

07/14/22

Boone County Regional Sewer District

Checking History

As of June 30, 2022

Type	Date	Num	Name	Debit	Credit
102100 - Checking Account					
Bill Pmt -Che...	06/03/22	34742	A-1 Rental		508.60
Bill Pmt -Che...	06/08/22	34757	A-1 Rental		386.28
Check	06/08/22	ACH	Ameren Missouri		60.92
Check	06/13/22	ACH	Ameren Missouri		423.37
Check	06/16/22	ACH	Ameren Missouri		126.02
Check	06/16/22	ACH	Ameren Missouri		30.78
Check	06/23/22	ACH	Ameren Missouri		128.64
Check	06/13/22	ACH	American Express		3,789.51
Bill Pmt -Che...	06/21/22	34770	Andy Lister		961.91
Bill Pmt -Che...	06/28/22	34774	Answer Live LLC		262.40
Check	06/15/22	ACH	Anthem Blue Cross & Blue Shield		11,778.80
Bill Pmt -Che...	06/28/22	34775	Bartlett & West		3,475.60
Bill Pmt -Che...	06/28/22	34776	Blitz, Bardgett & Deutsch LLC		6,935.00
Bill Pmt -Che...	06/21/22	34771	Boone County Recorder		159.00
Bill Pmt -Che...	06/08/22	34758	Boone County Resource Management		420.64
Deposit	06/02/22		Boone Electric	45,633.86	
Deposit	06/01/22		Boone Electric	13,101.34	
Deposit	06/03/22		Boone Electric	10,161.36	
Deposit	06/06/22		Boone Electric	25,077.34	
Deposit	06/07/22		Boone Electric	7,239.93	
Deposit	06/08/22		Boone Electric	12,292.30	
Deposit	06/09/22		Boone Electric	9,524.00	
Deposit	06/10/22		Boone Electric	10,837.45	
Deposit	06/13/22		Boone Electric	56,314.89	
Deposit	06/15/22		Boone Electric	8,427.82	
Deposit	06/14/22		Boone Electric	12,361.39	
Deposit	06/16/22		Boone Electric	13,108.42	
Deposit	06/17/22		Boone Electric	7,697.79	
Deposit	06/20/22		Boone Electric	46,734.55	
Check	06/17/22	ACH	Boone Electric		314.05
Check	06/24/22	ACH	Boone Electric		3,115.61
Deposit	06/22/22		Boone Electric	9,106.12	
Deposit	06/23/22		Boone Electric	14,295.09	
Deposit	06/24/22		Boone Electric	12,924.81	
Deposit	06/24/22		Boone Electric	50,764.39	
Deposit	06/28/22		Boone Electric	4,055.38	
Deposit	06/30/22		Boone Electric	23,394.45	
Deposit	06/29/22		Boone Electric	15,823.69	
Deposit	06/21/22		Boone Electric	7,940.11	
Check	06/10/22	ACH	Boone Electric Cooperative		144.58
Check	06/10/22	ACH	Boone Electric Cooperative		6,895.79
Bill Pmt -Che...	06/03/22	34743	Boone Electric Cooperative		1,725.67
Check	06/28/22	ACH	Boone Electric Cooperative		331.27
Bill Pmt -Che...	06/30/22	34799	Boone Electric Cooperative		2,463.66
Bill Pmt -Che...	06/08/22	34759	Boone Quarries		153.66
Bill Pmt -Che...	06/28/22	34777	Boone Quarries		143.18
Bill Pmt -Che...	06/08/22	34760	Bourne Feed & Supply		918.00
Bill Pmt -Che...	06/28/22	34778	Carter Waters LLC		23.16
Check	06/30/22		Central Bank of Boone County		97.87

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Type	Date	Num	Name	Debit	Credit
Deposit	06/30/22		Central Bank of Boone County	145.40	
Check	06/17/22	ACH	CenturyLink		932.62
Bill Pmt -Che...	06/03/22	34744	City of Columbia		86,092.53
Check	06/28/22	ACH	City of Columbia		250.36
Bill Pmt -Che...	06/28/22	34779	City of Columbia		5,349.72
Bill Pmt -Che...	06/28/22	34772	City of Columbia		225.00
Bill Pmt -Che...	06/30/22	34803	City of Columbia		100.00
Bill Pmt -Che...	06/03/22	34745	City of Hartsburg		1,987.08
Bill Pmt -Che...	06/30/22	34800	Cogent Inc.		4,352.18
Bill Pmt -Che...	06/03/22	34746	Columbia Landcare		11,136.20
Bill Pmt -Che...	06/08/22	34761	Columbia Ready Mix		12,146.75
Bill Pmt -Che...	06/28/22	34780	Columbia Ready Mix		5,123.00
Bill Pmt -Che...	06/28/22	34781	Columbia Safety/GME Supplies		69.31
Check	06/15/22	ACH	Consolidated PWSD #1		15.67
Bill Pmt -Che...	06/28/22	34798	Crescent Electric		21.83
Bill Pmt -Che...	06/03/22	34747	Crescent Parts & Equipment		113.62
Bill Pmt -Che...	06/08/22	34762	Crescent Parts & Equipment		34.99
Bill Pmt -Che...	06/03/22	34748	Engineering Surveys & Services		815.00
Bill Pmt -Che...	06/28/22	34783	Engineering Surveys & Services		73.00
Check	06/27/22	ACH	First Net AT&T		1,744.41
Deposit	06/14/22	TRN...	Funds Transfer	175,000.00	
Bill Pmt -Che...	06/28/22	34784	General Printing Service		288.15
Bill Pmt -Che...	06/21/22	34773	Gerding Korte Chitwood		9,800.00
Bill Pmt -Che...	06/30/22	34801	Gilmore & Bell, P.C.		17,000.00
Bill Pmt -Che...	06/03/22	34749	Grainger		581.80
Bill Pmt -Che...	06/08/22	34763	Grainger		184.64
Bill Pmt -Che...	06/28/22	34785	HDR Inc.		7,332.50
Check	06/16/22	ACH	Home Depot Credit Services		304.83
Bill Pmt -Che...	06/28/22	34786	Jiffy Lube		190.58
Bill Pmt -Che...	06/08/22	34764	Lathrop & Gage		5,177.50
Deposit	06/16/22		Manual Deposit	7,890.82	
Deposit	06/27/22		Manual Deposit	18,077.76	
Bill Pmt -Che...	06/28/22	34787	McKnight Tire & Auto		796.79
Bill Pmt -Che...	06/03/22	34750	Mid City Lumber		2,897.08
Bill Pmt -Che...	06/03/22	34751	MO Cotton Exchange		148.50
Bill Pmt -Che...	06/28/22	34788	MO Cotton Exchange		30.00
Bill Pmt -Che...	06/08/22	34765	MO Department of Natural Resources		803.57
Check	06/30/22	ACH	MO Department of Revenue		2,614.50
Bill Pmt -Che...	06/03/22	34752	MO One Call		295.00
Bill Pmt -Che...	06/28/22	34789	MO Water and Wastewater Conferen...		140.00
Check	06/10/22	ACH	Nationwide Retirement		4,093.62
Check	06/24/22	ACH	Nationwide Retirement		4,023.22
Bill Pmt -Che...	06/08/22	34766	O'Reilly Auto Parts		292.75
Check	06/10/22	ACH	Payroll Direct Deposit		25,439.84
Check	06/24/22	ACH	Payroll Direct Deposit		24,203.40
Check	06/10/22	ACH	Payroll Taxes		9,421.22
Check	06/24/22	ACH	Payroll Taxes		8,859.07
Bill Pmt -Che...	06/28/22	34790	Plumb Supply Company		10.39
Check	06/01/22	ACH	Principal Financial Group		979.30
Bill Pmt -Che...	06/08/22	34767	Public Water District #9		260.00

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Type	Date	Num	Name	Debit	Credit
Bill Pmt -Che...	06/30/22	34804	Public Water District #9		100.00
Bill Pmt -Che...	06/13/22	34769	Public Water Supply #4		50.00
Bill Pmt -Che...	06/28/22	34791	RA Truck Service Inc		693.33
Bill Pmt -Che...	06/28/22	34792	Richard Vaughn		1,005.00
Bill Pmt -Che...	06/03/22	34753	Rocheport		1,659.54
Check	06/21/22	ACH	Sam's Wholesale Club		117.04
Bill Pmt -Che...	06/30/22	34802	SAMCO Capital Markets Inc		55,006.00
Check	06/18/22	ACH	Spectrum Business		104.98
Bill Pmt -Che...	06/03/22	34754	Sumner One Image Technologies of...		310.38
Bill Pmt -Che...	06/28/22	34793	Sumner One Image Technologies of...		310.38
Check	06/10/22	ACH	T-Mac, Inc.		47.00
Bill Pmt -Che...	06/08/22	34768	Tractor Supply Co		197.98
Check	06/14/22	WIRE	UMB Bank & Trust NA		299,491.05
Bill Pmt -Che...	06/28/22	34794	USA Bluebook		483.90
Bill Pmt -Che...	06/03/22	34755	Water & Sewer Supply		858.55
Bill Pmt -Che...	06/28/22	34795	Water & Sewer Supply		2,468.65
Bill Pmt -Che...	06/28/22	34796	Water Environment Federation		397.00
Bill Pmt -Che...	06/03/22	34756	Westlake Hardware		227.93
Bill Pmt -Che...	06/28/22	34797	Westlake Hardware		513.87
Total 102100 · Checking Account				617,930.46	666,568.07
TOTAL				617,930.46	666,568.07