

AGED TRIAL BALANCE OPEN INVOICES

STATEMENT DATE: 6/30/2016

CUTOFF DATE: 6/30/2016

Tenant Name: ABBOTT AMBULANCE ID: 66

Address: 2500 ABBOTT PLACE St. Louis, MO 63143

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083616	6/13/2016	I	2083616	6/13/2016	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2083660	6/16/2016	I	2083660	6/16/2016	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$370.00	\$370.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$370.00	\$370.00	\$0.00	\$0.00	\$0.00

Tenant Name: Air Canada

ID: 209

Address: Air Canada Centre C.P. 14000 Succ. Aeroport Dorval, QC H4Y 1H4

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083284	6/1/2016	I	2083284	6/1/2016	\$1,658.94	\$1,658.94	\$0.00	\$0.00	\$0.00
2083818	7/1/2016	I	2083818	7/1/2016	\$1,312.51	\$1,312.51	\$0.00	\$0.00	\$0.00
2083828	7/1/2016	I	2083828	7/1/2016	\$7,927.06	\$7,927.06	\$0.00	\$0.00	\$0.00
2083856	7/1/2016	I	2083856	7/1/2016	\$1,673.60	\$1,673.60	\$0.00	\$0.00	\$0.00
*****Address Total:					\$12,572.11	\$12,572.11	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$12,572.11	\$12,572.11	\$0.00	\$0.00	\$0.00

Tenant Name: Air Choice One

ID: 571

Address: 12300 Old Tesson Rd., Suite200-F St. Louis, MO 63128

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2078302	7/1/2015	I	2078302	7/1/2015	\$15,520.73	\$0.00	\$0.00	\$0.00	\$15,520.73
2078519	7/20/2015	I	2078519	7/20/2015	\$23,614.36	\$0.00	\$0.00	\$0.00	\$14,018.72
47511	5/13/2016	P	2078519	5/13/2016	(\$9,595.64)	\$0.00	\$0.00	\$0.00	\$0.00
2079688	10/13/2015	I	2079688	10/23/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2081885	3/2/2016	I	2081885	3/2/2016	(\$9,680.25)	\$0.00	\$0.00	\$0.00	(\$9,680.25)
2082905	5/1/2016	I	2082905	5/1/2016	(\$9,680.25)	\$0.00	\$0.00	(\$9,680.25)	\$0.00
2083031	4/1/2016	I	2083031	4/1/2016	(\$9,680.25)	\$0.00	\$0.00	\$0.00	(\$9,680.25)
2083324	6/1/2016	I	2083324	6/1/2016	\$257.51	\$257.51	\$0.00	\$0.00	\$0.00
2083398	6/1/2016	I	2083398	6/1/2016	\$15,009.26	\$15,009.26	\$0.00	\$0.00	\$0.00
2083411	6/1/2016	I	2083411	6/1/2016	\$1,654.51	\$1,654.51	\$0.00	\$0.00	\$0.00
2083456	6/1/2016	I	2083456	6/1/2016	(\$9,680.25)	(\$9,680.25)	\$0.00	\$0.00	\$0.00
2083617	6/13/2016	I	2083617	6/13/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083661	6/16/2016	I	2083661	6/16/2016	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2083819	7/1/2016	I	2083819	7/1/2016	\$1,238.32	\$1,238.32	\$0.00	\$0.00	\$0.00
2083829	7/1/2016	I	2083829	7/1/2016	\$7,875.28	\$7,875.28	\$0.00	\$0.00	\$0.00
2083838	7/1/2016	I	2083838	7/1/2016	\$525.54	\$525.54	\$0.00	\$0.00	\$0.00
2083857	7/1/2016	I	2083857	7/1/2016	\$10,398.45	\$10,398.45	\$0.00	\$0.00	\$0.00
2083925	6/29/2016	I	2083925	6/29/2016	\$12,906.83	\$12,906.83	\$0.00	\$0.00	\$0.00
*****Address Total:					\$41,154.15	\$40,455.45	\$0.00	(\$9,680.25)	\$10,378.95
*****Tenant Total:					\$41,154.15	\$40,455.45	\$0.00	(\$9,680.25)	\$10,378.95

Tenant Name: Air General, Inc. ID: 475
 Address: 9833 Air Cargo Road St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081424	2/11/2016	I	2081424	2/11/2016	\$160.00	\$0.00	\$0.00	\$0.00	\$40.00
2008016	2/29/2016	P	2081424	2/29/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081465	2/11/2016	I	2081465	2/11/2016	\$170.00	\$0.00	\$0.00	\$0.00	\$40.00
2008016	2/29/2016	P	2081465	2/29/2016	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083618	6/13/2016	I	2083618	6/13/2016	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2083662	6/16/2016	I	2083662	6/16/2016	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$500.00	\$420.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$500.00	\$420.00	\$0.00	\$0.00	\$80.00

Tenant Name: Air Georgian Limited ID: 752
 Address: Shell Aerocentre 2450 Derry Road East Mississauga, Ontario L5S 1B2

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083399	6/1/2016	I	2083399	6/1/2016	\$15,718.79	\$15,718.79	\$0.00	\$0.00	\$0.00
2083412	6/1/2016	I	2083412	6/1/2016	\$1,854.44	\$1,854.44	\$0.00	\$0.00	\$0.00
2083926	6/29/2016	I	2083926	6/29/2016	\$22,045.35	\$22,045.35	\$0.00	\$0.00	\$0.00
*****Address Total:					\$39,618.58	\$39,618.58	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$39,618.58	\$39,618.58	\$0.00	\$0.00	\$0.00

Tenant Name: Air Serv Security Inc. (DO NOT USE) ID: 520

Address: P. O. Box 10066 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081835	2/29/2016	I	2081835	2/29/2016	\$20.91	\$0.00	\$0.00	\$0.00	\$20.91
2082991	4/29/2016	I	2082991	5/9/2016	\$21.98	\$0.00	\$21.98	\$0.00	\$0.00
2083589	5/31/2016	I	2083589	6/10/2016	\$21.20	\$21.20	\$0.00	\$0.00	\$0.00
2084205	6/30/2016	I	2084205	6/30/2016	\$27.43	\$27.43	\$0.00	\$0.00	\$0.00
*****Address Total:					\$91.52	\$48.63	\$21.98	\$0.00	\$20.91
*****Tenant Total:					\$91.52	\$48.63	\$21.98	\$0.00	\$20.91

Tenant Name: Air Serv Security Inc. (fka International ID: 520
 Address: P. O. Box 10066 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2072019	4/16/2014	I	2072019	4/16/2014	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
2072435	5/16/2014	I	2072435	5/16/2014	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
2072914	6/16/2014	I	2072914	6/16/2014	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
2073727	7/28/2014	I	2073727	7/28/2014	\$22.95	\$0.00	\$0.00	\$0.00	\$22.95
2073805	8/15/2014	I	2073805	8/15/2014	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2073832	8/15/2014	I	2073832	8/15/2014	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
2074592	9/29/2014	I	2074592	9/29/2014	\$23.75	\$0.00	\$0.00	\$0.00	\$23.75
2075036	10/28/2014	I	2075036	10/28/2014	\$18.95	\$0.00	\$0.00	\$0.00	\$18.95
2075082	11/13/2014	I	2075082	11/13/2014	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
2075165	11/18/2014	I	2075165	11/18/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2075449	11/26/2014	I	2075449	11/26/2014	\$16.10	\$0.00	\$0.00	\$0.00	\$16.10
2075495	12/10/2014	I	2075495	12/10/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2075523	12/10/2014	I	2075523	12/10/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2075809	12/29/2014	I	2075809	12/29/2014	\$15.15	\$0.00	\$0.00	\$0.00	\$15.15
2075912	1/10/2015	I	2075912	1/10/2015	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
2075994	1/10/2015	I	2075994	1/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2076846	3/20/2015	I	2076846	3/30/2015	(\$123.80)	\$0.00	\$0.00	\$0.00	(\$123.80)
2077165	4/10/2015	I	2077165	4/10/2015	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2077192	4/10/2015	I	2077192	4/10/2015	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
2077937	5/26/2015	I	2077937	5/26/2015	\$18.08	\$0.00	\$0.00	\$0.00	\$18.08
2078389	7/9/2015	I	2078389	7/19/2015	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
2079228	8/28/2015	I	2079228	9/8/2015	\$22.67	\$0.00	\$0.00	\$0.00	\$22.67
2079655	9/29/2015	I	2079655	10/9/2015	\$20.91	\$0.00	\$0.00	\$0.00	\$20.91
2080028	10/28/2015	I	2080028	11/8/2015	\$37.25	\$0.00	\$0.00	\$0.00	\$37.25
*****Address Total:					\$3,432.01	\$0.00	\$0.00	\$0.00	\$3,432.01
*****Tenant Total:					\$3,432.01	\$0.00	\$0.00	\$0.00	\$3,432.01

Tenant Name: Air Serv Security, Inc. (fka International ID: 519

Address: Suite 1500 3399 Peachtree St. NE Atlanta, GA 30326

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
44132045	11/18/2014	P	0	11/18/2014	(\$21.88)	\$0.00	\$0.00	\$0.00	(\$21.88)
2072897	6/16/2014	I	2072897	6/16/2014	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2073326	7/1/2014	I	2073326	7/1/2014	\$2,730.69	\$0.00	\$0.00	\$0.00	\$2,730.69
2076987	4/1/2015	I	2076987	4/1/2015	\$3,259.50	\$0.00	\$0.00	\$0.00	\$2,750.79
44233356	5/4/2015	P	2076987	5/4/2015	(\$508.71)	\$0.00	\$0.00	\$0.00	\$0.00
2083858	7/1/2016	I	2083858	7/1/2016	\$3,549.27	\$3,549.27	\$0.00	\$0.00	\$0.00
44062519	8/5/2014	P	Open Cr	8/5/2014	(\$872.48)	\$0.00	\$0.00	\$0.00	(\$872.48)
44083506	9/2/2014	P	Open cr	9/2/2014	(\$1.78)	\$0.00	\$0.00	\$0.00	(\$1.78)
*****Address Total:					\$8,534.61	\$3,549.27	\$0.00	\$0.00	\$4,985.34

Address: P.O Box 10066 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
44315123	9/9/2015	P	0	9/9/2015	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)
2079277	9/10/2015	I	2079277	9/20/2015	\$810.00	\$0.00	\$0.00	\$0.00	\$810.00
2079359	9/11/2015	I	2079359	9/21/2015	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2080899	1/11/2016	I	2080899	1/11/2016	\$670.00	\$0.00	\$0.00	\$0.00	\$670.00
2082508	4/12/2016	I	2082508	4/12/2016	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
2082548	4/12/2016	I	2082548	4/12/2016	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00
2083136	5/10/2016	I	2083136	5/20/2016	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00
2083176	5/10/2016	I	2083176	5/20/2016	\$680.00	\$0.00	\$680.00	\$0.00	\$0.00
2083619	6/13/2016	I	2083619	6/13/2016	\$1,120.00	\$1,120.00	\$0.00	\$0.00	\$0.00
2083663	6/16/2016	I	2083663	6/16/2016	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$7,780.00	\$2,630.00	\$2,240.00	\$1,710.00	\$1,200.00
*****Tenant Total:					\$16,314.61	\$6,179.27	\$2,240.00	\$1,710.00	\$6,185.34

Tenant Name: Air Transport International, Inc. (formerl ID: 310
Address: MS2061-T 145 Hunter Dr. Wilmington, OH 45177

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081886	3/2/2016	I	2081886	3/2/2016	(\$1,282.50)	\$0.00	\$0.00	\$0.00	(\$1,282.50)
2082906	5/1/2016	I	2082906	5/1/2016	(\$1,282.50)	\$0.00	\$0.00	(\$1,282.50)	\$0.00
2083032	4/1/2016	I	2083032	4/1/2016	(\$1,282.50)	\$0.00	\$0.00	\$0.00	(\$1,282.50)
2083457	6/1/2016	I	2083457	6/1/2016	(\$1,282.50)	(\$1,282.50)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$5,130.00)	(\$1,282.50)	\$0.00	(\$1,282.50)	(\$2,565.00)
*****Tenant Total:					(\$5,130.00)	(\$1,282.50)	\$0.00	(\$1,282.50)	(\$2,565.00)

Tenant Name: Air Wisconsin Airlines ID: 378
Address: US Airways Express W6390 Challenger Dr. Appleton, WI 54914

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073263	7/1/2014	I	2073263	7/1/2014	\$4,224.14	\$0.00	\$0.00	\$0.00	\$273.40
WT07022014	7/2/2014	P	2073263	7/2/2014	(\$3,950.74)	\$0.00	\$0.00	\$0.00	\$0.00
WT04022014	4/2/2014	P	Open Cr	4/2/2014	(\$11.28)	\$0.00	\$0.00	\$0.00	(\$11.28)
*****Address Total:					\$262.12	\$0.00	\$0.00	\$0.00	\$262.12
*****Tenant Total:					\$262.12	\$0.00	\$0.00	\$0.00	\$262.12

Tenant Name: Airport Bridge Company, Inc. ID: 683
Address: 19094 Old Covington Highway Hammond, LA 70403

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068794	8/6/2013	I	2068794	8/6/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2083859	7/1/2016	I	2083859	7/1/2016	\$2,688.82	\$2,688.82	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,718.82	\$2,688.82	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$2,718.82	\$2,688.82	\$0.00	\$0.00	\$30.00

Tenant Name: Airport Plaza Inn (Kaiser Hotels LLC) ID: 206
 Address: 4530 N. LINDBERGH BLVD. BRIDGETON, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082808	5/1/2016	I	2082808	5/1/2016	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2083335	6/1/2016	I	2083335	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083664	6/16/2016	I	2083664	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083755	7/1/2016	I	2083755	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$640.00	\$440.00	\$0.00	\$200.00	\$0.00
*****Tenant Total:					\$640.00	\$440.00	\$0.00	\$200.00	\$0.00

Tenant Name: Airport Plaza Inn (Lindbergh Investment ID: 206
 Address: 4530 N. LINDBERGH BLVD. BRIDGETON, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082549	4/12/2016	I	2082549	4/12/2016	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
*****Tenant Total:					\$40.00	\$0.00	\$0.00	\$40.00	\$0.00

Tenant Name: Airport Shoeshine Corp. ID: 85
 Address: 3731 Maffitt Ave. St. Louis, MO 63113

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080977	1/14/2016	I	2080977	1/25/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
1169	6/30/2016	P	2083891	6/30/2016	(\$3,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083891	7/1/2016	I	2083891	7/1/2016	\$4,166.67	\$416.67	\$0.00	\$0.00	\$0.00
*****Address Total:					\$456.67	\$416.67	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$456.67	\$416.67	\$0.00	\$0.00	\$40.00

Tenant Name: Airport Terminal Services ID: 202
 Address: Suite 400 111 West Port Plaza St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
475194	12/4/2014	P	0	12/4/2014	(\$3,059.41)	\$0.00	\$0.00	\$0.00	(\$3,059.41)
*****Address Total:					(\$3,059.41)	\$0.00	\$0.00	\$0.00	(\$3,059.41)

Address: 130 Banshee Road Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2075075	10/30/2014	I	2075075	10/30/2014	(\$445.09)	\$0.00	\$0.00	\$0.00	(\$445.09)
2075265	12/1/2014	I	2075265	12/1/2014	\$1,419.56	\$0.00	\$0.00	\$0.00	\$1,419.56
2077272	4/13/2015	I	2077272	4/13/2015	\$1,925.75	\$0.00	\$0.00	\$0.00	\$1,925.75
2079578	10/1/2015	I	2079578	10/1/2015	\$3,345.31	\$0.00	\$0.00	\$0.00	\$3,345.31
2081226	2/1/2016	I	2081226	2/1/2016	\$3,345.31	\$0.00	\$0.00	\$0.00	\$3,345.31
474923	10/30/2014	P	Open Cr	10/30/2014	(\$1,963.87)	\$0.00	\$0.00	\$0.00	(\$1,963.87)
*****Address Total:					\$7,626.97	\$0.00	\$0.00	\$0.00	\$7,626.97

Address: P.O. Box 10265 St. Louis, MO 631450265

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
466226	10/18/2013	P	0	10/18/2013	(\$4,773.06)	\$0.00	\$0.00	\$0.00	(\$4,773.06)
466226	10/18/2013	P	0	10/18/2013	(\$1,609.13)	\$0.00	\$0.00	\$0.00	(\$1,609.13)
467152	11/18/2013	P	0	11/18/2013	(\$11,376.34)	\$0.00	\$0.00	\$0.00	(\$11,376.34)
468019	12/31/2013	P	0	12/31/2013	(\$2,408.96)	\$0.00	\$0.00	\$0.00	(\$2,408.96)
471550	5/19/2014	P	0	5/19/2014	(\$3,139.21)	\$0.00	\$0.00	\$0.00	(\$3,139.21)
472709	7/1/2014	P	0	7/1/2014	(\$11,697.76)	\$0.00	\$0.00	\$0.00	(\$11,697.76)
472999	7/17/2014	P	0	7/17/2014	(\$11,844.04)	\$0.00	\$0.00	\$0.00	(\$11,844.04)
473162	7/30/2014	P	0	7/30/2014	(\$5,943.49)	\$0.00	\$0.00	\$0.00	(\$5,943.49)
473624	8/18/2014	P	0	8/18/2014	(\$5,456.73)	\$0.00	\$0.00	\$0.00	(\$5,456.73)
473790	9/3/2014	P	0	9/3/2014	(\$4,107.43)	\$0.00	\$0.00	\$0.00	(\$4,107.43)
475134	11/17/2014	P	0	11/17/2014	(\$11,845.70)	\$0.00	\$0.00	\$0.00	(\$11,845.70)
475799	12/16/2014	P	0	12/16/2014	(\$7,372.73)	\$0.00	\$0.00	\$0.00	(\$7,372.73)
475851	12/31/2014	P	0	12/31/2014	(\$11,085.74)	\$0.00	\$0.00	\$0.00	(\$11,085.74)

476284	1/16/2015	P	0	1/16/2015	(\$8,551.08)	\$0.00	\$0.00	\$0.00	(\$8,551.08)
490180-1	1/30/2015	P	0	1/30/2015	(\$2,770.94)	\$0.00	\$0.00	\$0.00	(\$2,770.94)
490483	2/18/2015	P	0	2/18/2015	(\$11,051.01)	\$0.00	\$0.00	\$0.00	(\$11,051.01)
491071	3/23/2015	P	0	3/23/2015	(\$4,059.04)	\$0.00	\$0.00	\$0.00	(\$4,059.04)
491692	4/21/2015	P	0	4/21/2015	(\$4,362.60)	\$0.00	\$0.00	\$0.00	(\$4,362.60)
492274	5/22/2015	P	0	5/22/2015	(\$7,748.99)	\$0.00	\$0.00	\$0.00	(\$7,748.99)
492831	6/16/2015	P	0	6/16/2015	(\$3,042.81)	\$0.00	\$0.00	\$0.00	(\$3,042.81)
493413	7/23/2015	P	0	7/23/2015	(\$15,134.03)	\$0.00	\$0.00	\$0.00	(\$15,134.03)
493475	8/3/2015	P	0	8/3/2015	\$557.43	\$0.00	\$0.00	\$0.00	\$557.43
493963	8/25/2015	P	0	8/25/2015	(\$24,034.17)	\$0.00	\$0.00	\$0.00	(\$24,034.17)
494208-1	9/2/2015	P	0	9/2/2015	(\$7,544.98)	\$0.00	\$0.00	\$0.00	(\$7,544.98)
494579	9/30/2015	P	0	9/30/2015	(\$17,045.75)	\$0.00	\$0.00	\$0.00	(\$17,045.75)
495249	10/23/2015	P	0	10/23/2015	(\$3,812.43)	\$0.00	\$0.00	\$0.00	(\$3,812.43)
495356	11/20/2015	P	0	11/20/2015	(\$6,693.56)	\$0.00	\$0.00	\$0.00	(\$6,693.56)
497182	1/22/2016	P	0	1/22/2016	(\$22,441.20)	\$0.00	\$0.00	\$0.00	(\$22,441.20)
497334	1/26/2016	P	0	1/26/2016	(\$4,774.04)	\$0.00	\$0.00	\$0.00	(\$4,774.04)
497335	1/26/2016	P	0	1/26/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	(\$2,770.94)
497868	2/23/2016	P	0	2/23/2016	(\$41,204.84)	\$0.00	\$0.00	\$0.00	(\$41,204.84)
497987	2/25/2016	P	0	2/25/2016	(\$4,774.04)	\$0.00	\$0.00	\$0.00	(\$4,774.04)
498172	3/7/2016	P	0	3/7/2016	(\$149.85)	\$0.00	\$0.00	\$0.00	(\$149.85)
498518	3/22/2016	P	0	3/22/2016	(\$20,528.48)	\$0.00	\$0.00	\$0.00	(\$20,528.48)
499251	4/25/2016	P	0	4/25/2016	(\$24,930.27)	\$0.00	\$0.00	(\$24,930.27)	\$0.00
499782	5/17/2016	P	0	5/17/2016	(\$31,827.11)	\$0.00	(\$31,827.11)	\$0.00	\$0.00
500059	5/24/2016	P	0	5/24/2016	(\$7,694.83)	\$0.00	(\$7,694.83)	\$0.00	\$0.00
500058	5/24/2016	P	0	5/24/2016	(\$2,770.94)	\$0.00	(\$2,770.94)	\$0.00	\$0.00
500542	6/21/2016	P	0	6/21/2016	(\$37,503.94)	(\$37,503.94)	\$0.00	\$0.00	\$0.00
453257	7/3/2012	P	2064976	7/3/2012	(\$103.13)	\$0.00	\$0.00	\$0.00	\$0.00
453209	7/5/2012	P	2064976	7/5/2012	(\$103.13)	\$0.00	\$0.00	\$0.00	\$0.00
2064976	11/1/2012	I	2064976	11/1/2012	\$103.13	\$0.00	\$0.00	\$0.00	(\$103.13)
454884	9/5/2012	P	2065485	9/5/2012	(\$6,268.90)	\$0.00	\$0.00	\$0.00	\$0.00
456291	10/16/2012	P	2065485	10/16/2012	(\$2,134.23)	\$0.00	\$0.00	\$0.00	\$0.00
2065485	11/15/2012	I	2065485	11/15/2012	\$9,939.75	\$0.00	\$0.00	\$0.00	\$1,536.62
2066983	4/8/2013	I	2066983	4/10/2013	(\$19.50)	\$0.00	\$0.00	\$0.00	(\$19.50)
2067729	6/1/2013	I	2067729	6/1/2013	\$21,118.73	\$0.00	\$0.00	\$0.00	\$21,118.73
2068146	7/1/2013	I	2068146	7/1/2013	\$22,094.18	\$0.00	\$0.00	\$0.00	\$22,094.18
2068585	7/26/2013	I	2068585	7/26/2013	\$33,367.77	\$0.00	\$0.00	\$0.00	\$33,367.77
2069152	8/26/2013	I	2069152	8/26/2013	\$21,799.15	\$0.00	\$0.00	\$0.00	\$21,799.15
2069549	9/26/2013	I	2069549	9/26/2013	\$19,396.28	\$0.00	\$0.00	\$0.00	\$19,396.28

2069913	10/24/2013	I	2069913	10/24/2013	\$7,843.19	\$0.00	\$0.00	\$0.00	\$7,843.19
2071946	3/31/2014	I	2071946	3/31/2014	\$2,578.47	\$0.00	\$0.00	\$0.00	\$2,578.47
2072374	4/25/2014	I	2072374	4/25/2014	\$1,739.30	\$0.00	\$0.00	\$0.00	\$1,739.30
2072397	4/28/2014	I	2072397	4/28/2014	\$2,562.20	\$0.00	\$0.00	\$0.00	\$2,562.20
2072798	5/28/2014	I	2072798	5/28/2014	\$9,101.55	\$0.00	\$0.00	\$0.00	\$9,101.55
2072805	5/28/2014	I	2072805	5/28/2014	\$2,241.63	\$0.00	\$0.00	\$0.00	\$2,241.63
2072840	5/29/2014	I	2072840	5/29/2014	\$1,954.33	\$0.00	\$0.00	\$0.00	\$1,954.33
2073221	6/26/2014	I	2073221	6/26/2014	\$3,388.62	\$0.00	\$0.00	\$0.00	\$3,388.62
2073328	7/1/2014	I	2073328	7/1/2014	\$5,331.47	\$0.00	\$0.00	\$0.00	\$5,331.47
473162	7/30/2014	P	2073635	7/30/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	\$0.00
2073635	8/1/2014	I	2073635	8/1/2014	\$7,740.43	\$0.00	\$0.00	\$0.00	\$5,331.47
2073728	7/28/2014	I	2073728	7/28/2014	\$3,796.08	\$0.00	\$0.00	\$0.00	\$3,796.08
2073757	7/29/2014	I	2073757	7/29/2014	\$1,948.66	\$0.00	\$0.00	\$0.00	\$1,948.66
2073781	7/29/2014	I	2073781	7/29/2014	\$9,895.38	\$0.00	\$0.00	\$0.00	\$9,895.38
2073800	7/31/2014	I	2073800	8/10/2014	\$5,024.18	\$0.00	\$0.00	\$0.00	\$5,024.18
2073993	9/1/2014	I	2073993	9/1/2014	\$7,740.43	\$0.00	\$0.00	\$0.00	\$5,331.47
473790	9/3/2014	P	2073993	9/3/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	\$0.00
2074158	8/25/2014	I	2074158	8/25/2014	\$1,985.28	\$0.00	\$0.00	\$0.00	\$1,985.28
2074182	8/25/2014	I	2074182	8/25/2014	\$3,477.82	\$0.00	\$0.00	\$0.00	\$3,477.82
2074186	8/25/2014	I	2074186	8/25/2014	\$3,730.00	\$0.00	\$0.00	\$0.00	\$3,730.00
2074593	9/29/2014	I	2074593	9/29/2014	\$3,708.43	\$0.00	\$0.00	\$0.00	\$3,708.43
474923	10/30/2014	P	2074933	10/30/2014	(\$5,331.47)	\$0.00	\$0.00	\$0.00	\$0.00
2074933	11/1/2014	I	2074933	11/1/2014	\$10,511.37	\$0.00	\$0.00	\$0.00	\$5,179.90
2075037	10/28/2014	I	2075037	10/28/2014	\$2,749.41	\$0.00	\$0.00	\$0.00	\$2,749.41
2075307	12/1/2014	I	2075307	12/1/2014	\$8,102.41	\$0.00	\$0.00	\$0.00	\$361.98
475375	12/2/2014	P	2075307	12/2/2014	(\$7,740.43)	\$0.00	\$0.00	\$0.00	\$0.00
2075421	11/25/2014	I	2075421	11/25/2014	\$9,059.22	\$0.00	\$0.00	\$0.00	\$9,059.22
2075424	11/25/2014	I	2075424	11/25/2014	\$2,786.49	\$0.00	\$0.00	\$0.00	\$2,786.49
2075748	1/1/2015	I	2075748	1/1/2015	\$2,770.94	\$0.00	\$0.00	\$0.00	\$2,408.96
476145	1/5/2015	P	2075748	1/5/2015	(\$361.98)	\$0.00	\$0.00	\$0.00	\$0.00
2075871	12/30/2014	I	2075871	12/30/2014	\$2,895.93	\$0.00	\$0.00	\$0.00	\$2,895.93
2075896	12/30/2014	I	2075896	12/30/2014	\$4,476.80	\$0.00	\$0.00	\$0.00	\$4,476.80
2076142	2/1/2015	I	2076142	2/1/2015	\$8,102.41	\$0.00	\$0.00	\$0.00	\$8,102.41
2076283	1/26/2015	I	2076283	1/26/2015	\$5,082.04	\$0.00	\$0.00	\$0.00	\$5,082.04
2076288	1/29/2015	I	2076288	1/29/2015	\$3,469.03	\$0.00	\$0.00	\$0.00	\$3,469.03
2076670	2/25/2015	I	2076670	2/25/2015	\$8,448.76	\$0.00	\$0.00	\$0.00	\$8,448.76
2076680	2/27/2015	I	2076680	2/27/2015	\$2,602.25	\$0.00	\$0.00	\$0.00	\$2,602.25
2077128	3/25/2015	I	2077128	3/25/2015	\$2,997.73	\$0.00	\$0.00	\$0.00	\$2,997.73

2077132	3/26/2015	I	2077132	3/26/2015	\$1,061.31	\$0.00	\$0.00	\$0.00	\$1,061.31
2077548	4/27/2015	I	2077548	4/27/2015	\$3,204.12	\$0.00	\$0.00	\$0.00	\$3,204.12
2077565	4/30/2015	I	2077565	4/30/2015	\$1,158.48	\$0.00	\$0.00	\$0.00	\$1,158.48
2077982	5/28/2015	I	2077982	5/28/2015	\$1,125.19	\$0.00	\$0.00	\$0.00	\$1,125.19
2078007	5/28/2015	I	2078007	5/28/2015	\$6,623.80	\$0.00	\$0.00	\$0.00	\$6,623.80
2078256	6/24/2015	I	2078256	6/24/2015	\$2,347.95	\$0.00	\$0.00	\$0.00	\$2,347.95
2078273	7/1/2015	I	2078273	7/1/2015	\$7,544.98	\$0.00	\$0.00	\$0.00	(\$557.43)
492990	7/2/2015	P	2078273	7/2/2015	(\$557.43)	\$0.00	\$0.00	\$0.00	\$0.00
492990	7/2/2015	P	2078273	7/2/2015	(\$7,544.98)	\$0.00	\$0.00	\$0.00	\$0.00
2078348	6/30/2015	I	2078348	6/30/2015	\$694.86	\$0.00	\$0.00	\$0.00	\$694.86
2078730	7/24/2015	I	2078730	7/24/2015	\$12,454.42	\$0.00	\$0.00	\$0.00	\$12,454.42
2078733	7/27/2015	I	2078733	7/27/2015	\$2,279.86	\$0.00	\$0.00	\$0.00	\$2,279.86
2079017	9/1/2015	I	2079017	9/1/2015	\$7,544.98	\$0.00	\$0.00	\$0.00	\$7,544.98
2079192	8/28/2015	I	2079192	8/28/2015	\$20,860.13	\$0.00	\$0.00	\$0.00	\$20,860.13
2079198	8/28/2015	I	2079198	8/28/2015	\$3,089.04	\$0.00	\$0.00	\$0.00	\$3,089.04
2079229	8/28/2015	I	2079229	9/8/2015	\$4,313.86	\$0.00	\$0.00	\$0.00	\$4,313.86
2079264	8/31/2015	I	2079264	9/11/2015	(\$6,219.21)	\$0.00	\$0.00	\$0.00	(\$6,219.21)
2079609	9/24/2015	I	2079609	9/24/2015	\$14,880.33	\$0.00	\$0.00	\$0.00	\$14,880.33
2079612	9/29/2015	I	2079612	9/29/2015	\$2,165.42	\$0.00	\$0.00	\$0.00	\$2,165.42
2079651	9/29/2015	I	2079651	10/29/2015	(\$3,305.52)	\$0.00	\$0.00	\$0.00	(\$3,305.52)
2079652	9/29/2015	I	2079652	10/29/2015	(\$24,154.42)	\$0.00	\$0.00	\$0.00	(\$24,154.42)
2079653	9/29/2015	I	2079653	10/29/2015	(\$23,634.11)	\$0.00	\$0.00	\$0.00	(\$23,634.11)
2079654	9/29/2015	I	2079654	10/29/2015	(\$9,459.56)	\$0.00	\$0.00	\$0.00	(\$9,459.56)
2080018	10/21/2015	I	2080018	10/21/2015	\$2,592.67	\$0.00	\$0.00	\$0.00	\$2,592.67
2080057	10/28/2015	I	2080057	10/28/2015	\$1,219.76	\$0.00	\$0.00	\$0.00	\$1,219.76
2080150	11/20/2015	I	2080150	12/1/2015	\$5,668.61	\$0.00	\$0.00	\$0.00	\$5,668.61
2080410	11/23/2015	I	2080410	11/23/2015	\$1,024.96	\$0.00	\$0.00	\$0.00	\$1,024.96
2080505	12/14/2015	I	2080505	12/14/2015	\$1,565.47	\$0.00	\$0.00	\$0.00	\$0.01
498172	3/7/2016	P	2080505	3/7/2016	(\$1,565.46)	\$0.00	\$0.00	\$0.00	\$0.00
496764	12/29/2015	P	2080736	12/29/2015	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
2080736	1/1/2016	I	2080736	1/1/2016	\$9,110.44	\$0.00	\$0.00	\$0.00	\$1,565.46
496772	1/5/2016	P	2080736	1/5/2016	(\$4,774.04)	\$0.00	\$0.00	\$0.00	\$0.00
2081061	2/1/2016	I	2081061	2/1/2016	\$9,110.44	\$0.00	\$0.00	\$0.00	\$6,339.50
498172	3/7/2016	P	2081061	3/7/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
2081260	1/29/2016	I	2081260	2/12/2016	\$846.75	\$0.00	\$0.00	\$0.00	\$846.75
2081388	1/29/2016	I	2081388	1/29/2016	\$3,492.40	\$0.00	\$0.00	\$0.00	\$147.09
497357	2/1/2016	P	2081388	2/1/2016	(\$3,345.31)	\$0.00	\$0.00	\$0.00	\$0.00
2081413	2/1/2016	I	2081413	2/1/2016	\$18,948.80	\$0.00	\$0.00	\$0.00	\$18,948.80

497986	2/25/2016	P	2081583	2/25/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
2081583	3/1/2016	I	2081583	3/1/2016	\$10,465.77	\$0.00	\$0.00	\$0.00	\$3,358.43
498172	3/7/2016	P	2081583	3/7/2016	(\$1,565.46)	\$0.00	\$0.00	\$0.00	\$0.00
498172	3/7/2016	P	2081583	3/7/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
2081831	2/26/2016	I	2081831	2/26/2016	\$32,609.57	\$0.00	\$0.00	\$0.00	\$32,609.57
2081861	2/29/2016	I	2081861	2/29/2016	\$8,595.27	\$0.00	\$0.00	\$0.00	\$8,595.27
2082325	3/30/2016	I	2082325	3/30/2016	\$16,837.63	\$0.00	\$0.00	\$0.00	\$16,837.63
2082480	3/31/2016	I	2082480	3/31/2016	\$3,690.85	\$0.00	\$0.00	\$0.00	\$3,690.85
2082942	4/29/2016	I	2082942	4/29/2016	\$18,414.03	\$0.00	\$0.00	\$18,414.03	\$0.00
2082966	4/29/2016	I	2082966	4/29/2016	\$6,516.24	\$0.00	\$0.00	\$6,516.24	\$0.00
2083288	6/1/2016	I	2083288	6/1/2016	\$10,465.77	\$10,465.77	\$0.00	\$0.00	\$0.00
2083550	5/27/2016	I	2083550	5/27/2016	\$6,914.79	\$0.00	\$6,914.79	\$0.00	\$0.00
2083579	5/31/2016	I	2083579	5/31/2016	\$24,912.31	\$0.00	\$24,912.31	\$0.00	\$0.00
2083620	6/13/2016	I	2083620	6/13/2016	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2083665	6/16/2016	I	2083665	6/16/2016	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00
500549	6/28/2016	P	2083860	6/28/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
500550	6/28/2016	P	2083860	6/28/2016	(\$7,694.83)	\$0.00	\$0.00	\$0.00	\$0.00
2083860	7/1/2016	I	2083860	7/1/2016	\$10,782.20	\$316.43	\$0.00	\$0.00	\$0.00
2083893	7/1/2016	I	2083893	7/1/2016	\$203.13	\$203.13	\$0.00	\$0.00	\$0.00
2083974	6/29/2016	I	2083974	6/29/2016	\$7,736.12	\$7,736.12	\$0.00	\$0.00	\$0.00
2084004	6/30/2016	I	2084004	6/30/2016	\$29,767.83	\$29,767.83	\$0.00	\$0.00	\$0.00
2084206	6/30/2016	I	2084206	6/30/2016	\$575.20	\$575.20	\$0.00	\$0.00	\$0.00
439110	12/28/2010	P	Open Cr	12/28/2010	(\$152.65)	\$0.00	\$0.00	\$0.00	(\$152.65)
453257	7/3/2012	P	Open Cr	7/3/2012	(\$64.67)	\$0.00	\$0.00	\$0.00	(\$64.67)
453209	7/5/2012	P	Open Cr	7/5/2012	(\$719.73)	\$0.00	\$0.00	\$0.00	(\$719.73)
459038	1/25/2013	P	Open Cr	1/25/2013	(\$403.85)	\$0.00	\$0.00	\$0.00	(\$403.85)
460778	3/20/2013	P	Open Cr	3/20/2013	(\$8,556.37)	\$0.00	\$0.00	\$0.00	(\$8,556.37)
461492	4/16/2013	P	Open Cr	4/16/2013	(\$1,692.77)	\$0.00	\$0.00	\$0.00	(\$1,692.77)
462408	5/17/2013	P	Open Cr	5/17/2013	(\$1,972.58)	\$0.00	\$0.00	\$0.00	(\$1,972.58)
463125	6/24/2013	P	Open Cr	6/24/2013	(\$1,932.30)	\$0.00	\$0.00	\$0.00	(\$1,932.30)
463102	6/26/2013	P	Open Cr	6/26/2013	(\$806.68)	\$0.00	\$0.00	\$0.00	(\$806.68)
463543	7/9/2013	P	Open Cr	7/9/2013	(\$169.47)	\$0.00	\$0.00	\$0.00	(\$169.47)
464826	8/16/2013	P	Open Cr	8/16/2013	(\$976.19)	\$0.00	\$0.00	\$0.00	(\$976.19)
465513	9/17/2013	P	Open Cr	9/17/2013	(\$140.16)	\$0.00	\$0.00	\$0.00	(\$140.16)
468325-1	1/16/2014	P	Open Cr	1/16/2014	(\$160.84)	\$0.00	\$0.00	\$0.00	(\$160.84)
470818	4/22/2014	P	Open cr	4/22/2014	(\$19,118.00)	\$0.00	\$0.00	\$0.00	(\$19,118.00)
471898	6/2/2014	P	Open cr	6/2/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	(\$2,408.96)
474726	10/16/2014	P	Open Cr	10/16/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01

474923	10/30/2014	P	Open Cr	10/30/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	(\$2,408.96)
*****Address Total:					\$37,352.32	\$13,400.54	(\$10,465.78)	\$0.00	\$34,417.56

*****Tenant Total:					\$41,919.88	\$13,400.54	(\$10,465.78)	\$0.00	\$38,985.12
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Tenant Name: Airport Vending, LLC

ID: 543

Address: 5433 Eagle Industrial Court Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066810	4/1/2013	I	2066810	4/1/2013	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
*****Address Total:					\$306.00	\$0.00	\$0.00	\$0.00	\$306.00

*****Tenant Total:					\$306.00	\$0.00	\$0.00	\$0.00	\$306.00
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Tenant Name: Airways Cab Co.

ID: 469

Address: 1207 Moncoeur Dr St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083756	7/1/2016	I	2083756	7/1/2016	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00

*****Tenant Total:					\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00
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Tenant Name: Alamo Rent a Car (Enterprise Leasing C ID: 566
Address: 10144 Page Ave. St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
361735	6/9/2016	P	0	6/9/2016	(\$41,712.92)	(\$41,712.92)	\$0.00	\$0.00	\$0.00
304334	12/2/2013	P	2075872	12/2/2013	(\$69,134.25)	\$0.00	\$0.00	\$0.00	\$0.00
2075872	12/30/2014	I	2075872	12/30/2014	\$70,516.92	\$0.00	\$0.00	\$0.00	\$1,382.67
2083861	7/1/2016	I	2083861	7/1/2016	\$2,115.88	\$2,115.88	\$0.00	\$0.00	\$0.00
316936-1	6/30/2014	P	Open Cr	6/30/2014	(\$301.72)	\$0.00	\$0.00	\$0.00	(\$301.72)
318379	7/22/2014	P	Open Cr	7/22/2014	(\$2,606.34)	\$0.00	\$0.00	\$0.00	(\$2,606.34)
320763-1	8/25/2014	P	Open Cr	8/25/2014	(\$303.47)	\$0.00	\$0.00	\$0.00	(\$303.47)
323230	10/6/2014	P	Open Cr	10/6/2014	(\$303.47)	\$0.00	\$0.00	\$0.00	(\$303.47)
324564	10/28/2014	P	Open Cr	10/28/2014	(\$303.47)	\$0.00	\$0.00	\$0.00	(\$303.47)
326613	12/2/2014	P	Open Cr	12/2/2014	(\$303.47)	\$0.00	\$0.00	\$0.00	(\$303.47)
335133-1	4/16/2015	P	Open Cr	4/16/2015	(\$347.43)	\$0.00	\$0.00	\$0.00	(\$347.43)
*****Address Total:					(\$42,683.74)	(\$39,597.04)	\$0.00	\$0.00	(\$3,086.70)
*****Tenant Total:					(\$42,683.74)	(\$39,597.04)	\$0.00	\$0.00	(\$3,086.70)

Tenant Name: Alaska Airlines, Inc. ID: 583
 Address: c/o Ecova P.O. Box 2440 Spokane, WA 99210-2440

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2077092	3/25/2015	I	2077092	3/25/2015	\$308.36	\$0.00	\$0.00	\$0.00	\$308.36
2082993	4/29/2016	I	2082993	5/9/2016	\$159.74	\$0.00	\$159.74	\$0.00	\$0.00
2084207	6/30/2016	I	2084207	6/30/2016	\$139.26	\$139.26	\$0.00	\$0.00	\$0.00
*****Address Total:					\$607.36	\$139.26	\$159.74	\$0.00	\$308.36

Address: P.O. Box 68900 Seattle, WA 98168-0900

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076711	2/27/2015	I	2076711	3/7/2015	\$5,981.78	\$0.00	\$0.00	\$0.00	\$5,981.78
2083820	7/1/2016	I	2083820	7/1/2016	\$3,443.10	\$3,443.10	\$0.00	\$0.00	\$0.00
2083830	7/1/2016	I	2083830	7/1/2016	\$18,476.86	\$18,476.86	\$0.00	\$0.00	\$0.00
2083839	7/1/2016	I	2083839	7/1/2016	\$1,572.81	\$1,572.81	\$0.00	\$0.00	\$0.00
2083847	7/1/2016	I	2083847	7/1/2016	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2083862	7/1/2016	I	2083862	7/1/2016	\$18,391.40	\$18,391.40	\$0.00	\$0.00	\$0.00
WT031716	3/17/2016	P	2083928	3/17/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
WT06202016	6/20/2016	P	2083928	6/20/2016	(\$95,599.28)	\$0.00	\$0.00	\$0.00	\$0.00
2083928	6/29/2016	I	2083928	6/29/2016	\$95,599.31	\$0.02	\$0.00	\$0.00	\$0.00
WT02042016	2/4/2016	P	Open Cr	2/4/2016	(\$17,877.25)	\$0.00	\$0.00	\$0.00	(\$17,877.25)
*****Address Total:					\$32,488.72	\$44,384.19	\$0.00	\$0.00	(\$11,895.47)
*****Tenant Total:					\$33,096.08	\$44,523.45	\$159.74	\$0.00	(\$11,587.11)

Tenant Name: Allied Aviation Fueling Company of St. L ID: 612

Address:

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083426	6/1/2016	I	2083426	6/1/2016	\$3,455.12	\$3,455.12	\$0.00	\$0.00	\$0.00
2083894	7/1/2016	I	2083894	7/1/2016	\$3,455.12	\$3,455.12	\$0.00	\$0.00	\$0.00
2084233	6/30/2016	I	2084233	7/10/2016	\$340.01	\$340.01	\$0.00	\$0.00	\$0.00
2084237	6/30/2016	I	2084237	7/10/2016	\$572.26	\$572.26	\$0.00	\$0.00	\$0.00
2084241	6/30/2016	I	2084241	7/10/2016	\$864.72	\$864.72	\$0.00	\$0.00	\$0.00
2084245	6/30/2016	I	2084245	7/10/2016	\$1,014.18	\$1,014.18	\$0.00	\$0.00	\$0.00
2084249	6/30/2016	I	2084249	7/10/2016	\$1,070.46	\$1,070.46	\$0.00	\$0.00	\$0.00
2084253	6/30/2016	I	2084253	7/10/2016	\$625.82	\$625.82	\$0.00	\$0.00	\$0.00
2084257	6/30/2016	I	2084257	7/10/2016	\$417.42	\$417.42	\$0.00	\$0.00	\$0.00
2084261	6/30/2016	I	2084261	7/10/2016	\$450.40	\$450.40	\$0.00	\$0.00	\$0.00
*****Address Total:					\$12,265.51	\$12,265.51	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$12,265.51	\$12,265.51	\$0.00	\$0.00	\$0.00

Tenant Name: Allied Aviation Services (Ogden) c/o La ID: 397
 Address: P.O. Box 10114 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066555	2/26/2013	I	2066555	3/6/2013	\$1,484.30	\$0.00	\$0.00	\$0.00	\$1,484.30
2070758	12/31/2013	I	2070758	1/11/2014	\$3.75	\$0.00	\$0.00	\$0.00	\$3.75
2071948	3/31/2014	I	2071948	3/31/2014	\$490.66	\$0.00	\$0.00	\$0.00	\$490.66
2072399	4/28/2014	I	2072399	4/28/2014	\$563.63	\$0.00	\$0.00	\$0.00	\$563.63
2073223	6/26/2014	I	2073223	6/26/2014	\$436.55	\$0.00	\$0.00	\$0.00	\$436.55
2074625	9/30/2014	I	2074625	9/30/2014	\$39.05	\$0.00	\$0.00	\$0.00	\$39.05
2074628	9/30/2014	I	2074628	9/30/2014	\$37.57	\$0.00	\$0.00	\$0.00	\$37.57
2075487	12/8/2014	I	2075487	12/8/2014	\$40.09	\$0.00	\$0.00	\$0.00	\$40.09
2075490	12/8/2014	I	2075490	12/8/2014	\$44.38	\$0.00	\$0.00	\$0.00	\$44.38
2075906	12/31/2014	I	2075906	12/31/2014	\$48.15	\$0.00	\$0.00	\$0.00	\$48.15
2076313	1/30/2015	I	2076313	1/30/2015	\$36.96	\$0.00	\$0.00	\$0.00	\$36.96
2078344	6/29/2015	I	2078344	7/9/2015	\$34.23	\$0.00	\$0.00	\$0.00	\$34.23
*****Address Total:					\$3,259.32	\$0.00	\$0.00	\$0.00	\$3,259.32
*****Tenant Total:					\$3,259.32	\$0.00	\$0.00	\$0.00	\$3,259.32

Tenant Name: AlliedBarton Security Services LLC ID: 713
 Address: 1 N Memorial Drive Suite 1050 St Louis, MO 63102

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074641	10/13/2014	I	2074641	10/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080521	12/17/2015	I	2080521	12/30/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00

Tenant Name: Ameren U. E. ID: 307
 Address: Mail Code 700 1901 Chouteau St. Louis, MO 63102

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083621	6/13/2016	I	2083621	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083666	6/16/2016	I	2083666	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083895	7/1/2016	I	2083895	7/1/2016	\$197.59	\$197.59	\$0.00	\$0.00	\$0.00
1418233	2/3/2015	P	Open Cr	2/3/2015	(\$170.42)	\$0.00	\$0.00	\$0.00	(\$170.42)
*****Address Total:					\$97.17	\$267.59	\$0.00	\$0.00	(\$170.42)
*****Tenant Total:					\$97.17	\$267.59	\$0.00	\$0.00	(\$170.42)

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: American Airlines ID: 283
 Address: C/O Ecova, Inc. - MS 4462 P. O. Box 2440 Spokane, WA 99210-2440

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080869	12/31/2015	I	2080869	1/10/2016	\$5,286.59	\$0.00	\$0.00	\$0.00	\$5,286.59
2083999	6/30/2016	I	2083999	6/30/2016	\$10.46	\$10.46	\$0.00	\$0.00	\$0.00
2084208	6/30/2016	I	2084208	6/30/2016	\$13,887.03	\$13,887.03	\$0.00	\$0.00	\$0.00
*****Address Total:					\$19,184.08	\$13,897.49	\$0.00	\$0.00	\$5,286.59

Address: P.O. Box 10128 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6296598	9/24/2013	P	0	9/24/2013	(\$5,869.75)	\$0.00	\$0.00	\$0.00	(\$5,869.75)
6540497-1	4/7/2015	P	0	4/7/2015	(\$11,139.26)	\$0.00	\$0.00	\$0.00	(\$11,139.26)
6567030-4	6/9/2015	P	0	6/9/2015	(\$1,295.53)	\$0.00	\$0.00	\$0.00	(\$1,295.53)
6567030-3	6/9/2015	P	0	6/9/2015	(\$138.49)	\$0.00	\$0.00	\$0.00	(\$138.49)
6567030-2	6/9/2015	P	0	6/9/2015	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
6567030-1	6/9/2015	P	0	6/9/2015	(\$157.04)	\$0.00	\$0.00	\$0.00	(\$157.04)
6579087	7/7/2015	P	0	7/7/2015	(\$1,565.98)	\$0.00	\$0.00	\$0.00	(\$1,565.98)
6579087-1	7/7/2015	P	0	7/7/2015	(\$811.10)	\$0.00	\$0.00	\$0.00	(\$811.10)
6579087-2	7/7/2015	P	0	7/7/2015	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
6579087-3	7/7/2015	P	0	7/7/2015	(\$3,949.74)	\$0.00	\$0.00	\$0.00	(\$3,949.74)
6579087-4	7/7/2015	P	0	7/7/2015	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
6585408	7/21/2015	P	0	7/21/2015	(\$1,398.90)	\$0.00	\$0.00	\$0.00	(\$1,398.90)
6585408-1	7/21/2015	P	0	7/21/2015	(\$10,405.60)	\$0.00	\$0.00	\$0.00	(\$10,405.60)
6593221	8/10/2015	P	0	8/10/2015	(\$23,617.96)	\$0.00	\$0.00	\$0.00	(\$23,617.96)
6593221-1	8/10/2015	P	0	8/10/2015	(\$10,529.42)	\$0.00	\$0.00	\$0.00	(\$10,529.42)
6600808-1	8/25/2015	P	0	8/25/2015	(\$31,099.87)	\$0.00	\$0.00	\$0.00	(\$31,099.87)
6600808	8/25/2015	P	0	8/25/2015	(\$31,099.87)	\$0.00	\$0.00	\$0.00	(\$31,099.87)
6606196	9/8/2015	P	0	9/8/2015	(\$58,462.21)	\$0.00	\$0.00	\$0.00	(\$58,462.21)
6618960	10/6/2015	P	0	10/6/2015	(\$44,157.93)	\$0.00	\$0.00	\$0.00	(\$44,157.93)
6618960-1	10/6/2015	P	0	10/6/2015	(\$14,250.00)	\$0.00	\$0.00	\$0.00	(\$14,250.00)
6618960-2	10/6/2015	P	0	10/6/2015	(\$54.28)	\$0.00	\$0.00	\$0.00	(\$54.28)
6633549	11/9/2015	P	0	11/9/2015	(\$58,462.21)	\$0.00	\$0.00	\$0.00	(\$58,462.21)
6646352	12/7/2015	P	0	12/7/2015	(\$58,462.21)	\$0.00	\$0.00	\$0.00	(\$58,462.21)

6665356-1	1/8/2016	P	0	1/8/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6665356	1/8/2016	P	0	1/8/2016	(\$255,849.79)	\$0.00	\$0.00	\$0.00	(\$255,849.79)
5899070	1/12/2016	P	0	1/12/2016	(\$205,152.93)	\$0.00	\$0.00	\$0.00	(\$205,152.93)
6671287	1/19/2016	P	0	1/19/2016	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
5901169-2	2/3/2016	P	0	2/3/2016	(\$9,573.83)	\$0.00	\$0.00	\$0.00	(\$9,573.83)
5901169	2/3/2016	P	0	2/3/2016	(\$188,437.84)	\$0.00	\$0.00	\$0.00	(\$188,437.84)
5901169-1	2/3/2016	P	0	2/3/2016	(\$3,884.15)	\$0.00	\$0.00	\$0.00	(\$3,884.15)
6686571	2/5/2016	P	0	2/5/2016	(\$255,849.79)	\$0.00	\$0.00	\$0.00	(\$255,849.79)
6686571-1	2/5/2016	P	0	2/5/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6696014-1	2/17/2016	P	0	2/17/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6709748-1	3/7/2016	P	0	3/7/2016	(\$16,422.83)	\$0.00	\$0.00	\$0.00	(\$16,422.83)
6709748-2	3/7/2016	P	0	3/7/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6709748	3/7/2016	P	0	3/7/2016	(\$255,849.79)	\$0.00	\$0.00	\$0.00	(\$255,849.79)
6732607-1	4/6/2016	P	0	4/6/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
6732607	4/6/2016	P	0	4/6/2016	(\$255,849.79)	\$0.00	\$0.00	(\$255,849.79)	\$0.00
6755990	5/10/2016	P	0	5/10/2016	(\$255,849.79)	\$0.00	(\$255,849.79)	\$0.00	\$0.00
6776920	6/8/2016	P	0	6/8/2016	(\$255,849.79)	(\$255,849.79)	\$0.00	\$0.00	\$0.00
6783258	6/16/2016	P	0	6/16/2016	(\$758,879.97)	(\$758,879.97)	\$0.00	\$0.00	\$0.00
2066524	3/1/2013	I	2066524	3/1/2013	\$149,999.11	\$0.00	\$0.00	\$0.00	\$18,069.05
6213554	3/21/2013	P	2066524	3/21/2013	(\$3,384.58)	\$0.00	\$0.00	\$0.00	\$0.00
6213963	3/25/2013	P	2066524	3/25/2013	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
6288236	9/6/2013	P	2066524	9/6/2013	(\$123,392.48)	\$0.00	\$0.00	\$0.00	\$0.00
6451544-1	9/8/2014	P	2066524	9/8/2014	(\$1,200.11)	\$0.00	\$0.00	\$0.00	\$0.00
6463700	10/7/2014	P	2066524	10/7/2014	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6477905	11/7/2014	P	2066524	11/7/2014	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6490222-2	12/9/2014	P	2066524	12/9/2014	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6514748	2/6/2015	P	2066524	2/6/2015	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6515772-1	2/9/2015	P	2066524	2/9/2015	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6527876-2	3/6/2015	P	2066524	3/6/2015	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6540497	4/7/2015	P	2066524	4/7/2015	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6549194-2	4/28/2015	P	2066524	4/28/2015	\$18,350.88	\$0.00	\$0.00	\$0.00	\$0.00
2067732	6/1/2013	I	2067732	6/1/2013	\$213,211.77	\$0.00	\$0.00	\$0.00	\$6,331.80
6248692a	6/7/2013	P	2067732	6/7/2013	(\$36,136.02)	\$0.00	\$0.00	\$0.00	\$0.00
6261157b	7/3/2013	P	2067732	7/3/2013	(\$23,350.11)	\$0.00	\$0.00	\$0.00	\$0.00
6288236	9/6/2013	P	2067732	9/6/2013	(\$147,393.84)	\$0.00	\$0.00	\$0.00	\$0.00
2069412	10/1/2013	I	2069412	10/1/2013	\$165,517.12	\$0.00	\$0.00	\$0.00	\$2,914.51
6317743	11/8/2013	P	2069412	11/8/2013	(\$162,602.61)	\$0.00	\$0.00	\$0.00	\$0.00
2073293	7/1/2014	I	2073293	7/1/2014	\$17,166.05	\$0.00	\$0.00	\$0.00	\$17,166.05

6424130-1	7/8/2014	P	2073293	7/8/2014	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6438043-1	8/5/2014	P	2073293	8/5/2014	(\$2,450.11)	\$0.00	\$0.00	\$0.00	\$0.00
6549194-1a	4/28/2015	P	2073293	4/28/2015	\$2,450.11	\$0.00	\$0.00	\$0.00	\$0.00
6549194-1	4/28/2015	P	2073293	4/28/2015	\$2,450.11	\$0.00	\$0.00	\$0.00	\$0.00
2073704	8/1/2014	I	2073704	8/1/2014	\$17,166.05	\$0.00	\$0.00	\$0.00	\$17,166.05
2076534	3/1/2015	I	2076534	3/1/2015	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.01
6527876	3/6/2015	P	2076534	3/6/2015	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
6514748	2/6/2015	P	2076757	2/6/2015	(\$18,592.53)	\$0.00	\$0.00	\$0.00	\$0.00
6515772-1	2/9/2015	P	2076757	2/9/2015	(\$18,592.53)	\$0.00	\$0.00	\$0.00	\$0.00
2076757	3/5/2015	I	2076757	3/15/2015	\$53,961.55	\$0.00	\$0.00	\$0.00	(\$1,816.04)
6527876-2	3/6/2015	P	2076757	3/6/2015	(\$18,592.53)	\$0.00	\$0.00	\$0.00	\$0.00
2076847	3/20/2015	I	2076847	3/30/2015	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2076950	4/1/2015	I	2076950	4/1/2015	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.01
6540497	4/7/2015	P	2076950	4/7/2015	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
2079265	8/31/2015	I	2079265	9/11/2015	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2080348	12/1/2015	I	2080348	12/1/2015	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.08
6646352	12/7/2015	P	2080348	12/7/2015	(\$18,069.06)	\$0.00	\$0.00	\$0.00	\$0.00
6649050	12/9/2015	P	2080348	12/9/2015	(\$38,416.59)	\$0.00	\$0.00	\$0.00	\$0.00
2080697	1/1/2016	I	2080697	1/1/2016	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.01
6665356	1/8/2016	P	2080697	1/8/2016	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
2080727	1/1/2016	I	2080727	1/1/2016	\$10,153.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6665356	1/8/2016	P	2080727	1/8/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2080739	1/1/2016	I	2080739	1/1/2016	\$188,437.84	\$0.00	\$0.00	\$0.00	\$188,437.84
2080767	1/1/2016	I	2080767	1/1/2016	\$3,949.74	\$0.00	\$0.00	\$0.00	\$3,949.74
2080791	12/24/2015	I	2080791	12/24/2015	\$481,937.74	\$0.00	\$0.00	\$0.00	\$481,937.74
2080980	1/14/2016	I	2080980	1/25/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2081042	2/1/2016	I	2081042	2/1/2016	\$10,153.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6686571	2/5/2016	P	2081042	2/5/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081049	2/1/2016	I	2081049	2/1/2016	\$3,949.74	\$0.00	\$0.00	\$0.00	\$3,949.74
2081064	2/1/2016	I	2081064	2/1/2016	\$188,437.84	\$0.00	\$0.00	\$0.00	\$188,437.84
2081230	2/1/2016	I	2081230	2/1/2016	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.01
6686571	2/5/2016	P	2081230	2/5/2016	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
2081551	3/1/2016	I	2081551	3/1/2016	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.01
6709748	3/7/2016	P	2081551	3/7/2016	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
2081586	3/1/2016	I	2081586	3/1/2016	\$188,437.84	\$0.00	\$0.00	\$0.00	\$188,437.84
2081587	3/1/2016	I	2081587	3/1/2016	\$16,422.83	\$0.00	\$0.00	\$0.00	\$16,422.83
2081615	3/1/2016	I	2081615	3/1/2016	\$3,949.74	\$0.00	\$0.00	\$0.00	\$3,949.74
2081779	2/24/2016	I	2081779	2/24/2016	\$10,153.00	\$0.00	\$0.00	\$0.00	\$5,000.00

6709748	3/7/2016	P	2081779	3/7/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081934	3/11/2016	I	2081934	3/11/2016	\$940.00	\$0.00	\$0.00	\$0.00	\$940.00
2082073	3/21/2016	I	2082073	3/21/2016	\$56,485.73	\$0.00	\$0.00	\$0.00	\$0.01
6732607	4/6/2016	P	2082073	4/6/2016	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
2082169	3/22/2016	I	2082169	3/22/2016	\$3,949.74	\$0.00	\$0.00	\$0.00	\$3,949.74
2082184	3/22/2016	I	2082184	3/22/2016	\$10,153.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6732607	4/6/2016	P	2082184	4/6/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2082207	3/22/2016	I	2082207	3/22/2016	\$188,437.84	\$0.00	\$0.00	\$0.00	\$188,437.84
6719399	3/18/2016	P	2082296	3/18/2016	(\$653,664.11)	\$0.00	\$0.00	\$0.00	\$0.00
2082296	3/29/2016	I	2082296	3/29/2016	\$654,109.30	\$0.00	\$0.00	\$0.00	\$445.19
2082552	4/12/2016	I	2082552	4/12/2016	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
2082624	5/1/2016	I	2082624	5/1/2016	\$3,949.74	\$0.00	\$0.00	\$3,949.74	\$0.00
2082634	5/1/2016	I	2082634	5/1/2016	\$126,498.25	\$0.00	\$0.00	\$126,498.25	\$0.00
2082646	5/1/2016	I	2082646	5/1/2016	\$10,153.00	\$0.00	\$0.00	\$5,000.00	\$0.00
6755990	5/10/2016	P	2082646	5/10/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2082653	5/1/2016	I	2082653	5/1/2016	\$16,154.45	\$0.00	\$0.00	\$16,154.45	\$0.00
2082664	4/25/2016	I	2082664	4/25/2016	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00
2082665	4/25/2016	I	2082665	4/25/2016	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2082741	5/1/2016	I	2082741	5/1/2016	\$188,437.84	\$0.00	\$0.00	\$188,437.84	\$0.00
2082768	4/26/2016	I	2082768	4/26/2016	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2082769	4/26/2016	I	2082769	4/26/2016	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2082909	5/1/2016	I	2082909	5/1/2016	(\$247,141.50)	\$0.00	\$0.00	(\$247,141.50)	\$0.00
2083035	4/1/2016	I	2083035	4/1/2016	(\$247,141.50)	\$0.00	\$0.00	\$0.00	(\$247,141.50)
6740708	4/15/2016	P	2083072	4/15/2016	(\$737,492.08)	\$0.00	\$0.00	\$0.00	\$0.00
2083072	5/4/2016	I	2083072	5/14/2016	\$737,492.09	\$0.00	\$0.01	\$0.00	\$0.00
2083179	5/10/2016	I	2083179	5/20/2016	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00
2083291	6/1/2016	I	2083291	6/1/2016	\$188,437.84	\$188,437.84	\$0.00	\$0.00	\$0.00
2083319	6/1/2016	I	2083319	6/1/2016	\$10,153.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6776920	6/8/2016	P	2083319	6/8/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083326	6/1/2016	I	2083326	6/1/2016	\$3,949.74	\$3,949.74	\$0.00	\$0.00	\$0.00
2083401	6/1/2016	I	2083401	6/1/2016	\$126,498.25	\$126,498.25	\$0.00	\$0.00	\$0.00
2083414	6/1/2016	I	2083414	6/1/2016	\$16,154.45	\$16,154.45	\$0.00	\$0.00	\$0.00
2083460	6/1/2016	I	2083460	6/1/2016	(\$247,141.50)	(\$247,141.50)	\$0.00	\$0.00	\$0.00
2083622	6/13/2016	I	2083622	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083667	6/16/2016	I	2083667	6/16/2016	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00
2083821	7/1/2016	I	2083821	7/1/2016	\$34,785.26	\$34,785.26	\$0.00	\$0.00	\$0.00
2083831	7/1/2016	I	2083831	7/1/2016	\$232,065.06	\$232,065.06	\$0.00	\$0.00	\$0.00
2083840	7/1/2016	I	2083840	7/1/2016	\$4,108.46	\$4,108.46	\$0.00	\$0.00	\$0.00

2083848	7/1/2016	I	2083848	7/1/2016	\$15,153.00	\$15,153.00	\$0.00	\$0.00	\$0.00
2083863	7/1/2016	I	2083863	7/1/2016	\$12,333.40	\$12,333.40	\$0.00	\$0.00	\$0.00
2083864	7/1/2016	I	2083864	7/1/2016	\$17,082.81	\$17,082.81	\$0.00	\$0.00	\$0.00
2083865	7/1/2016	I	2083865	7/1/2016	\$235,916.52	\$235,916.52	\$0.00	\$0.00	\$0.00
2083896	7/1/2016	I	2083896	7/1/2016	\$56,485.73	\$56,485.73	\$0.00	\$0.00	\$0.00
2083929	6/29/2016	I	2083929	6/29/2016	\$758,883.95	\$758,883.95	\$0.00	\$0.00	\$0.00
6762404	5/18/2016	P	Open Cr	5/18/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00

*****Address Total: (\$394,519.83) \$446,703.21 (\$254,809.79) (\$131,051.02) (\$455,362.23)

Address: Customer Service Executive P.O. Box 742945 Dallas, TX 75374-2945

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6465809	10/15/2014	P	0	10/15/2014	(\$2.43)	\$0.00	\$0.00	\$0.00	(\$2.43)
*****Address Total:					(\$2.43)	\$0.00	\$0.00	\$0.00	(\$2.43)

*****Tenant Total: (\$375,338.18) \$460,600.70 (\$254,809.79) (\$131,051.02) (\$450,078.07)

Tenant Name: American Airlines Federal Credit Union ID: 408

Address: MD 2100 P.O. Box 619001 DFW Airport, TX 752619001

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083866	7/1/2016	I	2083866	7/1/2016	\$2,412.40	\$2,412.40	\$0.00	\$0.00	\$0.00
2084209	6/30/2016	I	2084209	6/30/2016	\$89.18	\$89.18	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,501.58	\$2,501.58	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$2,501.58	\$2,501.58	\$0.00	\$0.00	\$0.00

Tenant Name: American Building Maintenance Janitori ID: 282
 Address: 500 South Ewing, Suite A St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2058735	7/7/2011	I	2058735	7/17/2011	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2058903	7/22/2011	I	2058903	8/1/2011	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2060776	12/12/2011	I	2060776	12/22/2011	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
44308583	9/1/2015	P	Open Cr	9/1/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
*****Address Total:					\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
*****Tenant Total:					\$280.00	\$0.00	\$0.00	\$0.00	\$280.00

Tenant Name: American Transportation Company LLC ID: 497
 Address: Suite #200A 8420 Delmar Blvd St. Louis, MO 63124

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082104	3/21/2016	I	2082104	3/21/2016	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2083757	7/1/2016	I	2083757	7/1/2016	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$840.00	\$520.00	\$0.00	\$0.00	\$320.00

Address: P.O. Box 11518 St. Louis, MO 63105

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2078195	7/1/2015	I	2078195	7/1/2015	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
*****Address Total:					\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
*****Tenant Total:					\$1,160.00	\$520.00	\$0.00	\$0.00	\$640.00

Tenant Name: Americas Best Value Inn & Suites St. Lo ID: 11
 Address: 1970 Craig Road St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2057417	4/1/2011	I	2057417	4/1/2011	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2057654	5/1/2011	I	2057654	5/1/2011	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2058103	6/1/2011	I	2058103	6/1/2011	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2058472	7/1/2011	I	2058472	7/1/2011	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2058812	8/1/2011	I	2058812	8/1/2011	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
*****Address Total:					\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
*****Tenant Total:					\$750.00	\$0.00	\$0.00	\$0.00	\$750.00

Tenant Name: Ameristar Casino St. Charles, Inc. ID: 531
 Address: One Ameristar Blvd St. Charles, MO 63301

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
99305	5/10/2016	P	Open Cr	5/10/2016	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00
*****Address Total:					(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00
*****Tenant Total:					(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00

Tenant Name: AMPCO System Parking, Inc. ID: 605
 Address: Super Park Lambert St. Louis Int'l Airport P.O. Box 10306 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2084204	6/30/2016	I	2084204	6/30/2016	\$7,531.22	\$7,531.22	\$0.00	\$0.00	\$0.00
*****Address Total:					\$7,531.22	\$7,531.22	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$7,531.22	\$7,531.22	\$0.00	\$0.00	\$0.00

Tenant Name: ANC Rental Corporation, Inc. ID: 375
 Address: 10124 Natural Bridge Rd. St. Louis, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076767	3/10/2015	I	2076767	3/10/2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2077197	4/10/2015	I	2077197	4/10/2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2077625	5/13/2015	I	2077625	5/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2083668	6/16/2016	I	2083668	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$180.00	\$30.00	\$0.00	\$0.00	\$150.00

Address: c/o Enterprise Leasing 10144 Page St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081264	1/29/2016	I	2081264	2/12/2016	\$49.81	\$0.00	\$0.00	\$0.00	\$49.81
2083594	5/31/2016	I	2083594	6/10/2016	\$42.62	\$42.62	\$0.00	\$0.00	\$0.00
2084210	6/30/2016	I	2084210	6/30/2016	\$54.50	\$54.50	\$0.00	\$0.00	\$0.00
*****Address Total:					\$146.93	\$97.12	\$0.00	\$0.00	\$49.81
*****Tenant Total:					\$326.93	\$127.12	\$0.00	\$0.00	\$199.81

Tenant Name: ASTAR Air Cargo, Inc. ID: 123
 Address: 1210 South Pine Island Road DHL Network Operations - Americas Plantation, FL 3332

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2061786	3/1/2012	I	2061786	3/1/2012	\$81.60	\$0.00	\$0.00	\$0.00	\$81.60
2062255	4/1/2012	I	2062255	4/1/2012	\$81.60	\$0.00	\$0.00	\$0.00	\$81.60
2062541	5/1/2012	I	2062541	5/1/2012	\$81.60	\$0.00	\$0.00	\$0.00	\$81.60
2063025	6/1/2012	I	2063025	6/1/2012	\$81.60	\$0.00	\$0.00	\$0.00	\$81.60
*****Address Total:					\$326.40	\$0.00	\$0.00	\$0.00	\$326.40
*****Tenant Total:					\$326.40	\$0.00	\$0.00	\$0.00	\$326.40

Tenant Name: AT&T (Southwestern Bell Telephone) ID: 252

Address: 3033 Spruce Street St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069594	10/8/2013	I	2069594	10/8/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2070472	12/5/2013	I	2070472	12/5/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2082554	4/12/2016	I	2082554	4/12/2016	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
*****Address Total:					\$210.00	\$0.00	\$0.00	\$90.00	\$120.00

Address: 5 W Lockwood Webster Groves, MO 63119

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
3319928736	6/7/2016	P	0	6/7/2016	(\$10.00)	(\$10.00)	\$0.00	\$0.00	\$0.00
2083182	5/10/2016	I	2083182	5/20/2016	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
*****Address Total:					\$140.00	(\$10.00)	\$150.00	\$0.00	\$0.00

Address: 9410 BALTIMORE OVERLAND, MO 63114

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082511	4/12/2016	I	2082511	4/12/2016	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
*****Tenant Total:					\$390.00	(\$10.00)	\$150.00	\$130.00	\$120.00

Tenant Name: AVAYA Inc ID: 340
Address: Kenneth Rimmel 855 Windemere Ave Des Peres, MO 63131

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070401	12/5/2013	I	2070401	12/5/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2072442	5/16/2014	I	2072442	5/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2077627	5/13/2015	I	2077627	5/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
*****Tenant Total:					\$90.00	\$0.00	\$0.00	\$0.00	\$90.00

Tenant Name: AVendCo, LLC ID: 687
Address: 2743 Hereford Street Saint Louis, MO 63139

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083553	5/27/2016	I	2083553	5/27/2016	\$13,763.98	\$0.00	\$12,673.82	\$0.00	\$0.00
cc 201065	6/29/2016	P	2083553	6/29/2016	(\$1,090.16)	\$0.00	\$0.00	\$0.00	\$0.00
2083897	7/1/2016	I	2083897	7/1/2016	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
2083977	6/29/2016	I	2083977	6/29/2016	\$13,898.20	\$13,898.20	\$0.00	\$0.00	\$0.00
*****Address Total:					\$26,932.02	\$14,258.20	\$12,673.82	\$0.00	\$0.00
*****Tenant Total:					\$26,932.02	\$14,258.20	\$12,673.82	\$0.00	\$0.00

Tenant Name: A-VIP Limo & Car Service ID: 502
Address: 4500 Woodson Rd St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083754	7/1/2016	I	2083754	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: Avis Rent A Car System, Inc. ID: 191
 Address: Avis Budget Group, Inc. 6 Sylvan Way Parsippany, NJ 07054

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
03024325	1/31/2011	P	0	1/31/2011	(\$4,166.66)	\$0.00	\$0.00	\$0.00	(\$4,166.66)
3042431	12/23/2014	P	0	12/23/2014	(\$4,332.24)	\$0.00	\$0.00	\$0.00	(\$4,332.24)
96402212	1/12/2015	P	0	1/12/2015	(\$126.00)	\$0.00	\$0.00	\$0.00	(\$126.00)
3046212-1	2/1/2016	P	0	2/1/2016	(\$3,183.17)	\$0.00	\$0.00	\$0.00	(\$3,183.17)
3015329-1	8/11/2009	P	2052427	8/11/2009	(\$51.38)	\$0.00	\$0.00	\$0.00	\$0.00
3019016	3/29/2010	P	2052427	3/29/2010	(\$3,440.12)	\$0.00	\$0.00	\$0.00	\$0.00
2052427	4/1/2010	I	2052427	4/1/2010	\$3,491.40	\$0.00	\$0.00	\$0.00	(\$0.10)
3037303	9/24/2013	P	2069379	9/24/2013	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2069379	10/1/2013	I	2069379	10/1/2013	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3037703	10/29/2013	P	2069827	10/29/2013	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2069827	11/1/2013	I	2069827	11/1/2013	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3038053	11/26/2013	P	2070233	11/26/2013	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2070233	12/1/2013	I	2070233	12/1/2013	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3038400	12/24/2013	P	2070641	12/24/2013	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2070641	1/1/2014	I	2070641	1/1/2014	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3038759	1/29/2014	P	2070995	1/29/2014	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2070995	2/1/2014	I	2070995	2/1/2014	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3039111	2/25/2014	P	2071430	2/25/2014	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2071430	3/1/2014	I	2071430	3/1/2014	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
2071774	3/20/2014	I	2071774	3/20/2014	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3039443	3/25/2014	P	2071774	3/25/2014	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
3015329-1	8/11/2009	P	2071952	8/11/2009	(\$4.02)	\$0.00	\$0.00	\$0.00	\$0.00
2071952	3/31/2014	I	2071952	3/31/2014	\$9.03	\$0.00	\$0.00	\$0.00	\$5.01
2072208	4/22/2014	I	2072208	4/22/2014	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
3039805	4/25/2014	P	2072208	4/25/2014	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
3040146	5/23/2014	P	2072661	5/23/2014	(\$4,829.88)	\$0.00	\$0.00	\$0.00	\$0.00
2072661	6/1/2014	I	2072661	6/1/2014	\$4,903.14	\$0.00	\$0.00	\$0.00	\$73.26
2074598	9/29/2014	I	2074598	9/29/2014	\$204.42	\$0.00	\$0.00	\$0.00	\$204.42
2075455	11/26/2014	I	2075455	11/26/2014	\$45.02	\$0.00	\$0.00	\$0.00	\$45.02
2075815	12/29/2014	I	2075815	12/29/2014	\$40.91	\$0.00	\$0.00	\$0.00	\$40.91
2077096	3/25/2015	I	2077096	3/25/2015	\$47.51	\$0.00	\$0.00	\$0.00	\$47.51
3047387	6/28/2016	P	2083867	6/28/2016	(\$3,826.68)	\$0.00	\$0.00	\$0.00	\$0.00

2083867	7/1/2016	I	2083867	7/1/2016	\$3,980.46	\$153.78	\$0.00	\$0.00	\$0.00
2084211	6/30/2016	I	2084211	6/30/2016	\$37.53	\$37.53	\$0.00	\$0.00	\$0.00
3015329	8/11/2009	P	Open Cr	8/11/2009	(\$15.60)	\$0.00	\$0.00	\$0.00	(\$15.60)
3034361	1/29/2013	P	Open Cr	1/29/2013	(\$11,250.00)	\$0.00	\$0.00	\$0.00	(\$11,250.00)
3038889	1/31/2014	P	Open cr	1/31/2014	(\$6,333.33)	\$0.00	\$0.00	\$0.00	(\$6,333.33)
3040490	6/24/2014	P	Open Cr	6/24/2014	(\$494.07)	\$0.00	\$0.00	\$0.00	(\$494.07)
3043130	3/3/2015	P	Open Cr	3/3/2015	(\$28,672.25)	\$0.00	\$0.00	\$0.00	(\$28,672.25)
3044178	6/29/2015	P	Open Cr	6/29/2015	(\$505.56)	\$0.00	\$0.00	\$0.00	(\$505.56)

*****Address Total: (\$57,885.46) \$191.31 \$0.00 \$0.00 (\$58,076.77)

*****Tenant Total: (\$57,885.46) \$191.31 \$0.00 \$0.00 (\$58,076.77)

Tenant Name: Bart (KT Hecht, Inc.)

ID: 52

Address: 2519 E Jackson Blvd Jackson, MO 63755

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083339	6/1/2016	I	2083339	6/1/2016	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
2083670	6/16/2016	I	2083670	6/16/2016	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
2083759	7/1/2016	I	2083759	7/1/2016	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,570.00	\$1,570.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$1,570.00	\$1,570.00	\$0.00	\$0.00	\$0.00

Tenant Name: Best Transportation, Inc. ID: 69
 Address: 8531 Page Blvd. Ste 160 St. Louis, MO 63114

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
37003	3/24/2015	P	0	3/24/2015	\$2,850.10	\$0.00	\$0.00	\$0.00	\$2,850.10
2080634	1/1/2016	I	2080634	1/1/2016	\$1,600.00	\$0.00	\$0.00	\$0.00	\$40.00
37185	3/8/2016	P	2080634	3/8/2016	(\$1,560.00)	\$0.00	\$0.00	\$0.00	\$0.00
2082486	3/31/2016	I	2082486	3/31/2016	\$6,916.67	\$0.00	\$0.00	\$0.00	\$6,916.67
2082972	4/29/2016	I	2082972	4/29/2016	\$10,103.97	\$0.00	\$0.00	\$10,103.97	\$0.00
2083186	5/10/2016	I	2083186	5/20/2016	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00
2083340	6/1/2016	I	2083340	6/1/2016	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2083556	5/27/2016	I	2083556	5/27/2016	\$18,483.70	\$0.00	\$18,483.70	\$0.00	\$0.00
2083624	6/13/2016	I	2083624	6/13/2016	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2083671	6/16/2016	I	2083671	6/16/2016	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00
2083760	7/1/2016	I	2083760	7/1/2016	\$1,560.00	\$1,560.00	\$0.00	\$0.00	\$0.00
2083980	6/29/2016	I	2083980	6/29/2016	\$10,417.40	\$10,417.40	\$0.00	\$0.00	\$0.00

*****Address Total: \$52,771.84 \$14,087.40 \$18,773.70 \$10,103.97 \$9,806.77

*****Tenant Total: \$52,771.84 \$14,087.40 \$18,773.70 \$10,103.97 \$9,806.77

Tenant Name: Blue Chip Exterminating ID: 322
 Address: 1623 Headland Dr. Fenton, MO 63026

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082560	4/12/2016	I	2082560	4/12/2016	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00

*****Address Total: \$30.00 \$0.00 \$0.00 \$30.00 \$0.00

*****Tenant Total: \$30.00 \$0.00 \$0.00 \$30.00 \$0.00

Tenant Name: Budget Rent A Car System, Inc.
 Address: 6 Sylvan Way Parsippany, NJ 07054

ID: 148

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
82310633	4/9/2010	P	0	4/9/2010	(\$21,499.67)	\$0.00	\$0.00	\$0.00	(\$21,499.67)
82345843JAN	1/30/2012	P	0	1/30/2012	(\$2,166.67)	\$0.00	\$0.00	\$0.00	(\$2,166.67)
82379604	2/4/2014	P	0	2/4/2014	(\$2,750.00)	\$0.00	\$0.00	\$0.00	(\$2,750.00)
82380001	2/19/2014	P	0	2/19/2014	(\$1,644.10)	\$0.00	\$0.00	\$0.00	(\$1,644.10)
82392428	1/20/2015	P	0	1/20/2015	(\$10,613.92)	\$0.00	\$0.00	\$0.00	(\$10,613.92)
82395717-1	4/15/2015	P	0	4/15/2015	(\$15,487.65)	\$0.00	\$0.00	\$0.00	(\$15,487.65)
82398813	7/14/2015	P	0	7/14/2015	(\$127.15)	\$0.00	\$0.00	\$0.00	(\$127.15)
82406060-1	2/2/2016	P	0	2/2/2016	(\$3,049.99)	\$0.00	\$0.00	\$0.00	(\$3,049.99)
82410413	6/8/2016	P	0	6/8/2016	(\$259.00)	(\$259.00)	\$0.00	\$0.00	\$0.00
2057937	4/29/2011	I	2057937	5/9/2011	\$3,557.14	\$0.00	\$0.00	\$0.00	\$3,557.14
82338379	8/26/2011	P	2059915	8/26/2011	(\$72,083.33)	\$0.00	\$0.00	\$0.00	\$0.00
82339002	9/15/2011	P	2059915	9/15/2011	(\$63,487.25)	\$0.00	\$0.00	\$0.00	\$0.00
2059915	9/22/2011	I	2059915	9/22/2011	\$136,737.25	\$0.00	\$0.00	\$0.00	\$1,166.67
82344044	12/27/2011	P	2061403	12/27/2011	(\$61,078.99)	\$0.00	\$0.00	\$0.00	\$0.00
82344841	1/13/2012	P	2061403	1/13/2012	(\$7,062.09)	\$0.00	\$0.00	\$0.00	\$0.00
2061403	1/24/2012	I	2061403	1/24/2012	\$80,312.09	\$0.00	\$0.00	\$0.00	\$12,171.01
2064348	8/28/2012	I	2064348	9/8/2012	\$27.06	\$0.00	\$0.00	\$0.00	\$27.06
82367595	5/28/2013	P	2068153	5/28/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2068153	7/1/2013	I	2068153	7/1/2013	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82372280	7/30/2013	P	2068564	7/30/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2068564	8/1/2013	I	2068564	8/1/2013	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
2069071	9/1/2013	I	2069071	9/1/2013	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82373623	9/3/2013	P	2069071	9/3/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
82374806	9/30/2013	P	2069380	9/30/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2069380	10/1/2013	I	2069380	10/1/2013	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82376048	10/29/2013	P	2069828	10/29/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2069828	11/1/2013	I	2069828	11/1/2013	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82377186	11/27/2013	P	2070234	11/27/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2070234	12/1/2013	I	2070234	12/1/2013	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82378210	12/30/2013	P	2070642	12/30/2013	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2070642	1/1/2014	I	2070642	1/1/2014	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82379440	1/29/2014	P	2070996	1/29/2014	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00

2070996	2/1/2014	I	2070996	2/1/2014	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82380493	2/25/2014	P	2071431	2/25/2014	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2071431	3/1/2014	I	2071431	3/1/2014	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
2071775	3/20/2014	I	2071775	3/20/2014	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82381587	3/26/2014	P	2071775	3/26/2014	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2071954	3/31/2014	I	2071954	3/31/2014	\$32.72	\$0.00	\$0.00	\$0.00	\$32.72
2072209	4/22/2014	I	2072209	4/22/2014	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
82382804	4/25/2014	P	2072209	4/25/2014	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2072405	4/28/2014	I	2072405	4/28/2014	\$23.72	\$0.00	\$0.00	\$0.00	\$23.72
82383962	5/23/2014	P	2072662	5/23/2014	(\$3,585.82)	\$0.00	\$0.00	\$0.00	\$0.00
2072662	6/1/2014	I	2072662	6/1/2014	\$3,640.21	\$0.00	\$0.00	\$0.00	\$54.39
2074600	9/29/2014	I	2074600	9/29/2014	\$65.03	\$0.00	\$0.00	\$0.00	\$65.03
2075457	11/26/2014	I	2075457	11/26/2014	\$23.02	\$0.00	\$0.00	\$0.00	\$23.02
82394078	2/24/2015	P	2076577	2/24/2015	(\$3,216.36)	\$0.00	\$0.00	\$0.00	\$0.00
2076577	3/1/2015	I	2076577	3/1/2015	\$3,785.24	\$0.00	\$0.00	\$0.00	\$568.88
82395148	3/24/2015	P	2076995	3/24/2015	(\$3,216.36)	\$0.00	\$0.00	\$0.00	\$0.00
2076995	4/1/2015	I	2076995	4/1/2015	\$3,785.24	\$0.00	\$0.00	\$0.00	\$568.88
2077098	3/25/2015	I	2077098	3/25/2015	\$35.04	\$0.00	\$0.00	\$0.00	\$35.04
82396321	4/28/2015	P	2077314	4/28/2015	(\$3,216.36)	\$0.00	\$0.00	\$0.00	\$0.00
2077314	5/1/2015	I	2077314	5/1/2015	\$3,785.24	\$0.00	\$0.00	\$0.00	\$568.88
82397382	5/27/2015	P	2077770	5/27/2015	(\$3,216.36)	\$0.00	\$0.00	\$0.00	\$0.00
2077770	6/1/2015	I	2077770	6/1/2015	\$3,785.24	\$0.00	\$0.00	\$0.00	\$568.88
82391800	12/23/2014	P	2078386	12/23/2014	(\$3,216.36)	\$0.00	\$0.00	\$0.00	\$0.00
82393061	1/28/2015	P	2078386	1/28/2015	(\$3,216.36)	\$0.00	\$0.00	\$0.00	\$0.00
2078386	6/30/2015	I	2078386	7/10/2015	\$7,570.48	\$0.00	\$0.00	\$0.00	\$1,137.76
82408141	4/6/2016	P	2082973	4/6/2016	(\$104,516.66)	\$0.00	\$0.00	\$0.00	\$0.00
2082973	4/29/2016	I	2082973	4/29/2016	\$104,516.67	\$0.00	\$0.00	\$0.01	\$0.00
2083596	5/31/2016	I	2083596	6/10/2016	\$7.15	\$7.15	\$0.00	\$0.00	\$0.00
82411209	6/28/2016	P	2083868	6/28/2016	(\$3,343.51)	\$0.00	\$0.00	\$0.00	\$0.00
2083868	7/1/2016	I	2083868	7/1/2016	\$3,477.88	\$134.37	\$0.00	\$0.00	\$0.00
2084212	6/30/2016	I	2084212	6/30/2016	\$7.15	\$7.15	\$0.00	\$0.00	\$0.00
82366727	4/30/2013	P	Open Cr	4/30/2013	\$11,702.02	\$0.00	\$0.00	\$0.00	\$11,702.02
82385131	6/30/2014	P	Open Cr	6/30/2014	(\$367.00)	\$0.00	\$0.00	\$0.00	(\$367.00)
82395717	4/15/2015	P	Open Cr	4/15/2015	(\$20,633.33)	\$0.00	\$0.00	\$0.00	(\$20,633.33)

*****Address Total: (\$45,580.41) (\$110.33) \$0.00 \$0.01 (\$45,470.09)

*****Tenant Total: (\$45,580.41) (\$110.33) \$0.00 \$0.01 (\$45,470.09)

Tenant Name: Business Professional Chauffeur Servic ID: 720
 Address: 1515 N. Warson Rd., Ste. 104 St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083341	6/1/2016	I	2083341	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083761	7/1/2016	I	2083761	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Tenant Name: CABKA North America Inc. ID: 636
 Address: 105 Byassee Drive Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083899	7/1/2016	I	2083899	7/1/2016	\$308.33	\$308.33	\$0.00	\$0.00	\$0.00
*****Address Total:					\$308.33	\$308.33	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$308.33	\$308.33	\$0.00	\$0.00	\$0.00

Tenant Name: Canteen Vending ID: 506
 Address: 2331 Millpark Dr. Maryland Heights, MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2064145	8/20/2012	I	2064145	8/30/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065570	12/11/2012	I	2065570	12/21/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2068810	8/6/2013	I	2068810	8/6/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2069233	9/11/2013	I	2069233	9/11/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2069634	10/8/2013	I	2069634	10/8/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2070411	12/5/2013	I	2070411	12/5/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2074674	10/13/2014	I	2074674	10/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2075094	11/13/2014	I	2075094	11/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2076363	2/6/2015	I	2076363	2/6/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079287	9/10/2015	I	2079287	9/20/2015	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2079364	9/11/2015	I	2079364	9/21/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
*****Address Total:					\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
*****Tenant Total:					\$500.00	\$0.00	\$0.00	\$0.00	\$500.00

Tenant Name: Cape Air

ID: 560

Address: 660 Barnstable Road Hyannis, MA 02601

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
798658	1/7/2016	P	0	1/7/2016	(\$3,006.77)	\$0.00	\$0.00	\$0.00	(\$3,006.77)
2082654	5/1/2016	I	2082654	5/1/2016	\$1,702.59	\$0.00	\$0.00	\$1,702.59	\$0.00
2083415	6/1/2016	I	2083415	6/1/2016	\$1,702.59	\$1,702.59	\$0.00	\$0.00	\$0.00
2083461	6/1/2016	I	2083461	6/1/2016	(\$24,186.50)	(\$24,186.50)	\$0.00	\$0.00	\$0.00
2083597	5/31/2016	I	2083597	6/10/2016	\$128.27	\$128.27	\$0.00	\$0.00	\$0.00
2083672	6/16/2016	I	2083672	6/16/2016	\$210.00	\$210.00	\$0.00	\$0.00	\$0.00
2083822	7/1/2016	I	2083822	7/1/2016	\$1,307.28	\$1,307.28	\$0.00	\$0.00	\$0.00
2083832	7/1/2016	I	2083832	7/1/2016	\$11,196.70	\$11,196.70	\$0.00	\$0.00	\$0.00
2083841	7/1/2016	I	2083841	7/1/2016	\$809.03	\$809.03	\$0.00	\$0.00	\$0.00
2083869	7/1/2016	I	2083869	7/1/2016	\$19,821.16	\$19,821.16	\$0.00	\$0.00	\$0.00
2084213	6/30/2016	I	2084213	6/30/2016	\$160.40	\$160.40	\$0.00	\$0.00	\$0.00
738590	2/3/2012	P	Open Cr	2/3/2012	(\$22.37)	\$0.00	\$0.00	\$0.00	(\$22.37)
790171	6/15/2015	P	Open Cr	6/15/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
791750	7/20/2015	P	Open Cr	7/20/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
792925	8/12/2015	P	Open Cr	8/12/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
794106	9/15/2015	P	Open Cr	9/15/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
795289	10/14/2015	P	Open Cr	10/14/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
796602	11/17/2015	P	Open Cr	11/17/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
797603	12/14/2015	P	Open Cr	12/14/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
798885	1/13/2016	P	Open Cr	1/13/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
800161	2/17/2016	P	Open Cr	2/17/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
801328	3/15/2016	P	Open Cr	3/15/2016	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
802551	4/12/2016	P	Open Cr	4/12/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
803778	5/17/2016	P	Open Cr	5/17/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
804937	6/14/2016	P	Open Cr	6/14/2016	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$9,822.21	\$11,148.91	(\$0.01)	\$1,702.58	(\$3,029.27)
*****Tenant Total:					\$9,822.21	\$11,148.91	(\$0.01)	\$1,702.58	(\$3,029.27)

Tenant Name: Casino Queen, Inc. ID: 122
 Address: 200 S. Front Street East St. Louis, IL 62201

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2064147	8/20/2012	I	2064147	8/30/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Tenant Name: Centene Corporation ID: 471
 Address: 7700 Forsyth Blvd. St. Louis, MO 63105

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081167	2/1/2016	I	2081167	2/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083762	7/1/2016	I	2083762	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$400.00	\$200.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$400.00	\$200.00	\$0.00	\$0.00	\$200.00

Tenant Name: Central Parking System of St. Louis ID: 369
 Address: P. O. Box 10306 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2051844	2/2/2010	I	2051844	2/15/2010	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
2056247	12/28/2010	I	2056247	12/28/2010	(\$59.34)	\$0.00	\$0.00	\$0.00	(\$59.34)
*****Address Total:					(\$44.34)	\$0.00	\$0.00	\$0.00	(\$44.34)
*****Tenant Total:					(\$44.34)	\$0.00	\$0.00	\$0.00	(\$44.34)

Tenant Name: CHAMPAGNE LIMOUSINES OF IL (R & ID: 242
Address: 3406 W. DELMAR GODFREY, IL 62035

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083763	7/1/2016	I	2083763	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

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garvinm@stlouis-mo.gov
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Tenant Name: Chautauqua Airlines, Inc. ID: 146
 Address: Suite 300 8909 Purdue Road Indianapolis, IN 46268

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
52025	10/19/2010	P	0	10/19/2010	(\$460.58)	\$0.00	\$0.00	\$0.00	(\$460.58)
67182	3/16/2012	P	0	3/16/2012	(\$7,917.75)	\$0.00	\$0.00	\$0.00	(\$7,917.75)
76998	10/10/2012	P	0	10/10/2012	(\$2,579.60)	\$0.00	\$0.00	\$0.00	(\$2,579.60)
78152	11/14/2012	P	0	11/14/2012	(\$2,579.60)	\$0.00	\$0.00	\$0.00	(\$2,579.60)
79068	12/11/2012	P	0	12/11/2012	(\$2,579.60)	\$0.00	\$0.00	\$0.00	(\$2,579.60)
2055082	10/1/2010	I	2055082	10/10/2010	(\$460.58)	\$0.00	\$0.00	\$0.00	(\$460.58)
2057771	5/1/2011	I	2057771	5/1/2011	\$1,355.79	\$0.00	\$0.00	\$0.00	\$1,355.79
2059704	9/20/2011	I	2059704	9/15/2011	\$30,590.54	\$0.00	\$0.00	\$0.00	\$3,098.29
545684	10/26/2011	P	2059704	10/26/2011	(\$27,148.00)	\$0.00	\$0.00	\$0.00	\$0.00
WT12012011-1	12/1/2011	P	2059704	12/1/2011	(\$344.25)	\$0.00	\$0.00	\$0.00	\$0.00
2060129	10/24/2011	I	2060129	10/24/2011	\$23,094.56	\$0.00	\$0.00	\$0.00	\$430.68
0545684	10/26/2011	P	2060129	10/26/2011	(\$22,319.63)	\$0.00	\$0.00	\$0.00	\$0.00
WT01042012-3	1/4/2012	P	2060129	1/4/2012	(\$344.25)	\$0.00	\$0.00	\$0.00	\$0.00
2060242	11/1/2011	I	2060242	11/1/2011	\$2,123.81	\$0.00	\$0.00	\$0.00	\$2,123.81
2060312	11/1/2011	I	2060312	11/1/2011	\$9,018.83	\$0.00	\$0.00	\$0.00	\$9,018.83
2062545	5/1/2012	I	2062545	5/1/2012	\$52.60	\$0.00	\$0.00	\$0.00	\$52.60
2062622	5/1/2012	I	2062622	5/1/2012	\$571.65	\$0.00	\$0.00	\$0.00	\$571.65
2063029	6/1/2012	I	2063029	6/1/2012	\$52.60	\$0.00	\$0.00	\$0.00	\$52.60
2066690	3/8/2013	I	2066690	3/8/2013	(\$1,097.00)	\$0.00	\$0.00	\$0.00	(\$1,097.00)
2066920	4/1/2013	I	2066920	4/1/2013	(\$1,138.34)	\$0.00	\$0.00	\$0.00	(\$1,138.34)
2067297	5/1/2013	I	2067297	5/1/2013	(\$1,138.34)	\$0.00	\$0.00	\$0.00	(\$1,138.34)
2067804	6/1/2013	I	2067804	6/1/2013	(\$1,138.34)	\$0.00	\$0.00	\$0.00	(\$1,138.34)
2069694	10/8/2013	I	2069694	10/8/2013	\$4,962.30	\$0.00	\$0.00	\$0.00	\$4,962.30
2071844	4/1/2014	I	2071844	4/10/2014	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
2072273	4/22/2014	I	2072273	4/22/2014	(\$88.00)	\$0.00	\$0.00	\$0.00	(\$88.00)
2076723	3/1/2015	I	2076723	3/1/2015	(\$1,197.00)	\$0.00	\$0.00	\$0.00	(\$1,197.00)
*****Address Total:					(\$796.18)	\$0.00	\$0.00	\$0.00	(\$796.18)

Address: P. O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
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2076722	3/1/2015	I	2076722	3/1/2015	\$14.25	\$0.00	\$0.00	\$0.00	\$14.25
2077065	4/1/2015	I	2077065	4/1/2015	\$14.25	\$0.00	\$0.00	\$0.00	\$14.25
2077490	5/1/2015	I	2077490	5/1/2015	\$14.25	\$0.00	\$0.00	\$0.00	\$14.25
2077846	6/1/2015	I	2077846	6/1/2015	\$14.25	\$0.00	\$0.00	\$0.00	\$14.25
2080230	12/1/2015	I	2080230	12/1/2015	\$15.54	\$0.00	\$0.00	\$0.00	\$0.39
WT12032015	12/3/2015	P	2080230	12/3/2015	(\$15.15)	\$0.00	\$0.00	\$0.00	\$0.00
2082911	5/1/2016	I	2082911	5/1/2016	(\$66.25)	\$0.00	\$0.00	(\$66.25)	\$0.00
2083037	4/1/2016	I	2083037	4/1/2016	(\$66.25)	\$0.00	\$0.00	\$0.00	(\$66.25)
2083462	6/1/2016	I	2083462	6/1/2016	(\$66.25)	(\$66.25)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$141.36)	(\$66.25)	\$0.00	(\$66.25)	(\$8.86)

*****Tenant Total: (\$937.54) (\$66.25) \$0.00 (\$66.25) (\$805.04)

Tenant Name: Clarion Airport & Conference Center ID: 712

Address: 9600 Natural Bridge St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073530	8/1/2014	I	2073530	8/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2074096	9/1/2014	I	2074096	9/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2074374	10/1/2014	I	2074374	10/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2074752	11/1/2014	I	2074752	11/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2075202	12/1/2014	I	2075202	12/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2075641	1/1/2015	I	2075641	1/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2076035	2/1/2015	I	2076035	2/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2076436	3/1/2015	I	2076436	3/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2076888	4/1/2015	I	2076888	4/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
*****Tenant Total:					\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00

Tenant Name: Clean-Tech Company ID: 641
 Address: 211 South Jefferson Avenue St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2064148	8/20/2012	I	2064148	8/30/2012	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2064212	8/20/2012	I	2064212	8/30/2012	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
*****Tenant Total:					\$120.00	\$0.00	\$0.00	\$0.00	\$120.00

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 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: Clear Channel Airports, Inc. ID: 53
Address: ACCOUNTS PAYABLE - ADV 7450 Tilghman Street, Suite 104 Allentown, PA 18106

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
72204604	9/1/2015	P	0	9/1/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72239501	11/2/2015	P	0	11/2/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72257876	12/1/2015	P	0	12/1/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72281525	1/8/2016	P	0	1/8/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72293837	2/1/2016	P	0	2/1/2016	(\$231.00)	\$0.00	\$0.00	\$0.00	(\$231.00)
72293836	2/1/2016	P	0	2/1/2016	(\$4,195.00)	\$0.00	\$0.00	\$0.00	(\$4,195.00)
72326507	3/22/2016	P	0	3/22/2016	(\$231.00)	\$0.00	\$0.00	\$0.00	(\$231.00)
72326506	3/22/2016	P	0	3/22/2016	(\$4,195.00)	\$0.00	\$0.00	\$0.00	(\$4,195.00)
72342753	5/2/2016	P	0	5/2/2016	(\$60,416.67)	\$0.00	(\$60,416.67)	\$0.00	\$0.00
72342754	5/2/2016	P	0	5/2/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
72357811	5/31/2016	P	0	5/31/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
72372650	6/28/2016	P	0	6/28/2016	(\$60,416.67)	(\$60,416.67)	\$0.00	\$0.00	\$0.00
2075536	12/10/2014	I	2075536	12/10/2014	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2077205	4/10/2015	I	2077205	4/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079365	9/11/2015	I	2079365	9/21/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2079702	10/13/2015	I	2079702	10/23/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2080876	12/31/2015	I	2080876	1/10/2016	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2081267	1/29/2016	I	2081267	2/12/2016	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2081843	2/29/2016	I	2081843	2/29/2016	\$4,426.00	\$0.00	\$0.00	\$0.00	\$4,426.00
2082462	3/31/2016	I	2082462	3/31/2016	\$4,426.00	\$0.00	\$0.00	\$0.00	\$4,426.00
2083000	4/29/2016	I	2083000	5/9/2016	\$4,426.00	\$0.00	\$4,426.00	\$0.00	\$0.00
2083598	5/31/2016	I	2083598	6/10/2016	\$4,426.00	\$4,426.00	\$0.00	\$0.00	\$0.00
72372651	6/28/2016	P	2083870	6/28/2016	(\$884.20)	\$0.00	\$0.00	\$0.00	\$0.00
2083870	7/1/2016	I	2083870	7/1/2016	\$919.73	\$35.53	\$0.00	\$0.00	\$0.00
2083983	6/29/2016	I	2083983	6/29/2016	\$60,416.67	\$60,416.67	\$0.00	\$0.00	\$0.00
2084214	6/30/2016	I	2084214	6/30/2016	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
20800	3/17/2010	P	Open Cr	3/17/2010	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
71882237	2/11/2014	P	Open Cr	2/11/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
71958140	7/1/2014	P	Open Cr	7/1/2014	(\$131.15)	\$0.00	\$0.00	\$0.00	(\$131.15)
72186602	8/3/2015	P	Open Cr	8/3/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
72222098-1	9/29/2015	P	Open Cr	9/29/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72288841	1/19/2016	P	Open Cr	1/19/2016	(\$2,354.15)	\$0.00	\$0.00	\$0.00	(\$2,354.15)

72293839	2/1/2016	P	Open Cr	2/1/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72311677	3/1/2016	P	Open Cr	3/1/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72311679	3/1/2016	P	Open cr	3/1/2016	(\$231.00)	\$0.00	\$0.00	\$0.00	(\$231.00)
72311678	3/1/2016	P	Open cr	3/1/2016	(\$4,195.00)	\$0.00	\$0.00	\$0.00	(\$4,195.00)
72328624	4/1/2016	P	Open Cr	4/1/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72357810	5/31/2016	P	Open cr	5/31/2016	(\$60,416.67)	\$0.00	(\$60,416.67)	\$0.00	\$0.00

*****Address Total: (\$110,848.22) \$6,961.53 (\$116,407.36) \$0.00 (\$1,402.39)

*****Tenant Total: (\$110,848.22) \$6,961.53 (\$116,407.36) \$0.00 (\$1,402.39)

Tenant Name: Clear Channel Airports, Inc. (2) ID: 610
Address: 7450 Tilghman Street, Suite 104 Allentown, PA 18106

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
72186600	8/3/2015	P	0	8/3/2015	(\$231.00)	\$0.00	\$0.00	\$0.00	(\$231.00)
72219972	9/22/2015	P	0	9/22/2015	(\$231.00)	\$0.00	\$0.00	\$0.00	(\$231.00)
72281524	1/8/2016	P	0	1/8/2016	(\$231.00)	\$0.00	\$0.00	\$0.00	(\$231.00)
2071654	3/19/2014	I	2071654	3/19/2014	\$9,983.47	\$0.00	\$0.00	\$0.00	\$9,983.47
72252580	11/13/2015	P	2080421	11/13/2015	(\$8,525.00)	\$0.00	\$0.00	\$0.00	\$0.00
2080421	11/23/2015	I	2080421	11/23/2015	\$9,525.00	\$0.00	\$0.00	\$0.00	\$1,000.00
71976081	8/1/2014	P	Open Cr	8/1/2014	(\$176.10)	\$0.00	\$0.00	\$0.00	(\$176.10)
72135458	5/1/2015	P	Open Cr	5/1/2015	(\$1.01)	\$0.00	\$0.00	\$0.00	(\$1.01)

*****Address Total: \$10,113.36 \$0.00 \$0.00 \$0.00 \$10,113.36

*****Tenant Total: \$10,113.36 \$0.00 \$0.00 \$0.00 \$10,113.36

Tenant Name: Coca-Cola ID: 226
 Address: Medina Phillips 3800 Mueller St. Charles,, Mo 63301

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2045997	11/14/2008	I	2045997	11/24/2008	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2067934	6/12/2013	I	2067934	6/22/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2068773	8/6/2013	I	2068773	8/6/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074240	9/11/2014	I	2074240	9/11/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2077634	5/13/2015	I	2077634	5/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080911	1/11/2016	I	2080911	1/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2083625	6/13/2016	I	2083625	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083673	6/16/2016	I	2083673	6/16/2016	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
4374905	3/9/2009	P	Open Cr	3/9/2009	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
*****Address Total:					\$415.00	\$110.00	\$0.00	\$0.00	\$305.00
*****Tenant Total:					\$415.00	\$110.00	\$0.00	\$0.00	\$305.00

Tenant Name: Comfort Inn Airport & Conference Cent ID: 67
 Address: 9600 Natural Bridge St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2061646	3/1/2012	I	2061646	3/1/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2064453	9/17/2012	I	2064453	9/27/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2067123	4/1/2013	I	2067123	4/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2068307	7/10/2013	I	2068307	7/20/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2069718	11/1/2013	I	2069718	11/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2070124	12/1/2013	I	2070124	12/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2070532	1/1/2014	I	2070532	1/1/2014	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2070888	2/1/2014	I	2070888	2/1/2014	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2071289	3/1/2014	I	2071289	3/1/2014	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2071666	3/20/2014	I	2071666	3/20/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2072312	4/22/2014	I	2072312	4/22/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00
*****Tenant Total:					\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00

Tenant Name: Comfort Inn-Westport (MNJ, Inc.) ID: 173
 Address: 12031 Lackland Rd. St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083764	7/1/2016	I	2083764	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: Commercial Services, Inc. ID: 634
 Address: 18405 Edison Avenue Chesterfield, MO 63005

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2063213	6/5/2012	I	2063213	6/15/2012	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Tenant Name: Community America Credit Union ID: 265
 Address: P. O. Box 15569 Lenexa, KS 66285

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083901	7/1/2016	I	2083901	7/1/2016	\$5,629.00	\$5,629.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$5,629.00	\$5,629.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$5,629.00	\$5,629.00	\$0.00	\$0.00	\$0.00

Tenant Name: Compass Airlines, Inc. ID: 524
 Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076724	3/1/2015	I	2076724	3/1/2015	\$934.50	\$0.00	\$0.00	\$0.00	\$934.50
2077066	4/1/2015	I	2077066	4/1/2015	\$934.50	\$0.00	\$0.00	\$0.00	\$934.50
2077491	5/1/2015	I	2077491	5/1/2015	\$934.50	\$0.00	\$0.00	\$0.00	\$934.50
2077847	6/1/2015	I	2077847	6/1/2015	\$934.50	\$0.00	\$0.00	\$0.00	\$934.50
2082912	5/1/2016	I	2082912	5/1/2016	(\$7,408.75)	\$0.00	\$0.00	(\$7,408.75)	\$0.00
2083038	4/1/2016	I	2083038	4/1/2016	(\$7,408.75)	\$0.00	\$0.00	\$0.00	(\$7,408.75)
2083463	6/1/2016	I	2083463	6/1/2016	(\$7,408.75)	(\$7,408.75)	\$0.00	\$0.00	\$0.00
2083931	6/29/2016	I	2083931	6/29/2016	\$9,330.92	\$9,330.92	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$9,157.33)	\$1,922.17	\$0.00	(\$7,408.75)	(\$3,670.75)
*****Tenant Total:					(\$9,157.33)	\$1,922.17	\$0.00	(\$7,408.75)	(\$3,670.75)

Tenant Name: Concourse Communications St. Louis, L ID: 515
 Address: 10960 Wilshire Boulevard, 23rd Floor Los Angeles, CA 90024

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6492-1	2/2/2016	P	0	2/2/2016	(\$3,333.33)	\$0.00	\$0.00	\$0.00	(\$3,333.33)
8569	6/15/2016	P	0	6/15/2016	(\$12,500.00)	(\$12,500.00)	\$0.00	\$0.00	\$0.00
4146	8/4/2015	P	2079624	8/4/2015	(\$9,166.67)	\$0.00	\$0.00	\$0.00	\$0.00
2079624	9/29/2015	I	2079624	9/29/2015	\$10,343.63	\$0.00	\$0.00	\$0.00	\$1,176.96
4683	9/15/2015	P	2080069	9/15/2015	(\$9,166.67)	\$0.00	\$0.00	\$0.00	\$0.00
2080069	10/28/2015	I	2080069	10/28/2015	\$11,656.94	\$0.00	\$0.00	\$0.00	\$2,490.27
*****Address Total:					(\$12,166.10)	(\$12,500.00)	\$0.00	\$0.00	\$333.90
*****Tenant Total:					(\$12,166.10)	(\$12,500.00)	\$0.00	\$0.00	\$333.90

Tenant Name: Consultants Unlimited, Inc. ID: 435
 Address: P. O. Box 78653 St. Louis, MO 63178

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
4531	12/29/2015	P	0	12/29/2015	(\$523.00)	\$0.00	\$0.00	\$0.00	(\$523.00)
2080023	10/23/2015	I	2080023	11/3/2015	\$739.79	\$0.00	\$0.00	\$0.00	\$125.97
4507	12/4/2015	P	2080023	12/4/2015	(\$613.82)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$397.03)	\$0.00	\$0.00	\$0.00	(\$397.03)
*****Tenant Total:					(\$397.03)	\$0.00	\$0.00	\$0.00	(\$397.03)

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: Continental Airlines, Inc.

ID: 319

Address: P.O. Box 10026 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6597906	4/13/2011	P	0	4/13/2011	(\$3,266.71)	\$0.00	\$0.00	\$0.00	(\$3,266.71)
2053739	6/22/2010	I	2053739	7/3/2010	(\$352.24)	\$0.00	\$0.00	\$0.00	(\$352.24)
6594746	3/16/2011	P	Open Cr	3/16/2011	(\$1,857.71)	\$0.00	\$0.00	\$0.00	(\$1,857.71)
*****Address Total:					(\$5,476.66)	\$0.00	\$0.00	\$0.00	(\$5,476.66)

Address: 233 S. Wacker Dr. Willis Tower, 17th Floor Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2061889	2/28/2012	I	2061889	2/15/2012	\$1,603.80	\$0.00	\$0.00	\$0.00	\$1,603.80
2062262	4/1/2012	I	2062262	4/1/2012	(\$8,969.00)	\$0.00	\$0.00	\$0.00	(\$8,969.00)
2064779	9/28/2012	I	2064779	10/8/2012	\$3,748.93	\$0.00	\$0.00	\$0.00	\$3,748.93
2065522	11/28/2012	I	2065522	12/8/2012	\$2,123.84	\$0.00	\$0.00	\$0.00	\$2,123.84
2065835	12/26/2012	I	2065835	1/6/2013	\$2,440.90	\$0.00	\$0.00	\$0.00	\$2,440.90
2066251	1/30/2013	I	2066251	2/10/2013	\$2,217.41	\$0.00	\$0.00	\$0.00	\$2,217.41
2066565	2/26/2013	I	2066565	3/6/2013	\$2,616.34	\$0.00	\$0.00	\$0.00	\$2,616.34
2071958	3/31/2014	I	2071958	3/31/2014	\$2,969.44	\$0.00	\$0.00	\$0.00	\$2,969.44
2072409	4/28/2014	I	2072409	4/28/2014	\$2,748.82	\$0.00	\$0.00	\$0.00	\$2,748.82
2074604	9/29/2014	I	2074604	9/29/2014	\$249.34	\$0.00	\$0.00	\$0.00	\$249.34
2076652	2/25/2015	I	2076652	2/25/2015	\$187.02	\$0.00	\$0.00	\$0.00	\$187.02
6607985	7/6/2011	P	Open Cr	7/6/2011	(\$4,080.39)	\$0.00	\$0.00	\$0.00	(\$4,080.39)
6611102	8/2/2011	P	Open Cr	8/2/2011	(\$4,080.39)	\$0.00	\$0.00	\$0.00	(\$4,080.39)
6645746	4/24/2012	P	Open Cr	4/24/2012	(\$8,969.00)	\$0.00	\$0.00	\$0.00	(\$8,969.00)
*****Address Total:					(\$5,192.94)	\$0.00	\$0.00	\$0.00	(\$5,192.94)
*****Tenant Total:					(\$10,669.60)	\$0.00	\$0.00	\$0.00	(\$10,669.60)

Tenant Name: Corporate Transportation (RMFT, LLC) ID: 675
 Address: 4477 Woodson Rd, Ste 110 St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081942	3/11/2016	I	2081942	3/11/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083189	5/10/2016	I	2083189	5/20/2016	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2083345	6/1/2016	I	2083345	6/1/2016	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
2083674	6/16/2016	I	2083674	6/16/2016	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2083765	7/1/2016	I	2083765	7/1/2016	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$880.00	\$800.00	\$40.00	\$0.00	\$40.00
*****Tenant Total:					\$880.00	\$800.00	\$40.00	\$0.00	\$40.00

Tenant Name: Crown Plaza Hotel - St. Louis - Downtow ID: 501
 Address: 200 North Fourth St St. Louis, MO 63102

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2062377	4/13/2012	I	2062377	4/23/2012	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Tenant Name: Crown Plaza Hotel-St. Louis Airport (Col ID: 267
 Address: 11228 Lone Eagle Dr. Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2050997	12/8/2009	I	2050997	12/18/2009	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
*****Address Total:					\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
*****Tenant Total:					\$25.00	\$0.00	\$0.00	\$0.00	\$25.00

Tenant Name: Crowne Plaza Hotel-St. Louis Airport (11 ID: 267
Address: 11228 Lone Eagle Dr. Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
9606	8/10/2015	P	0	8/10/2015	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
2078455	7/10/2015	I	2078455	7/20/2015	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2083675	6/16/2016	I	2083675	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083766	7/1/2016	I	2083766	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$270.00	\$230.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$270.00	\$230.00	\$0.00	\$0.00	\$40.00

Tenant Name: Crowne Plaza Hotel-St. Louis Airport (C ID: 267
Address: 11228 Lone Eagle Dr. Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
8113	3/23/2010	P	0	3/23/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8238	4/20/2010	P	0	4/20/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8519	6/22/2010	P	0	6/22/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8637	7/20/2010	P	0	7/20/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8787	8/25/2010	P	0	8/25/2010	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)
8892	9/22/2010	P	0	9/22/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9016	10/19/2010	P	0	10/19/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9143	11/16/2010	P	0	11/16/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9402	2/22/2011	P	0	2/22/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9497	3/1/2011	P	0	3/1/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9605	3/28/2011	P	0	3/28/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9763	5/2/2011	P	0	5/2/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9902	5/31/2011	P	0	5/31/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
10005	6/20/2011	P	0	6/20/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
10023	6/27/2011	P	0	6/27/2011	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9255	12/20/2010	P	open cr	12/20/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
*****Address Total:					(\$2,550.00)	\$0.00	\$0.00	\$0.00	(\$2,550.00)
*****Tenant Total:					(\$2,550.00)	\$0.00	\$0.00	\$0.00	(\$2,550.00)

Tenant Name: Crowne Plaza St. Louis - Clayton (Bemi ID: 120
Address: 7750 Carondelet Ave. St. Louis, MO 63105

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083767	7/1/2016	I	2083767	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: DEA Task Force ID: 728
Address: P.O. Box 10212 St. Louis, MO 631450212

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083028	4/29/2016	I	2083028	4/29/2016	\$2,930.48	\$0.00	\$0.00	\$0.01	\$0.00
WT05032016	5/3/2016	P	2083028	5/3/2016	(\$2,930.47)	\$0.00	\$0.00	\$0.00	\$0.00
2083493	5/26/2016	I	2083493	5/26/2016	\$2,930.48	\$0.00	\$0.01	\$0.00	\$0.00
WT06132016	6/13/2016	P	2083493	6/13/2016	(\$2,930.47)	\$0.00	\$0.00	\$0.00	\$0.00
2083922	6/28/2016	I	2083922	6/28/2016	\$4,395.71	\$4,395.71	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,395.73	\$4,395.71	\$0.01	\$0.01	\$0.00
*****Tenant Total:					\$4,395.73	\$4,395.71	\$0.01	\$0.01	\$0.00

Tenant Name: Delta Air Lines, Inc.

ID: 27

Address: P.O. Box 10115 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT05042016	5/4/2016	P	0	5/4/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
WT06032016	6/3/2016	P	0	6/3/2016	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
WT06302016	6/30/2016	P	0	6/30/2016	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00
wt	5/24/2012	P	2066877	5/24/2012	(\$5,925.64)	\$0.00	\$0.00	\$0.00	\$0.00
2066877	4/1/2013	I	2066877	4/1/2013	\$9,875.64	\$0.00	\$0.00	\$0.00	\$3,950.00
2073338	7/1/2014	I	2073338	7/1/2014	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT07032014	7/3/2014	P	2073338	7/3/2014	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
WT07032014-1	7/3/2014	P	2073338	7/3/2014	(\$15,143.65)	\$0.00	\$0.00	\$0.00	\$0.00
WT08062014-1	8/6/2014	P	2073338	8/6/2014	(\$15,143.65)	\$0.00	\$0.00	\$0.00	\$0.00
WT09042014-1	9/4/2014	P	2073338	9/4/2014	(\$15,143.65)	\$0.00	\$0.00	\$0.00	\$0.00
WT10032014-1	10/3/2014	P	2073338	10/3/2014	(\$15,143.65)	\$0.00	\$0.00	\$0.00	\$0.00
WT11052014-1	11/6/2014	P	2073338	11/6/2014	\$60,574.60	\$0.00	\$0.00	\$0.00	\$0.00
2073645	8/1/2014	I	2073645	8/1/2014	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT08062014	8/6/2014	P	2073645	8/6/2014	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2074003	9/1/2014	I	2074003	9/1/2014	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT09042014	9/4/2014	P	2074003	9/4/2014	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2074490	10/1/2014	I	2074490	10/1/2014	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT10032014	10/3/2014	P	2074490	10/3/2014	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2074943	11/1/2014	I	2074943	11/1/2014	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT11052014	11/6/2014	P	2074943	11/6/2014	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2075317	12/1/2014	I	2075317	12/1/2014	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT12032014	12/3/2014	P	2075317	12/3/2014	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2075754	1/1/2015	I	2075754	1/1/2015	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT01062015	1/6/2015	P	2075754	1/6/2015	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2076150	2/1/2015	I	2076150	2/1/2015	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT02042015	2/4/2015	P	2076150	2/4/2015	(\$138,508.77)	\$0.00	\$0.00	\$0.00	\$0.00
WT02042015-1	2/4/2015	P	2076150	2/4/2015	\$6.52	\$0.00	\$0.00	\$0.00	\$0.00
2076580	3/1/2015	I	2076580	3/1/2015	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT03042015	3/4/2015	P	2076580	3/4/2015	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2076998	4/1/2015	I	2076998	4/1/2015	\$138,574.42	\$0.00	\$0.00	\$0.00	\$72.17
WT04032015	4/3/2015	P	2076998	4/3/2015	(\$138,502.25)	\$0.00	\$0.00	\$0.00	\$0.00
2077169	4/10/2015	I	2077169	4/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

2077477	5/1/2015	I	2077477	5/1/2015	\$8,571.19	\$0.00	\$0.00	\$0.00	\$72.17
WT05052015	5/5/2015	P	2077477	5/5/2015	(\$8,499.02)	\$0.00	\$0.00	\$0.00	\$0.00
2077600	5/11/2015	I	2077600	5/21/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2077773	6/1/2015	I	2077773	6/1/2015	\$138,574.42	\$0.00	\$0.00	\$0.00	\$65.65
WT06042015	6/4/2015	P	2077773	6/4/2015	(\$138,508.77)	\$0.00	\$0.00	\$0.00	\$0.00
2078022	6/10/2015	I	2078022	6/20/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2078423	7/10/2015	I	2078423	7/20/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2078456	7/10/2015	I	2078456	7/20/2015	\$700.00	\$0.00	\$0.00	\$0.00	\$130.00
WT09102015	9/10/2015	P	2078456	9/10/2015	(\$570.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081788	2/25/2016	I	2081788	2/25/2016	\$17,531.38	\$0.00	\$0.00	\$0.00	\$17,531.38
2082913	5/1/2016	I	2082913	5/1/2016	(\$223,673.50)	\$0.00	\$0.00	(\$223,673.50)	\$0.00
2083039	4/1/2016	I	2083039	4/1/2016	(\$223,673.50)	\$0.00	\$0.00	\$0.00	(\$223,673.50)
2083464	6/1/2016	I	2083464	6/1/2016	(\$223,673.50)	(\$223,673.50)	\$0.00	\$0.00	\$0.00
2083823	7/1/2016	I	2083823	7/1/2016	\$26,923.81	\$26,923.81	\$0.00	\$0.00	\$0.00
2083833	7/1/2016	I	2083833	7/1/2016	\$160,387.26	\$160,387.26	\$0.00	\$0.00	\$0.00
2083842	7/1/2016	I	2083842	7/1/2016	\$9,062.31	\$9,062.31	\$0.00	\$0.00	\$0.00
2083849	7/1/2016	I	2083849	7/1/2016	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2083871	7/1/2016	I	2083871	7/1/2016	\$128,099.12	\$128,099.12	\$0.00	\$0.00	\$0.00
2083932	6/29/2016	I	2083932	6/29/2016	\$508,608.41	\$508,608.41	\$0.00	\$0.00	\$0.00
2084215	6/30/2016	I	2084215	6/30/2016	\$9,441.73	\$9,441.73	\$0.00	\$0.00	\$0.00
2084232	6/30/2016	I	2084232	7/10/2016	(\$15,992.83)	(\$15,992.83)	\$0.00	\$0.00	\$0.00
WT01222014	1/22/2014	P	Open Cr	1/22/2014	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT07032014-1	7/3/2014	P	Open Cr	7/3/2014	(\$6.53)	\$0.00	\$0.00	\$0.00	(\$6.53)
D07222014W	7/22/2014	P	Open Cr	7/22/2014	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT08062014-1	8/6/2014	P	Open Cr	8/6/2014	(\$6.53)	\$0.00	\$0.00	\$0.00	(\$6.53)
WT09042014-1	9/4/2014	P	Open Cr	9/4/2014	(\$6.53)	\$0.00	\$0.00	\$0.00	(\$6.53)
WT10032014-1	10/3/2014	P	Open Cr	10/3/2014	(\$6.53)	\$0.00	\$0.00	\$0.00	(\$6.53)
WT11052014	11/6/2014	P	Open Cr	11/6/2014	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT12032014	12/3/2014	P	Open Cr	12/3/2014	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT01062015	1/6/2015	P	Open Cr	1/6/2015	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT02042015	2/4/2015	P	Open Cr	2/4/2015	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT03042015	3/4/2015	P	Open Cr	3/4/2015	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT04032015	4/3/2015	P	Open Cr	4/3/2015	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT05052015	5/5/2015	P	Open Cr	5/5/2015	(\$6.52)	\$0.00	\$0.00	\$0.00	(\$6.52)
WT07072015	7/7/2015	P	Open Cr	7/7/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT09082015	9/8/2015	P	Open Cr	9/8/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT10052015	10/5/2015	P	Open Cr	10/5/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT11042015	11/4/2015	P	Open Cr	11/4/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)

WT12032015	12/3/2015	P	Open Cr	12/3/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT01062016	1/6/2016	P	Open Cr	1/6/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT02032016	2/3/2016	P	Open Cr	2/3/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT03032016	3/3/2016	P	Open Cr	3/3/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT04062016	4/6/2016	P	Open Cr	4/6/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00

*****Address Total: \$183,238.32 \$607,826.30 (\$0.01) (\$223,673.51) (\$200,914.46)

*****Tenant Total: \$183,238.32 \$607,826.30 (\$0.01) (\$223,673.51) (\$200,914.46)

Tenant Name: DGS Delta Global Services

ID: 600

Address: 7833 Air Cargo Road c/o Delta Airlines St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2067062	4/11/2013	I	2067062	4/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Tenant Name: DHL Express ID: 480
 Address: 13875 Corporate Woods Trail Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
D02112010W	2/11/2010	P	0	2/11/2010	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
WT5132010	5/13/2010	P	0	5/13/2010	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$15.00)
WT06262012	6/26/2012	P	0	6/26/2012	(\$81.60)	\$0.00	\$0.00	\$0.00	(\$81.60)
2059188	8/11/2011	I	2059188	8/21/2011	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2059637	9/8/2011	I	2059637	9/18/2011	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2060004	10/11/2011	I	2060004	10/21/2011	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2060421	11/10/2011	I	2060421	11/20/2011	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2061548	2/6/2012	I	2061548	2/16/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2063655	7/6/2012	I	2063655	7/16/2012	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2064154	8/20/2012	I	2064154	8/30/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2064459	9/17/2012	I	2064459	9/27/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065212	11/13/2012	I	2065212	11/23/2012	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2066354	2/11/2013	I	2066354	2/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2070419	12/5/2013	I	2070419	12/5/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$353.40	\$0.00	\$0.00	\$0.00	\$353.40

Address: 1612 Park 370 Ct Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080914	1/11/2016	I	2080914	1/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$383.40	\$0.00	\$0.00	\$0.00	\$383.40

Tenant Name: Doubletree St. Louis at Westport (WPHI ID: 193

Address: 1973 Craigshire Rd. St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066427	3/1/2013	I	2066427	3/1/2013	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
*****Address Total:					\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
*****Tenant Total:					\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Tenant Name: Drury Inn -St. Louis Airport (Drury Inn La ID: 51

Address: Location #75 P. O. Box 910 Cape Girardeau, MO 63702-0910

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
119	2/28/2012	P	0	2/28/2012	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2083348	6/1/2016	I	2083348	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083768	7/1/2016	I	2083768	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
6127316	4/18/2016	P	Open cr	4/18/2016	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00
*****Address Total:					\$195.00	\$400.00	\$0.00	(\$175.00)	(\$30.00)
*****Tenant Total:					\$195.00	\$400.00	\$0.00	(\$175.00)	(\$30.00)

Tenant Name: Dynamic Vending, Inc. ID: 172

Address: 5433 Eagle Industrial Court Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2078880	8/12/2015	I	2078880	8/22/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Tenant Name: Embassy Suites-St. Louis Airport (Hotel ID: 232
Address: 11237 Lone Eagle Dr. Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083677	6/16/2016	I	2083677	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083769	7/1/2016	I	2083769	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$230.00	\$230.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$230.00	\$230.00	\$0.00	\$0.00	\$0.00

Tenant Name: Emperor Transportation dba Skyline Lim ID: 674
Address: 959 Hickory Lanbe Fenton, MO 63026

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083770	7/1/2016	I	2083770	7/1/2016	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$320.00	\$320.00	\$0.00	\$0.00	\$0.00

Tenant Name: Endeavor Air (fka Pinnacle Airlines, Inc.) ID: 445
Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069695	10/8/2013	I	2069695	10/8/2013	\$80,531.87	\$0.00	\$0.00	\$0.00	\$80,531.87
2076726	3/1/2015	I	2076726	3/1/2015	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25
2077068	4/1/2015	I	2077068	4/1/2015	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25
2077493	5/1/2015	I	2077493	5/1/2015	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25
2077849	6/1/2015	I	2077849	6/1/2015	\$726.25	\$0.00	\$0.00	\$0.00	\$726.25
2082914	5/1/2016	I	2082914	5/1/2016	(\$8,503.25)	\$0.00	\$0.00	(\$8,503.25)	\$0.00
2083040	4/1/2016	I	2083040	4/1/2016	(\$8,503.25)	\$0.00	\$0.00	\$0.00	(\$8,503.25)
2083465	6/1/2016	I	2083465	6/1/2016	(\$8,503.25)	(\$8,503.25)	\$0.00	\$0.00	\$0.00
2083933	6/29/2016	I	2083933	6/29/2016	\$15,523.17	\$15,523.17	\$0.00	\$0.00	\$0.00
*****Address Total:					\$73,450.29	\$7,019.92	\$0.00	(\$8,503.25)	\$74,933.62
*****Tenant Total:					\$73,450.29	\$7,019.92	\$0.00	(\$8,503.25)	\$74,933.62

Tenant Name: Enterprise Leasing Co of STL
Address: 10144 Page Ave ST.LOUIS, MO 63132

ID: 290

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
309946	3/10/2014	P	0	3/10/2014	(\$76.75)	\$0.00	\$0.00	\$0.00	(\$76.75)
326613-1	12/2/2014	P	0	12/2/2014	(\$4,203.58)	\$0.00	\$0.00	\$0.00	(\$4,203.58)
329150	1/13/2015	P	0	1/13/2015	(\$45.56)	\$0.00	\$0.00	\$0.00	(\$45.56)
331015	2/10/2015	P	0	2/10/2015	(\$57.89)	\$0.00	\$0.00	\$0.00	(\$57.89)
337300	5/19/2015	P	0	5/19/2015	(\$6,854.66)	\$0.00	\$0.00	\$0.00	(\$6,854.66)
352504	1/22/2016	P	0	1/22/2016	(\$1,105.00)	\$0.00	\$0.00	\$0.00	(\$1,105.00)
361735	6/9/2016	P	0	6/9/2016	(\$108,379.58)	(\$108,379.58)	\$0.00	\$0.00	\$0.00
2064354	8/28/2012	I	2064354	9/8/2012	\$43.28	\$0.00	\$0.00	\$0.00	\$43.28
2064461	9/17/2012	I	2064461	9/27/2012	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2064824	10/10/2012	I	2064824	10/20/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065214	11/13/2012	I	2065214	11/23/2012	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2065576	12/11/2012	I	2065576	12/21/2012	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2065937	1/14/2013	I	2065937	1/24/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2066356	2/11/2013	I	2066356	2/21/2013	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2066761	3/8/2013	I	2066761	3/18/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2067434	5/21/2013	I	2067434	5/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2067940	6/12/2013	I	2067940	6/22/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2068625	7/30/2013	I	2068625	7/30/2013	\$38.69	\$0.00	\$0.00	\$0.00	\$38.69
2068661	8/1/2013	I	2068661	8/1/2013	\$42.78	\$0.00	\$0.00	\$0.00	\$42.78
2068691	8/1/2013	I	2068691	8/1/2013	\$43.91	\$0.00	\$0.00	\$0.00	\$43.91
2068721	8/2/2013	I	2068721	8/2/2013	\$50.16	\$0.00	\$0.00	\$0.00	\$50.16
2068751	8/2/2013	I	2068751	8/2/2013	\$49.11	\$0.00	\$0.00	\$0.00	\$49.11
2068879	8/6/2013	I	2068879	8/6/2013	\$142.01	\$0.00	\$0.00	\$0.00	\$142.01
2068883	8/7/2013	I	2068883	8/7/2013	\$1,480.16	\$0.00	\$0.00	\$0.00	\$1,480.16
2068887	8/7/2013	I	2068887	8/7/2013	\$2,496.06	\$0.00	\$0.00	\$0.00	\$2,496.06
2068891	8/7/2013	I	2068891	8/7/2013	\$4,405.91	\$0.00	\$0.00	\$0.00	\$4,405.91
2069167	8/30/2013	I	2069167	8/30/2013	\$56.08	\$0.00	\$0.00	\$0.00	\$56.08
2069190	9/3/2013	I	2069190	9/13/2013	\$3,082.40	\$0.00	\$0.00	\$0.00	\$3,082.40
2069244	9/11/2013	I	2069244	9/11/2013	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00
2069516	9/25/2013	I	2069516	9/25/2013	\$57.14	\$0.00	\$0.00	\$0.00	\$57.14
2069544	9/25/2013	I	2069544	9/25/2013	\$4,765.73	\$0.00	\$0.00	\$0.00	\$4,765.73
2069640	10/8/2013	I	2069640	10/8/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

2069980	10/31/2013	I	2069980	10/31/2013	\$3,389.52	\$0.00	\$0.00	\$0.00	\$3,389.52
2070020	11/6/2013	I	2070020	11/6/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2070420	12/5/2013	I	2070420	12/5/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2070754	12/31/2013	I	2070754	1/11/2014	\$3,862.15	\$0.00	\$0.00	\$0.00	\$3,862.15
2070793	1/13/2014	I	2070793	1/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2071169	2/7/2014	I	2071169	2/7/2014	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2071483	2/28/2014	I	2071483	2/28/2014	\$525.62	\$0.00	\$0.00	\$0.00	\$525.62
2071499	2/28/2014	I	2071499	2/28/2014	\$84.21	\$0.00	\$0.00	\$0.00	\$84.21
2071960	3/31/2014	I	2071960	3/31/2014	\$43.16	\$0.00	\$0.00	\$0.00	\$43.16
2072411	4/28/2014	I	2072411	4/28/2014	\$41.86	\$0.00	\$0.00	\$0.00	\$41.86
2072453	5/16/2014	I	2072453	5/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2072790	5/27/2014	I	2072790	6/7/2014	(\$4,243.00)	\$0.00	\$0.00	\$0.00	(\$4,243.00)
2072929	6/16/2014	I	2072929	6/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2073417	7/16/2014	I	2073417	7/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2073859	8/15/2014	I	2073859	8/15/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074247	9/11/2014	I	2074247	9/11/2014	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2074606	9/29/2014	I	2074606	9/29/2014	\$80.41	\$0.00	\$0.00	\$0.00	\$80.41
2074683	10/13/2014	I	2074683	10/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2075104	11/13/2014	I	2075104	11/13/2014	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2075544	12/10/2014	I	2075544	12/10/2014	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2075934	1/10/2015	I	2075934	1/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
305747	12/24/2013	P	2076301	12/24/2013	(\$100,594.09)	\$0.00	\$0.00	\$0.00	\$0.00
329434	1/20/2015	P	2076301	1/20/2015	(\$14,692.37)	\$0.00	\$0.00	\$0.00	\$0.00
2076301	1/29/2015	I	2076301	1/29/2015	\$117,298.37	\$0.00	\$0.00	\$0.00	\$2,011.91
2076373	2/6/2015	I	2076373	2/6/2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2077640	5/13/2015	I	2077640	5/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2078062	6/10/2015	I	2078062	6/20/2015	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2081269	1/29/2016	I	2081269	2/12/2016	\$23.74	\$0.00	\$0.00	\$0.00	\$23.74
2083678	6/16/2016	I	2083678	6/16/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083872	7/1/2016	I	2083872	7/1/2016	\$3,412.54	\$3,412.54	\$0.00	\$0.00	\$0.00
2084216	6/30/2016	I	2084216	6/30/2016	\$29.28	\$29.28	\$0.00	\$0.00	\$0.00
11683	7/22/2009	P	Open Cr	7/22/2009	(\$360.63)	\$0.00	\$0.00	\$0.00	(\$360.63)
296488	7/22/2013	P	Open Cr	7/22/2013	(\$1,449.18)	\$0.00	\$0.00	\$0.00	(\$1,449.18)
316936	6/30/2014	P	Open Cr	6/30/2014	(\$486.62)	\$0.00	\$0.00	\$0.00	(\$486.62)
318379-rent	7/22/2014	P	Open Cr	7/22/2014	(\$489.45)	\$0.00	\$0.00	\$0.00	(\$489.45)
320763	8/25/2014	P	Open Cr	8/25/2014	(\$489.45)	\$0.00	\$0.00	\$0.00	(\$489.45)
322089	9/16/2014	P	Open Cr	9/16/2014	(\$755.50)	\$0.00	\$0.00	\$0.00	(\$755.50)
323230	10/6/2014	P	Open Cr	10/6/2014	(\$489.45)	\$0.00	\$0.00	\$0.00	(\$489.45)

324564	10/28/2014	P	Open Cr	10/28/2014	(\$489.45)	\$0.00	\$0.00	\$0.00	(\$489.45)
329434	1/20/2015	P	Open Cr	1/20/2015	(\$125.40)	\$0.00	\$0.00	\$0.00	(\$125.40)

*****Address Total: (\$98,308.33) (\$104,737.76) \$0.00 \$0.00 \$6,429.43

*****Tenant Total: (\$98,308.33) (\$104,737.76) \$0.00 \$0.00 \$6,429.43

Tenant Name: Envoy (fka American Eagle Airlines, Inc. ID: 423
Address: P.O. Box 582848, MD788 c/o American Airlines Tulsa, OK 74158

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080446	11/30/2015	I	2080446	11/30/2015	\$28,738.85	\$0.00	\$0.00	\$0.00	\$28,738.85
2080796	12/24/2015	I	2080796	12/24/2015	\$26,608.25	\$0.00	\$0.00	\$0.00	\$26,608.25
2082915	5/1/2016	I	2082915	5/1/2016	(\$35,782.25)	\$0.00	\$0.00	(\$35,782.25)	\$0.00
2083466	6/1/2016	I	2083466	6/1/2016	(\$35,782.25)	(\$35,782.25)	\$0.00	\$0.00	\$0.00

*****Address Total: (\$16,217.40) (\$35,782.25) \$0.00 (\$35,782.25) \$55,347.10

Address: c/o American Airlines P.O. Box 612527 DFW Airport, TX 75261-2527

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6091797-1	7/3/2012	P	0	7/3/2012	(\$725.00)	\$0.00	\$0.00	\$0.00	(\$725.00)
6684257	7/17/2015	P	0	7/17/2015	(\$423.94)	\$0.00	\$0.00	\$0.00	(\$423.94)
2081628	3/1/2016	I	2081628	3/1/2016	\$11,110.43	\$0.00	\$0.00	\$0.00	\$11,110.43
2082637	5/1/2016	I	2082637	5/1/2016	\$11,110.43	\$0.00	\$0.00	\$11,110.43	\$0.00
2083404	6/1/2016	I	2083404	6/1/2016	\$11,110.43	\$11,110.43	\$0.00	\$0.00	\$0.00
6091797	7/3/2012	P	Open Cr	7/3/2012	(\$1,318.61)	\$0.00	\$0.00	\$0.00	(\$1,318.61)
6248692-1	6/7/2013	P	open cr	6/7/2013	(\$364.04)	\$0.00	\$0.00	\$0.00	(\$364.04)
6248692-2	6/7/2013	P	open cr	6/7/2013	(\$364.04)	\$0.00	\$0.00	\$0.00	(\$364.04)
6428329	7/16/2014	P	Open Cr	7/16/2014	(\$649.87)	\$0.00	\$0.00	\$0.00	(\$649.87)
6441476	8/15/2014	P	Open Cr	8/15/2014	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)

*****Address Total: \$29,485.75 \$11,110.43 \$0.00 \$11,110.43 \$7,264.89

*****Tenant Total: \$13,268.35 (\$24,671.82) \$0.00 (\$24,671.82) \$62,611.99

Tenant Name: Excel Transporation Services, LLC ID: 555
 Address: 351 E. Ferguson Wood River, IL 62095

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2053377	6/1/2010	I	2053377	6/1/2010	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
*****Address Total:					\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
*****Tenant Total:					\$210.00	\$0.00	\$0.00	\$0.00	\$210.00

Tenant Name: Excel Transporation Services, LLC-clos ID: 555
 Address: Brian Taylor 351 E. Ferguson Wood River, IL 62095

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2060008	10/11/2011	I	2060008	10/21/2011	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2070877	1/17/2014	I	2070877	1/17/2014	(\$2,170.00)	\$0.00	\$0.00	\$0.00	(\$2,170.00)
2070878	1/17/2014	I	2070878	1/17/2014	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
*****Address Total:					(\$2,170.00)	\$0.00	\$0.00	\$0.00	(\$2,170.00)
*****Tenant Total:					(\$2,170.00)	\$0.00	\$0.00	\$0.00	(\$2,170.00)

Tenant Name: Excel Transportation LLC ID: 598
 Address: 15990 Deer Trail Ct Chesterfield, MO 63017

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
5081	9/30/2014	P	0	9/30/2014	(\$245.00)	\$0.00	\$0.00	\$0.00	(\$245.00)
2076374	2/6/2015	I	2076374	2/6/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2076779	3/10/2015	I	2076779	3/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2077211	4/10/2015	I	2077211	4/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2078809	7/31/2015	I	2078809	8/11/2015	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2078884	8/12/2015	I	2078884	8/22/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080267	11/20/2015	I	2080267	12/1/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080916	1/11/2016	I	2080916	1/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2081486	2/11/2016	I	2081486	2/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2082824	5/1/2016	I	2082824	5/1/2016	\$400.00	\$0.00	\$0.00	\$80.00	\$0.00
5126	6/1/2016	P	2082824	6/1/2016	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083195	5/10/2016	I	2083195	5/20/2016	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
2083351	6/1/2016	I	2083351	6/1/2016	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
2083771	7/1/2016	I	2083771	7/1/2016	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$945.00	\$800.00	\$30.00	\$80.00	\$35.00
*****Tenant Total:					\$945.00	\$800.00	\$30.00	\$80.00	\$35.00

Tenant Name: Exelis Inc. ID: 664
 Address: Attn: ADS-B Subcontracts 12930 Worldgate Drive Herndon, VA 20170

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082079	3/21/2016	I	2082079	3/21/2016	\$530.45	\$0.00	\$0.00	\$0.00	\$530.45
2082782	5/1/2016	I	2082782	5/1/2016	\$530.45	\$0.00	\$0.00	\$530.45	\$0.00
2083434	6/1/2016	I	2083434	6/1/2016	\$530.45	\$530.45	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,591.35	\$530.45	\$0.00	\$530.45	\$530.45
*****Tenant Total:					\$1,591.35	\$530.45	\$0.00	\$530.45	\$530.45

Tenant Name: Express Car Service ID: 483
 Address: 14354 S. Outer Forty Dr. Chesterfield, MO 63017

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074622	9/29/2014	I	2074622	9/29/2014	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2083772	7/1/2016	I	2083772	7/1/2016	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$610.00	\$640.00	\$0.00	\$0.00	(\$30.00)
*****Tenant Total:					\$610.00	\$640.00	\$0.00	\$0.00	(\$30.00)

Tenant Name: ExpressJet (fka Atlantic Southeast Airlin ID: 456
 Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076728	3/1/2015	I	2076728	3/1/2015	\$201.50	\$0.00	\$0.00	\$0.00	\$201.50
2077070	4/1/2015	I	2077070	4/1/2015	\$201.50	\$0.00	\$0.00	\$0.00	\$201.50
2077495	5/1/2015	I	2077495	5/1/2015	\$201.50	\$0.00	\$0.00	\$0.00	\$201.50
2077851	6/1/2015	I	2077851	6/1/2015	\$201.50	\$0.00	\$0.00	\$0.00	\$201.50
2082917	5/1/2016	I	2082917	5/1/2016	(\$3,215.25)	\$0.00	\$0.00	(\$3,215.25)	\$0.00
2083043	4/1/2016	I	2083043	4/1/2016	(\$3,215.25)	\$0.00	\$0.00	\$0.00	(\$3,215.25)
2083468	6/1/2016	I	2083468	6/1/2016	(\$3,215.25)	(\$3,215.25)	\$0.00	\$0.00	\$0.00
2083935	6/29/2016	I	2083935	6/29/2016	\$18,186.42	\$18,186.42	\$0.00	\$0.00	\$0.00
*****Address Total:					\$9,346.67	\$14,971.17	\$0.00	(\$3,215.25)	(\$2,409.25)
*****Tenant Total:					\$9,346.67	\$14,971.17	\$0.00	(\$3,215.25)	(\$2,409.25)

Tenant Name: ExpressJet Airlines, Inc. ID: 9
 Address: 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1282468	6/6/2016	P	0	6/6/2016	(\$89,073.47)	(\$89,073.47)	\$0.00	\$0.00	\$0.00
2069696	10/8/2013	I	2069696	10/8/2013	\$89,830.14	\$0.00	\$0.00	\$0.00	\$89,830.14
2083936	6/29/2016	I	2083936	6/29/2016	\$71,518.84	\$71,518.84	\$0.00	\$0.00	\$0.00
*****Address Total:					\$72,275.51	(\$17,554.63)	\$0.00	\$0.00	\$89,830.14

Address: P.O. Box 66100 Attn: WYQOU Chicago, IL 60666

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2064726	9/15/2012	I	2064726	9/15/2012	\$107,666.73	\$0.00	\$0.00	\$0.00	\$107,666.73
2069700	10/8/2013	I	2069700	10/8/2013	\$7,199.81	\$0.00	\$0.00	\$0.00	\$7,199.81
42170	8/28/2012	P	Open Cr	8/28/2012	(\$2,270.31)	\$0.00	\$0.00	\$0.00	(\$2,270.31)
*****Address Total:					\$112,596.23	\$0.00	\$0.00	\$0.00	\$112,596.23

Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT03072012	3/7/2012	P	0	3/7/2012	(\$353.57)	\$0.00	\$0.00	\$0.00	(\$353.57)
*****Address Total:					(\$353.57)	\$0.00	\$0.00	\$0.00	(\$353.57)

Address: P.O. Box 10026 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2059060	8/1/2011	I	2059060	8/1/2011	\$12,214.64	\$0.00	\$0.00	\$0.00	\$12,214.64
2059890	10/1/2011	I	2059890	10/1/2011	\$12,214.64	\$0.00	\$0.00	\$0.00	\$12,214.64
*****Address Total:					\$24,429.28	\$0.00	\$0.00	\$0.00	\$24,429.28

Address: Willis Tower, 17th Floor Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
26216	4/24/2012	P	0	4/24/2012	(\$353.57)	\$0.00	\$0.00	\$0.00	(\$353.57)
2061194	1/1/2012	I	2061194	1/1/2012	\$15,653.02	\$0.00	\$0.00	\$0.00	\$15,653.02
2063875	8/1/2012	I	2063875	8/1/2012	\$14,546.73	\$0.00	\$0.00	\$0.00	\$14,546.73
2064956	11/1/2012	I	2064956	11/1/2012	\$14,546.73	\$0.00	\$0.00	\$0.00	\$14,546.73
*****Address Total:					\$44,392.91	\$0.00	\$0.00	\$0.00	\$44,392.91
*****Tenant Total:					\$253,340.36	(\$17,554.63)	\$0.00	\$0.00	\$270,894.99

Tenant Name: Extended Stay Hotels (d/b/a HVM LLC) ID: 496

Address: 11252 Lone Eagle Drive Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073541	8/1/2014	I	2073541	8/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083197	5/10/2016	I	2083197	5/20/2016	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
2083680	6/16/2016	I	2083680	6/16/2016	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2083773	7/1/2016	I	2083773	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$540.00	\$270.00	\$70.00	\$0.00	\$200.00
*****Tenant Total:					\$540.00	\$270.00	\$70.00	\$0.00	\$200.00

Tenant Name: EZ Park- Drury Development Corporatio ID: 132

Address: 721 Emerson Rd, Ste 200 St. Louis, MO 63141

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083681	6/16/2016	I	2083681	6/16/2016	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2083774	7/1/2016	I	2083774	7/1/2016	\$3,555.00	\$3,555.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,715.00	\$3,715.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$3,715.00	\$3,715.00	\$0.00	\$0.00	\$0.00

Tenant Name: EZGO Bus, LLC ID: 721
 Address: 908 I-70 SW Dr. Columbia, MO 65203

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083775	7/1/2016	I	2083775	7/1/2016	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$520.00	\$520.00	\$0.00	\$0.00	\$0.00

Tenant Name: FAA, ACE-21 ID: 171
 Address: Central Region 901 Locust Street Kansas City, MO 64106

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2050240	10/16/2009	I	2050240	10/26/2009	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
*****Address Total:					\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
*****Tenant Total:					\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

Tenant Name: Federal Express Corporation ID: 335
 Address: 119 Corporate Woods Court Bridgeton, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083683	6/16/2016	I	2083683	6/16/2016	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

Address: 1st FI Vert 30 FedEx Parkway Collierville, TN 38017

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT12112015	12/11/2015	P	Open Cr	12/11/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT01082016	1/8/2016	P	Open Cr	1/8/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)

Address: Mr. W. Holifield, Comat 7272 3630 Hacks Cross Road Memphis, TN 38125-8800

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT08122015	8/12/2015	P	Open Cr	8/12/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT11062015	11/6/2015	P	Open Cr	11/6/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)

Address: 6143 MCDONNELL BLVD. BERKELEY, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082516	4/12/2016	I	2082516	4/12/2016	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
2083627	6/13/2016	I	2083627	6/13/2016	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00
2083682	6/16/2016	I	2083682	6/16/2016	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,660.00	\$1,580.00	\$0.00	\$80.00	\$0.00
*****Tenant Total:					\$1,779.96	\$1,700.00	\$0.00	\$80.00	(\$0.04)

Tenant Name: Flight Services & Systems, Inc. ID: 611
 Address: P O Box 10294 Lambert Station St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
39011	7/14/2015	P	0	7/14/2015	(\$754.50)	\$0.00	\$0.00	\$0.00	(\$754.50)
2083628	6/13/2016	I	2083628	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$714.50)	\$40.00	\$0.00	\$0.00	(\$754.50)

Address: P.O. Box 10294 Lambert Station St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083684	6/16/2016	I	2083684	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$684.50)	\$70.00	\$0.00	\$0.00	(\$754.50)

Tenant Name: Flightsafety Intl, Inc. ID: 345
 Address: Jeffrey A. Ertl 4619 Le Rourget Dr. St. Louis, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081950	3/11/2016	I	2081950	3/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Tenant Name: Forward Air ID: 380
 Address: 6121 McDonnell Blvd St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083143	5/10/2016	I	2083143	5/20/2016	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2083202	5/10/2016	I	2083202	5/20/2016	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
*****Address Total:					\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
*****Tenant Total:					\$70.00	\$0.00	\$70.00	\$0.00	\$0.00

Tenant Name: Frontier Airlines, Inc.

ID: 416

Address: 7001 Tower Road Denver, CO 80249

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
75584	5/15/2015	P	0	5/15/2015	(\$677.89)	\$0.00	\$0.00	\$0.00	(\$677.89)
76947	6/2/2015	P	0	6/2/2015	(\$166,412.27)	\$0.00	\$0.00	\$0.00	(\$166,412.27)
WT11032015	11/3/2015	P	0	11/3/2015	(\$2,244.24)	\$0.00	\$0.00	\$0.00	(\$2,244.24)
WT11162015	11/16/2015	P	0	11/16/2015	(\$102,038.34)	\$0.00	\$0.00	\$0.00	(\$102,038.34)
WT11202015	11/20/2015	P	0	11/20/2015	(\$143,200.50)	\$0.00	\$0.00	\$0.00	(\$143,200.50)
WT12212015	12/21/2015	P	0	12/21/2015	(\$132,456.21)	\$0.00	\$0.00	\$0.00	(\$132,456.21)
WT12282015	12/28/2015	P	0	12/28/2015	(\$36,087.72)	\$0.00	\$0.00	\$0.00	(\$36,087.72)
WT01082016	1/8/2016	P	0	1/8/2016	(\$167,773.22)	\$0.00	\$0.00	\$0.00	(\$167,773.22)
WT02122016	2/12/2016	P	0	2/12/2016	(\$169,682.38)	\$0.00	\$0.00	\$0.00	(\$169,682.38)
WT02242016	2/24/2016	P	0	2/24/2016	(\$209,046.22)	\$0.00	\$0.00	\$0.00	(\$209,046.22)
WT03182016	3/18/2016	P	0	3/18/2016	(\$200,588.06)	\$0.00	\$0.00	\$0.00	(\$200,588.06)
WT04052016	4/5/2016	P	0	4/5/2016	(\$36,087.72)	\$0.00	\$0.00	(\$36,087.72)	\$0.00
WT05042016	5/4/2016	P	0	5/4/2016	(\$36,087.72)	\$0.00	(\$36,087.72)	\$0.00	\$0.00
WT06132016	6/13/2016	P	0	6/13/2016	(\$162,822.64)	(\$162,822.64)	\$0.00	\$0.00	\$0.00
WT06142016	6/14/2016	P	0	6/14/2016	(\$197,156.67)	(\$197,156.67)	\$0.00	\$0.00	\$0.00
2074825	11/1/2014	I	2074825	11/1/2014	\$43,294.27	\$0.00	\$0.00	\$0.00	\$43,294.27
2078807	7/31/2015	I	2078807	8/11/2015	(\$7,500.00)	\$0.00	\$0.00	\$0.00	(\$7,500.00)
2078993	8/25/2015	I	2078993	8/25/2015	\$157,067.93	\$0.00	\$0.00	\$0.00	\$157,067.93
2079029	9/1/2015	I	2079029	9/1/2015	\$30,478.15	\$0.00	\$0.00	\$0.00	\$30,478.15
2079049	9/1/2015	I	2079049	9/1/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2079057	9/1/2015	I	2079057	9/1/2015	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2079136	9/1/2015	I	2079136	9/1/2015	\$50,047.89	\$0.00	\$0.00	\$0.00	\$50,047.89
2079152	9/1/2015	I	2079152	9/1/2015	\$7,017.00	\$0.00	\$0.00	\$0.00	\$7,017.00
2079243	8/28/2015	I	2079243	9/8/2015	\$1,252.96	\$0.00	\$0.00	\$0.00	\$1,252.96
2079410	9/24/2015	I	2079410	9/24/2015	\$132,060.46	\$0.00	\$0.00	\$0.00	\$132,060.46
2079466	10/1/2015	I	2079466	10/1/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2079474	10/1/2015	I	2079474	10/1/2015	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2079554	10/1/2015	I	2079554	10/1/2015	\$50,047.89	\$0.00	\$0.00	\$0.00	\$50,047.89
2079667	9/29/2015	I	2079667	10/9/2015	\$991.28	\$0.00	\$0.00	\$0.00	\$991.28
2079875	11/1/2015	I	2079875	11/1/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2079883	11/1/2015	I	2079883	11/1/2015	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2079964	11/1/2015	I	2079964	11/1/2015	\$50,047.89	\$0.00	\$0.00	\$0.00	\$50,047.89

2079980	11/1/2015		2079980	11/1/2015	\$7,017.00	\$0.00	\$0.00	\$0.00	\$7,017.00
2080042	10/28/2015		2080042	11/8/2015	\$621.39	\$0.00	\$0.00	\$0.00	\$621.39
2080221	12/1/2015		2080221	12/1/2015	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2080237	12/1/2015		2080237	12/1/2015	\$50,047.89	\$0.00	\$0.00	\$0.00	\$50,047.89
2080329	12/1/2015		2080329	12/1/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2080337	12/1/2015		2080337	12/1/2015	\$7,017.00	\$0.00	\$0.00	\$0.00	\$7,017.00
2080450	11/30/2015		2080450	11/30/2015	\$105,098.76	\$0.00	\$0.00	\$0.00	\$105,098.76
2080488	12/3/2015		2080488	12/15/2015	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75
2080729	1/1/2016		2080729	1/1/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2080770	1/1/2016		2080770	1/1/2016	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2080781	1/1/2016		2080781	1/1/2016	\$39,952.54	\$0.00	\$0.00	\$0.00	\$39,952.54
2080800	12/24/2015		2080800	12/24/2015	\$133,105.90	\$0.00	\$0.00	\$0.00	\$133,105.90
2080826	1/1/2016		2080826	1/1/2016	\$5,648.83	\$0.00	\$0.00	\$0.00	\$5,648.83
2080879	12/31/2015		2080879	1/10/2016	\$720.49	\$0.00	\$0.00	\$0.00	\$720.49
2081023	2/1/2016		2081023	2/1/2016	\$39,952.54	\$0.00	\$0.00	\$0.00	\$39,952.54
2081035	2/1/2016		2081035	2/1/2016	\$5,648.83	\$0.00	\$0.00	\$0.00	\$5,648.83
2081044	2/1/2016		2081044	2/1/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2081052	2/1/2016		2081052	2/1/2016	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2081270	1/29/2016		2081270	2/12/2016	\$927.21	\$0.00	\$0.00	\$0.00	\$927.21
2081305	1/29/2016		2081305	2/16/2016	\$165,240.75	\$0.00	\$0.00	\$0.00	\$165,240.75
2081618	3/1/2016		2081618	3/1/2016	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2081629	3/1/2016		2081629	3/1/2016	\$39,952.54	\$0.00	\$0.00	\$0.00	\$39,952.54
2081781	2/24/2016		2081781	2/24/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2081789	2/25/2016		2081789	2/25/2016	\$5,648.83	\$0.00	\$0.00	\$0.00	\$5,648.83
2081846	2/29/2016		2081846	2/29/2016	\$646.04	\$0.00	\$0.00	\$0.00	\$646.04
2081899	3/2/2016		2081899	3/2/2016	(\$36,075.50)	\$0.00	\$0.00	\$0.00	(\$36,075.50)
2082061	3/21/2016		2082061	3/21/2016	\$39,952.54	\$0.00	\$0.00	\$0.00	\$39,952.54
2082172	3/22/2016		2082172	3/22/2016	\$609.57	\$0.00	\$0.00	\$0.00	\$609.57
2082186	3/22/2016		2082186	3/22/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2082216	3/22/2016		2082216	3/22/2016	\$30,478.15	\$0.00	\$0.00	\$0.00	\$30,478.15
2082305	3/29/2016		2082305	3/29/2016	\$73,981.23	\$0.00	\$0.00	\$0.00	\$73,981.23
2082465	3/31/2016		2082465	3/31/2016	\$717.45	\$0.00	\$0.00	\$0.00	\$717.45
2082627	5/1/2016		2082627	5/1/2016	\$609.57	\$0.00	\$0.00	\$609.57	\$0.00
2082638	5/1/2016		2082638	5/1/2016	\$39,952.54	\$0.00	\$0.00	\$39,952.54	\$0.00
2082648	5/1/2016		2082648	5/1/2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2082656	5/1/2016		2082656	5/1/2016	\$5,648.83	\$0.00	\$0.00	\$5,648.83	\$0.00
2082750	5/1/2016		2082750	5/1/2016	\$30,478.15	\$0.00	\$0.00	\$30,478.15	\$0.00
2082919	5/1/2016		2082919	5/1/2016	(\$36,075.50)	\$0.00	\$0.00	(\$36,075.50)	\$0.00

2083003	4/29/2016	I	2083003	5/9/2016	\$494.27	\$0.00	\$494.27	\$0.00	\$0.00
2083045	4/1/2016	I	2083045	4/1/2016	(\$36,075.50)	\$0.00	\$0.00	\$0.00	(\$36,075.50)
2083081	5/4/2016	I	2083081	5/14/2016	\$233,232.17	\$0.00	\$233,232.17	\$0.00	\$0.00
2083300	6/1/2016	I	2083300	6/1/2016	\$30,478.15	\$30,478.15	\$0.00	\$0.00	\$0.00
2083321	6/1/2016	I	2083321	6/1/2016	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2083329	6/1/2016	I	2083329	6/1/2016	\$609.57	\$609.57	\$0.00	\$0.00	\$0.00
2083405	6/1/2016	I	2083405	6/1/2016	\$39,952.54	\$39,952.54	\$0.00	\$0.00	\$0.00
2083417	6/1/2016	I	2083417	6/1/2016	\$5,648.83	\$5,648.83	\$0.00	\$0.00	\$0.00
2083470	6/1/2016	I	2083470	6/1/2016	(\$36,075.50)	(\$36,075.50)	\$0.00	\$0.00	\$0.00
2083508	5/26/2016	I	2083508	5/26/2016	\$196,825.28	\$0.00	\$196,825.28	\$0.00	\$0.00
2083824	7/1/2016	I	2083824	7/1/2016	\$13,808.02	\$13,808.02	\$0.00	\$0.00	\$0.00
2083834	7/1/2016	I	2083834	7/1/2016	\$73,672.71	\$73,672.71	\$0.00	\$0.00	\$0.00
2083843	7/1/2016	I	2083843	7/1/2016	\$731.75	\$731.75	\$0.00	\$0.00	\$0.00
2083850	7/1/2016	I	2083850	7/1/2016	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2083873	7/1/2016	I	2083873	7/1/2016	\$28,159.74	\$28,159.74	\$0.00	\$0.00	\$0.00
2083938	6/29/2016	I	2083938	6/29/2016	\$199,302.55	\$199,302.55	\$0.00	\$0.00	\$0.00
2084217	6/30/2016	I	2084217	6/30/2016	\$500.33	\$500.33	\$0.00	\$0.00	\$0.00
79591-1	7/28/2015	P	Open Cr	7/28/2015	(\$148,803.59)	\$0.00	\$0.00	\$0.00	(\$148,803.59)
79591	7/28/2015	P	Open Cr	7/28/2015	(\$175,181.80)	\$0.00	\$0.00	\$0.00	(\$175,181.80)
80094	8/5/2015	P	Open Cr	8/5/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
80094	8/5/2015	P	Open Cr	8/5/2015	(\$148,803.57)	\$0.00	\$0.00	\$0.00	(\$148,803.57)
*****Address Total:					(\$151,893.84)	\$6,809.38	\$394,464.00	\$9,525.87	(\$562,693.09)

Address: Accounts Payable 8909 Purdue Road, Ste. 300 Indianapolis, IN 46268

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT10022015	10/2/2015	P	0	10/2/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT06032016	6/3/2016	P	0	6/3/2016	(\$81,689.09)	(\$81,689.09)	\$0.00	\$0.00	\$0.00
2062267	4/1/2012	I	2062267	4/1/2012	(\$3,055.60)	\$0.00	\$0.00	\$0.00	(\$3,055.60)
2062553	5/1/2012	I	2062553	5/1/2012	(\$3,055.60)	\$0.00	\$0.00	\$0.00	(\$3,055.60)
2063037	6/1/2012	I	2063037	6/1/2012	(\$3,055.60)	\$0.00	\$0.00	\$0.00	(\$3,055.60)
2066254	1/30/2013	I	2066254	2/10/2013	\$649.24	\$0.00	\$0.00	\$0.00	\$649.24
2066550	3/1/2013	I	2066550	3/1/2013	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2070986	2/1/2014	I	2070986	2/1/2014	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2071880	3/25/2014	I	2071880	3/25/2014	(\$1,677.62)	\$0.00	\$0.00	\$0.00	(\$1,677.62)
551343	1/5/2012	P	Open Cr	1/5/2012	(\$69.78)	\$0.00	\$0.00	\$0.00	(\$69.78)

551343	1/5/2012	P	open cr	1/5/2012	(\$5,095.36)	\$0.00	\$0.00	\$0.00	(\$5,095.36)
551343	1/5/2012	P	open cr	1/5/2012	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)
558526	3/27/2012	P	Open Cr	3/27/2012	(\$109.71)	\$0.00	\$0.00	\$0.00	(\$109.71)
561006	4/24/2012	P	open cr	4/24/2012	(\$146,625.75)	\$0.00	\$0.00	\$0.00	(\$146,625.75)
566779	6/26/2012	P	Open Cr	6/26/2012	(\$396.88)	\$0.00	\$0.00	\$0.00	(\$396.88)
399250	3/8/2013	P	Open Cr	3/8/2013	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)
590163	4/2/2013	P	Open Cr	4/2/2013	(\$28,035.30)	\$0.00	\$0.00	\$0.00	(\$28,035.30)
23419	2/4/2014	P	Open Cr	2/4/2014	(\$48,266.08)	\$0.00	\$0.00	\$0.00	(\$48,266.08)
25188	2/25/2014	P	open cr	2/25/2014	(\$108,949.65)	\$0.00	\$0.00	\$0.00	(\$108,949.65)
25828	3/4/2014	P	open cr	3/4/2014	(\$108,949.65)	\$0.00	\$0.00	\$0.00	(\$108,949.65)
46773	5/20/2014	P	Open Cr	5/20/2014	(\$555.00)	\$0.00	\$0.00	\$0.00	(\$555.00)

*****Address Total: (\$536,437.49) (\$81,689.09) \$0.00 \$0.00 (\$454,748.40)

*****Tenant Total: (\$688,331.33) (\$74,879.71) \$394,464.00 \$9,525.87 (\$1,017,441.49)

Tenant Name: G2 SECURE STAFF LLC

ID: 488

Address: Ste. 750 400 E. Las Colinas Blvd. Irving, TX 75039

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083629	6/13/2016	I	2083629	6/13/2016	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
2083685	6/16/2016	I	2083685	6/16/2016	\$590.00	\$590.00	\$0.00	\$0.00	\$0.00
2083874	7/1/2016	I	2083874	7/1/2016	\$6,699.44	\$6,699.44	\$0.00	\$0.00	\$0.00
2084218	6/30/2016	I	2084218	6/30/2016	\$163.87	\$163.87	\$0.00	\$0.00	\$0.00

*****Address Total: \$7,733.31 \$7,733.31 \$0.00 \$0.00 \$0.00

Address: Ste. 750 5010 Riverside Drive Irving, TX 75039

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
63052	11/3/2015	P	0	11/3/2015	(\$177.59)	\$0.00	\$0.00	\$0.00	(\$177.59)
2079302	9/10/2015	I	2079302	9/20/2015	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2079368	9/11/2015	I	2079368	9/21/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

*****Address Total: \$502.41 \$0.00 \$0.00 \$0.00 \$502.41

*****Tenant Total: \$8,235.72 \$7,733.31 \$0.00 \$0.00 \$502.41

Tenant Name: Gate Gourmet, Inc. ID: 396
 Address: Ste. 800 11710 Plaza America Dr. Reston, VA 20190

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
102212	8/15/2012	P	2064388	8/15/2012	(\$21,201.70)	\$0.00	\$0.00	\$0.00	\$0.00
2064388	8/15/2012	I	2064388	8/15/2012	\$24,530.73	\$0.00	\$0.00	\$0.00	\$3,329.03
*****Address Total:					\$3,329.03	\$0.00	\$0.00	\$0.00	\$3,329.03

Address: Ste.200 1880 Campus Commons Dr. Reston, VA 20191-1503

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
158058	8/6/2014	P	0	8/6/2014	(\$387.54)	\$0.00	\$0.00	\$0.00	(\$387.54)
161933	11/24/2014	P	0	11/24/2014	\$511.33	\$0.00	\$0.00	\$0.00	\$511.33
175640	10/26/2015	P	0	10/26/2015	(\$19,428.20)	\$0.00	\$0.00	\$0.00	(\$19,428.20)
163088	12/23/2014	P	2075886	12/23/2014	(\$25,614.19)	\$0.00	\$0.00	\$0.00	\$0.00
2075886	12/30/2014	I	2075886	12/30/2014	\$27,527.64	\$0.00	\$0.00	\$0.00	\$1,913.45
808428	12/24/2013	P	Open Cr	12/24/2013	(\$5.64)	\$0.00	\$0.00	\$0.00	(\$5.64)
*****Address Total:					(\$17,396.60)	\$0.00	\$0.00	\$0.00	(\$17,396.60)

Address: Unit 153 8725 Scudder Berkley, MO 63140

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083630	6/13/2016	I	2083630	6/13/2016	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2083686	6/16/2016	I	2083686	6/16/2016	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$340.00	\$340.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$13,727.57)	\$340.00	\$0.00	\$0.00	(\$14,067.57)

Tenant Name: Gateway Express ID: 145
 Address: P.O. Box 32021 St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082829	5/1/2016	I	2082829	5/1/2016	\$12,054.00	\$0.00	\$0.00	\$12,054.00	\$0.00
2083356	6/1/2016	I	2083356	6/1/2016	\$12,054.00	\$12,054.00	\$0.00	\$0.00	\$0.00
2083776	7/1/2016	I	2083776	7/1/2016	\$12,054.00	\$12,054.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$36,162.00	\$24,108.00	\$0.00	\$12,054.00	\$0.00
*****Tenant Total:					\$36,162.00	\$24,108.00	\$0.00	\$12,054.00	\$0.00

Tenant Name: GEM TRANSPORTATION, L.L.C. ID: 31
 Address: 11774 MISSOURI BOTTOM ROAD HAZELWOOD, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079303	9/10/2015	I	2079303	9/20/2015	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
2079714	10/13/2015	I	2079714	10/23/2015	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2083204	5/10/2016	I	2083204	5/20/2016	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
2083687	6/16/2016	I	2083687	6/16/2016	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$510.00	\$170.00	\$70.00	\$0.00	\$270.00

Address: P.O. Box 247 Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082124	3/21/2016	I	2082124	3/21/2016	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2082830	5/1/2016	I	2082830	5/1/2016	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
2083357	6/1/2016	I	2083357	6/1/2016	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
2083777	7/1/2016	I	2083777	7/1/2016	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,200.00	\$1,600.00	\$0.00	\$800.00	\$800.00
*****Tenant Total:					\$3,710.00	\$1,770.00	\$70.00	\$800.00	\$1,070.00

Tenant Name: Go Jet Airlines ID: 462
 Address: Suite 340, Accounts Payable 11495 Navaid Rd. Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076002	1/10/2015	I	2076002	1/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Address: Suite 340 11495 Navaid Road Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
84274	5/7/2013	P	0	5/7/2013	(\$144,724.02)	\$0.00	\$0.00	\$0.00	(\$144,724.02)
89827	7/10/2014	P	0	7/10/2014	(\$5,662.20)	\$0.00	\$0.00	\$0.00	(\$5,662.20)
90260	8/15/2014	P	0	8/15/2014	\$2.05	\$0.00	\$0.00	\$0.00	\$2.05
1133638	2/18/2015	P	0	2/18/2015	(\$33,188.33)	\$0.00	\$0.00	\$0.00	(\$33,188.33)
92665	2/20/2015	P	0	2/20/2015	(\$37,068.45)	\$0.00	\$0.00	\$0.00	(\$37,068.45)
93015	3/20/2015	P	0	3/20/2015	(\$37,068.45)	\$0.00	\$0.00	\$0.00	(\$37,068.45)
94917	7/30/2015	P	0	7/30/2015	(\$2,943.66)	\$0.00	\$0.00	\$0.00	(\$2,943.66)
2071963	3/31/2014	I	2071963	3/31/2014	\$25.18	\$0.00	\$0.00	\$0.00	\$25.18
2072414	4/28/2014	I	2072414	4/28/2014	\$32.28	\$0.00	\$0.00	\$0.00	\$32.28
2074198	8/25/2014	I	2074198	8/25/2014	\$56.51	\$0.00	\$0.00	\$0.00	\$56.51
2074494	10/1/2014	I	2074494	10/1/2014	\$2,943.66	\$0.00	\$0.00	\$0.00	\$2,943.66
2074515	10/1/2014	I	2074515	10/1/2014	\$936.46	\$0.00	\$0.00	\$0.00	\$936.46
2074609	9/29/2014	I	2074609	9/29/2014	\$49.15	\$0.00	\$0.00	\$0.00	\$49.15
2076379	2/6/2015	I	2076379	2/6/2015	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2076584	3/1/2015	I	2076584	3/1/2015	\$2,943.66	\$0.00	\$0.00	\$0.00	\$2,943.66
2076605	3/1/2015	I	2076605	3/1/2015	\$936.46	\$0.00	\$0.00	\$0.00	\$936.46
2077002	4/1/2015	I	2077002	4/1/2015	\$2,943.66	\$0.00	\$0.00	\$0.00	\$2,943.66
2077023	4/1/2015	I	2077023	4/1/2015	\$936.46	\$0.00	\$0.00	\$0.00	\$936.46
2077777	6/1/2015	I	2077777	6/1/2015	\$2,943.66	\$0.00	\$0.00	\$0.00	\$2,943.66
2077804	6/1/2015	I	2077804	6/1/2015	\$936.46	\$0.00	\$0.00	\$0.00	\$936.46
2077857	6/1/2015	I	2077857	6/1/2015	(\$1,877.25)	\$0.00	\$0.00	\$0.00	(\$1,877.25)
2078287	7/1/2015	I	2078287	7/1/2015	\$2,629.60	\$0.00	\$0.00	\$0.00	\$2,629.60
2078340	7/1/2015	I	2078340	7/1/2015	\$827.18	\$0.00	\$0.00	\$0.00	\$827.18
2078567	8/1/2015	I	2078567	8/1/2015	\$2,629.60	\$0.00	\$0.00	\$0.00	\$2,629.60
2078630	8/1/2015	I	2078630	8/1/2015	\$827.18	\$0.00	\$0.00	\$0.00	\$827.18

2079884	11/1/2015	I	2079884	11/1/2015	\$827.18	\$0.00	\$0.00	\$0.00	\$827.18
100092	6/28/2016	P	2083844	6/28/2016	(\$827.18)	\$0.00	\$0.00	\$0.00	\$0.00
2083844	7/1/2016	I	2083844	7/1/2016	\$860.42	\$33.24	\$0.00	\$0.00	\$0.00
100092	6/28/2016	P	2083875	6/28/2016	(\$2,629.60)	\$0.00	\$0.00	\$0.00	\$0.00
2083875	7/1/2016	I	2083875	7/1/2016	\$2,744.54	\$114.94	\$0.00	\$0.00	\$0.00
2084219	6/30/2016	I	2084219	6/30/2016	\$39.99	\$39.99	\$0.00	\$0.00	\$0.00
87665	1/23/2014	P	Open Cr	1/23/2014	(\$1,664.82)	\$0.00	\$0.00	\$0.00	(\$1,664.82)

*****Address Total: (\$240,482.62) \$188.17 \$0.00 \$0.00 (\$240,670.79)

Address: 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
92472	2/9/2015	P	0	2/9/2015	(\$33,188.33)	\$0.00	\$0.00	\$0.00	(\$33,188.33)
1152476	5/8/2015	P	0	5/8/2015	(\$27,580.51)	\$0.00	\$0.00	\$0.00	(\$27,580.51)
94085	6/2/2015	P	0	6/2/2015	(\$31,460.63)	\$0.00	\$0.00	\$0.00	(\$31,460.63)
1282468	6/6/2016	P	0	6/6/2016	(\$70,842.45)	(\$70,842.45)	\$0.00	\$0.00	\$0.00
2083940	6/29/2016	I	2083940	6/29/2016	\$82,560.75	\$82,560.75	\$0.00	\$0.00	\$0.00

*****Address Total: (\$80,511.17) \$11,718.30 \$0.00 \$0.00 (\$92,229.47)

Address: 233 S. Wacker Dr. GoJet Airlines d/b/a United Express Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1023646	10/1/2013	P	0	10/1/2013	(\$228,170.53)	\$0.00	\$0.00	\$0.00	(\$228,170.53)
86847	11/19/2013	P	0	11/19/2013	(\$29,743.48)	\$0.00	\$0.00	\$0.00	(\$29,743.48)
1008912	7/19/2013	P	open cr	7/19/2013	(\$189,426.42)	\$0.00	\$0.00	\$0.00	(\$189,426.42)

*****Address Total: (\$447,340.43) \$0.00 \$0.00 \$0.00 (\$447,340.43)

Address: P. O. Box 10115 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
94297	6/18/2015	P	0	6/18/2015	(\$31,460.63)	\$0.00	\$0.00	\$0.00	(\$31,460.63)
2076732	3/1/2015	I	2076732	3/1/2015	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00
2077074	4/1/2015	I	2077074	4/1/2015	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00
2077499	5/1/2015	I	2077499	5/1/2015	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00

2077855	6/1/2015	I	2077855	6/1/2015	\$1,694.00	\$0.00	\$0.00	\$0.00	\$1,694.00
2082920	5/1/2016	I	2082920	5/1/2016	(\$23,746.25)	\$0.00	\$0.00	(\$23,746.25)	\$0.00
2083046	4/1/2016	I	2083046	4/1/2016	(\$23,746.25)	\$0.00	\$0.00	\$0.00	(\$23,746.25)
2083471	6/1/2016	I	2083471	6/1/2016	(\$23,746.25)	(\$23,746.25)	\$0.00	\$0.00	\$0.00
2083939	6/29/2016	I	2083939	6/29/2016	\$132,601.23	\$132,601.23	\$0.00	\$0.00	\$0.00

*****Address Total: \$36,677.85 \$108,854.98 \$0.00 (\$23,746.25) (\$48,430.88)

*****Tenant Total: (\$731,616.37) \$120,761.45 \$0.00 (\$23,746.25) (\$828,631.57)

Tenant Name: Great Lakes Aviation, Ltd.

ID: 517

Address: Sandra Dorrin 1022 Airport Parkway cheyanne, WY 82001

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
289744	2/10/2010	P	0	2/10/2010	(\$237.20)	\$0.00	\$0.00	\$0.00	(\$237.20)
287899	12/22/2009	P	open credit	12/22/2009	(\$237.20)	\$0.00	\$0.00	\$0.00	(\$237.20)
287899	12/22/2009	P	open credit	12/22/2009	(\$3,573.27)	\$0.00	\$0.00	\$0.00	(\$3,573.27)

*****Address Total: (\$4,047.67) \$0.00 \$0.00 \$0.00 (\$4,047.67)

*****Tenant Total: (\$4,047.67) \$0.00 \$0.00 \$0.00 (\$4,047.67)

Tenant Name: Grey Eagle Distributors, Inc.

ID: 332

Address: 2340 Millpark Dr. Maryland Hts., MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083689	6/16/2016	I	2083689	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

*****Address Total: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$40.00 \$40.00 \$0.00 \$0.00 \$0.00

Tenant Name: Hallmark Aviation Services L.P. ID: 663
 Address: 5757 W. Century Blvd. Ste. 860 Los Angeles, CA 90045

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083631	6/13/2016	I	2083631	6/13/2016	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2083690	6/16/2016	I	2083690	6/16/2016	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$170.00	\$170.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$170.00	\$170.00	\$0.00	\$0.00	\$0.00

Tenant Name: Hampton Inn St. Louis Westport (Crossr ID: 284
 Address: 2454 Old Dorsett Rd. Maryland Hts., MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069460	10/1/2013	I	2069460	10/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2076452	3/1/2015	I	2076452	3/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
*****Tenant Total:					\$375.00	\$0.00	\$0.00	\$0.00	\$375.00

Tenant Name: Hampton Inn-St. Louis Airport (Drury De ID: 76
 Address: Peggy Weber 10820 Pear Tree Lane St. Ann, Mo 63074

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074257	9/11/2014	I	2074257	9/11/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Address: Location 124 P. O. Box 910 Gape Girardeau, MO 63702

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068469	8/1/2013	I	2068469	8/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2070140	12/1/2013	I	2070140	12/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2080178	12/1/2015	I	2080178	12/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083778	7/1/2016	I	2083778	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$750.00	\$200.00	\$0.00	\$0.00	\$550.00
*****Tenant Total:					\$780.00	\$200.00	\$0.00	\$0.00	\$580.00

Tenant Name: Harris Corp. (fka Exellis) ID: 664
 Address: Attn: ADS-B Subcontracts 12975 Worldgate Drive Herndon, VA 20170

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083902	7/1/2016	I	2083902	7/1/2016	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$550.00	\$550.00	\$0.00	\$0.00	\$0.00

Tenant Name: Hertz Corporation ID: 102
 Address: 10278 Natural Bridge Rd St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2071613	3/13/2014	I	2071613	3/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2072047	4/16/2014	I	2072047	4/16/2014	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2072466	5/16/2014	I	2072466	5/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2072941	6/16/2014	I	2072941	6/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2073432	7/16/2014	I	2073432	7/16/2014	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2073871	8/15/2014	I	2073871	8/15/2014	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2074258	9/11/2014	I	2074258	9/11/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2074695	10/13/2014	I	2074695	10/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2075115	11/13/2014	I	2075115	11/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2077225	4/10/2015	I	2077225	4/10/2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2079307	9/10/2015	I	2079307	9/20/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2079718	10/13/2015	I	2079718	10/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080279	11/20/2015	I	2080279	12/1/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080545	12/17/2015	I	2080545	12/30/2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2083209	5/10/2016	I	2083209	5/20/2016	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
2083691	6/16/2016	I	2083691	6/16/2016	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$890.00	\$220.00	\$70.00	\$0.00	\$600.00

Address: 225 Brae Boulevard Park Ridge, NJ 07656

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
9195088	3/25/2014	P	0	3/25/2014	(\$11,134.55)	\$0.00	\$0.00	\$0.00	(\$11,134.55)
9255572	8/5/2014	P	0	8/5/2014	\$685.51	\$0.00	\$0.00	\$0.00	\$685.51
9441637	11/3/2015	P	0	11/3/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9465230-1	1/5/2016	P	0	1/5/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9471882	1/26/2016	P	0	1/26/2016	(\$5,464.51)	\$0.00	\$0.00	\$0.00	(\$5,464.51)
9474967-1	2/2/2016	P	0	2/2/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9498743	4/5/2016	P	0	4/5/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
9523373	6/1/2016	P	0	6/1/2016	(\$204,711.59)	(\$204,711.59)	\$0.00	\$0.00	\$0.00
9242164	7/1/2014	P	2076304	7/1/2014	(\$5,887.48)	\$0.00	\$0.00	\$0.00	\$0.00
9319868	1/6/2015	P	2076304	1/6/2015	(\$5,201.97)	\$0.00	\$0.00	\$0.00	\$0.00

2076304	1/29/2015	I	2076304	1/29/2015	\$212,675.00	\$0.00	\$0.00	\$0.00	\$8,235.55
9331085	2/4/2015	P	2076304	2/4/2015	(\$193,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
9392298	6/30/2015	P	2078749	6/30/2015	(\$193,350.00)	\$0.00	\$0.00	\$0.00	\$0.00
9400175	7/21/2015	P	2078749	7/21/2015	(\$63,838.53)	\$0.00	\$0.00	\$0.00	\$0.00
2078749	7/27/2015	I	2078749	7/27/2015	\$257,188.52	\$0.00	\$0.00	\$0.00	(\$0.01)
2081402	1/29/2016	I	2081402	1/29/2016	\$198,814.50	\$0.00	\$0.00	\$0.00	\$198,814.50
2083303	6/1/2016	I	2083303	6/1/2016	\$4,594.91	\$4,594.91	\$0.00	\$0.00	\$0.00
2083876	7/1/2016	I	2083876	7/1/2016	\$4,779.57	\$4,779.57	\$0.00	\$0.00	\$0.00
8619868	5/3/2011	P	Open Cr	5/3/2011	(\$9,250.00)	\$0.00	\$0.00	\$0.00	(\$9,250.00)
09041946	6/4/2013	P	Open Cr	6/4/2013	(\$15,341.66)	\$0.00	\$0.00	\$0.00	(\$15,341.66)
9187518-1	3/4/2014	P	Open Cr	3/4/2014	\$91,128.00	\$0.00	\$0.00	\$0.00	\$91,128.00
9255572	8/5/2014	P	Open Cr	8/5/2014	(\$58.77)	\$0.00	\$0.00	\$0.00	(\$58.77)
9404626-3	8/3/2015	P	Open Cr	8/3/2015	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
9412748	8/25/2015	P	Open Cr	8/25/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9461249	12/22/2015	P	Open Cr	12/22/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9487227-1	3/2/2016	P	Open Cr	3/2/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9517801	5/17/2016	P	Open Cr	5/17/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
9529641	6/23/2016	P	Open Cr	6/23/2016	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$62,276.82	(\$195,337.12)	(\$0.01)	(\$0.01)	\$257,613.96

Address: MS #2 P.O. Box 182590 Columbus, OH 43218-2590

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2084220	6/30/2016	I	2084220	6/30/2016	\$17.33	\$17.33	\$0.00	\$0.00	\$0.00
68690	4/5/2016	P	Open Cr	4/5/2016	(\$19.67)	\$0.00	\$0.00	(\$19.67)	\$0.00
*****Address Total:					(\$2.34)	\$17.33	\$0.00	(\$19.67)	\$0.00

Address: REF105606346010 PO Box 24210 Oklahoma City, OK 73124

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068695	8/1/2013	I	2068695	8/1/2013	\$17.27	\$0.00	\$0.00	\$0.00	\$17.27
2068725	8/2/2013	I	2068725	8/2/2013	\$7.15	\$0.00	\$0.00	\$0.00	\$7.15
2068755	8/2/2013	I	2068755	8/2/2013	\$79.89	\$0.00	\$0.00	\$0.00	\$79.89
2068829	8/6/2013	I	2068829	8/6/2013	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2069650	10/8/2013	I	2069650	10/8/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

2070430	12/5/2013	I	2070430	12/5/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2071964	3/31/2014	I	2071964	3/31/2014	\$24.52	\$0.00	\$0.00	\$0.00	\$24.52
2072415	4/28/2014	I	2072415	4/28/2014	\$32.40	\$0.00	\$0.00	\$0.00	\$32.40
2074610	9/29/2014	I	2074610	9/29/2014	\$95.02	\$0.00	\$0.00	\$0.00	\$95.02
2075054	10/28/2014	I	2075054	10/28/2014	\$26.61	\$0.00	\$0.00	\$0.00	\$26.61
2075827	12/29/2014	I	2075827	12/29/2014	\$14.79	\$0.00	\$0.00	\$0.00	\$14.79

*****Address Total: \$487.65 \$0.00 \$0.00 \$0.00 \$487.65

*****Tenant Total: \$63,652.13 (\$195,099.79) \$69.99 (\$19.68) \$258,701.61

Tenant Name: HG-St. Louis JV

ID: 652

Address: 5422 Eagle Industrial Court Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083210	5/10/2016	I	2083210	5/20/2016	\$610.00	\$0.00	\$610.00	\$0.00	\$0.00
2083692	6/16/2016	I	2083692	6/16/2016	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00

*****Address Total: \$890.00 \$280.00 \$610.00 \$0.00 \$0.00

Address: 11th Floor One Meadowlands Plaza East Rutherford, NJ 07073

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
13515	1/12/2016	P	0	1/12/2016	(\$2,339.45)	\$0.00	\$0.00	\$0.00	(\$2,339.45)
WT06032016	6/3/2016	P	0	6/3/2016	(\$333,333.33)	(\$333,333.33)	\$0.00	\$0.00	\$0.00
2079671	9/29/2015	I	2079671	10/9/2015	\$5,721.73	\$0.00	\$0.00	\$0.00	\$5,721.73
2083605	5/31/2016	I	2083605	6/10/2016	\$2,597.96	\$2,597.96	\$0.00	\$0.00	\$0.00
2083632	6/13/2016	I	2083632	6/13/2016	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
2083877	7/1/2016	I	2083877	7/1/2016	\$2,125.93	\$2,125.93	\$0.00	\$0.00	\$0.00
2084221	6/30/2016	I	2084221	6/30/2016	\$5,010.78	\$5,010.78	\$0.00	\$0.00	\$0.00
WT03042015	3/4/2015	P	Open Cr	3/4/2015	(\$1.76)	\$0.00	\$0.00	\$0.00	(\$1.76)
WT04142015	4/14/2015	P	Open Cr	4/14/2015	(\$1.75)	\$0.00	\$0.00	\$0.00	(\$1.75)
WT05052015	5/5/2015	P	Open Cr	5/5/2015	(\$1.75)	\$0.00	\$0.00	\$0.00	(\$1.75)
WT06042015	6/4/2015	P	Open Cr	6/4/2015	(\$1.75)	\$0.00	\$0.00	\$0.00	(\$1.75)

*****Address Total: (\$319,863.39) (\$323,238.66) \$0.00 \$0.00 \$3,375.27

*****Tenant Total: (\$318,973.39) (\$322,958.66) \$610.00 \$0.00 \$3,375.27

Tenant Name: HG-St. Louis JV II ID: 749
 Address: 11th Floor One Meadowlands Plaza East Rutherford, NJ 07073

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
13564	6/7/2016	P	0	6/7/2016	(\$31,250.00)	(\$31,250.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$31,250.00)	(\$31,250.00)	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$31,250.00)	(\$31,250.00)	\$0.00	\$0.00	\$0.00

Tenant Name: HIE of St. Louis Airport, LLC ID: 709
 Address: 10000 Natural Bridge Rd Woodson Terrace, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083359	6/1/2016	I	2083359	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083779	7/1/2016	I	2083779	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Tenant Name: Hilton Garden Inn-St. Louis Airport (Nort ID: 548
 Address: 4450 Evans Place Dr. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076455	3/1/2015	I	2076455	3/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083693	6/16/2016	I	2083693	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$240.00	\$40.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$240.00	\$40.00	\$0.00	\$0.00	\$200.00

Tenant Name: Hilton St. Louis Frontenac (B&F Enterpri ID: 147
Address: 1335 S. Lindbergh Blvd. St. Louis, MO 63131

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083694	6/16/2016	I	2083694	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: Holiday Inn Airport West (Regency Man ID: 494
Address: 3400 Rider Trail South Earth City, MO 63045

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083780	7/1/2016	I	2083780	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: Holiday Inn Express & Suites-STL Airpor ID: 688
 Address: 10000 Natural Bridge Rd St Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070033	11/6/2013	I	2070033	11/6/2013	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
2075119	11/13/2014	I	2075119	11/13/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2075946	1/10/2015	I	2075946	1/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2077228	4/10/2015	I	2077228	4/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2078075	6/10/2015	I	2078075	6/20/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2078476	7/10/2015	I	2078476	7/20/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2078898	8/12/2015	I	2078898	8/22/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079722	10/13/2015	I	2079722	10/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080930	1/11/2016	I	2080930	1/11/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2081962	3/11/2016	I	2081962	3/11/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083211	5/10/2016	I	2083211	5/20/2016	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
*****Address Total:					\$475.00	\$0.00	\$30.00	\$0.00	\$445.00
*****Tenant Total:					\$475.00	\$0.00	\$30.00	\$0.00	\$445.00

Tenant Name: Holiday Inn Express Riverport (HMA Hot ID: 18
 Address: 13735 Riverport Dr. Maryland Hts., MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2056761	2/9/2011	I	2056761	2/19/2011	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2067077	4/11/2013	I	2067077	4/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2067139	4/1/2013	I	2067139	4/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2067446	5/21/2013	I	2067446	5/21/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074699	10/13/2014	I	2074699	10/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2077229	4/10/2015	I	2077229	4/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2078899	8/12/2015	I	2078899	8/22/2015	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2079311	9/10/2015	I	2079311	9/20/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$495.00	\$0.00	\$0.00	\$0.00	\$495.00
*****Tenant Total:					\$495.00	\$0.00	\$0.00	\$0.00	\$495.00

Tenant Name: Holiday Inn Express Riverport (SDN Inv ID: 18
Address: 13735 Riverport Dr. Maryland Hts., MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083695	6/16/2016	I	2083695	6/16/2016	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2083781	7/1/2016	I	2083781	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$270.00	\$270.00	\$0.00	\$0.00	\$0.00

Tenant Name: Holiday Inn Express-Hazelwood ID: 689
Address: 323 Taylor Rd Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070035	11/6/2013	I	2070035	11/6/2013	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
*****Address Total:					\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
*****Tenant Total:					\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

Tenant Name: Holiday Inn St. Louis Airport (S.L. Airpor ID: 139
Address: 4505 Woodson Rd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066057	2/1/2013	I	2066057	2/1/2013	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2083362	6/1/2016	I	2083362	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083782	7/1/2016	I	2083782	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$550.00	\$400.00	\$0.00	\$0.00	\$150.00
*****Tenant Total:					\$550.00	\$400.00	\$0.00	\$0.00	\$150.00

Tenant Name: Hollywood Casino St. Louis (St. Louis G ID: 651

Address: 777 Casino Center Dr. Maryland Heights, MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2067576	5/28/2013	I	2067576	5/28/2013	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
2083783	7/1/2016	I	2083783	7/1/2016	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$525.00	\$280.00	\$0.00	\$0.00	\$245.00
*****Tenant Total:					\$525.00	\$280.00	\$0.00	\$0.00	\$245.00

Tenant Name: Homewood Suites Riverport

ID: 513

Address: 13639 Riverport Dr Maryland Heights, MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2065080	11/1/2012	I	2065080	11/1/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2083696	6/16/2016	I	2083696	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$190.00	\$40.00	\$0.00	\$0.00	\$150.00
*****Tenant Total:					\$190.00	\$40.00	\$0.00	\$0.00	\$150.00

Tenant Name: Host International, Inc. ID: 538
 Address: 6905 Rockledge Dr. MS 3-2 HMS Host Bethesda, MD 20817

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
3660017	1/9/2014	P	0	1/9/2014	\$246.07	\$0.00	\$0.00	\$0.00	\$246.07
3681502	5/14/2014	P	0	5/14/2014	(\$6,525.26)	\$0.00	\$0.00	\$0.00	(\$6,525.26)
3688860-1	6/23/2014	P	0	6/23/2014	\$277.39	\$0.00	\$0.00	\$0.00	\$277.39
3744501	5/12/2015	P	0	5/12/2015	(\$2,740.47)	\$0.00	\$0.00	\$0.00	(\$2,740.47)
3744501-2	5/12/2015	P	0	5/12/2015	\$94.05	\$0.00	\$0.00	\$0.00	\$94.05
2073345	7/1/2014	I	2073345	7/1/2014	\$2,742.56	\$0.00	\$0.00	\$0.00	\$2.09
3691198	7/8/2014	P	2073345	7/8/2014	(\$2,740.47)	\$0.00	\$0.00	\$0.00	\$0.00
2074627	9/30/2014	I	2074627	9/30/2014	\$6,114.11	\$0.00	\$0.00	\$0.00	\$6,114.11
3328443	3/15/2010	P	Open Cr	3/15/2010	(\$44.68)	\$0.00	\$0.00	\$0.00	(\$44.68)
3330352	3/22/2010	P	Open Cr	3/22/2010	(\$44.68)	\$0.00	\$0.00	\$0.00	(\$44.68)
3338767	4/16/2010	P	Open Cr	4/16/2010	(\$44.68)	\$0.00	\$0.00	\$0.00	(\$44.68)
3346996	5/12/2010	P	Open Cr	5/12/2010	(\$44.68)	\$0.00	\$0.00	\$0.00	(\$44.68)
3355223	6/15/2010	P	Open Cr	6/15/2010	(\$44.68)	\$0.00	\$0.00	\$0.00	(\$44.68)
3383995	9/20/2010	P	Open Cr	9/20/2010	(\$5,285.28)	\$0.00	\$0.00	\$0.00	(\$5,285.28)
3494012	11/21/2011	P	Open Cr	11/21/2011	(\$38.84)	\$0.00	\$0.00	\$0.00	(\$38.84)
3593078	2/13/2013	P	Open Cr	2/13/2013	(\$33.97)	\$0.00	\$0.00	\$0.00	(\$33.97)
3665687	2/11/2014	P	Open Cr	2/11/2014	(\$36,107.30)	\$0.00	\$0.00	\$0.00	(\$36,107.30)
3669206	3/4/2014	P	Open cr	3/4/2014	(\$28,664.72)	\$0.00	\$0.00	\$0.00	(\$28,664.72)
03713369	11/12/2014	P	Open Cr	11/12/2014	(\$2,740.47)	\$0.00	\$0.00	\$0.00	(\$2,740.47)
3796183	3/21/2016	P	Open Cr	3/21/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3805785	5/20/2016	P	Open Cr	5/20/2016	(\$0.03)	\$0.00	(\$0.03)	\$0.00	\$0.00
82381778	4/1/2014	P	open credit	4/1/2014	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
*****Address Total:					(\$75,626.06)	\$0.00	(\$0.03)	\$0.00	(\$75,626.03)

Address: P. O. Box 10187 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
3765385	9/4/2015	P	0	9/4/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3769900	10/5/2015	P	0	10/5/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3775329	11/6/2015	P	0	11/6/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3789530	2/8/2016	P	0	2/8/2016	\$472.88	\$0.00	\$0.00	\$0.00	\$472.88

3793870	3/7/2016	P	0	3/7/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3803430	5/9/2016	P	0	5/9/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
3807794	6/7/2016	P	0	6/7/2016	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
3807794	6/7/2016	P	0	6/7/2016	(\$301,907.53)	(\$301,907.53)	\$0.00	\$0.00	\$0.00
2078764	7/30/2015	I	2078764	8/10/2015	\$1,951.38	\$0.00	\$0.00	\$0.00	\$1,951.38
2079270	8/31/2015	I	2079270	9/11/2015	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
2079271	8/31/2015	I	2079271	9/11/2015	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2080027	10/27/2015	I	2080027	11/7/2015	\$595.93	\$0.00	\$0.00	\$0.00	\$595.93
2083019	4/29/2016	I	2083019	5/9/2016	\$1,788.38	\$0.00	\$77.55	\$0.00	\$0.00
3805719	5/24/2016	P	2083019	5/24/2016	(\$1,710.83)	\$0.00	\$0.00	\$0.00	\$0.00
2083633	6/13/2016	I	2083633	6/13/2016	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2083697	6/16/2016	I	2083697	6/16/2016	\$3,420.00	\$3,420.00	\$0.00	\$0.00	\$0.00
2083853	6/27/2016	I	2083853	6/27/2016	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2083854	6/27/2016	I	2083854	6/27/2016	\$2,425.00	\$2,425.00	\$0.00	\$0.00	\$0.00
2083855	6/27/2016	I	2083855	6/27/2016	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$0.00
2083878	7/1/2016	I	2083878	7/1/2016	\$2,517.94	\$2,517.94	\$0.00	\$0.00	\$0.00
2083903	7/1/2016	I	2083903	7/1/2016	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2084000	6/30/2016	I	2084000	6/30/2016	\$398.22	\$398.22	\$0.00	\$0.00	\$0.00
2084222	6/30/2016	I	2084222	6/30/2016	\$23,335.88	\$23,335.88	\$0.00	\$0.00	\$0.00
2084231	6/30/2016	I	2084231	7/10/2016	\$15,992.83	\$15,992.83	\$0.00	\$0.00	\$0.00
3760793	8/11/2015	P	Open Cr	8/11/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3798212-1	4/5/2016	P	Open Cr	4/5/2016	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
*****Address Total:					(\$235,575.00)	(\$244,072.67)	\$77.54	(\$0.01)	\$8,420.14
*****Tenant Total:					(\$311,201.06)	(\$244,072.67)	\$77.51	(\$0.01)	(\$67,205.89)

Tenant Name: Huntleigh Corporation ID: 149
 Address: P. O. BOX 140729 Irving, TX 75014-0729

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
76378	8/27/2013	P	0	8/27/2013	(\$26.94)	\$0.00	\$0.00	\$0.00	(\$26.94)
61262	1/5/2010	P	2059454	1/5/2010	(\$4.50)	\$0.00	\$0.00	\$0.00	\$0.00
68148	8/30/2011	P	2059454	8/30/2011	(\$1,215.19)	\$0.00	\$0.00	\$0.00	\$0.00
2059454	9/1/2011	I	2059454	9/1/2011	\$1,250.19	\$0.00	\$0.00	\$0.00	\$30.50
2068164	7/1/2013	I	2068164	7/1/2013	\$1,541.52	\$0.00	\$0.00	\$0.00	\$1,541.52
2071126	1/29/2014	I	2071126	1/29/2014	\$16.85	\$0.00	\$0.00	\$0.00	\$16.85
2071506	2/28/2014	I	2071506	2/28/2014	\$23.89	\$0.00	\$0.00	\$0.00	\$23.89
2071967	3/31/2014	I	2071967	3/31/2014	\$12.16	\$0.00	\$0.00	\$0.00	\$12.16
2072418	4/28/2014	I	2072418	4/28/2014	\$15.59	\$0.00	\$0.00	\$0.00	\$15.59
2072826	5/28/2014	I	2072826	5/28/2014	\$16.93	\$0.00	\$0.00	\$0.00	\$16.93
2073242	6/26/2014	I	2073242	6/26/2014	\$23.11	\$0.00	\$0.00	\$0.00	\$23.11
*****Address Total:					\$1,653.61	\$0.00	\$0.00	\$0.00	\$1,653.61
*****Tenant Total:					\$1,653.61	\$0.00	\$0.00	\$0.00	\$1,653.61

Tenant Name: Hyatt Regency St Louis at the Arch ID: 735
 Address: 315 Chestnut Street St Louis, MO 63102

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083698	6/16/2016	I	2083698	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: Independence Cab Inc. ID: 116
 Address: 2004 Montclair Manor Dr. St. Charles, MO 63303

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082837	5/1/2016	I	2082837	5/1/2016	\$984.00	\$0.00	\$0.00	\$984.00	\$0.00
2083364	6/1/2016	I	2083364	6/1/2016	\$984.00	\$984.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,968.00	\$984.00	\$0.00	\$984.00	\$0.00
*****Tenant Total:					\$1,968.00	\$984.00	\$0.00	\$984.00	\$0.00

Tenant Name: Insituform Technologies USA, Inc ID: 750
 Address: 580 Goddard Ave Chesterfield, MO 63005

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083699	6/16/2016	I	2083699	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

Tenant Name: Integrated Airline Services ID: 81
 Address: 6113 McDonnell Blvd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2065172	11/13/2012	I	2065172	11/23/2012	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Address: Stephen Rogers 9841 B AIR CARGO ROAD ST. LOUIS, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068835	8/6/2013	I	2068835	8/6/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2074647	10/13/2014	I	2074647	10/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074703	10/13/2014	I	2074703	10/13/2014	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2083634	6/13/2016	I	2083634	6/13/2016	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2083700	6/16/2016	I	2083700	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$370.00	\$110.00	\$0.00	\$0.00	\$260.00

Address: C/O CAS JFK Intl Arpt., Bldg 261, Rm 302 N. Boundary Rd Jamaica, NY 11430

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074632	9/30/2014	I	2074632	9/30/2014	\$285.68	\$0.00	\$0.00	\$0.00	\$285.68
2075483	12/4/2014	I	2075483	12/4/2014	\$381.24	\$0.00	\$0.00	\$0.00	\$381.24
2075840	12/29/2014	I	2075840	12/29/2014	\$458.21	\$0.00	\$0.00	\$0.00	\$458.21
2079173	9/1/2015	I	2079173	9/1/2015	\$3,781.56	\$0.00	\$0.00	\$0.00	\$11.00
17870	9/9/2015	P	2079173	9/9/2015	(\$3,770.56)	\$0.00	\$0.00	\$0.00	\$0.00
2079590	10/1/2015	I	2079590	10/1/2015	\$3,781.56	\$0.00	\$0.00	\$0.00	\$11.00
18285	10/14/2015	P	2079590	10/14/2015	(\$3,770.56)	\$0.00	\$0.00	\$0.00	\$0.00
2079999	11/1/2015	I	2079999	11/1/2015	\$3,781.56	\$0.00	\$0.00	\$0.00	\$11.00
18704	11/3/2015	P	2079999	11/3/2015	(\$3,770.56)	\$0.00	\$0.00	\$0.00	\$0.00
2080356	12/1/2015	I	2080356	12/1/2015	\$3,781.56	\$0.00	\$0.00	\$0.00	\$11.00
19145	12/9/2015	P	2080356	12/9/2015	(\$3,770.56)	\$0.00	\$0.00	\$0.00	\$0.00
2080705	1/1/2016	I	2080705	1/1/2016	\$3,781.56	\$0.00	\$0.00	\$0.00	\$11.00
19587	2/10/2016	P	2080705	2/10/2016	(\$3,770.56)	\$0.00	\$0.00	\$0.00	\$0.00
2081238	2/1/2016	I	2081238	2/1/2016	\$3,781.56	\$0.00	\$0.00	\$0.00	\$11.00

19959	2/8/2016	P	2081238	2/8/2016	(\$3,770.56)	\$0.00	\$0.00	\$0.00	\$0.00
2083904	7/1/2016	I	2083904	7/1/2016	\$3,781.56	\$3,781.56	\$0.00	\$0.00	\$0.00
2084234	6/30/2016	I	2084234	7/10/2016	\$79.71	\$79.71	\$0.00	\$0.00	\$0.00
2084238	6/30/2016	I	2084238	7/10/2016	\$437.07	\$437.07	\$0.00	\$0.00	\$0.00
2084242	6/30/2016	I	2084242	7/10/2016	\$392.18	\$392.18	\$0.00	\$0.00	\$0.00
2084246	6/30/2016	I	2084246	7/10/2016	\$590.98	\$590.98	\$0.00	\$0.00	\$0.00
2084250	6/30/2016	I	2084250	7/10/2016	\$674.96	\$674.96	\$0.00	\$0.00	\$0.00
2084254	6/30/2016	I	2084254	7/10/2016	\$387.51	\$387.51	\$0.00	\$0.00	\$0.00
2084258	6/30/2016	I	2084258	7/10/2016	\$268.46	\$268.46	\$0.00	\$0.00	\$0.00
2084262	6/30/2016	I	2084262	7/10/2016	\$265.53	\$265.53	\$0.00	\$0.00	\$0.00
*****Address Total:					\$8,069.09	\$6,877.96	\$0.00	\$0.00	\$1,191.13

Address: PO BOX 61267 DFW AIRPORT, TX 75261

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
133459	12/11/2009	P	0	12/11/2009	(\$3,359.43)	\$0.00	\$0.00	\$0.00	(\$3,359.43)
9424	7/8/2014	P	0	7/8/2014	(\$3,770.56)	\$0.00	\$0.00	\$0.00	(\$3,770.56)
2056710	2/4/2011	I	2056710	2/14/2011	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2057533	4/7/2011	I	2057533	4/17/2011	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2060437	11/10/2011	I	2060437	11/20/2011	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2063150	5/30/2012	I	2063150	6/10/2012	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2072836	5/28/2014	I	2072836	5/28/2014	\$483.93	\$0.00	\$0.00	\$0.00	\$483.93
2073252	6/26/2014	I	2073252	6/26/2014	\$370.35	\$0.00	\$0.00	\$0.00	\$370.35
*****Address Total:					(\$6,045.71)	\$0.00	\$0.00	\$0.00	(\$6,045.71)
*****Tenant Total:					\$2,433.38	\$6,987.96	\$0.00	\$0.00	(\$4,554.58)

Tenant Name: Jazz Air, Inc., d/b/a Air Canada Jazz ID: 400
 Address: 5525 West Boulevard, Box #900 Vancouver, BC V6M 3W6

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1022243	10/16/2013	P	2069899	10/16/2013	(\$24,487.00)	\$0.00	\$0.00	\$0.00	\$0.00
2069899	10/22/2013	I	2069899	10/22/2013	\$25,450.50	\$0.00	\$0.00	\$0.00	\$963.50
1021828	8/20/2013	P	Open Cr	8/20/2013	(\$2,013.48)	\$0.00	\$0.00	\$0.00	(\$2,013.48)
1022331	10/31/2013	P	Open cr	10/31/2013	(\$2,004.08)	\$0.00	\$0.00	\$0.00	(\$2,004.08)
*****Address Total:					(\$3,054.06)	\$0.00	\$0.00	\$0.00	(\$3,054.06)

Address: Halifax International Airport Enfield, Nova Scotia B2T 1E4

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1018319	4/24/2012	P	0	4/24/2012	(\$1,037.20)	\$0.00	\$0.00	\$0.00	(\$1,037.20)
2069422	10/1/2013	I	2069422	10/1/2013	\$16,739.97	\$0.00	\$0.00	\$0.00	\$16,739.97
2071411	3/1/2014	I	2071411	3/1/2014	\$17,627.15	\$0.00	\$0.00	\$0.00	\$17,627.15
*****Address Total:					\$33,329.92	\$0.00	\$0.00	\$0.00	\$33,329.92
*****Tenant Total:					\$30,275.86	\$0.00	\$0.00	\$0.00	\$30,275.86

Tenant Name: Jazz Aviation LP ID: 697
 Address: 3 Spectacle Lake Dr Dartmouth, Nova Scotia B3B 1W8

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074990	10/21/2014	I	2074990	10/21/2014	\$20,773.06	\$0.00	\$0.00	\$0.00	\$20,773.06
2082639	5/1/2016	I	2082639	5/1/2016	\$15,718.79	\$0.00	\$0.00	\$15,718.79	\$0.00
2082657	5/1/2016	I	2082657	5/1/2016	\$1,854.44	\$0.00	\$0.00	\$1,854.44	\$0.00
2082923	5/1/2016	I	2082923	5/1/2016	(\$8,993.25)	\$0.00	\$0.00	(\$8,993.25)	\$0.00
2083049	4/1/2016	I	2083049	4/1/2016	(\$8,993.25)	\$0.00	\$0.00	\$0.00	(\$8,993.25)
2083474	6/1/2016	I	2083474	6/1/2016	(\$8,993.25)	(\$8,993.25)	\$0.00	\$0.00	\$0.00
1023463	4/22/2014	P	Open Cr	4/22/2014	(\$4,771.44)	\$0.00	\$0.00	\$0.00	(\$4,771.44)
1023728	5/19/2014	P	Open Cr	5/19/2014	(\$4,568.40)	\$0.00	\$0.00	\$0.00	(\$4,568.40)
1023925	6/20/2014	P	Open Cr	6/20/2014	(\$5,279.04)	\$0.00	\$0.00	\$0.00	(\$5,279.04)
1024111	7/22/2014	P	Open Cr	7/22/2014	(\$5,177.52)	\$0.00	\$0.00	\$0.00	(\$5,177.52)
*****Address Total:					(\$8,429.86)	(\$8,993.25)	\$0.00	\$8,579.98	(\$8,016.59)
*****Tenant Total:					(\$8,429.86)	(\$8,993.25)	\$0.00	\$8,579.98	(\$8,016.59)

Tenant Name: JED Limousine Country Club Limousine ID: 136
 Address: 11100 Linpage Place St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083213	5/10/2016	I	2083213	5/20/2016	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
CM-203	5/18/2012	P	Open Cr	5/18/2012	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
*****Address Total:					(\$50.00)	\$0.00	\$40.00	\$0.00	(\$90.00)
*****Tenant Total:					(\$50.00)	\$0.00	\$40.00	\$0.00	(\$90.00)

Tenant Name: Jet Linx St. Louis ID: 665
 Address: 10897 Lambert International Blvd. St. Louis, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2072902	6/16/2014	I	2072902	6/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2072951	6/16/2014	I	2072951	6/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2073814	8/15/2014	I	2073814	8/15/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2073878	8/15/2014	I	2073878	8/15/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074264	9/11/2014	I	2074264	9/11/2014	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
2074321	9/11/2014	I	2074321	9/11/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079726	10/13/2015	I	2079726	10/23/2015	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
2079786	10/13/2015	I	2079786	10/23/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2080129	11/20/2015	I	2080129	12/1/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2080285	11/20/2015	I	2080285	12/1/2015	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2080934	1/11/2016	I	2080934	1/11/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2081414	2/1/2016	I	2081414	2/1/2016	\$302.50	\$0.00	\$0.00	\$0.00	\$302.50
2081440	2/11/2016	I	2081440	2/11/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2081502	2/11/2016	I	2081502	2/11/2016	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2081965	3/11/2016	I	2081965	3/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2082025	3/11/2016	I	2082025	3/11/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083580	5/31/2016	I	2083580	5/31/2016	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00
2083635	6/13/2016	I	2083635	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083905	7/1/2016	I	2083905	7/1/2016	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2084005	6/30/2016	I	2084005	6/30/2016	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$9,742.50	\$7,880.00	\$440.00	\$0.00	\$1,422.50

Address: 112 S. Hanley Rd., 2nd Floor St. Louis, MO 63105

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070038	11/6/2013	I	2070038	11/6/2013	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2070809	1/13/2014	I	2070809	1/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2071569	3/13/2014	I	2071569	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071618	3/13/2014	I	2071618	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2072525	5/16/2014	I	2072525	5/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

*****Address Total: \$240.00 \$0.00 \$0.00 \$0.00 \$240.00

*****Tenant Total: \$9,982.50 \$7,880.00 \$440.00 \$0.00 \$1,662.50

Tenant Name: Jetstar Aviation Leasing LLC

ID: 527

Address: 805 Snowberry Ridge Dr. OFallon, MO 63366

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2072837	5/28/2014	I	2072837	5/28/2014	\$663.37	\$0.00	\$0.00	\$0.00	\$663.37
2073789	7/29/2014	I	2073789	7/29/2014	\$378.10	\$0.00	\$0.00	\$0.00	\$378.10
7532	6/16/2014	P	oc	6/16/2014	(\$51.39)	\$0.00	\$0.00	\$0.00	(\$51.39)

*****Address Total: \$990.08 \$0.00 \$0.00 \$0.00 \$990.08

*****Tenant Total: \$990.08 \$0.00 \$0.00 \$0.00 \$990.08

Tenant Name: Jett Pro Line Maintenance LLC.

ID: 467

Address: P. O. Box 3190 Ontario, CA 91761

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068633	7/30/2013	I	2068633	7/30/2013	\$43.02	\$0.00	\$0.00	\$0.00	\$43.02
2071968	3/31/2014	I	2071968	3/31/2014	\$64.76	\$0.00	\$0.00	\$0.00	\$64.76
2072002	4/16/2014	I	2072002	4/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2072419	4/28/2014	I	2072419	4/28/2014	\$88.70	\$0.00	\$0.00	\$0.00	\$88.70
2074613	9/29/2014	I	2074613	9/29/2014	\$109.05	\$0.00	\$0.00	\$0.00	\$109.05
2079673	9/29/2015	I	2079673	10/9/2015	\$104.24	\$0.00	\$0.00	\$0.00	\$104.24
2081852	2/29/2016	I	2081852	2/29/2016	\$51.14	\$0.00	\$0.00	\$0.00	\$51.14
2083607	5/31/2016	I	2083607	6/10/2016	\$54.00	\$54.00	\$0.00	\$0.00	\$0.00
2083636	6/13/2016	I	2083636	6/13/2016	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2083701	6/16/2016	I	2083701	6/16/2016	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
2083879	7/1/2016	I	2083879	7/1/2016	\$1,124.14	\$1,124.14	\$0.00	\$0.00	\$0.00
2084223	6/30/2016	I	2084223	6/30/2016	\$59.65	\$59.65	\$0.00	\$0.00	\$0.00

*****Address Total: \$1,948.70 \$1,447.79 \$0.00 \$0.00 \$500.91

*****Tenant Total: \$1,948.70 \$1,447.79 \$0.00 \$0.00 \$500.91

Tenant Name: Joint Terrorism Task Force ID: 727
 Address: P.O Box 10212 St. Louis, MO 631450212

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083923	6/28/2016	I	2083923	6/28/2016	\$1,407.60	\$1,407.60	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,407.60	\$1,407.60	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$1,407.60	\$1,407.60	\$0.00	\$0.00	\$0.00

Tenant Name: K-9 Taskforce ID: 729
 Address: P.O. Box 10212 St. Louis, MO 631450212

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083030	4/29/2016	I	2083030	4/29/2016	\$47,094.27	\$0.00	\$0.00	\$47,094.27	\$0.00
2083924	6/28/2016	I	2083924	6/28/2016	\$64,451.89	\$64,451.89	\$0.00	\$0.00	\$0.00
*****Address Total:					\$111,546.16	\$64,451.89	\$0.00	\$47,094.27	\$0.00
*****Tenant Total:					\$111,546.16	\$64,451.89	\$0.00	\$47,094.27	\$0.00

Tenant Name: Kelly Limousine Service ID: 472
 Address: 5805 West State Highway 161 Belleville, IL 62223

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079315	9/10/2015	I	2079315	9/20/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Address: P. O. Box 23375 Belleville, IL 62223

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2078668	8/1/2015	I	2078668	8/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2079095	9/1/2015	I	2079095	9/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2079513	10/1/2015	I	2079513	10/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
*****Tenant Total:					\$630.00	\$0.00	\$0.00	\$0.00	\$630.00

Tenant Name: Kwame Building Group ID: 632
 Address: 1204 Washington Ave., Ste 200 St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
3765	4/8/2016	P	0	4/8/2016	\$42,567.56	\$0.00	\$0.00	\$42,567.56	\$0.00
3765-1	4/8/2016	P	0	4/8/2016	(\$42,567.56)	\$0.00	\$0.00	(\$42,567.56)	\$0.00
2063244	6/5/2012	I	2063244	6/15/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080109	11/10/2015	I	2080109	11/15/2015	\$920.01	\$0.00	\$0.00	\$0.00	\$920.01
2083438	6/1/2016	I	2083438	6/1/2016	\$306.67	\$306.67	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,256.68	\$306.67	\$0.00	\$0.00	\$950.01
*****Tenant Total:					\$1,256.68	\$306.67	\$0.00	\$0.00	\$950.01

Tenant Name: La Quinta Inn & Suites St. Louis Airport/ ID: 34
 Address: 13615 Riverport Drive Maryland Hgts., MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083784	7/1/2016	I	2083784	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: La Quinta Inn Airport (LQM Managemen ID: 93
 Address: 5781 Campus Dr. Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2067964	6/12/2013	I	2067964	6/22/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2070041	11/6/2013	I	2070041	11/6/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2071692	3/20/2014	I	2071692	3/20/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2073056	7/1/2014	I	2073056	7/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
*****Tenant Total:					\$460.00	\$0.00	\$0.00	\$0.00	\$460.00

Tenant Name: La Quinta Inn Airport North ID: 701
 Address: 318 Taylor Rd. Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2078081	6/10/2015	I	2078081	6/20/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Tenant Name: La Quinta Inn and Suites Westport (LaQ ID: 24
Address: 11805 LACKLAND ROAD St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083785	7/1/2016	I	2083785	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: Laclede Venture Corp. ID: 671
Address: Attn: Spire 700 Market Street St. Louis, MO 63101

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
81780	9/21/2015	P	0	9/21/2015	(\$6,628.00)	\$0.00	\$0.00	\$0.00	(\$6,628.00)
2077151	3/26/2015	I	2077151	3/26/2015	\$3,358.25	\$0.00	\$0.00	\$0.00	\$3,358.25
2083439	6/1/2016	I	2083439	6/1/2016	\$1,582.70	\$1,582.70	\$0.00	\$0.00	\$0.00
2083568	5/27/2016	I	2083568	5/27/2016	\$2,070.18	\$0.00	\$2,070.18	\$0.00	\$0.00
2083906	7/1/2016	I	2083906	7/1/2016	\$1,582.70	\$1,582.70	\$0.00	\$0.00	\$0.00
2083992	6/29/2016	I	2083992	6/29/2016	\$1,781.62	\$1,781.62	\$0.00	\$0.00	\$0.00
78856	3/13/2015	P	Open Cr	3/13/2015	(\$168.18)	\$0.00	\$0.00	\$0.00	(\$168.18)
*****Address Total:					\$3,579.27	\$4,947.02	\$2,070.18	\$0.00	(\$3,437.93)
*****Tenant Total:					\$3,579.27	\$4,947.02	\$2,070.18	\$0.00	(\$3,437.93)

Tenant Name: Leo Reimbursement Program(TSA) ID: 424
Address: P.O. box 10212 St. Louis, MO 63145-0212

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081797	2/25/2016	I	2081797	2/25/2016	\$38,420.85	\$0.00	\$0.00	\$0.00	\$38,420.85
*****Address Total:					\$38,420.85	\$0.00	\$0.00	\$0.00	\$38,420.85
*****Tenant Total:					\$38,420.85	\$0.00	\$0.00	\$0.00	\$38,420.85

Tenant Name: Limamoulae Sall dba Gateway Auto Met ID: 746
 Address: 7438 Wagon Wheel Ln Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083786	7/1/2016	I	2083786	7/1/2016	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$440.00	\$440.00	\$0.00	\$0.00	\$0.00

Tenant Name: Lumiere Place Casino & Hotel ID: 533
 Address: 999 N. Second St. St. Louis, MO 63102

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083703	6/16/2016	I	2083703	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: MainTech d/b/a/ Triangle Services ID: 594
 Address: Suite 200 10 Fifth St. Valley Stream, NY 11581

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080130	11/20/2015	I	2080130	12/1/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080287	11/20/2015	I	2080287	12/1/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080606	12/17/2015	I	2080606	12/30/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080935	1/11/2016	I	2080935	1/11/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Address: 6143 JS McDonnell Blvd Berkeley, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2065592	12/11/2012	I	2065592	12/21/2012	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
2066379	2/11/2013	I	2066379	2/21/2013	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
2070438	12/5/2013	I	2070438	12/5/2013	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
2070812	1/13/2014	I	2070812	1/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2070855	1/14/2014	I	2070855	1/14/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071190	2/7/2014	I	2071190	2/7/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071232	2/7/2014	I	2071232	2/7/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071570	3/13/2014	I	2071570	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071621	3/13/2014	I	2071621	3/13/2014	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2074271	9/11/2014	I	2074271	9/11/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$835.00	\$0.00	\$0.00	\$0.00	\$835.00
*****Tenant Total:					\$995.00	\$0.00	\$0.00	\$0.00	\$995.00

Tenant Name: Mesa Airlines, Inc.

ID: 320

Address: 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6624329	10/16/2015	P	0	10/16/2015	(\$3,505.95)	\$0.00	\$0.00	\$0.00	(\$3,505.95)
832897	11/3/2015	P	0	11/3/2015	(\$3,556.83)	\$0.00	\$0.00	\$0.00	(\$3,556.83)
1282468	6/6/2016	P	0	6/6/2016	(\$4,921.05)	(\$4,921.05)	\$0.00	\$0.00	\$0.00
6783258	6/16/2016	P	0	6/16/2016	(\$4,674.60)	(\$4,674.60)	\$0.00	\$0.00	\$0.00
2079821	10/20/2015	I	2079821	10/20/2015	\$11,572.42	\$0.00	\$0.00	\$0.00	\$11,572.42
834218	12/15/2015	P	Open cr	12/15/2015	(\$6,465.74)	\$0.00	\$0.00	\$0.00	(\$6,465.74)
*****Address Total:					(\$11,551.75)	(\$9,595.65)	\$0.00	\$0.00	(\$1,956.10)

Address: Suite 700 410 N. 44th St., Ste. 700 Phoenix, AZ 85008

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
708598	8/30/2011	P	0	8/30/2011	(\$595.35)	\$0.00	\$0.00	\$0.00	(\$595.35)
814909	7/29/2014	P	0	7/29/2014	(\$2,193.80)	\$0.00	\$0.00	\$0.00	(\$2,193.80)
815605	8/19/2014	P	0	8/19/2014	\$2,193.80	\$0.00	\$0.00	\$0.00	\$2,193.80
2064732	9/15/2012	I	2064732	9/15/2012	\$55,934.97	\$0.00	\$0.00	\$0.00	\$765.87
721865	10/10/2012	P	2064732	10/10/2012	(\$55,169.10)	\$0.00	\$0.00	\$0.00	\$0.00
2068389	7/17/2013	I	2068389	7/1/2013	\$44,748.27	\$0.00	\$0.00	\$0.00	\$612.99
803582	7/23/2013	P	2068389	7/23/2013	(\$44,135.28)	\$0.00	\$0.00	\$0.00	\$0.00
2073716	8/1/2014	I	2073716	8/1/2014	\$833.14	\$0.00	\$0.00	\$0.00	\$833.14
2082925	5/1/2016	I	2082925	5/1/2016	(\$6,498.00)	\$0.00	\$0.00	(\$6,498.00)	\$0.00
2083051	4/1/2016	I	2083051	4/1/2016	(\$6,498.00)	\$0.00	\$0.00	\$0.00	(\$6,498.00)
2083476	6/1/2016	I	2083476	6/1/2016	(\$6,498.00)	(\$6,498.00)	\$0.00	\$0.00	\$0.00
812759	5/20/2014	P	Open Cr	5/20/2014	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					(\$17,877.36)	(\$6,498.00)	\$0.00	(\$6,498.00)	(\$4,881.36)

Address: P.O.Box 10128 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080805	12/24/2015	I	2080805	12/24/2015	\$4,700.04	\$0.00	\$0.00	\$0.00	\$4,700.04
2083941	6/29/2016	I	2083941	6/29/2016	\$4,674.60	\$4,674.60	\$0.00	\$0.00	\$0.00

*****Address Total: \$9,374.64 \$4,674.60 \$0.00 \$0.00 \$4,700.04

*****Tenant Total: (\$20,054.47) (\$11,419.05) \$0.00 (\$6,498.00) (\$2,137.42)

Tenant Name: MHS Travel & Charter, Inc.

ID: 678

Address: 7700 Forsythe, Suite 700 St. Louis, MO 63105

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083637	6/13/2016	I	2083637	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083704	6/16/2016	I	2083704	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083907	7/1/2016	I	2083907	7/1/2016	\$16,335.00	\$16,335.00	\$0.00	\$0.00	\$0.00

*****Address Total: \$16,415.00 \$16,415.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$16,415.00 \$16,415.00 \$0.00 \$0.00 \$0.00

Tenant Name: Midwest Landscape LLC

ID: 608

Address: 11700Missouri Bottom Rd. Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2065243	11/13/2012	I	2065243	11/23/2012	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
2067455	5/21/2013	I	2067455	5/21/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

*****Address Total: \$620.00 \$0.00 \$0.00 \$0.00 \$620.00

*****Tenant Total: \$620.00 \$0.00 \$0.00 \$0.00 \$620.00

Tenant Name: Millstone Weber, LLC

ID: 311

Address: 601 Fountain Lakes Blvd. St. Charles, MO 63301

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079319	9/10/2015	I	2079319	9/20/2015	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

*****Address Total: \$60.00 \$0.00 \$0.00 \$0.00 \$60.00

*****Tenant Total: \$60.00 \$0.00 \$0.00 \$0.00 \$60.00

Tenant Name: Miscellaneous Revenue
Address: 123 Stl, MO

ID: 160

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
window cash	6/8/2009	P		6/8/2009	(\$140.00)	\$0.00	\$0.00	\$0.00	(\$140.00)
WC	6/26/2009	P		6/26/2009	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
20749	12/4/2012	P	0	12/4/2012	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
20749	7/24/2013	P	0	7/24/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
6274253	8/7/2013	P	0	8/7/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
2182	9/13/2013	P	0	9/13/2013	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
8469	11/12/2013	P	0	11/12/2013	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
6330285	12/10/2013	P	0	12/10/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
lac gas	4/22/2014	P	0	4/22/2014	(\$247.25)	\$0.00	\$0.00	\$0.00	(\$247.25)
WT05052014	5/5/2014	P	0	5/5/2014	(\$14.08)	\$0.00	\$0.00	\$0.00	(\$14.08)
15918	9/10/2014	P	0	9/10/2014	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
16030	10/13/2014	P	0	10/13/2014	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
1996	10/21/2014	P	0	10/21/2014	(\$16.60)	\$0.00	\$0.00	\$0.00	(\$16.60)
26202	10/24/2014	P	0	10/24/2014	(\$9.60)	\$0.00	\$0.00	\$0.00	(\$9.60)
WT12032014	12/3/2014	P	0	12/3/2014	(\$435.25)	\$0.00	\$0.00	\$0.00	(\$435.25)
cc 474121635	6/4/2015	P	0	6/4/2015	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)
6606196-1	9/8/2015	P	0	9/8/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6618960-1	10/6/2015	P	0	10/6/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6633549-1	11/9/2015	P	0	11/9/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6646352-01	12/7/2015	P	0	12/7/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
adjustment	4/19/2016	P	0	4/19/2016	(\$1,683.09)	\$0.00	\$0.00	(\$1,683.09)	\$0.00
8191	5/25/2016	P	0	5/25/2016	(\$20,637.01)	\$0.00	(\$20,637.01)	\$0.00	\$0.00
803	6/10/2011	P	oc	6/10/2011	(\$207.55)	\$0.00	\$0.00	\$0.00	(\$207.55)
WC	6/10/2009	P	Open Cr	6/10/2009	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
1232114	5/18/2010	P	Open Cr	5/18/2010	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1250	6/1/2011	P	Open Cr	6/1/2011	(\$170.00)	\$0.00	\$0.00	\$0.00	(\$170.00)
803	6/10/2011	P	Open Cr	6/10/2011	(\$2.45)	\$0.00	\$0.00	\$0.00	(\$2.45)
549075-ovr pm	12/2/2011	P	Open Cr	12/2/2011	(\$1,753.93)	\$0.00	\$0.00	\$0.00	(\$1,753.93)
191497	4/17/2012	P	Open Cr	4/17/2012	(\$340.00)	\$0.00	\$0.00	\$0.00	(\$340.00)
3315645922	7/2/2012	P	Open Cr	7/2/2012	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
1133	10/2/2012	P	Open Cr	10/2/2012	(\$0.25)	\$0.00	\$0.00	\$0.00	(\$0.25)
1137	11/1/2012	P	Open Cr	11/1/2012	(\$0.25)	\$0.00	\$0.00	\$0.00	(\$0.25)

600200185	12/19/2012	P	Open Cr	12/19/2012	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3973366	3/5/2013	P	Open Cr	3/5/2013	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
3978413	4/2/2013	P	Open Cr	4/2/2013	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
540950	4/22/2013	P	Open Cr	4/22/2013	\$0.05	\$0.00	\$0.00	\$0.00	\$0.05
3983255	4/30/2013	P	Open Cr	4/30/2013	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
3987520	5/29/2013	P	Open Cr	5/29/2013	\$0.23	\$0.00	\$0.00	\$0.00	\$0.23
400047858	8/2/2013	P	Open Cr	8/2/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
600218211	8/26/2013	P	Open Cr	8/26/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
600220838	9/25/2013	P	Open Cr	9/25/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
WT10042013	10/4/2013	P	Open Cr	10/4/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
301693	10/14/2013	P	Open Cr	10/14/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
553070	10/22/2013	P	Open cr	10/22/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
600222901	10/23/2013	P	Open Cr	10/23/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
302887	11/4/2013	P	Open Cr	11/4/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
WT11202013	11/20/2013	P	Open Cr	11/20/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
3302383	11/26/2013	P	Open Cr	11/26/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
305131	12/16/2013	P	Open Cr	12/16/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
306772	1/16/2014	P	Open Cr	1/16/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
560381	2/19/2014	P	Open Cr	2/19/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
6374210	3/18/2014	P	Open Cr	3/18/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
400004369	3/18/2014	P	Open Cr	3/18/2014	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
567853	6/18/2014	P	Open Cr	6/18/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
10031684	7/2/2014	P	Open Cr	7/2/2014	(\$41.27)	\$0.00	\$0.00	\$0.00	(\$41.27)
mo 222149922	9/17/2014	P	Open Cr	9/17/2014	(\$0.66)	\$0.00	\$0.00	\$0.00	(\$0.66)
6477905-1	11/7/2014	P	Open Cr	11/7/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
16154	11/10/2014	P	Open Cr	11/10/2014	(\$0.29)	\$0.00	\$0.00	\$0.00	(\$0.29)
6490222-a	12/9/2014	P	Open Cr	12/9/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
6503412-1	1/7/2015	P	Open Cr	1/7/2015	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
6515772a	2/9/2015	P	Open Cr	2/9/2015	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
16510	2/13/2015	P	Open Cr	2/13/2015	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
6518348	4/3/2015	P	Open Cr	4/3/2015	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
67931	4/15/2013	P	open credit	4/15/2013	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
*****Address Total:					(\$26,293.91)	\$0.00	(\$20,637.01)	(\$1,683.09)	(\$3,973.81)
*****Tenant Total:					(\$26,293.91)	\$0.00	(\$20,637.01)	(\$1,683.09)	(\$3,973.81)

Tenant Name: Missouri Air National Guard ID: 196
Address: 10800 Lambert Intl Blvd. St. Louis, MO 63044-2371

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2048922	7/1/2009	I	2048922	7/1/2009	\$2,424.70	\$0.00	\$0.00	\$0.00	\$2,424.70
2049507	9/1/2009	I	2049507	9/1/2009	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2050045	10/1/2009	I	2050045	10/1/2009	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
*****Address Total:					\$5,424.70	\$0.00	\$0.00	\$0.00	\$5,424.70
*****Tenant Total:					\$5,424.70	\$0.00	\$0.00	\$0.00	\$5,424.70

Tenant Name: Missouri Cab, LLC ID: 592
Address: P.O. Box 3055 Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079097	9/1/2015	I	2079097	9/1/2015	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00
2083368	6/1/2016	I	2083368	6/1/2016	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$0.00
2083787	7/1/2016	I	2083787	7/1/2016	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$6,642.00	\$4,428.00	\$0.00	\$0.00	\$2,214.00
*****Tenant Total:					\$6,642.00	\$4,428.00	\$0.00	\$0.00	\$2,214.00

Tenant Name: Missouri Rental & Leasing, dba Dollar R ID: 78
Address: 4358 Cypress Road St. Ann, MO 63074

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
9765	6/13/2016	P	0	6/13/2016	(\$0.02)	(\$0.02)	\$0.00	\$0.00	\$0.00
2072392	4/25/2014	I	2072392	4/25/2014	\$19,629.02	\$0.00	\$0.00	\$0.00	\$19,629.02
2083993	6/29/2016	I	2083993	6/29/2016	\$22,406.00	\$22,406.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$42,035.00	\$22,405.98	\$0.00	\$0.00	\$19,629.02
*****Tenant Total:					\$42,035.00	\$22,405.98	\$0.00	\$0.00	\$19,629.02

Tenant Name: Monsanto Company ID: 323
 Address: 800 N. Lindbergh Blvd Mailcode: N1415 West St. Louis, MO 63167

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082139	3/21/2016	I	2082139	3/21/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2082843	5/1/2016	I	2082843	5/1/2016	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2083370	6/1/2016	I	2083370	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083789	7/1/2016	I	2083789	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$800.00	\$400.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$800.00	\$400.00	\$0.00	\$200.00	\$200.00

Tenant Name: MorphoTrust USA, LLC ID: 703
 Address: 6840 Carothers Parkway, STE. 601 Franklin, TN 37067

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
88020	7/7/2015	P	0	7/7/2015	(\$540.03)	\$0.00	\$0.00	\$0.00	(\$540.03)
89579	8/5/2015	P	0	8/5/2015	(\$540.03)	\$0.00	\$0.00	\$0.00	(\$540.03)
107765	6/29/2016	P	2083880	6/29/2016	(\$4,087.59)	\$0.00	\$0.00	\$0.00	\$0.00
2083880	7/1/2016	I	2083880	7/1/2016	\$4,251.86	\$164.27	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$915.79)	\$164.27	\$0.00	\$0.00	(\$1,080.06)
*****Tenant Total:					(\$915.79)	\$164.27	\$0.00	\$0.00	(\$1,080.06)

Tenant Name: Mountain Air Cargo, Inc. ID: 233
 Address: P.O. Box 488 Denver, NC 28037

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
199540	6/7/2016	P	0	6/7/2016	(\$84.41)	(\$84.41)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$84.41)	(\$84.41)	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$84.41)	(\$84.41)	\$0.00	\$0.00	\$0.00

Tenant Name: MO-X(M&R) Transportation LLC ID: 21
 Address: 303 Business Loop 70 East Columbia, Mo 65201

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
8085	7/1/2014	P	0	7/1/2014	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2068990	8/1/2013	I	2068990	8/1/2013	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
2071318	3/1/2014	I	2071318	3/1/2014	\$385.00	\$0.00	\$0.00	\$0.00	\$385.00
2076916	4/1/2015	I	2076916	4/1/2015	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2080189	12/1/2015	I	2080189	12/1/2015	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2081970	3/11/2016	I	2081970	3/11/2016	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
7646	8/6/2013	P	open credit	8/6/2013	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
*****Address Total:					\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
*****Tenant Total:					\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00

Tenant Name: National Aviation Services, LLC ID: 649
 Address: P. O. Box 3753 Mooreville, NC 28117

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083638	6/13/2016	I	2083638	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083705	6/16/2016	I	2083705	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$80.00	\$80.00	\$0.00	\$0.00	\$0.00

Tenant Name: National Rent a Car (Enterprise Leasing ID: 567
Address: 10144 Page Ave. St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
316936	6/30/2014	P	0	6/30/2014	(\$507.40)	\$0.00	\$0.00	\$0.00	(\$507.40)
335133	4/16/2015	P	0	4/16/2015	(\$346.42)	\$0.00	\$0.00	\$0.00	(\$346.42)
335133	4/16/2015	P	0	4/16/2015	(\$1,438.90)	\$0.00	\$0.00	\$0.00	(\$1,438.90)
340174	7/2/2015	P	0	7/2/2015	(\$451.94)	\$0.00	\$0.00	\$0.00	(\$451.94)
342056-1	7/28/2015	P	0	7/28/2015	(\$2,968.88)	\$0.00	\$0.00	\$0.00	(\$2,968.88)
361735	6/9/2016	P	0	6/9/2016	(\$126,212.92)	(\$126,212.92)	\$0.00	\$0.00	\$0.00
2064182	8/20/2012	I	2064182	8/30/2012	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2064491	9/17/2012	I	2064491	9/27/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2064843	10/10/2012	I	2064843	10/20/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065247	11/13/2012	I	2065247	11/23/2012	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2065597	12/11/2012	I	2065597	12/21/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065966	1/14/2013	I	2065966	1/24/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2066383	2/11/2013	I	2066383	2/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2066785	3/8/2013	I	2066785	3/18/2013	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2067086	4/11/2013	I	2067086	4/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2067459	5/21/2013	I	2067459	5/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2067968	6/12/2013	I	2067968	6/22/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2068340	7/10/2013	I	2068340	7/20/2013	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
295091	6/28/2013	P	2068608	6/28/2013	(\$105,908.33)	\$0.00	\$0.00	\$0.00	\$0.00
296489	7/22/2013	P	2068608	7/22/2013	(\$81,387.67)	\$0.00	\$0.00	\$0.00	\$0.00
2068608	7/26/2013	I	2068608	7/26/2013	\$196,276.50	\$0.00	\$0.00	\$0.00	\$8,980.50
2068846	8/6/2013	I	2068846	8/6/2013	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
2069271	9/11/2013	I	2069271	9/11/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2070049	11/6/2013	I	2070049	11/6/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2070444	12/5/2013	I	2070444	12/5/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
304334	12/2/2013	P	2070747	12/2/2013	(\$105,908.33)	\$0.00	\$0.00	\$0.00	\$0.00
305131	12/16/2013	P	2070747	12/16/2013	(\$55,589.52)	\$0.00	\$0.00	\$0.00	\$0.00
2070747	12/31/2013	I	2070747	12/31/2013	\$161,767.85	\$0.00	\$0.00	\$0.00	\$270.00
2070816	1/13/2014	I	2070816	1/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2072789	5/27/2014	I	2072789	6/7/2014	\$43,011.00	\$0.00	\$0.00	\$0.00	\$270.08
314549	6/3/2014	P	2072789	6/3/2014	(\$42,740.92)	\$0.00	\$0.00	\$0.00	\$0.00
318379	7/22/2014	P	2074586	7/22/2014	(\$108,026.50)	\$0.00	\$0.00	\$0.00	\$0.00

2074586	9/26/2014	I	2074586	9/26/2014	\$221,987.26	\$0.00	\$0.00	\$0.00	\$113,960.76
328585	12/30/2014	P	2077586	12/30/2014	(\$126,212.92)	\$0.00	\$0.00	\$0.00	\$0.00
334968	4/14/2015	P	2077586	4/14/2015	(\$39,560.80)	\$0.00	\$0.00	\$0.00	\$0.00
2077586	4/30/2015	I	2077586	4/30/2015	\$165,856.67	\$0.00	\$0.00	\$0.00	\$82.95
2078573	8/1/2015	I	2078573	8/1/2015	\$3,420.82	\$0.00	\$0.00	\$0.00	\$3,420.82
2083881	7/1/2016	I	2083881	7/1/2016	\$3,558.29	\$3,558.29	\$0.00	\$0.00	\$0.00
293605	5/31/2013	P	Open Cr	5/31/2013	(\$7,286.62)	\$0.00	\$0.00	\$0.00	(\$7,286.62)
318379	7/22/2014	P	Open Cr	7/22/2014	(\$510.35)	\$0.00	\$0.00	\$0.00	(\$510.35)
320763	8/25/2014	P	Open Cr	8/25/2014	(\$510.35)	\$0.00	\$0.00	\$0.00	(\$510.35)
322089	9/16/2014	P	Open Cr	9/16/2014	(\$6,154.12)	\$0.00	\$0.00	\$0.00	(\$6,154.12)
323230	10/6/2014	P	Open Cr	10/6/2014	(\$510.35)	\$0.00	\$0.00	\$0.00	(\$510.35)
324564	10/28/2014	P	Open Cr	10/28/2014	(\$510.35)	\$0.00	\$0.00	\$0.00	(\$510.35)
326613	12/2/2014	P	Open Cr	12/2/2014	(\$510.35)	\$0.00	\$0.00	\$0.00	(\$510.35)
329434	1/20/2015	P	Open Cr	1/20/2015	(\$12.02)	\$0.00	\$0.00	\$0.00	(\$12.02)
*****Address Total:					(\$16,477.57)	(\$122,654.63)	\$0.00	\$0.00	\$106,177.06
*****Tenant Total:					(\$16,477.57)	(\$122,654.63)	\$0.00	\$0.00	\$106,177.06

Tenant Name: OHM Concession Group LLC ID: 684
 Address: 10812 St. Charles Rock Road St. Louis, MO 63074

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
7153535	6/1/2016	P	0	6/1/2016	(\$22,916.67)	(\$22,916.67)	\$0.00	\$0.00	\$0.00
2078347	6/29/2015	I	2078347	7/9/2015	\$59.34	\$0.00	\$0.00	\$0.00	\$59.34
2078765	7/30/2015	I	2078765	8/10/2015	\$26.19	\$0.00	\$0.00	\$0.00	\$26.19
2080432	11/23/2015	I	2080432	11/23/2015	\$26,230.67	\$0.00	\$0.00	\$0.00	\$3,314.00
7152998	12/31/2015	P	2080432	12/31/2015	(\$22,916.67)	\$0.00	\$0.00	\$0.00	\$0.00
2080437	11/23/2015	I	2080437	12/3/2015	\$45.31	\$0.00	\$0.00	\$0.00	\$45.31
2080495	12/3/2015	I	2080495	12/15/2015	\$673.92	\$0.00	\$0.00	\$0.00	\$673.92
2080610	12/17/2015	I	2080610	12/30/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080998	1/14/2016	I	2080998	1/25/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2081543	2/22/2016	I	2081543	3/3/2016	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
2081881	2/29/2016	I	2081881	2/29/2016	\$22,916.67	\$0.00	\$0.00	\$0.00	\$22,916.67
2082331	3/30/2016	I	2082331	3/30/2016	\$0.78	\$0.00	\$0.00	\$0.00	\$0.78
2082501	3/31/2016	I	2082501	3/31/2016	\$23,078.58	\$0.00	\$0.00	\$0.00	\$23,078.58
2082987	4/29/2016	I	2082987	4/29/2016	\$27,525.28	\$0.00	\$0.00	\$22,916.68	\$0.00
7153535	6/1/2016	P	2082987	6/1/2016	(\$4,608.60)	\$0.00	\$0.00	\$0.00	\$0.00
2083010	4/29/2016	I	2083010	5/9/2016	\$610.67	\$0.00	\$610.67	\$0.00	\$0.00
2083020	4/29/2016	I	2083020	5/9/2016	\$3.16	\$0.00	\$3.16	\$0.00	\$0.00
2083586	5/31/2016	I	2083586	5/31/2016	\$3.07	\$0.00	\$3.07	\$0.00	\$0.00
2083608	5/31/2016	I	2083608	6/10/2016	\$689.15	\$689.15	\$0.00	\$0.00	\$0.00
2083995	6/29/2016	I	2083995	6/29/2016	\$32,026.20	\$32,026.20	\$0.00	\$0.00	\$0.00
2084001	6/30/2016	I	2084001	6/30/2016	\$1.83	\$1.83	\$0.00	\$0.00	\$0.00
2084224	6/30/2016	I	2084224	6/30/2016	\$844.78	\$844.78	\$0.00	\$0.00	\$0.00
3649570	11/13/2013	P	oc	11/13/2013	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
7152098	8/25/2015	P	Open Cr	8/25/2015	(\$45.00)	\$0.00	\$0.00	\$0.00	(\$45.00)
*****Address Total:					\$84,329.13	\$10,645.29	\$616.90	\$22,916.68	\$50,150.26
*****Tenant Total:					\$84,329.13	\$10,645.29	\$616.90	\$22,916.68	\$50,150.26

Tenant Name: Outfront Media, LLC (Formerly Viacom, ID: 281
 Address: 6767 N. Hanley Rd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
100833632	7/6/2015	P	0	7/6/2015	(\$1,141.88)	\$0.00	\$0.00	\$0.00	(\$1,141.88)
2078610	8/1/2015	I	2078610	8/1/2015	\$581.67	\$0.00	\$0.00	\$0.00	\$287.94
10037424	8/4/2015	P	2078610	8/4/2015	(\$293.73)	\$0.00	\$0.00	\$0.00	\$0.00
2079178	9/1/2015	I	2079178	9/1/2015	\$581.67	\$0.00	\$0.00	\$0.00	\$287.94
100848351	9/2/2015	P	2079178	9/2/2015	(\$293.73)	\$0.00	\$0.00	\$0.00	\$0.00
2079595	10/1/2015	I	2079595	10/1/2015	\$581.67	\$0.00	\$0.00	\$0.00	\$287.94
100855683	10/5/2015	P	2079595	10/5/2015	(\$293.73)	\$0.00	\$0.00	\$0.00	\$0.00
2080004	11/1/2015	I	2080004	11/1/2015	\$581.67	\$0.00	\$0.00	\$0.00	\$287.94
100863000	11/3/2015	P	2080004	11/3/2015	(\$293.73)	\$0.00	\$0.00	\$0.00	\$0.00
2083908	7/1/2016	I	2083908	7/1/2016	\$581.67	\$581.67	\$0.00	\$0.00	\$0.00
*****Address Total:					\$591.55	\$581.67	\$0.00	\$0.00	\$9.88
*****Tenant Total:					\$591.55	\$581.67	\$0.00	\$0.00	\$9.88

Tenant Name: Paradies Shops, Inc. ID: 223
 Address: 5950 Fulton Ind. Blvd. SW Atlanta, GA 30336

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066261	1/30/2013	I	2066261	2/10/2013	\$1,983.31	\$0.00	\$0.00	\$0.00	\$1,983.31
70008897	8/18/2009	P	Open Cr	8/18/2009	(\$19.38)	\$0.00	\$0.00	\$0.00	(\$19.38)
70009955	2/2/2010	P	Open Cr	2/2/2010	(\$262.96)	\$0.00	\$0.00	\$0.00	(\$262.96)
*****Address Total:					\$1,700.97	\$0.00	\$0.00	\$0.00	\$1,700.97
*****Tenant Total:					\$1,700.97	\$0.00	\$0.00	\$0.00	\$1,700.97

Tenant Name: Park Express (TPS St. Louis East LLC) ID: 740
 Address: 9050 Natural Bridge Rd St. Louis, MO 63121

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083790	7/1/2016	I	2083790	7/1/2016	\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$8,790.00	\$8,790.00	\$0.00	\$0.00	\$0.00

Tenant Name: Park Express L.L.C. ID: 288
 Address: Billing 1411 Walnut Hill Lane Irving, tx 75038

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068486	8/1/2013	I	2068486	8/1/2013	\$6,539.52	\$0.00	\$0.00	\$0.00	\$6,539.52
2070755	12/31/2013	I	2070755	1/11/2014	\$4,873.99	\$0.00	\$0.00	\$0.00	\$4,873.99
2078673	8/1/2015	I	2078673	8/1/2015	\$7,199.76	\$0.00	\$0.00	\$0.00	\$7,199.76
*****Address Total:					\$18,613.27	\$0.00	\$0.00	\$0.00	\$18,613.27

Address: 9050 Natural Bridge Road St. Louis, Mo 63121

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073889	8/15/2014	I	2073889	8/15/2014	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
*****Address Total:					\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
*****Tenant Total:					\$18,713.27	\$0.00	\$0.00	\$0.00	\$18,713.27

Tenant Name: Parking Spot 2 (TPS Parking Lambert L ID: 157
Address: 10486 Natural Bridge Road St. Louis, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074406	10/1/2014	I	2074406	10/1/2014	\$3,439.58	\$0.00	\$0.00	\$0.00	\$3,439.58
2075234	12/1/2014	I	2075234	12/1/2014	\$3,439.58	\$0.00	\$0.00	\$0.00	\$3,439.58
2083791	7/1/2016	I	2083791	7/1/2016	\$3,755.00	\$3,755.00	\$0.00	\$0.00	\$0.00
20979	1/14/2014	P	Open Cr	1/14/2014	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
*****Address Total:					\$10,584.16	\$3,755.00	\$0.00	\$0.00	\$6,829.16
*****Tenant Total:					\$10,584.16	\$3,755.00	\$0.00	\$0.00	\$6,829.16

Tenant Name: Parking Spot 3 ID: 516
Address: 4607 Airflight Drive St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083792	7/1/2016	I	2083792	7/1/2016	\$13,070.00	\$13,070.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$13,070.00	\$13,070.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$13,070.00	\$13,070.00	\$0.00	\$0.00	\$0.00

Tenant Name: Parking Spot-TPS Parking Lambert LLC ID: 111
Address: 10534 Natural Bridge Road St. Louis, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073450	7/16/2014	I	2073450	7/16/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2076070	2/1/2015	I	2076070	2/1/2015	\$11,720.22	\$0.00	\$0.00	\$0.00	\$11,720.22
2080296	11/20/2015	I	2080296	12/1/2015	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00
2083709	6/16/2016	I	2083709	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083793	7/1/2016	I	2083793	7/1/2016	\$12,795.00	\$12,795.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$24,725.22	\$12,835.00	\$0.00	\$0.00	\$11,890.22
*****Tenant Total:					\$24,725.22	\$12,835.00	\$0.00	\$0.00	\$11,890.22

Tenant Name: Plane Detail LLC ID: 661
 Address: 27 West High Street, Suite 212 Mount Gilead, OH 43338

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2071199	2/7/2014	I	2071199	2/7/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2071236	2/7/2014	I	2071236	2/7/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071574	3/13/2014	I	2071574	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071630	3/13/2014	I	2071630	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2072006	4/16/2014	I	2072006	4/16/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2072065	4/16/2014	I	2072065	4/16/2014	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2072484	5/16/2014	I	2072484	5/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2073384	7/16/2014	I	2073384	7/16/2014	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2073893	8/15/2014	I	2073893	8/15/2014	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2075964	1/10/2015	I	2075964	1/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2077178	4/10/2015	I	2077178	4/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2077244	4/10/2015	I	2077244	4/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2078032	6/10/2015	I	2078032	6/20/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2078495	7/10/2015	I	2078495	7/20/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2078847	8/12/2015	I	2078847	8/22/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2078916	8/12/2015	I	2078916	8/22/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2079328	9/10/2015	I	2079328	9/20/2015	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2079378	9/11/2015	I	2079378	9/21/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079738	10/13/2015	I	2079738	10/23/2015	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2079791	10/13/2015	I	2079791	10/23/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2080945	1/11/2016	I	2080945	1/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080999	1/14/2016	I	2080999	1/25/2016	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2081513	2/11/2016	I	2081513	2/11/2016	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2082589	4/12/2016	I	2082589	4/12/2016	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2082805	4/26/2016	I	2082805	4/26/2016	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
2083152	5/10/2016	I	2083152	5/20/2016	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2083223	5/10/2016	I	2083223	5/20/2016	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
2083639	6/13/2016	I	2083639	6/13/2016	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2083710	6/16/2016	I	2083710	6/16/2016	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,430.00	\$270.00	\$120.00	\$190.00	\$1,850.00
*****Tenant Total:					\$2,430.00	\$270.00	\$120.00	\$190.00	\$1,850.00

Tenant Name: Premium Transportation Services, Inc. ID: 628
 Address: 976 Chestnut Ridge Rd. Manchester, MO 63021

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083794	7/1/2016	I	2083794	7/1/2016	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$680.00	\$680.00	\$0.00	\$0.00	\$0.00

Tenant Name: Pride Industries ID: 696
 Address: PO BOX 1200 Rockland, CA 95677

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2078430	7/10/2015	I	2078430	7/20/2015	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2078496	7/10/2015	I	2078496	7/20/2015	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2079739	10/13/2015	I	2079739	10/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2082528	4/12/2016	I	2082528	4/12/2016	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00
2083640	6/13/2016	I	2083640	6/13/2016	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2083711	6/16/2016	I	2083711	6/16/2016	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,310.00	\$180.00	\$0.00	\$760.00	\$370.00
*****Tenant Total:					\$1,310.00	\$180.00	\$0.00	\$760.00	\$370.00

Tenant Name: Professional Business Providers ID: 552
 Address: 535 Telser Lake Zurich, IL 60047

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2061577	2/6/2012	I	2061577	2/16/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Tenant Name: Prospect Airport Services ID: 704
 Address: 2130 S. Wolf Rd. Des Plaines, IL 60018

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2077670	5/13/2015	I	2077670	5/23/2015	\$110.00	\$0.00	\$0.00	\$0.00	\$40.00
66095	5/27/2015	P	2077670	5/27/2015	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083641	6/13/2016	I	2083641	6/13/2016	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2083712	6/16/2016	I	2083712	6/16/2016	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$310.00	\$270.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$310.00	\$270.00	\$0.00	\$0.00	\$40.00

Tenant Name: PSA Airlines, Inc. ID: 166
 Address: Ms. Cathy Bowman 3400 Terminal Drive Vandalia, OH 45377

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
219716	4/15/2015	P	Open Cr	4/15/2015	(\$677.40)	\$0.00	\$0.00	\$0.00	(\$677.40)
223737	8/12/2015	P	Open Cr	8/12/2015	(\$6,508.91)	\$0.00	\$0.00	\$0.00	(\$6,508.91)
224746-1	9/15/2015	P	Open Cr	9/15/2015	(\$6,178.82)	\$0.00	\$0.00	\$0.00	(\$6,178.82)
229617	2/16/2016	P	Open Cr	2/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					(\$13,365.14)	\$0.00	\$0.00	\$0.00	(\$13,365.14)
*****Tenant Total:					(\$13,365.14)	\$0.00	\$0.00	\$0.00	(\$13,365.14)

Tenant Name: Quality Inn Airport Hotel (Natural Bridge ID: 581
 Address: 10232 Natural Bridge St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2072068	4/16/2014	I	2072068	4/16/2014	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2073897	8/15/2014	I	2073897	8/15/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074283	9/11/2014	I	2074283	9/11/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2075138	11/13/2014	I	2075138	11/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2076399	2/6/2015	I	2076399	2/6/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2078093	6/10/2015	I	2078093	6/20/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2078920	8/12/2015	I	2078920	8/22/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079331	9/10/2015	I	2079331	9/20/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2080299	11/20/2015	I	2080299	12/1/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2081517	2/11/2016	I	2081517	2/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2082593	4/12/2016	I	2082593	4/12/2016	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
*****Address Total:					\$460.00	\$0.00	\$0.00	\$30.00	\$430.00
*****Tenant Total:					\$460.00	\$0.00	\$0.00	\$30.00	\$430.00

Tenant Name: Quality Inn-St. Louis (Ankitha Hospitality ID: 711
Address: 10232 Natural Bridge Rd St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2173	2/24/2015	P	0	2/24/2015	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2420	7/27/2015	P	0	7/27/2015	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
2523	10/5/2015	P	0	10/5/2015	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
2076072	2/1/2015	I	2076072	2/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2078236	7/1/2015	I	2078236	7/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2079932	11/1/2015	I	2079932	11/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2080196	12/1/2015	I	2080196	12/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2080671	1/1/2016	I	2080671	1/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2081203	2/1/2016	I	2081203	2/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2081715	3/1/2016	I	2081715	3/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
1987	10/6/2014	P	Open Cr	10/6/2014	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
*****Address Total:					\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00
*****Tenant Total:					\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00

Tenant Name: Ramada Inn Airport North (Patkar Hospit ID: 447
Address: 9079 Dunn Road Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
79030511	1/24/2012	P	0	1/24/2012	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
9656	2/21/2012	P	0	2/21/2012	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
9696	3/20/2012	P	0	3/20/2012	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
9894	8/21/2012	P	0	8/21/2012	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
67844837	12/20/2011	P	Open Cr	12/20/2011	(\$65.00)	\$0.00	\$0.00	\$0.00	(\$65.00)
*****Address Total:					(\$825.00)	\$0.00	\$0.00	\$0.00	(\$825.00)
*****Tenant Total:					(\$825.00)	\$0.00	\$0.00	\$0.00	(\$825.00)

Tenant Name: Ramada Inn St. Louis (RSL Associates ID: 512
Address: 4545 N. Lindbergh Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2055700	12/1/2010	I	2055700	12/1/2010	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
*****Address Total:					\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
*****Tenant Total:					\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Tenant Name: Regency Enterprises ID: 602
Address: 11116 S. Towne Sq., Ste.102 St. Louis, MO 63123

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073898	8/15/2014	I	2073898	8/15/2014	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
2074323	9/11/2014	I	2074323	9/11/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$220.00	\$0.00	\$0.00	\$0.00	\$220.00

Address: 4455 Telegraph Rd, Suite 160 St. Louis, MO 63129

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083642	6/13/2016	I	2083642	6/13/2016	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$780.00	\$560.00	\$0.00	\$0.00	\$220.00

Tenant Name: Renaissance-St. Louis Hotel Airport (Da ID: 82
 Address: 9801 Natural Bridge Rd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
17924-1	8/30/2012	P	0	8/30/2012	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
416	11/24/2014	P	0	11/24/2014	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2083714	6/16/2016	I	2083714	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083795	7/1/2016	I	2083795	7/1/2016	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$245.00	\$305.00	\$0.00	\$0.00	(\$60.00)
*****Tenant Total:					\$245.00	\$305.00	\$0.00	\$0.00	(\$60.00)

Tenant Name: Republic Airlines Inc. ID: 504
 Address: 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083943	6/29/2016	I	2083943	6/29/2016	\$19,244.41	\$19,244.41	\$0.00	\$0.00	\$0.00
*****Address Total:					\$19,244.41	\$19,244.41	\$0.00	\$0.00	\$0.00

Address: 8909 Purdue Rd., Suite 300 Indianapolis, IN 46268

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
41599Dup Pmt	1/10/2012	P	0	1/10/2012	(\$63,886.40)	\$0.00	\$0.00	\$0.00	(\$63,886.40)
41921	2/9/2012	P	0	2/9/2012	(\$74,772.23)	\$0.00	\$0.00	\$0.00	(\$74,772.23)
48818	4/16/2013	P	0	4/16/2013	\$35,598.75	\$0.00	\$0.00	\$0.00	\$35,598.75
51763	8/13/2013	P	0	8/13/2013	(\$70,114.94)	\$0.00	\$0.00	\$0.00	(\$70,114.94)
51763	8/13/2013	P	0	8/13/2013	\$2,331.06	\$0.00	\$0.00	\$0.00	\$2,331.06
52696	9/18/2013	P	0	9/18/2013	(\$3,032.22)	\$0.00	\$0.00	\$0.00	(\$3,032.22)
53479	10/16/2013	P	0	10/16/2013	(\$4,042.96)	\$0.00	\$0.00	\$0.00	(\$4,042.96)
53479	10/16/2013	P	0	10/16/2013	(\$52,181.41)	\$0.00	\$0.00	\$0.00	(\$52,181.41)
54287	11/13/2013	P	0	11/13/2013	\$7,738.80	\$0.00	\$0.00	\$0.00	\$7,738.80
55150	12/17/2013	P	0	12/17/2013	(\$4,042.96)	\$0.00	\$0.00	\$0.00	(\$4,042.96)
55807	1/16/2014	P	0	1/16/2014	(\$2,021.48)	\$0.00	\$0.00	\$0.00	(\$2,021.48)
56568	2/11/2014	P	0	2/11/2014	(\$2,021.48)	\$0.00	\$0.00	\$0.00	(\$2,021.48)
58156-1	4/8/2014	P	0	4/8/2014	(\$2,021.48)	\$0.00	\$0.00	\$0.00	(\$2,021.48)
59045	5/13/2014	P	0	5/13/2014	(\$2,021.48)	\$0.00	\$0.00	\$0.00	(\$2,021.48)
61310	8/15/2014	P	0	8/15/2014	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
62033	9/9/2014	P	0	9/9/2014	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
62853	10/7/2014	P	0	10/7/2014	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
65340-1	1/13/2015	P	0	1/13/2015	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
66619	2/10/2015	P	0	2/10/2015	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
67761	3/10/2015	P	0	3/10/2015	(\$3,282.48)	\$0.00	\$0.00	\$0.00	(\$3,282.48)
68918-2	4/14/2015	P	0	4/14/2015	(\$3,282.48)	\$0.00	\$0.00	\$0.00	(\$3,282.48)
70048-1	5/12/2015	P	0	5/12/2015	(\$4,376.64)	\$0.00	\$0.00	\$0.00	(\$4,376.64)
71143-1	6/9/2015	P	0	6/9/2015	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
72551-1	7/14/2015	P	0	7/14/2015	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)
73584	8/11/2015	P	0	8/11/2015	(\$2,188.32)	\$0.00	\$0.00	\$0.00	(\$2,188.32)

2055095	10/1/2010	I	2055095	10/10/2010	(\$68.34)	\$0.00	\$0.00	\$0.00	(\$68.34)
2066227	2/1/2013	I	2066227	2/1/2013	\$7,249.99	\$0.00	\$0.00	\$0.00	\$7,249.99
2066539	3/1/2013	I	2066539	3/1/2013	\$7,249.99	\$0.00	\$0.00	\$0.00	\$7,249.99
2066606	2/15/2013	I	2066606	2/15/2013	\$54,946.26	\$0.00	\$0.00	\$0.00	\$54,946.26
2066707	3/8/2013	I	2066707	3/8/2013	(\$11,400.00)	\$0.00	\$0.00	\$0.00	(\$11,400.00)
2066937	4/1/2013	I	2066937	4/1/2013	(\$11,199.00)	\$0.00	\$0.00	\$0.00	(\$11,199.00)
2066970	3/28/2013	I	2066970	3/28/2013	\$54,990.37	\$0.00	\$0.00	\$0.00	\$54,990.37
2067215	5/1/2013	I	2067215	5/1/2013	\$7,249.99	\$0.00	\$0.00	\$0.00	\$7,249.99
2067314	5/1/2013	I	2067314	5/1/2013	(\$11,199.00)	\$0.00	\$0.00	\$0.00	(\$11,199.00)
2067785	6/1/2013	I	2067785	6/1/2013	\$7,249.99	\$0.00	\$0.00	\$0.00	\$7,249.99
2067821	6/1/2013	I	2067821	6/1/2013	(\$11,199.00)	\$0.00	\$0.00	\$0.00	(\$11,199.00)
50069a	6/11/2013	P	2068026	6/11/2013	(\$74,509.60)	\$0.00	\$0.00	\$0.00	\$0.00
50069	6/11/2013	P	2068026	6/11/2013	(\$1,617.96)	\$0.00	\$0.00	\$0.00	\$0.00
2068026	6/30/2013	I	2068026	6/30/2013	\$76,531.04	\$0.00	\$0.00	\$0.00	\$403.48
2071859	4/1/2014	I	2071859	4/10/2014	(\$1,547.50)	\$0.00	\$0.00	\$0.00	(\$1,547.50)
2072288	4/22/2014	I	2072288	4/22/2014	(\$1,547.50)	\$0.00	\$0.00	\$0.00	(\$1,547.50)
2077080	4/1/2015	I	2077080	4/1/2015	\$1,051.25	\$0.00	\$0.00	\$0.00	\$1,051.25
2081908	3/2/2016	I	2081908	3/2/2016	(\$16,849.25)	\$0.00	\$0.00	\$0.00	(\$16,849.25)
90411	3/22/2016	P	2082313	3/22/2016	(\$5,874.97)	\$0.00	\$0.00	\$0.00	\$0.00
2082313	3/29/2016	I	2082313	3/29/2016	\$43,466.39	\$0.00	\$0.00	\$0.00	\$37,591.42
2082928	5/1/2016	I	2082928	5/1/2016	(\$16,849.25)	\$0.00	\$0.00	(\$16,849.25)	\$0.00
2083054	4/1/2016	I	2083054	4/1/2016	(\$16,849.25)	\$0.00	\$0.00	\$0.00	(\$16,849.25)
2083479	6/1/2016	I	2083479	6/1/2016	(\$16,849.25)	(\$16,849.25)	\$0.00	\$0.00	\$0.00
35297	10/20/2010	P	Open Cr	10/20/2010	(\$68.27)	\$0.00	\$0.00	\$0.00	(\$68.27)
40502	10/12/2011	P	Open Cr	10/12/2011	(\$379.15)	\$0.00	\$0.00	\$0.00	(\$379.15)
40848	11/10/2011	P	Open Cr	11/10/2011	(\$391.93)	\$0.00	\$0.00	\$0.00	(\$391.93)
41260	12/16/2011	P	Open Cr	12/16/2011	(\$630.96)	\$0.00	\$0.00	\$0.00	(\$630.96)
41599LF	1/10/2012	P	Open Cr	1/10/2012	(\$738.50)	\$0.00	\$0.00	\$0.00	(\$738.50)
41987	2/13/2012	P	Open Cr	2/13/2012	(\$757.50)	\$0.00	\$0.00	\$0.00	(\$757.50)
42467	3/15/2012	P	Open Cr	3/15/2012	(\$745.11)	\$0.00	\$0.00	\$0.00	(\$745.11)
42846	4/16/2012	P	Open Cr	4/16/2012	(\$18,257.48)	\$0.00	\$0.00	\$0.00	(\$18,257.48)
43791	6/19/2012	P	Open Cr	6/19/2012	(\$493.30)	\$0.00	\$0.00	\$0.00	(\$493.30)
44229	7/11/2012	P	Open Cr	7/11/2012	(\$480.82)	\$0.00	\$0.00	\$0.00	(\$480.82)
51001	7/16/2013	P	Open cr	7/16/2013	(\$12,935.81)	\$0.00	\$0.00	\$0.00	(\$12,935.81)
57357	3/11/2014	P	Open Cr	3/11/2014	(\$4,042.98)	\$0.00	\$0.00	\$0.00	(\$4,042.98)
59761	6/10/2014	P	Open Cr	6/10/2014	(\$1,010.71)	\$0.00	\$0.00	\$0.00	(\$1,010.71)
60574	7/11/2014	P	Open Cr	7/11/2014	(\$1,010.69)	\$0.00	\$0.00	\$0.00	(\$1,010.69)
00063593	11/12/2014	P	Open Cr	11/12/2014	(\$2,188.31)	\$0.00	\$0.00	\$0.00	(\$2,188.31)

*****Address Total: (\$244,644.71) (\$16,849.25) \$0.00 (\$16,849.25) (\$210,946.21)

Address: P.O. Box 582848, MD788 c/o American Airlines Tulsa, OK 74158

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6783258	6/16/2016	P	0	6/16/2016	(\$115,595.39)	(\$115,595.39)	\$0.00	\$0.00	\$0.00
2080807	12/24/2015	I	2080807	12/24/2015	\$102,486.63	\$0.00	\$0.00	\$0.00	\$102,486.63
2082927	5/1/2016	I	2082927	5/1/2016	(\$23,296.75)	\$0.00	\$0.00	(\$23,296.75)	\$0.00
2083478	6/1/2016	I	2083478	6/1/2016	(\$23,296.75)	(\$23,296.75)	\$0.00	\$0.00	\$0.00
2083944	6/29/2016	I	2083944	6/29/2016	\$115,595.38	\$115,595.38	\$0.00	\$0.00	\$0.00

*****Address Total: \$55,893.12 (\$23,296.76) \$0.00 (\$23,296.75) \$102,486.63

*****Tenant Total: (\$169,507.18) (\$20,901.60) \$0.00 (\$40,146.00) (\$108,459.58)

Tenant Name: Republic Services

ID: 659

Address: 12976 Saint Charles Rock Road Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083643	6/13/2016	I	2083643	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083715	6/16/2016	I	2083715	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

*****Address Total: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$80.00 \$80.00 \$0.00 \$0.00 \$0.00

Tenant Name: Residence Inn Earth City (Dominion Ho ID: 155
Address: 1401 Brentwood Blvd, Ste 675 St. Louis, mo 63144

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083796	7/1/2016	I	2083796	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Address: 3290 Rider Trail South Earth City, MO 63045

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083716	6/16/2016	I	2083716	6/16/2016	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$300.00	\$300.00	\$0.00	\$0.00	\$0.00

Tenant Name: Risingers Limousine & Sedan Man ID: 499
Address: 3357 San Sevilla Ct. Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083797	7/1/2016	I	2083797	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: River City Casino (PNK LLC) ID: 756
Address: 777 River City Casino Blvd St. Louis, MO 63125

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083798	7/1/2016	I	2083798	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: RJP ELECTRIC ID: 718
Address: 3608 S. BIG BEND BLVD ST. LOUIS, MO 63143

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079383	9/11/2015	I	2079383	9/21/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080565	12/17/2015	I	2080565	12/30/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00

Tenant Name: Ryan International Airlines, Inc. ID: 6
Address: 4949 Harrison Ave. Rockford, IL 61108

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2061447	2/1/2012	I	2061447	2/1/2012	(\$251.00)	\$0.00	\$0.00	\$0.00	(\$251.00)
2061806	3/1/2012	I	2061806	3/1/2012	(\$251.00)	\$0.00	\$0.00	\$0.00	(\$251.00)
2062275	4/1/2012	I	2062275	4/1/2012	(\$753.00)	\$0.00	\$0.00	\$0.00	(\$753.00)
*****Address Total:					(\$1,255.00)	\$0.00	\$0.00	\$0.00	(\$1,255.00)
*****Tenant Total:					(\$1,255.00)	\$0.00	\$0.00	\$0.00	(\$1,255.00)

Tenant Name: Safeguards Technology, LLC ID: 557
Address: 75 Atlantic Street Hackensack, NJ 07601

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT07112014	7/11/2014	P	0	7/11/2014	(\$104.00)	\$0.00	\$0.00	\$0.00	(\$104.00)
*****Address Total:					(\$104.00)	\$0.00	\$0.00	\$0.00	(\$104.00)
*****Tenant Total:					(\$104.00)	\$0.00	\$0.00	\$0.00	(\$104.00)

Tenant Name: SBNA Airport Cab Service ID: 103
 Address: P.O. Box 28912 St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081718	3/1/2016	I	2081718	3/1/2016	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00
2082148	3/21/2016	I	2082148	3/21/2016	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00
2082852	5/1/2016	I	2082852	5/1/2016	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00
2083379	6/1/2016	I	2083379	6/1/2016	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$0.00
2083799	7/1/2016	I	2083799	7/1/2016	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$12,300.00	\$4,920.00	\$0.00	\$2,460.00	\$4,920.00
*****Tenant Total:					\$12,300.00	\$4,920.00	\$0.00	\$2,460.00	\$4,920.00

Tenant Name: Schindler Elevator Corp. ID: 151
 Address: 3640 Market St. St. Louis, MO 63110

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076838	3/10/2015	I	2076838	3/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2077251	4/10/2015	I	2077251	4/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00

Tenant Name: Second Missionary Baptist Church ID: 392
 Address: 5512 & 5516 Rev. Dr. Earl Miller Kinloch, MO 63140

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
4767	1/13/2016	P	0	1/13/2016	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
2081246	2/1/2016	I	2081246	2/1/2016	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
4674	10/19/2015	P	Open Cr	10/19/2015	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
*****Address Total:					(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
*****Tenant Total:					(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)

Tenant Name: ServiceMaster Contract Services ID: 609
 Address: 137 Compass Point Dr. St. Charles, MO 63301

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080566	12/17/2015	I	2080566	12/30/2015	\$230.00	\$0.00	\$0.00	\$0.00	\$160.00
30552	1/7/2016	P	2080566	1/7/2016	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****Tenant Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Tenant Name: Sheraton Clayton Plaza Hotel ID: 184
 Address: 7730 Bonhomme Avenue Clayton, MO 63105

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081719	3/1/2016	I	2081719	3/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083800	7/1/2016	I	2083800	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$400.00	\$200.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$400.00	\$200.00	\$0.00	\$0.00	\$200.00

Tenant Name: Sheraton Plaza Tower (Westport Invest ID: 234
 Address: 900 West Port Plaza St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083719	6/16/2016	I	2083719	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083801	7/1/2016	I	2083801	7/1/2016	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$630.00	\$630.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$630.00	\$630.00	\$0.00	\$0.00	\$0.00

Tenant Name: Show Me Airport Taxi Services, Inc. ID: 163
 Address: 931 Mulberry Lane St. Louis, MO 63130

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081210	2/1/2016	I	2081210	2/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2081722	3/1/2016	I	2081722	3/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2082152	3/21/2016	I	2082152	3/21/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2082856	5/1/2016	I	2082856	5/1/2016	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2083383	6/1/2016	I	2083383	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083803	7/1/2016	I	2083803	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,200.00	\$400.00	\$0.00	\$200.00	\$600.00

Address: 931 Mulberry Lane St. Louis, MO 63130

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082151	3/21/2016	I	2082151	3/21/2016	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2082855	5/1/2016	I	2082855	5/1/2016	\$1,722.00	\$0.00	\$0.00	\$1,722.00	\$0.00
2083382	6/1/2016	I	2083382	6/1/2016	\$1,722.00	\$1,722.00	\$0.00	\$0.00	\$0.00
2083802	7/1/2016	I	2083802	7/1/2016	\$1,722.00	\$1,722.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$6,888.00	\$3,444.00	\$0.00	\$1,722.00	\$1,722.00
*****Tenant Total:					\$8,088.00	\$3,844.00	\$0.00	\$1,922.00	\$2,322.00

Tenant Name: Shuttle America Corporation
Address: 233 S. Wacker Dr. Chicago, IL 60606

ID: 505

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1282468	6/6/2016	P	0	6/6/2016	(\$574.86)	(\$574.86)	\$0.00	\$0.00	\$0.00
2061203	1/1/2012	I	2061203	1/1/2012	\$3,373.80	\$0.00	\$0.00	\$0.00	\$3,373.80
2061485	2/1/2012	I	2061485	2/1/2012	\$3,356.11	\$0.00	\$0.00	\$0.00	\$3,356.11
2071416	3/1/2014	I	2071416	3/1/2014	\$933.73	\$0.00	\$0.00	\$0.00	\$933.73
2078813	8/4/2015	I	2078813	8/14/2015	\$1,809.25	\$0.00	\$0.00	\$0.00	\$1,809.25
2078814	8/4/2015	I	2078814	8/14/2015	\$603.08	\$0.00	\$0.00	\$0.00	\$603.08
2078815	8/4/2015	I	2078815	8/14/2015	\$603.08	\$0.00	\$0.00	\$0.00	\$603.08
2078816	8/4/2015	I	2078816	8/14/2015	\$1,206.16	\$0.00	\$0.00	\$0.00	\$1,206.16
2078817	8/4/2015	I	2078817	8/14/2015	\$12,664.72	\$0.00	\$0.00	\$0.00	\$12,664.72
2078818	8/4/2015	I	2078818	8/14/2015	\$2,609.02	\$0.00	\$0.00	\$0.00	\$2,609.02
2078819	8/4/2015	I	2078819	8/14/2015	\$3,261.27	\$0.00	\$0.00	\$0.00	\$3,261.27
2078820	8/4/2015	I	2078820	8/14/2015	\$4,565.78	\$0.00	\$0.00	\$0.00	\$4,565.78
2078821	8/4/2015	I	2078821	8/14/2015	\$4,565.78	\$0.00	\$0.00	\$0.00	\$4,565.78
2078822	8/4/2015	I	2078822	8/14/2015	\$16,958.61	\$0.00	\$0.00	\$0.00	\$16,958.61
2078823	8/4/2015	I	2078823	8/14/2015	\$15,001.85	\$0.00	\$0.00	\$0.00	\$15,001.85
2078824	8/4/2015	I	2078824	8/14/2015	\$13,045.08	\$0.00	\$0.00	\$0.00	\$13,045.08
2078825	8/4/2015	I	2078825	8/14/2015	\$20,872.14	\$0.00	\$0.00	\$0.00	\$20,872.14
2078827	8/4/2015	I	2078827	8/14/2015	\$31,308.20	\$0.00	\$0.00	\$0.00	\$31,308.20
2078828	8/4/2015	I	2078828	8/14/2015	\$42,396.53	\$0.00	\$0.00	\$0.00	\$42,396.53
2078829	8/4/2015	I	2078829	8/14/2015	\$44,353.29	\$0.00	\$0.00	\$0.00	\$44,353.29
2078830	8/4/2015	I	2078830	8/14/2015	\$35,873.98	\$0.00	\$0.00	\$0.00	\$35,873.98
2083945	6/29/2016	I	2083945	6/29/2016	\$17,245.94	\$17,245.94	\$0.00	\$0.00	\$0.00
*****Address Total:					\$276,032.54	\$16,671.08	\$0.00	\$0.00	\$259,361.46

Address: 8909 Purdue Road, Suite 250 Indianapolis, IN 46268

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
300023484	8/3/2010	P	0	8/3/2010	(\$614.64)	\$0.00	\$0.00	\$0.00	(\$614.64)
300026461	9/23/2011	P	0	9/23/2011	(\$300.81)	\$0.00	\$0.00	\$0.00	(\$300.81)
300026734	11/1/2011	P	0	11/1/2011	(\$769.38)	\$0.00	\$0.00	\$0.00	(\$769.38)
300026979	11/30/2011	P	0	11/30/2011	(\$77,899.56)	\$0.00	\$0.00	\$0.00	(\$77,899.56)

300027020	12/7/2011	P	0	12/7/2011	(\$5,148.47)	\$0.00	\$0.00	\$0.00	(\$5,148.47)
2060326	11/1/2011	I	2060326	11/1/2011	\$1,258.25	\$0.00	\$0.00	\$0.00	\$1,258.25
*****Address Total:					(\$83,474.61)	\$0.00	\$0.00	\$0.00	(\$83,474.61)

Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076741	3/1/2015	I	2076741	3/1/2015	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
2077081	4/1/2015	I	2077081	4/1/2015	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
2077506	5/1/2015	I	2077506	5/1/2015	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
2077862	6/1/2015	I	2077862	6/1/2015	\$33.25	\$0.00	\$0.00	\$0.00	\$33.25
2082930	5/1/2016	I	2082930	5/1/2016	(\$30.00)	\$0.00	\$0.00	(\$30.00)	\$0.00
2083056	4/1/2016	I	2083056	4/1/2016	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2083481	6/1/2016	I	2083481	6/1/2016	(\$30.00)	(\$30.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$43.00	(\$30.00)	\$0.00	(\$30.00)	\$103.00

Address: P.O. Box 10115 P.O. Box 20706 Atlanta, GA 30354-1989

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2072885	6/6/2014	I	2072885	6/16/2014	\$232.24	\$0.00	\$0.00	\$0.00	\$232.24
*****Address Total:					\$232.24	\$0.00	\$0.00	\$0.00	\$232.24

Address: P.O. Box 66100 Chicago, IL 60666

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
300027008	11/30/2011	P	0	11/30/2011	(\$42,171.19)	\$0.00	\$0.00	\$0.00	(\$42,171.19)
13021	1/31/2012	P	0	1/31/2012	(\$341.30)	\$0.00	\$0.00	\$0.00	(\$341.30)
18404	3/6/2012	P	0	3/6/2012	(\$57.85)	\$0.00	\$0.00	\$0.00	(\$57.85)
2064906	10/15/2012	I	2064906	10/15/2012	\$12,664.37	\$0.00	\$0.00	\$0.00	\$12,664.37
1003940	5/21/2013	P	2064906	5/21/2013	(\$6,633.89)	\$0.00	\$0.00	\$0.00	\$0.00
1007703	7/9/2013	P	2064906	7/9/2013	\$6,633.89	\$0.00	\$0.00	\$0.00	\$0.00
15827-SA	2/15/2012	P	Open Cr	2/15/2012	(\$323.94)	\$0.00	\$0.00	\$0.00	(\$323.94)
31060	5/30/2012	P	Open Cr	5/30/2012	(\$601.62)	\$0.00	\$0.00	\$0.00	(\$601.62)
37587	7/20/2012	P	Open Cr	7/20/2012	(\$653.69)	\$0.00	\$0.00	\$0.00	(\$653.69)

*****Address Total:	(31,485.22)	\$0.00	\$0.00	\$0.00	(31,485.22)
*****Tenant Total:	\$161,347.95	\$16,641.08	\$0.00	(\$30.00)	\$144,736.87

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Tenant Name: Signature Flight Support St. Louis ID: 413
 Address: 5995 N. McDonnell Blvd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
549120	8/20/2013	P	0	8/20/2013	(\$800.00)	\$0.00	\$0.00	\$0.00	(\$800.00)
552320	10/8/2013	P	0	10/8/2013	(\$2,300.00)	\$0.00	\$0.00	\$0.00	(\$2,300.00)
552771	10/16/2013	P	0	10/16/2013	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
603666	1/12/2016	P	0	1/12/2016	\$11,904.00	\$0.00	\$0.00	\$0.00	\$11,904.00
610128	4/21/2016	P	0	4/21/2016	(\$58,606.65)	\$0.00	\$0.00	(\$58,606.65)	\$0.00
611714	5/18/2016	P	0	5/18/2016	(\$57,015.74)	\$0.00	(\$57,015.74)	\$0.00	\$0.00
612524	6/20/2016	P	0	6/20/2016	(\$58,572.19)	(\$58,572.19)	\$0.00	\$0.00	\$0.00
2062014	3/7/2012	I	2062014	3/17/2012	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2065259	11/13/2012	I	2065259	11/23/2012	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
2067470	5/21/2013	I	2067470	5/21/2013	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
2068405	7/19/2013	I	2068405	7/19/2013	(\$5,952.00)	\$0.00	\$0.00	\$0.00	(\$5,952.00)
2072907	6/16/2014	I	2072907	6/16/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2075581	12/10/2014	I	2075581	12/10/2014	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2080568	12/17/2015	I	2080568	12/30/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2080615	12/17/2015	I	2080615	12/30/2015	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
606096	2/22/2016	P	2081833	2/22/2016	(\$36,279.60)	\$0.00	\$0.00	\$0.00	\$0.00
2081833	2/26/2016	I	2081833	2/26/2016	\$36,279.66	\$0.00	\$0.00	\$0.00	\$0.06
2082944	4/29/2016	I	2082944	4/29/2016	\$68,949.00	\$0.00	\$0.00	\$68,949.00	\$0.00
2083157	5/10/2016	I	2083157	5/20/2016	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00
2083231	5/10/2016	I	2083231	5/20/2016	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
2083581	5/31/2016	I	2083581	5/31/2016	\$57,015.74	\$0.00	\$57,015.74	\$0.00	\$0.00
2083645	6/13/2016	I	2083645	6/13/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083720	6/16/2016	I	2083720	6/16/2016	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2083910	7/1/2016	I	2083910	7/1/2016	\$65,909.07	\$65,909.07	\$0.00	\$0.00	\$0.00
2084006	6/30/2016	I	2084006	6/30/2016	\$58,572.19	\$58,572.19	\$0.00	\$0.00	\$0.00
0000314216	8/31/2009	P	Open Cr	8/31/2009	(\$26.90)	\$0.00	\$0.00	\$0.00	(\$26.90)
547942	8/6/2013	P	Open cr	8/6/2013	(\$5,952.00)	\$0.00	\$0.00	\$0.00	(\$5,952.00)
*****Address Total:					\$75,574.58	\$66,269.07	\$320.00	\$10,342.35	(\$1,356.84)
*****Tenant Total:					\$75,574.58	\$66,269.07	\$320.00	\$10,342.35	(\$1,356.84)

Tenant Name: Skypark Airport Parking ID: 37
 Address: 918 Freeburg Ave. P. O Box 220003 Belleville, IL 62222

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2067984	6/12/2013	I	2067984	6/22/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2083804	7/1/2016	I	2083804	7/1/2016	\$8,325.00	\$8,325.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$8,355.00	\$8,325.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$8,355.00	\$8,325.00	\$0.00	\$0.00	\$30.00

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Tenant Name: SkyWest Airlines

ID: 30

Address:

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
7142009	7/14/2009	P	0	7/14/2009	(\$73.70)	\$0.00	\$0.00	\$0.00	(\$73.70)
*****Address Total:					(\$73.70)	\$0.00	\$0.00	\$0.00	(\$73.70)

Address: 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1282468	6/6/2016	P	0	6/6/2016	(\$63,691.50)	(\$63,691.50)	\$0.00	\$0.00	\$0.00
2083946	6/29/2016	I	2083946	6/29/2016	\$62,363.14	\$62,363.14	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$1,328.36)	(\$1,328.36)	\$0.00	\$0.00	\$0.00

Address: 444 River Road St. George, UT 84790

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2055024	10/10/2010	I	2055024	10/10/2010	\$1,154.31	\$0.00	\$0.00	\$0.00	\$1,154.31
2057863	5/1/2011	I	2057863	5/1/2011	\$1,457.80	\$0.00	\$0.00	\$0.00	\$26.60
WT05312011	5/31/2011	P	2057863	5/31/2011	(\$1,431.20)	\$0.00	\$0.00	\$0.00	\$0.00
2058253	6/1/2011	I	2058253	6/1/2011	\$1,457.80	\$0.00	\$0.00	\$0.00	\$26.60
WT07182011	7/18/2011	P	2058253	7/18/2011	(\$1,431.20)	\$0.00	\$0.00	\$0.00	\$0.00
2066710	3/8/2013	I	2066710	3/8/2013	(\$748.75)	\$0.00	\$0.00	\$0.00	(\$748.75)
2066940	4/1/2013	I	2066940	4/1/2013	(\$735.75)	\$0.00	\$0.00	\$0.00	(\$735.75)
2067317	5/1/2013	I	2067317	5/1/2013	(\$735.75)	\$0.00	\$0.00	\$0.00	(\$735.75)
2067824	6/1/2013	I	2067824	6/1/2013	(\$735.75)	\$0.00	\$0.00	\$0.00	(\$735.75)
2081912	3/2/2016	I	2081912	3/2/2016	(\$40.25)	\$0.00	\$0.00	\$0.00	(\$40.25)
2082932	5/1/2016	I	2082932	5/1/2016	(\$40.25)	\$0.00	\$0.00	(\$40.25)	\$0.00
2083058	4/1/2016	I	2083058	4/1/2016	(\$40.25)	\$0.00	\$0.00	\$0.00	(\$40.25)
2083483	6/1/2016	I	2083483	6/1/2016	(\$40.25)	(\$40.25)	\$0.00	\$0.00	\$0.00
WT08082011	8/8/2011	P	Open Cr	8/8/2011	(\$199.28)	\$0.00	\$0.00	\$0.00	(\$199.28)
WT09122011	9/12/2011	P	Open Cr	9/12/2011	(\$210.56)	\$0.00	\$0.00	\$0.00	(\$210.56)
*****Address Total:					(\$2,319.33)	(\$40.25)	\$0.00	(\$40.25)	(\$2,238.83)

Address: P.O. Box 66100 Attn: WHQOU / Jim Kolbus Chicago, IL 60666

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
0300026734	11/1/2011	P	0	11/1/2011	(\$2,178.90)	\$0.00	\$0.00	\$0.00	(\$2,178.90)
300026840	11/14/2011	P	0	11/14/2011	(\$1,628.10)	\$0.00	\$0.00	\$0.00	(\$1,628.10)
300026979	11/30/2011	P	0	11/30/2011	(\$16,532.10)	\$0.00	\$0.00	\$0.00	(\$16,532.10)
300026979	11/30/2011	P	0	11/30/2011	(\$12,773.70)	\$0.00	\$0.00	\$0.00	(\$12,773.70)
18404 Jan LF	3/6/2012	P	0	3/6/2012	(\$8,804.70)	\$0.00	\$0.00	\$0.00	(\$8,804.70)
2061206	1/1/2012	I	2061206	1/1/2012	\$3,937.38	\$0.00	\$0.00	\$0.00	\$3,937.38
2063886	8/1/2012	I	2063886	8/1/2012	\$4,313.43	\$0.00	\$0.00	\$0.00	\$4,313.43
*****Address Total:					(\$33,666.69)	\$0.00	\$0.00	\$0.00	(\$33,666.69)

Address: P.O. Box 10115 Mr. Pedro Valadez St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069699	10/8/2013	I	2069699	10/8/2013	\$1,634.64	\$0.00	\$0.00	\$0.00	\$1,634.64
2076743	3/1/2015	I	2076743	3/1/2015	\$388.50	\$0.00	\$0.00	\$0.00	\$388.50
2077083	4/1/2015	I	2077083	4/1/2015	\$388.50	\$0.00	\$0.00	\$0.00	\$388.50
2077508	5/1/2015	I	2077508	5/1/2015	\$388.50	\$0.00	\$0.00	\$0.00	\$388.50
2077864	6/1/2015	I	2077864	6/1/2015	\$388.50	\$0.00	\$0.00	\$0.00	\$388.50
2080811	12/24/2015	I	2080811	12/24/2015	\$33,017.94	\$0.00	\$0.00	\$0.00	\$33,017.94
2082933	5/1/2016	I	2082933	5/1/2016	(\$4,544.25)	\$0.00	\$0.00	(\$4,544.25)	\$0.00
2083059	4/1/2016	I	2083059	4/1/2016	(\$4,544.25)	\$0.00	\$0.00	\$0.00	(\$4,544.25)
2083484	6/1/2016	I	2083484	6/1/2016	(\$4,544.25)	(\$4,544.25)	\$0.00	\$0.00	\$0.00
2083947	6/29/2016	I	2083947	6/29/2016	\$33,773.99	\$33,773.99	\$0.00	\$0.00	\$0.00
*****Address Total:					\$56,347.82	\$29,229.74	\$0.00	(\$4,544.25)	\$31,662.33
*****Tenant Total:					\$18,959.74	\$27,861.13	\$0.00	(\$4,584.50)	(\$4,316.89)

Tenant Name: SODEXO ID: 744
 Address: 10701 Lambert Intl. Blvd St Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080616	12/17/2015	I	2080616	12/30/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Tenant Name: Sonesta ES Suites St. Louis (Sonesta In ID: 446
 Address: 1855 Craigshire St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083721	6/16/2016	I	2083721	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083805	7/1/2016	I	2083805	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$230.00	\$230.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$230.00	\$230.00	\$0.00	\$0.00	\$0.00

Tenant Name: Southern Air, Inc. ID: 715
 Address: Suite 400 7310 Turfway Road Florence, KY 41042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083485	6/1/2016	I	2083485	6/1/2016	(\$11,100.50)	(\$11,100.50)	\$0.00	\$0.00	\$0.00
2083948	6/29/2016	I	2083948	6/29/2016	\$44,456.61	\$44,456.61	\$0.00	\$0.00	\$0.00
*****Address Total:					\$33,356.11	\$33,356.11	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$33,356.11	\$33,356.11	\$0.00	\$0.00	\$0.00

Tenant Name: Southern Mission Missionary Baptist Ch ID: 373
 Address: 8171 Wesley Ave 8171 Wesley Ave. Kinloch, MO 63140

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
36918	1/15/2013	P	Open Cr	1/15/2013	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
*****Address Total:					(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
*****Tenant Total:					(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)

Confidential
 garvinm@stlouis-mo.gov
 2020-01-16 13:59:29 +0000

Tenant Name: Southwest Airlines Co. ID: 246
 Address: HDQ-4PF 2702 Love Field Dr. Dallas, TX 75235

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
3189807	1/12/2016	P	0	1/12/2016	\$303,162.20	\$0.00	\$0.00	\$0.00	\$303,162.20
3196045	3/18/2016	P	0	3/18/2016	(\$2,521,899.00)	\$0.00	\$0.00	\$0.00	(\$2,521,899.00)
3201512	5/17/2016	P	0	5/17/2016	(\$2,583,161.70)	\$0.00	(\$2,583,161.70)	\$0.00	\$0.00
3204203	6/17/2016	P	0	6/17/2016	(\$2,798,670.30)	(\$2,798,670.30)	\$0.00	\$0.00	\$0.00
2079266	8/31/2015	I	2079266	9/11/2015	\$8,250.00	\$0.00	\$0.00	\$0.00	\$8,250.00
2082318	3/29/2016	I	2082318	3/29/2016	\$2,348,875.20	\$0.00	\$0.00	\$0.00	\$0.20
3198772	4/12/2016	P	2082318	4/12/2016	(\$2,348,875.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083095	5/4/2016	I	2083095	5/14/2016	\$2,766,933.90	\$0.00	\$2,766,933.90	\$0.00	\$0.00
2083521	5/26/2016	I	2083521	5/26/2016	\$2,667,002.40	\$0.00	\$2,667,002.40	\$0.00	\$0.00
2083825	7/1/2016	I	2083825	7/1/2016	\$83,567.08	\$83,567.08	\$0.00	\$0.00	\$0.00
2083835	7/1/2016	I	2083835	7/1/2016	\$128,551.75	\$128,551.75	\$0.00	\$0.00	\$0.00
2083882	7/1/2016	I	2083882	7/1/2016	\$398,589.14	\$398,589.14	\$0.00	\$0.00	\$0.00
2083911	7/1/2016	I	2083911	7/1/2016	\$23,549.58	\$23,549.58	\$0.00	\$0.00	\$0.00
2083949	6/29/2016	I	2083949	6/29/2016	\$2,677,687.20	\$2,677,687.20	\$0.00	\$0.00	\$0.00
2084225	6/30/2016	I	2084225	6/30/2016	\$12,665.59	\$12,665.59	\$0.00	\$0.00	\$0.00
3136719	1/15/2014	P	Open Cr	1/15/2014	(\$497.54)	\$0.00	\$0.00	\$0.00	(\$497.54)
3187699	12/15/2015	P	Open Cr	12/15/2015	(\$40,147.50)	\$0.00	\$0.00	\$0.00	(\$40,147.50)
*****Address Total:					\$1,125,583.00	\$525,940.04	\$2,850,774.60	\$0.00	(\$2,251,131.64)

Address: P.O. Box 10414 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070455	12/5/2013	I	2070455	12/5/2013	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
2071637	3/13/2014	I	2071637	3/13/2014	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00
2072493	5/16/2014	I	2072493	5/16/2014	\$1,490.00	\$0.00	\$0.00	\$0.00	\$1,490.00
2072972	6/16/2014	I	2072972	6/16/2014	\$1,320.00	\$0.00	\$0.00	\$0.00	\$1,320.00
2073903	8/15/2014	I	2073903	8/15/2014	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
2074291	9/11/2014	I	2074291	9/11/2014	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
2074724	10/13/2014	I	2074724	10/13/2014	\$1,470.00	\$0.00	\$0.00	\$0.00	\$1,470.00
2075145	11/13/2014	I	2075145	11/13/2014	\$890.00	\$0.00	\$0.00	\$0.00	\$890.00
2076408	2/6/2015	I	2076408	2/6/2015	\$790.00	\$0.00	\$0.00	\$0.00	\$790.00

2078101	6/10/2015	I	2078101	6/20/2015	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00
2078929	8/12/2015	I	2078929	8/22/2015	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00
2079338	9/10/2015	I	2079338	9/20/2015	\$1,770.00	\$0.00	\$0.00	\$0.00	\$1,770.00
2079746	10/13/2015	I	2079746	10/23/2015	\$1,410.00	\$0.00	\$0.00	\$0.00	\$1,410.00
2080569	12/17/2015	I	2080569	12/30/2015	\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
2081522	2/11/2016	I	2081522	2/11/2016	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2082601	4/12/2016	I	2082601	4/12/2016	\$2,260.00	\$0.00	\$0.00	\$2,260.00	\$0.00
2083232	5/10/2016	I	2083232	5/20/2016	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00
2083722	6/16/2016	I	2083722	6/16/2016	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$24,200.00	\$2,040.00	\$1,960.00	\$2,260.00	\$17,940.00

*****Tenant Total: \$1,149,783.00 \$527,980.04 \$2,852,734.60 \$2,260.00 (\$2,233,191.64)

Tenant Name: St. Louis Air Cargo Services, Inc.

ID: 228

Address: 11415 W. 87th Terr. Overland Park, KS 66214

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083912	7/1/2016	I	2083912	7/1/2016	\$31,697.45	\$31,697.45	\$0.00	\$0.00	\$0.00
*****Address Total:					\$31,697.45	\$31,697.45	\$0.00	\$0.00	\$0.00

*****Tenant Total: \$31,697.45 \$31,697.45 \$0.00 \$0.00 \$0.00

Tenant Name: St. Louis Airport Hilton (SLAH, LLC)

ID: 183

Address: 10330 Natural Bridge Rd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083723	6/16/2016	I	2083723	6/16/2016	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
2083806	7/1/2016	I	2083806	7/1/2016	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$390.00	\$390.00	\$0.00	\$0.00	\$0.00

*****Tenant Total: \$390.00 \$390.00 \$0.00 \$0.00 \$0.00

Tenant Name: St. Louis Airport Hotel LLC dba Baymon ID: 708

Address: 5781 Campus Ct Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2073576	8/1/2014	I	2073576	8/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2074142	9/1/2014	I	2074142	9/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2074420	10/1/2014	I	2074420	10/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2074798	11/1/2014	I	2074798	11/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2075248	12/1/2014	I	2075248	12/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2075688	1/1/2015	I	2075688	1/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2076082	2/1/2015	I	2076082	2/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

*****Address Total: \$1,400.00 \$0.00 \$0.00 \$0.00 \$1,400.00

*****Tenant Total: \$1,400.00 \$0.00 \$0.00 \$0.00 \$1,400.00

Tenant Name: St. Louis Airport Marriott (Marriott Hotel ID: 257

Address: 10700 Pear Tree Ln. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2062908	6/1/2012	I	2062908	6/1/2012	\$532.95	\$0.00	\$0.00	\$0.00	\$532.95

*****Address Total: \$532.95 \$0.00 \$0.00 \$0.00 \$532.95

*****Tenant Total: \$532.95 \$0.00 \$0.00 \$0.00 \$532.95

Tenant Name: St. Louis Airport Marriott (SLAM LLC) ID: 257

Address: 10700 Pear Tree Ln. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083724	6/16/2016	I	2083724	6/16/2016	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
2083807	7/1/2016	I	2083807	7/1/2016	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00

*****Address Total: \$835.00 \$835.00 \$0.00 \$0.00 \$0.00

*****Tenant Total: \$835.00 \$835.00 \$0.00 \$0.00 \$0.00

Tenant Name: St. Louis Airport Taxi, LLC ID: 575
 Address: P.O. Box 45008 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083388	6/1/2016	I	2083388	6/1/2016	\$24,354.00	\$24,354.00	\$0.00	\$0.00	\$0.00
2083808	7/1/2016	I	2083808	7/1/2016	\$25,338.00	\$25,338.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$49,692.00	\$49,692.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$49,692.00	\$49,692.00	\$0.00	\$0.00	\$0.00

Tenant Name: St. Louis Development Corporation ID: 658
 Address: 1520 Market St., Suite 2000 St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083852	6/24/2016	I	2083852	6/24/2016	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$0.00

Tenant Name: St. Louis Earth City Courtyard by Marriot ID: 293
 Address: 3101 Rider Trail S. Bridgeton, Mo 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079535	10/1/2015	I	2079535	10/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083725	6/16/2016	I	2083725	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083809	7/1/2016	I	2083809	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$440.00	\$240.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$440.00	\$240.00	\$0.00	\$0.00	\$200.00

Tenant Name: St. Louis Marriott West (PMO III LLC) ID: 35
 Address: 660 Maryville Center Dr. St. Louis, MO 63141

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
13596	10/10/2012	P	0	10/10/2012	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
*****Address Total:					(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
*****Tenant Total:					(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)

Tenant Name: St. Louis Transportation LLC ID: 510
 Address: 13788 Lakefront Dr. Earth City, MO 63045

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066792	3/8/2013	I	2066792	3/18/2013	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2067102	4/11/2013	I	2067102	4/21/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2074293	9/11/2014	I	2074293	9/11/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2083810	7/1/2016	I	2083810	7/1/2016	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$620.00	\$440.00	\$0.00	\$0.00	\$180.00
*****Tenant Total:					\$620.00	\$440.00	\$0.00	\$0.00	\$180.00

Tenant Name: State of Missouri - Natl Guard Dept of Ar ID: 742
 Address: Div of Facil Mgt, Real Estate Svcs P.O. Box 809 Jefferson City, MO 65102

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080096	10/29/2015	I	2080096	11/9/2015	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
*****Address Total:					\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
*****Tenant Total:					\$15.00	\$0.00	\$0.00	\$0.00	\$15.00

Tenant Name: Stericycle ID: 667
 Address: 6240 McKissock St Louis, MO 63147

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2077679	5/13/2015	I	2077679	5/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Tenant Name: STL Fuel Company, LLC ID: 613
 Address: P.O. Box 729 Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079185	9/1/2015	I	2079185	9/1/2015	\$40,690.39	\$0.00	\$0.00	\$0.00	\$40,690.39
2083914	7/1/2016	I	2083914	7/1/2016	\$40,690.39	\$40,690.39	\$0.00	\$0.00	\$0.00
*****Address Total:					\$81,380.78	\$40,690.39	\$0.00	\$0.00	\$40,690.39
*****Tenant Total:					\$81,380.78	\$40,690.39	\$0.00	\$0.00	\$40,690.39

Tenant Name: Sun Country Airlines ID: 199
 Address: 1300 Mendota Heights Rd. Mendota Heights, MN 55120

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
17829	9/18/2012	P	0	9/18/2012	(\$3,416.54)	\$0.00	\$0.00	\$0.00	(\$3,416.54)
18827	10/16/2012	P	0	10/16/2012	(\$1,482.02)	\$0.00	\$0.00	\$0.00	(\$1,482.02)
36516	1/14/2014	P	0	1/14/2014	(\$10,531.83)	\$0.00	\$0.00	\$0.00	(\$10,531.83)
52373	1/28/2015	P	0	1/28/2015	(\$6,601.06)	\$0.00	\$0.00	\$0.00	(\$6,601.06)
52373	1/28/2015	P	0	1/28/2015	(\$1,327.50)	\$0.00	\$0.00	\$0.00	(\$1,327.50)
72715	3/15/2016	P	0	3/15/2016	(\$2,565.91)	\$0.00	\$0.00	\$0.00	(\$2,565.91)
77699	6/14/2016	P	0	6/14/2016	(\$2,565.91)	(\$2,565.91)	\$0.00	\$0.00	\$0.00
2069697	10/8/2013	I	2069697	10/8/2013	\$6,393.34	\$0.00	\$0.00	\$0.00	\$3,002.79
36516	1/14/2014	P	2069697	1/14/2014	(\$1,521.32)	\$0.00	\$0.00	\$0.00	\$0.00
36516	1/14/2014	P	2069697	1/14/2014	(\$1,869.23)	\$0.00	\$0.00	\$0.00	\$0.00
2083950	6/29/2016	I	2083950	6/29/2016	\$2,565.91	\$2,565.91	\$0.00	\$0.00	\$0.00
22153	1/16/2013	P	Open Cr	1/16/2013	(\$1,820.00)	\$0.00	\$0.00	\$0.00	(\$1,820.00)
76186	5/16/2016	P	Open Cr	5/16/2016	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
*****Address Total:					(\$24,742.08)	\$0.00	(\$0.01)	\$0.00	(\$24,742.07)
*****Tenant Total:					(\$24,742.08)	\$0.00	(\$0.01)	\$0.00	(\$24,742.07)

Tenant Name: Super Park ID: 630
 Address: 10701 Lambert International Blvd. St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081003	1/14/2016	I	2081003	1/25/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Tenant Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

Tenant Name: Swissport SA Fuel Services, LLC fka Se ID: 621
 Address: P.O. BOX 729 Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074615	9/29/2014	I	2074615	9/29/2014	\$545.84	\$0.00	\$0.00	\$0.00	\$545.84
2075472	11/26/2014	I	2075472	11/26/2014	\$421.62	\$0.00	\$0.00	\$0.00	\$421.62
2078036	6/10/2015	I	2078036	6/20/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2078766	7/30/2015	I	2078766	8/10/2015	\$24.59	\$0.00	\$0.00	\$0.00	\$24.59
2078793	7/31/2015	I	2078793	8/11/2015	\$519.17	\$0.00	\$0.00	\$0.00	\$519.17
2078854	8/12/2015	I	2078854	8/22/2015	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2079385	9/11/2015	I	2079385	9/21/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2083450	6/1/2016	I	2083450	6/1/2016	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
2083587	5/31/2016	I	2083587	5/31/2016	\$2.51	\$0.00	\$2.51	\$0.00	\$0.00
2083610	5/31/2016	I	2083610	6/10/2016	\$222.47	\$222.47	\$0.00	\$0.00	\$0.00
2083646	6/13/2016	I	2083646	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083727	6/16/2016	I	2083727	6/16/2016	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
2083915	7/1/2016	I	2083915	7/1/2016	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
2084002	6/30/2016	I	2084002	6/30/2016	\$15.51	\$15.51	\$0.00	\$0.00	\$0.00
2084226	6/30/2016	I	2084226	6/30/2016	\$172.97	\$172.97	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,994.68	\$840.95	\$2.51	\$0.00	\$2,151.22
*****Tenant Total:					\$2,994.68	\$840.95	\$2.51	\$0.00	\$2,151.22

Tenant Name: Swissport, USA ID: 481
 Address: 10600 West Higgins Rd. Ste 203 Rosemont, IL 60018

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074294	9/11/2014	I	2074294	9/11/2014	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
*****Address Total:					\$180.00	\$0.00	\$0.00	\$0.00	\$180.00

Address: P.O. Box 729 Bridgeton, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083647	6/13/2016	I	2083647	6/13/2016	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00
2083728	6/16/2016	I	2083728	6/16/2016	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$850.00	\$850.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$1,030.00	\$850.00	\$0.00	\$0.00	\$180.00

Tenant Name: The Allen Groupe ID: 635
 Address: 5995 McDonnell Blvd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2075978	1/10/2015	I	2075978	1/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2076016	1/10/2015	I	2076016	1/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00

Tenant Name: The Boeing Co.

ID: 623

Address: Mail Code S064-7605 P. O. Box 516-Flight Operations BT&E St. Louis, MO 63166

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082040	3/11/2016	I	2082040	3/11/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083161	5/10/2016	I	2083161	5/20/2016	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
*****Address Total:					\$80.00	\$0.00	\$40.00	\$0.00	\$40.00
*****Tenant Total:					\$80.00	\$0.00	\$40.00	\$0.00	\$40.00

Confidential
garvinm@stlouis-mo.gov
2020-01-16 13:59:29 +0000

Tenant Name: The Boeing Company

ID: 312

Address: c/o CB Richard Ellis 5100 Poplar Ave., Suite 1000 Memphis, TN 38137

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT01162015	1/16/2015	P	0	1/16/2015	(\$470.00)	\$0.00	\$0.00	\$0.00	(\$470.00)
2068909	8/13/2013	I	2068909	8/23/2013	\$464.69	\$0.00	\$0.00	\$0.00	\$464.69
2068911	8/13/2013	I	2068911	8/23/2013	\$362.13	\$0.00	\$0.00	\$0.00	\$362.13
2068913	8/13/2013	I	2068913	8/23/2013	\$402.63	\$0.00	\$0.00	\$0.00	\$402.63
2068915	8/13/2013	I	2068915	8/23/2013	\$365.54	\$0.00	\$0.00	\$0.00	\$365.54
2069182	8/31/2013	I	2069182	8/31/2013	\$290.08	\$0.00	\$0.00	\$0.00	\$290.08
2069185	8/31/2013	I	2069185	9/11/2013	\$782.00	\$0.00	\$0.00	\$0.00	\$782.00
2069530	9/25/2013	I	2069530	9/25/2013	\$641.23	\$0.00	\$0.00	\$0.00	\$641.23
2070385	11/26/2013	I	2070385	11/26/2013	\$493.62	\$0.00	\$0.00	\$0.00	\$493.62
*****Address Total:					\$3,331.92	\$0.00	\$0.00	\$0.00	\$3,331.92

Address: Sherry Laramie 6300 J. S. McDonnell Blvd. MC: S106-1730 Berkley, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT093015	9/30/2015	P	0	9/30/2015	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
2068804	8/6/2013	I	2068804	8/6/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2069196	9/11/2013	I	2069196	9/11/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2074302	9/11/2014	I	2074302	9/11/2014	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2076338	2/6/2015	I	2076338	2/6/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2076416	2/6/2015	I	2076416	2/6/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2080579	12/17/2015	I	2080579	12/30/2015	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2080623	12/17/2015	I	2080623	12/30/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080962	1/11/2016	I	2080962	1/11/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
*****Address Total:					\$360.00	\$0.00	\$0.00	\$0.00	\$360.00

Address: 8181 Aviation Dr MC: 64-7805 Berkely, Mo 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082606	4/12/2016	I	2082606	4/12/2016	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00

*****Address Total: \$130.00 \$0.00 \$0.00 \$130.00 \$0.00

Address: c/o MGB Consulting, Attn Portfolio Admin Svcs 980 North Michigan Ave. Ste 1000 Chic

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
600278030	12/18/2015	P	0	12/18/2015	(\$439,909.69)	\$0.00	\$0.00	\$0.00	(\$439,909.69)
600278030	12/18/2015	P	0	12/18/2015	(\$17,293.43)	\$0.00	\$0.00	\$0.00	(\$17,293.43)
3357965	12/21/2015	P	0	12/21/2015	(\$7,171.50)	\$0.00	\$0.00	\$0.00	(\$7,171.50)
WT03302016	3/30/2016	P	0	3/30/2016	(\$910.00)	\$0.00	\$0.00	\$0.00	(\$910.00)
WT04052016	4/5/2016	P	0	4/5/2016	(\$110.00)	\$0.00	\$0.00	(\$110.00)	\$0.00
2070756	12/31/2013	I	2070756	1/11/2014	\$689.33	\$0.00	\$0.00	\$0.00	\$689.33
2071139	1/29/2014	I	2071139	1/29/2014	\$564.10	\$0.00	\$0.00	\$0.00	\$564.10
2071479	2/28/2014	I	2071479	2/28/2014	\$589.18	\$0.00	\$0.00	\$0.00	\$589.18
2072426	4/30/2014	I	2072426	4/30/2014	\$509.81	\$0.00	\$0.00	\$0.00	\$509.81
2074634	9/30/2014	I	2074634	9/30/2014	\$167.66	\$0.00	\$0.00	\$0.00	\$167.66
2075485	12/4/2014	I	2075485	12/4/2014	\$388.85	\$0.00	\$0.00	\$0.00	\$388.85
2078801	7/31/2015	I	2078801	8/11/2015	\$292.28	\$0.00	\$0.00	\$0.00	\$292.28
2080721	1/1/2016	I	2080721	1/1/2016	\$467,374.63	\$0.00	\$0.00	\$0.00	\$401,850.31
600280198	1/26/2016	P	2080721	1/26/2016	(\$7,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600280109	1/26/2016	P	2080721	1/26/2016	(\$38,059.39)	\$0.00	\$0.00	\$0.00	\$0.00
60028/0109	1/26/2016	P	2080721	1/26/2016	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
WT01282016	1/28/2016	P	2080721	1/28/2016	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081254	2/1/2016	I	2081254	2/1/2016	\$65,524.33	\$0.00	\$0.00	\$0.00	(\$149.99)
WT02242016	2/24/2016	P	2081254	2/24/2016	(\$7,321.50)	\$0.00	\$0.00	\$0.00	\$0.00
600281743	2/29/2016	P	2081254	2/29/2016	(\$55,352.82)	\$0.00	\$0.00	\$0.00	\$0.00
WT03032016	3/3/2016	P	2081254	3/3/2016	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081574	3/1/2016	I	2081574	3/1/2016	\$65,524.33	\$0.00	\$0.00	\$0.00	\$10,171.51
600283240	3/28/2016	P	2081574	3/28/2016	(\$55,352.82)	\$0.00	\$0.00	\$0.00	\$0.00
2082096	3/21/2016	I	2082096	3/21/2016	\$65,524.33	\$0.00	\$0.00	\$0.00	\$0.01
WT04052016	4/5/2016	P	2082096	4/5/2016	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600284928	4/26/2016	P	2082096	4/26/2016	(\$55,352.82)	\$0.00	\$0.00	\$0.00	\$0.00
2082799	5/1/2016	I	2082799	5/1/2016	\$65,524.33	\$0.00	\$0.00	\$0.01	\$0.00
WT05042016	5/4/2016	P	2082799	5/4/2016	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600286543	5/24/2016	P	2082799	5/24/2016	(\$55,352.82)	\$0.00	\$0.00	\$0.00	\$0.00
2083451	6/1/2016	I	2083451	6/1/2016	\$65,524.33	\$0.01	\$0.00	\$0.00	\$0.00
WT06032016	6/3/2016	P	2083451	6/3/2016	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00

600288011	6/27/2016	P	2083451	6/27/2016	(\$38,059.39)	\$0.00	\$0.00	\$0.00	\$0.00
600288011	6/27/2016	P	2083451	6/27/2016	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
2083916	7/1/2016	I	2083916	7/1/2016	\$65,524.33	\$65,524.33	\$0.00	\$0.00	\$0.00
2084235	6/30/2016	I	2084235	7/10/2016	\$793.81	\$793.81	\$0.00	\$0.00	\$0.00
2084239	6/30/2016	I	2084239	7/10/2016	\$566.20	\$566.20	\$0.00	\$0.00	\$0.00
2084243	6/30/2016	I	2084243	7/10/2016	\$1,455.14	\$1,455.14	\$0.00	\$0.00	\$0.00
2084247	6/30/2016	I	2084247	7/10/2016	\$607.94	\$607.94	\$0.00	\$0.00	\$0.00
2084251	6/30/2016	I	2084251	7/10/2016	\$618.81	\$618.81	\$0.00	\$0.00	\$0.00
2084255	6/30/2016	I	2084255	7/10/2016	\$1,046.22	\$1,046.22	\$0.00	\$0.00	\$0.00
2084259	6/30/2016	I	2084259	7/10/2016	\$484.78	\$484.78	\$0.00	\$0.00	\$0.00
2084263	6/30/2016	I	2084263	7/10/2016	\$332.95	\$332.95	\$0.00	\$0.00	\$0.00
3325299-1	8/26/2014	P	Open Cr	8/26/2014	(\$350.70)	\$0.00	\$0.00	\$0.00	(\$350.70)
*****Address Total:					\$20,757.93	\$71,430.19	\$0.00	(\$109.99)	(\$50,562.27)

Address: 8181 Aviation Drive MC:S064-7580 Berkeley, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2051390	1/11/2010	I	2051390	1/21/2010	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
2051836	2/2/2010	I	2051836	2/15/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2053130	5/11/2010	I	2053130	5/21/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2053552	6/10/2010	I	2053552	6/20/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2053935	7/12/2010	I	2053935	7/22/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2054331	8/3/2010	I	2054331	8/13/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2054720	9/7/2010	I	2054720	9/17/2010	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2055144	10/6/2010	I	2055144	10/16/2010	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2055538	11/5/2010	I	2055538	11/15/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2055912	12/9/2010	I	2055912	12/19/2010	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2056314	1/10/2011	I	2056314	1/20/2011	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2056728	2/9/2011	I	2056728	2/19/2011	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2057950	5/5/2011	I	2057950	5/15/2011	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2058741	7/7/2011	I	2058741	7/17/2011	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065199	11/13/2012	I	2065199	11/23/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2079798	10/13/2015	I	2079798	10/23/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083730	6/16/2016	I	2083730	6/16/2016	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$665.00	\$70.00	\$0.00	\$0.00	\$595.00

Address: 8181 Aviation Drive MC:S1004434 Berkeley, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074298	9/11/2014	I	2074298	9/11/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

Address: Phantom Works P. O. Box 516 M/C S064-2908 St. Louis, MO 63166

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069596	10/8/2013	I	2069596	10/8/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2069630	10/8/2013	I	2069630	10/8/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083651	6/13/2016	I	2083651	6/13/2016	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$160.00	\$80.00	\$0.00	\$0.00	\$80.00

Address: Limousine Service P. O. Box 516 M/C S064-7580 Berkeley, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2060842	1/1/2012	I	2060842	1/1/2012	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2070004	11/6/2013	I	2070004	11/6/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2079752	10/13/2015	I	2079752	10/23/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2081006	1/14/2016	I	2081006	1/25/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

Address: Security Department P. O. Box 516 M/C S111-1190 St. Louis, MO 63166

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2055628	11/16/2010	I	2055628	11/26/2010	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2057192	3/9/2011	I	2057192	3/19/2011	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2058905	7/22/2011	I	2058905	8/1/2011	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2061977	3/7/2012	I	2061977	3/17/2012	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2062790	5/10/2012	I	2062790	5/20/2012	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
*****Address Total:					\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00

Address: Security Department P. O. Box 516 M/C S270-1151 St. Louis, MO 63166

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT02032016	2/3/2016	P	0	2/3/2016	(\$290.00)	\$0.00	\$0.00	\$0.00	(\$290.00)
2072908	6/16/2014	I	2072908	6/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2075154	11/13/2014	I	2075154	11/13/2014	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
2075589	12/10/2014	I	2075589	12/10/2014	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
2075981	1/10/2015	I	2075981	1/10/2015	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2076017	1/10/2015	I	2076017	1/10/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2076840	3/10/2015	I	2076840	3/10/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2078855	8/12/2015	I	2078855	8/22/2015	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2078936	8/12/2015	I	2078936	8/22/2015	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2079347	9/10/2015	I	2079347	9/20/2015	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2079390	9/11/2015	I	2079390	9/21/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2080961	1/11/2016	I	2080961	1/11/2016	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
2081453	2/11/2016	I	2081453	2/11/2016	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2081529	2/11/2016	I	2081529	2/11/2016	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2081992	3/11/2016	I	2081992	3/11/2016	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
2082043	3/11/2016	I	2082043	3/11/2016	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2082537	4/12/2016	I	2082537	4/12/2016	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00
2082609	4/12/2016	I	2082609	4/12/2016	\$960.00	\$0.00	\$0.00	\$840.00	\$0.00
WT05042016	5/4/2016	P	2082609	5/4/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083165	5/10/2016	I	2083165	5/20/2016	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
2083652	6/13/2016	I	2083652	6/13/2016	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2083733	6/16/2016	I	2083733	6/16/2016	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00
600228376	12/24/2013	P	Open cr	12/24/2013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
WT12152015	12/15/2015	P	Open Cr	12/15/2015	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
WT12292015	12/29/2015	P	Open Cr	12/29/2015	(\$210.00)	\$0.00	\$0.00	\$0.00	(\$210.00)
*****Address Total:					\$5,730.00	\$620.00	\$480.00	\$2,080.00	\$2,550.00

Address: Mail Code D851-0097 P. O. Box 516 S. Laramie/S276 2282 St. Louis, MO 63166-0516

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
600178565	4/17/2012	P	0	4/17/2012	(\$3,251.73)	\$0.00	\$0.00	\$0.00	(\$3,251.73)
2062960	5/21/2012	I	2062960	5/15/2012	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00

2078374	6/30/2015	I	2078374	7/10/2015	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2080504	12/14/2015	I	2080504	12/14/2015	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
2081321	1/29/2016	I	2081321	2/16/2016	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
2083951	6/29/2016	I	2083951	6/29/2016	\$340.00	\$340.00	\$0.00	\$0.00	\$0.00
600207904	4/9/2013	P	Open Cr	4/9/2013	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
*****Address Total:					(\$1,341.73)	\$340.00	\$0.00	\$0.00	(\$1,681.73)

Address: Mail Code S064-7605 P.O Box 516 - Flight Operations BT&E St. Louis, MO 63166

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083650	6/13/2016	I	2083650	6/13/2016	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2083732	6/16/2016	I	2083732	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$190.00	\$190.00	\$0.00	\$0.00	\$0.00

Address: Fire Department P.O. Box 516 M/C S064-7911 St. Louis, MO 63166

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2060784	12/12/2011	I	2060784	12/22/2011	\$60.00	\$0.00	\$0.00	\$0.00	\$30.00
600171313	1/18/2012	P	2060784	1/18/2012	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2061101	1/6/2012	I	2061101	1/16/2012	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2075588	12/10/2014	I	2075588	12/10/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2080141	11/20/2015	I	2080141	12/1/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2080316	11/20/2015	I	2080316	12/1/2015	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2080960	1/11/2016	I	2080960	1/11/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2081007	1/14/2016	I	2081007	1/25/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2081452	2/11/2016	I	2081452	2/11/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2081528	2/11/2016	I	2081528	2/11/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2082042	3/11/2016	I	2082042	3/11/2016	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2082536	4/12/2016	I	2082536	4/12/2016	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
2083163	5/10/2016	I	2083163	5/20/2016	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2083241	5/10/2016	I	2083241	5/20/2016	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
2083649	6/13/2016	I	2083649	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083731	6/16/2016	I	2083731	6/16/2016	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,330.00	\$130.00	\$100.00	\$240.00	\$860.00

Address: Limousine Service P.O. Box 516 M/S 100-2240 St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT01232015	1/23/2015	P	0	1/23/2015	(\$640.00)	\$0.00	\$0.00	\$0.00	(\$640.00)
D12242015W	12/24/2015	P	0	12/24/2015	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)
WT031716	3/17/2016	P	0	3/17/2016	(\$680.00)	\$0.00	\$0.00	\$0.00	(\$680.00)
2063752	8/1/2012	I	2063752	8/1/2012	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
2066037	2/1/2013	I	2066037	2/1/2013	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
2068450	8/1/2013	I	2068450	8/1/2013	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
2068956	8/1/2013	I	2068956	8/1/2013	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00
2082161	3/21/2016	I	2082161	3/21/2016	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2083811	7/1/2016	I	2083811	7/1/2016	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$1,860.00)	\$480.00	\$0.00	\$0.00	(\$2,340.00)

Address: Facilities Services/Sherry Laramie P.O.BOX 516 / S276 2282 Berkeley, MO 63166-051

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070005	11/6/2013	I	2070005	11/6/2013	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
*****Address Total:					\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
*****Tenant Total:					\$31,293.12	\$73,340.19	\$580.00	\$2,340.01	(\$44,967.08)

Tenant Name: The Gatesworth (McKnight Place Partne ID: 508

Address: One McKnight Place St. Louis, MO 63124

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083392	6/1/2016	I	2083392	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083812	7/1/2016	I	2083812	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$400.00	\$400.00	\$0.00	\$0.00	\$0.00

Tenant Name: The Great American Bagel ID: 676
Address: 10812 St Charles Rock Rd St Ann, MO 63074

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2067915	6/12/2013	I	2067915	6/22/2013	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00

Tenant Name: Thrifty Car Rental (C&J Rental, Inc.) ID: 230
Address: 4174 Cypress Rd. St. Ann, MO 63074

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
18156	5/10/2016	P	0	5/10/2016	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	\$0.00
18269	6/9/2016	P	0	6/9/2016	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00
18334	6/17/2016	P	0	6/17/2016	(\$34,589.40)	(\$34,589.40)	\$0.00	\$0.00	\$0.00
16509	2/13/2015	P	2077155	2/13/2015	(\$22,335.10)	\$0.00	\$0.00	\$0.00	\$0.00
2077155	3/26/2015	I	2077155	3/26/2015	\$35,846.50	\$0.00	\$0.00	\$0.00	\$13,511.40
2083735	6/16/2016	I	2083735	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083883	7/1/2016	I	2083883	7/1/2016	\$2,120.90	\$2,120.90	\$0.00	\$0.00	\$0.00
2083996	6/29/2016	I	2083996	6/29/2016	\$64,589.40	\$64,589.40	\$0.00	\$0.00	\$0.00
2084227	6/30/2016	I	2084227	6/30/2016	\$7.30	\$7.30	\$0.00	\$0.00	\$0.00
9873	9/20/2010	P	Open Cr	9/20/2010	(\$177.12)	\$0.00	\$0.00	\$0.00	(\$177.12)
16930	6/11/2015	P	Open Cr	6/11/2015	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
*****Address Total:					(\$14,507.72)	\$2,158.20	(\$30,000.00)	\$0.00	\$13,334.08
*****Tenant Total:					(\$14,507.72)	\$2,158.20	(\$30,000.00)	\$0.00	\$13,334.08

Tenant Name: TMP Enterprises, Inc., d/b/a Executive ID: 500
 Address: 17195 Silver Parkway #403 Fenton, MI 48430

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081606	3/1/2016	I	2081606	3/1/2016	\$661.94	\$0.00	\$0.00	\$0.00	\$661.94
2083311	6/1/2016	I	2083311	6/1/2016	\$661.94	\$661.94	\$0.00	\$0.00	\$0.00
2083884	7/1/2016	I	2083884	7/1/2016	\$688.54	\$688.54	\$0.00	\$0.00	\$0.00
29161	6/21/2011	P	Open Cr	6/21/2011	(\$130.24)	\$0.00	\$0.00	\$0.00	(\$130.24)
*****Address Total:					\$1,882.18	\$1,350.48	\$0.00	\$0.00	\$531.70
*****Tenant Total:					\$1,882.18	\$1,350.48	\$0.00	\$0.00	\$531.70

Tenant Name: Town Car Limo ID: 582
 Address: 10271 Lincoln Trail Fairview Heights, IL 62208

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083813	7/1/2016	I	2083813	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$200.00	\$200.00	\$0.00	\$0.00	\$0.00

Tenant Name: Trans States Airlines, Inc. ID: 114
Address: 11495 Navaid Rd., Suite 340 St. Louis, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
399451	3/19/2013	P	0	3/19/2013	(\$101,390.47)	\$0.00	\$0.00	\$0.00	(\$101,390.47)
400331	5/7/2013	P	0	5/7/2013	(\$190,277.56)	\$0.00	\$0.00	\$0.00	(\$190,277.56)
401425	7/16/2013	P	0	7/16/2013	(\$32,384.48)	\$0.00	\$0.00	\$0.00	(\$32,384.48)
401536	7/23/2013	P	0	7/23/2013	(\$7,901.84)	\$0.00	\$0.00	\$0.00	(\$7,901.84)
401658	7/30/2013	P	0	7/30/2013	(\$173.94)	\$0.00	\$0.00	\$0.00	(\$173.94)
402324	9/11/2013	P	0	9/11/2013	(\$945.39)	\$0.00	\$0.00	\$0.00	(\$945.39)
404392	1/14/2014	P	0	1/14/2014	(\$128,407.50)	\$0.00	\$0.00	\$0.00	(\$128,407.50)
404501	1/23/2014	P	0	1/23/2014	(\$7,092.78)	\$0.00	\$0.00	\$0.00	(\$7,092.78)
405856	4/11/2014	P	0	4/11/2014	(\$106,386.20)	\$0.00	\$0.00	\$0.00	(\$106,386.20)
406720	6/4/2014	P	0	6/4/2014	\$225.66	\$0.00	\$0.00	\$0.00	\$225.66
407234	6/26/2014	P	0	6/26/2014	(\$115,105.27)	\$0.00	\$0.00	\$0.00	(\$115,105.27)
13689	7/10/2014	P	0	7/10/2014	(\$780.00)	\$0.00	\$0.00	\$0.00	(\$780.00)
407464	7/10/2014	P	0	7/10/2014	(\$7,764.01)	\$0.00	\$0.00	\$0.00	(\$7,764.01)
407464	7/10/2014	P	0	7/10/2014	(\$122,869.28)	\$0.00	\$0.00	\$0.00	(\$122,869.28)
13741	8/15/2014	P	0	8/15/2014	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
409310	9/19/2014	P	0	9/19/2014	(\$48,384.82)	\$0.00	\$0.00	\$0.00	(\$48,384.82)
409310	9/19/2014	P	0	9/19/2014	(\$60,447.39)	\$0.00	\$0.00	\$0.00	(\$60,447.39)
409310	9/19/2014	P	0	9/19/2014	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$540.00)
409915	10/24/2014	P	0	10/24/2014	(\$108,832.21)	\$0.00	\$0.00	\$0.00	(\$108,832.21)
410239	11/17/2014	P	0	11/17/2014	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
411620	2/9/2015	P	0	2/9/2015	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
1133638	2/18/2015	P	0	2/18/2015	(\$42,825.55)	\$0.00	\$0.00	\$0.00	(\$42,825.55)
411935	2/20/2015	P	0	2/20/2015	(\$121,677.70)	\$0.00	\$0.00	\$0.00	(\$121,677.70)
412502	3/20/2015	P	0	3/20/2015	(\$130,481.16)	\$0.00	\$0.00	\$0.00	(\$130,481.16)
412502	3/20/2015	P	0	3/20/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
412658	3/31/2015	P	0	3/31/2015	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$310.00)
412978	4/13/2015	P	0	4/13/2015	(\$29,219.77)	\$0.00	\$0.00	\$0.00	(\$29,219.77)
60.	5/4/2015	P	0	5/4/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
413613	5/12/2015	P	0	5/12/2015	(\$29,086.58)	\$0.00	\$0.00	\$0.00	(\$29,086.58)
413536	5/18/2015	P	0	5/18/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
414141	6/9/2015	P	0	6/9/2015	(\$29,744.84)	\$0.00	\$0.00	\$0.00	(\$29,744.84)
414354	6/30/2015	P	0	6/30/2015	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$360.00)

414691	7/14/2015	P	0	7/14/2015	(\$31,087.15)	\$0.00	\$0.00	\$0.00	(\$31,087.15)
414902	7/23/2015	P	0	7/23/2015	(\$720.00)	\$0.00	\$0.00	\$0.00	(\$720.00)
415034	7/30/2015	P	0	7/30/2015	(\$8,099.07)	\$0.00	\$0.00	\$0.00	(\$8,099.07)
415034	7/30/2015	P	0	7/30/2015	(\$5,781.42)	\$0.00	\$0.00	\$0.00	(\$5,781.42)
415034	7/30/2015	P	0	7/30/2015	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
415389	8/11/2015	P	0	8/11/2015	(\$35,692.65)	\$0.00	\$0.00	\$0.00	(\$35,692.65)
415612	8/27/2015	P	0	8/27/2015	(\$75,807.35)	\$0.00	\$0.00	\$0.00	(\$75,807.35)
416292	9/30/2015	P	0	9/30/2015	(\$73,647.63)	\$0.00	\$0.00	\$0.00	(\$73,647.63)
416899	10/30/2015	P	0	10/30/2015	(\$75,678.58)	\$0.00	\$0.00	\$0.00	(\$75,678.58)
417256	11/13/2015	P	0	11/13/2015	(\$28,414.22)	\$0.00	\$0.00	\$0.00	(\$28,414.22)
417449	11/30/2015	P	0	11/30/2015	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
417988	12/28/2015	P	0	12/28/2015	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
418373	1/19/2016	P	0	1/19/2016	(\$1,375.00)	\$0.00	\$0.00	\$0.00	(\$1,375.00)
6671287	1/19/2016	P	0	1/19/2016	(\$36,490.50)	\$0.00	\$0.00	\$0.00	(\$36,490.50)
6696014	2/17/2016	P	0	2/17/2016	(\$30,746.63)	\$0.00	\$0.00	\$0.00	(\$30,746.63)
419369	3/1/2016	P	0	3/1/2016	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
419369a	3/1/2016	P	0	3/1/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
419369	3/1/2016	P	0	3/1/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
6715216	3/11/2016	P	0	3/11/2016	(\$259.97)	\$0.00	\$0.00	\$0.00	(\$259.97)
421854	6/28/2016	P	0	6/28/2016	(\$11,373.27)	(\$11,373.27)	\$0.00	\$0.00	\$0.00
2067859	5/31/2013	I	2067859	5/31/2013	\$104,821.04	\$0.00	\$0.00	\$0.00	\$104,821.04
2068260	7/1/2013	I	2068260	7/1/2013	\$36,191.81	\$0.00	\$0.00	\$0.00	\$36,191.81
2070625	1/1/2014	I	2070625	1/1/2014	\$56,042.41	\$0.00	\$0.00	\$0.00	\$56,042.41
2070657	1/1/2014	I	2070657	1/1/2014	\$11,998.77	\$0.00	\$0.00	\$0.00	\$11,998.77
2070667	1/1/2014	I	2070667	1/1/2014	\$2,371.32	\$0.00	\$0.00	\$0.00	\$2,371.32
2070693	12/27/2013	I	2070693	1/1/2014	\$39,738.20	\$0.00	\$0.00	\$0.00	\$39,738.20
2070757	12/31/2013	I	2070757	1/11/2014	\$7,778.84	\$0.00	\$0.00	\$0.00	\$7,778.84
2070979	2/1/2014	I	2070979	2/1/2014	\$56,042.41	\$0.00	\$0.00	\$0.00	\$56,042.41
2071011	2/1/2014	I	2071011	2/1/2014	\$11,998.77	\$0.00	\$0.00	\$0.00	\$11,998.77
2071021	2/1/2014	I	2071021	2/1/2014	\$2,371.32	\$0.00	\$0.00	\$0.00	\$2,371.32
2071275	2/19/2014	I	2071275	2/19/2014	\$21,803.23	\$0.00	\$0.00	\$0.00	\$21,803.23
2071480	2/28/2014	I	2071480	2/28/2014	\$6,364.15	\$0.00	\$0.00	\$0.00	\$6,364.15
2071553	3/1/2014	I	2071553	3/10/2014	(\$2,147.25)	\$0.00	\$0.00	\$0.00	(\$2,147.25)
2071644	3/13/2014	I	2071644	3/13/2014	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
2071656	3/19/2014	I	2071656	3/19/2014	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2071801	3/20/2014	I	2071801	3/20/2014	\$2,371.32	\$0.00	\$0.00	\$0.00	\$2,371.32
2071866	4/1/2014	I	2071866	4/10/2014	(\$2,147.25)	\$0.00	\$0.00	\$0.00	(\$2,147.25)
2071917	4/1/2014	I	2071917	4/1/2014	\$39,625.37	\$0.00	\$0.00	\$0.00	\$39,625.37

2071971	3/31/2014	I	2071971	3/31/2014	\$78.78	\$0.00	\$0.00	\$0.00	\$78.78
2072190	4/22/2014	I	2072190	4/22/2014	\$56,042.41	\$0.00	\$0.00	\$0.00	\$56,042.41
2072225	4/22/2014	I	2072225	4/22/2014	\$11,998.77	\$0.00	\$0.00	\$0.00	\$11,998.77
2072261	4/22/2014	I	2072261	4/22/2014	\$39,625.37	\$0.00	\$0.00	\$0.00	\$39,625.37
2072422	4/28/2014	I	2072422	4/28/2014	\$5,688.60	\$0.00	\$0.00	\$0.00	\$5,688.60
2072427	4/30/2014	I	2072427	4/30/2014	\$6,569.80	\$0.00	\$0.00	\$0.00	\$6,569.80
2073118	7/1/2014	I	2073118	7/1/2014	\$60,447.39	\$0.00	\$0.00	\$0.00	\$60,447.39
2073322	7/1/2014	I	2073322	7/1/2014	\$2,299.27	\$0.00	\$0.00	\$0.00	\$2,299.27
2073352	7/1/2014	I	2073352	7/1/2014	\$8,099.07	\$0.00	\$0.00	\$0.00	\$8,099.07
2073620	8/1/2014	I	2073620	8/1/2014	\$22,347.38	\$0.00	\$0.00	\$0.00	\$22,347.38
2073659	8/1/2014	I	2073659	8/1/2014	\$11,737.80	\$0.00	\$0.00	\$0.00	\$11,737.80
2073671	8/1/2014	I	2073671	8/1/2014	\$2,299.27	\$0.00	\$0.00	\$0.00	\$2,299.27
2073723	8/1/2014	I	2073723	8/1/2014	\$5,032.85	\$0.00	\$0.00	\$0.00	\$578.26
1099223	8/19/2014	P	2073723	8/19/2014	(\$4,454.59)	\$0.00	\$0.00	\$0.00	\$0.00
2073799	7/31/2014	I	2073799	8/10/2014	(\$2,532.86)	\$0.00	\$0.00	\$0.00	(\$2,532.86)
2074206	8/25/2014	I	2074206	8/25/2014	\$8,486.92	\$0.00	\$0.00	\$0.00	\$8,486.92
2074217	8/26/2014	I	2074217	8/26/2014	\$11,486.79	\$0.00	\$0.00	\$0.00	\$11,486.79
2074618	9/29/2014	I	2074618	9/29/2014	\$6,465.37	\$0.00	\$0.00	\$0.00	\$6,465.37
2074635	9/30/2014	I	2074635	9/30/2014	\$1,149.87	\$0.00	\$0.00	\$0.00	\$1,149.87
2074887	11/1/2014	I	2074887	11/1/2014	\$22,347.38	\$0.00	\$0.00	\$0.00	\$22,347.38
2075292	12/1/2014	I	2075292	12/1/2014	\$22,347.38	\$0.00	\$0.00	\$0.00	\$22,347.38
2075486	12/4/2014	I	2075486	12/4/2014	\$2,466.36	\$0.00	\$0.00	\$0.00	\$2,466.36
2076556	3/1/2015	I	2076556	3/1/2015	\$22,347.38	\$0.00	\$0.00	\$0.00	\$22,347.38
2076594	3/1/2015	I	2076594	3/1/2015	\$8,099.07	\$0.00	\$0.00	\$0.00	\$8,099.07
2076606	3/1/2015	I	2076606	3/1/2015	\$2,299.27	\$0.00	\$0.00	\$0.00	\$2,299.27
411620-1	2/9/2015	P	2076848	2/9/2015	(\$36,908.33)	\$0.00	\$0.00	\$0.00	\$0.00
2076848	3/20/2015	I	2076848	3/30/2015	\$184,541.65	\$0.00	\$0.00	\$0.00	\$147,633.32
2076974	4/1/2015	I	2076974	4/1/2015	\$59,255.71	\$0.00	\$0.00	\$0.00	\$59,255.71
2077012	4/1/2015	I	2077012	4/1/2015	\$8,099.07	\$0.00	\$0.00	\$0.00	\$8,099.07
2077024	4/1/2015	I	2077024	4/1/2015	\$2,299.27	\$0.00	\$0.00	\$0.00	\$2,299.27
2077271	4/13/2015	I	2077271	4/13/2015	\$36,908.33	\$0.00	\$0.00	\$0.00	\$36,908.33
2077299	4/20/2015	I	2077299	4/20/2015	\$29,219.84	\$0.00	\$0.00	\$0.00	\$29,219.84
2077866	6/1/2015	I	2077866	6/1/2015	(\$4,390.00)	\$0.00	\$0.00	\$0.00	(\$4,390.00)
2077894	5/19/2015	I	2077894	5/19/2015	\$29,086.61	\$0.00	\$0.00	\$0.00	\$29,086.61
2078143	6/23/2015	I	2078143	6/23/2015	\$45,096.48	\$0.00	\$0.00	\$0.00	\$627.88
6715216	3/11/2016	P	2078143	3/11/2016	(\$44,468.60)	\$0.00	\$0.00	\$0.00	\$0.00
2078188	7/1/2015	I	2078188	7/1/2015	\$59,255.71	\$0.00	\$0.00	\$0.00	\$59,255.71
2078297	7/1/2015	I	2078297	7/1/2015	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36

2078320	7/1/2015	I	2078320	7/1/2015	\$3,471.83	\$0.00	\$0.00	\$0.00	\$3,471.83
2078341	7/1/2015	I	2078341	7/1/2015	\$2,030.95	\$0.00	\$0.00	\$0.00	\$2,030.95
2078544	7/20/2015	I	2078544	7/20/2015	\$68,314.95	\$0.00	\$0.00	\$0.00	\$29,213.25
6715216	3/11/2016	P	2078544	3/11/2016	(\$39,101.70)	\$0.00	\$0.00	\$0.00	\$0.00
2078577	8/1/2015	I	2078577	8/1/2015	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36
415034	7/30/2015	P	2078620	7/30/2015	(\$59,255.70)	\$0.00	\$0.00	\$0.00	\$0.00
2078620	8/1/2015	I	2078620	8/1/2015	\$59,255.71	\$0.00	\$0.00	\$0.00	\$0.01
2078631	8/1/2015	I	2078631	8/1/2015	\$2,030.95	\$0.00	\$0.00	\$0.00	\$2,030.95
2079041	9/1/2015	I	2079041	9/1/2015	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36
2079143	9/1/2015	I	2079143	9/1/2015	\$3,471.83	\$0.00	\$0.00	\$0.00	\$3,471.83
2079188	9/1/2015	I	2079188	9/1/2015	\$59,255.71	\$0.00	\$0.00	\$0.00	\$59,255.71
2079425	9/24/2015	I	2079425	9/24/2015	\$66,299.82	\$0.00	\$0.00	\$0.00	\$66,299.82
2079458	10/1/2015	I	2079458	10/1/2015	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36
2079561	10/1/2015	I	2079561	10/1/2015	\$3,471.83	\$0.00	\$0.00	\$0.00	\$3,471.83
2079605	10/1/2015	I	2079605	10/1/2015	\$59,255.71	\$0.00	\$0.00	\$0.00	\$59,255.71
2079686	9/30/2015	I	2079686	9/30/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2079831	10/20/2015	I	2079831	10/20/2015	\$62,240.71	\$0.00	\$0.00	\$0.00	\$62,240.71
2079867	11/1/2015	I	2079867	11/1/2015	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36
2079885	11/1/2015	I	2079885	11/1/2015	\$2,030.95	\$0.00	\$0.00	\$0.00	\$2,030.95
2079971	11/1/2015	I	2079971	11/1/2015	\$3,471.83	\$0.00	\$0.00	\$0.00	\$3,471.83
2080014	11/1/2015	I	2080014	11/1/2015	\$68,059.17	\$0.00	\$0.00	\$0.00	\$59,656.66
417044	11/5/2015	P	2080014	11/5/2015	(\$8,402.51)	\$0.00	\$0.00	\$0.00	\$0.00
2080095	10/29/2015	I	2080095	11/9/2015	\$17,606.92	\$0.00	\$0.00	\$0.00	\$17,606.92
2080760	1/1/2016	I	2080760	1/1/2016	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36
2080784	1/1/2016	I	2080784	1/1/2016	\$13,101.91	\$0.00	\$0.00	\$0.00	(\$9,545.09)
418133	1/5/2016	P	2080784	1/5/2016	(\$13,016.92)	\$0.00	\$0.00	\$0.00	\$0.00
418508	1/22/2016	P	2080784	1/22/2016	(\$9,630.08)	\$0.00	\$0.00	\$0.00	\$0.00
2080815	12/24/2015	I	2080815	12/24/2015	\$59,196.26	\$0.00	\$0.00	\$0.00	\$59,196.26
2081026	2/1/2016	I	2081026	2/1/2016	\$13,101.91	\$0.00	\$0.00	\$0.00	\$13,101.91
2081054	2/1/2016	I	2081054	2/1/2016	\$2,030.95	\$0.00	\$0.00	\$0.00	\$2,030.95
2081085	2/1/2016	I	2081085	2/1/2016	\$7,281.36	\$0.00	\$0.00	\$0.00	\$7,281.36
2081255	2/1/2016	I	2081255	2/1/2016	\$68,059.17	\$0.00	\$0.00	\$0.00	\$68,059.17
2081322	1/29/2016	I	2081322	2/16/2016	\$36,490.50	\$0.00	\$0.00	\$0.00	\$36,490.50
2081545	2/22/2016	I	2081545	2/22/2016	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2081826	2/26/2016	I	2081826	2/26/2016	\$30,746.63	\$0.00	\$0.00	\$0.00	\$30,746.63
2082319	3/29/2016	I	2082319	3/29/2016	\$30,746.63	\$0.00	\$0.00	\$0.00	\$30,746.63
2083097	5/4/2016	I	2083097	5/14/2016	\$30,070.88	\$0.00	\$30,070.88	\$0.00	\$0.00
2083407	6/1/2016	I	2083407	6/1/2016	\$13,101.91	\$13,101.91	\$0.00	\$0.00	\$0.00

2083523	5/26/2016	I	2083523	5/26/2016	\$28,719.38	\$0.00	\$28,719.38	\$0.00	\$0.00
421854	6/28/2016	P	2083845	6/28/2016	(\$2,030.95)	\$0.00	\$0.00	\$0.00	\$0.00
2083845	7/1/2016	I	2083845	7/1/2016	\$2,112.57	\$81.62	\$0.00	\$0.00	\$0.00
420854	6/28/2016	P	2083885	6/28/2016	(\$10,920.09)	\$0.00	\$0.00	\$0.00	\$0.00
2083885	7/1/2016	I	2083885	7/1/2016	\$11,252.82	\$332.73	\$0.00	\$0.00	\$0.00
2083952	6/29/2016	I	2083952	6/29/2016	\$31,760.25	\$31,760.25	\$0.00	\$0.00	\$0.00
2084228	6/30/2016	I	2084228	6/30/2016	\$5,293.15	\$5,293.15	\$0.00	\$0.00	\$0.00
2084236	6/30/2016	I	2084236	7/10/2016	\$10,850.50	\$10,850.50	\$0.00	\$0.00	\$0.00
2084240	6/30/2016	I	2084240	7/10/2016	\$9,467.74	\$9,467.74	\$0.00	\$0.00	\$0.00
2084244	6/30/2016	I	2084244	7/10/2016	\$14,990.03	\$14,990.03	\$0.00	\$0.00	\$0.00
2084248	6/30/2016	I	2084248	7/10/2016	\$9,684.97	\$9,684.97	\$0.00	\$0.00	\$0.00
2084252	6/30/2016	I	2084252	7/10/2016	\$8,431.95	\$8,431.95	\$0.00	\$0.00	\$0.00
2084256	6/30/2016	I	2084256	7/10/2016	\$11,498.26	\$11,498.26	\$0.00	\$0.00	\$0.00
2084260	6/30/2016	I	2084260	7/10/2016	\$8,651.53	\$8,651.53	\$0.00	\$0.00	\$0.00
2084264	6/30/2016	I	2084264	7/10/2016	\$7,417.36	\$7,417.36	\$0.00	\$0.00	\$0.00
1008912	7/19/2013	P	Open cr	7/19/2013	(\$158,614.29)	\$0.00	\$0.00	\$0.00	(\$158,614.29)
411620a	2/9/2015	P	Open Cr	2/9/2015	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
413184	4/23/2015	P	Open Cr	4/23/2015	(\$54,205.10)	\$0.00	\$0.00	\$0.00	(\$54,205.10)
413946	6/2/2015	P	Open Cr	6/2/2015	(\$54,205.10)	\$0.00	\$0.00	\$0.00	(\$54,205.10)
*****Address Total:					(\$177,792.97)	\$120,188.73	\$58,790.26	\$0.00	(\$356,771.96)

Address: 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
414224	6/18/2015	P	0	6/18/2015	(\$123,859.15)	\$0.00	\$0.00	\$0.00	(\$123,859.15)
415760	9/3/2015	P	0	9/3/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
415951	9/11/2015	P	0	9/11/2015	(\$33,389.90)	\$0.00	\$0.00	\$0.00	(\$33,389.90)
416123	9/28/2015	P	0	9/28/2015	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
416530	10/14/2015	P	0	10/14/2015	(\$28,400.61)	\$0.00	\$0.00	\$0.00	(\$28,400.61)
417808	12/14/2015	P	0	12/14/2015	(\$24,016.78)	\$0.00	\$0.00	\$0.00	(\$24,016.78)
418693	2/1/2016	P	0	2/1/2016	(\$94,112.12)	\$0.00	\$0.00	\$0.00	(\$94,112.12)
6719399	3/18/2016	P	0	3/18/2016	(\$30,746.63)	\$0.00	\$0.00	\$0.00	(\$30,746.63)
6740708	4/15/2016	P	0	4/15/2016	(\$30,070.88)	\$0.00	\$0.00	(\$30,070.88)	\$0.00
6762404	5/18/2016	P	0	5/18/2016	(\$28,719.38)	\$0.00	(\$28,719.38)	\$0.00	\$0.00
1282468	6/6/2016	P	0	6/6/2016	(\$92,316.12)	(\$92,316.12)	\$0.00	\$0.00	\$0.00
6783258	6/16/2016	P	0	6/16/2016	(\$31,760.25)	(\$31,760.25)	\$0.00	\$0.00	\$0.00

2080816	12/24/2015	I	2080816	12/24/2015	\$101,486.04	\$0.00	\$0.00	\$0.00	\$101,486.04
2083953	6/29/2016	I	2083953	6/29/2016	\$91,914.64	\$91,914.64	\$0.00	\$0.00	\$0.00

*****Address Total: (\$324,171.14) (\$32,161.73) (\$28,719.38) (\$30,070.88) (\$233,219.15)

*****Tenant Total: (\$501,964.11) \$88,027.00 \$30,070.88 (\$30,070.88) (\$589,991.11)

Tenant Name: Transportation Security Administration ID: 399

Address: General Services Administration 1500 East Banister Road, 6P #2211 Kansas City, MO

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT11052015	11/5/2015	P	0	11/5/2015	(\$45,786.54)	\$0.00	\$0.00	\$0.00	(\$45,786.54)
2078621	8/1/2015	I	2078621	8/1/2015	\$45,786.54	\$0.00	\$0.00	\$0.00	\$45,786.54
2079606	10/1/2015	I	2079606	10/1/2015	\$45,786.54	\$0.00	\$0.00	\$0.00	\$45,786.54

*****Address Total: \$45,786.54 \$0.00 \$0.00 \$0.00 \$45,786.54

Address: General Services Administration 2300 Main St., Ste 700 Kansas City, MO 64108

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT01062016	1/6/2016	P	0	1/6/2016	(\$2,028.85)	\$0.00	\$0.00	\$0.00	(\$2,028.85)
2083918	7/1/2016	I	2083918	7/1/2016	\$43,757.69	\$43,757.69	\$0.00	\$0.00	\$0.00

*****Address Total: \$41,728.84 \$43,757.69 \$0.00 \$0.00 (\$2,028.85)

*****Tenant Total: \$87,515.38 \$43,757.69 \$0.00 \$0.00 \$43,757.69

Tenant Name: Trico Properties & Investments, LLC ID: 558
 Address: 130 Byassee Drive Hazelwood, MO 63042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1226	11/5/2015	P	0	11/5/2015	(\$153.28)	\$0.00	\$0.00	\$0.00	(\$153.28)
2073980	9/1/2014	I	2073980	9/1/2014	\$2,606.67	\$0.00	\$0.00	\$0.00	\$2,606.67
2080375	12/1/2015	I	2080375	12/1/2015	\$2,766.00	\$0.00	\$0.00	\$0.00	\$308.16
1228	12/4/2015	P	2080375	12/4/2015	(\$2,457.84)	\$0.00	\$0.00	\$0.00	\$0.00
2083919	7/1/2016	I	2083919	7/1/2016	\$2,766.00	\$2,766.00	\$0.00	\$0.00	\$0.00
1223-1	10/6/2015	P	Open Cr	10/6/2015	(\$154.08)	\$0.00	\$0.00	\$0.00	(\$154.08)
*****Address Total:					\$5,373.47	\$2,766.00	\$0.00	\$0.00	\$2,607.47
*****Tenant Total:					\$5,373.47	\$2,766.00	\$0.00	\$0.00	\$2,607.47

Tenant Name: TUG Technologies Corporation ID: 639
 Address: P.O. Box 3028 Kennesaw, GA 30156

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083654	6/13/2016	I	2083654	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083737	6/16/2016	I	2083737	6/16/2016	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2083920	7/1/2016	I	2083920	7/1/2016	\$2,924.05	\$2,924.05	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,994.05	\$2,994.05	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$2,994.05	\$2,994.05	\$0.00	\$0.00	\$0.00

Tenant Name: Union Pacific Corp. ID: 49
 Address: 4 Selma Farm Ln. Festus, MO 63028

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1988697	6/10/2016	P	0	6/10/2016	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
2083814	7/1/2016	I	2083814	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Tenant Name: United Airlines ID: 55
 Address: 11495 Navaid Rd., Ste. 340 St. Louis, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069693	10/8/2013	I	2069693	10/8/2013	\$21,980.88	\$0.00	\$0.00	\$0.00	\$21,980.88
2078373	6/30/2015	I	2078373	7/10/2015	\$1,148.70	\$0.00	\$0.00	\$0.00	\$1,148.70
2079267	8/31/2015	I	2079267	9/11/2015	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
2080098	10/29/2015	I	2080098	11/9/2015	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
*****Address Total:					\$25,379.58	\$0.00	\$0.00	\$0.00	\$25,379.58

Address: 233 S. Wacker Dr. 233 S. Wacker Dr. Chicago, IL 60606

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
21821	3/27/2012	P	0	3/27/2012	(\$975.00)	\$0.00	\$0.00	\$0.00	(\$975.00)
32091	6/5/2012	P	0	6/5/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
36334	7/10/2012	P	0	7/10/2012	(\$11,307.60)	\$0.00	\$0.00	\$0.00	(\$11,307.60)
39590	8/3/2012	P	0	8/3/2012	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
40308	8/8/2012	P	0	8/8/2012	(\$5,316.33)	\$0.00	\$0.00	\$0.00	(\$5,316.33)
42635	9/4/2012	P	0	9/4/2012	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
43903A	9/11/2012	P	0	9/11/2012	\$2,335.68	\$0.00	\$0.00	\$0.00	\$2,335.68
50348	11/5/2012	P	0	11/5/2012	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
54069	12/4/2012	P	0	12/4/2012	(\$5,316.33)	\$0.00	\$0.00	\$0.00	(\$5,316.33)
1000019	12/20/2012	P	0	12/20/2012	(\$5,316.33)	\$0.00	\$0.00	\$0.00	(\$5,316.33)
1000519	1/8/2013	P	0	1/8/2013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1000744	1/28/2013	P	0	1/28/2013	(\$5,316.33)	\$0.00	\$0.00	\$0.00	(\$5,316.33)
1001632	3/5/2013	P	0	3/5/2013	(\$21,337.83)	\$0.00	\$0.00	\$0.00	(\$21,337.83)
1002285	4/8/2013	P	0	4/8/2013	(\$19,107.09)	\$0.00	\$0.00	\$0.00	(\$19,107.09)
1009692	7/23/2013	P	0	7/23/2013	\$99.99	\$0.00	\$0.00	\$0.00	\$99.99
1033473	11/6/2013	P	0	11/6/2013	\$228,170.53	\$0.00	\$0.00	\$0.00	\$228,170.53
1034325-1	11/8/2013	P	0	11/8/2013	(\$4,417.23)	\$0.00	\$0.00	\$0.00	(\$4,417.23)
1055018	2/5/2014	P	0	2/5/2014	(\$23,874.79)	\$0.00	\$0.00	\$0.00	(\$23,874.79)
1096072	8/5/2014	P	0	8/5/2014	(\$13,870.88)	\$0.00	\$0.00	\$0.00	(\$13,870.88)
1102311	9/3/2014	P	0	9/3/2014	(\$2,609.02)	\$0.00	\$0.00	\$0.00	(\$2,609.02)
1144778	4/6/2015	P	0	4/6/2015	(\$13,045.08)	\$0.00	\$0.00	\$0.00	(\$13,045.08)
2061209	1/1/2012	I	2061209	1/1/2012	\$16,279.26	\$0.00	\$0.00	\$0.00	\$170.30

11002	1/4/2012	P	2061209	1/4/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	\$0.00
2063434	7/1/2012	I	2063434	7/1/2012	\$108,866.43	\$0.00	\$0.00	\$0.00	\$2,664.32
36101	7/10/2012	P	2063434	7/10/2012	(\$90,093.15)	\$0.00	\$0.00	\$0.00	\$0.00
36101	7/10/2012	P	2063434	7/10/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	\$0.00
2063467	6/15/2012	I	2063467	6/15/2012	\$37,116.31	\$0.00	\$0.00	\$0.00	\$17.50
33813	6/22/2012	P	2063467	6/22/2012	(\$37,098.81)	\$0.00	\$0.00	\$0.00	\$0.00
2069098	9/1/2013	I	2069098	9/1/2013	\$5,447.80	\$0.00	\$0.00	\$0.00	\$5,447.80
2080773	1/1/2016	I	2080773	1/1/2016	\$4,854.64	\$0.00	\$0.00	\$0.00	\$4,854.64
2083826	7/1/2016	I	2083826	7/1/2016	\$17,854.22	\$17,854.22	\$0.00	\$0.00	\$0.00
2083836	7/1/2016	I	2083836	7/1/2016	\$106,446.52	\$106,446.52	\$0.00	\$0.00	\$0.00
2083846	7/1/2016	I	2083846	7/1/2016	\$5,049.73	\$5,049.73	\$0.00	\$0.00	\$0.00
2083851	7/1/2016	I	2083851	7/1/2016	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2083886	7/1/2016	I	2083886	7/1/2016	\$106,750.56	\$106,750.56	\$0.00	\$0.00	\$0.00
2083954	6/29/2016	I	2083954	6/29/2016	\$43,363.04	\$43,363.04	\$0.00	\$0.00	\$0.00
14051	2/7/2012	P	Open Cr	2/7/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
17589	2/29/2012	P	Open Cr	2/29/2012	(\$975.00)	\$0.00	\$0.00	\$0.00	(\$975.00)
18622	3/6/2012	P	Open Cr	3/6/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
27271	5/7/2012	P	Open Cr	5/7/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
37278	7/17/2012	P	Open Cr	7/17/2012	(\$13.69)	\$0.00	\$0.00	\$0.00	(\$13.69)
47143	10/5/2012	P	Open Cr	10/5/2012	(\$5,416.33)	\$0.00	\$0.00	\$0.00	(\$5,416.33)
48938	10/23/2012	P	Open Cr	10/23/2012	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1000841	2/5/2013	P	Open Cr	2/5/2013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
9000338	3/5/2013	P	Open Cr	3/5/2013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1002201	4/2/2013	P	Open Cr	4/2/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1002594a	4/30/2013	P	Open cr	4/30/2013	(\$3,644.38)	\$0.00	\$0.00	\$0.00	(\$3,644.38)
*****Address Total:					\$326,229.76	\$289,464.07	\$0.00	\$0.00	\$36,765.69

Address: P.O. Box 10405 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2068194	6/26/2013	I	2068194	6/30/2013	\$105.00	\$0.00	\$0.00	\$0.00	\$105.00
2071218	2/7/2014	I	2071218	2/7/2014	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2072506	5/16/2014	I	2072506	5/16/2014	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2080583	12/17/2015	I	2080583	12/30/2015	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
2081533	2/11/2016	I	2081533	2/11/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2083738	6/16/2016	I	2083738	6/16/2016	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00

*****Address Total: \$1,045.00 \$90.00 \$0.00 \$0.00 \$955.00

Address: WHQOU P.O. Box 66100 Chicago, IL 60666

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
300021638	12/7/2009	P	0	12/7/2009	(\$20,017.70)	\$0.00	\$0.00	\$0.00	(\$20,017.70)
100745206	12/7/2009	P	0	12/7/2009	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
300022151	2/17/2010	P	0	2/17/2010	(\$1,576.08)	\$0.00	\$0.00	\$0.00	(\$1,576.08)
300022192	2/23/2010	P	0	2/23/2010	(\$614.64)	\$0.00	\$0.00	\$0.00	(\$614.64)
100757418	3/18/2010	P	0	3/18/2010	(\$176.00)	\$0.00	\$0.00	\$0.00	(\$176.00)
300023725	9/7/2010	P	0	9/7/2010	(\$384.46)	\$0.00	\$0.00	\$0.00	(\$384.46)
300023934	10/4/2010	P	0	10/4/2010	(\$348.05)	\$0.00	\$0.00	\$0.00	(\$348.05)
300024173	11/8/2010	P	0	11/8/2010	(\$1,044.15)	\$0.00	\$0.00	\$0.00	(\$1,044.15)
300024828	2/4/2011	P	0	2/4/2011	(\$348.05)	\$0.00	\$0.00	\$0.00	(\$348.05)
300025600	5/31/2011	P	0	5/31/2011	(\$1,082.02)	\$0.00	\$0.00	\$0.00	(\$1,082.02)
300025796	6/24/2011	P	0	6/24/2011	(\$360.37)	\$0.00	\$0.00	\$0.00	(\$360.37)
22064004	8/1/2011	P	0	8/1/2011	(\$357.07)	\$0.00	\$0.00	\$0.00	(\$357.07)
300026157	8/2/2011	P	0	8/2/2011	(\$384.46)	\$0.00	\$0.00	\$0.00	(\$384.46)
10631	12/28/2011	P	0	12/28/2011	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
10631	12/28/2011	P	0	12/28/2011	(\$8,375.40)	\$0.00	\$0.00	\$0.00	(\$8,375.40)
27525	5/7/2012	P	0	5/7/2012	(\$26,356.99)	\$0.00	\$0.00	\$0.00	(\$26,356.99)
1008167	7/12/2013	P	0	7/12/2013	(\$105.00)	\$0.00	\$0.00	\$0.00	(\$105.00)
2060459	11/10/2011	I	2060459	11/20/2011	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2060831	12/12/2011	I	2060831	12/22/2011	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2061146	1/6/2012	I	2061146	1/16/2012	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2062840	5/10/2012	I	2062840	5/20/2012	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2063269	6/5/2012	I	2063269	6/15/2012	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
2063703	7/6/2012	I	2063703	7/16/2012	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
2064198	8/20/2012	I	2064198	8/30/2012	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2064515	9/17/2012	I	2064515	9/27/2012	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
2064853	10/10/2012	I	2064853	10/20/2012	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2064877	10/10/2012	I	2064877	10/20/2012	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2065269	11/13/2012	I	2065269	11/23/2012	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
2065616	12/11/2012	I	2065616	12/21/2012	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
2065990	1/14/2013	I	2065990	1/24/2013	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2066015	1/14/2013	I	2066015	1/24/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

2066406	2/11/2013	I	2066406	2/21/2013	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2066799	3/8/2013	I	2066799	3/18/2013	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
2067509	5/21/2013	I	2067509	5/21/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2067995	6/12/2013	I	2067995	6/22/2013	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
2068867	8/6/2013	I	2068867	8/6/2013	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2070072	11/6/2013	I	2070072	11/6/2013	\$430.00	\$0.00	\$0.00	\$0.00	\$430.00
2080146	11/20/2015	I	2080146	12/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2080624	12/17/2015	I	2080624	12/30/2015	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2081010	1/14/2016	I	2081010	1/25/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083166	5/10/2016	I	2083166	5/20/2016	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
2083655	6/13/2016	I	2083655	6/13/2016	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
300022263	2/26/2010	P	Open Cr	2/26/2010	(\$1,116.68)	\$0.00	\$0.00	\$0.00	(\$1,116.68)
300022478	3/30/2010	P	Open Cr	3/30/2010	(\$1,116.68)	\$0.00	\$0.00	\$0.00	(\$1,116.68)
300026309	8/30/2011	P	Open Cr	8/30/2011	(\$2,337.16)	\$0.00	\$0.00	\$0.00	(\$2,337.16)
15827	2/15/2012	P	Open Cr	2/15/2012	(\$625.39)	\$0.00	\$0.00	\$0.00	(\$625.39)
23197	4/5/2012	P	Open Cr	4/5/2012	(\$122,198.95)	\$0.00	\$0.00	\$0.00	(\$122,198.95)
40719	8/14/2012	P	Open Cr	8/14/2012	(\$3.47)	\$0.00	\$0.00	\$0.00	(\$3.47)
300021861	1/5/2010	P	open credit	1/5/2010	(\$3,816.53)	\$0.00	\$0.00	\$0.00	(\$3,816.53)
*****Address Total:					(\$202,499.26)	\$120.00	\$160.00	\$0.00	(\$202,779.26)

Address: PO Box 211788 Columbia, SC 292216788

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070720	12/30/2013	I	2070720	12/30/2013	\$4,863.65	\$0.00	\$0.00	\$0.00	\$4,863.65
2083015	4/29/2016	I	2083015	5/9/2016	(\$6,283.81)	\$0.00	(\$6,283.81)	\$0.00	\$0.00
2084229	6/30/2016	I	2084229	6/30/2016	\$5,897.40	\$5,897.40	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,477.24	\$5,897.40	(\$6,283.81)	\$0.00	\$4,863.65
*****Tenant Total:					\$154,632.32	\$295,571.47	(\$6,123.81)	\$0.00	(\$134,815.34)

Tenant Name: United Parcel Service Co. ID: 328
 Address: 1400 North Hurstbourne Pkwy Louisville, KY 40223

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083491	6/1/2016	I	2083491	6/1/2016	(\$22,336.25)	(\$22,336.25)	\$0.00	\$0.00	\$0.00
12232959	6/15/2015	P	Open Cr	6/15/2015	(\$0.13)	\$0.00	\$0.00	\$0.00	(\$0.13)
*****Address Total:					(\$22,336.38)	(\$22,336.25)	\$0.00	\$0.00	(\$0.13)

Address: 6097 McDonnell Blvd. St. Louis, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083167	5/10/2016	I	2083167	5/20/2016	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00
2083246	5/10/2016	I	2083246	5/20/2016	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00
2083656	6/13/2016	I	2083656	6/13/2016	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
2083739	6/16/2016	I	2083739	6/16/2016	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,960.00	\$1,580.00	\$1,380.00	\$0.00	\$0.00
*****Tenant Total:					(\$19,376.38)	(\$20,756.25)	\$1,380.00	\$0.00	(\$0.13)

Tenant Name: United States Postal Service ID: 192
 Address: 1720 Market Street St. Louis, MO 63155

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2071648	3/13/2014	I	2071648	3/13/2014	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2072086	4/16/2014	I	2072086	4/16/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$130.00	\$0.00	\$0.00	\$0.00	\$130.00

Address: Great Lakes Facilities Service Office 62 Stratford Drive Bloomingdale, IL 601177000

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2069293	9/11/2013	I	2069293	9/11/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Tenant Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Tenant Name: US Airways Express ID: 415
 Address: P.O. Box 10044 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2064200	8/20/2012	I	2064200	8/30/2012	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
*****Address Total:					\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
*****Tenant Total:					\$70.00	\$0.00	\$0.00	\$0.00	\$70.00

Tenant Name: US Airways, Inc.

ID: 174

Address: P.O. Box 10008 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2066718	3/8/2013	I	2066718	3/8/2013	(\$33,412.00)	\$0.00	\$0.00	\$0.00	(\$33,412.00)
2066948	4/1/2013	I	2066948	4/1/2013	(\$36,659.33)	\$0.00	\$0.00	\$0.00	(\$36,659.33)
2067325	5/1/2013	I	2067325	5/1/2013	(\$36,659.33)	\$0.00	\$0.00	\$0.00	(\$36,659.33)
2067832	6/1/2013	I	2067832	6/1/2013	(\$36,659.33)	\$0.00	\$0.00	\$0.00	(\$36,659.33)
2068202	6/26/2013	I	2068202	6/30/2013	(\$27,269.47)	\$0.00	\$0.00	\$0.00	(\$27,269.47)
2069178	8/30/2013	I	2069178	8/30/2013	\$9,653.68	\$0.00	\$0.00	\$0.00	(\$9,653.68)
6680633	2/1/2016	P	2069178	2/1/2016	(\$9,653.68)	\$0.00	\$0.00	\$0.00	\$0.00
5901510	2/9/2016	P	2069178	2/9/2016	(\$9,653.68)	\$0.00	\$0.00	\$0.00	\$0.00
2071557	3/1/2014	I	2071557	3/10/2014	(\$21,181.75)	\$0.00	\$0.00	\$0.00	(\$21,181.75)
2071870	4/1/2014	I	2071870	4/10/2014	(\$21,181.75)	\$0.00	\$0.00	\$0.00	(\$21,181.75)
2072299	4/22/2014	I	2072299	4/22/2014	(\$21,181.75)	\$0.00	\$0.00	\$0.00	(\$21,181.75)
2072752	6/1/2014	I	2072752	6/1/2014	(\$21,181.75)	\$0.00	\$0.00	\$0.00	(\$21,181.75)
2076242	1/21/2015	I	2076242	1/21/2015	\$223,023.11	\$0.00	\$0.00	\$0.00	\$1,354.81
5831982	1/26/2015	P	2076242	1/26/2015	(\$221,668.30)	\$0.00	\$0.00	\$0.00	\$0.00
2076638	2/20/2015	I	2076638	2/20/2015	\$221,842.39	\$0.00	\$0.00	\$0.00	\$677.40
5838716	2/24/2015	P	2076638	2/24/2015	(\$221,164.99)	\$0.00	\$0.00	\$0.00	\$0.00
2076749	3/1/2015	I	2076749	3/1/2015	(\$71,605.25)	\$0.00	\$0.00	\$0.00	(\$71,605.25)
2077089	4/1/2015	I	2077089	4/1/2015	(\$71,605.25)	\$0.00	\$0.00	\$0.00	(\$71,605.25)
2077514	5/1/2015	I	2077514	5/1/2015	(\$71,605.25)	\$0.00	\$0.00	\$0.00	(\$71,605.25)
2077870	6/1/2015	I	2077870	6/1/2015	(\$71,605.25)	\$0.00	\$0.00	\$0.00	(\$71,605.25)
2079043	9/1/2015	I	2079043	9/1/2015	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58,521.15
2079061	9/1/2015	I	2079061	9/1/2015	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2079869	11/1/2015	I	2079869	11/1/2015	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58,521.15
2079877	11/1/2015	I	2079877	11/1/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2079887	11/1/2015	I	2079887	11/1/2015	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2080225	12/1/2015	I	2080225	12/1/2015	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2080331	12/1/2015	I	2080331	12/1/2015	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2080341	12/1/2015	I	2080341	12/1/2015	\$8,613.98	\$0.00	\$0.00	\$0.00	\$8,613.98
2080407	12/1/2015	I	2080407	12/1/2015	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58,521.15
2080731	1/1/2016	I	2080731	1/1/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2080774	1/1/2016	I	2080774	1/1/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2080819	12/24/2015	I	2080819	12/24/2015	\$201,895.82	\$0.00	\$0.00	\$0.00	\$201,895.82

2081046	2/1/2016	I	2081046	2/1/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2081056	2/1/2016	I	2081056	2/1/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2081087	2/1/2016	I	2081087	2/1/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58,521.15
2081283	1/29/2016	I	2081283	2/12/2016	\$5,195.87	\$0.00	\$0.00	\$0.00	\$5,195.87
2081326	1/29/2016	I	2081326	2/16/2016	\$205,152.93	\$0.00	\$0.00	\$0.00	\$205,152.93
2081609	3/1/2016	I	2081609	3/1/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58,521.15
2081622	3/1/2016	I	2081622	3/1/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2081783	2/24/2016	I	2081783	2/24/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2081859	2/29/2016	I	2081859	2/29/2016	\$4,176.88	\$0.00	\$0.00	\$0.00	\$4,176.88
2082176	3/22/2016	I	2082176	3/22/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2082188	3/22/2016	I	2082188	3/22/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2082230	3/22/2016	I	2082230	3/22/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58,521.15
2082478	3/31/2016	I	2082478	3/31/2016	\$3,482.35	\$0.00	\$0.00	\$0.00	\$3,482.35
2082631	5/1/2016	I	2082631	5/1/2016	\$1,906.07	\$0.00	\$0.00	\$1,906.07	\$0.00
2082643	5/1/2016	I	2082643	5/1/2016	\$72,648.71	\$0.00	\$0.00	\$72,648.71	\$0.00
2082650	5/1/2016	I	2082650	5/1/2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2082660	5/1/2016	I	2082660	5/1/2016	\$7,527.14	\$0.00	\$0.00	\$7,527.14	\$0.00
2082764	5/1/2016	I	2082764	5/1/2016	\$58,521.15	\$0.00	\$0.00	\$58,521.15	\$0.00
2082941	5/1/2016	I	2082941	5/1/2016	(\$100,597.75)	\$0.00	\$0.00	(\$100,597.75)	\$0.00
2083016	4/29/2016	I	2083016	5/9/2016	\$3,484.67	\$0.00	\$3,484.67	\$0.00	\$0.00
2083067	4/1/2016	I	2083067	4/1/2016	(\$100,597.75)	\$0.00	\$0.00	\$0.00	(\$100,597.75)
2083314	6/1/2016	I	2083314	6/1/2016	\$58,521.15	\$58,521.15	\$0.00	\$0.00	\$0.00
2083323	6/1/2016	I	2083323	6/1/2016	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2083333	6/1/2016	I	2083333	6/1/2016	\$1,906.07	\$1,906.07	\$0.00	\$0.00	\$0.00
2083409	6/1/2016	I	2083409	6/1/2016	\$72,648.71	\$72,648.71	\$0.00	\$0.00	\$0.00
2083420	6/1/2016	I	2083420	6/1/2016	\$7,527.14	\$7,527.14	\$0.00	\$0.00	\$0.00
2083492	6/1/2016	I	2083492	6/1/2016	(\$100,597.75)	(\$100,597.75)	\$0.00	\$0.00	\$0.00
2083614	5/31/2016	I	2083614	6/10/2016	\$4,024.56	\$4,024.56	\$0.00	\$0.00	\$0.00
5775485	5/16/2014	P	Open Cr	5/16/2014	(\$32.08)	\$0.00	\$0.00	\$0.00	(\$32.08)
5782788	6/18/2014	P	Open Cr	6/18/2014	(\$6.94)	\$0.00	\$0.00	\$0.00	(\$6.94)

*****Address Total: \$270,441.39 \$49,029.88 \$3,484.67 \$45,005.32 \$172,921.52

*****Tenant Total: \$270,441.39 \$49,029.88 \$3,484.67 \$45,005.32 \$172,921.52

Tenant Name: US Bank ID: 221
 Address: 15839 Manchester Road Ellisville, MO 63011

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2071974	3/31/2014	I	2071974	3/31/2014	\$134.86	\$0.00	\$0.00	\$0.00	\$134.86
2072088	4/16/2014	I	2072088	4/16/2014	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2072425	4/28/2014	I	2072425	4/28/2014	\$140.32	\$0.00	\$0.00	\$0.00	\$140.32
2074621	9/29/2014	I	2074621	9/29/2014	\$156.73	\$0.00	\$0.00	\$0.00	\$156.73
2084230	6/30/2016	I	2084230	6/30/2016	\$96.47	\$96.47	\$0.00	\$0.00	\$0.00
6161162	12/9/2014	P	Open Cr	12/9/2014	(\$329.41)	\$0.00	\$0.00	\$0.00	(\$329.41)
*****Address Total:					\$268.97	\$96.47	\$0.00	\$0.00	\$172.50

Address: Accounting-Site 6548 2800 E. Lake Street Minneapolis, MN 55406

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
6385645	6/28/2016	P	2083887	6/28/2016	(\$5,232.69)	\$0.00	\$0.00	\$0.00	\$0.00
2083887	7/1/2016	I	2083887	7/1/2016	\$5,442.98	\$210.29	\$0.00	\$0.00	\$0.00
*****Address Total:					\$210.29	\$210.29	\$0.00	\$0.00	\$0.00

Address: EP-MN-MN7A MCBC, 2 Meridian Crossings Richfield, MN 55423

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT031716	3/17/2016	P	0	3/17/2016	(\$4,821.30)	\$0.00	\$0.00	\$0.00	(\$4,821.30)
2082503	3/31/2016	I	2082503	3/31/2016	\$2,651.72	\$0.00	\$0.00	\$0.00	\$2,651.72
*****Address Total:					(\$2,169.58)	\$0.00	\$0.00	\$0.00	(\$2,169.58)

Address: P. O. Box 10372 St. Louis, MO 63145

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2083740	6/16/2016	I	2083740	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$1,650.32)	\$346.76	\$0.00	\$0.00	(\$1,997.08)

Tenant Name: USA Express, Inc.

ID: 302

Address: 104 East 11th Street Rolla, MO 65401

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2265	3/2/2010	P	0	3/2/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
3792	3/18/2013	P	0	3/18/2013	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
5592	5/19/2015	P	0	5/19/2015	(\$430.00)	\$0.00	\$0.00	\$0.00	(\$430.00)
5792	1/12/2016	P	0	1/12/2016	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
2069017	8/1/2013	I	2069017	8/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2070180	12/1/2013	I	2070180	12/1/2013	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2071345	3/1/2014	I	2071345	3/1/2014	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
2077268	4/10/2015	I	2077268	4/10/2015	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2083395	6/1/2016	I	2083395	6/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2083815	7/1/2016	I	2083815	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$25.00	\$400.00	\$0.00	\$0.00	(\$375.00)
*****Tenant Total:					\$25.00	\$400.00	\$0.00	\$0.00	(\$375.00)

Tenant Name: Vino Volo (Taste, Inc.)

ID: 732

Address: 360 22nd Street, Suite 640 Oakland, CA 94612

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
11492	6/1/2016	P	0	6/1/2016	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
2083658	6/13/2016	I	2083658	6/13/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2083741	6/16/2016	I	2083741	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2084003	6/30/2016	I	2084003	6/30/2016	\$4.19	\$4.19	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$4,915.81)	(\$4,915.81)	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$4,915.81)	(\$4,915.81)	\$0.00	\$0.00	\$0.00

Tenant Name: Vision Aviation Holdings Inc. ID: 599
 Address: Suite 100A 3975 Johns Creek Court Suwanee, GA 30024

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2061458	2/1/2012	I	2061458	2/1/2012	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
2061817	3/1/2012	I	2061817	3/1/2012	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
2062286	4/1/2012	I	2062286	4/1/2012	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
2062571	5/1/2012	I	2062571	5/1/2012	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
2063055	6/1/2012	I	2063055	6/1/2012	\$36.80	\$0.00	\$0.00	\$0.00	\$36.80
2066719	3/8/2013	I	2066719	3/8/2013	(\$485.00)	\$0.00	\$0.00	\$0.00	(\$485.00)
2066949	4/1/2013	I	2066949	4/1/2013	(\$476.33)	\$0.00	\$0.00	\$0.00	(\$476.33)
2067326	5/1/2013	I	2067326	5/1/2013	(\$476.33)	\$0.00	\$0.00	\$0.00	(\$476.33)
2067833	6/1/2013	I	2067833	6/1/2013	(\$476.33)	\$0.00	\$0.00	\$0.00	(\$476.33)
*****Address Total:					(\$1,729.99)	\$0.00	\$0.00	\$0.00	(\$1,729.99)
*****Tenant Total:					(\$1,729.99)	\$0.00	\$0.00	\$0.00	(\$1,729.99)

Tenant Name: Whelan Security Company ID: 376
 Address: Airport Branch 1699 South Hanley Road, Suite 350 St. Louis, MO 63144

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2074328	9/11/2014	I	2074328	9/11/2014	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2083170	5/10/2016	I	2083170	5/20/2016	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00
2083659	6/13/2016	I	2083659	6/13/2016	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$840.00	\$280.00	\$480.00	\$0.00	\$80.00
*****Tenant Total:					\$840.00	\$280.00	\$480.00	\$0.00	\$80.00

Tenant Name: White Knight Limousine, Inc dba White ID: 747

Address: 20 Trade Ct., Ste 30 St. Peters, MO 63376

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2082869	5/1/2016	I	2082869	5/1/2016	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2083816	7/1/2016	I	2083816	7/1/2016	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$400.00	\$200.00	\$0.00	\$200.00	\$0.00
*****Tenant Total:					\$400.00	\$200.00	\$0.00	\$200.00	\$0.00

Tenant Name: Wingate Inn (Jaspers Enterprises, Inc.) ID: 34

Address: 13615 Riverport Drive Maryland Hgts., MO 63043

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2060906	1/1/2012	I	2060906	1/1/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2065118	11/1/2012	I	2065118	11/1/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
*****Address Total:					\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
*****Tenant Total:					\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Tenant Name: Woodard Cleaning & Restoration, Inc ID: 738

Address: 2647 Rock Hill Industrial Ct St. Louis, MO 63144

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079762	10/13/2015	I	2079762	10/23/2015	\$80.00	\$0.00	\$0.00	\$0.00	(\$80.00)
78326	2/4/2016	P	2079762	2/4/2016	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
79303	5/3/2016	P	2079762	5/3/2016	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
2081014	1/14/2016	I	2081014	1/25/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2083742	6/16/2016	I	2083742	6/16/2016	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

Tenant Name: World Management, Inc. ID: 262
 Address: 10449 St. Charles Rock Rd. St. Ann, MO 63074

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2059182	8/4/2011	I	2059182	8/14/2011	\$130.00	\$0.00	\$0.00	\$0.00	\$40.00
9147	9/22/2011	P	2059182	9/22/2011	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
09982	5/17/2013	P	2067758	5/17/2013	(\$109.77)	\$0.00	\$0.00	\$0.00	\$0.00
2067758	6/1/2013	I	2067758	6/1/2013	\$1,469.70	\$0.00	\$0.00	\$0.00	\$1,359.93
2068175	7/1/2013	I	2068175	7/1/2013	\$1,380.56	\$0.00	\$0.00	\$0.00	\$1,380.56
2071450	3/1/2014	I	2071450	3/1/2014	\$1,380.56	\$0.00	\$0.00	\$0.00	\$1,380.56
2075334	12/1/2014	I	2075334	12/1/2014	\$1,219.81	\$0.00	\$0.00	\$0.00	\$1,219.81
2082000	3/11/2016	I	2082000	3/11/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2082050	3/11/2016	I	2082050	3/11/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2082232	3/22/2016	I	2082232	3/22/2016	\$1,077.46	\$0.00	\$0.00	\$0.00	\$1,077.46
2082544	4/12/2016	I	2082544	4/12/2016	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2082617	4/12/2016	I	2082617	4/12/2016	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00
2082766	5/1/2016	I	2082766	5/1/2016	\$1,995.48	\$0.00	\$0.00	\$1,995.48	\$0.00
2083172	5/10/2016	I	2083172	5/20/2016	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
2083249	5/10/2016	I	2083249	5/20/2016	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
2083316	6/1/2016	I	2083316	6/1/2016	\$1,995.48	\$1,995.48	\$0.00	\$0.00	\$0.00
2083743	6/16/2016	I	2083743	6/16/2016	\$105.00	\$105.00	\$0.00	\$0.00	\$0.00
2083888	7/1/2016	I	2083888	7/1/2016	\$2,075.67	\$2,075.67	\$0.00	\$0.00	\$0.00
*****Address Total:					\$13,519.95	\$4,176.15	\$310.00	\$2,425.48	\$6,608.32
*****Tenant Total:					\$13,519.95	\$4,176.15	\$310.00	\$2,425.48	\$6,608.32

Tenant Name: XL Transportation, LLC ID: 570
 Address: 2326 Driftwood Pl St. Louis, MO 63146

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2065714	1/1/2013	I	2065714	1/1/2013	\$180.00	\$0.00	\$0.00	\$0.00	\$175.00
1403	6/8/2016	P	2065714	6/8/2016	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083817	7/1/2016	I	2083817	7/1/2016	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
1146	3/31/2014	P	oc	3/31/2014	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)
*****Address Total:					\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$280.00	\$280.00	\$0.00	\$0.00	\$0.00

Tenant Name: XpresSpa St. Louis Airport, LLC ID: 526
 Address: 3 East 54th St., 9th Fl. New York, NY 10022

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2071473	2/27/2014	I	2071473	2/27/2014	\$2,978.60	\$0.00	\$0.00	\$0.00	\$2,978.60
61298	2/19/2014	P	Open Cr	2/19/2014	(\$730.10)	\$0.00	\$0.00	\$0.00	(\$730.10)
*****Address Total:					\$2,248.50	\$0.00	\$0.00	\$0.00	\$2,248.50
*****Tenant Total:					\$2,248.50	\$0.00	\$0.00	\$0.00	\$2,248.50

Tenant Name: XTRA Airways (TEM Enterprises d/b/a) ID: 745
 Address: 121 Alhambra Plaza, Suite 1700 Coral Gables, FL 33134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2081090	2/1/2016	I	2081090	2/1/2016	\$3,361.58	\$0.00	\$0.00	\$0.00	\$3,361.58
2081612	3/1/2016	I	2081612	3/1/2016	\$3,361.58	\$0.00	\$0.00	\$0.00	\$3,361.58
2082233	3/22/2016	I	2082233	3/22/2016	\$3,361.58	\$0.00	\$0.00	\$0.00	\$3,361.58
2082767	5/1/2016	I	2082767	5/1/2016	\$2,342.10	\$0.00	\$0.00	\$2,342.10	\$0.00
2083317	6/1/2016	I	2083317	6/1/2016	\$2,342.10	\$2,342.10	\$0.00	\$0.00	\$0.00
2083410	6/1/2016	I	2083410	6/1/2016	\$13,225.93	\$13,225.93	\$0.00	\$0.00	\$0.00
2083421	6/1/2016	I	2083421	6/1/2016	\$1,596.71	\$1,596.71	\$0.00	\$0.00	\$0.00
2083527	5/26/2016	I	2083527	5/26/2016	\$41,005.50	\$0.00	\$41,005.50	\$0.00	\$0.00
2083827	7/1/2016	I	2083827	7/1/2016	\$1,465.06	\$1,465.06	\$0.00	\$0.00	\$0.00
2083837	7/1/2016	I	2083837	7/1/2016	\$10,246.21	\$10,246.21	\$0.00	\$0.00	\$0.00
2083889	7/1/2016	I	2083889	7/1/2016	\$2,444.34	\$2,444.34	\$0.00	\$0.00	\$0.00
2083956	6/29/2016	I	2083956	6/29/2016	\$42,107.92	\$42,107.92	\$0.00	\$0.00	\$0.00
*****Address Total:					\$126,860.61	\$73,428.27	\$41,005.50	\$2,342.10	\$10,084.74
*****Tenant Total:					\$126,860.61	\$73,428.27	\$41,005.50	\$2,342.10	\$10,084.74
*****Grand Total:					\$191,237.71	\$1,982,911.74	\$2,924,002.21	(\$329,466.93)	(\$4,386,209.31)