

02/10/22

Boone County Regional Sewer District
Checking History
As of January 31, 2022

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Check	01/11/22	ACH	Ameren Missouri		436.15
Check	01/10/22	ACH	Ameren Missouri		124.37
Check	01/19/22	ACH	Ameren Missouri		134.36
Check	01/26/22	ACH	Ameren Missouri		657.76
Check	01/19/22	ACH	Ameren Missouri		104.75
Check	01/13/22	ACH	American Express		1,341.05
Check	01/15/22	ACH	Anthem Blue Cross & Blue Shield		11,264.72
Bill Pmt -Check	01/27/22	34504	Battery Outfitters		41.94
Bill Pmt -Check	01/27/22	34505	Blitz, Bardgett & Deutsch LLC		3,155.00
Bill Pmt -Check	01/07/22	34477	Boone County Recorder		24.00
Bill Pmt -Check	01/27/22	34506	Boone County Recorder		48.00
Bill Pmt -Check	01/07/22	34478	Boone County Resource Managem...		439.76
Deposit	01/03/22		Boone Electric	27,548.72	
Deposit	01/04/22		Boone Electric	9,688.28	
Deposit	01/05/22		Boone Electric	33,343.35	
Deposit	01/06/22		Boone Electric	14,199.46	
Deposit	01/10/22		Boone Electric	36,575.83	
Deposit	01/11/22		Boone Electric	9,070.56	
Deposit	01/13/22		Boone Electric	13,017.89	
Deposit	01/18/22		Boone Electric	27,779.46	
Deposit	01/19/22		Boone Electric	6,492.77	
Deposit	01/14/22		Boone Electric	11,178.61	
Deposit	01/20/22		Boone Electric	51,575.72	
Deposit	01/21/22		Boone Electric	16,552.71	
Deposit	01/24/22		Boone Electric	28,543.95	
Deposit	01/25/22		Boone Electric	12,041.74	
Deposit	01/26/22		Boone Electric	35,065.48	
Deposit	01/27/22		Boone Electric	10,823.71	
Deposit	01/28/22		Boone Electric	8,142.72	
Deposit	01/31/22	ACH	Boone Electric	30,318.70	
Deposit	01/12/22		Boone Electric	46,104.25	
Bill Pmt -Check	01/03/22	34475	Boone Electric Coop		10,224.61
Check	01/10/22	ACH	Boone Electric Coop		6,348.91
Check	01/10/22	ACH	Boone Electric Coop		144.58
Bill Pmt -Check	01/07/22	34479	Boone Electric Coop		195.67
Check	01/24/22	ACH	Boone Electric Coop		2,898.65
Check	01/17/22	ACH	Boone Electric Coop		425.77
Check	01/31/22	ACH	Boone Electric Coop		1,105.66
Check	01/31/22	ACH	Boone Electric Coop		210.40
Check	01/31/22		Central Bank of Boone County		94.18
Deposit	01/31/22		Central Bank of Boone County	42.09	
Check	01/18/22	ACH	CenturyLink		944.35
Bill Pmt -Check	01/03/22	34476	City of Columbia		87,856.17
Bill Pmt -Check	01/07/22	34480	City of Columbia		25.00
Bill Pmt -Check	01/18/22	34501	City of Columbia		1,628.00
Check	01/27/22	ACH	City of Columbia		347.85
Check	01/27/22	ACH	City of Columbia		175.10
Bill Pmt -Check	01/03/22	34473	City of Hartsburg		2,146.51
Bill Pmt -Check	01/07/22	34481	Columbia Chamber of Commerce		425.00

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Type	Date	Num	Name	Debit	Credit
Bill Pmt -Check	01/07/22	34482	Columbia Missourian		48.75
Bill Pmt -Check	01/27/22	34507	Columbia Welding		184.92
Check	01/18/22	ACH	Consolidated PWSD #1		15.48
Bill Pmt -Check	01/27/22	34508	Consolidated PWSD #1		100.00
Bill Pmt -Check	01/07/22	34483	Crescent Electric		61.18
Bill Pmt -Check	01/27/22	34509	Crescent Electric		216.74
Bill Pmt -Check	01/27/22	34510	Cues		1,800.00
Bill Pmt -Check	01/07/22	34484	Engineering Surveys & Services		188.00
Bill Pmt -Check	01/27/22	34511	Engineering Surveys & Services		1,510.00
Check	01/31/22	ACH	First Net AT&T		3,050.87
Bill Pmt -Check	01/27/22	34512	Grainger		986.74
Bill Pmt -Check	01/07/22	34485	HDR Inc.		20,500.00
Bill Pmt -Check	01/07/22	34486	JB Auto and Truck Service		2,168.08
Bill Pmt -Check	01/07/22	34487	Jiffy Lube		74.77
Bill Pmt -Check	01/03/22	34472	John Whiteside		3,750.00
Bill Pmt -Check	01/27/22	34513	Lathrop & Gage		602.00
Deposit	01/10/22		Manual Deposit	1,448.78	
Deposit	01/25/22		Manual Deposit	1,644.11	
Bill Pmt -Check	01/07/22	34488	McClure Engineering Co		1,367.50
Bill Pmt -Check	01/27/22	34514	McKnight Tire & Auto		23.95
Bill Pmt -Check	01/07/22	34489	Midwest Mailing Service		24.03
Bill Pmt -Check	01/18/22	34502	MO Department of Natural Resour...		45.00
Check	01/31/22	ACH	MO Department of Revenue		2,387.50
Bill Pmt -Check	01/07/22	34490	MO One Call		236.25
Bill Pmt -Check	01/27/22	34515	MO Water and Wastewater Confer...		400.00
Bill Pmt -Check	01/18/22	34503	Moore & Shryock, LLC		900.00
Check	01/07/22	ACH	Nationwide Retirement		3,764.45
Check	01/21/22	ACH	Nationwide Retirement		3,764.45
Bill Pmt -Check	01/07/22	34491	O'Reilly Auto Parts		83.16
Bill Pmt -Check	01/07/22	34492	OmniSite		4,908.00
Check	01/07/22	ACH	Payroll Direct Deposit		22,340.11
Check	01/21/22	ACH	Payroll Direct Deposit		23,391.19
Check	01/07/22	ACH	Payroll Taxes		8,179.72
Check	01/21/22	ACH	Payroll Taxes		8,527.78
Bill Pmt -Check	01/07/22	34493	Precision Precast		148.87
Check	01/01/22	ACH	Principal Financial Group		979.30
Bill Pmt -Check	01/07/22	34494	Public Water District #9		180.00
Bill Pmt -Check	01/03/22	34474	Rocheport		1,417.34
Bill Pmt -Check	01/07/22	34495	S & S Electric		1,948.85
Check	01/18/22	ACH	Spectrum Business		99.98
Bill Pmt -Check	01/07/22	34496	Sumner One Image Technologies...		405.21
Bill Pmt -Check	01/07/22	34497	T-MAC Roll Off Service		180.00
Check	01/10/22	ACH	T-Mac, Inc.		47.00
Check	01/24/22	WIRE	UMB Bank & Trust NA		71,513.40
Bill Pmt -Check	01/07/22	34498	USA Bluebook		245.92

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Bill Pmt -Check	01/07/22	34499	Water & Sewer Supply		2,351.99
Bill Pmt -Check	01/07/22	34500	Westlake Hardware		348.17
Total 102100 · Checking Account				<u>431,198.89</u>	<u>328,434.92</u>
TOTAL				<u>431,198.89</u>	<u>328,434.92</u>