Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 28, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
ASSETS							723,464.81
Current Assets							723,464.81
Checking/Savings							723,464.81
1000 · SCNB Money Market-034-57							-9.88
Total 1000 · SCNB Money Market-034-57							-9.88
1005 · MNB Debit Card Account -3885							593.21
Transfer	2/4/2009			X	96.21		689.42
Check	2/5/2009	6	Hampton Inn	X		73.15	616.27
Check	2/5/2009	7	Truman Hotel	X		56.65	559.62
Check	2/5/2009	8	Great Wall	X		10.95	548.67
Check	2/5/2009	9	Perkins Restaurant ...	X		12.38	536.29
Check	2/5/2009	10	B & D Auto / Truck ...	X		24.85	511.44
Check	2/5/2009	11	NAPA Auto Parts	X		4.50	506.94
Check	2/5/2009	12	Springfield Travel	X		6.94	500.00
Check	2/9/2009	13	ST JOHN'S HOSPI...	X		2.20	497.80
Transfer	2/10/2009			X	695.00		1,192.80
Check	2/10/2009	25	MONENA			695.00	497.80
Check	2/15/2009	14	Dairy Queen	X		7.10	490.70
Check	2/15/2009	21	Black Bear Lodge	X		77.86	412.84
Check	2/15/2009	22	Casey's General	X		9.61	403.23
Check	2/16/2009	15	Black Bear Lodge			23.31	379.92
Check	2/16/2009	16	Panera Bread	X		11.36	368.56
Check	2/16/2009	17	Panera Bread	X		11.25	357.31
Check	2/16/2009	23	Arby's	X		6.22	351.09
Check	2/16/2009	24	Culver's	X		3.64	347.45
Check	2/18/2009	18	Tan-Tar-a Resort	X		17.28	330.17
Check	2/18/2009	19	Sonic	X		2.91	327.26
Check	2/19/2009	20	Hawk's Nest Lodge	X		38.67	288.59
Total 1005 · MNB Debit Card Account -3885					791.21	1,095.83	288.59
1006 · MNB Money Market Account-3893							488,910.39
Deposit	2/3/2009			X	26,595.30		515,505.69
Deposit	2/3/2009			X	26,634.50		542,140.19
Transfer	2/4/2009			X		50,000.00	492,140.19
Transfer	2/9/2009			X		30,000.00	462,140.19
Transfer	2/20/2009			X		60,000.00	402,140.19
Deposit	2/27/2009			X	1,037.68		403,177.87
Total 1006 · MNB Money Market Account-3893					54,267.48	140,000.00	403,177.87
1007 · MNB Checking Account- 3907							32,204.95
Liability Check	2/3/2009	13671	LAGERS	X		3,264.08	28,940.87
Paycheck	2/4/2009	13672	Blevins, Jason L	X		73.07	28,867.80
Paycheck	2/4/2009	13673	Collins, Danyelle	X		85.31	28,782.49
Paycheck	2/4/2009	13674	Cott, Travis H	X		92.38	28,690.11
Paycheck	2/4/2009	13675	Cox, Melissa A	X		87.51	28,602.60
Paycheck	2/4/2009	13676	Hammons, Miranda S	X		95.68	28,506.92
Paycheck	2/4/2009	13677	Haynes, Michael J			82.64	28,424.28
Paycheck	2/4/2009	13678	Neuman, Kimberly A	X		102.06	28,322.22
Paycheck	2/4/2009	13679	Rantz, Katie J	X		83.28	28,238.94
Transfer	2/4/2009			X	50,000.00		78,238.94
Transfer	2/4/2009			X		96.21	78,142.73
Paycheck	2/5/2009	13668	Bell, Carrie M	X		951.59	77,191.14
Paycheck	2/5/2009	13669	Blevins, Jason L	X		425.21	76,765.93
Paycheck	2/5/2009	565	Boyd, Isaac H	X	0.00		76,765.93
Paycheck	2/5/2009	566	Cagle, Amanda S	X	0.00		76,765.93
Paycheck	2/5/2009	567	Cole, Darren S	X	0.00		76,765.93
Paycheck	2/5/2009	568	Collins, Danyelle	X	0.00		76,765.93
Paycheck	2/5/2009	569	Cook, Deborah A.	X	0.00		76,765.93
Paycheck	2/5/2009	570	Cott, Travis H	X	0.00		76,765.93
Paycheck	2/5/2009	571	Cox, Melissa A	X	0.00		76,765.93
Paycheck	2/5/2009	572	Davis, Dean F	X	0.00		76,765.93
Paycheck	2/5/2009	573	Haberthur, Trisha M	X	0.00		76,765.93
Paycheck	2/5/2009	574	Hafar, Mary E	X	0.00		76,765.93
Paycheck	2/5/2009	575	Hammons, Miranda S	X	0.00		76,765.93
Paycheck	2/5/2009	576	Haynes, Michael J	X	0.00		76,765.93
Paycheck	2/5/2009	577	Neuman, Kimberly A	X	0.00		76,765.93

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 28, 2009

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Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Paycheck	2/5/2009	578	Rantz, Katie J	X	0.00		76,765.93
Paycheck	2/5/2009	579	Story, Eric P.	X	0.00		76,765.93
Paycheck	2/5/2009	580	Weaver, Kimberly A	X	0.00		76,765.93
Paycheck	2/5/2009	581	Whitted, T. Clarke	X	0.00		76,765.93
Liability Check	2/5/2009	13670	Texas Child Suppor...	X		214.07	76,551.86
Liability Check	2/5/2009	586	Stone County Natio...	X		13,459.56	63,092.30
Liability Check	2/5/2009	13680	AFLAC	X		65.16	63,027.14
Check	2/5/2009	13681	Petty Cash	X		199.94	62,827.20
Bill Pmt -Check	2/5/2009	13682	ALLIED WASTE S...	X		67.21	62,759.99
Bill Pmt -Check	2/5/2009	13683	ANTHEM BCBS M...	X		6,817.53	55,942.46
Bill Pmt -Check	2/5/2009	13684	AT&T-SWBell	X		280.23	55,662.23
Bill Pmt -Check	2/5/2009	13685	Bell, Carrie	X		40.00	55,622.23
Bill Pmt -Check	2/5/2009	13686	Crystal Cleaning Se...	X		100.00	55,522.23
Bill Pmt -Check	2/5/2009	13687	Guardian	X		606.19	54,916.04
Bill Pmt -Check	2/5/2009	13688	INTERACT PUBLIC...	X		49,640.00	5,276.04
Bill Pmt -Check	2/5/2009	13689	Lowther Johnson At...	X		37.50	5,238.54
Bill Pmt -Check	2/5/2009	13690	Meeks	X		61.92	5,176.62
Bill Pmt -Check	2/5/2009	13691	Orkin	X		48.13	5,128.49
Bill Pmt -Check	2/5/2009	13692	Premium Computers	X		294.00	4,834.49
Bill Pmt -Check	2/5/2009	13693	Priority Dispatch	X		850.00	3,984.49
Bill Pmt -Check	2/5/2009	13694	Rantz, Katie	X		44.10	3,940.39
Bill Pmt -Check	2/5/2009	13695	SUDDENLINK	X		74.95	3,865.44
Transfer	2/9/2009			X	30,000.00		33,865.44
Transfer	2/10/2009			X		695.00	33,170.44
Liability Check	2/11/2009	507	T. T. & L.	X		4,611.94	28,558.50
Liability Check	2/11/2009	509	T. T. & L.	X		143.84	28,414.66
Liability Check	2/17/2009	13698	Office of Attorney G...	X		158.00	28,256.66
Liability Check	2/17/2009	13700	Missouri Departmen...	X		1,344.00	26,912.66
Paycheck	2/19/2009		Barrett, Amy B	X	0.00		26,912.66
Paycheck	2/19/2009		Bell, Carrie M	X	0.00		26,912.66
Paycheck	2/19/2009		Boyd, Isaac H	X	0.00		26,912.66
Paycheck	2/19/2009		Cagle, Amanda S	X	0.00		26,912.66
Paycheck	2/19/2009		Cole, Darren S	X	0.00		26,912.66
Paycheck	2/19/2009		Collins, Danyelle	X	0.00		26,912.66
Paycheck	2/19/2009		Cook, Deborah A.	X	0.00		26,912.66
Paycheck	2/19/2009		Cott, Travis H	X	0.00		26,912.66
Paycheck	2/19/2009		Cox, Melissa A	X	0.00		26,912.66
Paycheck	2/19/2009		Davis, Dean F	X	0.00		26,912.66
Paycheck	2/19/2009		Haberthur, Trisha M	X	0.00		26,912.66
Paycheck	2/19/2009		Hafar, Mary E	X	0.00		26,912.66
Paycheck	2/19/2009		Hammons, Miranda S	X	0.00		26,912.66
Paycheck	2/19/2009		Haynes, Michael J	X	0.00		26,912.66
Paycheck	2/19/2009		Neuman, Kimberly A	X	0.00		26,912.66
Paycheck	2/19/2009		Rantz, Katie J	X	0.00		26,912.66
Paycheck	2/19/2009		Smigiel, Robert K.	X	0.00		26,912.66
Paycheck	2/19/2009		Story, Eric P.	X	0.00		26,912.66
Paycheck	2/19/2009		Weaver, Kimberly A	X	0.00		26,912.66
Paycheck	2/19/2009		Whitted, T. Clarke	X	0.00		26,912.66
Paycheck	2/19/2009	13696	Barrett, Amy B	X		711.95	26,200.71
Paycheck	2/19/2009	587	Bell, Carrie M	X	0.00		26,200.71
Paycheck	2/19/2009	588	Boyd, Isaac H	X	0.00		26,200.71
Paycheck	2/19/2009	589	Cagle, Amanda S	X	0.00		26,200.71
Paycheck	2/19/2009	590	Cole, Darren S	X	0.00		26,200.71
Paycheck	2/19/2009	591	Collins, Danyelle	X	0.00		26,200.71
Paycheck	2/19/2009	592	Cook, Deborah A.	X	0.00		26,200.71
Paycheck	2/19/2009	593	Cott, Travis H	X	0.00		26,200.71
Paycheck	2/19/2009	594	Cox, Melissa A	X	0.00		26,200.71
Paycheck	2/19/2009	595	Davis, Dean F	X	0.00		26,200.71
Paycheck	2/19/2009	596	Haberthur, Trisha M	X	0.00		26,200.71
Paycheck	2/19/2009	597	Hafar, Mary E	X	0.00		26,200.71
Paycheck	2/19/2009	598	Hammons, Miranda S	X	0.00		26,200.71
Paycheck	2/19/2009	599	Haynes, Michael J	X	0.00		26,200.71
Paycheck	2/19/2009	13697	Neuman, Kimberly A	X		628.21	25,572.50
Paycheck	2/19/2009	600	Rantz, Katie J	X	0.00		25,572.50
Paycheck	2/19/2009	601	Smigiel, Robert K.	X	0.00		25,572.50
Paycheck	2/19/2009	602	Story, Eric P.	X	0.00		25,572.50
Paycheck	2/19/2009	603	Weaver, Kimberly A	X	0.00		25,572.50
Paycheck	2/19/2009	604	Whitted, T. Clarke	X	0.00		25,572.50

Stone County E 9-1-1
BANK ACCOUNT DETAIL
As of February 28, 2009

Accrual Basis

Type	Date	Num	Source Name	Clr	Debit	Credit	Balance
Liability Check	2/19/2009	605	Stone County Natio...	X		14,071.17	11,501.33
Liability Check	2/19/2009	13699	Texas Child Suppor...	X		214.07	11,287.26
Check	2/19/2009	13701	Missouri State High...			1,200.00	10,087.26
Check	2/19/2009		Mo. Vocational Ent...	X	0.00		10,087.26
Check	2/19/2009	13702	Weaver, Kimberly A	X		98.55	9,988.71
Check	2/19/2009	13703	White River Valley ...	X		1,316.29	8,672.42
Check	2/19/2009	13704	CenturyTel			4,824.58	3,847.84
Check	2/19/2009	13705	AT&T			103.02	3,744.82
Check	2/19/2009	13706	Sprint			131.12	3,613.70
Check	2/19/2009	13707	Language Line Serv...			36.75	3,576.95
Check	2/19/2009	13708	Cooler Smart			119.70	3,457.25
Check	2/19/2009	13709	American Business ...			35.00	3,422.25
Check	2/19/2009	13710	Express Care	X		29.73	3,392.52
Check	2/19/2009	13711	Orkin	X		48.13	3,344.39
Check	2/19/2009	13712	Tan-Tar-a Resort	X	0.00		3,344.39
Check	2/19/2009	13713	Bell, Carrie			120.00	3,224.39
Check	2/19/2009	13714	Cagle, Amanda			120.00	3,104.39
Check	2/19/2009	13715	Davis, Dean	X		40.00	3,064.39
Check	2/19/2009	13716	Story, Eric			40.00	3,024.39
Check	2/19/2009	13717	COTT, TRAVIS			120.00	2,904.39
Bill Pmt -Check	2/19/2009	13718	Mo. Vocational Ent...			72.75	2,831.64
Bill Pmt -Check	2/19/2009	13719	Quill			146.33	2,685.31
Transfer	2/20/2009			X	60,000.00		62,685.31
Liability Check	2/25/2009	606	T. T. & L.	X		4,813.94	57,871.37
Deposit	2/27/2009			X	139.59		58,010.96
Total 1007 · MNB Checking Account- 3907					140,139.59	114,333.58	58,010.96
1015 · Certificate of Deposits							201,608.08
1030 · Stone Co National Bank CD 7833							0.00
Total 1030 · Stone Co National Bank CD 7833							0.00
1050 · MNB CD 8998							100,822.74
Total 1050 · MNB CD 8998							100,822.74
1051 · MNB CD 8971							100,785.34
Total 1051 · MNB CD 8971							100,785.34
Total 1015 · Certificate of Deposits							201,608.08
1080 · Petty Cash Fund							58.06
Check	2/5/2009	13681	Petty Cash		199.94		258.00
Check	2/5/2009	100341	US Post Office			20.00	238.00
Total 1080 · Petty Cash Fund					199.94	20.00	238.00
1085 · Signs/Map Cash Fund							100.00
Total 1085 · Signs/Map Cash Fund							100.00
1100 · Bond							0.00
1110 · Bond Reserve (#331669)							0.00
Total 1110 · Bond Reserve (#331669)							0.00
1130 · Certificate Fund #331667							0.00
Total 1130 · Certificate Fund #331667							0.00
Total 1100 · Bond							0.00
Total Checking/Savings					195,398.22	255,449.41	663,413.62
Total Current Assets					195,398.22	255,449.41	663,413.62
TOTAL ASSETS					**195,398.22**	**255,449.41**	**663,413.62**
LIABILITIES & EQUITY							0.00
TOTAL LIABILITIES & EQUITY							**0.00**