

AP Check Register

STONECROFT H.O.A.

Date Range : 12/1/2010 To 12/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005074	12/10/2010	CAM	CAM PRINTING© CNTR	00912	50199	11/30/2010	116.95	0.00	116.95	116.95
005075	12/10/2010	DNI	DNI PROPERTIES INC	00910	12/10/2010	12/10/2010	64.24	0.00	64.24	
				00911	12-10/2010	12/10/2010	20.44	0.00	20.44	
				00913	12-10-2010	12/10/2010	558.00	0.00	558.00	
				Total for Check Number 005075			642.68	0.00	642.68	642.68
005076	12/20/2010	CRACK	CRACK & CREVICE SERVICE	00915	1826	12/16/2010	53.26	0.00	53.26	53.26
005077	12/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00914	12/20/2010	12/20/2010	409.69	0.00	409.69	409.69
005078	12/30/2010	DNI	DNI PROPERTIES INC	00917	12-30-2010	12/30/2010	5.15	0.00	5.15	5.15
005079	12/30/2010	MAURE	MAURER LAWN CARE INC.	00918	2101126	11/30/2010	2,020.00	0.00	2,020.00	2,020.00
005080	12/30/2010	MISSO	MISSOURI- AMERICAN WATER	00916	12-30-2010	12/30/2010	12.46	0.00	12.46	12.46
Cash Account 1 Totals							3,260.19	0.00	3,260.19	3,260.19
Property/Company Totals for			STONECROFT H.O.A.				3,260.19	0.00	3,260.19	3,260.19

AP Check Register

STONECROFT H.O.A.

Date Range : 11/1/2010 To 11/30/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005068	11/10/2010	DNI	DNI PROPERTIES INC	00901	11-10/2010	11/10/2010	5.59	0.00	5.59	
				00902	11-10-10	11/10/2010	0.21	0.00	0.21	
				00903	11-10-2010	11/10/2010	558.00	0.00	558.00	
				Total for Check Number 005068			563.80	0.00	563.80	563.80
005069	11/19/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00907	11-19/2010	11/19/2010	414.11	0.00	414.11	414.11
005070	11/19/2010	MAURE	MAURER LAWN CARE INC.	00904	2101032	10/31/2010	1,080.70	0.00	1,080.70	1,080.70
005071	11/19/2010	MISSO	MISSOURI- AMERICAN WATER	00906	11-19-2010	11/19/2010	65.10	0.00	65.10	65.10
005072	11/19/2010	O'CON	O'CONNOR INSURANCE AGENCY	00905	57935	12/15/2010	592.00	0.00	592.00	592.00
005073	11/30/2010	DNI	DNI PROPERTIES INC	00908	11-30/2010	11/30/2010	3.93	0.00	3.93	
				00909	11-30-2010	11/30/2010	44.60	0.00	44.60	
				Total for Check Number 005073			48.53	0.00	48.53	48.53
Cash Account 1 Totals							2,764.24	0.00	2,764.24	2,764.24
Property/Company Totals for			STONECROFT H.O.A.				2,764.24	0.00	2,764.24	2,764.24

AP Check Register

STONECROFT H.O.A.

Date Range : 10/1/2010 To 10/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005064	10/11/2010	DNI	DNI PROPERTIES INC	00896	10/11/2010	10/11/2010	4.31	0.00	4.31	
				00897	10-11-2010	10/11/2010	558.00	0.00	558.00	
				Total for Check Number 005064			562.31	0.00	562.31	562.31
005065	10/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00900	10-20/2010	10/20/2010	420.03	0.00	420.03	420.03
005066	10/20/2010	MAURE	MAURER LAWN CARE INC.	00899	2100930	09/30/2010	1,772.55	0.00	1,772.55	1,772.55
005067	10/20/2010	MISSO	MISSOURI- AMERICAN WATER	00898	10/20/2010	10/20/2010	215.03	0.00	215.03	215.03
Cash Account 1 Totals							2,969.92	0.00	2,969.92	2,969.92
Property/Company Totals for			STONECROFT H.O.A.				2,969.92	0.00	2,969.92	2,969.92

AP Check Register

STONECROFT H.O.A.

Date Range : 9/1/2010 To 9/30/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005058	09/10/2010	DNI	DNI PROPERTIES INC	00884	9-10/2010	09/10/2010	10.00	0.00	10.00	
				00885	9-10-2010	09/10/2010	5.93	0.00	5.93	
				00886	9/10-2010	09/10/2010	0.92	0.00	0.92	
				00887	9/10/10	09/10/2010	558.00	0.00	558.00	
				Total for Check Number 005058			574.85	0.00	574.85	574.85
005059	09/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00888	9/20/2010	09/20/2010	423.42	0.00	423.42	423.42
005060	09/20/2010	DNI	DNI PROPERTIES INC	00892	9/20/2010	09/20/2010	64.24	0.00	64.24	
				00893	9-20-2010	09/20/2010	21.90	0.00	21.90	
				Total for Check Number 005060			86.14	0.00	86.14	86.14
005061	09/20/2010	LEST	LESTER C. STUCKMEYER	00889	2010149	09/07/2010	100.00	0.00	100.00	
				00890	2010148	09/07/2010	100.00	0.00	100.00	
				00891	2010147	09/07/2010	100.00	0.00	100.00	
				Total for Check Number 005061			300.00	0.00	300.00	300.00
005062	09/30/2010	MAURE	MAURER LAWN CARE INC.	00895	2100831	08/31/2010	1,929.10	0.00	1,929.10	1,929.10
005063	09/30/2010	MISSO	MISSOURI- AMERICAN WATER	00894	9-30-2010	09/30/2010	206.75	0.00	206.75	206.75
Cash Account 1 Totals							3,520.26	0.00	3,520.26	3,520.26
Property/Company Totals for			STONECROFT H.O.A.				3,520.26	0.00	3,520.26	3,520.26

AP Check Register

STONECROFT H.O.A.

Date Range : 8/1/2010 To 8/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005053	08/10/2010	DNI	DNI PROPERTIES INC	00876	8/10/2010	08/10/2010	558.00	0.00	558.00	
				00877	8-10-2010	08/10/2010	110.00	0.00	110.00	
				00878	8-10/2010	08/10/2010	5.90	0.00	5.90	
				00879	8/10/10	08/10/2010	0.30	0.00	0.30	
				Total for Check Number 005053			674.20	0.00	674.20	674.20
005054	08/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00882	8/20/2010	08/20/2010	419.49	0.00	419.49	419.49
005055	08/20/2010	DNI	DNI PROPERTIES INC	00883	8-20/10	08/20/2010	110.00	0.00	110.00	110.00
005056	08/20/2010	MAURE	MAURER LAWN CARE INC.	00881	2100733	07/31/2010	2,175.54	0.00	2,175.54	2,175.54
005057	08/20/2010	MISSO	MISSOURI- AMERICAN WATER	00880	8/20/2010	08/20/2010	229.08	0.00	229.08	229.08
Cash Account 1 Totals							3,608.31	0.00	3,608.31	3,608.31
Property/Company Totals for			STONECROFT H.O.A.				3,608.31	0.00	3,608.31	3,608.31

AP Check Register

STONECROFT H.O.A.

Date Range : 7/1/2010 To 7/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Veh #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005045	07/07/2010	DNI	DNI PROPERTIES INC	00867	07/07/2010	07/07/2010	558.00	0.00	558.00	
				00871	7-7-2010	07/07/2010	4.54	0.00	4.54	
				Total for Check Number 005045			562.54	0.00	562.54	562.54
005046	07/07/2010	MAURE	MAURER LAWN CARE INC.	00868	2100632	06/30/2010	1,545.30	0.00	1,545.30	1,545.30
005047	07/07/2010	METRO	METRO LAWN SPRINKLER INC	00869	241958	06/17/2010	215.00	0.00	215.00	215.00
005048	07/07/2010	O'CON	O'CONNOR INSURANCE AGENCY	00870	47633	07/23/2010	1,182.00	0.00	1,182.00	1,182.00
005049	07/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00873	7/20/2010	07/20/2010	418.73	0.00	418.73	418.73
005050	07/20/2010	HAPPY	HAPPY TREE SERVICE, INC	00874	05-13841	07/09/2010	900.00	0.00	900.00	900.00
005051	07/20/2010	MISSO	MISSOURI- AMERICAN WATER	00872	7-20/2010	07/20/2010	189.24	0.00	189.24	189.24
005052	07/29/2010	CAM	CAM PRINTING© CNTR	00875	47434	07/23/2010	122.86	0.00	122.86	122.86
Cash Account 1 Totals							5,135.67	0.00	5,135.67	5,135.67
Property/Company Totals for			STONECROFT H.O.A.				5,135.67	0.00	5,135.67	5,135.67

AP Check Register

STONECROFT H.O.A.

Date Range : 6/1/2010 To 6/30/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005041	06/10/2010	DNI	DNI PROPERTIES INC	00863	6-10-2010	06/10/2010	20.20	0.00	20.20	
				00864	6/10-10	06/10/2010	558.00	0.00	558.00	
				Total for Check Number 005041			578.20	0.00	578.20	578.20
005042	06/10/2010	MAURE	MAURER LAWN CARE INC.	00862	6/10/2010	06/10/2010	1,297.85	0.00	1,297.85	1,297.85
005043	06/21/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00865	6/21/2010	06/21/2010	419.10	0.00	419.10	419.10
005044	06/25/2010	MISSO	MISSOURI- AMERICAN WATER	00866	6/25/2010	06/25/2010	10.95	0.00	10.95	10.95
Cash Account 1 Totals							2,306.10	0.00	2,306.10	2,306.10
Property/Company Totals for			STONECROFT H.O.A.				2,306.10	0.00	2,306.10	2,306.10

AP Check Register

STONECROFT H.O.A.

Date Range : 5/1/2010 To 5/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005035	05/10/2010	DNI	DNI PROPERTIES INC	00855	5/10/2010	05/10/2010	558.00	0.00	558.00	558.00
005036	05/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00856	5-20-2010	05/20/2010	406.39	0.00	406.39	406.39
005037	05/20/2010	MAURE	MAURER LAWN CARE INC.	00858	2100434	04/30/2010	2,460.00	0.00	2,460.00	2,460.00
005038	05/20/2010	MISSO	MISSOURI- AMERICAN WATER	00857	5/20-2010	05/20/2010	10.95	0.00	10.95	10.95
005039	05/28/2010	CRACK	CRACK & CREVICE SERVICE	00860	1463	05/20/2010	63.41	0.00	63.41	63.41
005040	05/28/2010	DNI	DNI PROPERTIES INC	00859	5/28/2010	05/28/2010	33.29	0.00	33.29	
				00861	5-28/2010	05/28/2010	100.00	0.00	100.00	
				Total for Check Number 005040			133.29	0.00	133.29	133.29
Cash Account 1 Totals							3,632.04	0.00	3,632.04	3,632.04
Property/Company Totals for			STONECROFT H.O.A.				3,632.04	0.00	3,632.04	3,632.04

AP Check Register

STONECROFT H.O.A.

Date Range : 4/1/2010 To 4/30/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005028	04/09/2010	DNI	DNI PROPERTIES INC	00846	040810	04/09/2010	64.24	0.00	64.24	
				00847	0408-10	04/09/2010	27.74	0.00	27.74	
				00848	040910	04/09/2010	558.00	0.00	558.00	
				Total for Check Number 005028			649.98	0.00	649.98	649.98
005029	04/09/2010	MAURE	MAURER LAWN CARE INC.	00849	2100318	04/09/2010	2,335.00	0.00	2,335.00	2,335.00
005030	04/20/2010	CAM	CAM PRINTING© CNTR	00850	45411	04/09/2010	65.01	0.00	65.01	65.01
005031	04/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00851	4-20/2010	04/20/2010	409.21	0.00	409.21	409.21
005032	04/30/2010	DNI	DNI PROPERTIES INC	00852	043010	04/30/2010	40.31	0.00	40.31	40.31
005033	04/30/2010	JER	JERRY WAMSER	00853	042010	04/30/2010	160.00	0.00	160.00	160.00
005034	04/30/2010	MISSO	MISSOURI- AMERICAN WATER	00854	041510	04/30/2010	10.95	0.00	10.95	10.95
Cash Account 1 Totals							3,670.46	0.00	3,670.46	3,670.46
Property/Company Totals for			STONECROFT H.O.A.				3,670.46	0.00	3,670.46	3,670.46

AP Check Register

STONECROFT H.O.A.

Date Range : 3/1/2010 To 3/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005022	03/02/2010	METRO	METRO LAWN SPRINKLER INC	00834	3/02/2010	03/02/2010	220.00	0.00	220.00	220.00
005023	03/09/2010	DNI	DNI PROPERTIES INC	00835	3-09-2010	03/09/2010	44.00	0.00	44.00	
				00836	3-09/10	03/09/2010	19.00	0.00	19.00	
				00837	3/09-2010	03/09/2010	558.00	0.00	558.00	
				Total for Check Number 005023						621.00
005024	03/19/2010	CRACK	CRACK & CREVICE SERVICE	00838	1372	03/19/2010	104.75	0.00	104.75	104.75
005025	03/30/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00842	3/30/10	03/30/2010	418.81	0.00	418.81	418.81
005026	03/30/2010	DNI	DNI PROPERTIES INC	00839	3/30/2010	03/30/2010	9.55	0.00	9.55	
				00840	3-30/2010	03/30/2010	90.00	0.00	90.00	
				00843	3/30-2010	03/30/2010	26.00	0.00	26.00	
				00844	3-30-10	03/30/2010	26.40	0.00	26.40	
				00845	3*30*2010	03/30/2010	11.40	0.00	11.40	
				Total for Check Number 005026						163.35
005027	03/30/2010	MISSO	MISSOURI- AMERICAN WATER	00841	3-30-2010	03/30/2010	10.95	0.00	10.95	10.95
Cash Account 1 Totals							1,538.86	0.00	1,538.86	1,538.86
Property/Company Totals for			STONECROFT H.O.A.				1,538.86	0.00	1,538.86	1,538.86

AP Check Register

STONECROFT H.O.A.

Date Range : 2/1/2010 To 2/28/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005015	02/10/2010	CAM	CAM PRINTING© CNTR	00825	43973	01/29/2010	67.54	0.00	67.54	67.54
005016	02/10/2010	DNI	DNI PROPERTIES INC	00826	2/10/2010	02/10/2010	5.32	0.00	5.32	
				00827	2*10*2010	02/10/2010	558.00	0.00	558.00	
Total for Check Number 005016							563.32	0.00	563.32	563.32
005017	02/19/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00829	2-19/2010	02/19/2010	416.69	0.00	416.69	416.69
005018	02/19/2010	MISSO	MISSOURI- AMERICAN WATER	00828	2/19/2010	02/19/2010	10.95	0.00	10.95	10.95
005019	02/26/2010	DNI	DNI PROPERTIES INC	00830	2/26/2010	02/26/2010	10.43	0.00	10.43	
				00831	2-26-2010	02/26/2010	130.00	0.00	130.00	
Total for Check Number 005019							140.43	0.00	140.43	140.43
005020	02/26/2010	EDWAR	EDWARD W. SMALL,CPA	00832	CN00033	02/08/2010	175.00	0.00	175.00	175.00
005021	02/26/2010	JANET	JANET TAYLOR	00833	2-26-2010	02/26/2010	73.88	0.00	73.88	73.88
Cash Account 1 Totals							1,447.81	0.00	1,447.81	1,447.81
Property/Company Totals for			STONECROFT H.O.A.				1,447.81	0.00	1,447.81	1,447.81

AP Check Register

STONECROFT H.O.A.

Date Range : 1/1/2010 To 1/31/2010 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005007	01/11/2010	CAM	CAM PRINTING© CNTR	00815	43433	12/31/2009	62.53	0.00	62.53	62.53
005008	01/11/2010	DNI	DNI PROPERTIES INC	00816	1/11/2010	01/11/2010	332.75	0.00	332.75	332.75
005009	01/11/2010	MAURE	MAURER LAWN CARE INC.	00814	291305	12/31/2009	603.00	0.00	603.00	603.00
005010	01/11/2010	DNI	DNI PROPERTIES INC	00817	1/11/10	01/11/2010	199.25	0.00	199.25	199.25
005011	01/20/2010	CUIVR	CUIVRE RIVER ELECTRIC CO.	00819	1-20/2010	01/20/2010	421.24	0.00	421.24	421.24
005012	01/20/2010	DNI	DNI PROPERTIES INC	00820	1202010	01/20/2010	64.24	0.00	64.24	
				00821	1-20/10	01/20/2010	16.06	0.00	16.06	
				00822	1-20-10	01/20/2010	26.00	0.00	26.00	
Total for Check Number 005012							106.30	0.00	106.30	106.30
005013	01/20/2010	MISSO	MISSOURI- AMERICAN WATER	00818	1/20/2010	01/20/2010	10.95	0.00	10.95	10.95
005014	01/29/2010	DNI	DNI PROPERTIES INC	00823	1/29/2010	01/29/2010	64.24	0.00	64.24	
				00824	1-29-2010	01/29/2010	26.28	0.00	26.28	
Total for Check Number 005014							90.52	0.00	90.52	90.52
Cash Account 1 Totals							1,826.54	0.00	1,826.54	1,826.54
Property/Company Totals for			STONECROFT H.O.A.				1,826.54	0.00	1,826.54	1,826.54