

Miscellaneous Receivables**FY2017**

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
AAA SERVICE	6700 STEPHENS STATION RD	STE 103	COLUMBIA	MO	65202	\$ 831.92
ALEXIOU, MARK	515 CHERRY ST, STE 205		COLUMBIA	MO	65201	145.00
ANDERSON, MARK	809 HOPE PL		COLUMBIA	MO	65203	287.15
AROUND THE HOUSE CONSTRUCTION	5121 N RTE E		COLUMBIA	MO	65202	1,456.03
ASHRI, AMMAR	3301 JENNE HILL DRIVE		COLUMBIA	MO	65202	50.00
AT&T BROADBAND LLC	901 NORTH COLLEGE AVE		COLUMBIA	MO	65201	118,263.89
AURIEMMA, WILLIAM	1015 E BROADWAY APT 202		COLUMBIA	MO	65201	175.00
A V O GENERAL SERVICES	ATTN: KEN HOUGH	6400 S SCOTT BLVD	COLUMBIA	MO	65203	164.77
BARTLE, GRANT	814 TIMBERS CT		COLUMBIA	MO	65201	35.00
BARTON, STEPHANIE	4130 LENOIR STREET TRLR 123		COLUMBIA	MO	65201	35.00
BAYLOR, PHILIP	3708 SUGAR TREE LANE		COLUMBIA	MO	65201	12,489.45
BEARMAN, ROSS	121 S 10TH ST, APT 1		COLUMBIA	MO	65201	145.00
BELAKA, JOHN	318 WEST BLVD N		COLUMBIA	MO	65203	408.40
BERRY, CHRISTINE	1015 E BROADWAY APT 302		COLUMBIA	MO	65201	60.00
BLOOD, STEPHEN	1012 E BROADWAY APT 1		COLUMBIA	MO	65201	175.00
BORDENKIRCHER, DIANE	10 S 9TH, APT 1		COLUMBIA	MO	65201	175.00
BROADWAY FAIRVIEW TDD 06A PROJ	PO BOX 1017		COLUMBIA	MO	65205	69,356.66
BROWN, EMMA	705 STILLWATER DR		COLUMBIA	MO	65201	100.00
BROWNE, JOSHUA	4607 WATERLOO DR		COLUMBIA	MO	65202	381.34
CAPITAL ELECTRIC - KANSAS	P O BOX 410079		KANSAS CITY	MO	64141	904.00
CHARTER AIR	2301 N MARGINAL		CLEVELAND	OH	44114	202.54
CHARTER COMMUNICATIONS	904 RAIN FOREST PKWY		COLUMBIA	MO	65202	23,642.81
CHAU, NCRUYEN	2904 RANGELINE ST, TRLR 79		COLUMBIA	MO	65202	35.00
CLARK, BLAYNE	2701 E NIFONG BLVD	LOT 20	COLUMBIA	MO	65203	2,334.97
CLARK, WILLIAM AND SARA	1705 LABRADOR DR		COLUMBIA	MO	65203	70.00
COATS, DELORES	1706 STANFORD DR		COLUMBIA	MO	65202	467.53
CON TECH	620 N TRADEWINDS PKWY, STE A		COLUMBIA	MO	65201	403.45
COOPER WELDING	18773 HIGHWAY 87		BOONVILLE	MO	65233	3,823.24
COPPERSMITH, ANDRIA	818 E BROADWAY APT C		COLUMBIA	MO	65201	175.00
COYNE DRYWALL, MIKE	924 COUNTY ROAD 416		ROCHEPORT	MO	65279	130.25
CRAWFORD, DEARDRA	600 WEST BOULEVARD NORTH		COLUMBIA	MO	65203	603.00
CUMMINS, ASHLEY	818 E BROADWAY APT B		COLUMBIA	MO	65201	60.00
D'AMATO, LINDSAY	180 E OLD PLANK RD		COLUMBIA	MO	65203	175.00
DANSBERRY, DARIUS DEVON	1207 LARCH CT APT A		COLUMBIA	MO	65203	142.92
DEERE, JASON	15 S 10TH ST., APT. 2		COLUMBIA	MO	65201	50.00
DIALYSIS CLINIC INC	3300 LEMONE INDUSTRIAL BLVD		COLUMBIA	MO	65201	20.00
DINWIDDIE, DAVID	6008 HIGHLANDS PKWY		COLUMBIA	MO	65203	255.25
DUNCAN, CARRIE	1958 JACKSON		COLUMBIA	MO	65202	175.00
ELSASSER, ERIK TIMOTHY	6653 MAPLE MEADOWS DR S		COLUMBIA	MO	65203	1,797.34
EVERTS CONST CO, DERRICK	1719 RIDGEMONT		COLUMBIA	MO	65203	140.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
FENNER, ROY	4612 WATERLOO DR		COLUMBIA	MO	65202	114.90
FISHER HOMES	4813 ANNANDALE CT		COLUMBIA	MO	65203	487.60
FLORES, SAMANTHA	717 YOLANDA CT		SAINT LOUIS	MO	63126	175.00
FLOYD, DONALD	5939 SANDRA DR W		JACKSONVILLE	FL	32244	2,613.35
FOSTER, RORY DWAYNE	2401 WEST BROADWAY	APT 511	COLUMBIA	MO	65203	1,888.18
FRANCIS, SIMONE	120 S 10TH STREET APT 202		COLUMBIA	MO	65201	50.00
GARCIA, GILBERT	2701 E NIFONG BLVD, #265		COLUMBIA	MO	65203	121.55
GARDNER, ANNIE	119 MOHAWK DR		COLUMBIA	MO	65202	179.90
GIBSON, MELVIN	1005 N GARTH		COLUMBIA	MO	65203	130.64
GILL, ROBERTA	2305 TEMPE CT		COLUMBIA	MO	65201	128.39
GRAY, CASSIE	2500 ROCK QUARRY RD APT D		COLUMBIA	MO	65201	145.00
GRIFFIN, KIMBERLY	814-A EAST BROADWAY		COLUMBIA	MO	65201	175.00
GROVER, BRANDON	3900 CLARK LN, #141		COLUMBIA	MO	65202	586.69
GUEST-TEK	3030 3RD AVE NE, STE 240		CALGARY	AB	T2A6T7	177.07
HACKLEY, DAVID	4416 GEORGETOWN DR		COLUMBIA	MO	65203	146.46
HARDIN, ERIC C	2562 MORRIS DR		COLUMBIA	MO	65202	2,108.63
HARPOS	29 S 10TH ST		COLUMBIA	MO	65201	50.00
HAYES, TRACY	101 GREEN MEADOWS RD		COLUMBIA	MO	65203	998.41
HEITZMANN, GREG	1012 E BRAODWAY APT 1		COLUMBIA	MO	65201	175.00
HICKMAN, STEPHEN	308 BREWER DR		COLUMBIA	MO	65203	306.30
HOYOS, HERNANDO	2408 FLEETWOOD DR		COLUMBIA	MO	65202	50.00
JACOBS, ANTHONY LEROY	1008 MADISON ST		COLUMBIA	MO	65202	177.07
JENNINGS, KALA	1501 VANDIVER DRIVE #114		COLUMBIA	MO	65201	50.00
JOHNSON, ROBIN	1101 EASTLAND CIR		COLUMBIA	MO	65202	2,704.20
JOHNSON, TRETT	1104 E. BROADWAY, STE 202		COLUMBIA	MO	65201	60.00
KAUFFMAN, KAYLA	120 S TENTH STREET APT 108		COLUMBIA	MO	65201	60.00
KEPNER, CHRISTOPHER	2000 HAZELWOOD DR		COLUMBIA	MO	65201	210.26
KLAMANN, ABBYE	804 E. BROADWAY, APT B		COLUMBIA	MO	65201	50.00
KLUCK, SHIRLEY	1900 NEWTON DR, APT A		COLUMBIA	MO	65203	241.75
KOHNEN, ANNA M	1020 E BROADWAY APT C		COLUMBIA	MO	65201	145.00
KOPTA, PIRMIN	3101 OLD 63 APT 302E		COLUMBIA	MO	65203	145.00
LAM, JENNY	912 E BROADWAY		COLUMBIA	MO	65203	874.50
LEFFARD, ANN	22220 STATE HWY O		WRIGHT CITY	MO	63390	425.53
LEVEL LINE CONSTRUCTION	10500 E SERENITY CIR		COLUMBIA	MO	65202	35.00
LI, JING CHENG	510 HIGHT ST		COLUMBIA	MO	65201	3,182.89
LI, XINNING	2013 AMMONETTE ST.		COLUMBIA	MO	65201	40.00
LINTHACUM, STACI	218 BASIN DR		COLUMBIA	MO	65203	181.30
LUCAS, WILLIAM	3407 SCOTT BLVD S		COLUMBIA	MO	65203	1,962.46
MAYFLOWER TRANSIT SELECT VAN	8006 J STREET		OMAHA	NE	68127	871.03
MCCORMACK, SUSAN	102 E CHESTNUT ST		FULTON	MO	65251	175.00
MCCROSKY, KATHERINE	3900 CLARK LN #129		COLUMBIA	MO	65202	284.07
MCDONALD, MICHAEL	3506 SIERRA MADRE		COLUMBIA	MO	65203	35.00

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MEDIACOM CC R001 CAPITAL	1211 WILKES BLVD		COLUMBIA	MO	65201	66,903.77
MEDITATION STATION	32 N 9TH ST		COLUMBIA	MO	65201	35.00
MEMOIR BAR	1100 LOCUST ST		COLUMBIA	MO	65201	400.00
MORTON, CHERYL	309 MCBAINE		COLUMBIA	MO	65203	231.98
NEHEMIAH CONSTRUCTION	208 JACKAL DR		COLUMBIA	MO	65202	1,549.36
NIFONG MAPLEWOOD HOME	3701 PONDEROSA ST		COLUMBIA	MO	65201	100.00
OLSON, MARIE	1917 IRIS DRIVE		COLUMBIA	MO	65202	93.83
PARKER, DIANA	4109 TREE TOP LANE		COLUMBIA	MO	65202	175.00
PETERSON, VICKI	1110 COATS		COLUMBIA	MO	65201	363.72
PITTS, CHAD	2202 PRIMROSE DR		COLUMBIA	MO	65202	130.25
POTTER, ANASTASIA K	1205 PAQUIN ST APT 102		COLUMBIA	MO	65201	50.00
POWERS, JOE	922 WYNHAVEN LN		BALLWIN	MO	63011	50.00
PRIMA INVESTMENTS	2600 FORUM BLVD, STE F		COLUMBIA	MO	65203	14,243.08
RADER PROPERTIES LLC	3326 S COUNTRY WOODS		COLUMBIA	MO	65203	6,535.07
RAMPART INVESTMENTS LLC	103 N GARTH AVE		COLUMBIA	MO	65203	7,317.33
RATLIFF CENTRAL HEATING & AC	108 AUSTIN AVE		COLUMBIA	MO	65203	261.20
RETTKE, ELIZABETH	3711 TEAKWOOD DR		COLUMBIA	MO	65203	143.99
RICE, KRIS	4510 W BROADWAY		COLUMBIA	MO	65203	165.94
RICHMOND, AARON	120 S 10TH ST APT 102		COLUMBIA	MO	65201	35.00
RINGCAMP, SCOTT	1504 WILSON AVE		COLUMBIA	MO	65202	9.73
ROYALE PROPERTIES	5706 VERO WAY		COLUMBIA	MO	65201	599.36
SANDERS, BARBERA	1301 ROSETA AVE		COLUMBIA	MO	65201	153.94
SANDERS, CURTIS	2309 MEADOWLARK LN		COLUMBIA	MO	65201	635.02
SAUNDERS, JEFF	7400 WOODLAND COVE		COLUMBIA	MO	65203	70.00
SHANER, JARRED	54 N CEDAR LAKE DR E		COLUMBIA	MO	65203	82.25
SIMMONS, CHADWICK ANGELO	602 WOODLAWN AVE		COLUMBIA	MO	65203	1,925.88
SMALL, NOBBIE	4609 RICE RD		COLUMBIA	MO	65202	181.30
SMITH HEATING & COOLING	819 N MORLEY		MOBERLY	MO	65270	70.00
SMITH, NATHAN	920 CHERRY STREET APT 217		COLUMBIA	MO	65201	50.00
SOLOMON BUILDERS	8 BOLLER DRIVE		BOONVILLE	MO	65233	35.00
STEAMATIC OF MID MISSOURI	ATTN: JASON QUISENBERRY	2313 INDUSTRIAL DR, STE C	COLUMBIA	MO	65202	62.30
STREHLOW, CHRISTOPHER	212 N RUSSELL		AMES	IA	50010	175.00
STRUVE, SEAN	120 S 10TH STREET APT 204		COLUMBIA	MO	65201	60.00
SUNDANCE LAKE SURFER LLC	6400 S SCOTT BLVD		COLUMBIA	MO	65203	283.40
SWIFT TRANSPORTATION	6500 W INDUSTRIAL WAY		GARY	IN	46406	19,077.54
TERRELL, STACEY	154 HWY 187		FRANKLIN	MO	65250	233.34
THOMAS, DESMEISHA	109 STADIUM BLVD N		COLUMBIA	MO	65203	4,456.07
THURMAN, ROBERT	9951 E MEXICO GRAVEL RD		COLUMBIA	MO	65202	210.54
TIMMONS, RONALD	1305 WORLEY ST		COLUMBIA	MO	65203	4,760.86
TIPTON INC, AUSTIN	2418 WHITE GATE DRIVE		COLUMBIA	MO	65202	35.00
TUCKER'S FINE JEWELRY	823 E BROADWAY		COLUMBIA	MO	65201	328.04
TURNER, STEVE	209 4TH AVE		COLUMBIA	MO	65203	91.26

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TYE, DAVID	505 W STEWART RD		COLUMBIA	MO	65203	408.40
UNCLE JOHNS HANDYMAN SERVICE	PO BOX 1653		COLUMBIA	MO	65205	10.00
VEROS, DANIEL	1262 WEST OLD PLANK RD		COLUMBIA	MO	65203	336.20
VOLLE, DEANA	7321 ROUTE H		COLUMBIA	MO	65201	600.00
WALL TO WALL LLC	2973 E BUFFALO DR		COLUMBIA	MO	65202	105.00
WILLIAMS, DELE	100 E THURMAN ST		COLUMBIA	MO	65202	130.25
WILLIAMS, PHYLLIS	3208 LANCE DR		COLUMBIA	MO	65202	258.44
WILSON, JASON	2122 PARKS EDGE PL		COLUMBIA	MO	65202	35.00
WOODBURN, BRIAN	2906 W HENLEY		COLUMBIA	MO	65202	102.10
WOODS, SHERRY	2409 GLENN DR		COLUMBIA	MO	65202	400.00
WRENS HOME IMPROVEMENT & REMOD	1091 COUNTY ROAD 299		COLUMBIA	MO	65202	35.00
WRIGHT, ANN	2010 HOLLY AVE		COLUMBIA	MO	65202	389.40
YELTON, SHAFT L	202 ANITA CT		COLUMBIA	MO	65202	245.81
						\$ 398,485.99

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A1 TRUCKING	2369 SCHUETZ RD		SAINT LOUIS	MO	63146	\$ 2,495.65
ABDULLAH, SAM	4502 GAGE PL		COLUMBIA	MO	65203	154.98
ADAMS, DAVID C.	2600 166 DURFEE RD		WHEATON	IL	60189	55.00
ALIC TRUCKING LLC	6015 SOUTHWEST WAY		SAINT LOUIS	MO	63129	20,897.68
ALMUHANNA, ABDULHADI	1107 WEST BROADWAY APT F		COLUMBIA	MO	65203	50.00
AMEREN UE	P O BOX 66149 DEPT 320		SAINT LOUIS	MO	63166	971.29
AMOROSO, TERRI	1326-K ASHLAND RD		COLUMBIA	MO	65201	35.00
ANSELMO, CAROL	3721 PRESCOTT DR		COLUMBIA	MO	65201	2,277.89
A V O GENERAL SERVICES	ATTN: KEN HOUGH	6400 S SCOTT BLVD	COLUMBIA	MO	65203	283.40
BAC HOME LOANS SERVICING LP	7105 CORPORATE DR		PLANO	TX	75093	35.00
BAKER, LAMONTE	4000 HYDE PARK APT 76		COLUMBIA	MO	65201	17.16
BALLINGER, BYRON	2761 COUNTRY RD 269		COLUMBIA	MO	65203	148.08
BANK OF AMERICA	101 N TRYON STREET		CHARLOTTE	NC	28255	35.00
BAUMANN, KARRI	2600 COCHISE AVE		INDEPENDENCE	MO	64057	160.00
BERRY'S LAWN CARE, ROBERT	4320 STEVENDAVE DR		COLUMBIA	MO	65202	2,442.54
BOSTIC, LARRY	3406 RANGE LINE ST LOT 54		COLUMBIA	MO	65202	119.74
BOWNE, COREY	1013 CRUMP LN		COLUMBIA	MO	65202	1,034.84
BOYT, DAVID RUSELL	609 WEST BLVD N		COLUMBIA	MO	65203	299.42
BRIGGS, LANCE	2708 BLUE RIDGE RD		COLUMBIA	MO	65202	95.80
CARTER, JOHN	802 EAST BROADWAY APT B		COLUMBIA	MO	65201	60.00
CASEY, SHAE	528 HOLSHIRE WAY		BALLWIN	MO	63011	50.00
CAVANAH, JOAN	2022 CRESTRIDGE		COLUMBIA	MO	65203	215.33
CNL INVESTMENT GROUP	5522 SHADY TRAIL		OLD HICKORY	TN	37138	35.00
COLLINS, JUSTIN	3934 SARATOGA COURT		FULTON	MO	65251	35.00

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COLUMBIA REGENCY TRLR PARK	40 NORTH FOURTH		CARBONDALE	CO	81623	11,237.70
CONNER, ALTON	3731 SOUTHRIDGE DR		COLUMBIA	MO	65203	35.00
COUGHLIN, TESS	804 EAST BROADWAY APT B		COLUMBIA	MO	65201	50.00
CREATIVE RAILCAR MARKETING SER	1700 WEST IRVING PARK RD		CHICAGO	IL	60613	5,454.25
CREWS, KATHY	2512 OAKLAND RIDGE DR		COLUMBIA	MO	65202	114.60
CULPEPPER, JOSH	5010 CLARK LANE APT 200		COLUMBIA	MO	65202	75.00
CUNNINGHAM, JARROD	3706 WOODS EDGE RD		COLUMBIA	MO	65203	45.28
CZAPLA, JESSICA	5504 VOLUNTEER DRIVE		COLUMBIA	MO	65201	47.89
DANNA, SOFIA	810 E BROADWAY APT 2		COLUMBIA	MO	65201	16.38
DAVIS, HOPE	4130 LENOIR ST TRLR 16		COLUMBIA	MO	65201	105.00
DEGROOT, KYLE	220 S 10TH ST APT 303		COLUMBIA	MO	65201	145.00
DIETRICH, DAVID	802 EAST BROADWAY APT B		COLUMBIA	MO	65201	60.00
DUMPSTER CENTRAL	2755 S FEDERAL HWY, STE 19		BOYNTON BEACH	FL	33435	297.70
DUNCAN, BLAINE	810 E BROADWAY APT 5		COLUMBIA	MO	65201	60.00
DUNCAN, KIRSTEN	1020 E BROADWAY APT A		COLUMBIA	MO	65201	25.02
DUNCAN, STACY	4130 LENOIR ST TRLR 25		COLUMBIA	MO	65201	35.00
DYER, KRISTOPHER	821 E WALNUT APT 302		COLUMBIA	MO	65201	10.44
ECONOMY APPLIANCE HTG & COOLIN	1911 BUS LOOP 70 E		COLUMBIA	MO	65201	35.00
EPPENSTEINER, ROSE	802 E BROADWAY APT D		COLUMBIA	MO	65201	60.00
ESLICK, JORDAN	813 EAST WALNUT, APT 211		COLUMBIA	MO	65201	175.00
FARRAZO, ALICIA	203 RIDGELEY		COLUMBIA	MO	65203	35.00
FAST MARKETING & DISTRIBUTION	8100 E MAPLEWOOD AVE STE 200		ENGLEWOOD	CO	80111	80.49
FEIGEN, EMILY	1001 CHERRY STREET APT 303		COLUMBIA	MO	65201	60.00
FOSTER, MICHAEL	920 CHERRY STREET APT 105		COLUMBIA	MO	65201	13.05
FOUSEK, DAVE	2605 HIGHLAND DR		COLUMBIA	MO	65203	248.20
FRANCIS, KATIE	1015 E BROADWAY APT 303		COLUMBIA	MO	65201	60.00
FRANKS, STACEY AND MICHAEL	22308 SADDLEHORN RD APT 1		FORT RILEY	KS	66442	35.00
FRITCH, STEVE	11253 HECHT RD		HALLSVILLE	MO	65255	649.38
GARVY, WILLIAM	8 S 241 DUNHAM DRIVE		NAPERVILLE	IL	60540	55.00
GARY, JASON	3900 CLARK LN, #168		COLUMBIA	MO	65202	349.40
GILSTRAP, JESSICA	220 S TENTH ST APT 406		COLUMBIA	MO	65201	50.00
GORDON, VANCE	1513 NATIVE DANCER CT		COLUMBIA	MO	65202	192.69
GRANT, RODRIGUES	3700 GREELEY DR		COLUMBIA	MO	65202	949.52
HAAF HEATING AND COOLING, HERB	601 MULBERRY ST		JEFFERSON CITY	MO	65101	35.00
HAFNER, SAMUEL	806 CHERRY ST, APT# 100		COLUMBIA	MO	65201	177.52
HARDIN, MARTIN	4800 W RED ROCK RD		HARRISBURG	MO	65256	389.34
HARTMAN, ASHLEY	920 CHERRY ST, APT 215		COLUMBIA	MO	65201	60.00
HAYNES, TIFFANI	25 TERRE VERTE CT		SAINT CHARLES	MO	63304	12.03
HEMMAT, YASAMAN	10209 N BROOKLYN		KANSAS CITY	MO	64155	9.12
HENRY, KARA	5135 COUNTY ROAD 219		FULTON	MO	65251	10.90
HUDSON, TERRENCE	1502 NATIVE DANCER CT		COLUMBIA	MO	65203	1,681.73
HURANI, DIANE	120 S 10TH ST APT 103		COLUMBIA	MO	65201	190.00

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HUTCHINSON, ZACK	916 FAIRVIEW RD APT A		COLUMBIA	MO	65203	319.81
JABLANSKI, DANIELLE	2700 GREEN VALLEY DR APT 125		COLUMBIA	MO	65202	55.00
JOHNSON, MOLLY	802 E BROADWAY APT C		COLUMBIA	MO	65201	25.00
JOHNSON, MOLLY	802 E BROADWAY APT C		COLUMBIA	MO	65201	35.00
JONES, MARTHA	210 E SEXTON RD		COLUMBIA	MO	65203	3.40
KASPAREK, JESSICA	1001 UNIVERSITY AVE APT 105		COLUMBIA	MO	65201	50.00
KIEL, MARGARET	810 E BROADWAY APT 2		COLUMBIA	MO	65201	60.00
KITCHEN, EBONY	3406 RANGELINE ST #46		COLUMBIA	MO	65202	130.25
KROENKE, LAWRENCE	515 CHERRY ST APT 101		COLUMBIA	MO	65201	60.00
KUNDRAW, BILL	1109 NORTHSORE		COLUMBIA	MO	65203	217.22
LAIDERMAN, SAMANTHA	818 E BROADWAY APT B		COLUMBIA	MO	65201	50.00
LEFCOURT, ELISE	15558 HITCHCOCK RD		CHESTERFIELD	MO	63017	50.00
LEGACY CONSTRUCTION GROUP INC	503 E NIFONG BLVD #280		COLUMBIA	MO	65201	140.00
LUNA, CRISTINA	220 S 10TH ST APT 301		COLUMBIA	MO	65201	190.00
MALMAR CONSTRUCTION	4665 W 188TH ST		STILWELL	KS	66085	357.35
MALNAR CONSTRUCTION CO INC	4665 WEST 188TH		STILWELL	KS	66085	730.00
MANTIS, NUMAN	4130 LENOIR ST TRLR 16		COLUMBIA	MO	65201	35.00
MARREEL, MICHAEL	900 ROGERS ST, APT 1		COLUMBIA	MO	65201	283.40
MARTIN, CHRISTINA	5527 VOLUNTEER DR		COLUMBIA	MO	65202	35.00
MARTIN, SHANNON	1702 BEAR CREEK DRIVE		COLUMBIA	MO	65202	22.88
MATTINGLY, ERIC	116 BENTON ST		COLUMBIA	MO	65203	136.30
MCGRATH TRUST, ROBERT E	4344 W BETHANY DR		COLUMBIA	MO	65203	245.28
MEVENS, MIRIAM	806 LINDEN AVE		WILMETTE	IL	60091	55.00
MICHAEL, BRIAN	507 N PROVIDENCE RD		COLUMBIA	MO	65203	283.40
MID AMERICA FIRE RESTORATION	ATTN: KEVIN RIDGEWAY	830 E MCKINSEY ST	MOBERLY	MO	65270	744.08
MRSIC, HURLIA	7916 BRINKENBEARD DR		SAINT LOUIS	MO	63139	730.00
MULCAHY, KATIE	1610 INDIAN SUMMER DRIVE		FENTON	MO	63026	190.00
MYERS, JERRY	804 WILKES BLVD		COLUMBIA	MO	65201	130.25
NEIGHBORS, BYRON	4108 BLACKTAIL DR		COLUMBIA	MO	65202	101.22
NEVELS, STEVEN S	204 HICKMAN AVE		COLUMBIA	MO	65203	130.25
OETTING, RYAN	4384 ROBIN RIDGE DR		FULTON	MO	65251	105.15
OLSON, JORDAN	1015 E BROADWAY, APT 203		COLUMBIA	MO	65201	50.00
ORR ATTORNEY, WILLIAM	21 N TENTH ST		COLUMBIA	MO	65201	145.00
OTTO, KURT	1406 SYLVAN LN		COLUMBIA	MO	65201	112.36
OTTO, MARK	1500 RIVA RIDGE CT		COLUMBIA	MO	65202	104.66
PIKE, JACOB	2007 WATERFRONT DR N, UNIT G		COLUMBIA	MO	65202	13.68
PLAKORUS, GEORGE	312 N ROUTE B		HALLSVILLE	MO	65255	212.84
PREMIER MOVING & STORAGE	2701 VANDIVER DR		COLUMBIA	MO	65202	1,309.41
PROSSER, ADAM	3601 BUTTONWOOD DR STE B		COLUMBIA	MO	65201	436.55
QUARK WORKS	18 S 9TH ST, STE 207		COLUMBIA	MO	65201	290.00
RAVINDRAN, MARY FRANCES	6100 S RIVERHILL RD		COLUMBIA	MO	65203	35.00
REID, ALEX	223 N NINTH ST APT 303		COLUMBIA	MO	65201	190.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
REYNOLDS, CLEZELL	3400 WINNERS CIR		COLUMBIA	MO	65202	3,253.83
RICHMOND, CARL	1409 WILKES BLVD		COLUMBIA	MO	65201	270.59
RUSSO, RAQUEL	212 BINGHAM RD		COLUMBIA	MO	65203	60.00
RYALS, MITCH	477 FOXFIRE DR.		COLUMBIA	MO	65201	15.00
SANDERS, JANIS	4201 CLARK LN LOT 88		COLUMBIA	MO	65202	121.30
SANTEN, DREW	220 S 10TH STREET, APT 408		COLUMBIA	MO	65201	50.00
SAUER, NICK	220 S 10TH APT 408		COLUMBIA	MO	65201	60.00
SCHNEIDER, MARK	220 S 10TH ST APT 303		COLUMBIA	MO	65201	11.35
SCHULTZ, RONDA	813 E WALNUT SUITE B		COLUMBIA	MO	65201	50.00
SHELLHART, LAURIE	3101 ORLEANS		COLUMBIA	MO	65202	130.25
SIELFLEISCH, LAURA	302 WEST OLD PLANK	UNIT 101	COLUMBIA	MO	65203	55.00
STAAS, LAUREN	710 N WASHINGTON		WARRENSBURG	MO	64093	175.00
STIGALL, JOHN	810 E BROADWAY APT 4		COLUMBIA	MO	65201	145.00
SUNDAY BEST FASHION	1176 S EL CHAPPARRAL		COLUMBIA	MO	65201	164.38
T MOBILE	2004 WESTPORT CENTER DR		ST. LOUIS	MO	63146	400.00
THOMAS, JERRY AND TWANDA	2204 GARNET DR		COLUMBIA	MO	65202	283.40
THOMAS, SAM	2103 LOVEJOY LANE		COLUMBIA	MO	65202	102.10
THOMURE, MATT	107 CLINTON DR		COLUMBIA	MO	65203	51.05
TODD, WILMA	2904 RANGELINE ST, LOT 44		COLUMBIA	MO	65202	35.00
TOLSTON, DONZELL	2001 NEWTON DR		COLUMBIA	MO	65202	437.62
TUCKER, DEBORAH	204 SCOTT BLVD, APT A		COLUMBIA	MO	65203	89.70
TUFTS, PATRICIA	2600 LAKE OF THE WOODS		COLUMBIA	MO	65202	158.45
UPLAND CONTRACTING	P O BOX 1744		COLUMBIA	MO	65205	60.00
VIELWEBER, SKYLER	1655 WEST AMOS DR APT 1F		COLUMBIA	MO	65201	15.00
WALLACE, ROBERT E	4910 AZTEC BLVD		COLUMBIA	MO	65202	153.42
WESTPHAL, JUSTIN	2308 CHAPEL HILL RD		COLUMBIA	MO	65203	119.30
WILLIAMS, KEYONA	1507 GREENSBORO DR		COLUMBIA	MO	65202	334.45
WILLIAMS, TORREY	1507 GREENSBORO		COLUMBIA	MO	65203	130.25
WOMACK, RYAN	1579 COUNTY ROAD 256		COLUMBIA	MO	65201	1,545.85
WRIGHT RENTALS	ATTN: MIKE WRIGHT	PO BOX 117	IOLA	TX	77861	51.05
YOUNG, MIKE	1101 E BROADWAY APT 202		COLUMBIA	MO	65201	37.18
YRC WORLDWIDE INC	10990 ROE AVE		LEAWOOD	KS	66211	945.86
						\$ 73,542.55

FY2019

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
1611 UNIVERSITY LLC	P O BOX 642		COLUMBIA	MO	65205	\$ 15.00
A1 UNDERGROUND LLC	13542 QUAIL DR		LICKING	MO	65542	29,105.16
ABDULLAH, SAM	4502 GAGE PL		COLUMBIA	MO	65203	108.06
ACE BUILDERS	13151 N. HWY YY		HARRISBURG	MO	65256	205.20
ACHER, STEPHEN	223 N 9TH STREET APT 301		COLUMBIA	MO	65201	190.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
AIE INSPECTION SERVICES INC	1314 HIGHWAY DD		DEFIANCE	MO	63341	500.00
ALEXANDER, CHRISTOPHER	404 WEST TEXAS AVE		COLUMBIA	MO	65202	145.00
ALPHA AND OMEGA	11101 W HWY 40		ROCHEPORT	MO	65279	35.00
AMERICAN NATIONAL INSURANCE	813 E WALNUT SUITE B		COLUMBIA	MO	65201	165.00
AMPEL, CELIA	211 HITT ST APT 206		COLUMBIA	MO	65201	65.00
ANDERSON, MARC	3405 WOODRAIL TERRACE		COLUMBIA	MO	65203	190.00
BAC HOME LOANS SERVICING LP	7105 CORPORATE DR		PLANO	TX	75093	35.00
BANK OF AMERICA	101 N TRYON STREET		CHARLOTTE	NC	28255	35.00
BASSHAM, CHRIS D	1580 LAKEWOOD DR		COLUMBIA	MO	65202	55.00
BELCHER, BRAD	8411 S VIA DEL ARRIERO		TUCSON	AZ	85747	232.35
BELL, KATIE	4050 THOMPSON RD		COLUMBIA	MO	65202	220.00
BENSON, JAMES	5505 SATINWOOD		COLUMBIA	MO	65203	1,530.58
BERRYHILL, DUSTIN	4614 OAKVIEW DR		COLUMBIA	MO	65202	182.75
BLANKSON, RICHARD K	2501 S PROVIDENCE RD APT 1104		COLUMBIA	MO	65203	26.73
BLY, JOSEPH	18 CROOKED CREEK CT		BLOOMINGTON	IL	61705	190.00
BOONE COUNTY-GOVERNMENT	COUNTY GOVERNMENT CENTER		COLUMBIA	MO	65201	19.41
BREAK TIME	1 RAY YOUNG DRIVE		COLUMBIA	MO	65201	139.59
BRIDGES, SUMMER	1955 STATE RT Z		EASTON	MO	64443	50.00
BROWN, MARY	4601 ORCHARD LN		COLUMBIA	MO	65202	2.10
CARTER, JAMES	1107 N GARTH AVE		COLUMBIA	MO	65201	142.46
CD CONSTRUCTION	900 COPSE CT		COLUMBIA	MO	65201	130.25
CHAMBERS, BLAIR	7294 N OAKLAND GRAVEL RD		COLUMBIA	MO	65202	55.00
CHARTER AIR	2301 N MARGINAL		CLEVELAND	OH	44114	22.00
CLAY, DENNIS	1209 CRUMP LN		COLUMBIA	MO	65202	94.58
CLEGG, ELEANOR	330 E ARGONNE DR		KIRKWOOD	MO	63122	190.00
COLE, CAMERON	810 CHERRY ST APT 200		COLUMBIA	MO	65201	65.00
COMPTON, CASEY	1021 QUEEN ANN DR APT 1		COLUMBIA	MO	65201	190.00
COSTA, KATIE	7 CALGARY CT		O FALLON	MO	63366	190.00
CRANE, SAMANTHA	7504 S HILLSIDE DR		COLUMBIA	MO	65203	55.00
CROCKETT, MICHAEL	1810 HOLLY AVE		COLUMBIA	MO	65202	181.30
CROMER, ALISA	919 ALLEY A #10		COLUMBIA	MO	65201	65.00
D'ANGELO, LAURA	802 E BROADWAY APT B		COLUMBIA	MO	65201	65.00
DAVIS, JACQUELINE	6606 CHELAN DRIVE		COLUMBIA	MO	65203	65.00
DIESTEL, CHRIS	5862 E LIMOGES		COLUMBIA	MO	65202	1,514.38
DORMAN, CHRIS	502 RED BUD LANE		ASHLAND	MO	65010	65.00
DURRETT, JANE	1525 HERITAGE MANOR CT		SAINT CHARLES	MO	63303	5.50
ECONOMY APPLIANCE HTG & COOLIN	1911 BUS LOOP 70 E		COLUMBIA	MO	65201	35.00
EL JIMADOR MEXICAN RESTAURANT	3200 PENN TER SUITE 101		COLUMBIA	MO	65202	300.00
ENGLERT, JANET	704 HUNT AVE		COLUMBIA	MO	65202	35.00
EWERS TIRE SERVICE	109 W DUNKLIN		JEFFERSON CITY	MO	65101	195.00
EXPRESS BBQ	ATTN: LARRY SUTTON	911 MADISON ST	COLUMBIA	MO	65201	140.52
FEDERAL NATIONAL MORTGAGE ASSO	13455 NOEL RD	STE 600	DALLAS	TX	75240	35.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
FLEISCHMANN, NATHANIAL	821 E WALNUT APT 202		COLUMBIA	MO	65201	125.00
FRANCIS, CAROLINE	112 WEST RIDGELEY RD		COLUMBIA	MO	65203	715.00
FRANZ, HILLARY	16 OUTER LADUE DR		SAINT LOUIS	MO	63131	190.00
GARCIA, AARON	16 N 10TH ST APT 303C		COLUMBIA	MO	65201	19.56
HAAKE, JILL	16216 SURFVIEW CT		GROVER	MO	63040	75.00
HARRIS, KEN	4331 W BETHANY DR		COLUMBIA	MO	65203	390.28
HARTWIG, HALEY	2758 WYNNCREST MANOR DRIVE		CHESTERFIELD	MO	63005	75.00
HAY, SCOTTIE	4801 W BROADWAY, F5		COLUMBIA	MO	65203	244.72
HEININGER, CAITLYN	810 BROADWAY UNIT 3		COLUMBIA	MO	65201	176.37
HODGES, COLEMAN	1199 EAST HIGHPOINT LANE		COLUMBIA	MO	65203	190.00
HOOSHMAND, KEVIN	1001 UNIVERSITY AVE APT 308		COLUMBIA	MO	65201	6.88
HOOVER, JOHN	260 S TENTH ST APT 304		COLUMBIA	MO	65201	55.00
HOUGH, ANNA	2384 GROSS POINT LANE		BALLWIN	MO	63011	190.00
IMPULSE MARKET LLC	ATTN: WESLEY UPCHURCH	19 E BUS LOOP 70 E	COLUMBIA	MO	65201	551.48
INTEGRATED ELECTRICAL SERVICES	5433 WESTHEIMER RD STE 500		HOUSTON	TX	77056	2,665.57
JAMAICAN JERK HUT	5100 SOCKEYE CT		COLUMBIA	MO	65203	12.50
JOCK'S NITCH INC	16 SOUTH 9TH STREET		COLUMBIA	MO	65201	20.00
JOHNSON, ADEN	PO BOX 12		CLEVER	MO	65631	2,085.77
JOHNSON, STEPHEN	920 CHERRY APT 201		COLUMBIA	MO	65201	160.00
JONES, DAVID	5404 THOMPSON RD		COLUMBIA	MO	65202	79.20
JONES, MARQUAN	4802 MONITEAU CT		COLUMBIA	MO	65202	1,961.25
JONES, MARTHA	210 E SEXTON RD		COLUMBIA	MO	65203	121.22
KAISER, BELINDA	820 E MORGAN		BOONVILLE	MO	65233	65.00
KARNEY, BELINDA	2207 MURRELL DR		COLUMBIA	MO	65202	247.94
KIM, REBECCA	5103 BUTLER BEND DRIVE		SAINT LOUIS	MO	63125	55.00
KIMBROUGH, KEITH	2325 WOODRIDGE		COLUMBIA	MO	65203	304.62
LA QUINTA INNS INC	901 CONLEY RD		COLUMBIA	MO	65201	98.03
LIBERT, LINDA	920 CHERRY ST APT 101		COLUMBIA	MO	65201	65.00
LOWE, WARREN	P O BOX 152		RAYVILLE	MO	64084	160.00
MARTY, JULIAN	1510 BOYD LN APT B		COLUMBIA	MO	65202	79.20
MARZOLF, ALEZANDRA	121 S 10TH STREET APT 204		COLUMBIA	MO	65201	55.00
MASCHHOFF, CASSIE	18391 POST OAK RD		CARLYLE	IL	62231	220.00
MATTICKS, CHASE	19599 STATE HWY HH		KIRKSVILLE	MO	63501	160.00
MCCOOL, WILLIAM	6993 ROUTE E		COLUMBIA	MO	65202	136.23
MCCORMICK, KATIE	20525 HELLENIC DRIVE		OLYMPIA FIELDS	IL	60461	55.00
MCDONALD, BRYCE	2401 W BROADWAY	APT 217	COLUMBIA	MO	65201	50.00
MCENTIRE, ALLY	117 N GLENWOOD AVE		COLUMBIA	MO	65203	160.00
MCKENNA ROOFING INC	2926 JENNE LAKE RD		ASHLAND	MO	65010	111.45
MCKUIN, GARRETT	802 E BROADWAY APT A		COLUMBIA	MO	65201	20.00
MID AMERICA FIRE RESTORATION	ATTN: KEVIN RIDGEWAY	830 E MCKINSEY ST	MOBERLY	MO	65270	692.33
MIDWEST BEEF, LLC	107 S MERAMEC AVE		SAINT LOUIS	MO	63105	35.00
MILLENNIUM CONST CONCEPTS	3630 MOJAVE CT, STE 102		COLUMBIA	MO	65202	448.10

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
MISCHKE, NICHOLAS	2203 OAKWOOD DR		COLUMBIA	MO	65201	55.00
MOELLER, RYAN	14 WESTRIDGE DR		COLUMBIA	MO	65203	134.90
MUBARAH, ALFREDO	910 E BROADWAY #209		COLUMBIA	MO	65201	1.38
MURPHY, CLARE	117 N GLENWOOD AVE		COLUMBIA	MO	65203	190.00
NEWMAN, SAMUEL	223 NORTH NINTH ST	APT 203	COLUMBIA	MO	65201	50.00
NIRMAIER, MARY	C/O AMY HOFFMAN	2500 ROCK QUARRY RD	COLUMBIA	MO	65201	154.76
NOLEN, NICK	420 N SPOEDE RD		SAINT LOUIS	MO	63141	160.00
NORRIS, HAILLE	120 S. 10TH ST. APT 106		COLUMBIA	MO	65201	55.00
NORTHWEST AIRLINES INC	P O BOX 5888		SCRANTON	PA	18505	2,076.66
OBRIEN, JACK	1406 CLINTON PLACE		RIVER FOREST	IL	60305	190.00
OLEARY, MAIRIN	810 E BROADWAY #3		COLUMBIA	MO	65201	55.00
ON POINT HOME IMPROVEMENT	ATTN: CORTINEZ LOGAN	210 SANFORD AVE	COLUMBIA	MO	65203	271.55
OVERBECK, J.D.	260 S 10TH ST		COLUMBIA	MO	65201	55.00
PACILIO, MARIE	804 E BROADWAY APT B		COLUMBIA	MO	65201	55.00
PARKER, RACHEL	920 S CHERRY #303		COLUMBIA	MO	65201	35.25
PATE, JAMES	737 GABRIEL CT		KIRKWOOD	MO	63122	65.00
PATTON, BEN	2800 S OLIVET RD		COLUMBIA	MO	65201	102.44
PELA CURA DOWNTOWN SALON	907 E ASH		COLUMBIA	MO	65201	120.00
PETERS, JONATHAN	1106 E BROADWAY APT B		COLUMBIA	MO	65201	190.00
POLLAN, VALERIE	804B E BROADWAY		COLUMBIA	MO	65201	55.00
POOL, MATTHEW	15 S 10TH ST APT 2		COLUMBIA	MO	65201	65.00
POTTS, JULIA	120 S 10TH ST APT 207		COLUMBIA	MO	65201	55.00
PRESTON, REBECCA	4908 HAMPSTEAD GATE		JEFFERSON CITY	MO	65109	65.00
PRO BUILDERS LLC	P O BOX 7279		COLUMBIA	MO	65205	218.49
PRO FOUNDATION	5751 PRAIRIE DR		COLUMBIA	MO	65202	292.48
PRO TEK CONSTRUCTION LLC	915 N JEFFERSON		MEXICO	MO	65265	35.00
PROSSER, ADAM	3601 BUTTONWOOD DR STE B		COLUMBIA	MO	65201	51.05
QUALITY RUBBER RESOURCES	8525 DUNWOODY PL		ATLANTA	GA	30350	100.00
QUIZNO'S SUBS	215 N STADIUM BLVD	STE 103	COLUMBIA	MO	65203	200.00
RALPH, KAYLEN	515 CHERRY ST APT 204		COLUMBIA	MO	65201	55.00
RAPID PRESS	1914 HERIFORD RD		COLUMBIA	MO	65202	247.75
RATHMANN, MICHELLE	13266 TALL PINE COURT		CHESTERFIELD	MO	63017	55.00
REAL ESTATE MANAGEMENT	3212 SHORESIDE DRIVE		COLUMBIA	MO	65203	50.00
REED, DEVON	8075 E ST CHARLES RD		COLUMBIA	MO	65202	65.00
ROSE II, MICHAEL	524 N WARE		MEXICO	MO	65265	70.00
ROSE, MICHAEL	3914 ARCTIC FOX DR.		COLUMBIA	MO	65202	55.00
RUBY, KATARINA	298 BEELER RD		BRANSON	MO	65616	160.00
RUSSELL, EMELIA	821 E WALNUT ST APT 215		COLUMBIA	MO	65201	23.68
RYALS, MITCH	477 FOXFIRE DR.		COLUMBIA	MO	65201	190.00
SABIN, DERRICK	1001 UNIVERSITY AVE APT 306		COLUMBIA	MO	65201	190.00
SANDOVAL, JUAN FRANCISCO	2504 DOROTHY DR		MARIETTA	GA	30008	35.00
SAUDERS, SARAH	406 HILLSDALE RE		COLUMBIA	MO	65201	35.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
SAVAGE, MARK	201 S COLLEGE, APT 301		COLUMBIA	MO	65201	65.00
SCHIEDEL, ALEXANDER	461 SUNNYSIDE AVE		GURNEE	IL	60031	55.00
SCHNEIDER, MARK	106 OAK LANE		HALLSVILLE	MO	65255	1,214.38
SCHRADER, KEITH WILLIAM	630 NW VALLEYBROOK RD		BLUE SPRINGS	MO	64014	35.00
SCHULZ, CANDACE	5430 CLEARVIEW RD		COLUMBIA	MO	65202	190.00
SCOBLE, DEBBIE	2404 STRATFORD CHASE PKWY		COLUMBIA	MO	65201	190.00
SCROGGINS, BEN	920 CHERRY ST APT 301		COLUMBIA	MO	65201	190.00
SIGEEN, MANUEL	1008 OTTO CT		COLUMBIA	MO	65201	177.58
SKIPWORTH, MORGAN	2700 OAKMEADOWS DR		COLUMBIA	MO	65202	78.32
SKYVALIDAS, MARY	4011 CONWAY CT		COLUMBIA	MO	65203	65.00
SMITH, PETER	120 S 10TH ST APT 202		COLUMBIA	MO	65201	65.00
SOLE, CAITLIN	2323 UPLAND DRIVE SE		CEDAR RAPIDS	IA	52403	5.50
SPIES, ASHLEY	121 SOUTH 10TH STREET APT 1		COLUMBIA	MO	65201	22.50
STEVENS, LISA	3415 WAKEFIELD DR		COLUMBIA	MO	65203	255.25
STODDART,PAYNE	810 CHERRY ST	APT 200	COLUMBIA	MO	65201	55.00
STOFF, EVAN	220 S 10TH ST APT 401		COLUMBIA	MO	65201	50.00
STROTHER, CARA	7904 ROLLING WOODS BLVD		COLUMBIA	MO	65202	25.20
SZCZEPAN, LAURA	1040 ARBORGATE CT		FENTON	MO	63026	55.00
TALMER, SHAWN	9 MCBAIN AVE		COLUMBIA	MO	65203	257.30
THE SHOT BAR	100 S NINTH ST		COLUMBIA	MO	65201	100.00
THOMPSON BUILDERS INC	209B EAST GREEN MEADOWS RD		COLUMBIA	MO	65203	35.00
THURMAN, ROBERT	9951 E MEXICO GRAVEL RD		COLUMBIA	MO	65202	16.50
TIRE PATROL	518 JACKSON ST		COLUMBIA	MO	65203	812.57
TRACY, KELSEY	220 SOUTH 10TH ST APT 205		COLUMBIA	MO	65201	65.00
TREY BISTRO	21 N 9TH ST		COLUMBIA	MO	65201	220.00
TURNER, STEVE	209 4TH AVE		COLUMBIA	MO	65203	89.50
URBAN ACHIEVERS	210 3RD AVE		COLUMBIA	MO	65203	499.82
VISION AIRLINES	2705 AIRPORT DR		LAS VEGAS	NV	89101	128.47
WAINSCOTT, NANCY	2320 WINDMILL CT		COLUMBIA	MO	65202	33.69
WAKEMAN, THADDEUS	511 DONNELLY AVE		COLUMBIA	MO	65203	190.00
WARE, MELISSA	821 E WALNUT APT 203		COLUMBIA	MO	65201	75.00
WHITTEN, BREEZI	1005 WILKES BLVD		COLUMBIA	MO	65201	235.64
WHITTINGTON, ALAN AND ROSALEE	803 WILKES BLVD		COLUMBIA	MO	65201	222.60
WILLIAMS, JOANN	4130 LENOIR ST TRLR 106		COLUMBIA	MO	65201	70.00
WINDERGERST, ASHLEY	515 CHERRY ST APT 203		COLUMBIA	MO	65201	65.00
WOODSTONE	124 E NIFONG STE D		COLUMBIA	MO	65203	560.78
ZIMMERMAN, MICHAEL	515 CHERRY STREET #101		COLUMBIA	MO	65201	75.00

\$ 63,536.61

Employee Health Club Deducts

BIAS, BILLY	3030 E BROADWAY RD, APT 107		MESA	AZ	85204	\$ 175.00
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Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
NORMAN, JASON	711 KING AVE		COLUMBIA	MO	65203	196.57
RICHARDS, CHRISTOPHER	5700 JANICE AVE		KINGDOM CITY	MO	65262	240.71
ACTON, G. DAVID	1304 GEORGETOWN CT		COLUMBIA	MO	65203	788.34
NICKLES, HARRY	2001 LONGSTREET		COLUMBIA	MO	65202	268.74
WOODS, WILLIAM	700 N GARTH APT 810		COLUMBIA	MO	65203	281.63
						<u>\$ 1,950.99</u>

Special Assessment Taxes

BURNAM COMPANIES	1 UNKNOWN		COLUMBIA	MO		\$ 7,861.90
JOHNSON, HAROLD E	0 WEST BROADWAY SMILEY LN		COLUMBIA	MO		506.88
JOHNSON, HAROLD E	0 WEST BROADWAY SMILEY LN		COLUMBIA	MO		4,205.64
LIMERICK HEIGHTS INC	1 UNKNOWN		COLUMBIA	MO		2,497.21
ALGIERE, THOMAS A	0 ANDY DR		COLUMBIA	MO		325.00
PERILLO, JOAN AND JOHN	4605 RICE RD		COLUMBIA	MO		250.00
HILLS, VAUGHN	0 BUCKS RUN		COLUMBIA	MO		200.00
DAUGHERTY, PATRICK AND KATHRYN	411 N FIFTH ST		COLUMBIA	MO		200.00
ROWLES, EDDY D	307 W SEXTON RD		COLUMBIA	MO		200.00
BATES, HENRY ELROY	1903 LIGHTVIEW DR		COLUMBIA	MO		170.00
AL SOUDI, SIAF	1109 BROOKEDALE CT		COLUMBIA	MO		160.00
STEWART, ROBERT AND PEGGY	1106 MERRILL		COLUMBIA	MO		200.00
BEDFORD WALK HOMES ASSOCIATION	0 BETHEL RD		COLUMBIA	MO		1,021.50
BEDFORD WALK HOMES ASSOCIATION	0 BETHEL RD		COLUMBIA	MO		3,478.50
RHL COLUMBIA DEVELOPMENT CO LP	0 CONLEY RD		COLUMBIA	MO		16,172.71
PERILLO, JOAN AND JOHN	4605 RICE RD		COLUMBIA	MO		180.00
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO		165.00
ALLEN, DOROTHY L	18 FOURTH AVE		COLUMBIA	MO		1,322.52
KEY, RUBY AND CLEMENTINE	15 FOURTH AVE		COLUMBIA	MO		970.17
OBRIEN, DOIREANN M	201 FOURTH AVE		COLUMBIA	MO		664.50
HUMANE ENTERPRISES INC	807 N PROVIDENCE RD		COLUMBIA	MO		2,079.89
ROEHLKE, ARTHUR AND HELEN	601 MARION DR		COLUMBIA	MO		2,808.00
ROLLINS TRUSTEE, JAMES S	0 BURNAM E RD		COLUMBIA	MO		150.00
NORFOLK AND WESTERN RAILWAY	0 FAY ST		COLUMBIA	MO		150.00
GLISSON, KATHRYN S	2800 W HENLEY ST		COLUMBIA	MO		340.00
WINNER, SHARON T	3512 MEXICO GRAVEL RD		COLUMBIA	MO		348.60
GLISSON, KATHRYN S	2800 W HENLEY ST		COLUMBIA	MO		511.40
KELLER, KIRK L	1906 LIGHTVIEW DR		COLUMBIA	MO		160.00
BATES, HENRY ELROY	0 LIGHTVIEW DR		COLUMBIA	MO		120.00
KOCHTANEK, THOMAS R & BARBARA	0 SCOTT BLVD		COLUMBIA	MO		3,314.78
RAINEY, ESSIE M	611 PENNANT ST		COLUMBIA	MO		210.00
REAL ESTATE ASSET MGMT LLC	4500 WATERLOO DR		COLUMBIA	MO		235.00
WHITE, FRANCES	308 OAK ST		COLUMBIA	MO		230.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
JOHNSON, MICHAEL EUGENE	401 DUNCAN ST		COLUMBIA	MO		175.00
JONES JR ETAL TRUSTEES, J	0 N 8TH ST		COLUMBIA	MO		164.63
JACOBS TRUSTEES ETAL, LANA	901 RANGELINE ST		COLUMBIA	MO		150.00
RAINEY, ESSIE M	611 PENNANT ST		COLUMBIA	MO		175.00
WHITE, FRANCES	308 OAK ST		COLUMBIA	MO		250.00
ALLEN, DOROTHY L	18 FOURTH AVE		COLUMBIA	MO		145.00
CITY OF COLUMBIA TAX BILL	0 BROWN STATION RD		COLUMBIA	MO		203.51
FLETCHER, STEVEN	4303 BROWN STATION RD		COLUMBIA	MO		5,075.00
EZZELL, CARL GREGORY	0 BROWN STATION RD		COLUMBIA	MO		1,113.76
PALMER, DALE W AND JANET E	18 THIRD AVE		COLUMBIA	MO		140.00
WHITE, FRANCES	308 OAK ST		COLUMBIA	MO		500.00
GRANT, LEON AND ARLENE	506 MCBAINE AVE		COLUMBIA	MO		175.00
STONE, GILMORE C & TAMARA T	0 GRASSLANDS		COLUMBIA	MO		2,173.91
DOUGLASS III, THOMAS M & TERRY	104 W BRANDON RD		COLUMBIA	MO		2,014.83
GOSLIN, RICHARD G	309 E BRANDON RD		COLUMBIA	MO		880.02
WATSON, WALTER	1101 N GARTH		COLUMBIA	MO		410.00
JORDAN, DARRELL E	2511 SPRUCE DR		COLUMBIA	MO		2,153.60
GANT, A G AND KAREN	2616 SPRUCE DR		COLUMBIA	MO		2,397.49
PERRY, BRIAN KEITH & STEPHANIE	2612 SPRUCE DR		COLUMBIA	MO		2,434.16
STEENBLOCK, OPAL	1 UNKNOWN		COLUMBIA	MO		108.03
LUNA, JENNIFER	2514 SPRUCE DR		COLUMBIA	MO		2,315.78
SINGLETON-LAW, VIRGINIA L	2500 SPRUCE DR		COLUMBIA	MO		1,929.77
SMARR, RICHARD L & CAROLYN C	2412 SPRUCE DR		COLUMBIA	MO		2,153.60
LAKE, MARCIA H	2410 SPRUCE DR		COLUMBIA	MO		1,614.48
NOWLIN, RANDALL KENT	2005 RINEY LN		COLUMBIA	MO		298.83
SLATE, DONNIE D	1804 HOLLY AVE		COLUMBIA	MO		525.00
HAAF, ROBERT A	1 UNKNOWN		COLUMBIA	MO		4,120.00
THOMAS, TANYA	800 N SEVENTH ST		COLUMBIA	MO		250.00
ROACH, PAMELA K AND ERNA	812 CHARLES ST		COLUMBIA	MO		295.00
FOSTER, GREG	2301 ANDY DR		COLUMBIA	MO		300.00
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO		150.00
MELVIN, TOM O	0 CREASY SPRINGS RD		COLUMBIA	MO		190.00
PALMER, DALE W AND JANET E	18 THIRD AVE		COLUMBIA	MO		982.58
PALMER, DALE W AND JANET E	18 THIRD AVE		COLUMBIA	MO		982.58
PALMER, DALE W AND JANET E	18 THIRD AVE		COLUMBIA	MO		531.67
HATTON JR, DAVID L	1001 GRAND AVE		COLUMBIA	MO		982.58
OLIVARES, JOSE D AND MARTA E	101 THIRD AVE		COLUMBIA	MO		982.58
CUMMINGS, JOHN	207 THIRD AVE		COLUMBIA	MO		962.38
JACKSON, ALICE L & BOBBIE D	1 UNKNOWN		COLUMBIA	MO		6,000.00
GREEN, CAROL M	4711 MEXICO GRAVEL RD		COLUMBIA	MO		4,241.14
TRAVERS, TIM	1519 PARIS RD		COLUMBIA	MO		145.00
WILLIAMS, HAL	208 W SEXTON RD		COLUMBIA	MO		200.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
WRIGHT ETAL, MICHAEL CHARLES	1102 N 8TH ST		COLUMBIA	MO		150.00
CARTER, ETTA E & THOMAS O	604 HUNT AVE		COLUMBIA	MO		250.00
CREWS, ALICE MAE	903 N GARTH AVE		COLUMBIA	MO		250.00
WILLIAMS, HAL	208 W SEXTON RD		COLUMBIA	MO		750.00
POUNDS, JASON T	917 W ASH ST		COLUMBIA	MO		200.00
GREENWICH CAP FIN PRODUCTS INC	212 LYNN ST		COLUMBIA	MO		190.00
RD COLUMBIA ASSOCIATES	2401 W BROADWAY		COLUMBIA	MO		27,604.20
POUNDS, JASON T	917 W ASH ST		COLUMBIA	MO		230.00
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		220.00
BLUFF CREEK ESTATES	0 CHINABERRY DR		COLUMBIA	MO		3,909.86
G & W ENTERPRISES, LLC	0 OAKLAND GRAVEL RD		COLUMBIA	MO		340.00
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		240.00
GREENWICH CAP FIN PRODUCTS INC	212 LYNN ST		COLUMBIA	MO		180.00
HUQ, MOHAMMAD NARSUL	0 RIA ST		COLUMBIA	MO		132.61
RAVINDRAN, MARY FRANCES	21 E WORLEY ST		COLUMBIA	MO		100.00
WILKES 8 LLC	508 WILKES BLVD		COLUMBIA	MO		1,125.00
PFAU, GARY	600 WILKES BLVD		COLUMBIA	MO		3,992.65
KEY, ROY L AND DOROTHY L	709 N SIXTH ST		COLUMBIA	MO		600.00
RYDER PROPERTY GROUP LLC	805 N SIXTH ST		COLUMBIA	MO		506.25
HARVEY, IDA MAE	1 UNKNOWN		COLUMBIA	MO		5,920.00
JOHNSON, HATTIE AND PAULINE	1 UNKNOWN		COLUMBIA	MO		15,429.00
NICKLAS, ERIC W	2112 SUNFLOWER ST		COLUMBIA	MO		378.00
GARDNER TRUST, LILLIE B	2307 SUNFLOWER ST		COLUMBIA	MO		1,622.11
GAMMA SIGMA BUILDING ASSOC INC	808 S PROVIDENCE RD		COLUMBIA	MO		2,722.82
STAPLETON, EARL E AND FRANCES	318 BRYANT ST		COLUMBIA	MO		195.00
NORVELL, PHILIP H	0 HICKAM CT		COLUMBIA	MO		5,000.00
RAVINDRAN, MARY FRANCES	21 E WORLEY ST		COLUMBIA	MO		195.00
DAUGHERTY, PATRICK AND KATHRYN	411 N FIFTH ST		COLUMBIA	MO		170.00
GREENWICH CAP FIN PRODUCTS INC	212 LYNN ST		COLUMBIA	MO		170.00
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		220.00
SCHEDLER, REBECCA	120 BENTON ST		COLUMBIA	MO		200.00
PEACOCK PROPERTIES LLC	801 HUNT AVE		COLUMBIA	MO		195.00
CARTER, ETTA E & THOMAS O	604 HUNT AVE		COLUMBIA	MO		385.00
HOMBS, ROY M AND TINA R	2901 GARTH AVE		COLUMBIA	MO		1,602.50
DEMIAN, HEATHER	509 CLINKSCALES		COLUMBIA	MO		430.00
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		200.00
HUQ, MOHAMMAD NARSUL	0 OSAGE DR		COLUMBIA	MO		180.00
HUQ, MOHAMMAD NARSUL	0 RIA ST		COLUMBIA	MO		88.20
HIGHLANDS HOME ASSOCIATION	4701 FORUM BLVD		COLUMBIA	MO		4,405.72
CEDAR LAKE HOMEOWNERS ASSOCIAT	0 N CEDAR LAKE DR		COLUMBIA	MO		638.95
HIGHLANDS HOME ASSOCIATION	0 CARRICK COURT		COLUMBIA	MO		5,571.96
COATS, LARRY JOE	2219 GREEN VALLEY DR		COLUMBIA	MO		5,000.00

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
WALDEN, JERRI	0 CRESTWOOD LN		COLUMBIA	MO		180.00
PETERSEN, ROBERT R	1307 LONDON DR		COLUMBIA	MO		325.00
HARRIS, MABEL	113 W ASH ST		COLUMBIA	MO		6,477.97
HIRT, STACY	4705 4707 DERBY DR RDG		COLUMBIA	MO		235.00
GREENWICH CAP FIN PRODUCTS INC	212 LYNN ST		COLUMBIA	MO		180.00
MAESTAS, CONNIE HATHMAN	701 HARDIN ST		COLUMBIA	MO		2,290.41
CLEMMONS, FREDERICK J	517 DONNELLY AVE		COLUMBIA	MO		840.90
WILLIAMS, HAL	208 W SEXTON RD		COLUMBIA	MO		540.00
WILLIAMS, HAL	208 W SEXTON RD		COLUMBIA	MO		220.00
LAUNHARDT, GREGORY L	102 ANDERSON AVE		COLUMBIA	MO		340.00
WILLIAMS, LAURA M	310 DEAN ST		COLUMBIA	MO		195.00
SMITH, ALBERT	508 OAK ST		COLUMBIA	MO		195.00
BLUFF CREEK ESTATES	0 EAST POINTE DR		COLUMBIA	MO		8,802.50
SMITH, ALBERT	508 OAK ST		COLUMBIA	MO		80.00
CARTER, ETTA E & THOMAS O	604 HUNT AVE		COLUMBIA	MO		160.00
SHRIVER, DINA	405 BLAIR COURT		COLUMBIA	MO		388.48
SMITH, ALBERT	508 OAK ST		COLUMBIA	MO		285.00
STEENBLOCK, ROBERT AND SANDRA	301 N GARTH AVE		COLUMBIA	MO		180.00
POST, GREGORY AND MISTI	1402 ROSEMARY LN		COLUMBIA	MO		140.00
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		180.00
WATKINS, DAN	822 S EDGEWOOD AVE		COLUMBIA	MO		4,407.11
HOLLEY, JOHN	4211 MEXICO GRAVEL RD		COLUMBIA	MO		5,000.00
WESTBROOK, BILLY C & BETTY L	4507 MEXICO GRAVEL RD		COLUMBIA	MO		3,631.77
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		180.00
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT		COLUMBIA	MO		265.00
RICCI, SCOTT AND LEIZL D	2705 SQUIRE CIR		COLUMBIA	MO		180.00
KELLER, JOSHUA D AND SANDRA J	1506 PATSY LN		COLUMBIA	MO		200.00
G & W ENTERPRISES, LLC	0 OAKLAND GRAVEL RD		COLUMBIA	MO		280.00
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO		230.00
THORNTON, SEAN	1311 WESTWINDS DR		COLUMBIA	MO		245.00
RAPPLEANO, TIMOTHY & KAYLYN	212 THIRD AVE		COLUMBIA	MO		230.00
PAYNE, GEOFFREY S	817 PRAIRIE LN		COLUMBIA	MO		56.36
GOODWIN, MARTHA	2913 W HENLEY DR		COLUMBIA	MO		245.00
GOODWIN, MARTHA	2810 12 ISHERWOOD DR		COLUMBIA	MO		720.00
DENTON, CAROLE E AND ROBERT W	0 CRESTWOOD LN		COLUMBIA	MO		195.00
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		202.50
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		230.00
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		337.33
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		230.00
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		314.75
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		189.00
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		288.84

Customer Name	Address 1	Address 2	City	State	Zip	Balance Due
JUST WAVED LLC	9 PENDLETON ST		COLUMBIA	MO		250.22
						<u>\$ 234,634.08</u>
Home Energy Loans						
SUMNER, MILDRED	4004 SNOW LEOPARD DR		COLUMBIA	MO		\$ 9,881.89
BASKETT, RANDALL AND MARTHA	1806 MAYBERRY DR		COLUMBIA	MO		7,617.84
LORENZ, DAMIEN	2120 HUNTER LN		COLUMBIA	MO		10,557.89
BREEDING III, LONNIE W	2614 LUAN CT		COLUMBIA	MO		12,543.09
CLINES, JANINE	2710 W ROLLINS		COLUMBIA	MO		2,380.76
SEAGRAVES, THOMAS AND JANICE	1901 W WALNUT		COLUMBIA	MO		6,404.22
CARTER, GENE	1113 CHANTILLY CT		COLUMBIA	MO		13,583.48
HUDELSON, JAMES AND TRACEY	304 DEFOE DR		COLUMBIA	MO		3,835.76
CASPER, JAMES & JUNE	4012 SOUTH WAPPEL DR		COLUMBIA	MO		204.07
SCHUTTE, DAVID & JENNY	100 LOCH LN		COLUMBIA	MO		815.45
						<u>\$ 67,824.45</u>