

Boone County Regional Sewer District

Checking History

As of May 31, 2021

06/07/21

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -Check	05/14/21	34083	Always Cleaning Co		150.00
Check	05/07/21	ACH	Ameren Missouri		68.01
Check	05/17/21	ACH	Ameren Missouri		125.08
Check	05/17/21	ACH	Ameren Missouri		86.46
Check	05/10/21	ACH	Ameren Missouri		437.54
Check	05/25/21	ACH	Ameren Missouri		224.00
Bill Pmt -Check	05/20/21	34098	American Cleaning Systems, Inc.		40.00
Check	05/13/21	ACH	American Express		4,944.31
Bill Pmt -Check	05/14/21	34086	Answer Live LLC		147.00
Check	05/15/21	ACH	Anthem Blue Cross & Blue Shield		10,632.84
Check	05/17/21	ACH	AT & T Mobility		1,043.42
Bill Pmt -Check	05/04/21	34077	Boone County Recorder		24.00
Bill Pmt -Check	05/14/21	34096	Boone County Recorder		57.00
Bill Pmt -Check	05/14/21	34097	Boone County Recorder		48.00
Bill Pmt -Check	05/20/21	34099	Boone County Recorder		60.00
Bill Pmt -Check	05/14/21	34084	Boone County Resource Manage...		420.64
Deposit	05/03/21		Boone Electric	29,324.61	
Deposit	05/04/21		Boone Electric	7,211.48	
Deposit	05/05/21		Boone Electric	37,838.12	
Deposit	05/06/21		Boone Electric	13,100.75	
Deposit	05/07/21		Boone Electric	9,426.14	
Deposit	05/10/21		Boone Electric	21,607.80	
Check	05/10/21	ACH	Boone Electric		144.58
Deposit	05/11/21		Boone Electric	6,777.84	
Deposit	05/12/21		Boone Electric	40,137.55	
Deposit	05/13/21		Boone Electric	11,304.25	
Deposit	05/14/21		Boone Electric	13,143.06	
Deposit	05/17/21		Boone Electric	28,727.42	
Deposit	05/18/21		Boone Electric	9,599.31	
Deposit	05/19/21		Boone Electric	43,297.46	
Deposit	05/20/21		Boone Electric	20,809.41	
Deposit	05/21/21		Boone Electric	15,350.35	
Deposit	05/24/21		Boone Electric	19,358.29	
Deposit	05/25/21		Boone Electric	7,920.25	
Deposit	05/26/21		Boone Electric	35,563.09	
Deposit	05/27/21		Boone Electric	11,508.10	
Deposit	05/28/21		Boone Electric	14,370.46	
Check	05/01/21	ACH	Boone Electric Coop		210.40
Check	05/01/21	ACH	Boone Electric Coop		1,469.40
Check	05/10/21	ACH	Boone Electric Coop		7,221.59
Check	05/24/21	ACH	Boone Electric Coop		2,974.54
Check	05/17/21	ACH	Boone Electric Coop		177.98
Check	05/31/21	ACH	Boone Electric Coop		210.40
Check	05/31/21	ACH	Boone Electric Coop		1,095.75
Bill Pmt -Check	05/14/21	34085	Boone Quarries		1,180.88
Check	05/10/21	ACH	Central Bank of Boone County		82.76
Bill Pmt -Check	05/20/21	34100	Central Power Systems & Service		1,884.40
Check	05/18/21	ACH	CenturyLink		1,243.37
Check	05/27/21	ACH	City of Columbia		353.61

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Check	05/27/21	ACH	City of Columbia		321.52
Bill Pmt -Check	05/04/21	34078	City of Hartsburg		1,638.07
Bill Pmt -Check	05/20/21	34101	Columbia Safety/GME Supplies		79.00
Bill Pmt -Check	05/20/21	34102	Columbia Welding		24.29
Check	05/17/21	ACH	Consolidated PWSD #1		15.43
Bill Pmt -Check	05/14/21	34087	Consolidated PWSD #1		200.00
Bill Pmt -Check	05/20/21	34103	Consolidated PWSD #1		200.00
Bill Pmt -Check	05/20/21	34104	Engineering Surveys & Services		270.00
Bill Pmt -Check	05/20/21	34105	ERA A Waters Company		427.52
Check	05/24/21		Funds Transfer		50,000.00
Bill Pmt -Check	05/20/21	34106	Grainger		634.05
Bill Pmt -Check	05/04/21	34079	Hallsville		269.06
Deposit	05/31/21		Interest Income	23.03	
Bill Pmt -Check	05/04/21	34080	John Whiteside		3,750.00
Bill Pmt -Check	05/14/21	34089	Lathrop & Gage		40,202.00
Bill Pmt -Check	05/21/21	34117	Lisa Dickenson		1,600.00
Deposit	05/06/21		Manual Deposit	280.00	
Deposit	05/19/21		Manual Deposit	6,984.03	
Deposit	05/28/21		Manual Deposit	1,806.44	
Bill Pmt -Check	05/20/21	34107	McClure Engineering Co		1,000.00
Check	05/31/21	ACH	MO Department of Revenue		2,512.50
Bill Pmt -Check	05/20/21	34108	MO One Call		265.00
Bill Pmt -Check	05/20/21	34109	MO Water and Wastewater Confe...		35.00
Check	05/14/21	ACH	Nationwide Retirement		3,904.45
Check	05/28/21	ACH	Nationwide Retirement		3,904.45
Bill Pmt -Check	05/04/21	34081	O'Reilly Auto Parts		78.16
Bill Pmt -Check	05/14/21	34090	O'Reilly Auto Parts		139.71
Bill Pmt -Check	05/14/21	34091	Orscheln		129.99
Check	05/14/21	ACH	Payroll Direct Deposit		22,990.75
Check	05/28/21	ACH	Payroll Direct Deposit		23,123.51
Check	05/14/21	ACH	Payroll Taxes		8,532.62
Check	05/28/21	ACH	Payroll Taxes		8,567.89
Bill Pmt -Check	05/20/21	34110	Plaza Tire Service		82.85
Check	05/01/21	ACH	Principal Financial Group		725.81
Bill Pmt -Check	05/20/21	34111	RA Truck Service Inc		2,033.50
Bill Pmt -Check	05/04/21	34082	Rocheport		1,762.81
Bill Pmt -Check	05/20/21	34112	Simpson Import Center		1,656.91
Bill Pmt -Check	05/20/21	34113	Smico Contracting Group		14,985.00
Check	05/18/21	ACH	Spectrum Business		99.98
Bill Pmt -Check	05/20/21	34114	Stephen M. Connelly, CPA, PC		1,750.00
Bill Pmt -Check	05/20/21	34115	Sumner One Image Technologie...		310.38
Check	05/10/21	ACH	T-Mac, Inc.		47.00
Check	05/23/21	WIRE	UMB Bank & Trust NA		25,451.72
Bill Pmt -Check	05/14/21	34092	USA Bluebook		629.89
Bill Pmt -Check	05/20/21	34116	USA Bluebook		236.37
Bill Pmt -Check	05/14/21	34093	Water & Sewer Supply		562.07

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Bill Pmt -Check	05/14/21	34094	Water Environment Federation		110.00
Bill Pmt -Check	05/14/21	34095	Westlake Hardware		204.35
Total 102100 · Checking Account				405,469.24	262,221.57
TOTAL				405,469.24	262,221.57