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Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990 All other organizations with gross receipts less than $500,000 and total assets less than $1,250,000 at the end of the year may use this form

▶ *The organization may have to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-1150

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning , 2009, and ending , 20

B Check if applicable
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type See Specific Instructions

C Name of organization
Laclede Electric Trust Inc.

Number and street (or P O box, if mail is not delivered to street address) Room/suite
PO Box M

City or town, state or country, and ZIP + 4
Lebanon, MO 65536

D Employer identification number
43-1773194

E Telephone number
417-532-3164

F Group Exemption Number ▶

- *Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).*

G Accounting Method ☑ Cash ☐ Accrual
Other (specify) ▶

H Check ▶ ☑ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ▶

J Tax-exempt status (check only one) — ☑ 501(c) ( ) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ▶ ☐ if the organization is not a section 509(a)(3) supporting organization **and** its gross receipts are normally **not** more than $25,000 A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if $500,000 or more, file Form 990 instead of Form 990-EZ ▶ $

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	128,365
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income		4	606
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ▶ ☐			
	a	Gross revenue (not including $ _____ of contributions reported on line 1)	6a		
	b	Less: direct expenses other than fundraising expenses	6b		
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)		6c	
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe ▶)		8	
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ▶		9	128,971
Expenses	10	Grants and similar amounts paid (attach schedule)		10	122,460
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	
	13	Professional fees and other payments to independent contractors		13	382
	14	Occupancy, rent, utilities, and maintenance		14	
	15	Printing, publications, postage, and shipping		15	44
	16	Other expenses (describe ▶ **Directors Mileage, Meals, etc.**)		16	4,499
	17	**Total expenses.** Add lines 10 through 16 ▶		17	127,385
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	1586
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	34,145
	20	Other changes in net assets or fund balances (attach explanation)		20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶		21	35731

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Part II Balance Sheets. If Total assets on line 25, column (B) are $1,250,000 or more, file Form 990 instead of Form 990-EZ

	(See the instructions for Part II)	(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	34,145	22	35731
23	Land and buildings		23	
24	Other assets (describe ▶)		24	
25	**Total assets**	34,145	25	35731
26	**Total liabilities** (describe ▶)		26	
27	**Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	34,145	27	35731

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9 12

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

What is the organization's primary exempt purpose?

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others.)

28	**During 2009, sixteen (16) Community Organizations were awarded funds from Laclede Electric Trust for their operations** (Grants $ 8,600) If this amount includes foreign grants, check here ▶ ☐	28a	8,945
29	**During 2009, one hundred forty eight (148) Grants were awarded to families for utilities, housing, transportation, medical needs & food.** (Grants $ 96,554) If this amount includes foreign grants, check here ▶ ☐	29a	100,603
30	**During 2009, seventeen (17) Direct grants were awarded for higher education** (Grants $ 17,000) If this amount includes foreign grants, check here ▶ ☐	30a	17,837
31	Other program services (attach schedule) (Grants $) If this amount includes foreign grants, check here ▶ ☐	31a	
32	**Total program service expenses** (add lines 28a through 31a) ▶	32	127,385

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Wilma Hutsell 8277 Hwy 38, Mtn Grove, MO 65711	President	0		
Jim Phillips 107 Vaughn, St Robert, MO 65584	Vice President	0		
Glen Cummins 27185 Olympic Drive, Lebanon, MO 65536	Secretary	0		
Sandra L Kruse 314 Bobby Dale Drive, Waynesville, MO 65583	Treasurer	0		
Virginia Thompson 1601 W Elm, Lebanon, MO 65536	Director	0		
Kenton Miller PO Box 3215, Camdenton, MO 65020	Director	0		
Don Branham 150 N High, Camdenton, MO 65020	Director	0		
Roger McClanahan 6800 McClanahan Rd, Hartville, MO 65667	Director	0		
Felix Staffel 20577 N E Oakwood Dr, Lebanon, MO 65536	Director	0		

Part V Other Information (Note the statement requirements in the instructions for Part V.)

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33		✓
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but **not** reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.			
a	Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a			
b	Did the organization file **Form 1120-POL** for this year?	37b		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0			
b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		✓
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	40e		✓
41	List the states with which a copy of this return is filed. ▶ N/A			
42a	The organization's books are in care of ▶ Kenneth L Miller Telephone no. ▶ 417-532-3164 Located at ▶ 1400 E Rt 66, Lebanon, MO 65536 ZIP + 4 ▶			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b		✓
	If "Yes," enter the name of the foreign country ▶ See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.**			
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c		✓
	If "Yes," enter the name of the foreign country: ▶			
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43			
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44		✓
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45		✓

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

			Yes	No
46	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		✓
47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47		✓
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		✓
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		✓
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than $100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
	0	0	0	0

f Total number of other employees paid over $100,000 . . . ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None"

(a) Name and address of each independent contractor paid more than $100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000 . ▶

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge ▶ Glen Cummins — Signature of officer — Date 5/10/10 ▶ Glen Cummins, Secretary — Type or print name and title
Paid Preparer's Use Only	Preparer's signature ▶ — Date — Check if self-employed ▶ ☐ — Preparer's identifying number (See instructions) Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ — EIN ▶ — Phone no ▶

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ▶ ☐ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization	Employer identification number
LACLEDE ELECTRIC TRUST, INC	43 : 1773194

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 ☑ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 ☐ An organization that normally receives (1) more than 33⅓ % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33⅓ % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** ☐ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Other

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box . . . . . ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 11g(i)		
(ii) A family member of a person described in (i) above? 11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	118,025	122,084	130,126	128,319	128,365	626,919
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3	118,025	122,084	130,126	128,319	128,365	626,919
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0
6 **Public support.** Subtract line 5 from line 4						626,919

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	118,025	122,084	130,126	128,319	128,365	626,919
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,122	1,499	1,650	1,116	606	5,993
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						632,912
12 Gross receipts from related activities, etc (see instructions)					12	632,912

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14	Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	99.05 %
15	Public support percentage from 2008 Schedule A, Part II, line 14	15	99.04 %

16a **33⅓ % support test—2009.** If the organization did not check the box on line 13, and line 14 is 33⅓ % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☑

b **33⅓ % support test—2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33⅓ % or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2009** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2008** Schedule A, Part III, line 17	18	%

19a **33⅓ % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33⅓ %, and line 17 is not more than 33⅓ %, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33⅓ % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33⅓ %, and line 18 is not more than 33⅓ %, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10, Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Laclede Electric Trust
43-1773194
2009-Form 990-EZ
Schedule Supporting Part I, Line 10

Grant Disbursements

Check #	Payee	Description	Grant Payment	Heating/ Utility	Literacy Programs	Fire Dept Supplies	Housing	Education Assistance	Disaster Victims	Community Development	Youth Programs	Food & Clothing	Senior Citizens	Vehicle Assistance	Medical Assistance	Job Support
2681	LLC	Rent-Robertson	559				559									
2682	Void															
2683	Ozark Mtn Computer	Htr-Brown	80	80												
2684	void															
2685	Lynch's Furniture	Lift Chair-Alkire	800										800			
2686	McGuire Performance	Car repair-Burns	125											125		
2687	Laclede electric	Electric-Burns	135	135												
2688	Embarq	Phone-Burns	199	199												
2689	PWSD # 3	Water-Burns	43	43												
2690	Laclede Elec/MFA Propane	Propane-Burns	350	350												
2691	VOID															
2692	Dorlene Johnson	rent-McWilliams	750				750									
2693	VOID															
2694	Goodrich Gas	Propane-Looney	350	350												
2695	Goodrich Gas	Propane-Cox	350	350												
2696	Wilshire Credit Corp	Mortgage-Denny	2000				2000									
2697	Lindsey Propane	propane-Adams	350	350												
2698	Harold Cleland	Rent/Deposit-Sims	265				265									
2699	Eldon Jemes	Rent-Chatfield	600				600									
2700	Lowes	refngerator-Perryman	448				448									
2701	void															
2702	City of Lebanon	electric-Sims	230	230												
2703	Don's Auto Glass	window repair-Glickman	128											128		
2704	Pointe Lookout	rent-Shupe	379				379									
2705	Try Us Properties	rent-Ponse	1208				1208									
2706	Allen's Appliance	Stove-Hamilton	170				170									
2707	void															
2708	Paul's	washer/beds-Dinwiddie	1279				1279									
2709	Pauline Pruitt	Car repair-West	700											700		
2710	Lowe's	stove-Ward	348				348									
2711	Green Tree	Mortgage-Owen	780				780									
2712	Donald Raef	electrical repair-Johnson	559				559									
2713	Susan /Brent Mott	rent-Car	360				360									
2714	Marge Gardner	furnace repairs-Gardner	300				300									
2715	The Highlands	Rent-Crisp	375				375									
2716	Embarq	Phone-Yount	199	199												
2717	Kimor Kara Landon	Rent-Helm	400				400									
2718	Laclede Electric	Electric-Car	70	70												
2719	Lebanon Tech & Career Ctr	Tuition-Brown	1000					1000								
2720	Ferrell Gas	Propane-Crall	350	350												
2721	Wal-Mart	Gift Card-Crall	250									250				
2722	PC Plus	computer-Jones	598					598								
2723	John/Cindy Payne	Rent-Mott	454				454									
2724	Leroy Robinson	Rent-Ellzey	650				650									
2725	R & R Electric	Furnace repairs-Lester	900				900									
2726	Chet Atkins	Rent-Atkins	500				500									
2727	Bill's Farm & Home	Space Heaters-Crossland	170				170									
2728	Brookview Apartments	Rent-Davis	558				558									
2729	Brookview Apartments	Rent-Saltz	111				111									
2730	Laclede Electric	Electric-Eblen, Williams,Puckett,	1361	1361												
2731	Waynesville Tech Academy	Tuition-Trainer	1000					1000								

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Grant Disbursements

Check #	Payee	Description	Grant Payment	Heating/ Utility	Literacy Programs	Fire Dept Supplies	Housing	Education Assistance	Disaster Victims	Community Development	Youth Programs	Food & Clothing	Senior Citizens	Vehicle Assistance	Medical Assistance	Job Support
2732	Am Gen Finance	Mortgage-Walke	1079				1079									
2733	Steve Stratton	Rent-Mathews	400				400									
2734	Steve Leonard Construction	Septic System-Henng	300				300									
2735	Helen Adins	Rent	400				400									
2736	Wilkinson's	Lift Chair Long	612										612			
2737	Wal-Mart	Gift Card- Hartville Proj Grad	300								300					
2738	Wnght Co Junior Fair	Program Costs-Wnght Co Jr Fair	100							100						
2739	Wal-Mart	Gift cards-Laq, Leb, Cam, Way,	1500								1500					
		Conway Proj Grad														
2740	Wal-mart	Food-Bndges	150									150				
2741	OATS-Pul Co Support	Bus-OATS	500										500			
2742	ProGas	Propane-Dinwiddie	349	349												
2743	Big O Tires	Tires-Majeski	424											424		
2744	Helping Hands Handyman	Wheelchair ramp-Little	730										730			
2745	Washington Mutual	Mortgage-Keen	867				867									
2746	Mid Mo Cr Union	Car Pymt-Keen	395											395		
2747	Debbie Becht	Rent-Eager	450				450									
2748	Affordable Family Dentistry	Dental Work-Baker	2286												2286	
2749	Wal-Mart	Gift Card-Stoutland Proj Grad	300								300					
2750	HBIS, LLC	Ramp-Gentry	950										950			
2751	void															
2752	Affordable Family Dentistry	Dental Work-Keller	904												904	
2753	Wal-Mart	Stoutland Elem Summer School	200								200					
2754	void															
2756	American Family Insurance	Insurance-Rand	116											116		
2757	Mo Dept of Revenue	Title & License-Rand	340											340		
2758	Mid Mo Cr Union	Car Pymt-LaGore	616											616		
2759	Try Us Properties	Rent-Lance	1278				1278									
2760	Walnut Bowls Inc	Rent-Apperson	600				600									
2761	Ivey Acres MTTC & Sales	A/C Unit-Rogers	1000				1000									
2762	Ray's Small Engine Repair	Leaf Blowers-N Wr Co Vol Fire De	750			750										
2763	Clayton James	Rent-Nielson	550				550									
2764	Professional Property Mgmt	Rent-Glasscock	700				700									
2765	Try Us Properties	Rent-Noms	650				650									
2766	Thomas Construction	Rent-Johnson	400				400									
2768	L of O Habitat for Humanity	Donation	500							500						
2770	Laclede Electnc	Electnc-Sawyers	122	122												
2771	Liberty Bank	Mortgage-Sawyers	230				230									
2772	Affordable Family Dentistry	Dental Work-Sutton	2213												2213	
2773	Lowe's Home Improvement	Refrigerator-Duckett	500				500									
2774	Mid Mo Orthopedics & Prost	Orthopedic shoes-Haselton	362												362	
2775	St John's Clinic	Hearing Aids-Woolsey	800												800	
2776	Ronnie's Market	Food-Swigert	500									500				
2777	Wachovia Dealer Services	Car Pymt-Sawyers	500											500		
2778	LeRoy Robinson	Rent-Johns	750				750									
2779	Healthy Living	Ramp-Smalley	271										271			
2780	Enrique DeLapidra	Rent-Ashlock	700				700									
2781	Mark Gerber	Woodstove Flue-Hemphill	1615				1615									
2782	Norvi & Faulkner Apts	Rent-Lewis	800				800									
2783	Wal-Mart	Gift Card	300									300				
2784	Lowe's Home Improvement	A/C Unit- Switzer	299				299									
2785	Dillworth apartments	Rent-Turner	375				375									
2786	W & W Tires	Tires-Ruhl	340											340		
2787	Auto Zone	Starter-Meador	150											150		
2788	Matt's Garage	Labor for starter-Meador	44											44		

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Grant Disbursements

Check #	Payee	Description	Grant Payment	Heating/ Utility	Literacy Programs	Fire Dept Supplies	Housing	Education Assistance	Disaster Victims	Community Development	Youth Programs	Food & Clothing	Senior Citizens	Vehicle Assistance	Medical Assistance	Job Support
2789	Chrysler Financial	Truck Pymt-Ross	1281											1281		
2790	The Eyeglass Center	Glasses-Ross	125												125	
2791	heidi Eason Camenich	Glasses-Ross	200												200	
2792	Elisa E Bick	Lot rent-Stamback	100				100									
2793	Lon Osborn	Rent-Stamback	200				200									
2794	COPE	Truck of HOPE-Cope	2000							2000						
2795	James Graham	Rent-Ford	560				560									
2796	Oz Tech Comm College	Scholarship-Stamer	1000					1000								
2797	Univ of MO- Columbia	Scholarship-Tolman	1000					1000								
2798	Mo Southern State Univ	Scholarship-Hicks	1000					1000								
2799	Void															
2800	void															
2801	Mo Southern State Univ	Scholarship-Davis	1000					1000								
2802	MO State Univ	Scholarship-Cook	1000					1000								
2803	MO State Univ	Scholarship-Sprague	1000					1000								
2804	Truman State University	Scholarship-Penrod	1000					1000								
2805	State Fair Comm College	Scholarship-Holtcamp	1000					1000								
2806	Oz Tech Comm College	Scholarship-Brown	1000					1000								
2807	Evangel University	Scholarship-McCurley	1000					1000								
2808	Univ of MO- Columbia	Scholarship-Ferguson	1000					1000								
2809	Univ of MO- Columbia	Scholarship-Roberts	1000					1000								
2810	Laclede Electric	Electric-Westbrook	253	253												
2811	LAMB House	Prescript Med Vouchers-LAMB	1000												1000	
2812	Wal-Mart	Gift Card-Fraley(school clothes)	400									400				
2813	Drury University	Scholarship-Dedmon	1000					1000								
2814	MO State Univ	Scholarship-Sherrer	1000					1000								
2815	Lincoln University	Tuition-Anderton	1000					1000								
2816	Low's Home Improvement	Home repairs-Vickers	1000				1000									
2817	void															
2818	Auto Zone	Car Repairs-Welch	445											445		
2819	Helping Hands Handyman	Wheelchair ramp-Dillon	1281										1281			
2820	Flag House	JennSwing-Wise	1000								1000					
2821	Jack Dill	Rent-Watts	400				400									
2822	Try Us Properties	Rent-Pickard	1359				1359									
2823	Univ of MO- Columbia	Scholarship-Locicero	1000					1000								
2824	Central Bank of Lebanon	Mortgage-Weaver	696				696									
2825	Bank of America	Mortgage-Haggard	1919				1919									
2826	Lowe's Home Improvement	Home Repairs-Henson	1068				1068									
2827	Armed Services YMCA	Op Kid Confort-Ar Serv YMCA	1000								1000					
2828	Willa Powell	Rent-Mynck	570				570									
2829	James Graham	Rent-Campbell	800				800									
2830	Wal-Mart	Gift Card-West(clothing)	125									125				
2831	PC Plus	Computer-Boren	599					599								
2832	Try Us Properties	Rent-Green	596				596									
2833	Pro gas	Propane-Dennison	300	300												
2834	Lindsey Propane	Propane-Wyant	500	500												
2835	Jerry's MFA	Car Repairs-Lovelace	43											43		
2836	Quality Glass	Windshield repl-Lovelace	235											235		
2837	MO State Univ	Scholarship-Blevins	1000					1000								
2838	Wilkinson's	Lift Chair-Macon	700										700			
2839	Hellon's Home Furnishings	Mattress/box springs-Chatfield	396				396									
2840	O'Reilly	Car Repairs-Welch	219											219		
2841	Pointe Lookout	Rent-Kelley	1010				1010									
2842	HBIS,LLC	Wheelchair ramp-Westbrook	800				800									
2843	Brookview Apartments	Rent-Wolff	588				588									

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Grant Disbursements

Check #	Payee	Description	Grant Payment	Heating/ Utility	Literacy Programs	Fire Dept Supplies	Housing	Education Assistance	Disaster Victims	Community Development	Youth Programs	Food & Clothing	Senior Citizens	Vehicle Assistance	Medical Assistance	Job Support
2844	First National Bank	Mortgage-Schoonover	794				794									
2845	Pauline Pruitt	Tr Pymts-Williams	700				700									
2846	Goodrich Gas	Propane-Cox	300				300									
2847	Laclede Electric Cooperative	Electric-Ryan	179	179												
2848	Wal-Mart	Gift Card-Ryan(clothing)	150									150				
2849	Bank of America	Mortgage-Albertson	320				320									
2850	Lowe's Home Improvement	Htg & Cooling Units-Alexander	870				870									
2851	Southwest Baptist Univ	Scholarship-Gilbert	1000					1000								
2852	Mid Mo Bank	Loan Pymt-Ryan	156				156									
2853	Public Water Dist #1	Water Bill-Ryan	42	42												
2854	David Griffin	Rent-Myers	350				350									
2855	Harumi King	Deposit& Rent-Bellamy	1500				1500									
2856	Wilkinson's	Lift Chair-Moms	739										739			
2857	Walnut Bowls Inc	Rent-Apperson	600				600									
2858	void															
2859	Oakwood Park Estates	Lot Rent-Waterman	405				405									
2860	Lowe's Home Improvement	Appliances-Emminger	796				796									
2861	Patsy Bryan	Rent-Dowden	600				600									
2862	Pointe Lookout	Rent-Campbell	423				423									
2863	Allen's Appliance	Refrigerator-Ashley	150				150									
2864	Allen's Appliance	Refrg & stove-Ashley	400				400									
2865	Monroe Estate	Rent-Campbell	861				861									
2866	Laclede Electric Cooperative	Electric-Nelson	142	142												
2867	Steve's Service Center	Car repairs-Kirkwood	570											570		
2868	Paul's Furniture Outlet	Appliances-Wivell	1500				1500									
2869	Goodrich Gas	Furnace-Purdue	762				762									
2870	Wal-Mart	Gift Cards-Hines100,McGinnis200	300									300				
2871	Collins-Camden Partnership	Rent-Wescott	600				600									
2872	Wal-Mart	Eyeglasses-Williams	170												170	
2873	Barnhard Property Mgmt	Mortgage-Anderson	575				575									
2874	kassi Basham	Rent-Hines	650				650									
2875	Central Bank of Lebanon	Mortgage-Rendall	708				708									
2876	John/Cindy Payne	Rent-McGinnis	650				650									
2877	void															
2878	Richard V Fink,Trus Ch 13	Mortgage-Lewis	865				865									
2879	Jeff Shaffer	Rent-Weyer	750				750									
2880	OCWEN Loan Serv	Mortgage-Nelson	480				480									
2881	Void															
2883	Wal-Mart	Gift Cards-Wise & Callaway	800									800				
2884	Bill Stunkel	Rent-Copeland	700				700									
2885	Lac Co Coll--Pickering	Taxes-Boren	663	663												
2886	Sutherland's	Water Heater-Brown	235				235									
2887	George Saltzman	Wtr Htr installation-Brown	150				150									
2888	Vanderbilt mortgage	Mortgage-Curtis	452				452									
2889	Auto Clinic	Car repairs-Daniels	786											786		
2890	Bank of Crocker	Mortgage-Jones	700				700									
2891	Ferrell Gas	Propane-Free Store	300	300												
2892	City Mortgage Inc	Mortgage-Warren	1402				1402									
2893	Cole-n-Sons serv Ctr	Car Repairs-Weddle	1088											1088		
			$ 122,460	$ 6,917	$ -	$ 750	$ 60,534	$ 21,197	$ -	$ 2,600	$ 4,300	$ 2,975	$ 6,583	$ 8,545	$ 8,060	$ -