

Checking History

As of April 30, 2021

| Type | Date | Num | Name | Debit | Credit |
|----------------------------------|------------|-------|----------------------------------|-----------|-----------|
| 102100 - Checking Account | | | | | |
| Bill Pmt -Check | 04/14/2021 | 34036 | ACC | | 240.00 |
| Bill Pmt -Check | 04/26/2021 | 34040 | Allstate Constultants LLC | | 375.00 |
| Bill Pmt -Check | 04/14/2021 | 34037 | Always Cleaning Co | | 150.00 |
| Check | 04/09/2021 | ACH | Ameren Missouri | | 119.67 |
| Check | 04/12/2021 | ACH | Ameren Missouri | | 366.57 |
| Check | 04/19/2021 | ACH | Ameren Missouri | | 10.49 |
| Check | 04/19/2021 | ACH | Ameren Missouri | | 124.84 |
| Check | 04/23/2021 | ACH | Ameren Missouri | | 238.39 |
| Check | 04/13/2021 | ACH | American Express | | 10,909.51 |
| Bill Pmt -Check | 04/08/2021 | 34025 | Answer Live LLC | | 147.00 |
| Check | 04/15/2021 | ACH | Anthem Blue Cross & Blue Shield | | 10,632.84 |
| Bill Pmt -Check | 04/26/2021 | 34041 | Aquaazul | | 1,786.55 |
| Check | 04/17/2021 | ACH | AT & T Mobility | | 1,046.62 |
| Bill Pmt -Check | 04/26/2021 | 34042 | Battery Outfitters | | 19.72 |
| Bill Pmt -Check | 04/08/2021 | 34026 | Boone Central Title | | 400.00 |
| Bill Pmt -Check | 04/02/2021 | 34021 | Boone County Recorder | | 24.00 |
| Bill Pmt -Check | 04/26/2021 | 34043 | Boone County Recorder | | 120.00 |
| Bill Pmt -Check | 04/26/2021 | 34062 | Boone County Resource Management | | 420.64 |
| Deposit | 04/01/2021 | | Boone Electric | 12,746.57 | |
| Deposit | 04/02/2021 | ACH | Boone Electric | 35,060.84 | |
| Deposit | 04/05/2021 | | Boone Electric | 18,830.27 | |
| Deposit | 04/06/2021 | | Boone Electric | 9,857.48 | |
| Deposit | 04/07/2021 | ACH | Boone Electric | 15,539.53 | |
| Deposit | 04/09/2021 | ACH | Boone Electric | 11,647.58 | |
| Deposit | 04/12/2021 | ACH | Boone Electric | 23,612.72 | |
| Deposit | 04/13/2021 | ACH | Boone Electric | 6,897.36 | |
| Deposit | 04/07/2021 | ACH | Boone Electric | 835.27 | |
| Deposit | 04/14/2021 | ACH | Boone Electric | 41,431.95 | |
| Deposit | 04/15/2021 | | Boone Electric | 11,469.76 | |
| Deposit | 04/16/2021 | | Boone Electric | 12,978.22 | |
| Deposit | 04/19/2021 | | Boone Electric | 25,588.40 | |
| Deposit | 04/20/2021 | | Boone Electric | 15,236.93 | |
| Deposit | 04/21/2021 | | Boone Electric | 38,671.61 | |
| Deposit | 04/22/2021 | | Boone Electric | 12,362.66 | |
| Deposit | 04/23/2021 | ACH | Boone Electric | 10,894.01 | |
| Deposit | 04/26/2021 | ACH | Boone Electric | 23,804.51 | |
| Deposit | 04/08/2021 | ACH | Boone Electric | 8,235.42 | |
| Deposit | 04/27/2021 | ACH | Boone Electric | 5,233.27 | |
| Deposit | 04/28/2021 | | Boone Electric | 28,312.39 | |
| Deposit | 04/29/2021 | ACH | Boone Electric | 9,954.91 | |
| Deposit | 04/30/2021 | ACH | Boone Electric | 13,736.43 | |
| Check | 04/10/2021 | ACH | Boone Electric Coop | | 7,359.72 |
| Check | 04/10/2021 | ach | Boone Electric Coop | | 144.58 |
| Check | 04/17/2021 | ACH | Boone Electric Coop | | 287.24 |

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| Check | 04/24/2021 | ACH | Boone Electric Coop | 2,982.13 |
| Bill Pmt -Check | 04/30/2021 | 34068 | Boone Electric Coop | 10,513.09 |
| Bill Pmt -Check | 04/26/2021 | 34044 | Boone Quarries | 614.41 |
| Bill Pmt -Check | 04/08/2021 | 34027 | Bourne Feed & Supply | 27.50 |
| Check | 04/09/2021 | ACH | Central Bank of Boone County | 102.57 |
| Check | 04/16/2021 | ACH | CenturyLink | 1,245.99 |
| Check | 04/28/2021 | ACH | City of Columbia | 362.77 |
| Check | 04/28/2021 | ACH | City of Columbia | 209.57 |
| Bill Pmt -Check | 04/14/2021 | 34038 | City of Columbia | 50.00 |
| Bill Pmt -Check | 04/26/2021 | 34045 | City of Columbia | 75.00 |
| Bill Pmt -Check | 04/30/2021 | 34069 | City of Columbia | 87,479.02 |
| Bill Pmt -Check | 04/02/2021 | 34022 | City of Hartsburg | 2,049.99 |
| Bill Pmt -Check | 04/30/2021 | 34070 | Columbia Chamber of Commerce | 425.00 |
| Bill Pmt -Check | 04/26/2021 | 34046 | Columbia Freightliner Sales | 13.48 |
| Bill Pmt -Check | 04/26/2021 | 34047 | Columbia Welding | 30.13 |
| Check | 04/15/2021 | ACH | Consolidated PWSD #1 | 15.43 |
| Bill Pmt -Check | 04/26/2021 | 34048 | Crescent Electric | 131.74 |
| Check | 04/26/2021 | 34065 | Developments of Far West Boone LLC | 588.00 |
| Bill Pmt -Check | 04/26/2021 | 34049 | Engineering Surveys & Services | 152.00 |
| Bill Pmt -Check | 04/30/2021 | 34071 | Frost Electric Supply Company | 215.76 |
| Check | 04/26/2021 | | Funds Transfer | 75,000.00 |
| Check | 04/12/2021 | | Funds Transfer | 75,000.00 |
| Bill Pmt -Check | 04/26/2021 | 34050 | Gilmore & Bell, P.C. | 13.00 |
| Bill Pmt -Check | 04/08/2021 | 34028 | Grainger | 2,591.59 |
| Bill Pmt -Check | 04/30/2021 | 34066 | Grainger | 1,079.93 |
| Bill Pmt -Check | 04/30/2021 | 34072 | Grainger | 1,947.88 |
| Bill Pmt -Check | 04/08/2021 | 34029 | Home Depot Credit Services | 163.87 |
| Bill Pmt -Check | 04/26/2021 | 34051 | Inland Truck Parts Co | 53.24 |
| Deposit | 04/30/2021 | | Interest Income | 19.15 |
| Bill Pmt -Check | 04/06/2021 | 34024 | Jason Horton | 109.98 |
| Bill Pmt -Check | 04/08/2021 | 34030 | Joe Machens Ford | 61.22 |
| Bill Pmt -Check | 04/08/2021 | 34031 | Lindsey Rentals & Sales Inc. | 2.00 |
| Deposit | 04/02/2021 | | Manual Deposit | 527.05 |
| Deposit | 04/19/2021 | | Manual Deposit | 5,258.93 |
| Deposit | 04/28/2021 | | Manual Deposit | 1,247.98 |
| Bill Pmt -Check | 04/30/2021 | 34073 | McClure Engineering Co | 1,435.84 |
| Check | 04/30/2021 | ACH | MO Department of Revenue | 1,155.50 |
| Check | 04/05/2021 | ACH | MO Department of Revenue | 2,528.50 |
| Bill Pmt -Check | 04/26/2021 | 34052 | MO One Call | 336.25 |
| Bill Pmt -Check | 04/26/2021 | 34053 | MOPERM | 165.00 |
| Check | 04/02/2021 | ACH | Nationwide Retirement | 4,058.11 |
| Check | 04/16/2021 | ACH | Nationwide Retirement | 3,945.35 |
| Check | 04/30/2021 | ACH | Nationwide Retirement | 3,904.45 |
| Bill Pmt -Check | 04/08/2021 | 34032 | O'Reilly Auto Parts | 94.41 |
| Bill Pmt -Check | 04/26/2021 | 34054 | Office Depot Credit Plan | 264.99 |
| Check | 04/02/2021 | ACH | Payroll Direct Deposit | 22,254.43 |
| Check | 04/16/2021 | ACH | Payroll Direct Deposit | 21,955.89 |

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| Check | 04/30/2021 | ACH | Payroll Direct Deposit | 22,846.69 |
| Check | 04/02/2021 | ACH | Payroll Taxes | 8,231.68 |
| Check | 04/16/2021 | ACH | Payroll Taxes | 8,115.26 |
| Check | 04/30/2021 | ACH | Payroll Taxes | 8,461.62 |
| Bill Pmt -Check | 04/26/2021 | 34055 | Philips & Company | 107.00 |
| Bill Pmt -Check | 04/30/2021 | 34074 | Philips & Company | 57.03 |
| Bill Pmt -Check | 04/08/2021 | 34033 | Pomp's Tire Service, Inc. | 25.00 |
| Bill Pmt -Check | 04/26/2021 | 34056 | Precision Precast | 1,126.58 |
| Check | 04/01/2021 | ACH | Principal Financial Group | 966.19 |
| Bill Pmt -Check | 04/21/2021 | 34039 | Public Water District #9 | 240.00 |
| Bill Pmt -Check | 04/26/2021 | 34063 | Public Water District #9 | 80.00 |
| Bill Pmt -Check | 04/30/2021 | 34075 | Ray Lindsey Co | 1,873.79 |
| Bill Pmt -Check | 04/02/2021 | 34023 | Rocheport | 1,576.47 |
| Bill Pmt -Check | 04/26/2021 | 34057 | S & S Electric | 272.10 |
| Bill Pmt -Check | 04/26/2021 | 34058 | Sam's Wholesale Club | 100.40 |
| Bill Pmt -Check | 04/26/2021 | 34064 | Smico Contracting Group | 16,748.55 |
| Check | 04/18/2021 | ACH | Spectrum Business | 99.98 |
| Bill Pmt -Check | 04/26/2021 | 34059 | Stephen M. Connelly, CPA, PC | 1,898.44 |
| Bill Pmt -Check | 04/26/2021 | 34060 | Sumner One Image Technologies of MO | 310.38 |
| Check | 04/12/2021 | ACH | T-Mac, Inc. | 47.00 |
| Bill Pmt -Check | 04/26/2021 | 34061 | T-Mac, Inc. | 435.00 |
| Check | 04/23/2021 | WIRE | UMB Bank & Trust NA | 25,451.72 |
| Bill Pmt -Check | 04/30/2021 | 34067 | USA Bluebook | 0.00 |
| Bill Pmt -Check | 04/30/2021 | 34076 | USA Bluebook | 1,790.40 |
| Bill Pmt -Check | 04/08/2021 | 34034 | Water & Sewer Supply | 3,072.47 |
| Bill Pmt -Check | 04/08/2021 | 34035 | Westlake Hardware | 413.20 |
| | Total 102100 · Checking Account | | | 399,991.20 464,675.34 |
| TOTAL | | | | 399,991.20 464,675.34 |