

05/11/22

Boone County Regional Sewer District
Checking History
As of April 30, 2022

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -C...	04/01/22	346...	A-1 Rental		260.85
Bill Pmt -C...	04/21/22	346...	A-1 Rental		271.95
Bill Pmt -C...	04/21/22	346...	ACC		240.00
Bill Pmt -C...	04/01/22	346...	Always Cleaning Co		150.00
Check	04/18/22	ACH	Ameren Missouri		18.56
Check	04/18/22	ACH	Ameren Missouri		125.23
Check	04/08/22	ACH	Ameren Missouri		428.08
Check	04/07/22	ACH	Ameren Missouri		187.30
Check	04/25/22	ACH	Ameren Missouri		515.80
Check	04/13/22	ACH	American Express		12,390.33
Bill Pmt -C...	04/01/22	346...	Answer Live LLC		160.00
Check	04/15/22	ACH	Anthem Blue Cross & Blue ...		11,344.66
Bill Pmt -C...	04/21/22	346...	Bartlett & West		1,298.00
Bill Pmt -C...	04/21/22	346...	Battery Outfitters		236.93
Bill Pmt -C...	04/21/22	346...	Blitz, Bardgett & Deutsch L...		8,970.00
Check	04/29/22	346...	Boone County Recorder		42.00
Bill Pmt -C...	04/07/22	346...	Boone County Resource M...		439.76
Deposit	04/01/22		Boone Electric	14,226.16	
Deposit	04/04/22		Boone Electric	50,275.90	
Deposit	04/05/22		Boone Electric	6,061.10	
Deposit	04/06/22		Boone Electric	16,474.82	
Deposit	04/07/22		Boone Electric	10,029.96	
Deposit	04/11/22		Boone Electric	22,493.91	
Deposit	04/08/22		Boone Electric	11,007.72	
Deposit	04/12/22		Boone Electric	6,209.48	
Deposit	04/13/22		Boone Electric	40,211.77	
Deposit	04/14/22		Boone Electric	16,666.24	
Deposit	04/15/22		Boone Electric	11,470.53	
Deposit	04/18/22		Boone Electric	31,456.17	
Deposit	04/19/22		Boone Electric	6,421.53	
Deposit	04/20/22	ACH	Boone Electric	44,266.06	
Deposit	04/21/22		Boone Electric	12,326.96	
Deposit	04/22/22		Boone Electric	8,595.81	
Deposit	04/25/22		Boone Electric	22,088.42	
Deposit	04/26/22		Boone Electric	4,834.11	
Deposit	04/27/22		Boone Electric	35,971.63	
Deposit	04/28/22		Boone Electric	10,125.14	
Deposit	04/29/22		Boone Electric	8,576.98	
Bill Pmt -C...	04/01/22	346...	Boone Electric Coop		9,409.51
Bill Pmt -C...	04/07/22	346...	Boone Electric Coop		1,447.64
Check	04/24/22	ACH	Boone Electric Coop		3,179.66
Check	04/17/22	ACH	Boone Electric Coop		274.68
Check	04/10/22	ACH	Boone Electric Coop		6,478.66
Check	04/10/22	ACH	Boone Electric Coop		144.58
Bill Pmt -C...	04/21/22	346...	Boone Electric Coop		9,475.57
Bill Pmt -C...	04/21/22	346...	Boone Quarries		1,636.01
Check	04/30/22		Central Bank of Boone Cou...		93.71
Deposit	04/30/22		Central Bank of Boone Cou...	115.13	
Check	04/18/22	ACH	CenturyLink		924.23

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Bill Pmt -C...	04/01/22	346...	Cintas - First Aid		80.07
Bill Pmt -C...	04/01/22	346...	City of Columbia		85,131.39
Bill Pmt -C...	04/07/22	346...	City of Columbia		6,899.93
Check	04/28/22	ACH	City of Columbia		360.03
Check	04/28/22	ACH	City of Columbia		209.84
Bill Pmt -C...	04/01/22	346...	City of Hartsburg		1,870.25
Bill Pmt -C...	04/21/22	346...	Cogent Inc.		2,358.00
Bill Pmt -C...	04/21/22	346...	Columbia Chamber of Com...		85.00
Bill Pmt -C...	04/21/22	346...	Columbia Lock & Safe Co		125.00
Bill Pmt -C...	04/21/22	346...	Columbia Printing & Sign		40.86
Check	04/15/22	ACH	Consolidated PWSD #1		15.67
Bill Pmt -C...	04/21/22	346...	Core & Main		298.31
Bill Pmt -C...	04/01/22	346...	Crescent Electric		982.75
Bill Pmt -C...	04/21/22	346...	Crescent Electric		9.48
Bill Pmt -C...	04/07/22	346...	Crescent Parts & Equipment		298.99
Bill Pmt -C...	04/21/22	346...	Crescent Parts & Equipment		168.22
Check	04/08/22	346...	Developments of Far West ...		13,597.50
Check	04/28/22	346...	Developments of Far West ...		27,195.00
Bill Pmt -C...	04/07/22	346...	Engineering Surveys & Ser...		217.00
Bill Pmt -C...	04/21/22	346...	Engineering Surveys & Ser...		582.00
Bill Pmt -C...	04/07/22	346...	EnviroLine Co., Inc.		1,928.85
Check	04/29/22	ACH	First Net AT&T		1,218.22
Check	04/18/22	TRNS	Funds Transfer		75,000.00
Bill Pmt -C...	04/21/22	346...	General Printing Service		1,085.03
Bill Pmt -C...	04/01/22	346...	Grainger		2,243.30
Bill Pmt -C...	04/07/22	346...	Grainger		310.50
Bill Pmt -C...	04/21/22	346...	Grainger		30.18
Bill Pmt -C...	04/07/22	346...	Hallsville		720.49
Bill Pmt -C...	04/01/22	346...	HDR Inc.		12,117.13
Bill Pmt -C...	04/07/22	346...	IDEXX Laboratories		1,184.52
Bill Pmt -C...	04/01/22	346...	JB Auto and Truck Service		2,077.54
Bill Pmt -C...	04/21/22	346...	JB Auto and Truck Service		260.00
Bill Pmt -C...	04/07/22	346...	Jiffy Lube		77.22
Bill Pmt -C...	04/07/22	346...	Jones, Powell & Stevens LLC		200.00
Bill Pmt -C...	04/07/22	346...	Lathrop & Gage		1,282.50
Bill Pmt -C...	04/07/22	346...	Linda Winn		100.00
Bill Pmt -C...	04/01/22	346...	Logic, Inc.		1,811.00
Deposit	04/01/22		Manual Deposit	6,927.46	
Deposit	04/08/22		Manual Deposit	8,438.50	
Deposit	04/21/22		Manual Deposit	1,870.29	
Deposit	04/28/22		Manual Deposit	32,726.58	
Bill Pmt -C...	04/01/22	346...	McClure Engineering Co		9,132.50
Bill Pmt -C...	04/21/22	346...	Midwest Mailing Service		2,443.09
Bill Pmt -C...	04/01/22	346...	MO Cotton Exchange		268.50
Check	04/30/22	ACH	MO Department of Revenue		3,794.50
Bill Pmt -C...	04/21/22	346...	MO One Call		360.00
Check	04/01/22	ACH	Nationwide Retirement		3,900.27
Check	04/15/22	ACH	Nationwide Retirement		3,900.27
Check	04/29/22	ACH	Nationwide Retirement		3,946.89
Bill Pmt -C...	04/07/22	346...	O'Reilly Auto Parts		92.95

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Type	Date	Num	Name	Debit	Credit
Check	04/08/22	ACH	Orscheln Card Services		145.76
Check	04/01/22	ACH	Payroll Direct Deposit		25,257.70
Check	04/15/22	ACH	Payroll Direct Deposit		23,220.57
Check	04/29/22	ACH	Payroll Direct Deposit		22,816.25
Check	04/01/22	ACH	Payroll Taxes		9,283.11
Check	04/15/22	ACH	Payroll Taxes		8,561.75
Check	04/29/22	ACH	Payroll Taxes		8,473.20
Bill Pmt -C...	04/01/22	346...	Pomp's Tire Service, Inc.		21.20
Check	04/01/22	ACH	Principal Financial Group		979.30
Bill Pmt -C...	04/01/22	346...	Public Water Supply #4		75.00
Bill Pmt -C...	04/21/22	346...	Reliable Plumbing & Heatin...		559.00
Bill Pmt -C...	04/01/22	346...	Rocheport		1,709.41
Bill Pmt -C...	04/21/22	346...	Russell Palmer		46.25
Check	04/18/22	ACH	Spectrum Business		104.98
Bill Pmt -C...	04/07/22	346...	Stephen M. Connelly, CPA,...		2,980.00
Bill Pmt -C...	04/21/22	346...	Stephen M. Connelly, CPA,...		3,050.00
Bill Pmt -C...	04/01/22	346...	Sumner One Image Techn...		310.38
Check	04/13/22	ACH	Sumner One Image Techn...		310.38
Check	04/11/22	ACH	T-Mac, Inc.		47.00
Bill Pmt -C...	04/21/22	346...	Teresa West		16.15
Check	04/21/22	WIRE	UMB Bank & Trust NA		26,296.30
Bill Pmt -C...	04/01/22	346...	USA Bluebook		1,411.85
Bill Pmt -C...	04/01/22	346...	Water & Sewer Supply		850.10
Bill Pmt -C...	04/01/22	346...	Westlake Hardware		471.12
Total 102100 · Checking Account				439,868.36	477,151.20
TOTAL				439,868.36	477,151.20