

AP Check Register

STONECROFT H.O.A.

Date Range : 12/1/2012 To 12/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005220	12/10/2012	DNI	DNI PROPERTIES INC	01140	12-10-2012	12/10/2012	558.00	0.00	558.00	
				01141	12-10-12	12/10/2012	93.44	0.00	93.44	
				01142	12/10/12	12/10/2012	16.06	0.00	16.06	
				01143	12102012	12/10/2012	50.00	0.00	50.00	
Total for Check Number 005220							717.50	0.00	717.50	717.50
005221	12/19/2012	AUTO	AUTO -OWNERS INSURANCE	01144	013025434	12/19/2012	668.00	0.00	668.00	668.00
005222	12/19/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01147	12/19-2012	12/19/2012	418.99	0.00	418.99	418.99
005223	12/19/2012	DNI	DNI PROPERTIES INC	01145	12-19-2012	12/19/2012	75.00	0.00	75.00	75.00
005224	12/19/2012	MAURE	MAURER LAWN CARE INC.	01146	20121122	11/30/2012	290.00	0.00	290.00	290.00
005225	12/28/2012	DNI	DNI PROPERTIES INC	01148	12/28/2012	12/28/2012	6.77	0.00	6.77	
				01149	12-28-2012	12/28/2012	0.55	0.00	0.55	
				01150	12/28/12	12/28/2012	6.10	0.00	6.10	
				01151	12-28/2012	12/28/2012	110.00	0.00	110.00	
Total for Check Number 005225							123.42	0.00	123.42	123.42
Cash Account 1 Totals							2,292.91	0.00	2,292.91	2,292.91
Property/Company Totals for STONECROFT H.O.A.							2,292.91	0.00	2,292.91	2,292.91

AP Check Register

STONECROFT H.O.A.

Date Range : 11/1/2012 To 11/30/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005213	11/09/2012	DNI	DNI PROPERTIES INC	01131	11-09-2012	11/09/2012	558.00	0.00	558.00	558.00
005214	11/09/2012	MAURE	MAURER LAWN CARE INC.	01132	20121028	10/31/2012	4,055.00	0.00	4,055.00	4,055.00
005215	11/20/2012	DEAN	DEAN HUI TSING	01133	11/20/2012	11/20/2012	37.22	0.00	37.22	37.22
005216	11/20/2012	DNI	DNI PROPERTIES INC	01135	11*20*2012	11/20/2012	110.00	0.00	110.00	110.00
005217	11/20/2012	MISSO	MISSOURI- AMERICAN WATER	01134	11-20-12	11/20/2012	38.62	0.00	38.62	38.62
005218	11/30/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01139	11/30/12	11/30/2012	417.16	0.00	417.16	417.16
005219	11/30/2012	DNI	DNI PROPERTIES INC	01136	11-30-2012	11/30/2012	7.28	0.00	7.28	
				01137	11-30/2012	11/30/2012	0.77	0.00	0.77	
				01138	11-30-12	11/30/2012	14.80	0.00	14.80	
Total for Check Number 005219							22.85	0.00	22.85	22.85
Cash Account 1 Totals							5,238.85	0.00	5,238.85	5,238.85
Property/Company Totals for STONECROFT H.O.A.							5,238.85	0.00	5,238.85	5,238.85

AP Check Register

STONECROFT H.O.A.

Date Range : 10/1/2012 To 10/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005207	10/10/2012	DNI	DNI PROPERTIES INC	01124	10-10-2012	10/10/2012	558.00	0.00	558.00	558.00
005208	10/19/2012	MAURE	MAURER LAWN CARE INC.	01125	20120927	09/30/2012	1,295.00	0.00	1,295.00	1,295.00
005209	10/30/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01129	10-30/2012	10/30/2012	420.65	0.00	420.65	420.65
005210	10/30/2012	DNI	DNI PROPERTIES INC	01126	10-30-2012	10/30/2012	5.00	0.00	5.00	
				01127	10/30/2012	10/30/2012	0.74	0.00	0.74	
				Total for Check Number 005210			5.74	0.00	5.74	5.74
005211	10/30/2012	METRO	METRO LAWN SPRINKLER INC	01128	98482	10/18/2012	80.00	0.00	80.00	80.00
005212	10/30/2012	MISSO	MISSOURI- AMERICAN WATER	01130	10*30*2012	10/30/2012	110.27	0.00	110.27	110.27
Cash Account 1 Totals							2,469.66	0.00	2,469.66	2,469.66
Property/Company Totals for STONECROFT H.O.A.							2,469.66	0.00	2,469.66	2,469.66

AP Check Register

STONECROFT H.O.A.

Date Range : 9/1/2012 To 9/30/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005201	09/10/2012	DNI	DNI PROPERTIES INC	01115	9-10-2012	09/10/2012	558.00	0.00	558.00	558.00
005202	09/20/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01118	9-20/2012	09/20/2012	418.96	0.00	418.96	418.96
005203	09/20/2012	DNI	DNI PROPERTIES INC	01117	9-20-2012	09/20/2012	20.00	0.00	20.00	
				01119	9/20-2012	09/20/2012	110.00	0.00	110.00	
				01120	9*20*2012	09/20/2012	210.00	0.00	210.00	
Total for Check Number 005203							340.00	0.00	340.00	340.00
005204	09/20/2012	MAURE	MAURER LAWN CARE INC.	01116	20120827	08/31/2012	1,565.00	0.00	1,565.00	1,565.00
005205	09/28/2012	DNI	DNI PROPERTIES INC	01121	9/28/2012	09/28/2012	6.60	0.00	6.60	
				01122	9-28-2012	09/28/2012	1.05	0.00	1.05	
Total for Check Number 005205							7.65	0.00	7.65	7.65
005206	09/28/2012	MISSO	MISSOURI- AMERICAN WATER	01123	9*28*2012	09/28/2012	171.24	0.00	171.24	171.24
Cash Account 1 Totals							3,060.85	0.00	3,060.85	3,060.85
Property/Company Totals for STONECROFT H.O.A.							3,060.85	0.00	3,060.85	3,060.85

AP Check Register

STONECROFT H.O.A.

Date Range : 8/1/2012 To 8/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005195	08/10/2012	CHUCK	CHUCK HUNN	01107	W/O#3719	08/06/2012	250.00	0.00	250.00	250.00
005196	08/10/2012	DNI	DNI PROPERTIES INC	01106	8/10/2012	08/10/2012	558.00	0.00	558.00	558.00
005197	08/20/2012	MAURE	MAURER LAWN CARE INC.	01108	20120724	07/31/2012	811.00	0.00	811.00	811.00
005198	08/30/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01114	08302012	08/30/2012	420.99	0.00	420.99	420.99
005199	08/30/2012	DNI	DNI PROPERTIES INC	01110	8/30/2012	08/30/2012	12.66	0.00	12.66	
				01111	8-30-2012	08/30/2012	0.55	0.00	0.55	
				01112	8-30/12	08/30/2012	31.80	0.00	31.80	
Total for Check Number 005199							45.01	0.00	45.01	45.01
005200	08/30/2012	MISSO	MISSOURI- AMERICAN WATER	01113	8*30*2012	08/30/2012	372.41	0.00	372.41	372.41
Cash Account 1 Totals							2,457.41	0.00	2,457.41	2,457.41
Property/Company Totals for STONECROFT H.O.A.							2,457.41	0.00	2,457.41	2,457.41

AP Check Register

STONECROFT H.O.A.

Date Range : 7/1/2012 To 7/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005186	07/10/2012	DNI	DNI PROPERTIES INC	01093	7-10-2012	07/10/2012	558.00	0.00	558.00	
				01095	7/10/2012	07/10/2012	93.10	0.00	93.10	
				01096	7-10/2012	07/10/2012	7.33	0.00	7.33	
				01097	7-10/12	07/10/2012	0.55	0.00	0.55	
Total for Check Number 005186							658.98	0.00	658.98	658.98
005187	07/10/2012	O'CON	O'CONNOR INSURANCE AGENCY	01094	67988	07/03/2012	1,182.00	0.00	1,182.00	1,182.00
005188	07/20/2012	DNI	DNI PROPERTIES INC	01100	7/20/2012	07/20/2012	39.10	0.00	39.10	39.10
005189	07/20/2012	MAURE	MAURER LAWN CARE INC.	01099	20120629	06/30/2012	1,560.00	0.00	1,560.00	1,560.00
005190	07/20/2012	METRO	METRO LAWN SPRINKLER INC	01098	59653	07/10/2012	205.00	0.00	205.00	205.00
005191	07/20/2012	MISSO	MISSOURI- AMERICAN WATER	01101	7-20-2012	07/20/2012	420.30	0.00	420.30	420.30
005192	07/30/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01102	7-30-2012	07/30/2012	406.66	0.00	406.66	406.66
005193	07/30/2012	DNI	DNI PROPERTIES INC	01103	7-30-2012	07/30/2012	5.78	0.00	5.78	
				01104	7/30/2012	07/30/2012	0.55	0.00	0.55	
Total for Check Number 005193							6.33	0.00	6.33	6.33
005194	07/30/2012	TORY	SALVATORE GAMBINO	01105	7*30*2012	07/30/2012	239.66	0.00	239.66	239.66
Cash Account 1 Totals							4,718.03	0.00	4,718.03	4,718.03
Property/Company Totals for STONECROFT H.O.A.							4,718.03	0.00	4,718.03	4,718.03

AP Check Register

STONECROFT H.O.A.

Date Range : 6/1/2012 To 6/30/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005181	06/11/2012	DNI	DNI PROPERTIES INC	01088	6/11-2012	06/11/2012	558.00	0.00	558.00	558.00
005182	06/11/2012	MAURE	MAURER LAWN CARE, INC.	01089	20120528	05/31/2012	1,815.00	0.00	1,815.00	1,815.00
005183	06/20/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01090	6/20-2012	06/20/2012	408.99	0.00	408.99	408.99
005184	06/20/2012	DNI	DNI PROPERTIES INC	01091	6-20-2012	06/20/2012	210.00	0.00	210.00	210.00
005185	06/20/2012	MISSO	MISSOURI- AMERICAN WATER	01092	6/20*2012	06/20/2012	265.97	0.00	265.97	265.97
Cash Account 1 Totals							3,257.96	0.00	3,257.96	3,257.96
Property/Company Totals for STONECROFT H.O.A.							3,257.96	0.00	3,257.96	3,257.96

AP Check Register

STONECROFT H.O.A.

Date Range : 5/1/2012 To 5/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005176	05/10/2012	DNI	DNI PROPERTIES INC	01079	5/10/2012	05/10/2012	558.00	0.00	558.00	
				01080	5-10-2012	05/10/2012	65.70	0.00	65.70	
				01081	5-10-12	05/10/2012	43.80	0.00	43.80	
				01082	5/10/12	05/10/2012	36.50	0.00	36.50	
				Total for Check Number 005176						
005177	05/22/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01083	5/22/2012	05/22/2012	410.47	0.00	410.47	410.47
005178	05/22/2012	MISSO	MISSOURI- AMERICAN WATER	01084	5-22-2012	05/22/2012	14.51	0.00	14.51	14.51
005179	05/30/2012	DNI	DNI PROPERTIES INC	01085	5-30-2012	05/30/2012	8.77	0.00	8.77	
				01086	5/30/2012	05/30/2012	0.77	0.00	0.77	
				Total for Check Number 005179						
005180	05/30/2012	MAURE	MAURER LAWN CARE INC.	01087	20120427	04/30/2012	2,735.00	0.00	2,735.00	2,735.00
Cash Account 1 Totals							3,873.52	0.00	3,873.52	3,873.52
Property/Company Totals for STONECROFT H.O.A.							3,873.52	0.00	3,873.52	3,873.52

AP Check Register

STONECROFT H.O.A.

Date Range : 4/1/2012 To 4/30/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005166	04/10/2012	CAM	CAM PRINTING© CNTR	01063	60967	04/02/2012	171.02	0.00	171.02	171.02
005167	04/10/2012	DNI	DNI PROPERTIES INC	01061	4/10/2012	04/10/2012	558.00	0.00	558.00	
				01064	4-10-2012	04/10/2012	65.70	0.00	65.70	
				01065	4-10-12	04/10/2012	21.90	0.00	21.90	
				01066	4*10*2012	04/10/2012	36.50	0.00	36.50	
				01067	4102012	04/10/2012	65.70	0.00	65.70	
				01068	04/10/12	04/10/2012	11.68	0.00	11.68	
				01069	4*10-2012	04/10/2012	36.50	0.00	36.50	
				Total for Check Number 005167			795.98	0.00	795.98	795.98
005168	04/10/2012	LEST	LESTER C. STUCKMEYER	01062	2011757	03/08/2012	100.00	0.00	100.00	100.00
005169	04/20/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01073	4*20*2012	04/20/2012	410.48	0.00	410.48	410.48
005170	04/20/2012	DNI	DNI PROPERTIES INC	01072	4/20-2012	04/20/2012	25.00	0.00	25.00	
				01072	4/20-2012	04/20/2012	-25.00	0.00	-25.00	
				Total for Check Number 005170			0.00	0.00	0.00	0.00
005171	04/20/2012	MAURE	MAURER LAWN CARE INC.	01070	20120328	03/31/2012	2,667.70	0.00	2,667.70	
				01070	20120328	03/31/2012	-2,667.70	0.00	-2,667.70	
				Total for Check Number 005171			0.00	0.00	0.00	0.00
005172	04/20/2012	MISSO	MISSOURI- AMERICAN WATER	01071	4-20-2012	04/20/2012	23.70	0.00	23.70	23.70
005173	04/26/2012	MAURE	MAURER LAWN CARE INC.	01074	20120328A	03/31/2012	2,590.00	0.00	2,590.00	2,590.00
005174	04/30/2012	CHUCK	CHUCK HUNN	01078	W/O#3425	04/24/2012	295.00	0.00	295.00	295.00
005175	04/30/2012	DNI	DNI PROPERTIES INC	01075	4-30-2012	04/30/2012	25.00	0.00	25.00	
				01076	4/30/2011	04/30/2012	19.27	0.00	19.27	
				01077	4*30*2012	04/30/2012	2.24	0.00	2.24	
				Total for Check Number 005175			46.51	0.00	46.51	46.51
Cash Account 1 Totals							4,432.69	0.00	4,432.69	4,432.69
Property/Company Totals for STONECROFT H.O.A.							4,432.69	0.00	4,432.69	4,432.69

AP Check Register

STONECROFT H.O.A.

Date Range : 3/1/2012 To 3/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005159	03/09/2012	DNI	DNI PROPERTIES INC	01039	3-09-2012	03/09/2012	558.00	0.00	558.00	558.00
005160	03/20/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01042	3-20-12	03/20/2012	415.22	0.00	415.22	415.22
005161	03/20/2012	DNI	DNI PROPERTIES INC	01040	3-20-2012	03/20/2012	90.00	0.00	90.00	
				01040	3-20-2012	03/20/2012	-90.00	0.00	-90.00	
				01041	3/20/12	03/20/2012	1.20	0.00	1.20	
				01041	3/20/12	03/20/2012	-1.20	0.00	-1.20	
				01043	3/20-12	03/20/2012	12.43	0.00	12.43	
				01043	3/20-12	03/20/2012	-12.43	0.00	-12.43	
				01044	3-20-12	03/20/2012	65.70	0.00	65.70	
				01044	3-20-12	03/20/2012	-65.70	0.00	-65.70	
				01045	3-20/2012	03/20/2012	21.90	0.00	21.90	
				01045	3-20/2012	03/20/2012	-21.90	0.00	-21.90	
				01046	3*20*2012	03/20/2012	36.50	0.00	36.50	
				01046	3*20*2012	03/20/2012	-36.50	0.00	-36.50	
Total for Check Number 005161							0.00	0.00	0.00	0.00
005162	03/20/2012	DNI	DNI PROPERTIES INC	01048	03202012	03/20/2012	1.20	0.00	1.20	
				01049	03/20/2012	03/20/2012	90.00	0.00	90.00	
				01050	3.20.12	03/20/2012	65.70	0.00	65.70	
				01051	3+20+2012	03/20/2012	21.90	0.00	21.90	
				01052	3+20*2012	03/20/2012	36.50	0.00	36.50	
Total for Check Number 005162							215.30	0.00	215.30	215.30
005163	03/20/2012	MISSO	MISSOURI- AMERICAN WATER	01047	3/20/2012	03/20/2012	12.43	0.00	12.43	12.43
005164	03/29/2012	DNI	DNI PROPERTIES INC	01053	3/29/2012	03/29/2012	7.53	0.00	7.53	
				01054	3-29-2012	03/29/2012	40.00	0.00	40.00	
				01055	3/29-2012	03/29/2012	0.22	0.00	0.22	
				01057	3*29*2012	03/29/2012	110.00	0.00	110.00	
				01058	3*29*12	03/29/2012	7.20	0.00	7.20	
				01059	03292012	03/29/2012	0.64	0.00	0.64	
				01060	03/29/12	03/29/2012	4.00	0.00	4.00	
Total for Check Number 005164							169.59	0.00	169.59	169.59
005165	03/29/2012	EDWAR	EDWARD W. SMALL,CPA	01056	3/29-2012	03/29/2012	100.00	0.00	100.00	100.00
Cash Account 1 Totals							1,470.54	0.00	1,470.54	1,470.54
Property/Company Totals for STONECROFT H.O.A.							1,470.54	0.00	1,470.54	1,470.54

AP Check Register

STONECROFT H.O.A.

Date Range : 2/1/2012 To 2/29/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005154	02/10/2012	DNI	DNI PROPERTIES INC	01030	2/10/2012	02/10/2012	5.34	0.00	5.34	
				01031	2-10-2012	02/10/2012	0.33	0.00	0.33	
				01032	2*10*2012	02/10/2012	558.00	0.00	558.00	
				Total for Check Number 005154					563.67	0.00
005155	02/20/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01034	2/20-2012	02/20/2012	416.44	0.00	416.44	416.44
005156	02/20/2012	DNI	DNI PROPERTIES INC	01035	2*20*2012	02/20/2012	110.00	0.00	110.00	110.00
005157	02/20/2012	MISSO	MISSOURI- AMERICAN WATER	01033	2-20-2012	02/20/2012	12.42	0.00	12.42	12.42
005158	02/28/2012	DNI	DNI PROPERTIES INC	01036	2/28/2012	02/28/2012	7.85	0.00	7.85	
				01037	2-28-2012	02/28/2012	100.00	0.00	100.00	
				01038	2/28-2012	02/28/2012	0.44	0.00	0.44	
				Total for Check Number 005158					108.29	0.00
Cash Account 1 Totals							1,210.82	0.00	1,210.82	1,210.82
Property/Company Totals for STONECROFT H.O.A.							1,210.82	0.00	1,210.82	1,210.82

AP Check Register

STONECROFT H.O.A.

Date Range : 1/1/2012 To 1/31/2012 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
005151	01/10/2012	DNI	DNI PROPERTIES INC	01027	1/10/12	01/10/2012	558.00	0.00	558.00	558.00
005152	01/20/2012	CUIVR	CUIVRE RIVER ELECTRIC CO.	01029	1-20/2012	01/20/2012	420.37	0.00	420.37	420.37
005153	01/20/2012	MISSO	MISSOURI- AMERICAN WATER	01028	1/20/2012	01/20/2012	12.42	0.00	12.42	12.42
Cash Account 1 Totals							990.79	0.00	990.79	990.79
Property/Company Totals for STONECROFT H.O.A.							990.79	0.00	990.79	990.79