

Payment Report

Lender:	Sullivan Bank	Date:	11/26/2024
Address:	PO BOX 489, Sullivan	State, Zip:	MO, 63080

Agency Code:	MO026 0000	Discount Date:	
Agency Name:	COLE COUNTY	Economic Loss Date:	12/31/2024
Payee:	COLE COUNTY COLLECTOR	Preferred Due Date:	11/30/2024
Mailing Address:	311 E High St Rm 100, Jefferson City, MO 65101-3250	Installment:	1

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		7368	5	\$10,230.51

Borrower Name	Address	Parcel	Bill Number	Base Tax
KOCH RENTAL PROPERTIES LLC	5411 Collier Ln	09-06-13-0004-004-030		\$1,442.15
KOCH RENTAL PROPERTIES LLC	2305 SOUTHRIDGE DR	10-06-23-0002-005-004		\$2,150.14
ANTHONY D ALLMERO TH	5804 Pebble Creek Dr	14-03-06-0003-004-024		\$3,150.73
KOCH RENTAL PROPERTIES LLC	2301 SOUTHRIDGE DR	10-06-23-0002-005-001		\$1,806.10
KOCH RENTAL PROPERTIES LLC	125 WEST DUNKLIN ST	11-03-07-0004-029-007		\$1,681.39
			Total	\$10,230.51