Checking | 50.00               | 711 DENTAL & EYE                            |
| <b>Total for 711 DENTAL &amp; EYE</b>              |                     |       |                                       |                                                                                                                                                   |                 | <b>\$742.00</b>     |                                             |
| <b>713 EQUIPMENT</b>                               |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/28/2026                                         | Check               | 18768 | CMIT Solutions of St. Louis Southwest | Watchguard Firewall with 3 year basic security suite                                                                                              | 101<br>Checking | 1,733.32            | 713 EQUIPMENT                               |
| <b>Total for 713 EQUIPMENT</b>                     |                     |       |                                       |                                                                                                                                                   |                 | <b>\$1,733.32</b>   |                                             |
| <b>715 HEARINGS</b>                                |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/21/2026                                         | Check               | 18757 | Capes, Sokol, Goodman & Sarachan, PC  | Services Rendered For: A. Hauck Review and analyze proposed findings of fact and conclusions of law                                               | 101<br>Checking | 5,490.00            | 715 HEARINGS                                |
| 08/21/2026                                         | Check               | 18757 | Capes, Sokol, Goodman & Sarachan, PC  | Services Rendered For: J. Waters review request for continuance, respond to opposing counsel, review, summarize and identify key medical records. | 101<br>Checking | 963.00              | 715 HEARINGS                                |
| 08/21/2026                                         | Check               | 18756 | Capes, Sokol, Goodman & Sarachan, PC  | Services Rendered For: S. Smith Review & analyze medical records                                                                                  | 101<br>Checking | 852.00              | 715 HEARINGS                                |
| 08/21/2026                                         | Check               | 18756 | Capes, Sokol, Goodman & Sarachan, PC  | Services Rendered For: A. Hauck prepare correspondence opposing counsel & hearing officer                                                         | 101<br>Checking | 360.00              | 715 HEARINGS                                |
| 08/21/2026                                         | Check               | 18756 | Capes, Sokol, Goodman & Sarachan, PC  | Services Rendered For: J. Waters review medical records corresponded with Sweeney on disability matters                                           | 101<br>Checking | 1,650.00            | 715 HEARINGS                                |
| <b>Total for 715 HEARINGS</b>                      |                     |       |                                       |                                                                                                                                                   |                 | <b>\$9,315.00</b>   |                                             |
| <b>717 OUTSIDE GEN COUNSEL</b>                     |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/21/2026                                         | Check               | 18757 | Capes, Sokol, Goodman & Sarachan, PC  | Services Rendered For: R. King review and analyze case law, prepare response to opening brief                                                     | 101<br>Checking | 4,770.00            | 717 OUTSIDE GEN COUNSEL                     |
| 08/21/2026                                         | Check               | 18757 | Capes, Sokol, Goodman & Sarachan, PC  | Prepare for and attend board meeting to discuss pending disability matters                                                                        | 101<br>Checking | 180.00              | 717 OUTSIDE GEN COUNSEL                     |
| <b>Total for 717 OUTSIDE GEN COUNSEL</b>           |                     |       |                                       |                                                                                                                                                   |                 | <b>\$4,950.00</b>   |                                             |
| <b>JAMES CRAWFORD LAWSUIT</b>                      |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/21/2026                                         | Check               | 18756 | Capes, Sokol, Goodman & Sarachan, PC  | Review & discuss with Z. McMichael opposing counsel's motion to compel, strategize trial                                                          | 101<br>Checking | 600.00              | OUTSIDE GEN COUNSEL: JAMES CRAWFORD LAWSUIT |
| <b>Total for JAMES CRAWFORD LAWSUIT</b>            |                     |       |                                       |                                                                                                                                                   |                 | <b>\$600.00</b>     |                                             |
| <b>Total for 717 OUTSIDE GEN COUNSEL with subs</b> |                     |       |                                       |                                                                                                                                                   |                 | <b>\$5,550.00</b>   |                                             |
| <b>720 MAINTENANCE/REPAIRS</b>                     |                     |       |                                       |                                                                                                                                                   |                 |                     |                                             |
| 08/07/2026                                         | Check               | 18741 | HUGHES CUSTOMAT INC.                  | 3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)                                                                                                 | 101<br>Checking | 37.31               | 720 MAINTENANCE/REPAIRS                     |
| 08/07/2026                                         | Check               | 18742 | Tennant Landscape Solutions, Inc.     | Prune, mulch, weed, enhancement                                                                                                                   | 101<br>Checking | 1,658.01            | 720 MAINTENANCE/REPAIRS                     |
| 08/07/2026                                         | Check               | 18740 | KAEMMERLEN FACILITY SOLUTIONS         | Service on Bunn Coffee Maker                                                                                                                      | 101<br>Checking | 318.33              | 720 MAINTENANCE/REPAIRS                     |

# St. Louis Police Retirement

## Transaction Detail by Account

August 2026

| DATE                                     | TRANSACTION<br>TYPE | NUM   | NAME                                    | MEMO/DESCRIPTION                                                 | SPLIT           | AMOUNT             | ACCOUNT                            |
|------------------------------------------|---------------------|-------|-----------------------------------------|------------------------------------------------------------------|-----------------|--------------------|------------------------------------|
| 08/07/2026                               | Check               | 18739 | C J Seliga & Co.                        | Repair Oem contactor and Cfm                                     | 101<br>Checking | 1,843.71           | 720 MAINTENANCE/REPAIRS            |
| 08/07/2026                               | Check               | 18739 | C J Seliga & Co.                        | Filters, Electronic leak search, electrical repairs, diagnostics | 101<br>Checking | 883.11             | 720 MAINTENANCE/REPAIRS            |
| 08/14/2026                               | Check               | 18751 | The Verity Partners Group               | Monthly Cleaning- August 2026                                    | 101<br>Checking | 551.00             | 720 MAINTENANCE/REPAIRS            |
| 08/21/2026                               | Check               | 18759 | HUGHES CUSTOMAT<br>INC.                 | 3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)                | 101<br>Checking | 37.31              | 720 MAINTENANCE/REPAIRS            |
| 08/28/2026                               | Check               | 18773 | VOGEL HEATING &<br>COOLING              | RTU#3 Commercial Diagnostic Fee                                  | 101<br>Checking | 159.00             | 720 MAINTENANCE/REPAIRS            |
| 08/28/2026                               | Check               | 18769 | Door Service, Inc.                      | Front Door Repairs                                               | 101<br>Checking | 966.95             | 720 MAINTENANCE/REPAIRS            |
| <b>Total for 720 MAINTENANCE/REPAIRS</b> |                     |       |                                         |                                                                  |                 | <b>\$6,454.73</b>  |                                    |
| 722 OFFICE SUPPLIES                      |                     |       |                                         |                                                                  |                 |                    |                                    |
| 08/07/2026                               | Check               | 18745 | Staples                                 | White Easy Peel labels, 1 1/3" x 4"                              | 101<br>Checking | 338.12             | 722 OFFICE SUPPLIES                |
| 08/14/2026                               | Check               | 18747 | F. P. Furlong Printing<br>Company, Inc. | PRS Envelopes                                                    | 101<br>Checking | 733.00             | 722 OFFICE SUPPLIES                |
| 08/14/2026                               | Check               | 18752 | Marco Technologies LLC                  | On-Site Shred 08/04/2026                                         | 101<br>Checking | 72.75              | 722 OFFICE SUPPLIES                |
| 08/28/2026                               | Check               | 18765 | COMMERCE BANK VISA                      | Asst. Exec Dir Briley: Office Supplies - Amazon                  | 101<br>Checking | 43.05              | 722 OFFICE SUPPLIES                |
| <b>Total for 722 OFFICE SUPPLIES</b>     |                     |       |                                         |                                                                  |                 | <b>\$1,186.92</b>  |                                    |
| 724 POSTAGE                              |                     |       |                                         |                                                                  |                 |                    |                                    |
| 08/07/2026                               | Check               | 18746 | POSTMASTER                              | DEPOSIT - PERMIT#3123 1ST CLASS PRESORT                          | 101<br>Checking | 6,500.00           | 724 POSTAGE                        |
| 08/21/2026                               | Check               | 18761 | Presort Inc.                            | August 2026 Monthly Mailing Pension Checks                       | 101<br>Checking | 150.00             | 724 POSTAGE                        |
| 08/21/2026                               | Check               | 18762 | Quadient Finance USA,<br>Inc.           | Replenish Postage                                                | 101<br>Checking | 3,400.00           | 724 POSTAGE                        |
| <b>Total for 724 POSTAGE</b>             |                     |       |                                         |                                                                  |                 | <b>\$10,050.00</b> |                                    |
| POSTAGE - MEDICAL BOARD                  |                     |       |                                         |                                                                  |                 |                    |                                    |
| 08/21/2026                               | Check               | 18763 | US Pack Logistics LLC                   | Medical Files, Misc & Fuel Surcharge                             | 101<br>Checking | 131.93             | POSTAGE:POSTAGE -<br>MEDICAL BOARD |
| <b>Total for POSTAGE - MEDICAL BOARD</b> |                     |       |                                         |                                                                  |                 | <b>\$131.93</b>    |                                    |
| <b>Total for 724 POSTAGE with subs</b>   |                     |       |                                         |                                                                  |                 | <b>\$10,181.93</b> |                                    |
| 737 UTILITIES                            |                     |       |                                         |                                                                  |                 |                    |                                    |
| 08/14/2026                               | Check               | 18753 | WM Corporate Services,<br>Inc.          | Waste Removal August 2026                                        | 101<br>Checking | 533.73             | 737 UTILITIES                      |
| 08/21/2026                               | Check               | 18760 | MSD                                     | SEWER SERVICE 06/30/2026-07/31/2026                              | 101<br>Checking | 67.85              | 737 UTILITIES                      |
| 08/28/2026                               | Check               | 18767 | AT&T                                    | Internet Service Charges 08/11/2026 - 09/10/2026                 | 101<br>Checking | 757.98             | 737 UTILITIES                      |
| 08/28/2026                               | Check               | 18766 | AMEREN MISSOURI                         | SVR: 07/16/2026- 08/16/2026                                      | 101<br>Checking | 1,337.63           | 737 UTILITIES                      |
| 08/28/2026                               | Check               | 18764 | COMMERCE BANK VISA                      | Exec Dir Lawson: Jive Invoice, Spire                             | 101<br>Checking | 793.83             | 737 UTILITIES                      |
| <b>Total for 737 UTILITIES</b>           |                     |       |                                         |                                                                  |                 | <b>\$3,491.02</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: July 8, 2026  
Invoice Number: 175349  
Client No. 14666  
**Due and Payable Upon Receipt**

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

### INVOICE SUMMARY

#### THE POLICE RETIREMENT SYSTEM OF ST. LOUIS

|                                             |                             |                   |
|---------------------------------------------|-----------------------------|-------------------|
| Total Prior Balance                         | PAID <u>3462.00</u> 8-21-26 | \$600.00          |
| New Payments                                |                             | (\$600.00)        |
| Total New Fees                              | CHECK # <u>18756</u>        | \$3,462.00        |
| Total New Expenses                          |                             | \$0.00            |
| Interest                                    |                             | \$0.00            |
| Total New Charges After Credits & Discounts |                             | \$3,462.00        |
| <b>Balance Due</b>                          |                             | <b>\$3,462.00</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, eCheck & Check  
Online payments accepted at <https://capessokol.com/payments/> 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 175349  
Invoice Date July 8, 2026  
Check No. \_\_\_\_\_

|                    |                   |
|--------------------|-------------------|
| Previous Balance   | \$600.00          |
| Payments           | (\$600.00)        |
| New Charges        | \$3,462.00        |
| <b>Balance Due</b> | <b>\$3,462.00</b> |
| Payment Amount     | \$ _____          |

**INVOICE DETAIL**

14666

GENERAL MATTERS (001) - 0P

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**Client Matter No.: 14666-002****In Reference To:** A. Hauck H**Professional Services:**

|                                             |     |                                                         | <b><u>Hours</u></b> | <b><u>Amount</u></b> |
|---------------------------------------------|-----|---------------------------------------------------------|---------------------|----------------------|
| 6/17/2026                                   | ZRM | Prepare waiver of formal hearing and briefing schedule; | 1.00                | 300.00               |
| 945532                                      |     | correspond with client and opposing counsel.            |                     |                      |
| 6/18/2026                                   | ZRM | Correspond with opposing counsel and hearing officer    | 0.20                | 60.00                |
| 945530                                      |     | regarding briefing.                                     |                     |                      |
| <b>Total Professional Services Rendered</b> |     |                                                         | <b>1.20</b>         | <b>\$360.00</b>      |
| <b>Matter Subtotal</b>                      |     |                                                         |                     | <b>\$360.00</b>      |

**Client Matter No.: 14666-007****In Reference To:** General (001) H**Professional Services:**

|                                             |     |                                                            | <b><u>Hours</u></b> | <b><u>Amount</u></b> |
|---------------------------------------------|-----|------------------------------------------------------------|---------------------|----------------------|
| 6/22/2026                                   | ZRM | [Waters] Correspond with D. Sweeney regarding pending      | 3.20                | 960.00               |
| 945878                                      |     | disability matters; review and analyze medical records in  |                     |                      |
|                                             |     | preparation for formal hearing.                            |                     |                      |
| 6/23/2026                                   | ZRM | [Waters] Review and analyze medical records in preparation | 1.90                | 570.00               |
| 946075                                      |     | for formal hearing.                                        |                     |                      |
| 6/24/2026                                   | ZRM | Review medical records in preparation for formal hearing.  | 0.40                | 120.00               |
| 946078                                      |     |                                                            |                     |                      |
| <b>Total Professional Services Rendered</b> |     |                                                            | <b>5.50</b>         | <b>\$1,650.00</b>    |
| <b>Matter Subtotal</b>                      |     |                                                            |                     | <b>\$1,650.00</b>    |

**Client Matter No.: 14666-012****In Reference To:** Lane/McCrary/Crawford**Professional Services:**

| <b><u>Hours</u></b> | <b><u>Amount</u></b> |
|---------------------|----------------------|
|---------------------|----------------------|

# INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

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|                                             |     |                                                                                                                                    | <u>Hours</u> | <u>Amount</u>   |
|---------------------------------------------|-----|------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|
| 6/4/2026                                    | DHL | Review opposing counsel's correspondence regarding motion to compel against state and discussion with Z. McMichael regarding same. | 0.50         | 150.00          |
| 947993                                      |     |                                                                                                                                    |              |                 |
| 6/23/2026                                   | ZRM | Strategize regarding trial of matter.                                                                                              | 0.50         | 150.00          |
| 946000                                      |     |                                                                                                                                    |              |                 |
| 6/24/2026                                   | DHL | Attend board meeting.                                                                                                              | 1.00         | 300.00          |
| 948145                                      |     |                                                                                                                                    |              |                 |
| <b>Total Professional Services Rendered</b> |     |                                                                                                                                    | <b>2.00</b>  | <b>\$600.00</b> |
| <b>Matter Subtotal</b>                      |     |                                                                                                                                    |              | <b>\$600.00</b> |

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

**In Reference To: Smith, Sheena**

## Professional Services:

|                                             |     |                                                                                                                                             | <u>Hours</u> | <u>Amount</u>   |
|---------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|
| 6/23/2026                                   | ZRM | Review and analyze medical records.                                                                                                         | 1.70         | 510.00          |
| 946074                                      |     |                                                                                                                                             |              |                 |
| 6/24/2026                                   | AMC | Summarize S. Smith medical records provided to date to determine if she has reached MMI and for completeness of treatment.                  | 0.80         | 168.00          |
| 946638                                      |     |                                                                                                                                             |              |                 |
| 6/24/2026                                   | ZRM | Review and analyze medical records.                                                                                                         | 0.30         | 90.00           |
| 946073                                      |     |                                                                                                                                             |              |                 |
| 6/25/2026                                   | AMC | Begin review of medical records by provider in preparation for summarization and identification of key records for upcoming formal hearing. | 0.40         | 84.00           |
| 946646                                      |     |                                                                                                                                             |              |                 |
| <b>Total Professional Services Rendered</b> |     |                                                                                                                                             | <b>3.20</b>  | <b>\$852.00</b> |
| <b>Matter Subtotal</b>                      |     |                                                                                                                                             |              | <b>\$852.00</b> |

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Total New Charges</b>                    | <b>\$3,462.00</b> |
| <b>Previous Balance</b>                     | <b>\$600.00</b>   |
| 6/29/2026 Payment - Thank you. Check #18682 | (\$600.00)        |
| <b>Balance Due</b>                          | <b>\$3,462.00</b> |

**INVOICE DETAIL**

14666

GENERAL MATTERS (001) - 0P

Page: 4

**TIMEKEEPER SUMMARY**

| <b>Name</b>           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|-----------------------|--------------|-------------|---------------|
| Luce, David H.        | 1.50         | 300.00      | \$450.00      |
| McMichael, Zachary R. | 9.20         | 300.00      | \$2,760.00    |
| Cole, Angela M.       | 1.20         | 210.00      | \$252.00      |

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

Hello,

Attached please find a copy of our firm's monthly invoice. Please feel free to contact our billing department with any questions you may have regarding this invoice.

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If you have any questions regarding payment options, please contact our office.

Thank you!

Capes Sokol  
8182 Maryland Avenue  
Fifteenth Floor  
St. Louis, MO 63105  
Telephone: (314) 721-7701

# 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**  
**Attn: Mark Lawson, Executive Director**  
**2020 Market Street**  
**PERSONAL & CONFIDENTIAL**  
**St. Louis, MO 63103**

Invoice Date: August 11, 2026  
Invoice Number: 176399  
Client No. 14666  
**Due and Payable Upon Receipt**

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

### INVOICE SUMMARY

|                                                        |                                     |
|--------------------------------------------------------|-------------------------------------|
| <b>THE POLICE RETIREMENT<br/>SYSTEM OF ST. LOUIS</b>   |                                     |
| <b>Total Prior Balance</b>                             | <b>\$3,462.00</b>                   |
| <b>New Payments</b>                                    | <b>PAID 11403.00 8-21-26 \$0.00</b> |
| <b>Total New Fees</b>                                  | <b>\$11,403.00</b>                  |
| <b>Total New Expenses</b>                              | <b>CHECK # 18757 \$0.00</b>         |
| <b>Interest</b>                                        | <b>\$0.00</b>                       |
| <b>Total New Charges After Credits &amp; Discounts</b> | <b>\$11,403.00</b>                  |
| <b>Balance Due</b>                                     | <b>\$14,865.00</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, eCheck & Check

Online payments accepted at <https://capessokol.com/payments/> 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 176399  
Invoice Date August 11, 2026  
Check No. \_\_\_\_\_

|                    |                    |
|--------------------|--------------------|
| Previous Balance   | \$3,462.00         |
| Payments           | \$0.00             |
| New Charges        | \$11,403.00        |
| <b>Balance Due</b> | <b>\$14,865.00</b> |
| Payment Amount     | \$ _____           |

# INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 2

Client Matter No.: 14666-002

In Reference To: A. Hauck

## Professional Services:

|           |     |                                                                  | <u>Hours</u> | <u>Amount</u> |
|-----------|-----|------------------------------------------------------------------|--------------|---------------|
| 7/13/2026 | ZRM | Review and analyze hearing records, evidence, additional         | 2.10         | 630.00        |
| 949727    |     | evidence in preparation to draft proposed findings of fact and   |              |               |
|           |     | conclusions of law.                                              |              |               |
| 7/13/2026 | ZRM | Prepare proposed findings of fact and conclusions of law on      | 3.20         | 960.00        |
| 949732    |     | issue of exclusivity.                                            |              |               |
| 7/14/2026 | ZRM | Research regarding Court opinions defining "exclusive" in        | 2.40         | 720.00        |
| 949735    |     | other pension and disability contexts.                           |              |               |
| 7/15/2026 | ZRM | Prepare proposed findings of fact and conclusions of law.        | 3.10         | 930.00        |
| 949738    |     |                                                                  |              |               |
| 7/17/2026 | ZRM | Review, revise, and finalize draft proposed findings of fact and | 2.60         | 780.00        |
| 949503    |     | conclusions of law.                                              |              |               |
| 7/22/2026 | ZRM | Research regarding prior court opinions in other regimes         | 2.30         | 690.00        |
| 951050    |     | defining "exclusivity".                                          |              |               |
| 7/29/2026 | ZRM | Review, revise, and finalize proposed findings of fact and       | 1.20         | 360.00        |
| 951045    |     | conclusions of law.                                              |              |               |
| 7/31/2026 | ZRM | Review, revise, and finalize proposed findings of fact and       | 0.90         | 270.00        |
| 951999    |     | conclusions of law.                                              |              |               |
| 7/31/2026 | ZRM | Review and analyze Hauck's proposed findings of fact and         | 0.50         | 150.00        |
| 952029    |     | conclusions of law.                                              |              |               |

Total Professional Services Rendered

18.30 \$5,490.00

Matter Subtotal

\$5,490.00

Client Matter No.: 14666-007

In Reference To: General (001)

## Professional Services:

|           |     |                                                          | <u>Hours</u> | <u>Amount</u> |
|-----------|-----|----------------------------------------------------------|--------------|---------------|
| 7/29/2026 | ZRM | Prepare for and attend board meeting too discuss pending | 0.60         | 180.00        |
| 951044    |     | disability matters.                                      |              |               |

## INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Page: 3

|                                             |             |                 |
|---------------------------------------------|-------------|-----------------|
| <b>Total Professional Services Rendered</b> | <b>0.60</b> | <b>\$180.00</b> |
|---------------------------------------------|-------------|-----------------|

|                        |  |                 |
|------------------------|--|-----------------|
| <b>Matter Subtotal</b> |  | <b>\$180.00</b> |
|------------------------|--|-----------------|

Client Matter No.: 14666-009

In Reference To: King, Rob

Professional Services:

|                                             |     |                                                               | <u>Hours</u> | <u>Amount</u>     |
|---------------------------------------------|-----|---------------------------------------------------------------|--------------|-------------------|
| 7/13/2026                                   | ZRM | Review and analyze King brief; review case law cited by King. | 3.40         | 1,020.00          |
| 949714                                      |     |                                                               |              |                   |
| 7/14/2026                                   | ZRM | Prepare response to King's opening brief.                     | 6.20         | 1,860.00          |
| 949733                                      |     |                                                               |              |                   |
| 7/15/2026                                   | ZRM | Prepare response to King's opening brief; research.           | 4.20         | 1,260.00          |
| 949740                                      |     |                                                               |              |                   |
| 7/24/2026                                   | ZRM | Review and revise circuit court brief.                        | 2.10         | 630.00            |
| 951051                                      |     |                                                               |              |                   |
| <b>Total Professional Services Rendered</b> |     |                                                               | <b>15.90</b> | <b>\$4,770.00</b> |

|                        |  |                   |
|------------------------|--|-------------------|
| <b>Matter Subtotal</b> |  | <b>\$4,770.00</b> |
|------------------------|--|-------------------|

Client Matter No.: 14666-022

In Reference To: Waters, Jeanine (Disability Hearing)

Professional Services:

|                                             |     |                                                                                                                                                                                                                         | <u>Hours</u> | <u>Amount</u>   |
|---------------------------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------|
| 6/23/2026                                   | ZRM | Review request for continuance; respond to opposing counsel.                                                                                                                                                            | 0.20         | 60.00           |
| 947599                                      |     |                                                                                                                                                                                                                         |              |                 |
| 6/26/2026                                   | AMC | Continue review of medical records by provider in preparation for summarization and identification of key records for upcoming formal hearing.                                                                          | 0.80         | 168.00          |
| 946623                                      |     |                                                                                                                                                                                                                         |              |                 |
| 6/26/2026                                   | AMC | Summarization of medical records for J. Waters by provider to conduct further review to determine physician opinions, objective vs. subjective reporting, and contradictory provider opinion for use at formal hearing. | 2.10         | 441.00          |
| 946624                                      |     |                                                                                                                                                                                                                         |              |                 |
| 7/1/2026                                    | AMC | Review medical records to identify key records for use as exhibits at formal hearing.                                                                                                                                   | 1.40         | 294.00          |
| 947892                                      |     |                                                                                                                                                                                                                         |              |                 |
| <b>Total Professional Services Rendered</b> |     |                                                                                                                                                                                                                         | <b>4.50</b>  | <b>\$963.00</b> |

**INVOICE DETAIL**

14666

GENERAL MATTERS (001) - 0P

Page: 4

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|                        |                 |
|------------------------|-----------------|
| <b>Matter Subtotal</b> | <b>\$963.00</b> |
|------------------------|-----------------|

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|                          |                    |
|--------------------------|--------------------|
| <b>Total New Charges</b> | <b>\$11,403.00</b> |
|--------------------------|--------------------|

|                         |                   |
|-------------------------|-------------------|
| <b>Previous Balance</b> | <b>\$3,462.00</b> |
|-------------------------|-------------------|

|                    |                    |
|--------------------|--------------------|
| <b>Balance Due</b> | <b>\$14,865.00</b> |
|--------------------|--------------------|

**TIMEKEEPER SUMMARY**

| <b>Name</b>           | <b>Hours</b> | <b>Rate</b> | <b>Amount</b> |
|-----------------------|--------------|-------------|---------------|
| McMichael, Zachary R. | 35.00        | 300.00      | \$10,500.00   |
| Cole, Angela M.       | 4.30         | 210.00      | \$903.00      |

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