

## Payment Report

<b>Lender:</b>	Sullivan Bank	<b>Date:</b>	11/27/2024
<b>Address:</b>	PO BOX 489, Sullivan	<b>State, Zip:</b>	MO, 63080

<b>Agency Code:</b>	MO037 0000	<b>Discount Date:</b>	
<b>Agency Name:</b>	GASCONADE COUNTY	<b>Economic Loss Date:</b>	12/31/2024
<b>Payee:</b>	GASCONADE COUNTY COLLECTOR	<b>Preferred Due Date:</b>	
<b>Mailing Address:</b>	119 E 1st St Rm 4, Hermann, MO 65041-1185	<b>Installment:</b>	1

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		7440	31	\$35,822.38

Borrower Name	Address	Parcel	Bill Number	Base Tax
JOSHUA M FLAMION	3639 Hempelmann Rd	17-1.0-01-0-00-001.040		\$513.61
MICHAEL BARKLAGE	15 5th St	04-1.0-11-1-14-006.000		\$538.56
CLARENCE ALLEN VERMAN	3201 Turkey Foot Ln	13-3.0-08-0-00-012.030		\$538.18
KV RENTAL PROPERTIES LLC	907 N Maple St	14-8.0-28-2-11-004.000		\$450.79
K & J HOMES & PROPERTIES LLC	213 Circle Dr	14-8.0-28-3-14-013.000		\$870.46
PHILLIP D BOYER	4114 Highway EE	17-9.0-31-0-00-003.020		\$1,918.57
CHRISTOPHER D SCHREIT	2447 Blue House Rd	18-2.0-04-0-00-008.000		\$675.38
CINDY A WILLIAMS	4587 Mount Pleasant Rd	21-6.0-24-0-00-008.010		\$5.31
CINDY A WILLIAMS	4587 Mount Pleasant Rd	21-6.0-24-0-00-013.000		\$1,082.85
K & J HOMES & PROPERTIES LLC	401 E Cherry Ave	14-8.0-28-2-06-005.000		\$250.57
DONNA R MISTLER	205 E Monroe Ave	14-8.0-33-2-27-006.000		\$770.36
JAMES E. HARDEN	3300 Highway 19	14-5.0-22-0-00-002.020		\$1,112.27
JAMES P JEDREY	4574 Elk Head Rd	21-4.0-20-0-00-007.000		\$1,486.70
GREGORY A WILLIAMSON	2420 Luhring Ln	18-2.0-09-0-00-007.010		\$2,101.81
AARON POHLMANN	3728 Thenhaus Rd	18-2.0-09-0-00-004.000		\$1,625.10
TINA WATSON	3344 Highway T	13-4.0-20-0-00-011.000		\$2,483.47
CHARLES R MOSS JR	203 N Walnut St	14-8.0-28-3-13-023.000		\$1,412.31
GARY W CRAIG	1912 Hecker Rd	17-5.0-22-0-00-010.000		\$1,056.67
ANDREW THOMAS PORTELL	2314 Clifty Rd	07-4.0-20-0-00-006.000		\$2,662.20
FRANKIE R VALLEY	1768 Southridge Ln	17-3.0-05-1-08-011.000		\$1,058.65
KODY FRIOLI	1521 Kenmore Dr	15-7.0-25-3-10-025.000		\$1,780.81
JAMIE BALLARD	4584 Barnhart Rd	21-4.0-20-0-00-007.071		\$1,346.19
JUSTIN GREGORY	2232 Nowack Rd	13-3.0-07-0-00-022.020		\$2,030.29
GARY W LEIMKUEHLER	2175 Highway Z	05-7.0-36-0-00-007.020		\$3,337.50
ARTHUR C FINK III	3129 Pin Oak Rd	12-5.0-16-0-00-007.020		\$1,950.71
LM RENTAL PROPERTIES LLC	701 N 2ND ST & 703 N 2ND ST	14-9.0-29-4-07-009.000		\$1,515.25

<b>Borrower Name</b>	<b>Address</b>	<b>Parcel</b>	<b>Bill Number</b>	<b>Base Tax</b>
4B Homes LLC	501 Apple Street	14-8.0-28-2-13-007.000		\$376.12
4B Homes LLC	505 Apple Street	14-8.0-28-2-13-008.000		\$348.98
KOCH RENTAL PROPERTIES LLC	157.07 ACRES ML KRAUSE RD	16-7.0-36-0-00-001.020	7997	\$66.53
KOCH RENTAL PROPERTIES LLC	157.07 ACRES ML KRAUSE RD	16-7.0-35-0-00-001.000	7996	\$5.31
KOCH RENTAL PROPERTIES LLC	157.07 ACRES ML KRAUSE RD	16-7.0-36-0-00-001.022	14650	\$450.87
			Total	\$35,822.38