

04/13/22

Boone County Regional Sewer District

Checking History

As of March 31, 2022

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -C...	03/04/22	345...	A-1 Rental		674.52
Bill Pmt -C...	03/04/22	345...	Always Cleaning Co		150.00
Check	03/11/22	ACH	Ameren Missouri		425.85
Check	03/10/22	ACH	Ameren Missouri		252.88
Check	03/17/22	ACH	Ameren Missouri		43.27
Check	03/17/22	ACH	Ameren Missouri		118.02
Check	03/24/22	ACH	Ameren Missouri		940.95
Check	03/14/22	ACH	American Express		2,011.51
Check	03/15/22	ACH	Anthem Blue Cross & Blue ...		11,264.72
Bill Pmt -C...	03/17/22	345...	Blitz, Bardgett & Deutsch L...		4,435.00
Bill Pmt -C...	03/04/22	345...	Boone County Recorder		72.00
Bill Pmt -C...	03/17/22	345...	Boone County Recorder		48.00
Bill Pmt -C...	03/17/22	345...	Boone County Recorder		30.00
Bill Pmt -C...	03/18/22	346...	Boone County Recorder		84.00
Bill Pmt -C...	03/17/22	345...	Boone County Resource M...		382.40
Deposit	03/01/22		Boone Electric	8,352.93	
Deposit	03/02/22		Boone Electric	23,079.03	
Deposit	03/03/22		Boone Electric	14,830.45	
Deposit	03/04/22		Boone Electric	20,665.83	
Deposit	03/07/22		Boone Electric	59,980.30	
Deposit	03/08/22		Boone Electric	6,213.87	
Deposit	03/09/22		Boone Electric	11,011.79	
Deposit	03/10/22		Boone Electric	12,074.67	
Deposit	03/11/22		Boone Electric	11,820.86	
Deposit	03/14/22		Boone Electric	55,348.36	
Deposit	03/15/22		Boone Electric	8,266.95	
Deposit	03/16/22		Boone Electric	19,439.96	
Deposit	03/18/22		Boone Electric	11,592.58	
Deposit	03/21/22		Boone Electric	53,717.32	
Deposit	03/22/22		Boone Electric	7,081.53	
Deposit	03/23/22		Boone Electric	15,142.84	
Deposit	03/24/22		Boone Electric	12,284.94	
Deposit	03/25/22		Boone Electric	11,385.58	
Deposit	03/28/22		Boone Electric	44,345.98	
Deposit	03/29/22		Boone Electric	4,623.96	
Deposit	03/30/22		Boone Electric	7,483.94	
Deposit	03/31/22		Boone Electric	16,392.35	
Deposit	03/17/22		Boone Electric	11,856.61	
Check	03/03/22	ACH	Boone Electric Coop		1,138.89
Check	03/03/22	ACH	Boone Electric Coop		210.40
Bill Pmt -C...	03/04/22	345...	Boone Electric Coop		12,126.98
Check	03/10/22	ACH	Boone Electric Coop		7,084.66
Check	03/10/22	ACH	Boone Electric Coop		144.58
Check	03/17/22	ACH	Boone Electric Coop		351.49
Check	03/24/22	ACH	Boone Electric Coop		2,897.03
Check	03/31/22	ACH	Boone Electric Coop		210.40
Check	03/31/22	ACH	Boone Electric Coop		1,093.06
Check	03/31/22		Central Bank of Boone Cou...		86.21
Deposit	03/31/22		Central Bank of Boone Cou...	67.27	

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Type	Date	Num	Name	Debit	Credit
Check	03/18/22	ACH	CenturyLink		925.87
Bill Pmt -C...	03/04/22	345...	City of Columbia		89,683.78
Bill Pmt -C...	03/17/22	345...	City of Columbia		8,479.96
Check	03/28/22	ACH	City of Columbia		346.22
Check	03/28/22	ACH	City of Columbia		186.68
Bill Pmt -C...	03/01/22	345...	City of Hartsburg		1,954.65
Bill Pmt -C...	03/04/22	345...	Columbia Missourian		76.65
Bill Pmt -C...	03/04/22	345...	Columbia Safety/GME Sup...		69.31
Check	03/15/22	ACH	Consolidated PWSD #1		15.67
Bill Pmt -C...	03/04/22	345...	Engineering Surveys & Ser...		357.00
Bill Pmt -C...	03/04/22	345...	EnviroLine Co., Inc.		74.98
Check	03/29/22	ACH	First Net AT&T		2,318.54
Deposit	03/14/22	TRNS	Funds Transfer	110,000.00	
Deposit	03/15/22	TRNS	Funds Transfer	20,000.00	
Deposit	03/17/22	TRNS	Funds Transfer	50,000.00	
Bill Pmt -C...	03/17/22	345...	Grainger		5,314.95
Bill Pmt -C...	03/17/22	345...	James Fencing		7.00
Bill Pmt -C...	03/29/22	346...	Jason Horton		4.00
Bill Pmt -C...	03/04/22	345...	JB Auto and Truck Service		1,511.72
Bill Pmt -C...	03/04/22	345...	Jiffy Lube		158.55
Bill Pmt -C...	03/29/22	346...	Kevin D. Sublett		160.28
Deposit	03/18/22	ACH	Larry and Brenda Potterfield	223.75	
Bill Pmt -C...	03/17/22	345...	Lathrop & Gage		712.50
Deposit	03/14/22		Manual Deposit	5,274.01	
Deposit	03/29/22		Manual Deposit	1,267.23	
Bill Pmt -C...	03/04/22	345...	McClure Engineering Co		7,257.50
Bill Pmt -C...	03/04/22	345...	MO Association of Sewer D...		2,500.00
Check	03/31/22	ACH	MO Department of Revenue		2,444.50
Bill Pmt -C...	03/04/22	345...	MO One Call		267.50
Bill Pmt -C...	03/18/22	346...	MO Rural Services WC Trust		34,664.00
Bill Pmt -C...	03/04/22	345...	MO Water and Wastewater...		100.00
Check	03/04/22	ACH	Nationwide Retirement		3,900.27
Check	03/18/22	ACH	Nationwide Retirement		3,900.27
Bill Pmt -C...	03/04/22	345...	O'Reilly Auto Parts		113.00
Check	03/04/22	ACH	Payroll Direct Deposit		23,689.80
Check	03/18/22	ACH	Payroll Direct Deposit		22,979.49
Check	03/04/22	ACH	Payroll Taxes		8,736.32
Check	03/18/22	ACH	Payroll Taxes		8,435.72
Check	03/01/22	ACH	Principal Financial Group		979.30
Bill Pmt -C...	03/04/22	345...	Public Water District #9		20.00
Bill Pmt -C...	03/17/22	345...	Public Water District #9		400.00
Bill Pmt -C...	03/01/22	345...	Rocheport		1,383.27
Bill Pmt -C...	03/29/22	346...	Russell Palmer		327.00
Check	03/18/22	ACH	Spectrum Business		104.98
Bill Pmt -C...	03/17/22	345...	Stephen M. Connelly, CPA,...		1,025.00
Check	03/11/22	ACH	T-Mac, Inc.		47.00
Bill Pmt -C...	03/04/22	345...	Teresa West		45.63
Check	03/15/22	WIRE	UMB Bank & Trust NA		299,491.05
Bill Pmt -C...	03/04/22	345...	USA Bluebook		982.60
Bill Pmt -C...	03/29/22	346...	Virgil P. Farnen		4.00

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
Bill Pmt -C...	03/04/22	345...	Water & Sewer Supply		3,294.41
Bill Pmt -C...	03/04/22	345...	Westlake Hardware		520.45
Total 102100 · Checking Account				633,824.89	586,248.19
TOTAL				633,824.89	586,248.19