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SCANNED JUN 9.1 2010

Form **990-EZ**

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

		if the Treasury nue Service			s than \$1,250,000 at the end o have to use a copy of this ret			ments		Ir	nspection
			ar vear.	or tax year beginning		 	and ending				, 20
		applicable	Please	C Name of organization				D Empl	loyer id	entific	ation number
Ō	Address		use IRS	Laclede Electric Trus					-		3194
	Name ch	-	label or		O box, if mail is not delivered	d to street address)	Room/suite	E Telep	hone no	ımber	
	Initial ret		type	PO Box M		,			41	7-532	2-3164
닏	Termina		See Specific	City or town, state or co	untry, and ZIP + 4		J	F Grou			
\vdash	Amende		Instruc- tions		•				up Exer nber ▶		·N
Ш		tion pending	L	Lebanon, MO 65536						_	
	• Sec	ction 501(c)(3)		tations and 4947(a)(1) mpleted Schedule A (f	nonexempt charitable to	rusts must attach		ounting Me er (specify		(Cash
_			a coi	ilpieteu Scheddie A (r	-01111 330 01 330-LZJ.						
										-	zation is not
	Websi -			- L) 4 (mand ma)	047(5)(4) 57		EZ, or 99		neat	ıle B (Form 990,
			_	nly one) — 🗸 501(c) (<u>-</u>			
	Check		•		509(a)(3) supporting organi	-					an \$25,000 A
					ut if the organization choos				iete ret	um	
					eceipts, if \$500,000 or more,				ctions	for	Part I \
	art I				ges in Net Assets o	r runu balani	Jes (See til	e mstru		101	
	1				r amounts received .		• •		1		128,365
	2	•		* *	vernment fees and con	itracts			2		- -
	3	Membersh	ip dues	and assessments.					3		
	4	Investment							4		606
	5a	Gross amo	ount fro	m sale of assets oth	er than inventory .						
	b				penses		<u> </u>				
4	C				r than inventory (Subtra			• • _ :	5c		
Ĕ	6	Special events	s and act	ivities (complete applicabl	le parts of Schedule G). If any	amount is from gan	ning, check her	e▶ []			
Revenue	a	Gross reve	nue (no	ot including \$	of cont	tributions					
ě		reported or	n line 1)		6a]		
	b	Less direc	t exper	nses other than fund	raising expenses .	. 6b			1 1		
	c	Net income	e or (los	ss) from special ever	nts and activities (Subtr	act line 6b from	line 6a)		6c		
	7a				and allowances	I					
	Ь	Less: cost	of goo	ds sold		7b			1 1		
	C		_		entory (Subtract line 7b	from line 7a) .			7c		
	8	Other reve		•	, ,	<u> </u>			8		
	9		•	dd lines 1, 2, 3, 4, 5c	c. 6c. 7c. and 8 .	. REC	EIVEL	J . ▶	9		128,971
_	10			r amounts paid (atta				.]0	10		122,460
	11			r for members			4 0040	SC	11		
S	1			mpensation, and em	inlovee benefits	. MAY	1 4 2010	哥S-	12		
se	13			-	to independent contra	. July][13		382
xpenses	. 14			utilities, and mainter	•	OGE	NENI II		14		
ă	15			ons, postage, and sh			<u> </u>		15		44
	16	• • •							16		4,499
	17	•	•	Add lines 10 through					17		127,385
	40				ct line 17 from line 9)				18	-	1586
ets	19				nning of year (from line				1		
SS				reported on prior ye					19		34,145
Net Assets	20	•	_	•	alances (attach explana				20		
ž	21		•		year. Combine lines 18	•			21		35731
	art II	Balance	Shee	ets. If Total assets of	n line 25, column (B) are	e \$1.250.000 or	more, file F	orm 990		d of	
	للقدين			(See the instruction				eginning of			(B) End of year
2	,	ash savings	and in	•			***		4,145	_	35731
2		and and build						<u>~</u>		23	
2			_				,			24	
2	7 C	otal assets	ucaciil				一'	3	4,145		35731
2		otal assets otal liabilitie	e (deec				·,			26	
2					column (B) must agree	with line 21)	'	3	4,145	_	35731

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 10642I

Form **990-EZ** (2009)

Par	Statement of Program Service Accom	plishments (See the instr	uctions for Part II	il.)	Π	Expenses
What	t is the organization's primary exempt purpose?					ured for section
	cribe what was achieved in carrying out the org	anization's exempt purpo	ses. In a clear a	nd concise		c)(3) and 501(c)(4) nizations and section
manr	ner, describe the services provided, the number of	of persons benefited, and o	other relevant info	rmation for		(a)(1) trusts, optional
each	program title.					hers)
28	During 2009, sixteen (16) Community Organizations	were awarded funds from La	clede Electric Trus	t for their		
	operations					
	(Grants \$ 8,600) If this amount	includes foreign grants, ch	eck here .	▶ □	28a	8,945
29	During 2009, one hundred forty eight (148) Grants we					
	transportation, medical needs & food.					

	(Grants \$ 96,554) If this amount	includes foreign grants, ch	eck here	. ▶ 🗆	29a	100,603
30	During 2009, seventeen (17) Direct grants were awar	ded for higher education				
	(Grants \$ 17,000) If this amount	includes foreign grants, ch	eck here	▶ 🗆 ַ	30a	17,837
31	Other program services (attach schedule)					
		includes foreign grants, ch	eck here	▶ □	31a	
32	Total program service expenses (add lines 28a t	hrough 31a)		▶	32	127,385
Parl	List of Officers, Directors, Trustees, and Key	Employees. List each one e	ven if not compensa	ited. (See the	ınstruc	ctions for Part IV.)
	(a) Name and address	(b) Title and average hours per week	(c) Compensation (If not paid,	(d) Contributio employee benefit		(e) Expense account and
	(a) Name and address	devoted to position	enter -0)	deferred comper	nsation	other allowances
Wilm	a Hutsell	Ducaidant				
8277	Hwy 38, Mtn Grove, MO 65711	President	0	L		
Jim F	Phillips	Vice Broadest				
107 \	/aughn, St Robert, MO 65584	Vice President	0			
Glen	Cummins	Stom:				
2718	5 Olympic Drive, Lebanon, MO 65536	Secretary	0			
Sand	ra L Kruse	Transuras				
314 E	Bobby Dale Drive, Waynesville, MO 65583	Treasurer	0			
Vırgı	nia Thompson	D 1				
1601	W Elm, Lebanon, MO 65536	Director	0			
Kent	on Miller					
PO B	ox 3215, Camdenton, MO 65020	Director	0			
Don	Branham	D			Ì	
150 N	N High, Camdenton, MO 65020	Director	0			
Roge	r McClanahan	D				
6800	McClanahan Rd, Hartville, MO 65667	Director	0			
Felix	Staffel	Disease				
2057	7 N E Oakwood Dr, Lebanon, MO 65536	Director	0			
				<u> </u>		
					·	
				-		
		· ———————				
				<u> </u>		

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		1
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.			
а	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		1
b 39	If "Yes," complete Schedule L, Part II and enter the total amount involved			-
a	Initiation fees and capital contributions included on line 9			
b	Gross receipts, included on line 9, for public use of club facilities	1		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:	1		
,,,,	section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0	1		;
ь	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit	İ		
b	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		✓
С	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,			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization			
е	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. ▶	417-53	2-316	4
	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		Yes	No
	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.			
С	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			
			.	.
			Yes	No
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of	, ,		,ˈ
	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		✓
			 .	(2000)

Part V	Section 501(c)(3) organizations and s 501(c)(3) organizations and section 494 and complete the tables for lines 50 ar	47(a)(1) nonexempt chari	xempt charit table trusts m	able trusts only. bust answer quest	All sec ons 4	ction 6–49t)
	Did the organization engage in direct or indirect			or in opposition to		Yes	No
	candidates for public office? If "Yes," complete				46		√
	Did the organization engage in lobbying activities				47		-/
	Is the organization a school as described in section. Did the organization make any transfers to an ex		-		48 49a		-
	If "Yes," was the related organization a section 5	•	-		49b	-	
	Complete this table for the organization's five hi					es an	d kev
	employees) who each received more than \$100,						•
	(a) Name and address of each employee paid more	(b) Title and average hours per week	(c) Compensation	on (d) Contributions to employee benefit plans		Expen	
	than \$100,000	devoted to position	_	deferred compensation	othe	r aliowa	nces
NONE							
			<u> </u>	-	 	-	
			 -	-			
		0		0	D		0
f	Total number of other employees paid over \$100	L	<u> </u>		<u>- 1 </u>		<u>~</u>
	(a) Name and address of each independent contractor	paid more than \$100,000	(b)	Type of service	(c) Co	mpensa	tion
NONE						_	
						_	
d `	Total number of other independent contractors e	each receiving over \$100,00	00 . >			_	
	Under penalties of perflyr, I declare that I have examine and belief, it is true, correct, and complete Declaration	ed this return, including accompany of preparer (other than officer) is b	ring schedules and ased on all informat	statements, and to the be	est of my any kno	knowle wledge	edge
Sign Here	Signature of officer Clerum	sins		5/10/	10	_	
	Glen Cummins, Secretary Type or print name and title					~	
Paid Propers	Preparer's signature	Date	Check if self- employed ▶	Preparer's identifying nu	ımber (Se	e instruct	ions)
Prepare Use Onl	I Firm Shame for L			EIN Phone no			
May the	e IRS discuss this return with the preparer shown	above? See instructions	<u>-</u>	> [Yes		10
	<u> </u>			F	orm 99 0	0-EZ	(2009)

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Public Charity Status and Public Support

2009

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.

Open to Public Inspection

OMB No 1545-0047

Employer identification number Name of the organization LACLEDE ELECTRIC TRUST, INC 1773194 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). A school described in section 170(b)(1)(A)(ii). (Attach Schedule E) A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii). 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.) A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v). 6 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) ☑ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II) 8 An organization that normally receives: (1) more than 33\% % 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 33/3 % 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). 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 D 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). 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 . . . 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) 11g(ii) (ii) A family member of a person described in (i) above? (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) Provide the following information about the supported organization(s). h (i) Name of supported (iii) Type of organization (iv) Is the organization (v) Did you notify (vi) Is the (vii) Amount of (ii) EIN organization in col organization (described on lines 1-9 in col (i) listed in your the organization in support (i) organized in the above or IRC section governing document? col (i) of your (see instructions)) support? 1152 Yes

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 Gifts, grants, contributions, and membership fees received. (Do not 122,084 130,126 128,319 128,365 626,919 118,025 include any "unusual grants.") Tax revenues levied for the organization's benefit and either paid to or expended on ıts behalf The value of services or facilities furnished by a governmental unit to the organization without charge 122,084 130,126 128,319 128,365 626,919 118,025 Total. Add lines 1 through 3 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 0 shown on line 11, column (f) 626,919 Public support. Subtract line 5 from line 4 Section B. Total Support (b) 2006 (c) 2007 (d) 2008 (a) 2005 (e) 2009 (f) Total Calendar year (or fiscal year beginning in) 122,084 128,319 128,365 118,025 130,126 626,919 Amounts from line 4 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar 1,122 1,499 1,650 1,116 606 5,993 Net income from unrelated business activities, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) 632,912 Total support. Add lines 7 through 10 . 11 632,912 12 12 Gross receipts from related activities, etc. (see instructions) 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 99.05 % Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) 14 14 99.04 15 Public support percentage from 2008 Schedule A, Part II, line 14 16a 331/3 % support test - 2009. If the organization did not check the box on line 13, and line 14 is 331/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization \mathbf{Z} b 331/3 % support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3 % 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

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 checke	ed the box o	n line 9 of Pa	art I.)			
Sec	tion A. Public Support						
C	alendar 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				n.,—.		
6	Total. Add lines 1 through 5					ļ	
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						
С	Add lines 7a and 7b						
8	Public support (Subtract line 7c from line 6)						
$\overline{}$	tion B. Total Support	_					
Ca	ılendar year (or fıscal year beginnıng ın) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 10a	Amounts from line 6. 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						
с 11	Add lines 10a and 10b. 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 torganization, check this box and stop I	here .			n, or fifth tax y		tion 501(c)(3) ▶ [
	tion C. Computation of Public Sup						
15 16	Public support percentage for 2009 (lin Public support percentage from 2008 S	Schedule A, Pa	art III, line 15	e 13, column ((f)) . 	15 16	% %
Sec	tion D. Computation of Investmen	t Income Pe	ercentage			 	****
17	Investment income percentage for 2009				olumn (f)) .	17	%
18	Investment income percentage from 20					18	<u>%</u>
19a	331/3 % support tests – 2009. If the orga 17 is not more than 331/3 %, check this be						
b	331/3 % support tests - 2008. If the organ	-	_				_

line 18 is not more than 33½%, 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

Schedule A (F	orm 990 or 990-EZ) 2009				Page 4
Part IV		ete this pa line 12. Pr	art to provide the rovide any other a	explanations required additional information.	by Part II, line 10, See instructions.
	••••••				
			· 		
			·		
			·		
		· · · · · · · · · · · · · · · · · · ·			

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

Check # Payee	Description	Grant Payment	Heating/ Utility	Literacy Programs	Fire Dept Supplies	BIIISTOL	Education Assistance	Disaster Victims	Community Development	Youth	Clothing	Citizens	Vehicle Assistance	Medical Assistance	Support
2681 LLC	Rent-Robertson	559				923	_								
2682 Void							-								
2683 Ozark Mtn Computer	Htr-Brown	80	80												
2684 void															
	Lift Chair-Alkire	800										800			
nance	Car repair-Bums	125											125		
2687 Laclede electnc	Electric-Burns	135	135												
2688 Embarg	Phone-Burns	199	199												
2689 PWSD # 3	Water-Bums	43	43												
de Elec/MFA Propane	Propane-Bums	350	350												
2692 Dorlene Johnson	rent-McWilliams	150				750									
2693 VOID															
2694 Goodnch Gas	Propane-Looney	350	350												
2695 Goodnch Gas	Propane-Cox	350	350												
2696 Wilshire Credit Corp	Mortgage-Denny	2000				2000									
2697 Lindsey Propane	propane-Adams	320	320												j
2698 Harold Cteland	Rent/Deposit-Sims	265				592	-								
2699 Eldon Jemes	Rent-Chatfield	009		-		009									
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									
Z/09 Pauline Pruit	Car repair-west	00/				-							00/		
2710 Lowe's	slove-Ward	348				348									
2/11 Green Iree	Mortgage-Owen	08/				08/									
2712 Donald Raef	electrical repair-Johnson	559				559									
2/13 Susan /Brent Mott	rent-car	ngs Sec				390									
2/14 Marge Gardner	tumace repairs-Gardner	300				300									
2715 The Highlands	Rent-Crisp	375				375									
2/16 Embarq	Phone-Yount	199	199												
2/1/ Kimor Kara Landon	Kent-Helm	400				400									
2718 Laclede Electno	_	20	70												
2719 Lebanon Tech & Career Ctr		1000				-	1000								
2720 Fелен Gas	Propane-Crall	350	350												
2721 Wal-Mart	Grift Card-Cral!	250									250		-		
2722 PC Plus	computer-Jones	298					298								
2723 John/Cindy Payne	Rent-Moit	454				454									
2724 Leroy Robinson	Rent-Elizey	920				650									
2725 R & R Electno	Furnace repairs-Lester	006				006									
2726 Chet Alkıns	Rent-Atkins	200				200									
2727 Bill's Farm & Home	Space Heaters-Crossland	170				170							i		
2728 Brookview Apartments	Rent-Davis	558				258									
2729 Brookview Apartments	Rent-Saltz	111				111									
2730 Laclede Electnc Eblen,	Electric-Eblen, Williams, Puckett,	1361	1361	-		_									
	1														

Line 10	
Part I, L	
upporting	
Schedule S	

Check # rayer	Describing	Grant Payment	Heating/	Literacy	Fire Dept	Housing	Assistance	Disaster	Community	Youth	Clothing	Senior	Vehicle	Medical	Support
2732 Am Gen Finance	Mortgage-Walke	10791		_	-	1079		_			•				·
2733 Steve Stratton	Rent-Mathews	400				400									L
2734 Steve Leonard Construction		300				300									
2735 Helen Adıns	Rent	400]		400									
2736 Wilkinson's	Lift Chair Long	612						-				612			
2737 Wal-Mart	Gift Card- Hartville Proj Grad	300						_		300					
2738 Winght Co Junior Fair	Program Costs-Winght 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	200										200			
2742 ProGas	Propane-Dirwiddie	349	349												
2743 Big O Tires	Tires-Majeski	424		-				-					424		
2744 Helping Hands Handyman	n Wheelchair ramp-Little	730										730			
2745 Washington Mutual		867				867									
2746 Mid Mo Cr Union	Car Pymt-Keen	395											395		
2747 Debbie Becht	Rent-Eager	450				450									
2748 Affordable Family Dentistry	ny Dental Work-Baker	2286												2286	
2749 Wal-Mart		300								300					
2750 HBIS, LLC	Ramp-Gentry	950										950			L
2751 void								-							L
2752 Affordable Family Dentistry		904												904	L.
2753 Wal-Mart	Stoutland Elem Summer School	200								200					
2754 void															
2756 American Family Insurance	ce Insurance-Rand	116											116		
2757 Mo Dept of Revenue		340											340		L
2758 Mid Mo Cr Union	Car Pymt-LaGore	616											616		L
2759 Try Us Properties	Rent-Lance	1278			•	1278									
2760 Walnut Bowls Inc	Rent-Apperson	009				009									
2761 Ivey Acres MTTC & Sales		1000				1000									
2762 Ray's Small Engine Repair	ur Leaf Blowers-N Wr Co Vol Fire De	750			750										
2763 Clayton Jemes		550				550									
2764 Professional Property Mgmt		200				700									
2765 Try Us Properties	Rent-Noms	650				650									
2766 Thomas Construction	_	400				400									\rfloor
2768 L of O Habitat for Humanity	_	200							200						
2770 Laclede Electno	Electric-Sawyers	122	122												
2771 Liberty Bank	_	230				230									╛
2772 Affordable Family Dentistry	_	2213												2213	
	ant Reingerator-Duckett	200				200									1
	Mid Mo Orthopedics & Prosti Orthopedic shoes-Haselton	362												362	
2775 St John's Clinic	Heanng Aids-Woolsey	800												300	
2776 Ronnie's Market	┪	2000									200				\downarrow
2777 Wachovia Dealer Services	T	200											200		_
2778 LeRoy Robinson	Rent-Johns	750				150									_
2779 Healthy Living	Ramp-Smalley	271										271		ļ	4
2780 Ennque DeLapidra	Rent-Ashlock	200	,			200									
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	ent A/C Unit- Switzer	588				599									
2785 Dillworth apartments	Rent-Tumer	375				375									
2786 W & W Tires	Tires-Ruhl	340											340		
2787 Auto Zone	Slarter-Meador	150											150		Ш

Schedule Supporting Part I, Line 10

Check # Payee	Description	Grant Payment	Heating/ Utility	Literacy	Fire Dept Supplies	Housing	Education D	Disaster	Community Development	Youth	Food &	Senior	Vehicle	Medical
	Truck Pymt-Ross	1281	Ì		_		_	_			-		1281	2000
2790 The Eyeglass Center Gla	Glasses-Ross	125												125
, h	Glasses-Ross	200												200
	Lot rent-Stamback	100				100		-						
Lon Osbom Ren	Rent-Stamback	200				200								
	Truck of HOPE-Cope	2000							2000					
	Rent-Ford	260				260				_				
9	Scholarship-Stamer	1000					1000	-						
	Scholarship-Tolman	1000					1000	-						
2798 Mo Southern State Univ Sch	Scholarship-Hicks	1000					1000							
Void														
			Ī					_						
Mo Southern State Univ Sch	Scholarship-Davis	1000					1000							
	Scholarship-Cook	1000					1000	-						
	Scholarship-Sprague	1000				\ 	1000	-						
Г	Scholarship-Penrod	1000					1000							
	Scholarship-Holtcamp	1000					1000							
T	Scholarship-Brown	1000					1000							
T	Scholarship-McCurley	1000					1000							
E G	Scholarshio-Ferruson	1000					1000							
	Scholarship-Roberts	10001					0001				<u> </u>			!
Ī	Flectoc-Westhmok	253	253											
	Prescript Med Volichers-LAMB	0001												1000
	Giff Card-Eralev(school clothes)	400									000			300
Versity	Scholarship-Dedmon	0005					000				2			
	Scholarship-Shemer	000						- 			1			
т	Tutton-Anderton	1000					1000							
2816 Low's Home Improvement Hon	Home repairs-Vickers	1000				1000					T			
		_												
2818 Auto Zone Car	Car Repairs-Welch	445											445	
inds Handyman	Wheelchair ramp-Dillon	1281										1281		
	JennSwing-Wise	1000								1000				
Jack Dill Rer	Rent-Watts	400				400								
mperies	Rent-Pickard	1359				1359		-						
2823 Univ of MO- Columbia Sch	Scholarship-Locicero	1000					1000	-						
LOI	Mortgage-Weaver	969				969								ŀ
_	Mortgage-Haggard	1919				1919								
nent	Home Repairs-Henson	1068				1068								
2827 Armed Services YMCA Op	Op Kid Confort-Ar Serv YMCA	1000								1000				
	Rent-Mynck	570				570								
James Graham Rer	Rent-Campbell	800				800								
	Gift Card-West(clothing)	125									1251			
2831 PC Plus Con	Computer-Boren	299					599							
2832 Try Us Properties Rer	Rent-Green	969				969								
	Propane-Dennison	300	300											
Propane	Propane-Wyant	200	500								 -			
ì	Car Repairs-Lovelace	43											43	
8	Windshield repl-Lovelace	235											235	
>	Scholarship-Blevins	1000					1000							
	Lift Chair-Macon	200										200		
me Fumishings	Mattress/box spnngs-Chatfield	396				396						3		
O'Reilly Car	Car Repairs-Welch	219											219	
okout	Rent-Kelley	1010				1010								
	Wheelchair ramp-Westbrook	800			-	800								
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Schedule Supporting Part I, Line 10

Payment Print	t Programs Clothing	Citizens Assistance	Assistance Support
Top-blance Poul To-prints Top Top		_	_
Coordinate Gass Propase Cox 300 Coordinate (Gass) Propase Cox 300 Val-Mart Off Card-Kyan(clothing) 150 179 Val-Mart Control Card-Kyan(clothing) 150 150 Bank of Internation Card-Khantson 1500 870 870 Bank of Anne Internation Control Card-Khantson 1500 870 870 Bank of Anne Internation Card-Khantson 1500 870 870 Poblic Valled Data Anne Internation Rend-Appearon 600 600 600 Poblic Valled Data Anne Internation Rend-Card-Appearon 600 600 600 Moland Bowls Inc. Rend-Card-Appearon 600 600 600 600 Owled Anne Internation Rend-Card-Appearon 600 600 600 600 Alland Bowls Inc. Rend-Appearon 600 600 600 600 Alland Bowls Inc. Rend-Appearon 600 600 600 600 Alland Bowls Inc. Rend-Appearon			
Maint Dear It Mortgage-Arderson 179 170			
Weakwart Gift Card Registering 15G 32D Lowe 5 Home Improvement Hig & Cooling Units Alexander 370 970 970 Southweat Elegista Uriv Scholarsperfellerf 100 15G 15G Public Valete Dist #1 Waste Blank Uriv Low 5 Home Purit Aspan 35G 35G Public Valete Dist #1 Waste Blank Uriv Low 15 Home Purit Aspan 35G 35G Public Valete Dist #1 Rent-Apparson 600 40G 600 Aband Gilling Beral Waste Blank Uriv 15G 40G 600 Aband Gilling Beral Coulty Waste Dist #1 15G 40G 600 Aband Gilling Beral Coulty Waste Dist #1 40G 600 600 Aband Gilling Beral Coulty Waste Dist #1 40G 600 600 Aband Gilling Beral Shapin Beral Coulty Waste Dist #1 42G 42G Aband Gilling Beral Shapin Beral Shapin Beral Shapin 42G 42G Aband Gilling Applaince Rend-Arinde 600			
Bank of America Morigage-Albertson 320 Bank of America Morigage-Albertson 320 Lover's Horn Improvement High & Continue Lities 42 42 Boult was flagual University Stondamph-Ciller's Albertson 156 42 Public Visit and Pumil-Span 156 42 350 Public Visit and States Brind Markers 350 42 350 All Chair Aborns 1550 42 350 450 All Advanced Bank Estates Lift Chair-Aborns 759 600 600 All Advanced Bank Estates Lift Chair-Aborns 759 759 750 All Advanced Bank Estates Lift Chair-Aborns 750 750 750 All Advanced Bank Estates Lift Chair-Aborns 750 750 750 All Advanced Bank Estates Lift Chair-Aborns 750 750 750 All All Advanced Bank Estates Rent-Abordson 750 750 750 All All All Advanced Bank Estates Rent-Abordson 750 750 All All Ad	150		
Scoolary Southwest Baylst Univ Baylst U			
Southweet Baples Univ. Scholarshup-Gilbert 1000 156			
Mid Mo Bank Loan Pymi-Ryan 156 Poblic Water Dist #1 Water Healter 42 42 Poblic Water Dist #1 Water Healter 350 739 Poblic Water Dist #1 Rent-Mylers 350 739 Avikurson's Anind Bowls Inc Rent-Apperson 600 600 Avikurson's Anind Bowls Inc Rent-Apperson 600 600 Counce's Home Improvement Appliances-Emminger 600 600 Counce's Home Improvement Appliances-Emminger 600 600 Aller's Appliance Rent-Campbell 423 600 Aller's Appliance Rent-Campbell 423 600 Aller's Appliance Rent-Campbell 861 600 Aller's Appliance Rent-Campbell 142 142 Sieve Storke Center Cartast-Hines Gowler 150 700			
Public Water Dist #1 Water Bill-Ryan 42 42 42 42 42 42 42 4			
David Confin Rent-Myers 350 David Confin Rent-Myers 350 Halanmi King Deposited 1500 Wilkinson's Lift Chair-Monts 630 Walland Bowts Inc Rent-Apperson 630 Oakwood Park Estates Lot Rent-Walenman 405 Lowe's Home Improvement Appliances-Emminger 736 Pairts Dyan Rent-Campbell 403 Allen's Appliance Rent-Campbell 400 Ramina Appliance Rent-Campbell 400 Allen's Appliance Rent-Campbell 400 Rent-Campbell 861 142 Allen's Appliance Rent-Campbell 861 Rent-Campbell 142 142 Salve's Server Center Car repairs-Kirkwood 570 Goodnet Gas Furnace-Purdue 720 Goodnet Gas Furnace-Purdue 760 Collins-Camden Partnership Rent-Wescoll 700 650 Collins-Camden Partnership Rent-Wescoll 700 650 Collins-Camden Partnership			
Handmit King Depositib Rent-Bellamy 1500 Validateoris Lift Chari-Moms 600 Ood Mouse Inc. Rent-Appenson 600 Book and Park Estates Lot Rent-Maleman 739 Cows & Home Improvement Appliances-Emminger 600 Patisy Bryan Rent-Dowden 600 Pointe Looks & Home Improvement Appliances-Emminger 600 Alleris Appliance Refing & stove-Ashley 400 Alleris Appliance Refing & stove-Ashley 410			
Walkurson's Walkurson's Walkurson's Walkurson's Walkurson's Rent-Apperson Lift Chair-Moms 739 Walkurson's Walkurson's Walkurson Rent-Apperson 600 Oakwood Park Estates Lot Rent-Waleman 405 Daily Bryan Rent-Campbell 423 Paint S Appliances Rent-Campbell 423 Paint S Appliance Rent-Campbell 423 Monroe Estate Rent-Campbell 423 Alleris Appliance Reingerator-Ashley 400 Cartes Senece Center Cartes-Ashley 400 Califors Ashley 400 500 Collins-			
Walnut Bowls Inc Reni-Apperson 600 Oakwood Park Estates Lot Reni-Wateman 405 Lowe's Home Improvement Appliances-Emminger 796 Lowe's Home Improvement Appliances Emminger 796 Points Lookwou Reni-Campbell 423 Aller's Appliance Reni-Campbell 420 Aller's Appliance Reni-Campbell 861 Select Estinc Cooperative Estate Reni-Campbell 861 Select Estinc Cooperative Estate Carrepairs-Airdrewood 570 Select Estinc Cooperative Estate Grif Cards-Hines 100,McGmins 200 575 Barrhand Property Mgmt Mortgage-Anderson 650 Central Estate Reni-Anderson 650 Central Shaffer Reni-Anderson 650 OcovERN Loan		739	-
Obligation Columnian 405 Oakwood Park Estates Lot Reni-Waterman 405 Oakwood Park Estates Lot Reni-Waterman 796 Pasty Bryan Reni-Dowden 726 Pointe Lookout Reni-Campbell 423 Alleris Appliance Reni-Campbell 423 Alleris Appliance Reni-Campbell 460 Monroe Estate Reni-Campbell 861 Lackede Electric Cooperative Electric-Nelson 570 Baulier's Appliance Reni-Campbell 1500 Paul's Furniture Culter Car repairs-Kirkwood 570 Goodnich Gas Furniture Duller Appliances-Wivell 762 Goodnich Gas Furniture Duller Appliances-Wivell 762 Goodnich Gas Furniture Duller Appliances-Wivell 762 Collins-Camden Partnership Reni-Wescott 762 600 Collins-Camden Partnership Reni-Wescott 706 Collins-Camden Partnership Reni-Wescott 708 Central Bark of Lebanon Morigage-Rendall 760 Octive Lassha			
Coakwood Park Estates Lot Rent-Waterman 405 Lowe's Form Improvement Applances-Emminger 796 Lowe's Form Improvement Applances-Emminger 600 Pearly Byran Rent-Campbell 423 Pearly Byran Rent-Campbell 423 Aller's Appliance Refingerator-Ashley 150 Aller's Appliance Refingerator-Ashley 861 Aller's Appliance Refingerator-Ashley 150 Aller's Appliance Refine Estate 142 Rent-Campbell 150 142 Aller's Appliance Rent-Campbell 150 Sleve's Service Confer Center Town Campail Annual Campbell 150 Goodnet Cas Furnace-Purdue 762 Sleve's Service Confer Appliances-Wirell 762 Goodnet Cas Furnace-Purdue 762 Goodnet Cas Furnace-Purdue 762 Goodnet Cas Furnace-Purdue 778 Bankis Manual Rent-Mecinns Rent-Mecinns 650 Restrict Mandage-Lewis 865 Acertal Bank of Leban			
Lowe's Home Improvement Appliances-Emminger 796 Paisty Brain Rent-Campbell 600 Pount Lookout Rent-Campbell 423 Allen's Appliance Reingerator-Ashley 400 Allen's Appliance Reingerator-Ashley 400 Allen's Appliance Reingerator-Ashley 400 Allen's Appliance Reingerator-Ashley 400 Allen's Extra Competity Electric-Cambell 142 142 Lacked Electric Cooperative Electric-Anabell 142 142 Sleve's Senice Center Car repairs-Kirkwood 570 570 Sleve's Senice Center Car repairs-Kirkwood 570 570 Paul's Furniture Outlet Appliances-Wivell 1500 570 Coolner Cast Serve Adal Serve Average 170 170 170 Bann's Furniture Outlet Rent-Ames Tolo, McGinnis 170 170 170 Central Bank of Lebanon Mortgage-Reison 170 170 170 170 Rest Sastam Rent-Ames Serve Avillanns 170 170 170 170 </td <td></td> <td></td> <td></td>			
Palsy Bryan Reni-Dowden 600 Palsy Bryan Reni-Campbell 473 Allen's Appliance Refingerator-Ashley 400 Allen's Appliance Reingerator-Ashley 400 Allen's Appliance Reingerator-Ashley 400 Allen's Appliance Reingerator-Ashley 400 Monroe Estate Reingerator-Nelson 142 142 Backer Center Car repairs-Afrikwood 570 762 Paul's Furniture Outlet Appliances-Wuvell 1500 762 Boul's Furniture Outlet Appliances-Wuvell 1500 762 Boul's Furniture Outlet Appliances-Wuvell 1500 762 Paul's Furniture Outlet Appliances-Wuvell 1500 762 Collins-Canden Pantnership Reni-Wescoll 708 708 Wal-Man Road-Adenson Road-Adenson 865 865 Barnhard Property Mgml Mortgage-Anderson 865 865 Jehr Schald Reni-McGinnis 865 865 Jehr Schalder			
Pounie Lookout Rent-Campbell 423 Allen's Appliance Refigerator-Ashley 150 Allen's Appliance Refigerator-Ashley 150 Allen's Appliance Refigerator-Ashley 160 Monroe Estate Refine & stove-Ashley 861 Monroe Estate Rent-Campbell 861 Laclede Electric Cooperative Electric-Nelson 142 142 Laclede Electric Cooperative Electric-Nelson 142 142 142 Salevé s Service Center Cartepairs-Kirkwood 370 142 142 142 Bautis Contractor Cartepairs-Kirkwood 370 37			
Allen's Appliance			
Allen's Appliance Reling & stove-Ashley 400 Monroe Estate Rent-Campbell 861 Leacked Electric Cooperator Electric Manage 142 142 Leacked Electric Cooperator Electric Manage 142 142 142 Paul's Furniture Outlet Electric Manage 1500 170 170 Paul's Furniture Outlet Appliances-Wivell 762 170 170 Goodneh Gas Furniture Outlet Appliances-Wivell 762 170 170 Wal-Mart Enrace-Purdue 600 600 600 600 600 Wal-Mart Eveglasses-Williams 170 600			
Montroe Estate Reni-Campbell 861 142 144 144 144 144 144 144 144 144 <td></td> <td></td> <td></td>			
Laclede Electric Cooperative Electric-Nelson 142 142 Sleve's Service Center Car repairs-Kirkwood 570 142 Paul's Furniture Outlet Appliances-Viveli 1500 172 Paul's Furniture Outlet Appliances-Viveli 782 172 Goodneh Gas Fundard 600 170 Collins-Camden Partnership Rent-Wescott 600 600 Collins-Camden Partnership Rent-Wescott 600 600 Collins-Camden Partnership Rent-Wescott 600 600 Wal-Mart Rent-Wescott 650 600 Bass Basham Rent-Moglanes-Williams 650 660 Central Bank of Lebanon Mortgage-Anderson 650 660 John/Cindy Payne Rent-McGinnis 650 660 John/Cindy Payne Rent-McGinnis 865 660 John/Cindy Payne Rent-McGinnis 865 660 OCWEN Loan Serv Mortgage-Lewis 800 663 John Serv Mortgage-Neisson 480 700 Lac Co			
Sleve's Service Center Car repairs-Kirkwood 570 Paul's Furmiture Outlet Appliances-Wivell 1500 Goodneth Gas Firmace-Purduse 762 Goodneth Gas Firmace-Purduse 762 Gloud Coulins Camden Partnership Girl Cards-Hines 100,McGinnis 200 300 Collins Camden Partnership Rent-Aurestott 600 Wal-Mart Eyeglasses-Williams 170 Barnhard Property Mgmil Mordgage-Anderson 657 Barnhard Property Mgmil Mordgage-Rendall 650 Central Bark of Lebanon Mordgage-Rendall 650 John/Cindy Payne Rent-McGirmis 750 OCWEN Loan Serv Mortgage-Lewis 800 Mall Staffer Rent-McGirmis 700 Sulfnerland's Waler Healer-Brown 235 George Salizman Mortg			
Paul's Furniture Outlet Appliances-Wivell 1500 Goodneth Gas Furnace-Purdue 762 Goodneth Gas Furnace-Purdue 762 Val-Mard Furnace-Purdue 700 Ocollins-Camdard Fire Lands Anderson 600 Wal-Mard Eyeglasses-Williams 170 Barnhard Property Mgml Mortgage-Anderson 575 Rest-Huss 650 650 Rest-Huss 650 650 Rest-Huss 650 650 Val Adard Rent-MicGirmis 650 Void Rent-Micgirmis 650 Void Rent-Micgirmis 650 OCWEN Loan Serv Mortgage-Lewis 865 Aleft Shaffer Rent-Weyer 750 OCWEN Loan Serv Mortgage-Lewis 800 Valader Haalter-Brown 235 George Salizman Witer Heater-Brown 235 Sutherfand's Mortgage-Custer 786 Auto Clinic Car repairs-Daniels 700		029	
Geodnich Gas Fumace-Purdue 762 Wal-Mart Gilf Cards-Hinest00, McGinnis200 300 Collins-Camden Partnership Rent-Wescott 170 Barnhard Property Mgml Eyeglasses-Williams 170 Barnhard Property Mgml Mortgage-Anderson 575 Rass Basham Rent-Hines 650 Control Rent-Hines 650 Cohn/Cindy Payne Mortgage-Ardall 708 Cohn/Cindy Payne Rent-McGinnis 865 Non Nord Mortgage-Lewis 865 John/Cindy Payne Rent-McGinnis 865 Nord Mortgage-Lewis 865 John/Cindy Payne 865 865 John/Cindy Payne Andragage-Lewis 865 John/Cindy Payne Mortgage-Lewis 865 John/Cindy Payne Mortgage-Lewis 865 John/Cindy Payne Mortgage-Lewis 865 John/Cindy Payne Mortgage-Lewis 865 John/Cindy Mortgage-Curries 863 863 Sutherfand's Waler Heater-Brown 235 <			
Weal-Mart Gift Cards-Hines100,McGinnis20Q 300 Collins-Camden Partnership Rent-Wescott 600 Collins-Camden Partnership Rent-Wescott 170 Barnhard Property Mgmt Reval-Marson Rest Basham 650 Central Bark of Lebanon Mortgage-Rendall John/Cindy Payne Rent-Hines Subin/Cindy Payne Rent-McGinnis Nond 865 John/Cindy Payne Rent-McGinnis Rent-McGinnis 865 John/Cindy Payne Rent-McGinnis Rent-McGinnis 865 John/Cindy Payne Rent-McGinnis OCWEN Loan Serv Mortgage-Lewis Mortgage-Relson 480 OCWEN Loan Serv Mortgage-Nelson Mortal-Mart Gift Cards-Wise & Callaway Bill Slunkel Rent-Copeland Taxes-Boren 663 George Salizmen Mutt-Hr mallalion-Brown Muth Rich Traillalion-Brown 4150 Auto Clinic Car repairs-Daniels Muth Grocker Auto Clinic Car repairs-Da			
Collins-Camden Partnership Rent-Wescott 600 Wal-Mart Eyglasses-Williams 170 Barnhard Property Mgmt Eyglasses-Williams 170 Barnhard Property Mgmt Rorgage-Anderson 650 Central Bassham Rent-Hines 650 Central Bank of Lebanon Mortgage-Rendall 708 John/Cindy Payne Rent-McGinnis 665 John/Cindy Payne Rent-McGinnis 665 John/Cindy Payne Rent-McGinnis 665 John/Cindy Payne Rent-McGinnis 665 OCWEN Loan Serv Mortgage-Lewis 865 John/Cindy Payne Mortgage-Netison 480 OCWEN Loan Serv Mortgage-Netison 480 Void Rent-Copeland 700 Lac Co Coll-Pickering Taxes-Boren 663 Sutherland's Wir Hr mistallaton-Brown 150 Sutherland's Wir Hr mistallation-Brown 482 Audio Clinic Car repairs-Dainels 700 Audio Clinic Car repairs-Dainels 700 <t< td=""><td>300</td><td></td><td></td></t<>	300		
Wall-Mart Eyeglasses-Williams 170 Barnhard Property Mgml Mortgage-Anderson 575 Meass Jaseham Rent-Hines 705 Meass Jaseham Rent-Hines 706 Meass Jaseham Rent-Hines 706 Assain Sasham Rent-McGinnis 650 John/Cindy Payne Rent-McGinnis 665 Noid Rent-McGinnis 750 Jelf Shaffer Rent-McGinnis 750 John Kingage-Lewis 865 800 Jelf Shaffer Rent-McGinnis 700 Joud Gif Cards-Wise & Callaway 700 Lac Co Coll-Pickering Taxes-Boren 663 Sultherland's Water Heater-Brown 235 Sultherland's Water Heater-Brown 482 Aunderbill mortgage Aun Clinic Car repairs-Dainels Bank of Crocker Mortgage-Curies 786			
Barnhard Property Mgmil Mortgage-Anderson §75 kass Basham Rent-Hines 650 kass Basham Rent-Hines 650 John Clabron Mortgage-Rendall 708 John Clabron Rent-McGrinis 650 void Rent-McGrinis 650 Nord Rent-McGrinis 650 Nord Rent-McGrinis 760 Nord Rent-McGrinis 760 OCWEN Loan Serv Mortgage-Lewis 865 OCWEN Loan Serv Mortgage-Nelson 480 Void Grif Cards-Wise & Callaway 800 Lac Co Coll-Proketing Taxes-Boren 663 Sulthertand's Water Heater-Brown 235 George Salizman Winter Heater-Brown 150 Vanderbill mortgage Mortgage-Currins 700 Auto Clinic Car repairs-Dainels 700			170
kass Basham Rent-Hines 650 Central Bank of Lebanon Mortgage-Rendall 708 John/Cindy Payne Rent-McGinnis 650 Notid Rent-McGinnis 865 Richard V Fink, Trus Ch 13 Mortgage-Lewis 865 Jeff Shaffer 750 750 OCWEN Loan Serv Mortgage-Lewis 865 Jeff Shaffer 750 700 Bill Slunkel Rent-Copeland 700 Lac Co Coll-Picketing Taxes-Boren 663 Sulf et Heater-Brown 235 663 George Saltzman With Hr mallallont-Brown 452 Aude Clinic Car repairs-Daniels 700 Bank of Crocker Mortgage-Lories 700			
Central Bank of Lebanon Mortgage-Rendall 708 John/Cindy Payne Rent-McGinnis 650 Nord Cindy Payne Rent-McGinnis 650 Nord Cindy Payne 865 865 Jeff Shaffer 750 865 Jeff Shaffer 750 865 Void Cover In Port Shaffer 760 800 Mort Shaffer 700 800 Bill Slunkel Rent-Copeland 700 Lea Co Coll-Pickering Taxes-Boren 663 Sutherfand's With Hr installation-Brown 235 George Salizmen Mort Hr installation-Brown 150 Auto Clinic Car repairs-Dainels 786 Bank of Crocker Mortgage-Jones 700			
John/Cindy Payne Rent-McGinnis 650 void 865 Richard V Fink, Trus Ch 13 Mortgage-Lewis 865 Archard V Fink, Trus Ch 13 Mortgage-Lewis 865 Jeff Shaffer 750 80 OCWEN Loan Serv Mortgage-Nelson 480 Void Mortgage-Nelson 800 Vall-Mart Rent-Copeland 700 Lac Co Coll-Pickering Taxes-Boren 663 Sutherfand's Water Heater-Brown 235 George Salzman Wir Hr installation-Brown 150 Audio Clinic Car repairs-Dainels 786 Bank of Crocker Mortgage-Curies 786			
Volud Richard Pink, Trus Ch 13 Mortgage-Lewis 865 Jeff Shaffer Rent-Weyer 750 750 OCWEN Loan Serv Mortgage-Nelson 480 750 Volud Grif Cards-Wise & Callaway 800 800 Ball Sturkel Rent-Copland 700 663 Ball Sturkel Rent-Copland 663 663 Sutherland's Water Heater-Brown 235 663 Sutherland's Water Heater-Brown 150 700 Vanderbil mortgage Mortgage-Curines 452 700 Bank of Crocker Mortgage-Jones 700 700			
Richard V Fink, Trus Ch 13 Mortgage-Lewis 865 Jeff Shaffer Rent-Weyer 750 Jeff Shaffer Rent-Weyer 750 Void Rent-Copeland 800 Bill Stunkel Rent-Copeland 700 Lex Co Coll-Pickenng Taxes-Boren 663 Sulfer Heater-Brown 150 George Salizman Water Heater-Brown 452 Audechtill mortgage Mortgage-Cutris 786 Bank of Crocker Mortgage-Jones 700			
Jeff Shaffer Rent-Weyer 750 OCWEN Loan Serv Mortgage-Nelson 480 OCWEN Loan Serv Mortgage-Nelson 480 Vold Mortgage-Nelson 60 Wald-Mart Giff Cards-Wise & Callaway 800 Bill Stunkel Rent-Copeland 700 Lac Co Coll-Pickering Taxes-Boren 663 Lac Co Coll-Pickering Water Heater-Brown 235 George Saltzman With Hr installation-Brown 450 Auderbill mortgage Mortgage-Curtis 452 Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700			
OCWEN Loan Serv Mortgage-Nelson 480 Void Variability Solf Cards-Wise & Callaway 800 Bill Sturkel Rent-Copeland 700 Lac Co Coll-Pickenng Taxes-Boren 663 Sutherland's Water Heater-Brown 235 George Salzman Wir Hr mistallation-Brown 150 Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700			
Volud Volud Volud and Early Mark & Callaway 800			
Wal-Mart Gift Cards-Wise & Callaway 800 Bill Stunkel Rent-Copeland 700 Lac Co Coll-Pickenng Taxes-Boren 663 663 Sutherhand's Water Hearte-Brown 255 660 Vanderbill kmdgage Wir Hir installation-Brown 150 650 Vanderbill kmdgage Mortgage-Curlis 452 670 Bank of Crocker Mortgage-Jones 700 700			
Bill Stunkel Rent-Copeland 700 Lac Co Coll-Pickenng Taxes-Boren 663 Sutherland's Water Heater-Brown 235 Secrete Salizman Wrt Hr installation-Brown 150 Vanderbill morgage Morgage-Cutris 452 Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700	800		
Lac Co Coll-Pickering Taxes-Boren 663 663 Sutherfand's Water Heater-Brown 235 667 George Salizman With Hr matlallation-Brown 150 67 Advadebil mortgage Mortgage-Curtis 452 64 Auto Clinic Car repairs-Daniels 786 67 Bank of Crocker Mortgage-Jones 700 67			
Sutherland's Water Heater-Brown 235 George Saltzman Wir Hir installation-Brown 150 Vanderbilt mortgage Mortgage-Curtis 452 Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700			
George Salizman Wir Hr installation-Brown 150 Vanderbill mortgage Mortgage-Curtis 452 Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700			
Vanderbilt mortgage Mortgage-Curtis 452 Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700			
Auto Clinic Car repairs-Daniels 786 Bank of Crocker Mortgage-Jones 700			
Bank of Crocker Mortgage-Jones 700		786	
2891 Ferrell Gas Propane-Free Store 300 300			
2892 City Mortgage Inc Mortgage-Warren 1402 1402			
2833 Cole-n-Sons serv Cir Car Repairs-Weddle 1088		1088	