

Boone County Regional Sewer District

Checking History

As of October 31, 2021

11/11/21

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -C...	10/18/21	34330	Always Cleaning Co		150.00
Check	10/21/21	ACH	Ameren Missouri		30.14
Check	10/06/21	ACH	Ameren Missouri		30.58
Check	10/07/21	ACH	Ameren Missouri		533.43
Check	10/14/21	ACH	Ameren Missouri		125.21
Check	10/14/21	ACH	Ameren Missouri		164.43
Bill Pmt -C...	10/18/21	34331	American Cleaning System...		40.00
Check	10/13/21	ACH	American Express		1,344.08
Check	10/15/21	ACH	Anthem Blue Cross & Blue ...		10,623.74
Check	10/17/21	ACH	AT & T Mobility		981.54
Bill Pmt -C...	10/04/21	34322	Boone Central Title		250.00
Bill Pmt -C...	10/13/21	34329	Boone County Recorder		48.00
Bill Pmt -C...	10/26/21	34353	Boone County Recorder		24.00
Bill Pmt -C...	10/18/21	34332	Boone County Resource M...		420.64
Deposit	10/04/21		Boone Electric	55,144.69	
Deposit	10/01/21		Boone Electric	9,808.92	
Deposit	10/05/21		Boone Electric	5,358.78	
Deposit	10/06/21		Boone Electric	13,346.82	
Deposit	10/07/21		Boone Electric	10,461.55	
Deposit	10/08/21		Boone Electric	10,763.02	
Deposit	10/11/21		Boone Electric	22,442.54	
Deposit	10/12/21		Boone Electric	5,775.47	
Deposit	10/13/21		Boone Electric	8,631.21	
Deposit	10/15/21		Boone Electric	13,657.86	
Deposit	10/14/21		Boone Electric	37,470.03	
Deposit	10/18/21		Boone Electric	35,116.63	
Deposit	10/19/21		Boone Electric	7,418.25	
Deposit	10/20/21		Boone Electric	41,566.98	
Deposit	10/21/21		Boone Electric	14,931.32	
Deposit	10/22/21		Boone Electric	16,492.91	
Deposit	10/25/21		Boone Electric	20,968.88	
Deposit	10/26/21		Boone Electric	10,283.16	
Deposit	10/27/21		Boone Electric	33,684.67	
Deposit	10/28/21		Boone Electric	11,918.63	
Deposit	10/29/21		Boone Electric	10,101.78	
Deposit	10/12/21		Boone Electric	2,187.44	
Check	10/01/21	ACH	Boone Electric Coop		1,005.99
Check	10/01/21	ACH	Boone Electric Coop		210.40
Bill Pmt -C...	10/04/21	34323	Boone Electric Coop		9,691.99
Check	10/10/21	ACH	Boone Electric Coop		6,430.60
Check	10/10/21	ACH	Boone Electric Coop		144.58
Check	10/24/21	ACH	Boone Electric Coop		2,838.81
Check	10/17/21	ACH	Boone Electric Coop		317.97
Check	10/31/21	ACH	Boone Electric Coop		210.40
Check	10/31/21	ACH	Boone Electric Coop		1,021.46
Check	10/12/21	ACH	Central Bank of Boone Cou...		86.01
Deposit	10/31/21		Central Bank of Boone Cou...	28.86	
Check	10/18/21	ACH	CenturyLink		1,243.32
Bill Pmt -C...	10/04/21	34324	City of Columbia		84,567.79

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Bill Pmt -C...	10/08/21	34327	City of Columbia		50.00
Bill Pmt -C...	10/18/21	34350	City of Columbia		1,010.90
Check	10/28/21	ACH	City of Columbia		375.85
Check	10/28/21	ACH	City of Columbia		298.54
Bill Pmt -C...	10/04/21	34325	City of Hartsburg		1,631.65
Bill Pmt -C...	10/18/21	34333	Columbia Landcare		4,854.50
Bill Pmt -C...	10/18/21	34334	Columbia Missourian		22.75
Bill Pmt -C...	10/18/21	34335	Columbia Welding		29.13
Check	10/15/21	ACH	Consolidated PWSD #1		16.81
Bill Pmt -C...	10/18/21	34336	Engineering Surveys & Ser...		206.00
Bill Pmt -C...	10/18/21	34337	French Gerleman Electric		86.21
Check	10/05/21		Funds Transfer		75,000.00
Check	10/19/21		Funds Transfer		75,000.00
Bill Pmt -C...	10/26/21	34355	Grainger		125.40
Bill Pmt -C...	10/18/21	34338	HDR Inc.		4,268.73
Bill Pmt -C...	10/18/21	34339	International Right of Way ...		265.00
Bill Pmt -C...	10/18/21	34340	Jiffy Lube		133.30
Bill Pmt -C...	10/26/21	34356	John Whiteside		3,750.00
Deposit	10/26/21		Manual Deposit	6,092.42	
Bill Pmt -C...	10/19/21	34351	McClure Engineering Co		4,090.00
Bill Pmt -C...	10/18/21	34342	Mid Missouri Drug Testing ...		28.50
Bill Pmt -C...	10/18/21	34343	Midwest Paging		10.00
Check	10/31/21	ACH	MO Department of Revenue		3,631.50
Bill Pmt -C...	10/18/21	34344	MO One Call		368.75
Bill Pmt -C...	10/19/21	34352	MO State Treasurer		2,368.37
Check	10/01/21	ACH	Nationwide Retirement		3,714.45
Check	10/15/21	ACH	Nationwide Retirement		3,714.45
Check	10/29/21	ACH	Nationwide Retirement		3,714.45
Bill Pmt -C...	10/18/21	34345	O'Reilly Auto Parts		9.14
Bill Pmt -C...	10/26/21	34357	Office Depot Credit Plan		97.33
Check	10/01/21	ACH	Payroll Direct Deposit		21,981.45
Check	10/15/21	ACH	Payroll Direct Deposit		22,054.91
Check	10/29/21	ACH	Payroll Direct Deposit		21,789.11
Check	10/01/21	ACH	Payroll Taxes		8,125.22
Check	10/15/21	ACH	Payroll Taxes		8,308.40
Check	10/29/21	ACH	Payroll Taxes		8,092.08
Bill Pmt -C...	10/18/21	34346	Plumb Supply Company		592.44
Check	10/01/21	ACH	Principal Financial Group		891.52
Bill Pmt -C...	10/08/21	34328	Public Water District #9		120.00
Bill Pmt -C...	10/04/21	34326	Rocheport		1,495.38
Check	10/18/21	ACH	Spectrum Business		99.98
Bill Pmt -C...	10/26/21	34358	Staples Credit Plan		98.94
Bill Pmt -C...	10/26/21	34359	Stephen M. Connelly, CPA,...		6,985.00
Bill Pmt -C...	10/26/21	34360	Sumner One Image Techn...		310.38
Check	10/25/21	ACH	UMB Bank & Trust NA		25,783.29
Bill Pmt -C...	10/18/21	34347	Van Devanter Engineering		1,136.15

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Bill Pmt -C...	10/18/21	34348	Water & Sewer Supply		4,010.66
Bill Pmt -C...	10/18/21	34349	Water Environment Federat...		110.00
Total 102100 · Checking Account				403,652.82	443,391.73
TOTAL				403,652.82	443,391.73