

**Miscellaneous Receivables**

Customer Name	Address 1	Address 2	City	State	Unpaid Balance
DAIRY QUEEN/ORANGE JULIUS	2300 BERNADETTE DR 714		COLUMBIA	MO	\$ 100.00
A CARIBBEAN DESIGN REMODELING	15501 N ROUTE V		HALLSVILLE	MO	\$ 35.00
NICHOLS, GEORGE	711 VANDIVER DRIVE	STE K	COLUMBIA	MO	\$ 105.00
HAYES, JENNIFER	2206 PAW PRINT LN		COLUMBIA	MO	\$ 100.00
STEUER, ERIC	4300 SAVANAH CT		COLUMBIA	MO	\$ 35.00
BELL, VINCENT K & MELISSA A	9001 SHERIDAN DR		HALLSVILLE	MO	\$ 35.00
WILSON, CYNTHIA	4007 DAY FLOWER CT		COLUMBIA	MO	\$ 35.00
DAIRY QUEEN/ORANGE JULIUS	2300 BERNADETTE DR 714		COLUMBIA	MO	\$ 100.00
SOBCHAK ESTATE LLC	210 THIRD AVE		COLUMBIA	MO	\$ 35.00
CUNNINGHAM CONST, HAROLD	6620 E MUTTON HOLLOW RD		COLUMBIA	MO	\$ 35.00
TIGER TINTING & MORE	1206 ROGERS ST-CO.B		COLUMBIA	MO	\$ 400.00
HOLMAN CONSTRUCTION	2504 WEST WORLEY ST		COLUMBIA	MO	\$ 35.00
THOMPSON, BLAINE	4941 ALMOND LN		COLUMBIA	MO	\$ 70.00
END OF THE RAINBOW CHILD CARE	2505 OLD 63 S-CO		COLUMBIA	MO	\$ 200.00
AON RISK SERVICES SOUTHWEST	P O BOX 3870	315 WEST 3RD ST	LITTLE ROCK	AR	\$ 1,083.70
STEUER, ERIC	4300 SAVANAH CT		COLUMBIA	MO	\$ 35.00
INTEGRITY BUILDERS, LLC	19532 S METCALF AVE		STILWELL	KS	\$ 35.00
PERFECTED, STYLE - NO CURRENT ADDRESS	1202 BUSINESS LOOP 70 E-CO		COLUMBIA	MO	\$ 100.00
WRIGHT, JAMES	1000 FALCON DR		COLUMBIA	MO	\$ 35.00
ROBINSON, GERTRUDE	401 S BROOKLINE DR		COLUMBIA	MO	\$ 16,154.03
NGUYN, NGOC AND JASMIN S	6 GRANADA DR APT C		COLUMBIA	MO	\$ 35.00
PERFECTED, STYLE - NO CURRENT ADDRESS	1202 BUSINESS LOOP 70 E-CO		COLUMBIA	MO	\$ 100.00
LOTS OF LOVE PRESCHOOL	2401 THORNBERRY DR		COLUMBIA	MO	\$ 100.00
TRUE SCHOLARS HOUSE - NO CURRENT ADDRESS	1211 UNIVERSITY AVE		COLUMBIA	MO	\$ 100.00
MILLER, BRETT	12091 N RTE B		HALLSVILLE	MO	\$ 130.00
RICHMOND INTR FOREST PRODUCTS	P O BOX 2757		GLEN ALLEN	VA	\$ 550.00
METAL CULVERTS	109 DAKOTA		COLUMBIA	MO	\$ 80.19
MEDIACOM	1211 WILKES BLVD		COLUMBIA	MO	\$ 30.00
WALNUT II LLC	4220 PHILIPS FARM RD		COLUMBIA	MO	\$ 1,250.00
WALNUT II LLC	4220 PHILIPS FARM RD		COLUMBIA	MO	\$ 3,250.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 61.00
DEVELOPMENT, STERLING - NO CURRENT ADDRESS	4605 APPLE TREE LN		COLUMBIA	MO	\$ 750.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 28.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 20.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 20.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 25.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 25.00
MISSOURI DEPT ELEM/SEC EDUC	900 W NIFONG BLVD, STE 210		COLUMBIA	MO	\$ 25.00
AERODYNAMICS - NO CURRENT ADDRESS	114 TOWNPARK DR NW STE 500		KENNESAW	GA	\$ 37.44
AERODYNAMICS - NO CURRENT ADDRESS	114 TOWNPARK DR NW STE 500		KENNESAW	GA	\$ 74.89
AERODYNAMICS - NO CURRENT ADDRESS	114 TOWNPARK DR NW STE 500		KENNESAW	GA	\$ 115.54
ADI	114 TOWNPARK DR, SUITE 500		KENNESAW	GA	\$ 37.44
AERODYNAMICS - NO CURRENT ADDRESS	114 TOWNPARK DR NW STE 500		KENNESAW	GA	\$ 73.72

ADI	114 TOWNPARK DR, SUITE 500		KENNESAW	GA	\$	42.48
AERODYNAMICS - NO CURRENT ADDRESS	114 TOWNPARK DR NW STE 500		KENNESAW	GA	\$	36.28
AERODYNAMICS - NO CURRENT ADDRESS	114 TOWNPARK DR NW STE 500		KENNESAW	GA	\$	37.04
STOUT, PATRICK	1913 JUNIPER DR		COLUMBIA	MO	\$	65.00
WERNER, JACOB	610 S 5TH ST APT 315		COLUMBIA	MO	\$	75.00
LYNN, KYLE	920 CHERRY ST, APT 104		COLUMBIA	MO	\$	75.00
WALLER, JOHN	1012 E BROADWAY, APT 202		COLUMBIA	MO	\$	65.00
PLATT, RYAN	2604 POLO LANE		PLANO	TX	\$	75.00
SUMAN, KELLY	127 S 8TH ST, APT 201		COLUMBIA	MO	\$	75.00
SUMAN, KELLY	127 S 8TH ST, APT 201		COLUMBIA	MO	\$	75.00
ADAMS, DAVID	127 S 8TH ST, APT 506		COLUMBIA	MO	\$	75.00
TRANSFORMATION CONSTRUCTION	5568 RED CREEK COURT		FULTON	MO	\$	780.00
AFFORDABLE GUTTERS & MORE	915 N JEFFERSON		MEXICO	MO	\$	300.00
IRWIN, JORDAN	1414 ROSEMARY LN		COLUMBIA	MO	\$	220.00
CORNWELL, ABNER	1015 EAST BROADWAY, APT 202		COLUMBIA	MO	\$	220.00
HALLMAN, MICHAEL	127 S 8TH ST #301		COLUMBIA	MO	\$	75.00
DAVID, PAIGE	1015 E BROADWAY APT 301		COLUMBIA	MO	\$	70.00
PAVLOVSKI, NEMANJA	920 CHERRY ST APT 105		COLUMBIA	MO	\$	75.00
HORTON, DAVID	23623 TOWER RD		HERMANN	MO	\$	990.64
GILLETTE, ANDREW	127 S 8TH ST APT 209		COLUMBIA	MO	\$	75.00
BERNDT, ALLISON	925 BRIARTON DR		SAINT LOUIS	MO	\$	75.00
PURE FLAME	3707 ASPEN HEIGHTS PKWY		COLUMBIA	MO	\$	200.00
GROELLER, THOMAS	821 E WALNUT ST #219		COLUMBIA	MO	\$	27.28
CRAIG, BRANDON	1118 LOCUST ST, APT 303		COLUMBIA	MO	\$	75.00
WALK, CONNOR	127 S 8TH ST, APT 121		COLUMBIA	MO	\$	75.00
CRUZ, DANA	1015 E BROADWAY, APT 203		COLUMBIA	MO	\$	75.00
PURE FLAME	3707 ASPEN HEIGHTS PKWY		COLUMBIA	MO	\$	46.20
OGBORN, COOPER	220 S 10TH ST	APT 302	COLUMBIA	MO	\$	220.00
SATTERFIELD, KOLBIE	1222 E WALNUT, APT 202		COLUMBIA	MO	\$	51.60
FOX, ANDREW	16 N 10TH ST, APT 202		COLUMBIA	MO	\$	75.00
LOELLKE, BRENDAN	114 S 9TH ST, #103		COLUMBIA	MO	\$	70.00
OAKLEAF WASTE MANAGEMENT - NO CURRENT ADDRESS	800 CONNECTICUT BLVD		EAST HARTFORD	CT	\$	230.22
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$	60.90
CRUZ CUSTOM COMSTRUCTION	ATTN: CHAVEZ CRUZ	4475 BROWN STATION RD	COLUMBIA	MO	\$	417.22
OVATION HOMES, LLC	ATTN: SCOTT MCDANIEL	1100 BROOKEDALE CT	COLUMBIA	MO	\$	151.10
BUSTER HILL RENOVATION, INC	ATTN: BUSTER	1225 BEN BLACK RD	MIDLAND	NC	\$	749.80
WOLFE CONSTRCUTION	1704 KATHY DR		COLUMBIA	MO	\$	275.14
SHEPHARD, KATHY	4700 BETHEL ST		COLUMBIA	MO	\$	100.67
DANIKO HOMES	237 E FIFTH ST #156		EUREKA	MO	\$	232.44
WELLS-MORGAN, SARAH	3403 WAKEFILED DR		COLUMBIA	MO	\$	56.16
HEMMANN, DAVID - NO CURRENT ADDRESS	2100 WOODLEA DR		COLUMBIA	MO	\$	56.16
DICKSON, REX	1008 COATS ST		COLUMBIA	MO	\$	56.16
TODD, WILMA	2904 RANGELINE ST, LOT 44		COLUMBIA	MO	\$	56.16
ZANER, ALICIA	3705 PANTHER DR		COLUMBIA	MO	\$	143.28
DANIKO HOMES	237 E FIFTH ST #156		EUREKA	MO	\$	85.66

ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$	63.94
CRUZ CUSTOM COMSTRUCTION	ATTN: CHAVEZ CRUZ	4475 BROWN STATION RD	COLUMBIA	MO	\$	155.90
STUART, TREK	1503 CANTON DR		COLUMBIA	MO	\$	46.92
BUSTER HILL RENOVATION, INC	ATTN: BUSTER	1225 BEN BLACK RD	MIDLAND	NC	\$	151.10
SCOGGINS, SHAWN	2502 OAKMEADOWS DR		COLUMBIA	MO	\$	153.74
PEREZ, MARIA	1212 SQUIREWOOD WAY		COLUMBIA	MO	\$	157.70
WARREN, GREG	203 MOHAWK AVE		COLUMBIA	MO	\$	89.94
ATF REMODELING	ATTN: AARON FAVORS	4415 OAK VIEW DR	COLUMBIA	MO	\$	400.58
TOPPING, BRIAN	406 N ANN ST		COLUMBIA	MO	\$	61.77
DYSART PAINTING	5002 HATTERAS DR		COLUMBIA	MO	\$	348.66
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	101.70
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$	63.94
CRUZ CUSTOM COMSTRUCTION	ATTN: CHAVEZ CRUZ	4475 BROWN STATION RD	COLUMBIA	MO	\$	226.30
STUART, TREK	1503 CANTON DR		COLUMBIA	MO	\$	89.94
WARREN, GREG	203 MOHAWK AVE		COLUMBIA	MO	\$	89.94
FLANAGAN, JERRY	5467 S BETHEL CHURCH RD		COLUMBIA	MO	\$	106.18
REVLIMIT POWERSPORTS	ATTN: DAVID SWINDALE	2203 N RANGELINE ST, BLDG 4	COLUMBIA	MO	\$	111.02
ATF REMODELING	ATTN: AARON FAVORS	4415 OAK VIEW DR	COLUMBIA	MO	\$	89.94
MATTISON, VICTOR	712 N SECOND ST STE 300		SAINT LOUIS	MO	\$	132.58
KELLY, GREG	904 6TH ST		BOONVILLE	MO	\$	101.34
GRAY, TONYA	3406 RANGELINE ST, LOT 88		COLUMBIA	MO	\$	218.42
BALLANGER, ROLAND	PO BOX 1634		COLUMBIA	MO	\$	122.90
COLLIER, TARA	4110 TREETOP LN		COLUMBIA	MO	\$	114.10
VALENTE-CHULA, JUSTINA	3406 RANGELINE ST, LOT 71		COLUMBIA	MO	\$	150.21
MCTYE, MICHAEL	2512 ANDY DR		COLUMBIA	MO	\$	150.21
COX, ISAAC	518 HIGH ST		COLUMBIA	MO	\$	63.94
DYSART PAINTING	5002 HATTERAS DR		COLUMBIA	MO	\$	378.14
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	294.10
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$	63.94
STUART, TREK	1503 CANTON DR		COLUMBIA	MO	\$	89.94
ATF REMODELING	ATTN: AARON FAVORS	4415 OAK VIEW DR	COLUMBIA	MO	\$	277.82
MARKS, WILLY	1203 STONE CT		COLUMBIA	MO	\$	63.94
THURMAN, JOSHUA	2302 LONGVIEW DR		COLUMBIA	MO	\$	89.94
COX, STEVE	5205 SCHUYLER CT		COLUMBIA	MO	\$	61.77
MCTYE, MICHAEL	2512 ANDY DR		COLUMBIA	MO	\$	61.77
COX, ISAAC	518 HIGH ST		COLUMBIA	MO	\$	137.42
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	172.22
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$	63.94
STUART, TREK	1503 CANTON DR		COLUMBIA	MO	\$	89.94
ATF REMODELING	ATTN: AARON FAVORS	4415 OAK VIEW DR	COLUMBIA	MO	\$	89.94
MARKS, WILLY	1203 STONE CT		COLUMBIA	MO	\$	111.90
THURMAN, JOSHUA	2302 LONGVIEW DR		COLUMBIA	MO	\$	312.14
MCTYE, MICHAEL	2512 ANDY DR		COLUMBIA	MO	\$	123.54
CONSTRUCTION MANAGEMENT	ATTN: TINA	913 N MARKET ST STE 200	WILMINGTON	DE	\$	88.44
SIBIT, ERICKA	704 COPSE CT		COLUMBIA	MO	\$	45.96

COX, ISAAC	518 HIGH ST		COLUMBIA	MO	\$	63.94
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	373.04
ROBERTS, DONALD W & ALICE	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$	136.54
STUART, TREK	1503 CANTON DR		COLUMBIA	MO	\$	147.14
ATF REMODELING	ATTN: AARON FAVORS	4415 OAK VIEW DR	COLUMBIA	MO	\$	89.94
MCTYE, MICHAEL	2512 ANDY DR		COLUMBIA	MO	\$	61.77
DEIRDRE KITCHEN	3406 RANGELINE ST, LOT 54		COLUMBIA	MO	\$	61.77
CONSTRUCTION MANAGEMENT	ATTN: TINA	913 N MARKET ST STE 200	WILMINGTON	DE	\$	61.77
SIBIT, ERICKA	704 COPSE CT		COLUMBIA	MO	\$	45.98
COX, ISAAC	518 HIGH ST		COLUMBIA	MO	\$	94.74
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	188.06
ATF REMODELING	ATTN: AARON FAVORS	4415 OAK VIEW DR	COLUMBIA	MO	\$	191.14
CROSSROADS CONSTRUCTION SRVS	1736 FLINTHILL PARK LN		WENTZVILLE	MO	\$	933.46
WHITLOCK, JOSH	2300 LONGVIEW DR		COLUMBIA	MO	\$	63.94
CONCHERAS, GUSTAVO	3900 CLARK LANE, LOT #40		COLUMBIA	MO	\$	225.46
WILSON, ANTHONY	901 RANGELINE ST		COLUMBIA	MO	\$	149.34
SHOEMAKER, DOUGLAS	1906 STARLIGHT DR		COLUMBIA	MO	\$	89.94
MCTYE, MICHAEL	2512 ANDY DR		COLUMBIA	MO	\$	61.77
DEIRDRE KITCHEN	3406 RANGELINE ST, LOT 54		COLUMBIA	MO	\$	61.77
FRIZZELL, RONALD	510 HUNT AVE		COLUMBIA	MO	\$	61.77
SHOEMAKER, DOUGLAS	1906 STARLIGHT DR		COLUMBIA	MO	\$	88.44
SIBIT, ERICKA	704 COPSE CT		COLUMBIA	MO	\$	45.98
CELLMARK INC	22 PELICAN WAY		SAN RAFAEL	CA	\$	2,995.57
MILLER, MONICA	2214 WINDMILL CT		COLUMBIA	MO	\$	89.65
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	200.38
WHITLOCK, JOSH	2300 LONGVIEW DR		COLUMBIA	MO	\$	63.94
CONCHERAS, GUSTAVO	3900 CLARK LANE, LOT #40		COLUMBIA	MO	\$	242.18
SHOEMAKER, DOUGLAS	1906 STARLIGHT DR		COLUMBIA	MO	\$	117.22
DEIRDRE KITCHEN	3406 RANGELINE ST, LOT 54		COLUMBIA	MO	\$	61.77
LEXVOLD, JAMIE	2205 FAULKNER CT		COLUMBIA	MO	\$	211.98
SIBIT, ERICKA	704 COPSE CT		COLUMBIA	MO	\$	45.98
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	366.88
MIDWEST PAINTING COMPANY	ATTN: BRAD PROCTOR	17553 AUDRAIN RD 939	MEXICO	MO	\$	1,933.56
WHITLOCK, JOSH	2300 LONGVIEW DR		COLUMBIA	MO	\$	63.94
CONCHERAS, GUSTAVO	3900 CLARK LANE, LOT #40		COLUMBIA	MO	\$	89.94
CANNELL, RALPH - NO CURRENT ADDRESS	4004 JUNGLE TREE DR		COLUMBIA	MO	\$	172.22
BENEDICT, DEBBIE	5320 CREAMY SPRINGS RD		COLUMBIA	MO	\$	89.94
GARAY, TANYA	2503 WILLOWBROOK CT		COLUMBIA	MO	\$	89.94
NAVE, LARRY	205 SONDR AVE		COLUMBIA	MO	\$	151.10
BILLUPS, DEREK	3916 S PHOENIX		COLUMBIA	MO	\$	141.38
KEICHER, BRIAN	3605 FALMOUTH DR		COLUMBIA	MO	\$	88.44
HEMMANN, DAVID - NO CURRENT ADDRESS	2100 WOODLEA DR		COLUMBIA	MO	\$	150.21
DEIRDRE KITCHEN	3406 RANGELINE ST, LOT 54		COLUMBIA	MO	\$	61.77
NAVE, LARRY	205 SONDR AVE		COLUMBIA	MO	\$	150.21
LEECH, ZACH	3509 WOODLAND DR		COLUMBIA	MO	\$	150.21

CHAPMAN, CYNTHIA	75 RIVERFRONT DR, APT 101		NORTH LITTLE ROCK	AR	\$	88.44
SIBIT, ERICKA	704 COPSE CT		COLUMBIA	MO	\$	45.98
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	166.06
WHITLOCK, JOSH	2300 LONGVIEW DR		COLUMBIA	MO	\$	109.26
CONCHERAS, GUSTAVO	3900 CLARK LANE, LOT #40		COLUMBIA	MO	\$	195.54
BENEDICT, DEBBIE	5320 CREASY SPRINGS RD		COLUMBIA	MO	\$	175.30
GARAY, TANYA	2503 WILLOWBROOK CT		COLUMBIA	MO	\$	89.94
NAVE, LARRY	205 SONDRRA AVE		COLUMBIA	MO	\$	289.44
WRIGHT, JAMES	1000 FALCON DR		COLUMBIA	MO	\$	158.98
HANKINS, NOEL	3205 MEXICO GRAVEL RD		COLUMBIA	MO	\$	113.22
KEICHER, BRIAN	3605 FALMOUTH DR		COLUMBIA	MO	\$	61.77
HEMMANN, DAVID - NO CURRENT ADDRESS	2100 WOODLEA DR		COLUMBIA	MO	\$	61.77
LEECH, ZACH	3509 WOODLAND DR		COLUMBIA	MO	\$	61.77
CHAPMAN, CYNTHIA	75 RIVERFRONT DR, APT 101		NORTH LITTLE ROCK	AR	\$	61.77
ALPHA ELECTRIC	11101 HWY 40		ROCHEPORT	MO	\$	88.44
SIBIT, DON	704 COPSE CT		COLUMBIA	MO	\$	61.77
SIBIT, ERICKA	704 COPSE CT		COLUMBIA	MO	\$	45.98
WALMART #451 (GRINDSTONE) C/O RUBICON GLOBAL	P O BOX 77587		ATLANTA	GA	\$	713.16
CANNELL, RALPH - NO CURRENT ADDRESS	4004 JUNGLE TREE DR		COLUMBIA	MO	\$	84.62
GARAY, TANYA	2503 WILLOWBROOK CT		COLUMBIA	MO	\$	89.94
NAVE, LARRY	205 SONDRRA AVE		COLUMBIA	MO	\$	89.94
COUZENS, SOMER	5401 RICE RD		COLUMBIA	MO	\$	113.22
WRIGHT, JAMES	1000 FALCON DR		COLUMBIA	MO	\$	89.94
PROPERTIES, RLR - NO CURRENT ADDRESS	P O BOX 315	2000 E BROADWAY	COLUMBIA	MO	\$	89.94
LOGAN, CARY	1903 PARKADE BLVD		COLUMBIA	MO	\$	155.94
KEICHER, BRIAN	3605 FALMOUTH DR		COLUMBIA	MO	\$	61.77
LEECH, ZACH	3509 WOODLAND DR		COLUMBIA	MO	\$	61.77
CHAPMAN, CYNTHIA	75 RIVERFRONT DR, APT 101		NORTH LITTLE ROCK	AR	\$	61.77
ALPHA ELECTRIC	11101 HWY 40		ROCHEPORT	MO	\$	61.77
EPPLE, SANDRA	1502 SYLVAN LN		COLUMBIA	MO	\$	150.21
SIBIT, DON	704 COPSE CT		COLUMBIA	MO	\$	61.77
VALUE GIANT LLC	1810 PARIS RD, STE D		COLUMBIA	MO	\$	178.82
BRINKS INC	1108 GRAND AVE		COLUMBIA	MO	\$	12.79
SIBIT, DON	704 COPSE CT		COLUMBIA	MO	\$	45.98
SIBIT, DON	704 COPSE CT		COLUMBIA	MO	\$	45.98
EDWARDS, TRACY	11 E ALLEN		COLUMBIA	MO	\$	220.62
REMUS, JAMES	308 DEVINE CT		COLUMBIA	MO	\$	63.94
MULKEY, WILL	4605 FENIMORE DR		COLUMBIA	MO	\$	126.46
GARAY, TANYA	2503 WILLOWBROOK CT		COLUMBIA	MO	\$	89.94
NAVE, LARRY	205 SONDRRA AVE		COLUMBIA	MO	\$	121.62
WRIGHT, JAMES	1000 FALCON DR		COLUMBIA	MO	\$	504.86
PROPERTIES, RLR - NO CURRENT ADDRESS	P O BOX 315	2000 E BROADWAY	COLUMBIA	MO	\$	89.94
PELL, JOSHUA - NO CURRENT ADDRESS	5008 ORCHARD LN		COLUMBIA	MO	\$	89.94
SUTTON, TERRY	108 BALOW WYND		COLUMBIA	MO	\$	63.94
ATWOOD, PHILLIP - NO CURRENT ADDRESS	606 S WILLIAM ST		COLUMBIA	MO	\$	196.96

KEICHER, BRIAN	3605 FALMOUTH DR		COLUMBIA	MO	\$	61.77
OVATION HOMES, LLC	ATTN: SCOTT MCDANIEL	1100 BROOKEDALE CT	COLUMBIA	MO	\$	60.00
LEECH, ZACH	3509 WOODLAND DR		COLUMBIA	MO	\$	61.77
EPPLE, SANDRA	1502 SYLVAN LN		COLUMBIA	MO	\$	61.77
COATS, MICHAEL	2100 W BROADWAY		COLUMBIA	MO	\$	26.67
SIBIT, DON	704 COPSE CT		COLUMBIA	MO	\$	61.77
OAKLEAF WASTE MANAGEMENT - NO CURRENT ADDRESS	800 CONNECTICUT BLVD		EAST HARTFORD	CT	\$	270.12
SIBIT, DON	704 COPSE CT		COLUMBIA	MO	\$	45.98
DOLLAR TREE 3311 (BROADWAY)	415 DAY HILL RD		WINDSOR	CT	\$	16.49
DUCKETT, MICHELLE	8871 SWEETBRIAR ST		MANASSAS	VA	\$	709.56
					\$	<b>57,038.24</b>

#### Special Assessment Taxes

Customer Name	Address 1	Address 2	City	State	Unpaid Balance
LONG, O V AND MARJORIE E	712 W WORLEY ST		COLUMBIA	MO	\$ 1,446.72
UNIVERSITY OF MISSOURI	0 GARTH AVE		COLUMBIA	MO	\$ 28,098.94
WILSON, EGBERT W AND MELVA R	1906 E RIVIERA DR		COLUMBIA	MO	\$ 391.47
LONG, O V AND MARJORIE E	712 W WORLEY ST		COLUMBIA	MO	\$ 391.47
RICE, J ORVILLE	4403 RICE RD		COLUMBIA	MO	\$ 408.49
SCHNEIDER, PAULA	1907 MCKEE ST		COLUMBIA	MO	\$ 435.72
GILBRETH, SANDRA L	400 HICKMAN AVE		COLUMBIA	MO	\$ 391.47
MCCAINE, BENJAMIN THOMAS	1501 LAMBETH DR		COLUMBIA	MO	\$ 391.47
PALMER, DALE W AND JANET E	207 W SEXTON RD		COLUMBIA	MO	\$ 357.43
KIVENAS, ALGIS P AND GINA D	1810 OAK CLIFF DR		COLUMBIA	MO	\$ 391.47
PETERSEN, ROBERT R	1307 LONDON DR		COLUMBIA	MO	\$ 306.36
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT		COLUMBIA	MO	\$ 663.79
WILSON, EGBERT W AND MELVA R	1906 E RIVIERA DR		COLUMBIA	MO	\$ 391.47
ROBERTS ETAL, ALICE JUANITA	3312 MEXICO GRAVEL RD		COLUMBIA	MO	\$ 391.47
HERNDON, WILA MAE	604 N FOURTH ST		COLUMBIA	MO	\$ 357.43
G & W ENTERPRISES, LLC	0 OAKLAND GRAVEL RD		COLUMBIA	MO	\$ 663.79
STEPHENSON DRYWALL	305 PERSHING RD		COLUMBIA	MO	\$ 435.72
KYLE, LORETTA ANNE	414 ALEXANDER AVE		COLUMBIA	MO	\$ 435.72
RAINEY, ESSIE M	611 PENNANT STREET		COLUMBIA	MO	\$ 435.72
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE		COLUMBIA	MO	\$ 391.47
STEPHENSON DRYWALL	305 PERSHING RD		COLUMBIA	MO	\$ 306.36
KUNDRAW, BILL	804 806 CLINKSCALES RD		COLUMBIA	MO	\$ 306.36
GROSZ, NATHANIEL AND SUZETTE	1051 W ROUTE K		COLUMBIA	MO	\$ 6,425.99
BENNETT, LEROY C	317 LASALLE ST		COLUMBIA	MO	\$ 391.47
NORRIS, JOHN TODD	606 608 SPENCER AVE		COLUMBIA	MO	\$ 285.94
DELTA ROADS DEVELOPMENT LLC	1400 STAGS WAY		COLUMBIA	MO	\$ 391.47
DIRAR, GAMAL	112 W WORLEY ST		COLUMBIA	MO	\$ 748.89
SUNCO INVESTMENTS GROUP LLC	3401 CLARK LN		COLUMBIA	MO	\$ 323.39
GILBRETH, SANDRA L	400 HICKMAN AVE		COLUMBIA	MO	\$ 391.47
LONG, O V AND MARJORIE E	712 W WORLEY ST		COLUMBIA	MO	\$ 391.47
FRANKS, STACEY AND MICHAEL	2408 MARTINSHIRE DR		COLUMBIA	MO	\$ 459.55

GE MONEY BANK	2306 TREMAINE DR	COLUMBIA	MO	\$	391.47
DELTA ROADS DEVELOPMENT LLC	0 STAGS WAY	COLUMBIA	MO	\$	323.39
209 W ASH LLC	209 W ASH ST	COLUMBIA	MO	\$	442.53
MRAMOR, GLENN PAUL	1315 WESTWINDS DR	COLUMBIA	MO	\$	374.45
BENNETT, LEROY C	317 LASALLE ST	COLUMBIA	MO	\$	374.45
DELTA ROADS DEVELOPMENT LLC	1400 STAGS WAY	COLUMBIA	MO	\$	323.39
HUGHES, DAVID	1421 1423 RISEN STAR CT	COLUMBIA	MO	\$	374.45
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE	COLUMBIA	MO	\$	391.47
RICE, J ORVILLE	4403 RICE RD	COLUMBIA	MO	\$	374.45
BANTON, GREGORY	5407 5409 HUNLEY CT	COLUMBIA	MO	\$	374.45
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT	COLUMBIA	MO	\$	663.79
DEER RIDGE HOME OWNERS ASSOC	0 COTTON WOOD DR	COLUMBIA	MO	\$	374.45
TRAIL RIDGE BLK 3 HOMES ASSOC	0 BELINDA CT	COLUMBIA	MO	\$	408.49
KEY, ROY L AND DOROTHY L	709 N SIXTH ST	COLUMBIA	MO	\$	451.04
LONG, O V AND MARJORIE E	712 W WORLEY ST	COLUMBIA	MO	\$	374.45
RICHMOND ETAL, EWELL	215 W WORLEY ST	COLUMBIA	MO	\$	374.45
GILBRETH, SANDRA L	400 HICKMAN AVE	COLUMBIA	MO	\$	374.45
THE RED OAK DEVELOPMENT LLC	0 E GREEN MEADOWS RD	COLUMBIA	MO	\$	510.61
G & W ENTERPRISES, LLC	0 OAKLAND GRAVEL RD	COLUMBIA	MO	\$	527.63
MILLER, WILLIAM M	608 N FOURTH ST	COLUMBIA	MO	\$	374.45
MATRIX FINANCIAL SERVICES	26 E ASH ST	COLUMBIA	MO	\$	374.45
ALEXANDER, BUNNETTA S	302 HIGHVIEW AVE	COLUMBIA	MO	\$	374.45
DEER RIDGE HOME OWNERS ASSOC	0 COTTON WOOD DR	COLUMBIA	MO	\$	357.43
DELTA PARKS DEVELOPMENT	1501 1503 ROLLING ROCK DR	COLUMBIA	MO	\$	323.39
DELTA PARKS DEVELOPMENT	1513 1515 ROLLING ROCK DR	COLUMBIA	MO	\$	357.43
MCVEY INVESTMENTS	1533 1535 ROLLING ROCK DR	COLUMBIA	MO	\$	357.43
DELTA ROADS DEVELOPMENT LLC	0 STAGS WAY	COLUMBIA	MO	\$	374.45
HUGHES, DAVID	1421 1423 RISEN STAR CT	COLUMBIA	MO	\$	374.45
HATTON, BETTY JANE	409 N PROVIDENCE RD	COLUMBIA	MO	\$	374.45
BENNETT, LEROY C	317 LASALLE ST	COLUMBIA	MO	\$	459.55
G & W ENTERPRISES, LLC	0 OAKLAND GRAVEL RD	COLUMBIA	MO	\$	527.63
FLETCHER, KEITH AND SHIRLEY J	5409 THOMPSON RD	COLUMBIA	MO	\$	6,425.99
1609-1611 RADCLIFFE LLC	1609 1611 RADCLIFFE DR	COLUMBIA	MO	\$	425.51
HATTON, BETTY JANE	409 N PROVIDENCE RD	COLUMBIA	MO	\$	382.96
TRAIL RIDGE BLK 3 HOMES ASSOC	0 BELINDA CT	COLUMBIA	MO	\$	391.47
SIMMONS, RENEE L & RUSSELL E	212 DEVINE CT	COLUMBIA	MO	\$	382.96
DEER RIDGE HOME OWNERS ASSOC	0 COTTON WOOD DR	COLUMBIA	MO	\$	382.96
BENNETT, LEROY C	317 LASALLE ST	COLUMBIA	MO	\$	374.45
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT	COLUMBIA	MO	\$	170.20
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT	COLUMBIA	MO	\$	170.20
BREAKTHROUGH CONSTRUCTION INC	0 BRUNSWICK DR	COLUMBIA	MO	\$	170.20
G & W ENTERPRISES, LLC	0 OAKLAND GRAVEL RD	COLUMBIA	MO	\$	459.55
CROCKER, BRANDON F	5502 MURFREESBORO DR	COLUMBIA	MO	\$	382.96
LAKE WOODRAIL HOMES ASSOC	0 WEST BLVD S	COLUMBIA	MO	\$	1,633.44
G & W ENTERPRISES, LLC	0 CULPEPER DR	COLUMBIA	MO	\$	1,616.93

RICHMOND ETAL, EWELL	215 W WORLEY ST	COLUMBIA	MO	\$	399.98
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT	COLUMBIA	MO	\$	170.20
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT	COLUMBIA	MO	\$	170.20
BREAKTHROUGH CONSTRUCTION INC	0 MISTYWOOD CT	COLUMBIA	MO	\$	170.20
HATTON, BETTY JANE	409 N PROVIDENCE RD	COLUMBIA	MO	\$	382.96
BENNETT, LEROY C	317 LASALLE ST	COLUMBIA	MO	\$	382.96
DONL LLC	801 HUNT AVE	COLUMBIA	MO	\$	382.96
JEFFERSON, DEVENIA	604 HIRTH AVE	COLUMBIA	MO	\$	3,512.07
JSMD LLC	1900 1902 ARLENE DR	COLUMBIA	MO	\$	2,105.93
JSMD LLC	1901 1903 ARLENE DR	COLUMBIA	MO	\$	2,003.37
DANIEL BOONE LITTLE LEAGUE	0 CHAPEL HILL RD	COLUMBIA	MO	\$	7,282.64
RAVINDRAN, MARY FRANCES	21 E WORLEY ST	COLUMBIA	MO	\$	382.96
				\$	<b>90,749.58</b>

**Home Energy Loans**

Customer Name	Address 1	Address 2	City	State	Unpaid Balance
STUCK, DOUGLAS DEWAYNE	610 HUNTRIDGE DR		COLUMBIA	MO	\$ 6,309.54
NEAL, BILL	1909 NEWTON DR		COLUMBIA	MO	\$ 3,703.32
					\$ <b>10,012.86</b>

**TOTAL NON-UTILITY WRITE-OFFS \$ 157,800.68**