

08/11/21

Boone County Regional Sewer District
Checking History
As of July 31, 2021

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -Check	07/08/21	34170	ACC		50.00
Check	07/08/21	ACH	Ameren Missouri		33.05
Check	07/23/21	ACH	Ameren Missouri		30.14
Check	07/16/21	ACH	Ameren Missouri		141.11
Check	07/16/21	ACH	Ameren Missouri		163.74
Check	07/13/21	ACH	Ameren Missouri		467.43
Check	07/15/21	ACH	American Express		872.10
Bill Pmt -Check	07/08/21	34171	Answer Live LLC		182.25
Check	07/15/21	ACH	Anthem Blue Cross & Blue Shield		11,085.64
Check	07/17/21	ACH	AT & T Mobility		985.94
Bill Pmt -Check	07/27/21	34197	Blue River Technologies		4,377.60
Bill Pmt -Check	07/08/21	34172	Boone County Recorder		48.00
Check	07/13/21	34196	Boone County Recorder		100.00
Bill Pmt -Check	07/27/21	34198	Boone County Recorder		54.00
Check	07/29/21	34206	Boone County Recorder		27.00
Check	07/01/21	ACH	Boone Electric		210.40
Deposit	07/01/21		Boone Electric	12,848.61	
Deposit	07/02/21		Boone Electric	14,941.13	
Deposit	07/06/21		Boone Electric	47,355.19	
Deposit	07/07/21		Boone Electric	7,691.92	
Deposit	07/07/21		Boone Electric	60.61	
Deposit	07/08/21		Boone Electric	21,164.95	
Deposit	07/12/21		Boone Electric	33,726.74	
Deposit	07/13/21		Boone Electric	5,869.35	
Deposit	07/14/21		Boone Electric	44,709.81	
Deposit	07/15/21		Boone Electric	11,660.30	
Deposit	07/16/21		Boone Electric	11,950.18	
Deposit	07/19/21		Boone Electric	31,606.19	
Deposit	07/20/21		Boone Electric	4,561.49	
Deposit	07/21/21		Boone Electric	38,107.65	
Deposit	07/22/21		Boone Electric	16,171.71	
Deposit	07/23/21		Boone Electric	17,273.80	
Deposit	07/27/21		Boone Electric	5,666.98	
Deposit	07/26/21		Boone Electric	24,231.08	
Deposit	07/28/21		Boone Electric	31,673.57	
Deposit	07/29/21		Boone Electric	8,557.09	
Deposit	07/30/21		Boone Electric	11,033.91	
Check	07/01/21	ACH	Boone Electric Coop		1,166.84
Check	07/10/21	ACH	Boone Electric Coop		144.58
Check	07/10/21	ACH	Boone Electric Coop		6,796.88
Check	07/17/21	ACH	Boone Electric Coop		2,889.59
Check	07/31/21	ACH	Boone Electric Coop		210.40
Check	07/31/21	ACH	Boone Electric Coop		1,314.15
Check	07/17/21	ACH	Boone Electric Coop		377.10
Bill Pmt -Check	07/08/21	34173	Boone Quarries		462.29
Bill Pmt -Check	07/08/21	34174	Bourne Feed & Supply		1,024.10
Check	07/31/21	ACH	Central Bank of Boone County		88.94
Deposit	07/31/21		Central Bank of Boone County	32.48	
Check	07/16/21	ACH	CenturyLink		1,290.74

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Check	07/09/21	ACH	City of Columbia		268.58
Check	07/09/21	ACH	City of Columbia		401.73
Bill Pmt -Check	07/01/21	34168	City of Hartsburg		1,717.26
Bill Pmt -Check	07/08/21	34175	Columbia Safety/GME Supplies		84.68
Bill Pmt -Check	07/08/21	34176	Columbia Welding		29.15
Bill Pmt -Check	07/27/21	34199	Consolidated PWSD #1		30.86
Bill Pmt -Check	07/08/21	34177	Crescent Electric		125.72
Bill Pmt -Check	07/08/21	34178	Engineering Surveys & Services		235.00
Bill Pmt -Check	07/27/21	34200	French Gerleman Electric		81.42
Bill Pmt -Check	07/27/21	34201	General Printing Service		280.32
Bill Pmt -Check	07/08/21	34179	Grainger		2,854.43
Check	07/16/21	ACH	Home Depot Credit Services		52.36
Bill Pmt -Check	07/08/21	34180	Jiffy Lube		70.10
Bill Pmt -Check	07/08/21	34181	Lathrop & Gage		11,997.00
Deposit	07/02/21		Manual Deposit	895.03	
Deposit	07/28/21		Manual Deposit	90,941.27	
Bill Pmt -Check	07/08/21	34182	McClure Engineering Co		2,528.92
Bill Pmt -Check	07/08/21	34183	McKnight Tire & Auto		23.95
Check	07/31/21	ACH	MO Department of Revenue		2,499.50
Bill Pmt -Check	07/08/21	34184	MO One Call		332.50
Check	07/09/21	ACH	Nationwide Retirement		3,904.45
Check	07/23/21	ACH	Nationwide Retirement		3,714.45
Bill Pmt -Check	07/08/21	34185	O'Reilly Auto Parts		85.58
Check	07/09/21	ACH	Payroll Direct Deposit		23,193.43
Check	07/23/21	ACH	Payroll Direct Deposit		21,868.81
Check	07/09/21	ACH	Payroll Taxes		8,849.64
Check	07/23/21	ACH	Payroll Taxes		8,180.59
Bill Pmt -Check	07/08/21	34186	Philips & Company		722.39
Bill Pmt -Check	07/08/21	34187	Pomp's Tire Service, Inc.		826.40
Bill Pmt -Check	07/27/21	34202	Pomp's Tire Service, Inc.		25.00
Bill Pmt -Check	07/08/21	34188	Precision Precast		1,602.96
Check	07/01/21	ACH	Principal Financial Group		891.52
Bill Pmt -Check	07/08/21	34189	Public Water District #9		60.00
Bill Pmt -Check	07/08/21	34190	RA Truck Service Inc		1,255.00
Bill Pmt -Check	07/01/21	34169	Rocheport		1,620.00
Bill Pmt -Check	07/08/21	34191	Roland Machinery Co		61.02
Bill Pmt -Check	07/27/21	34203	Scott O'Neal		14.07
General Journal	07/29/21	SRFT...	Series Loan Refund		87,201.07
Bill Pmt -Check	07/08/21	34192	Smico Contracting Group		18,495.00
Check	07/18/21	ACH	Spectrum Business		99.98
Bill Pmt -Check	07/27/21	34204	Sumner One Image Technolog...		310.38
Check	07/12/21	ACH	T-Mac, Inc.		47.00
Bill Pmt -Check	07/27/21	34205	T-Mac, Inc.		285.00
Check	07/16/21	WIRE	UMB Bank & Trust NA		25,783.29
Check	07/16/21	WIRE	UMB Bank & Trust NA		40,553.86
Bill Pmt -Check	07/08/21	34193	Van Devanter Engineering		20.43

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Bill Pmt -Check	07/08/21	34194	Water & Sewer Supply		689.30
Bill Pmt -Check	07/08/21	34195	Westlake Hardware		959.67
Total 102100 · Checking Account				492,731.04	309,527.78
TOTAL				492,731.04	309,527.78