

RPF 2015

DATE	REPORT #	PAYABLE	REVENUE	EXPENSE	BALANCE
			Balance forward from 2014		609,403.20
1/2/2015	2015-01-001	Missouri Department of Revenue		14,841.00	594,562.20
1/2/2015	2015-01-002	Missouri Department of Revenue		5,854.00	588,708.20
1/2/2015	2015-01-003	Underground Vaults & Storage		1,800.00	586,908.20
1/2/2015			1,256.75		588,164.95
1/5/2015			1,481.00		589,645.95
1/6/2015			1,255.00		590,900.95
1/7/2015			1,054.00		591,954.95
1/8/2015			961.75		592,916.70
1/9/2015			1,194.00		594,110.70
1/12/2015			1,869.50		595,980.20
1/13/2015	2015-01-004	Mobilis Technologies		3,300.00	592,680.20
1/13/2015			2,072.55		594,752.75
1/14/2015			992.00		595,744.75
1/15/2015			994.25		596,739.00
1/16/2015			1,634.25		598,373.25
1/20/2015	42009	Mobilis Technologies		961.29	597,411.96
1/20/2015			2,308.50		599,720.46
1/21/2015			2,117.55		601,838.01
1/22/2015			1,950.05		603,788.06
1/23/2015			1,859.75		605,647.81
1/26/2015			1,441.75		607,089.56
1/27/2015			1,281.25		608,370.81
1/28/2015			992.00		609,362.81
1/29/2015			1,296.00		610,658.81
1/30/2015			2,267.30		612,926.11
1/30/2015		Interest	607.61		613,533.72
2/2/2015	2015-02-001	Missouri Department of Revenue		12,800.00	600,733.72
2/2/2015	2015-02-002	Missouri Department of Revenue		5,072.00	595,661.72
2/2/2015			1,482.75		597,144.47
2/3/2015			1,401.25		598,545.72
2/4/2015			1,178.25		599,723.97
2/5/2015	2015-02-003	Mid Continent Micrographics		4,501.25	595,222.72
2/5/2015	2015-02-004	Underground Vaults & Storage		1,800.00	593,422.72
2/5/2015	2015-02-005	Mobilis Technologies		3,300.00	590,122.72
2/5/2015			1,141.75		591,264.47
2/6/2015			1,621.75		592,886.22
2/9/2015			1,160.50		594,046.72
2/10/2015			2,210.90		596,257.62
2/11/2015			899.75		597,157.37
2/13/2015			2,119.50		599,276.87
2/17/2015			2,397.25		601,674.12
2/18/2015			2,966.80		604,640.92
2/19/2015			992.00		605,632.92
2/20/2015			1,310.25		606,943.17
2/23/2015			2,368.65		609,311.82
2/24/2015			1,537.50		610,849.32
2/25/2015			1,458.25		612,307.57
2/26/2015			1,891.00		614,198.57
2/27/2015			1,436.75		615,635.32
2/27/2015		Interest	835.27		616,470.59
3/2/2015			1,720.25		618,190.84
3/3/2015	2015-03-001	Missouri Department of Revenue		12,711.00	605,479.84
3/3/2015	2015-03-002	Missouri Department of Revenue		5,034.00	600,445.84
3/3/2015	2015-03-003	Mobilis Technologies		3,300.00	597,145.84
3/3/2015	2015-03-004	Mid Continent Micrographics		1,910.32	595,235.52
3/3/2015			1,916.75		597,152.27
3/4/2015	2015-03-005	Underground Vaults & Storage		1,800.00	595,352.27
3/4/2015			1,272.75		596,625.02
3/5/2015			1,231.75		597,856.77
3/6/2015			1,321.75		599,178.52
3/9/2015			1,732.75		600,911.27
3/10/2015			1,511.25		602,422.52
3/11/2015	2015-03-006	Mid Continent Micrographics		810.10	601,612.42
3/11/2015			1,600.75		603,213.17
3/12/2015			1,291.00		604,504.17
3/13/2015			1,608.75		606,112.92
3/16/2015			2,068.75		608,181.67
3/17/2015			4,657.60		612,839.27
3/18/2015			1,205.00		614,044.27
3/19/2015			1,395.75		615,440.02
3/20/2015			1,510.75		616,950.77
3/23/2015			1,781.25		618,732.02
3/24/2015			1,267.50		619,999.52
3/25/2015			1,121.75		621,121.27
3/26/2015			1,307.50		622,428.77
3/27/2015			1,498.25		623,927.02
3/30/2015			1,898.00		625,825.02
3/31/2015			2,012.25		627,837.27
3/31/2015		Interest	473.18		628,310.45
4/1/2015	2015-04-001	Missouri Department of Revenue		16,394.00	611,916.45
4/1/2015	2015-04-002	Missouri Department of Revenue		6,492.00	605,424.45
4/1/2015			1,658.25		607,082.70

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4/2/2015			1,668.50		608,751.20
4/3/2015	2015-04-003	Mobilis Technologies		3,300.00	605,451.20
4/3/2015			1,325.75		606,776.95
4/6/2015			1,750.50		608,527.45
4/7/2015			1,332.00		609,859.45
4/8/2015			1,192.50		611,051.95
4/9/2015	2015-04-004	Underground Vaults & Storage		1,800.00	609,251.95
4/9/2015			1,705.50		610,957.45
4/10/2015			1,635.50		612,592.95
4/13/2015			1,816.00		614,408.95
4/14/2015			3,876.65		618,285.60
4/15/2015			2,461.70		620,747.30
4/16/2015			1,365.00		622,112.30
4/17/2015			2,824.70		624,937.00
4/20/2015			2,052.25		626,989.25
4/21/2015			1,828.50		628,817.75
4/22/2015			1,159.50		629,977.25
4/23/2015			1,361.50		631,338.75
4/24/2015			1,456.75		632,795.50
4/27/2015			1,776.00		634,571.50
4/28/2015			1,599.00		636,170.50
4/29/2015			1,494.25		637,664.75
4/30/2015			1,600.75		639,265.50
4/30/2015		Interest	404.50		639,670.00
5/1/2015	2015-05-001	Missouri Department of Revenue		16,825.00	622,845.00
5/1/2015	2015-05-002	Missouri Department of Revenue		6,626.00	616,219.00
5/1/2015			2,034.75		618,253.75
5/4/2015	2015-05-003	Mobilis Technologies		3,300.00	614,953.75
5/4/2015	2015-05-004	Underground Vaults & Storage		1,800.00	613,153.75
5/4/2015			1,921.50		615,075.25
5/5/2015			1,746.00		616,821.25
5/6/2015			1,846.25		618,667.50
5/7/2015			1,783.50		620,451.00
5/11/2015			3,395.75		623,846.75
5/12/2015			1,639.50		625,486.25
5/13/2015			975.50		626,461.75
5/14/2015			1,941.25		628,403.00
5/15/2015	2015-05-005	Mid Continent Micrographics		792.06	627,610.94
5/15/2015			2,568.90		630,179.84
5/18/2015			3,684.05		633,863.89
5/19/2015			2,896.15		636,760.04
5/20/2015	2015-05-006	Mid Continent Micrographics		1,075.25	635,684.79
5/20/2015			1,801.75		637,486.54
5/21/2015			1,875.25		639,361.79
5/22/2015			1,505.75		640,867.54
5/26/2015			2,520.00		643,387.54
5/27/2015			1,908.25		645,295.79
5/28/2015			1,951.00		647,246.79
5/29/2015			2,701.00		649,947.79
5/29/2015		Interest	336.64		650,284.43
6/1/2015			2,336.00		652,620.43
6/2/2015			2,560.25		655,180.68
6/3/2015	2015-06-001	Missouri Department of Revenue		17,820.00	637,360.68
6/3/2015	2015-06-002	Missouri Department of Revenue		6,996.00	630,364.68
6/3/2015	2015-06-003	Mobilis Technologies		3,300.00	627,064.68
6/3/2015	2015-06-004	Underground Vaults & Storage		1,800.00	625,264.68
6/3/2015			1,280.75		626,545.43
6/4/2015			1,803.50		628,348.93
6/5/2015			1,869.00		630,217.93
6/8/2015			2,023.75		632,241.68
6/9/2015			1,770.50		634,012.18
6/10/2015			1,488.00		635,500.18
6/11/2015			1,607.00		637,107.18
6/12/2015			2,790.25		639,897.43
6/15/2015			2,209.00		642,106.43
6/16/2015			1,893.50		643,999.93
6/17/2015			1,750.50		645,750.43
6/18/2015			1,894.00		647,644.43
6/19/2015			3,785.50		651,429.93
6/22/2015			3,025.25		654,455.18
6/23/2015			1,705.50		656,160.68
6/24/2015	2015-06-005	Mid Continent Micrographics		1,059.80	655,100.88
6/24/2015			1,587.00		656,687.88
6/25/2015			1,637.75		658,325.63
6/26/2015			2,087.75		660,413.38
6/29/2015			2,495.25		662,908.63
6/30/2015			1,873.50		664,782.13
6/30/2015		Interest	361.32		665,143.45
7/1/2015	2015-07-001	Missouri Department of Revenue		19,980.00	645,163.45
7/1/2015	2015-07-002	Missouri Department of Revenue		7,860.00	637,303.45
7/1/2015			2,273.75		639,577.20
7/2/2015			2,337.00		641,914.20
7/6/2015	2015-07-003	Mobilis Technologies		3,300.00	638,614.20
7/6/2015	2015-07-004	Underground Vaults & Storage		1,800.00	636,814.20

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7/6/2015			2,868.50		639,682.70
7/7/2015			1,889.50		641,572.20
7/8/2015			1,616.00		643,188.20
7/9/2015			1,428.25		644,616.45
7/10/2015			1,971.50		646,587.95
7/13/2015			2,308.50		648,896.45
7/14/2015			4,447.35		653,343.80
7/15/2015			1,483.50		654,827.30
7/16/2015			2,172.50		656,999.80
7/17/2015			4,200.85		661,200.65
7/20/2015			2,523.25		663,723.90
7/21/2015			1,612.75		665,336.65
7/22/2015			1,430.50		666,767.15
7/23/2015			2,121.25		668,888.40
7/24/2015			1,987.50		670,875.90
7/27/2015			2,166.75		673,042.65
7/28/2015			1,674.75		674,717.40
7/29/2015			1,636.50		676,353.90
7/30/2015			1,676.50		678,030.40
7/31/2015			1,919.00		679,949.40
7/31/2015		Interest	543.26		680,492.66
8/3/2015	2015-08-001	Missouri Department of Revenue		20,801.00	659,691.66
8/3/2015	2015-08-002	Missouri Department of Revenue		8,198.00	651,493.66
8/3/2015			2,185.50		653,679.16
8/4/2015	2015-08-003	Mobilis Technologies		3,300.00	650,379.16
8/4/2015			1,816.00		652,195.16
8/5/2015	2015-08-004	Underground Vaults & Storage		1,800.00	650,395.16
8/5/2015			1,912.75		652,307.91
8/6/2015			1,396.25		653,704.16
8/7/2015			1,427.75		655,131.91
8/10/2015			2,391.75		657,523.66
8/11/2015			1,621.75		659,145.41
8/12/2015			2,737.95		661,883.36
8/13/2015			1,358.75		663,242.11
8/14/2015			2,002.25		665,244.36
8/17/2015	2015-08-005	Mid Continent Micrographics		1,114.25	664,130.11
8/17/2015			2,220.25		666,350.36
8/18/2015	2015-08-006	American Micro		6,940.19	659,410.17
8/18/2015			2,676.45		662,086.62
8/19/2015			1,416.25		663,502.87
8/20/2015			1,784.75		665,287.62
8/21/2015			1,569.00		666,856.62
8/24/2015	2015-08-007	Mid Continent Micrographics		1,269.57	665,587.05
8/24/2015			4,451.40		670,038.45
8/25/2015			1,769.75		671,808.20
8/26/2015			1,483.50		673,291.70
8/27/2015			1,516.50		674,808.20
8/28/2015			1,715.75		676,523.95
8/31/2015			1,625.25		678,149.20
8/31/2015			740.47		678,889.67
9/1/2015	2015-09-001	Missouri Department of Revenue		17,599.00	661,290.67
9/1/2015	2015-09-002	Missouri Department of Revenue		6,934.00	654,356.67
9/1/2015			2,000.50		656,357.17
9/2/2015	2015-09-003	Mobilis Technologies		3,300.00	653,057.17
9/2/2015			1,662.75		654,719.92
9/3/2015			1,276.75		655,996.67
9/4/2015			1,499.50		657,496.17
9/8/2015	2015-09-004	Underground Vaults & Storage		1,800.00	655,696.17
9/8/2015			2,098.75		657,794.92
9/9/2015			1,664.50		659,459.42
9/10/2015	2015-09-005	Mid Continent Micrographics		1,261.54	658,197.88
9/10/2015			1,382.75		659,580.63
9/11/2015			1,559.75		661,140.38
9/14/2015			1,580.25		662,720.63
9/15/2015			1,701.00		664,421.63
9/16/2015			1,463.50		665,885.13
9/17/2015			1,534.25		667,419.38
9/18/2015			1,171.50		668,590.88
9/21/2015			5,531.15		674,122.03
9/22/2015			1,336.00		675,458.03
9/23/2015			935.75		676,393.78
9/24/2015			1,914.00		678,307.78
9/25/2015			1,604.75		679,912.53
9/28/2015			1,582.00		681,494.53
9/29/2015			1,408.25		682,902.78
9/30/2015			1,676.50		684,579.28
9/30/2015		Interest	592.77		685,172.05
10/1/2015			1,709.00		686,881.05
10/2/2015	2015-10-001	Missouri Department of Revenue		15,743.00	671,138.05
10/2/2015	2015-10-002	Missouri Department of Revenue		6,158.00	664,980.05
10/2/2015	2015-10-003	Mobilis Technologies		3,300.00	661,680.05
10/2/2015	2015-10-004	Underground Vaults & Storage		1,800.00	659,880.05
10/2/2015			1,761.50		661,641.55
10/5/2015			1,828.00		663,469.55

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10/6/2015			1,959.50		665,429.05
10/7/2015			1,295.00		666,724.05
10/8/2015			1,706.75		668,430.80
10/9/2015			1,409.50		669,840.30
10/13/2015			3,113.40		672,953.70
10/14/2015			3,320.30		676,274.00
10/15/2015			1,303.00		677,577.00
10/16/2015	2015-10-005	Ricoh USA Inc		6,445.00	671,132.00
10/16/2015	2015-10-006	Ricoh USA Inc		810.00	670,322.00
10/16/2015			1,481.75		671,803.75
10/19/2015	2015-10-007	American Micro		7,187.81	684,615.94
10/19/2015			2,620.40		667,236.34
10/20/2015			3,177.50		670,413.84
10/21/2015			1,092.25		671,506.09
10/22/2015			1,148.00		672,654.09
10/23/2015			1,414.00		674,068.09
10/26/2015			1,206.00		675,274.09
10/27/2015			1,476.00		676,750.09
10/28/2015	2015-10-008	Mid Continent Micrographics		1,059.30	675,690.79
10/28/2015			1,519.25		677,210.04
10/29/2015			1,264.25		678,474.29
10/30/2015	2015-10-009	Forte Payment Systems, Inc.		801.00	677,673.29
10/30/2015			1,825.75		679,499.04
10/30/2015		Interest	594.58		680,093.62
11/2/2015	2015-11-001	Missouri Department of Revenue		16,398.00	663,695.62
11/2/2015	2015-11-002	Missouri Department of Revenue		6,444.00	657,251.62
11/2/2015			2,072.25		659,323.87
11/3/2015	2015-11-003	Mobilis Technologies		3,300.00	656,023.87
11/3/2015			1,431.50		657,455.37
11/4/2015			1,205.00		658,660.37
11/5/2015	2015-11-004	Underground Vaults & Storage		1,800.00	656,860.37
11/5/2015			1,144.50		658,004.87
11/6/2015			1,333.00		659,337.87
11/9/2015			1,772.75		661,110.62
11/10/2015			1,559.00		662,669.62
11/12/2015			2,064.25		664,733.87
11/13/2015			1,455.00		666,188.87
11/16/2015			3,192.50		669,381.37
11/17/2015	2015-11-005	Mid Continent Micrographics		1,018.11	668,363.26
11/17/2015			1,387.25		669,750.51
11/18/2015			1,643.75		671,394.26
11/19/2015			854.75		672,249.01
11/20/2015			2,547.25		674,796.26
11/23/2015			2,693.00		677,489.26
11/24/2015			1,601.75		679,091.01
11/25/2015			1,457.25		680,548.26
11/30/2015			2,099.00		682,647.26
11/30/2015		Interest	831.93		683,479.19
12/1/2015	2015-12-001	Missouri Department of Revenue		13,393.00	670,086.19
12/1/2015	2015-12-002	Missouri Department of Revenue		5,302.00	664,784.19
12/1/2015	2015-12-003	Mobilis Technologies		3,300.00	661,484.19
12/1/2015			2,042.50		663,526.69
12/2/2015			1,491.25		665,017.94
12/3/2015			1,273.25		666,291.19
12/4/2015	2015-12-004	World Wide Technology Inc		94.50	666,196.69
12/4/2015	2015-12-005	World Wide Technology Inc		1,505.04	664,691.65
12/4/2015	2015-12-006	World Wide Technology Inc		869.52	663,822.13
12/4/2015	2015-12-007	World Wide Technology Inc		2,060.16	661,761.97
12/4/2015	2015-12-008	World Wide Technology Inc		425.08	661,336.89
12/4/2015	2015-12-009	Underground Vaults & Storage		1,800.00	659,536.89
12/4/2015			1,605.25		661,142.14
12/7/2015			1,765.25		662,907.39
12/8/2015			1,309.75		664,217.14
12/9/2015			1,431.00		665,648.14
12/10/2015			1,348.00		666,996.14
12/11/2015			1,382.00		668,378.14
12/14/2015			2,444.35		670,822.49
12/15/2015			1,349.00		672,171.49
12/16/2015			1,523.25		673,694.74
12/17/2015	2015-12-010	World Wide Technology Inc		778.05	672,916.69
12/17/2015			1,334.75		674,251.44
12/18/2015			2,920.70		677,172.14
12/21/2015			2,603.10		679,775.24
12/22/2015	2015-12-011	Mid Continent Micrographics		979.94	678,795.30
12/22/2015			1,612.00		680,407.30
12/23/2015			1,826.25		682,233.55
12/24/2015			754.00		682,987.55
12/28/2015			1,420.25		684,407.80
12/29/2015			1,808.50		686,216.30
12/30/2015			1,506.75		687,723.05
12/31/2015			1,810.25		689,533.30
12/31/2016		Interest	407.69		689,940.99
			<u>459,741.92</u>	<u>379,204.13</u>	