

09/16/21

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

| Type                             | Date     | Num   | Name                          | Debit     | Credit    |
|----------------------------------|----------|-------|-------------------------------|-----------|-----------|
| <b>102100 - Checking Account</b> |          |       |                               |           |           |
| Bill Pmt -Check                  | 08/03/21 | 34207 | A-1 Rental                    |           | 426.02    |
| Bill Pmt -Check                  | 08/26/21 | 34257 | A-1 Rental                    |           | 827.62    |
| Bill Pmt -Check                  | 08/03/21 | 34208 | Always Cleaning Co            |           | 150.00    |
| Check                            | 08/16/21 | ACH   | Ameren Missouri               |           | 154.24    |
| Check                            | 08/16/21 | ACH   | Ameren Missouri               |           | 150.60    |
| Check                            | 08/23/21 | ACH   | Ameren Missouri               |           | 30.14     |
| Check                            | 08/06/21 | ACH   | Ameren Missouri               |           | 30.58     |
| Check                            | 08/09/21 | ACH   | Ameren Missouri               |           | 541.70    |
| Check                            | 08/13/21 | ACH   | American Express              |           | 4,003.36  |
| Bill Pmt -Check                  | 08/26/21 | 34258 | Answer Live LLC               |           | 553.25    |
| Check                            | 08/15/21 | ACH   | Anthem Blue Cross & Blue S... |           | 11,085.64 |
| Check                            | 08/17/21 | ACH   | AT & T Mobility               |           | 978.94    |
| Bill Pmt -Check                  | 08/12/21 | 34226 | Bobcat of St. Louis           |           | 3,728.76  |
| Check                            | 08/27/21 | 34267 | Boone County Recorder         |           | 57.00     |
| Bill Pmt -Check                  | 08/12/21 | 34227 | Boone County Resource Ma...   |           | 841.28    |
| Deposit                          | 08/02/21 |       | Boone Electric                | 25,169.78 |           |
| Deposit                          | 08/04/21 |       | Boone Electric                | 38,618.68 |           |
| Deposit                          | 08/05/21 |       | Boone Electric                | 16,846.71 |           |
| Deposit                          | 08/06/21 |       | Boone Electric                | 12,747.22 |           |
| Deposit                          | 08/09/21 |       | Boone Electric                | 21,941.35 |           |
| Deposit                          | 08/10/21 |       | Boone Electric                | 7,532.22  |           |
| Deposit                          | 08/11/21 |       | Boone Electric                | 15,867.87 |           |
| Deposit                          | 08/12/21 |       | Boone Electric                | 36,607.26 |           |
| Deposit                          | 08/13/21 |       | Boone Electric                | 11,863.61 |           |
| Deposit                          | 08/16/21 |       | Boone Electric                | 22,133.94 |           |
| Deposit                          | 08/17/21 |       | Boone Electric                | 7,001.65  |           |
| Deposit                          | 08/18/21 |       | Boone Electric                | 25,255.83 |           |
| Deposit                          | 08/19/21 |       | Boone Electric                | 39,353.83 |           |
| Deposit                          | 08/20/21 |       | Boone Electric                | 10,755.18 |           |
| Deposit                          | 08/23/21 |       | Boone Electric                | 28,813.42 |           |
| Deposit                          | 08/24/21 |       | Boone Electric                | 7,310.31  |           |
| Deposit                          | 08/25/21 |       | Boone Electric                | 19,399.36 |           |
| Deposit                          | 08/26/21 |       | Boone Electric                | 30,890.84 |           |
| Deposit                          | 08/27/21 |       | Boone Electric                | 8,589.82  |           |
| Deposit                          | 08/30/21 |       | Boone Electric                | 18,884.82 |           |
| Deposit                          | 08/31/21 |       | Boone Electric                | 5,900.42  |           |
| Deposit                          | 08/03/21 |       | Boone Electric                | 5,603.15  |           |
| Bill Pmt -Check                  | 08/03/21 | 34209 | Boone Electric Coop           |           | 11,663.49 |
| Check                            | 08/17/21 | ACH   | Boone Electric Coop           |           | 210.94    |
| Check                            | 08/10/21 | ACH   | Boone Electric Coop           |           | 144.58    |
| Check                            | 08/10/21 | ACH   | Boone Electric Coop           |           | 7,836.65  |
| Check                            | 08/24/21 | ACH   | Boone Electric Coop           |           | 2,904.55  |
| Check                            | 08/31/21 | ACH   | Boone Electric Coop           |           | 1,063.53  |
| Check                            | 08/31/21 | ACH   | Boone Electric Coop           |           | 210.40    |
| Bill Pmt -Check                  | 08/12/21 | 34228 | Bourne Feed & Supply          |           | 116.75    |
| Bill Pmt -Check                  | 08/12/21 | 34229 | Carter Waters LLC             |           | 131.20    |
| Check                            | 08/01/21 | ACH   | Central Bank of Boone County  |           | 82.81     |
| Deposit                          | 08/31/21 |       | Central Bank of Boone County  | 32.91     |           |
| Check                            | 08/18/21 | ACH   | CenturyLink                   |           | 1,234.36  |

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| Type            | Date     | Num   | Name                           | Debit    | Credit     |
|-----------------|----------|-------|--------------------------------|----------|------------|
| Bill Pmt -Check | 08/26/21 | 34259 | CINTAS                         |          | 97.93      |
| Bill Pmt -Check | 08/03/21 | 34210 | City of Columbia               |          | 102,541.39 |
| Check           | 08/06/21 | ACH   | City of Columbia               |          | 337.35     |
| Check           | 08/06/21 | ACH   | City of Columbia               |          | 423.99     |
| Bill Pmt -Check | 08/12/21 | 34230 | City of Columbia               |          | 883.30     |
| Bill Pmt -Check | 08/23/21 | 34254 | City of Columbia               |          | 75.00      |
| Bill Pmt -Check | 08/03/21 | 34211 | City of Hartsburg              |          | 1,474.05   |
| Bill Pmt -Check | 08/12/21 | 34231 | Columbia Landcare              |          | 12,359.50  |
| Bill Pmt -Check | 08/12/21 | 34232 | Columbia Missourian            |          | 20.80      |
| Bill Pmt -Check | 08/03/21 | 34212 | Columbia Safety/GME Suppli...  |          | 5.25       |
| Bill Pmt -Check | 08/12/21 | 34233 | Columbia Welding               |          | 30.13      |
| Bill Pmt -Check | 08/03/21 | 34213 | Consolidated PWSD #1           |          | 100.00     |
| Check           | 08/16/21 | ACH   | Consolidated PWSD #1           |          | 15.43      |
| Bill Pmt -Check | 08/26/21 | 34260 | Consolidated PWSD #1           |          | 100.00     |
| Bill Pmt -Check | 08/12/21 | 34234 | Core & Main                    |          | 372.73     |
| Bill Pmt -Check | 08/12/21 | 34235 | Crescent Electric              |          | 16.30      |
| Check           | 08/19/21 | 34253 | Darin and Holly File           |          | 3,480.00   |
| Bill Pmt -Check | 08/03/21 | 34214 | Engineering Surveys & Servi... |          | 215.00     |
| Bill Pmt -Check | 08/12/21 | 34236 | Engineering Surveys & Servi... |          | 196.00     |
| Bill Pmt -Check | 08/26/21 | 34261 | Engineering Surveys & Servi... |          | 818.00     |
| Bill Pmt -Check | 08/12/21 | 34237 | ERA A Waters Company           |          | 427.52     |
| Check           | 08/03/21 | ACH   | Funds Transfer                 |          | 75,000.00  |
| Check           | 08/10/21 | ACH   | Funds Transfer                 |          | 75,000.00  |
| Bill Pmt -Check | 08/26/21 | 34262 | General Printing Service       |          | 1,345.64   |
| Bill Pmt -Check | 08/12/21 | 34238 | Grainger                       |          | 1,301.51   |
| Bill Pmt -Check | 08/26/21 | 34263 | Hallsville                     |          | 379.04     |
| Bill Pmt -Check | 08/12/21 | 34239 | Hammel Scale of Kansas Cit...  |          | 133.00     |
| Bill Pmt -Check | 08/03/21 | 34215 | HDR Inc.                       |          | 1,740.42   |
| Bill Pmt -Check | 08/26/21 | 34264 | HDR Inc.                       |          | 4,105.00   |
| Bill Pmt -Check | 08/12/21 | 34240 | Jiffy Lube                     |          | 225.16     |
| Bill Pmt -Check | 08/03/21 | 34216 | John Whiteside                 |          | 3,750.00   |
| Bill Pmt -Check | 08/30/21 | 34268 | John Whiteside                 |          | 3,750.00   |
| Bill Pmt -Check | 08/26/21 | 34265 | Kroger - Dillon Customer Ch... |          | 18.81      |
| Bill Pmt -Check | 08/12/21 | 34241 | Lathrop & Gage                 |          | 6,212.00   |
| Bill Pmt -Check | 08/03/21 | 34217 | Linda Winn                     |          | 100.00     |
| Deposit         | 08/10/21 |       | Manual Deposit                 | 4,968.29 |            |
| Deposit         | 08/20/21 |       | Manual Deposit                 | 1,981.03 |            |
| Deposit         | 08/31/21 |       | Manual Deposit                 | 1,658.32 |            |
| Bill Pmt -Check | 08/26/21 | 34266 | McClure Engineering Co         |          | 235.00     |
| Bill Pmt -Check | 08/03/21 | 34218 | Mid Missouri Drug Testing C... |          | 83.50      |
| Bill Pmt -Check | 08/12/21 | 34242 | Midwest Mailing Service        |          | 2,438.25   |
| Bill Pmt -Check | 08/12/21 | 34243 | Midwest Paging                 |          | 8.28       |
| Check           | 08/31/21 | ACH   | MO Department of Revenue       |          | 2,345.50   |
| Bill Pmt -Check | 08/03/21 | 34219 | MO One Call                    |          | 333.75     |
| Check           | 08/06/21 | ACH   | Nationwide Retirement          |          | 3,714.45   |
| Check           | 08/20/21 | ACH   | Nationwide Retirement          |          | 3,714.45   |
| Bill Pmt -Check | 08/12/21 | 34244 | O'Reilly Auto Parts            |          | 68.24      |
| Check           | 08/18/21 | ACH   | Office Depot Credit Plan       |          | 504.95     |
| Bill Pmt -Check | 08/31/21 | 34269 | Orscheln Card Services         |          | 32.00      |
| Check           | 08/06/21 | ACH   | Payroll Direct Deposit         |          | 21,151.22  |

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As of August 31, 2021

| Type                            | Date     | Num     | Name                          | Debit             | Credit            |
|---------------------------------|----------|---------|-------------------------------|-------------------|-------------------|
| Check                           | 08/20/21 | ACH     | Payroll Direct Deposit        |                   | 21,487.57         |
| Check                           | 08/06/21 | ACH     | Payroll Taxes                 |                   | 7,928.94          |
| Check                           | 08/20/21 | ACH     | Payroll Taxes                 |                   | 8,104.18          |
| Bill Pmt -Check                 | 08/03/21 | 34220   | Pomp's Tire Service, Inc.     |                   | 21.20             |
| Bill Pmt -Check                 | 08/12/21 | 34245   | Precision Precast             |                   | 1,764.61          |
| Check                           | 08/01/21 | ACH     | Principal Financial Group     |                   | 891.52            |
| Bill Pmt -Check                 | 08/05/21 | 34225   | Public Water District #9      |                   | 240.00            |
| Bill Pmt -Check                 | 08/23/21 | 34255   | Public Water District #9      |                   | 80.00             |
| Bill Pmt -Check                 | 08/23/21 | 34256   | Public Water Supply #4        |                   | 25.00             |
| Bill Pmt -Check                 | 08/03/21 | 34221   | RA Truck Service Inc          |                   | 355.00            |
| Bill Pmt -Check                 | 08/03/21 | 34222   | Rocheport                     |                   | 1,532.80          |
| Bill Pmt -Check                 | 08/12/21 | 34246   | S & S Electric                |                   | 1,423.74          |
| General Jour...                 | 08/10/21 | SRFT... | Series Loan Refund            |                   | 4,758.29          |
| Bill Pmt -Check                 | 08/12/21 | 34247   | Smico Contracting Group       |                   | 10,897.20         |
| Check                           | 08/18/21 | ACH     | Spectrum Business             |                   | 99.98             |
| Bill Pmt -Check                 | 08/12/21 | 34248   | Sumner One   Image Technol... |                   | 310.38            |
| Check                           | 08/10/21 | ACH     | T-Mac, Inc.                   |                   | 47.00             |
| Bill Pmt -Check                 | 08/12/21 | 34249   | T-Mac, Inc.                   |                   | 180.00            |
| Check                           | 08/24/21 | ACH     | UMB Bank & Trust NA           |                   | 25,783.29         |
| Bill Pmt -Check                 | 08/03/21 | 34223   | USA Bluebook                  |                   | 408.49            |
| Bill Pmt -Check                 | 08/03/21 | 34224   | Van Devanter Engineering      |                   | 733.65            |
| Bill Pmt -Check                 | 08/12/21 | 34250   | Water & Sewer Supply          |                   | 16,304.31         |
| Bill Pmt -Check                 | 08/12/21 | 34251   | Water Environment Federation  |                   | 464.00            |
| Bill Pmt -Check                 | 08/12/21 | 34252   | Westlake Hardware             |                   | 374.65            |
| Total 102100 · Checking Account |          |         |                               | 425,727.82        | 485,054.03        |
| <b>TOTAL</b>                    |          |         |                               | <b>425,727.82</b> | <b>485,054.03</b> |