

12/20/21

Boone County Regional Sewer District
Checking History
 As of November 30, 2021

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Deposit	11/30/21			31.49	
Bill Pmt -Ch...	11/04/21	34363	Always Cleaning Co		150.00
Check	11/04/21	ACH	Ameren Missouri		30.58
Check	11/05/21	ACH	Ameren Missouri		493.05
Check	11/15/21	ACH	Ameren Missouri		140.56
Check	11/15/21	ACH	Ameren Missouri		131.80
Check	11/22/21	ACH	Ameren Missouri		30.14
Check	11/13/21	ACH	American Express		3,360.07
Bill Pmt -Ch...	11/04/21	34364	Answer Live LLC		306.75
Bill Pmt -Ch...	11/29/21	34410	Answer Live LLC		147.00
Check	11/15/21	ACH	Anthem Blue Cross & Blue Shi...		11,106.40
Check	11/17/21	ACH	AT & T Mobility		185.45
Bill Pmt -Ch...	11/18/21	34387	Bartlett & West		1,737.00
Bill Pmt -Ch...	11/04/21	34383	Battery Outfitters		96.62
Bill Pmt -Ch...	11/04/21	34366	Bio-Gard, Inc.		208.02
Bill Pmt -Ch...	11/18/21	34388	Blitz, Bardgett & Deutsch LLC		1,325.00
Bill Pmt -Ch...	11/04/21	34367	Boone County Recorder		111.00
Bill Pmt -Ch...	11/18/21	34389	Boone County Recorder		54.00
Bill Pmt -Ch...	11/18/21	34409	Boone County Recorder		72.00
Bill Pmt -Ch...	11/04/21	34368	Boone County Resource Mana...		401.52
Deposit	11/01/21		Boone Electric	30,085.59	
Deposit	11/02/21		Boone Electric	9,732.07	
Deposit	11/03/21		Boone Electric	39,906.51	
Deposit	11/08/21		Boone Electric	24,029.55	
Deposit	11/05/21	ACH	Boone Electric	11,073.49	
Deposit	11/04/21		Boone Electric	9,898.03	
Deposit	11/10/21		Boone Electric	10,546.35	
Deposit	11/09/21		Boone Electric	6,513.09	
Deposit	11/15/21		Boone Electric	63,080.06	
Deposit	11/15/21		Boone Electric	26,709.58	
Deposit	11/16/21		Boone Electric	7,004.50	
Deposit	11/17/21		Boone Electric	21,318.65	
Deposit	11/18/21		Boone Electric	11,198.55	
Deposit	11/19/21		Boone Electric	34,316.96	
Deposit	11/22/21		Boone Electric	23,527.62	
Deposit	11/23/21		Boone Electric	6,538.13	
Deposit	11/24/21		Boone Electric	9,584.62	
Deposit	11/29/21		Boone Electric	67,877.76	
Deposit	11/30/21		Boone Electric	8,361.84	
Check	11/10/21	ACH	Boone Electric Coop		6,446.33
Check	11/10/21	ACH	Boone Electric Coop		144.58
Bill Pmt -Ch...	11/04/21	34369	Boone Electric Coop		20,682.45
Check	11/17/21	ACH	Boone Electric Coop		319.22
Check	11/22/21	ACH	Boone Electric Coop		1,075.56
Check	11/24/21	ACH	Boone Electric Coop		2,979.41
Bill Pmt -Ch...	11/18/21	34390	Boone Hosipital Center		200.00
Bill Pmt -Ch...	11/04/21	34384	Boone Hospital Center EAP		55.00
Bill Pmt -Ch...	11/18/21	34391	Bourne Feed & Supply		169.89
Bill Pmt -Ch...	11/29/21	34411	Central Bank of Boone County		20,593.52

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Check	11/30/21		Central Bank of Boone County		89.70
Check	11/18/21	ACH	CenturyLink		709.27
Bill Pmt -Ch...	11/18/21	34392	Cintas - First Aid		207.26
Bill Pmt -Ch...	11/18/21	34393	CINTAS FIRE		849.76
Bill Pmt -Ch...	11/04/21	34371	City of Columbia		94,977.97
Check	11/29/21	ACH	City of Columbia		335.97
Bill Pmt -Ch...	11/29/21	34412	City of Columbia		75.00
Check	11/29/21	ACH	City of Columbia		244.31
Bill Pmt -Ch...	11/02/21	34361	City of Hartsburg		2,341.15
Bill Pmt -Ch...	11/18/21	34394	Columbia Landcare		4,368.50
Bill Pmt -Ch...	11/18/21	34395	Columbia Missourian		11.70
Bill Pmt -Ch...	11/18/21	34396	Columbia Welding		604.23
Check	11/15/21	ACH	Consolidated PWSD #1		15.43
Bill Pmt -Ch...	11/15/21	34385	Consolidated PWSD #1		100.00
Bill Pmt -Ch...	11/04/21	34373	Crescent Electric		104.72
Bill Pmt -Ch...	11/18/21	34397	E J Equipment, Inc.		549.05
Bill Pmt -Ch...	11/04/21	34374	Engineering Surveys & Services		243.00
Bill Pmt -Ch...	11/18/21	34398	Engineering Surveys & Services		177.00
Bill Pmt -Ch...	11/29/21	34413	Engineering Surveys & Services		872.00
Bill Pmt -Ch...	11/18/21	34399	EnviroLine Co., Inc.		10,364.00
Bill Pmt -Ch...	11/18/21	34400	ERA A Waters Company		427.52
Check	11/26/21	ACH	First Net AT&T		284.66
Check	11/01/21	ACH	First Net AT&T		384.95
Check	11/10/21		Funds Transfer		100,000.00
Bill Pmt -Ch...	11/29/21	34414	General Printing Service		365.96
Bill Pmt -Ch...	11/29/21	34415	Grainger		382.90
Bill Pmt -Ch...	11/18/21	34401	Hallsville		300.60
Bill Pmt -Ch...	11/04/21	34375	Henderson Implement		38.95
Bill Pmt -Ch...	11/29/21	34416	John Whiteside		3,750.00
Bill Pmt -Ch...	11/29/21	34417	Kevin D. Sublett		32.52
Deposit	11/13/21		Manual Deposit	5,511.28	
Deposit	11/30/21		Manual Deposit	6,765.45	
Bill Pmt -Ch...	11/18/21	34402	McClure Engineering Co		2,075.27
Bill Pmt -Ch...	11/04/21	34376	McKnight Tire & Auto		981.09
Bill Pmt -Ch...	11/04/21	34377	Mid Missouri Drug Testing Coll...		83.50
Deposit	11/26/21	ACH	Midway Arms Corp	5,263.68	
Bill Pmt -Ch...	11/04/21	34378	Midwest Paging		10.00
Check	11/30/21	ACH	MO Department of Revenue		2,445.50
Bill Pmt -Ch...	11/04/21	34379	MO One Call		367.50
Check	11/12/21	ACH	Nationwide Retirement		3,714.45
Check	11/24/21	ACH	Nationwide Retirement		3,714.45
Bill Pmt -Ch...	11/18/21	34403	Naught Naught Insurance Agen...		100.00
Bill Pmt -Ch...	11/29/21	34418	Naught Naught Insurance Agen...		3,398.00
Bill Pmt -Ch...	11/18/21	34404	O'Reilly Auto Parts		124.21
Check	11/12/21	ACH	Payroll Direct Deposit		22,455.75
Check	11/24/21	ACH	Payroll Direct Deposit		22,913.53
Check	11/12/21	ACH	Payroll Taxes		8,193.75
Check	11/24/21	ACH	Payroll Taxes		8,480.04
Bill Pmt -Ch...	11/29/21	34419	Pomp's Tire Service, Inc.		181.00
Check	11/01/21	ACH	Principal Financial Group		891.52

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Type	Date	Num	Name	Debit	Credit
Bill Pmt -Ch...	11/04/21	34380	Public Water District #9		160.00
Bill Pmt -Ch...	11/15/21	34386	Public Water District #9		80.00
Bill Pmt -Ch...	11/29/21	34420	Public Water District #9		60.00
Bill Pmt -Ch...	11/02/21	34362	Rocheport		1,681.52
Bill Pmt -Ch...	11/18/21	34405	Simpson Import Center		1,277.63
Bill Pmt -Ch...	11/29/21	34421	Smico Contracting Group LLC		83,896.25
Check	11/01/21	ACH	Spectrum Business		99.98
Bill Pmt -Ch...	11/04/21	34381	Stephen M. Connelly, CPA, PC		2,890.00
Bill Pmt -Ch...	11/29/21	34422	Stephen M. Connelly, CPA, PC		3,975.00
Check	11/23/21	WIRE	UMB Bank & Trust NA		25,783.29
Bill Pmt -Ch...	11/18/21	34406	USA Bluebook		1,062.79
Bill Pmt -Ch...	11/18/21	34407	Van Devanter Engineering		18.60
Bill Pmt -Ch...	11/18/21	34408	Water & Sewer Supply		2,303.00
Bill Pmt -Ch...	11/04/21	34382	Westlake Hardware		165.81
Total 102100 · Checking Account				<u>438,874.85</u>	<u>499,544.43</u>
TOTAL				<u>438,874.85</u>	<u>499,544.43</u>