

## AGED TRIAL BALANCE OPEN INVOICES

STATEMENT DATE: 6/29/2018

CUTOFF DATE: 6/29/2018

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
2092316	12/12/2017	I	2092316	12/12/2017	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
2092397	12/12/2017	I	2092397	12/12/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2095002	6/7/2018	I	2095002	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095041	6/11/2018	I	2095041	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$450.00	\$70.00	\$0.00	\$0.00	\$380.00
*****Tenant Total:					\$450.00	\$70.00	\$0.00	\$0.00	\$380.00

Tenant Name: ABM Aviation

ID: 792

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
10088848	5/11/2018	P	0	5/11/2018	(\$44.64)	\$0.00	(\$44.64)	\$0.00	\$0.00
2091874	11/17/2017	I	2091874	11/17/2017	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00
2092284	11/30/2017	I	2092284	11/30/2017	\$28.55	\$0.00	\$0.00	\$0.00	\$28.55
2092317	12/12/2017	I	2092317	12/12/2017	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
2092398	12/12/2017	I	2092398	12/12/2017	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
2092729	12/29/2017	I	2092729	12/29/2017	\$31.43	\$0.00	\$0.00	\$0.00	\$31.43
2092767	1/19/2018	I	2092767	1/24/2018	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
2092849	1/19/2018	I	2092849	1/24/2018	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2093201	2/15/2018	I	2093201	2/15/2018	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
2093279	2/15/2018	I	2093279	2/15/2018	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2094973	5/31/2018	I	2094973	5/31/2018	\$28.82	\$28.82	\$0.00	\$0.00	\$0.00
2095003	6/7/2018	I	2095003	6/7/2018	\$760.00	\$760.00	\$0.00	\$0.00	\$0.00
2095042	6/11/2018	I	2095042	6/11/2018	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00
2095306	6/27/2018	I	2095306	6/27/2018	\$55.64	\$55.64	\$0.00	\$0.00	\$0.00
*****Address Total:					\$6,529.80	\$1,674.46	(\$44.64)	\$0.00	\$4,899.98
*****Tenant Total:					\$6,529.80	\$1,674.46	(\$44.64)	\$0.00	\$4,899.98

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
2089672	6/25/2017	I	2089672	6/25/2017	\$2,708.31	\$0.00	\$0.00	\$0.00	\$2,708.31
*****Address Total:					\$2,708.31	\$0.00	\$0.00	\$0.00	\$2,708.31
*****Tenant Total:					\$2,708.31	\$0.00	\$0.00	\$0.00	\$2,708.31

Tenant Name: Active Aero ID: 805  
Address: 4401 Saint George Dr Oklahoma City, OK 73120

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095339	6/28/2018	I	2095339	6/28/2018	\$2,546.16	\$2,546.16	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,546.16	\$2,546.16	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$2,546.16	\$2,546.16	\$0.00	\$0.00	\$0.00

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +0000

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
WT11282017	11/28/2017	P	0	11/28/2017	(\$9,342.03)	\$0.00	\$0.00	\$0.00	(\$9,342.03)
WT12062017	12/6/2017	P	0	12/6/2017	(\$21,003.03)	\$0.00	\$0.00	\$0.00	(\$21,003.03)
WT06072018	6/7/2018	P	0	6/7/2018	(\$0.37)	(\$0.37)	\$0.00	\$0.00	\$0.00
WT06082018	6/8/2018	P	0	6/8/2018	(\$0.63)	(\$0.63)	\$0.00	\$0.00	\$0.00
2091450	10/12/2017	I	2091450	10/12/2017	\$5,715.64	\$0.00	\$0.00	\$0.00	\$5,715.64
2094241	5/1/2018	I	2094241	5/1/2018	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2094278	5/1/2018	I	2094278	5/1/2018	(\$2,499.00)	\$0.00	(\$2,499.00)	\$0.00	\$0.00
2094420	5/1/2018	I	2094420	5/1/2018	\$5,715.64	\$0.00	\$5,715.64	\$0.00	\$0.00
2095144	7/1/2018	I	2095144	7/1/2018	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2095371	7/1/2018	I	2095371	7/1/2018	\$6,867.46	\$6,867.46	\$0.00	\$0.00	\$0.00
2095439	6/29/2018	I	2095439	6/29/2018	\$325.05	\$325.05	\$0.00	\$0.00	\$0.00
WT07062017	7/6/2017	P	Open Cr	7/6/2017	(\$9,698.55)	\$0.00	\$0.00	\$0.00	(\$9,698.55)
WT07282017	7/28/2017	P	Open Cr	7/28/2017	(\$9,298.55)	\$0.00	\$0.00	\$0.00	(\$9,298.55)
WT09062017	9/6/2017	P	Open Cr	9/6/2017	(\$9,698.55)	\$0.00	\$0.00	\$0.00	(\$9,698.55)
WT10042017	10/4/2017	P	Open Cr	10/4/2017	(\$510.72)	\$0.00	\$0.00	\$0.00	(\$510.72)
WT11032017	11/3/2017	P	Open Cr	11/3/2017	(\$1,126.39)	\$0.00	\$0.00	\$0.00	(\$1,126.39)
*****Address Total:					(\$39,554.03)	\$9,691.51	\$5,716.64	\$0.00	(\$54,962.18)

Address: 4800 Levy Street St. Laurent Quebec, 00 H4Y1C2

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2093656	2/28/2018	I	2093656	2/28/2018	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00
*****Address Total:					\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00
*****Tenant Total:					(\$32,894.03)	\$9,691.51	\$5,716.64	\$0.00	(\$48,302.18)

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)
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)
2088800	4/26/2017	I	2088800	4/26/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2089385	6/1/2017	I	2089385	6/1/2017	(\$2,827.80)	\$0.00	\$0.00	\$0.00	(\$2,827.80)
2090778	8/31/2017	I	2090778	8/31/2017	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
2090969	9/14/2017	I	2090969	9/14/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2091279	9/28/2017	I	2091279	9/28/2017	\$0.47	\$0.00	\$0.00	\$0.00	\$0.47
2092286	11/30/2017	I	2092286	11/30/2017	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26
2092318	12/12/2017	I	2092318	12/12/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2092399	12/12/2017	I	2092399	12/12/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093884	4/1/2018	I	2093884	4/1/2018	\$10,475.62	\$0.00	\$0.00	\$10,475.62	\$0.00
2094258	5/1/2018	I	2094258	5/1/2018	\$5,928.62	\$0.00	\$5,928.62	\$0.00	\$0.00
2094268	5/1/2018	I	2094268	5/1/2018	\$1,173.25	\$0.00	\$1,173.25	\$0.00	\$0.00
2094279	5/1/2018	I	2094279	5/1/2018	(\$5,466.60)	\$0.00	(\$5,466.60)	\$0.00	\$0.00
2094421	5/1/2018	I	2094421	5/1/2018	\$10,475.62	\$0.00	\$10,475.62	\$0.00	\$0.00
2094690	6/1/2018	I	2094690	6/1/2018	\$1,173.25	\$1,173.25	\$0.00	\$0.00	\$0.00
2094700	6/1/2018	I	2094700	6/1/2018	\$5,928.62	\$5,928.62	\$0.00	\$0.00	\$0.00
2094710	6/1/2018	I	2094710	6/1/2018	\$388.93	\$388.93	\$0.00	\$0.00	\$0.00
2094728	6/1/2018	I	2094728	6/1/2018	(\$5,466.60)	(\$5,466.60)	\$0.00	\$0.00	\$0.00
2094743	6/1/2018	I	2094743	6/1/2018	\$10,475.62	\$10,475.62	\$0.00	\$0.00	\$0.00
2095004	6/7/2018	I	2095004	6/7/2018	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2095043	6/11/2018	I	2095043	6/11/2018	\$170.00	\$170.00	\$0.00	\$0.00	\$0.00

2095308	6/27/2018	I	2095308	6/27/2018	\$0.62	\$0.62	\$0.00	\$0.00	\$0.00
2095340	6/28/2018	I	2095340	6/28/2018	\$15,278.91	\$15,278.91	\$0.00	\$0.00	\$0.00
2095372	7/1/2018	I	2095372	7/1/2018	\$12,538.67	\$12,538.67	\$0.00	\$0.00	\$0.00
2095407	7/1/2018	I	2095407	7/1/2018	\$1,211.31	\$1,211.31	\$0.00	\$0.00	\$0.00
2095418	7/1/2018	I	2095418	7/1/2018	\$465.52	\$465.52	\$0.00	\$0.00	\$0.00
2095428	7/1/2018	I	2095428	7/1/2018	\$7,048.32	\$7,048.32	\$0.00	\$0.00	\$0.00

\*\*\*\*\*Address Total: \$26,693.89 \$49,293.17 \$12,110.89 \$10,475.62 (\$45,185.79)

\*\*\*\*\*Tenant Total: \$26,693.89 \$49,293.17 \$12,110.89 \$10,475.62 (\$45,185.79)

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
2095151	7/1/2018	I	2095151	7/1/2018	\$11,015.73	\$11,015.73	\$0.00	\$0.00	\$0.00

\*\*\*\*\*Address Total: \$11,015.73 \$11,015.73 \$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
2092769	1/19/2018	I	2092769	1/24/2018	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2092851	1/19/2018	I	2092851	1/24/2018	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2095044	6/11/2018	I	2095044	6/11/2018	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00
WT11032017	11/3/2017	P	Open Cr	11/3/2017	(\$11,015.73)	\$0.00	\$0.00	\$0.00	(\$11,015.73)

\*\*\*\*\*Address Total: (\$10,665.73) \$130.00 \$0.00 \$0.00 (\$10,795.73)

\*\*\*\*\*Tenant Total: \$350.00 \$11,145.73 \$0.00 \$0.00 (\$10,795.73)

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
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)
2090115	7/1/2017	I	2090115	7/1/2017	\$6,745.42	\$0.00	\$0.00	\$0.00	\$13,490.84
012270	11/15/2017	P	2090115	11/15/2017	\$6,745.42	\$0.00	\$0.00	\$0.00	\$0.00
2090125	8/1/2017	I	2090125	8/1/2017	\$6,745.42	\$0.00	\$0.00	\$0.00	\$6,745.42
2090135	7/1/2017	I	2090135	7/1/2017	\$1,381.99	\$0.00	\$0.00	\$0.00	\$1,381.99
2090145	8/1/2017	I	2090145	8/1/2017	\$1,381.99	\$0.00	\$0.00	\$0.00	\$1,381.99
2090636	9/1/2017	I	2090636	9/1/2017	\$6,745.42	\$0.00	\$0.00	\$0.00	\$6,745.42
2090646	9/1/2017	I	2090646	9/1/2017	\$1,381.99	\$0.00	\$0.00	\$0.00	\$1,381.99
2091033	10/1/2017	I	2091033	10/1/2017	\$1,381.99	\$0.00	\$0.00	\$0.00	\$1,381.99
2091474	11/1/2017	I	2091474	11/1/2017	\$6,745.42	\$0.00	\$0.00	\$0.00	\$6,745.42
2094259	5/1/2018	I	2094259	5/1/2018	\$6,745.42	\$0.00	\$6,745.42	\$0.00	\$0.00
2094269	5/1/2018	I	2094269	5/1/2018	\$1,381.99	\$0.00	\$1,381.99	\$0.00	\$0.00
2095341	6/28/2018	I	2095341	6/28/2018	\$25,397.86	\$25,397.86	\$0.00	\$0.00	\$0.00
2095408	7/1/2018	I	2095408	7/1/2018	\$1,592.57	\$1,592.57	\$0.00	\$0.00	\$0.00
2095429	7/1/2018	I	2095429	7/1/2018	\$8,861.01	\$8,861.01	\$0.00	\$0.00	\$0.00
*****Address Total:					\$81,362.71	\$35,851.44	\$8,127.41	\$0.00	\$37,383.86
*****Tenant Total:					\$81,362.71	\$35,851.44	\$8,127.41	\$0.00	\$37,383.86

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
2091794	10/30/2017	I	2091794	10/30/2017	\$27.27	\$0.00	\$0.00	\$0.00	\$27.27
2095373	7/1/2018	I	2095373	7/1/2018	\$2,702.45	\$2,702.45	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,729.72	\$2,702.45	\$0.00	\$0.00	\$27.27

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
2090442	8/11/2017	I	2090442	8/11/2017	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00
2090533	8/11/2017	I	2090533	8/11/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2090881	9/14/2017	I	2090881	9/14/2017	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
2090971	9/14/2017	I	2090971	9/14/2017	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2091330	10/12/2017	I	2091330	10/12/2017	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
2091371	10/12/2017	I	2091371	10/12/2017	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2091877	11/17/2017	I	2091877	11/17/2017	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
2091965	11/17/2017	I	2091965	11/17/2017	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
*****Address Total:					\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00
*****Tenant Total:					\$6,789.72	\$2,702.45	\$0.00	\$0.00	\$4,087.27

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
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	\$0.00	\$36.93
2090352	7/31/2017	I	2090352	7/31/2017	\$45.83	\$0.00	\$0.00	\$0.00	\$45.83
2090779	8/31/2017	I	2090779	8/31/2017	\$40.12	\$0.00	\$0.00	\$0.00	\$40.12
2091280	9/28/2017	I	2091280	9/28/2017	\$47.27	\$0.00	\$0.00	\$0.00	\$47.27
*****Address Total:					\$243.70	\$0.00	\$0.00	\$0.00	\$243.70
*****Tenant Total:					\$243.70	\$0.00	\$0.00	\$0.00	\$243.70

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)
2094689	5/17/2018	I	2094689	5/17/2018	\$1,696.90	\$0.00	\$1,696.90	\$0.00	\$0.00
*****Address Total:					\$1,544.90	\$0.00	\$1,696.90	\$0.00	(\$152.00)
*****Tenant Total:					\$1,544.90	\$0.00	\$1,696.90	\$0.00	(\$152.00)

Tenant Name: Air Wisconsin Airlines ID: 378  
 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
2095342	6/28/2018	I	2095342	6/28/2018	\$8,362.71	\$8,362.71	\$0.00	\$0.00	\$0.00
*****Address Total:					\$8,362.71	\$8,362.71	\$0.00	\$0.00	\$0.00

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
2092228	11/30/2017	I	2092228	11/30/2017	\$8,052.98	\$0.00	\$0.00	\$0.00	\$8,052.98
2094076	3/30/2018	I	2094076	3/30/2018	\$4,955.68	\$0.00	\$0.00	\$0.00	\$4,955.68
2094486	4/27/2018	I	2094486	4/27/2018	\$14,247.58	\$0.00	\$0.00	\$14,247.58	\$0.00
*****Address Total:					\$57,458.44	\$0.00	\$0.00	\$14,247.58	\$43,210.86

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
2088475	4/1/2017	I	2088475	4/1/2017	(\$1,912.40)	\$0.00	\$0.00	\$0.00	(\$1,912.40)
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:					\$62,258.47	\$8,362.71	\$0.00	\$14,247.58	\$39,648.18

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
2095198	7/1/2018	I	2095198	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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
2090972	9/14/2017	I	2090972	9/14/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2095374	7/1/2018	I	2095374	7/1/2018	\$2,335.72	\$2,335.72	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,405.72	\$2,335.72	\$0.00	\$0.00	\$70.00
*****Tenant Total:					\$2,405.72	\$2,335.72	\$0.00	\$0.00	\$70.00

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
3024	3/22/2018	P	0	3/22/2018	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
2093921	4/1/2018	I	2093921	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
*****Address Total:					\$25.00	\$0.00	\$0.00	\$225.00	(\$200.00)
*****Tenant Total:					\$25.00	\$0.00	\$0.00	\$225.00	(\$200.00)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2091966	11/17/2017	I	2091966	11/17/2017	\$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

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +0000

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
509375	7/25/2017	P	0	7/25/2017	(\$7,508.68)	\$0.00	\$0.00	\$0.00	(\$7,508.68)
510893	9/29/2017	P	0	9/29/2017	\$1,636.59	\$0.00	\$0.00	\$0.00	\$1,636.59
510893-1	9/29/2017	P	0	9/29/2017	\$1,636.59	\$0.00	\$0.00	\$0.00	\$1,636.59
WT10252017-1	10/25/2017	P	0	10/25/2017	(\$16,840.12)	\$0.00	\$0.00	\$0.00	(\$16,840.12)
512689	12/27/2017	P	0	12/27/2017	(\$7,769.45)	\$0.00	\$0.00	\$0.00	(\$7,769.45)
512673	12/27/2017	P	0	12/27/2017	(\$2,851.29)	\$0.00	\$0.00	\$0.00	(\$2,851.29)
513375-1	1/29/2018	P	0	1/29/2018	(\$432.40)	\$0.00	\$0.00	\$0.00	(\$432.40)
514495	3/21/2018	P	0	3/21/2018	(\$1,332.10)	\$0.00	\$0.00	\$0.00	(\$1,332.10)
514742	4/4/2018	P	0	4/4/2018	(\$1,841.40)	\$0.00	\$0.00	(\$1,841.40)	\$0.00
WT04092018	4/9/2018	P	0	4/9/2018	(\$2,123.80)	\$0.00	\$0.00	(\$2,123.80)	\$0.00
515267	4/30/2018	P	0	4/30/2018	(\$2,770.94)	\$0.00	\$0.00	(\$2,770.94)	\$0.00
515381	5/4/2018	P	0	5/4/2018	(\$10,471.42)	\$0.00	(\$10,471.42)	\$0.00	\$0.00
WT05072018	5/7/2018	P	0	5/7/2018	(\$1,962.73)	\$0.00	(\$1,962.73)	\$0.00	\$0.00
WT05162018	5/16/2018	P	0	5/16/2018	(\$1,749.63)	\$0.00	(\$1,749.63)	\$0.00	\$0.00
WT05232018	5/23/2018	P	0	5/23/2018	(\$5,734.22)	\$0.00	(\$5,734.22)	\$0.00	\$0.00
WT05252018	5/25/2018	P	0	5/25/2018	(\$11,494.32)	\$0.00	(\$11,494.32)	\$0.00	\$0.00
WT06222018	6/22/2018	P	0	6/22/2018	(\$37,282.06)	(\$37,282.06)	\$0.00	\$0.00	\$0.00
WT06262018	6/26/2018	P	0	6/26/2018	(\$11,494.32)	(\$11,494.32)	\$0.00	\$0.00	\$0.00
2087962	2/27/2017	I	2087962	2/27/2017	\$7,197.24	\$0.00	\$0.00	\$0.00	\$7,197.24
2090159	8/1/2017	I	2090159	8/1/2017	\$5,872.09	\$0.00	\$0.00	\$0.00	\$5,872.09
2090658	9/1/2017	I	2090658	9/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2091084	10/1/2017	I	2091084	10/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2093328	3/1/2018	I	2093328	3/1/2018	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
2093375	3/1/2018	I	2093375	3/1/2018	\$5,872.09	\$0.00	\$0.00	\$0.00	\$5,872.09
2093645	2/28/2018	I	2093645	2/28/2018	\$15,736.20	\$0.00	\$0.00	\$0.00	\$15,736.20
2094528	4/30/2018	I	2094528	4/30/2018	\$11,267.41	\$0.00	\$0.00	\$11,267.41	\$0.00
2094747	6/1/2018	I	2094747	6/1/2018	\$5,872.09	\$5,872.09	\$0.00	\$0.00	\$0.00
2094781	6/1/2018	I	2094781	6/1/2018	\$2,648.17	\$2,648.17	\$0.00	\$0.00	\$0.00
2094920	5/22/2018	I	2094920	5/22/2018	\$5,021.79	\$0.00	\$5,021.79	\$0.00	\$0.00
2095154	7/1/2018	I	2095154	7/1/2018	\$2,648.17	\$2,648.17	\$0.00	\$0.00	\$0.00
2095264	6/25/2018	I	2095264	6/25/2018	\$9,158.77	\$9,158.77	\$0.00	\$0.00	\$0.00
2095268	6/25/2018	I	2095268	6/25/2018	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

WT06292018	6/29/2018	P	2095268	6/29/2018	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095301	6/26/2018	I	2095301	6/26/2018	\$8,201.85	\$8,201.85	\$0.00	\$0.00	\$0.00
2095376	7/1/2018	I	2095376	7/1/2018	\$6,986.94	\$6,986.94	\$0.00	\$0.00	\$0.00
16510	2/13/2015	P	Open Cr	2/13/2015	(\$0.12)	\$0.00	\$0.00	\$0.00	(\$0.12)
508611	6/28/2017	P	Open Cr	6/28/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
510139	8/29/2017	P	Open Cr	8/29/2017	(\$2,648.16)	\$0.00	\$0.00	\$0.00	(\$2,648.16)
*****Address Total:					(\$28,606.67)	(\$13,260.39)	(\$26,390.53)	\$4,531.27	\$6,512.98

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	1/31/2017	P	0	1/31/2017	(\$3,345.31)	\$0.00	\$0.00	\$0.00	(\$3,345.31)
505283	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	\$0.00	\$0.00	(\$3,345.31)
509703	8/8/2017	P	0	8/8/2017	(\$2,535.66)	\$0.00	\$0.00	\$0.00	(\$2,535.66)
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:					(\$18,039.96)	\$0.00	\$0.00	\$0.00	(\$18,039.96)

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
2087267	2/1/2017	I	2087267	2/1/2017	\$7,508.68	\$0.00	\$0.00	\$0.00	\$7,508.68
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
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
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
2089709	7/1/2017	I	2089709	7/1/2017	\$5,872.09	\$0.00	\$0.00	\$0.00	\$5,872.09



2089755	7/1/2017	I	2089755	7/1/2017	\$2,648.17	\$0.00	\$0.00	\$0.00	\$2,648.17
506628	3/30/2017	P	Open Cr	3/30/2017	(\$502.57)	\$0.00	\$0.00	\$0.00	(\$502.57)
*****Address Total:					\$49,650.25	\$0.00	\$0.00	\$0.00	\$49,650.25

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)
498172-1	3/7/2016	P	0	3/7/2016	(\$149.85)	\$0.00	\$0.00	\$0.00	(\$149.85)
498172	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)
507400	5/3/2017	P	0	5/3/2017	(\$10,782.20)	\$0.00	\$0.00	\$0.00	(\$10,782.20)
509196	7/18/2017	P	0	7/18/2017	\$40,357.86	\$0.00	\$0.00	\$0.00	\$40,357.86
509196	7/18/2017	P	0	7/18/2017	\$140.44	\$0.00	\$0.00	\$0.00	\$140.44
509196	7/18/2017	P	0	7/18/2017	(\$45,052.08)	\$0.00	\$0.00	\$0.00	(\$45,052.08)
509196	7/18/2017	P	0	7/18/2017	(\$11,083.76)	\$0.00	\$0.00	\$0.00	(\$11,083.76)
510895	9/29/2017	P	0	9/29/2017	(\$2,648.16)	\$0.00	\$0.00	\$0.00	(\$2,648.16)
513993	2/23/2018	P	0	2/23/2018	(\$5,872.09)	\$0.00	\$0.00	\$0.00	(\$5,872.09)
WT02272018-1	2/27/2018	P	0	2/27/2018	(\$14,794.06)	\$0.00	\$0.00	\$0.00	(\$14,794.06)
WT04182018	4/18/2018	P	0	4/18/2018	(\$1,691.78)	\$0.00	\$0.00	(\$1,691.78)	\$0.00
WT05032018	5/3/2018	P	0	5/3/2018	(\$790.88)	\$0.00	(\$790.88)	\$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
500550	6/28/2016	P	2083860	6/28/2016	(\$7,694.83)	\$0.00	\$0.00	\$0.00	\$0.00
500549	6/28/2016	P	2083860	6/28/2016	(\$2,770.94)	\$0.00	\$0.00	\$0.00	\$0.00
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
2089708	7/1/2017	I	2089708	7/1/2017	\$2,770.94	\$0.00	\$0.00	\$0.00	\$2,770.94
2090585	8/22/2017	I	2090585	8/22/2017	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
2091313	9/29/2017	I	2091313	9/29/2017	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
2091795	10/30/2017	I	2091795	10/30/2017	\$392.43	\$0.00	\$0.00	\$0.00	\$392.43
2092320	12/12/2017	I	2092320	12/12/2017	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
2092401	12/12/2017	I	2092401	12/12/2017	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
2093327	3/1/2018	I	2093327	3/1/2018	\$203.13	\$0.00	\$0.00	\$0.00	\$203.13
2093550	2/27/2018	I	2093550	2/27/2018	\$15.71	\$0.00	\$0.00	\$0.00	\$15.71
2093618	2/28/2018	I	2093618	2/28/2018	\$613.09	\$0.00	\$0.00	\$0.00	\$613.09
2093649	2/28/2018	I	2093649	2/28/2018	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
2093678	3/19/2018	I	2093678	3/19/2018	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00
2093719	3/19/2018	I	2093719	3/19/2018	\$530.00	\$0.00	\$0.00	\$0.00	\$530.00
2094018	3/28/2018	I	2094018	3/28/2018	\$9.42	\$0.00	\$0.00	\$0.00	\$9.42
2094025	3/28/2018	I	2094025	3/28/2018	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00
2094048	3/30/2018	I	2094048	3/30/2018	\$656.46	\$0.00	\$0.00	\$0.00	\$656.46
2094112	4/18/2018	I	2094112	4/18/2018	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00

2094198	4/18/2018	I	2094198	4/18/2018	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
2094406	4/24/2018	I	2094406	4/24/2018	\$16.75	\$0.00	\$0.00	\$16.75	\$0.00
2094424	5/1/2018	I	2094424	5/1/2018	\$2,770.94	\$0.00	\$2,770.94	\$0.00	\$0.00
2094535	4/30/2018	I	2094535	4/30/2018	\$712.42	\$0.00	\$0.00	\$712.42	\$0.00
2094746	6/1/2018	I	2094746	6/1/2018	\$2,770.94	\$2,770.94	\$0.00	\$0.00	\$0.00
2094780	6/1/2018	I	2094780	6/1/2018	\$203.13	\$203.13	\$0.00	\$0.00	\$0.00
2094976	5/31/2018	I	2094976	5/31/2018	\$301.41	\$301.41	\$0.00	\$0.00	\$0.00
2095006	6/7/2018	I	2095006	6/7/2018	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00
2095045	6/11/2018	I	2095045	6/11/2018	\$1,080.00	\$1,080.00	\$0.00	\$0.00	\$0.00
2095153	7/1/2018	I	2095153	7/1/2018	\$203.13	\$203.13	\$0.00	\$0.00	\$0.00
2095309	6/27/2018	I	2095309	6/27/2018	\$951.79	\$951.79	\$0.00	\$0.00	\$0.00
2095375	7/1/2018	I	2095375	7/1/2018	\$2,770.94	\$2,770.94	\$0.00	\$0.00	\$0.00
439110	12/28/2010	P	Open Cr	12/28/2010	(\$152.65)	\$0.00	\$0.00	\$0.00	(\$152.65)
453257	7/3/2012	P	Open Cr	7/3/2012	(\$64.67)	\$0.00	\$0.00	\$0.00	(\$64.67)
453209	7/5/2012	P	Open cr	7/5/2012	(\$103.13)	\$0.00	\$0.00	\$0.00	(\$103.13)
453209	7/5/2012	P	Open Cr	7/5/2012	(\$719.73)	\$0.00	\$0.00	\$0.00	(\$719.73)
459038	1/25/2013	P	Open Cr	1/25/2013	(\$403.85)	\$0.00	\$0.00	\$0.00	(\$403.85)
460778	3/20/2013	P	Open Cr	3/20/2013	(\$8,556.37)	\$0.00	\$0.00	\$0.00	(\$8,556.37)
461492	4/16/2013	P	Open Cr	4/16/2013	(\$1,692.77)	\$0.00	\$0.00	\$0.00	(\$1,692.77)
462408	5/17/2013	P	Open Cr	5/17/2013	(\$1,972.58)	\$0.00	\$0.00	\$0.00	(\$1,972.58)
463125	6/24/2013	P	Open Cr	6/24/2013	(\$1,932.30)	\$0.00	\$0.00	\$0.00	(\$1,932.30)
463102	6/26/2013	P	Open Cr	6/26/2013	(\$806.68)	\$0.00	\$0.00	\$0.00	(\$806.68)
463543	7/9/2013	P	Open Cr	7/9/2013	(\$169.47)	\$0.00	\$0.00	\$0.00	(\$169.47)
464826	8/16/2013	P	Open Cr	8/16/2013	(\$976.19)	\$0.00	\$0.00	\$0.00	(\$976.19)
465513	9/17/2013	P	Open Cr	9/17/2013	(\$140.16)	\$0.00	\$0.00	\$0.00	(\$140.16)
468325-1	1/16/2014	P	Open Cr	1/16/2014	(\$160.84)	\$0.00	\$0.00	\$0.00	(\$160.84)
470818	4/22/2014	P	Open cr	4/22/2014	(\$19,118.00)	\$0.00	\$0.00	\$0.00	(\$19,118.00)
471898	6/2/2014	P	Open cr	6/2/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	(\$2,408.96)
474923	10/30/2014	P	Open Cr	10/30/2014	(\$2,408.96)	\$0.00	\$0.00	\$0.00	(\$2,408.96)
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: \$128,113.76 \$8,921.34 \$1,980.06 \$187.39 \$117,024.97

\*\*\*\*\*Tenant Total: \$131,117.38 (\$4,339.05) (\$24,410.47) \$4,718.66 \$155,148.24

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
2095199	7/1/2018	I	2095199	7/1/2018	\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$1,476.00	\$1,476.00	\$0.00	\$0.00	\$0.00

Tenant Name: Alamo Rent a Car (Enterprise Leasing C ID: 566  
 Address: 10144 Page Ave. St. Louis, MO 63132

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT06292018	6/29/2018	P	0	6/29/2018	(\$41,712.92)	(\$41,712.92)	\$0.00	\$0.00	\$0.00
WT06292018	6/29/2018	P	0	6/29/2018	(\$1,535.60)	(\$1,535.60)	\$0.00	\$0.00	\$0.00
2095377	7/1/2018	I	2095377	7/1/2018	\$1,838.02	\$1,838.02	\$0.00	\$0.00	\$0.00
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	(\$4.32)	\$0.00	\$0.00	\$0.00	(\$4.32)
WT12192016	12/19/2016	P	Open Cr	12/19/2016	(\$2.22)	\$0.00	\$0.00	\$0.00	(\$2.22)
*****Address Total:					(\$42,327.47)	(\$41,410.50)	\$0.00	\$0.00	(\$916.97)
*****Tenant Total:					(\$42,327.47)	(\$41,410.50)	\$0.00	\$0.00	(\$916.97)

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
2093517	2/23/2018	I	2093517	2/23/2018	\$26,314.20	\$0.00	\$0.00	\$0.00	\$26,314.20
2093532	3/1/2018	I	2093532	3/1/2018	\$26,314.20	\$0.00	\$0.00	\$0.00	\$26,314.20
2094729	6/1/2018	I	2094729	6/1/2018	\$26,314.20	\$26,314.20	\$0.00	\$0.00	\$0.00
*****Address Total:					\$78,942.60	\$26,314.20	\$0.00	\$0.00	\$52,628.40

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 , Inc. MS874 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
2095310	6/27/2018	I	2095310	6/27/2018	\$235.71	\$235.71	\$0.00	\$0.00	\$0.00
*****Address Total:					\$235.71	\$235.71	\$0.00	\$0.00	\$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
WT031717	3/17/2017	P	0	3/17/2017	(\$57,896.52)	\$0.00	\$0.00	\$0.00	(\$57,896.52)
WT041817	4/18/2017	P	0	4/18/2017	(\$9,677.13)	\$0.00	\$0.00	\$0.00	(\$9,677.13)
WT07052017	7/5/2017	P	0	7/5/2017	(\$44,384.17)	\$0.00	\$0.00	\$0.00	(\$44,384.17)

WT08042017	8/4/2017	P	0	8/4/2017	(\$39,013.60)	\$0.00	\$0.00	\$0.00	(\$39,013.60)
WT09012017-2	9/1/2017	P	0	9/1/2017	(\$12,265.77)	\$0.00	\$0.00	\$0.00	(\$12,265.77)
WT09012017	9/1/2017	P	0	9/1/2017	(\$6,895.20)	\$0.00	\$0.00	\$0.00	(\$6,895.20)
WT03222018-2	3/22/2018	P	0	3/22/2018	(\$13,831.07)	\$0.00	\$0.00	\$0.00	(\$13,831.07)
WT03272018	3/27/2018	P	0	3/27/2018	(\$1,349.03)	\$0.00	\$0.00	\$0.00	(\$1,349.03)
WT04022018	4/2/2018	P	0	4/2/2018	(\$57,199.35)	\$0.00	\$0.00	(\$57,199.35)	\$0.00
WT05022018	5/2/2018	P	0	5/2/2018	(\$57,199.35)	\$0.00	(\$57,199.35)	\$0.00	\$0.00
WT05172018	5/17/2018	P	0	5/17/2018	(\$44,457.00)	\$0.00	(\$44,457.00)	\$0.00	\$0.00
WT06052018	6/5/2018	P	0	6/5/2018	(\$57,199.35)	(\$57,199.35)	\$0.00	\$0.00	\$0.00
WT06192018	6/19/2018	P	0	6/19/2018	(\$74,691.57)	(\$74,691.57)	\$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)
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)
WT06192017-2	6/19/2017	P	2089676	6/19/2017	(\$22,936.85)	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2089676	6/19/2017	(\$1,720.26)	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017-1	6/19/2017	P	2089676	6/19/2017	(\$48,347.24)	\$0.00	\$0.00	\$0.00	\$0.00
2089676	6/25/2017	I	2089676	6/25/2017	\$74,724.59	\$0.00	\$0.00	\$0.00	\$1,720.24
2089711	7/1/2017	I	2089711	7/1/2017	\$13,434.91	\$0.00	\$0.00	\$0.00	\$13,434.91
2089744	7/1/2017	I	2089744	7/1/2017	\$1,158.75	\$0.00	\$0.00	\$0.00	\$1,158.75
2090099	8/1/2017	I	2090099	8/1/2017	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2090105	8/1/2017	I	2090105	8/1/2017	\$1,158.75	\$0.00	\$0.00	\$0.00	\$1,158.75
2090126	8/1/2017	I	2090126	8/1/2017	\$27,939.97	\$0.00	\$0.00	\$0.00	\$27,939.97
2090136	7/1/2017	I	2090136	7/1/2017	\$6,245.74	\$0.00	\$0.00	\$0.00	\$6,245.74
2090146	8/1/2017	I	2090146	8/1/2017	\$6,245.74	\$0.00	\$0.00	\$0.00	\$6,245.74
2090161	8/1/2017	I	2090161	8/1/2017	\$13,434.91	\$0.00	\$0.00	\$0.00	\$13,434.91
WT08222017-1	8/22/2017	P	2090834	8/22/2017	(\$987.93)	\$0.00	\$0.00	\$0.00	\$0.00
WT08222017	8/22/2017	P	2090834	8/22/2017	(\$31,116.67)	\$0.00	\$0.00	\$0.00	\$0.00
2090834	8/31/2017	I	2090834	8/31/2017	\$32,104.57	\$0.00	\$0.00	\$0.00	(\$0.03)
2092976	2/1/2018	I	2092976	2/1/2018	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2092994	2/1/2018	I	2092994	2/1/2018	\$27,939.97	\$0.00	\$0.00	\$0.00	\$27,939.97
2094242	5/1/2018	I	2094242	5/1/2018	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
2094249	5/1/2018	I	2094249	5/1/2018	\$1,158.75	\$0.00	\$1,158.75	\$0.00	\$0.00
2094260	5/1/2018	I	2094260	5/1/2018	\$27,939.97	\$0.00	\$27,939.97	\$0.00	\$0.00
2094270	5/1/2018	I	2094270	5/1/2018	\$6,245.74	\$0.00	\$6,245.74	\$0.00	\$0.00
2094427	5/1/2018	I	2094427	5/1/2018	\$13,434.91	\$0.00	\$13,434.91	\$0.00	\$0.00
2094692	6/1/2018	I	2094692	6/1/2018	\$6,245.74	\$6,245.74	\$0.00	\$0.00	\$0.00
2094702	6/1/2018	I	2094702	6/1/2018	\$27,939.97	\$27,939.97	\$0.00	\$0.00	\$0.00

2094711	6/1/2018	I	2094711	6/1/2018	\$1,158.75	\$1,158.75	\$0.00	\$0.00	\$0.00
2094721	6/1/2018	I	2094721	6/1/2018	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2094749	6/1/2018	I	2094749	6/1/2018	\$13,434.91	\$13,434.91	\$0.00	\$0.00	\$0.00
2095145	7/1/2018	I	2095145	7/1/2018	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2095343	6/28/2018	I	2095343	6/28/2018	\$41,101.83	\$41,101.83	\$0.00	\$0.00	\$0.00
2095378	7/1/2018	I	2095378	7/1/2018	\$16,018.04	\$16,018.04	\$0.00	\$0.00	\$0.00
2095409	7/1/2018	I	2095409	7/1/2018	\$6,177.31	\$6,177.31	\$0.00	\$0.00	\$0.00
2095419	7/1/2018	I	2095419	7/1/2018	\$1,386.95	\$1,386.95	\$0.00	\$0.00	\$0.00
2095430	7/1/2018	I	2095430	7/1/2018	\$32,173.63	\$32,173.63	\$0.00	\$0.00	\$0.00
WT02162017	2/16/2017	P	Open Cr	2/16/2017	(\$0.04)	\$0.00	\$0.00	\$0.00	(\$0.04)
WT07182017-1	7/18/2017	P	Open Cr	7/18/2017	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
WT10172017	10/17/2017	P	Open Cr	10/17/2017	(\$0.07)	\$0.00	\$0.00	\$0.00	(\$0.07)
WT12192017	12/19/2017	P	Open Cr	12/19/2017	(\$0.03)	\$0.00	\$0.00	\$0.00	(\$0.03)
*****Address Total:					(\$115,661.41)	\$18,746.21	(\$50,376.98)	(\$57,199.35)	(\$26,831.29)
*****Tenant Total:					(\$36,013.10)	\$45,296.12	(\$50,376.98)	(\$57,199.35)	\$26,267.11



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

Address: 10735 Lambert International 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
2092156	12/1/2017	I	2092156	12/1/2017	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2094783	6/1/2018	I	2094783	6/1/2018	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2095156	7/1/2018	I	2095156	7/1/2018	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,300.00	\$2,200.00	\$0.00	\$0.00	\$1,100.00

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
2086944	1/1/2017	I	2086944	1/1/2017	\$3,455.12	\$0.00	\$0.00	\$0.00	\$3,455.12
2091744	11/1/2017	I	2091744	11/1/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2091746	11/1/2017	I	2091746	11/1/2017	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
2092154	12/1/2017	I	2092154	12/1/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2092155	12/1/2017	I	2092155	12/1/2017	\$3,378.91	\$0.00	\$0.00	\$0.00	\$3,378.91
2095155	7/1/2018	I	2095155	7/1/2018	\$3,378.91	\$3,378.91	\$0.00	\$0.00	\$0.00
2095157	7/1/2018	I	2095157	7/1/2018	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$11,612.94	\$3,478.91	\$0.00	\$0.00	\$8,134.03
*****Tenant Total:					\$14,912.94	\$5,678.91	\$0.00	\$0.00	\$9,234.03

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
2095046	6/11/2018	I	2095046	6/11/2018	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,619.32	\$360.00	\$0.00	\$0.00	\$3,259.32
*****Tenant Total:					\$3,619.32	\$360.00	\$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
2092321	12/12/2017	I	2092321	12/12/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2095009	6/7/2018	I	2095009	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$180.00	\$40.00	\$0.00	\$0.00	\$140.00
*****Tenant Total:					\$180.00	\$40.00	\$0.00	\$0.00	\$140.00

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
2093207	2/15/2018	I	2093207	2/15/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2093285	2/15/2018	I	2093285	2/15/2018	\$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: 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
1418233	2/3/2015	P	2086213	2/3/2015	(\$170.42)	\$0.00	\$0.00	\$0.00	\$0.00
2086213	11/1/2016	I	2086213	11/1/2016	\$197.59	\$0.00	\$0.00	\$0.00	\$27.17
2088142	3/16/2017	I	2088142	3/16/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2089541	6/13/2017	I	2089541	6/13/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2093682	3/19/2018	I	2093682	3/19/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2094572	5/10/2018	I	2094572	5/10/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2094613	5/11/2018	I	2094613	5/11/2018	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
2095158	7/1/2018	I	2095158	7/1/2018	\$467.84	\$467.84	\$0.00	\$0.00	\$0.00
*****Address Total:					\$665.01	\$467.84	\$70.00	\$0.00	\$127.17
*****Tenant Total:					\$665.01	\$467.84	\$70.00	\$0.00	\$127.17

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
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
2089036	4/28/2017	I	2089036	4/28/2017	\$7,818.15	\$0.00	\$0.00	\$0.00	\$7,818.15
2089472	5/31/2017	I	2089472	5/31/2017	\$3,858.85	\$0.00	\$0.00	\$0.00	\$3,858.85
2090355	7/31/2017	I	2090355	7/31/2017	\$11,372.03	\$0.00	\$0.00	\$0.00	\$11,372.03
2090782	8/31/2017	I	2090782	8/31/2017	\$9,716.79	\$0.00	\$0.00	\$0.00	\$9,716.79
2091797	10/30/2017	I	2091797	10/30/2017	\$4,004.78	\$0.00	\$0.00	\$0.00	\$4,004.78
2092734	12/29/2017	I	2092734	12/29/2017	\$5,328.90	\$0.00	\$0.00	\$0.00	\$5,328.90
2094537	4/30/2018	I	2094537	4/30/2018	\$6,954.24	\$0.00	\$0.00	\$6,954.24	\$0.00
2094978	5/31/2018	I	2094978	5/31/2018	\$2,919.80	\$2,919.80	\$0.00	\$0.00	\$0.00
2095138	6/20/2018	I	2095138	6/20/2018	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00
2095311	6/27/2018	I	2095311	6/27/2018	\$9,051.72	\$9,051.72	\$0.00	\$0.00	\$0.00
WT11162016	11/16/2016	P	Open Cr	11/16/2016	(\$40.24)	\$0.00	\$0.00	\$0.00	(\$40.24)
*****Address Total:					\$81,551.21	\$11,982.82	\$0.00	\$6,954.24	\$62,614.15

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
6585408-1	7/21/2015	P	0	7/21/2015	(\$10,405.60)	\$0.00	\$0.00	\$0.00	(\$10,405.60)
6593221-1	8/10/2015	P	0	8/10/2015	(\$10,529.42)	\$0.00	\$0.00	\$0.00	(\$10,529.42)
6593221	8/10/2015	P	0	8/10/2015	(\$23,617.96)	\$0.00	\$0.00	\$0.00	(\$23,617.96)
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)
6820678	8/10/2016	P	0	8/10/2016	(\$58,265.41)	\$0.00	\$0.00	\$0.00	(\$58,265.41)
6820678-1	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	\$43,324.33	\$0.00	\$0.00	\$0.00	\$43,324.33
0006884948-1	11/7/2016	P	0	11/7/2016	\$43,324.33	\$0.00	\$0.00	\$0.00	\$43,324.33
0006884948-2	11/7/2016	P	0	11/7/2016	(\$255,849.79)	\$0.00	\$0.00	\$0.00	(\$255,849.79)
0006905019-1	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	(\$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	\$0.00	(\$22,908.84)
0007018231-1	5/16/2017	P	0	5/16/2017	(\$40,010.67)	\$0.00	\$0.00	\$0.00	(\$40,010.67)
0006941299	5/19/2017	P	0	5/19/2017	(\$11,525.01)	\$0.00	\$0.00	\$0.00	(\$11,525.01)
0007023099	5/23/2017	P	0	5/23/2017	(\$4,744.51)	\$0.00	\$0.00	\$0.00	(\$4,744.51)
0007023099-1	5/23/2017	P	0	5/23/2017	(\$1,232.00)	\$0.00	\$0.00	\$0.00	(\$1,232.00)
0007023099-2	5/23/2017	P	0	5/23/2017	(\$1,841.64)	\$0.00	\$0.00	\$0.00	(\$1,841.64)
0007032225-3	6/14/2017	P	0	6/14/2017	(\$40,010.67)	\$0.00	\$0.00	\$0.00	(\$40,010.67)
000704172-5	6/20/2017	P	0	6/20/2017	(\$3,858.85)	\$0.00	\$0.00	\$0.00	(\$3,858.85)
000704172-4	6/20/2017	P	0	6/20/2017	(\$9.14)	\$0.00	\$0.00	\$0.00	(\$9.14)
0007054685	7/11/2017	P	0	7/11/2017	(\$270,790.87)	\$0.00	\$0.00	\$0.00	(\$270,790.87)
0007064924	7/21/2017	P	0	7/21/2017	\$69,112.56	\$0.00	\$0.00	\$0.00	\$69,112.56
0007064924-1	7/21/2017	P	0	7/21/2017	(\$230,780.20)	\$0.00	\$0.00	\$0.00	(\$230,780.20)
0007064924-2	7/21/2017	P	0	7/21/2017	(\$230,780.20)	\$0.00	\$0.00	\$0.00	(\$230,780.20)
0007064924-3	7/21/2017	P	0	7/21/2017	(\$230,780.20)	\$0.00	\$0.00	\$0.00	(\$230,780.20)
0007064924-4	7/21/2017	P	0	7/21/2017	(\$230,780.20)	\$0.00	\$0.00	\$0.00	(\$230,780.20)
0007064924-5	7/21/2017	P	0	7/21/2017	(\$35.96)	\$0.00	\$0.00	\$0.00	(\$35.96)
0007076866	8/8/2017	P	0	8/8/2017	(\$232,065.06)	\$0.00	\$0.00	\$0.00	(\$232,065.06)
0007076866-2	8/8/2017	P	0	8/8/2017	(\$34,785.26)	\$0.00	\$0.00	\$0.00	(\$34,785.26)
0007074565-3	8/9/2017	P	0	8/9/2017	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007097459	9/6/2017	P	0	9/6/2017	(\$11,372.03)	\$0.00	\$0.00	\$0.00	(\$11,372.03)
0007097921	9/6/2017	P	0	9/6/2017	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007105241	9/19/2017	P	0	9/19/2017	(\$9,716.79)	\$0.00	\$0.00	\$0.00	(\$9,716.79)
0007119403	10/9/2017	P	0	10/9/2017	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007139872	11/7/2017	P	0	11/7/2017	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007159796	12/7/2017	P	0	12/7/2017	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007175105	1/3/2018	P	0	1/3/2018	(\$1,370.00)	\$0.00	\$0.00	\$0.00	(\$1,370.00)
0007177647	1/11/2018	P	0	1/11/2018	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007181669	1/17/2018	P	0	1/17/2018	(\$1,580.00)	\$0.00	\$0.00	\$0.00	(\$1,580.00)
0007181669	1/17/2018	P	0	1/17/2018	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
0007181669-1	1/17/2018	P	0	1/17/2018	(\$600.00)	\$0.00	\$0.00	\$0.00	(\$600.00)
0007196755	2/7/2018	P	0	2/7/2018	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007214534	3/8/2018	P	0	3/8/2018	(\$201,678.31)	\$0.00	\$0.00	\$0.00	(\$201,678.31)
0007236924	4/10/2018	P	0	4/10/2018	(\$136.71)	\$0.00	\$0.00	(\$136.71)	\$0.00
0007256022	5/8/2018	P	0	5/8/2018	(\$136.71)	\$0.00	(\$136.71)	\$0.00	\$0.00
0007273966	6/7/2018	P	0	6/7/2018	(\$6,954.24)	(\$6,954.24)	\$0.00	\$0.00	\$0.00
0007274387	6/7/2018	P	0	6/7/2018	(\$201,678.31)	(\$201,678.31)	\$0.00	\$0.00	\$0.00

0007280429	6/18/2018	P	0	6/18/2018	(\$805,968.01)	(\$805,968.01)	\$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
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
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
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
0006884948-5	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
0006884948-2	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
0006884948-1	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
2085557	10/1/2016	I	2085557	10/1/2016	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006884948-3	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
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
0006884948-8	11/7/2016	P	2086007	11/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
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
0006884948-2	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
0006884948-2	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
0006905019-3	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
0006905019-2	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
0006905019-4	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
2086874	1/1/2017	I	2086874	1/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0006926550-1	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
0006926550-2	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
0006926550-4	1/10/2017	P	2086946	1/10/2017	(\$38,416.66)	\$0.00	\$0.00	\$0.00	\$0.00
0006926550-3	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
0006948192-1	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

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
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
2088401	4/1/2017	I	2088401	4/1/2017	\$642,443.94	\$0.00	\$0.00	\$0.00	\$642,443.94
2088477	4/1/2017	I	2088477	4/1/2017	(\$111,372.40)	\$0.00	\$0.00	\$0.00	(\$111,372.40)
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	\$659.97
0007018231-2	5/16/2017	P	2088698	5/16/2017	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00
0007018231	5/16/2017	P	2088726	5/16/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2088732	5/1/2017	I	2088732	5/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
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	\$659.97
0007032225	6/14/2017	P	2089203	6/14/2017	(\$16,422.84)	\$0.00	\$0.00	\$0.00	\$0.00
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	\$10,000.00
0007032225-5	6/14/2017	P	2089231	6/14/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089237	6/1/2017	I	2089237	6/1/2017	\$4,108.46	\$0.00	\$0.00	\$0.00	\$4,108.46
2089389	6/1/2017	I	2089389	6/1/2017	(\$111,372.40)	\$0.00	\$0.00	\$0.00	(\$111,372.40)
2089712	7/1/2017	I	2089712	7/1/2017	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2089739	7/1/2017	I	2089739	7/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007054685-1	7/11/2017	P	2089739	7/11/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089745	7/1/2017	I	2089745	7/1/2017	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84
2090100	8/1/2017	I	2090100	8/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007074565-6	8/9/2017	P	2090100	8/9/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2090162	8/1/2017	I	2090162	8/1/2017	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2090594	9/1/2017	I	2090594	9/1/2017	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2090621	9/1/2017	I	2090621	9/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007097921-1	9/6/2017	P	2090621	9/6/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2090627	9/1/2017	I	2090627	9/1/2017	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84
2091014	10/1/2017	I	2091014	10/1/2017	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84



2091050	10/1/2017	I	2091050	10/1/2017	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2091077	10/1/2017	I	2091077	10/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007119403	10/9/2017	P	2091077	10/9/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2091574	11/1/2017	I	2091574	11/1/2017	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2091603	11/1/2017	I	2091603	11/1/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007139872	11/7/2017	P	2091603	11/7/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092014	11/21/2017	I	2092014	11/21/2017	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2092044	11/21/2017	I	2092044	11/21/2017	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007159796	12/7/2017	P	2092044	12/7/2017	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092051	11/22/2017	I	2092051	11/22/2017	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84
2092221	11/30/2017	I	2092221	11/30/2017	\$29,100.00	\$0.00	\$0.00	\$0.00	\$29,100.00
2092322	12/12/2017	I	2092322	12/12/2017	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2092572	1/1/2018	I	2092572	1/1/2018	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007177647	1/11/2018	P	2092572	1/11/2018	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092585	1/1/2018	I	2092585	1/1/2018	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2092615	1/1/2018	I	2092615	1/1/2018	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84
2092947	2/1/2018	I	2092947	2/1/2018	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2092977	2/1/2018	I	2092977	2/1/2018	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007196755	2/7/2018	P	2092977	2/7/2018	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092984	2/1/2018	I	2092984	2/1/2018	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84
2093126	1/26/2018	I	2093126	1/26/2018	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2093378	3/1/2018	I	2093378	3/1/2018	\$171,507.01	\$0.00	\$0.00	\$0.00	\$171,507.01
2093408	3/1/2018	I	2093408	3/1/2018	\$15,153.00	\$0.00	\$0.00	\$0.00	\$10,000.00
0007214534	3/8/2018	P	2093408	3/8/2018	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2093415	3/1/2018	I	2093415	3/1/2018	\$3,026.84	\$0.00	\$0.00	\$0.00	\$3,026.84
2093788	4/1/2018	I	2093788	4/1/2018	\$15,153.00	\$0.00	\$0.00	\$10,000.00	\$0.00
0007236924	4/10/2018	P	2093788	4/10/2018	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2093795	4/1/2018	I	2093795	4/1/2018	\$3,026.84	\$0.00	\$0.00	\$3,026.84	\$0.00
2094115	4/18/2018	I	2094115	4/18/2018	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2094243	5/1/2018	I	2094243	5/1/2018	\$15,153.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0007256022	5/8/2018	P	2094243	5/8/2018	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094250	5/1/2018	I	2094250	5/1/2018	\$3,026.84	\$0.00	\$3,026.84	\$0.00	\$0.00
2094261	5/1/2018	I	2094261	5/1/2018	\$156,537.51	\$0.00	\$156,537.51	\$0.00	\$0.00
2094415	4/24/2018	I	2094415	4/24/2018	\$18,200.00	\$0.00	\$0.00	\$18,200.00	\$0.00
2094614	5/11/2018	I	2094614	5/11/2018	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$0.00
2094681	5/11/2018	I	2094681	5/11/2018	\$13,800.00	\$0.00	\$13,800.00	\$0.00	\$0.00
2094693	6/1/2018	I	2094693	6/1/2018	\$30,034.59	\$30,034.59	\$0.00	\$0.00	\$0.00
2094703	6/1/2018	I	2094703	6/1/2018	\$156,537.51	\$156,537.51	\$0.00	\$0.00	\$0.00

2094712	6/1/2018	I	2094712	6/1/2018	\$3,026.84	\$3,026.84	\$0.00	\$0.00	\$0.00
2094722	6/1/2018	I	2094722	6/1/2018	\$15,153.00	\$10,000.00	\$0.00	\$0.00	\$0.00
0007274387	6/7/2018	P	2094722	6/7/2018	(\$5,153.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094750	6/1/2018	I	2094750	6/1/2018	\$171,507.01	\$171,507.01	\$0.00	\$0.00	\$0.00
2095047	6/11/2018	I	2095047	6/11/2018	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00
2095125	6/14/2018	I	2095125	6/14/2018	\$15,071.56	\$15,071.56	\$0.00	\$0.00	\$0.00
2095126	6/14/2018	I	2095126	6/14/2018	\$127,764.57	\$127,764.57	\$0.00	\$0.00	\$0.00
2095131	6/18/2018	I	2095131	6/18/2018	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00
2095146	7/1/2018	I	2095146	7/1/2018	\$15,153.00	\$15,153.00	\$0.00	\$0.00	\$0.00
2095159	7/1/2018	I	2095159	7/1/2018	\$60,327.39	\$60,327.39	\$0.00	\$0.00	\$0.00
2095344	6/28/2018	I	2095344	6/28/2018	\$581,127.42	\$581,127.42	\$0.00	\$0.00	\$0.00
2095379	7/1/2018	I	2095379	7/1/2018	\$217,818.59	\$217,818.59	\$0.00	\$0.00	\$0.00
2095410	7/1/2018	I	2095410	7/1/2018	\$31,900.46	\$31,900.46	\$0.00	\$0.00	\$0.00
2095420	7/1/2018	I	2095420	7/1/2018	\$3,622.95	\$3,622.95	\$0.00	\$0.00	\$0.00
2095431	7/1/2018	I	2095431	7/1/2018	\$191,281.16	\$191,281.16	\$0.00	\$0.00	\$0.00
6465809	10/15/2014	P	Open Cr	10/15/2014	(\$2.32)	\$0.00	\$0.00	\$0.00	(\$2.32)
6579087-3	7/7/2015	P	Open Cr	7/7/2015	(\$1,035.23)	\$0.00	\$0.00	\$0.00	(\$1,035.23)
6579087-1	7/7/2015	P	Open Cr	7/7/2015	(\$46.59)	\$0.00	\$0.00	\$0.00	(\$46.59)
6585408	7/21/2015	P	Open Cr	7/21/2015	(\$368.61)	\$0.00	\$0.00	\$0.00	(\$368.61)
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)
0006884948-6	11/7/2016	P	Open Cr	11/7/2016	(\$34,874.35)	\$0.00	\$0.00	\$0.00	(\$34,874.35)
0006994948-4	11/7/2016	P	Open Cr	11/7/2016	(\$34,874.35)	\$0.00	\$0.00	\$0.00	(\$34,874.35)
0006884948-1	11/7/2016	P	Open cr	11/7/2016	(\$16,422.84)	\$0.00	\$0.00	\$0.00	(\$16,422.84)
0006884948-3	11/7/2016	P	Open Cr	11/7/2016	(\$34,874.35)	\$0.00	\$0.00	\$0.00	(\$34,874.35)
0006948192-3	2/7/2017	P	Open Cr	2/7/2017	(\$89.09)	\$0.00	\$0.00	\$0.00	(\$89.09)
0006957697-1	2/22/2017	P	Open Cr	2/22/2017	(\$34,876.34)	\$0.00	\$0.00	\$0.00	(\$34,876.34)
0007007367	4/28/2017	P	Open Cr	4/28/2017	(\$12,635.94)	\$0.00	\$0.00	\$0.00	(\$12,635.94)
0007023099-3	5/23/2017	P	Open Cr	5/23/2017	(\$1.01)	\$0.00	\$0.00	\$0.00	(\$1.01)
0007065085-1	7/21/2017	P	Open Cr	7/21/2017	(\$574.52)	\$0.00	\$0.00	\$0.00	(\$574.52)
0007065085-1	7/21/2017	P	Open Cr	7/21/2017	(\$1,707.26)	\$0.00	\$0.00	\$0.00	(\$1,707.26)
0007103646	9/15/2017	P	Open Cr	9/15/2017	(\$1,001.52)	\$0.00	\$0.00	\$0.00	(\$1,001.52)
0007147905	11/17/2017	P	Open Cr	11/17/2017	(\$2,609.50)	\$0.00	\$0.00	\$0.00	(\$2,609.50)
0007241832	4/13/2018	P	Open Cr	4/13/2018	(\$0.03)	\$0.00	\$0.00	(\$0.03)	\$0.00

\*\*\*\*\*Address Total: \$241,637.87 \$617,352.49 \$184,657.64 \$32,590.10 (\$592,962.36)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2093518	2/23/2018	I	2093518	2/23/2018	(\$326,977.40)	\$0.00	\$0.00	\$0.00	(\$326,977.40)
2093533	3/1/2018	I	2093533	3/1/2018	(\$326,977.40)	\$0.00	\$0.00	\$0.00	(\$326,977.40)
2093826	4/1/2018	I	2093826	4/1/2018	(\$326,977.40)	\$0.00	\$0.00	(\$326,977.40)	\$0.00
2094281	5/1/2018	I	2094281	5/1/2018	(\$326,977.40)	\$0.00	(\$326,977.40)	\$0.00	\$0.00
2094730	6/1/2018	I	2094730	6/1/2018	(\$326,977.40)	(\$326,977.40)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$1,634,887.00)	(\$326,977.40)	(\$326,977.40)	(\$326,977.40)	(\$653,954.80)
*****Tenant Total:					(\$1,311,697.92)	\$302,357.91	(\$142,319.76)	(\$287,433.06)	(\$1,184,303.01)

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
2095312	6/27/2018	I	2095312	6/27/2018	\$114.03	\$114.03	\$0.00	\$0.00	\$0.00
2095380	7/1/2018	I	2095380	7/1/2018	\$2,095.60	\$2,095.60	\$0.00	\$0.00	\$0.00
WT07122017	7/12/2017	P	Open Cr	7/12/2017	(\$10.50)	\$0.00	\$0.00	\$0.00	(\$10.50)
*****Address Total:					\$2,199.13	\$2,209.63	\$0.00	\$0.00	(\$10.50)
*****Tenant Total:					\$2,199.13	\$2,209.63	\$0.00	\$0.00	(\$10.50)

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
2092323	12/12/2017	I	2092323	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
44308583	9/1/2015	P	Open Cr	9/1/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
*****Address Total:					\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
*****Tenant Total:					\$310.00	\$0.00	\$0.00	\$0.00	\$310.00

Tenant Name: American Transportation Company LLC ID: 497

Address: Suite #502 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
2093923	4/1/2018	I	2093923	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
2094296	5/1/2018	I	2094296	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094827	6/1/2018	I	2094827	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095200	7/1/2018	I	2095200	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$900.00	\$450.00	\$225.00	\$225.00	\$0.00

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
2093446	3/1/2018	I	2093446	3/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Tenant Total:					\$1,100.00	\$450.00	\$225.00	\$225.00	\$200.00

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
2095201	7/1/2018	I	2095201	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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
2093925	4/1/2018	I	2093925	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
2094298	5/1/2018	I	2094298	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094829	6/1/2018	I	2094829	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095202	7/1/2018	I	2095202	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$900.00	\$450.00	\$225.00	\$225.00	\$0.00
*****Tenant Total:					\$900.00	\$450.00	\$225.00	\$225.00	\$0.00

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)
2094929	5/22/2018	I	2094929	5/22/2018	\$10,421.45	\$0.00	\$10,421.45	\$0.00	\$0.00
2095293	6/26/2018	I	2095293	6/26/2018	\$12,577.36	\$12,577.36	\$0.00	\$0.00	\$0.00
*****Address Total:					\$21,491.28	\$12,577.36	\$10,421.45	\$0.00	(\$1,507.53)
*****Tenant Total:					\$21,491.28	\$12,577.36	\$10,421.45	\$0.00	(\$1,507.53)

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: 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
955176	10/31/2017	P	0	10/31/2017	(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
*****Address Total:					(\$550.00)	\$0.00	\$0.00	\$0.00	(\$550.00)
*****Tenant Total:					(\$550.00)	\$0.00	\$0.00	\$0.00	(\$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

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +0000

Tenant Name: AT&T (Southwestern Bell Telephone) ID: 252  
 Address: 12851 Manchester Rd 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
2093723	3/19/2018	I	2093723	3/19/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2095049	6/11/2018	I	2095049	6/11/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$70.00	\$40.00	\$0.00	\$0.00	\$30.00

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
2092775	1/19/2018	I	2092775	1/24/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2095011	6/7/2018	I	2095011	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095050	6/11/2018	I	2095050	6/11/2018	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$330.00	\$100.00	\$0.00	\$0.00	\$230.00

Address: 175 HARRISON FLORISSANT, MO 63031

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094575	5/10/2018	I	2094575	5/10/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2094617	5/11/2018	I	2094617	5/11/2018	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
*****Address Total:					\$70.00	\$0.00	\$70.00	\$0.00	\$0.00

Address: 3033 Spruce Street St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094573	5/10/2018	I	2094573	5/10/2018	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
2094615	5/11/2018	I	2094615	5/11/2018	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
*****Address Total:					\$210.00	\$0.00	\$210.00	\$0.00	\$0.00



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: 892 Woods Mill Rd Ballwin, MO 63011

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095048	6/11/2018	I	2095048	6/11/2018	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$240.00	\$240.00	\$0.00	\$0.00	\$0.00

Address: 9410 BALTIMORE OVERLAND, MO 63114

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
3320890600	4/14/2017	P	0	4/14/2017	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)
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
2095010	6/7/2018	I	2095010	6/7/2018	\$320.00	\$320.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$480.00	\$320.00	\$0.00	\$0.00	\$160.00
*****Tenant Total:					\$1,460.00	\$700.00	\$280.00	\$0.00	\$480.00

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

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

Tenant Name: AVendCo, LLC ID: 687  
Address: 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
2094370	5/1/2018	I	2094370	5/1/2018	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00
2094458	4/26/2018	I	2094458	4/26/2018	\$13,011.87	\$0.00	\$0.00	\$11,955.59	\$0.00
271739	6/27/2018	P	2094458	6/27/2018	(\$1,056.28)	\$0.00	\$0.00	\$0.00	\$0.00
2094788	6/1/2018	I	2094788	6/1/2018	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
2094896	5/21/2018	I	2094896	5/21/2018	\$14,694.80	\$0.00	\$14,694.80	\$0.00	\$0.00
2095161	7/1/2018	I	2095161	7/1/2018	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
2095271	6/25/2018	I	2095271	6/25/2018	\$15,431.04	\$15,431.04	\$0.00	\$0.00	\$0.00
*****Address Total:					\$43,161.43	\$16,151.04	\$15,054.80	\$11,955.59	\$0.00
*****Tenant Total:					\$43,161.43	\$16,151.04	\$15,054.80	\$11,955.59	\$0.00

Tenant Name: A-VIP Limo & Car Service ID: 502  
Address: 12685 Dorsett Rd 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
2095197	7/1/2018	I	2095197	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
03024325	1/31/2011	P	0	1/31/2011	(\$4,166.66)	\$0.00	\$0.00	\$0.00	(\$4,166.66)
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)
03051805	1/12/2018	P	0	1/12/2018	(\$73,565.24)	\$0.00	\$0.00	\$0.00	(\$73,565.24)
03052249	2/20/2018	P	0	2/20/2018	(\$66,124.24)	\$0.00	\$0.00	\$0.00	(\$66,124.24)
2092736	12/29/2017	I	2092736	12/29/2017	\$44.64	\$0.00	\$0.00	\$0.00	\$44.64
2093594	2/28/2018	I	2093594	2/28/2018	\$168,903.00	\$0.00	\$0.00	\$0.00	\$168,903.00
03052219	2/7/2018	P	2093991	2/7/2018	(\$165,591.17)	\$0.00	\$0.00	\$0.00	\$0.00
2093991	3/26/2018	I	2093991	3/26/2018	\$168,903.00	\$0.00	\$0.00	\$0.00	\$3,311.83
03052488	3/6/2018	P	2094459	3/6/2018	(\$165,591.17)	\$0.00	\$0.00	\$0.00	\$0.00
2094459	4/26/2018	I	2094459	4/26/2018	\$168,903.00	\$0.00	\$0.00	\$3,311.83	\$0.00
2095313	6/27/2018	I	2095313	6/27/2018	\$74.57	\$74.57	\$0.00	\$0.00	\$0.00
2095381	7/1/2018	I	2095381	7/1/2018	\$3,457.74	\$3,457.74	\$0.00	\$0.00	\$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	(\$441.55)	\$0.00	\$0.00	\$0.00	(\$441.55)
3042431	12/23/2014	P	Open Cr	12/23/2014	(\$1,703.96)	\$0.00	\$0.00	\$0.00	(\$1,703.96)
3042431-1	12/23/2014	P	Open Cr	12/23/2014	(\$1,678.59)	\$0.00	\$0.00	\$0.00	(\$1,678.59)
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)
03048675-1	11/29/2016	P	Open Cr	11/29/2016	\$123,990.33	\$0.00	\$0.00	\$0.00	\$123,990.33
03049565-1	4/7/2017	P	Open Cr	4/7/2017	(\$136.49)	\$0.00	\$0.00	\$0.00	(\$136.49)
03050185	6/28/2017	P	Open Cr	6/28/2017	(\$45.69)	\$0.00	\$0.00	\$0.00	(\$45.69)
03050443	7/25/2017	P	Open Cr	7/25/2017	(\$1,767.18)	\$0.00	\$0.00	\$0.00	(\$1,767.18)
03052813	4/18/2018	P	Open Cr	4/18/2018	(\$2,729.09)	\$0.00	\$0.00	(\$2,729.09)	\$0.00
03053305	6/6/2018	P	Open Cr	6/6/2018	(\$168,903.00)	(\$168,903.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$68,253.76)	(\$165,370.69)	\$0.00	\$582.74	\$96,534.19
*****Tenant Total:					(\$68,253.76)	(\$165,370.69)	\$0.00	\$582.74	\$96,534.19

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
2095052	6/11/2018	I	2095052	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: BANK OF AMERICA ID: 347  
 Address: Lease Administration PO Box 30120 Charlotte, NC 28202

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
564110	5/23/2017	P	0	5/23/2017	(\$2,019.50)	\$0.00	\$0.00	\$0.00	(\$2,019.50)
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
2091222	8/25/2017	I	2091222	9/1/2017	\$1,086.15	\$0.00	\$0.00	\$0.00	\$1,086.15
2093336	3/1/2018	I	2093336	3/1/2018	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
541918	3/17/2017	P	Open Cr	3/17/2017	(\$1,066.65)	\$0.00	\$0.00	\$0.00	(\$1,066.65)
*****Address Total:					\$48.75	\$0.00	\$0.00	\$0.00	\$48.75
*****Tenant Total:					\$48.75	\$0.00	\$0.00	\$0.00	\$48.75

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
2092085	11/28/2017	I	2092085	11/28/2017	\$720.00	\$0.00	\$0.00	\$0.00	\$720.00
2094830	6/1/2018	I	2094830	6/1/2018	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00
2095053	6/11/2018	I	2095053	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2095203	7/1/2018	I	2095203	7/1/2018	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,090.00	\$1,650.00	\$0.00	\$0.00	\$1,440.00
*****Tenant Total:					\$3,090.00	\$1,650.00	\$0.00	\$0.00	\$1,440.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
37003	3/24/2015	P	0	3/24/2015	\$2,850.10	\$0.00	\$0.00	\$0.00	\$2,850.10
WT052317	5/23/2017	P	2089904	5/23/2017	(\$5,580.00)	\$0.00	\$0.00	\$0.00	\$0.00
WT06192017	6/19/2017	P	2089904	6/19/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	\$0.00
2089904	6/30/2017	I	2089904	6/30/2017	\$9,984.14	\$0.00	\$0.00	\$0.00	\$3,063.80
WT07112017	7/11/2017	P	2089904	7/11/2017	(\$1,340.33)	\$0.00	\$0.00	\$0.00	\$0.00
2094120	4/18/2018	I	2094120	4/18/2018	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2094300	5/1/2018	I	2094300	5/1/2018	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00
2094831	6/1/2018	I	2094831	6/1/2018	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
2094899	5/21/2018	I	2094899	5/21/2018	\$8,079.76	\$0.00	\$8,079.76	\$0.00	\$0.00
2095054	6/11/2018	I	2095054	6/11/2018	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
2095204	7/1/2018	I	2095204	7/1/2018	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
2095274	6/25/2018	I	2095274	6/25/2018	\$7,416.67	\$7,416.67	\$0.00	\$0.00	\$0.00
*****Address Total:					\$25,325.33	\$9,906.67	\$9,204.76	\$300.00	\$5,913.90
*****Tenant Total:					\$25,325.33	\$9,906.67	\$9,204.76	\$300.00	\$5,913.90

Tenant Name: Bi-National Gateway Terminal, LLC ID: 737  
 Address: P.O. Box 50208 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
2094372	5/1/2018	I	2094372	5/1/2018	\$23,110.40	\$0.00	\$23,110.40	\$0.00	\$0.00
2094790	6/1/2018	I	2094790	6/1/2018	\$23,110.40	\$23,110.40	\$0.00	\$0.00	\$0.00
2095163	7/1/2018	I	2095163	7/1/2018	\$46,220.80	\$46,220.80	\$0.00	\$0.00	\$0.00
*****Address Total:					\$92,441.60	\$69,331.20	\$23,110.40	\$0.00	\$0.00
*****Tenant Total:					\$92,441.60	\$69,331.20	\$23,110.40	\$0.00	\$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: Boldt Brothers ID: 803  
 Address: 1219 S Vandeventer Ave 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
2095056	6/11/2018	I	2095056	6/11/2018	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00
31238	6/29/2018	P	2095056	6/29/2018	(\$280.00)	\$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: Budget Rent A Car System, Inc.  
 Address: 6 Sylvan Way Parsippany, NJ 07054

ID: 148

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
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
82423274	7/25/2017	P	0	7/25/2017	\$819.44	\$0.00	\$0.00	\$0.00	\$819.44
82427594	1/19/2018	P	2093138	1/19/2018	(\$1,331.92)	\$0.00	\$0.00	\$0.00	\$0.00
2093138	1/29/2018	I	2093138	1/29/2018	\$108,456.92	\$0.00	\$0.00	\$0.00	\$107,125.00
2095382	7/1/2018	I	2095382	7/1/2018	\$3,021.16	\$3,021.16	\$0.00	\$0.00	\$0.00
82310633	4/9/2010	P	Open Cr	4/9/2010	(\$2,273.81)	\$0.00	\$0.00	\$0.00	(\$2,273.81)
82345843JAN	1/30/2012	P	Open Cr	1/30/2012	(\$175.77)	\$0.00	\$0.00	\$0.00	(\$175.77)
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	(\$92.10)	\$0.00	\$0.00	\$0.00	(\$92.10)
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	(\$84.27)	\$0.00	\$0.00	\$0.00	(\$84.27)
82422467	7/12/2017	P	Open Cr	7/12/2017	(\$2,806.03)	\$0.00	\$0.00	\$0.00	(\$2,806.03)
82430918	6/6/2018	P	Open Cr	6/6/2018	(\$109,266.67)	(\$109,266.67)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$29,569.82	(\$106,245.51)	\$0.00	\$0.00	\$135,815.33
*****Tenant Total:					\$29,569.82	(\$106,245.51)	\$0.00	\$0.00	\$135,815.33



Tenant Name: Burns & McDonnell ID: 647  
 Address: 9400 Ward Parkway Kansas City, MO 64114

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095057	6/11/2018	I	2095057	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: Business Professional Chauffeur Serv ID: 720  
 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
2093928	4/1/2018	I	2093928	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
2094301	5/1/2018	I	2094301	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094832	6/1/2018	I	2094832	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095205	7/1/2018	I	2095205	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$900.00	\$450.00	\$225.00	\$225.00	\$0.00
*****Tenant Total:					\$900.00	\$450.00	\$225.00	\$225.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092163	12/1/2017	I	2092163	12/1/2017	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
2092536	1/1/2018	I	2092536	1/1/2018	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
2095164	7/1/2018	I	2095164	7/1/2018	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$975.00	\$325.00	\$0.00	\$0.00	\$650.00
*****Tenant Total:					\$975.00	\$325.00	\$0.00	\$0.00	\$650.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2064145	8/20/2012	I	2064145	8/30/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2065570	12/11/2012	I	2065570	12/21/2012	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2068810	8/6/2013	I	2068810	8/6/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2069233	9/11/2013	I	2069233	9/11/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2069634	10/8/2013	I	2069634	10/8/2013	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2070411	12/5/2013	I	2070411	12/5/2013	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2074674	10/13/2014	I	2074674	10/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2075094	11/13/2014	I	2075094	11/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2076363	2/6/2015	I	2076363	2/6/2015	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2079287	9/10/2015	I	2079287	9/20/2015	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2079364	9/11/2015	I	2079364	9/21/2015	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2085008	8/1/2016	I	2085008	8/1/2016	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092326	12/12/2017	I	2092326	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092402	12/12/2017	I	2092402	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2095058	6/11/2018	I	2095058	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$630.00	\$30.00	\$0.00	\$0.00	\$600.00
*****Tenant Total:					\$630.00	\$30.00	\$0.00	\$0.00	\$600.00

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
828958	4/18/2018	P	0	4/18/2018	\$1,173.68	\$0.00	\$0.00	\$1,173.68	\$0.00
830901	6/20/2018	P	0	6/20/2018	(\$22,886.74)	(\$22,886.74)	\$0.00	\$0.00	\$0.00
2089390	6/1/2017	I	2089390	6/1/2017	(\$10,589.00)	\$0.00	\$0.00	\$0.00	(\$10,589.00)
2091800	10/30/2017	I	2091800	10/30/2017	\$116.13	\$0.00	\$0.00	\$0.00	\$116.13
2092327	12/12/2017	I	2092327	12/12/2017	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
2094624	5/11/2018	I	2094624	5/11/2018	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00
2094694	6/1/2018	I	2094694	6/1/2018	\$1,277.14	\$1,277.14	\$0.00	\$0.00	\$0.00
2094731	6/1/2018	I	2094731	6/1/2018	(\$13,321.60)	(\$13,321.60)	\$0.00	\$0.00	\$0.00
2094981	5/31/2018	I	2094981	5/31/2018	\$80.26	\$80.26	\$0.00	\$0.00	\$0.00
2095059	6/11/2018	I	2095059	6/11/2018	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
2095314	6/27/2018	I	2095314	6/27/2018	\$218.65	\$218.65	\$0.00	\$0.00	\$0.00
2095345	6/28/2018	I	2095345	6/28/2018	\$24,078.87	\$24,078.87	\$0.00	\$0.00	\$0.00
2095383	7/1/2018	I	2095383	7/1/2018	\$17,484.99	\$17,484.99	\$0.00	\$0.00	\$0.00
2095411	7/1/2018	I	2095411	7/1/2018	\$1,354.72	\$1,354.72	\$0.00	\$0.00	\$0.00
2095421	7/1/2018	I	2095421	7/1/2018	\$870.94	\$870.94	\$0.00	\$0.00	\$0.00
2095432	7/1/2018	I	2095432	7/1/2018	\$10,155.47	\$10,155.47	\$0.00	\$0.00	\$0.00
738590	2/3/2012	P	Open Cr	2/3/2012	(\$19.37)	\$0.00	\$0.00	\$0.00	(\$19.37)
804937	6/14/2016	P	Open Cr	6/14/2016	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
8170933	5/16/2017	P	Open Cr	5/16/2017	(\$4,139.80)	\$0.00	\$0.00	\$0.00	(\$4,139.80)
*****Address Total:					\$6,264.32	\$19,502.70	\$90.00	\$1,173.68	(\$14,502.06)
*****Tenant Total:					\$6,264.32	\$19,502.70	\$90.00	\$1,173.68	(\$14,502.06)

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
2094374	5/1/2018	I	2094374	5/1/2018	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
2095165	7/1/2018	I	2095165	7/1/2018	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
*****Tenant Total:					\$4,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00

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
236306	4/18/2018	P	0	4/18/2018	(\$2,475.00)	\$0.00	\$0.00	(\$2,475.00)	\$0.00
2094302	5/1/2018	I	2094302	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094833	6/1/2018	I	2094833	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095206	7/1/2018	I	2095206	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$1,800.00)	\$450.00	\$225.00	(\$2,475.00)	\$0.00
*****Tenant Total:					(\$1,800.00)	\$450.00	\$225.00	(\$2,475.00)	\$0.00

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
2093022	2/1/2018	I	2093022	2/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093930	4/1/2018	I	2093930	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
2543	4/30/2018	P	2094303	4/30/2018	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094303	5/1/2018	I	2094303	5/1/2018	\$225.00	\$0.00	(\$200.00)	\$0.00	\$0.00
2595	6/28/2018	P	2094303	6/28/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094625	5/11/2018	I	2094625	5/11/2018	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00
2095207	7/1/2018	I	2095207	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$520.00	\$225.00	(\$130.00)	\$225.00	\$200.00
*****Tenant Total:					\$520.00	\$225.00	(\$130.00)	\$225.00	\$200.00

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)
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Tenant Name: City of St. Louis Cable TV Communicati ID: 698  
Address: 4971 Oakland St. Louis, MO 631101401

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2091006	9/20/2017	I	2091006	9/20/2017	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
2091007	9/20/2017	I	2091007	9/20/2017	\$925.00	\$0.00	\$0.00	\$0.00	\$925.00
*****Address Total:					\$2,825.00	\$0.00	\$0.00	\$0.00	\$2,825.00
*****Tenant Total:					\$2,825.00	\$0.00	\$0.00	\$0.00	\$2,825.00



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: Clayton Plaza Hotel 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
87152	6/29/2018	P	2095208	6/29/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095208	7/1/2018	I	2095208	7/1/2018	\$225.00	\$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: Clean-Tech Company ID: 641  
 Address: 211 South Jefferson Avenue St. Louis, MO 63103

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

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 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:31 +0000

Tenant Name: Clear Channel Airports, Inc. ID: 53  
 Address: Accounts Payable - Res Ctr 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
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	\$0.00	(\$919.73)
0072532083	5/3/2017	P	0	5/3/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072552231	7/3/2017	P	0	7/3/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072560596	7/5/2017	P	0	7/5/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072567651	8/2/2017	P	0	8/2/2017	(\$415.25)	\$0.00	\$0.00	\$0.00	(\$415.25)
0072663246	1/31/2018	P	0	1/31/2018	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)
0072706482	5/8/2018	P	0	5/8/2018	(\$30.00)	\$0.00	(\$30.00)	\$0.00	\$0.00
0072710348	5/22/2018	P	0	5/22/2018	(\$2,500.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00
0072711752	5/31/2018	P	0	5/31/2018	(\$60,416.67)	(\$60,416.67)	\$0.00	\$0.00	\$0.00
0072723570	6/20/2018	P	0	6/20/2018	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00
2095277	6/25/2018	I	2095277	6/25/2018	\$60,416.67	\$60,416.67	\$0.00	\$0.00	\$0.00
2095315	6/27/2018	I	2095315	6/27/2018	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2095384	7/1/2018	I	2095384	7/1/2018	\$798.95	\$798.95	\$0.00	\$0.00	\$0.00
71882237	2/11/2014	P	Open Cr	2/11/2014	(\$346.88)	\$0.00	\$0.00	\$0.00	(\$346.88)
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)
72403505	8/30/2016	P	Open Cr	8/30/2016	(\$39,750.87)	\$0.00	\$0.00	\$0.00	(\$39,750.87)
0072519899	4/18/2017	P	Open Cr	4/18/2017	(\$1,167.76)	\$0.00	\$0.00	\$0.00	(\$1,167.76)
0072519899	4/18/2017	P	Open Cr	4/18/2017	(\$667.49)	\$0.00	\$0.00	\$0.00	(\$667.49)
0072546213	6/1/2017	P	open cr	6/1/2017	(\$919.73)	\$0.00	\$0.00	\$0.00	(\$919.73)
0072547551	6/14/2017	P	Open Cr	6/14/2017	(\$254.24)	\$0.00	\$0.00	\$0.00	(\$254.24)
0072575957	8/2/2017	P	Open Cr	8/2/2017	(\$252.24)	\$0.00	\$0.00	\$0.00	(\$252.24)
0072589064	9/5/2017	P	Open Cr	9/5/2017	(\$252.24)	\$0.00	\$0.00	\$0.00	(\$252.24)
0072593809	10/2/2017	P	Open Cr	10/2/2017	(\$832.07)	\$0.00	\$0.00	\$0.00	(\$832.07)
0072697684	5/1/2018	P	Open Cr	5/1/2018	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
*****Address Total:					(\$55,835.19)	\$798.95	(\$2,530.01)	\$0.00	(\$54,104.13)
*****Tenant Total:					(\$55,835.19)	\$798.95	(\$2,530.01)	\$0.00	(\$54,104.13)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092782	1/19/2018	I	2092782	1/24/2018	\$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

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2020-01-16 13:59:31 +0000

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
2091336	10/12/2017	I	2091336	10/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2091382	10/12/2017	I	2091382	10/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092783	1/19/2018	I	2092783	1/24/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092857	1/19/2018	I	2092857	1/24/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
4374905	3/9/2009	P	Open Cr	3/9/2009	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00
*****Address Total:					\$475.00	\$0.00	\$0.00	\$0.00	\$475.00

Address: 3800 Mueller Road 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
2093215	2/15/2018	I	2093215	2/15/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2093289	2/15/2018	I	2093289	2/15/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2095060	6/11/2018	I	2095060	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$100.00	\$30.00	\$0.00	\$0.00	\$70.00
*****Tenant Total:					\$575.00	\$30.00	\$0.00	\$0.00	\$545.00

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
2093931	4/1/2018	I	2093931	4/1/2018	\$225.00	\$0.00	\$0.00	\$25.00	\$0.00
029350	4/16/2018	P	2093931	4/16/2018	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$25.00	\$0.00	\$0.00	\$25.00	\$0.00
*****Tenant Total:					\$25.00	\$0.00	\$0.00	\$25.00	\$0.00

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

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

Tenant Name: 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)
2089391	6/1/2017	I	2089391	6/1/2017	(\$591.60)	\$0.00	\$0.00	\$0.00	(\$591.60)
*****Address Total:					(\$21,446.25)	\$0.00	\$0.00	\$0.00	(\$21,446.25)
*****Tenant Total:					(\$21,446.25)	\$0.00	\$0.00	\$0.00	(\$21,446.25)

Tenant Name: Complete Auto Body ID: 662  
Address: 6041 NORTH LINDBERGH 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
2092403	12/12/2017	I	2092403	12/12/2017	\$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

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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
16329-1	1/3/2018	P	0	1/3/2018	\$5,356.90	\$0.00	\$0.00	\$0.00	\$5,356.90
16314	1/3/2018	P	0	1/3/2018	(\$560.90)	\$0.00	\$0.00	\$0.00	(\$560.90)
16329	1/3/2018	P	0	1/3/2018	(\$13,988.94)	\$0.00	\$0.00	\$0.00	(\$13,988.94)
16840	1/31/2018	P	0	1/31/2018	\$5,356.90	\$0.00	\$0.00	\$0.00	\$5,356.90
16840-2	1/31/2018	P	0	1/31/2018	(\$15,316.93)	\$0.00	\$0.00	\$0.00	(\$15,316.93)
17247	3/1/2018	P	0	3/1/2018	(\$11,758.40)	\$0.00	\$0.00	\$0.00	(\$11,758.40)
17497-1	3/27/2018	P	0	3/27/2018	(\$5,356.90)	\$0.00	\$0.00	\$0.00	(\$5,356.90)
17550	3/27/2018	P	0	3/27/2018	(\$10,702.43)	\$0.00	\$0.00	\$0.00	(\$10,702.43)
18370	5/31/2018	P	0	5/31/2018	(\$13,278.62)	(\$13,278.62)	\$0.00	\$0.00	\$0.00
18370-1	5/31/2018	P	0	5/31/2018	(\$8,750.00)	(\$8,750.00)	\$0.00	\$0.00	\$0.00
18674	6/28/2018	P	0	6/28/2018	(\$0.06)	(\$0.06)	\$0.00	\$0.00	\$0.00
13935-1	6/30/2017	P	2092689	6/30/2017	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092689	12/22/2017	I	2092689	12/22/2017	\$19,405.60	\$0.00	\$0.00	\$0.00	\$6,905.60
2092739	12/29/2017	I	2092739	12/29/2017	\$1,453.16	\$0.00	\$0.00	\$0.00	\$1,453.16
15905	12/4/2017	P	2093141	12/4/2017	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
2093141	1/29/2018	I	2093141	1/29/2018	\$20,733.59	\$0.00	\$0.00	\$0.00	\$8,233.59
2093342	3/1/2018	I	2093342	3/1/2018	\$3,333.33	\$0.00	\$0.00	\$0.00	\$3,333.33
2093600	2/28/2018	I	2093600	2/28/2018	\$17,175.07	\$0.00	\$0.00	\$0.00	\$17,175.07
2093855	4/1/2018	I	2093855	4/1/2018	\$3,333.33	\$0.00	\$0.00	\$3,333.33	\$0.00
2093997	3/26/2018	I	2093997	3/26/2018	\$16,119.10	\$0.00	\$0.00	\$0.00	\$16,119.10
2094055	3/30/2018	I	2094055	3/30/2018	\$635.81	\$0.00	\$0.00	\$0.00	\$635.81
2094542	4/30/2018	I	2094542	4/30/2018	\$128.70	\$0.00	\$0.00	\$128.70	\$0.00
2094795	6/1/2018	I	2094795	6/1/2018	\$3,333.33	\$3,333.33	\$0.00	\$0.00	\$0.00
17497	3/27/2018	P	2094903	3/27/2018	(\$8,750.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094903	5/21/2018	I	2094903	5/21/2018	\$18,695.29	\$0.00	\$9,945.29	\$0.00	\$0.00
2094983	5/31/2018	I	2094983	5/31/2018	\$810.73	\$810.73	\$0.00	\$0.00	\$0.00
2095316	6/27/2018	I	2095316	6/27/2018	\$1,364.69	\$1,364.69	\$0.00	\$0.00	\$0.00
12718	3/28/2017	P	Open Cr	3/28/2017	(\$120.65)	\$0.00	\$0.00	\$0.00	(\$120.65)
13126	5/8/2017	P	Open Cr	5/8/2017	(\$3,461.74)	\$0.00	\$0.00	\$0.00	(\$3,461.74)
13935	6/30/2017	P	Open Cr	6/30/2017	(\$135.84)	\$0.00	\$0.00	\$0.00	(\$135.84)
14301-1	8/4/2017	P	Open Cr	8/4/2017	(\$6,543.91)	\$0.00	\$0.00	\$0.00	(\$6,543.91)
15905-1	12/4/2017	P	Open Cr	12/4/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)

17247-1	3/1/2018	P	Open Cr	3/1/2018	(\$8,750.00)	\$0.00	\$0.00	\$0.00	(\$8,750.00)
*****Address Total:					(\$15,239.80)	(\$16,519.93)	\$9,945.29	\$3,462.03	(\$12,127.19)

*****Tenant Total:					(\$15,239.80)	(\$16,519.93)	\$9,945.29	\$3,462.03	(\$12,127.19)
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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)

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
2095061	6/11/2018	I	2095061	6/11/2018	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2095210	7/1/2018	I	2095210	7/1/2018	\$405.00	\$405.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$475.00	\$475.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$475.00	\$475.00	\$0.00	\$0.00	\$0.00

Tenant Name: Corrigan Company Mechanical Contract ID: 790  
 Address: 3545 Gratiot Street St. Louis, MO 63103

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092328	12/12/2017	I	2092328	12/12/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2092404	12/12/2017	I	2092404	12/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****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: CRD & Associates Inc. ID: 802  
 Address: 10805 Sunset Office Dr. #L110 St. Louis, MO 63127

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
0006853945	6/13/2018	P	0	6/13/2018	(\$493.53)	(\$493.53)	\$0.00	\$0.00	\$0.00
2095169	7/1/2018	I	2095169	7/1/2018	\$493.53	\$493.53	\$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: 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

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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
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)
2092092	11/28/2017	I	2092092	11/28/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2095211	7/1/2018	I	2095211	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
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	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
8637	7/20/2010	P	Open Cr	7/20/2010	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
8787	8/25/2010	P	Open Cr	8/25/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
9255	12/20/2010	P	open cr	12/20/2010	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)
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	(\$115.00)	\$0.00	\$0.00	\$0.00	(\$115.00)
8787	12/20/2010	P	Open Cr	12/20/2010	(\$25.00)	\$0.00	\$0.00	\$0.00	(\$25.00)
*****Address Total:					(\$2,235.00)	\$225.00	\$0.00	\$0.00	(\$2,460.00)
*****Tenant Total:					(\$2,235.00)	\$225.00	\$0.00	\$0.00	(\$2,460.00)

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
WT06272018	6/27/2018	P	0	6/27/2018	(\$2,909.72)	(\$2,909.72)	\$0.00	\$0.00	\$0.00
2094685	5/14/2018	I	2094685	5/14/2018	\$3,016.16	\$0.00	\$3,016.16	\$0.00	\$0.00
2095337	6/27/2018	I	2095337	6/27/2018	\$2,909.72	\$2,909.72	\$0.00	\$0.00	\$0.00
2095338	6/27/2018	I	2095338	6/27/2018	\$2,930.84	\$2,930.84	\$0.00	\$0.00	\$0.00
*****Address Total:					\$5,947.00	\$2,930.84	\$3,016.16	\$0.00	\$0.00
*****Tenant Total:					\$5,947.00	\$2,930.84	\$3,016.16	\$0.00	\$0.00

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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
WT06222017	6/22/2017	P	0	6/22/2017	(\$103,619.03)	\$0.00	\$0.00	\$0.00	(\$103,619.03)
WT10102017	10/10/2017	P	0	10/10/2017	(\$29,152.46)	\$0.00	\$0.00	\$0.00	(\$29,152.46)
WT10162017	10/16/2017	P	0	10/16/2017	(\$425,415.47)	\$0.00	\$0.00	\$0.00	(\$425,415.47)
WT03052018	3/5/2018	P	0	3/5/2018	(\$103,619.03)	\$0.00	\$0.00	\$0.00	(\$103,619.03)
WT04042018	4/4/2018	P	0	4/4/2018	(\$103,619.03)	\$0.00	\$0.00	(\$103,619.03)	\$0.00
WT05222018	5/22/2018	P	0	5/22/2018	(\$103,619.03)	\$0.00	(\$103,619.03)	\$0.00	\$0.00
WT05222018-1	5/22/2018	P	0	5/22/2018	(\$520.00)	\$0.00	(\$520.00)	\$0.00	\$0.00
WT06052018	6/5/2018	P	0	6/5/2018	(\$103,619.03)	(\$103,619.03)	\$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
2087710	2/16/2017	I	2087710	2/26/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
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)
2088754	5/1/2017	I	2088754	5/1/2017	\$26,923.81	\$0.00	\$0.00	\$0.00	\$0.01
WT06052017	6/5/2017	P	2088754	6/5/2017	(\$26,923.80)	\$0.00	\$0.00	\$0.00	\$0.00
2088807	4/26/2017	I	2088807	4/26/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
WT11162016	11/16/2016	P	2089043	11/16/2016	(\$1,647.52)	\$0.00	\$0.00	\$0.00	\$0.00
WT11162016	11/16/2016	P	2089043	11/16/2016	(\$2,787.41)	\$0.00	\$0.00	\$0.00	\$0.00
2089043	4/28/2017	I	2089043	4/28/2017	\$6,352.45	\$0.00	\$0.00	\$0.00	\$1,917.52
2089392	6/1/2017	I	2089392	6/1/2017	(\$75,670.40)	\$0.00	\$0.00	\$0.00	(\$75,670.40)
2089658	6/15/2017	I	2089658	6/15/2017	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
2089718	7/1/2017	I	2089718	7/1/2017	\$94,757.24	\$0.00	\$0.00	\$0.00	\$92,000.20
WT07062017	7/6/2017	P	2089718	7/6/2017	(\$2,757.04)	\$0.00	\$0.00	\$0.00	\$0.00
2090101	8/1/2017	I	2090101	8/1/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2090108	8/1/2017	I	2090108	8/1/2017	\$6,618.83	\$0.00	\$0.00	\$0.00	\$6,618.83
2090562	8/14/2017	I	2090562	8/14/2017	\$2,600.00	\$0.00	\$0.00	\$0.00	\$1,793.31
WT01182018	1/18/2018	P	2090562	1/18/2018	(\$806.69)	\$0.00	\$0.00	\$0.00	\$0.00
2092649	12/22/2017	I	2092649	1/5/2018	\$443,826.61	\$0.00	\$0.00	\$0.00	\$443,826.61
2092759	12/29/2017	I	2092759	12/29/2017	\$1.05	\$0.00	\$0.00	\$0.00	\$1.05
2094936	5/24/2018	I	2094936	5/24/2018	\$352,493.17	\$0.00	\$352,493.17	\$0.00	\$0.00



2095132	6/18/2018	I	2095132	6/18/2018	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
2095147	7/1/2018	I	2095147	7/1/2018	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2095346	6/28/2018	I	2095346	6/28/2018	\$396,810.92	\$396,810.92	\$0.00	\$0.00	\$0.00
2095385	7/1/2018	I	2095385	7/1/2018	\$112,133.72	\$112,133.72	\$0.00	\$0.00	\$0.00
2095412	7/1/2018	I	2095412	7/1/2018	\$23,517.73	\$23,517.73	\$0.00	\$0.00	\$0.00
2095422	7/1/2018	I	2095422	7/1/2018	\$7,922.33	\$7,922.33	\$0.00	\$0.00	\$0.00
2095433	7/1/2018	I	2095433	7/1/2018	\$137,873.80	\$137,873.80	\$0.00	\$0.00	\$0.00
2095441	6/29/2018	I	2095441	6/29/2018	\$5,483.38	\$5,483.38	\$0.00	\$0.00	\$0.00
WT051817	5/18/2017	P	Open Cr	5/18/2017	(\$91,363.08)	\$0.00	\$0.00	\$0.00	(\$91,363.08)
WT06152017	6/15/2017	P	Open Cr	6/15/2017	(\$87,483.11)	\$0.00	\$0.00	\$0.00	(\$87,483.11)
WT06062018	6/6/2018	P	Open Cr	6/6/2018	(\$280,719.56)	(\$280,719.56)	\$0.00	\$0.00	\$0.00
WT06062018-1	6/6/2018	P	Open Cr	6/6/2018	(\$370.00)	(\$370.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$150,588.29	\$305,133.29	\$248,354.14	(\$103,619.03)	(\$299,280.11)

Address: Dept #877/Office 4SW8 P.O. Box 20706 Atlanta, GA 30354-1989

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094283	5/1/2018	I	2094283	5/1/2018	(\$197,933.40)	\$0.00	(\$197,933.40)	\$0.00	\$0.00
2094732	6/1/2018	I	2094732	6/1/2018	(\$197,933.40)	(\$197,933.40)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$395,866.80)	(\$197,933.40)	(\$197,933.40)	\$0.00	\$0.00
*****Tenant Total:					(\$245,278.51)	\$107,199.89	\$50,420.74	(\$103,619.03)	(\$299,280.11)

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
WT07072017	7/7/2017	P	Open Cr	7/7/2017	(\$2,324.91)	\$0.00	\$0.00	\$0.00	(\$2,324.91)
*****Address Total:					(\$2,324.91)	\$0.00	\$0.00	\$0.00	(\$2,324.91)
*****Tenant Total:					(\$2,324.91)	\$0.00	\$0.00	\$0.00	(\$2,324.91)

Tenant Name: DHL Worldwide Express ID: 448  
 Address: Airborne Air Park 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
WT03082018	3/8/2018	P	Open Cr	3/8/2018	(\$13,237.12)	\$0.00	\$0.00	\$0.00	(\$13,237.12)
*****Address Total:					(\$13,237.12)	\$0.00	\$0.00	\$0.00	(\$13,237.12)
*****Tenant Total:					(\$13,237.12)	\$0.00	\$0.00	\$0.00	(\$13,237.12)

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
119	2/28/2012	P	2092094	2/28/2012	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
6127316	4/18/2016	P	2092094	4/18/2016	(\$175.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092094	11/28/2017	I	2092094	11/28/2017	\$240.00	\$0.00	\$0.00	\$0.00	(\$205.00)
6283364	4/18/2018	P	2092094	4/18/2018	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095212	7/1/2018	I	2095212	7/1/2018	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$65.00	\$270.00	\$0.00	\$0.00	(\$205.00)
*****Tenant Total:					\$65.00	\$270.00	\$0.00	\$0.00	(\$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
2095213	7/1/2018	I	2095213	7/1/2018	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$360.00	\$360.00	\$0.00	\$0.00	\$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
2092330	12/12/2017	I	2092330	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$230.00	\$0.00	\$0.00	\$0.00	\$230.00

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
WC	4/11/2018	P	0	4/11/2018	(\$5.00)	\$0.00	\$0.00	(\$5.00)	\$0.00
2094841	6/1/2018	I	2094841	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095214	7/1/2018	I	2095214	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$445.00	\$450.00	\$0.00	(\$5.00)	\$0.00
*****Tenant Total:					\$675.00	\$450.00	\$0.00	(\$5.00)	\$230.00

Tenant Name: Emperor Transportation dba Skyline Lim ID: 674

Address: 959 Hickory Lane 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
2095215	7/1/2018	I	2095215	7/1/2018	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$270.00	\$270.00	\$0.00	\$0.00	\$0.00

Tenant Name: 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)
2089393	6/1/2017	I	2089393	6/1/2017	(\$2,492.60)	\$0.00	\$0.00	\$0.00	(\$2,492.60)
2092650	12/22/2017	I	2092650	1/5/2018	\$51,477.13	\$0.00	\$0.00	\$0.00	\$51,477.13
2094937	5/24/2018	I	2094937	5/24/2018	\$90,638.86	\$0.00	\$90,638.86	\$0.00	\$0.00
2095347	6/28/2018	I	2095347	6/28/2018	\$83,339.78	\$83,339.78	\$0.00	\$0.00	\$0.00
*****Address Total:					\$270,919.89	\$83,339.78	\$90,638.86	\$0.00	\$96,941.25
*****Tenant Total:					\$270,919.89	\$83,339.78	\$90,638.86	\$0.00	\$96,941.25

Tenant Name: Engineered Fire Protection, Inc. ID: 650  
Address: 230 Sovereign CT Ballwin, MO 63011

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092331	12/12/2017	I	2092331	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092405	12/12/2017	I	2092405	12/12/2017	\$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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2020-01-16 13:59:31 +0000

Tenant Name: Enterprise Leasing Co of STL ID: 290  
 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
369138-1	9/26/2016	P	0	9/26/2016	(\$137.47)	\$0.00	\$0.00	\$0.00	(\$137.47)
WT02022017	2/2/2017	P	0	2/2/2017	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
WT042417	4/24/2017	P	0	4/24/2017	(\$37.24)	\$0.00	\$0.00	\$0.00	(\$37.24)
WT06082017-2	6/8/2017	P	0	6/8/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
WT06082017-1	6/8/2017	P	0	6/8/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
WT02272018	2/27/2018	P	0	2/27/2018	(\$81.79)	\$0.00	\$0.00	\$0.00	(\$81.79)
WT04092018	4/9/2018	P	0	4/9/2018	(\$30.00)	\$0.00	\$0.00	(\$30.00)	\$0.00
WT06292018	6/29/2018	P	0	6/29/2018	(\$2,476.65)	(\$2,476.65)	\$0.00	\$0.00	\$0.00
WT06292018	6/29/2018	P	0	6/29/2018	(\$108,379.58)	(\$108,379.58)	\$0.00	\$0.00	\$0.00
2069980	10/31/2013	I	2069980	10/31/2013	\$3,389.52	\$0.00	\$0.00	\$0.00	\$3,389.52
2093180	1/31/2018	I	2093180	1/31/2018	\$46.14	\$0.00	\$0.00	\$0.00	\$46.14
2093627	2/28/2018	I	2093627	2/28/2018	\$58.02	\$0.00	\$0.00	\$0.00	\$58.02
2094544	4/30/2018	I	2094544	4/30/2018	\$83.60	\$0.00	\$0.00	\$83.60	\$0.00
2094985	5/31/2018	I	2094985	5/31/2018	\$62.28	\$62.28	\$0.00	\$0.00	\$0.00
WT06292018	6/29/2018	P	2095170	6/29/2018	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095170	7/1/2018	I	2095170	7/1/2018	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2095318	6/27/2018	I	2095318	6/27/2018	\$134.90	\$134.90	\$0.00	\$0.00	\$0.00
2095386	7/1/2018	I	2095386	7/1/2018	\$2,964.40	\$2,964.40	\$0.00	\$0.00	\$0.00
11683	7/22/2009	P	Open Cr	7/22/2009	(\$3.44)	\$0.00	\$0.00	\$0.00	(\$3.44)
296488	7/22/2013	P	Open Cr	7/22/2013	(\$5.24)	\$0.00	\$0.00	\$0.00	(\$5.24)
316936	6/30/2014	P	Open Cr	6/30/2014	(\$2.24)	\$0.00	\$0.00	\$0.00	(\$2.24)
323230	10/6/2014	P	Open Cr	10/6/2014	(\$254.24)	\$0.00	\$0.00	\$0.00	(\$254.24)
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	(\$89.23)	\$0.00	\$0.00	\$0.00	(\$89.23)
337300	5/19/2015	P	Open Cr	5/19/2015	(\$753.47)	\$0.00	\$0.00	\$0.00	(\$753.47)
WT12302016	12/30/2016	P	Open Cr	12/30/2016	(\$62,140.77)	\$0.00	\$0.00	\$0.00	(\$62,140.77)
WT03082017-1	3/8/2017	P	Open Cr	3/8/2017	(\$1.87)	\$0.00	\$0.00	\$0.00	(\$1.87)
WT03082017-2	3/8/2017	P	Open Cr	3/8/2017	(\$6.75)	\$0.00	\$0.00	\$0.00	(\$6.75)
WT08302017	8/30/2017	P	Open Cr	8/30/2017	(\$71.05)	\$0.00	\$0.00	\$0.00	(\$71.05)
*****Address Total:					(\$168,281.62)	(\$107,694.65)	\$0.00	\$53.60	(\$60,640.57)

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
366462	8/16/2016	P	Open Cr	8/16/2016	(\$5,034.28)	\$0.00	\$0.00	\$0.00	(\$5,034.28)
*****Address Total:					(\$5,034.28)	\$0.00	\$0.00	\$0.00	(\$5,034.28)
*****Tenant Total:					(\$173,315.90)	(\$107,694.65)	\$0.00	\$53.60	(\$65,674.85)

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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
2088405	4/1/2017	I	2088405	4/1/2017	\$21,564.59	\$0.00	\$0.00	\$0.00	\$21,564.59
2088482	4/1/2017	I	2088482	4/1/2017	(\$3,155.00)	\$0.00	\$0.00	\$0.00	(\$3,155.00)
2089394	6/1/2017	I	2089394	6/1/2017	(\$3,155.00)	\$0.00	\$0.00	\$0.00	(\$3,155.00)
2092234	11/30/2017	I	2092234	11/30/2017	\$34,243.62	\$0.00	\$0.00	\$0.00	\$34,243.62
2095348	6/28/2018	I	2095348	6/28/2018	\$33,960.77	\$33,960.77	\$0.00	\$0.00	\$0.00
*****Address Total:					\$83,458.99	\$33,960.77	\$0.00	\$0.00	\$49,498.22

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	12/16/2016	P	0	12/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
0006913831-1	12/16/2016	P	0	12/16/2016	(\$512.55)	\$0.00	\$0.00	\$0.00	(\$512.55)
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:					\$118,947.17	\$33,960.77	\$0.00	\$0.00	\$84,986.40



Tenant Name: Excel Transportation 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
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:					(\$1,960.00)	\$0.00	\$0.00	\$0.00	(\$1,960.00)
*****Tenant Total:					(\$1,960.00)	\$0.00	\$0.00	\$0.00	(\$1,960.00)

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
2094631	5/11/2018	I	2094631	5/11/2018	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
2094919	5/21/2018	I	2094919	5/21/2018	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
2095216	7/1/2018	I	2095216	7/1/2018	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$510.00	\$450.00	\$60.00	\$0.00	\$0.00
*****Tenant Total:					\$510.00	\$450.00	\$60.00	\$0.00	\$0.00

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
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
2089814	7/1/2017	I	2089814	7/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$40.00
1006	7/13/2017	P	2089814	7/13/2017	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2090719	9/1/2017	I	2090719	9/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$40.00
1008	9/15/2017	P	2090719	9/15/2017	(\$240.00)	\$0.00	\$0.00	\$0.00	\$0.00
2091149	10/1/2017	I	2091149	10/1/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$80.00
1027	10/26/2017	P	2091149	10/26/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092099	11/28/2017	I	2092099	11/28/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093032	2/1/2018	I	2093032	2/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$40.00
1015	2/23/2018	P	2093032	2/23/2018	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
2093463	3/1/2018	I	2093463	3/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$40.00
1017	3/7/2018	P	2093463	3/7/2018	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00
1	12/13/2016	P	Open Cr	12/13/2016	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00)
*****Address Total:					\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
*****Tenant Total:					\$680.00	\$0.00	\$0.00	\$0.00	\$680.00

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
2095217	7/1/2018	I	2095217	7/1/2018	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$540.00	\$540.00	\$0.00	\$0.00	\$0.00

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2020-01-16 13:59:31 +0000

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)
2089396	6/1/2017	I	2089396	6/1/2017	(\$1,491.20)	\$0.00	\$0.00	\$0.00	(\$1,491.20)
2092652	12/22/2017	I	2092652	1/5/2018	\$22,076.50	\$0.00	\$0.00	\$0.00	\$22,076.50
*****Address Total:					\$5,740.75	\$0.00	\$0.00	\$0.00	\$5,740.75
*****Tenant Total:					(\$10,331.25)	\$0.00	\$0.00	\$0.00	(\$10,331.25)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1282468	6/6/2016	P	0	6/6/2016	(\$89,073.47)	\$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
2095349	6/28/2018	I	2095349	6/28/2018	\$19,005.89	\$19,005.89	\$0.00	\$0.00	\$0.00
*****Address Total:					\$19,762.56	\$19,005.89	\$0.00	\$0.00	\$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:					\$200,827.41	\$19,005.89	\$0.00	\$0.00	\$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
2093941	4/1/2018	I	2093941	4/1/2018	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
2095218	7/1/2018	I	2095218	7/1/2018	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$540.00	\$270.00	\$0.00	\$270.00	\$0.00
*****Tenant Total:					\$540.00	\$270.00	\$0.00	\$270.00	\$0.00

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
2095219	7/1/2018	I	2095219	7/1/2018	\$3,981.25	\$3,981.25	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,981.25	\$3,981.25	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$3,981.25	\$3,981.25	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2090219	8/1/2017	I	2090219	8/1/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
2092103	11/28/2017	I	2092103	11/28/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
*****Address Total:					\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00
*****Tenant Total:					\$1,040.00	\$0.00	\$0.00	\$0.00	\$1,040.00

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

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

Tenant Name: Federal Express Corporation ID: 335  
 Address: 1st Fl 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
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
WT10072016	10/7/2016	P	Open Cr	10/7/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT12082017	12/8/2017	P	Open Cr	12/8/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
WT01092018	1/9/2018	P	Open Cr	1/9/2018	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					\$764.97	\$0.00	\$0.00	\$0.00	\$764.97

Address: Bldg H 3rd Floor 3680 Hacks Cross Rd Memphis, TN 38125

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2093536	3/1/2018	I	2093536	3/1/2018	(\$16,919.00)	\$0.00	\$0.00	\$0.00	(\$16,919.00)
2093829	4/1/2018	I	2093829	4/1/2018	(\$16,919.00)	\$0.00	\$0.00	(\$16,919.00)	\$0.00
2094284	5/1/2018	I	2094284	5/1/2018	(\$16,919.00)	\$0.00	(\$16,919.00)	\$0.00	\$0.00
2094733	6/1/2018	I	2094733	6/1/2018	(\$16,919.00)	(\$16,919.00)	\$0.00	\$0.00	\$0.00
WT04092018	4/9/2018	P	Open Cr	4/9/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)	\$0.00
WT05082018	5/8/2018	P	Open Cr	5/8/2018	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
*****Address Total:					(\$67,676.02)	(\$16,919.00)	(\$16,919.01)	(\$16,919.01)	(\$16,919.00)

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
WT02162018	2/16/2018	P	0	2/16/2018	(\$1,445.00)	\$0.00	\$0.00	\$0.00	(\$1,445.00)
WT02232018	2/23/2018	P	0	2/23/2018	(\$440.00)	\$0.00	\$0.00	\$0.00	(\$440.00)
2092336	12/12/2017	I	2092336	12/12/2017	\$1,070.00	\$0.00	\$0.00	\$0.00	\$1,070.00
2092406	12/12/2017	I	2092406	12/12/2017	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00
2092760	12/29/2017	I	2092760	12/29/2017	\$21.98	\$0.00	\$0.00	\$0.00	\$21.98
2092792	1/19/2018	I	2092792	1/24/2018	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2092861	1/19/2018	I	2092861	1/24/2018	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00



2095139	6/20/2018	I	2095139	6/20/2018	\$23.03	\$23.03	\$0.00	\$0.00	\$0.00
WT10102017	10/10/2017	P	Open Cr	10/10/2017	(\$78.61)	\$0.00	\$0.00	\$0.00	(\$78.61)
*****Address Total:					\$1,151.40	\$23.03	\$0.00	\$0.00	\$1,128.37

*****Tenant Total:	(\$65,759.65)	(\$16,895.97)	(\$16,919.01)	(\$16,919.01)	(\$15,025.66)
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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
2091973	11/17/2017	I	2091973	11/17/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$40.00	\$0.00	\$0.00	\$0.00	\$40.00

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:					(\$654.50)	\$0.00	\$0.00	\$0.00	(\$654.50)

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
2092337	12/12/2017	I	2092337	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2095014	6/7/2018	I	2095014	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$510.00	\$40.00	\$0.00	\$0.00	\$470.00
*****Tenant Total:					\$510.00	\$40.00	\$0.00	\$0.00	\$470.00

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
WT04052018-1	4/5/2018	P	0	4/5/2018	(\$7.00)	\$0.00	\$0.00	(\$7.00)	\$0.00
WT06072018	6/7/2018	P	0	6/7/2018	(\$94,671.39)	(\$94,671.39)	\$0.00	\$0.00	\$0.00
WT06142018	6/14/2018	P	0	6/14/2018	(\$159,270.17)	(\$159,270.17)	\$0.00	\$0.00	\$0.00
WT052617	5/26/2017	P	2090641	5/26/2017	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00
2090641	9/1/2017	I	2090641	9/1/2017	\$54,005.51	\$0.00	\$0.00	\$0.00	\$20,050.40
WT11032017	11/3/2017	P	2090641	11/3/2017	(\$8,935.09)	\$0.00	\$0.00	\$0.00	\$0.00
WT11272017	11/27/2017	P	2090641	11/27/2017	(\$309.60)	\$0.00	\$0.00	\$0.00	\$0.00
WT11302017-1	11/30/2017	P	2090641	11/30/2017	(\$301.67)	\$0.00	\$0.00	\$0.00	\$0.00
WT11302017	11/30/2017	P	2090641	11/30/2017	(\$152.21)	\$0.00	\$0.00	\$0.00	\$0.00
WT12052017	12/5/2017	P	2090641	12/5/2017	(\$24,256.51)	\$0.00	\$0.00	\$0.00	\$0.00
2091079	10/1/2017	I	2091079	10/1/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2091605	11/1/2017	I	2091605	11/1/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2092022	11/21/2017	I	2092022	11/21/2017	\$20,436.94	\$0.00	\$0.00	\$0.00	\$20,436.94
2092046	11/21/2017	I	2092046	11/21/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2092054	11/22/2017	I	2092054	11/22/2017	\$531.07	\$0.00	\$0.00	\$0.00	\$531.07
WT04192018	4/19/2018	P	2094495	4/19/2018	(\$143,897.59)	\$0.00	\$0.00	\$0.00	\$0.00
2094495	4/27/2018	I	2094495	4/27/2018	\$172,784.19	\$0.00	\$0.00	\$28,886.60	\$0.00
2094545	4/30/2018	I	2094545	4/30/2018	\$786.57	\$0.00	\$0.00	\$786.57	\$0.00
2094696	6/1/2018	I	2094696	6/1/2018	\$11,779.28	\$11,779.28	\$0.00	\$0.00	\$0.00
2094706	6/1/2018	I	2094706	6/1/2018	\$54,005.51	\$54,005.51	\$0.00	\$0.00	\$0.00
2094941	5/24/2018	I	2094941	5/24/2018	\$158,483.60	\$0.00	\$158,483.60	\$0.00	\$0.00
2094986	5/31/2018	I	2094986	5/31/2018	\$137.94	\$137.94	\$0.00	\$0.00	\$0.00
2095148	7/1/2018	I	2095148	7/1/2018	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2095319	6/27/2018	I	2095319	6/27/2018	\$340.64	\$340.64	\$0.00	\$0.00	\$0.00
2095351	6/28/2018	I	2095351	6/28/2018	\$166,591.70	\$166,591.70	\$0.00	\$0.00	\$0.00
2095387	7/1/2018	I	2095387	7/1/2018	\$24,461.76	\$24,461.76	\$0.00	\$0.00	\$0.00
2095413	7/1/2018	I	2095413	7/1/2018	\$11,055.72	\$11,055.72	\$0.00	\$0.00	\$0.00
2095423	7/1/2018	I	2095423	7/1/2018	\$635.65	\$635.65	\$0.00	\$0.00	\$0.00
2095434	7/1/2018	I	2095434	7/1/2018	\$64,980.60	\$64,980.60	\$0.00	\$0.00	\$0.00
WT04192018	4/19/2018	P	Open Cr	4/19/2018	(\$0.02)	\$0.00	\$0.00	(\$0.02)	\$0.00
*****Address Total:					\$329,215.40	\$85,047.24	\$158,483.60	\$29,666.15	\$56,018.41

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2093522	2/23/2018	I	2093522	2/23/2018	(\$59,888.00)	\$0.00	\$0.00	\$0.00	(\$59,888.00)
2093537	3/1/2018	I	2093537	3/1/2018	(\$59,888.00)	\$0.00	\$0.00	\$0.00	(\$59,888.00)
2093830	4/1/2018	I	2093830	4/1/2018	(\$59,888.00)	\$0.00	\$0.00	(\$59,888.00)	\$0.00
2094285	5/1/2018	I	2094285	5/1/2018	(\$59,888.00)	\$0.00	(\$59,888.00)	\$0.00	\$0.00
2094734	6/1/2018	I	2094734	6/1/2018	(\$59,888.00)	(\$59,888.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$299,440.00)	(\$59,888.00)	(\$59,888.00)	(\$59,888.00)	(\$119,776.00)
*****Tenant Total:					\$29,775.40	\$25,159.24	\$98,595.60	(\$30,221.85)	(\$63,757.59)

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
2090464	8/11/2017	I	2090464	8/11/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2091392	10/12/2017	I	2091392	10/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2091897	11/17/2017	I	2091897	11/17/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2091975	11/17/2017	I	2091975	11/17/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2093227	2/15/2018	I	2093227	2/15/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2093292	2/15/2018	I	2093292	2/15/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
*****Tenant Total:					\$290.00	\$0.00	\$0.00	\$0.00	\$290.00

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
2091340	10/12/2017	I	2091340	10/12/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2091976	11/17/2017	I	2091976	11/17/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2092407	12/12/2017	I	2092407	12/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2093293	2/15/2018	I	2093293	2/15/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****Address Total:					\$960.00	\$0.00	\$0.00	\$0.00	\$960.00

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
0000080667	6/26/2018	P	0	6/26/2018	(\$4,862.12)	(\$4,862.12)	\$0.00	\$0.00	\$0.00
2088161	3/16/2017	I	2088161	3/16/2017	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00
2091806	10/30/2017	I	2091806	10/30/2017	\$109.77	\$0.00	\$0.00	\$0.00	\$109.77
2092338	12/12/2017	I	2092338	12/12/2017	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2094987	5/31/2018	I	2094987	5/31/2018	\$105.46	\$105.46	\$0.00	\$0.00	\$0.00
2095015	6/7/2018	I	2095015	6/7/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2095068	6/11/2018	I	2095068	6/11/2018	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00
2095171	7/1/2018	I	2095171	7/1/2018	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
2095320	6/27/2018	I	2095320	6/27/2018	\$226.81	\$226.81	\$0.00	\$0.00	\$0.00
2095388	7/1/2018	I	2095388	7/1/2018	\$5,819.66	\$5,819.66	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,019.58	\$1,979.81	\$0.00	\$0.00	\$1,039.77

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
2094033	3/30/2018	I	2094033	3/30/2018	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
*****Address Total:					\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
*****Tenant Total:					\$5,041.99	\$1,979.81	\$0.00	\$0.00	\$3,062.18

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +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
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
WT031617	3/16/2017	P	2088527	3/16/2017	(\$23,091.21)	\$0.00	\$0.00	\$0.00	\$0.00
2088527	3/28/2017	I	2088527	3/28/2017	\$23,241.21	\$0.00	\$0.00	\$0.00	\$150.00
2095172	7/1/2018	I	2095172	7/1/2018	\$3,842.00	\$3,842.00	\$0.00	\$0.00	\$0.00
808428	12/24/2013	P	Open Cr	12/24/2013	(\$5.64)	\$0.00	\$0.00	\$0.00	(\$5.64)
*****Address Total:					\$6,023.60	\$3,842.00	\$0.00	\$0.00	\$2,181.60

Address: Unit 153 8725 Scudder Berkley, MO 63140

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT031617	3/16/2017	P	2092408	3/16/2017	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092408	12/12/2017	I	2092408	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$10.00
220173	5/9/2018	P	2094581	5/9/2018	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094581	5/10/2018	I	2094581	5/10/2018	\$40.00	\$0.00	(\$30.00)	\$0.00	\$0.00
221441	6/13/2018	P	2094581	6/13/2018	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095016	6/7/2018	I	2095016	6/7/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2095069	6/11/2018	I	2095069	6/11/2018	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$260.00	\$280.00	(\$30.00)	\$0.00	\$10.00
*****Tenant Total:					\$9,612.63	\$4,122.00	(\$30.00)	\$0.00	\$5,520.63

Tenant Name: Gateway Auto Meter Electronic (formerly 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
2094847	6/1/2018	I	2094847	6/1/2018	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
138	6/29/2018	P	2094847	6/29/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095220	7/1/2018	I	2095220	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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
2092104	11/28/2017	I	2092104	11/28/2017	\$12,054.00	\$0.00	\$0.00	\$0.00	\$4,018.00
3299	1/24/2018	P	2092104	1/24/2018	(\$2,009.00)	\$0.00	\$0.00	\$0.00	\$0.00
3340	3/1/2018	P	2092104	3/1/2018	(\$2,009.00)	\$0.00	\$0.00	\$0.00	\$0.00
3374	3/30/2018	P	2092104	3/30/2018	(\$2,009.00)	\$0.00	\$0.00	\$0.00	\$0.00
3408	4/30/2018	P	2092104	4/30/2018	(\$2,009.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095221	7/1/2018	I	2095221	7/1/2018	\$12,054.00	\$12,054.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$16,072.00	\$12,054.00	\$0.00	\$0.00	\$4,018.00
*****Tenant Total:					\$16,072.00	\$12,054.00	\$0.00	\$0.00	\$4,018.00

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
2090725	9/1/2017	I	2090725	9/1/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
*****Address Total:					\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
*****Tenant Total:					\$320.00	\$0.00	\$0.00	\$0.00	\$320.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095070	6/11/2018	I	2095070	6/11/2018	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$90.00	\$90.00	\$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
2095222	7/1/2018	I	2095222	7/1/2018	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$810.00	\$810.00	\$0.00	\$0.00	\$0.00

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)
0000105840	7/25/2017	P	0	7/25/2017	\$271.90	\$0.00	\$0.00	\$0.00	\$271.90
0000110104	6/26/2018	P	0	6/26/2018	(\$588.52)	(\$588.52)	\$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
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	\$0.54
0000105492-1	6/28/2017	P	2083844	6/28/2017	(\$32.70)	\$0.00	\$0.00	\$0.00	\$0.00
2091807	10/30/2017	I	2091807	10/30/2017	\$44.03	\$0.00	\$0.00	\$0.00	\$44.03
2092341	12/12/2017	I	2092341	12/12/2017	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2095071	6/11/2018	I	2095071	6/11/2018	\$190.00	\$190.00	\$0.00	\$0.00	\$0.00
2095321	6/27/2018	I	2095321	6/27/2018	\$103.08	\$103.08	\$0.00	\$0.00	\$0.00
2095389	7/1/2018	I	2095389	7/1/2018	\$2,419.82	\$2,419.82	\$0.00	\$0.00	\$0.00
2095424	7/1/2018	I	2095424	7/1/2018	\$704.43	\$704.43	\$0.00	\$0.00	\$0.00
87665	1/23/2014	P	Open Cr	1/23/2014	(\$1,664.82)	\$0.00	\$0.00	\$0.00	(\$1,664.82)
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	(\$29,457.76)	\$0.00	\$0.00	\$0.00	(\$29,457.76)
94297	6/18/2015	P	Open Cr	6/18/2015	(\$28,003.85)	\$0.00	\$0.00	\$0.00	(\$28,003.85)
0000105492-1	6/28/2017	P	Open Cr	6/28/2017	(\$502.18)	\$0.00	\$0.00	\$0.00	(\$502.18)
0000105492	6/28/2017	P	Open Cr	6/28/2017	(\$1,295.60)	\$0.00	\$0.00	\$0.00	(\$1,295.60)

\*\*\*\*\*Address Total: (\$302,054.55) \$2,828.81 \$0.00 \$0.00 (\$304,883.36)

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)
0000109311	4/25/2018	P	0	4/25/2018	(\$2,066.40)	\$0.00	\$0.00	(\$2,066.40)	\$0.00
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)
2095353	6/28/2018	I	2095353	6/28/2018	\$68,878.68	\$68,878.68	\$0.00	\$0.00	\$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:					(\$76,574.46)	\$68,878.68	\$0.00	(\$2,066.40)	(\$143,386.74)

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
2092656	12/22/2017	I	2092656	1/5/2018	\$51,775.65	\$0.00	\$0.00	\$0.00	\$51,775.65
2094087	3/30/2018	I	2094087	3/30/2018	\$89,927.14	\$0.00	\$0.00	\$0.00	\$89,927.14
2094496	4/27/2018	I	2094496	4/27/2018	\$73,522.65	\$0.00	\$0.00	\$73,522.65	\$0.00
2094942	5/24/2018	I	2094942	5/24/2018	\$82,755.90	\$0.00	\$82,755.90	\$0.00	\$0.00
2095352	6/28/2018	I	2095352	6/28/2018	\$72,081.42	\$72,081.42	\$0.00	\$0.00	\$0.00
1282468	6/6/2016	P	Open Cr	6/6/2016	(\$14,927.46)	\$0.00	\$0.00	\$0.00	(\$14,927.46)
*****Address Total:					\$361,911.30	\$72,081.42	\$82,755.90	\$73,522.65	\$133,551.33
*****Tenant Total:					(\$16,717.71)	\$143,788.91	\$82,755.90	\$71,456.25	(\$314,718.77)

Tenant Name: Great Lakes Aviation, Ltd. ID: 517  
 Address: Sandra Dorrin 1022 Airport Parkway cheyenne, 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
2095072	6/11/2018	I	2095072	6/11/2018	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$140.00	\$140.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$140.00	\$140.00	\$0.00	\$0.00	\$0.00

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
2095073	6/11/2018	I	2095073	6/11/2018	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$70.00	\$70.00	\$0.00	\$0.00	\$0.00

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
2095223	7/1/2018	I	2095223	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$295.00	\$295.00	\$0.00	\$0.00	\$0.00

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)
*****Address Total:					(\$568.61)	\$0.00	\$0.00	\$0.00	(\$568.61)
*****Tenant Total:					(\$568.61)	\$0.00	\$0.00	\$0.00	(\$568.61)

Confidential  
 garvinm@stlouis-mo.gov  
 2020-01-16 13:59:31 +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
2092800	1/19/2018	I	2092800	1/24/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2095074	6/11/2018	I	2095074	6/11/2018	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$210.00	\$180.00	\$0.00	\$0.00	\$30.00

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
9255572	8/5/2014	P	0	8/5/2014	\$685.51	\$0.00	\$0.00	\$0.00	\$685.51
9471882	1/26/2016	P	0	1/26/2016	(\$5,464.51)	\$0.00	\$0.00	\$0.00	(\$5,464.51)
9544795-1	8/3/2016	P	0	8/3/2016	\$153,626.00	\$0.00	\$0.00	\$0.00	\$153,626.00
9556394-1	8/30/2016	P	0	8/30/2016	(\$369.30)	\$0.00	\$0.00	\$0.00	(\$369.30)
9732107	1/3/2018	P	0	1/3/2018	(\$98,560.00)	\$0.00	\$0.00	\$0.00	(\$98,560.00)
248460	1/19/2018	P	0	1/19/2018	(\$7.84)	\$0.00	\$0.00	\$0.00	(\$7.84)
2095390	7/1/2018	I	2095390	7/1/2018	\$4,151.91	\$4,151.91	\$0.00	\$0.00	\$0.00
8619868	5/3/2011	P	Open Cr	5/3/2011	(\$9,250.00)	\$0.00	\$0.00	\$0.00	(\$9,250.00)
09041946	6/4/2013	P	Open Cr	6/4/2013	(\$15,341.66)	\$0.00	\$0.00	\$0.00	(\$15,341.66)
9187518-1	3/4/2014	P	Open Cr	3/4/2014	\$91,128.00	\$0.00	\$0.00	\$0.00	\$91,128.00
9195088	3/25/2014	P	Open Cr	3/25/2014	(\$522.89)	\$0.00	\$0.00	\$0.00	(\$522.89)
9255572	8/5/2014	P	Open Cr	8/5/2014	(\$58.77)	\$0.00	\$0.00	\$0.00	(\$58.77)
68690	4/5/2016	P	Open Cr	4/5/2016	(\$19.67)	\$0.00	\$0.00	\$0.00	(\$19.67)
9664100	7/5/2017	P	Open Cr	7/5/2017	(\$1,310.80)	\$0.00	\$0.00	\$0.00	(\$1,310.80)
9675466	8/2/2017	P	Open Cr	8/2/2017	\$1,310.80	\$0.00	\$0.00	\$0.00	\$1,310.80
9710687	11/15/2017	P	Open Cr	11/15/2017	(\$6,302.17)	\$0.00	\$0.00	\$0.00	(\$6,302.17)
9765744	4/10/2018	P	Open Cr	4/10/2018	(\$6,158.33)	\$0.00	\$0.00	(\$6,158.33)	\$0.00
*****Address Total:					\$107,536.28	\$4,151.91	\$0.00	(\$6,158.33)	\$109,542.70

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
2095322	6/27/2018	I	2095322	6/27/2018	\$17.39	\$17.39	\$0.00	\$0.00	\$0.00

*****Address Total:	\$17.39	\$17.39	\$0.00	\$0.00	\$0.00
*****Tenant Total:	\$107,763.67	\$4,349.30	\$0.00	(\$6,158.33)	\$109,572.70

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +0000

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
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
WT07182017	7/18/2017	P	2090047	7/18/2017	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00
WT07182017	7/18/2017	P	2090047	7/18/2017	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
2090047	7/21/2017	I	2090047	7/21/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$10.00
2091343	10/12/2017	I	2091343	10/12/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2091978	11/17/2017	I	2091978	11/17/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2092409	12/12/2017	I	2092409	12/12/2017	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
00000608-1	6/13/2018	P	Open Cr	6/13/2018	(\$120.00)	(\$120.00)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,610.00	(\$120.00)	\$0.00	\$0.00	\$1,730.00

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
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
2092343	12/12/2017	I	2092343	12/12/2017	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00
2094582	5/10/2018	I	2094582	5/10/2018	\$560.00	\$0.00	\$560.00	\$0.00	\$0.00
2094639	5/11/2018	I	2094639	5/11/2018	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00
2095018	6/7/2018	I	2095018	6/7/2018	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
2095075	6/11/2018	I	2095075	6/11/2018	\$360.00	\$360.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,640.00	\$760.00	\$1,100.00	\$0.00	\$2,780.00

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
WT06052018	6/5/2018	P	0	6/5/2018	(\$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
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



2091809	10/30/2017	I	2091809	10/30/2017	\$2,958.29	\$0.00	\$0.00	\$0.00	\$2,958.29
2093632	2/28/2018	I	2093632	2/28/2018	\$3,223.83	\$0.00	\$0.00	\$0.00	\$3,223.83
2094062	3/30/2018	I	2094062	3/30/2018	\$3,805.03	\$0.00	\$0.00	\$0.00	\$3,805.03
2095323	6/27/2018	I	2095323	6/27/2018	\$6,625.59	\$6,625.59	\$0.00	\$0.00	\$0.00
2095391	7/1/2018	I	2095391	7/1/2018	\$1,846.75	\$1,846.75	\$0.00	\$0.00	\$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)
WT041117-1	4/11/2017	P	Open Cr	4/11/2017	(\$197.30)	\$0.00	\$0.00	\$0.00	(\$197.30)

\*\*\*\*\*Address Total: (\$304,177.06) (\$324,860.99) \$0.00 \$0.00 \$20,683.93

\*\*\*\*\*Tenant Total: (\$297,927.06) (\$324,220.99) \$1,100.00 \$0.00 \$25,193.93

Tenant Name: HG-St. Louis JV II

ID: 749

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
WT06052018	6/5/2018	P	0	6/5/2018	(\$31,250.00)	(\$31,250.00)	\$0.00	\$0.00	\$0.00

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

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

Tenant Name: HIE of St. Louis Airport, LLC

ID: 709

Address: 10000 Natural Bridge Rd Woodson Terrace, MO 63134

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094320	5/1/2018	I	2094320	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094851	6/1/2018	I	2094851	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095224	7/1/2018	I	2095224	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

\*\*\*\*\*Address Total: \$675.00 \$450.00 \$225.00 \$0.00 \$0.00

\*\*\*\*\*Tenant Total: \$675.00 \$450.00 \$225.00 \$0.00 \$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076455	3/1/2015	I	2076455	3/1/2015	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
*****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
2095076	6/11/2018	I	2095076	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: Holiday Inn Airport West (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
2093947	4/1/2018	I	2093947	4/1/2018	\$225.00	\$0.00	\$0.00	(\$200.00)	\$0.00
1019	4/17/2018	P	2093947	4/17/2018	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
001239	5/1/2018	P	2093947	5/1/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095077	6/11/2018	I	2095077	6/11/2018	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2095225	7/1/2018	I	2095225	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$105.00	\$305.00	\$0.00	(\$200.00)	\$0.00
*****Tenant Total:					\$105.00	\$305.00	\$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
2090474	8/11/2017	I	2090474	8/11/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2090917	9/14/2017	I	2090917	9/14/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2091401	10/12/2017	I	2091401	10/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2091907	11/17/2017	I	2091907	11/17/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2092345	12/12/2017	I	2092345	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2092802	1/19/2018	I	2092802	1/24/2018	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
2093237	2/15/2018	I	2093237	2/15/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2093743	3/19/2018	I	2093743	3/19/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2094146	4/18/2018	I	2094146	4/18/2018	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
2094641	5/11/2018	I	2094641	5/11/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2095078	6/11/2018	I	2095078	6/11/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,385.00	\$40.00	\$40.00	\$80.00	\$1,225.00
*****Tenant Total:					\$1,385.00	\$40.00	\$40.00	\$80.00	\$1,225.00

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
2095079	6/11/2018	I	2095079	6/11/2018	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2095226	7/1/2018	I	2095226	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$305.00	\$305.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$305.00	\$305.00	\$0.00	\$0.00	\$0.00

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

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

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094854	6/1/2018	I	2094854	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095080	6/11/2018	I	2095080	6/11/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095227	7/1/2018	I	2095227	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$490.00	\$490.00	\$0.00	\$0.00	\$0.00

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
2095228	7/1/2018	I	2095228	7/1/2018	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$315.00	\$315.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$315.00	\$315.00	\$0.00	\$0.00	\$0.00

Tenant Name: Homewood Suites (SCG-REIT 6 Interme ID: 780  
Address: 2000 High Wickham Pl, Suite 300 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
2094856	6/1/2018	I	2094856	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095229	7/1/2018	I	2095229	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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
2065080	11/1/2012	I	2065080	11/1/2012	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2092349	12/12/2017	I	2092349	12/12/2017	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
*****Address Total:					\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
*****Tenant Total:					\$260.00	\$0.00	\$0.00	\$0.00	\$260.00

Tenant Name: Homewood Suites, Westport ID: 781  
 Address: 2434 Old Dorsett Rd 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
2092350	12/12/2017	I	2092350	12/12/2017	\$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: Horizon Air Industries, Inc. ID: 778  
 Address: c/a Alaska Airlines, Inc. P.O. Box 68900 Seattle, WA 981680900

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT08222017-2	8/22/2017	P	Open Cr	8/22/2017	(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)
*****Address Total:					(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)
*****Tenant Total:					(\$0.33)	\$0.00	\$0.00	\$0.00	(\$0.33)

Tenant Name: Host International, Inc.

ID: 538

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)
03845244	2/2/2017	P	0	2/2/2017	(\$168.55)	\$0.00	\$0.00	\$0.00	(\$168.55)
03873264	8/9/2017	P	0	8/9/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
03912743-1	6/4/2018	P	0	6/4/2018	(\$325,025.15)	(\$325,025.15)	\$0.00	\$0.00	\$0.00
03915474	6/26/2018	P	0	6/26/2018	(\$1,827.40)	(\$1,827.40)	\$0.00	\$0.00	\$0.00
03915749	6/28/2018	P	0	6/28/2018	(\$17,916.67)	(\$17,916.67)	\$0.00	\$0.00	\$0.00
03916474	6/29/2018	P	0	6/29/2018	(\$344,769.22)	(\$344,769.22)	\$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
2089031	4/28/2017	I	2089031	4/28/2017	\$463.77	\$0.00	\$0.00	\$0.00	\$463.77
2089575	6/13/2017	I	2089575	6/13/2017	\$4,200.00	\$0.00	\$0.00	\$0.00	\$4,200.00
2091810	10/30/2017	I	2091810	10/30/2017	\$16,440.38	\$0.00	\$0.00	\$0.00	\$16,440.38
2092171	12/1/2017	I	2092171	12/1/2017	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2092351	12/12/2017	I	2092351	12/12/2017	\$3,070.00	\$0.00	\$0.00	\$0.00	\$3,070.00
2095081	6/11/2018	I	2095081	6/11/2018	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$0.00



2095140	6/20/2018	I	2095140	6/20/2018	\$1,953.10	\$1,953.10	\$0.00	\$0.00	\$0.00
2095174	7/1/2018	I	2095174	7/1/2018	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2095324	6/27/2018	I	2095324	6/27/2018	\$36,734.16	\$36,734.16	\$0.00	\$0.00	\$0.00
2095392	7/1/2018	I	2095392	7/1/2018	\$2,187.28	\$2,187.28	\$0.00	\$0.00	\$0.00
2095447	6/29/2018	I	2095447	6/29/2018	\$786.74	\$786.74	\$0.00	\$0.00	\$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)
03860997	5/16/2017	P	Open Cr	5/16/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
03870405	7/19/2017	P	Open Cr	7/19/2017	(\$0.23)	\$0.00	\$0.00	\$0.00	(\$0.23)
03895829	1/22/2018	P	Open Cr	1/22/2018	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
03905424	4/11/2018	P	Open Cr	4/11/2018	(\$1,827.40)	\$0.00	\$0.00	(\$1,827.40)	\$0.00
03912706	6/6/2018	P	Open Cr	6/6/2018	(\$1,827.40)	(\$1,827.40)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$645,576.54)	(\$641,264.56)	\$0.00	(\$1,827.40)	(\$2,484.58)
*****Tenant Total:					(\$645,576.54)	(\$641,264.56)	\$0.00	(\$1,827.40)	(\$2,484.58)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092352	12/12/2017	I	2092352	12/12/2017	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2092411	12/12/2017	I	2092411	12/12/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2095020	6/7/2018	I	2095020	6/7/2018	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00
2095082	6/11/2018	I	2095082	6/11/2018	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
2095393	7/1/2018	I	2095393	7/1/2018	\$2,111.79	\$2,111.79	\$0.00	\$0.00	\$0.00
0000088611	8/2/2017	P	Open Cr	8/2/2017	(\$208.02)	\$0.00	\$0.00	\$0.00	(\$208.02)
*****Address Total:					\$4,563.77	\$3,671.79	\$0.00	\$0.00	\$891.98
*****Tenant Total:					\$4,563.77	\$3,671.79	\$0.00	\$0.00	\$891.98

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
2095083	6/11/2018	I	2095083	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: 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
2092353	12/12/2017	I	2092353	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2092412	12/12/2017	I	2092412	12/12/2017	\$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

Tenant Name: Icon Window Cleaning ID: 644  
 Address: 8220 Brentwood Industrial Drive 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
2092354	12/12/2017	I	2092354	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2092413	12/12/2017	I	2092413	12/12/2017	\$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

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
2094585	5/10/2018	I	2094585	5/10/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
*****Address Total:					\$110.00	\$0.00	\$40.00	\$0.00	\$70.00
*****Tenant Total:					\$110.00	\$0.00	\$40.00	\$0.00	\$70.00

Tenant Name: INTERJET WEST ID: 787  
 Address: Att: Accounting 8191 Laughlin Rd. Oakdale, CA 95361

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2090847	8/31/2017	I	2090847	8/31/2017	\$1,273.08	\$0.00	\$0.00	\$0.00	\$1,273.08
*****Address Total:					\$1,273.08	\$0.00	\$0.00	\$0.00	\$1,273.08
*****Tenant Total:					\$1,273.08	\$0.00	\$0.00	\$0.00	\$1,273.08

Tenant Name: JED Limousine Country Club Limousine ID: 136

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
2094857	6/1/2018	I	2094857	6/1/2018	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
2095230	7/1/2018	I	2095230	7/1/2018	\$990.00	\$990.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$1,980.00	\$1,980.00	\$0.00	\$0.00	\$0.00

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
2094921	5/22/2018	I	2094921	5/22/2018	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00
2095022	6/7/2018	I	2095022	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095176	7/1/2018	I	2095176	7/1/2018	\$10,159.92	\$10,159.92	\$0.00	\$0.00	\$0.00
2095265	6/25/2018	I	2095265	6/25/2018	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$13,612.42	\$11,729.92	\$1,580.00	\$0.00	\$302.50

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2070038	11/6/2013	I	2070038	11/6/2013	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2070809	1/13/2014	I	2070809	1/13/2014	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2071569	3/13/2014	I	2071569	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2071618	3/13/2014	I	2071618	3/13/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2072525	5/16/2014	I	2072525	5/16/2014	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
*****Tenant Total:					\$13,852.42	\$11,729.92	\$1,580.00	\$0.00	\$542.50

Tenant Name: Jetstar Aviation Leasing LLC ID: 527  
 Address: 805 Snowberry Ridge Dr. OFallon, MO 63366

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2072837	5/28/2014	I	2072837	5/28/2014	\$663.37	\$0.00	\$0.00	\$0.00	\$663.37
2073789	7/29/2014	I	2073789	7/29/2014	\$378.10	\$0.00	\$0.00	\$0.00	\$378.10
7532	6/16/2014	P	oc	6/16/2014	(\$51.39)	\$0.00	\$0.00	\$0.00	(\$51.39)
*****Address Total:					\$990.08	\$0.00	\$0.00	\$0.00	\$990.08
*****Tenant Total:					\$990.08	\$0.00	\$0.00	\$0.00	\$990.08

Tenant Name: Jett Pro Line Maintenance LLC. ID: 467  
 Address: P. O. Box 3190 Ontario, CA 91761

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
1095	6/29/2018	P	0	6/29/2018	(\$1,124.14)	(\$1,124.14)	\$0.00	\$0.00	\$0.00
2094765	6/1/2018	I	2094765	6/1/2018	\$1,124.14	\$0.00	\$0.00	\$0.00	\$0.00
1095	6/29/2018	P	2094765	6/29/2018	(\$1,124.14)	\$0.00	\$0.00	\$0.00	\$0.00
2094992	5/31/2018	I	2094992	5/31/2018	\$53.99	\$0.00	\$0.00	\$0.00	\$0.00
1093	6/29/2018	P	2094992	6/29/2018	(\$53.99)	\$0.00	\$0.00	\$0.00	\$0.00
2095085	6/11/2018	I	2095085	6/11/2018	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
1094	6/29/2018	P	2095085	6/29/2018	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095325	6/27/2018	I	2095325	6/27/2018	\$124.17	\$124.17	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$999.97)	(\$999.97)	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$999.97)	(\$999.97)	\$0.00	\$0.00	\$0.00

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	\$0.00	\$0.00	(\$0.20)
*****Address Total:					(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
*****Tenant Total:					(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)

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
2095442	6/29/2018	I	2095442	6/29/2018	\$49,585.78	\$49,585.78	\$0.00	\$0.00	\$0.00
2095443	6/29/2018	I	2095443	6/29/2018	\$51,466.75	\$51,466.75	\$0.00	\$0.00	\$0.00
*****Address Total:					\$101,052.53	\$101,052.53	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$101,052.53	\$101,052.53	\$0.00	\$0.00	\$0.00

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

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

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

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

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080109	11/10/2015	I	2080109	11/15/2015	\$920.01	\$0.00	\$0.00	\$0.00	\$920.01
2089773	7/1/2017	I	2089773	7/1/2017	\$1,031.65	\$0.00	\$0.00	\$0.00	\$51.58
3087	10/19/2017	P	2089773	10/19/2017	(\$980.07)	\$0.00	\$0.00	\$0.00	\$0.00
2090289	8/1/2017	I	2090289	8/1/2017	\$1,031.65	\$0.00	\$0.00	\$0.00	\$51.58
3091	12/12/2017	P	2090289	12/12/2017	(\$980.07)	\$0.00	\$0.00	\$0.00	\$0.00
2090579	8/17/2017	I	2090579	8/17/2017	\$1,031.65	\$0.00	\$0.00	\$0.00	\$51.58
3087	10/19/2017	P	2090579	10/19/2017	(\$980.07)	\$0.00	\$0.00	\$0.00	\$0.00
2090676	9/1/2017	I	2090676	9/1/2017	\$1,031.65	\$0.00	\$0.00	\$0.00	\$1,031.65
2092174	12/1/2017	I	2092174	12/1/2017	\$1,031.65	\$0.00	\$0.00	\$0.00	\$1,031.65
2092916	2/1/2018	I	2092916	2/1/2018	\$1,031.65	\$0.00	\$0.00	\$0.00	\$1,031.65
2093863	4/1/2018	I	2093863	4/1/2018	\$1,031.65	\$0.00	\$0.00	\$1,031.65	\$0.00
2094386	5/1/2018	I	2094386	5/1/2018	\$1,031.65	\$0.00	\$1,031.65	\$0.00	\$0.00
2094804	6/1/2018	I	2094804	6/1/2018	\$1,031.65	\$1,031.65	\$0.00	\$0.00	\$0.00
2095177	7/1/2018	I	2095177	7/1/2018	\$1,031.65	\$1,031.65	\$0.00	\$0.00	\$0.00
*****Address Total:					\$8,296.30	\$2,063.30	\$1,031.65	\$1,031.65	\$4,169.70
*****Tenant Total:					\$8,296.30	\$2,063.30	\$1,031.65	\$1,031.65	\$4,169.70

Tenant Name: L Keeley Construction Co. ID: 791  
 Address: 500 S. Ewing Ave, Ste G 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
2092357	12/12/2017	I	2092357	12/12/2017	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
2092416	12/12/2017	I	2092416	12/12/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2095086	6/11/2018	I	2095086	6/11/2018	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$470.00	\$50.00	\$0.00	\$0.00	\$420.00
*****Tenant Total:					\$470.00	\$50.00	\$0.00	\$0.00	\$420.00

Tenant Name: La Quinta Inn & Suites (Hazelwood Hote 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
2094858	6/1/2018	I	2094858	6/1/2018	\$225.00	(\$225.00)	\$0.00	\$0.00	\$0.00
2788	6/13/2018	P	2094858	6/13/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
6241	6/13/2018	P	2094858	6/13/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095087	6/11/2018	I	2095087	6/11/2018	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
2095231	7/1/2018	I	2095231	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$60.00	\$60.00	\$0.00	\$0.00	\$0.00

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
2094859	6/1/2018	I	2094859	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095232	7/1/2018	I	2095232	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

Tenant Name: La Quinta Inn Airport (LQM Management 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 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
2095233	7/1/2018	I	2095233	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

Tenant Name: Laclede Venture Corp. ID: 671  
Address: 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
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)
2087494	2/1/2017	I	2087494	2/1/2017	\$1,582.70	\$0.00	\$0.00	\$0.00	\$1,582.70
2092175	12/1/2017	I	2092175	12/1/2017	\$1,582.70	\$0.00	\$0.00	\$0.00	\$1,582.70
2092714	12/28/2017	I	2092714	12/28/2017	\$308.93	\$0.00	\$0.00	\$0.00	\$308.93
78856	3/13/2015	P	Open Cr	3/13/2015	(\$23.70)	\$0.00	\$0.00	\$0.00	(\$23.70)
*****Address Total:					\$3,165.40	\$0.00	\$0.00	\$0.00	\$3,165.40
*****Tenant Total:					\$3,165.40	\$0.00	\$0.00	\$0.00	\$3,165.40

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
2094525	4/27/2018	I	2094525	4/27/2018	\$12,400.00	\$0.00	\$0.00	\$44.73	\$0.00
WT05222018	5/22/2018	P	2094525	5/22/2018	(\$12,355.27)	\$0.00	\$0.00	\$0.00	\$0.00
2094686	5/14/2018	I	2094686	5/14/2018	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00
*****Address Total:					\$12,044.73	\$0.00	\$12,000.00	\$44.73	\$0.00
*****Tenant Total:					\$12,044.73	\$0.00	\$12,000.00	\$44.73	\$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	\$0.00	\$26.51
2094587	5/10/2018	I	2094587	5/10/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
237711	6/29/2018	P	2094587	6/29/2018	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094648	5/11/2018	I	2094648	5/11/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
237711	6/29/2018	P	2094648	6/29/2018	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$26.51	\$0.00	\$0.00	\$0.00	\$26.51
*****Tenant Total:					\$26.51	\$0.00	\$0.00	\$0.00	\$26.51

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
2095234	7/1/2018	I	2095234	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
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: 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
2095354	6/28/2018	I	2095354	6/28/2018	\$31,632.00	\$31,632.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$31,632.00	\$31,632.00	\$0.00	\$0.00	\$0.00

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
2088413	4/1/2017	I	2088413	4/1/2017	\$7,346.30	\$0.00	\$0.00	\$0.00	\$7,346.30
2092243	11/30/2017	I	2092243	11/30/2017	\$6,349.47	\$0.00	\$0.00	\$0.00	\$6,349.47
1282468	6/6/2016	P	Open Cr	6/6/2016	(\$943.44)	\$0.00	\$0.00	\$0.00	(\$943.44)
*****Address Total:					\$12,752.33	\$0.00	\$0.00	\$0.00	\$12,752.33
*****Tenant Total:					\$44,384.33	\$31,632.00	\$0.00	\$0.00	\$12,752.33

Tenant Name: MHS Travel & Charter, Inc. ID: 678  
 Address: 7700 Forsyth Blvd., 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
2092177	12/1/2017	I	2092177	12/1/2017	\$16,335.00	\$0.00	\$0.00	\$0.00	\$16,335.00
2092359	12/12/2017	I	2092359	12/12/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2092417	12/12/2017	I	2092417	12/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2094805	6/1/2018	I	2094805	6/1/2018	\$16,335.00	\$16,335.00	\$0.00	\$0.00	\$0.00
2095023	6/7/2018	I	2095023	6/7/2018	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2095088	6/11/2018	I	2095088	6/11/2018	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2095178	7/1/2018	I	2095178	7/1/2018	\$16,335.00	\$16,335.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$49,485.00	\$32,900.00	\$0.00	\$0.00	\$16,585.00
*****Tenant Total:					\$49,485.00	\$32,900.00	\$0.00	\$0.00	\$16,585.00

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
2095089	6/11/2018	I	2095089	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

Tenant Name: 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
2090985	9/14/2017	I	2090985	9/14/2017	\$1,960.00	\$0.00	\$0.00	\$0.00	\$40.00
8366	9/26/2017	P	2090985	9/26/2017	(\$1,920.00)	\$0.00	\$0.00	\$0.00	\$0.00
2091348	10/12/2017	I	2091348	10/12/2017	\$3,480.00	\$0.00	\$0.00	\$0.00	\$40.00
8418	10/25/2017	P	2091348	10/25/2017	(\$3,440.00)	\$0.00	\$0.00	\$0.00	\$0.00
2091984	11/17/2017	I	2091984	11/17/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$80.00
8537	12/14/2017	P	2091984	12/14/2017	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092360	12/12/2017	I	2092360	12/12/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2092418	12/12/2017	I	2092418	12/12/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
*****Address Total:					\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00
*****Tenant Total:					\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00

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
2094588	5/10/2018	I	2094588	5/10/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
*****Address Total:					\$140.00	\$0.00	\$40.00	\$0.00	\$100.00
*****Tenant Total:					\$140.00	\$0.00	\$40.00	\$0.00	\$100.00

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +0000

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
400004369	3/18/2014	P	0	3/18/2014	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
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)
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)
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)
9441637	11/3/2015	P	0	11/3/2015	(\$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)
9465230-1	1/5/2016	P	0	1/5/2016	(\$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)
72357811	5/31/2016	P	0	5/31/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
6140863	7/6/2016	P	0	7/6/2016	(\$160.00)	\$0.00	\$0.00	\$0.00	(\$160.00)
0006913831	12/16/2016	P	0	12/16/2016	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
0006957697	2/22/2017	P	0	2/22/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
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)
803	6/10/2011	P	Open Cr	6/10/2011	(\$1.65)	\$0.00	\$0.00	\$0.00	(\$1.65)
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	(\$0.19)	\$0.00	\$0.00	\$0.00	(\$0.19)
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
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
1996	10/21/2014	P	Open Cr	10/21/2014	(\$3.72)	\$0.00	\$0.00	\$0.00	(\$3.72)
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)
16930	6/11/2015	P	Open Cr	6/11/2015	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
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)

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)
WT08122015	8/12/2015	P	Open Cr	8/12/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
9412748	8/25/2015	P	Open Cr	8/25/2015	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
795289	10/14/2015	P	Open Cr	10/14/2015	(\$0.02)	\$0.00	\$0.00	\$0.00	(\$0.02)
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)
9461249	12/22/2015	P	Open Cr	12/22/2015	(\$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)
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)
9487227-1	3/2/2016	P	Open Cr	3/2/2016	(\$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)
803778	5/17/2016	P	Open Cr	5/17/2016	(\$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)
72372650	6/28/2016	P	Open Cr	6/28/2016	(\$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)
9544795-2	8/3/2016	P	Open Cr	8/3/2016	(\$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)
18968	12/14/2016	P	Open Cr	12/14/2016	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
3234969	1/24/2017	P	Open Cr	1/24/2017	(\$0.20)	\$0.00	\$0.00	\$0.00	(\$0.20)
19284	2/16/2017	P	Open Cr	2/16/2017	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
814734-1	3/15/2017	P	Open Cr	3/15/2017	(\$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)
19491	4/14/2017	P	Open Cr	4/14/2017	(\$0.50)	\$0.00	\$0.00	\$0.00	(\$0.50)
9641499	5/3/2017	P	Open Cr	5/3/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
19700	6/14/2017	P	Open Cr	6/14/2017	(\$0.10)	\$0.00	\$0.00	\$0.00	(\$0.10)
9660881	6/26/2017	P	Open Cr	6/26/2017	(\$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:					(\$26,442.87)	\$0.00	\$0.00	\$0.00	(\$26,442.87)
*****Tenant Total:					(\$26,442.87)	\$0.00	\$0.00	\$0.00	(\$26,442.87)



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	\$0.00	(\$2,214.00)
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	\$0.00	\$0.00
*****Tenant Total:					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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)
2092361	12/12/2017	I	2092361	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2095285	6/25/2018	I	2095285	6/25/2018	\$21,865.32	\$21,865.32	\$0.00	\$0.00	\$0.00
*****Address Total:					\$21,905.30	\$21,865.32	\$0.00	\$0.00	\$39.98
*****Tenant Total:					\$21,905.30	\$21,865.32	\$0.00	\$0.00	\$39.98

Tenant Name: Monsanto Company ID: 323  
 Address: 800 N. Lindbergh Blvd., Mail Code N1WA 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
2094863	6/1/2018	I	2094863	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095236	7/1/2018	I	2095236	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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)
0138364	1/5/2018	P	0	1/5/2018	(\$341.23)	\$0.00	\$0.00	\$0.00	(\$341.23)
2091299	9/28/2017	I	2091299	9/28/2017	\$1,899.58	\$0.00	\$0.00	\$0.00	\$1,899.58
2091812	10/30/2017	I	2091812	10/30/2017	\$815.44	\$0.00	\$0.00	\$0.00	\$815.44
2092030	11/21/2017	I	2092030	11/21/2017	\$3,085.79	\$0.00	\$0.00	\$0.00	\$3,085.79
2092601	1/1/2018	I	2092601	1/1/2018	\$3,085.79	\$0.00	\$0.00	\$0.00	\$3,085.79
2094993	5/31/2018	I	2094993	5/31/2018	\$328.23	\$328.23	\$0.00	\$0.00	\$0.00
2095326	6/27/2018	I	2095326	6/27/2018	\$645.15	\$645.15	\$0.00	\$0.00	\$0.00
2095394	7/1/2018	I	2095394	7/1/2018	\$3,693.50	\$3,693.50	\$0.00	\$0.00	\$0.00
*****Address Total:					\$12,132.19	\$4,666.88	\$0.00	\$0.00	\$7,465.31
*****Tenant Total:					\$12,132.19	\$4,666.88	\$0.00	\$0.00	\$7,465.31

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

ID: 233

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  
Address: 303 Business Loop 70 East Columbia, Mo 65201

ID: 21

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2093484	3/1/2018	I	2093484	3/1/2018	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2094157	4/18/2018	I	2094157	4/18/2018	\$120.00	\$0.00	\$0.00	\$10.00	\$0.00
9891	6/4/2018	P	2094157	6/4/2018	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095235	7/1/2018	I	2095235	7/1/2018	\$495.00	\$495.00	\$0.00	\$0.00	\$0.00
9380	4/25/2017	P	Open Credit	4/25/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$985.00	\$495.00	\$0.00	\$10.00	\$480.00
*****Tenant Total:					\$985.00	\$495.00	\$0.00	\$10.00	\$480.00

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

ID: 649

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092362	12/12/2017	I	2092362	12/12/2017	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
2092419	12/12/2017	I	2092419	12/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****Address Total:					\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
*****Tenant Total:					\$350.00	\$0.00	\$0.00	\$0.00	\$350.00

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
WT06292018	6/29/2018	P	0	6/29/2018	(\$126,212.92)	(\$126,212.92)	\$0.00	\$0.00	\$0.00
WT06292018	6/29/2018	P	0	6/29/2018	(\$2,582.43)	(\$2,582.43)	\$0.00	\$0.00	\$0.00
2095395	7/1/2018	I	2095395	7/1/2018	\$3,091.01	\$3,091.01	\$0.00	\$0.00	\$0.00
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)
335133	4/16/2015	P	Open Cr	4/16/2015	(\$608.88)	\$0.00	\$0.00	\$0.00	(\$608.88)
WT12192016	12/19/2016	P	Open Cr	12/19/2016	(\$383.96)	\$0.00	\$0.00	\$0.00	(\$383.96)
*****Address Total:					(\$127,717.88)	(\$125,704.34)	\$0.00	\$0.00	(\$2,013.54)
*****Tenant Total:					(\$127,717.88)	(\$125,704.34)	\$0.00	\$0.00	(\$2,013.54)

Tenant Name: Notora LLC ID: 799  
Address: 13560 Morris Rd, # 1040 Alpharetta, GA 30004

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2093699	3/19/2018	I	2093699	3/19/2018	\$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: OHM Concession Group LLC ID: 684  
 Address: 4482 Woodson 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
716203	6/25/2018	P	0	6/25/2018	(\$2,525.00)	(\$2,525.00)	\$0.00	\$0.00	\$0.00
2091813	10/30/2017	I	2091813	10/30/2017	\$969.59	\$0.00	\$0.00	\$0.00	\$969.59
2091840	10/30/2017	I	2091840	10/30/2017	\$27,213.10	\$0.00	\$0.00	\$0.00	\$27,213.10
2094474	4/26/2018	I	2094474	4/26/2018	\$33,775.00	\$0.00	\$0.00	\$33,775.00	\$0.00
2094912	5/21/2018	I	2094912	5/21/2018	\$32,868.04	\$0.00	\$32,868.04	\$0.00	\$0.00
2095141	6/20/2018	I	2095141	6/20/2018	\$51.27	\$51.27	\$0.00	\$0.00	\$0.00
2095287	6/25/2018	I	2095287	6/25/2018	\$34,816.42	\$34,816.42	\$0.00	\$0.00	\$0.00
2095327	6/27/2018	I	2095327	6/27/2018	\$1,920.11	\$1,920.11	\$0.00	\$0.00	\$0.00
*****Address Total:					\$129,088.53	\$34,262.80	\$32,868.04	\$33,775.00	\$28,182.69
*****Tenant Total:					\$129,088.53	\$34,262.80	\$32,868.04	\$33,775.00	\$28,182.69

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
2095179	7/1/2018	I	2095179	7/1/2018	\$581.67	\$581.67	\$0.00	\$0.00	\$0.00
100833632	7/6/2015	P	Open Cr	7/6/2015	\$9.88	\$0.00	\$0.00	\$0.00	\$9.88
*****Address Total:					\$591.55	\$581.67	\$0.00	\$0.00	\$9.88
*****Tenant Total:					\$591.55	\$581.67	\$0.00	\$0.00	\$9.88

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

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

Tenant Name: Park Express (TPS St. Louis East LLC) ID: 740  
 Address: 200 W. Monroe St., Ste 1500 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
2095237	7/1/2018	I	2095237	7/1/2018	\$9,490.00	\$9,490.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$9,490.00	\$9,490.00	\$0.00	\$0.00	\$0.00

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)
2095092	6/11/2018	I	2095092	6/11/2018	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$30.00)	\$70.00	\$0.00	\$0.00	(\$100.00)
*****Tenant Total:					\$9,460.00	\$9,560.00	\$0.00	\$0.00	(\$100.00)

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
20979	1/14/2014	P	Open Cr	1/14/2014	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
*****Address Total:					\$6,829.16	\$0.00	\$0.00	\$0.00	\$6,829.16

Address: 200 W Monroe St., Ste 1500 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
2095238	7/1/2018	I	2095238	7/1/2018	\$4,690.83	\$4,690.83	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,690.83	\$4,690.83	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$11,519.99	\$4,690.83	\$0.00	\$0.00	\$6,829.16

Tenant Name: Parking Spot 3 ID: 516  
 Address: 200 W. Monroe St., Ste 1500 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
2095239	7/1/2018	I	2095239	7/1/2018	\$14,500.42	\$14,500.42	\$0.00	\$0.00	\$0.00
*****Address Total:					\$14,500.42	\$14,500.42	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$14,500.42	\$14,500.42	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2076070	2/1/2015	I	2076070	2/1/2015	\$11,720.22	\$0.00	\$0.00	\$0.00	\$11,720.22
*****Address Total:					\$11,720.22	\$0.00	\$0.00	\$0.00	\$11,720.22

Address: 200 W. Monroe St., Ste 1500 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
2095240	7/1/2018	I	2095240	7/1/2018	\$13,660.83	\$13,660.83	\$0.00	\$0.00	\$0.00
*****Address Total:					\$13,660.83	\$13,660.83	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$25,381.05	\$13,660.83	\$0.00	\$0.00	\$11,720.22



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
2091770	11/1/2017	I	2091770	11/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2092180	12/1/2017	I	2092180	12/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2092553	1/1/2018	I	2092553	1/1/2018	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2092922	2/1/2018	I	2092922	2/1/2018	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2093353	3/1/2018	I	2093353	3/1/2018	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2093866	4/1/2018	I	2093866	4/1/2018	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
2094389	5/1/2018	I	2094389	5/1/2018	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00
2094807	6/1/2018	I	2094807	6/1/2018	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
2095180	7/1/2018	I	2095180	7/1/2018	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,950.00	\$1,100.00	\$550.00	\$550.00	\$2,750.00
*****Tenant Total:					\$4,950.00	\$1,100.00	\$550.00	\$550.00	\$2,750.00

Tenant Name: Piedmont Airlines ID: 782  
 Address: 1000 Rosedale Middletown, PA 170520432

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092244	11/30/2017	I	2092244	11/30/2017	\$11,218.49	\$0.00	\$0.00	\$0.00	\$11,218.49
0007263673-1	5/17/2018	P	Open Cr	5/17/2018	(\$0.01)	\$0.00	(\$0.01)	\$0.00	\$0.00
*****Address Total:					\$11,218.48	\$0.00	(\$0.01)	\$0.00	\$11,218.49
*****Tenant Total:					\$11,218.48	\$0.00	(\$0.01)	\$0.00	\$11,218.49

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
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
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
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)
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)
629152172	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)
623040124	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)
627950591	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)
634045832	4/10/2017	P	0	4/10/2017	(\$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	\$0.00	(\$5.00)
635786251	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
2773709176	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
633540181	4/10/2017	P	0	4/10/2017	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
*****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: Premium Transportation Services, Inc.

ID: 628

Address: 10801 Pear Tree Ln STE 130 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
1009	5/1/2018	P	0	5/1/2018	(\$360.00)	\$0.00	(\$360.00)	\$0.00	\$0.00
2093965	4/1/2018	I	2093965	4/1/2018	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
*****Address Total:					\$90.00	\$0.00	(\$360.00)	\$450.00	\$0.00
*****Tenant Total:					\$90.00	\$0.00	(\$360.00)	\$450.00	\$0.00

Tenant Name: Professional Business Providers ID: 552  
 Address: 25759 N Hillview Court Mundelein, IL 60060

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095095	6/11/2018	I	2095095	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

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
2091420	10/12/2017	I	2091420	10/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2091927	11/17/2017	I	2091927	11/17/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$190.00	\$0.00	\$0.00	\$0.00	\$190.00

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:					\$250.00	\$30.00	\$0.00	\$0.00	\$220.00

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
2092366	12/12/2017	I	2092366	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2092420	12/12/2017	I	2092420	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2094591	5/10/2018	I	2094591	5/10/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2094654	5/11/2018	I	2094654	5/11/2018	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
*****Address Total:					\$310.00	\$0.00	\$70.00	\$0.00	\$240.00
*****Tenant Total:					\$310.00	\$0.00	\$70.00	\$0.00	\$240.00

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
2091350	10/12/2017	I	2091350	10/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$40.00
78578	10/31/2017	P	2091350	10/31/2017	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2092367	12/12/2017	I	2092367	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
*****Tenant Total:					\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

Tenant Name: 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)
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)
236692	8/16/2016	P	Open Cr	8/16/2016	(\$1,882.98)	\$0.00	\$0.00	\$0.00	(\$1,882.98)
*****Address Total:					(\$24,116.11)	\$0.00	\$0.00	\$0.00	(\$24,116.11)

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)
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)
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
2087459	1/27/2017	I	2087459	1/27/2017	\$27,576.72	\$0.00	\$0.00	\$0.00	\$27,576.72
2088414	4/1/2017	I	2088414	4/1/2017	\$51,728.53	\$0.00	\$0.00	\$0.00	\$51,728.53
2090850	8/31/2017	I	2090850	8/31/2017	\$48,064.17	\$0.00	\$0.00	\$0.00	\$0.01
0007095985	9/8/2017	P	2090850	9/8/2017	(\$48,064.16)	\$0.00	\$0.00	\$0.00	\$0.00
2092245	11/30/2017	I	2092245	11/30/2017	\$48,908.34	\$0.00	\$0.00	\$0.00	\$48,908.34
2093574	2/27/2018	I	2093574	2/27/2018	\$58,621.35	\$0.00	\$0.00	\$0.00	\$0.01
0007222219	3/14/2018	P	2093574	3/14/2018	(\$58,621.34)	\$0.00	\$0.00	\$0.00	\$0.00
2095355	6/28/2018	I	2095355	6/28/2018	\$53,643.92	\$53,643.92	\$0.00	\$0.00	\$0.00
239687	10/17/2016	P	Open Cr	10/17/2016	(\$1,652.19)	\$0.00	\$0.00	\$0.00	(\$1,652.19)
0000242738	12/14/2016	P	Open Cr	12/14/2016	(\$1,752.48)	\$0.00	\$0.00	\$0.00	(\$1,752.48)
0007222968	3/19/2018	P	Open Cr	3/19/2018	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
*****Address Total:					\$25,598.12	\$53,643.92	\$0.00	\$0.00	(\$28,045.80)

\*\*\*\*\*Tenant Total: \$1,482.01 \$53,643.92 \$0.00 \$0.00 (\$52,161.91)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2090937	9/14/2017	I	2090937	9/14/2017	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
2092368	12/12/2017	I	2092368	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2093762	3/19/2018	I	2093762	3/19/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2094166	4/18/2018	I	2094166	4/18/2018	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
*****Address Total:					\$210.00	\$0.00	\$0.00	\$30.00	\$180.00
*****Tenant Total:					\$210.00	\$0.00	\$0.00	\$30.00	\$180.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2173	2/24/2015	P	0	2/24/2015	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
2420	7/27/2015	P	0	7/27/2015	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
2523	10/5/2015	P	0	10/5/2015	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
3074	1/24/2017	P	0	1/24/2017	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
3354	3/15/2018	P	0	3/15/2018	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2093491	3/1/2018	I	2093491	3/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093966	4/1/2018	I	2093966	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
2094338	5/1/2018	I	2094338	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094869	6/1/2018	I	2094869	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095242	7/1/2018	I	2095242	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
1987	10/6/2014	P	Open Cr	10/6/2014	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$40.00)
*****Address Total:					\$1,100.00	\$450.00	\$225.00	\$225.00	\$200.00
*****Tenant Total:					\$1,100.00	\$450.00	\$225.00	\$225.00	\$200.00

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
2092369	12/12/2017	I	2092369	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092421	12/12/2017	I	2092421	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
*****Tenant Total:					\$110.00	\$0.00	\$0.00	\$0.00	\$110.00



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
2092370	12/12/2017	I	2092370	12/12/2017	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2092422	12/12/2017	I	2092422	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2095025	6/7/2018	I	2095025	6/7/2018	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
3964	6/29/2018	P	2095025	6/29/2018	(\$120.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095097	6/11/2018	I	2095097	6/11/2018	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00
3964	6/29/2018	P	2095097	6/29/2018	(\$460.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
*****Tenant Total:					\$380.00	\$0.00	\$0.00	\$0.00	\$380.00

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)
*****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: 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
2095243	7/1/2018	I	2095243	7/1/2018	\$956.25	\$956.25	\$0.00	\$0.00	\$0.00
*****Address Total:					\$956.25	\$956.25	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$956.25	\$956.25	\$0.00	\$0.00	\$0.00

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)
2095357	6/28/2018	I	2095357	6/28/2018	\$28,214.29	\$28,214.29	\$0.00	\$0.00	\$0.00
*****Address Total:					\$27,081.49	\$28,214.29	\$0.00	\$0.00	(\$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)
50069	6/11/2013	P	2068026	6/11/2013	(\$1,617.96)	\$0.00	\$0.00	\$0.00	\$0.00
50069a	6/11/2013	P	2068026	6/11/2013	(\$74,509.60)	\$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)
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
2088415	4/1/2017	I	2088415	4/1/2017	\$43,575.93	\$0.00	\$0.00	\$0.00	\$43,575.93
2088494	4/1/2017	I	2088494	4/1/2017	(\$3,744.40)	\$0.00	\$0.00	\$0.00	(\$3,744.40)
2089406	6/1/2017	I	2089406	6/1/2017	(\$3,744.40)	\$0.00	\$0.00	\$0.00	(\$3,744.40)
2089691	6/25/2017	I	2089691	6/25/2017	\$127,838.77	\$0.00	\$0.00	\$0.00	\$1,124.55
0007065085	7/21/2017	P	2089691	7/21/2017	(\$126,714.22)	\$0.00	\$0.00	\$0.00	\$0.00
2090851	8/31/2017	I	2090851	8/31/2017	\$99,278.35	\$0.00	\$0.00	\$0.00	\$0.33
0007095985	9/8/2017	P	2090851	9/8/2017	(\$99,278.02)	\$0.00	\$0.00	\$0.00	\$0.00
2092246	11/30/2017	I	2092246	11/30/2017	\$106,192.91	\$0.00	\$0.00	\$0.00	\$106,192.91
2095356	6/28/2018	I	2095356	6/28/2018	\$113,073.00	\$113,073.00	\$0.00	\$0.00	\$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:					\$256,477.90	\$113,073.00	\$0.00	\$0.00	\$143,404.90

\*\*\*\*\*Tenant Total: \$138,232.20 \$141,287.29 \$0.00 \$0.00 (\$3,055.09)

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
2092423	12/12/2017	I	2092423	12/12/2017	\$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: 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
2094340	5/1/2018	I	2094340	5/1/2018	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00
2094871	6/1/2018	I	2094871	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095244	7/1/2018	I	2095244	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$675.00	\$450.00	\$225.00	\$0.00	\$0.00

Address: 3290 Rider Trail South Earth City, MO 63045

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094659	5/11/2018	I	2094659	5/11/2018	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
*****Address Total:					\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
*****Tenant Total:					\$705.00	\$450.00	\$255.00	\$0.00	\$0.00

Tenant Name: River City Casino (PNK LLC)

ID: 756

Address: 777 River City Casino Blvd St. Louis, MO 63125

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095246	7/1/2018	I	2095246	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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
*****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: 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
2090755	9/1/2017	I	2090755	9/1/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
*****Address Total:					\$240.00	\$0.00	\$0.00	\$0.00	\$240.00

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	\$0.00	\$1,120.00

Tenant Name: Rukhsana Hospitality, LLC d/b/a Sleep I ID: 800  
 Address: 5851 Legacy Circle, Ste 400 Plano, TX 75024

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095247	7/1/2018	I	2095247	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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
2095248	7/1/2018	I	2095248	7/1/2018	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$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	\$2,460.00	\$0.00	\$0.00	\$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
2090943	9/14/2017	I	2090943	9/14/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
*****Tenant Total:					\$110.00	\$0.00	\$0.00	\$0.00	\$110.00

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
5752	6/29/2018	P	0	6/29/2018	(\$50.00)	(\$50.00)	\$0.00	\$0.00	\$0.00
2094809	6/1/2018	I	2094809	6/1/2018	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
5752	6/29/2018	P	2094809	6/29/2018	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
5752	6/29/2018	P	2095182	6/29/2018	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095182	7/1/2018	I	2095182	7/1/2018	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
5642	4/9/2018	P	Open Cr	4/9/2018	(\$50.00)	\$0.00	\$0.00	(\$50.00)	\$0.00
*****Address Total:					(\$100.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00
*****Tenant Total:					(\$100.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00

Tenant Name: SEIU ID: 793  
 Address: 2725 Clifton Avenue 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
73062	12/28/2017	P	0	12/28/2017	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
*****Address Total:					(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
*****Tenant Total:					(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)

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
2093767	3/19/2018	I	2093767	3/19/2018	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2093972	4/1/2018	I	2093972	4/1/2018	\$720.00	\$0.00	\$0.00	(\$660.00)	\$0.00
49340	4/2/2018	P	2093972	4/2/2018	(\$660.00)	\$0.00	\$0.00	\$0.00	\$0.00
49566	4/26/2018	P	2093972	4/26/2018	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094876	6/1/2018	I	2094876	6/1/2018	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
2095098	6/11/2018	I	2095098	6/11/2018	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2095249	7/1/2018	I	2095249	7/1/2018	\$720.00	\$720.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$970.00	\$1,510.00	\$0.00	(\$660.00)	\$120.00
*****Tenant Total:					\$970.00	\$1,510.00	\$0.00	(\$660.00)	\$120.00

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
2088381	4/1/2017	I	2088381	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2091186	10/1/2017	I	2091186	10/1/2017	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2091447	10/12/2017	I	2091447	10/12/2017	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2092135	11/28/2017	I	2092135	11/28/2017	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2093067	2/1/2018	I	2093067	2/1/2018	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2093498	3/1/2018	I	2093498	3/1/2018	\$1,722.00	\$0.00	\$0.00	\$0.00	\$1,722.00
2094346	5/1/2018	I	2094346	5/1/2018	\$1,722.00	\$0.00	\$1,722.00	\$0.00	\$0.00
2095250	7/1/2018	I	2095250	7/1/2018	\$1,722.00	\$1,722.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$12,254.00	\$1,722.00	\$1,722.00	\$0.00	\$8,810.00
*****Tenant Total:					\$15,054.00	\$1,722.00	\$1,722.00	\$0.00	\$11,610.00

Tenant Name: Shuttle America Corporation ID: 505  
 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
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:					(\$4,595.20)	\$0.00	\$0.00	\$0.00	(\$4,595.20)

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
00101296	5/17/2017	P	Open Cr	5/17/2017	(\$275.24)	\$0.00	\$0.00	\$0.00	(\$275.24)
*****Address Total:					(\$275.24)	\$0.00	\$0.00	\$0.00	(\$275.24)
*****Tenant Total:					(\$4,811.20)	\$0.00	\$0.00	\$0.00	(\$4,811.20)

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
0000645237-1	4/18/2018	P	0	4/18/2018	(\$160.00)	\$0.00	\$0.00	(\$160.00)	\$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
2091993	11/17/2017	I	2091993	11/17/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2092373	12/12/2017	I	2092373	12/12/2017	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
2092424	12/12/2017	I	2092424	12/12/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2093703	3/19/2018	I	2093703	3/19/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2094171	4/18/2018	I	2094171	4/18/2018	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2094225	4/18/2018	I	2094225	4/18/2018	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
2094596	5/10/2018	I	2094596	5/10/2018	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00
2094662	5/11/2018	I	2094662	5/11/2018	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00
2095026	6/7/2018	I	2095026	6/7/2018	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
2095099	6/11/2018	I	2095099	6/11/2018	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
2095183	7/1/2018	I	2095183	7/1/2018	\$65,909.07	\$65,909.07	\$0.00	\$0.00	\$0.00
0000314216	8/31/2009	P	Open Cr	8/31/2009	(\$16.83)	\$0.00	\$0.00	\$0.00	(\$16.83)
552320	10/8/2013	P	Open Cr	10/8/2013	(\$70.00)	\$0.00	\$0.00	\$0.00	(\$70.00)
*****Address Total:					\$77,844.59	\$66,379.07	\$250.00	(\$90.00)	\$11,305.52
*****Tenant Total:					\$77,844.59	\$66,379.07	\$250.00	(\$90.00)	\$11,305.52

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
2092184	12/1/2017	I	2092184	12/1/2017	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
2093870	4/1/2018	I	2093870	4/1/2018	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
2094811	6/1/2018	I	2094811	6/1/2018	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
2095184	7/1/2018	I	2095184	7/1/2018	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,200.00	\$1,100.00	\$0.00	\$550.00	\$550.00
*****Tenant Total:					\$2,200.00	\$1,100.00	\$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
2095251	7/1/2018	I	2095251	7/1/2018	\$8,314.58	\$8,314.58	\$0.00	\$0.00	\$0.00
*****Address Total:					\$8,314.58	\$8,314.58	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$8,314.58	\$8,314.58	\$0.00	\$0.00	\$0.00

Confidential  
garvinm@stlouis-mo.gov  
2020-01-16 13:59:31 +0000

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)
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)
2095358	6/28/2018	I	2095358	6/28/2018	\$42,160.71	\$42,160.71	\$0.00	\$0.00	\$0.00
*****Address Total:					\$37,012.25	\$42,160.71	\$0.00	\$0.00	(\$5,148.46)

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	(\$12,773.70)	\$0.00	\$0.00	\$0.00	(\$12,773.70)
300026979	11/30/2011	P	0	11/30/2011	(\$16,532.10)	\$0.00	\$0.00	\$0.00	(\$16,532.10)
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)
2089413	6/1/2017	I	2089413	6/1/2017	(\$2,745.40)	\$0.00	\$0.00	\$0.00	(\$2,745.40)
2092452	12/20/2017	I	2092452	12/29/2017	\$31,598.33	\$0.00	\$0.00	\$0.00	\$31,598.33

2092668	12/22/2017	I	2092668	1/5/2018	\$3,119.05	\$0.00	\$0.00	\$0.00	\$3,119.05
2094952	5/24/2018	I	2094952	5/24/2018	\$29,641.16	\$0.00	\$29,641.16	\$0.00	\$0.00
2095360	6/28/2018	I	2095360	6/28/2018	\$28,156.43	\$28,156.43	\$0.00	\$0.00	\$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:					\$99,219.54	\$28,156.43	\$29,641.16	\$0.00	\$41,421.95

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
2092249	11/30/2017	I	2092249	11/30/2017	\$10,155.19	\$0.00	\$0.00	\$0.00	\$10,155.19
*****Address Total:					\$10,155.19	\$0.00	\$0.00	\$0.00	\$10,155.19

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)
2089412	6/1/2017	I	2089412	6/1/2017	(\$1,289.60)	\$0.00	\$0.00	\$0.00	(\$1,289.60)
WT01172018-1	1/17/2018	P	2093110	1/17/2018	(\$8,397.43)	\$0.00	\$0.00	\$0.00	\$0.00
2093110	1/26/2018	I	2093110	1/26/2018	\$8,397.44	\$0.00	\$0.00	\$0.00	\$0.01
WT02202018-1	2/20/2018	P	2093578	2/20/2018	(\$15,312.97)	\$0.00	\$0.00	\$0.00	\$0.00
2093578	2/27/2018	I	2093578	2/27/2018	\$15,312.99	\$0.00	\$0.00	\$0.00	\$0.02
2094096	3/30/2018	I	2094096	3/30/2018	\$13,831.09	\$0.00	\$0.00	\$0.00	\$13,831.09
2094951	5/24/2018	I	2094951	5/24/2018	\$88,913.99	\$0.00	\$88,913.99	\$0.00	\$0.00
2095359	6/28/2018	I	2095359	6/28/2018	\$33,589.73	\$33,589.73	\$0.00	\$0.00	\$0.00
WT04172018	4/17/2018	P	Open Cr	4/17/2018	(\$0.03)	\$0.00	\$0.00	(\$0.03)	\$0.00
*****Address Total:					\$132,466.01	\$33,589.73	\$88,913.99	(\$0.03)	\$9,962.32
*****Tenant Total:					\$242,793.27	\$103,906.87	\$118,555.15	(\$0.03)	\$20,331.28



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
2092374	12/12/2017	I	2092374	12/12/2017	\$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: 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
0000182275	10/25/2017	P	0	10/25/2017	(\$671.00)	\$0.00	\$0.00	\$0.00	(\$671.00)
2088383	4/1/2017	I	2088383	4/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2092137	11/28/2017	I	2092137	11/28/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2095100	6/11/2018	I	2095100	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2095252	7/1/2018	I	2095252	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$16.00)	\$255.00	\$0.00	\$0.00	(\$271.00)
*****Tenant Total:					(\$16.00)	\$255.00	\$0.00	\$0.00	(\$271.00)

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	\$0.00	\$0.00	(\$40,972.81)
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)
2089414	6/1/2017	I	2089414	6/1/2017	(\$3,664.80)	\$0.00	\$0.00	\$0.00	(\$3,664.80)
2094736	6/1/2018	I	2094736	6/1/2018	(\$9,747.20)	(\$9,747.20)	\$0.00	\$0.00	\$0.00
2095361	6/28/2018	I	2095361	6/28/2018	\$43,231.00	\$43,231.00	\$0.00	\$0.00	\$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:					(\$21,967.21)	\$33,483.80	\$0.00	\$0.00	(\$55,451.01)
*****Tenant Total:					(\$21,967.21)	\$33,483.80	\$0.00	\$0.00	(\$55,451.01)

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
2091460	10/19/2017	I	2091460	10/19/2017	\$360,062.70	\$0.00	\$0.00	\$0.00	\$360,062.70
2092829	1/19/2018	I	2092829	1/24/2018	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2093260	2/15/2018	I	2093260	2/15/2018	\$2,660.00	\$0.00	\$0.00	\$0.00	\$2,660.00
2093770	3/19/2018	I	2093770	3/19/2018	\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00
2095101	6/11/2018	I	2095101	6/11/2018	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00
2095129	6/15/2018	I	2095129	6/15/2018	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
2095130	6/15/2018	I	2095130	6/15/2018	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
3236654	2/15/2017	P	Open cr	2/15/2017	(\$151,806.20)	\$0.00	\$0.00	\$0.00	(\$151,806.20)
*****Address Total:					\$216,986.50	\$2,230.00	\$0.00	\$0.00	\$214,756.50

Address: 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
2090947	9/14/2017	I	2090947	9/14/2017	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00
2091316	9/29/2017	I	2091316	9/29/2017	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2091430	10/12/2017	I	2091430	10/12/2017	\$2,790.00	\$0.00	\$0.00	\$0.00	\$2,790.00
2091448	10/12/2017	I	2091448	10/12/2017	\$4,070.00	\$0.00	\$0.00	\$0.00	\$4,070.00
2091493	10/24/2017	I	2091493	10/24/2017	(\$221,899.72)	\$0.00	\$0.00	\$0.00	(\$221,899.72)
2091814	10/30/2017	I	2091814	10/30/2017	\$10,965.70	\$0.00	\$0.00	\$0.00	\$10,965.70
2091938	11/17/2017	I	2091938	11/17/2017	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2092185	12/1/2017	I	2092185	12/1/2017	\$38,062.55	\$0.00	\$0.00	\$0.00	\$38,062.55
2092375	12/12/2017	I	2092375	12/12/2017	\$1,990.00	\$0.00	\$0.00	\$0.00	\$1,990.00
2095133	6/18/2018	I	2095133	6/18/2018	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
2095149	7/1/2018	I	2095149	7/1/2018	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2095185	7/1/2018	I	2095185	7/1/2018	\$38,062.55	\$38,062.55	\$0.00	\$0.00	\$0.00
2095328	6/27/2018	I	2095328	6/27/2018	\$25,528.28	\$25,528.28	\$0.00	\$0.00	\$0.00
2095396	7/1/2018	I	2095396	7/1/2018	\$362,445.44	\$362,445.44	\$0.00	\$0.00	\$0.00
2095414	7/1/2018	I	2095414	7/1/2018	\$83,192.90	\$83,192.90	\$0.00	\$0.00	\$0.00
2095435	7/1/2018	I	2095435	7/1/2018	\$98,173.03	\$98,173.03	\$0.00	\$0.00	\$0.00
3240028	3/15/2017	P	Open Cr	3/15/2017	(\$141,815.70)	\$0.00	\$0.00	\$0.00	(\$141,815.70)
3259701-1	10/11/2017	P	Open cr	10/11/2017	\$179,424.80	\$0.00	\$0.00	\$0.00	\$179,424.80

3280672	6/13/2018	P	Open Cr	6/13/2018	(\$97,260.49)	(\$97,260.49)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$392,379.34	\$512,741.71	\$0.00	\$0.00	(\$120,362.37)

*****Tenant Total:					\$609,365.84	\$514,971.71	\$0.00	\$0.00	\$94,394.13
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Tenant Name: SPIRE

ID: 671

Address: 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
91752	3/13/2018	P	0	3/13/2018	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)
2095186	7/1/2018	I	2095186	7/1/2018	\$1,582.70	\$1,582.70	\$0.00	\$0.00	\$0.00
2095289	6/25/2018	I	2095289	6/25/2018	\$1,785.28	\$1,785.28	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$6,632.02)	\$3,367.98	\$0.00	\$0.00	(\$10,000.00)

*****Tenant Total:					(\$6,632.02)	\$3,367.98	\$0.00	\$0.00	(\$10,000.00)
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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
2563	4/10/2018	P	0	4/10/2018	(\$16.40)	\$0.00	\$0.00	(\$16.40)	\$0.00
2092186	12/1/2017	I	2092186	12/1/2017	\$31,697.45	\$0.00	\$0.00	\$0.00	\$31,697.45
2095187	7/1/2018	I	2095187	7/1/2018	\$31,697.45	\$31,697.45	\$0.00	\$0.00	\$0.00
*****Address Total:					\$63,378.50	\$31,697.45	\$0.00	(\$16.40)	\$31,697.45

*****Tenant Total:					\$63,378.50	\$31,697.45	\$0.00	(\$16.40)	\$31,697.45
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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
2094880	6/1/2018	I	2094880	6/1/2018	\$2,505.42	\$2,505.42	\$0.00	\$0.00	\$0.00
2095102	6/11/2018	I	2095102	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
2095253	7/1/2018	I	2095253	7/1/2018	\$2,505.42	\$2,505.42	\$0.00	\$0.00	\$0.00
*****Address Total:					\$5,040.84	\$5,040.84	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$5,040.84	\$5,040.84	\$0.00	\$0.00	\$0.00

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
2095103	6/11/2018	I	2095103	6/11/2018	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
36503	6/29/2018	P	2095103	6/29/2018	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095254	7/1/2018	I	2095254	7/1/2018	\$847.92	\$847.92	\$0.00	\$0.00	\$0.00
*****Address Total:					\$847.92	\$847.92	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$847.92	\$847.92	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095255	7/1/2018	I	2095255	7/1/2018	\$27,552.00	\$27,552.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$27,552.00	\$27,552.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$27,552.00	\$27,552.00	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2094971	5/31/2018	I	2094971	5/31/2018	\$135,902.00	\$135,902.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$135,902.00	\$135,902.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$135,902.00	\$135,902.00	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095104	6/11/2018	I	2095104	6/11/2018	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00
2095256	7/1/2018	I	2095256	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$295.00	\$295.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$295.00	\$295.00	\$0.00	\$0.00	\$0.00

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
2095257	7/1/2018	I	2095257	7/1/2018	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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
*****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: Steelo Cleaning LLC ID: 788  
 Address: 3159 Fee Fee Rd Ste 215 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
2094667	5/11/2018	I	2094667	5/11/2018	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
2095027	6/7/2018	I	2095027	6/7/2018	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2095106	6/11/2018	I	2095106	6/11/2018	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
2095397	7/1/2018	I	2095397	7/1/2018	\$2,134.89	\$2,134.89	\$0.00	\$0.00	\$0.00
*****Address Total:					\$2,604.89	\$2,414.89	\$190.00	\$0.00	\$0.00
*****Tenant Total:					\$2,604.89	\$2,414.89	\$190.00	\$0.00	\$0.00

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

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



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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2079185	9/1/2015	I	2079185	9/1/2015	\$40,690.39	\$0.00	\$0.00	\$0.00	\$40,690.39
2095188	7/1/2018	I	2095188	7/1/2018	\$40,690.39	\$40,690.39	\$0.00	\$0.00	\$0.00
*****Address Total:					\$81,380.78	\$40,690.39	\$0.00	\$0.00	\$40,690.39
*****Tenant Total:					\$81,380.78	\$40,690.39	\$0.00	\$0.00	\$40,690.39

Tenant Name: 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
2095258	7/1/2018	I	2095258	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

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
000101471-3	9/14/2017	P		9/14/2017	(\$4,681.14)	\$0.00	\$0.00	\$0.00	(\$4,681.14)
000117032	6/20/2018	P	0	6/20/2018	(\$4,540.24)	(\$4,540.24)	\$0.00	\$0.00	\$0.00
000108428	1/23/2018	P	2093114	1/23/2018	(\$5,604.84)	\$0.00	\$0.00	\$0.00	\$0.00
2093114	1/26/2018	I	2093114	1/26/2018	\$5,604.85	\$0.00	\$0.00	\$0.00	\$0.01
2095363	6/28/2018	I	2095363	6/28/2018	\$4,540.24	\$4,540.24	\$0.00	\$0.00	\$0.00
000093487-1	4/21/2017	P	Open Cr	4/21/2017	(\$1,646.92)	\$0.00	\$0.00	\$0.00	(\$1,646.92)
0001000043	8/16/2017	P	Open Cr	8/16/2017	(\$591.93)	\$0.00	\$0.00	\$0.00	(\$591.93)
000101471	9/14/2017	P	Open Cr	9/14/2017	(\$61.83)	\$0.00	\$0.00	\$0.00	(\$61.83)
*****Address Total:					(\$6,981.81)	\$0.00	\$0.00	\$0.00	(\$6,981.81)
*****Tenant Total:					(\$6,981.81)	\$0.00	\$0.00	\$0.00	(\$6,981.81)

Tenant Name: Surestay Plus Hotel formerly Airport Pla 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
2094355	5/1/2018	I	2094355	5/1/2018	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
3058	6/29/2018	P	2094355	6/29/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094668	5/11/2018	I	2094668	5/11/2018	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
3058	6/29/2018	P	2094668	6/29/2018	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094886	6/1/2018	I	2094886	6/1/2018	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00
3058	6/29/2018	P	2094886	6/29/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095259	7/1/2018	I	2095259	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$225.00	\$225.00	\$0.00	\$0.00	\$0.00

Tenant Name: Swift Air, LLC  
 Address: 2710 E. Tower Rd. Phoenix, AZ 85034

ID: 794

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092605	1/1/2018	I	2092605	1/1/2018	\$3,411.33	\$0.00	\$0.00	\$0.00	\$3,411.33
2092620	1/1/2018	I	2092620	1/1/2018	\$103.35	\$0.00	\$0.00	\$0.00	\$103.35
2092631	1/1/2018	I	2092631	1/1/2018	\$6,739.16	\$0.00	\$0.00	\$0.00	\$6,739.16
2092641	1/1/2018	I	2092641	1/1/2018	\$1,919.86	\$0.00	\$0.00	\$0.00	\$1,919.86
2094964	5/29/2018	I	2094964	5/29/2018	\$20,720.00	\$0.00	\$20,720.00	\$0.00	\$0.00
2095364	6/28/2018	I	2095364	6/28/2018	\$42,680.71	\$42,680.71	\$0.00	\$0.00	\$0.00
2095398	7/1/2018	I	2095398	7/1/2018	\$4,036.28	\$4,036.28	\$0.00	\$0.00	\$0.00
2095415	7/1/2018	I	2095415	7/1/2018	\$2,183.44	\$2,183.44	\$0.00	\$0.00	\$0.00
2095425	7/1/2018	I	2095425	7/1/2018	\$123.70	\$123.70	\$0.00	\$0.00	\$0.00
2095436	7/1/2018	I	2095436	7/1/2018	\$8,270.38	\$8,270.38	\$0.00	\$0.00	\$0.00
*****Address Total:					\$90,188.21	\$57,294.51	\$20,720.00	\$0.00	\$12,173.70
*****Tenant Total:					\$90,188.21	\$57,294.51	\$20,720.00	\$0.00	\$12,173.70

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
885408	2/20/2018	P	0	2/20/2018	(\$701.62)	\$0.00	\$0.00	\$0.00	(\$701.62)
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
2091815	10/30/2017	I	2091815	10/30/2017	\$116.55	\$0.00	\$0.00	\$0.00	\$116.55
2092188	12/1/2017	I	2092188	12/1/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2094996	5/31/2018	I	2094996	5/31/2018	\$369.12	\$369.12	\$0.00	\$0.00	\$0.00
2095142	6/20/2018	I	2095142	6/20/2018	\$65.21	\$65.21	\$0.00	\$0.00	\$0.00
2095189	7/1/2018	I	2095189	7/1/2018	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
2095329	6/27/2018	I	2095329	6/27/2018	\$631.86	\$631.86	\$0.00	\$0.00	\$0.00
2095399	7/1/2018	I	2095399	7/1/2018	\$797.51	\$797.51	\$0.00	\$0.00	\$0.00
2918	12/14/2017	P	Open Cr	12/14/2017	(\$45.01)	\$0.00	\$0.00	\$0.00	(\$45.01)
*****Address Total:					\$3,591.33	\$1,963.70	\$0.00	\$0.00	\$1,627.63
*****Tenant Total:					\$3,591.33	\$1,963.70	\$0.00	\$0.00	\$1,627.63

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
2089642	6/13/2017	I	2089642	6/13/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2091996	11/17/2017	I	2091996	11/17/2017	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00
2092426	12/12/2017	I	2092426	12/12/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2094598	5/10/2018	I	2094598	5/10/2018	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00
2095028	6/7/2018	I	2095028	6/7/2018	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,440.00	\$280.00	\$280.00	\$0.00	\$2,880.00

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
2092379	12/12/2017	I	2092379	12/12/2017	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00
2094669	5/11/2018	I	2094669	5/11/2018	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
2095107	6/11/2018	I	2095107	6/11/2018	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
893409	6/29/2018	P	2095107	6/29/2018	(\$320.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$600.00	\$0.00	\$250.00	\$0.00	\$350.00
*****Tenant Total:					\$4,220.00	\$280.00	\$530.00	\$0.00	\$3,410.00

Tenant Name: TECH ELECTRONICS, INC. ID: 263  
 Address: 6437 MANCHESTER 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
2092380	12/12/2017	I	2092380	12/12/2017	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
2092427	12/12/2017	I	2092427	12/12/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2095108	6/11/2018	I	2095108	6/11/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$290.00	\$40.00	\$0.00	\$0.00	\$250.00
*****Tenant Total:					\$290.00	\$40.00	\$0.00	\$0.00	\$250.00

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
2090061	7/21/2017	I	2090061	7/21/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2090956	9/14/2017	I	2090956	9/14/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2090998	9/14/2017	I	2090998	9/14/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2092385	12/12/2017	I	2092385	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
*****Address Total:					\$710.00	\$0.00	\$0.00	\$0.00	\$710.00

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
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
2091946	11/17/2017	I	2091946	11/17/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092381	12/12/2017	I	2092381	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092836	1/19/2018	I	2092836	1/24/2018	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2092883	1/19/2018	I	2092883	1/24/2018	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2094180	4/18/2018	I	2094180	4/18/2018	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2094229	4/18/2018	I	2094229	4/18/2018	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
2095109	6/11/2018	I	2095109	6/11/2018	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$830.00	\$80.00	\$0.00	\$280.00	\$470.00

Address: James Roberts 8181 Aviation M/C SO647580 15-15 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
2095112	6/11/2018	I	2095112	6/11/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$120.00	\$120.00	\$0.00	\$0.00	\$0.00

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
WT02202018	2/20/2018	P	0	2/20/2018	(\$220.00)	\$0.00	\$0.00	\$0.00	(\$220.00)
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
2090994	9/14/2017	I	2090994	9/14/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2091359	10/12/2017	I	2091359	10/12/2017	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
2091947	11/17/2017	I	2091947	11/17/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2091998	11/17/2017	I	2091998	11/17/2017	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
2092382	12/12/2017	I	2092382	12/12/2017	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

2092428	12/12/2017	I	2092428	12/12/2017	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2093268	2/15/2018	I	2093268	2/15/2018	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2093315	2/15/2018	I	2093315	2/15/2018	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2093707	3/19/2018	I	2093707	3/19/2018	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00
2093776	3/19/2018	I	2093776	3/19/2018	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
2094181	4/18/2018	I	2094181	4/18/2018	\$770.00	\$0.00	\$0.00	\$770.00	\$0.00
2094230	4/18/2018	I	2094230	4/18/2018	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2094600	5/10/2018	I	2094600	5/10/2018	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00
2094671	5/11/2018	I	2094671	5/11/2018	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00
2095029	6/7/2018	I	2095029	6/7/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2095110	6/11/2018	I	2095110	6/11/2018	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$5,800.00	\$390.00	\$450.00	\$1,890.00	\$3,070.00

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)
WT040517	4/5/2017	P	0	4/5/2017	(\$11,398.94)	\$0.00	\$0.00	\$0.00	(\$11,398.94)
WT050317	5/3/2017	P	0	5/3/2017	(\$10,982.92)	\$0.00	\$0.00	\$0.00	(\$10,982.92)
WT06052017	6/5/2017	P	0	6/5/2017	(\$12,423.61)	\$0.00	\$0.00	\$0.00	(\$12,423.61)
WT10052017	10/5/2017	P	0	10/5/2017	(\$11,272.33)	\$0.00	\$0.00	\$0.00	(\$11,272.33)
WT11032017	11/3/2017	P	0	11/3/2017	(\$11,445.65)	\$0.00	\$0.00	\$0.00	(\$11,445.65)
WT01182018	1/18/2018	P	0	1/18/2018	(\$2,587.26)	\$0.00	\$0.00	\$0.00	(\$2,587.26)
WT04182018	4/18/2018	P	0	4/18/2018	(\$1,150.00)	\$0.00	\$0.00	(\$1,150.00)	\$0.00
WT06192019	6/19/2018	P	0	6/19/2018	(\$1,140.00)	(\$1,140.00)	\$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
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
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
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	\$10,171.51
600306447	6/26/2017	P	2089299	6/26/2017	(\$40,634.56)	\$0.00	\$0.00	\$0.00	\$0.00
600306447-1	6/26/2017	P	2089299	6/26/2017	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
2089788	7/1/2017	I	2089788	7/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$0.01
WT07062017	7/6/2017	P	2089788	7/6/2017	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600307834-1.	7/25/2017	P	2089788	7/25/2017	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
600307834	7/25/2017	P	2089788	7/25/2017	(\$40,634.56)	\$0.00	\$0.00	\$0.00	\$0.00
2089923	6/30/2017	I	2089923	6/30/2017	\$639.51	\$0.00	\$0.00	\$0.00	\$639.51
2090304	8/1/2017	I	2090304	8/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$0.01
WT08032017	8/3/2017	P	2090304	8/3/2017	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600309407-1	8/29/2017	P	2090304	8/29/2017	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
600309407	8/29/2017	P	2090304	8/29/2017	(\$40,634.56)	\$0.00	\$0.00	\$0.00	\$0.00
2090346	7/28/2017	I	2090346	7/28/2017	\$461.32	\$0.00	\$0.00	\$0.00	\$461.32

2090692	9/1/2017	I	2090692	9/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$0.01
WT09062017	9/6/2017	P	2090692	9/6/2017	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600310763	9/25/2017	P	2090692	9/25/2017	(\$40,634.56)	\$0.00	\$0.00	\$0.00	\$0.00
600310763-1	9/25/2017	P	2090692	9/25/2017	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
2090864	8/31/2017	I	2090864	8/31/2017	\$456.46	\$0.00	\$0.00	\$0.00	\$456.46
2091121	10/1/2017	I	2091121	10/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$10,171.51
600312399	10/26/2017	P	2091121	10/26/2017	(\$40,634.56)	\$0.00	\$0.00	\$0.00	\$0.00
600312399-1	10/26/2017	P	2091121	10/26/2017	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
2091308	9/28/2017	I	2091308	9/28/2017	\$817.69	\$0.00	\$0.00	\$0.00	\$817.69
2091779	11/1/2017	I	2091779	11/1/2017	\$68,099.50	\$0.00	\$0.00	\$0.00	\$0.01
WT12052017	12/5/2017	P	2091779	12/5/2017	(\$10,171.50)	\$0.00	\$0.00	\$0.00	\$0.00
600314440	12/6/2017	P	2091779	12/6/2017	(\$57,927.99)	\$0.00	\$0.00	\$0.00	\$0.00
2092203	11/29/2017	I	2092203	11/29/2017	\$611.17	\$0.00	\$0.00	\$0.00	\$611.17
2092677	12/22/2017	I	2092677	12/22/2017	\$849.14	\$0.00	\$0.00	\$0.00	\$849.14
2093082	1/26/2018	I	2093082	1/26/2018	\$570.35	\$0.00	\$0.00	\$0.00	\$0.01
WT03052018	3/5/2018	P	2093082	3/5/2018	(\$570.34)	\$0.00	\$0.00	\$0.00	\$0.00
600320025	3/30/2018	P	2093876	3/30/2018	(\$40,634.56)	\$0.00	\$0.00	\$0.00	\$0.00
600320025-1	3/30/2018	P	2093876	3/30/2018	(\$17,293.43)	\$0.00	\$0.00	\$0.00	\$0.00
2093876	4/1/2018	I	2093876	4/1/2018	\$68,475.15	\$0.00	\$0.00	\$0.01	\$0.00
WT04042018	4/4/2018	P	2093876	4/4/2018	(\$10,547.15)	\$0.00	\$0.00	\$0.00	\$0.00
2094042	3/30/2018	I	2094042	3/30/2018	\$735.09	\$0.00	\$0.00	\$0.00	\$0.01
WT05032018	5/3/2018	P	2094042	5/3/2018	(\$735.08)	\$0.00	\$0.00	\$0.00	\$0.00
2094480	4/26/2018	I	2094480	4/26/2018	\$611.77	\$0.00	\$0.00	\$0.01	\$0.00
WT06052018	6/5/2018	P	2094480	6/5/2018	(\$611.76)	\$0.00	\$0.00	\$0.00	\$0.00
2094968	5/30/2018	I	2094968	5/30/2018	\$771.99	\$0.00	\$771.99	\$0.00	\$0.00
600324259	6/26/2018	P	2095190	6/26/2018	(\$57,927.99)	\$0.00	\$0.00	\$0.00	\$0.00
2095190	7/1/2018	I	2095190	7/1/2018	\$70,619.77	\$12,691.78	\$0.00	\$0.00	\$0.00
2095303	6/27/2018	I	2095303	6/27/2018	\$846.17	\$846.17	\$0.00	\$0.00	\$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	(\$202.13)	\$0.00	\$0.00	\$0.00	(\$202.13)
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	(\$789.80)	\$0.00	\$0.00	\$0.00	(\$789.80)
600300557	2/28/2017	P	Open Cr	2/28/2017	(\$5,280.53)	\$0.00	\$0.00	\$0.00	(\$5,280.53)
600301909	3/28/2017	P	Open Cr	3/28/2017	(\$2,575.16)	\$0.00	\$0.00	\$0.00	(\$2,575.16)
WT01042018	1/4/2018	P	Open Cr	1/4/2018	(\$344.34)	\$0.00	\$0.00	\$0.00	(\$344.34)
WT04042018	4/4/2018	P	Open Cr	4/4/2018	(\$360.00)	\$0.00	\$0.00	(\$360.00)	\$0.00

\*\*\*\*\*Address Total: \$12,153.10 \$12,397.95 \$771.99 (\$1,509.98) \$493.14

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
2090514	8/11/2017	I	2090514	8/11/2017	\$90.00	\$0.00	\$0.00	\$0.00	(\$90.00)
WT09252017	9/25/2017	P	2090514	9/25/2017	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
03388943	9/28/2017	P	2090514	9/28/2017	(\$90.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094601	5/10/2018	I	2094601	5/10/2018	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
2095030	6/7/2018	I	2095030	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$615.00	\$40.00	\$40.00	\$0.00	\$535.00

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
2090995	9/14/2017	I	2090995	9/14/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00

2092429	12/12/2017	I	2092429	12/12/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
*****Address Total:					\$270.00	\$0.00	\$0.00	\$0.00	\$270.00

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	\$0.00	\$0.00	(\$30.00)
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
2090515	8/11/2017	I	2090515	8/11/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$60.00
03388943	9/28/2017	P	2090515	9/28/2017	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$650.00	\$0.00	\$0.00	\$0.00	\$650.00

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	\$0.00	(\$870.00)
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
2090517	8/11/2017	I	2090517	8/11/2017	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00
2090955	9/14/2017	I	2090955	9/14/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2090997	9/14/2017	I	2090997	9/14/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2091438	10/12/2017	I	2091438	10/12/2017	\$470.00	\$0.00	\$0.00	\$0.00	\$50.00
WT10182017	10/18/2017	P	2091438	10/18/2017	(\$420.00)	\$0.00	\$0.00	\$0.00	\$0.00
2091951	11/17/2017	I	2091951	11/17/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
2092000	11/17/2017	I	2092000	11/17/2017	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
2092384	12/12/2017	I	2092384	12/12/2017	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00
2092431	12/12/2017	I	2092431	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$3,620.00	\$0.00	\$0.00	\$0.00	\$3,620.00

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)
WT05172018	5/17/2018	P	0	5/17/2018	(\$2,430.00)	\$0.00	(\$2,430.00)	\$0.00	\$0.00
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
2090406	7/31/2017	I	2090406	7/31/2017	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
2090858	8/31/2017	I	2090858	8/31/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2091273	9/28/2017	I	2091273	9/28/2017	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2091636	10/27/2017	I	2091636	10/27/2017	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
2092254	11/30/2017	I	2092254	11/30/2017	\$1,440.00	\$0.00	\$0.00	\$0.00	\$1,440.00
2092713	12/28/2017	I	2092713	12/28/2017	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
2093115	1/26/2018	I	2093115	1/26/2018	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
2093584	2/27/2018	I	2093584	2/27/2018	\$1,360.00	\$0.00	\$0.00	\$0.00	\$1,360.00
2094102	3/30/2018	I	2094102	3/30/2018	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00
2094511	4/27/2018	I	2094511	4/27/2018	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$0.00
2094957	5/24/2018	I	2094957	5/24/2018	\$1,840.00	\$0.00	\$1,840.00	\$0.00	\$0.00
2095365	6/28/2018	I	2095365	6/28/2018	\$1,840.00	\$1,840.00	\$0.00	\$0.00	\$0.00
600207904	4/9/2013	P	Open Cr	4/9/2013	(\$10.00)	\$0.00	\$0.00	\$0.00	(\$10.00)

\*\*\*\*\*Address Total: \$16,618.27 \$1,840.00 (\$590.00) \$1,440.00 \$13,928.27

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
2090954	9/14/2017	I	2090954	9/14/2017	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2095032	6/7/2018	I	2095032	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095113	6/11/2018	I	2095113	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00

\*\*\*\*\*Address Total: \$450.00 \$70.00 \$0.00 \$0.00 \$380.00

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
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WT07202017	7/20/2017	P	0	7/20/2017	(\$190.00)	\$0.00	\$0.00	\$0.00	(\$190.00)
600324308	6/28/2018	P	0	6/28/2018	(\$40.00)	(\$40.00)	\$0.00	\$0.00	\$0.00
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
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
2089609	6/13/2017	I	2089609	6/13/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2090953	9/14/2017	I	2090953	9/14/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2090996	9/14/2017	I	2090996	9/14/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2091949	11/17/2017	I	2091949	11/17/2017	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2092383	12/12/2017	I	2092383	12/12/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2092430	12/12/2017	I	2092430	12/12/2017	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
2092837	1/19/2018	I	2092837	1/24/2018	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
2092885	1/19/2018	I	2092885	1/24/2018	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2093708	3/19/2018	I	2093708	3/19/2018	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2093777	3/19/2018	I	2093777	3/19/2018	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2094183	4/18/2018	I	2094183	4/18/2018	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00



2094231	4/18/2018	I	2094231	4/18/2018	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
2094602	5/10/2018	I	2094602	5/10/2018	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
2095031	6/7/2018	I	2095031	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095111	6/11/2018	I	2095111	6/11/2018	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,150.00	\$90.00	\$80.00	\$70.00	\$2,910.00

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
2092144	11/28/2017	I	2092144	11/28/2017	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00
2094356	5/1/2018	I	2094356	5/1/2018	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00
2094887	6/1/2018	I	2094887	6/1/2018	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
2095260	7/1/2018	I	2095260	7/1/2018	\$540.00	\$540.00	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$250.00)	\$1,080.00	\$540.00	\$0.00	(\$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:					\$55,358.29	\$16,107.95	\$1,291.99	\$2,170.02	\$35,788.33

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
2095137	6/18/2018	I	2095137	6/18/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095261	7/1/2018	I	2095261	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$450.00	\$450.00	\$0.00	\$0.00	\$0.00

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

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

Tenant Name: 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
2092386	12/12/2017	I	2092386	12/12/2017	\$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: 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)
20590	1/17/2018	P	0	1/17/2018	(\$7.35)	\$0.00	\$0.00	\$0.00	(\$7.35)
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
19605	5/16/2017	P	2089531	5/16/2017	(\$26,581.00)	\$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	\$30,000.00
2092387	12/12/2017	I	2092387	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2095115	6/11/2018	I	2095115	6/11/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00
21320	6/29/2018	P	2095115	6/29/2018	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
2095330	6/27/2018	I	2095330	6/27/2018	\$7.15	\$7.15	\$0.00	\$0.00	\$0.00
2095400	7/1/2018	I	2095400	7/1/2018	\$1,842.38	\$1,842.38	\$0.00	\$0.00	\$0.00
9873	9/20/2010	P	Open Cr	9/20/2010	(\$161.81)	\$0.00	\$0.00	\$0.00	(\$161.81)
20380	12/18/2017	P	Open Cr	12/18/2017	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
20577	1/16/2018	P	Open Cr	1/16/2018	(\$0.30)	\$0.00	\$0.00	\$0.00	(\$0.30)
21241	6/11/2018	P	Open Cr	6/11/2018	(\$0.40)	(\$0.40)	\$0.00	\$0.00	\$0.00
*****Address Total:					\$37,521.77	\$1,849.13	\$0.00	\$0.00	\$35,672.64
*****Tenant Total:					\$37,521.77	\$1,849.13	\$0.00	\$0.00	\$35,672.64

Tenant Name: TMP Enterprises, Inc., d/b/a Executive D 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
2094773	6/1/2018	I	2094773	6/1/2018	\$499.71	\$499.71	\$0.00	\$0.00	\$0.00
2095401	7/1/2018	I	2095401	7/1/2018	\$598.12	\$598.12	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,097.83	\$1,097.83	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$1,629.53	\$1,097.83	\$0.00	\$0.00	\$531.70

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
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	\$0.00	\$200.00
2090264	8/1/2017	I	2090264	8/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2090769	9/1/2017	I	2090769	9/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2091197	10/1/2017	I	2091197	10/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2091562	11/1/2017	I	2091562	11/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2092146	11/28/2017	I	2092146	11/28/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2092519	1/1/2018	I	2092519	1/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093078	2/1/2018	I	2093078	2/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093509	3/1/2018	I	2093509	3/1/2018	\$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:					\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00

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)
405856	4/11/2014	P	0	4/11/2014	(\$106,386.20)	\$0.00	\$0.00	\$0.00	(\$106,386.20)
406720	6/4/2014	P	0	6/4/2014	\$225.66	\$0.00	\$0.00	\$0.00	\$225.66
407234	6/26/2014	P	0	6/26/2014	(\$115,105.27)	\$0.00	\$0.00	\$0.00	(\$115,105.27)
13689	7/10/2014	P	0	7/10/2014	(\$780.00)	\$0.00	\$0.00	\$0.00	(\$780.00)
407464a	7/10/2014	P	0	7/10/2014	(\$122,869.28)	\$0.00	\$0.00	\$0.00	(\$122,869.28)
13741	8/15/2014	P	0	8/15/2014	(\$180.00)	\$0.00	\$0.00	\$0.00	(\$180.00)
409310-1	9/19/2014	P	0	9/19/2014	(\$540.00)	\$0.00	\$0.00	\$0.00	(\$540.00)
409310a	9/19/2014	P	0	9/19/2014	(\$48,384.82)	\$0.00	\$0.00	\$0.00	(\$48,384.82)
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)
412502-1	3/20/2015	P	0	3/20/2015	(\$130,481.16)	\$0.00	\$0.00	\$0.00	(\$130,481.16)
412502	3/20/2015	P	0	3/20/2015	(\$60.00)	\$0.00	\$0.00	\$0.00	(\$60.00)
412658	3/31/2015	P	0	3/31/2015	(\$310.00)	\$0.00	\$0.00	\$0.00	(\$310.00)
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	7/30/2015	P	0	7/30/2015	(\$3,638.73)	\$0.00	\$0.00	\$0.00	(\$3,638.73)
415034-1	7/30/2015	P	0	7/30/2015	(\$5,781.42)	\$0.00	\$0.00	\$0.00	(\$5,781.42)
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)
1282468	6/6/2016	P	0	6/6/2016	(\$92,316.12)	\$0.00	\$0.00	\$0.00	(\$92,316.12)
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	\$0.00	(\$240.00)
0000428210	5/16/2017	P	0	5/16/2017	(\$27,482.00)	\$0.00	\$0.00	\$0.00	(\$27,482.00)
0000430682	10/13/2017	P	0	10/13/2017	(\$420.00)	\$0.00	\$0.00	\$0.00	(\$420.00)
0000431221	11/20/2017	P	0	11/20/2017	(\$12,125.49)	\$0.00	\$0.00	\$0.00	(\$12,125.49)
0000432200	1/16/2018	P	0	1/16/2018	(\$240.00)	\$0.00	\$0.00	\$0.00	(\$240.00)
0000434195	4/20/2018	P	0	4/20/2018	(\$240.00)	\$0.00	\$0.00	(\$240.00)	\$0.00
0000434350	4/25/2018	P	0	4/25/2018	(\$9,487.18)	\$0.00	\$0.00	(\$9,487.18)	\$0.00
0000434482	5/8/2018	P	0	5/8/2018	(\$5,812.66)	\$0.00	(\$5,812.66)	\$0.00	\$0.00
0000434889	5/25/2018	P	0	5/25/2018	(\$240.00)	\$0.00	(\$240.00)	\$0.00	\$0.00
0000435578	6/26/2018	P	0	6/26/2018	(\$1,445.00)	(\$1,445.00)	\$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	\$36,191.81
404501	1/23/2014	P	2070693	1/23/2014	(\$3,546.39)	\$0.00	\$0.00	\$0.00	\$0.00
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
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
422462a	7/26/2016	P	2084758	7/26/2016	(\$3,638.73)	\$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
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
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)

0000428943-2	6/28/2017	P	2089750	6/28/2017	(\$667.57)	\$0.00	\$0.00	\$0.00	\$0.00
0000428943-2	6/28/2017	P	2089750	6/28/2017	(\$1,445.00)	\$0.00	\$0.00	\$0.00	\$0.00
2089750	7/1/2017	I	2089750	7/1/2017	\$1,445.00	\$0.00	\$0.00	\$0.00	(\$10.00)
0000429372	7/25/2017	P	2089750	7/25/2017	\$657.57	\$0.00	\$0.00	\$0.00	\$0.00
2090345	7/28/2017	I	2090345	7/28/2017	\$54,580.95	\$0.00	\$0.00	\$0.00	\$54,580.95
2091452	10/12/2017	I	2091452	10/12/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2091453	10/12/2017	I	2091453	10/12/2017	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
2092255	11/30/2017	I	2092255	11/30/2017	\$25,313.51	\$0.00	\$0.00	\$0.00	\$25,313.51
2092440	12/13/2017	I	2092440	12/13/2017	\$3,643.65	\$0.00	\$0.00	\$0.00	\$9,089.74
0000432313	1/24/2018	P	2092440	1/24/2018	\$5,446.09	\$0.00	\$0.00	\$0.00	\$0.00
2095304	6/27/2018	I	2095304	6/27/2018	\$11,949.46	\$11,949.46	\$0.00	\$0.00	\$0.00
2095331	6/27/2018	I	2095331	6/27/2018	\$7,385.57	\$7,385.57	\$0.00	\$0.00	\$0.00
2095366	6/28/2018	I	2095366	6/28/2018	\$24,162.89	\$24,162.89	\$0.00	\$0.00	\$0.00
2095402	7/1/2018	I	2095402	7/1/2018	\$10,407.36	\$10,407.36	\$0.00	\$0.00	\$0.00
2095426	7/1/2018	I	2095426	7/1/2018	\$1,729.57	\$1,729.57	\$0.00	\$0.00	\$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)
404501	1/23/2014	P	Open Cr	1/23/2014	(\$3,546.39)	\$0.00	\$0.00	\$0.00	(\$3,546.39)
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: (\$685,152.12) \$54,189.85 (\$6,052.66) (\$9,727.18) (\$723,562.13)

Address: 11495 Navaid Road, 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
2091781	11/1/2017	I	2091781	11/1/2017	\$33,869.44	\$0.00	\$0.00	\$0.00	\$33,869.44
0000431441	11/30/2017	P	2092191	11/30/2017	(\$33,039.06)	\$0.00	\$0.00	\$0.00	\$0.00
2092191	12/1/2017	I	2092191	12/1/2017	\$33,869.44	\$0.00	\$0.00	\$0.00	\$830.38
0000431969	12/28/2017	P	2092564	12/28/2017	(\$33,039.06)	\$0.00	\$0.00	\$0.00	\$0.00
2092564	1/1/2018	I	2092564	1/1/2018	\$33,869.44	\$0.00	\$0.00	\$0.00	\$830.38
0000432576	1/31/2018	P	2092933	1/31/2018	(\$33,039.06)	\$0.00	\$0.00	\$0.00	\$0.00
2092933	2/1/2018	I	2092933	2/1/2018	\$33,869.44	\$0.00	\$0.00	\$0.00	\$830.38
0000433184	3/1/2018	P	2093365	3/1/2018	(\$33,039.06)	\$0.00	\$0.00	\$0.00	\$0.00

2093365	3/1/2018	I	2093365	3/1/2018	\$33,869.44	\$0.00	\$0.00	\$0.00	\$830.38
0000433770	3/27/2018	P	2093878	3/27/2018	(\$33,039.06)	\$0.00	\$0.00	\$0.00	\$0.00
2093878	4/1/2018	I	2093878	4/1/2018	\$33,869.44	\$0.00	\$0.00	\$830.38	\$0.00
0000434350	4/25/2018	P	2094401	4/25/2018	(\$33,039.06)	\$0.00	\$0.00	\$0.00	\$0.00
2094401	5/1/2018	I	2094401	5/1/2018	\$33,869.44	\$0.00	\$830.38	\$0.00	\$0.00
*****Address Total:					\$38,851.72	\$0.00	\$830.38	\$830.38	\$37,190.96

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2080816	12/24/2015	I	2080816	12/24/2015	\$101,486.04	\$0.00	\$0.00	\$0.00	\$101,486.04
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)
2095367	6/28/2018	I	2095367	6/28/2018	\$48,020.47	\$48,020.47	\$0.00	\$0.00	\$0.00
*****Address Total:					\$217,652.15	\$48,020.47	\$0.00	\$0.00	\$169,631.68
*****Tenant Total:					(\$428,648.25)	\$102,210.32	(\$5,222.28)	(\$8,896.80)	(\$516,739.49)

Tenant Name: Transportation Security Administration ID: 399  
 Address: Suite 126 10801 Pear Tree Lane St. Louis, MO 63071

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
WT05022018	5/2/2018	P	0	5/2/2018	(\$3,016.16)	\$0.00	(\$3,016.16)	\$0.00	\$0.00
WT05152018	5/15/2018	P	0	5/15/2018	(\$12.05)	\$0.00	(\$12.05)	\$0.00	\$0.00
2090520	8/11/2017	I	2090520	8/11/2017	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00
2090959	9/14/2017	I	2090959	9/14/2017	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00
*****Address Total:					(\$1,948.21)	\$0.00	(\$3,028.21)	\$0.00	\$1,080.00

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
2094820	6/1/2018	I	2094820	6/1/2018	\$55,090.12	\$55,090.12	\$0.00	\$0.00	\$0.00
2095193	7/1/2018	I	2095193	7/1/2018	\$56,742.82	\$56,742.82	\$0.00	\$0.00	\$0.00
*****Address Total:					\$111,832.94	\$111,832.94	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$109,884.73	\$111,832.94	(\$3,028.21)	\$0.00	\$1,080.00

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
2095194	7/1/2018	I	2095194	7/1/2018	\$2,766.00	\$2,766.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$5,372.67	\$2,766.00	\$0.00	\$0.00	\$2,606.67
*****Tenant Total:					\$5,372.67	\$2,766.00	\$0.00	\$0.00	\$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
2090960	9/14/2017	I	2090960	9/14/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2091361	10/12/2017	I	2091361	10/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2091955	11/17/2017	I	2091955	11/17/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092001	11/17/2017	I	2092001	11/17/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2095195	7/1/2018	I	2095195	7/1/2018	\$2,924.05	\$2,924.05	\$0.00	\$0.00	\$0.00
*****Address Total:					\$3,064.05	\$2,924.05	\$0.00	\$0.00	\$140.00
*****Tenant Total:					\$3,064.05	\$2,924.05	\$0.00	\$0.00	\$140.00

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
*****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: 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
2091818	10/30/2017	I	2091818	10/30/2017	\$1,046.37	\$0.00	\$0.00	\$0.00	\$1,046.37
2095440	6/29/2018	I	2095440	6/29/2018	\$3,659.06	\$3,659.06	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,705.43	\$3,659.06	\$0.00	\$0.00	\$1,046.37

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)
1406716	4/24/2017	P	0	4/24/2017	\$304.04	\$0.00	\$0.00	\$0.00	\$304.04
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	(\$16,108.96)	\$0.00	\$0.00	\$0.00	\$0.00
36101	7/10/2012	P	2063434	7/10/2012	(\$90,093.15)	\$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
2088507	4/1/2017	I	2088507	4/1/2017	(\$34,985.60)	\$0.00	\$0.00	\$0.00	(\$34,985.60)
2089419	6/1/2017	I	2089419	6/1/2017	(\$34,985.60)	\$0.00	\$0.00	\$0.00	(\$34,985.60)
2089665	6/15/2017	I	2089665	6/15/2017	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00
2089751	7/1/2017	I	2089751	7/1/2017	\$3,550.80	\$0.00	\$0.00	\$0.00	(\$2,997.86)
1433312	7/5/2017	P	2089751	7/5/2017	(\$3,550.80)	\$0.00	\$0.00	\$0.00	\$0.00
1433312	7/5/2017	P	2089751	7/5/2017	(\$1,498.93)	\$0.00	\$0.00	\$0.00	\$0.00
1446329	8/14/2017	P	2089751	8/14/2017	(\$1,498.93)	\$0.00	\$0.00	\$0.00	\$0.00
2090122	7/1/2017	I	2090122	7/1/2017	\$78,735.12	\$0.00	\$0.00	\$0.00	\$106,446.52
1450828-2	8/30/2017	P	2090122	8/30/2017	\$27,711.40	\$0.00	\$0.00	\$0.00	\$0.00
2091317	9/29/2017	I	2091317	9/29/2017	\$38,700.00	\$0.00	\$0.00	\$0.00	\$38,700.00
2092224	11/30/2017	I	2092224	11/30/2017	\$15,100.00	\$0.00	\$0.00	\$0.00	\$15,100.00
2094683	5/11/2018	I	2094683	5/11/2018	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
2094965	5/29/2018	I	2094965	5/29/2018	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00
2095134	6/18/2018	I	2095134	6/18/2018	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2095150	7/1/2018	I	2095150	7/1/2018	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2095368	6/28/2018	I	2095368	6/28/2018	\$58,256.26	\$58,256.26	\$0.00	\$0.00	\$0.00
2095403	7/1/2018	I	2095403	7/1/2018	\$93,101.76	\$93,101.76	\$0.00	\$0.00	\$0.00
2095416	7/1/2018	I	2095416	7/1/2018	\$15,153.99	\$15,153.99	\$0.00	\$0.00	\$0.00
2095427	7/1/2018	I	2095427	7/1/2018	\$4,250.09	\$4,250.09	\$0.00	\$0.00	\$0.00
2095437	7/1/2018	I	2095437	7/1/2018	\$87,857.05	\$87,857.05	\$0.00	\$0.00	\$0.00

14051	2/7/2012	P	Open Cr	2/7/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
17589	2/29/2012	P	Open Cr	2/29/2012	(\$975.00)	\$0.00	\$0.00	\$0.00	(\$975.00)
18622	3/6/2012	P	open cr	3/6/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
27271	5/7/2012	P	Open cr	5/7/2012	(\$16,108.96)	\$0.00	\$0.00	\$0.00	(\$16,108.96)
37278	7/17/2012	P	Open Cr	7/17/2012	(\$13.69)	\$0.00	\$0.00	\$0.00	(\$13.69)
47143	10/5/2012	P	Open cr	10/5/2012	(\$5,416.33)	\$0.00	\$0.00	\$0.00	(\$5,416.33)
48938	10/23/2012	P	Open cr	10/23/2012	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1000841	2/5/2013	P	open cr	2/5/2013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
9000338	3/5/2013	P	Open cr	3/5/2013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
1002201	4/2/2013	P	Open Cr	4/2/2013	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
1002594a	4/30/2013	P	open cr	4/30/2013	(\$3,644.38)	\$0.00	\$0.00	\$0.00	(\$3,644.38)
*****Address Total:					\$205,275.81	\$281,619.15	\$13,980.00	\$0.00	(\$90,323.34)

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
1495005	2/7/2018	P	0	2/7/2018	(\$530.00)	\$0.00	\$0.00	\$0.00	(\$530.00)
2071218	2/7/2014	I	2071218	2/7/2014	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
2072506	5/16/2014	I	2072506	5/16/2014	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
2080583	12/17/2015	I	2080583	12/30/2015	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00
2086730	12/5/2016	I	2086730	12/5/2016	\$38,200.00	\$0.00	\$0.00	\$0.00	\$38,200.00
2092389	12/12/2017	I	2092389	12/12/2017	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00
2093272	2/15/2018	I	2093272	2/15/2018	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
2095117	6/11/2018	I	2095117	6/11/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$38,930.00	\$120.00	\$0.00	\$0.00	\$38,810.00

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:					\$70,196.40	\$285,398.21	\$13,980.00	\$0.00	(\$229,181.81)

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
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: 13818 Rider Trail North 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
12247003	6/20/2018	P	0	6/20/2018	(\$76,958.02)	(\$76,958.02)	\$0.00	\$0.00	\$0.00
2093528	2/23/2018	I	2093528	2/23/2018	(\$13,007.80)	\$0.00	\$0.00	\$0.00	(\$13,007.80)
2093543	3/1/2018	I	2093543	3/1/2018	(\$13,007.80)	\$0.00	\$0.00	\$0.00	(\$13,007.80)
2093836	4/1/2018	I	2093836	4/1/2018	(\$13,007.80)	\$0.00	\$0.00	(\$13,007.80)	\$0.00
2094291	5/1/2018	I	2094291	5/1/2018	(\$13,007.80)	\$0.00	(\$13,007.80)	\$0.00	\$0.00
2094740	6/1/2018	I	2094740	6/1/2018	(\$13,007.80)	(\$13,007.80)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$141,997.02)	(\$89,965.82)	(\$13,007.80)	(\$13,007.80)	(\$26,015.60)

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
2095369	6/28/2018	I	2095369	6/28/2018	\$76,958.02	\$76,958.02	\$0.00	\$0.00	\$0.00
12232959	6/15/2015	P	Open Cr	6/15/2015	(\$0.13)	\$0.00	\$0.00	\$0.00	(\$0.13)
*****Address Total:					\$76,957.89	\$76,958.02	\$0.00	\$0.00	(\$0.13)

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2092390	12/12/2017	I	2092390	12/12/2017	\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
2092432	12/12/2017	I	2092432	12/12/2017	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
2093273	2/15/2018	I	2093273	2/15/2018	\$610.00	\$0.00	\$0.00	\$0.00	\$610.00
2093317	2/15/2018	I	2093317	2/15/2018	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
2093710	3/19/2018	I	2093710	3/19/2018	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00
2093782	3/19/2018	I	2093782	3/19/2018	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00
2094188	4/18/2018	I	2094188	4/18/2018	\$670.00	\$0.00	\$0.00	\$670.00	\$0.00
2094234	4/18/2018	I	2094234	4/18/2018	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00
2095034	6/7/2018	I	2095034	6/7/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2095118	6/11/2018	I	2095118	6/11/2018	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,490.00	\$540.00	\$0.00	\$1,230.00	\$2,720.00

\*\*\*\*\*Tenant Total: (\$60,549.13) (\$12,467.80) (\$13,007.80) (\$11,777.80) (\$23,295.73)

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
2095035	6/7/2018	I	2095035	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00

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

Tenant Name: United States of America Department of ID: 450

Address: 1222 Spruce Street St. Louis, MO 631032833

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2091323	10/11/2017	I	2091323	10/11/2017	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
*****Address Total:					\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
*****Tenant Total:					\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

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
2088509	4/1/2017	I	2088509	4/1/2017	(\$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:					(\$668,304.63)	\$0.00	\$0.00	\$0.00	(\$668,304.63)
*****Tenant Total:					(\$668,304.63)	\$0.00	\$0.00	\$0.00	(\$668,304.63)

Tenant Name: US Bank ID: 221  
 Address: EP-MN-MN7A 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
6629936	6/28/2018	P	0	6/28/2018	(\$3,950.24)	(\$3,950.24)	\$0.00	\$0.00	\$0.00
*****Address Total:					(\$3,950.24)	(\$3,950.24)	\$0.00	\$0.00	\$0.00

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
2095333	6/27/2018	I	2095333	6/27/2018	\$111.34	\$111.34	\$0.00	\$0.00	\$0.00
WT031716	3/17/2016	P	Open Cr	3/17/2016	(\$1,883.13)	\$0.00	\$0.00	\$0.00	(\$1,883.13)
*****Address Total:					(\$1,771.79)	\$111.34	\$0.00	\$0.00	(\$1,883.13)

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
2095404	7/1/2018	I	2095404	7/1/2018	\$4,728.20	\$4,728.20	\$0.00	\$0.00	\$0.00
*****Address Total:					\$4,728.20	\$4,728.20	\$0.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095119	6/11/2018	I	2095119	6/11/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					(\$953.83)	\$929.30	\$0.00	\$0.00	(\$1,883.13)



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
2093984	4/1/2018	I	2093984	4/1/2018	\$225.00	\$0.00	\$0.00	(\$200.00)	\$0.00
6146	4/13/2018	P	2093984	4/13/2018	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
6166	5/31/2018	P	2093984	5/31/2018	(\$225.00)	\$0.00	\$0.00	\$0.00	\$0.00
2094888	6/1/2018	I	2094888	6/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
2095262	7/1/2018	I	2095262	7/1/2018	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00
5592	5/19/2015	P	Open Cr	5/19/2015	(\$5.00)	\$0.00	\$0.00	\$0.00	(\$5.00)
*****Address Total:					\$245.00	\$450.00	\$0.00	(\$200.00)	(\$5.00)
*****Tenant Total:					\$245.00	\$450.00	\$0.00	(\$200.00)	(\$5.00)

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
2095267	6/25/2018	I	2095267	6/25/2018	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$560.00	\$560.00	\$0.00	\$0.00	\$0.00

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
2092392	12/12/2017	I	2092392	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092433	12/12/2017	I	2092433	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2095037	6/7/2018	I	2095037	6/7/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095120	6/11/2018	I	2095120	6/11/2018	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$170.00	\$70.00	\$0.00	\$0.00	\$100.00
*****Tenant Total:					\$170.00	\$70.00	\$0.00	\$0.00	\$100.00

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)
012567	9/14/2017	P	0	9/14/2017	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)
012856-1	12/27/2017	P	0	12/27/2017	(\$5,349.88)	\$0.00	\$0.00	\$0.00	(\$5,349.88)
012917-3	1/24/2018	P	0	1/24/2018	(\$53.07)	\$0.00	\$0.00	\$0.00	(\$53.07)
012917-1	1/24/2018	P	0	1/24/2018	(\$2.09)	\$0.00	\$0.00	\$0.00	(\$2.09)
012917-4	1/24/2018	P	0	1/24/2018	(\$163.10)	\$0.00	\$0.00	\$0.00	(\$163.10)
012917-2	1/24/2018	P	0	1/24/2018	(\$80.00)	\$0.00	\$0.00	\$0.00	(\$80.00)
012993-1	3/7/2018	P	0	3/7/2018	\$5,501.09	\$0.00	\$0.00	\$0.00	\$5,501.09
013218	5/31/2018	P	0	5/31/2018	(\$7,916.67)	(\$7,916.67)	\$0.00	\$0.00	\$0.00
2093166	1/30/2018	I	2093166	1/30/2018	\$58.62	\$0.00	\$0.00	\$0.00	\$58.62
2095121	6/11/2018	I	2095121	6/11/2018	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00
2095143	6/20/2018	I	2095143	6/20/2018	\$79.55	\$79.55	\$0.00	\$0.00	\$0.00
2095334	6/27/2018	I	2095334	6/27/2018	\$484.08	\$484.08	\$0.00	\$0.00	\$0.00
012479	7/19/2017	P	Open Cr	7/19/2017	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$0.01)
012629	10/2/2017	P	Open Cr	10/2/2017	(\$6,085.09)	\$0.00	\$0.00	\$0.00	(\$6,085.09)
012735	11/7/2017	P	Open Cr	11/7/2017	(\$3,333.34)	\$0.00	\$0.00	\$0.00	(\$3,333.34)
012766	11/21/2017	P	Open Cr	11/21/2017	(\$1,518.12)	\$0.00	\$0.00	\$0.00	(\$1,518.12)
*****Address Total:					(\$28,258.03)	(\$7,233.04)	\$0.00	\$0.00	(\$21,024.99)
*****Tenant Total:					(\$28,258.03)	(\$7,233.04)	\$0.00	\$0.00	(\$21,024.99)

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
2092434	12/12/2017	I	2092434	12/12/2017	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
2094238	4/18/2018	I	2094238	4/18/2018	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
2095039	6/7/2018	I	2095039	6/7/2018	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$640.00	\$160.00	\$0.00	\$240.00	\$240.00
*****Tenant Total:					\$720.00	\$160.00	\$0.00	\$240.00	\$320.00

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	\$0.00	\$200.00
2091564	11/1/2017	I	2091564	11/1/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2092148	11/28/2017	I	2092148	11/28/2017	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093511	3/1/2018	I	2093511	3/1/2018	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
2093985	4/1/2018	I	2093985	4/1/2018	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00
*****Address Total:					\$1,625.00	\$0.00	\$0.00	\$225.00	\$1,400.00
*****Tenant Total:					\$1,625.00	\$0.00	\$0.00	\$225.00	\$1,400.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
12503	3/13/2018	P	0	3/13/2018	(\$1,506.42)	\$0.00	\$0.00	\$0.00	(\$1,506.42)
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
2088252	4/1/2017	I	2088252	4/1/2017	\$2,075.67	\$0.00	\$0.00	\$0.00	\$2,075.67
2092393	12/12/2017	I	2092393	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092435	12/12/2017	I	2092435	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2093918	4/1/2018	I	2093918	4/1/2018	\$1,506.42	\$0.00	\$0.00	\$1,506.42	\$0.00
2094455	5/1/2018	I	2094455	5/1/2018	\$1,506.42	\$0.00	\$1,506.42	\$0.00	\$0.00
2094777	6/1/2018	I	2094777	6/1/2018	\$1,506.42	\$1,506.42	\$0.00	\$0.00	\$0.00
2095040	6/7/2018	I	2095040	6/7/2018	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
2095122	6/11/2018	I	2095122	6/11/2018	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
2095405	7/1/2018	I	2095405	7/1/2018	\$1,803.09	\$1,803.09	\$0.00	\$0.00	\$0.00
*****Address Total:					\$12,462.46	\$3,429.51	\$1,506.42	\$1,506.42	\$6,020.11
*****Tenant Total:					\$12,462.46	\$3,429.51	\$1,506.42	\$1,506.42	\$6,020.11

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	\$0.00	\$0.00	(\$5,570.32)
2089162	5/10/2017	I	2089162	5/10/2017	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00
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	\$0.00	\$0.00	(\$5,240.32)
*****Tenant Total:					(\$5,240.32)	\$0.00	\$0.00	\$0.00	(\$5,240.32)

Tenant Name: Worldwide Flight Services (fka Integrate ID: 81  
 Address: C/O CAS JFK Intl Arpt., Bldg 261, Rm 302 9841 B AIR CARGO ROAD ST. LOUIS, MO

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2088569	3/30/2017	I	2088569	3/30/2017	\$546.75	\$0.00	\$0.00	\$0.00	\$546.75
2089028	4/28/2017	I	2089028	4/28/2017	\$892.84	\$0.00	\$0.00	\$0.00	\$892.84
2089925	6/30/2017	I	2089925	6/30/2017	\$352.76	\$0.00	\$0.00	\$0.00	\$352.76
2090348	7/28/2017	I	2090348	7/28/2017	\$403.63	\$0.00	\$0.00	\$0.00	\$403.63
2091961	11/17/2017	I	2091961	11/17/2017	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
2093785	3/19/2018	I	2093785	3/19/2018	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2094680	5/11/2018	I	2094680	5/11/2018	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
9424	7/8/2014	P	Open Cr	7/8/2014	(\$91.17)	\$0.00	\$0.00	\$0.00	(\$91.17)
0430005020	9/13/2017	P	Open Cr	9/13/2017	(\$50.00)	\$0.00	\$0.00	\$0.00	(\$50.00)
*****Address Total:					\$2,234.81	\$0.00	\$60.00	\$0.00	\$2,174.81

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
2094044	3/30/2018	I	2094044	3/30/2018	\$1,312.10	\$0.00	\$0.00	\$0.00	\$1,312.10
2094482	4/26/2018	I	2094482	4/26/2018	\$2,012.81	\$0.00	\$0.00	\$2,012.81	\$0.00
2094970	5/30/2018	I	2094970	5/30/2018	\$1,011.03	\$0.00	\$1,011.03	\$0.00	\$0.00
2095196	7/1/2018	I	2095196	7/1/2018	\$5,570.32	\$5,570.32	\$0.00	\$0.00	\$0.00
2095305	6/27/2018	I	2095305	6/27/2018	\$505.99	\$505.99	\$0.00	\$0.00	\$0.00
*****Address Total:					\$10,412.25	\$6,076.31	\$1,011.03	\$2,012.81	\$1,312.10
*****Tenant Total:					\$12,647.06	\$6,076.31	\$1,071.03	\$2,012.81	\$3,486.91

Tenant Name: WOW Air EHF ID: 798  
 Address: Katrinartun 12 105 Reykjavik, Iceland -----

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2095370	6/28/2018	I	2095370	6/28/2018	\$4,680.25	\$4,680.25	\$0.00	\$0.00	\$0.00
2095417	7/1/2018	I	2095417	7/1/2018	\$10,123.43	\$10,123.43	\$0.00	\$0.00	\$0.00
2095438	7/1/2018	I	2095438	7/1/2018	\$11,770.14	\$11,770.14	\$0.00	\$0.00	\$0.00
*****Address Total:					\$26,573.82	\$26,573.82	\$0.00	\$0.00	\$0.00
*****Tenant Total:					\$26,573.82	\$26,573.82	\$0.00	\$0.00	\$0.00

Tenant Name: XL Transportation, LLC ID: 570  
 Address: 9373 Koenig Cir 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
2094359	5/1/2018	I	2094359	5/1/2018	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
2094889	6/1/2018	I	2094889	6/1/2018	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
2095263	7/1/2018	I	2095263	7/1/2018	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00
*****Address Total:					\$1,350.00	\$900.00	\$450.00	\$0.00	\$0.00
*****Tenant Total:					\$1,350.00	\$900.00	\$450.00	\$0.00	\$0.00

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

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
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

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
WT01182018	1/18/2018	P	0	1/18/2018	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
WT04252018	4/25/2018	P	0	4/25/2018	(\$4,251.84)	\$0.00	\$0.00	(\$4,251.84)	\$0.00
2090863	8/31/2017	I	2090863	8/31/2017	\$50,219.97	\$0.00	\$0.00	\$0.00	\$50,219.97
2091075	10/1/2017	I	2091075	10/1/2017	\$3,411.33	\$0.00	\$0.00	\$0.00	\$2,053.00
WT11152017-1	11/15/2017	P	2091075	11/15/2017	(\$130.95)	\$0.00	\$0.00	\$0.00	\$0.00
WT01082018	1/8/2018	P	2091075	1/8/2018	(\$1,227.38)	\$0.00	\$0.00	\$0.00	\$0.00
2092041	11/21/2017	I	2092041	11/21/2017	\$3,411.33	\$0.00	\$0.00	\$0.00	\$3,411.33
2093529	2/23/2018	I	2093529	2/23/2018	(\$7,693.80)	\$0.00	\$0.00	\$0.00	(\$7,693.80)
2093544	3/1/2018	I	2093544	3/1/2018	(\$7,693.80)	\$0.00	\$0.00	\$0.00	(\$7,693.80)
2093837	4/1/2018	I	2093837	4/1/2018	(\$7,693.80)	\$0.00	\$0.00	(\$7,693.80)	\$0.00
2094292	5/1/2018	I	2094292	5/1/2018	(\$7,693.80)	\$0.00	(\$7,693.80)	\$0.00	\$0.00
2094564	4/30/2018	I	2094564	4/30/2018	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00
2094741	6/1/2018	I	2094741	6/1/2018	(\$7,693.80)	(\$7,693.80)	\$0.00	\$0.00	\$0.00
2094966	5/29/2018	I	2094966	5/29/2018	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00
2095127	6/15/2018	I	2095127	6/15/2018	\$1,186.56	\$1,186.56	\$0.00	\$0.00	\$0.00
WT10122017	10/12/2017	P	Open Cr	10/12/2017	(\$17.27)	\$0.00	\$0.00	\$0.00	(\$17.27)
WT12202017	12/20/2017	P	Open Cr	12/20/2017	(\$3.35)	\$0.00	\$0.00	\$0.00	(\$3.35)
*****Address Total:					\$27,719.40	(\$6,507.24)	(\$7,323.80)	\$1,374.36	\$40,176.08
*****Tenant Total:					\$27,719.40	(\$6,507.24)	(\$7,323.80)	\$1,374.36	\$40,176.08

Tenant Name: Zumwalt Corporation ID: 631  
 Address: 1617 Lafayette Avenue St. Louis, MO 63104

Invoice/ Check #	Invoice/ Check Date	Type	Apply-to #	Due Date	Amount	Current Due	Over 30 Detail	Over 60 Detail	Over 90 Detail
2090034	7/21/2017	I	2090034	7/21/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
2092395	12/12/2017	I	2092395	12/12/2017	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
2092436	12/12/2017	I	2092436	12/12/2017	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
*****Address Total:					\$110.00	\$0.00	\$0.00	\$0.00	\$110.00
*****Tenant Total:					\$110.00	\$0.00	\$0.00	\$0.00	\$110.00



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\*\*\*\*\*Grand Total: (\$698,634.01) \$1,553,640.95 \$368,804.11 (\$363,628.32) (\$2,257,450.75)

Confidential  
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