

**Boone County Regional Sewer District**

**Checking History**

As of September 30, 2021

10/13/21

Type	Date	Num	Name	Debit	Credit
<b>102100 - Checking Account</b>					
Bill Pmt -Check	09/13/21	34274	ACC		50.00
Bill Pmt -Check	09/13/21	34275	Always Cleaning Co		225.00
Check	09/07/21	ACH	Ameren Missouri		30.58
Check	09/08/21	ACH	Ameren Missouri		554.62
Check	09/22/21	ACH	Ameren Missouri		30.14
Check	09/15/21	ACH	Ameren Missouri		143.24
Check	09/15/21	ACH	Ameren Missouri		176.68
Bill Pmt -Check	09/13/21	34276	American Cleaning Systems, Inc.		40.00
Bill Pmt -Check	09/27/21	34300	American Cleaning Systems, Inc.		40.00
Check	09/13/21		American Express		945.04
Bill Pmt -Check	09/13/21	34277	Answer Live LLC		194.25
Bill Pmt -Check	09/27/21	34301	Answer Live LLC		161.00
Check	09/15/21	ACH	Anthem Blue Cross & Blue Shield		10,415.14
Check	09/17/21	ACH	AT & T Mobility		976.94
Bill Pmt -Check	09/27/21	34302	Battery Outfitters		15.48
Bill Pmt -Check	09/30/21	34316	Battery Outfitters		15.48
Bill Pmt -Check	09/13/21	34278	Bobcat of St. Louis		2,400.00
Bill Pmt -Check	09/13/21	34279	Boone County Recorder		96.00
Check	09/15/21	34298	Boone County Recorder		48.00
Bill Pmt -Check	09/30/21	34317	Boone County Recorder		250.00
Bill Pmt -Check	09/13/21	34280	Boone County Resource Manag...		420.64
Deposit	09/03/21		Boone Electric	17,516.52	
Deposit	09/02/21		Boone Electric	42,122.16	
Deposit	09/03/21	ACH	Boone Electric	9,870.66	
Deposit	09/07/21		Boone Electric	28,023.93	
Deposit	09/08/21		Boone Electric	5,691.09	
Deposit	09/09/21		Boone Electric	19,648.56	
Deposit	09/10/21		Boone Electric	9,172.92	
Deposit	09/13/21		Boone Electric	53,614.27	
Deposit	09/14/21		Boone Electric	6,103.17	
Deposit	09/15/21		Boone Electric	9,715.29	
Deposit	09/16/21		Boone Electric	16,475.46	
Deposit	09/17/21		Boone Electric	12,092.10	
Deposit	09/20/21		Boone Electric	52,424.97	
Deposit	09/22/21		Boone Electric	9,682.52	
Deposit	09/23/21		Boone Electric	20,931.74	
Deposit	09/27/21		Boone Electric	10,165.87	
Deposit	09/28/21		Boone Electric	4,648.88	
Deposit	09/29/21		Boone Electric	22,292.37	
Deposit	09/30/21		Boone Electric	8,197.70	
Deposit	09/27/21		Boone Electric	44,402.09	
Deposit	09/21/21		Boone Electric	7,765.27	
Bill Pmt -Check	09/02/21	34272	Boone Electric Coop		10,846.57
Check	09/10/21	ACH	Boone Electric Coop		6,871.63
Check	09/10/21	ACH	Boone Electric Coop		144.58
Check	09/17/21	ACH	Boone Electric Coop		396.40
Check	09/24/21	ACH	Boone Electric Coop		2,909.22
Bill Pmt -Check	09/27/21	34303	Boone Quarries		298.63
Check	09/09/21		Central Bank of Boone County		98.69

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Type	Date	Num	Name	Debit	Credit
Deposit	09/30/21		Central Bank of Boone County	26.45	
Bill Pmt -Check	09/27/21	34304	Central Power Systems & Service		6,300.00
Check	09/17/21	ACH	CenturyLink		1,266.20
Bill Pmt -Check	09/02/21	34273	City of Columbia		84,336.80
Bill Pmt -Check	09/13/21	34281	City of Columbia		50.00
Check	09/29/21	ACH	City of Columbia		615.14
Check	09/29/21	ACH	City of Columbia		488.93
Bill Pmt -Check	09/27/21	34305	City of Columbia		150.00
Bill Pmt -Check	09/01/21	34270	City of Hartsburg		1,771.77
Bill Pmt -Check	09/13/21	34282	Columbia Landcare		6,209.00
Bill Pmt -Check	09/27/21	34306	Columbia Safety/GME Supplies		69.00
Bill Pmt -Check	09/13/21	34283	Columbia Welding		30.13
Check	09/15/21	ACH	Consolidated PWSD #1		15.43
Bill Pmt -Check	09/13/21	34284	Crescent Electric		113.22
Bill Pmt -Check	09/27/21	34307	Crescent Electric		79.30
Bill Pmt -Check	09/13/21	34285	Engineering Surveys & Services		18.00
Bill Pmt -Check	09/27/21	34308	Engineering Surveys & Services		181.00
Bill Pmt -Check	09/30/21	34318	EnviroLine Co., Inc.		2,122.20
Deposit	09/15/21		Funds Transfer	100,000.00	
Bill Pmt -Check	09/13/21	34286	Grainger		2,255.92
Bill Pmt -Check	09/27/21	34309	Hach Company		155.59
Bill Pmt -Check	09/13/21	34287	Jiffy Lube		150.59
Bill Pmt -Check	09/30/21	34319	John Whiteside		3,750.00
Deposit	09/17/21	ACH	Larry and Brenda Potterfield	4,267.92	
Bill Pmt -Check	09/13/21	34288	Lathrop & Gage		1,419.00
Bill Pmt -Check	09/13/21	34289	Lesman Instrument Co.		59.69
Deposit	09/10/21		Manual Deposit	9,916.98	
Deposit	09/17/21		Manual Deposit	3,597.09	
Deposit	09/30/21		Manual Deposit	20,925.97	
Bill Pmt -Check	09/27/21	34310	McClure Engineering Co		987.23
Deposit	09/17/21	ACH	Midway Arms Corp	4,312.61	
Bill Pmt -Check	09/13/21	34290	Midwest Paging		10.00
Check	09/30/21	ACH	MO Department of Revenue		2,494.50
Bill Pmt -Check	09/13/21	34291	MO One Call		416.25
Check	09/03/21	ACH	Nationwide Retirement		3,714.45
Check	09/17/21	ACH	Nationwide Retirement		3,714.45
Bill Pmt -Check	09/13/21	34292	O'Reilly Auto Parts		480.53
Bill Pmt -Check	09/27/21	34311	Orscheln Card Services		374.33
Check	09/03/21	ACH	Payroll Direct Deposit		21,527.05
Check	09/17/21	ACH	Payroll Direct Deposit		23,962.64
Check	09/03/21	ACH	Payroll Taxes		8,009.24
Check	09/17/21	ACH	Payroll Taxes		8,898.75
Bill Pmt -Check	09/27/21	34312	Philips & Company		498.64
Check	09/01/21	ACH	Principal Financial Group		891.52
Bill Pmt -Check	09/13/21	34297	Public Water District #9		160.00
Bill Pmt -Check	09/27/21	34313	Public Water Supply #4		75.00
Check	09/28/21	34315	Public Water Supply #4		75.00
Bill Pmt -Check	09/01/21	34271	Rocheport		1,653.42
Check	09/18/21	ACH	Spectrum Business		99.98
Bill Pmt -Check	09/27/21	34314	Sumner One   Image Technologi...		310.38

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Bill Pmt -Check	09/13/21	34293	T-Mac, Inc.		180.00
Bill Pmt -Check	09/13/21	34294	The Pump Shop		5,984.00
Check	09/15/21	WIRE	UMB Bank & Trust NA		298,284.68
Bill Pmt -Check	09/13/21	34295	USA Bluebook		2,350.08
Bill Pmt -Check	09/30/21	34320	USA Bluebook		170.26
Bill Pmt -Check	09/13/21	34296	Westlake Hardware		496.66
Bill Pmt -Check	09/30/21	34321	Westlake Hardware		180.87
Total 102100 · Checking Account				<u>553,604.56</u>	<u>536,400.77</u>
<b>TOTAL</b>				<b><u>553,604.56</u></b>	<b><u>536,400.77</u></b>