

## AGED TRIAL BALANCE OPEN INVOICES

STATEMENT DATE: 6/30/2017

CUTOFF DATE: 6/30/2017

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
2088110	3/13/2017	I	2088110	3/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088135	3/16/2017	I	2088135	3/16/2017	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
2089085	5/10/2017	I	2089085	5/10/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
12262846	6/14/2017	P	2089085	6/14/2017	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089163	5/10/2017	I	2089163	5/10/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
12262846	6/14/2017	P	2089163	6/14/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089535	6/13/2017	I	2089535	6/13/2017	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
*****Address Total:					\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
*****Tenant Total:					\$710.00	\$0.00	\$0.00	\$0.00	\$710.00

Tenant Name: ABX Air Inc.

ID: 219

Address: Airborne Air Park 145 Hunter Dr., Bldg. 2065B 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
2084916	6/30/2016	I	2084916	7/28/2016	\$2,700.96	\$0.00	\$0.00	\$0.00	\$2,700.96
2089672	6/25/2017	I	2089672	6/25/2017	\$2,708.31	\$0.00	\$0.00	\$2,708.31	\$0.00
*****Address Total:					\$5,409.27	\$0.00	\$0.00	\$2,708.31	\$2,700.96
*****Tenant Total:					\$5,409.27	\$0.00	\$0.00	\$2,708.31	\$2,700.96

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
2089704	7/1/2017	I	2089704	7/1/2017	\$1,214.62	\$0.00	\$0.00	\$1,214.62	\$0.00
*****Address Total:					\$1,214.62	\$0.00	\$0.00	\$1,214.62	\$0.00
*****Tenant Total:					\$1,214.62	\$0.00	\$0.00	\$1,214.62	\$0.00

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:30 +0000

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	(\$8,267.73)
47511	5/13/2016	P	2078519	5/13/2016	(\$9,595.64)	\$0.00	\$0.00	\$0.00	\$0.00
47929	7/29/2016	P	2078519	7/29/2016	(\$9,996.72)	\$0.00	\$0.00	\$0.00	\$0.00
48761	11/14/2016	P	2078519	11/14/2016	(\$12,289.73)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$9,680.25)
2083031	4/1/2016	I	2083031	4/1/2016	(\$9,680.25)	\$0.00	\$0.00	\$0.00	(\$9,680.25)
2083456	6/1/2016	I	2083456	6/1/2016	(\$9,680.25)	\$0.00	\$0.00	\$0.00	(\$9,680.25)
2087702	2/16/2017	I	2087702	2/26/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2088219	4/1/2017	I	2088219	4/1/2017	\$10,398.45	\$0.00	\$0.00	\$0.00	\$0.00
50610	6/14/2017	P	2088219	6/14/2017	(\$10,398.45)	\$0.00	\$0.00	\$0.00	\$0.00
2088435	3/1/2017	I	2088435	3/1/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2088473	4/1/2017	I	2088473	4/1/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2088690	5/1/2017	I	2088690	5/1/2017	\$10,398.45	\$0.00	\$0.00	\$0.00	\$10,398.45
2088730	5/1/2017	I	2088730	5/1/2017	\$525.54	\$0.00	\$0.00	\$0.00	\$525.54
2088740	5/1/2017	I	2088740	5/1/2017	\$7,875.28	\$0.00	\$0.00	\$0.00	\$7,875.28
2088750	5/1/2017	I	2088750	5/1/2017	\$1,238.32	\$0.00	\$0.00	\$0.00	\$1,238.32
2088800	4/26/2017	I	2088800	4/26/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2088986	4/27/2017	I	2088986	4/27/2017	\$21,003.08	\$0.00	\$0.00	\$0.00	\$0.00
50667	6/14/2017	P	2088986	6/14/2017	(\$21,003.08)	\$0.00	\$0.00	\$0.00	\$0.00
2089086	5/10/2017	I	2089086	5/10/2017	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
50667	6/14/2017	P	2089086	6/14/2017	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089164	5/10/2017	I	2089164	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
50667	6/14/2017	P	2089164	6/14/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089195	6/1/2017	I	2089195	6/1/2017	\$10,398.45	\$0.00	\$0.00	\$0.00	\$10,398.45
2089235	6/1/2017	I	2089235	6/1/2017	\$525.54	\$0.00	\$0.00	\$0.00	\$525.54
2089245	6/1/2017	I	2089245	6/1/2017	\$7,875.28	\$0.00	\$0.00	\$0.00	\$7,875.28
2089255	6/1/2017	I	2089255	6/1/2017	\$1,238.32	\$0.00	\$0.00	\$0.00	\$1,238.32
2089385	6/1/2017	I	2089385	6/1/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2089428	5/26/2017	I	2089428	5/26/2017	\$21,523.28	\$0.00	\$0.00	\$0.00	\$21,523.28
2089536	6/13/2017	I	2089536	6/13/2017	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00

2089621	6/13/2017	I	2089621	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089673	6/25/2017	I	2089673	6/25/2017	\$21,523.28	\$0.00	\$0.00	\$21,523.28	\$0.00
2089705	7/1/2017	I	2089705	7/1/2017	\$7,546.68	\$0.00	\$0.00	\$7,546.68	\$0.00
2089743	7/1/2017	I	2089743	7/1/2017	\$388.93	\$0.00	\$0.00	\$388.93	\$0.00
2089931	7/1/2017	I	2089931	7/1/2017	\$6,848.71	\$0.00	\$0.00	\$6,848.71	\$0.00
2089941	7/1/2017	I	2089941	7/1/2017	\$1,667.33	\$0.00	\$0.00	\$1,667.33	\$0.00

\*\*\*\*\*Address Total: \$54,386.39 \$0.00 \$0.00 \$37,974.93 \$16,411.46

\*\*\*\*\*Tenant Total: \$54,386.39 \$0.00 \$0.00 \$37,974.93 \$16,411.46

Tenant Name: Air General, Inc.

ID: 475

Address: 403 The Hill Portsmouth, NH 03801

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2016992	6/1/2017	P	0	6/1/2017	(\$11,015.73)	(\$11,015.73)	\$0.00	\$0.00	\$0.00
2017492	6/30/2017	P	0	6/30/2017	(\$11,015.73)	(\$11,015.73)	\$0.00	\$0.00	\$0.00
2015975	4/3/2017	P	2089264	4/3/2017	(\$11,015.73)	\$0.00	\$0.00	\$0.00	\$0.00
2089264	6/1/2017	I	2089264	6/1/2017	\$11,015.73	\$0.00	\$0.00	\$0.00	\$0.00

\*\*\*\*\*Address Total: (\$22,031.46) (\$22,031.46) \$0.00 \$0.00 \$0.00

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
2089537	6/13/2017	I	2089537	6/13/2017	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
2017378	6/26/2017	P	2089537	6/26/2017	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089622	6/13/2017	I	2089622	6/13/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
2017378	6/26/2017	P	2089622	6/26/2017	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00

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

\*\*\*\*\*Tenant Total: (\$21,951.46) (\$22,031.46) \$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
011785	6/14/2017	P	0	6/14/2017	(\$11,602.50)	(\$11,602.50)	\$0.00	\$0.00	\$0.00
2088398	4/1/2017	I	2088398	4/1/2017	\$16,539.30	\$0.00	\$0.00	\$0.00	\$0.00
011775	6/14/2017	P	2088398	6/14/2017	(\$16,539.30)	\$0.00	\$0.00	\$0.00	\$0.00
2088436	3/1/2017	I	2088436	3/1/2017	(\$467.80)	\$0.00	\$0.00	\$0.00	(\$467.80)
2088474	4/1/2017	I	2088474	4/1/2017	(\$467.80)	\$0.00	\$0.00	\$0.00	(\$467.80)
2088801	4/26/2017	I	2088801	4/26/2017	(\$467.80)	\$0.00	\$0.00	\$0.00	(\$467.80)
2089386	6/1/2017	I	2089386	6/1/2017	(\$467.80)	\$0.00	\$0.00	\$0.00	(\$467.80)
2089674	6/25/2017	I	2089674	6/25/2017	\$20,853.90	\$0.00	\$0.00	\$20,853.90	\$0.00
2089932	7/1/2017	I	2089932	7/1/2017	\$8,084.78	\$0.00	\$0.00	\$8,084.78	\$0.00
2089942	7/1/2017	I	2089942	7/1/2017	\$1,821.27	\$0.00	\$0.00	\$1,821.27	\$0.00
*****Address Total:					\$17,286.25	(\$11,602.50)	\$0.00	\$30,759.95	(\$1,871.20)
*****Tenant Total:					\$17,286.25	(\$11,602.50)	\$0.00	\$30,759.95	(\$1,871.20)

Tenant Name: Air Serv Corporation (fka International R 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
2089196	6/1/2017	I	2089196	6/1/2017	\$3,110.99	\$0.00	\$0.00	\$0.00	\$0.00
44689844	6/14/2017	P	2089196	6/14/2017	(\$3,110.99)	\$0.00	\$0.00	\$0.00	\$0.00
2089706	7/1/2017	I	2089706	7/1/2017	\$2,257.80	\$0.00	\$0.00	\$2,257.80	\$0.00
*****Address Total:					\$2,257.80	\$0.00	\$0.00	\$2,257.80	\$0.00

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
2088582	4/12/2017	I	2088582	4/12/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
44699625	6/27/2017	P	2088582	6/27/2017	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088661	4/12/2017	I	2088661	4/12/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
44699625	6/27/2017	P	2088661	6/27/2017	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089088	5/10/2017	I	2089088	5/10/2017	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00
44695254	6/16/2017	P	2089088	6/16/2017	(\$590.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089166	5/10/2017	I	2089166	5/10/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
44695254	6/16/2017	P	2089166	6/16/2017	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089538	6/13/2017	I	2089538	6/13/2017	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
2089623	6/13/2017	I	2089623	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
*****Tenant Total:					\$2,807.80	\$0.00	\$0.00	\$2,257.80	\$550.00

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
2082991	4/29/2016	I	2082991	5/9/2016	\$21.98	\$0.00	\$0.00	\$0.00	\$21.98
*****Address Total:					\$21.98	\$0.00	\$0.00	\$0.00	\$21.98
*****Tenant Total:					\$21.98	\$0.00	\$0.00	\$0.00	\$21.98

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
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:					\$4,985.34	\$0.00	\$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
2085400	9/12/2016	I	2085400	9/12/2016	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
2085431	9/12/2016	I	2085431	9/12/2016	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00
*****Address Total:					\$1,840.00	\$0.00	\$0.00	\$0.00	\$1,840.00
*****Tenant Total:					\$6,825.34	\$0.00	\$0.00	\$0.00	\$6,825.34



Tenant Name: Air Serv Security, Inc. (xDO 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
2085802	9/30/2016	I	2085802	9/30/2016	\$37.12	\$0.00	\$0.00	\$0.00	\$37.12
2086620	11/29/2016	I	2086620	11/29/2016	\$14.03	\$0.00	\$0.00	\$0.00	\$14.03
2089033	4/28/2017	I	2089033	4/28/2017	\$21.83	\$0.00	\$0.00	\$0.00	\$0.00
44695254	6/16/2017	P	2089033	6/16/2017	(\$21.83)	\$0.00	\$0.00	\$0.00	\$0.00
2089469	5/31/2017	I	2089469	5/31/2017	\$22.40	\$0.00	\$0.00	\$0.00	\$22.40
2089870	6/30/2017	I	2089870	6/30/2017	\$36.93	\$0.00	\$0.00	\$36.93	\$0.00
*****Address Total:					\$110.48	\$0.00	\$0.00	\$36.93	\$73.55
*****Tenant Total:					\$110.48	\$0.00	\$0.00	\$36.93	\$73.55

Tenant Name: Air Transport International, Inc. (formerly 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	\$0.00	(\$1,282.50)
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)	\$0.00	\$0.00	\$0.00	(\$1,282.50)
2084265	7/8/2016	I	2084265	7/8/2016	\$5,130.00	\$0.00	\$0.00	\$0.00	\$5,130.00
2087704	2/16/2017	I	2087704	2/26/2017	(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)
*****Address Total:					(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)
*****Tenant Total:					(\$152.00)	\$0.00	\$0.00	\$0.00	(\$152.00)

Tenant Name: Air Wisconsin Airlines ID: 378  
 Address: MD2650 4151 Amon Carter Blvd. Fort Worth, TX 76155

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088399	4/1/2017	I	2088399	4/1/2017	\$30,202.20	\$0.00	\$0.00	\$0.00	\$30,202.20
2089430	5/26/2017	I	2089430	5/26/2017	\$20,494.35	\$0.00	\$0.00	\$0.00	\$0.00
000704172-3	6/20/2017	P	2089430	6/20/2017	(\$20,494.35)	\$0.00	\$0.00	\$0.00	\$0.00
2089675	6/25/2017	I	2089675	6/25/2017	\$21,932.55	\$0.00	\$0.00	\$21,932.55	\$0.00
*****Address Total:					\$52,134.75	\$0.00	\$0.00	\$21,932.55	\$30,202.20

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
2088437	3/1/2017	I	2088437	3/1/2017	(\$1,912.40)	\$0.00	\$0.00	\$0.00	\$0.00
000704172-2	6/20/2017	P	2088437	6/20/2017	\$1,912.40	\$0.00	\$0.00	\$0.00	\$0.00
2088475	4/1/2017	I	2088475	4/1/2017	(\$1,912.40)	\$0.00	\$0.00	\$0.00	(\$1,912.40)
2088802	4/26/2017	I	2088802	4/26/2017	(\$1,912.40)	\$0.00	\$0.00	\$0.00	\$0.00
000704172-1	6/20/2017	P	2088802	6/20/2017	\$1,912.40	\$0.00	\$0.00	\$0.00	\$0.00
2089387	6/1/2017	I	2089387	6/1/2017	(\$1,912.40)	\$0.00	\$0.00	\$0.00	(\$1,912.40)
WT04022014	4/2/2014	P	Open Cr	4/2/2014	(\$11.28)	\$0.00	\$0.00	\$0.00	(\$11.28)
*****Address Total:					(\$3,562.68)	\$0.00	\$0.00	\$0.00	(\$3,562.68)
*****Tenant Total:					\$48,572.07	\$0.00	\$0.00	\$21,932.55	\$26,639.52

Tenant Name: Airport Best Transportation, LLC ID: 769  
 Address: P.O. Box 4744 St. Louis, MO 63108

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2087851	3/1/2017	I	2087851	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088323	4/1/2017	I	2088323	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088839	5/1/2017	I	2088839	5/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2089305	6/1/2017	I	2089305	6/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2089794	7/1/2017	I	2089794	7/1/2017	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
*****Address Total:					\$1,240.00	\$0.00	\$0.00	\$280.00	\$960.00
*****Tenant Total:					\$1,240.00	\$0.00	\$0.00	\$280.00	\$960.00

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
2088692	5/1/2017	I	2088692	5/1/2017	\$2,688.82	\$0.00	\$0.00	\$0.00	\$0.00
15985	6/23/2017	P	2088692	6/23/2017	(\$2,688.82)	\$0.00	\$0.00	\$0.00	\$0.00
2089197	6/1/2017	I	2089197	6/1/2017	\$2,688.82	\$0.00	\$0.00	\$0.00	\$0.00
15985	6/23/2017	P	2089197	6/23/2017	(\$2,688.82)	\$0.00	\$0.00	\$0.00	\$0.00
2089707	7/1/2017	I	2089707	7/1/2017	\$1,951.41	\$0.00	\$0.00	\$1,951.41	\$0.00
*****Address Total:					\$1,981.41	\$0.00	\$0.00	\$1,951.41	\$30.00
*****Tenant Total:					\$1,981.41	\$0.00	\$0.00	\$1,951.41	\$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
2088324	4/1/2017	I	2088324	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088840	5/1/2017	I	2088840	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-1	6/20/2017	P	2088840	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089089	5/10/2017	I	2089089	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
3403	6/20/2017	P	2089089	6/20/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089306	6/1/2017	I	2089306	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
3403-2	6/20/2017	P	2089306	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089795	7/1/2017	I	2089795	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

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

ID: 85

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1192	6/30/2017	P	2089753	6/30/2017	(\$4,166.67)	\$0.00	\$0.00	\$0.00	\$0.00
2089753	7/1/2017	I	2089753	7/1/2017	\$4,166.67	\$0.00	\$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: 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
2087962	2/27/2017	I	2087962	2/27/2017	\$7,197.24	\$0.00	\$0.00	\$0.00	\$7,197.24
*****Address Total:					\$7,197.24	\$0.00	\$0.00	\$0.00	\$7,197.24

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
505283	1/31/2017	P	0	1/31/2017	(\$3,345.31)	\$0.00	\$0.00	\$0.00	(\$3,345.31)
505283-1	1/31/2017	P	0	1/31/2017	(\$3,345.31)	\$0.00	\$0.00	\$0.00	(\$3,345.31)
506626	3/30/2017	P	0	3/30/2017	(\$3,345.31)	\$0.00	\$0.00	\$0.00	(\$3,345.31)
507402	5/3/2017	P	0	5/3/2017	(\$3,345.31)	\$0.00	(\$3,345.31)	\$0.00	\$0.00
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
474923	10/30/2014	P	Open Cr	10/30/2014	(\$1,963.87)	\$0.00	\$0.00	\$0.00	(\$1,963.87)
475194	12/4/2014	P	Open Cr	12/4/2014	(\$3,059.41)	\$0.00	\$0.00	\$0.00	(\$3,059.41)
*****Address Total:					(\$15,504.30)	\$0.00	(\$3,345.31)	\$0.00	(\$12,158.99)

Address: Suite 1100 500 Northwest Plaza 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
507121	4/20/2017	P	0	4/20/2017	(\$2,755.62)	\$0.00	\$0.00	(\$2,755.62)	\$0.00
2087267	2/1/2017	I	2087267	2/1/2017	\$7,508.68	\$0.00	\$0.00	\$0.00	\$7,508.68
2087477	2/1/2017	I	2087477	2/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$0.00
506628	3/30/2017	P	2087477	3/30/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
507911	6/1/2017	P	2087477	6/1/2017	(\$2,648.16)	\$0.00	\$0.00	\$0.00	\$0.00
2087746	3/1/2017	I	2087746	3/1/2017	\$7,508.68	\$0.00	\$0.00	\$0.00	\$7,508.68
2087815	3/1/2017	I	2087815	3/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2088286	4/1/2017	I	2088286	4/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2088511	3/27/2017	I	2088511	3/27/2017	\$2,792.42	\$0.00	\$0.00	\$0.00	\$2,792.42
2088694	5/1/2017	I	2088694	5/1/2017	\$8,011.26	\$0.00	\$0.00	\$0.00	\$8,011.26

2088762	5/1/2017	I	2088762	5/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2089017	4/28/2017	I	2089017	4/28/2017	\$1,267.15	\$0.00	\$0.00	\$0.00	\$1,267.15
2089199	6/1/2017	I	2089199	6/1/2017	\$8,011.26	\$0.00	\$0.00	\$0.00	\$8,011.26
2089267	6/1/2017	I	2089267	6/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2089465	5/31/2017	I	2089465	5/31/2017	\$1,531.37	\$0.00	\$0.00	\$0.00	\$1,531.37
2089709	7/1/2017	I	2089709	7/1/2017	\$5,872.09	\$0.00	\$0.00	\$5,872.09	\$0.00
2089755	7/1/2017	I	2089755	7/1/2017	\$2,648.17	\$0.00	\$0.00	\$2,648.17	\$0.00
2089866	6/30/2017	I	2089866	6/30/2017	\$2,161.40	\$0.00	\$0.00	\$2,161.40	\$0.00
506628	3/30/2017	P	Open Cr	3/30/2017	(\$502.57)	\$0.00	\$0.00	\$0.00	(\$502.57)
*****Address Total:					\$54,646.97	\$0.00	\$0.00	\$7,926.04	\$46,720.93

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)
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)
475851	12/31/2014	P	0	12/31/2014	(\$11,085.74)	\$0.00	\$0.00	\$0.00	(\$11,085.74)
497335	1/26/2016	P	0	1/26/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	(\$2,770.94)
497334	1/26/2016	P	0	1/26/2016	(\$4,774.04)	\$0.00	\$0.00	\$0.00	(\$4,774.04)
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)
498172-1	3/7/2016	P	0	3/7/2016	(\$149.85)	\$0.00	\$0.00	\$0.00	(\$149.85)
501969	8/23/2016	P	0	8/23/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	(\$2,770.94)
501970	8/25/2016	P	0	8/25/2016	(\$8,011.26)	\$0.00	\$0.00	\$0.00	(\$8,011.26)
507122	4/20/2017	P	0	4/20/2017	(\$14,960.52)	\$0.00	\$0.00	(\$14,960.52)	\$0.00
507400	5/3/2017	P	0	5/3/2017	(\$10,782.20)	\$0.00	(\$10,782.20)	\$0.00	\$0.00
507900	5/23/2017	P	0	5/23/2017	(\$5,223.90)	\$0.00	(\$5,223.90)	\$0.00	\$0.00
508611	6/28/2017	P	0	6/28/2017	(\$13,061.51)	(\$13,061.51)	\$0.00	\$0.00	\$0.00
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
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
2076142	2/1/2015	I	2076142	2/1/2015	\$8,102.41	\$0.00	\$0.00	\$0.00	\$8,102.41
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)
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	\$3,492.40
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	\$0.00	\$0.00	\$0.00	\$316.43
501344	7/27/2016	P	2084733	7/27/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
501345	7/29/2016	P	2084733	7/29/2016	(\$7,694.83)	\$0.00	\$0.00	\$0.00	\$0.00
2084733	8/1/2016	I	2084733	8/1/2016	\$10,782.20	\$0.00	\$0.00	\$0.00	\$316.43
2085220	9/1/2016	I	2085220	9/1/2016	\$10,782.20	\$0.00	\$0.00	\$0.00	\$10,782.20
2086262	10/27/2016	I	2086262	10/27/2016	\$1,215.84	\$0.00	\$0.00	\$0.00	\$1,215.84
2086287	10/27/2016	I	2086287	10/27/2016	\$10,841.14	\$0.00	\$0.00	\$0.00	\$10,841.14
2086292	10/28/2016	I	2086292	10/28/2016	\$389.65	\$0.00	\$0.00	\$0.00	\$389.65
2086616	11/29/2016	I	2086616	11/29/2016	\$10,761.89	\$0.00	\$0.00	\$0.00	\$10,761.89
2086661	11/29/2016	I	2086661	11/29/2016	\$1,358.91	\$0.00	\$0.00	\$0.00	\$1,358.91
2087053	12/23/2016	I	2087053	12/23/2016	\$2,853.19	\$0.00	\$0.00	\$0.00	\$2,853.19
2087122	12/29/2016	I	2087122	12/29/2016	\$2,598.18	\$0.00	\$0.00	\$0.00	\$2,598.18
2087476	2/1/2017	I	2087476	2/1/2017	\$203.13	\$0.00	\$0.00	\$0.00	\$203.13
2087513	1/30/2017	I	2087513	1/30/2017	\$11,685.22	\$0.00	\$0.00	\$0.00	\$11,685.22
2087519	1/30/2017	I	2087519	1/30/2017	\$5,103.44	\$0.00	\$0.00	\$0.00	\$5,103.44
2088005	2/28/2017	I	2088005	2/28/2017	\$8,723.73	\$0.00	\$0.00	\$0.00	\$8,723.73
2089034	4/28/2017	I	2089034	4/28/2017	\$505.86	\$0.00	\$0.00	\$0.00	\$505.86
2089198	6/1/2017	I	2089198	6/1/2017	\$2,770.94	\$0.00	\$0.00	\$0.00	\$2,770.94
2089470	5/31/2017	I	2089470	5/31/2017	\$349.21	\$0.00	\$0.00	\$0.00	\$349.21
2089539	6/13/2017	I	2089539	6/13/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
508590	6/26/2017	P	2089539	6/26/2017	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089624	6/13/2017	I	2089624	6/13/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
508590	6/26/2017	P	2089624	6/26/2017	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089708	7/1/2017	I	2089708	7/1/2017	\$2,770.94	\$0.00	\$0.00	\$2,770.94	\$0.00
2089754	7/1/2017	I	2089754	7/1/2017	\$203.13	\$0.00	\$0.00	\$203.13	\$0.00
2089871	6/30/2017	I	2089871	6/30/2017	\$649.27	\$0.00	\$0.00	\$649.27	\$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)
453209	7/5/2012	P	Open cr	7/5/2012	(\$103.13)	\$0.00	\$0.00	\$0.00	(\$103.13)
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)
474923	10/30/2014	P	Open Cr	10/30/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	(\$2,408.96)
16510	2/13/2015	P	Open Cr	2/13/2015	(\$0.19)	\$0.00	\$0.00	\$0.00	(\$0.19)
493413	7/23/2015	P	Open Cr	7/23/2015	(\$399.75)	\$0.00	\$0.00	\$0.00	(\$399.75)
493963	8/25/2015	P	Open Cr	8/25/2015	(\$85.00)	\$0.00	\$0.00	\$0.00	(\$85.00)
497182	1/22/2016	P	Open Cr	1/22/2016	(\$133.97)	\$0.00	\$0.00	\$0.00	(\$133.97)
501861	8/24/2016	P	Open Cr	8/24/2016	(\$991.95)	\$0.00	\$0.00	\$0.00	(\$991.95)

\*\*\*\*\*Address Total: \$116,762.86 (\$13,061.51) (\$16,006.10) (\$11,337.18) \$157,167.65

\*\*\*\*\*Tenant Total: \$163,102.77 (\$13,061.51) (\$19,351.41) (\$3,411.14) \$198,926.83

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

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
2089796	7/1/2017	I	2089796	7/1/2017	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00

\*\*\*\*\*Address Total: \$1,476.00 \$0.00 \$0.00 \$1,476.00 \$0.00

\*\*\*\*\*Tenant Total: \$1,476.00 \$0.00 \$0.00 \$1,476.00 \$0.00

Tenant Name: Alamo Rent a Car (Enterprise Leasing C ID: 566

Address:

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT06082017	6/8/2017	P	2086883	6/8/2017	\$2,115.88	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,115.88	\$0.00	\$0.00	\$0.00	\$0.00

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
WT06082017	6/8/2017	P	0	6/8/2017	\$41,712.92	\$41,712.92	\$0.00	\$0.00	\$0.00
WT06082017-1	6/8/2017	P	0	6/8/2017	(\$41,712.92)	(\$41,712.92)	\$0.00	\$0.00	\$0.00
WT06082017-2	6/8/2017	P	0	6/8/2017	(\$41,712.92)	(\$41,712.92)	\$0.00	\$0.00	\$0.00
WT06142017	6/14/2017	P	0	6/14/2017	(\$50,904.62)	(\$50,904.62)	\$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
365861-1	8/5/2016	P	2085829	8/5/2016	(\$41,712.92)	\$0.00	\$0.00	\$0.00	\$0.00
2085829	9/30/2016	I	2085829	9/30/2016	\$81,563.08	\$0.00	\$0.00	\$0.00	\$39,850.16
2086662	11/29/2016	I	2086662	11/29/2016	\$79,769.11	\$0.00	\$0.00	\$0.00	\$79,769.11
2086883	1/1/2017	I	2086883	1/1/2017	\$2,115.88	\$0.00	\$0.00	\$0.00	\$2,115.88
WT06082017	6/8/2017	P	2086883	6/8/2017	(\$2,115.88)	\$0.00	\$0.00	\$0.00	\$0.00
2089200	6/1/2017	I	2089200	6/1/2017	\$2,115.88	\$0.00	\$0.00	\$0.00	\$0.00
WT06082017-2	6/8/2017	P	2089200	6/8/2017	(\$2,115.88)	\$0.00	\$0.00	\$0.00	\$0.00
2089710	7/1/2017	I	2089710	7/1/2017	\$1,535.60	\$0.00	\$0.00	\$1,535.60	\$0.00
2089899	6/30/2017	I	2089899	6/30/2017	\$92,617.54	\$0.00	\$0.00	\$92,617.54	\$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)
6518348	4/3/2015	P	Open Cr	4/3/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
335133-1	4/16/2015	P	Open Cr	4/16/2015	(\$347.43)	\$0.00	\$0.00	\$0.00	(\$347.43)
368277	9/16/2016	P	Open Cr	9/16/2016	(\$5,060.17)	\$0.00	\$0.00	\$0.00	(\$5,060.17)
WT12192016	12/19/2016	P	Open Cr	12/19/2016	(\$2.22)	\$0.00	\$0.00	\$0.00	(\$2.22)

*****Address Total:	\$113,005.76	(\$92,617.54)	\$0.00	\$94,153.14	\$113,586.04
*****Tenant Total:	\$115,121.64	(\$92,617.54)	\$0.00	\$94,153.14	\$113,586.04

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

Tenant Name: Alaska Airlines, Inc. ID: 583  
 Address: 19300 International Blvd. Seattle, WA 98188

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT031717	3/17/2017	P	0	3/17/2017	(\$57,896.52)	\$0.00	\$0.00	\$0.00	(\$57,896.52)
*****Address Total:					(\$57,896.52)	\$0.00	\$0.00	\$0.00	(\$57,896.52)

Address: P.O. Box 10404 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
2086816	12/8/2016	I	2086816	12/8/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087597	2/10/2017	I	2087597	2/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2087630	2/10/2017	I	2087630	2/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2088112	3/13/2017	I	2088112	3/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088584	4/12/2017	I	2088584	4/12/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2089540	6/13/2017	I	2089540	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089625	6/13/2017	I	2089625	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$470.00	\$0.00	\$0.00	\$0.00	\$470.00

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
2089471	5/31/2017	I	2089471	5/31/2017	\$28.98	\$0.00	\$0.00	\$0.00	\$0.00
0008614048	6/20/2017	P	2089471	6/20/2017	(\$28.98)	\$0.00	\$0.00	\$0.00	\$0.00
2089872	6/30/2017	I	2089872	6/30/2017	\$176.41	\$0.00	\$0.00	\$176.41	\$0.00
*****Address Total:					\$176.41	\$0.00	\$0.00	\$176.41	\$0.00

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
WT12162016	12/19/2016	P	0	12/19/2016	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
WT041817	4/18/2017	P	0	4/18/2017	(\$9,677.13)	\$0.00	\$0.00	(\$9,677.13)	\$0.00
WT06192017	6/19/2017	P	0	6/19/2017	(\$22,936.85)	(\$22,936.85)	\$0.00	\$0.00	\$0.00

WT06192017	6/19/2017	P	0	6/19/2017	(\$1,720.26)	(\$1,720.26)	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	0	6/19/2017	(\$48,347.24)	(\$48,347.24)	\$0.00	\$0.00	\$0.00
2087706	2/16/2017	I	2087706	2/26/2017	(\$7,330.40)	\$0.00	\$0.00	\$0.00	(\$7,330.40)
2088476	4/1/2017	I	2088476	4/1/2017	(\$7,330.40)	\$0.00	\$0.00	\$0.00	(\$7,330.40)
2088803	4/26/2017	I	2088803	4/26/2017	(\$7,330.40)	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2088803	6/19/2017	\$7,330.40	\$0.00	\$0.00	\$0.00	\$0.00
2088989	4/27/2017	I	2088989	4/27/2017	\$76,193.62	\$0.00	\$0.00	\$0.00	\$76,193.62
2089388	6/1/2017	I	2089388	6/1/2017	(\$7,330.40)	\$0.00	\$0.00	\$0.00	(\$7,330.40)
2089676	6/25/2017	I	2089676	6/25/2017	\$74,724.59	\$0.00	\$0.00	\$74,724.59	\$0.00
2089711	7/1/2017	I	2089711	7/1/2017	\$13,434.91	\$0.00	\$0.00	\$13,434.91	\$0.00
2089738	7/1/2017	I	2089738	7/1/2017	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2089744	7/1/2017	I	2089744	7/1/2017	\$1,158.75	\$0.00	\$0.00	\$1,158.75	\$0.00
2089933	7/1/2017	I	2089933	7/1/2017	\$3,689.40	\$0.00	\$0.00	\$3,689.40	\$0.00
WT01182017	1/18/2017	P	Open Cr	1/18/2017	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
WT02162017	2/16/2017	P	Open Cr	2/16/2017	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
*****Address Total:					\$67,028.51	(\$73,004.35)	\$0.00	\$85,830.52	\$54,202.34
*****Tenant Total:					\$9,778.40	(\$73,004.35)	\$0.00	\$86,006.93	(\$3,224.18)

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
2088763	5/1/2017	I	2088763	5/1/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2089268	6/1/2017	I	2089268	6/1/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2089756	7/1/2017	I	2089756	7/1/2017	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
*****Address Total:					\$300.00	\$0.00	\$0.00	\$100.00	\$200.00

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
01331186	5/23/2017	P	0	5/23/2017	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00
2086944	1/1/2017	I	2086944	1/1/2017	\$3,455.12	\$0.00	\$0.00	\$0.00	\$3,455.12
2089269	6/1/2017	I	2089269	6/1/2017	\$4,478.91	\$0.00	\$0.00	\$0.00	\$0.00
01332831	6/20/2017	P	2089269	6/20/2017	(\$4,478.91)	\$0.00	\$0.00	\$0.00	\$0.00
2089757	7/1/2017	I	2089757	7/1/2017	\$4,478.91	\$0.00	\$0.00	\$4,478.91	\$0.00
*****Address Total:					\$7,834.03	\$0.00	(\$100.00)	\$4,478.91	\$3,455.12
*****Tenant Total:					\$8,134.03	\$0.00	(\$100.00)	\$4,578.91	\$3,655.12

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: Ambius ID: 645  
 Address: 3952 Clayton Avenue 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
2089626	6/13/2017	I	2089626	6/13/2017	\$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: 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
2086213	11/1/2016	I	2086213	11/1/2016	\$197.59	\$0.00	\$0.00	\$0.00	\$197.59
2088142	3/16/2017	I	2088142	3/16/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089270	6/1/2017	I	2089270	6/1/2017	\$207.47	\$0.00	\$0.00	\$0.00	\$0.00
1438650	6/14/2017	P	2089270	6/14/2017	(\$207.47)	\$0.00	\$0.00	\$0.00	\$0.00
2089541	6/13/2017	I	2089541	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089758	7/1/2017	I	2089758	7/1/2017	\$207.47	\$0.00	\$0.00	\$207.47	\$0.00
1418233	2/3/2015	P	Open Cr	2/3/2015	(\$170.42)	\$0.00	\$0.00	\$0.00	(\$170.42)
*****Address Total:					\$294.64	\$0.00	\$0.00	\$207.47	\$87.17
*****Tenant Total:					\$294.64	\$0.00	\$0.00	\$207.47	\$87.17



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
WT11162016	11/16/2016	P	0	11/16/2016	(\$198.00)	\$0.00	\$0.00	\$0.00	(\$198.00)
2080869	12/31/2015	I	2080869	1/10/2016	\$5,286.59	\$0.00	\$0.00	\$0.00	\$90.72
0006886455	11/10/2016	P	2080869	11/10/2016	(\$5,195.87)	\$0.00	\$0.00	\$0.00	\$0.00
2087547	1/30/2017	I	2087547	1/30/2017	\$9,777.01	\$0.00	\$0.00	\$0.00	\$9,777.01
2087975	2/28/2017	I	2087975	2/28/2017	\$10,777.88	\$0.00	\$0.00	\$0.00	\$10,777.88
2089022	4/28/2017	I	2089022	4/28/2017	\$14.17	\$0.00	\$0.00	\$0.00	\$14.17
2089036	4/28/2017	I	2089036	4/28/2017	\$7,818.15	\$0.00	\$0.00	\$0.00	\$7,818.15
2089423	5/26/2017	I	2089423	5/26/2017	\$10.68	\$0.00	\$0.00	\$0.00	\$0.00
	6/20/2017	P	2089423	6/20/2017	(\$10.68)	\$0.00	\$0.00	\$0.00	\$0.00
2089472	5/31/2017	I	2089472	5/31/2017	\$3,858.85	\$0.00	\$0.00	\$0.00	\$3,858.85
2089873	6/30/2017	I	2089873	6/30/2017	\$6,298.21	\$0.00	\$0.00	\$6,298.21	\$0.00
*****Address Total:					\$38,436.99	\$0.00	\$0.00	\$6,298.21	\$32,138.78

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)
6567030-1	6/9/2015	P	0	6/9/2015	(\$157.04)	\$0.00	\$0.00	\$0.00	(\$157.04)
6567030-2	6/9/2015	P	0	6/9/2015	(\$1,000.00)	\$0.00	\$0.00	\$0.00	(\$1,000.00)
6567030-3	6/9/2015	P	0	6/9/2015	(\$138.49)	\$0.00	\$0.00	\$0.00	(\$138.49)
6567030-4	6/9/2015	P	0	6/9/2015	(\$1,295.53)	\$0.00	\$0.00	\$0.00	(\$1,295.53)
6579087-4	7/7/2015	P	0	7/7/2015	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
6579087-2	7/7/2015	P	0	7/7/2015	(\$2,400.00)	\$0.00	\$0.00	\$0.00	(\$2,400.00)
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)
6579087-3	7/7/2015	P	0	7/7/2015	(\$3,949.74)	\$0.00	\$0.00	\$0.00	(\$3,949.74)
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	8/25/2015	P	0	8/25/2015	(\$31,099.87)	\$0.00	\$0.00	\$0.00	(\$31,099.87)
6600808-1	8/25/2015	P	0	8/25/2015	(\$31,099.87)	\$0.00	\$0.00	\$0.00	(\$31,099.87)
6618960-1	10/6/2015	P	0	10/6/2015	(\$14,250.00)	\$0.00	\$0.00	\$0.00	(\$14,250.00)
6618960	10/6/2015	P	0	10/6/2015	(\$44,157.93)	\$0.00	\$0.00	\$0.00	(\$44,157.93)
6709748-1	3/7/2016	P	0	3/7/2016	(\$16,422.83)	\$0.00	\$0.00	\$0.00	(\$16,422.83)
6820678-1	8/10/2016	P	0	8/10/2016	(\$58,265.41)	\$0.00	\$0.00	\$0.00	(\$58,265.41)
6820678	8/10/2016	P	0	8/10/2016	(\$58,265.41)	\$0.00	\$0.00	\$0.00	(\$58,265.41)
0006884948	11/7/2016	P	0	11/7/2016	(\$270,790.87)	\$0.00	\$0.00	\$0.00	(\$270,790.87)
0006884948	11/7/2016	P	0	11/7/2016	(\$255,849.79)	\$0.00	\$0.00	\$0.00	(\$255,849.79)
0006884948	11/7/2016	P	0	11/7/2016	\$43,324.33	\$0.00	\$0.00	\$0.00	\$43,324.33
0006884948-1	11/7/2016	P	0	11/7/2016	(\$270,790.87)	\$0.00	\$0.00	\$0.00	(\$270,790.87)
0006884948-1	11/7/2016	P	0	11/7/2016	\$43,324.33	\$0.00	\$0.00	\$0.00	\$43,324.33
0006994948	11/7/2016	P	0	11/7/2016	(\$270,790.87)	\$0.00	\$0.00	\$0.00	(\$270,790.87)
0006905019	12/7/2016	P	0	12/7/2016	(\$270,790.87)	\$0.00	\$0.00	\$0.00	(\$270,790.87)
0006957697	2/22/2017	P	0	2/22/2017	(\$894,452.92)	\$0.00	\$0.00	\$0.00	(\$894,452.92)
0006957697	2/22/2017	P	0	2/22/2017	(\$29,051.26)	\$0.00	\$0.00	\$0.00	(\$29,051.26)
1001359	3/21/2017	P	0	3/21/2017	(\$737,935.25)	\$0.00	\$0.00	\$0.00	(\$737,935.25)
000699305	4/7/2017	P	0	4/7/2017	(\$22,908.84)	\$0.00	\$0.00	(\$22,908.84)	\$0.00
0007018231	5/16/2017	P	0	5/16/2017	(\$40,010.67)	\$0.00	(\$40,010.67)	\$0.00	\$0.00
0007018231	5/16/2017	P	0	5/16/2017	(\$16,422.84)	\$0.00	(\$16,422.84)	\$0.00	\$0.00
0007018231	5/16/2017	P	0	5/16/2017	(\$5,153.00)	\$0.00	(\$5,153.00)	\$0.00	\$0.00
0006941299	5/19/2017	P	0	5/19/2017	(\$11,525.01)	\$0.00	(\$11,525.01)	\$0.00	\$0.00
0007023099	5/23/2017	P	0	5/23/2017	(\$4,744.51)	\$0.00	(\$4,744.51)	\$0.00	\$0.00
0007023099	5/23/2017	P	0	5/23/2017	(\$1,841.64)	\$0.00	(\$1,841.64)	\$0.00	\$0.00
0007023099	5/23/2017	P	0	5/23/2017	(\$1,232.00)	\$0.00	(\$1,232.00)	\$0.00	\$0.00
0007023099	5/23/2017	P	0	5/23/2017	(\$5.03)	\$0.00	(\$5.03)	\$0.00	\$0.00
0007032225	6/14/2017	P	0	6/14/2017	(\$40,010.67)	(\$40,010.67)	\$0.00	\$0.00	\$0.00
0007032225	6/14/2017	P	0	6/14/2017	(\$16,422.84)	(\$16,422.84)	\$0.00	\$0.00	\$0.00
0007032225	6/14/2017	P	0	6/14/2017	(\$5,153.00)	(\$5,153.00)	\$0.00	\$0.00	\$0.00
000704172-4	6/20/2017	P	0	6/20/2017	(\$9.14)	(\$9.14)	\$0.00	\$0.00	\$0.00
000704172-5	6/20/2017	P	0	6/20/2017	(\$3,858.85)	(\$3,858.85)	\$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
6549194-1	4/28/2015	P	2073293	4/28/2015	\$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
2073704	8/1/2014	I	2073704	8/1/2014	\$17,166.05	\$0.00	\$0.00	\$0.00	\$17,166.05
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
2079265	8/31/2015	I	2079265	9/11/2015	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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
2081587	3/1/2016	I	2081587	3/1/2016	\$16,422.83	\$0.00	\$0.00	\$0.00	\$16,422.83
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
2083840	7/1/2016	I	2083840	7/1/2016	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2083863	7/1/2016	I	2083863	7/1/2016	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2083864	7/1/2016	I	2083864	7/1/2016	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
6798796	7/6/2016	P	2083864	7/6/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
6783258	6/16/2016	P	2083929	6/16/2016	(\$758,879.97)	\$0.00	\$0.00	\$0.00	\$0.00
2083929	6/29/2016	I	2083929	6/29/2016	\$758,883.95	\$0.00	\$0.00	\$0.00	\$3.98
2084438	8/1/2016	I	2084438	8/1/2016	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2084456	8/1/2016	I	2084456	8/1/2016	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006884948	11/7/2016	P	2084456	11/7/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00

2084736	8/1/2016	I	2084736	8/1/2016	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2084737	8/1/2016	I	2084737	8/1/2016	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
0006884948	11/7/2016	P	2084737	11/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
2084738	8/1/2016	I	2084738	8/1/2016	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2085117	9/1/2016	I	2085117	9/1/2016	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006884948	11/7/2016	P	2085117	11/7/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2085123	9/1/2016	I	2085123	9/1/2016	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2085223	9/1/2016	I	2085223	9/1/2016	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2085224	9/1/2016	I	2085224	9/1/2016	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
0006884948-1	11/7/2016	P	2085224	11/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
2085225	9/1/2016	I	2085225	9/1/2016	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2085557	10/1/2016	I	2085557	10/1/2016	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006884948	11/7/2016	P	2085557	11/7/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2085568	10/1/2016	I	2085568	10/1/2016	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2085569	10/1/2016	I	2085569	10/1/2016	\$17,082.81	\$0.00	\$0.00	\$0.00	\$17,082.81
2085570	10/1/2016	I	2085570	10/1/2016	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2085597	10/1/2016	I	2085597	10/1/2016	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2085796	9/29/2016	I	2085796	9/29/2016	(\$3.98)	\$0.00	\$0.00	\$0.00	(\$3.98)
2086006	11/1/2016	I	2086006	11/1/2016	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2086007	11/1/2016	I	2086007	11/1/2016	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
0006884948	11/7/2016	P	2086007	11/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
2086008	11/1/2016	I	2086008	11/1/2016	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2086045	11/1/2016	I	2086045	11/1/2016	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2086089	11/1/2016	I	2086089	11/1/2016	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006884948	11/7/2016	P	2086089	11/7/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2086105	10/22/2016	I	2086105	10/22/2016	\$59,500.00	\$0.00	\$0.00	\$0.00	\$59,500.00
2086214	11/1/2016	I	2086214	11/1/2016	\$60,327.39	\$0.00	\$0.00	\$0.00	\$3,841.67
0006884948	11/7/2016	P	2086214	11/7/2016	(\$56,485.72)	\$0.00	\$0.00	\$0.00	\$0.00
2086447	12/1/2016	I	2086447	12/1/2016	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2086448	12/1/2016	I	2086448	12/1/2016	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
0006905019	12/7/2016	P	2086448	12/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
2086449	12/1/2016	I	2086449	12/1/2016	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2086475	12/1/2016	I	2086475	12/1/2016	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006905019	12/7/2016	P	2086475	12/7/2016	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2086481	12/1/2016	I	2086481	12/1/2016	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2086501	12/1/2016	I	2086501	12/1/2016	\$34,785.26	\$0.00	\$0.00	\$0.00	\$34,785.26
2086516	12/1/2016	I	2086516	12/1/2016	\$60,327.39	\$0.00	\$0.00	\$0.00	\$3,841.67
0006905019	12/7/2016	P	2086516	12/7/2016	(\$18,069.06)	\$0.00	\$0.00	\$0.00	\$0.00

0006905019	12/7/2016	P	2086516	12/7/2016	(\$38,416.66)	\$0.00	\$0.00	\$0.00	\$0.00
6863085	10/5/2016	P	2086690	10/5/2016	(\$103,395.55)	\$0.00	\$0.00	\$0.00	\$0.00
0006884948-2	11/7/2016	P	2086690	11/7/2016	\$103,395.55	\$0.00	\$0.00	\$0.00	\$0.00
2086690	11/29/2016	I	2086690	11/29/2016	\$683,321.72	\$0.00	\$0.00	\$0.00	\$0.02
0006913831	12/16/2016	P	2086690	12/16/2016	(\$683,321.70)	\$0.00	\$0.00	\$0.00	\$0.00
2086874	1/1/2017	I	2086874	1/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006926550	1/10/2017	P	2086874	1/10/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2086885	1/1/2017	I	2086885	1/1/2017	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2086886	1/1/2017	I	2086886	1/1/2017	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
0006926550	1/10/2017	P	2086886	1/10/2017	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
2086887	1/1/2017	I	2086887	1/1/2017	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2086914	1/1/2017	I	2086914	1/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$167.91
0006926550	1/10/2017	P	2086914	1/10/2017	(\$3,940.55)	\$0.00	\$0.00	\$0.00	\$0.00
2086946	1/1/2017	I	2086946	1/1/2017	\$60,327.39	\$0.00	\$0.00	\$0.00	\$3,841.67
0006926550	1/10/2017	P	2086946	1/10/2017	(\$38,416.66)	\$0.00	\$0.00	\$0.00	\$0.00
0006926550	1/10/2017	P	2086946	1/10/2017	(\$18,069.06)	\$0.00	\$0.00	\$0.00	\$0.00
2087270	2/1/2017	I	2087270	2/1/2017	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2087271	2/1/2017	I	2087271	2/1/2017	\$17,082.81	\$0.00	\$0.00	\$0.00	\$659.97
0006948192	2/7/2017	P	2087271	2/7/2017	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
2087299	2/1/2017	I	2087299	2/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006948192	2/7/2017	P	2087299	2/7/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087305	2/1/2017	I	2087305	2/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2087325	2/1/2017	I	2087325	2/1/2017	\$34,785.26	\$0.00	\$0.00	\$0.00	(\$34,874.35)
0006948192	2/7/2017	P	2087325	2/7/2017	(\$34,785.26)	\$0.00	\$0.00	\$0.00	\$0.00
0006948192	2/7/2017	P	2087325	2/7/2017	(\$89.09)	\$0.00	\$0.00	\$0.00	\$0.00
0007007367	4/28/2017	P	2087325	4/28/2017	(\$34,785.26)	\$0.00	\$0.00	\$0.00	\$0.00
2087446	1/27/2017	I	2087446	1/27/2017	\$691,195.10	\$0.00	\$0.00	\$0.00	\$0.02
0006957697	2/22/2017	P	2087446	2/22/2017	(\$691,195.08)	\$0.00	\$0.00	\$0.00	\$0.00
2087749	3/1/2017	I	2087749	3/1/2017	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2087750	3/1/2017	I	2087750	3/1/2017	\$17,082.81	\$0.00	\$0.00	\$0.00	\$17,082.81
2087751	3/1/2017	I	2087751	3/1/2017	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2087778	3/1/2017	I	2087778	3/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$15,153.00
2087785	3/1/2017	I	2087785	3/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2087819	3/1/2017	I	2087819	3/1/2017	\$60,327.39	\$0.00	\$0.00	\$0.00	\$60,327.39
2087934	2/27/2017	I	2087934	2/27/2017	\$708,806.16	\$0.00	\$0.00	\$0.00	\$708,806.16
2088143	3/16/2017	I	2088143	3/16/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2088214	4/1/2017	I	2088214	4/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006993054	4/7/2017	P	2088214	4/7/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00

2088228	4/1/2017	I	2088228	4/1/2017	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2088266	4/1/2017	I	2088266	4/1/2017	\$232,065.06	\$0.00	\$0.00	\$0.00	\$232,065.06
2088276	4/1/2017	I	2088276	4/1/2017	\$34,785.26	\$0.00	\$0.00	\$0.00	\$34,785.26
2088401	4/1/2017	I	2088401	4/1/2017	\$642,443.94	\$0.00	\$0.00	\$0.00	\$642,443.94
2088439	3/1/2017	I	2088439	3/1/2017	(\$111,372.40)	\$0.00	\$0.00	\$0.00	(\$111,372.40)
2088477	4/1/2017	I	2088477	4/1/2017	(\$111,372.40)	\$0.00	\$0.00	\$0.00	(\$111,372.40)
2088585	4/12/2017	I	2088585	4/12/2017	\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
2088697	5/1/2017	I	2088697	5/1/2017	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2088698	5/1/2017	I	2088698	5/1/2017	\$17,082.81	\$0.00	\$0.00	\$0.00	\$17,082.81
2088699	5/1/2017	I	2088699	5/1/2017	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2088726	5/1/2017	I	2088726	5/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$15,153.00
2088732	5/1/2017	I	2088732	5/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2088798	4/25/2017	I	2088798	4/25/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088799	4/25/2017	I	2088799	4/25/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088804	4/26/2017	I	2088804	4/26/2017	(\$111,372.40)	\$0.00	\$0.00	\$0.00	(\$111,372.40)
2088990	4/27/2017	I	2088990	4/27/2017	\$707,044.37	\$0.00	\$0.00	\$0.00	\$707,044.37
2089092	5/10/2017	I	2089092	5/10/2017	\$1,060.00	\$0.00	\$0.00	\$0.00	\$1,060.00
2089202	6/1/2017	I	2089202	6/1/2017	\$12,333.40	\$0.00	\$0.00	\$0.00	\$12,333.40
2089203	6/1/2017	I	2089203	6/1/2017	\$17,082.81	\$0.00	\$0.00	\$0.00	\$17,082.81
2089204	6/1/2017	I	2089204	6/1/2017	\$235,916.52	\$0.00	\$0.00	\$0.00	\$235,916.52
2089231	6/1/2017	I	2089231	6/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$15,153.00
2089237	6/1/2017	I	2089237	6/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2089247	6/1/2017	I	2089247	6/1/2017	\$232,065.06	\$0.00	\$0.00	\$0.00	\$232,065.06
2089257	6/1/2017	I	2089257	6/1/2017	\$34,785.26	\$0.00	\$0.00	\$0.00	\$34,785.26
2089271	6/1/2017	I	2089271	6/1/2017	\$60,327.39	\$0.00	\$0.00	\$0.00	\$0.00
0007032225	6/14/2017	P	2089271	6/14/2017	(\$60,327.39)	\$0.00	\$0.00	\$0.00	\$0.00
2089389	6/1/2017	I	2089389	6/1/2017	(\$111,372.40)	\$0.00	\$0.00	\$0.00	(\$111,372.40)
2089432	5/26/2017	I	2089432	5/26/2017	\$643,088.83	\$0.00	\$0.00	\$0.00	\$643,088.83
2089542	6/13/2017	I	2089542	6/13/2017	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00
2089648	6/14/2017	I	2089648	6/24/2017	\$25,900.00	\$0.00	\$0.00	\$25,900.00	\$0.00
2089653	6/15/2017	I	2089653	6/15/2017	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00
2089657	6/15/2017	I	2089657	6/15/2017	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
2089662	6/15/2017	I	2089662	6/15/2017	\$26,900.00	\$0.00	\$0.00	\$0.00	\$26,900.00
2089667	6/15/2017	I	2089667	6/15/2017	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00
2089677	6/25/2017	I	2089677	6/25/2017	\$692,752.64	\$0.00	\$0.00	\$692,752.64	\$0.00
2089712	7/1/2017	I	2089712	7/1/2017	\$171,507.01	\$0.00	\$0.00	\$171,507.01	\$0.00
2089739	7/1/2017	I	2089739	7/1/2017	\$15,153.00	\$0.00	\$0.00	\$15,153.00	\$0.00
2089745	7/1/2017	I	2089745	7/1/2017	\$3,026.84	\$0.00	\$0.00	\$3,026.84	\$0.00

2089759	7/1/2017	I	2089759	7/1/2017	\$60,327.39	\$0.00	\$0.00	\$60,327.39	\$0.00
2089934	7/1/2017	I	2089934	7/1/2017	\$166,204.19	\$0.00	\$0.00	\$166,204.19	\$0.00
2089943	7/1/2017	I	2089943	7/1/2017	\$21,233.04	\$0.00	\$0.00	\$21,233.04	\$0.00
6465809	10/15/2014	P	Open Cr	10/15/2014	(\$2.32)	\$0.00	\$0.00	\$0.00	(\$2.32)
6776920	6/8/2016	P	Open Cr	6/8/2016	(\$58,462.21)	\$0.00	\$0.00	\$0.00	(\$58,462.21)
6798796	7/6/2016	P	Open Cr	7/6/2016	(\$9,933.27)	\$0.00	\$0.00	\$0.00	(\$9,933.27)
0006884948-3	11/7/2016	P	Open cr	11/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	(\$16,422.84)
0006910177	12/13/2016	P	Open Cr	12/13/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)

\*\*\*\*\*Address Total: \$3,500,443.56 (\$65,454.50) (\$80,934.70) \$1,133,195.27 \$2,513,637.49

\*\*\*\*\*Tenant Total: \$3,538,880.55 (\$65,454.50) (\$80,934.70) \$1,139,493.48 \$2,545,776.27

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
WT06132017	6/13/2017	P	0	6/13/2017	(\$157.50)	(\$157.50)	\$0.00	\$0.00	\$0.00
2086663	11/29/2016	I	2086663	11/29/2016	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00
2089713	7/1/2017	I	2089713	7/1/2017	\$1,750.80	\$0.00	\$0.00	\$1,750.80	\$0.00
2089874	6/30/2017	I	2089874	6/30/2017	\$84.09	\$0.00	\$0.00	\$84.09	\$0.00
2089900	6/30/2017	I	2089900	6/30/2017	\$157.50	\$0.00	\$0.00	\$157.50	\$0.00

\*\*\*\*\*Address Total: \$2,032.89 (\$157.50) \$0.00 \$1,992.39 \$198.00

\*\*\*\*\*Tenant Total: \$2,032.89 (\$157.50) \$0.00 \$1,992.39 \$198.00

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
2087373	2/1/2017	I	2087373	2/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2088326	4/1/2017	I	2088326	4/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
*****Address Total:					\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00

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
2088842	5/1/2017	I	2088842	5/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-1	6/20/2017	P	2088842	6/20/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089308	6/1/2017	I	2089308	6/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-2	6/20/2017	P	2089308	6/20/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089797	7/1/2017	I	2089797	7/1/2017	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
*****Address Total:					\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
*****Tenant Total:					\$1,680.00	\$0.00	\$0.00	\$240.00	\$1,440.00

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
2086144	11/1/2016	I	2086144	11/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2086552	12/1/2016	I	2086552	12/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089309	6/1/2017	I	2089309	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
109819	6/20/2017	P	2089309	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089798	7/1/2017	I	2089798	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
99305	5/10/2016	P	Open Cr	5/10/2016	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

Tenant Name: AMJ Transportation LLC ID: 774  
 Address: P.O. Box 300203 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
2088844	5/1/2017	I	2088844	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089310	6/1/2017	I	2089310	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1072	6/23/2017	P	2089310	6/23/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089799	7/1/2017	I	2089799	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

Tenant Name: AMPCO System Parking, Inc. ID: 605  
 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
44510916	8/8/2016	P	0	8/8/2016	(\$1,227.53)	\$0.00	\$0.00	\$0.00	(\$1,227.53)
44609306	1/19/2017	P	0	1/19/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	(\$280.00)
2087332	1/27/2017	I	2087332	1/27/2017	\$13,889.34	\$0.00	\$0.00	\$0.00	\$13,889.34
2089378	5/24/2017	I	2089378	5/24/2017	\$11,530.46	\$0.00	\$0.00	\$0.00	\$0.00
44702062	6/28/2017	P	2089378	6/28/2017	(\$11,530.46)	\$0.00	\$0.00	\$0.00	\$0.00
2089926	6/30/2017	I	2089926	6/30/2017	\$13,114.57	\$0.00	\$0.00	\$13,114.57	\$0.00
*****Address Total:					\$25,496.38	\$0.00	\$0.00	\$13,114.57	\$12,381.81
*****Tenant Total:					\$25,496.38	\$0.00	\$0.00	\$13,114.57	\$12,381.81

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
2086362	11/10/2016	I	2086362	11/10/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2087162	1/10/2017	I	2087162	1/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$210.00	\$0.00	\$0.00	\$0.00	\$210.00

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
2088544	3/29/2017	I	2088544	3/29/2017	\$37.24	\$0.00	\$0.00	\$0.00	\$37.24
*****Address Total:					\$87.05	\$0.00	\$0.00	\$0.00	\$87.05
*****Tenant Total:					\$297.05	\$0.00	\$0.00	\$0.00	\$297.05

Tenant Name: ARINC, Inc.

ID: 766

Address: MS 5-300 Accounts Payable 2551 Riva Road Annapolis, MD 21401

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2086947	1/1/2017	I	2086947	1/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2087482	2/1/2017	I	2087482	2/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2089272	6/1/2017	I	2089272	6/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
951719	6/28/2017	P	2089272	6/28/2017	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089760	7/1/2017	I	2089760	7/1/2017	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
*****Address Total:					\$1,650.00	\$0.00	\$0.00	\$550.00	\$1,100.00

Address: 2551 Riva Road MS 5-1B35 Annapolis, MD 21401

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
950867	6/1/2017	P	0	6/1/2017	(\$550.00)	(\$550.00)	\$0.00	\$0.00	\$0.00
943889	10/31/2016	P	2086059	10/31/2016	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
2086059	11/1/2016	I	2086059	11/1/2016	\$550.00	\$0.00	\$0.00	\$0.00	(\$1,100.00)
GNJRNL	11/1/2016	P	2086059	11/1/2016	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
946969	1/31/2017	P	2086059	1/31/2017	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
941609	9/29/2016	P	Open Cr	9/29/2016	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
*****Address Total:					(\$2,200.00)	(\$550.00)	\$0.00	\$0.00	(\$1,650.00)
*****Tenant Total:					(\$550.00)	(\$550.00)	\$0.00	\$550.00	(\$550.00)

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: 1390 Ferguson Avenue Pagedale, MO 63133

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089627	6/13/2017	I	2089627	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Address: 14780 Manchester rd Webster Groves, MO 63011

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089544	6/13/2017	I	2089544	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$30.00

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)	\$0.00	\$0.00	\$0.00	(\$10.00)
2088144	3/16/2017	I	2088144	3/16/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
*****Address Total:					\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

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
3320890600	4/14/2017	P	0	4/14/2017	(\$70.00)	\$0.00	\$0.00	(\$70.00)	\$0.00
2082511	4/12/2016	I	2082511	4/12/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2086817	12/8/2016	I	2086817	12/8/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2088587	4/12/2017	I	2088587	4/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2088663	4/12/2017	I	2088663	4/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089543	6/13/2017	I	2089543	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$360.00	\$0.00	\$0.00	(\$70.00)	\$430.00
*****Tenant Total:					\$650.00	\$0.00	\$0.00	(\$70.00)	\$720.00

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

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Tenant Name: AVendCo, LLC ID: 687  
 Address: Physical 4338-40 Rider Trail 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
231907	5/25/2017	P	0	5/25/2017	(\$4,000.00)	\$0.00	(\$4,000.00)	\$0.00	\$0.00
2087483	2/1/2017	I	2087483	2/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2087522	1/30/2017	I	2087522	1/30/2017	\$14,969.27	\$0.00	\$0.00	\$0.00	\$14,969.27
2087821	3/1/2017	I	2087821	3/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2088008	2/28/2017	I	2088008	2/28/2017	\$12,687.50	\$0.00	\$0.00	\$0.00	\$12,687.50
2088292	4/1/2017	I	2088292	4/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2088518	3/28/2017	I	2088518	3/28/2017	\$12,687.50	\$0.00	\$0.00	\$0.00	\$12,687.50
2088768	5/1/2017	I	2088768	5/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2089062	4/30/2017	I	2089062	4/30/2017	\$13,983.43	\$0.00	\$0.00	\$0.00	\$13,983.43
2089273	6/1/2017	I	2089273	6/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2089512	5/31/2017	I	2089512	5/31/2017	\$15,064.70	\$0.00	\$0.00	\$0.00	\$15,064.70
2089761	7/1/2017	I	2089761	7/1/2017	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
2089901	6/30/2017	I	2089901	6/30/2017	\$15,746.15	\$0.00	\$0.00	\$15,746.15	\$0.00
*****Address Total:					\$83,298.55	\$0.00	(\$4,000.00)	\$16,106.15	\$71,192.40

Address: Billing P.O. Box 1677 St. Louis, MO 63011

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
201294	3/31/2017	P	0	3/31/2017	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
201288	3/31/2017	P	0	3/31/2017	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)
231627	4/18/2017	P	0	4/18/2017	(\$2,000.00)	\$0.00	\$0.00	(\$2,000.00)	\$0.00
223183	4/18/2017	P	0	4/18/2017	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00
2086216	11/1/2016	I	2086216	11/1/2016	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2086265	10/27/2016	I	2086265	10/27/2016	\$13,549.08	\$0.00	\$0.00	\$0.00	\$13,549.08
2086364	11/10/2016	I	2086364	11/10/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2086518	12/1/2016	I	2086518	12/1/2016	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2086664	11/29/2016	I	2086664	11/29/2016	\$13,507.02	\$0.00	\$0.00	\$0.00	\$13,507.02
2086948	1/1/2017	I	2086948	1/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2087125	12/29/2016	I	2087125	12/29/2016	\$13,383.29	\$0.00	\$0.00	\$0.00	\$13,383.29
2087166	1/10/2017	I	2087166	1/10/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00

\*\*\*\*\*Address Total: \$29,609.39 \$0.00 \$0.00 (\$5,000.00) \$34,609.39

\*\*\*\*\*Tenant Total: \$112,907.94 \$0.00 (\$4,000.00) \$11,106.15 \$105,801.79

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
2088838	5/1/2017	I	2088838	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089304	6/1/2017	I	2089304	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089793	7/1/2017	I	2089793	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$600.00	\$0.00	\$0.00	\$200.00	\$400.00
*****Tenant Total:					\$600.00	\$0.00	\$0.00	\$200.00	\$400.00

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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)
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)
03048675-1	11/29/2016	P	0	11/29/2016	\$123,990.33	\$0.00	\$0.00	\$0.00	\$123,990.33
03049565-1	4/7/2017	P	0	4/7/2017	(\$3,246.92)	\$0.00	\$0.00	(\$3,246.92)	\$0.00
03050037	6/5/2017	P	0	6/5/2017	(\$165,591.17)	(\$165,591.17)	\$0.00	\$0.00	\$0.00
03050094	6/14/2017	P	0	6/14/2017	(\$27,790.29)	(\$27,790.29)	\$0.00	\$0.00	\$0.00
03050185	6/28/2017	P	0	6/28/2017	(\$3,980.46)	(\$3,980.46)	\$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
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	\$0.00	\$0.00	\$0.00	\$153.78
2084275	7/11/2016	I	2084275	7/21/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
3047636	7/26/2016	P	2084740	7/26/2016	(\$3,826.68)	\$0.00	\$0.00	\$0.00	\$0.00
2084740	8/1/2016	I	2084740	8/1/2016	\$3,980.46	\$0.00	\$0.00	\$0.00	\$153.78
3047878	8/23/2016	P	2085227	8/23/2016	(\$3,826.68)	\$0.00	\$0.00	\$0.00	\$0.00
2085227	9/1/2016	I	2085227	9/1/2016	\$3,980.46	\$0.00	\$0.00	\$0.00	\$153.78
03048119	9/27/2016	P	2085572	9/27/2016	(\$3,826.68)	\$0.00	\$0.00	\$0.00	\$0.00
2085572	10/1/2016	I	2085572	10/1/2016	\$3,980.46	\$0.00	\$0.00	\$0.00	\$153.78
03048356	10/28/2016	P	2086010	10/28/2016	(\$3,826.68)	\$0.00	\$0.00	\$0.00	\$0.00
2086010	11/1/2016	I	2086010	11/1/2016	\$3,980.46	\$0.00	\$0.00	\$0.00	\$153.78
03048592	11/23/2016	P	2086451	11/23/2016	(\$3,826.68)	\$0.00	\$0.00	\$0.00	\$0.00
2086451	12/1/2016	I	2086451	12/1/2016	\$3,980.46	\$0.00	\$0.00	\$0.00	\$153.78
2089096	5/10/2017	I	2089096	5/10/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
03050066	6/14/2017	P	2089096	6/14/2017	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089474	5/31/2017	I	2089474	5/31/2017	\$33.27	\$0.00	\$0.00	\$0.00	\$33.27
2089545	6/13/2017	I	2089545	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089714	7/1/2017	I	2089714	7/1/2017	\$2,888.82	\$0.00	\$0.00	\$2,888.82	\$0.00
2089875	6/30/2017	I	2089875	6/30/2017	\$65.11	\$0.00	\$0.00	\$65.11	\$0.00
2089902	6/30/2017	I	2089902	6/30/2017	\$193,381.46	\$0.00	\$0.00	\$193,381.46	\$0.00
3015329-2	8/11/2009	P	Open Cr	8/11/2009	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)

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)
3042431	12/23/2014	P	Open Cr	12/23/2014	(\$3,382.55)	\$0.00	\$0.00	\$0.00	(\$3,382.55)
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: \$62,656.06 (\$197,361.92) \$0.00 \$193,088.47 \$66,929.51

\*\*\*\*\*Tenant Total: \$62,656.06 (\$197,361.92) \$0.00 \$193,088.47 \$66,929.51

Tenant Name: B.E. SCAIFE PLUMBING CO

ID: 707

Address: P.O. BOX 775262 ST LOUIS, MO 63177

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089546	6/13/2017	I	2089546	6/13/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
*****Address Total:					\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
*****Tenant Total:					\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Tenant Name: BANK OF AMERICA ID: 347  
 Address: NC2-150-03-06, Attn: P9703MO1549 PO Box 30120 Charlotte, NC 28202-0210

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
541918	3/17/2017	P	0	3/17/2017	(\$1,066.65)	\$0.00	\$0.00	\$0.00	(\$1,066.65)
564110	5/23/2017	P	0	5/23/2017	(\$2,019.50)	\$0.00	(\$2,019.50)	\$0.00	\$0.00
572365	6/20/2017	P	0	6/20/2017	(\$1,148.55)	(\$1,148.55)	\$0.00	\$0.00	\$0.00
2088010	2/28/2017	I	2088010	2/28/2017	\$1,115.40	\$0.00	\$0.00	\$0.00	\$48.75
540603	3/1/2017	P	2088010	3/1/2017	(\$1,066.65)	\$0.00	\$0.00	\$0.00	\$0.00
2089274	6/1/2017	I	2089274	6/1/2017	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
571835	6/22/2017	P	2089274	6/22/2017	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089514	5/31/2017	I	2089514	5/31/2017	\$1,086.15	\$0.00	\$0.00	\$0.00	\$1,086.15
2089762	7/1/2017	I	2089762	7/1/2017	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2089903	6/30/2017	I	2089903	6/30/2017	\$1,148.55	\$0.00	\$0.00	\$1,148.55	\$0.00
*****Address Total:					\$48.75	(\$1,148.55)	(\$2,019.50)	\$3,148.55	\$68.25
*****Tenant Total:					\$48.75	(\$1,148.55)	(\$2,019.50)	\$3,148.55	\$68.25

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
2088329	4/1/2017	I	2088329	4/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2088589	4/12/2017	I	2088589	4/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089098	5/10/2017	I	2089098	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	(\$30.00)
14538	5/12/2017	P	2089098	5/12/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
14558	5/23/2017	P	2089098	5/23/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089311	6/1/2017	I	2089311	6/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
14593	6/14/2017	P	2089311	6/14/2017	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089547	6/13/2017	I	2089547	6/13/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2089800	7/1/2017	I	2089800	7/1/2017	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00
*****Address Total:					\$1,510.00	\$0.00	\$0.00	\$720.00	\$790.00
*****Tenant Total:					\$1,510.00	\$0.00	\$0.00	\$720.00	\$790.00

Tenant Name: Ben-Hur Construction Co. ID: 315  
 Address: Kent Caruthers 3783 Rider Trail South St. Louis, MO 63045

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089548	6/13/2017	I	2089548	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089628	6/13/2017	I	2089628	6/13/2017	\$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

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:30 +0000

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
WT10262016	10/26/2016	P	0	10/26/2016	(\$1,200.00)	\$0.00	\$0.00	\$0.00	(\$1,200.00)
WT032117	3/21/2017	P	0	3/21/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
WT042517	4/25/2017	P	0	4/25/2017	(\$44,174.10)	\$0.00	\$0.00	(\$44,174.10)	\$0.00
WT052317	5/23/2017	P	0	5/23/2017	(\$32,689.00)	\$0.00	(\$32,689.00)	\$0.00	\$0.00
WT06062017-1	6/6/2017	P	0	6/6/2017	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	0	6/19/2017	(\$0.01)	(\$0.01)	\$0.00	\$0.00	\$0.00
2085379	8/31/2016	I	2085379	8/31/2016	\$17,289.60	\$0.00	\$0.00	\$0.00	\$17,289.60
2085834	9/30/2016	I	2085834	9/30/2016	\$15,400.50	\$0.00	\$0.00	\$0.00	\$15,400.50
2086146	11/1/2016	I	2086146	11/1/2016	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00
2086268	10/27/2016	I	2086268	10/27/2016	\$11,484.00	\$0.00	\$0.00	\$0.00	\$11,484.00
2086667	11/29/2016	I	2086667	11/29/2016	\$17,597.20	\$0.00	\$0.00	\$0.00	\$17,597.20
2087128	12/29/2016	I	2087128	12/29/2016	\$8,391.80	\$0.00	\$0.00	\$0.00	\$8,391.80
2088330	4/1/2017	I	2088330	4/1/2017	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
2088521	3/28/2017	I	2088521	3/28/2017	\$7,166.67	\$0.00	\$0.00	\$0.00	\$7,166.67
2088846	5/1/2017	I	2088846	5/1/2017	\$1,280.00	\$0.00	\$0.00	\$0.00	\$1,280.00
2089065	4/30/2017	I	2089065	4/30/2017	\$11,283.88	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2089065	6/19/2017	(\$11,283.88)	\$0.00	\$0.00	\$0.00	\$0.00
2089515	5/31/2017	I	2089515	5/31/2017	\$12,127.55	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2089515	6/19/2017	(\$12,127.55)	\$0.00	\$0.00	\$0.00	\$0.00
2089549	6/13/2017	I	2089549	6/13/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2089801	7/1/2017	I	2089801	7/1/2017	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2089904	6/30/2017	I	2089904	6/30/2017	\$9,984.14	\$0.00	\$0.00	\$9,984.14	\$0.00
*****Address Total:					\$17,060.90	(\$40.01)	(\$32,689.00)	(\$32,989.96)	\$82,779.87
*****Tenant Total:					\$17,060.90	(\$40.01)	(\$32,689.00)	(\$32,989.96)	\$82,779.87

Tenant Name: Bi-National Gateway Terminal, LLC ID: 737  
 Address: 8025 Bonhomme Ave., #504 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
2089763	7/1/2017	I	2089763	7/1/2017	\$23,110.40	\$0.00	\$0.00	\$23,110.40	\$0.00
*****Address Total:					\$23,110.40	\$0.00	\$0.00	\$23,110.40	\$0.00
*****Tenant Total:					\$23,110.40	\$0.00	\$0.00	\$23,110.40	\$0.00

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	\$0.00	\$30.00
2089550	6/13/2017	I	2089550	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****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: Budget Rent A Car System, Inc.

ID: 148

Address: 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
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)
82410413	6/8/2016	P	0	6/8/2016	(\$259.00)	\$0.00	\$0.00	\$0.00	(\$259.00)
82413639-1	9/6/2016	P	0	9/6/2016	\$76,405.83	\$0.00	\$0.00	\$0.00	\$76,405.83
82421808	6/14/2017	P	0	6/14/2017	(\$107,125.00)	(\$107,125.00)	\$0.00	\$0.00	\$0.00
82422061	6/14/2017	P	0	6/14/2017	(\$27,948.66)	(\$27,948.66)	\$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
2085344	8/31/2016	I	2085344	8/31/2016	\$97.03	\$0.00	\$0.00	\$0.00	\$84.43
82415059	10/17/2016	P	2085344	10/17/2016	(\$12.60)	\$0.00	\$0.00	\$0.00	\$0.00
82419220	2/22/2017	P	2087754	2/22/2017	(\$3,343.51)	\$0.00	\$0.00	\$0.00	\$0.00
2087754	3/1/2017	I	2087754	3/1/2017	\$3,477.88	\$0.00	\$0.00	\$0.00	\$134.37
82420030	3/23/2017	P	2088231	3/23/2017	(\$3,343.51)	\$0.00	\$0.00	\$0.00	\$0.00
2088231	4/1/2017	I	2088231	4/1/2017	\$3,477.88	\$0.00	\$0.00	\$0.00	\$134.37
82420910	4/26/2017	P	2088702	4/26/2017	(\$3,343.51)	\$0.00	\$0.00	\$0.00	\$0.00
2088702	5/1/2017	I	2088702	5/1/2017	\$3,477.88	\$0.00	\$0.00	\$0.00	\$134.37
82421652	5/24/2017	P	2089207	5/24/2017	(\$3,343.51)	\$0.00	\$0.00	\$0.00	\$0.00
2089207	6/1/2017	I	2089207	6/1/2017	\$3,477.88	\$0.00	\$0.00	\$0.00	\$134.37
2089715	7/1/2017	I	2089715	7/1/2017	\$2,524.07	\$0.00	\$0.00	\$2,524.07	\$0.00
2089876	6/30/2017	I	2089876	6/30/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



2089905	6/30/2017	I	2089905	6/30/2017	\$135,073.66	\$0.00	\$0.00	\$135,073.66	\$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)
82398813	7/14/2015	P	Open Cr	7/14/2015	(\$127.14)	\$0.00	\$0.00	\$0.00	(\$127.14)
82406060-1	2/2/2016	P	Open Cr	2/2/2016	(\$3,049.98)	\$0.00	\$0.00	\$0.00	(\$3,049.98)
82420182-1	4/11/2017	P	Open Cr	4/11/2017	(\$2,608.34)	\$0.00	\$0.00	(\$2,608.34)	\$0.00

\*\*\*\*\*Address Total: \$31,214.40 (\$135,073.66) \$0.00 \$134,989.39 \$31,298.67

\*\*\*\*\*Tenant Total: \$31,214.40 (\$135,073.66) \$0.00 \$134,989.39 \$31,298.67

Tenant Name: Business Professional Chauffeur Servc 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
2086555	12/1/2016	I	2086555	12/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087378	2/1/2017	I	2087378	2/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088331	4/1/2017	I	2088331	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

\*\*\*\*\*Address Total: \$600.00 \$0.00 \$0.00 \$0.00 \$600.00

Address: 1515 N. Warson Rd., Ste. 122 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
1020	6/6/2017	P	0	6/6/2017	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
2089313	6/1/2017	I	2089313	6/1/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2089802	7/1/2017	I	2089802	7/1/2017	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00

\*\*\*\*\*Address Total: \$600.00 (\$200.00) \$0.00 \$400.00 \$400.00

\*\*\*\*\*Tenant Total: \$1,200.00 (\$200.00) \$0.00 \$400.00 \$1,000.00

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
2088770	5/1/2017	I	2088770	5/1/2017	\$316.67	\$0.00	\$0.00	\$0.00	\$0.00
32449.	6/14/2017	P	2088770	6/14/2017	(\$316.67)	\$0.00	\$0.00	\$0.00	\$0.00
2089275	6/1/2017	I	2089275	6/1/2017	\$316.67	\$0.00	\$0.00	\$0.00	\$316.67
2089764	7/1/2017	I	2089764	7/1/2017	\$316.67	\$0.00	\$0.00	\$316.67	\$0.00
*****Address Total:					\$633.34	\$0.00	\$0.00	\$316.67	\$316.67
*****Tenant Total:					\$633.34	\$0.00	\$0.00	\$316.67	\$316.67

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
2085008	8/1/2016	I	2085008	8/1/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089551	6/13/2017	I	2089551	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089629	6/13/2017	I	2089629	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
*****Tenant Total:					\$610.00	\$0.00	\$0.00	\$0.00	\$610.00

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
814734-1	3/15/2017	P	0	3/15/2017	(\$36,576.95)	\$0.00	\$0.00	\$0.00	(\$36,576.95)
815943	4/18/2017	P	0	4/18/2017	(\$42,708.04)	\$0.00	\$0.00	(\$42,708.04)	\$0.00
818239	6/16/2017	P	0	6/16/2017	(\$43,074.86)	(\$43,074.86)	\$0.00	\$0.00	\$0.00
2088402	4/1/2017	I	2088402	4/1/2017	\$36,576.94	\$0.00	\$0.00	\$0.00	\$36,576.94
2088478	4/1/2017	I	2088478	4/1/2017	(\$10,589.00)	\$0.00	\$0.00	\$0.00	(\$10,589.00)
2088753	5/1/2017	I	2088753	5/1/2017	\$1,307.28	\$0.00	\$0.00	\$0.00	\$1,307.28
2088805	4/26/2017	I	2088805	4/26/2017	(\$10,589.00)	\$0.00	\$0.00	\$0.00	(\$10,589.00)
2088991	4/27/2017	I	2088991	4/27/2017	\$42,708.04	\$0.00	\$0.00	\$0.00	\$1,991.30
8170933	5/16/2017	P	2088991	5/16/2017	(\$40,716.74)	\$0.00	\$0.00	\$0.00	\$0.00
2089258	6/1/2017	I	2089258	6/1/2017	\$1,307.28	\$0.00	\$0.00	\$0.00	\$1,307.28
2089390	6/1/2017	I	2089390	6/1/2017	(\$10,589.00)	\$0.00	\$0.00	\$0.00	(\$10,589.00)
2089433	5/26/2017	I	2089433	5/26/2017	\$36,576.94	\$0.00	\$0.00	\$0.00	\$36,576.94
2089476	5/31/2017	I	2089476	5/31/2017	\$124.63	\$0.00	\$0.00	\$0.00	\$124.63
2089552	6/13/2017	I	2089552	6/13/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2089678	6/25/2017	I	2089678	6/25/2017	\$43,074.86	\$0.00	\$0.00	\$43,074.86	\$0.00
2089716	7/1/2017	I	2089716	7/1/2017	\$14,663.38	\$0.00	\$0.00	\$14,663.38	\$0.00
2089746	7/1/2017	I	2089746	7/1/2017	\$727.63	\$0.00	\$0.00	\$727.63	\$0.00
2089877	6/30/2017	I	2089877	6/30/2017	\$194.73	\$0.00	\$0.00	\$194.73	\$0.00
2089935	7/1/2017	I	2089935	7/1/2017	\$10,346.19	\$0.00	\$0.00	\$10,346.19	\$0.00
2089944	7/1/2017	I	2089944	7/1/2017	\$1,743.94	\$0.00	\$0.00	\$1,743.94	\$0.00
738590	2/3/2012	P	Open Cr	2/3/2012	(\$19.37)	\$0.00	\$0.00	\$0.00	(\$19.37)
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)
803778	5/17/2016	P	Open Cr	5/17/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
804937	6/14/2016	P	Open Cr	6/14/2016	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
*****Address Total:					(\$5,271.19)	(\$43,074.86)	\$0.00	\$28,042.69	\$9,760.98
*****Tenant Total:					(\$5,271.19)	(\$43,074.86)	\$0.00	\$28,042.69	\$9,760.98

Tenant Name: Cardtronics USA, LLC ID: 726  
 Address: 3250 Briarpark Drive, Suite 400 Houston, TX 77042

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
11311103	6/15/2017	P	0	6/15/2017	(\$541.20)	(\$541.20)	\$0.00	\$0.00	\$0.00
2089276	6/1/2017	I	2089276	6/1/2017	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2089765	7/1/2017	I	2089765	7/1/2017	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2089906	6/30/2017	I	2089906	6/30/2017	\$541.20	\$0.00	\$0.00	\$541.20	\$0.00
*****Address Total:					\$4,000.00	(\$541.20)	\$0.00	\$2,541.20	\$2,000.00
*****Tenant Total:					\$4,000.00	(\$541.20)	\$0.00	\$2,541.20	\$2,000.00

Tenant Name: CargoJet ID: 765  
 Address: Unit 5 & 6 350 Britannia Rd East Mississauga, ON 00000

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2085304	8/31/2016	I	2085304	8/31/2016	\$3,119.82	\$0.00	\$0.00	\$0.00	\$3,119.82
*****Address Total:					\$3,119.82	\$0.00	\$0.00	\$0.00	\$3,119.82
*****Tenant Total:					\$3,119.82	\$0.00	\$0.00	\$0.00	\$3,119.82

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
2088332	4/1/2017	I	2088332	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089314	6/1/2017	I	2089314	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
183219	6/15/2017	P	2089314	6/15/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089803	7/1/2017	I	2089803	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$600.00	\$0.00	\$0.00	\$200.00	\$400.00
*****Tenant Total:					\$600.00	\$0.00	\$0.00	\$200.00	\$400.00

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
2085872	10/10/2016	I	2085872	10/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087861	3/1/2017	I	2087861	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088333	4/1/2017	I	2088333	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088849	5/1/2017	I	2088849	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089315	6/1/2017	I	2089315	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
2198	6/16/2017	P	2089315	6/16/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089553	6/13/2017	I	2089553	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089804	7/1/2017	I	2089804	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$880.00	\$0.00	\$0.00	\$200.00	\$680.00
*****Tenant Total:					\$880.00	\$0.00	\$0.00	\$200.00	\$680.00

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	\$0.00	(\$66.25)
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)	\$0.00	\$0.00	\$0.00	(\$66.25)
*****Address Total:					(\$141.36)	\$0.00	\$0.00	\$0.00	(\$141.36)

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

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

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +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
72281525	1/8/2016	P	0	1/8/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72342754	5/2/2016	P	0	5/2/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72357811	5/31/2016	P	0	5/31/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72403505	8/30/2016	P	0	8/30/2016	(\$14,302.94)	\$0.00	\$0.00	\$0.00	(\$14,302.94)
72413315	9/13/2016	P	0	9/13/2016	(\$3,301.59)	\$0.00	\$0.00	\$0.00	(\$3,301.59)
0072468175	1/11/2017	P	0	1/11/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072488879	2/7/2017	P	0	2/7/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072494049	3/1/2017	P	0	3/1/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072518077	4/6/2017	P	0	4/6/2017	(\$919.73)	\$0.00	\$0.00	(\$919.73)	\$0.00
0072519899	4/18/2017	P	0	4/18/2017	(\$6,033.85)	\$0.00	\$0.00	(\$6,033.85)	\$0.00
0072532083	5/3/2017	P	0	5/3/2017	(\$919.73)	\$0.00	(\$919.73)	\$0.00	\$0.00
0072547551	6/14/2017	P	0	6/14/2017	(\$11,677.15)	(\$11,677.15)	\$0.00	\$0.00	\$0.00
2085767	9/27/2016	I	2085767	9/27/2016	(\$25,447.93)	\$0.00	\$0.00	\$0.00	(\$25,447.93)
0072479797	1/31/2017	P	2088014	1/31/2017	(\$60,416.67)	\$0.00	\$0.00	\$0.00	\$0.00
0072489867	2/14/2017	P	2088014	2/14/2017	(\$11,369.03)	\$0.00	\$0.00	\$0.00	\$0.00
2088014	2/28/2017	I	2088014	2/28/2017	\$71,785.73	\$0.00	\$0.00	\$0.00	\$0.03
71882237	2/11/2014	P	2089068	2/11/2014	(\$6,380.73)	\$0.00	\$0.00	\$0.00	\$0.00
0072494048	3/1/2017	P	2089068	3/1/2017	(\$60,416.67)	\$0.00	\$0.00	\$0.00	\$0.00
2089068	4/30/2017	I	2089068	4/30/2017	\$66,450.52	\$0.00	\$0.00	\$0.00	(\$60,763.35)
0072523019	5/1/2017	P	2089068	5/1/2017	(\$60,416.47)	\$0.00	\$0.00	\$0.00	\$0.00
2089209	6/1/2017	I	2089209	6/1/2017	\$919.73	\$0.00	\$0.00	\$0.00	(\$919.73)
0072546213	6/1/2017	P	2089209	6/1/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	\$0.00
0072538040	6/1/2017	P	2089209	6/1/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	\$0.00
2089477	5/31/2017	I	2089477	5/31/2017	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
0072550645	6/22/2017	P	2089477	6/22/2017	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
0072533824	5/16/2017	P	2089518	5/16/2017	(\$2,262.48)	\$0.00	\$0.00	\$0.00	\$0.00
2089518	5/31/2017	I	2089518	5/31/2017	\$62,679.16	\$0.00	\$0.00	\$0.00	\$0.01
0072538039-1	6/1/2017	P	2089518	6/1/2017	(\$60,416.67)	\$0.00	\$0.00	\$0.00	\$0.00
2089717	7/1/2017	I	2089717	7/1/2017	\$667.49	\$0.00	\$0.00	\$667.49	\$0.00
2089878	6/30/2017	I	2089878	6/30/2017	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2089907	6/30/2017	I	2089907	6/30/2017	\$72,093.82	\$0.00	\$0.00	\$72,093.82	\$0.00
71958140	7/1/2014	P	Open Cr	7/1/2014	(\$131.15)	\$0.00	\$0.00	\$0.00	(\$131.15)

71976081	8/1/2014	P	Open Cr	8/1/2014	(\$176.10)	\$0.00	\$0.00	\$0.00	(\$176.10)
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)
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	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
72372650	6/28/2016	P	Open Cr	6/28/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
0072428795	10/17/2016	P	Open Cr	10/17/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)

\*\*\*\*\*Address Total: (\$52,091.18) (\$11,677.15) (\$919.73) \$68,307.73 (\$107,802.03)

\*\*\*\*\*Tenant Total: (\$52,091.18) (\$11,677.15) (\$919.73) \$68,307.73 (\$107,802.03)

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
2085873	10/10/2016	I	2085873	10/10/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089554	6/13/2017	I	2089554	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
4374905	3/9/2009	P	Open Cr	3/9/2009	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
*****Address Total:					\$365.00	\$0.00	\$0.00	\$0.00	\$365.00
*****Tenant Total:					\$365.00	\$0.00	\$0.00	\$0.00	\$365.00

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
2088850	5/1/2017	I	2088850	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089316	6/1/2017	I	2089316	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
028804	6/26/2017	P	2089316	6/26/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089805	7/1/2017	I	2089805	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

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
2089766	7/1/2017	I	2089766	7/1/2017	\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00
*****Address Total:					\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$0.00
*****Tenant Total:					\$5,742.00	\$0.00	\$0.00	\$5,742.00	\$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	\$0.00	(\$7,408.75)
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)	\$0.00	\$0.00	\$0.00	(\$7,408.75)
2087709	2/16/2017	I	2087709	2/26/2017	(\$591.60)	\$0.00	\$0.00	\$0.00	(\$591.60)
2088441	3/1/2017	I	2088441	3/1/2017	(\$591.60)	\$0.00	\$0.00	\$0.00	(\$591.60)
2088479	4/1/2017	I	2088479	4/1/2017	(\$591.60)	\$0.00	\$0.00	\$0.00	(\$591.60)
2088806	4/26/2017	I	2088806	4/26/2017	(\$591.60)	\$0.00	\$0.00	\$0.00	(\$591.60)
2088992	4/27/2017	I	2088992	4/27/2017	\$574.51	\$0.00	\$0.00	\$0.00	\$574.51
2089391	6/1/2017	I	2089391	6/1/2017	(\$591.60)	\$0.00	\$0.00	\$0.00	(\$591.60)
2089434	5/26/2017	I	2089434	5/26/2017	\$574.51	\$0.00	\$0.00	\$0.00	\$574.51
*****Address Total:					(\$20,297.23)	\$0.00	\$0.00	\$0.00	(\$20,297.23)
*****Tenant Total:					(\$20,297.23)	\$0.00	\$0.00	\$0.00	(\$20,297.23)

Tenant Name: Concourse Communications St. Louis, L ID: 515  
Address: C/O BOINGO WIRELESS, INC. 10960 Wilshire Boulevard, 23rd Floor Los Angeles, CA

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
13126	5/8/2017	P	0	5/8/2017	(\$30,132.54)	\$0.00	(\$30,132.54)	\$0.00	\$0.00
13571	6/1/2017	P	0	6/1/2017	(\$17,306.72)	(\$17,306.72)	\$0.00	\$0.00	\$0.00
13935	6/30/2017	P	0	6/30/2017	(\$7,443.40)	(\$7,443.40)	\$0.00	\$0.00	\$0.00
13935	6/30/2017	P	0	6/30/2017	(\$12,500.00)	(\$12,500.00)	\$0.00	\$0.00	\$0.00
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	\$333.90
6492-1	2/2/2016	P	2080069	2/2/2016	(\$2,156.37)	\$0.00	\$0.00	\$0.00	\$0.00
11091	11/29/2016	P	2087132	11/29/2016	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087132	12/29/2016	I	2087132	12/29/2016	\$13,206.67	\$0.00	\$0.00	\$0.00	\$706.67
11360	12/28/2016	P	2087529	12/28/2016	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087529	1/30/2017	I	2087529	1/30/2017	\$15,706.34	\$0.00	\$0.00	\$0.00	\$3,206.34
2089069	4/30/2017	I	2089069	4/30/2017	\$11,821.57	\$0.00	\$0.00	\$0.00	\$11,821.57
2089278	6/1/2017	I	2089278	6/1/2017	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
2089519	5/31/2017	I	2089519	5/31/2017	\$11,318.48	\$0.00	\$0.00	\$0.00	\$11,318.48
2089767	7/1/2017	I	2089767	7/1/2017	\$3,333.33	\$0.00	\$0.00	\$3,333.33	\$0.00
2089879	6/30/2017	I	2089879	6/30/2017	\$1,060.87	\$0.00	\$0.00	\$1,060.87	\$0.00
2089908	6/30/2017	I	2089908	6/30/2017	\$11,803.35	\$0.00	\$0.00	\$11,803.35	\$0.00
10714	11/7/2016	P	Open Cr	11/7/2016	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)
12718	3/28/2017	P	Open Cr	3/28/2017	(\$12,500.00)	\$0.00	\$0.00	\$0.00	(\$12,500.00)
*****Address Total:					(\$45,464.82)	(\$37,250.12)	(\$30,132.54)	\$16,197.55	\$5,720.29
*****Tenant Total:					(\$45,464.82)	(\$37,250.12)	(\$30,132.54)	\$16,197.55	\$5,720.29

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 13:59:30 +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
2088152	3/16/2017	I	2088152	3/16/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088593	4/12/2017	I	2088593	4/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2088851	5/1/2017	I	2088851	5/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2089104	5/10/2017	I	2089104	5/10/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2089317	6/1/2017	I	2089317	6/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
3577	6/14/2017	P	2089317	6/14/2017	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089555	6/13/2017	I	2089555	6/13/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089806	7/1/2017	I	2089806	7/1/2017	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
*****Address Total:					\$930.00	\$0.00	\$0.00	\$360.00	\$570.00
*****Tenant Total:					\$930.00	\$0.00	\$0.00	\$360.00	\$570.00

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
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)
9606	8/10/2015	P	0	8/10/2015	(\$110.00)	\$0.00	\$0.00	\$0.00	(\$110.00)
2050997	12/8/2009	I	2050997	12/18/2009	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
2078455	7/10/2015	I	2078455	7/20/2015	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2088336	4/1/2017	I	2088336	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089318	6/1/2017	I	2089318	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089556	6/13/2017	I	2089556	6/13/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
8113	3/23/2010	P	Open Cr	3/23/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8238	4/20/2010	P	Open Cr	4/20/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8519	6/22/2010	P	Open Cr	6/22/2010	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
8519	6/22/2010	P	Open Cr	6/22/2010	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
8637	7/20/2010	P	Open Cr	7/20/2010	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
8637	7/20/2010	P	Open Cr	7/20/2010	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
8787	12/20/2010	P	Open Cr	12/20/2010	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
8787	12/20/2010	P	Open Cr	12/20/2010	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
9255	12/20/2010	P	open cr	12/20/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
8787	12/20/2010	P	Open Cr	12/20/2010	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00)
*****Address Total:					(\$1,875.00)	\$0.00	\$0.00	\$0.00	(\$1,875.00)
*****Tenant Total:					(\$1,875.00)	\$0.00	\$0.00	\$0.00	(\$1,875.00)

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
2089807	7/1/2017	I	2089807	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
014220	6/20/2017	P	Open Cr	6/20/2017	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
014276	6/28/2017	P	Open Cr	6/28/2017	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$60.00)	(\$260.00)	\$0.00	\$200.00	\$0.00
*****Tenant Total:					(\$60.00)	(\$260.00)	\$0.00	\$200.00	\$0.00

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
8787	8/25/2010	P	Open Cr	8/25/2010	(\$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: 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
2088853	5/1/2017	I	2088853	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089319	6/1/2017	I	2089319	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
85006	6/19/2017	P	2089319	6/19/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089808	7/1/2017	I	2089808	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

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
2089927	6/30/2017	I	2089927	6/30/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2089929	6/30/2017	I	2089929	6/30/2017	\$0.00	\$0.00	\$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

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:30 +0000

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
WT051817	5/18/2017	P	0	5/18/2017	(\$651,695.74)	\$0.00	(\$651,695.74)	\$0.00	\$0.00
WT06052017	6/5/2017	P	0	6/5/2017	(\$187,311.06)	(\$187,311.06)	\$0.00	\$0.00	\$0.00
WT06152017	6/15/2017	P	0	6/15/2017	(\$647,568.21)	(\$647,568.21)	\$0.00	\$0.00	\$0.00
WT06222017	6/22/2017	P	0	6/22/2017	(\$103,619.03)	(\$103,619.03)	\$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
WT07032014-1	7/3/2014	P	2073338	7/3/2014	(\$15,143.65)	\$0.00	\$0.00	\$0.00	\$0.00
WT07032014	7/3/2014	P	2073338	7/3/2014	(\$138,502.25)	\$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
2084232	6/30/2016	I	2084232	7/10/2016	(\$15,992.83)	\$0.00	\$0.00	\$0.00	(\$15,992.83)
2086503	12/1/2016	I	2086503	12/1/2016	\$26,923.81	\$0.00	\$0.00	\$0.00	\$26,923.81
2087278	2/1/2017	I	2087278	2/1/2017	\$128,099.12	\$0.00	\$0.00	\$0.00	\$0.01
WT02062017	2/3/2017	P	2087278	2/3/2017	(\$128,099.11)	\$0.00	\$0.00	\$0.00	\$0.00
2087589	2/7/2017	I	2087589	2/7/2017	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00
2087710	2/16/2017	I	2087710	2/26/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
2087757	3/1/2017	I	2087757	3/1/2017	\$128,099.12	\$0.00	\$0.00	\$0.00	\$0.01
wt03032017	3/3/2017	P	2087757	3/3/2017	(\$128,099.11)	\$0.00	\$0.00	\$0.00	\$0.00
2088403	4/1/2017	I	2088403	4/1/2017	\$338,904.18	\$0.00	\$0.00	\$0.00	\$338,904.18
2088442	3/1/2017	I	2088442	3/1/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
2088480	4/1/2017	I	2088480	4/1/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
2088734	5/1/2017	I	2088734	5/1/2017	\$9,062.31	\$0.00	\$0.00	\$0.00	\$0.01
WT050317	5/3/2017	P	2088734	5/3/2017	(\$9,062.30)	\$0.00	\$0.00	\$0.00	\$0.00
2088744	5/1/2017	I	2088744	5/1/2017	\$160,387.26	\$0.00	\$0.00	\$0.00	\$160,387.26
2088754	5/1/2017	I	2088754	5/1/2017	\$26,923.81	\$0.00	\$0.00	\$0.00	\$26,923.81
2088807	4/26/2017	I	2088807	4/26/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
2088993	4/27/2017	I	2088993	4/27/2017	\$410,374.30	\$0.00	\$0.00	\$0.00	\$410,374.30
2089023	4/28/2017	I	2089023	4/28/2017	\$1.05	\$0.00	\$0.00	\$0.00	\$1.05
2089043	4/28/2017	I	2089043	4/28/2017	\$6,352.45	\$0.00	\$0.00	\$0.00	\$6,352.45
2089392	6/1/2017	I	2089392	6/1/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
2089435	5/26/2017	I	2089435	5/26/2017	\$441,337.68	\$0.00	\$0.00	\$0.00	\$441,337.68
2089478	5/31/2017	I	2089478	5/31/2017	\$2,329.72	\$0.00	\$0.00	\$0.00	\$2,329.72
2089557	6/13/2017	I	2089557	6/13/2017	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06292017	6/29/2017	P	2089557	6/29/2017	(\$430.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089649	6/14/2017	I	2089649	6/24/2017	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00
2089654	6/15/2017	I	2089654	6/15/2017	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
2089658	6/15/2017	I	2089658	6/15/2017	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00

2089663	6/15/2017	I	2089663	6/15/2017	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
2089668	6/15/2017	I	2089668	6/15/2017	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
2089679	6/25/2017	I	2089679	6/25/2017	\$486,214.11	\$0.00	\$0.00	\$486,214.11	\$0.00
2089718	7/1/2017	I	2089718	7/1/2017	\$94,757.24	\$0.00	\$0.00	\$94,757.24	\$0.00
2089740	7/1/2017	I	2089740	7/1/2017	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2089747	7/1/2017	I	2089747	7/1/2017	\$6,618.83	\$0.00	\$0.00	\$6,618.83	\$0.00
2089880	6/30/2017	I	2089880	6/30/2017	\$3,893.49	\$0.00	\$0.00	\$3,893.49	\$0.00
2089936	7/1/2017	I	2089936	7/1/2017	\$132,108.99	\$0.00	\$0.00	\$132,108.99	\$0.00
2089945	7/1/2017	I	2089945	7/1/2017	\$16,283.10	\$0.00	\$0.00	\$16,283.10	\$0.00
WT07032014-1	7/3/2014	P	Open Cr	7/3/2014	(\$6.53)	\$0.00	\$0.00	\$0.00	(\$6.53)
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)
WT11162016	11/16/2016	P	Open Cr	11/16/2016	(\$19,263.70)	\$0.00	\$0.00	\$0.00	(\$19,263.70)

\*\*\*\*\*Address Total: \$200,166.55 (\$938,498.30) (\$651,695.74) \$749,275.76 \$1,041,084.83

\*\*\*\*\*Tenant Total: \$200,166.55 (\$938,498.30) (\$651,695.74) \$749,275.76 \$1,041,084.83



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: DHL Worldwide Express ID: 448  
 Address: 13875 Corporate Woods Trail Earth City, MO 63044

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT07182016	7/18/2016	P	0	7/18/2016	(\$2,700.96)	\$0.00	\$0.00	\$0.00	(\$2,700.96)
*****Address Total:					(\$2,700.96)	\$0.00	\$0.00	\$0.00	(\$2,700.96)
*****Tenant Total:					(\$2,700.96)	\$0.00	\$0.00	\$0.00	(\$2,700.96)

Tenant Name: Drury Inn -St. Louis Airport (Drury Inn La ID: 51  
 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
2088854	5/1/2017	I	2088854	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6221217	6/14/2017	P	2088854	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089320	6/1/2017	I	2089320	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6221217	6/14/2017	P	2089320	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089809	7/1/2017	I	2089809	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

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)
2088338	4/1/2017	I	2088338	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6221217	6/14/2017	P	2088338	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
6127316	4/18/2016	P	Open cr	4/18/2016	(\$175.00)	\$0.00	\$0.00	\$0.00	(\$175.00)
*****Address Total:					(\$205.00)	\$0.00	\$0.00	\$0.00	(\$205.00)
*****Tenant Total:					(\$5.00)	\$0.00	\$0.00	\$200.00	(\$205.00)

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: Elite Transportation ID: 763  
 Address: 508 Copper Lakes Blvd Grover, MO 63040

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089321	6/1/2017	I	2089321	6/1/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
WC	6/29/2017	P	2089321	6/29/2017	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089810	7/1/2017	I	2089810	7/1/2017	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
*****Address Total:					\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
*****Tenant Total:					\$240.00	\$0.00	\$0.00	\$240.00	\$0.00

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
2088340	4/1/2017	I	2088340	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Address: 2120 High Wickham Place, Ste 200 Louisville, KY 40245

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089322	6/1/2017	I	2089322	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
02680	6/23/2017	P	2089322	6/23/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089811	7/1/2017	I	2089811	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

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
2088857	5/1/2017	I	2088857	5/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
73-18/421	6/15/2017	P	2088857	6/15/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089323	6/1/2017	I	2089323	6/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2089812	7/1/2017	I	2089812	7/1/2017	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
*****Address Total:					\$560.00	\$0.00	\$0.00	\$280.00	\$280.00
*****Tenant Total:					\$560.00	\$0.00	\$0.00	\$280.00	\$280.00

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	\$0.00	(\$8,503.25)
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)	\$0.00	\$0.00	\$0.00	(\$8,503.25)
2087711	2/16/2017	I	2087711	2/26/2017	(\$2,492.60)	\$0.00	\$0.00	\$0.00	(\$2,492.60)
2088443	3/1/2017	I	2088443	3/1/2017	(\$2,492.60)	\$0.00	\$0.00	\$0.00	(\$2,492.60)
2088481	4/1/2017	I	2088481	4/1/2017	(\$2,492.60)	\$0.00	\$0.00	\$0.00	(\$2,492.60)
2088808	4/26/2017	I	2088808	4/26/2017	(\$2,492.60)	\$0.00	\$0.00	\$0.00	(\$2,492.60)
2088994	4/27/2017	I	2088994	4/27/2017	\$65,568.92	\$0.00	\$0.00	\$0.00	\$65,568.92
2089393	6/1/2017	I	2089393	6/1/2017	(\$2,492.60)	\$0.00	\$0.00	\$0.00	(\$2,492.60)
2089436	5/26/2017	I	2089436	5/26/2017	\$78,708.56	\$0.00	\$0.00	\$0.00	\$78,708.56
2089680	6/25/2017	I	2089680	6/25/2017	\$50,557.32	\$0.00	\$0.00	\$50,557.32	\$0.00
*****Address Total:					\$240,298.92	\$0.00	\$0.00	\$50,557.32	\$189,741.60
*****Tenant Total:					\$240,298.92	\$0.00	\$0.00	\$50,557.32	\$189,741.60

Tenant Name: Enterprise Leasing Co of STL

ID: 290

Address:

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT06082017-5	6/8/2017	P	2089108	6/8/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$0.00	\$0.00	\$0.00	\$0.00

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
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)
366462	8/16/2016	P	0	8/16/2016	(\$24,411.68)	\$0.00	\$0.00	\$0.00	(\$24,411.68)
369138-1	9/26/2016	P	0	9/26/2016	(\$137.47)	\$0.00	\$0.00	\$0.00	(\$137.47)
WT11182016	11/18/2016	P	0	11/18/2016	(\$175,421.50)	\$0.00	\$0.00	\$0.00	(\$175,421.50)
WT12302016	12/30/2016	P	0	12/30/2016	(\$285,392.13)	\$0.00	\$0.00	\$0.00	(\$285,392.13)
WT02022017	2/2/2017	P	0	2/2/2017	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
WT03082017-2	3/8/2017	P	0	3/8/2017	(\$3,419.29)	\$0.00	\$0.00	\$0.00	(\$3,419.29)
WT03082017-1	3/8/2017	P	0	3/8/2017	(\$642.46)	\$0.00	\$0.00	\$0.00	(\$642.46)
WT042417	4/24/2017	P	0	4/24/2017	(\$37.24)	\$0.00	\$0.00	(\$37.24)	\$0.00
WT06082017-8	6/8/2017	P	0	6/8/2017	(\$108,379.58)	(\$108,379.58)	\$0.00	\$0.00	\$0.00
WT06082017-6	6/8/2017	P	0	6/8/2017	(\$108,379.58)	(\$108,379.58)	\$0.00	\$0.00	\$0.00
WT06082017	6/8/2017	P	0	6/8/2017	\$108,379.58	\$108,379.58	\$0.00	\$0.00	\$0.00
WT06142017	6/14/2017	P	0	6/14/2017	(\$66,362.21)	(\$66,362.21)	\$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
329434-2	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
2084745	8/1/2016	I	2084745	8/1/2016	\$3,412.54	\$0.00	\$0.00	\$0.00	\$131.84
365861-1	8/5/2016	P	2084745	8/5/2016	(\$3,280.70)	\$0.00	\$0.00	\$0.00	\$0.00
363903-1	7/11/2016	P	2085384	7/11/2016	(\$108,379.58)	\$0.00	\$0.00	\$0.00	\$0.00
2085384	8/31/2016	I	2085384	8/31/2016	\$158,030.93	\$0.00	\$0.00	\$0.00	\$49,651.35
370274	10/13/2016	P	2086672	10/13/2016	(\$108,379.58)	\$0.00	\$0.00	\$0.00	\$0.00
2086672	11/29/2016	I	2086672	11/29/2016	\$169,909.22	\$0.00	\$0.00	\$0.00	\$61,529.64
2086894	1/1/2017	I	2086894	1/1/2017	\$3,412.54	\$0.00	\$0.00	\$0.00	\$3,412.54
371121	11/2/2016	P	2087133	11/2/2016	(\$108,379.58)	\$0.00	\$0.00	\$0.00	\$0.00
WT12162016	12/19/2016	P	2087133	12/19/2016	(\$37,224.83)	\$0.00	\$0.00	\$0.00	\$0.00
2087133	12/29/2016	I	2087133	12/29/2016	\$145,637.17	\$0.00	\$0.00	\$0.00	\$32.76
2087175	1/10/2017	I	2087175	1/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2088155	3/16/2017	I	2088155	3/16/2017	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
2089108	5/10/2017	I	2089108	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06082017-5	6/8/2017	P	2089108	6/8/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
WT06082017-1	6/8/2017	P	2089108	6/8/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089211	6/1/2017	I	2089211	6/1/2017	\$3,412.54	\$0.00	\$0.00	\$0.00	\$0.00
WT06082017-1	6/8/2017	P	2089211	6/8/2017	(\$3,412.54)	\$0.00	\$0.00	\$0.00	\$0.00
2089279	6/1/2017	I	2089279	6/1/2017	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06082017-3	6/8/2017	P	2089279	6/8/2017	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089479	5/31/2017	I	2089479	5/31/2017	\$68.40	\$0.00	\$0.00	\$0.00	\$68.40
2089558	6/13/2017	I	2089558	6/13/2017	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2089719	7/1/2017	I	2089719	7/1/2017	\$2,476.65	\$0.00	\$0.00	\$2,476.65	\$0.00
2089768	7/1/2017	I	2089768	7/1/2017	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2089881	6/30/2017	I	2089881	6/30/2017	\$107.83	\$0.00	\$0.00	\$107.83	\$0.00
2089909	6/30/2017	I	2089909	6/30/2017	\$174,741.79	\$0.00	\$0.00	\$174,741.79	\$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	1/20/2015	P	Open Cr	1/20/2015	(\$125.40)	\$0.00	\$0.00	\$0.00	(\$125.40)
*****Address Total:					(\$355,401.33)	(\$174,741.79)	\$0.00	\$187,289.03	(\$367,918.57)
*****Tenant Total:					(\$355,371.33)	(\$174,741.79)	\$0.00	\$187,289.03	(\$367,918.57)

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

Tenant Name: Envoy (fka American Eagle Airlines, Inc. ID: 423

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
2087450	1/27/2017	I	2087450	1/27/2017	\$46,420.74	\$0.00	\$0.00	\$0.00	\$0.01
0006957697	2/22/2017	P	2087450	2/22/2017	(\$46,420.73)	\$0.00	\$0.00	\$0.00	\$0.00
2087938	2/27/2017	I	2087938	2/27/2017	\$26,508.78	\$0.00	\$0.00	\$0.00	\$26,508.78
2088405	4/1/2017	I	2088405	4/1/2017	\$21,564.59	\$0.00	\$0.00	\$0.00	\$21,564.59
2088444	3/1/2017	I	2088444	3/1/2017	(\$3,155.00)	\$0.00	\$0.00	\$0.00	(\$3,155.00)
2088482	4/1/2017	I	2088482	4/1/2017	(\$3,155.00)	\$0.00	\$0.00	\$0.00	(\$3,155.00)
2088809	4/26/2017	I	2088809	4/26/2017	(\$3,155.00)	\$0.00	\$0.00	\$0.00	(\$3,155.00)
2088995	4/27/2017	I	2088995	4/27/2017	\$46,602.65	\$0.00	\$0.00	\$0.00	\$46,602.65
2089394	6/1/2017	I	2089394	6/1/2017	(\$3,155.00)	\$0.00	\$0.00	\$0.00	(\$3,155.00)
2089437	5/26/2017	I	2089437	5/26/2017	\$36,905.74	\$0.00	\$0.00	\$0.00	\$36,905.74
2089681	6/25/2017	I	2089681	6/25/2017	\$40,655.16	\$0.00	\$0.00	\$40,655.16	\$0.00
*****Address Total:					\$159,616.93	\$0.00	\$0.00	\$40,655.16	\$118,961.77

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)
0006913831-1	12/16/2016	P	0	12/16/2016	(\$512.55)	\$0.00	\$0.00	\$0.00	(\$512.55)
0006913831	12/16/2016	P	0	12/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
2080446	11/30/2015	I	2080446	11/30/2015	\$28,738.85	\$0.00	\$0.00	\$0.00	\$28,738.85
2081628	3/1/2016	I	2081628	3/1/2016	\$11,110.43	\$0.00	\$0.00	\$0.00	\$11,110.43
6825317	8/16/2016	P	2085307	8/16/2016	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00
6825317	8/16/2016	P	2085307	8/16/2016	(\$42,762.35)	\$0.00	\$0.00	\$0.00	\$0.00
2085307	8/31/2016	I	2085307	8/31/2016	\$42,762.35	\$0.00	\$0.00	\$0.00	(\$3.00)
6091797	7/3/2012	P	Open Cr	7/3/2012	(\$1,318.61)	\$0.00	\$0.00	\$0.00	(\$1,318.61)
6248692-2	6/7/2013	P	open cr	6/7/2013	(\$364.04)	\$0.00	\$0.00	\$0.00	(\$364.04)
6248692-1	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: \$35,488.18 \$0.00 \$0.00 \$0.00 \$35,488.18

\*\*\*\*\*Tenant Total: \$195,105.11 \$0.00 \$0.00 \$40,655.16 \$154,449.95

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	\$0.00	\$80.00
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	\$0.00	\$0.00	\$30.00
2083351	6/1/2016	I	2083351	6/1/2016	\$400.00	\$0.00	\$0.00	\$0.00	\$80.00
5128	7/1/2016	P	2083351	7/1/2016	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2083771	7/1/2016	I	2083771	7/1/2016	\$400.00	\$0.00	\$0.00	\$0.00	\$80.00
5131	8/2/2016	P	2083771	8/2/2016	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2085450	9/12/2016	I	2085450	9/12/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089109	5/10/2017	I	2089109	5/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089324	6/1/2017	I	2089324	6/1/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2089813	7/1/2017	I	2089813	7/1/2017	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
*****Address Total:					\$1,215.00	\$0.00	\$0.00	\$400.00	\$815.00
*****Tenant Total:					\$1,215.00	\$0.00	\$0.00	\$400.00	\$815.00

Tenant Name: ExecuCar & Limo LLC

ID: 757

Address: 1003 Cole St., Apt D 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
2086567	12/1/2016	I	2086567	12/1/2016	\$320.00	\$0.00	\$0.00	\$0.00	(\$240.00)
GNJRNL	12/1/2016	P	2086567	12/1/2016	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
1	12/13/2016	P	2086567	12/13/2016	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2086997	1/1/2017	I	2086997	1/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$40.00
first	1/4/2017	P	2086997	1/4/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087390	2/1/2017	I	2087390	2/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$40.00
70-138/810	2/9/2017	P	2087390	2/9/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087871	3/1/2017	I	2087871	3/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$40.00
70-138/810	3/6/2017	P	2087871	3/6/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088343	4/1/2017	I	2088343	4/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2088859	5/1/2017	I	2088859	5/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$40.00
70-138/810531	5/9/2017	P	2088859	5/9/2017	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089325	6/1/2017	I	2089325	6/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
632017-1387	6/14/2017	P	2089325	6/14/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089814	7/1/2017	I	2089814	7/1/2017	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
*****Address Total:					\$520.00	\$0.00	\$0.00	\$280.00	\$240.00
*****Tenant Total:					\$520.00	\$0.00	\$0.00	\$280.00	\$240.00

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)
2088344	4/1/2017	I	2088344	4/1/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2088599	4/12/2017	I	2088599	4/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089326	6/1/2017	I	2089326	6/1/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
4714	6/14/2017	P	2089326	6/14/2017	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089559	6/13/2017	I	2089559	6/13/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
4717	6/22/2017	P	2089559	6/22/2017	(\$70.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089815	7/1/2017	I	2089815	7/1/2017	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
*****Address Total:					\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00
*****Tenant Total:					\$1,200.00	\$0.00	\$0.00	\$600.00	\$600.00

Tenant Name: ExpressJet (fka Atlantic Southeast Airlin ID: 456  
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
2088483	4/1/2017	I	2088483	4/1/2017	(\$8,036.00)	\$0.00	\$0.00	\$0.00	(\$8,036.00)
2089395	6/1/2017	I	2089395	6/1/2017	(\$8,036.00)	\$0.00	\$0.00	\$0.00	(\$8,036.00)
*****Address Total:					(\$16,072.00)	\$0.00	\$0.00	\$0.00	(\$16,072.00)

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
WT08192016	8/19/2016	P	0	8/19/2016	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
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	\$0.00	(\$3,215.25)
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)	\$0.00	\$0.00	\$0.00	(\$3,215.25)
2087714	2/16/2017	I	2087714	2/26/2017	(\$1,491.20)	\$0.00	\$0.00	\$0.00	(\$1,491.20)
2088446	3/1/2017	I	2088446	3/1/2017	(\$1,491.20)	\$0.00	\$0.00	\$0.00	(\$1,491.20)
2088484	4/1/2017	I	2088484	4/1/2017	(\$1,491.20)	\$0.00	\$0.00	\$0.00	(\$1,491.20)
2088811	4/26/2017	I	2088811	4/26/2017	(\$1,491.20)	\$0.00	\$0.00	\$0.00	(\$1,491.20)
2088996	4/27/2017	I	2088996	4/27/2017	\$29,727.90	\$0.00	\$0.00	\$0.00	\$29,727.90
2089396	6/1/2017	I	2089396	6/1/2017	(\$1,491.20)	\$0.00	\$0.00	\$0.00	(\$1,491.20)
2089438	5/26/2017	I	2089438	5/26/2017	\$21,014.55	\$0.00	\$0.00	\$0.00	\$21,014.55
2089682	6/25/2017	I	2089682	6/25/2017	\$50,551.20	\$0.00	\$0.00	\$50,551.20	\$0.00
*****Address Total:					\$84,957.90	\$0.00	\$0.00	\$50,551.20	\$34,406.70
*****Tenant Total:					\$68,885.90	\$0.00	\$0.00	\$50,551.20	\$18,334.70

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)	\$0.00	\$0.00	\$0.00	(\$89,073.47)
2069696	10/8/2013	I	2069696	10/8/2013	\$89,830.14	\$0.00	\$0.00	\$0.00	\$89,830.14
2088997	4/27/2017	I	2088997	4/27/2017	\$98,344.12	\$0.00	\$0.00	\$0.00	\$0.00
1423923	6/14/2017	P	2088997	6/14/2017	(\$98,344.12)	\$0.00	\$0.00	\$0.00	\$0.00
2089439	5/26/2017	I	2089439	5/26/2017	\$80,753.78	\$0.00	\$0.00	\$0.00	\$0.00
1431111	6/28/2017	P	2089439	6/28/2017	(\$80,753.78)	\$0.00	\$0.00	\$0.00	\$0.00
2089683	6/25/2017	I	2089683	6/25/2017	\$66,337.43	\$0.00	\$0.00	\$66,337.43	\$0.00
*****Address Total:					\$67,094.10	\$0.00	\$0.00	\$66,337.43	\$756.67

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: \$248,158.95 \$0.00 \$0.00 \$66,337.43 \$181,821.52

Tenant Name: Extended Stay America (ESA P Portfolio 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
00754591	5/16/2017	P	0	5/16/2017	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00
00757958	6/20/2017	P	0	6/20/2017	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00
2073541	8/1/2014	I	2073541	8/1/2014	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2086374	11/10/2016	I	2086374	11/10/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2089560	6/13/2017	I	2089560	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
00759255	6/30/2017	P	2089560	6/30/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089816	7/1/2017	I	2089816	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$70.00	(\$200.00)	(\$200.00)	\$200.00	\$270.00
*****Tenant Total:					\$70.00	(\$200.00)	(\$200.00)	\$200.00	\$270.00

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
2087177	1/10/2017	I	2087177	1/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088157	3/16/2017	I	2088157	3/16/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089112	5/10/2017	I	2089112	5/10/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
16793	6/14/2017	P	2089112	6/14/2017	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089328	6/1/2017	I	2089328	6/1/2017	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00
16809	6/26/2017	P	2089328	6/26/2017	(\$3,515.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089561	6/13/2017	I	2089561	6/13/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2089817	7/1/2017	I	2089817	7/1/2017	\$3,525.00	\$0.00	\$0.00	\$3,525.00	\$0.00
*****Address Total:					\$3,725.00	\$0.00	\$0.00	\$3,525.00	\$200.00
*****Tenant Total:					\$3,725.00	\$0.00	\$0.00	\$3,525.00	\$200.00

Tenant Name: EZGO Bus, LLC  
 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
2088863	5/1/2017	I	2088863	5/1/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
2089329	6/1/2017	I	2089329	6/1/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	6/14/2017	P	2089329	6/14/2017	(\$520.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089818	7/1/2017	I	2089818	7/1/2017	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00
*****Address Total:					\$1,040.00	\$0.00	\$0.00	\$520.00	\$520.00
*****Tenant Total:					\$1,040.00	\$0.00	\$0.00	\$520.00	\$520.00

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

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

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
2089563	6/13/2017	I	2089563	6/13/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06282017	6/28/2017	P	2089563	6/28/2017	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$0.00	\$0.00	\$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
WT06082017-7	6/8/2017	P	0	6/8/2017	(\$85,231.43)	(\$85,231.43)	\$0.00	\$0.00	\$0.00
WT06082017-1	6/8/2017	P	0	6/8/2017	(\$85,231.43)	(\$85,231.43)	\$0.00	\$0.00	\$0.00
WT06082017-8	6/8/2017	P	0	6/8/2017	\$85,231.43	\$85,231.43	\$0.00	\$0.00	\$0.00
2087715	2/16/2017	I	2087715	2/26/2017	(\$10,991.80)	\$0.00	\$0.00	\$0.00	(\$10,991.80)
2088447	3/1/2017	I	2088447	3/1/2017	(\$10,991.80)	\$0.00	\$0.00	\$0.00	(\$10,991.80)
2088485	4/1/2017	I	2088485	4/1/2017	(\$10,991.80)	\$0.00	\$0.00	\$0.00	(\$10,991.80)
2088812	4/26/2017	I	2088812	4/26/2017	(\$10,991.80)	\$0.00	\$0.00	\$0.00	(\$10,991.80)
WT3717	3/7/2017	P	2088998	3/7/2017	(\$91,968.30)	\$0.00	\$0.00	\$0.00	\$0.00
WT040717	4/7/2017	P	2088998	4/7/2017	(\$12,504.46)	\$0.00	\$0.00	\$0.00	\$0.00
WT041217	4/12/2017	P	2088998	4/12/2017	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088998	4/27/2017	I	2088998	4/27/2017	\$105,557.76	\$0.00	\$0.00	\$0.00	\$765.00
2089397	6/1/2017	I	2089397	6/1/2017	(\$10,991.80)	\$0.00	\$0.00	\$0.00	(\$10,991.80)
2089684	6/25/2017	I	2089684	6/25/2017	\$96,223.23	\$0.00	\$0.00	\$96,223.23	\$0.00
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)
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)
WT10072016	10/7/2016	P	Open Cr	10/7/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					(\$43,202.25)	(\$85,231.43)	\$0.00	\$96,223.23	(\$54,194.05)

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
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2089562	6/13/2017	I	2089562	6/13/2017	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06292017	6/29/2017	P	2089562	6/29/2017	(\$960.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089630	6/13/2017	I	2089630	6/13/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06292017	6/29/2017	P	2089630	6/29/2017	(\$280.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\*\*\*\*\*Tenant Total: (\$43,202.25) (\$85,231.43) \$0.00 \$96,223.23 (\$54,194.05)

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)
2086760	12/8/2016	I	2086760	12/8/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
*****Address Total:					(\$694.50)	\$0.00	\$0.00	\$0.00	(\$694.50)

\*\*\*\*\*Tenant Total: (\$694.50) \$0.00 \$0.00 \$0.00 (\$694.50)

Tenant Name: Flightsafety Intl, Inc. ID: 345  
Address: Jeffrey A. Ertl 4645 Le Bourget 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
2086379	11/10/2016	I	2086379	11/10/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****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: Flightsafety Intl., Inc. ID: 345  
 Address: Brian Koshinski 4645 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
665456	12/21/2016	P	0	12/21/2016	(\$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	\$0.00	\$0.00	\$40.00
2083202	5/10/2016	I	2083202	5/20/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2085020	8/1/2016	I	2085020	8/1/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2085405	9/12/2016	I	2085405	9/12/2016	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2085457	9/12/2016	I	2085457	9/12/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2088160	3/16/2017	I	2088160	3/16/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089115	5/10/2017	I	2089115	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
*****Tenant Total:					\$390.00	\$0.00	\$0.00	\$0.00	\$390.00

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)
WT11202015	11/20/2015	P	0	11/20/2015	(\$143,200.50)	\$0.00	\$0.00	\$0.00	(\$143,200.50)
WT09202016	9/20/2016	P	0	9/20/2016	(\$54,471.10)	\$0.00	\$0.00	\$0.00	(\$54,471.10)
WT02242017	2/24/2017	P	0	2/24/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
WT033117-1	3/31/2017	P	0	3/31/2017	(\$927.40)	\$0.00	\$0.00	\$0.00	(\$927.40)
WT051917	5/19/2017	P	0	5/19/2017	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00
WT052617	5/26/2017	P	0	5/26/2017	(\$214,554.49)	\$0.00	(\$214,554.49)	\$0.00	\$0.00
WT052617	5/26/2017	P	0	5/26/2017	(\$184,575.10)	\$0.00	(\$184,575.10)	\$0.00	\$0.00
2082216	3/22/2016	I	2082216	3/22/2016	\$30,478.15	\$0.00	\$0.00	\$0.00	\$30,478.15
2082305	3/29/2016	I	2082305	3/29/2016	\$73,981.23	\$0.00	\$0.00	\$0.00	\$73,981.23
2082638	5/1/2016	I	2082638	5/1/2016	\$39,952.54	\$0.00	\$0.00	\$0.00	\$39,952.54
2082656	5/1/2016	I	2082656	5/1/2016	\$5,648.83	\$0.00	\$0.00	\$0.00	\$5,648.83
2083873	7/1/2016	I	2083873	7/1/2016	\$28,159.74	\$0.00	\$0.00	\$0.00	\$28,159.74
2083938	6/29/2016	I	2083938	6/29/2016	\$199,302.55	\$0.00	\$0.00	\$0.00	\$199,302.55
2085311	8/31/2016	I	2085311	8/31/2016	\$193,702.29	\$0.00	\$0.00	\$0.00	\$193,702.29
2085610	10/1/2016	I	2085610	10/1/2016	\$73,672.71	\$0.00	\$0.00	\$0.00	\$73,672.71
2085620	10/1/2016	I	2085620	10/1/2016	\$13,808.02	\$0.00	\$0.00	\$0.00	\$13,808.02
2086122	10/25/2016	I	2086122	10/25/2016	\$184,575.06	\$0.00	\$0.00	\$0.00	\$184,575.06
2086504	12/1/2016	I	2086504	12/1/2016	\$13,808.02	\$0.00	\$0.00	\$0.00	\$13,808.02
2086838	12/12/2016	I	2086838	12/12/2016	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2087716	2/16/2017	I	2087716	2/26/2017	(\$927.40)	\$0.00	\$0.00	\$0.00	(\$927.40)
2088409	4/1/2017	I	2088409	4/1/2017	\$179,653.52	\$0.00	\$0.00	\$0.00	\$179,653.52
2088448	3/1/2017	I	2088448	3/1/2017	(\$927.40)	\$0.00	\$0.00	\$0.00	(\$927.40)
2088486	4/1/2017	I	2088486	4/1/2017	(\$927.40)	\$0.00	\$0.00	\$0.00	\$0.00
WT06162017	6/16/2017	P	2088486	6/16/2017	\$927.40	\$0.00	\$0.00	\$0.00	\$0.00
2088745	5/1/2017	I	2088745	5/1/2017	\$73,672.71	\$0.00	\$0.00	\$0.00	\$73,672.71
2088755	5/1/2017	I	2088755	5/1/2017	\$13,808.02	\$0.00	\$0.00	\$0.00	\$13,808.02
2088999	4/27/2017	I	2088999	4/27/2017	\$245,167.70	\$0.00	\$0.00	\$0.00	\$245,167.70
2089045	4/28/2017	I	2089045	4/28/2017	\$218.19	\$0.00	\$0.00	\$0.00	\$218.19
2089250	6/1/2017	I	2089250	6/1/2017	\$73,672.71	\$0.00	\$0.00	\$0.00	\$0.00
WT06162017	6/16/2017	P	2089250	6/16/2017	(\$73,672.71)	\$0.00	\$0.00	\$0.00	\$0.00
2089441	5/26/2017	I	2089441	5/26/2017	\$223,372.69	\$0.00	\$0.00	\$0.00	\$223,372.69

2089480	5/31/2017	I	2089480	5/31/2017	\$520.21	\$0.00	\$0.00	\$0.00	\$520.21
2089685	6/25/2017	I	2089685	6/25/2017	\$208,856.50	\$0.00	\$0.00	\$208,856.50	\$0.00
2089720	7/1/2017	I	2089720	7/1/2017	\$20,436.94	\$0.00	\$0.00	\$20,436.94	\$0.00
2089741	7/1/2017	I	2089741	7/1/2017	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2089748	7/1/2017	I	2089748	7/1/2017	\$531.07	\$0.00	\$0.00	\$531.07	\$0.00
2089882	6/30/2017	I	2089882	6/30/2017	\$892.98	\$0.00	\$0.00	\$892.98	\$0.00
2089937	7/1/2017	I	2089937	7/1/2017	\$76,924.05	\$0.00	\$0.00	\$76,924.05	\$0.00
2089946	7/1/2017	I	2089946	7/1/2017	\$7,770.24	\$0.00	\$0.00	\$7,770.24	\$0.00
76947	6/2/2015	P	Open Cr	6/2/2015	(\$9,344.34)	\$0.00	\$0.00	\$0.00	(\$9,344.34)
79591	7/28/2015	P	Open Cr	7/28/2015	(\$175,181.80)	\$0.00	\$0.00	\$0.00	(\$175,181.80)
79591-1	7/28/2015	P	Open Cr	7/28/2015	(\$148,803.59)	\$0.00	\$0.00	\$0.00	(\$148,803.59)
80094	8/5/2015	P	Open Cr	8/5/2015	(\$62,961.41)	\$0.00	\$0.00	\$0.00	(\$62,961.41)
WT11162015	11/16/2015	P	Open Cr	11/16/2015	(\$51,990.45)	\$0.00	\$0.00	\$0.00	(\$51,990.45)
WT02122016	2/12/2016	P	Open Cr	2/12/2016	(\$1,421.29)	\$0.00	\$0.00	\$0.00	(\$1,421.29)
WT02242016	2/24/2016	P	Open Cr	2/24/2016	(\$1,595.66)	\$0.00	\$0.00	\$0.00	(\$1,595.66)
WT03182016	3/18/2016	P	Open Cr	3/18/2016	(\$541.97)	\$0.00	\$0.00	\$0.00	(\$541.97)
WT06132016	6/13/2016	P	Open Cr	6/13/2016	(\$642.66)	\$0.00	\$0.00	\$0.00	(\$642.66)
WT12132016	12/13/2016	P	Open Cr	12/13/2016	(\$181,911.84)	\$0.00	\$0.00	\$0.00	(\$181,911.84)
*****Address Total:					\$679,227.67	\$0.00	(\$399,229.59)	\$320,411.78	\$758,045.48

Address: Repulbic Airways Holdings 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
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	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)
551343	1/5/2012	P	open cr	1/5/2012	(\$5,095.36)	\$0.00	\$0.00	\$0.00	(\$5,095.36)
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)



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:					(\$454,748.34)	\$0.00	\$0.00	\$0.00	(\$454,748.34)

*****Tenant Total:					\$224,479.33	\$0.00	(\$399,229.59)	\$320,411.78	\$303,297.14
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Tenant Name: Funjet Vacations Box 10

ID: 761

Address: 5300 S. Howell Avenue Milwaukee, WI 53207

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2085021	8/1/2016	I	2085021	8/1/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2086380	11/10/2016	I	2086380	11/10/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****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: G2 SECURE STAFF LLC ID: 488  
 Address: 10701 Lambert International Blvd St. Louis, MO 63136

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2085938	10/10/2016	I	2085938	10/10/2016	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2086333	11/10/2016	I	2086333	11/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089171	5/10/2017	I	2089171	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089631	6/13/2017	I	2089631	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$240.00	\$0.00	\$0.00	\$0.00	\$240.00

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
2088161	3/16/2017	I	2088161	3/16/2017	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
2089046	4/28/2017	I	2089046	4/28/2017	\$107.99	\$0.00	\$0.00	\$0.00	\$0.00
0000073014	6/14/2017	P	2089046	6/14/2017	(\$107.99)	\$0.00	\$0.00	\$0.00	\$0.00
2089116	5/10/2017	I	2089116	5/10/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
0000073014	6/14/2017	P	2089116	6/14/2017	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089213	6/1/2017	I	2089213	6/1/2017	\$6,699.44	\$0.00	\$0.00	\$0.00	\$0.00
000072894	6/14/2017	P	2089213	6/14/2017	(\$6,699.44)	\$0.00	\$0.00	\$0.00	\$0.00
2089481	5/31/2017	I	2089481	5/31/2017	\$122.93	\$0.00	\$0.00	\$0.00	\$0.00
0000073471	6/30/2017	P	2089481	6/30/2017	(\$122.93)	\$0.00	\$0.00	\$0.00	\$0.00
2089564	6/13/2017	I	2089564	6/13/2017	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
0000073350	6/30/2017	P	2089721	6/30/2017	(\$4,862.12)	\$0.00	\$0.00	\$0.00	\$0.00
2089721	7/1/2017	I	2089721	7/1/2017	\$4,862.12	\$0.00	\$0.00	\$0.00	\$0.00
2089883	6/30/2017	I	2089883	6/30/2017	\$200.02	\$0.00	\$0.00	\$200.02	\$0.00
*****Address Total:					\$1,110.02	\$0.00	\$0.00	\$200.02	\$910.00

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

Address: P.O. Box 10471 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
2085406	9/12/2016	I	2085406	9/12/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Tenant Total:					\$1,932.43	\$0.00	\$0.00	\$200.02	\$1,732.41

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

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
WT06162017	6/16/2017	P	0	6/16/2017	(\$26,639.46)	(\$26,639.46)	\$0.00	\$0.00	\$0.00
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
2088527	3/28/2017	I	2088527	3/28/2017	\$23,241.21	\$0.00	\$0.00	\$0.00	\$23,241.21
2089910	6/30/2017	I	2089910	6/30/2017	\$26,639.46	\$0.00	\$0.00	\$26,639.46	\$0.00
808428	12/24/2013	P	Open Cr	12/24/2013	(\$5.64)	\$0.00	\$0.00	\$0.00	(\$5.64)
*****Address Total:					\$25,272.81	(\$26,639.46)	\$0.00	\$26,639.46	\$25,272.81

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
WT031617	3/16/2017	P	0	3/16/2017	(\$23,091.21)	\$0.00	\$0.00	\$0.00	(\$23,091.21)
2088059	3/13/2017	I	2088059	3/13/2017	\$60.00	\$0.00	\$0.00	\$0.00	(\$90.00)
GNJRNL	3/13/2017	P	2088059	3/13/2017	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
WT031617	3/16/2017	P	2088059	3/16/2017	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
202290	4/3/2017	P	2088059	4/3/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089117	5/10/2017	I	2089117	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
204808	6/14/2017	P	2089117	6/14/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089172	5/10/2017	I	2089172	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
204808	6/14/2017	P	2089172	6/14/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089565	6/13/2017	I	2089565	6/13/2017	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00

2089632	6/13/2017	I	2089632	6/13/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
*****Address Total:					(\$22,791.21)	\$0.00	\$0.00	\$0.00	(\$22,791.21)

*****Tenant Total:	\$5,810.63	(\$26,639.46)	\$0.00	\$26,639.46	\$5,810.63
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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
2088864	5/1/2017	I	2088864	5/1/2017	\$12,054.00	\$0.00	\$0.00	\$0.00	\$0.00
3030	6/14/2017	P	2088864	6/14/2017	(\$12,054.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089330	6/1/2017	I	2089330	6/1/2017	\$12,054.00	\$0.00	\$0.00	\$0.00	\$12,054.00
2089819	7/1/2017	I	2089819	7/1/2017	\$12,054.00	\$0.00	\$0.00	\$12,054.00	\$0.00
*****Address Total:					\$24,108.00	\$0.00	\$0.00	\$12,054.00	\$12,054.00

*****Tenant Total:	\$24,108.00	\$0.00	\$0.00	\$12,054.00	\$12,054.00
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Tenant Name: Gateway Industrial Power

ID: 755

Address: 921 Fournie Lane Collinsville, IL 62234

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2084294	7/11/2016	I	2084294	7/21/2016	\$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

Tenant Name: Gateway Limo LLC

ID: 772

Address: P.O. Box 847 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
2089331	6/1/2017	I	2089331	6/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
1013	6/29/2017	P	2089331	6/29/2017	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089820	7/1/2017	I	2089820	7/1/2017	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
*****Address Total:					\$320.00	\$0.00	\$0.00	\$320.00	\$0.00
*****Tenant Total:					\$320.00	\$0.00	\$0.00	\$320.00	\$0.00

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

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
13783	6/30/2017	P	0	6/30/2017	(\$60.00)	(\$60.00)	\$0.00	\$0.00	\$0.00
13783	6/30/2017	P	0	6/30/2017	(\$180.00)	(\$180.00)	\$0.00	\$0.00	\$0.00
13783	6/30/2017	P	0	6/30/2017	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00
2089566	6/13/2017	I	2089566	6/13/2017	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
13783	6/30/2017	P	2089566	6/30/2017	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$260.00)	(\$260.00)	\$0.00	\$0.00	\$0.00

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
13783	6/30/2017	P	0	6/30/2017	(\$1,010.00)	(\$1,010.00)	\$0.00	\$0.00	\$0.00
2087878	3/1/2017	I	2087878	3/1/2017	\$800.00	\$0.00	\$0.00	\$0.00	\$690.00
13727	5/24/2017	P	2087878	5/24/2017	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088350	4/1/2017	I	2088350	4/1/2017	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
2088866	5/1/2017	I	2088866	5/1/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2089332	6/1/2017	I	2089332	6/1/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
13783	6/30/2017	P	2089332	6/30/2017	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089821	7/1/2017	I	2089821	7/1/2017	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
*****Address Total:					\$1,680.00	(\$1,010.00)	\$0.00	\$600.00	\$2,090.00
*****Tenant Total:					\$1,420.00	(\$1,270.00)	\$0.00	\$600.00	\$2,090.00

Tenant Name: Go Jet Airlines ID: 462  
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)
0000105492	6/28/2017	P	0	6/28/2017	(\$2,744.54)	(\$2,744.54)	\$0.00	\$0.00	\$0.00
0000105492	6/28/2017	P	0	6/28/2017	(\$860.42)	(\$860.42)	\$0.00	\$0.00	\$0.00
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
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
2076002	1/10/2015	I	2076002	1/10/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2076379	2/6/2015	I	2076379	2/6/2015	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2077857	6/1/2015	I	2077857	6/1/2015	(\$1,877.25)	\$0.00	\$0.00	\$0.00	(\$1,877.25)
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	\$0.00	\$0.00	\$0.00	\$33.24
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	\$0.00	\$0.00	\$0.00	\$114.94
2087719	2/16/2017	I	2087719	2/26/2017	(\$618.60)	\$0.00	\$0.00	\$0.00	(\$618.60)
2088489	4/1/2017	I	2088489	4/1/2017	(\$618.60)	\$0.00	\$0.00	\$0.00	(\$618.60)
2089401	6/1/2017	I	2089401	6/1/2017	(\$618.60)	\$0.00	\$0.00	\$0.00	(\$618.60)
2089482	5/31/2017	I	2089482	5/31/2017	\$47.88	\$0.00	\$0.00	\$0.00	\$0.00
0000105298	6/20/2017	P	2089482	6/20/2017	(\$47.88)	\$0.00	\$0.00	\$0.00	\$0.00
2089567	6/13/2017	I	2089567	6/13/2017	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00
0000105492	6/28/2017	P	2089567	6/28/2017	(\$180.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089722	7/1/2017	I	2089722	7/1/2017	\$2,066.40	\$0.00	\$0.00	\$2,066.40	\$0.00
2089749	7/1/2017	I	2089749	7/1/2017	\$1,448.94	\$0.00	\$0.00	\$1,448.94	\$0.00
2089884	6/30/2017	I	2089884	6/30/2017	\$88.13	\$0.00	\$0.00	\$88.13	\$0.00
87665	1/23/2014	P	Open Cr	1/23/2014	(\$1,664.82)	\$0.00	\$0.00	\$0.00	(\$1,664.82)



92665	2/20/2015	P	Open Cr	2/20/2015	(\$33,188.33)	\$0.00	\$0.00	\$0.00	(\$33,188.33)
93015	3/20/2015	P	Open Cr	3/20/2015	(\$33,188.33)	\$0.00	\$0.00	\$0.00	(\$33,188.33)
94085	6/2/2015	P	Open Cr	6/2/2015	(\$27,580.51)	\$0.00	\$0.00	\$0.00	(\$27,580.51)
94297	6/18/2015	P	Open Cr	6/18/2015	(\$28,003.85)	\$0.00	\$0.00	\$0.00	(\$28,003.85)
*****Address Total:					(\$305,261.16)	(\$3,604.96)	\$0.00	\$3,603.47	(\$305,259.67)

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
86847	11/19/2013	P	0	11/19/2013	(\$29,743.48)	\$0.00	\$0.00	\$0.00	(\$29,743.48)
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)
1282468	6/6/2016	P	0	6/6/2016	(\$70,842.45)	\$0.00	\$0.00	\$0.00	(\$70,842.45)
2088488	4/1/2017	I	2088488	4/1/2017	(\$7,581.40)	\$0.00	\$0.00	\$0.00	(\$7,581.40)
2089001	4/27/2017	I	2089001	4/27/2017	\$151,714.80	\$0.00	\$0.00	\$0.00	\$151,714.80
2089400	6/1/2017	I	2089400	6/1/2017	(\$7,581.40)	\$0.00	\$0.00	\$0.00	(\$7,581.40)
2089443	5/26/2017	I	2089443	5/26/2017	\$89,183.70	\$0.00	\$0.00	\$0.00	\$0.00
1431111	6/28/2017	P	2089443	6/28/2017	(\$89,183.70)	\$0.00	\$0.00	\$0.00	\$0.00
2089687	6/25/2017	I	2089687	6/25/2017	\$84,058.20	\$0.00	\$0.00	\$84,058.20	\$0.00
1008912	7/19/2013	P	open cr	7/19/2013	(\$189,426.42)	\$0.00	\$0.00	\$0.00	(\$189,426.42)
*****Address Total:					(\$130,170.99)	\$0.00	\$0.00	\$84,058.20	(\$214,229.19)

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
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	\$0.00	(\$23,746.25)
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)	\$0.00	\$0.00	\$0.00	(\$23,746.25)
2087717	2/16/2017	I	2087717	2/26/2017	(\$9,068.00)	\$0.00	\$0.00	\$0.00	(\$9,068.00)
2088449	3/1/2017	I	2088449	3/1/2017	(\$9,068.00)	\$0.00	\$0.00	\$0.00	(\$9,068.00)
2088487	4/1/2017	I	2088487	4/1/2017	(\$9,068.00)	\$0.00	\$0.00	\$0.00	(\$9,068.00)

2088814	4/26/2017	I	2088814	4/26/2017	(\$9,068.00)	\$0.00	\$0.00	\$0.00	(\$9,068.00)
2089000	4/27/2017	I	2089000	4/27/2017	\$85,010.63	\$0.00	\$0.00	\$0.00	\$85,010.63
2089399	6/1/2017	I	2089399	6/1/2017	(\$9,068.00)	\$0.00	\$0.00	\$0.00	(\$9,068.00)
2089442	5/26/2017	I	2089442	5/26/2017	\$87,483.11	\$0.00	\$0.00	\$0.00	\$87,483.11
2089686	6/25/2017	I	2089686	6/25/2017	\$66,254.36	\$0.00	\$0.00	\$66,254.36	\$0.00

\*\*\*\*\*Address Total: \$128,945.35 \$0.00 \$0.00 \$66,254.36 \$62,690.99

\*\*\*\*\*Tenant Total: (\$306,486.80) (\$3,604.96) \$0.00 \$153,916.03 (\$456,797.87)

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: 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
2089568	6/13/2017	I	2089568	6/13/2017	\$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: 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
2089569	6/13/2017	I	2089569	6/13/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
*****Address Total:					\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

Address: Location 124 721 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
2089334	6/1/2017	I	2089334	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6223621	6/20/2017	P	2089334	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089822	7/1/2017	I	2089822	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

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
2088867	5/1/2017	I	2088867	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089333	6/1/2017	I	2089333	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6222893	6/16/2017	P	2089333	6/16/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$500.00	\$0.00	\$0.00	\$200.00	\$300.00

Tenant Name: Harris Corp. (fka Exellis) ID: 664  
 Address: Attn: ADS-B Subcontracts 2235 Monroe Street, 5th Floor Herndon, VA 20171

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
00007662	1/6/2017	P	0	1/6/2017	(\$568.61)	\$0.00	\$0.00	\$0.00	(\$568.61)
2089769	7/1/2017	I	2089769	7/1/2017	\$566.50	\$0.00	\$0.00	\$566.50	\$0.00
*****Address Total:					(\$2.11)	\$0.00	\$0.00	\$566.50	(\$568.61)
*****Tenant Total:					(\$2.11)	\$0.00	\$0.00	\$566.50	(\$568.61)

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:30 +0000

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	\$0.00	\$0.00	\$70.00
2083691	6/16/2016	I	2083691	6/16/2016	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
2085464	9/12/2016	I	2085464	9/12/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2086386	11/10/2016	I	2086386	11/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2086764	12/8/2016	I	2086764	12/8/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2087186	1/10/2017	I	2087186	1/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2087657	2/10/2017	I	2087657	2/10/2017	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
2089119	5/10/2017	I	2089119	5/10/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2089570	6/13/2017	I	2089570	6/13/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
*****Address Total:					\$1,290.00	\$0.00	\$0.00	\$0.00	\$1,290.00

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	\$0.00	(\$0.01)
9544795-1	8/3/2016	P	0	8/3/2016	\$153,626.00	\$0.00	\$0.00	\$0.00	\$153,626.00
9544795-2	8/3/2016	P	0	8/3/2016	(\$24,133.44)	\$0.00	\$0.00	\$0.00	(\$24,133.44)
9556394-1	8/30/2016	P	0	8/30/2016	(\$369.30)	\$0.00	\$0.00	\$0.00	(\$369.30)
9653078	6/1/2017	P	0	6/1/2017	(\$205,116.67)	(\$205,116.67)	\$0.00	\$0.00	\$0.00
9660881	6/26/2017	P	0	6/26/2017	(\$33,318.83)	(\$33,318.83)	\$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
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	\$0.00	\$0.00	\$0.00	\$4,594.91
2083876	7/1/2016	I	2083876	7/1/2016	\$4,779.57	\$0.00	\$0.00	\$0.00	\$184.65
9535189	7/5/2016	P	2083876	7/5/2016	(\$4,594.92)	\$0.00	\$0.00	\$0.00	\$0.00
2084749	8/1/2016	I	2084749	8/1/2016	\$4,779.57	\$0.00	\$0.00	\$0.00	\$184.65
9544795-4	8/3/2016	P	2084749	8/3/2016	(\$4,594.92)	\$0.00	\$0.00	\$0.00	\$0.00
9523373	6/1/2016	P	2084876	6/1/2016	(\$204,711.59)	\$0.00	\$0.00	\$0.00	\$0.00
2084876	7/27/2016	I	2084876	7/27/2016	\$224,250.11	\$0.00	\$0.00	\$0.00	\$19,538.52
2089723	7/1/2017	I	2089723	7/1/2017	\$3,468.77	\$0.00	\$0.00	\$3,468.77	\$0.00
2089911	6/30/2017	I	2089911	6/30/2017	\$238,435.49	\$0.00	\$0.00	\$238,435.49	\$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)
9400175	7/21/2015	P	Open Cr	7/21/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
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	\$0.00	\$0.00	(\$0.01)
9529641	6/23/2016	P	Open Cr	6/23/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9535189	7/5/2016	P	Open Cr	7/5/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9556394	8/30/2016	P	Open Cr	8/30/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9608362	1/31/2017	P	Open Cr	1/31/2017	(\$205,116.67)	\$0.00	\$0.00	\$0.00	(\$205,116.67)
9641499	5/3/2017	P	Open Cr	5/3/2017	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00

\*\*\*\*\*Address Total: \$209,591.98 (\$238,435.50) (\$0.01) \$241,904.26 \$206,123.23

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
2089483	5/31/2017	I	2089483	5/31/2017	\$25.53	\$0.00	\$0.00	\$0.00	\$0.00
847655	6/15/2017	P	2089483	6/15/2017	(\$25.53)	\$0.00	\$0.00	\$0.00	\$0.00
2089885	6/30/2017	I	2089885	6/30/2017	\$36.54	\$0.00	\$0.00	\$36.54	\$0.00
68690	4/5/2016	P	Open Cr	4/5/2016	(\$19.67)	\$0.00	\$0.00	\$0.00	(\$19.67)
*****Address Total:					\$16.87	\$0.00	\$0.00	\$36.54	(\$19.67)

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:					\$211,386.50	(\$238,435.50)	(\$0.01)	\$241,940.80	\$207,881.21

Tenant Name: HG-St. Louis JV ID: 652  
 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
2088116	3/13/2017	I	2088116	3/13/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2088667	4/12/2017	I	2088667	4/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089173	5/10/2017	I	2089173	5/10/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089633	6/13/2017	I	2089633	6/13/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
*****Address Total:					\$640.00	\$0.00	\$0.00	\$0.00	\$640.00

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
2087187	1/10/2017	I	2087187	1/10/2017	\$370.00	\$0.00	\$0.00	\$0.00	\$370.00
2087658	2/10/2017	I	2087658	2/10/2017	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2089120	5/10/2017	I	2089120	5/10/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2089571	6/13/2017	I	2089571	6/13/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
*****Address Total:					\$2,930.00	\$0.00	\$0.00	\$0.00	\$2,930.00

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
WT041117-1	4/11/2017	P	0	4/11/2017	(\$3,454.16)	\$0.00	\$0.00	(\$3,454.16)	\$0.00
WT050317	5/3/2017	P	0	5/3/2017	(\$333,333.33)	\$0.00	(\$333,333.33)	\$0.00	\$0.00
WT06052017	6/5/2017	P	0	6/5/2017	(\$333,333.33)	(\$333,333.33)	\$0.00	\$0.00	\$0.00
2085818	9/30/2016	I	2085818	9/30/2016	\$5,690.93	\$0.00	\$0.00	\$0.00	\$5,690.93
2086334	11/10/2016	I	2086334	11/10/2016	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2086820	12/8/2016	I	2086820	12/8/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2087560	1/30/2017	I	2087560	1/30/2017	\$3,084.16	\$0.00	\$0.00	\$0.00	\$3,084.16
2087763	3/1/2017	I	2087763	3/1/2017	\$2,125.93	\$0.00	\$0.00	\$0.00	\$2,125.93
2089049	4/28/2017	I	2089049	4/28/2017	\$2,896.85	\$0.00	\$0.00	\$0.00	\$2,896.85
2089484	5/31/2017	I	2089484	5/31/2017	\$3,669.76	\$0.00	\$0.00	\$0.00	\$0.00
WT06272017	6/27/2017	P	2089484	6/27/2017	(\$3,669.76)	\$0.00	\$0.00	\$0.00	\$0.00
2089724	7/1/2017	I	2089724	7/1/2017	\$1,542.89	\$0.00	\$0.00	\$1,542.89	\$0.00



2089886	6/30/2017	I	2089886	6/30/2017	\$5,869.24	\$0.00	\$0.00	\$5,869.24	\$0.00
2089912	6/30/2017	I	2089912	6/30/2017	\$333,333.34	\$0.00	\$0.00	\$333,333.34	\$0.00
WT03042015	3/4/2015	P	Open Cr	3/4/2015	(\$1.75)	\$0.00	\$0.00	\$0.00	(\$1.75)
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	(\$1.69)	\$0.00	\$0.00	\$0.00	(\$1.69)
WT06042015	6/4/2015	P	Open Cr	6/4/2015	(\$1.75)	\$0.00	\$0.00	\$0.00	(\$1.75)

\*\*\*\*\*Address Total: (\$315,224.42) (\$333,333.33) (\$333,333.33) \$337,291.31 \$14,150.93

\*\*\*\*\*Tenant Total: (\$311,654.42) (\$333,333.33) (\$333,333.33) \$337,291.31 \$17,720.93

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
00000116	5/5/2017	P	0	5/5/2017	(\$31,250.00)	\$0.00	(\$31,250.00)	\$0.00	\$0.00
00000117	6/14/2017	P	0	6/14/2017	(\$31,250.00)	(\$31,250.00)	\$0.00	\$0.00	\$0.00
2089913	6/30/2017	I	2089913	6/30/2017	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$0.00

\*\*\*\*\*Address Total: (\$31,250.00) (\$31,250.00) (\$31,250.00) \$31,250.00 \$0.00

\*\*\*\*\*Tenant Total: (\$31,250.00) (\$31,250.00) (\$31,250.00) \$31,250.00 \$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
2089823	7/1/2017	I	2089823	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

\*\*\*\*\*Address Total: \$200.00 \$0.00 \$0.00 \$200.00 \$0.00

\*\*\*\*\*Tenant Total: \$200.00 \$0.00 \$0.00 \$200.00 \$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
*****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: 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
2089572	6/13/2017	I	2089572	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
010871	6/27/2017	P	2089572	6/27/2017	(\$30.00)	\$0.00	\$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: Holiday Inn Airport West (Atira Hotels op 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
2089336	6/1/2017	I	2089336	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
000218	6/28/2017	P	2089336	6/28/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089824	7/1/2017	I	2089824	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Tenant Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

Tenant Name: Holiday Inn Airport West (HIAW Associa 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
2056057	1/1/2011	I	2056057	1/1/2011	\$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: 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
2088353	4/1/2017	I	2088353	4/1/2017	\$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

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	\$0.00	\$0.00	\$30.00
2086389	11/10/2016	I	2086389	11/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087190	1/10/2017	I	2087190	1/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087660	2/10/2017	I	2087660	2/10/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2089573	6/13/2017	I	2089573	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$755.00	\$0.00	\$0.00	\$0.00	\$755.00
*****Tenant Total:					\$755.00	\$0.00	\$0.00	\$0.00	\$755.00

Tenant Name: Holiday Inn Express Riverport (Guru Na 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
2089337	6/1/2017	I	2089337	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4024	6/15/2017	P	2089337	6/15/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089574	6/13/2017	I	2089574	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089825	7/1/2017	I	2089825	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$230.00	\$0.00	\$0.00	\$200.00	\$30.00
*****Tenant Total:					\$230.00	\$0.00	\$0.00	\$200.00	\$30.00

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
2088354	4/1/2017	I	2088354	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088871	5/1/2017	I	2088871	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$0.00	\$400.00

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
2088872	5/1/2017	I	2088872	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089338	6/1/2017	I	2089338	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089826	7/1/2017	I	2089826	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$600.00	\$0.00	\$0.00	\$200.00	\$400.00
*****Tenant Total:					\$600.00	\$0.00	\$0.00	\$200.00	\$400.00

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
2088356	4/1/2017	I	2088356	4/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2088873	5/1/2017	I	2088873	5/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2089339	6/1/2017	I	2089339	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
025701	6/20/2017	P	2089339	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089827	7/1/2017	I	2089827	7/1/2017	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
*****Address Total:					\$1,085.00	\$0.00	\$0.00	\$280.00	\$805.00
*****Tenant Total:					\$1,085.00	\$0.00	\$0.00	\$280.00	\$805.00

Tenant Name: Homewood Suites Galleria (RBM) ID: 559  
Address: 8040 Clayton Road Richmond Heights, MO 63117

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088614	4/12/2017	I	2088614	4/12/2017	\$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: 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
008149	4/4/2017	P	0	4/4/2017	(\$40.00)	\$0.00	\$0.00	(\$40.00)	\$0.00
2065080	11/1/2012	I	2065080	11/1/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2089121	5/10/2017	I	2089121	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$150.00	\$0.00	\$0.00	(\$40.00)	\$190.00
*****Tenant Total:					\$150.00	\$0.00	\$0.00	(\$40.00)	\$190.00

Tenant Name: Host D&D St. Louis Airport Joint Ventur ID: 341  
 Address: Dept 928.39 One Marriott Drive Washington, DC 20058

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
03858938	5/8/2017	P	0	5/8/2017	(\$327,543.09)	\$0.00	(\$327,543.09)	\$0.00	\$0.00
*****Address Total:					(\$327,543.09)	\$0.00	(\$327,543.09)	\$0.00	\$0.00
*****Tenant Total:					(\$327,543.09)	\$0.00	(\$327,543.09)	\$0.00	\$0.00

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 garvinm@stlouis-mo.gov  
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Tenant Name: Host International, Inc. ID: 538  
 Address: One Marriot Drive Dept. 928.39 Washington, DC 20058

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
03863150-1	6/6/2017	P	0	6/6/2017	(\$325,025.15)	(\$325,025.15)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$325,025.15)	(\$325,025.15)	\$0.00	\$0.00	\$0.00

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
2089525	5/31/2017	I	2089525	5/31/2017	\$460,390.49	\$0.00	\$0.00	\$0.00	\$460,390.49
2089914	6/30/2017	I	2089914	6/30/2017	\$485,164.23	\$0.00	\$0.00	\$485,164.23	\$0.00
*****Address Total:					\$945,554.72	\$0.00	\$0.00	\$485,164.23	\$460,390.49

Address: 6905 Rockledge Dr. MS 3-2 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
3660017	1/9/2014	P	0	1/9/2014	\$246.07	\$0.00	\$0.00	\$0.00	\$246.07
3688860-1	6/23/2014	P	0	6/23/2014	\$277.39	\$0.00	\$0.00	\$0.00	\$277.39
03713369	11/12/2014	P	0	11/12/2014	(\$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
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
3803430	5/9/2016	P	0	5/9/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
3807794	6/7/2016	P	0	6/7/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
03836640	12/8/2016	P	0	12/8/2016	(\$301,907.53)	\$0.00	\$0.00	\$0.00	(\$301,907.53)
03842748	1/19/2017	P	0	1/19/2017	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
03845244	2/2/2017	P	0	2/2/2017	(\$168.55)	\$0.00	\$0.00	\$0.00	(\$168.55)
03852521	3/20/2017	P	0	3/20/2017	(\$79,540.79)	\$0.00	\$0.00	\$0.00	(\$79,540.79)
03860997	5/16/2017	P	0	5/16/2017	(\$135,365.35)	\$0.00	(\$135,365.35)	\$0.00	\$0.00
03866253	6/20/2017	P	0	6/20/2017	(\$160,139.08)	(\$160,139.08)	\$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



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	\$0.00	\$0.00	\$77.55
3805719	5/24/2016	P	2083019	5/24/2016	(\$1,710.83)	\$0.00	\$0.00	\$0.00	\$0.00
2085113	8/12/2016	I	2085113	8/12/2016	\$319.20	\$0.00	\$0.00	\$0.00	\$319.20
2088427	3/23/2017	I	2088427	3/23/2017	(\$168.55)	\$0.00	\$0.00	\$0.00	(\$168.55)
2088428	3/23/2017	I	2088428	3/23/2017	\$472.88	\$0.00	\$0.00	\$0.00	\$472.88
03849501-2	3/2/2017	P	2088531	3/2/2017	(\$301,907.53)	\$0.00	\$0.00	\$0.00	\$0.00
2088531	3/28/2017	I	2088531	3/28/2017	\$358,330.69	\$0.00	\$0.00	\$0.00	\$56,423.16
2088712	5/1/2017	I	2088712	5/1/2017	\$2,517.94	\$0.00	\$0.00	\$0.00	\$2,517.94
2089031	4/28/2017	I	2089031	4/28/2017	\$463.77	\$0.00	\$0.00	\$0.00	\$463.77
2089281	6/1/2017	I	2089281	6/1/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03866201	6/20/2017	P	2089281	6/20/2017	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089424	5/26/2017	I	2089424	5/26/2017	\$1,560.54	\$0.00	\$0.00	\$0.00	\$0.00
03867185	6/28/2017	P	2089424	6/28/2017	(\$1,560.54)	\$0.00	\$0.00	\$0.00	\$0.00
2089485	5/31/2017	I	2089485	5/31/2017	\$19,168.23	\$0.00	\$0.00	\$0.00	\$0.00
03866201	6/20/2017	P	2089485	6/20/2017	(\$19,168.23)	\$0.00	\$0.00	\$0.00	\$0.00
2089534	5/31/2017	I	2089534	5/31/2017	\$743.55	\$0.00	\$0.00	\$0.00	\$0.00
03867185	6/28/2017	P	2089534	6/28/2017	(\$743.55)	\$0.00	\$0.00	\$0.00	\$0.00
2089575	6/13/2017	I	2089575	6/13/2017	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
2089634	6/13/2017	I	2089634	6/13/2017	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00
2089725	7/1/2017	I	2089725	7/1/2017	\$1,827.40	\$0.00	\$0.00	\$1,827.40	\$0.00
2089770	7/1/2017	I	2089770	7/1/2017	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2089887	6/30/2017	I	2089887	6/30/2017	\$32,197.53	\$0.00	\$0.00	\$32,197.53	\$0.00
2089950	6/30/2017	I	2089950	6/30/2017	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00
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)
3744501	5/12/2015	P	Open Cr	5/12/2015	(\$2,738.45)	\$0.00	\$0.00	\$0.00	(\$2,738.45)
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	\$0.00	(\$0.01)
03834375	11/21/2016	P	Open Cr	11/21/2016	(\$170.03)	\$0.00	\$0.00	\$0.00	(\$170.03)
03839818	12/28/2016	P	Open Cr	12/28/2016	(\$1,800.00)	\$0.00	\$0.00	\$0.00	(\$1,800.00)
03854662	4/3/2017	P	Open Cr	4/3/2017	(\$0.03)	\$0.00	\$0.00	(\$0.03)	\$0.00
*****Address Total:					(\$601,494.45)	(\$160,139.08)	(\$135,365.35)	\$39,546.90	(\$345,536.92)
*****Tenant Total:					\$19,035.12	(\$485,164.23)	(\$135,365.35)	\$524,711.13	\$114,853.57

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garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

Tenant Name: Huntleigh Corporation ID: 149  
 Address: 545 East John Carpenter Freeway, Ste. 300 Irving, TX 75062

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089175	5/10/2017	I	2089175	5/10/2017	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
0000088094	6/20/2017	P	2089175	6/20/2017	(\$640.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089635	6/13/2017	I	2089635	6/13/2017	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
*****Address Total:					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

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
0000087153	3/29/2017	P	0	3/29/2017	(\$2,173.62)	\$0.00	\$0.00	\$0.00	(\$2,173.62)
2087765	3/1/2017	I	2087765	3/1/2017	\$2,473.74	\$0.00	\$0.00	\$0.00	\$2,173.62
000087729	5/3/2017	P	2087765	5/3/2017	(\$300.12)	\$0.00	\$0.00	\$0.00	\$0.00
2088616	4/12/2017	I	2088616	4/12/2017	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
0000088094	6/20/2017	P	2088616	6/20/2017	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088669	4/12/2017	I	2088669	4/12/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
0000088094	6/20/2017	P	2088669	6/20/2017	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089123	5/10/2017	I	2089123	5/10/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00
0000088094	6/20/2017	P	2089123	6/20/2017	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089218	6/1/2017	I	2089218	6/1/2017	\$2,473.74	\$0.00	\$0.00	\$0.00	\$0.00
0000087972	6/14/2017	P	2089218	6/14/2017	(\$2,473.74)	\$0.00	\$0.00	\$0.00	\$0.00
2089576	6/13/2017	I	2089576	6/13/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2089726	7/1/2017	I	2089726	7/1/2017	\$1,809.73	\$0.00	\$0.00	\$1,809.73	\$0.00
*****Address Total:					\$2,169.73	\$0.00	\$0.00	\$1,809.73	\$360.00
*****Tenant Total:					\$2,609.73	\$0.00	\$0.00	\$1,809.73	\$800.00

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
2088874	5/1/2017	I	2088874	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089340	6/1/2017	I	2089340	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
000010907	6/29/2017	P	2089340	6/29/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089577	6/13/2017	I	2089577	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089828	7/1/2017	I	2089828	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$430.00	\$0.00	\$0.00	\$200.00	\$230.00
*****Tenant Total:					\$430.00	\$0.00	\$0.00	\$200.00	\$230.00

Tenant Name: IBS Solutions LLC ID: 768  
Address: 4455 Telegraph Rd. Ste. 150 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
2089578	6/13/2017	I	2089578	6/13/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089636	6/13/2017	I	2089636	6/13/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
1166	6/23/2017	P	2089636	6/23/2017	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****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: 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	\$0.00	\$0.00	\$0.00	\$40.00
2089579	6/13/2017	I	2089579	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****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: 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
2087605	2/10/2017	I	2087605	2/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
0430001139	6/14/2017	P	2087605	6/14/2017	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087666	2/10/2017	I	2087666	2/10/2017	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
0430001139	6/14/2017	P	2087666	6/14/2017	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$260.00	\$0.00	\$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
2086319	10/28/2016	I	2086319	10/28/2016	\$239.83	\$0.00	\$0.00	\$0.00	\$239.83
2086955	1/1/2017	I	2086955	1/1/2017	\$5,570.32	\$0.00	\$0.00	\$0.00	\$1,788.76
024677	1/11/2017	P	2086955	1/11/2017	(\$3,781.56)	\$0.00	\$0.00	\$0.00	\$0.00
2087491	2/1/2017	I	2087491	2/1/2017	\$5,570.32	\$0.00	\$0.00	\$0.00	\$1,788.76
025073	2/7/2017	P	2087491	2/7/2017	(\$3,781.56)	\$0.00	\$0.00	\$0.00	\$0.00
2087577	1/30/2017	I	2087577	1/30/2017	\$646.06	\$0.00	\$0.00	\$0.00	\$646.06
2088569	3/30/2017	I	2088569	3/30/2017	\$546.75	\$0.00	\$0.00	\$0.00	\$546.75
2088776	5/1/2017	I	2088776	5/1/2017	\$5,570.32	\$0.00	\$0.00	\$0.00	\$5,570.32
2089028	4/28/2017	I	2089028	4/28/2017	\$892.84	\$0.00	\$0.00	\$0.00	\$892.84
2089282	6/1/2017	I	2089282	6/1/2017	\$5,570.32	\$0.00	\$0.00	\$0.00	\$0.00
0430001263	6/14/2017	P	2089282	6/14/2017	(\$5,570.32)	\$0.00	\$0.00	\$0.00	\$0.00
2089462	5/31/2017	I	2089462	5/31/2017	\$1,093.59	\$0.00	\$0.00	\$0.00	\$0.00
0430001765	6/28/2017	P	2089462	6/28/2017	(\$1,093.59)	\$0.00	\$0.00	\$0.00	\$0.00
2089771	7/1/2017	I	2089771	7/1/2017	\$5,570.32	\$0.00	\$0.00	\$5,570.32	\$0.00
*****Address Total:					\$18,234.77	\$0.00	\$0.00	\$5,570.32	\$12,664.45

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:					\$12,489.06	\$0.00	\$0.00	\$5,570.32	\$6,918.74

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
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	(\$1,040.58)	\$0.00	\$0.00	\$0.00	(\$1,040.58)
*****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
2083474	6/1/2016	I	2083474	6/1/2016	(\$8,993.25)	\$0.00	\$0.00	\$0.00	(\$8,993.25)
2087720	2/16/2017	I	2087720	2/26/2017	(\$2,464.40)	\$0.00	\$0.00	\$0.00	(\$2,464.40)
2088452	3/1/2017	I	2088452	3/1/2017	(\$2,464.40)	\$0.00	\$0.00	\$0.00	(\$2,464.40)
2088490	4/1/2017	I	2088490	4/1/2017	(\$2,464.40)	\$0.00	\$0.00	\$0.00	(\$2,464.40)
2088817	4/26/2017	I	2088817	4/26/2017	(\$2,464.40)	\$0.00	\$0.00	\$0.00	(\$2,464.40)
2089402	6/1/2017	I	2089402	6/1/2017	(\$2,464.40)	\$0.00	\$0.00	\$0.00	(\$2,464.40)
*****Address Total:					(\$21,315.25)	\$0.00	\$0.00	\$0.00	(\$21,315.25)
*****Tenant Total:					(\$21,315.25)	\$0.00	\$0.00	\$0.00	(\$21,315.25)

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
2085655	10/1/2016	I	2085655	10/1/2016	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2086172	11/1/2016	I	2086172	11/1/2016	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2086580	12/1/2016	I	2086580	12/1/2016	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2086772	12/8/2016	I	2086772	12/8/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087011	1/1/2017	I	2087011	1/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2087195	1/10/2017	I	2087195	1/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087405	2/1/2017	I	2087405	2/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2087886	3/1/2017	I	2087886	3/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2088358	4/1/2017	I	2088358	4/1/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
CM-203	5/18/2012	P	Open Cr	5/18/2012	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$90.00)
*****Address Total:					\$5,030.00	\$0.00	\$0.00	\$0.00	\$5,030.00

Address: 5800 Fee Fee 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
19453	5/16/2017	P	0	5/16/2017	(\$1,520.00)	\$0.00	(\$1,520.00)	\$0.00	\$0.00
19452	5/16/2017	P	0	5/16/2017	(\$1,350.00)	\$0.00	(\$1,350.00)	\$0.00	\$0.00
19454	5/16/2017	P	0	5/16/2017	(\$1,440.00)	\$0.00	(\$1,440.00)	\$0.00	\$0.00
2088875	5/1/2017	I	2088875	5/1/2017	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
2089341	6/1/2017	I	2089341	6/1/2017	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00
2089829	7/1/2017	I	2089829	7/1/2017	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00
*****Address Total:					(\$2,030.00)	\$0.00	(\$4,310.00)	\$760.00	\$1,520.00
*****Tenant Total:					\$3,000.00	\$0.00	(\$4,310.00)	\$760.00	\$6,550.00



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
2081414	2/1/2016	I	2081414	2/1/2016	\$302.50	\$0.00	\$0.00	\$0.00	\$302.50
2089283	6/1/2017	I	2089283	6/1/2017	\$10,159.92	\$0.00	\$0.00	\$0.00	\$10,159.92
2089466	5/31/2017	I	2089466	5/31/2017	\$2,030.00	\$0.00	\$0.00	\$0.00	\$2,030.00
2089580	6/13/2017	I	2089580	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089772	7/1/2017	I	2089772	7/1/2017	\$10,159.92	\$0.00	\$0.00	\$10,159.92	\$0.00
2089867	6/30/2017	I	2089867	6/30/2017	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
*****Address Total:					\$24,692.34	\$0.00	\$0.00	\$12,159.92	\$12,532.42

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: \$24,932.34 \$0.00 \$0.00 \$12,159.92 \$12,772.42

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

ID: 467

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
2088175	3/16/2017	I	2088175	3/16/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
8709	6/20/2017	P	2088175	6/20/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088557	3/29/2017	I	2088557	3/29/2017	\$54.49	\$0.00	\$0.00	\$0.00	\$0.00
8708	6/20/2017	P	2088557	6/20/2017	(\$54.49)	\$0.00	\$0.00	\$0.00	\$0.00
2089051	4/28/2017	I	2089051	4/28/2017	\$55.99	\$0.00	\$0.00	\$0.00	\$0.00
8708	6/20/2017	P	2089051	6/20/2017	(\$55.99)	\$0.00	\$0.00	\$0.00	\$0.00
2089177	5/10/2017	I	2089177	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
8709	6/20/2017	P	2089177	6/20/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089219	6/1/2017	I	2089219	6/1/2017	\$1,124.14	\$0.00	\$0.00	\$0.00	\$0.00
8710	6/20/2017	P	2089219	6/20/2017	(\$1,124.14)	\$0.00	\$0.00	\$0.00	\$0.00
2089486	5/31/2017	I	2089486	5/31/2017	\$62.69	\$0.00	\$0.00	\$0.00	\$0.00
8708	6/20/2017	P	2089486	6/20/2017	(\$62.69)	\$0.00	\$0.00	\$0.00	\$0.00
2089581	6/13/2017	I	2089581	6/13/2017	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
2089727	7/1/2017	I	2089727	7/1/2017	\$1,124.14	\$0.00	\$0.00	\$1,124.14	\$0.00
2089888	6/30/2017	I	2089888	6/30/2017	\$106.76	\$0.00	\$0.00	\$106.76	\$0.00
*****Address Total:					\$1,706.43	\$0.00	\$0.00	\$1,230.90	\$475.53
*****Tenant Total:					\$1,706.43	\$0.00	\$0.00	\$1,230.90	\$475.53

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
WT050817	5/8/2017	P	0	5/8/2017	(\$0.20)	\$0.00	(\$0.20)	\$0.00	\$0.00
*****Address Total:					(\$0.20)	\$0.00	(\$0.20)	\$0.00	\$0.00
*****Tenant Total:					(\$0.20)	\$0.00	(\$0.20)	\$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
WT06292017	6/29/2017	P	0	6/29/2017	(\$134,249.38)	(\$134,249.38)	\$0.00	\$0.00	\$0.00
2083030	4/29/2016	I	2083030	4/29/2016	\$47,094.27	\$0.00	\$0.00	\$0.00	\$47,094.27
2089930	6/30/2017	I	2089930	6/30/2017	\$17,250.62	\$0.00	\$0.00	\$17,250.62	\$0.00
*****Address Total:					(\$69,904.49)	(\$134,249.38)	\$0.00	\$17,250.62	\$47,094.27
*****Tenant Total:					(\$69,904.49)	(\$134,249.38)	\$0.00	\$17,250.62	\$47,094.27

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
2080109	11/10/2015	I	2080109	11/15/2015	\$920.01	\$0.00	\$0.00	\$0.00	\$920.01
2085269	9/1/2016	I	2085269	9/1/2016	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2085296	8/30/2016	I	2085296	8/30/2016	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2085707	10/1/2016	I	2085707	10/1/2016	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2086225	11/1/2016	I	2086225	11/1/2016	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2086527	12/1/2016	I	2086527	12/1/2016	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2086957	1/1/2017	I	2086957	1/1/2017	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2087493	2/1/2017	I	2087493	2/1/2017	\$306.67	\$0.00	\$0.00	\$0.00	\$306.67
2089773	7/1/2017	I	2089773	7/1/2017	\$1,031.65	\$0.00	\$0.00	\$1,031.65	\$0.00
*****Address Total:					\$4,098.35	\$0.00	\$0.00	\$1,031.65	\$3,066.70
*****Tenant Total:					\$4,098.35	\$0.00	\$0.00	\$1,031.65	\$3,066.70

Tenant Name: La Quinta Inn & Suites (Hazelwood Hotel) 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
2089342	6/1/2017	I	2089342	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
2055	6/20/2017	P	2089342	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089582	6/13/2017	I	2089582	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089830	7/1/2017	I	2089830	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$230.00	\$0.00	\$0.00	\$200.00	\$30.00
*****Tenant Total:					\$230.00	\$0.00	\$0.00	\$200.00	\$30.00

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
2088359	4/1/2017	I	2088359	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
5347	6/28/2017	P	2088359	6/28/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089343	6/1/2017	I	2089343	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
5327	6/20/2017	P	2089343	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089831	7/1/2017	I	2089831	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Tenant Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$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
000830878	5/19/2017	P	0	5/19/2017	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00
2089344	6/1/2017	I	2089344	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
000847148	6/20/2017	P	2089344	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089832	7/1/2017	I	2089832	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$0.00	\$0.00	(\$200.00)	\$200.00	\$0.00
*****Tenant Total:					\$0.00	\$0.00	(\$200.00)	\$200.00	\$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)
WT08262016	8/26/2016	P	0	8/26/2016	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
WT082620-R	10/13/2016	P	0	10/13/2016	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
WT11142016	11/14/2016	P	0	11/14/2016	(\$285.23)	\$0.00	\$0.00	\$0.00	(\$285.23)
2077151	3/26/2015	I	2077151	3/26/2015	\$3,358.25	\$0.00	\$0.00	\$0.00	\$3,358.25
2085708	10/1/2016	I	2085708	10/1/2016	\$1,582.70	\$0.00	\$0.00	\$0.00	\$1,582.70
2086280	10/27/2016	I	2086280	10/27/2016	\$1,831.53	\$0.00	\$0.00	\$0.00	\$1,831.53
2087494	2/1/2017	I	2087494	2/1/2017	\$1,582.70	\$0.00	\$0.00	\$0.00	\$1,582.70
2089284	6/1/2017	I	2089284	6/1/2017	\$1,582.70	\$0.00	\$0.00	\$0.00	\$0.00
WT06232017	6/23/2017	P	2089284	6/23/2017	(\$1,582.70)	\$0.00	\$0.00	\$0.00	\$0.00
2089526	5/31/2017	I	2089526	5/31/2017	\$1,621.95	\$0.00	\$0.00	\$0.00	\$0.00
30180	6/30/2017	P	2089526	6/30/2017	(\$1,621.95)	\$0.00	\$0.00	\$0.00	\$0.00
2089774	7/1/2017	I	2089774	7/1/2017	\$1,582.70	\$0.00	\$0.00	\$1,582.70	\$0.00
2089915	6/30/2017	I	2089915	6/30/2017	\$1,725.88	\$0.00	\$0.00	\$1,725.88	\$0.00
78856	3/13/2015	P	Open Cr	3/13/2015	(\$168.18)	\$0.00	\$0.00	\$0.00	(\$168.18)
*****Address Total:					\$4,582.35	\$0.00	\$0.00	\$3,308.58	\$1,273.77
*****Tenant Total:					\$4,582.35	\$0.00	\$0.00	\$3,308.58	\$1,273.77

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
2089380	5/25/2017	I	2089380	5/25/2017	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00
2089382	5/25/2017	I	2089382	5/25/2017	\$12,400.00	\$0.00	\$0.00	\$0.00	\$12,400.00
2089384	5/25/2017	I	2089384	5/25/2017	\$11,200.00	\$0.00	\$0.00	\$0.00	\$11,200.00
2089928	6/30/2017	I	2089928	6/30/2017	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
*****Address Total:					\$48,000.00	\$0.00	\$0.00	\$12,000.00	\$36,000.00
*****Tenant Total:					\$48,000.00	\$0.00	\$0.00	\$12,000.00	\$36,000.00

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
2089345	6/1/2017	I	2089345	6/1/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
121	6/19/2017	P	2089345	6/19/2017	(\$520.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089833	7/1/2017	I	2089833	7/1/2017	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00
*****Address Total:					\$520.00	\$0.00	\$0.00	\$520.00	\$0.00
*****Tenant Total:					\$520.00	\$0.00	\$0.00	\$520.00	\$0.00

Tenant Name: Luby Equipment ID: 627  
 Address: 2300 Cassens Drive 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
2089889	6/30/2017	I	2089889	6/30/2017	\$26.51	\$0.00	\$0.00	\$26.51	\$0.00
*****Address Total:					\$26.51	\$0.00	\$0.00	\$26.51	\$0.00
*****Tenant Total:					\$26.51	\$0.00	\$0.00	\$26.51	\$0.00

Tenant Name: Lumiere Place Casino & Hotel (Tropicana) 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
2088880	5/1/2017	I	2088880	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089346	6/1/2017	I	2089346	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
63708	6/20/2017	P	2089346	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089834	7/1/2017	I	2089834	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00



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
2086774	12/8/2016	I	2086774	12/8/2016	\$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: Manheim St. Louis ID: 466  
 Address: 13813 St 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
2088363	4/1/2017	I	2088363	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088881	5/1/2017	I	2088881	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089347	6/1/2017	I	2089347	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089835	7/1/2017	I	2089835	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$800.00	\$0.00	\$0.00	\$200.00	\$600.00
*****Tenant Total:					\$800.00	\$0.00	\$0.00	\$200.00	\$600.00

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)	\$0.00	\$0.00	\$0.00	(\$4,921.05)
6783258	6/16/2016	P	0	6/16/2016	(\$4,674.60)	\$0.00	\$0.00	\$0.00	(\$4,674.60)
2079821	10/20/2015	I	2079821	10/20/2015	\$11,572.42	\$0.00	\$0.00	\$0.00	\$11,572.42
2088491	4/1/2017	I	2088491	4/1/2017	(\$701.00)	\$0.00	\$0.00	\$0.00	(\$701.00)
2089403	6/1/2017	I	2089403	6/1/2017	(\$701.00)	\$0.00	\$0.00	\$0.00	(\$701.00)
2089444	5/26/2017	I	2089444	5/26/2017	\$19,323.90	\$0.00	\$0.00	\$0.00	\$0.00
1431111	6/28/2017	P	2089444	6/28/2017	(\$19,323.90)	\$0.00	\$0.00	\$0.00	\$0.00
2089688	6/25/2017	I	2089688	6/25/2017	\$38,831.40	\$0.00	\$0.00	\$38,831.40	\$0.00
834218	12/15/2015	P	Open cr	12/15/2015	(\$6,465.74)	\$0.00	\$0.00	\$0.00	(\$6,465.74)
*****Address Total:					\$25,877.65	\$0.00	\$0.00	\$38,831.40	(\$12,953.75)

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
2083051	4/1/2016	I	2083051	4/1/2016	(\$6,498.00)	\$0.00	\$0.00	\$0.00	(\$6,498.00)
2085316	8/31/2016	I	2085316	8/31/2016	\$11,413.80	\$0.00	\$0.00	\$0.00	\$11,413.80
2088454	3/1/2017	I	2088454	3/1/2017	(\$377.00)	\$0.00	\$0.00	\$0.00	(\$377.00)
2088492	4/1/2017	I	2088492	4/1/2017	(\$377.00)	\$0.00	\$0.00	\$0.00	(\$377.00)
2088819	4/26/2017	I	2088819	4/26/2017	(\$377.00)	\$0.00	\$0.00	\$0.00	(\$377.00)
2089404	6/1/2017	I	2089404	6/1/2017	(\$377.00)	\$0.00	\$0.00	\$0.00	(\$377.00)
812759	5/20/2014	P	Open Cr	5/20/2014	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)

\*\*\*\*\*Address Total: \$5,024.44 \$0.00 \$0.00 \$0.00 \$5,024.44

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
6825317	8/16/2016	P	0	8/16/2016	(\$574.52)	\$0.00	\$0.00	\$0.00	(\$574.52)
0006913831	12/16/2016	P	0	12/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
0006913831	12/16/2016	P	0	12/16/2016	(\$5,109.44)	\$0.00	\$0.00	\$0.00	(\$5,109.44)
0006957697	2/22/2017	P	0	2/22/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
2080805	12/24/2015	I	2080805	12/24/2015	\$4,700.04	\$0.00	\$0.00	\$0.00	\$25.44
0006913831	12/16/2016	P	2080805	12/16/2016	(\$4,674.60)	\$0.00	\$0.00	\$0.00	\$0.00
2083941	6/29/2016	I	2083941	6/29/2016	\$4,674.60	\$0.00	\$0.00	\$0.00	\$4,674.60
2085315	8/31/2016	I	2085315	8/31/2016	\$574.51	\$0.00	\$0.00	\$0.00	\$574.51
2087105	12/27/2016	I	2087105	12/27/2016	\$5,109.44	\$0.00	\$0.00	\$0.00	\$5,109.44
2087946	2/27/2017	I	2087946	2/27/2017	\$5,084.96	\$0.00	\$0.00	\$0.00	\$5,084.96
2088413	4/1/2017	I	2088413	4/1/2017	\$7,346.30	\$0.00	\$0.00	\$0.00	\$7,346.30
2089002	4/27/2017	I	2089002	4/27/2017	\$16,978.41	\$0.00	\$0.00	\$0.00	\$16,978.41
2089445	5/26/2017	I	2089445	5/26/2017	\$1,711.31	\$0.00	\$0.00	\$0.00	\$1,711.31
2089689	6/25/2017	I	2089689	6/25/2017	\$574.51	\$0.00	\$0.00	\$574.51	\$0.00
*****Address Total:					\$36,395.50	\$0.00	\$0.00	\$574.51	\$35,820.99

\*\*\*\*\*Tenant Total: \$67,297.59 \$0.00 \$0.00 \$39,405.91 \$27,891.68

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
2089285	6/1/2017	I	2089285	6/1/2017	\$16,335.00	\$0.00	\$0.00	\$0.00	\$0.00
183610	6/20/2017	P	2089285	6/20/2017	(\$16,335.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089583	6/13/2017	I	2089583	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089775	7/1/2017	I	2089775	7/1/2017	\$16,335.00	\$0.00	\$0.00	\$16,335.00	\$0.00
*****Address Total:					\$16,365.00	\$0.00	\$0.00	\$16,335.00	\$30.00

\*\*\*\*\*Tenant Total: \$16,365.00 \$0.00 \$0.00 \$16,335.00 \$30.00

Tenant Name: Midwest Elevator ID: 547  
Address: 1824 KNOX AVE St. 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
2088622	4/12/2017	I	2088622	4/12/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
126736	6/23/2017	P	2088622	6/23/2017	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089128	5/10/2017	I	2089128	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
126736	6/23/2017	P	2089128	6/23/2017	(\$40.00)	\$0.00	\$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: 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
2087198	1/10/2017	I	2087198	1/10/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$40.00
8048	2/7/2017	P	2087198	2/7/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
*****Tenant Total:					\$660.00	\$0.00	\$0.00	\$0.00	\$660.00

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
2089129	5/10/2017	I	2089129	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089286	6/1/2017	I	2089286	6/1/2017	\$1,666.67	\$0.00	\$0.00	\$0.00	\$1,666.67
*****Address Total:					\$1,766.67	\$0.00	\$0.00	\$0.00	\$1,766.67
*****Tenant Total:					\$1,766.67	\$0.00	\$0.00	\$0.00	\$1,766.67

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
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)
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)
72204604	9/1/2015	P	0	9/1/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT10022015	10/2/2015	P	0	10/2/2015	(\$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)
adjustment	4/19/2016	P	0	4/19/2016	(\$1,683.09)	\$0.00	\$0.00	\$0.00	(\$1,683.09)
8191	5/25/2016	P	0	5/25/2016	(\$20,637.01)	\$0.00	\$0.00	\$0.00	(\$20,637.01)
6140863	7/6/2016	P	0	7/6/2016	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
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)
20800	3/17/2010	P	Open Cr	3/17/2010	(\$1.00)	\$0.00	\$0.00	\$0.00	(\$1.00)
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)
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	(\$0.22)	\$0.00	\$0.00	\$0.00	(\$0.22)
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
399250	3/8/2013	P	Open Cr	3/8/2013	(\$0.05)	\$0.00	\$0.00	\$0.00	(\$0.05)
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
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)
16030	10/13/2014	P	Open Cr	10/13/2014	(\$0.13)	\$0.00	\$0.00	\$0.00	(\$0.13)
474726	10/16/2014	P	Open Cr	10/16/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
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
72135458	5/1/2015	P	Open Cr	5/1/2015	(\$0.21)	\$0.00	\$0.00	\$0.00	(\$0.21)
72186602	8/3/2015	P	Open Cr	8/3/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
80094-1	8/5/2015	P	Open Cr	8/5/2015	(\$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)
WT031617	3/16/2017	P	Open Cr	3/16/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
67931	4/15/2013	P	open credit	4/15/2013	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
*****Address Total:					(\$26,452.47)	\$0.00	\$0.00	\$0.00	(\$26,452.47)

\*\*\*\*\*Tenant Total: (\$26,452.47) \$0.00 \$0.00 \$0.00 (\$26,452.47)

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
6346-64	4/6/2017	P	0	4/6/2017	(\$2,214.00)	\$0.00	\$0.00	(\$2,214.00)	\$0.00
2088364	4/1/2017	I	2088364	4/1/2017	\$2,214.00	\$0.00	\$0.00	\$0.00	\$2,214.00
*****Address Total:					\$0.00	\$0.00	\$0.00	(\$2,214.00)	\$2,214.00

\*\*\*\*\*Tenant Total: \$0.00 \$0.00 \$0.00 (\$2,214.00) \$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)	\$0.00	\$0.00	\$0.00	(\$0.02)
2089527	5/31/2017	I	2089527	5/31/2017	\$21,970.04	\$0.00	\$0.00	\$0.00	\$0.00
10356	6/27/2017	P	2089527	6/27/2017	(\$21,970.04)	\$0.00	\$0.00	\$0.00	\$0.00
2089916	6/30/2017	I	2089916	6/30/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)

\*\*\*\*\*Tenant Total: (\$0.02) \$0.00 \$0.00 \$0.00 (\$0.02)

Tenant Name: Monsanto Company ID: 323  
 Address: 800 N. Lindbergh Blvd 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
2089349	6/1/2017	I	2089349	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
1801532927	6/27/2017	P	2089349	6/27/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089837	7/1/2017	I	2089837	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

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	\$0.00	\$200.00
2083370	6/1/2016	I	2083370	6/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083789	7/1/2016	I	2083789	7/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2084799	8/1/2016	I	2084799	8/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2085177	9/1/2016	I	2085177	9/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2085661	10/1/2016	I	2085661	10/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2086178	11/1/2016	I	2086178	11/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2086586	12/1/2016	I	2086586	12/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087017	1/1/2017	I	2087017	1/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087411	2/1/2017	I	2087411	2/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087894	3/1/2017	I	2087894	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088366	4/1/2017	I	2088366	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088883	5/1/2017	I	2088883	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
*****Tenant Total:					\$3,000.00	\$0.00	\$0.00	\$200.00	\$2,800.00



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)
2089890	6/30/2017	I	2089890	6/30/2017	\$994.25	\$0.00	\$0.00	\$994.25	\$0.00
*****Address Total:					(\$85.81)	\$0.00	\$0.00	\$994.25	(\$1,080.06)
*****Tenant Total:					(\$85.81)	\$0.00	\$0.00	\$994.25	(\$1,080.06)

Tenant Name: Mountain Air Cargo, Inc.  
 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)	\$0.00	\$0.00	\$0.00	(\$84.41)
199905	7/7/2016	P	0	7/7/2016	(\$720.60)	\$0.00	\$0.00	\$0.00	(\$720.60)
200288	8/16/2016	P	Open Cr	8/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					(\$805.02)	\$0.00	\$0.00	\$0.00	(\$805.02)
*****Tenant Total:					(\$805.02)	\$0.00	\$0.00	\$0.00	(\$805.02)

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)
9380	4/25/2017	P	0	4/25/2017	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
9380-1	4/25/2017	P	0	4/25/2017	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2088180	3/16/2017	I	2088180	3/16/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088365	4/1/2017	I	2088365	4/1/2017	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2089584	6/13/2017	I	2089584	6/13/2017	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2089836	7/1/2017	I	2089836	7/1/2017	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
7646	8/6/2013	P	open credit	8/6/2013	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
*****Address Total:					\$970.00	\$0.00	\$0.00	\$510.00	\$460.00
*****Tenant Total:					\$970.00	\$0.00	\$0.00	\$510.00	\$460.00

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
2089585	6/13/2017	I	2089585	6/13/2017	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
2089637	6/13/2017	I	2089637	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
8911	6/28/2017	P	2089637	6/28/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
*****Tenant Total:					\$170.00	\$0.00	\$0.00	\$0.00	\$170.00

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)
369138-1	9/26/2016	P	0	9/26/2016	(\$131.84)	\$0.00	\$0.00	\$0.00	(\$131.84)
WT06082017-9	6/8/2017	P	0	6/8/2017	\$126,212.92	\$126,212.92	\$0.00	\$0.00	\$0.00
WT06082017-8	6/8/2017	P	0	6/8/2017	(\$126,212.92)	(\$126,212.92)	\$0.00	\$0.00	\$0.00
WT06082017-9	6/8/2017	P	0	6/8/2017	(\$126,212.92)	(\$126,212.92)	\$0.00	\$0.00	\$0.00
WT06142017	6/14/2017	P	0	6/14/2017	(\$69,899.36)	(\$69,899.36)	\$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
2084754	8/1/2016	I	2084754	8/1/2016	\$3,558.29	\$0.00	\$0.00	\$0.00	\$137.47
365861	8/5/2016	P	2084754	8/5/2016	(\$3,420.82)	\$0.00	\$0.00	\$0.00	\$0.00
370274	10/13/2016	P	2086681	10/13/2016	(\$126,212.92)	\$0.00	\$0.00	\$0.00	\$0.00
2086681	11/29/2016	I	2086681	11/29/2016	\$202,048.59	\$0.00	\$0.00	\$0.00	\$75,835.67
2086903	1/1/2017	I	2086903	1/1/2017	\$3,558.29	\$0.00	\$0.00	\$0.00	\$3,558.29
371121	11/2/2016	P	2087142	11/2/2016	(\$126,212.92)	\$0.00	\$0.00	\$0.00	\$0.00
WT12192016	12/19/2016	P	2087142	12/19/2016	(\$42,078.54)	\$0.00	\$0.00	\$0.00	\$0.00
2087142	12/29/2016	I	2087142	12/29/2016	\$167,901.87	\$0.00	\$0.00	\$0.00	(\$389.59)
2089221	6/1/2017	I	2089221	6/1/2017	\$3,558.29	\$0.00	\$0.00	\$0.00	\$0.00
WR06082017-	6/8/2017	P	2089221	6/8/2017	(\$3,558.29)	\$0.00	\$0.00	\$0.00	\$0.00
2089728	7/1/2017	I	2089728	7/1/2017	\$2,582.43	\$0.00	\$0.00	\$2,582.43	\$0.00
2089917	6/30/2017	I	2089917	6/30/2017	\$196,112.28	\$0.00	\$0.00	\$196,112.28	\$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:					\$187,769.49	(\$196,112.28)	\$0.00	\$198,694.71	\$185,187.06
*****Tenant Total:					\$187,769.49	(\$196,112.28)	\$0.00	\$198,694.71	\$185,187.06

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
7154410-1	2/22/2017	P	0	2/22/2017	(\$1,529.87)	\$0.00	\$0.00	\$0.00	(\$1,529.87)
7154721-1	6/14/2017	P	0	6/14/2017	(\$27,083.33)	(\$27,083.33)	\$0.00	\$0.00	\$0.00
7154721	6/14/2017	P	0	6/14/2017	(\$27,083.33)	(\$27,083.33)	\$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	\$0.00	\$22,916.68
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	\$0.00	\$0.00	\$610.67
2083020	4/29/2016	I	2083020	5/9/2016	\$3.16	\$0.00	\$0.00	\$0.00	\$3.16
2083586	5/31/2016	I	2083586	5/31/2016	\$3.07	\$0.00	\$0.00	\$0.00	\$3.07
2083608	5/31/2016	I	2083608	6/10/2016	\$689.15	\$0.00	\$0.00	\$0.00	\$689.15
7153633	7/6/2016	P	2084883	7/6/2016	(\$22,916.67)	\$0.00	\$0.00	\$0.00	\$0.00
2084883	7/27/2016	I	2084883	7/27/2016	\$30,198.99	\$0.00	\$0.00	\$0.00	\$280.44
7153933	9/12/2016	P	2084883	9/12/2016	(\$7,001.88)	\$0.00	\$0.00	\$0.00	\$0.00
2084960	7/29/2016	I	2084960	7/29/2016	\$1.26	\$0.00	\$0.00	\$0.00	\$1.26
2084982	7/29/2016	I	2084982	7/29/2016	\$1,458.78	\$0.00	\$0.00	\$0.00	\$1,458.78
2085356	8/31/2016	I	2085356	8/31/2016	\$1,195.10	\$0.00	\$0.00	\$0.00	\$1,195.10
2085365	8/31/2016	I	2085365	8/31/2016	\$5.65	\$0.00	\$0.00	\$0.00	\$5.65
2085394	8/31/2016	I	2085394	8/31/2016	\$29,918.55	\$0.00	\$0.00	\$0.00	\$7,001.88
7153933	9/12/2016	P	2085394	9/12/2016	(\$22,916.67)	\$0.00	\$0.00	\$0.00	\$0.00
2085799	9/30/2016	I	2085799	9/30/2016	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
2085821	9/30/2016	I	2085821	9/30/2016	\$1,610.52	\$0.00	\$0.00	\$0.00	\$1,610.52

7153933	9/12/2016	P	2085849	9/12/2016	(\$22,916.67)	\$0.00	\$0.00	\$0.00	\$0.00
2085849	9/30/2016	I	2085849	9/30/2016	\$27,967.02	\$0.00	\$0.00	\$0.00	\$5,050.35
2086259	10/27/2016	I	2086259	10/27/2016	\$0.16	\$0.00	\$0.00	\$0.00	\$0.16
2086283	10/27/2016	I	2086283	10/27/2016	\$29,621.99	\$0.00	\$0.00	\$0.00	\$29,621.99
2086310	10/28/2016	I	2086310	10/28/2016	\$627.47	\$0.00	\$0.00	\$0.00	\$627.47
2086639	11/29/2016	I	2086639	11/29/2016	\$721.26	\$0.00	\$0.00	\$0.00	\$721.26
7154142	11/14/2016	P	2086682	11/14/2016	(\$22,916.67)	\$0.00	\$0.00	\$0.00	\$0.00
2086682	11/29/2016	I	2086682	11/29/2016	\$30,913.99	\$0.00	\$0.00	\$0.00	\$7,997.32
2086719	11/29/2016	I	2086719	11/29/2016	\$3.18	\$0.00	\$0.00	\$0.00	\$3.18
2087050	12/23/2016	I	2087050	12/23/2016	\$266.42	\$0.00	\$0.00	\$0.00	\$266.42
2087081	12/23/2016	I	2087081	12/23/2016	\$646.47	\$0.00	\$0.00	\$0.00	\$646.47
2089425	5/26/2017	I	2089425	5/26/2017	\$1.05	\$0.00	\$0.00	\$0.00	\$1.05
2089487	5/31/2017	I	2089487	5/31/2017	\$727.58	\$0.00	\$0.00	\$0.00	\$727.58
2089529	5/31/2017	I	2089529	5/31/2017	\$28,643.69	\$0.00	\$0.00	\$0.00	\$28,643.69
2089891	6/30/2017	I	2089891	6/30/2017	\$1,594.46	\$0.00	\$0.00	\$1,594.46	\$0.00
2089918	6/30/2017	I	2089918	6/30/2017	\$29,073.47	\$0.00	\$0.00	\$29,073.47	\$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:					\$135,205.44	(\$54,166.66)	\$0.00	\$30,667.93	\$158,704.17
*****Tenant Total:					\$135,205.44	(\$54,166.66)	\$0.00	\$30,667.93	\$158,704.17

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
2089776	7/1/2017	I	2089776	7/1/2017	\$581.67	\$0.00	\$0.00	\$581.67	\$0.00
*****Address Total:					\$591.55	\$0.00	\$0.00	\$581.67	\$9.88
*****Tenant Total:					\$591.55	\$0.00	\$0.00	\$581.67	\$9.88

Tenant Name: Overhead Door ID: 669  
 Address: 12046 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
2089638	6/13/2017	I	2089638	6/13/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
117217	6/28/2017	P	2089638	6/28/2017	(\$160.00)	\$0.00	\$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: 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
9858	9/27/2016	P	0	9/27/2016	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
2089131	5/10/2017	I	2089131	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
14001	6/14/2017	P	2089131	6/14/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089350	6/1/2017	I	2089350	6/1/2017	\$8,760.00	\$0.00	\$0.00	\$0.00	\$0.00
14550	6/28/2017	P	2089350	6/28/2017	(\$8,760.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089586	6/13/2017	I	2089586	6/13/2017	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
2089838	7/1/2017	I	2089838	7/1/2017	\$8,760.00	\$0.00	\$0.00	\$8,760.00	\$0.00
*****Address Total:					\$8,850.00	\$0.00	\$0.00	\$8,760.00	\$90.00
*****Tenant Total:					\$8,850.00	\$0.00	\$0.00	\$8,760.00	\$90.00



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
2089351	6/1/2017	I	2089351	6/1/2017	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00
14551	6/28/2017	P	2089351	6/28/2017	(\$4,330.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089587	6/13/2017	I	2089587	6/13/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
14864	6/30/2017	P	2089587	6/30/2017	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089839	7/1/2017	I	2089839	7/1/2017	\$4,330.00	\$0.00	\$0.00	\$4,330.00	\$0.00
20979	1/14/2014	P	Open Cr	1/14/2014	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
*****Address Total:					\$11,159.16	\$0.00	\$0.00	\$4,330.00	\$6,829.16
*****Tenant Total:					\$11,159.16	\$0.00	\$0.00	\$4,330.00	\$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
2089352	6/1/2017	I	2089352	6/1/2017	\$13,385.00	\$0.00	\$0.00	\$0.00	\$0.00
14552	6/28/2017	P	2089352	6/28/2017	(\$13,385.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089588	6/13/2017	I	2089588	6/13/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2089840	7/1/2017	I	2089840	7/1/2017	\$13,385.00	\$0.00	\$0.00	\$13,385.00	\$0.00
*****Address Total:					\$13,485.00	\$0.00	\$0.00	\$13,385.00	\$100.00
*****Tenant Total:					\$13,485.00	\$0.00	\$0.00	\$13,385.00	\$100.00

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
2076070	2/1/2015	I	2076070	2/1/2015	\$11,720.22	\$0.00	\$0.00	\$0.00	\$11,720.22
2088887	5/1/2017	I	2088887	5/1/2017	\$12,610.00	\$0.00	\$0.00	\$0.00	\$12,610.00
2089353	6/1/2017	I	2089353	6/1/2017	\$12,610.00	\$0.00	\$0.00	\$0.00	\$0.00
14553	6/28/2017	P	2089353	6/28/2017	(\$12,610.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089589	6/13/2017	I	2089589	6/13/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089841	7/1/2017	I	2089841	7/1/2017	\$12,610.00	\$0.00	\$0.00	\$12,610.00	\$0.00
*****Address Total:					\$37,020.22	\$0.00	\$0.00	\$12,610.00	\$24,410.22
*****Tenant Total:					\$37,020.22	\$0.00	\$0.00	\$12,610.00	\$24,410.22

Tenant Name: Parsons Brinckerhoff, Inc. ID: 771  
 Address: 4139 Oregon Pike Ephrata, PA 17522

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089777	7/1/2017	I	2089777	7/1/2017	\$436.04	\$0.00	\$0.00	\$436.04	\$0.00
*****Address Total:					\$436.04	\$0.00	\$0.00	\$436.04	\$0.00
*****Tenant Total:					\$436.04	\$0.00	\$0.00	\$436.04	\$0.00

Tenant Name: Passur Aerospace, Inc., fka Megadata C ID: 525  
 Address: 35 Orville Drive Bohemia, NY 11716

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088783	5/1/2017	I	2088783	5/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2089289	6/1/2017	I	2089289	6/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2089778	7/1/2017	I	2089778	7/1/2017	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
*****Address Total:					\$1,650.00	\$0.00	\$0.00	\$550.00	\$1,100.00
*****Tenant Total:					\$1,650.00	\$0.00	\$0.00	\$550.00	\$1,100.00

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 garvinm@stlouis-mo.gov  
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Tenant Name: Plane Detail LLC

ID: 661

Address: 5707 State Route 61 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
3704	10/25/2016	P	0	10/25/2016	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00)
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
2081513	2/11/2016	I	2081513	2/11/2016	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2082805	4/26/2016	I	2082805	4/26/2016	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2083152	5/10/2016	I	2083152	5/20/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083223	5/10/2016	I	2083223	5/20/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2083639	6/13/2016	I	2083639	6/13/2016	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2083710	6/16/2016	I	2083710	6/16/2016	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2084321	7/11/2016	I	2084321	7/21/2016	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2084376	7/11/2016	I	2084376	7/21/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
*****Tenant Total:					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Tenant Name: Police Reports-Cash Sales

ID: 128

Address: ,

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
629152172	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
647331	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
630603992	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
629363741	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
1311	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
110065976	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
627950591	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
623040124	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
625904373	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
24439	3/31/2017	P	0	3/31/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
633521672	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00
634045832	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00
633540181	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00
2773709176	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00
635786251	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00
*****Address Total:					(\$75.00)	\$0.00	\$0.00	(\$25.00)	(\$50.00)
*****Tenant Total:					(\$75.00)	\$0.00	\$0.00	(\$25.00)	(\$50.00)

Tenant Name: Premium Transportation Services, Inc.

ID: 628

Address: 10801 Pear Tree Ln Ste 130 Saint Ann, MO 63074-1400

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	\$0.00	\$0.00	\$0.00	\$200.00
1424	7/8/2016	P	2083794	7/8/2016	(\$480.00)	\$0.00	\$0.00	\$0.00	\$0.00
1017	3/30/2017	P	2088371	3/30/2017	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088371	4/1/2017	I	2088371	4/1/2017	\$440.00	\$0.00	\$0.00	\$0.00	\$80.00
2089842	7/1/2017	I	2089842	7/1/2017	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
*****Address Total:					\$640.00	\$0.00	\$0.00	\$360.00	\$280.00
*****Tenant Total:					\$640.00	\$0.00	\$0.00	\$360.00	\$280.00

Tenant Name: Professional Business Providers ID: 552  
 Address: 450 E. IL Route 22 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
2085945	10/10/2016	I	2085945	10/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088629	4/12/2017	I	2088629	4/12/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2089590	6/13/2017	I	2089590	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$130.00	\$0.00	\$0.00	\$0.00	\$130.00

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:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Tenant Name: Project Controls Group, Inc ID: 758  
 Address: 2 Campbell Plaza - Bldg C St. 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
2088630	4/12/2017	I	2088630	4/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088674	4/12/2017	I	2088674	4/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089591	6/13/2017	I	2089591	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	6/29/2017	P	2089591	6/29/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089639	6/13/2017	I	2089639	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
4238	6/29/2017	P	2089639	6/29/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****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: 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
2089592	6/13/2017	I	2089592	6/13/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
*****Address Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****Tenant Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:30 +0000

Tenant Name: PSA Airlines, Inc.

ID: 166

Address: Dayton International Airport 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
2088455	3/1/2017	I	2088455	3/1/2017	(\$4,434.00)	\$0.00	\$0.00	\$0.00	(\$4,434.00)
2088493	4/1/2017	I	2088493	4/1/2017	(\$4,434.00)	\$0.00	\$0.00	\$0.00	(\$4,434.00)
2088820	4/26/2017	I	2088820	4/26/2017	(\$4,434.00)	\$0.00	\$0.00	\$0.00	\$0.00
000704172-6	6/20/2017	P	2088820	6/20/2017	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00
2089405	6/1/2017	I	2089405	6/1/2017	(\$4,434.00)	\$0.00	\$0.00	\$0.00	\$0.00
000704172-7	6/20/2017	P	2089405	6/20/2017	\$4,434.00	\$0.00	\$0.00	\$0.00	\$0.00
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)
235496	7/12/2016	P	Open Cr	7/12/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
236692	8/16/2016	P	Open Cr	8/16/2016	(\$1,882.98)	\$0.00	\$0.00	\$0.00	(\$1,882.98)
*****Address Total:					(\$24,116.13)	\$0.00	\$0.00	\$0.00	(\$24,116.13)

Address: Dayton International Airport 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
238195	9/13/2016	P	0	9/13/2016	(\$44,912.73)	\$0.00	\$0.00	\$0.00	(\$44,912.73)
0000241235	11/16/2016	P	0	11/16/2016	(\$38,193.39)	\$0.00	\$0.00	\$0.00	(\$38,193.39)
0000242738	12/14/2016	P	0	12/14/2016	(\$46,440.72)	\$0.00	\$0.00	\$0.00	(\$46,440.72)
0006913831	12/16/2016	P	0	12/16/2016	(\$41,604.53)	\$0.00	\$0.00	\$0.00	(\$41,604.53)
0000244138	1/17/2017	P	0	1/17/2017	(\$28,658.16)	\$0.00	\$0.00	\$0.00	(\$28,658.16)
239687	10/17/2016	P	2086126	10/17/2016	(\$1,652.19)	\$0.00	\$0.00	\$0.00	\$0.00
2086126	10/25/2016	I	2086126	10/25/2016	\$42,130.85	\$0.00	\$0.00	\$0.00	(\$1,652.19)
239687	10/26/2016	P	2086126	10/26/2016	(\$42,130.85)	\$0.00	\$0.00	\$0.00	\$0.00
2086703	11/29/2016	I	2086703	11/29/2016	\$36,752.13	\$0.00	\$0.00	\$0.00	\$514.08
0006913831	12/16/2016	P	2086703	12/16/2016	(\$36,238.05)	\$0.00	\$0.00	\$0.00	\$0.00
2087106	12/27/2016	I	2087106	12/27/2016	\$44,688.24	\$0.00	\$0.00	\$0.00	\$44,688.24
2087459	1/27/2017	I	2087459	1/27/2017	\$27,576.72	\$0.00	\$0.00	\$0.00	\$27,576.72
2087947	2/27/2017	I	2087947	2/27/2017	\$37,186.65	\$0.00	\$0.00	\$0.00	\$37,186.65
2088414	4/1/2017	I	2088414	4/1/2017	\$51,728.53	\$0.00	\$0.00	\$0.00	\$51,728.53



2089003	4/27/2017	I	2089003	4/27/2017	\$37,872.86	\$0.00	\$0.00	\$0.00	\$37,872.86
2089446	5/26/2017	I	2089446	5/26/2017	\$35,946.58	\$0.00	\$0.00	\$0.00	\$35,946.58
2089690	6/25/2017	I	2089690	6/25/2017	\$48,636.40	\$0.00	\$0.00	\$48,636.40	\$0.00

\*\*\*\*\*Address Total: \$82,688.34 \$0.00 \$0.00 \$48,636.40 \$34,051.94

\*\*\*\*\*Tenant Total: \$58,572.21 \$0.00 \$0.00 \$48,636.40 \$9,935.81

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)
3074	1/24/2017	P	0	1/24/2017	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1987	10/6/2014	P	Open Cr	10/6/2014	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)

\*\*\*\*\*Address Total: (\$250.00) \$0.00 \$0.00 \$0.00 (\$250.00)

\*\*\*\*\*Tenant Total: (\$250.00) \$0.00 \$0.00 \$0.00 (\$250.00)

Tenant Name: R&R Coaches Inc

ID: 670

Address: 3406 W Delmar Ave 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
2156	5/16/2017	P	0	5/16/2017	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00

\*\*\*\*\*Address Total: (\$200.00) \$0.00 (\$200.00) \$0.00 \$0.00

\*\*\*\*\*Tenant Total: (\$200.00) \$0.00 (\$200.00) \$0.00 \$0.00

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: ReadyJet, Inc ID: 759  
Address: 1 Warren Street Johnstown, NY 12095

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089137	5/10/2017	I	2089137	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
17410	6/20/2017	P	2089137	6/20/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089180	5/10/2017	I	2089180	5/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
17410	6/20/2017	P	2089180	6/20/2017	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089593	6/13/2017	I	2089593	6/13/2017	\$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: Regency Enterprises ID: 602  
 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
2089594	6/13/2017	I	2089594	6/13/2017	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2089640	6/13/2017	I	2089640	6/13/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
3577	6/26/2017	P	2089640	6/26/2017	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
*****Tenant Total:					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

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)
2088372	4/1/2017	I	2088372	4/1/2017	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
*****Address Total:					\$215.00	\$0.00	\$0.00	\$0.00	\$215.00
*****Tenant Total:					\$215.00	\$0.00	\$0.00	\$0.00	\$215.00

Tenant Name: Renaissance-St. Louis Hotel Airport (Hot 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
2089355	6/1/2017	I	2089355	6/1/2017	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00
2089843	7/1/2017	I	2089843	7/1/2017	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00
*****Address Total:					\$1,750.00	\$0.00	\$0.00	\$875.00	\$875.00
*****Tenant Total:					\$1,750.00	\$0.00	\$0.00	\$875.00	\$875.00

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
2088495	4/1/2017	I	2088495	4/1/2017	(\$566.40)	\$0.00	\$0.00	\$0.00	(\$566.40)
2089407	6/1/2017	I	2089407	6/1/2017	(\$566.40)	\$0.00	\$0.00	\$0.00	(\$566.40)
2089448	5/26/2017	I	2089448	5/26/2017	\$12,743.52	\$0.00	\$0.00	\$0.00	\$0.00
1430618	6/28/2017	P	2089448	6/28/2017	(\$12,743.52)	\$0.00	\$0.00	\$0.00	\$0.00
2089692	6/25/2017	I	2089692	6/25/2017	\$28,556.53	\$0.00	\$0.00	\$28,556.53	\$0.00
*****Address Total:					\$27,423.73	\$0.00	\$0.00	\$28,556.53	(\$1,132.80)

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
53479-1	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
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)
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)
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	\$0.00	(\$16,849.25)
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)	\$0.00	\$0.00	\$0.00	(\$16,849.25)
2088458	3/1/2017	I	2088458	3/1/2017	(\$8,900.80)	\$0.00	\$0.00	\$0.00	(\$8,900.80)
2088496	4/1/2017	I	2088496	4/1/2017	(\$8,900.80)	\$0.00	\$0.00	\$0.00	(\$8,900.80)
2088823	4/26/2017	I	2088823	4/26/2017	(\$8,900.80)	\$0.00	\$0.00	\$0.00	(\$8,900.80)

2089408	6/1/2017	I	2089408	6/1/2017	(\$8,900.80)	\$0.00	\$0.00	\$0.00	\$0.00
000704172-8	6/20/2017	P	2089408	6/20/2017	\$8,900.80	\$0.00	\$0.00	\$0.00	\$0.00
42467	3/15/2012	P	Open Cr	3/15/2012	(\$660.51)	\$0.00	\$0.00	\$0.00	(\$660.51)
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)
51763-1	8/13/2013	P	Open Cr	8/13/2013	(\$1,617.95)	\$0.00	\$0.00	\$0.00	(\$1,617.95)
59045	5/13/2014	P	Open Cr	5/13/2014	\$0.06	\$0.00	\$0.00	\$0.00	\$0.06
00063593	11/12/2014	P	Open Cr	11/12/2014	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
*****Address Total:					(\$145,327.19)	\$0.00	\$0.00	\$0.00	(\$145,327.19)

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
2087948	2/27/2017	I	2087948	2/27/2017	\$51,603.08	\$0.00	\$0.00	\$0.00	\$51,603.08
2088415	4/1/2017	I	2088415	4/1/2017	\$43,575.93	\$0.00	\$0.00	\$0.00	\$43,575.93
2088456	3/1/2017	I	2088456	3/1/2017	(\$3,744.40)	\$0.00	\$0.00	\$0.00	(\$3,744.40)
2088494	4/1/2017	I	2088494	4/1/2017	(\$3,744.40)	\$0.00	\$0.00	\$0.00	(\$3,744.40)
2088821	4/26/2017	I	2088821	4/26/2017	(\$3,744.40)	\$0.00	\$0.00	\$0.00	(\$3,744.40)
2089004	4/27/2017	I	2089004	4/27/2017	\$67,657.37	\$0.00	\$0.00	\$0.00	\$67,657.37
2089406	6/1/2017	I	2089406	6/1/2017	(\$3,744.40)	\$0.00	\$0.00	\$0.00	(\$3,744.40)
2089447	5/26/2017	I	2089447	5/26/2017	\$98,619.21	\$0.00	\$0.00	\$0.00	\$98,619.21
2089691	6/25/2017	I	2089691	6/25/2017	\$127,838.77	\$0.00	\$0.00	\$127,838.77	\$0.00
6783258	6/16/2016	P	Open Cr	6/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6804068	7/15/2016	P	Open Cr	7/15/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					\$374,316.74	\$0.00	\$0.00	\$127,838.77	\$246,477.97
*****Tenant Total:					\$256,413.28	\$0.00	\$0.00	\$156,395.30	\$100,017.98

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
2089140	5/10/2017	I	2089140	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
11974689	6/14/2017	P	2089140	6/14/2017	(\$30.00)	\$0.00	\$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: 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
2088890	5/1/2017	I	2088890	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089356	6/1/2017	I	2089356	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
2854	6/20/2017	P	2089356	6/20/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089844	7/1/2017	I	2089844	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

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
2089595	6/13/2017	I	2089595	6/13/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
*****Address Total:					\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
*****Tenant Total:					\$460.00	\$0.00	\$0.00	\$200.00	\$260.00

Tenant Name: Risingers Limousine & Sedan Man ID: 499  
 Address: 3357 San Sevilla Court 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
2089357	6/1/2017	I	2089357	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
9340	6/14/2017	P	2089357	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089845	7/1/2017	I	2089845	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$200.00	\$0.00

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
2088374	4/1/2017	I	2088374	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

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
2088375	4/1/2017	I	2088375	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089358	6/1/2017	I	2089358	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
71585	6/14/2017	P	2089358	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089846	7/1/2017	I	2089846	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

Tenant Name: Robins Apiaries ID: 679  
 Address: 37 Sharon Drive St. Charles, MO 63033

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2084716	8/1/2016	I	2084716	8/1/2016	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
2089779	7/1/2017	I	2089779	7/1/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
*****Tenant Total:					\$75.00	\$0.00	\$0.00	\$0.00	\$75.00

Tenant Name: Rottler Pest Control ID: 666  
 Address: 2690 Masterson Ave 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
2089596	6/13/2017	I	2089596	6/13/2017	\$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: Royal Limo Service LLC ID: 773  
 Address: 10855 Bear Blosson Ct., Apt. H 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
2089847	7/1/2017	I	2089847	7/1/2017	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
*****Address Total:					\$240.00	\$0.00	\$0.00	\$240.00	\$0.00

Address: 5380 Geraldine Ave St. Louis, MO 63115

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2087421	2/1/2017	I	2087421	2/1/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2087904	3/1/2017	I	2087904	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00

Address: 5386 Geraldine Ave St. Louis, MO 63115

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088376	4/1/2017	I	2088376	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088893	5/1/2017	I	2088893	5/1/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
*****Address Total:					\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
*****Tenant Total:					\$1,120.00	\$0.00	\$0.00	\$240.00	\$880.00

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: 1212 Midland Ave 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
2089360	6/1/2017	I	2089360	6/1/2017	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00
1301	6/14/2017	P	2089360	6/14/2017	(\$2,460.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089848	7/1/2017	I	2089848	7/1/2017	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00
*****Address Total:					\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$0.00

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
2086596	12/1/2016	I	2086596	12/1/2016	\$2,460.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1278	1/18/2017	P	2086596	1/18/2017	(\$1,460.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087422	2/1/2017	I	2087422	2/1/2017	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00
*****Address Total:					\$3,460.00	\$0.00	\$0.00	\$0.00	\$3,460.00
*****Tenant Total:					\$5,920.00	\$0.00	\$0.00	\$2,460.00	\$3,460.00

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
4674	10/19/2015	P	0	10/19/2015	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
4767	1/13/2016	P	0	1/13/2016	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
5245-B	4/7/2017	P	2088785	4/7/2017	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
5245	4/7/2017	P	2088785	4/7/2017	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088785	5/1/2017	I	2088785	5/1/2017	\$50.00	\$0.00	\$0.00	\$0.00	(\$50.00)
2089291	6/1/2017	I	2089291	6/1/2017	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
2089780	7/1/2017	I	2089780	7/1/2017	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
*****Address Total:					(\$50.00)	\$0.00	\$0.00	\$50.00	(\$100.00)
*****Tenant Total:					(\$50.00)	\$0.00	\$0.00	\$50.00	(\$100.00)

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
2087682	2/10/2017	I	2087682	2/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$40.00
021278	4/24/2017	P	2087682	4/24/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****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: 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
2088378	4/1/2017	I	2088378	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$0.00	\$400.00

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
47156	5/12/2017	P	0	5/12/2017	(\$1,170.00)	\$0.00	(\$1,170.00)	\$0.00	\$0.00
47367-2	6/20/2017	P	0	6/20/2017	(\$640.00)	(\$640.00)	\$0.00	\$0.00	\$0.00
2088379	4/1/2017	I	2088379	4/1/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2089361	6/1/2017	I	2089361	6/1/2017	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
47367-1	6/20/2017	P	2089361	6/20/2017	(\$640.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089597	6/13/2017	I	2089597	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
47327	6/14/2017	P	2089597	6/14/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089849	7/1/2017	I	2089849	7/1/2017	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00
*****Address Total:					(\$570.00)	(\$640.00)	(\$1,170.00)	\$640.00	\$600.00
*****Tenant Total:					(\$570.00)	(\$640.00)	(\$1,170.00)	\$640.00	\$600.00

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	\$0.00	\$200.00
2083383	6/1/2016	I	2083383	6/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2083803	7/1/2016	I	2083803	7/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2084813	8/1/2016	I	2084813	8/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2085191	9/1/2016	I	2085191	9/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2085675	10/1/2016	I	2085675	10/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2086192	11/1/2016	I	2086192	11/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2086600	12/1/2016	I	2086600	12/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087031	1/1/2017	I	2087031	1/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087426	2/1/2017	I	2087426	2/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087909	3/1/2017	I	2087909	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

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
2087425	2/1/2017	I	2087425	2/1/2017	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2088381	4/1/2017	I	2088381	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089362	6/1/2017	I	2089362	6/1/2017	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2089850	7/1/2017	I	2089850	7/1/2017	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00
*****Address Total:					\$3,924.00	\$0.00	\$0.00	\$280.00	\$3,644.00
*****Tenant Total:					\$6,724.00	\$0.00	\$0.00	\$280.00	\$6,444.00

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)	\$0.00	\$0.00	\$0.00	(\$574.86)
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
2088497	4/1/2017	I	2088497	4/1/2017	(\$2,297.60)	\$0.00	\$0.00	\$0.00	(\$2,297.60)
2089409	6/1/2017	I	2089409	6/1/2017	(\$2,297.60)	\$0.00	\$0.00	\$0.00	(\$2,297.60)
*****Address Total:					\$254,191.40	\$0.00	\$0.00	\$0.00	\$254,191.40

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)
00101296	5/17/2017	P	0	5/17/2017	(\$144,102.01)	\$0.00	(\$144,102.01)	\$0.00	\$0.00
2060326	11/1/2011	I	2060326	11/1/2011	\$1,258.25	\$0.00	\$0.00	\$0.00	\$1,258.25
*****Address Total:					(\$227,576.62)	\$0.00	(\$144,102.01)	\$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
2072885	6/6/2014	I	2072885	6/16/2014	\$232.24	\$0.00	\$0.00	\$0.00	\$232.24
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	\$0.00	(\$30.00)
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)	\$0.00	\$0.00	\$0.00	(\$30.00)
2087728	2/16/2017	I	2087728	2/26/2017	(\$43.20)	\$0.00	\$0.00	\$0.00	(\$43.20)
2088460	3/1/2017	I	2088460	3/1/2017	(\$43.20)	\$0.00	\$0.00	\$0.00	(\$43.20)
2088498	4/1/2017	I	2088498	4/1/2017	(\$43.20)	\$0.00	\$0.00	\$0.00	(\$43.20)
2088825	4/26/2017	I	2088825	4/26/2017	(\$43.20)	\$0.00	\$0.00	\$0.00	(\$43.20)
2089410	6/1/2017	I	2089410	6/1/2017	(\$43.20)	\$0.00	\$0.00	\$0.00	(\$43.20)
*****Address Total:					\$59.24	\$0.00	\$0.00	\$0.00	\$59.24

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:					(\$4,811.20)	\$0.00	(\$144,102.01)	\$0.00	\$139,290.81
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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
000633050	6/21/2017	P	0	6/21/2017	(\$46,089.28)	(\$46,089.28)	\$0.00	\$0.00	\$0.00
610128	4/21/2016	P	2082944	4/21/2016	(\$58,606.65)	\$0.00	\$0.00	\$0.00	\$0.00
2082944	4/29/2016	I	2082944	4/29/2016	\$68,949.00	\$0.00	\$0.00	\$0.00	\$10,342.35
2084957	7/29/2016	I	2084957	7/29/2016	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2086793	12/8/2016	I	2086793	12/8/2016	\$230.00	\$0.00	\$0.00	\$0.00	\$230.00
2086830	12/8/2016	I	2086830	12/8/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088637	4/12/2017	I	2088637	4/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088678	4/12/2017	I	2088678	4/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089143	5/10/2017	I	2089143	5/10/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2089182	5/10/2017	I	2089182	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
0000632597	5/23/2017	P	2089292	5/23/2017	(\$59,761.79)	\$0.00	\$0.00	\$0.00	\$0.00
2089292	6/1/2017	I	2089292	6/1/2017	\$65,909.07	\$0.00	\$0.00	\$0.00	(\$59,761.79)
000632785	6/14/2017	P	2089292	6/14/2017	(\$65,909.07)	\$0.00	\$0.00	\$0.00	\$0.00
2089467	5/31/2017	I	2089467	5/31/2017	\$59,761.77	\$0.00	\$0.00	\$0.00	\$59,761.77
2089598	6/13/2017	I	2089598	6/13/2017	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
2089641	6/13/2017	I	2089641	6/13/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2089781	7/1/2017	I	2089781	7/1/2017	\$65,909.07	\$0.00	\$0.00	\$65,909.07	\$0.00
2089868	6/30/2017	I	2089868	6/30/2017	\$46,089.31	\$0.00	\$0.00	\$46,089.31	\$0.00
0000314216	8/31/2009	P	Open Cr	8/31/2009	(\$16.84)	\$0.00	\$0.00	\$0.00	(\$16.84)
552320	10/8/2013	P	Open Cr	10/8/2013	(\$1,340.00)	\$0.00	\$0.00	\$0.00	(\$1,340.00)
*****Address Total:					\$76,864.59	(\$46,089.28)	\$0.00	\$111,998.38	\$10,955.49
*****Tenant Total:					\$76,864.59	(\$46,089.28)	\$0.00	\$111,998.38	\$10,955.49

Tenant Name: SITA SCRL fka SITA USA, INC ID: 579  
 Address: 3100 Cumberland Blvd., Suite 900 Atlanta, GA 30339

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088787	5/1/2017	I	2088787	5/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
1401203948	6/14/2017	P	2088787	6/14/2017	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089293	6/1/2017	I	2089293	6/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2089782	7/1/2017	I	2089782	7/1/2017	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
*****Address Total:					\$1,100.00	\$0.00	\$0.00	\$550.00	\$550.00
*****Tenant Total:					\$1,100.00	\$0.00	\$0.00	\$550.00	\$550.00

Tenant Name: Skypark Airport Parking ID: 37  
 Address: 918 Freeburg Ave 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
2089363	6/1/2017	I	2089363	6/1/2017	\$7,675.00	\$0.00	\$0.00	\$0.00	\$0.00
6267	6/20/2017	P	2089363	6/20/2017	(\$7,675.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089851	7/1/2017	I	2089851	7/1/2017	\$7,675.00	\$0.00	\$0.00	\$7,675.00	\$0.00
*****Address Total:					\$7,675.00	\$0.00	\$0.00	\$7,675.00	\$0.00
*****Tenant Total:					\$7,675.00	\$0.00	\$0.00	\$7,675.00	\$0.00

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)	\$0.00	\$0.00	\$0.00	(\$63,691.50)
0006913831	12/16/2016	P	0	12/16/2016	(\$512.55)	\$0.00	\$0.00	\$0.00	(\$512.55)
2087729	2/16/2017	I	2087729	2/26/2017	(\$9,321.20)	\$0.00	\$0.00	\$0.00	(\$9,321.20)
2087966	2/28/2017	I	2087966	2/28/2017	\$31,693.95	\$0.00	\$0.00	\$0.00	\$31,693.95
2088499	4/1/2017	I	2088499	4/1/2017	(\$9,321.20)	\$0.00	\$0.00	\$0.00	(\$9,321.20)
2089006	4/27/2017	I	2089006	4/27/2017	\$46,004.04	\$0.00	\$0.00	\$0.00	\$46,004.04
2089411	6/1/2017	I	2089411	6/1/2017	(\$9,321.20)	\$0.00	\$0.00	\$0.00	(\$9,321.20)
2089449	5/26/2017	I	2089449	5/26/2017	\$46,231.25	\$0.00	\$0.00	\$0.00	\$0.00
1431111	6/28/2017	P	2089449	6/28/2017	(\$46,231.25)	\$0.00	\$0.00	\$0.00	\$0.00
2089693	6/25/2017	I	2089693	6/25/2017	\$49,078.65	\$0.00	\$0.00	\$49,078.65	\$0.00
1390748	3/21/2017	P	Open Cr	3/21/2017	\$14,920.40	\$0.00	\$0.00	\$0.00	\$14,920.40
*****Address Total:					\$49,529.39	\$0.00	\$0.00	\$49,078.65	\$450.74

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	\$0.00	(\$40.25)
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)	\$0.00	\$0.00	\$0.00	(\$40.25)
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)	\$0.00	\$0.00	\$0.00	(\$2,319.33)

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	\$0.00	(\$4,544.25)
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)	\$0.00	\$0.00	\$0.00	(\$4,544.25)
2087731	2/16/2017	I	2087731	2/26/2017	(\$2,745.40)	\$0.00	\$0.00	\$0.00	(\$2,745.40)
2088463	3/1/2017	I	2088463	3/1/2017	(\$2,745.40)	\$0.00	\$0.00	\$0.00	(\$2,745.40)

2088501	4/1/2017	I	2088501	4/1/2017	(\$2,745.40)	\$0.00	\$0.00	\$0.00	(\$2,745.40)
2088828	4/26/2017	I	2088828	4/26/2017	(\$2,745.40)	\$0.00	\$0.00	\$0.00	(\$2,745.40)
2089007	4/27/2017	I	2089007	4/27/2017	\$54,087.03	\$0.00	\$0.00	\$0.00	\$54,087.03
2089413	6/1/2017	I	2089413	6/1/2017	(\$2,745.40)	\$0.00	\$0.00	\$0.00	(\$2,745.40)
2089451	5/26/2017	I	2089451	5/26/2017	\$16,120.08	\$0.00	\$0.00	\$0.00	\$16,120.08
2089694	6/25/2017	I	2089694	6/25/2017	\$33,648.53	\$0.00	\$0.00	\$33,648.53	\$0.00
WT02242017	2/27/2017	P	Open Cr	2/27/2017	(\$2,142.26)	\$0.00	\$0.00	\$0.00	(\$2,142.26)

\*\*\*\*\*Address Total: \$110,560.21 \$0.00 \$0.00 \$33,648.53 \$76,911.68

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
2087730	2/16/2017	I	2087730	2/26/2017	(\$1,289.60)	\$0.00	\$0.00	\$0.00	(\$1,289.60)
2088500	4/1/2017	I	2088500	4/1/2017	(\$1,289.60)	\$0.00	\$0.00	\$0.00	(\$1,289.60)
2088827	4/26/2017	I	2088827	4/26/2017	(\$1,289.60)	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2088827	6/19/2017	\$1,289.60	\$0.00	\$0.00	\$0.00	\$0.00
2089412	6/1/2017	I	2089412	6/1/2017	(\$1,289.60)	\$0.00	\$0.00	\$0.00	(\$1,289.60)
2089450	5/26/2017	I	2089450	5/26/2017	\$9,072.90	\$0.00	\$0.00	\$0.00	\$9,072.90

\*\*\*\*\*Address Total: \$5,204.10 \$0.00 \$0.00 \$0.00 \$5,204.10

\*\*\*\*\*Tenant Total: \$129,233.98 \$0.00 \$0.00 \$82,727.18 \$46,506.80

Tenant Name: Smarte Carte, Inc.

ID: 47

Address: 4455 White Bear Pkwy. St. Paul, MN 55110

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
52656	6/20/2017	P	0	6/20/2017	(\$2,412.52)	(\$2,412.52)	\$0.00	\$0.00	\$0.00
2089599	6/13/2017	I	2089599	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089919	6/30/2017	I	2089919	6/30/2017	\$2,412.51	\$0.00	\$0.00	\$2,412.51	\$0.00

\*\*\*\*\*Address Total: \$29.99 (\$2,412.52) \$0.00 \$2,412.51 \$30.00

\*\*\*\*\*Tenant Total: \$29.99 (\$2,412.52) \$0.00 \$2,412.51 \$30.00

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
2088383	4/1/2017	I	2088383	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088898	5/1/2017	I	2088898	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089364	6/1/2017	I	2089364	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
0000170480	6/14/2017	P	2089364	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089600	6/13/2017	I	2089600	6/13/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2089852	7/1/2017	I	2089852	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$660.00	\$0.00	\$0.00	\$200.00	\$460.00
*****Tenant Total:					\$660.00	\$0.00	\$0.00	\$200.00	\$460.00

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
71312	5/19/2017	P	0	5/19/2017	(\$40,972.81)	\$0.00	(\$40,972.81)	\$0.00	\$0.00
2088502	4/1/2017	I	2088502	4/1/2017	(\$3,664.80)	\$0.00	\$0.00	\$0.00	(\$3,664.80)
2088829	4/26/2017	I	2088829	4/26/2017	(\$3,664.80)	\$0.00	\$0.00	\$0.00	(\$3,664.80)
2089008	4/27/2017	I	2089008	4/27/2017	\$47,476.77	\$0.00	\$0.00	\$0.00	\$0.00
00071539	6/14/2017	P	2089008	6/14/2017	(\$47,476.77)	\$0.00	\$0.00	\$0.00	\$0.00
2089414	6/1/2017	I	2089414	6/1/2017	(\$3,664.80)	\$0.00	\$0.00	\$0.00	(\$3,664.80)
2089452	5/26/2017	I	2089452	5/26/2017	\$44,002.86	\$0.00	\$0.00	\$0.00	\$0.00
00071563	6/28/2017	P	2089452	6/28/2017	(\$44,002.86)	\$0.00	\$0.00	\$0.00	\$0.00
2089695	6/25/2017	I	2089695	6/25/2017	\$48,662.49	\$0.00	\$0.00	\$48,662.49	\$0.00
70911	8/3/2016	P	Open Cr	8/3/2016	(\$3,456.05)	\$0.00	\$0.00	\$0.00	(\$3,456.05)
71053	9/27/2016	P	Open Cr	9/27/2016	(\$27.75)	\$0.00	\$0.00	\$0.00	(\$27.75)
*****Address Total:					(\$6,788.52)	\$0.00	(\$40,972.81)	\$48,662.49	(\$14,478.20)
*****Tenant Total:					(\$6,788.52)	\$0.00	(\$40,972.81)	\$48,662.49	(\$14,478.20)

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)

Tenant Name: Southwest Airlines Co.

ID: 246

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
2086419	11/10/2016	I	2086419	11/10/2016	\$1,690.00	\$0.00	\$0.00	\$0.00	\$1,690.00
2086840	12/12/2016	I	2086840	12/12/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2087217	1/10/2017	I	2087217	1/10/2017	\$1,220.00	\$0.00	\$0.00	\$0.00	\$1,220.00
2087260	1/20/2017	I	2087260	1/20/2017	\$7,300.00	\$0.00	\$0.00	\$0.00	\$7,300.00
2087585	1/31/2017	I	2087585	1/31/2017	\$30,753.00	\$0.00	\$0.00	\$0.00	\$30,753.00
2087590	2/7/2017	I	2087590	2/7/2017	(\$48,177.00)	\$0.00	\$0.00	\$0.00	(\$48,177.00)
2087684	2/10/2017	I	2087684	2/10/2017	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00
2088194	3/16/2017	I	2088194	3/16/2017	\$2,470.00	\$0.00	\$0.00	\$0.00	\$2,470.00
2088566	3/29/2017	I	2088566	3/29/2017	(\$44,511.58)	\$0.00	\$0.00	\$0.00	(\$44,511.58)
2088639	4/12/2017	I	2088639	4/12/2017	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00
2088687	4/14/2017	I	2088687	4/14/2017	(\$231,137.10)	\$0.00	\$0.00	\$0.00	(\$231,137.10)
2089144	5/10/2017	I	2089144	5/10/2017	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
2089601	6/13/2017	I	2089601	6/13/2017	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2089650	6/14/2017	I	2089650	6/24/2017	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2089655	6/15/2017	I	2089655	6/15/2017	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
2089659	6/15/2017	I	2089659	6/15/2017	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2089664	6/15/2017	I	2089664	6/15/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089669	6/15/2017	I	2089669	6/15/2017	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
*****Address Total:					(\$261,322.68)	\$0.00	\$0.00	\$2,000.00	(\$263,322.68)

Address: Mail Code 4PS P.O. Box 36611 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
3243163	4/14/2017	P	0	4/14/2017	(\$1,903,246.40)	\$0.00	\$0.00	(\$1,903,246.40)	\$0.00
3248293	6/14/2017	P	0	6/14/2017	(\$3,061,377.00)	(\$3,061,377.00)	\$0.00	\$0.00	\$0.00
3210548	8/16/2016	P	2086131	8/16/2016	(\$33,146.70)	\$0.00	\$0.00	\$0.00	\$0.00
3225347	10/17/2016	P	2086131	10/17/2016	(\$2,430,642.90)	\$0.00	\$0.00	\$0.00	\$0.00
3225347-1	10/17/2016	P	2086131	10/17/2016	(\$33,146.70)	\$0.00	\$0.00	\$0.00	\$0.00
2086131	10/25/2016	I	2086131	10/25/2016	\$2,499,867.00	\$0.00	\$0.00	\$0.00	\$2,930.70
2086505	12/1/2016	I	2086505	12/1/2016	\$83,567.08	\$0.00	\$0.00	\$0.00	\$83,567.08
3231930	12/15/2016	P	2087113	12/15/2016	(\$2,588,714.10)	\$0.00	\$0.00	\$0.00	\$0.00



2087113	12/27/2016	I	2087113	12/27/2016	\$2,596,058.10	\$0.00	\$0.00	\$0.00	\$7,344.00
3234333	1/19/2017	P	2087466	1/19/2017	(\$2,638,255.50)	\$0.00	\$0.00	\$0.00	\$0.00
2087466	1/27/2017	I	2087466	1/27/2017	\$2,893,245.30	\$0.00	\$0.00	\$0.00	\$254,989.80
2088465	3/1/2017	I	2088465	3/1/2017	(\$284,500.60)	\$0.00	\$0.00	\$0.00	(\$284,500.60)
2088503	4/1/2017	I	2088503	4/1/2017	(\$284,500.60)	\$0.00	\$0.00	\$0.00	(\$284,500.60)
2089009	4/27/2017	I	2089009	4/27/2017	\$2,888,379.90	\$0.00	\$0.00	\$0.00	\$3,053,818.80
3248293	6/14/2017	P	2089009	6/14/2017	\$165,438.90	\$0.00	\$0.00	\$0.00	\$0.00
2089222	6/1/2017	I	2089222	6/1/2017	\$451,258.28	\$0.00	\$0.00	\$0.00	\$0.00
3248180	6/16/2017	P	2089222	6/16/2017	(\$451,258.28)	\$0.00	\$0.00	\$0.00	\$0.00
2089251	6/1/2017	I	2089251	6/1/2017	\$128,551.75	\$0.00	\$0.00	\$0.00	\$0.00
3248180	6/16/2017	P	2089251	6/16/2017	(\$128,551.75)	\$0.00	\$0.00	\$0.00	\$0.00
2089261	6/1/2017	I	2089261	6/1/2017	\$83,567.08	\$0.00	\$0.00	\$0.00	\$0.00
3248180	6/16/2017	P	2089261	6/16/2017	(\$83,567.08)	\$0.00	\$0.00	\$0.00	\$0.00
2089294	6/1/2017	I	2089294	6/1/2017	\$38,145.89	\$0.00	\$0.00	\$0.00	\$0.00
3248780	6/19/2017	P	2089294	6/19/2017	(\$38,145.89)	\$0.00	\$0.00	\$0.00	\$0.00
2089415	6/1/2017	I	2089415	6/1/2017	(\$284,500.60)	\$0.00	\$0.00	\$0.00	(\$284,500.60)
2089453	5/26/2017	I	2089453	5/26/2017	\$2,941,929.90	\$0.00	\$0.00	\$0.00	\$2,995,388.10
3248293	6/14/2017	P	2089453	6/14/2017	\$53,458.20	\$0.00	\$0.00	\$0.00	\$0.00
2089488	5/31/2017	I	2089488	5/31/2017	\$7,738.97	\$0.00	\$0.00	\$0.00	\$0.00
3248180	6/16/2017	P	2089488	6/16/2017	(\$7,738.97)	\$0.00	\$0.00	\$0.00	\$0.00
2089696	6/25/2017	I	2089696	6/25/2017	\$3,027,227.40	\$0.00	\$0.00	\$3,027,227.40	\$0.00
2089729	7/1/2017	I	2089729	7/1/2017	\$318,779.93	\$0.00	\$0.00	\$318,779.93	\$0.00
2089783	7/1/2017	I	2089783	7/1/2017	\$38,145.89	\$0.00	\$0.00	\$38,145.89	\$0.00
2089892	6/30/2017	I	2089892	6/30/2017	\$16,699.21	\$0.00	\$0.00	\$16,699.21	\$0.00
2089938	7/1/2017	I	2089938	7/1/2017	\$98,190.34	\$0.00	\$0.00	\$98,190.34	\$0.00
2089947	7/1/2017	I	2089947	7/1/2017	\$92,480.90	\$0.00	\$0.00	\$92,480.90	\$0.00
3204203	6/17/2016	P	Open Cr	6/17/2016	(\$120,983.10)	\$0.00	\$0.00	\$0.00	(\$120,983.10)
3206903	7/18/2016	P	Open Cr	7/18/2016	(\$47,541.00)	\$0.00	\$0.00	\$0.00	(\$47,541.00)
3229418	11/16/2016	P	Open Cr	11/16/2016	(\$262,333.60)	\$0.00	\$0.00	\$0.00	(\$262,333.60)
3230870	11/29/2016	P	Open Cr	11/29/2016	(\$89,564.70)	\$0.00	\$0.00	\$0.00	(\$89,564.70)
3234969	1/24/2017	P	Open Cr	1/24/2017	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
3236654	2/15/2017	P	Open Cr	2/15/2017	(\$237,960.90)	\$0.00	\$0.00	\$0.00	(\$237,960.90)
3240028	3/15/2017	P	Open Cr	3/15/2017	(\$141,815.70)	\$0.00	\$0.00	\$0.00	(\$141,815.70)
*****Address Total:					\$3,271,237.75	(\$3,061,377.00)	\$0.00	\$1,688,277.27	\$4,644,337.48

Address: Nida Colao-Mail Code: 6FR P.O.Box 36611 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
3245802	5/15/2017	P	0	5/15/2017	(\$2,995,388.10)	\$0.00	(\$2,995,388.10)	\$0.00	\$0.00
*****Address Total:					(\$2,995,388.10)	\$0.00	(\$2,995,388.10)	\$0.00	\$0.00
*****Tenant Total:					\$14,526.97	(\$3,061,377.00)	(\$2,995,388.10)	\$1,690,277.27	\$4,381,014.80

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
2089295	6/1/2017	I	2089295	6/1/2017	\$31,697.45	\$0.00	\$0.00	\$0.00	\$31,697.45
2089784	7/1/2017	I	2089784	7/1/2017	\$31,697.45	\$0.00	\$0.00	\$31,697.45	\$0.00
*****Address Total:					\$63,394.90	\$0.00	\$0.00	\$31,697.45	\$31,697.45
*****Tenant Total:					\$63,394.90	\$0.00	\$0.00	\$31,697.45	\$31,697.45

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
2089145	5/10/2017	I	2089145	5/10/2017	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00
41309	6/14/2017	P	2089145	6/14/2017	(\$190.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089365	6/1/2017	I	2089365	6/1/2017	\$2,305.00	\$0.00	\$0.00	\$0.00	\$0.00
41378	6/16/2017	P	2089365	6/16/2017	(\$2,305.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089602	6/13/2017	I	2089602	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089853	7/1/2017	I	2089853	7/1/2017	\$2,305.00	\$0.00	\$0.00	\$2,305.00	\$0.00
*****Address Total:					\$2,335.00	\$0.00	\$0.00	\$2,305.00	\$30.00
*****Tenant Total:					\$2,335.00	\$0.00	\$0.00	\$2,305.00	\$30.00

Tenant Name: St. Louis Airport Hotel LLC dba Baymont 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
2089366	6/1/2017	I	2089366	6/1/2017	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00
33155	6/23/2017	P	2089366	6/23/2017	(\$775.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089603	6/13/2017	I	2089603	6/13/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2089854	7/1/2017	I	2089854	7/1/2017	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00
*****Address Total:					\$835.00	\$0.00	\$0.00	\$775.00	\$60.00
*****Tenant Total:					\$835.00	\$0.00	\$0.00	\$775.00	\$60.00

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	\$0.00	\$0.00	\$0.00	\$24,354.00
2089367	6/1/2017	I	2089367	6/1/2017	\$27,552.00	\$0.00	\$0.00	\$0.00	\$0.00
8425	6/14/2017	P	2089367	6/14/2017	(\$27,552.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089855	7/1/2017	I	2089855	7/1/2017	\$27,552.00	\$0.00	\$0.00	\$27,552.00	\$0.00
*****Address Total:					\$51,906.00	\$0.00	\$0.00	\$27,552.00	\$24,354.00
*****Tenant Total:					\$51,906.00	\$0.00	\$0.00	\$27,552.00	\$24,354.00

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
2088902	5/1/2017	I	2088902	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089368	6/1/2017	I	2089368	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
9582201	6/23/2017	P	2089368	6/23/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089604	6/13/2017	I	2089604	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089856	7/1/2017	I	2089856	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$430.00	\$0.00	\$0.00	\$200.00	\$230.00
*****Tenant Total:					\$430.00	\$0.00	\$0.00	\$200.00	\$230.00

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
1092	1/31/2017	P	0	1/31/2017	(\$130.00)	\$0.00	\$0.00	\$0.00	(\$130.00)
2087433	2/1/2017	I	2087433	2/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
1128	2/14/2017	P	2087433	2/14/2017	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087916	3/1/2017	I	2087916	3/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2089369	6/1/2017	I	2089369	6/1/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	6/14/2017	P	2089369	6/14/2017	(\$360.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089605	6/13/2017	I	2089605	6/13/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2089857	7/1/2017	I	2089857	7/1/2017	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00
*****Address Total:					\$620.00	\$0.00	\$0.00	\$360.00	\$260.00
*****Tenant Total:					\$620.00	\$0.00	\$0.00	\$360.00	\$260.00

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
2086236	11/1/2016	I	2086236	11/1/2016	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
2089785	7/1/2017	I	2089785	7/1/2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****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: 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  
 Address: P.O. Box 729 Bridgeton, MO 63044

ID: 613

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1024	1/31/2017	P	0	1/31/2017	(\$372.40)	\$0.00	\$0.00	\$0.00	(\$372.40)
1024	1/31/2017	P	0	1/31/2017	(\$6.60)	\$0.00	\$0.00	\$0.00	(\$6.60)
2079185	9/1/2015	I	2079185	9/1/2015	\$40,690.39	\$0.00	\$0.00	\$0.00	\$40,690.39
2088791	5/1/2017	I	2088791	5/1/2017	\$40,690.39	\$0.00	\$0.00	\$0.00	\$0.00
2753	6/14/2017	P	2088791	6/14/2017	(\$40,690.39)	\$0.00	\$0.00	\$0.00	\$0.00
2089297	6/1/2017	I	2089297	6/1/2017	\$40,690.39	\$0.00	\$0.00	\$0.00	\$40,690.39
2089786	7/1/2017	I	2089786	7/1/2017	\$40,690.39	\$0.00	\$0.00	\$40,690.39	\$0.00
*****Address Total:					\$121,692.17	\$0.00	\$0.00	\$40,690.39	\$81,001.78
*****Tenant Total:					\$121,692.17	\$0.00	\$0.00	\$40,690.39	\$81,001.78

Tenant Name: STYLE LIMOUSINES/Executive Transfe ID: 331  
 Address: 6150 Madison Ave. St. Louis, MO 63134-2104

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088904	5/1/2017	I	2088904	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089370	6/1/2017	I	2089370	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
12895	6/14/2017	P	2089370	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089858	7/1/2017	I	2089858	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

Tenant Name: Sun Country Airlines ID: 199  
 Address: 1300 Corporate Center Curve Eagan, MN 55121

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
000093487	4/21/2017	P	0	4/21/2017	(\$6,182.22)	\$0.00	\$0.00	(\$6,182.22)	\$0.00
000096793	6/19/2017	P	0	6/19/2017	(\$4,945.78)	(\$4,945.78)	\$0.00	\$0.00	\$0.00
000090171	2/17/2017	P	2087955	2/17/2017	(\$8,231.15)	\$0.00	\$0.00	\$0.00	\$0.00
2087955	2/27/2017	I	2087955	2/27/2017	\$8,231.16	\$0.00	\$0.00	\$0.00	\$0.01
2088504	4/1/2017	I	2088504	4/1/2017	(\$399.80)	\$0.00	\$0.00	\$0.00	(\$399.80)
2089416	6/1/2017	I	2089416	6/1/2017	(\$399.80)	\$0.00	\$0.00	\$0.00	(\$399.80)
2089697	6/25/2017	I	2089697	6/25/2017	\$4,945.78	\$0.00	\$0.00	\$4,945.78	\$0.00
*****Address Total:					(\$6,981.81)	(\$4,945.78)	\$0.00	(\$1,236.44)	(\$799.59)
*****Tenant Total:					(\$6,981.81)	(\$4,945.78)	\$0.00	(\$1,236.44)	(\$799.59)

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
2087688	2/10/2017	I	2087688	2/10/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2088197	3/16/2017	I	2088197	3/16/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2088642	4/12/2017	I	2088642	4/12/2017	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
2089149	5/10/2017	I	2089149	5/10/2017	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
2089606	6/13/2017	I	2089606	6/13/2017	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00
*****Address Total:					\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00
*****Tenant Total:					\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00

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
2086260	10/27/2016	I	2086260	10/27/2016	\$6.49	\$0.00	\$0.00	\$0.00	\$6.49
2087051	12/23/2016	I	2087051	12/23/2016	\$6.59	\$0.00	\$0.00	\$0.00	\$6.59
2087083	12/23/2016	I	2087083	12/23/2016	\$372.41	\$0.00	\$0.00	\$0.00	\$372.41
2089026	4/28/2017	I	2089026	4/28/2017	\$21.57	\$0.00	\$0.00	\$0.00	\$0.00
2753	6/14/2017	P	2089026	6/14/2017	(\$21.57)	\$0.00	\$0.00	\$0.00	\$0.00
2089054	4/28/2017	I	2089054	4/28/2017	\$311.39	\$0.00	\$0.00	\$0.00	\$0.00
2753	6/14/2017	P	2089054	6/14/2017	(\$311.39)	\$0.00	\$0.00	\$0.00	\$0.00
2089298	6/1/2017	I	2089298	6/1/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
870126	6/30/2017	P	2089298	6/30/2017	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089426	5/26/2017	I	2089426	5/26/2017	\$26.90	\$0.00	\$0.00	\$0.00	\$26.90
2089489	5/31/2017	I	2089489	5/31/2017	\$232.29	\$0.00	\$0.00	\$0.00	\$232.29
2089730	7/1/2017	I	2089730	7/1/2017	\$701.62	\$0.00	\$0.00	\$701.62	\$0.00
2089787	7/1/2017	I	2089787	7/1/2017	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2089893	6/30/2017	I	2089893	6/30/2017	\$230.21	\$0.00	\$0.00	\$230.21	\$0.00
*****Address Total:					\$3,827.73	\$0.00	\$0.00	\$1,031.83	\$2,795.90
*****Tenant Total:					\$3,827.73	\$0.00	\$0.00	\$1,031.83	\$2,795.90



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: 10735 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
2086346	11/10/2016	I	2086346	11/10/2016	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2086831	12/8/2016	I	2086831	12/8/2016	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2087253	1/10/2017	I	2087253	1/10/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2087617	2/10/2017	I	2087617	2/10/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2088126	3/13/2017	I	2088126	3/13/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2088679	4/12/2017	I	2088679	4/12/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2089183	5/10/2017	I	2089183	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089642	6/13/2017	I	2089642	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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
2089607	6/13/2017	I	2089607	6/13/2017	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
*****Address Total:					\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
*****Tenant Total:					\$2,440.00	\$0.00	\$0.00	\$0.00	\$2,440.00

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	\$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 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
2085502	9/12/2016	I	2085502	9/12/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2087225	1/10/2017	I	2087225	1/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$420.00	\$0.00	\$0.00	\$0.00	\$420.00

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
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2085061	8/1/2016	I	2085061	8/1/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2086799	12/8/2016	I	2086799	12/8/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2087222	1/10/2017	I	2087222	1/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2088645	4/12/2017	I	2088645	4/12/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2089152	5/10/2017	I	2089152	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$300.00	\$0.00	\$0.00	\$0.00	\$300.00

Address: 8905 Airport 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
2085951	10/10/2016	I	2085951	10/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2087618	2/10/2017	I	2087618	2/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088127	3/13/2017	I	2088127	3/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089643	6/13/2017	I	2089643	6/13/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****Address Total:					\$280.00	\$0.00	\$0.00	\$0.00	\$280.00

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
600278030-1	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	\$0.00	(\$110.00)
WT08182016	8/18/2016	P	0	8/18/2016	(\$1,020.00)	\$0.00	\$0.00	\$0.00	(\$1,020.00)
WT10192016	10/19/2016	P	0	10/19/2016	(\$1,240.00)	\$0.00	\$0.00	\$0.00	(\$1,240.00)
WT02032017	2/3/2017	P	0	2/3/2017	(\$10,764.56)	\$0.00	\$0.00	\$0.00	(\$10,764.56)
600300557	2/28/2017	P	0	2/28/2017	(\$73,755.68)	\$0.00	\$0.00	\$0.00	(\$73,755.68)
WT040517	4/5/2017	P	0	4/5/2017	(\$11,398.94)	\$0.00	\$0.00	(\$11,398.94)	\$0.00
WT050317	5/3/2017	P	0	5/3/2017	(\$10,982.92)	\$0.00	(\$10,982.92)	\$0.00	\$0.00
WT06052017	6/5/2017	P	0	6/5/2017	(\$12,423.61)	(\$12,423.61)	\$0.00	\$0.00	\$0.00
600306447	6/26/2017	P	0	6/26/2017	(\$40,634.56)	(\$40,634.56)	\$0.00	\$0.00	\$0.00
600306447	6/26/2017	P	0	6/26/2017	(\$17,293.43)	(\$17,293.43)	\$0.00	\$0.00	\$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
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
2084235	6/30/2016	I	2084235	7/10/2016	\$793.81	\$0.00	\$0.00	\$0.00	\$793.81
2084239	6/30/2016	I	2084239	7/10/2016	\$566.20	\$0.00	\$0.00	\$0.00	\$566.20
2084243	6/30/2016	I	2084243	7/10/2016	\$1,455.14	\$0.00	\$0.00	\$0.00	\$1,455.14
2084247	6/30/2016	I	2084247	7/10/2016	\$607.94	\$0.00	\$0.00	\$0.00	\$607.94
2084251	6/30/2016	I	2084251	7/10/2016	\$618.81	\$0.00	\$0.00	\$0.00	\$618.81
2084255	6/30/2016	I	2084255	7/10/2016	\$1,046.22	\$0.00	\$0.00	\$0.00	\$1,046.22
2084259	6/30/2016	I	2084259	7/10/2016	\$484.78	\$0.00	\$0.00	\$0.00	\$484.78
2084263	6/30/2016	I	2084263	7/10/2016	\$332.95	\$0.00	\$0.00	\$0.00	\$332.95
2084992	7/29/2016	I	2084992	8/10/2016	\$345.28	\$0.00	\$0.00	\$0.00	\$345.28
2085371	8/31/2016	I	2085371	8/31/2016	\$620.66	\$0.00	\$0.00	\$0.00	\$620.66
2086726	11/30/2016	I	2086726	11/30/2016	\$719.82	\$0.00	\$0.00	\$0.00	\$719.82
2087060	12/23/2016	I	2087060	12/23/2016	\$593.06	\$0.00	\$0.00	\$0.00	\$593.06
2087508	2/1/2017	I	2087508	2/1/2017	\$65,524.33	\$0.00	\$0.00	\$0.00	\$48,230.90
600300557	2/28/2017	P	2087508	2/28/2017	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
2087578	1/30/2017	I	2087578	1/30/2017	\$655.18	\$0.00	\$0.00	\$0.00	\$655.18
2087845	3/1/2017	I	2087845	3/1/2017	\$65,524.33	\$0.00	\$0.00	\$0.00	\$55,352.83
WT03032017	3/3/2017	P	2087845	3/3/2017	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
2088002	2/28/2017	I	2088002	2/28/2017	\$572.26	\$0.00	\$0.00	\$0.00	\$572.26
2088029	3/9/2017	I	2088029	3/9/2017	\$27,968.78	\$0.00	\$0.00	\$0.00	\$27,968.78
2088030	3/9/2017	I	2088030	3/9/2017	\$7,725.51	\$0.00	\$0.00	\$0.00	\$7,725.51
600301909	3/28/2017	P	2088317	3/28/2017	(\$57,927.99)	\$0.00	\$0.00	\$0.00	\$0.00
2088317	4/1/2017	I	2088317	4/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	(\$47,756.48)
600303366	4/27/2017	P	2088317	4/27/2017	(\$57,927.99)	\$0.00	\$0.00	\$0.00	\$0.00
2088570	3/30/2017	I	2088570	3/30/2017	\$671.42	\$0.00	\$0.00	\$0.00	\$671.42
2088793	5/1/2017	I	2088793	5/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$10,171.51
600304985	5/31/2017	P	2088793	5/31/2017	(\$57,927.99)	\$0.00	\$0.00	\$0.00	\$0.00
2089029	4/28/2017	I	2089029	4/28/2017	\$612.11	\$0.00	\$0.00	\$0.00	\$612.11
2089299	6/1/2017	I	2089299	6/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$68,099.50
2089463	5/31/2017	I	2089463	5/31/2017	\$449.94	\$0.00	\$0.00	\$0.00	\$449.94
2089788	7/1/2017	I	2089788	7/1/2017	\$68,099.50	\$0.00	\$0.00	\$68,099.50	\$0.00

2089923	6/30/2017	I	2089923	6/30/2017	\$639.51	\$0.00	\$0.00	\$639.51	\$0.00
3325299-1	8/26/2014	P	Open Cr	8/26/2014	(\$350.64)	\$0.00	\$0.00	\$0.00	(\$350.64)
600278030	12/18/2015	P	Open Cr	12/18/2015	(\$27,987.87)	\$0.00	\$0.00	\$0.00	(\$27,987.87)
WT09062016	9/6/2016	P	Open Cr	9/6/2016	(\$6,025.84)	\$0.00	\$0.00	\$0.00	(\$6,025.84)
WT10052016	10/5/2016	P	Open Cr	10/5/2016	(\$202.14)	\$0.00	\$0.00	\$0.00	(\$202.14)
WT12052016	12/5/2016	P	Open Cr	12/5/2016	(\$763.78)	\$0.00	\$0.00	\$0.00	(\$763.78)
WT01052017	1/5/2017	P	Open Cr	1/5/2017	(\$789.81)	\$0.00	\$0.00	\$0.00	(\$789.81)

\*\*\*\*\*Address Total: \$11,609.65 (\$70,351.60) (\$10,982.92) \$57,340.07 \$35,604.10

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
2088646	4/12/2017	I	2088646	4/12/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$30.00
03383667	6/14/2017	P	2088646	6/14/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089184	5/10/2017	I	2089184	5/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00

\*\*\*\*\*Address Total: \$745.00 \$0.00 \$0.00 \$0.00 \$745.00

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
2089608	6/13/2017	I	2089608	6/13/2017	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
*****Address Total:					\$280.00	\$0.00	\$0.00	\$0.00	\$280.00

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	\$0.00	\$0.00	\$0.00	\$80.00
2085952	10/10/2016	I	2085952	10/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00

Address: Dept. 150P 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
03382393	5/11/2017	P	0	5/11/2017	(\$30.00)	\$0.00	(\$30.00)	\$0.00	\$0.00
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
2084387	7/11/2016	I	2084387	7/21/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2085498	9/12/2016	I	2085498	9/12/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2086833	12/8/2016	I	2086833	12/8/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$590.00	\$0.00	(\$30.00)	\$0.00	\$620.00

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 S111-1190 3363 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
WT041917	4/19/2017	P	0	4/19/2017	(\$870.00)	\$0.00	\$0.00	(\$870.00)	\$0.00
2085501	9/12/2016	I	2085501	9/12/2016	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
2085521	9/20/2016	I	2085521	9/20/2016	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
2086348	11/10/2016	I	2086348	11/10/2016	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2086427	11/10/2016	I	2086427	11/10/2016	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2087224	1/10/2017	I	2087224	1/10/2017	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00
2087254	1/10/2017	I	2087254	1/10/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2088202	3/16/2017	I	2088202	3/16/2017	\$390.00	\$0.00	\$0.00	\$0.00	\$390.00
2088648	4/12/2017	I	2088648	4/12/2017	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00
2089154	5/10/2017	I	2089154	5/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2089610	6/13/2017	I	2089610	6/13/2017	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
*****Address Total:					\$3,260.00	\$0.00	\$0.00	(\$870.00)	\$4,130.00

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	\$0.00	\$1,240.00
2082609	4/12/2016	I	2082609	4/12/2016	\$960.00	\$0.00	\$0.00	\$0.00	\$840.00
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	\$0.00	\$0.00	\$480.00
2084340	7/11/2016	I	2084340	7/21/2016	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
2084389	7/11/2016	I	2084389	7/21/2016	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
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:					\$5,680.00	\$0.00	\$0.00	\$0.00	\$5,680.00

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	\$0.00	\$0.00	\$0.00	\$340.00
2084945	6/30/2016	I	2084945	7/28/2016	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2085292	8/26/2016	I	2085292	8/26/2016	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2085327	8/31/2016	I	2085327	8/31/2016	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2085760	9/27/2016	I	2085760	9/27/2016	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
2086133	10/25/2016	I	2086133	10/25/2016	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2087115	12/27/2016	I	2087115	12/27/2016	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2087468	1/27/2017	I	2087468	1/27/2017	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
2087956	2/27/2017	I	2087956	2/27/2017	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
2088421	4/1/2017	I	2088421	4/1/2017	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
2089010	4/27/2017	I	2089010	4/27/2017	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00

2089455	5/26/2017	I	2089455	5/26/2017	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00
2089698	6/25/2017	I	2089698	6/25/2017	\$470.00	\$0.00	\$0.00	\$470.00	\$0.00
600207904	4/9/2013	P	Open Cr	4/9/2013	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)
*****Address Total:					\$4,188.27	\$0.00	\$0.00	\$470.00	\$3,718.27

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	\$0.00	\$0.00	\$0.00	\$160.00
2085925	10/10/2016	I	2085925	10/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088201	3/16/2017	I	2088201	3/16/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$230.00	\$0.00	\$0.00	\$0.00	\$230.00

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	\$0.00	\$240.00
2083163	5/10/2016	I	2083163	5/20/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083241	5/10/2016	I	2083241	5/20/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2083649	6/13/2016	I	2083649	6/13/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2083731	6/16/2016	I	2083731	6/16/2016	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2084339	7/11/2016	I	2084339	7/21/2016	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2084388	7/11/2016	I	2084388	7/21/2016	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2085064	8/1/2016	I	2085064	8/1/2016	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00

2085499	9/12/2016	I	2085499	9/12/2016	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2086425	11/10/2016	I	2086425	11/10/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2086801	12/8/2016	I	2086801	12/8/2016	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2087223	1/10/2017	I	2087223	1/10/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2088128	3/13/2017	I	2088128	3/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2088200	3/16/2017	I	2088200	3/16/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2088647	4/12/2017	I	2088647	4/12/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2088681	4/12/2017	I	2088681	4/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2088681	6/19/2017	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089153	5/10/2017	I	2089153	5/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2089609	6/13/2017	I	2089609	6/13/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
*****Address Total:					\$2,310.00	\$0.00	\$0.00	\$0.00	\$2,310.00

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)
WT02172017	2/17/2017	P	0	2/17/2017	(\$970.00)	\$0.00	\$0.00	\$0.00	(\$970.00)
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
2087918	3/1/2017	I	2087918	3/1/2017	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2088390	4/1/2017	I	2088390	4/1/2017	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2088905	5/1/2017	I	2088905	5/1/2017	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2089371	6/1/2017	I	2089371	6/1/2017	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2089859	7/1/2017	I	2089859	7/1/2017	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
*****Address Total:					(\$1,390.00)	\$0.00	\$0.00	\$480.00	(\$1,870.00)

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

2085924	10/10/2016	I	2085924	10/10/2016	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

*****Tenant Total:	\$33,444.84	(\$70,351.60)	(\$11,012.92)	\$57,420.07	\$57,389.29
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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
2086610	12/1/2016	I	2086610	12/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087919	3/1/2017	I	2087919	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089372	6/1/2017	I	2089372	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089860	7/1/2017	I	2089860	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$800.00	\$0.00	\$0.00	\$200.00	\$600.00

*****Tenant Total:	\$800.00	\$0.00	\$0.00	\$200.00	\$600.00
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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
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Tenant Name: The Kiesel Company ID: 719

Address: 4801 Fyler Ave St. Louis, Mo 63116

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089611	6/13/2017	I	2089611	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089644	6/13/2017	I	2089644	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$70.00	\$0.00	\$0.00	\$0.00	\$70.00

*****Tenant Total:	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
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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
18971	12/14/2016	P	0	12/14/2016	(\$7,699.00)	\$0.00	\$0.00	\$0.00	(\$7,699.00)
19605	5/16/2017	P	0	5/16/2017	(\$26,581.00)	\$0.00	(\$26,581.00)	\$0.00	\$0.00
19700	6/14/2017	P	0	6/14/2017	(\$29,416.00)	(\$29,416.00)	\$0.00	\$0.00	\$0.00
19699	6/14/2017	P	0	6/14/2017	(\$30,000.00)	(\$30,000.00)	\$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
19157	1/10/2017	P	2087541	1/10/2017	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2087541	1/30/2017	I	2087541	1/30/2017	\$45,578.90	\$0.00	\$0.00	\$0.00	(\$0.10)
19284	2/16/2017	P	2087541	2/16/2017	(\$15,579.00)	\$0.00	\$0.00	\$0.00	\$0.00
19277	2/16/2017	P	2088026	2/16/2017	(\$30,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
19295	2/22/2017	P	2088026	2/22/2017	(\$1,041.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088026	2/28/2017	I	2088026	2/28/2017	\$31,041.20	\$0.00	\$0.00	\$0.00	\$0.20
2089223	6/1/2017	I	2089223	6/1/2017	\$2,120.90	\$0.00	\$0.00	\$0.00	\$0.00
19701	6/14/2017	P	2089223	6/14/2017	(\$2,120.90)	\$0.00	\$0.00	\$0.00	\$0.00
2089490	5/31/2017	I	2089490	5/31/2017	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00
19701	6/14/2017	P	2089490	6/14/2017	(\$7.15)	\$0.00	\$0.00	\$0.00	\$0.00
2089531	5/31/2017	I	2089531	5/31/2017	\$56,581.00	\$0.00	\$0.00	\$0.00	\$56,581.00
2089612	6/13/2017	I	2089612	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089731	7/1/2017	I	2089731	7/1/2017	\$1,539.25	\$0.00	\$0.00	\$1,539.25	\$0.00
2089894	6/30/2017	I	2089894	6/30/2017	\$7.15	\$0.00	\$0.00	\$7.15	\$0.00
2089920	6/30/2017	I	2089920	6/30/2017	\$59,415.90	\$0.00	\$0.00	\$59,415.90	\$0.00
9873	9/20/2010	P	Open Cr	9/20/2010	(\$177.12)	\$0.00	\$0.00	\$0.00	(\$177.12)
803	6/10/2011	P	Open Cr	6/10/2011	(\$1.65)	\$0.00	\$0.00	\$0.00	(\$1.65)
16930	6/11/2015	P	Open Cr	6/11/2015	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
18968	12/14/2016	P	Open Cr	12/14/2016	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
19491	4/14/2017	P	Open Cr	4/14/2017	(\$0.50)	\$0.00	\$0.00	(\$0.50)	\$0.00
*****Address Total:					\$37,209.03	(\$59,416.00)	(\$26,581.00)	\$60,961.80	\$62,244.23
*****Tenant Total:					\$37,209.03	(\$59,416.00)	(\$26,581.00)	\$60,961.80	\$62,244.23

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
29161	6/21/2011	P	Open Cr	6/21/2011	(\$130.24)	\$0.00	\$0.00	\$0.00	(\$130.24)
*****Address Total:					\$531.70	\$0.00	\$0.00	\$0.00	\$531.70

Address: P.O. Box 321216 Flint, MI 48532

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
41584	2/14/2017	P	0	2/14/2017	(\$2,754.16)	\$0.00	\$0.00	\$0.00	(\$2,754.16)
2087771	3/1/2017	I	2087771	3/1/2017	\$688.54	\$0.00	\$0.00	\$0.00	\$688.54
2088248	4/1/2017	I	2088248	4/1/2017	\$688.54	\$0.00	\$0.00	\$0.00	\$688.54
2088719	5/1/2017	I	2088719	5/1/2017	\$688.54	\$0.00	\$0.00	\$0.00	\$688.54
2089224	6/1/2017	I	2089224	6/1/2017	\$688.54	\$0.00	\$0.00	\$0.00	\$688.54
2089732	7/1/2017	I	2089732	7/1/2017	\$499.71	\$0.00	\$0.00	\$499.71	\$0.00
*****Address Total:					\$499.71	\$0.00	\$0.00	\$499.71	\$0.00
*****Tenant Total:					\$1,031.41	\$0.00	\$0.00	\$499.71	\$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
2086611	12/1/2016	I	2086611	12/1/2016	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2087920	3/1/2017	I	2087920	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088392	4/1/2017	I	2088392	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088907	5/1/2017	I	2088907	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089373	6/1/2017	I	2089373	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089861	7/1/2017	I	2089861	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$1,200.00	\$0.00	\$0.00	\$200.00	\$1,000.00
*****Tenant Total:					\$1,200.00	\$0.00	\$0.00	\$200.00	\$1,000.00

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)
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)
407464a	7/10/2014	P	0	7/10/2014	(\$122,869.28)	\$0.00	\$0.00	\$0.00	(\$122,869.28)
13689	7/10/2014	P	0	7/10/2014	(\$780.00)	\$0.00	\$0.00	\$0.00	(\$780.00)
13741	8/15/2014	P	0	8/15/2014	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
409310a	9/19/2014	P	0	9/19/2014	(\$48,384.82)	\$0.00	\$0.00	\$0.00	(\$48,384.82)
409310-1	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	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
412502-1	3/20/2015	P	0	3/20/2015	(\$130,481.16)	\$0.00	\$0.00	\$0.00	(\$130,481.16)
412658	3/31/2015	P	0	3/31/2015	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$310.00)
60.	5/4/2015	P	0	5/4/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
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)
414224	6/18/2015	P	0	6/18/2015	(\$123,859.15)	\$0.00	\$0.00	\$0.00	(\$123,859.15)
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)
415034-1	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)
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)
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)
417808	12/14/2015	P	0	12/14/2015	(\$24,016.78)	\$0.00	\$0.00	\$0.00	(\$24,016.78)
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)
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	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
419369-1	3/1/2016	P	0	3/1/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
6715216-1	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)	\$0.00	\$0.00	\$0.00	(\$11,373.27)
422462	7/26/2016	P	0	7/26/2016	\$11,373.27	\$0.00	\$0.00	\$0.00	\$11,373.27
422909	8/24/2016	P	0	8/24/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
0000423497	9/20/2016	P	0	9/20/2016	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
0000424919	11/22/2016	P	0	11/22/2016	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)
0000424919-1	11/22/2016	P	0	11/22/2016	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
0000427585	4/25/2017	P	0	4/25/2017	(\$240.00)	\$0.00	\$0.00	(\$240.00)	\$0.00
0000428210	5/16/2017	P	0	5/16/2017	(\$27,482.00)	\$0.00	(\$27,482.00)	\$0.00	\$0.00
0000428087	5/17/2017	P	0	5/17/2017	(\$120.00)	\$0.00	(\$120.00)	\$0.00	\$0.00
0000428943	6/28/2017	P	0	6/28/2017	(\$11,252.82)	(\$11,252.82)	\$0.00	\$0.00	\$0.00
0000428943	6/28/2017	P	0	6/28/2017	(\$80,743.85)	(\$80,743.85)	\$0.00	\$0.00	\$0.00
0000428943	6/28/2017	P	0	6/28/2017	(\$2,112.57)	(\$2,112.57)	\$0.00	\$0.00	\$0.00
2070625	1/1/2014	I	2070625	1/1/2014	\$56,042.41	\$0.00	\$0.00	\$0.00	\$56,042.41
2070693	12/27/2013	I	2070693	1/1/2014	\$39,738.20	\$0.00	\$0.00	\$0.00	\$39,738.20
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
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
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
2073322	7/1/2014	I	2073322	7/1/2014	\$2,299.27	\$0.00	\$0.00	\$0.00	\$2,299.27
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
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
412978	4/13/2015	P	2077299	4/13/2015	(\$29,219.77)	\$0.00	\$0.00	\$0.00	\$0.00
2077299	4/20/2015	I	2077299	4/20/2015	\$29,219.84	\$0.00	\$0.00	\$0.00	\$0.07
2077866	6/1/2015	I	2077866	6/1/2015	(\$4,390.00)	\$0.00	\$0.00	\$0.00	(\$4,390.00)
2078143	6/23/2015	I	2078143	6/23/2015	\$45,096.48	\$0.00	\$0.00	\$0.00	\$627.88
6715216a	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
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
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	\$68.13
0006913831	12/16/2016	P	2080815	12/16/2016	(\$59,128.13)	\$0.00	\$0.00	\$0.00	\$0.00
2083407	6/1/2016	I	2083407	6/1/2016	\$13,101.91	\$0.00	\$0.00	\$0.00	\$13,101.91
421854-1	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	\$0.00	\$0.00	\$0.00	\$81.62
420854a	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	\$0.00	\$0.00	\$0.00	\$332.73
2084342	7/11/2016	I	2084342	7/21/2016	\$1,300.00	\$0.00	\$0.00	\$0.00	\$10.00
422462-1	7/26/2016	P	2084342	7/26/2016	(\$1,290.00)	\$0.00	\$0.00	\$0.00	\$0.00
422462b	7/26/2016	P	2084758	7/26/2016	(\$7,281.36)	\$0.00	\$0.00	\$0.00	\$0.00
422462a	7/26/2016	P	2084758	7/26/2016	(\$3,638.73)	\$0.00	\$0.00	\$0.00	\$0.00
2084758	8/1/2016	I	2084758	8/1/2016	\$11,252.82	\$0.00	\$0.00	\$0.00	\$332.73
2085245	9/1/2016	I	2085245	9/1/2016	\$11,252.82	\$0.00	\$0.00	\$0.00	\$332.73
423233	9/7/2016	P	2085245	9/7/2016	(\$10,920.09)	\$0.00	\$0.00	\$0.00	\$0.00
2087469	1/27/2017	I	2087469	1/27/2017	\$29,051.26	\$0.00	\$0.00	\$0.00	\$29,051.26
2087735	2/16/2017	I	2087735	2/26/2017	(\$5,885.60)	\$0.00	\$0.00	\$0.00	(\$5,885.60)
2087957	2/27/2017	I	2087957	2/27/2017	\$30,386.95	\$0.00	\$0.00	\$0.00	\$30,386.95
2088422	4/1/2017	I	2088422	4/1/2017	\$29,385.18	\$0.00	\$0.00	\$0.00	\$29,385.18
2088505	4/1/2017	I	2088505	4/1/2017	(\$5,885.60)	\$0.00	\$0.00	\$0.00	(\$5,885.60)

2089011	4/27/2017	I	2089011	4/27/2017	\$30,053.03	\$0.00	\$0.00	\$0.00	\$30,053.03
2089417	6/1/2017	I	2089417	6/1/2017	(\$5,885.60)	\$0.00	\$0.00	\$0.00	(\$5,885.60)
2089456	5/26/2017	I	2089456	5/26/2017	\$29,719.10	\$0.00	\$0.00	\$0.00	\$29,719.10
2089464	5/31/2017	I	2089464	5/31/2017	\$7,541.61	\$0.00	\$0.00	\$0.00	\$0.00
0000428682	6/20/2017	P	2089464	6/20/2017	(\$7,541.61)	\$0.00	\$0.00	\$0.00	\$0.00
2089491	5/31/2017	I	2089491	5/31/2017	\$3,436.87	\$0.00	\$0.00	\$0.00	\$0.00
0000428819	6/23/2017	P	2089491	6/23/2017	(\$3,436.87)	\$0.00	\$0.00	\$0.00	\$0.00
2089613	6/13/2017	I	2089613	6/13/2017	\$780.00	\$0.00	\$0.00	\$0.00	\$780.00
2089645	6/13/2017	I	2089645	6/13/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
0000428943	6/28/2017	P	2089645	6/28/2017	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089699	6/25/2017	I	2089699	6/25/2017	\$29,385.18	\$0.00	\$0.00	\$29,385.18	\$0.00
2089733	7/1/2017	I	2089733	7/1/2017	\$9,487.18	\$0.00	\$0.00	\$9,487.18	\$0.00
2089750	7/1/2017	I	2089750	7/1/2017	\$1,445.00	\$0.00	\$0.00	\$1,445.00	\$0.00
2089789	7/1/2017	I	2089789	7/1/2017	\$80,743.85	\$0.00	\$0.00	\$80,743.85	\$0.00
2089895	6/30/2017	I	2089895	6/30/2017	\$7,476.77	\$0.00	\$0.00	\$7,476.77	\$0.00
2089924	6/30/2017	I	2089924	6/30/2017	\$9,098.55	\$0.00	\$0.00	\$9,098.55	\$0.00
400331	5/7/2013	P	Open Cr	5/7/2013	(\$25.76)	\$0.00	\$0.00	\$0.00	(\$25.76)
1008912	7/19/2013	P	Open cr	7/19/2013	(\$158,614.29)	\$0.00	\$0.00	\$0.00	(\$158,614.29)
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)
416292	9/30/2015	P	Open Cr	9/30/2015	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
418693	2/1/2016	P	Open Cr	2/1/2016	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
407464	7/10/2014	P	open credit	7/10/2014	(\$7,764.01)	\$0.00	\$0.00	\$0.00	(\$7,764.01)

\*\*\*\*\*Address Total: (\$589,489.55) (\$94,109.24) (\$27,602.00) \$137,396.53 (\$605,174.84)

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	(\$92,316.12)	\$0.00	\$0.00	\$0.00	(\$92,316.12)
0000428682	6/20/2017	P	0	6/20/2017	(\$120.00)	(\$120.00)	\$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
2087736	2/16/2017	I	2087736	2/26/2017	(\$5,599.20)	\$0.00	\$0.00	\$0.00	(\$5,599.20)
2088506	4/1/2017	I	2088506	4/1/2017	(\$5,599.20)	\$0.00	\$0.00	\$0.00	(\$5,599.20)
2089012	4/27/2017	I	2089012	4/27/2017	\$79,344.04	\$0.00	\$0.00	\$0.00	\$79,344.04
2089418	6/1/2017	I	2089418	6/1/2017	(\$5,599.20)	\$0.00	\$0.00	\$0.00	(\$5,599.20)
2089457	5/26/2017	I	2089457	5/26/2017	\$64,479.02	\$0.00	\$0.00	\$0.00	\$0.00

1431111	6/28/2017	P	2089457	6/28/2017	(\$64,479.02)	\$0.00	\$0.00	\$0.00	\$0.00
2089700	6/25/2017	I	2089700	6/25/2017	\$74,154.59	\$0.00	\$0.00	\$74,154.59	\$0.00
*****Address Total:					\$145,750.95	(\$120.00)	\$0.00	\$74,154.59	\$71,716.36

\*\*\*\*\*Tenant Total: (\$443,738.60) (\$94,229.24) (\$27,602.00) \$211,551.12 (\$533,458.48)

Tenant Name: Transportation Security Administration ID: 399  
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
2089301	6/1/2017	I	2089301	6/1/2017	\$53,485.55	\$0.00	\$0.00	\$0.00	\$53,485.55
2089790	7/1/2017	I	2089790	7/1/2017	\$55,090.12	\$0.00	\$0.00	\$55,090.12	\$0.00
*****Address Total:					\$108,575.67	\$0.00	\$0.00	\$55,090.12	\$53,485.55

\*\*\*\*\*Tenant Total: \$108,575.67 \$0.00 \$0.00 \$55,090.12 \$53,485.55

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
2073980	9/1/2014	I	2073980	9/1/2014	\$2,606.67	\$0.00	\$0.00	\$0.00	\$2,606.67
2089791	7/1/2017	I	2089791	7/1/2017	\$2,766.00	\$0.00	\$0.00	\$2,766.00	\$0.00
*****Address Total:					\$5,372.67	\$0.00	\$0.00	\$2,766.00	\$2,606.67

\*\*\*\*\*Tenant Total: \$5,372.67 \$0.00 \$0.00 \$2,766.00 \$2,606.67

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
2089792	7/1/2017	I	2089792	7/1/2017	\$2,924.05	\$0.00	\$0.00	\$2,924.05	\$0.00
*****Address Total:					\$2,924.05	\$0.00	\$0.00	\$2,924.05	\$0.00

\*\*\*\*\*Tenant Total: \$2,924.05 \$0.00 \$0.00 \$2,924.05 \$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
2087921	3/1/2017	I	2087921	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089374	6/1/2017	I	2089374	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
2075757	6/14/2017	P	2089374	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089862	7/1/2017	I	2089862	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$200.00	\$200.00

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:30 +0000

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: 220 STONERIDGE DR STE 200 COLUMBIA, SC 292210

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089492	5/31/2017	I	2089492	5/31/2017	\$838.08	\$0.00	\$0.00	\$0.00	\$0.00
0402101450	6/20/2017	P	2089492	6/20/2017	(\$838.08)	\$0.00	\$0.00	\$0.00	\$0.00
2089896	6/30/2017	I	2089896	6/30/2017	\$1,878.76	\$0.00	\$0.00	\$1,878.76	\$0.00
*****Address Total:					\$1,878.76	\$0.00	\$0.00	\$1,878.76	\$0.00

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
1023646	10/1/2013	P	0	10/1/2013	(\$228,170.53)	\$0.00	\$0.00	\$0.00	(\$228,170.53)
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
2088271	4/1/2017	I	2088271	4/1/2017	\$106,446.52	\$0.00	\$0.00	\$0.00	\$106,446.52
2088507	4/1/2017	I	2088507	4/1/2017	(\$34,985.60)	\$0.00	\$0.00	\$0.00	(\$34,985.60)
1406716	4/24/2017	P	2088721	4/24/2017	\$304.04	\$0.00	\$0.00	\$0.00	\$0.00
2088721	5/1/2017	I	2088721	5/1/2017	\$106,750.56	\$0.00	\$0.00	\$0.00	\$304.04
1424897-1	6/14/2017	P	2088721	6/14/2017	(\$106,750.56)	\$0.00	\$0.00	\$0.00	\$0.00
2089226	6/1/2017	I	2089226	6/1/2017	\$106,750.56	\$0.00	\$0.00	\$0.00	\$0.00
1424897	6/14/2017	P	2089226	6/14/2017	(\$106,750.56)	\$0.00	\$0.00	\$0.00	\$0.00
2089419	6/1/2017	I	2089419	6/1/2017	(\$34,985.60)	\$0.00	\$0.00	\$0.00	(\$34,985.60)
2089458	5/26/2017	I	2089458	5/26/2017	\$58,802.49	\$0.00	\$0.00	\$0.00	\$0.00
1431111	6/28/2017	P	2089458	6/28/2017	(\$58,802.49)	\$0.00	\$0.00	\$0.00	\$0.00
2089651	6/14/2017	I	2089651	6/24/2017	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$0.00
2089656	6/15/2017	I	2089656	6/15/2017	\$21,300.00	\$0.00	\$0.00	\$0.00	\$21,300.00
2089660	6/15/2017	I	2089660	6/15/2017	\$16,700.00	\$0.00	\$0.00	\$0.00	\$16,700.00
2089665	6/15/2017	I	2089665	6/15/2017	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
2089670	6/15/2017	I	2089670	6/15/2017	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
2089701	6/25/2017	I	2089701	6/25/2017	\$64,354.09	\$0.00	\$0.00	\$64,354.09	\$0.00
2089734	7/1/2017	I	2089734	7/1/2017	\$78,246.63	\$0.00	\$0.00	\$78,246.63	\$0.00
2089742	7/1/2017	I	2089742	7/1/2017	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2089751	7/1/2017	I	2089751	7/1/2017	\$3,550.80	\$0.00	\$0.00	\$3,550.80	\$0.00
2089939	7/1/2017	I	2089939	7/1/2017	\$33,337.19	\$0.00	\$0.00	\$33,337.19	\$0.00

2089948	7/1/2017	I	2089948	7/1/2017	\$10,948.80	\$0.00	\$0.00	\$10,948.80	\$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:					\$142,912.03	\$0.00	\$0.00	\$232,537.51	(\$89,625.48)

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
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
2086730	12/5/2016	I	2086730	12/5/2016	\$38,200.00	\$0.00	\$0.00	\$0.00	\$38,200.00
2089156	5/10/2017	I	2089156	5/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
1426654	6/16/2017	P	2089156	6/16/2017	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089614	6/13/2017	I	2089614	6/13/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
*****Address Total:					\$39,110.00	\$0.00	\$0.00	\$0.00	\$39,110.00

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	(\$8,375.40)	\$0.00	\$0.00	\$0.00	(\$8,375.40)
10631	12/28/2011	P	0	12/28/2011	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
27525	5/7/2012	P	0	5/7/2012	(\$26,356.99)	\$0.00	\$0.00	\$0.00	(\$26,356.99)
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
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:					(\$202,674.26)	\$0.00	\$0.00	\$0.00	(\$202,674.26)

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	\$0.00	\$0.00	(\$6,283.81)
*****Address Total:					(\$1,420.16)	\$0.00	\$0.00	\$0.00	(\$1,420.16)
*****Tenant Total:					\$5,185.95	\$0.00	\$0.00	\$234,416.27	(\$229,230.32)

Tenant Name: United Maintenance Company, Inc

ID: 775

Address: 1550 S. Indiana Ave. Ste 300 Chicago, IL 60605

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089157	5/10/2017	I	2089157	5/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
93825	6/14/2017	P	2089157	6/14/2017	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089185	5/10/2017	I	2089185	5/10/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
93825	6/14/2017	P	2089185	6/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089615	6/13/2017	I	2089615	6/13/2017	\$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: 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
12242453	6/14/2017	P	0	6/14/2017	(\$70,728.23)	(\$70,728.23)	\$0.00	\$0.00	\$0.00
2088508	4/1/2017	I	2088508	4/1/2017	(\$7,808.20)	\$0.00	\$0.00	\$0.00	(\$7,808.20)
2088835	4/26/2017	I	2088835	4/26/2017	(\$7,808.20)	\$0.00	\$0.00	\$0.00	\$0.00
12242453	6/14/2017	P	2088835	6/14/2017	\$7,808.20	\$0.00	\$0.00	\$0.00	\$0.00
2089420	6/1/2017	I	2089420	6/1/2017	(\$7,808.20)	\$0.00	\$0.00	\$0.00	(\$7,808.20)
2089702	6/25/2017	I	2089702	6/25/2017	\$70,728.23	\$0.00	\$0.00	\$70,728.23	\$0.00
12232959	6/15/2015	P	Open Cr	6/15/2015	(\$0.13)	\$0.00	\$0.00	\$0.00	(\$0.13)
*****Address Total:					(\$15,616.53)	(\$70,728.23)	\$0.00	\$70,728.23	(\$15,616.53)

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
2087699	2/10/2017	I	2087699	2/10/2017	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
2089158	5/10/2017	I	2089158	5/10/2017	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00
14038223	6/14/2017	P	2089158	6/14/2017	(\$490.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089186	5/10/2017	I	2089186	5/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
14038223	6/14/2017	P	2089186	6/14/2017	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089616	6/13/2017	I	2089616	6/13/2017	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00
2089646	6/13/2017	I	2089646	6/13/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****Address Total:					\$1,130.00	\$0.00	\$0.00	\$0.00	\$1,130.00
*****Tenant Total:					(\$14,486.53)	(\$70,728.23)	\$0.00	\$70,728.23	(\$14,486.53)

Tenant Name: United Services Organization ID: 366  
 Address: P. O. Box 10367 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
2089193	5/12/2017	I	2089193	5/12/2017	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
17154	6/14/2017	P	2089193	6/14/2017	(\$450.00)	\$0.00	\$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 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)
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	\$4.66
6606196	9/8/2015	P	2079043	9/8/2015	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
6618960-2	10/6/2015	P	2079043	10/6/2015	(\$54.28)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$58.94
6633549	11/9/2015	P	2079869	11/9/2015	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$58.94
6646352	12/7/2015	P	2080407	12/7/2015	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
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

2081056	2/1/2016	I	2081056	2/1/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
6665356	1/8/2016	P	2081087	1/8/2016	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
2081087	2/1/2016	I	2081087	2/1/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58.94
2081283	1/29/2016	I	2081283	2/12/2016	\$5,195.87	\$0.00	\$0.00	\$0.00	\$5,195.87
6686571	2/5/2016	P	2081609	2/5/2016	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
2081609	3/1/2016	I	2081609	3/1/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58.94
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
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
6709748	3/7/2016	P	2082230	3/7/2016	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
2082230	3/22/2016	I	2082230	3/22/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58.94
2082631	5/1/2016	I	2082631	5/1/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2082650	5/1/2016	I	2082650	5/1/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
6732607	4/6/2016	P	2082764	4/6/2016	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
2082764	5/1/2016	I	2082764	5/1/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58.94
6755990	5/10/2016	P	2083314	5/10/2016	(\$58,462.21)	\$0.00	\$0.00	\$0.00	\$0.00
2083314	6/1/2016	I	2083314	6/1/2016	\$58,521.15	\$0.00	\$0.00	\$0.00	\$58.94
2083323	6/1/2016	I	2083323	6/1/2016	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2083333	6/1/2016	I	2083333	6/1/2016	\$1,906.07	\$0.00	\$0.00	\$0.00	\$1,906.07
2088471	3/1/2017	I	2088471	3/1/2017	(\$92,609.20)	\$0.00	\$0.00	\$0.00	(\$92,609.20)
2088509	4/1/2017	I	2088509	4/1/2017	(\$92,609.20)	\$0.00	\$0.00	\$0.00	(\$92,609.20)
2088836	4/26/2017	I	2088836	4/26/2017	(\$92,609.20)	\$0.00	\$0.00	\$0.00	(\$92,609.20)
2089421	6/1/2017	I	2089421	6/1/2017	(\$92,609.20)	\$0.00	\$0.00	\$0.00	(\$92,609.20)
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)
6680633	2/1/2016	P	Open Cr	2/1/2016	(\$9,653.68)	\$0.00	\$0.00	\$0.00	(\$9,653.68)
*****Address Total:					(\$853,523.03)	\$0.00	\$0.00	\$0.00	(\$853,523.03)
*****Tenant Total:					(\$853,523.03)	\$0.00	\$0.00	\$0.00	(\$853,523.03)

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
WT06192017	6/19/2017	P	0	6/19/2017	(\$5,118.30)	(\$5,118.30)	\$0.00	\$0.00	\$0.00
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
2089493	5/31/2017	I	2089493	5/31/2017	\$69.69	\$0.00	\$0.00	\$0.00	\$0.00
6513103	6/28/2017	P	2089493	6/28/2017	(\$69.69)	\$0.00	\$0.00	\$0.00	\$0.00
2089897	6/30/2017	I	2089897	6/30/2017	\$105.16	\$0.00	\$0.00	\$105.16	\$0.00
6161162	12/9/2014	P	Open Cr	12/9/2014	(\$329.41)	\$0.00	\$0.00	\$0.00	(\$329.41)
*****Address Total:					(\$4,840.64)	(\$5,118.30)	\$0.00	\$105.16	\$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
2089735	7/1/2017	I	2089735	7/1/2017	\$3,950.24	\$0.00	\$0.00	\$3,950.24	\$0.00
WT031716	3/17/2016	P	Open Cr	3/17/2016	(\$2,169.58)	\$0.00	\$0.00	\$0.00	(\$2,169.58)
*****Address Total:					\$1,780.66	\$0.00	\$0.00	\$3,950.24	(\$2,169.58)

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
2089921	6/30/2017	I	2089921	6/30/2017	\$5,118.30	\$0.00	\$0.00	\$5,118.30	\$0.00
*****Address Total:					\$5,118.30	\$0.00	\$0.00	\$5,118.30	\$0.00
*****Tenant Total:					\$2,058.32	(\$5,118.30)	\$0.00	\$9,173.70	(\$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
2085508	9/12/2016	I	2085508	9/12/2016	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
2088394	4/1/2017	I	2088394	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089375	6/1/2017	I	2089375	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6030	6/26/2017	P	2089375	6/26/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089617	6/13/2017	I	2089617	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089863	7/1/2017	I	2089863	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$185.00	\$0.00	\$0.00	\$200.00	(\$15.00)
*****Tenant Total:					\$185.00	\$0.00	\$0.00	\$200.00	(\$15.00)

Tenant Name: Vandalia Bus Lines Inc

ID: 29

Address: P.O. Box 400 Caseyville, IL 62232

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
81526	5/18/2017	P	0	5/18/2017	(\$280.00)	\$0.00	(\$280.00)	\$0.00	\$0.00
81639	6/23/2017	P	0	6/23/2017	(\$875.00)	(\$875.00)	\$0.00	\$0.00	\$0.00
2089468	5/31/2017	I	2089468	5/31/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2089869	6/30/2017	I	2089869	6/30/2017	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00
*****Address Total:					\$0.00	(\$875.00)	(\$280.00)	\$875.00	\$280.00
*****Tenant Total:					\$0.00	(\$875.00)	(\$280.00)	\$875.00	\$280.00



Tenant Name: Vanderlande Industries Inc. ID: 748  
 Address: C/O Accounts Payable 1975 West Oak Circle Marietta, GA 30062

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089160	5/10/2017	I	2089160	5/10/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089618	6/13/2017	I	2089618	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****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: 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
011844	10/31/2016	P	0	10/31/2016	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
012085	2/7/2017	P	0	2/7/2017	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)
012368	6/1/2017	P	0	6/1/2017	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	\$0.00
012401	6/15/2017	P	0	6/15/2017	(\$8,270.28)	(\$8,270.28)	\$0.00	\$0.00	\$0.00
2089427	5/26/2017	I	2089427	5/26/2017	\$30.04	\$0.00	\$0.00	\$0.00	\$0.00
012423	6/28/2017	P	2089427	6/28/2017	(\$30.04)	\$0.00	\$0.00	\$0.00	\$0.00
2089494	5/31/2017	I	2089494	5/31/2017	\$95.43	\$0.00	\$0.00	\$0.00	\$0.00
012423	6/28/2017	P	2089494	6/28/2017	(\$95.43)	\$0.00	\$0.00	\$0.00	\$0.00
2089619	6/13/2017	I	2089619	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089898	6/30/2017	I	2089898	6/30/2017	\$197.11	\$0.00	\$0.00	\$197.11	\$0.00
2089922	6/30/2017	I	2089922	6/30/2017	\$13,270.28	\$0.00	\$0.00	\$13,270.28	\$0.00
*****Address Total:					(\$4,842.89)	(\$13,270.28)	\$0.00	\$13,467.39	(\$5,040.00)
*****Tenant Total:					(\$4,842.89)	(\$13,270.28)	\$0.00	\$13,467.39	(\$5,040.00)

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: 10143 Lambert Airport 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
2089187	5/10/2017	I	2089187	5/10/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
156074	6/14/2017	P	2089187	6/14/2017	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$80.00	\$0.00	\$0.00	\$0.00	\$80.00

Address: Airport Branch 1699 South Hanley Road, Suite 350 St. Louis, MO 63144

Tenant Name: White Knight Limousine, Inc dba White ID: 747  
 Address: 20 Trade Ct., Ste 300 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
2087923	3/1/2017	I	2087923	3/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2088910	5/1/2017	I	2088910	5/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089376	6/1/2017	I	2089376	6/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089864	7/1/2017	I	2089864	7/1/2017	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
*****Address Total:					\$800.00	\$0.00	\$0.00	\$200.00	\$600.00
*****Tenant Total:					\$800.00	\$0.00	\$0.00	\$200.00	\$600.00

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 garvinm@stlouis-mo.gov  
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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
2087775	3/1/2017	I	2087775	3/1/2017	\$2,075.67	\$0.00	\$0.00	\$0.00	\$0.00
12198	6/14/2017	P	2087775	6/14/2017	(\$2,075.67)	\$0.00	\$0.00	\$0.00	\$0.00
2088252	4/1/2017	I	2088252	4/1/2017	\$2,075.67	\$0.00	\$0.00	\$0.00	\$2,075.67
2088656	4/12/2017	I	2088656	4/12/2017	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
12198	6/14/2017	P	2088656	6/14/2017	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088685	4/12/2017	I	2088685	4/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00
12198	6/14/2017	P	2088685	6/14/2017	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088723	5/1/2017	I	2088723	5/1/2017	\$2,075.67	\$0.00	\$0.00	\$0.00	\$2,075.67
2089161	5/10/2017	I	2089161	5/10/2017	\$210.00	\$0.00	\$0.00	\$0.00	\$210.00
2089188	5/10/2017	I	2089188	5/10/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2089228	6/1/2017	I	2089228	6/1/2017	\$2,075.67	\$0.00	\$0.00	\$0.00	\$2,075.67
2089647	6/13/2017	I	2089647	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2089736	7/1/2017	I	2089736	7/1/2017	\$1,506.42	\$0.00	\$0.00	\$1,506.42	\$0.00
*****Address Total:					\$13,564.29	\$0.00	\$0.00	\$1,506.42	\$12,057.87
*****Tenant Total:					\$13,564.29	\$0.00	\$0.00	\$1,506.42	\$12,057.87

Tenant Name: Worldwide Flight Services ID: 776  
 Address: 9841 Air Cargo 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
0430000210	5/10/2017	P	0	5/10/2017	(\$5,570.32)	\$0.00	(\$5,570.32)	\$0.00	\$0.00
2088657	4/12/2017	I	2088657	4/12/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
0430001372	6/14/2017	P	2088657	6/14/2017	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089162	5/10/2017	I	2089162	5/10/2017	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
2089189	5/10/2017	I	2089189	5/10/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
0430001372	6/14/2017	P	2089189	6/14/2017	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089620	6/13/2017	I	2089620	6/13/2017	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
*****Address Total:					(\$5,240.32)	\$0.00	(\$5,570.32)	\$0.00	\$330.00
*****Tenant Total:					(\$5,240.32)	\$0.00	(\$5,570.32)	\$0.00	\$330.00

Tenant Name: Worldwide Flight Services (fka Integrate ID: 81  
 Address: Cargo Area A, JFK International Airport Bldg. 151, East hangar Road, Suite 361 Jamaic

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2089925	6/30/2017	I	2089925	6/30/2017	\$352.76	\$0.00	\$0.00	\$352.76	\$0.00
*****Address Total:					\$352.76	\$0.00	\$0.00	\$352.76	\$0.00
*****Tenant Total:					\$352.76	\$0.00	\$0.00	\$352.76	\$0.00

Tenant Name: XL Transportation, LLC ID: 570  
 Address: 1233 Kennebec Rd. 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
2089865	7/1/2017	I	2089865	7/1/2017	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
*****Address Total:					\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
*****Tenant Total:					\$400.00	\$0.00	\$0.00	\$400.00	\$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
61298	2/19/2014	P	2071473	2/19/2014	(\$730.10)	\$0.00	\$0.00	\$0.00	\$0.00
2071473	2/27/2014	I	2071473	2/27/2014	\$2,978.60	\$0.00	\$0.00	\$0.00	\$2,248.50
*****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

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:30 +0000

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
WT06082017	6/8/2017	P	0	6/8/2017	\$32,882.52	\$32,882.52	\$0.00	\$0.00	\$0.00
WT06082017-2	6/8/2017	P	0	6/8/2017	(\$32,882.52)	(\$32,882.52)	\$0.00	\$0.00	\$0.00
WT06082017-1	6/8/2017	P	0	6/8/2017	(\$32,882.52)	(\$32,882.52)	\$0.00	\$0.00	\$0.00
2087331	2/1/2017	I	2087331	2/1/2017	\$1,465.06	\$0.00	\$0.00	\$0.00	\$1,465.06
2088212	3/16/2017	I	2088212	3/16/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2088426	4/1/2017	I	2088426	4/1/2017	\$35,412.76	\$0.00	\$0.00	\$0.00	\$35,412.76
2088510	4/1/2017	I	2088510	4/1/2017	(\$1,796.40)	\$0.00	\$0.00	\$0.00	(\$1,796.40)
2088837	4/26/2017	I	2088837	4/26/2017	(\$1,796.40)	\$0.00	\$0.00	\$0.00	(\$1,796.40)
2089229	6/1/2017	I	2089229	6/1/2017	\$4,610.48	\$0.00	\$0.00	\$0.00	\$4,610.48
2089422	6/1/2017	I	2089422	6/1/2017	(\$1,796.40)	\$0.00	\$0.00	\$0.00	(\$1,796.40)
2089652	6/14/2017	I	2089652	6/24/2017	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2089661	6/15/2017	I	2089661	6/15/2017	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
2089666	6/15/2017	I	2089666	6/15/2017	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
2089671	6/15/2017	I	2089671	6/15/2017	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2089703	6/25/2017	I	2089703	6/25/2017	\$44,381.87	\$0.00	\$0.00	\$44,381.87	\$0.00
2089737	7/1/2017	I	2089737	7/1/2017	\$3,411.33	\$0.00	\$0.00	\$3,411.33	\$0.00
2089752	7/1/2017	I	2089752	7/1/2017	\$103.35	\$0.00	\$0.00	\$103.35	\$0.00
2089940	7/1/2017	I	2089940	7/1/2017	\$8,075.57	\$0.00	\$0.00	\$8,075.57	\$0.00
2089949	7/1/2017	I	2089949	7/1/2017	\$2,217.93	\$0.00	\$0.00	\$2,217.93	\$0.00
*****Address Total:					\$65,061.63	(\$32,882.52)	\$0.00	\$58,690.05	\$39,254.10
*****Tenant Total:					\$65,061.63	(\$32,882.52)	\$0.00	\$58,690.05	\$39,254.10
*****Grand Total:					\$4,484,902.17	(\$6,870,339.90)	(\$5,306,153.35)	\$8,215,331.44	\$8,446,063.98