

# COUNTY OF BOONE - MISSOURI



## REQUEST FOR PROPOSAL FOR DEPOSITORY OF COUNTY FUNDS

**RFP # 13-20JUL17**  
**Release Date: June 15, 2017**

**Submittal Deadline:**  
**July 20, 2017**  
**not later than 11:00 a.m. Central Time**

**Pre-Proposal Conference:**  
**Monday, June 26, 1:30 p.m. central time**  
**Boone County Government Center / Commission Chambers**  
**801 E. Walnut**  
**Columbia, MO 65201**

**Boone County Purchasing**  
**613 E. Ash Street, Room 110**  
**Columbia, Missouri 65201**

**Melinda Bobbitt, CPPO, Director of Purchasing**  
**Phone: (573) 886-4391 Fax: (573) 886-4390**  
**E-mail: [mbobbitt@boonecountymo.org](mailto:mbobbitt@boonecountymo.org)**

## Table of Contents

Purchasing Overview	Pages 2-12
Terms and Conditions	
Account Analysis	Exhibit 1
Sample Bank Statements	Exhibit 2
- Collector Checking	
- Collector Investment Account	
- Treasurer Investment Account	
- Treasurer Main Account	
Collateral Policy	Exhibit 3
Sample Letter of Credit	Exhibit 4
Proposal Response Form	

## **I. Purpose**

Boone County, Missouri, (the “County”) is requesting proposal responses from qualified institutions to serve as the depository of the County’s funds for the period **October 1, 2017 through August 31, 2019** with automatic renewal provisions.

## **II. Contract Term:**

Contract Term: The successful offeror shall enter into a Contract Agreement that shall be effective for the period **October 1, 2017 through August 31, 2019**. The agreement will contain an automatic two-year renewal clause for the period commencing September 1, 2019 thereby providing for four years of depository and banking services. Either party may cancel the agreement not later than April 30, 2019 upon written notice.

## **III. Scope of Work**

The County of Boone is seeking a qualified institution to serve as the depository of the County’s funds. The attached *Terms and Conditions* outline the scope of work.

Any exceptions to the conditions outlined within this RFP must be separately listed by the Offeror in their proposal response.

## **IV. Selection Process**

1. After determining a responsive Offeror and a responsive proposal through the determination that the proposal satisfies the mandatory requirements stated in the Request for Proposal, the evaluator(s) shall use both objective analysis and subjective judgment in conducting a comparative assessment of the proposal in accordance with the evaluation criteria stated below:
  - a. Method of Performance
  - b. Experience/Expertise of Contractor
  - c. Fees and Rate of Return of Deposits
2. The evaluation committee may then score all proposals based upon the evaluation factors detailed herein. Upon completion of the scoring, the committee may recommend short listing the proposals that are potentially acceptable.
3. At this point, the County may request presentations by Offerors, question and answer interviews, and carry out negotiations for the purpose of obtaining best and final offers, and conduct detailed reference checks on the short-listed Offerors.
  - a) Offeror may be asked to make an oral presentation of their proposal to the evaluation

team at a designated Boone County location. Attendance cost shall be at the Offeror's expense. All arrangements and scheduling will be coordinated by the County.

4. The County reserves the right to contact any and all references to obtain, without limitation, information regarding the Offeror's performance on previous projects.
5. Competitive Negotiation of Proposals: The Offeror is advised that under the provisions of this Request for Proposal, the County reserves the right to conduct negotiations of the proposals received or to award a contract without negotiations. If such negotiations are conducted, the following conditions shall apply:
  - a) Negotiations may be conducted in person, in writing, or by telephone.
  - b) Negotiations will only be conducted with potentially acceptable proposal(s). The County reserves the right to limit negotiations to those proposal(s), which received the highest rankings during the initial evaluation phase.
  - c) Terms, conditions, prices, methodology, or other features of the Offeror's proposal may be subject to negotiation and subsequent revision. As part of the negotiations, the Offeror may be required to submit supporting financial, pricing and other data in order to allow a detailed evaluation of the feasibility, reasonableness, and acceptability of the proposal.
  - d) The mandatory requirements of the Request for Proposal shall not be negotiable and shall remain unchanged unless the County determines that a change in such requirements is in the best interest of the entities.

## **V. Contract**

1. The final form of the Contract between the awarded institution and the County will be subject to the approval of County's legal counsel, and such Contract shall include the following:
  - i.** This RFP;
  - ii.** Any Addenda;
  - iii.** The Offeror's response to RFP;
  - iv.** Any Best and Final Offers and responses
  - v.** Clear provision for Missouri law to apply;
  - vi.** Provisions for required insurance and indemnity in favor of County;
  - vii.** No mandatory arbitration clauses;

viii. Clear terms on pricing;

## VI. Instructions and General Conditions

### 1. Guidelines for Written Questions

All questions regarding this Request for Proposal should be submitted in writing no later than **5:00 p.m., Friday, July 7, 2017** in order to allow enough time for the County to issue an Addendum. All questions must be mailed, faxed or e-mailed to the attention of Melinda Bobbitt, CPPO, Director of Purchasing. All such questions will be answered in writing, and such answers will be provided to all parties having obtained a Request for Proposal packet by the County by posting the addendum on the County Web site at [www.showmeboone.com](http://www.showmeboone.com) (Select Purchasing, then Current Bid Opportunities). Submit questions to:

Melinda Bobbitt, CPPO  
Director of Purchasing  
Boone County Annex  
613 E. Ash Street, Room 110  
Columbia, Missouri 65201  
Phone: (573) 886-4391  
Fax: (573) 886-4390  
E-mail: [mbobbitt@boonecountymo.org](mailto:mbobbitt@boonecountymo.org)

a) Offerors and their agents (including subcontractors, employees, consultants, or anyone else acting on their behalf) must direct all of their questions or comments regarding the RFP, the evaluation, etc. to the buyer of record indicated above. Offerors and their agents may not contact any County employee other than the buyer of record regarding any of these matters during the solicitation and evaluation process. Inappropriate contacts are grounds for suspension and/or exclusion from specific procurements. Offerors and their agents who have questions regarding this matter should contact the buyer of record.

2. Addenda: In the event that it becomes necessary to revise any part of this RFP, written addenda will be issued. Any addendum to this RFP is valid only if in writing and issued by the Boone County Purchasing Department. Verbal conversations or agreements with any officer, agent, or employee of the County which modify any terms or obligations of this RFP are invalid.

3. Pre-Proposal Conference:

a) To assist interested Offerors in preparing a thorough proposal, an on-site pre-proposal conference has been scheduled for **Monday, June 26, 2017 at 1:30 p.m. central time**, in the Boone County Commission Chambers. The chambers are located on the first floor of the County Government Center, 801 E. Walnut Street, Columbia, MO 65201 (corner of 9<sup>th</sup> and Ash Streets).

b) All potential Offerors are **strongly** encouraged to attend this conference in order to ask questions and provide comment on the Request for Proposal. Attendance is not mandatory to

submit a response; however, Offerors are encouraged to attend since information relating to this RFP will be discussed in detail. Minutes of the pre-proposal conference will not be recorded or published. Offerors should bring a copy of the RFP since it will be used as the agenda for the pre-proposal conference.

- c) Offerors are strongly encouraged to advise the Purchasing Department of Boone County within five (5) days of the scheduled pre-proposal conference of any special accommodations needed for disabled personnel who will be attending the conference so that these accommodations can be made.

4. Delivery of Proposals: Sealed proposals, subject to Instructions and General Conditions and any special conditions set forth herein, will be received at the Boone County Purchasing office until the proposal closing date and time indicated herein for furnishing the County with services as detailed in the following request for proposal.

- a) **Proposal Closing:** All proposals shall be delivered before 11:00 A.M., Central Time, on Thursday, July 20, 2017 to:

Boone County Purchasing Department  
Melinda Bobbitt, CPPO, Director of Purchasing  
613 E. Ash Street, Room 110  
Columbia, Missouri 65201-4460

- b) Proposal Acknowledgement: The Offeror(s) and public are invited, but not required, to attend the formal acknowledgement of receipt of proposal responses. No decisions related to an award of a contract or creation of any contractual or lease relationship, or purchase order will be made at the opening. Only Offerors names will be read aloud during the Boone County Commission meeting at 1:30 p.m. on July 20, 2017. List of Offerors will be posted on our web site shortly after.
- c) Information provided in your response will be considered proprietary and will not be divulged during the selection process. The successful firm's proposal will become public record after its acceptance by the County Commission. All proposals and tabulation sheets are kept by the County for a period of time established by regulation or statutes after the award is made and are available for inspection at any time during regular working hours.
- d) The County will not accept any proposals received after the proposal due date and time and will return such late proposals to the Offeror.
- e) Offerors must submit one (1) original and two (2) paper copies of the proposal (total of three) and one (1) electronic proposal response on thumb drive. Offerors names will be read aloud at the proposal opening. All proposal responses will be considered public information, and following contract execution or rejection of all proposal responses, all



responses will become a part of public record and will be released to any person who requests it.

- f) Proposals must be submitted in a sealed envelope identified with the proposal number and date of closing. List the proposal number on the outside of the box or envelope and note "Response to Request for Proposal enclosed."
- g) If you do not care to submit a proposal, please return the *No Bid Response Page* and note your reason. No fax or electronic transmitted proposals will be accepted.
- h) If you have obtained this proposal document from our Web Page or from a source other than the Boone County Purchasing Department, please check with our office prior to submitting your proposal to ensure that you have a complete package. The Purchasing Department cannot be responsible for providing addenda if we do not have you on our Vendor list for this proposal. You may check our web site for addenda at [www.showmeboone.com](http://www.showmeboone.com), then select "Purchasing", then "Current Bid Opportunities".

#### 5. Ambiguity, Conflict, or Other Errors in the RFP

- a) If an Offeror discovers any ambiguity, conflict, discrepancy, omission, or other error in the Request for Proposal, they shall immediately notify the Purchasing Department of such error in writing and request modification or clarification of the document. The County will make modifications by issuing a written revision and will give written notice to all parties who have received this RFP from the County.
- b) The Offeror is responsible for clarifying any ambiguity, conflict, discrepancy, omission, or other error in the Request for Proposals prior to submitting the proposal or it shall be waived.
- c) Implied Requirements: Services that are not specifically requested in this RFP, but which are necessary to provide the functional capabilities proposed by the Offeror, shall be included in the proposal.
- d) The County will not be liable in any way for any costs incurred by any Offeror in the preparation of their proposal in response to this RFP, nor for the presentation of their proposal and/or participation in any discussions or negotiations.

6. Rejection of Proposals: The right is reserved to accept or reject in whole or in part any or all proposals submitted, to waive technicalities, and to accept the offer the County considers the most advantageous to the County. Further, the County shall reject the proposal of any Offeror that is determined to be non-responsive. The unreasonable failure of an Offeror to promptly supply information in connection with respect to responsibility may be grounds for a determination of non-responsibility.

7. Validity of Proposals: Offeror should state how many days or months proposals remain valid beyond the 120 days minimum.
8. Withdrawal of Proposals: Proposals may be withdrawn without prejudice any time before the deadline for receipt of proposals. If a mistake or error is discovered by the Offeror or by the County after the proposal opening, the County has the right to call this error to the Offeror's attention and request verifications of the proposal. If the Offeror acknowledges the mistake and requests relief, the County will proceed in the following manner:
  - a) Withdrawal: Permission to allow an Offeror to withdraw their proposal without prejudice may be given when clear and convincing evidence supports the existence of an error. If there is a significant and obvious disparity between the prices of the lowest Offeror and of the other Offerors, an Offeror may be permitted to withdraw without prejudice, upon submission of evidence that a non-intentional error occurred.
9. The County reserves the right to withdraw this RFP at any time and for any reason and to issue such clarifications, modifications, and/or amendments as it may deem appropriate.
10. Receipt of a proposal by the County or a submission of a proposal to the County offers no rights upon the Offeror nor obligates the County in any manner.
11. No negotiations, decisions, or actions shall be initiated by any firm as a result of any verbal discussion with any County employee prior to the opening of responses to the Request for Proposal. Boone County reserves the right to select the Offeror which best meets its goals and objectives, needs, fiscal constraints, quality levels and service expectations.
12. Designees: Boone County Treasurer, Boone County Clerk, Boone County Collector and Boone County Circuit Clerk.
13. INDEMNITY AGREEMENT: To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the County, its directors, officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to consultants having a contract with contractor or a subcontract for part of the services), of anyone directly or indirectly employed by contractor or by any subcontractor, or of anyone for whose acts the contractor or its subcontractor may be liable, in connection with providing these services. This provision does not, however, require contractor to indemnify, hold harmless, or defend the County of Boone from its own negligence.



## VII. E-Verify

House Bill 1549 addresses the Department of Homeland Security's and the Social Security Administration's E-Verify Program (Employment Eligibility Verification Program) that requires the County to verify "lawful presence" of individuals when we contract for work/service; verify that contractor has programs to verify lawful presence of their employees when contracts exceed \$5,000; and a requirement for OSHA safety training for public works projects.

The County is required to obtain certification that the offeror awarded the attached contract participates in a federal work authorization program. To obtain additional information on the Department of Homeland Security's E-Verify program, go to:

<http://www.uscis.gov/portal/site/uscis/menuitem.eb1d4c2a3e5b9ac89243c6a7543f6d1a/?vgnextoid=75bce2e261405110VgnVCM1000004718190aRCRD&vgnnextchannel=75bce2e261405110VgnVCM1000004718190aRCRD>

Please complete and return form *Work Authorization Certification Pursuant to 285.530 RSMo* if your contract amount is in excess of \$5,000. **Attach to this form the first and last page of the E-Verify Memorandum of Understanding that you completed when enrolling for proof of enrollment.**



**Debarment Certification**  
**(Please complete and return with Proposal Response)**

Certification Regarding  
Debarment, Suspension, Ineligibility and Voluntary Exclusion  
Lower Tier Covered Transactions

This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, 29 CFR Part 98 Section 98.510, Participants' responsibilities. The regulations were published as Part VII of the May 26, 1988, Federal Register (pages 19160-19211).

(BEFORE COMPLETING CERTIFICATION, READ INSTRUCTIONS FOR CERTIFICATION)

- (1) The prospective recipient of Federal assistance funds certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
- (2) Where the prospective recipient of Federal assistance funds is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

---

Name and Title of Authorized Representative

---

Signature

---

Date

**VIII. Exhibits are provided for informational purpose.**

- a) Account information on current accounts for the 2016 calendar year. These summaries will be used as the basis for evaluating your cost proposals.

Cost proposals will be evaluated based on the transactions listed and investment income will be evaluated on the average daily collected balance for listed accounts.

This also contains estimated activity on the Treasurer and Collector Investment Accounts that will be split under this agreement.

- b) Both the Collector and the Treasurer investment account statements are provided for December 2016, and the Collector and the Treasurer main checking account statements are provided for December 2016.

c) The current State Treasurer Policy regarding the list of securities acceptable under state law for use in collateralizing government funds and current margin requirements adopted by the State Treasurer. The collateral policies set by the State Treasurer will govern collateralization requirements under this agreement except where specifically authorized by the County.

d) Sample approved format for Irrevocable Letter of Credit from the Federal Home Loan Bank of Des Moines. This format shall govern collateral pledges under 3.7 of the Terms and Conditions unless specifically approved by the County.

## *“No Bid” Response Form*



**Boone County Purchasing**  
613 E. Ash Street, Room 110  
Columbia, MO 65201  
Melinda Bobbitt, CPPO, Director  
(573) 886-4391 – Fax: (573) 886-4390

---

### “NO BID RESPONSE FORM”

**NOTE: COMPLETE AND RETURN THIS FORM ONLY IF YOU ARE NOT SUBMITTING  
A RFP RESPONSE**

If you do not wish to respond to this proposal request, but would like to remain on the Boone County vendor list **for this service/commodity**, please remove form and return to the Purchasing Department by mail or fax.

If you would like to FAX this “No Bid” Response Form to our office, the FAX number is (573) 886-4390.

#### **RFP: 13-20JUL17 – Depository of County Funds**

Firm Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
Contact: \_\_\_\_\_  
Date: \_\_\_\_\_

Reason(s) for not submitting a proposal response:

\_\_\_\_\_  
\_\_\_\_\_

# TERMS AND CONDITIONS



**REVISED June 2017**

**COUNTY OF BOONE  
COUNTY GOVERNMENT CENTER  
801 E. WALNUT RM 236  
COLUMBIA, MISSOURI 65201**

**REQUEST FOR PROPOSAL FOR DEPOSITORY OF COUNTY FUNDS**

**CONTRACT PERIOD**

**Sealed proposals will be received from qualified institutions in Boone County who desire to serve as the central depository of the County's funds for the two-year period commencing October 1, 2017. This agreement shall contain an automatic two-year renewal clause for the period commencing September 1, 2019 thereby providing for four years of depository and banking services. Either party may cancel the agreement not later than April 30, 2019 upon written notice.**

**SUBMISSION DEADLINE**

**Proposals will be received by the Boone County Purchasing Department until 11:00 a.m. Thursday July 20, 2017. Proposals received after this time will be returned unopened. Proposals will be opened and receipt acknowledged by the County Commission at 1:30 p.m. on Thursday July 20, 2017. The Boone County Purchasing Department is located at 613 E. Ash Street, Room 110, Columbia, Missouri 65201.**

**No proposals shall be withdrawn for a period of thirty (30) days from the scheduled closing time for receiving proposals.**

**The County of Boone reserves the right to reject any and all proposals, to waive technicalities or irregularities contained therein and to accept the offer the County Commission considers the most advantageous to the County.**

**PRE-PROPOSAL MEETING AND RFP CLARIFICATIONS:**

**The County will hold a pre-proposal meeting on Monday June 26, 2017 at 1:30 p.m. in the County Commission Chambers. The chambers are located on the first floor of the County Government Center, 801 E. Walnut in Columbia (corner of 9<sup>th</sup> and Ash Streets).**

**Requests for additional information and/or clarification not provided at the pre-proposal meeting shall be submitted in writing no later than 5:00 p.m., Friday, July 7, 2017 to Melinda Bobbitt, Director of Purchasing or via email to [mbobbitt@boonecountymo.org](mailto:mbobbitt@boonecountymo.org).**



## **TERMS AND CONDITIONS**

**The County of Boone is requesting proposals from qualified institutions to serve as the depository of the County's funds for the period October 1, 2017 through August 31, 2019 with automatic renewal provisions. The County reserves the right to reject any and all proposals and select the proposal that is in the best interest of the County. Any exceptions to the conditions set below shall be separately listed by the institution in the proposal. The following conditions and general information shall apply:**

### **SECTION 1. ACCOUNTS**

**The accounts set up by the County shall be under the control of the County Treasurer for all accounts except those specified in these terms as being under the control of the County Collector.**

**1.1 The Depository shall provide full service checking accounts with two copies of the monthly bank statement and account analysis reflecting monthly beginning balance, deposits, cleared checks and other activity honored each month (electronic statements are acceptable). One copy shall be provided to the County Treasurer for accounts under the Treasurer's control and one copy shall be provided to the County Collector for the accounts under the Collector's control. A copy of each statement provided to the Treasurer and Collector shall be provided separately to the County Clerk as required in Chapter 110 RSMo.**

**1.2 This depository will serve as clearinghouse for accounts through which all deposits will be made and all checks and ACH's drawn. A two-year volume of each of these accounts is attached in EXHIBIT 1 and will be used in evaluating costs submitted under this RFP. This account analysis can be provided by email in EXCEL format when requested.**

**Proposed Account Configuration – Details contained in EXHIBIT 1**

#### **1.3 Accounts managed by the County Treasurer:**

**1.3.1 One (1) of these accounts shall be the Treasurer's Investment account where deposits are made but no checks are drawn. ACH debits and credits (including payroll) are drawn on this account. Incoming and outgoing wire transfers are also processed through this account.**

**1.3.2 The Treasurer will also maintain zero balance checking accounts upon which checks will be drawn and money will be automatically transferred on a daily basis from the Treasurer's Investment account as checks are presented for clearing. These are identified as "Zero Balance - No Interest" accounts on Exhibit 1-Treasurer**

**1.3.3 Additional interest earning checking accounts upon which deposits are made and checks are drawn. These are identified as Interest Checking Accounts on Exhibit 1-Treasurer.**

**1.3.4 Checking Accounts that do not accrue interest – identified as "No Interest" accounts on Exhibit 1 – Treasurer**

**1.3.5 The Circuit Clerk shall also have discretion over the interest checking account identified as Circuit Clerk Main on EXHIBIT 1.**

**1.4 Accounts Managed by the County Collector:**

**1.4.1 One (1) of these accounts shall be the Collector's Investment account where deposits are made but no checks are drawn. ACH debits and credits are drawn on this account. Incoming and outgoing wire transfers may also be processed through this account.**

**1.4.2 One (1) of these accounts shall be zero balance checking accounts upon which checks will be drawn and money will be automatically transferred daily from the Collector's Investment account as checks are presented for clearing.**

**1.4.3 One (1) interest bearing regular checking accounts (Tax Impoundment Account) shall be maintained upon which deposits will be maintained and checks will be drawn. ACH debits and credits may be drawn on this account. Incoming and outgoing wire transfers may also be processed through this account.**

**1.4.4 One (1) interest bearing regular checking accounts (Installment Account) shall be maintained upon which deposits will be maintained and checks will be drawn. ACH debits and credits may be drawn on this account. Incoming and outgoing wire transfers may also be processed through this account.**

**1.4.5 One (1) interest bearing regular checking accounts (Surtax Account) shall be maintained upon which deposits will be maintained and checks will be drawn. ACH debits and credits may be drawn on this account. Incoming and outgoing wire transfers may also be processed through this account.**

**1.5 The bank will serve as both sending and receiving bank for the ACH system.**

**1.5.1 Examples of current outgoing ACH payments include payroll direct deposit, employee benefit administrator payments. These are currently listed as ACH ITEMS on the Treasurer's Investment Account in EXHIBIT 1.**

**1.5.2 Examples of current incoming ACH transactions include property tax installment payments, credit card payments from third party vendor (recorder and collector), payments from state and federal agencies.**

**SECTION 2 INVESTMENT**

**2.1 Upon execution of an approved Master Repurchase Agreement, all collected funds in the both the Treasurer and Collector Investment accounts and all collected funds in the regular checking accounts shall be paid interest as specified in 2.2 of this agreement.**

**2.2 Interest shall be quoted and stated as a specified number of basis points above or below the 90 day (13 week) US Treasury Bill weekly sale on each Tuesday as listed in the Wall street Journal Key Interest Rates listing. Said interest will be calculated on a**

**360 day basis and credited to the accounts monthly. The T-bill rate for the weekly sale of June 12, 2017 was .99% and this is the base used to evaluate your proposal.**

**2.2.1 All collected funds in the Treasurer and Collector Investment Account and the collected funds in the regular interest bearing checking accounts will be paid at this rate.**

**2.2.2 Monthly bank statements shall reflect monthly interest earned on these investments.**

**2.2.3 The investment proposals will be analyzed based on the two-year investment history contained in attached EXHIBIT 1 for each of the two Investment Accounts as well as the interest-bearing checking accounts.**

**2.2.4. The County will separately bid out all or part of its excess funds outside the depository agreement that arises from this Request for Proposal.**

**2.2.5 The County shall determine "excess funds" not necessary for ongoing operations in the various accounts and bid them out separately from this agreement. The depository agreement shall state if there are any charges for holding investment purchases in safekeeping.**

**2.2.5 In addition to this agreement, the parties may enter into a Master Repurchase Agreement that protects the County's interest. As such, the Master Repurchase Agreement shall not provide for substitution without prior approval of the County and is structured to insure County deposits would be protected under state and federal law.**

**2.2.6 From time to time, the County may desire to purchase government securities through the depository. The proposal shall state if there will be any service or safekeeping charges for these purchased securities.**

**2.2.7 For investment securities held in safekeeping, either purchased through the depository or through outside bids and purchases, the proposal shall state if there will be any service charge for providing market values of the securities on a monthly basis.**

### **SECTION 3 COLLATERALIZATION**

**The County Treasurer will invest funds under the Treasurer's control outside of the depository agreement. The maximum amount at any one time requiring collateralization by the bank for all of the accounts under the control of the Treasurer will be \$11,000,000.**

**The County Collector will invest funds under the Collector's control outside of the depository agreement. The maximum amount at any one time requiring collateralization by the bank for all the accounts under the control of the Collector will be \$4,000,000. During a 4 1/2-month tax collection period (November 15 thru March 31), all funds in the accounts under the control of the Collector shall be collateralized up to the full amount of the deposits. If unable to provide full collateralization, please propose an alternative solution in your response.**

**Bank depository shall collateralize and secure all deposits and investments as required by Missouri law in Sections 110.020, 110.010 and 30.270 RSMo. and under the same terms as the Collateral Policy adopted by the State Treasurer of Missouri. Bank depository will collateralize all ledger balance funds in excess of amounts covered by FDIC insurance.**

**3.1 All security so pledged shall be held by a third-party institution with preference to the County's account at the Federal Reserve bank of Boston. The proposal shall state who will be designated to be the third-party institution.**

**3.2 Safekeeping receipts for pledged collateral and securities shall be delivered to the County Clerk and said collateral and securities shall be released by the third-party institution only when authorized by the County through a statement signed by the County Clerk. The County shall designate a backup for signing releases if the County Clerk is not available (currently the Presiding Commissioner of the County Commission).**

**3.2.1 Authorization for release of pledged collateral shall be in writing (Fax acceptable) with phone confirmation. Verification of replacement securities will be required prior to release.**

**3.3 The depository agrees to have the third-party holder provide the County Clerk with a monthly listing of security pledged on or before the tenth day of each month. The County currently receives these listings by email.**

**3.3.1 The monthly listing shall detail the holdings as of the last working day of the immediately preceding month.**

**3.3.2 The monthly listing shall include the CUSIP number, purchase date, the coupon interest rate, the maturity date, the par value of each security, the total par value of all securities, the market value of each security and the total market value of all securities.**

**3.4 The County reserves the right to reject or request replacement of any security pledged.**

**3.5 A listing of acceptable securities under Missouri law and approved under the policies of the State Treasurer is included in this proposal as EXHIBIT 3.**

**3.6 Acceptable security shall follow margin requirements established by the state treasurer for deposits of state funds and the current margin requirements are included in Exhibit 3.**

**3.7 As an alternative to the collateral provided in 3.1 to 3.6 the depository may secure county deposits in excess of the amounts covered by FDIC insurance with irrevocable letters of credit from the Federal Home Loan Bank of Des Moines under the following conditions:**

- The Federal Home Loan Bank of Des Moines maintains its AAA rating**
- The Federal Home Loan Bank system maintains its AAA rating**
- The irrevocable letter of credit is in the format of the sample included in Exhibit 4**

- *The irrevocable letter of credit is provided to the County Clerk directly from the Federal Home Loan Bank and is payable upon signature of the County Treasurer*
- *A replacement irrevocable letter of credit shall be in place and confirmed to the County Clerk prior to the expiration date on any letter of credit unless previously approved in writing by the County Clerk.*

## **SECTION 4 ACCOUNT SERVICES**

**4.1** *The depository shall provide regular business teller service and availability of branch facilities for deposits. The proposal shall detail the location and hours of available teller services.*

**4.2.** *Deposits can be made and shall be considered same day business until 5:00 p.m. unless otherwise detailed in your proposal.*

**4.2.1** *It is anticipated that there will be one deposit per day per account except during peak tax season ( mid-November thru mid-January) when 2 deposits per day to the Collector's Investment account may occur. For evaluation purposes, we will utilize one deposit per day per account in each of the 2 Investment Accounts*

**4.3.** *Pre-encoded, pre-printed deposit slips with two carbon copies for each account shall be provided at no cost*

**4.4** *Designation of one bank officer for daily communication for general depository services and investment purposes. Bank officer will be responsible to the Treasurer for accounts under the Treasurer's control, the County Collector for accounts under the Collector's control, and the Circuit Clerk for accounts under the Circuit Clerk's control. Additional depository personnel shall be identified to assist the County as to minimize disruption of service.*

**4.5** *The County shall provide checks. The bank shall provide any necessary MICR encoding requirements to county's check printing system.*

**4.6** *If requested by the Administrative authority, a CD Rom (or other media accepted by the County) shall be provided monthly with images of all County issued checks cleared and deposited items. A separate CD shall be issued for those accounts under the Treasurer's control; and, a separate CD shall be issued for those accounts under the Collector's control. Software necessary to view and print any item shall be included with the CD.*

**4.7** *The county shall be able to transfer funds between accounts at no charge.*

**4.8** *The depository shall provide a method for after hour deposits.*

**4.9** *Funds availability schedules shall be provided with the proposal and the depository should have the ability to memo post transactions as they occur throughout the day.*

**4.9.1** *At a minimum, the County is to be given credit on collected funds for all items cleared through the bank on the same day as deposit.*

**4.9.2 Items deposited that clear at institutions within the same Federal Reserve region shall be considered collected within one business day at a maximum.**

**4.9.3 Incoming wire transfers shall be credited as collected on the day received regardless of the time of receipt during the day.**

**4.9.4 Exceptions to the funds availability requirements in 4.9.1 through 4.9.3 shall be separately outlined.**

**4.10 The County Treasurer shall be the contact and working person by and between the bank depository and the County of Boone for accounts under the Treasurer's control. The County Collector shall be the contact and working person by and between the bank depository for those accounts under the Collector's control. The Circuit Clerk shall be an additional contact and working person by and between the bank depository and the County of Boone for the account identified as Circuit Clerk Main in EXHIBIT 1.**

**4.11 When deemed necessary by the administrative authority, any additional accounts established by the County shall be computed under the terms of this contract as long no additional account maintenance requirements are established by the county.**

**4.12 Service charges on all current and future accounts shall be totaled and billed monthly to the County Treasurer for accounts under the Treasurer's control and to the County Collector for accounts under the Collector's control. A sample monthly bank statement shall be submitted with the proposal.**

## **SECTION 5 ONLINE BANKING SERVICES**

**5.1 The County utilizes electronic banking services via the Internet to the depository bank for use in processing wire transfers, stop payments, ACH processing, account transfers, cleared check retrieval, positive pay, and account balance history. Routine account transfers can be set up one time and generated upon request without reentering data. All ACH's and wires may require a dual approval.**

**5.2 The county will download checks cleared data on demand for use in account balancing. This is currently done monthly for the investment account and can be done for selected periods on any account. Daily, account transactions are printed from the investment account for recording transactions in the ledger. Downloaded check cleared files shall be compatible with the Court's case management system utilized by the Circuit Clerk which is provided by the Office of State Court Administrator (OSCA). The proposal should include a detailed description of the proposer's experience in establishing a successful interface with OSCA's accounting systems.**

**5.3 Data files are downloaded in a format with the ability to write to a pc network. The file format is currently a comma delimited CSV file. Also, the county is able to upload directly from the county's payroll system, AP check system, and manual check system to the depository a NACHA file containing all information need by the depository for processing for ACH transactions. A control total is entered to verify the file transfer.**

**5.4 The proposal form contains request for a proposal for electronic banking services which addresses the following:**

**5.4.1 The depository's ability to provide interaction through the Internet that allows account balance inquiry, account transfers, ACH processing, stop payments, positive pay, NACHA file transfers, and wire transfers. Include setup charges, on-line charges, monthly charges, per transaction costs that are in addition to or in lieu traditional costs quoted in this proposal.**

**5.4.2 Detail whether memo post information is available and whether entered data is accepted immediately or batch processed by the depository at a later time. Detail how much history is available (i.e. current month, prior month, 6 month, year etc.) and whether or not query processing is available for specified date ranges.**

**5.4.3. The depository's ability to download files on demand from the depository computer to the county network containing check clearing information. Include record format of downloaded files and any costs over and above monthly access charges for this service. Detail any costs associated with this service and above monthly account access charges.**

**5.4.4. Detail whether downloaded files will contain current information, prior day transactions, or weekly/monthly batch information. If downloading files directly is not available, detail proposed alternatives and charges associated with the alternative. Approximately 50,000 items will be downloaded during the course of the agreement.**

**5.4.5. The depository's ability to upload files from the county's computer system containing information necessary for ACH payroll, AP check, manual check processing, property tax distributions made by the County Collector, and other ACH items. Include record format required for file acceptance and all costs associated with direct file transfer for ACH processing through automated FTP delivery.**

**5.4.6 The County currently pays Internet access charge for access to all accounts and has users in both the County Treasurer's and the Circuit clerk's office. This proposal will also cover access by users in the Collector's office to the accounts under the Collector's control.**

**5.4.7. Provide a minimum of two references of current users of your electronic banking services proposed.**

## **POSITIVE PAY**

**5.5 The County has implemented Positive Pay for all its checking accounts except the Poll Worker Checking account. The proposal will need to provide detailed costs and specifications for supporting positive pay. We will also assume one positive pay file per day.**

**5.5.1 The implementation of Positive Pay is in some cases dependent on the County's ability to access data from systems outside of the County's control (i.e. Court processing software owned and operated by the State of Missouri). As such, the implementation of Positive Pay shall in no way impact the financial institution's liability under any state and federal law. Specifically, nothing in the agreement shall be interpreted as shifting or varying the liability of check fraud from the bank to the County under U.C.C.(34).**



**5.5.2 The following conditions for accounts designated as positive pay will be used in evaluation:**

**- Payee positive pay. The County will provide the payee, account number, check number, date, and amount in a daily data file – County preferred format is CSV test or ASCII fixed field, but the format must be compatible with OSCA-provided accounting software for the Circuit Clerk accounts. You will be required to submit file format and record layout with the proposal, as well as detail your experience in successfully interfacing with OSCA-provided accounting software.**

**- County preferred delivery method is automated placement of our system generated file to the depository FTP site. An alternate option is online upload through the electronic banking system.**

**The County prefers that this process can be done without human intervention between the check production programs and the submission of the positive pay file. Therefore, we prefer the automated FTP delivery option.**

**Backup procedures available for either method need to be addressed in the proposal.**

**- Ability for real-time addition of a manual positive payee outside of the daily file transmission. This process would be completed via the electronic banking system. This would entail two party authorization (initiation and approval) actions to insure adequate separation of duties.**

**- Ability for real-time updating of positive pay items. When necessary, the County should have the ability to update voided and stale dated items outside of the daily file transmission. This process would be completed via the electronic banking system.**

**- Default action on exceptions (nonconforming positive pay item) shall be return not pay**

**- Online access to positive pay exceptions items – including image of check**

**- Email notification of exceptions to designated county personnel**

**- Detail methods available for exception override (i.e. online only, email, phone etc.)**

**- Details of all deadlines and costs**

## **SECTION 6 OTHER SERVICE:**

**6.1 Incoming and outgoing wire transfers initiated over the Internet/online system.**

**6.2 The depository shall notify the County of returned deposited items by U.S.P.S. mail and via email. The correspondences must contain an image of the returned item(s) and the return reason. County contacts will be provided for accounts under the Treasurer's control and for accounts under the Collector's control and for accounts under the Circuit Clerk's control.**

**SECTION 7 MINIMUM REQUIREMENTS.**

**7.1 Chapter 110.140 RSMo. requires that each proposal be accompanied by a certified check for not less than \$10,000.00.**

**7.1.1 Each proposal must be accompanied by a certified check for \$10,000.00 made out to the "County of Boone". Said checks shall be returned to the unsuccessful bidders once the proposal award has been approved by the County Commission.**

**7.2 The bank must be a banking corporation incorporated under the laws of the State of Missouri or the United States.**

**7.3 Must maintain its home office or full service branch within Boone County.**

**7.4 Submission of financial statements for the past two fiscal years that include unqualified opinion from a CPA and appropriate notes to financial statements. Include audit opinions of internal controls.**

**7.5 Submit one copy of each of the last 4 quarterly call reports (Consolidated Report of Condition and Income required to be filed with Federal Financial Institution Examination Council).**

**7.6 Submit any findings from bank regulators from the past two years specific to the bank the County will have the depository agreement with.**

**7.7 Items 7.4 and 7.5 and 7.6 will be considered proprietary information and closed to the extent possible under Missouri law.**

## **EXHIBITS**

**1. Account information on current account for the 2016 calendar year. These summaries will be used as the basis for evaluating your cost proposals.**

**Cost proposals will be evaluated based on the transactions listed and investment income will be evaluated on the average daily collected balance for listed accounts.**

**This also contains estimated activity on the Treasurer and Collector Investment Accounts that will be split under this agreement**

**2. Sample bank statements for the Treasurer's Investment Account and the Collectors' and Treasurer Main Checking accounts for month of December 2016.**

**3. The current State Treasurer Policy regarding the list of securities acceptable under state law for use in collateralizing government funds and current margin requirements adopted by the State Treasurer. The collateral policies set by the State Treasurer will govern collateralization requirements under this agreement except where specifically authorized by the County.**

**4. Sample approved format for Irrevocable Letter of Credit from the Federal Home Loan Bank of Des Moines. This format shall govern collateral pledges under 3.7 of the Terms and Conditions unless specifically approved by the County.**

# **EXHIBIT 1**

## **ACCOUNT ANALYSIS**

**CIRCUIT CLERK BANNER ACCOUNT (JIS)**

MONTH & YEAR	ACCOUNT MAINTENANCE CHARGES	ACCOUNT ANALYSIS CHARGES	CHECKS CLEARED	DEPOSITED ITEMS	ACH ITEMS RECEIVED	RETURNED DEPOSITED ITEMS	RE-CLEARED DEPOSITED ITEMS	STOP PAYMENTS	ACH DEBITS/DIRECT PAYMENTS	INTERNET ACCOUNT ACCESS	AVERAGE COLLECTED BALANCE	
01/16	\$5.00	\$0.00	448	926	103	1	0	1	16	0	\$1,122,587.32	
02/16	\$5.00	\$0.00	553	938	101	0	0	1	16	0	\$833,914.06	
03/16	\$5.00	\$0.00	555	1093	114	1	0	0	16	0	\$787,467.36	
04/16						<i>No data is available for this month</i>						
05/16	\$5.00	\$0.00	445	756	104	1	0	0	18	0	\$659,435.10	
06/16	\$5.00	\$0.00	506	807	101	0	0	0	5	0	\$559,048.93	
07/16	\$5.00	\$0.00	520	634	100	1	0	0	29	0	\$646,096.25	
08/16	\$5.00	\$0.00	447	705	109	0	0	0	13	0	\$582,220.24	
09/16	\$5.00	\$0.00	457	688	100	0	0	0	0	0	\$461,912.73	
10/16	\$5.00	\$0.00	382	662	89	0	0	0	18	0	\$858,929.81	
11/16	\$5.00	\$0.00	386	546	102	0	0	1	14	0	\$356,381.38	
12/16	\$5.00	\$0.00	318	676	94	0	0	0	22	0	\$424,288.19	
	<b>\$55.00</b>	<b>\$0.00</b>	<b>5,017</b>	<b>8,431</b>	<b>1,117</b>	<b>4</b>	<b>0</b>	<b>3</b>	<b>167</b>	<b>0</b>	<b>\$607,690.11</b>	

**COLLECTOR'S INVESTMENT ACCOUNT**

MONTH & YEAR	ACCT MAINT. CHARGE	ACCT ANALYSIS CHARGES	DEPOSITED ITEMS	RETURNED DEPOSITED ITEMS	OUTGOING WIRE TRANSFERS	INCOMING WIRE TRANSFERS	ACH DEBITS INITIATED OUTSIDE OF BC	ACH CREDITS INITIATED OUTSIDE OF BC	INDIVIDUAL ACH DEBIT ITEMS INITIATED BY BC	ACH FILES UPLOADED BY BC	INTERNET ACCOUNT ACCESS	AVERAGE LEDGER BALANCE	AVERAGE COLLECTED BALANCE	OVERNIGHT INTEREST EARNED
01/16	\$5.00	\$5.00	12,153	25	1	0	10	119	15	1	\$15.00	\$21,896,814.54	\$20,372,365.94	\$13,133.24
02/16	\$5.00	\$5.00	2,066	8	0	0	3	119	17	1	\$15.00	\$8,254,946.92	\$8,211,797.08	\$4,879.86
03/16	\$5.00	\$5.00	1,311	8	0	0	8	135	18	1	\$15.00	\$1,206,084.71	\$1,181,437.08	\$750.49
04/16	\$5.00	\$5.00	814	8	0	0	1	118	17	1	\$15.00	\$826,300.23	\$803,246.76	\$493.79
05/16	\$5.00	\$5.00	602	7	0	0	3	109	17	1	\$15.00	\$559,513.22	\$543,820.43	\$345.76
06/16	\$5.00	\$5.00	855	4	0	0	2	103	17	2	\$15.00	\$510,921.97	\$495,311.94	\$304.49
07/16	\$5.00	\$5.00	512	1	0	0	1	96	15	1	\$15.00	\$541,388.07	\$509,944.85	\$323.93
08/16	\$5.00	\$5.00	445	0	0	0	2	102	16	1	\$15.00	\$523,527.40	\$512,114.31	\$325.31
09/16	\$5.00	\$5.00	351	0	0	0	4	96	15	1	\$15.00	\$448,043.41	\$440,274.32	\$270.65
10/16	\$5.00	\$5.00	316	0	0	0	2	93	15	1	\$15.00	\$302,723.41	\$296,823.67	\$188.78
11/16	\$5.00	\$5.00	8,292	1	0	2	1	112	15	1	\$15.00	\$4,918,563.76	\$4,470,309.28	\$2,751.07
12/16	\$5.00	\$5.00	30,948	15	0	5	10	137	20	1	\$15.00	\$22,272,750.56	\$18,630,868.74	\$12,123.60
	<b>\$60.00</b>	<b>\$60.00</b>	<b>58,665</b>	<b>77</b>	<b>1</b>	<b>7</b>	<b>47</b>	<b>1,339</b>	<b>197</b>	<b>13</b>	<b>\$180.00</b>	<b>\$5,188,464.85</b>	<b>\$4,705,692.87</b>	<b>\$35,890.97</b>

**COLLECTOR'S CHECKING ACCOUNT**

MONTH & YEAR	ACCT MAINT. CHARGE	ZERO BALANCE FEE *	CHECKS CLEARED (POSITIVE PAY ITEMS)	POSITIVE PAY FEE**	STOP PAYMENTS
01/16	\$5.00	\$0.00	89	\$35.00	0
02/16	\$5.00	\$0.00	83	\$35.00	0
03/16	\$5.00	\$0.00	63	\$35.00	0
04/16	\$5.00	\$0.00	43	\$35.00	0
05/16	\$5.00	\$0.00	23	\$35.00	0
06/16	\$5.00	\$0.00	21	\$35.00	0
07/16	\$5.00	\$0.00	14	\$35.00	0
08/16	\$5.00	\$0.00	33	\$35.00	0
09/16	\$5.00	\$0.00	16	\$35.00	0
10/16	\$5.00	\$0.00	17	\$35.00	0
11/16	\$5.00	\$0.00	119	\$35.00	0
12/16	\$5.00	\$0.00	73	\$35.00	0
	<b>\$60.00</b>	<b>\$0.00</b>	<b>594</b>	<b>\$420.00</b>	<b>0</b>



**COLLECTOR'S INSTALLMENT CHECKING ACCOUNT**

MONTH & YEAR	ACCT MAINT. CHARGE	DEPOSITED ITEMS	RETURNED DEPOSITED ITEMS	OUTGOING WIRE TRANSFERS	INCOMING WIRE TRANSFERS	CHECKS CLEARED (POSITIVE PAY ITEMS)	INDIVIDUAL ACH CREDIT ITEMS INITIATED BY BC	ACH FILES UPLOADED BY BC	ACH RETURNS	AVERAGE LEDGER BALANCE	AVERAGE COLLECTED BALANCE	OVERNIGHT INTEREST EARNED
01/16	\$5.00	284	0	0	0	2	617	2	3	\$163,286.85	\$159,912.88	\$102.39
02/16	\$5.00	318	0	0	0	3	631	2	0	\$279,506.73	\$276,914.15	\$164.56
03/16	\$5.00	298	0	0	0	3	635	2	0	\$471,939.56	\$469,578.10	\$298.29
04/16	\$5.00	275	0	0	0	3	635	2	1	\$665,832.19	\$662,733.86	\$407.41
05/16	\$5.00	290	0	0	0	5	634	2	0	\$857,718.05	\$855,659.95	\$543.59
06/16	\$5.00	272	0	0	0	3	636	2	1	\$1,044,885.07	\$1,042,069.10	\$640.60
07/16	\$5.00	278	0	0	0	2	633	2	0	\$1,238,388.44	\$1,235,470.22	\$784.81
08/16	\$5.00	288	0	0	0	3	633	2	1	\$1,428,552.29	\$1,425,722.97	\$905.67
09/16	\$5.00	278	0	0	0	3	635	2	2	\$1,635,382.68	\$1,632,988.77	\$1,003.87
10/16	\$5.00	281	0	0	0	2	628	2	0	\$1,828,531.15	\$1,825,678.39	\$1,159.82
11/16	\$5.00	230	0	0	0	2	628	2	1	\$2,002,389.51	\$2,000,306.88	\$1,235.39
12/16	\$5.00	268	0	0	0	7	621	2	3	\$2,113,824.51	\$2,107,695.22	\$1,373.52
	<b>\$60.00</b>	<b>3,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>7,566</b>	<b>24</b>	<b>12</b>	<b>\$1,144,186.42</b>	<b>\$1,141,227.54</b>	<b>\$8,619.92</b>

**COLLECTOR'S IMPOUNDMENT CHECKING ACCOUNT**

MONTH & ACCT MAINT. YEAR	ACCT MAINT. CHARGE	DEPOSITED ITEMS	RETURNED DEPOSITED ITEMS	OUTGOING WIRE TRANSFERS	INCOMING WIRE TRANSFERS	CHECKS CLEARED (POSITIVE PAY ITEMS)	INDIVIDUAL ACH DEBIT ITEMS INITIATED BY BC	ACH FILES UPLOADED BY BC	AVERAGE LEDGER BALANCE	AVERAGE COLLECTED BALANCE	OVERNIGHT INTEREST EARNED
01/16	\$5.00	1	0	0	0	0	0	0	\$895,347.18	\$892,855.40	\$567.17
02/16	\$5.00	0	0	0	0	0	0	0	\$1,124,695.38	\$1,124,695.38	\$668.35
03/16	\$5.00	0	0	0	0	19	3	1	\$1,213,482.09	\$1,213,482.09	\$770.84
04/16	\$5.00	0	0	0	0	0	0	0	\$477,631.75	\$477,631.75	\$293.62
05/16	\$5.00	0	0	0	0	0	0	0	\$477,925.38	\$477,925.38	\$303.59
06/16	\$5.00	0	0	0	0	0	0	0	\$478,228.97	\$478,228.97	\$293.99
07/16	\$5.00	0	0	0	0	7	2	1	\$440,911.95	\$440,911.95	\$280.08
08/16	\$5.00	0	0	0	0	7	2	1	\$169,016.89	\$169,016.89	\$107.37
09/16	\$5.00	0	0	0	0	0	0	0	\$78,383.46	\$78,383.46	\$48.19
10/16	\$5.00	0	0	0	0	0	0	0	\$78,431.65	\$78,431.65	\$49.82
11/16	\$5.00	0	0	0	0	0	0	0	\$78,481.48	\$78,481.48	\$48.47
12/16	\$5.00	0	0	0	0	0	0	0	\$80,951.26	\$80,951.26	\$52.78
	<b>\$60.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33</b>	<b>7</b>	<b>3</b>	<b>\$466,123.95</b>	<b>\$465,916.31</b>	<b>\$3,484.27</b>

**COLLECTOR'S SURTAX CHECKING ACCOUNT**

MONTH & YEAR	ACCT MAINT. CHARGE	DEPOSITED ITEMS	RETURNED DEPOSITED ITEMS	OUTGOING WIRE TRANSFERS	INCOMING WIRE TRANSFERS	CHECKS CLEARED (POSITIVE PAY ITEMS)	AVERAGE LEDGER BALANCE	AVERAGE COLLECTED BALANCE	OVERNIGHT INTEREST EARNED
01/16	\$5.00	1	0	0	0	0	\$1,530,936.29	\$1,530,936.29	\$972.50
02/16	\$5.00	0	0	0	0	0	\$3,244,061.44	\$3,244,061.43	\$1,927.78
03/16	\$5.00	0	0	0	0	16	\$3,126,866.88	\$3,126,866.88	\$1,986.29
04/16	\$5.00	0	0	0	0	2	\$118,127.87	\$118,127.87	\$72.62
05/16	\$5.00	0	0	0	0	0	\$127,695.46	\$127,695.46	\$81.12
06/16	\$5.00	0	0	0	0	0	\$133,520.93	\$133,520.93	\$82.08
07/16	\$5.00	0	0	0	0	0	\$143,139.14	\$143,139.14	\$90.93
08/16	\$5.00	0	0	0	0	0	\$167,864.90	\$167,864.90	\$106.63
09/16	\$5.00	0	0	0	0	0	\$177,864.17	\$177,864.17	\$109.34
10/16	\$5.00	0	0	0	0	0	\$179,369.96	\$179,369.96	\$113.94
11/16	\$5.00	0	0	0	0	0	\$179,989.46	\$179,989.46	\$111.16
12/16	\$5.00	0	0	0	0	0	\$297,321.26	\$297,321.26	\$194.85
	<b>\$60.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>\$785,563.15</b>	<b>\$785,563.15</b>	<b>\$5,849.24</b>

**COLLECTOR'S OVERFLOW ACCOUNT**

MONTH & YEAR	ACCT MAINT. CHARGE	SECURITY SAFEKEEPING CHARGE \$25 EA	AVERAGE LEDGER BALANCE	AVERAGE COLLECTED BALANCE	AVERAGE COLLECTED BALANCE
01/15					
02/15					
03/15					
04/15					
05/15					
06/15					
07/15					
08/15					
09/15					
10/15					
11/15					
12/15	\$5.00	3	\$37,668,759.04	\$37,668,759.04	\$4,334.46
	<b>\$5.00</b>	<b>3</b>	<b>\$3,139,063.25</b>	<b>\$3,139,063.25</b>	<b>\$4,334.46</b>
01/16	\$5.00	3	\$23,600,364.91	\$23,600,364.91	\$3,997.85
02/16	\$5.00	0	\$2,983,739.92	\$2,983,739.92	\$472.83
03/16	\$5.00	0	\$0.00	\$0.00	\$0.00
04/16	\$5.00	0	\$0.00	\$0.00	\$0.00
05/16	\$5.00	0	\$0.00	\$0.00	\$0.00
06/16	\$5.00	0	\$0.00	\$0.00	\$0.00
07/16	\$5.00	0	\$0.00	\$0.00	\$0.00
08/16	\$5.00	0	\$0.00	\$0.00	\$0.00
09/16	\$5.00	0	\$0.00	\$0.00	\$0.00
10/16	\$5.00	0	\$0.00	\$0.00	\$0.00
11/16	\$5.00	0	\$0.00	\$0.00	\$0.00
12/16	\$5.00	3	\$47,066,860.68	\$47,066,860.68	\$7,973.03
	<b>\$60.00</b>	<b>6</b>	<b>\$6,137,580.46</b>	<b>\$6,137,580.46</b>	<b>\$12,443.71</b>

# **EXHIBIT 2**

## **SAMPLE BANK STATEMENTS**



# COLLECTOR CHECKING



PO Box 1867 • Columbia, MO 65205-1867  
Address Service Requested

landmarkbank.com  
(800) 618-5503

12/31/2016

2110008295

COUNTY OF BOONE  
COLLECTOR CHECKING  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

73 CYCLE-402  
 \*\*\* CHECKING \*\*\* BUSINSS CK-PUBLIC 2  
 ACCOUNT NUMBER 2110008295  
 PREVIOUS STATEMENT BALANCE AS OF 11/30/16 ..... .00  
 PLUS 17 DEPOSITS AND OTHER CREDITS ..... 20,404,552.23  
 LESS 74 CHECKS AND OTHER DEBITS ..... 20,404,552.23  
 CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... .00  
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	12/14	337,696.77	17807	12/20	7,402.62
	12/14	622,398.39	17808	12/15	1,603.28
17640*	12/06	163.27	17810*	12/14	322,531.46
17657*	12/07	155.84	17812*	12/14	137,463.91
17661*	12/29	492.36	17813	12/14	3,270.76
17662	12/29	81.18	17814	12/14	1,764.40
17667*	12/09	27.41	17815	12/14	7,656.69
17686*	12/05	19.41	17816	12/14	357,564.20
17687	12/06	100.00	17817	12/14	2,723.21
17704*	12/27	100.00	17818	12/19	67.42
17714*	12/14	81.53	17819	12/21	221.93
17721*	12/14	403.67	17820	12/27	498.93
17724*	12/05	20.00	17821	12/27	60.00
17734*	12/05	87.70	17822	12/21	513.68
17767*	12/28	11.91	17823	12/21	532.45
17770*	12/05	2,111.53	17825*	12/22	337.24
17774*	12/06	59.45	17826	12/29	67.19
17775	12/09	674.63	17833*	12/23	1,963.18
17780*	12/05	39.48	17841*	12/20	2,441.36
17781	12/12	370.46	17842	12/20	1,726.44
17783*	12/02	1,307.74	17843	12/20	2,862.25
17785*	12/12	40.24	17844	12/20	1,265.01
17786	12/05	422.09	17845	12/22	880.65
17787	12/06	72.00	17847*	12/29	3,793.12
17788	12/14	2,449.80	17852*	12/29	430.56
17791*	12/27	84.14	17853	12/28	216.63
17793*	12/28	546.55	17854	12/28	2,190.31
17794	12/19	668.33	17855	12/28	335.96
17795	12/19	21.00	17856	12/27	1,818.74
17798*	12/30	3,258.13	17857	12/27	1,406.23
17799	12/30	2,871.32	17860*	12/30	1,321.69
17800	12/30	8,269.75	17861	12/30	1,835.99
17802*	12/19	8,012.99	17866*	12/29	69.09
17803	12/22	84,459.07	17867	12/29	21.61
17804	12/14	704,649.73	17868	12/29	12.11
17805	12/15	172,061.59	17869	12/29	2,428.30
17806	12/30	297,333.62			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/02	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8287		1,307.74
12/05	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8287		2,700.21
12/06	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8287		394.72



12/31/2016

2110008295

COUNTY OF BOONE  
COLLECTOR CHECKING  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

73

CYCLE-402

-----  
\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
12/07 MINIMUM BALANCE TRANSFER 155.84  
FROM CK-XXXXXXXXXXXX8287  
12/09 MINIMUM BALANCE TRANSFER 702.04  
FROM CK-XXXXXXXXXXXX8287  
12/12 MINIMUM BALANCE TRANSFER 17,282,041.26  
FROM CK-XXXXXXXXXXXX8287  
12/12 AC-COUNTY OF BOONE-DISBURSEN 17,281,630.56  
ID-9999999999  
12/14 MINIMUM BALANCE TRANSFER 2,500,654.52  
FROM CK-XXXXXXXXXXXX8287  
12/15 MINIMUM BALANCE TRANSFER 173,664.87  
FROM CK-XXXXXXXXXXXX8287  
12/19 MINIMUM BALANCE TRANSFER 8,769.74  
FROM CK-XXXXXXXXXXXX8287  
12/20 MINIMUM BALANCE TRANSFER 15,697.68  
FROM CK-XXXXXXXXXXXX8287  
12/21 MINIMUM BALANCE TRANSFER 1,268.06  
FROM CK-XXXXXXXXXXXX8287  
12/22 MINIMUM BALANCE TRANSFER 85,676.96  
FROM CK-XXXXXXXXXXXX8287  
12/23 MINIMUM BALANCE TRANSFER 1,963.18  
FROM CK-XXXXXXXXXXXX8287  
12/27 MINIMUM BALANCE TRANSFER 3,969.04  
FROM CK-XXXXXXXXXXXX8287  
12/28 MINIMUM BALANCE TRANSFER 3,301.36  
FROM CK-XXXXXXXXXXXX8287  
12/29 MINIMUM BALANCE TRANSFER 7,395.51  
FROM CK-XXXXXXXXXXXX8287  
12/30 MINIMUM BALANCE TRANSFER 314,890.50  
FROM CK-XXXXXXXXXXXX8287

-----  
\*\*\* BALANCE BY DATE \*\*\*  
11/30 .00

WE'RE AVAILABLE 7 DAYS A WEEK  
CALL 800-618-5503  
7 AM - 7 PM

# **COLLECTOR INVESTMENT ACCOUNT**



12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/05	AC-FORTE-139197		17,632.73
	ID-+1.469.675.9920		
12/05	AC-FORTE-139193		21,936.62
	ID-+1.469.675.9920		
12/05	AC-FORTE-139948		22,384.97
	ID-+1.469.675.9920		
12/05	AC-ELECTRONIC LBX -SETTLEMENT		54,676.42
12/05	From *8303 to *8287		4,490.28
12/05	DEPOSIT		1,190,068.20
12/05	DEPOSIT		1,838,130.26
12/05	MINIMUM BALANCE TRANSFER	2,700.21	
	TO CK-XXXXXXXXXXXX8295		
12/05	From *8287 to *1109	3,000,000.00	
12/05	From *8287 to *1109	4,000,000.00	
12/06	AC-FORTE-139949		377.40
	ID-+1.469.675.9920		
12/06	AC-FORTE-139193		17,336.35
	ID-+1.469.675.9920		
12/06	AC-ELECTRONIC LBX -SETTLEMENT		33,831.93
12/06	AC-FORTE-139948		84,918.32
	ID-+1.469.675.9920		
12/06	DEPOSIT		1,263,270.15
12/06	DEPOSIT		1,278,387.76
12/06	RETURNED DEPOSITED ITEM	113.39	
12/06	From *8287 to *8303	91.00	
12/06	MINIMUM BALANCE TRANSFER	394.72	
	TO CK-XXXXXXXXXXXX8295		
12/06	From *8287 to *1109	3,000,000.00	
12/07	AC-FORTE-139949		107.62
	ID-+1.469.675.9920		
12/07	AC-FORTE-139196		1,722.52
	ID-+1.469.675.9920		
12/07	AC-FORTE-139197		13,905.46
	ID-+1.469.675.9920		
12/07	AC-FORTE-139193		16,444.32
	ID-+1.469.675.9920		
12/07	AC-ELECTRONIC LBX -SETTLEMENT		77,304.80
12/07	AC-FORTE-139948		85,160.07
	ID-+1.469.675.9920		
12/07	DEPOSIT		1,090,222.67
12/07	DEPOSIT		2,073,865.38
12/07	AC-ELECTRONIC LBX -RETURNS	1,765.42	
12/07	MINIMUM BALANCE TRANSFER	155.84	
	TO CK-XXXXXXXXXXXX8295		
12/07	From *8287 to *8311	1,428.12	
12/07	From *8287 to *1109	3,000,000.00	
12/08	AC-FORTE-139196		1,541.57
	ID-+1.469.675.9920		
12/08	AC-FORTE-139193		10,765.81
	ID-+1.469.675.9920		
12/08	AC-FORTE-139197		11,920.79
	ID-+1.469.675.9920		
12/08	AC-FORTE-139948		40,605.70
	ID-+1.469.675.9920		
12/08	AC-ELECTRONIC LBX -SETTLEMENT		42,680.29

12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/08	DEPOSIT		1,052,946.44
12/08	DEPOSIT		2,043,027.66
12/08	AC-FORTE-139948	166.12	
	ID-+1.469.675.9920		
12/08	AC-ELECTRONIC LBX -RETURNS	220.63	
12/08	From *8287 to *8303	85.00	
12/08	From *8287 to *1109	4,000,000.00	
12/09	AC-FORTE-139196		4,013.63
	ID-+1.469.675.9920		
12/09	AC-FORTE-139193		10,224.08
	ID-+1.469.675.9920		
12/09	AC-FORTE-139197		15,511.06
	ID-+1.469.675.9920		
12/09	AC-FORTE-139948		30,028.39
	ID-+1.469.675.9920		
12/09	AC-ELECTRONIC LBX -SETTLEMENT		43,020.54
12/09	DEPOSIT		756,092.41
12/09	DEPOSIT		1,486,980.42
12/09	RETURNED DEPOSITED ITEM	21.31	
12/09	RETURNED DEPOSITED ITEM	716.95	
12/09	From *8287 to *8303	458.62	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	702.04	
12/09	From *8287 to *8303	1,234.89	
12/09	From *8287 to *1109	2,000,000.00	
12/12	RATE CHANGE TO 0.78000		.00
12/12	AC-FORTE-139196		488.94
	ID-+1.469.675.9920		
12/12	AC-FORTE-139196		898.70
	ID-+1.469.675.9920		
12/12	AC-FORTE-139196		2,626.91
	ID-+1.469.675.9920		
12/12	AC-FORTE-139197		5,592.29
	ID-+1.469.675.9920		
12/12	AC-FORTE-139193		11,139.95
	ID-+1.469.675.9920		
12/12	AC-FORTE-139193		11,327.90
	ID-+1.469.675.9920		
12/12	AC-ELECTRONIC LBX -SETTLEMENT		14,693.32
12/12	AC-FORTE-139197		14,838.92
	ID-+1.469.675.9920		
12/12	AC-FORTE-139948		24,660.05
	ID-+1.469.675.9920		
12/12	AC-FORTE-139193		30,321.02
	ID-+1.469.675.9920		
12/12	DEPOSIT		868,435.28
12/12	DEPOSIT		1,015,448.51
12/12	From *8287 to *8329	24.30	
12/12	From *8287 to *8303	768.83	
12/12	From *8287 to *8329	181,470.03	
12/12	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	17,282,041.26	
12/13	FED W/I-201612130027430 -ORG- FMS CORELOGIC, INC.		1,628,303.17

12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

---

DATE	DESCRIPTION	DEBITS	CREDITS
12/13	AC-FORTE-139196		549.00
	ID-+1.469.675.9920		
12/13	AC-FORTE-139193		5,850.31
	ID-+1.469.675.9920		
12/13	AC-ELECTRONIC LBX -SETTLEMENT		40,689.98
12/13	AC-FORTE-139948		90,207.68
	ID-+1.469.675.9920		
12/13	From *8303 to *8287		902,454.99
12/13	From *8303 to *8287		15,000,000.00
12/13	DEPOSIT		1,398,539.85
12/13	DEPOSIT		2,130,323.34
12/13	RETURNED DEPOSITED ITEM	4,053.32	
12/13	From *8287 to *8303	208.89	
12/13	From *8287 to *1109	2,000,000.00	
12/13	From *8287 to *1109	3,000,000.00	
12/14	AC-FORTE-139949		78.80
	ID-+1.469.675.9920		
12/14	AC-FORTE-139196		9,550.14
	ID-+1.469.675.9920		
12/14	AC-FORTE-139197		30,679.15
	ID-+1.469.675.9920		
12/14	AC-FORTE-139193		32,263.48
	ID-+1.469.675.9920		
12/14	AC-ELECTRONIC LBX -SETTLEMENT		33,969.40
12/14	AC-FORTE-139948		65,237.18
	ID-+1.469.675.9920		
12/14	DEPOSIT		1,957,202.84
12/14	DEPOSIT		2,862,007.32
12/14	RETURNED DEPOSITED ITEM	53.18	
12/14	AC-ELECTRONIC LBX -RETURNS	106.33	
12/14	From *8287 to *8303	47.47	
12/14	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	2,500,654.52	
12/14	From *8287 to *1109	5,000,000.00	
12/15	AC-FORTE-139196		395.62
	ID-+1.469.675.9920		
12/15	AC-FORTE-139193		21,280.23
	ID-+1.469.675.9920		
12/15	AC-FORTE-139197		23,963.25
	ID-+1.469.675.9920		
12/15	AC-FORTE-139948		24,120.42
	ID-+1.469.675.9920		
12/15	AC-ELECTRONIC LBX -SETTLEMENT		27,933.37
12/15	DEPOSIT		1,865,531.28
12/15	DEPOSIT		3,079,316.14
12/15	DEPOSIT CORR 12/13/16	60.00	
12/15	RETURNED DEPOSITED ITEM	2,690.37	
12/15	From *8287 to *8303	260.38	
12/15	From *8287 to *8311	516.35	
12/15	From *8287 to *8311	1,798.65	
12/15	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	173,664.87	
12/15	From *8287 to *1109	2,000,000.00	

12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/16	AC-FORTE-139949		2,015.55
	ID-+1.469.675.9920		
12/16	AC-FORTE-139196		5,709.44
	ID-+1.469.675.9920		
12/16	AC-FORTE-139197		7,904.03
	ID-+1.469.675.9920		
12/16	AC-FORTE-139193		12,799.18
	ID-+1.469.675.9920		
12/16	AC-ELECTRONIC LBX -SETTLEMENT		62,779.60
12/16	AC-FORTE-139948		70,493.67
	ID-+1.469.675.9920		
12/16	From *8303 to *8287		145,603.78
12/16	DEPOSIT		1,637,556.23
12/16	DEPOSIT		2,988,142.81
12/16	RETURNED DEPOSITED ITEM	4,563.69	
12/16	From *8287 to *1109	5,000,000.00	
12/19	RATE CHANGE TO 0.76500		.00
12/19	AC-FORTE-139196		63.85
	ID-+1.469.675.9920		
12/19	AC-FORTE-139949		721.37
	ID-+1.469.675.9920		
12/19	AC-FORTE-139196		2,382.85
	ID-+1.469.675.9920		
12/19	AC-FORTE-139196		2,834.22
	ID-+1.469.675.9920		
12/19	AC-FORTE-139197		12,070.35
	ID-+1.469.675.9920		
12/19	AC-FORTE-139193		13,724.28
	ID-+1.469.675.9920		
12/19	AC-FORTE-139193		15,329.41
	ID-+1.469.675.9920		
12/19	AC-FORTE-139193		17,515.37
	ID-+1.469.675.9920		
12/19	AC-FORTE-139197		25,494.60
	ID-+1.469.675.9920		
12/19	AC-FORTE-139948		48,863.35
	ID-+1.469.675.9920		
12/19	AC-ELECTRONIC LBX -SETTLEMENT		50,635.91
12/19	DEPOSIT		785,228.73
12/19	DEPOSIT		1,491,272.51
12/19	RETURNED DEPOSITED ITEM	722.18	
12/19	From *8287 to *8303	61.00	
12/19	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	8,769.74	
12/19	From *8287 to *1109	3,000,000.00	
12/20	AC-FORTE-139196		287.13
	ID-+1.469.675.9920		
12/20	AC-FORTE-139949		1,673.58
	ID-+1.469.675.9920		
12/20	AC-FORTE-139193		19,084.59
	ID-+1.469.675.9920		
12/20	AC-ELECTRONIC LBX -SETTLEMENT		29,619.35
12/20	AC-FORTE-139948		136,790.99
	ID-+1.469.675.9920		
12/20	DEPOSIT		1,973,030.70



12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/20	DEPOSIT		9,085,467.37
12/20	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	15,697.68	
12/20	From *8287 to *1109	11,000,000.00	
12/21	AC-ELECTRONIC LBX -SETTLEMENT		103,168.32
12/21	DEPOSIT		1,633,325.85
12/21	DEPOSIT		7,296,329.58
12/21	From *8287 to *8303	85.00	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	1,268.06	
12/21	From *8287 to *1109	9,000,000.00	
12/22	FED W/I-201612220015252 -ORG- CORELOGIC INC		5,925.98
12/22	FED W/I-201612220015282 -ORG- CORELOGIC INC		132,961.72
12/22	AC-FORTE-139949 ID-+1.469.675.9920		383.54
12/22	AC-FORTE-139196 ID-+1.469.675.9920		493.74
12/22	AC-FORTE-139949 ID-+1.469.675.9920		879.88
12/22	AC-FORTE-139196 ID-+1.469.675.9920		3,674.69
12/22	AC-FORTE-139197 ID-+1.469.675.9920		17,505.11
12/22	AC-FORTE-139197 ID-+1.469.675.9920		17,987.92
12/22	AC-FORTE-139193 ID-+1.469.675.9920		20,815.92
12/22	AC-FORTE-139193 ID-+1.469.675.9920		35,358.45
12/22	AC-FORTE-139948 ID-+1.469.675.9920		45,102.67
12/22	AC-ELECTRONIC LBX -SETTLEMENT		49,129.02
12/22	AC-FORTE-139948 ID-+1.469.675.9920		50,862.43
12/22	DEPOSIT		2,030,704.68
12/22	DEPOSIT		2,104,305.23
12/22	RETURNED DEPOSITED ITEM	6.10	
12/22	AC-FORTE-139949 ID-+1.469.675.9920	383.54	
12/22	AC-ELECTRONIC LBX -RETURNS	1,560.67	
12/22	From *8287 to *8303	596.93	
12/22	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8295	85,676.96	
12/22	From *8287 to *1109	4,000,000.00	
12/23	AC-FORTE-139949 ID-+1.469.675.9920		437.84
12/23	AC-FORTE-139196 ID-+1.469.675.9920		691.02
12/23	AC-FORTE-139948 ID-+1.469.675.9920		27,224.69
12/23	AC-FORTE-139193 ID-+1.469.675.9920		29,711.58
12/23	AC-ELECTRONIC LBX -SETTLEMENT		47,682.44

12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/23	AC-FORTE-139197		57,206.98
	ID-+1.469.675.9920		
12/23	DEPOSIT		1,610,586.59
12/23	DEPOSIT		2,767,643.71
12/23	RETURNED DEPOSITED ITEM	214.99	
12/23	RETURNED DEPOSITED ITEM	866.91	
12/23	AC-ELECTRONIC LBX -RETURNS	65.45	
12/23	MINIMUM BALANCE TRANSFER	1,963.18	
	TO CK-XXXXXXXXXXXX8295		
12/23	From *8287 to *8303	7,008.37	
12/23	From *8287 to *1109	5,000,000.00	
12/27	RATE CHANGE TO 0.80500		.00
12/27	FED W/I-201612270016337 -ORG- CORELOGIC COMMERCIAL REAL ESTA		2,695,237.72
12/27	AC-FORTE-139196		32.76
	ID-+1.469.675.9920		
12/27	AC-FORTE-139949		191.00
	ID-+1.469.675.9920		
12/27	AC-FORTE-139196		2,294.31
	ID-+1.469.675.9920		
12/27	AC-FORTE-139949		2,646.44
	ID-+1.469.675.9920		
12/27	AC-FORTE-139196		3,028.98
	ID-+1.469.675.9920		
12/27	AC-FORTE-139193		6,704.58
	ID-+1.469.675.9920		
12/27	AC-FORTE-139193		11,700.30
	ID-+1.469.675.9920		
12/27	AC-FORTE-139193		18,603.40
	ID-+1.469.675.9920		
12/27	AC-FORTE-139193		21,001.59
	ID-+1.469.675.9920		
12/27	AC-FORTE-139197		21,576.39
	ID-+1.469.675.9920		
12/27	AC-FORTE-139197		38,837.67
	ID-+1.469.675.9920		
12/27	AC-ELECTRONIC LBX -SETTLEMENT		42,109.23
12/27	AC-FORTE-139948		47,334.72
	ID-+1.469.675.9920		
12/27	AC-FORTE-139948		84,457.74
	ID-+1.469.675.9920		
12/27	DEPOSIT		60.00
12/27	DEPOSIT		1,693,340.38
12/27	DEPOSIT		2,342,652.83
12/27	RETURNED DEPOSITED ITEM	163.65	
12/27	From *8287 to *8303	346.35	
12/27	From *8287 to *8303	655.29	
12/27	MINIMUM BALANCE TRANSFER	3,968.04	
	TO CK-XXXXXXXXXXXX8295		
12/27	From *8287 to *1109	7,000,000.00	
12/28	AC-FORTE-139949		95.15
	ID-+1.469.675.9920		
12/28	AC-FORTE-139196		762.70
	ID-+1.469.675.9920		

12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/28	AC-FORTE-139193		25,074.34
	ID-+1.469.675.9920		
12/28	AC-ELECTRONIC LBX -SETTLEMENT		102,310.73
12/28	AC-FORTE-139948		112,732.45
	ID-+1.469.675.9920		
12/28	DEPOSIT		23,668.13
12/28	DEPOSIT		2,371,189.48
12/28	DEPOSIT		2,957,957.28
12/28	From *8287 to *8303	106.49	
12/28	MINIMUM BALANCE TRANSFER	3,301.36	
	TO CK-XXXXXXXXXXXX8295		
12/28	From *8287 to *1109	6,000,000.00	
12/28	DEPOSIT CORRECTION	6.00	
12/29	AC-FORTE-139949		4,386.50
	ID-+1.469.675.9920		
12/29	AC-FORTE-139196		15,769.84
	ID-+1.469.675.9920		
12/29	AC-FORTE-139197		52,166.90
	ID-+1.469.675.9920		
12/29	AC-FORTE-139193		73,762.06
	ID-+1.469.675.9920		
12/29	AC-FORTE-139948		139,670.88
	ID-+1.469.675.9920		
12/29	AC-ELECTRONIC LBX -SETTLEMENT		143,904.60
12/29	DEPOSIT		2,658,338.40
12/29	DEPOSIT		5,605,403.59
12/29	AC-ELECTRONIC LBX -RETURNS	75.50	
12/29	MINIMUM BALANCE TRANSFER	7,395.51	
	TO CK-XXXXXXXXXXXX8295		
12/29	From *8287 to *1109	8,000,000.00	
12/30	AC-FORTE-139949		1,047.51
	ID-+1.469.675.9920		
12/30	AC-FORTE-139196		16,941.93
	ID-+1.469.675.9920		
12/30	AC-FORTE-139197		62,841.62
	ID-+1.469.675.9920		
12/30	AC-ELECTRONIC LBX -SETTLEMENT		87,342.47
12/30	AC-FORTE-139193		95,032.12
	ID-+1.469.675.9920		
12/30	AC-FORTE-139948		275,753.20
	ID-+1.469.675.9920		
12/30	DEPOSIT		1,105,759.60
12/30	DEPOSIT		3,108,000.29
12/30	AC-ELECTRONIC LBX -RETURNS	378.38	
12/30	AC-FORTE-139948	5,152.56	
	ID-+1.469.675.9920		
12/30	From *8287 to *8303	287.30	
12/30	MINIMUM BALANCE TRANSFER	314,890.50	
	TO CK-XXXXXXXXXXXX8295		
12/30	From *8287 to *1109	5,000,000.00	
12/31	INTEREST PAYMENT		12,123.60

12/31/2016

2110008287

COUNTY OF BOONE  
COLLECTOR INVESTMENT ACCOUNT  
801 E WALNUT ST RM 118  
COLUMBIA MO 65201-4890

59

CYCLE-402

-----  
\*\*\* BALANCE BY DATE \*\*\*  
11/30 20,803,472.05 12/01 22,251,540.17 12/02 26,190,593.36 12/05 22,374,185.44  
12/06 22,051,708.24 12/07 22,407,091.70 12/08 21,610,108.21 12/09 21,952,844.93  
12/12 6,489,012.30 12/13 22,681,668.41 12/14 20,171,795.22 12/15 23,035,344.91  
12/16 22,963,785.51 12/19 22,420,369.39 12/20 22,650,625.42 12/21 22,682,096.11  
12/22 23,109,962.89 12/23 22,641,028.84 12/27 22,667,705.55 12/28 22,258,081.96  
12/29 22,944,013.72 12/30 22,376,023.72 12/31 22,388,147.32

PAYER FEDERAL ID NUMBER..... 43-0263025  
INTEREST PAID YEAR TO DATE..... 35,890.97

WE'RE AVAILABLE 7 DAYS A WEEK  
CALL 800-618-5503  
7 AM - 7 PM

# **TREASURER INVESTMENT ACCOUNT**



12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/02	AC-COUNTY OF BOONE-MO 941P ID-1436000349	28,484.00	
12/02	AC-CERF-RETIREMENT ID-000000000000010	38,953.77	
12/02	AC-COUNTY OF BOONE-MAN VEND ID-999999999	100,000.00	
12/02	AC-COUNTY OF BOONE-FED FICA ID-1436000349	204,008.20	
12/02	AC-COUNTY OF BOONE-PAYROLL ID-999999999	538,234.84	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	17.86	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	87.60	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	256.00	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	1,114.60	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	2,149.00	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	2,821.26	
12/02	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	10,035.42	
12/05	AC-CourtMoney 12/2/2016Fees	-	5.00
12/05	AC-FORTE-180753 ID-FUND CC 1 DEC		60.00
12/05	AC-FORTE-171709 ID-FUND CC 1 DEC		280.00
12/05	AC-CourtMoney ros. atty & out of cnty bail		413.36
12/05	AC-MOBILIS-20161202 ID-MO-BOONE		643.00
12/05	AC-City Health-City Hlth ID-Boone Co Treas		2,680.00
12/05	DEPOSIT		41,070.81
12/05	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	615.22	
12/05	AC-ASI/CENTRAL CAFE-DEPENDENT ID-JV CJV	1,020.81	
12/05	AC-WELLS FARGO BANK-PAYMENTS ID-706308015045	5,609.48	
12/05	AC-WELLS FARGO BANK-PAYMENTS ID-705608258490	21,305.65	
12/05	AC-COUNTY OF BOONE-AP ACH ID-999999999	679,377.25	
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	82.08	
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	231.15	
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	463.07	
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	1,153.00	

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	4,674.80	
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	5,696.80	
12/05	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	14,712.84	
12/06	AC-CourtMoney 12/5/2016Fees	-	1.27
12/06	AC-IRS TREAS 310- MISC PAY ID-XXXXXXXXXXXX0900		9.00
12/06	AC-CourtMoney 12/5/2016Conceal	-	20.00
12/06	AC-CourtMoney -12/5/2016p ros. atty & out of cnty bail		35.00
12/06	AC-FORTE-180753 ID-FUND CC 2 DEC		198.00
12/06	AC-FORTE-171709 ID-FUND CC 2 DEC		264.00
12/06	AC-SSA TREAS 310- MISC PAY ID-XXXXXXXXXXXX0400		400.00
12/06	AC-MOBILIS-20161205 ID-MO-BOONE		1,153.00
12/06	AC-ST. OF MISSOURI-VENDOR PAY ID-E00012021601021		3,469.57
12/06	DEPOSIT		7,269.00
12/06	DEPOSIT		11,682.46
12/06	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	87.73	
12/06	AC-ASI/CENTRAL CAFE-DEPENDENT ID-JV CJV	593.00	
12/06	AC-CITIBANK N.A.-CCD ID-001904	1,571.08	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	66.18	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	178.49	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	340.75	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	1,058.31	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	1,373.71	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	4,600.37	
12/06	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	25,601.50	
12/07	AC-CO CAP IMP-MO DOR ID-30300019		36.95
12/07	AC-FORTE-171709 ID-FUND CC 5 DEC		108.00
12/07	AC-CourtMoney -12/6/2016p ros. atty & out of cnty bail		130.00
12/07	AC-CourtMoney 12/6/2016Conceal		186.00



12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----

*** CHECKING ACCOUNT TRANSACTIONS ***				
DATE	DESCRIPTION	DEBITS	CREDITS	
12/07	AC-REG REC DIST-MO DOR ID-11800001		496.41	
12/07	AC-MOBILIS-20161206 ID-MO-BOONE		858.00	
12/07	AC-CO LAW ENF-MO DOR ID-35200019		371,884.24	
12/07	AC-CHILDREN SERV-MO DOR ID-39000019		694,069.69	
12/07	AC-CO GENERAL-MO DOR ID-33300019		1,115,171.03	
12/07	AC-CO GENERAL-MO DOR ID-33200019		1,487,536.88	
12/07	AC-COUNTY-MO DOR ID-30000019		1,488,404.69	
12/07	DEPOSIT		34,199.74	
12/07	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	25.00		
12/07	AC-ASI/CENTRAL CAFE-DEPENDENT ID-JV CJV	192.00		
12/07	AC-ANTHEM-ANTHEM ID-FX22120705	51,828.68		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	27.18		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	207.29		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	1,139.40		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	1,368.47		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	1,475.67		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	1,569.00		
12/07	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	8,890.50		
12/08	AC-CourtMoney 12/7/2016Fees		5.00	
12/08	AC-FORTE-171709 ID-FUND CC 6 DEC		11.00	
12/08	AC-CourtMoney ros. atty & out of cnty bail		62.50	
12/08	AC-CourtMoney 12/7/2016Conceal		93.00	
12/08	AC-ST. OF MISSOURI-VENDOR PAY ID-E00012061601322		300.00	
12/08	AC-MOBILIS-20161207 ID-MO-BOONE		663.00	
12/08	DEPOSIT		19,767.79	
12/08	DEP CORR 12/5/16 TLD	7,269.00		
12/08	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	773.11		
12/08	AC-COUNTY OF BOONE-FED FICA ID-1436000349	1,087.23		
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	34.20		

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	155.00	
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	238.38	
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	585.17	
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	2,011.60	
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	3,760.06	
12/08	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	49,859.91	
12/09	CUSIP 3133XYHU2		16,875.00
12/09	CUSIP 313371PV2 MATURED		2,016,250.00
12/09	AC-IRS TREAS 310- MISC PAY ID-XXXXXXXXXXXX0900		18.00
12/09	AC-CourtMoney 12/8/2016Conceal		93.00
12/09	AC-FORTE-171709 ID-FUND CC 7 DEC		285.00
12/09	AC-MOBILIS-20161208 ID-MO-BOONE		563.00
12/09	AC-DOJ TREAS 310- MISC PAY ID-XXXXXXXXXXXX0400		1,333.80
12/09	AC-ST. OF MISSOURI-VENDOR PAY ID-E00012071601314		26,939.14
12/09	AC-ST. OF MISSOURI-VENDOR PAY ID-E00012071601315		54,244.89
12/09	DEPOSIT		6,803.55
12/09	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	49.52	
12/09	AC-ASI/CENTRAL CAFE-DEPENDENT ID-JV CJV	2,003.00	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	37.98	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	164.11	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	200.00	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	987.75	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	1,258.20	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	1,843.41	
12/09	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	8,132.22	
12/12	RATE CHANGE TO 0.78000		.00
12/12	AC-CourtMoney -12/9/2016p ros. atty & out of cnty bail		20.00
12/12	AC-FORTE-171709 ID-FUND CC 8 DEC		71.00
12/12	AC-CourtMoney -12/9/2016p ros. atty & out of cnty bail		733.00

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

*** CHECKING ACCOUNT TRANSACTIONS ***			
DATE	DESCRIPTION	DEBITS	CREDITS
12/12	AC-MOBILIS-20171209 ID-MO-BOONE		750.00
12/12	DEPOSIT		83,362.15
12/12	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	31.69	
12/12	AC-ASI/CENTRAL CAFE-ASI FEES ID- CJV	576.00	
12/12	AC-COUNTY OF BOONE-MAN VEND ID-999999999	122,683.89	
12/12	AC-COUNTY OF BOONE-MAN VEND ID-999999999	537,096.06	
12/12	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	265.00	
12/12	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	788.04	
12/12	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	1,466.00	
12/12	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	9,924.57	
12/12	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	57,979.58	
12/13	AC-IRS TREAS 310- MISC PAY ID-XXXXXXXXXXXX0900		7.50
12/13	AC-FORTE-171709 ID-FUND CC 9 DEC		9.00
12/13	AC-FORTE-180753 ID-FUND CC 9 DEC		48.00
12/13	AC-CourtMoney -12/12/2016 pros. atty & out of cnty bail		270.00
12/13	AC-CourtMoney - 12/12/2016Conceal		279.00
12/13	AC-MOBILIS-20161212 ID-MO-BOONE		631.00
12/13	DEPOSIT		12,320.05
12/13	AC-CITIBANK N.A.-CCD ID-001904	70.76	
12/13	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	1,136.20	
12/13	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	207.78	
12/13	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	1,377.06	
12/13	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	1,410.79	
12/13	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	1,814.76	
12/13	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	5,000.00	
12/13	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	169,656.51	
12/14	CUSIP 3134GAFJ8 INTEREST		5,000.00
12/14	AC-FORTE-171709 ID-FUND CC 12 DEC		60.00
12/14	AC-CourtMoney -12/13/2016 pros. atty & out of cnty bail		90.00

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

*** CHECKING ACCOUNT TRANSACTIONS ***			
DATE	DESCRIPTION	DEBITS	CREDITS
12/14	AC-CourtMoney -		93.00
	12/13/2016Conceal		
12/14	AC-FORTE-180753		98.00
	ID-FUND CC 12 DEC		
12/14	AC-CourtMoney -12/13/2016		155.50
	pros. atty & out of cnty bail		
12/14	AC-MOBILIS-20161213		648.00
	ID-MO-BOONE		
12/14	DEPOSIT		1,799,607.72
12/14	PURCH CUSIP 3133EGU60	2,000,000.00	
12/14	AC-ASI/CENTRAL CAFE-HEALTH CAR	4,566.38	
	ID-JV CJV		
12/14	AC-ANTHEM-ANTHEM	95,978.89	
	ID-FX22167405		
12/14	MINIMUM BALANCE TRANSFER	62.50	
	TO CK-XXXXXXXXXXXX8469		
12/14	MINIMUM BALANCE TRANSFER	333.88	
	TO CK-XXXXXXXXXXXX8402		
12/14	MINIMUM BALANCE TRANSFER	548.64	
	TO CK-XXXXXXXXXXXX8410		
12/14	MINIMUM BALANCE TRANSFER	633.00	
	TO CK-XXXXXXXXXXXX8444		
12/14	MINIMUM BALANCE TRANSFER	703.19	
	TO CK-XXXXXXXXXXXX8436		
12/14	MINIMUM BALANCE TRANSFER	134,863.26	
	TO CK-XXXXXXXXXXXX8345		
12/15	CUSIP 3134G6S20 INTEREST		10,000.00
12/15	CUSIP 3133EGFN0		14,000.00
12/15	AC-CourtMoney -		5.00
	12/14/2016Fees		
12/15	AC-FORTE-180753		60.00
	ID-FUND CC 13 DEC		
12/15	AC-CourtMoney -		103.00
	12/14/2016Conceal		
12/15	AC-FORTE-171709		236.00
	ID-FUND CC 13 DEC		
12/15	AC-MOBILIS-20161214		505.00
	ID-MO-BOONE		
12/15	DEPOSIT		8,157.63
12/15	AC-FORTE CHARGEBACK-171709 FOR	13.00	
	ID-(469) 675-9920		
12/15	MINIMUM BALANCE TRANSFER	393.80	
	TO CK-XXXXXXXXXXXX8402		
12/15	MINIMUM BALANCE TRANSFER	394.62	
	TO CK-XXXXXXXXXXXX8410		
12/15	MINIMUM BALANCE TRANSFER	702.50	
	TO CK-XXXXXXXXXXXX8469		
12/15	MINIMUM BALANCE TRANSFER	1,831.32	
	TO CK-XXXXXXXXXXXX8444		
12/15	MINIMUM BALANCE TRANSFER	2,161.10	
	TO CK-XXXXXXXXXXXX8436		
12/15	MINIMUM BALANCE TRANSFER	54,416.10	
	TO CK-XXXXXXXXXXXX8345		
12/16	AC-CourtMoney -		6.57
	12/15/2016Fees		

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----  
\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
12/16 AC-FORTE-180753 60.00  
ID-FUND CC 14 DEC  
12/16 AC-IRS TREAS 310- MISC PAY 66.00  
ID-XXXXXXXXXXXX0900  
12/16 AC-CourtMoney - 93.00  
12/15/2016Conceal  
12/16 AC-FORTE-171709 167.00  
ID-FUND CC 14 DEC  
12/16 AC-CourtMoney -12/15/2016 250.00  
pros. atty & out of cnty bail  
12/16 AC-MOBILIS-20161215 2,285.00  
ID-MO-BOONE  
12/16 AC-FINANCIAL INSTIT-FIT DISTRI 428,750.32  
ID-019  
12/16 DEPOSIT 19,094.60  
12/16 AC-ASI/CENTRAL CAFE-HEALTH CAR 250.06  
ID-JV CJV  
12/16 AC-COUNTY OF BOONE-MOST 1,185.00  
ID-999999999  
12/16 AC-COUNTY OF BOONE-NW401A 7,757.00  
ID-1436000349  
12/16 AC-COUNTY OF BOONE-NW457 12,462.73  
ID-1436000349  
12/16 AC-COUNTY OF BOONE-MAN VEND 22,943.07  
ID-999999999  
12/16 AC-COUNTY OF BOONE-MO 941P 34,572.49  
ID-1436000349  
12/16 AC-CERF-RETIREMENT 44,615.46  
ID-000000000000010  
12/16 AC-COUNTY OF BOONE-MAN VEND 207,613.95  
ID-999999999  
12/16 AC-COUNTY OF BOONE-FED FICA 241,240.05  
ID-1436000349  
12/16 AC-COUNTY OF BOONE-PAYROLL 606,271.29  
ID-999999999  
12/16 MINIMUM BALANCE TRANSFER 344.64  
TO CK-XXXXXXXXXXXX8410  
12/16 MINIMUM BALANCE TRANSFER 672.48  
TO CK-XXXXXXXXXXXX8444  
12/16 MINIMUM BALANCE TRANSFER 920.52  
TO CK-XXXXXXXXXXXX8436  
12/16 MINIMUM BALANCE TRANSFER 1,100.42  
TO CK-XXXXXXXXXXXX8402  
12/16 MINIMUM BALANCE TRANSFER 1,274.81  
TO CK-XXXXXXXXXXXX8469  
12/16 MINIMUM BALANCE TRANSFER 3,511.83  
TO CK-XXXXXXXXXXXX8485  
12/16 MINIMUM BALANCE TRANSFER 19,309.34  
TO CK-XXXXXXXXXXXX8345  
12/19 RATE CHANGE TO 0.76500 .00  
12/19 AC-CourtMoney - 103.00  
12/16/2016Conceal  
12/19 AC-FORTE-171709 229.00  
ID-FUND CC 15 DEC

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/19	AC-MOBILIS-20161216		1,059.00
	ID-MO-BOONE		
12/19	DEPOSIT CORRECTION		63.00
12/19	DEPOSIT		10,829.80
12/19	AC-ASI/CENTRAL CAFE-DEPENDENT	1,020.81	
	ID-JV CJV		
12/19	AC-ASI/CENTRAL CAFE-HEALTH CAR	1,677.12	
	ID-JV CJV		
12/19	AC-WELLS FARGO BANK-PAYMENTS	6,381.82	
	ID-694643247811		
12/19	AC-COUNTY OF BOONE-AP ACH	13,461.29	
	ID-9999999999		
12/19	AC-WELLS FARGO BANK-PAYMENTS	23,099.87	
	ID-650010892839		
12/19	AC-COUNTY OF BOONE-AP ACH	696,988.53	
	ID-9999999999		
12/19	MINIMUM BALANCE TRANSFER	136.02	
	TO CK-XXXXXXXXXXXX8410		
12/19	MINIMUM BALANCE TRANSFER	162.56	
	TO CK-XXXXXXXXXXXX8402		
12/19	MINIMUM BALANCE TRANSFER	859.24	
	TO CK-XXXXXXXXXXXX8444		
12/19	MINIMUM BALANCE TRANSFER	901.00	
	TO CK-XXXXXXXXXXXX8469		
12/19	MINIMUM BALANCE TRANSFER	2,020.83	
	TO CK-XXXXXXXXXXXX8485		
12/19	MINIMUM BALANCE TRANSFER	3,047.04	
	TO CK-XXXXXXXXXXXX8436		
12/19	MINIMUM BALANCE TRANSFER	16,796.86	
	TO CK-XXXXXXXXXXXX8345		
12/20	AC-CourtMoney		5.00
	12/19/2016Fees		
12/20	AC-FORTE-180753		30.00
	ID-FUND CC 16 DEC		
12/20	AC-CourtMoney		150.00
	-12/19/2016		
	pros. atty & out of cnty bail		
12/20	AC-FORTE-171709		160.00
	ID-FUND CC 16 DEC		
12/20	AC-CourtMoney		186.00
	12/19/2016Conceal		
12/20	AC-MOBILIS-20161219		745.00
	ID-MO-BOONE		
12/20	ACH REVERSAL BLAKE A MCCLALLEN		980.93
12/20	DEPOSIT		13,146.80
12/20	AC-CITIBANK N.A.-CCD	117.60	
	ID-001904		
12/20	AC-ASI/CENTRAL CAFE-HEALTH CAR	1,727.49	
	ID-JV CJV		
12/20	AC-CERF-RETIREMENT	39,345.41	
	ID-000000000000010		
12/20	MINIMUM BALANCE TRANSFER	439.81	
	TO CK-XXXXXXXXXXXX8402		
12/20	MINIMUM BALANCE TRANSFER	525.96	
	TO CK-XXXXXXXXXXXX8410		
12/20	MINIMUM BALANCE TRANSFER	741.24	
	TO CK-XXXXXXXXXXXX8444		

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/20	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	1,371.00	
12/20	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	2,187.28	
12/20	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	6,561.54	
12/20	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	90,273.54	
12/21	AC-FORTE-180753 ID-FUND CC 19 DEC		30.00
12/21	AC-CourtMoney - 12/20/2016Conceal		103.00
12/21	AC-FORTE-171709 ID-FUND CC 19 DEC		105.00
12/21	AC-MOBILIS-20161220 ID-MO-BOONE		699.00
12/21	AC-DOR - FLOYD-DISBURSE ID-00186210		145,961.07
12/21	DEPOSIT		11,867.88
12/21	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	2,242.76	
12/21	AC-ANTHEM-ANTHEM ID-FX22170820	55,027.41	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	232.73	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	236.26	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	280.32	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	562.50	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	574.61	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	1,071.04	
12/21	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	164,949.75	
12/22	AC-FORTE-171709 ID-FUND CC 20 DEC		110.00
12/22	AC-FORTE-180753 ID-FUND CC 20 DEC		185.17
12/22	AC-CourtMoney -12/21/2016 pros. atty & out of cnty bail		335.00
12/22	AC-MOBILIS-20161221 ID-MO-BOONE		447.00
12/22	AC-DOJ TREAS 310- MISC PAY ID-XXXXXXXXXXXX0400		1,252.63
12/22	AC-DOJ TREAS 310- MISC PAY ID-XXXXXXXXXXXX0400		1,282.00
12/22	DEPOSIT		5,823.94
12/22	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	921.66	
12/22	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	125.42	
12/22	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	156.80	



12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/22	MINIMUM BALANCE TRANSFER	234.42	
	TO CK-XXXXXXXXXXXX8410		
12/22	MINIMUM BALANCE TRANSFER	531.00	
	TO CK-XXXXXXXXXXXX8444		
12/22	MINIMUM BALANCE TRANSFER	32,683.13	
	TO CK-XXXXXXXXXXXX8345		
12/22	MINIMUM BALANCE TRANSFER	67,134.28	
	TO CK-XXXXXXXXXXXX8469		
12/23	AC-IRS TREAS 310- MISC PAY		16.50
	ID-XXXXXXXXXXXX0900		
12/23	AC-FORTE-180753		30.00
	ID-FUND CC 21 DEC		
12/23	AC-015 TREAS 310- MISC PAY		49.00
	ID-XXXXXXXXXXXX1800		
12/23	AC-CourtMoney -		93.00
	12/22/2016Conceal		
12/23	AC-FORTE-171709		241.00
	ID-FUND CC 21 DEC		
12/23	AC-MOBILIS-20161222		615.00
	ID-MO-BOONE		
12/23	DEPOSIT		7,507.23
12/23	AC-ASI/CENTRAL CAFE-HEALTH CAR	366.19	
	ID-JV CJV		
12/23	AC-ASI/CENTRAL CAFE-DEPENDENT	5,191.92	
	ID-JV CJV		
12/23	MINIMUM BALANCE TRANSFER	29.25	
	TO CK-XXXXXXXXXXXX8402		
12/23	MINIMUM BALANCE TRANSFER	45.00	
	TO CK-XXXXXXXXXXXX8444		
12/23	MINIMUM BALANCE TRANSFER	211.62	
	TO CK-XXXXXXXXXXXX8410		
12/23	MINIMUM BALANCE TRANSFER	687.50	
	TO CK-XXXXXXXXXXXX8469		
12/23	MINIMUM BALANCE TRANSFER	1,446.00	
	TO CK-XXXXXXXXXXXX8436		
12/23	MINIMUM BALANCE TRANSFER	19,700.05	
	TO CK-XXXXXXXXXXXX8345		
12/27	RATE CHANGE TO 0.80500		.00
12/27	CUSIP 3133ECB45		4,500.00
12/27	CUSIP 3135GOSW4		8,750.00
12/27	AC-FORTE-180753		30.00
	ID-FUND CC 23 DEC		
12/27	AC-FORTE-171709		102.00
	ID-FUND CC 23 DEC		
12/27	AC-FORTE-171709		210.00
	ID-FUND CC 22 DEC		
12/27	AC-MOBILIS-20161223		264.00
	ID-MO-BOONE		
12/27	AC-ST. OF MISSOURI-VENDOR PAY		1,337.04
	ID-E00012221601843		
12/27	AC-ST. OF MISSOURI-VENDOR PAY		6,007.78
	ID-E00012221601844		
12/27	AC-ST. OF MISSOURI-VENDOR PAY		6,128.66
	ID-E00012221601845		

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

*** CHECKING ACCOUNT TRANSACTIONS ***			
DATE	DESCRIPTION	DEBITS	CREDITS
12/27	AC-ST. OF MISSOURI-VENDOR PAY ID-E00012221601847		9,684.31
12/27	AC-ST. OF MISSOURI-VENDOR PAY ID-E00012221601846		16,451.36
12/27	EXCESS BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8436		130.64
12/27	DEPOSIT		596,694.82
12/27	AC-FORTE-180753 ID-FUND CC 22 DEC	30.00	
12/27	AC-ASI/CENTRAL CAFE-DEPENDENT ID-JV CJV	150.00	
12/27	AC-COUNTY OF BOONE-AP ACH ID-999999999	237,171.88	
12/27	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	124.74	
12/27	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	262.91	
12/27	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	369.51	
12/27	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	444.62	
12/27	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	1,665.00	
12/27	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	17,440.23	
12/28	CUSIP 3134G32Y5		4,500.00
12/28	AC-CourtMoney -12/27/2016 pros. atty & out of cnty bail		40.00
12/28	AC-CourtMoney -12/27/2016 pros. atty & out of cnty bail		400.00
12/28	AC-MOBILIS-20161227 ID-MO-BOONE		774.00
12/28	AC-015 TREAS 310- MISC PAY ID-XXXXXXXXXXXX0700		1,002.24
12/28	DEPOSIT		9,125.57
12/28	PURCH CUSIP 3134G92B2	1,993,423.89	
12/28	AC-ASI/CENTRAL CAFE-HEALTH CAR ID-JV CJV	627.79	
12/28	AC-CITIBANK N.A.-CCD ID-001904	910.12	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	32.55	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	45.00	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	119.34	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	547.00	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	577.91	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	855.60	
12/28	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	60,163.52	
12/28	DEPOSIT CORRECTION	833.00	

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/29	CUSIP 3130A2XK7		2,508,750.00
12/29	AC-CourtMoney -		93.00
	12/28/2016Conceal		
12/29	AC-City Health-City Hlth		100.00
	ID-Boone Co Treas		
12/29	AC-CourtMoney -12/28/2016		200.00
	pros. atty & out of cnty bail		
12/29	AC-FORTE-171709		250.00
	ID-FUND CC 27 DEC		
12/29	AC-City Health-City Hlth		425.00
	ID-Boone Co Treas		
12/29	AC-City Health-City Hlth		670.00
	ID-Boone Co Treas		
12/29	AC-MOBILIS-20161228		1,249.00
	ID-MO-BOONE		
12/29	AC-ST. OF MISSOURI-VENDOR PAY		88,122.45
	ID-E00012271601231		
12/29	DEPOSIT		6,080.23
12/29	PURCH CUSIP 3136G4JM6	1,999,500.00	
12/29	AC-ASI/CENTRAL CAFE-HEALTH CAR	2,707.15	
	ID-JV CJV		
12/29	AC-ANTHEM-ANTHEM	54,059.18	
	ID-FX22172605		
12/29	MINIMUM BALANCE TRANSFER	5.86	
	TO CK-XXXXXXXXXXXX8402		
12/29	MINIMUM BALANCE TRANSFER	50.00	
	TO CK-XXXXXXXXXXXX8444		
12/29	MINIMUM BALANCE TRANSFER	346.25	
	TO CK-XXXXXXXXXXXX8469		
12/29	MINIMUM BALANCE TRANSFER	361.38	
	TO CK-XXXXXXXXXXXX8410		
12/29	MINIMUM BALANCE TRANSFER	508.61	
	TO CK-XXXXXXXXXXXX8436		
12/29	MINIMUM BALANCE TRANSFER	35,822.64	
	TO CK-XXXXXXXXXXXX8345		
12/30	AC-CourtMoney		17.32
	12/29/2016Fees		
12/30	AC-FORTE-171709		103.00
	ID-FUND CC 28 DEC		
12/30	AC-MOBILIS-20161229		652.00
	ID-MO-BOONE		
12/30	AC-CourtMoney -12/29/2016		700.00
	pros. atty & out of cnty bail		
12/30	AC-ST. OF MISSOURI-VENDOR PAY		768.00
	ID-E00012281601493		
12/30	DEPOSIT		6,668.18
12/30	AC-ASI/CENTRAL CAFE-HEALTH CAR	59.42	
	ID-JV CJV		
12/30	AC-COUNTY OF BOONE-MOST	1,185.00	
	ID-999999999		
12/30	AC-COUNTY OF BOONE-MAN VEND	6,006.81	
	ID-999999999		
12/30	AC-COUNTY OF BOONE-NW401A	7,732.00	
	ID-1436000349		

12/31/2016

2110008337

COUNTY OF BOONE  
TREASURER INVESTMENT ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

26

CYCLE-402

-----

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/30	AC-COUNTY OF BOONE-NW457 ID-1436000349	12,437.73	
12/30	AC-COUNTY OF BOONE-MO 941P ID-1436000349	30,979.34	
12/30	AC-CERF-RETIREMENT ID-000000000000010	39,207.11	
12/30	AC-COUNTY OF BOONE-FED FICA ID-1436000349	216,459.85	
12/30	AC-COUNTY OF BOONE-PAYROLL ID-9999999999	572,309.26	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8410	238.92	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8402	261.14	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8444	296.64	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8436	350.00	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8485	3,171.73	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8469	4,784.50	
12/30	MINIMUM BALANCE TRANSFER TO CK-XXXXXXXXXXXX8345	20,860.06	
12/31	INTEREST PAYMENT		3,134.74

-----

\*\*\* BALANCE BY DATE \*\*\*

11/30	2,479,561.28	12/01	2,504,984.25	12/02	1,560,133.06	12/05	870,343.08
12/06	859,373.26	12/07	5,985,731.70	12/08	5,940,860.33	12/09	8,049,589.52
12/12	7,403,714.84	12/13	7,236,605.53	12/14	6,804,668.01	12/15	6,777,822.20
12/16	6,022,549.55	12/19	5,268,280.36	12/20	5,140,393.22	12/21	5,073,981.79
12/22	4,981,630.82	12/23	4,962,505.02	12/27	5,355,136.74	12/28	3,312,842.83
12/29	3,825,421.44	12/30	2,917,990.43	12/31	2,921,125.17		

PAYER FEDERAL ID NUMBER..... 43-0263025  
INTEREST PAID YEAR TO DATE..... 53,752.49

WE'RE AVAILABLE 7 DAYS A WEEK  
CALL 800-618-5503  
7 AM - 7 PM

Landmark Bank  
DATE: 12/01/16  
AMOUNT: 33684.08  
ACCOUNT: 3368408  
COUNTY OF MOBILE  
#2140008337P

12/01/2016 \$33,684.08

Landmark Bank CHECKING DEPOSIT  
DATE: 12-6-16  
NAME: C. BOONIE  
AMOUNT: 7269.00  
ACCOUNT: 210008337  
COUNTY OF MOBILE  
#2140008337P

12/06/2016 \$7,269.00

Landmark Bank  
DATE: 12/08/16  
AMOUNT: 19767.79  
ACCOUNT: 1976779  
COUNTY OF MOBILE  
#2140008337P

12/08/2016 \$19,767.79

Landmark Bank  
DATE: 12/02/16  
AMOUNT: 7352.65  
ACCOUNT: 735265  
COUNTY OF MOBILE  
#2140008337P

12/02/2016 \$7,352.65

Landmark Bank  
DATE: 12/06/16  
AMOUNT: 11682.46  
ACCOUNT: 1168246  
COUNTY OF MOBILE  
#2140008337P

12/06/2016 \$11,682.46

Landmark Bank  
DATE: 12/09/16  
AMOUNT: 6803.55  
ACCOUNT: 680355  
COUNTY OF MOBILE  
#2140008337P

12/09/2016 \$6,803.55

Landmark Bank  
DATE: 12/02/16  
AMOUNT: 7352.65  
ACCOUNT: 735265  
COUNTY OF MOBILE  
#2140008337P

Landmark Bank  
DATE: 12/06/16  
AMOUNT: 11682.46  
ACCOUNT: 1168246  
COUNTY OF MOBILE  
#2140008337P

Landmark Bank  
DATE: 12/09/16  
AMOUNT: 6803.55  
ACCOUNT: 680355  
COUNTY OF MOBILE  
#2140008337P

Landmark Bank  
DATE: 12/05/16  
AMOUNT: 41070.81  
ACCOUNT: 4107081  
COUNTY OF MOBILE  
#2140008337P

12/05/2016 \$41,070.81

Landmark Bank  
DATE: 12/07/16  
AMOUNT: 34199.74  
ACCOUNT: 3419974  
COUNTY OF MOBILE  
#2140008337P

12/07/2016 \$34,199.74

Landmark Bank  
DATE: 12/12/16  
AMOUNT: 83362.15  
ACCOUNT: 8336215  
COUNTY OF MOBILE  
#2140008337P

12/12/2016 \$83,362.15

Landmark Bank  
DATE: 12/01/16  
AMOUNT: 33684.08  
ACCOUNT: 3368408  
COUNTY OF MOBILE  
#2140008337P

Landmark Bank  
DATE: 12/06/16  
AMOUNT: 7269.00  
ACCOUNT: 210008337  
COUNTY OF MOBILE  
#2140008337P

Landmark Bank  
DATE: 12/08/16  
AMOUNT: 19767.79  
ACCOUNT: 1976779  
COUNTY OF MOBILE  
#2140008337P

Landmark Bank

DATE: 12/13/16

AMOUNT: 12320.05

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/13/2016 \$12,320.05

Landmark Bank

DATE: 12/16/16

AMOUNT: 19094.60

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/16/2016 \$19,094.60

Landmark Bank

DATE: 12/20/16

AMOUNT: 13146.80

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/20/2016 \$13,146.80

Landmark Bank

DATE: 12/13/16

AMOUNT: 12320.05

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank

DATE: 12/16/16

AMOUNT: 19094.60

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank

DATE: 12/20/16

AMOUNT: 13146.80

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank

DATE: 12/14/16

AMOUNT: 1799607.72

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/14/2016 \$1,799,607.72

Landmark Bank Correction Notice

12/19/2016

Checking  
COUNTY OF BOONE  
Acct #: 2110008337

Amount of adjustment: \$63.00  
**Credit**

Remarks:  
Transposed the 2 and the 9 in the deposit amount \$10,829.80 — Correct Amount is: \$11,867.88

Item Inserted By: 642000HN

12/19/2016 \$63.00

Landmark Bank

DATE: 12/21/16

AMOUNT: 11867.88

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/21/2016 \$11,867.88

Landmark Bank

DATE: 12/14/16

AMOUNT: 1799607.72

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

IC Item No: 9999991609221  
Run No: 399  
Batch No: 64100005

Landmark Bank

DATE: 12/21/16

AMOUNT: 11867.88

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank

DATE: 12/15/16

AMOUNT: 8157.63

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/15/2016 \$8,157.63

Landmark Bank

DATE: 12/19/16

AMOUNT: 10829.80

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/19/2016 \$10,829.80

Landmark Bank

DATE: 12/22/16

AMOUNT: 5823.94

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

12/22/2016 \$5,823.94

Landmark Bank

DATE: 12/15/16

AMOUNT: 8157.63

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank

DATE: 12/19/16

AMOUNT: 10829.80

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank

DATE: 12/22/16

AMOUNT: 5823.94

COUNTY OF BOONE  
TREASURER'S DEPOSIT ACCOUNT

Landmark Bank  
 COUNTY OF BOONE  
 12/23/2016  
 \$ 7,507.23

Landmark Bank  
 COUNTY OF BOONE  
 12/29/2016  
 \$ 6,080.23

DATE	DESCRIPTION	AMOUNT	BALANCE
12/23/2016	DEPOSIT	7,507.23	

DATE	DESCRIPTION	AMOUNT	BALANCE
12/29/2016	DEPOSIT	6,080.23	

Landmark Bank  
 COUNTY OF BOONE  
 12/27/2016  
 \$ 596,694.82

Landmark Bank  
 COUNTY OF BOONE  
 12/30/2016  
 \$ 6,668.18

DATE	DESCRIPTION	AMOUNT	BALANCE
12/27/2016	DEPOSIT	596,694.82	

DATE	DESCRIPTION	AMOUNT	BALANCE
12/30/2016	DEPOSIT	6,668.18	

Landmark Bank  
 COUNTY OF BOONE  
 12/28/2016  
 \$ 9,125.57

Landmark Bank  
 Correction Notice  
 12/28/2016  
 Amount of adjustment: \$833.00  
 Debit  
 Remarks:  
 Deleted a check that had no MOCR line  
 msl  
 Item Inserted By: 642AD0HH  
 12/28/2016 \$833.00

DATE	DESCRIPTION	AMOUNT	BALANCE
12/28/2016	DEPOSIT	9,125.57	

IC Item No: 999999161000  
 Run No: 109  
 Batch No: 64100004



**PLEASE REVIEW THIS STATEMENT CAREFULLY AND REPORT ANY IRREGULARITIES PROMPTLY.**

**TO RECONCILE YOUR CHECKING ACCOUNT RECORD WITH THIS STATEMENT:**

- Using this statement, update your account record with any transactions that you did not previously record, including interest earned, service charges, etc.
- On your account record, mark all transactions paid and deposits credited on this statement.
- Using the table below, list checks and electronic transfers recorded in your account record that are not listed on this statement (not marked in step 2 above)

Date	Check Number or Transaction Description	Amount
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<b>Total Debits Outstanding</b> (enter at step 5b below)		\$

- Using the table below, list all deposits or other credits recorded in your account record that are not listed on this statement (not marked in step 2 above)

Date	Amount
	\$
	\$
	\$
<b>Total Deposits Outstanding</b> (enter at step 5d below)	\$

- Final Reconciliation steps:

	Amount
a. Enter current balance from this statement	\$
b. Enter Total Debits Outstanding (step 3 above)	\$
c. SUBTRACT (a minus b)	\$
d. Enter Total Deposits Outstanding (step 4 above)	\$
e. Add (c plus d) This number should match the ending balance of your account record.	\$

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS,** Telephone us at 800-618-5503 or write us at Landmark Bank, PO Box 1867, Columbia MO 65205-1867 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 days for Visa® point of sale transactions) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Additional Information**

**PIN-LESS DEBIT TRANSACTIONS - Visa®.** When you use your card with a Visa logo on the NYCE® network(s) the transaction may be processed as a debit transaction without requiring PIN authentication ("PIN-less"). Transactions that are completed as PIN-less debit transactions will not be processed by Visa and may post to your account as an ATM or Debit transaction rather than a Visa purchase. Transactions processed in this manner may not qualify for Visa rewards or points as they are not processed on the Visa network. Transactions completed as PIN-less debit transactions include, but may not be limited to, government payments, utilities, and property management fees.

# TREASURER MAIN ACCOUNT



PO Box 1867 • Columbia, MO 65205-1867  
Address Service Requested

landmarkbank.com  
(800) 618-5503

12/31/2016

2110008345

COUNTY OF BOONE  
TREASURER MAIN ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

373  
\*\*\* CHECKING \*\*\* BUSINSS CK-PUBLIC 2 CYCLE-402  
ACCOUNT NUMBER 2110008345  
PREVIOUS STATEMENT BALANCE AS OF 11/30/16 ..... .00  
PLUS 21 DEPOSITS AND OTHER CREDITS ..... 969,304.92  
LESS 373 CHECKS AND OTHER DEBITS ..... 969,304.92  
CURRENT STATEMENT BALANCE AS OF 12/31/16 ..... .00  
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1158*	12/28	11.39	190934	12/09	73.60
190060*	12/20	7,139.90	190935	12/09	148.31
190650*	12/13	168.21	190936	12/05	1,375.00
190654*	12/05	20.00	190937	12/05	149.86
190657*	12/05	20.52	190938	12/15	16.42
190665*	12/12	113.75	190939	12/06	275.00
190755*	12/06	301.89	190940	12/06	405.43
190799*	12/01	35.00	190941	12/13	6,208.82
190817*	12/02	6,354.06	190942	12/06	187.49
190819*	12/05	69.34	190943	12/06	38.75
190847*	12/08	1,644.50	190944	12/06	489.92
190849*	12/06	6.48	190945	12/14	20,472.69
190864*	12/05	2,070.85	190946	12/07	12.40
190869*	12/20	34.04	190947	12/06	2,637.00
190875*	12/07	1,375.00	190948	12/08	888.00
190879*	12/01	42.00	190949	12/23	600.00
190883*	12/27	94.93	190950	12/02	1,831.36
190886*	12/15	28,946.28	190951	12/09	437.79
190889*	12/14	14,098.20	190952	12/09	3,251.64
190892*	12/16	140.00	190953	12/06	7,600.00
190893*	12/29	90.00	190954	12/07	206.69
190896*	12/22	4,103.76	190955	12/07	75.70
190898*	12/05	1,190.00	190956	12/07	3,108.30
190900*	12/06	235.70	190957	12/08	985.65
190904*	12/01	204.00	190958	12/05	1,027.32
190906*	12/01	969.00	190959	12/09	118.00
190907*	12/01	236.00	190960	12/06	150.00
190909*	12/01	150.00	190961	12/06	821.92
190910*	12/13	175.00	190962	12/06	433.82
190911*	12/02	250.00	190963	12/06	41.00
190912*	12/02	225.00	190964	12/07	1,660.73
190913*	12/15	50.00	190965	12/06	375.95
190914*	12/23	200.00	190966	12/05	7,391.05
190915*	12/22	225.00	190967	12/06	235.39
190916*	12/02	1,375.00	190968	12/07	388.37
190917*	12/09	10.00	190969	12/06	283.04
190922*	12/01	150.00	190970	12/06	80.19
190923*	12/01	1,296.97	190971	12/05	85.00
190924*	12/01	150.00	190972	12/06	609.99
190925*	12/01	24.84	190973	12/08	241.91
190926*	12/05	590.00	190974	12/12	41.82
190927*	12/06	803.37	190975	12/06	5,410.00
190928*	12/06	608.06	190976	12/14	63.99
190929*	12/06	295.00	190977	12/20	120.00
190930*	12/06	44.90	190978	12/13	1,750.00
190931*	12/09	831.27	190979	12/05	723.90
190932*	12/09	1,712.37	190980	12/07	1,417.31
190933*	12/06	119.25	190981	12/16	558.00
		691.99	190982	12/06	559.80

12/31/2016

2110008345

COUNTY OF BOONE  
TREASURER MAIN ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

373  
\*\*\* CHECK TRANSACTIONS \*\*\*

CYCLE-402

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
190983	12/06	237.56	191044	12/13	391.50
190984	12/06	508.90	191045	12/15	250.00
190985	12/06	274.91	191046	12/13	310.00
190986	12/07	70.00	191047	12/14	348.47
190987	12/09	375.00	191048	12/12	180.36
190988	12/07	69.00	191049	12/13	1,644.50
190989	12/06	370.00	191050	12/15	35.64
190990	12/12	950.00	191051	12/13	137.76
190991	12/07	368.50	191052	12/12	1,300.00
190992	12/07	138.50	191053	12/15	18,406.11
190993	12/06	468.80	191054	12/22	706.66
190994	12/16	163.50	191055	12/20	45.00
190996*	12/09	100.00	191056	12/13	150.00
190997	12/22	110.25	191057	12/19	12,123.30
190998	12/13	39.99	191058	12/14	141.64
190999	12/12	266.85	191059	12/19	195.00
191000	12/12	1,027.93	191060	12/14	186.88
191001	12/19	400.00	191062*	12/12	422.91
191002	12/15	199.54	191063	12/14	110.00
191003	12/16	120.00	191064	12/14	1,325.94
191004	12/22	79.00	191065	12/14	870.00
191005	12/09	665.00	191066	12/13	85,487.50
191006	12/16	1,644.50	191067	12/21	1,137.99
191007	12/21	25.87	191068	12/13	41.53
191008	12/30	3,661.20	191069	12/13	105.00
191009	12/16	3,276.10	191070	12/14	66,825.00
191010	12/14	35.00	191071	12/13	25.38
191011	12/13	149.94	191072	12/12	413.00
191013*	12/14	761.25	191073	12/20	46.44
191013	12/16	139.24	191074	12/13	43,909.35
191014	12/13	10.42	191075	12/15	105.79
191015	12/21	4,061.39	191076	12/13	13,381.36
191016	12/12	77.69	191077	12/13	141.89
191017	12/15	280.15	191078	12/22	300.00
191018	12/19	116.00	191079	12/22	305.00
191019	12/19	1,193.00	191080	12/23	930.96
191020	12/13	9,699.90	191081	12/20	5,512.30
191021	12/19	250.00	191082	12/28	60.00
191022	12/13	358.75	191083	12/27	1,081.82
191023	12/14	92.03	191084	12/20	275.86
191024	12/15	325.39	191085	12/20	208.95
191025	12/12	49,082.47	191086	12/21	75.31
191026	12/14	56.16	191088*	12/21	559.30
191027	12/16	11,398.00	191089	12/27	1,152.06
191028	12/13	2,090.00	191090	12/28	200.00
191029	12/13	1,935.00	191091	12/28	150.00
191030	12/20	206.35	191092	12/22	190.00
191031	12/13	59.94	191093	12/20	139.05
191032	12/13	1,080.00	191094	12/20	130.10
191033	12/15	4,973.20	191095	12/20	11.50
191034	12/13	73.01	191096	12/28	75.00
191035	12/12	4,102.80	191097	12/22	35.90
191036	12/15	450.43	191098	12/20	93.00
191037	12/15	377.15	191099	12/20	92.00
191038	12/20	300.00	191100	12/22	224.96
191039	12/13	131.76	191101	12/16	1,375.00
191040	12/09	409.24	191102	12/23	315.00
191041	12/14	48.06	191103	12/21	1,900.00
191043*	12/14	29,427.95	191104	12/23	287.26

12/31/2016

2110008345

COUNTY OF BOONE  
TREASURER MAIN ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

373  
\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
191105	12/22	588.19	191171	12/28	54.65
191106	12/20	761.25	191172	12/21	601.50
191107	12/21	443.05	191174*	12/22	214.86
191108	12/21	274.98	191175	12/20	626.36
191109	12/28	40,194.81	191176	12/20	10.46
191110	12/20	1,198.80	191177	12/27	1,864.11
191111	12/30	10.54	191178	12/27	340.00
191112	12/20	146.32	191179	12/28	50.00
191113	12/23	1,732.41	191180	12/21	1,260.19
191114	12/20	9.50	191181	12/21	59.99
191115	12/21	501.67	191183*	12/22	200.00
191116	12/19	1,657.78	191185*	12/20	170.56
191117	12/23	4,140.95	191186	12/23	250.00
191119*	12/20	197.50	191187	12/28	35.00
191120	12/27	2,418.95	191188	12/19	271.67
191121	12/20	36,194.37	191189	12/22	138.00
191122	12/21	32,567.23	191190	12/28	50.00
191123	12/20	150.00	191191	12/20	2,196.04
191124	12/21	190.00	191192	12/27	4,921.60
191125	12/20	1,000.00	191193	12/19	45.00
191126	12/21	6,705.87	191194	12/16	495.00
191128*	12/23	75.00	191195	12/20	8,223.94
191129	12/27	100.00	191196	12/22	34.37
191130	12/20	6,494.74	191197	12/22	664.35
191131	12/27	75.00	191198	12/22	5,405.00
191133*	12/20	1,724.06	191199	12/21	49,337.85
191134	12/20	805.29	191200	12/22	144.82
191135	12/21	350.00	191201	12/23	6,778.57
191136	12/20	1,644.50	191202	12/20	80.28
191137	12/22	80.00	191203	12/23	1,400.00
191139*	12/23	1,352.00	191204	12/27	128.70
191140	12/21	50.05	191205	12/19	123.02
191141	12/21	75.00	191206	12/27	25.92
191142	12/19	422.09	191207	12/27	15.12
191143	12/21	50.00	191208	12/23	1,292.79
191145*	12/22	6,622.44	191209	12/30	150.00
191146	12/20	38.10	191210	12/28	100.00
191147	12/21	31.86	191211	12/28	221.77
191148	12/22	43.15	191213*	12/29	13,229.82
191149	12/30	50.00	191214	12/28	91.00
191150	12/27	224.90	191215	12/29	1,230.00
191151	12/21	105.79	191216	12/28	754.48
191152	12/22	7,945.02	191217	12/28	114.40
191153	12/20	1,038.00	191220*	12/28	936.10
191154	12/22	820.00	191225*	12/29	241.26
191155	12/21	32,000.00	191226	12/29	18.60
191156	12/22	2,238.00	191229*	12/30	380.00
191157	12/20	7,619.38	191230	12/29	277.00
191159*	12/20	3,171.60	191233*	12/29	680.50
191161*	12/27	45.00	191235*	12/28	1,920.00
191162	12/22	1,264.40	191236	12/28	109.92
191163	12/20	885.50	191238*	12/28	555.00
191164	12/23	150.00	191240*	12/27	152.40
191165	12/28	300.00	191242*	12/30	8,884.53
191166	12/21	32,368.20	191247*	12/28	48.50
191167	12/20	157.50	191248	12/29	1,500.00
191168	12/21	216.66	191249	12/28	24.10
191169	12/23	195.11	191252*	12/28	178.08
191170	12/20	1,375.00	191254*	12/28	45.00

12/31/2016

2110008345

COUNTY OF BOONE  
TREASURER MAIN ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

373  
\*\*\* CHECK TRANSACTIONS \*\*\*

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
191255	12/28	1,005.45	191295*	12/27	964.00
191256	12/28	348.29	191296	12/29	80.10
191259*	12/27	456.75	191297	12/28	1,458.12
191261*	12/28	616.05	191298	12/29	21.60
191264*	12/29	1,716.85	191304*	12/29	383.00
191267*	12/27	2,433.97	191309*	12/28	284.04
191268	12/30	305.79	191311*	12/28	84.03
191271*	12/28	159.00	191314*	12/30	1,418.00
191272	12/28	352.21	191315	12/27	405.00
191273	12/28	3,636.00	191316	12/29	200.00
191274	12/28	586.80	191317	12/29	350.00
191276*	12/28	219.46	191320*	12/29	46.01
191277	12/29	212.00	191322*	12/28	90.00
191279*	12/28	31.90	191323	12/28	87.79
191280	12/28	747.00	191326*	12/29	5,950.00
191281	12/29	1,105.84	191327	12/28	4,005.00
191282	12/29	148.34	191328	12/30	6,000.00
191290*	12/29	123.00	191329	12/29	5,119.73
191291	12/27	540.00	191330	12/28	173.18
191293*	12/29	3,098.99			

\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		3,257.81
12/02	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		10,035.42
12/05	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		14,712.84
12/06	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		25,601.50
12/07	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		8,890.50
12/08	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		3,760.06
12/09	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		8,132.22
12/12	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		57,979.58
12/13	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		169,656.51
12/14	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		134,863.26
12/15	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		54,416.10
12/16	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		19,309.34
12/19	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		16,796.86
12/20	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		90,273.54
12/21	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		164,949.75
12/22	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		32,683.13
12/23	MINIMUM BALANCE TRANSFER FROM CK-XXXXXXXXXXXX8337		19,700.05

12/31/2016

2110008345

COUNTY OF BOONE  
TREASURER MAIN ACCOUNT  
801 E WALNUT ST RM 205  
COLUMBIA MO 65201-4890

373

CYCLE-402

-----  
\*\*\* CHECKING ACCOUNT TRANSACTIONS \*\*\*  
DATE DESCRIPTION DEBITS CREDITS  
12/27 MINIMUM BALANCE TRANSFER 17,440.23  
FROM CK-XXXXXXXXXXXX8337  
12/28 MINIMUM BALANCE TRANSFER 60,163.52  
FROM CK-XXXXXXXXXXXX8337  
12/29 MINIMUM BALANCE TRANSFER 35,822.64  
FROM CK-XXXXXXXXXXXX8337  
12/30 MINIMUM BALANCE TRANSFER 20,860.06  
FROM CK-XXXXXXXXXXXX8337  
-----  
\*\*\* BALANCE BY DATE \*\*\*  
11/30 .00

WE'RE AVAILABLE 7 DAYS A WEEK  
CALL 800-618-5503  
7 AM - 7 PM

LA CREEK LUMBER COMPANY  
3108 WINDYBROOK BLVD  
COCKEYSVILLE, MD 21226

12/28/2016 \$11.39

THE STATE OF NEW YORK  
100 NASSAU ST  
NEW YORK, NY 10038

12/05/2016 190650 \$20.00

CARROLL, DEBBIE  
1400 W 10TH ST  
MELROD, MD 21106

12/06/2016 190665 \$301.89

ARBONUM EMPLOYED BENEFITS  
PO BOX 907008  
ANNARON 1177, MD 21884-7008

12/20/2016 1158 \$7,139.90

EPTA, TARA  
THE GREAT BOWEN COUNTY ZOC  
OF

12/05/2016 190654 \$20.52

NEW LLC  
1400 W 10TH ST  
MELROD, MD 21106

12/01/2016 190755 \$35.00

PEACOCK, MARILYN  
BOYCE COUNTY PROBATIONARY OFFICE  
1011 CENTER ST  
COLUMBIA, MD 21046

12/13/2016 190060 \$168.21

WILLIAM OF HORTHBURN  
C/O JAMES LANTIERE  
401 S GARD ST  
COLUMBIA, MD 21047

12/12/2016 190657 \$113.75

CENTRELINE (FORMERLY CENTRELINE)  
PO BOX 4100  
CHESAPEAKE, VA 23041-4100

12/02/2016 190799 \$6,354.06



LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190817  
DATE: 12/05/2016

Tom Darrough  
Boone County Treasurer

ONE THOUSAND ONE HUNDRED EIGHTY SEVEN AND 00/100\*\*\*\*\*

PAY TO: WESLEY, TERESA D  
THE OFFICE BOONE COUNTY CLERK'S OFFICE  
2205 W. JONESBORO HIGHWAY  
STAMFORD, MO 65204

12/05/2016 190817 \$69.34

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190849  
DATE: 12/05/2016

Tom Darrough  
Boone County Treasurer

ONE THOUSAND ONE HUNDRED EIGHTY NINE AND 00/100\*\*\*\*\*

PAY TO: ARNOLD STEVEN  
241 GRAND 216 S 900 W  
PARKVIEW GROUND, UT 84202

12/05/2016 190849 \$2,070.85

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190875  
DATE: 12/01/2016

Tom Darrough  
Boone County Treasurer

FOURTY TWO AND 00/100\*\*\*\*\*

PAY TO: MORGAN, THURSDA A  
VIL VONDA 207 W HALL ST  
STAMFORD, MO 65204

12/01/2016 190875 \$42.00

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190819  
DATE: 12/08/2016

Tom Darrough  
Boone County Treasurer

ONE THOUSAND ONE HUNDRED EIGHTY NINE AND 00/100\*\*\*\*\*

PAY TO: LAW OFFICE OF WILLIAM BUEBE  
204 BAYVIEW AVENUE SUITE 8 B  
COLUMBIA, MO 65203

12/08/2016 190819 \$1,644.50

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190864  
DATE: 12/20/2016

Tom Darrough  
Boone County Treasurer

THIRTY FOUR AND 00/100\*\*\*\*\*

PAY TO: GIBBELL, TERRY B  
THE OFFICE BOONE COUNTY CLERK'S OFFICE OF EMERGENCY HOME  
37014 HIGHLAND V  
CAMPTON, MO 65046

12/20/2016 190864 \$34.04

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190879  
DATE: 12/27/2016

Tom Darrough  
Boone County Treasurer

FOURTY FOUR AND 00/100\*\*\*\*\*

PAY TO: FOSTER, PHILIP H  
501 SHERWOOD  
2008 HICKORY GROVE DR  
COLUMBIA, MO 65201

12/27/2016 190879 \$94.93

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190847  
DATE: 12/06/2016

Tom Darrough  
Boone County Treasurer

SIX AND 48/100\*\*\*\*\*

PAY TO: EDWARDS, PATRICIA  
BOONE COUNTY CLERK'S OFFICE  
800 PINE ST  
ASHLAND, MO 65010

12/06/2016 190847 \$6.48

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190869  
DATE: 12/07/2016

Tom Darrough  
Boone County Treasurer

ONE THOUSAND THREE HUNDRED SEVENTY NINE AND 00/100\*\*\*\*\*

PAY TO: FRANKS, STEPHEN L  
THE OFFICE 876 HALL  
COLUMBIA, MO 65203

12/07/2016 190869 \$1,375.00

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190883  
DATE: 12/15/2016

Tom Darrough  
Boone County Treasurer

THIRTY EIGHT THOUSAND SEVEN HUNDRED FORTY SIX AND 28/100\*\*\*\*\*

PAY TO: BRONKHORST REALTY GROUP INC  
200 OGDON AVENUE 300 - 8 133  
DENVER, CO 80210

12/15/2016 190883 \$28,946.28

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190817  
DATE: 12/05/2016

Tom Darrough  
Boone County Treasurer

ONE THOUSAND ONE HUNDRED EIGHTY SEVEN AND 00/100\*\*\*\*\*

PAY TO: WESLEY, TERESA D  
THE OFFICE BOONE COUNTY CLERK'S OFFICE  
2205 W. JONESBORO HIGHWAY  
STAMFORD, MO 65204

12/05/2016 190817 \$69.34

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190849  
DATE: 12/05/2016

Tom Darrough  
Boone County Treasurer

ONE THOUSAND ONE HUNDRED EIGHTY NINE AND 00/100\*\*\*\*\*

PAY TO: ARNOLD STEVEN  
241 GRAND 216 S 900 W  
PARKVIEW GROUND, UT 84202

12/05/2016 190849 \$2,070.85

LAURENCE BANK  
COUNTY: BOONE  
ACCOUNT NO: 190875  
DATE: 12/01/2016

Tom Darrough  
Boone County Treasurer

FOURTY TWO AND 00/100\*\*\*\*\*

PAY TO: MORGAN, THURSDA A  
VIL VONDA 207 W HALL ST  
STAMFORD, MO 65204

12/01/2016 190875 \$42.00



PAY TO: FRIEDL, CARL E  
 1765 BURBETT SCHOOL ROAD  
 BELLEVILLE, MO 63010

Tom Darrough  
 Boone County Treasurer

A. 19097  
 DATE 11/22/2016

TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\*

#19097# CDB150084PC #2140008145#

12/01/2016 190907 \$150.00

PAY TO: FORREMAN, MICHAEL L  
 182 W OLD PLANK ROAD  
 COLUMBIA, MO 65203

Tom Darrough  
 Boone County Treasurer

A. 190911  
 DATE 11/03/2016

TWO HUNDRED TWENTY-FIVE AND 00/100 \*\*\*\*\*

#190911# CDB150084PC #2140008145#

12/02/2016 190911 \$225.00

PAY TO: ERWOOD, PAUL A  
 15541 W TUCKER SCHOOL RD  
 HALLSVILLE, MO 63205-9779

Tom Darrough  
 Boone County Treasurer

A. 190914  
 DATE 11/22/2016

TWO HUNDRED TWENTY-FIVE AND 00/100 \*\*\*\*\*

#190914# CDB150084PC #2140008145#

12/22/2016 190914 \$225.00

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

PAY TO: BEMSEL, BOB  
 1360 W 136TH W CREEK ROAD  
 COLUMBIA, MO 65240

Tom Darrough  
 Boone County Treasurer

A. 190909  
 DATE 11/22/2016

ONE HUNDRED SEVENTY-FIVE AND 00/100 \*\*\*\*\*

#190909# CDB150084PC #2140008145#

12/13/2016 190909 \$175.00

PAY TO: WILSON, NICK  
 147 S 22ND  
 COLUMBIA, MO 65203

Tom Darrough  
 Boone County Treasurer

A. 190912  
 DATE 11/22/2016

FIFTY AND 00/100 \*\*\*\*\*

#190912# CDB150084PC #2140008145#

12/15/2016 190912 \$50.00

PAY TO: WILSON, NICK  
 147 S 22ND  
 COLUMBIA, MO 65203

Tom Darrough  
 Boone County Treasurer

A. 190915  
 DATE 11/22/2016

ONE THOUSAND SEVEN HUNDRED SEVENTY-FIVE AND 00/100 \*\*\*\*\*

#190915# CDB150084PC #2140008145#

12/02/2016 190915 \$1,375.00

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

PAY TO: WASTON, CARMON W  
 2840 MOBILE BOULEVARD  
 WOODSTOWN, MO 63273

Tom Darrough  
 Boone County Treasurer

A. 190910  
 DATE 11/22/2016

TWO HUNDRED FIFTY AND 00/100 \*\*\*\*\*

#190910# CDB150084PC #2140008145#

12/02/2016 190910 \$250.00

PAY TO: BENTLEY, ERIC W  
 4122 S BROADWOOD GARDEN RD  
 COLUMBIA, MO 65203

Tom Darrough  
 Boone County Treasurer

A. 190913  
 DATE 11/22/2016

TWO HUNDRED AND 00/100 \*\*\*\*\*

#190913# CDB150084PC #2140008145#

12/23/2016 190913 \$200.00

PAY TO: ST LOUIS COUNTY BOUNDING BOARD  
 134 W BROADWAY PLAZA SUITE 2410  
 ST LOUIS, MO 63102

Tom Darrough  
 Boone County Treasurer

A. 190916  
 DATE 11/22/2016

TEN AND 00/100 \*\*\*\*\*

#190916# CDB150084PC #2140008145#

12/09/2016 190916 \$10.00

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

DEERE EMPLOYEES CREDIT UNION  
 DEPOSIT ACCOUNT  
 11/30/2016 4:35 PM

LAURENCE BANK  
CHECK # 190917  
DATE 12/01/2016  
NO 190917  
DATE 12/01/2016  
ONE HUNDRED FIFTY AND 00/100 \*\*\*\*\*22122.00\*\*\*\*\*  
PAY TO WELDON JR, SAUD R  
216 W 117  
COLUMBIA, MO 65211  
Tom Darragh  
Boone County Treasurer  
#190917# HCB150086-0# #2140008145#

12/01/2016 190917 \$150.00

LAURENCE BANK  
CHECK # 190924  
DATE 12/01/2016  
NO 190924  
DATE 12/01/2016  
TWENTY FOUR AND 84/100 \*\*\*\*\*22122.84\*\*\*\*\*  
PAY TO TROSK, JESSICA  
THE GREAT STATE COLLEGE UNIVERSITY OFFICE  
748 S GALEY ST  
COLUMBIA, MO 65248  
Tom Darragh  
Boone County Treasurer  
#190924# HCB150086-0# #2140008145#

12/01/2016 190924 \$24.84

LAURENCE BANK  
CHECK # 190927  
DATE 12/06/2016  
NO 190927  
DATE 12/06/2016  
SIX HUNDRED EIGHT AND 06/100 \*\*\*\*\*22122.06\*\*\*\*\*  
PAY TO OCEANOGRAPHY TRAINING  
PO BOX 708  
COLUMBIA, MO 65205-0708  
Tom Darragh  
Boone County Treasurer  
#190927# HCB150086-0# #2140008145#

12/06/2016 190927 \$608.06

LAURENCE BANK  
CHECK # 190922  
DATE 12/01/2016  
NO 190922  
DATE 12/01/2016  
ONE THOUSAND TWO HUNDRED NINETY SIX AND 97/100 \*\*\*\*\*22122.97\*\*\*\*\*  
PAY TO CONSTRUCTION SERVICES INC  
144 FOXE ST  
ST CHARLES, MO 63301  
Tom Darragh  
Boone County Treasurer  
#190922# HCB150086-0# #2140008145#

12/01/2016 190922 \$1,296.97

LAURENCE BANK  
CHECK # 190925  
DATE 12/05/2016  
NO 190925  
DATE 12/05/2016  
FIVE HUNDRED NINETY AND 00/100 \*\*\*\*\*22122.00\*\*\*\*\*  
PAY TO THE GREAT STATE COLLEGE  
THE GREAT STATE COLLEGE BOX 8 216  
VIRGINIA BEACH, VA 23454  
Tom Darragh  
Boone County Treasurer  
#190925# HCB150086-0# #2140008145#

12/05/2016 190925 \$590.00

LAURENCE BANK  
CHECK # 190928  
DATE 12/06/2016  
NO 190928  
DATE 12/06/2016  
TWO HUNDRED NINETY FIVE AND 00/100 \*\*\*\*\*22122.00\*\*\*\*\*  
PAY TO MEMORIAL COIN & SECURITY INC  
ONE LIGHT 1810 REVEREND ST BLVD A  
COLUMBIA, MO 65201  
Tom Darragh  
Boone County Treasurer  
#190928# HCB150086-0# #2140008145#

12/06/2016 190928 \$295.00

LAURENCE BANK  
CHECK # 190923  
DATE 12/01/2016  
NO 190923  
DATE 12/01/2016  
ONE HUNDRED FIFTY AND 00/100 \*\*\*\*\*22122.00\*\*\*\*\*  
PAY TO JIMMY LIGHTFOOT, JIMMIE  
2511 W BIRTHING BROWARD RD  
COLUMBIA, MO 65202  
Tom Darragh  
Boone County Treasurer  
#190923# HCB150086-0# #2140008145#

12/01/2016 190923 \$150.00

LAURENCE BANK  
CHECK # 190926  
DATE 12/06/2016  
NO 190926  
DATE 12/06/2016  
EIGHT HUNDRED THREE AND 37/100 \*\*\*\*\*22122.37\*\*\*\*\*  
PAY TO MONROE ELECTRIC COOP  
700 WYMAN RD BOX 7453  
COLUMBIA, MO 65202  
Tom Darragh  
Boone County Treasurer  
#190926# HCB150086-0# #2140008145#

12/06/2016 190926 \$803.37

LAURENCE BANK  
CHECK # 190929  
DATE 12/06/2016  
NO 190929  
DATE 12/06/2016  
FORTY FOUR AND 90/100 \*\*\*\*\*22122.90\*\*\*\*\*  
PAY TO WELLS & COMPANY  
PO BOX 878  
COLUMBIA, MO 65205  
Tom Darragh  
Boone County Treasurer  
#190929# HCB150086-0# #2140008145#

12/06/2016 190929 \$44.90

Tom Darrough  
Boone County Treasurer

12/09/2016 190930 \$831.27

12/09/2016 190930 \$831.27

Tom Darrough  
Boone County Treasurer

12/06/2016 190933 \$691.99

12/06/2016 190933 \$691.99

Tom Darrough  
Boone County Treasurer

12/05/2016 190936 \$1,375.00

12/05/2016 190936 \$1,375.00

Tom Darrough  
Boone County Treasurer

12/09/2016 190931 \$1,712.37

12/09/2016 190931 \$1,712.37

Tom Darrough  
Boone County Treasurer

12/09/2016 190934 \$73.60

12/09/2016 190934 \$73.60

Tom Darrough  
Boone County Treasurer

12/05/2016 190937 \$149.86

12/05/2016 190937 \$149.86

Tom Darrough  
Boone County Treasurer

12/06/2016 190932 \$119.25

12/06/2016 190932 \$119.25

Tom Darrough  
Boone County Treasurer

12/09/2016 190935 \$148.31

12/09/2016 190935 \$148.31

Tom Darrough  
Boone County Treasurer

12/15/2016 190938 \$16.42

12/15/2016 190938 \$16.42

Tom Darrough  
Boone County Treasurer

Tom Darrough  
Boone County Treasurer

Tom Darrough  
Boone County Treasurer

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190939  
 DATE 12/06/2016

TWO THOUSAND SEVENTY-FIVE AND 00/100\*\*\*\*\*

PAY TO BOYDVILLE MOUNTAIN AREA  
 PO BOX 1333  
 BOYDVILLE, KY 40001-1333

12/06/2016 190939 \$275.00

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190942  
 DATE 12/06/2016

TWO THOUSAND EIGHTY-SEVEN AND 49/100\*\*\*\*\*

PAY TO HELMETS WEAVING & AIR CONDITIONING CO  
 THE STORE DO BOX 898  
 CHARLES, MO 63305-0988

12/06/2016 190942 \$187.49

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/14/2016

NO 190945  
 DATE 12/09/2016

TWENTY THOUSAND FOUR HUNDRED SEVENTY-FIVE AND 49/100\*\*\*\*\*

PAY TO COUNTY OF COLE  
 THE STORE 311 E MAIN ST # 100  
 WARREN, MO 64688

12/14/2016 190945 \$20,472.69

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190940  
 DATE 12/06/2016

FOUR HUNDRED FIFTY AND 43/100\*\*\*\*\*

PAY TO PASCAL BOWEN  
 14131 OLD RYD CR  
 HARTWOOD, MO 63939

12/06/2016 190940 \$405.43

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190943  
 DATE 12/06/2016

TWENTY-EIGHT AND 75/100\*\*\*\*\*

PAY TO CIBIC ENERGY  
 643 WOODS AVE  
 CHARLES, MO 63301

12/06/2016 190943 \$38.75

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/07/2016

NO 190946  
 DATE 12/07/2016

TWELVE AND 94/100\*\*\*\*\*

PAY TO UNIVERSITY RESEARCH  
 THE MISSOURI STATE LADY SLIP SOCIETY  
 PO BOX 35865  
 KANSAS CITY, MO 64134-3566

12/07/2016 190946 \$12.40

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190941  
 DATE 12/06/2016

SIX THOUSAND TWO HUNDRED NINETY AND 82/100\*\*\*\*\*

PAY TO CHEVROLET (FORMERLY CHEVROLET)  
 PO BOX 4300  
 CLARK, MISSOURI, MO 63197-4300

12/06/2016 190941 \$6,208.82

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190944  
 DATE 12/06/2016

FOUR THOUSAND SEVEN HUNDRED AND 92/100\*\*\*\*\*

PAY TO WORKER LEASE SYSTEMS  
 PO BOX 87884  
 KANSAS CITY, MO 64187-8844

12/06/2016 190944 \$489.92

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190947  
 DATE 12/06/2016

TWO THOUSAND FIFTEEN HUNDRED THIRTY-SEVEN AND 00/100\*\*\*\*\*

PAY TO CHEVROLET FIN-TECH LLC  
 THE STORE PO BOX 442116  
 KANSAS CITY, MO 64134-2116

12/06/2016 190947 \$2,637.00

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190942  
 DATE 12/06/2016

TWO THOUSAND EIGHTY-SEVEN AND 49/100\*\*\*\*\*

PAY TO HELMETS WEAVING & AIR CONDITIONING CO  
 THE STORE DO BOX 898  
 CHARLES, MO 63305-0988

12/06/2016 190942 \$187.49

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/07/2016

NO 190946  
 DATE 12/07/2016

TWELVE AND 94/100\*\*\*\*\*

PAY TO UNIVERSITY RESEARCH  
 THE MISSOURI STATE LADY SLIP SOCIETY  
 PO BOX 35865  
 KANSAS CITY, MO 64134-3566

12/07/2016 190946 \$12.40

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190941  
 DATE 12/06/2016

SIX THOUSAND TWO HUNDRED NINETY AND 82/100\*\*\*\*\*

PAY TO CHEVROLET (FORMERLY CHEVROLET)  
 PO BOX 4300  
 CLARK, MISSOURI, MO 63197-4300

12/06/2016 190941 \$6,208.82

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190944  
 DATE 12/06/2016

FOUR THOUSAND SEVEN HUNDRED AND 92/100\*\*\*\*\*

PAY TO WORKER LEASE SYSTEMS  
 PO BOX 87884  
 KANSAS CITY, MO 64187-8844

12/06/2016 190944 \$489.92

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190947  
 DATE 12/06/2016

TWO THOUSAND FIFTEEN HUNDRED THIRTY-SEVEN AND 00/100\*\*\*\*\*

PAY TO CHEVROLET FIN-TECH LLC  
 THE STORE PO BOX 442116  
 KANSAS CITY, MO 64134-2116

12/06/2016 190947 \$2,637.00

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190939  
 DATE 12/06/2016

TWO THOUSAND SEVENTY-FIVE AND 00/100\*\*\*\*\*

PAY TO BOYDVILLE MOUNTAIN AREA  
 PO BOX 1333  
 BOYDVILLE, KY 40001-1333

12/06/2016 190939 \$275.00

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190940  
 DATE 12/06/2016

FOUR HUNDRED FIFTY AND 43/100\*\*\*\*\*

PAY TO PASCAL BOWEN  
 14131 OLD RYD CR  
 HARTWOOD, MO 63939

12/06/2016 190940 \$405.43

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/06/2016

NO 190943  
 DATE 12/06/2016

TWENTY-EIGHT AND 75/100\*\*\*\*\*

PAY TO CIBIC ENERGY  
 643 WOODS AVE  
 CHARLES, MO 63301

12/06/2016 190943 \$38.75

LABORER BANK  
 BOONE COUNTY TREASURER  
 Tom Darrough  
 Boone County Treasurer  
 12/14/2016

NO 190945  
 DATE 12/09/2016

TWENTY THOUSAND FOUR HUNDRED SEVENTY-FIVE AND 49/100\*\*\*\*\*

PAY TO COUNTY OF COLE  
 THE STORE 311 E MAIN ST # 100  
 WARREN, MO 64688

12/14/2016 190945 \$20,472.69

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190948  
 DATE 12/02/2016

SIXTY EIGHT HUNDRED TWENTY EIGHT AND 00/100\*\*\*\*\*

PAY TO MARABLING BRITISHLY ADVISORMENTS INC  
 THE OFFICE 1715 PARK RD  
 OF COLOMBIA, MO 65201

*Tom Darrough*  
*WLS*

#190948# 00815008810 #2110008345#

12/08/2016 190948 \$888.00

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190951  
 DATE 12/02/2016

FOUR SEVEN HUNDRED THIRTY SEVEN AND 75/100\*\*\*\*\*

PAY TO AMERICAN MISSOURI  
 THE OFFICE 300 REX ST  
 OF PHOENIX, AZ 85040-1068

*Tom Darrough*  
*WLS*

#190951# 00815008810 #2110008345#

12/09/2016 190951 \$437.79

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190954  
 DATE 12/02/2016

TWO HUNDRED SIX AND 67/100\*\*\*\*\*

PAY TO OFFICE DEPOT INC  
 THE OFFICE 300 REX ST  
 OF PHOENIX, AZ 85040-1068

*Tom Darrough*  
*WLS*

#190954# 00815008810 #2110008345#

12/07/2016 190954 \$206.69

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190949  
 DATE 12/23/2016

SIX SEVEN HUNDRED AND 00/100\*\*\*\*\*

PAY TO MARCHE, TOM C  
 ONE ONE ONE EAST BROWN BLVD  
 OF COLOMBIA, MO 65203

*Tom Darrough*  
*WLS*

#190949# 00815008810 #2110008345#

12/23/2016 190949 \$600.00

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190952  
 DATE 12/09/2016

THREE THOUSAND TWO HUNDRED FIFTY ONE AND 64/100\*\*\*\*\*

PAY TO REGISTERED LIMITED PARTNERSHIP  
 THE OFFICE 200 NEE RD  
 OF ROCKWELL, KY 40390-1913

*Tom Darrough*  
*WLS*

#190952# 00815008810 #2110008345#

12/09/2016 190952 \$3,251.64

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190955  
 DATE 12/07/2016

SEVENTY FIVE AND 00/100\*\*\*\*\*

PAY TO STANBACH BANK  
 THE OFFICE 200 NEE RD  
 OF ROCKWELL, KY 40390-1913

*Tom Darrough*  
*WLS*

#190955# 00815008810 #2110008345#

12/07/2016 190955 \$75.70

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190950  
 DATE 12/02/2016

ONE THOUSAND EIGHT HUNDRED THIRTY ONE AND 36/100\*\*\*\*\*

PAY TO MILLEN, BAKER R  
 THE OFFICE BOONE COUNTY COMMISSION  
 OF 202 W BROADWAY  
 OF COLOMBIA, MO 65203

*Tom Darrough*  
*WLS*

#190950# 00815008810 #2110008345#

12/02/2016 190950 \$1,831.36

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190953  
 DATE 12/06/2016

SEVEN THOUSAND SIX HUNDRED AND 00/100\*\*\*\*\*

PAY TO HONORABLE PUBLIC DEFENSE INC  
 THE OFFICE 12708 COLLETTEN AVENUE DR  
 OF CHICAGO, IL 60643

*Tom Darrough*  
*WLS*

#190953# 00815008810 #2110008345#

12/06/2016 190953 \$7,600.00

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190956  
 DATE 12/07/2016

THREE THOUSAND ONE HUNDRED EIGHT AND 37/100\*\*\*\*\*

PAY TO COUNTY OF COOPER  
 THE OFFICE 350 MAIN STREET  
 OF EDSWILLE, MO 65251

*Tom Darrough*  
*WLS*

#190956# 00815008810 #2110008345#

12/07/2016 190956 \$3,108.30

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190954  
 DATE 12/02/2016

TWO HUNDRED SIX AND 67/100\*\*\*\*\*

PAY TO OFFICE DEPOT INC  
 THE OFFICE 300 REX ST  
 OF PHOENIX, AZ 85040-1068

*Tom Darrough*  
*WLS*

#190954# 00815008810 #2110008345#

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190951  
 DATE 12/02/2016

FOUR SEVEN HUNDRED THIRTY SEVEN AND 75/100\*\*\*\*\*

PAY TO AMERICAN MISSOURI  
 THE OFFICE 300 REX ST  
 OF PHOENIX, AZ 85040-1068

*Tom Darrough*  
*WLS*

#190951# 00815008810 #2110008345#

LAURENCE BANK  
 NATIONAL, NATIONAL  
 CITY, MISSOURI

**Tom Darrough**  
 Boone County Treasurer

NO. 190954  
 DATE 12/02/2016

TWO HUNDRED SIX AND 67/100\*\*\*\*\*

PAY TO OFFICE DEPOT INC  
 THE OFFICE 300 REX ST  
 OF PHOENIX, AZ 85040-1068

*Tom Darrough*  
*WLS*

#190954# 00815008810 #2110008345#

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190957  
DATE 12/08/2016

ONE THOUSAND NINETY FIVE AND 00/100\*\*\*\*\*

PAY TO BOONE CLUB ASSOCIATION  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
WLS

#190957# CDB150086PC #2110008345P

12/08/2016 190957 \$985.65

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190960  
DATE 12/06/2016

ONE HUNDRED FIFTY AND 00/100\*\*\*\*\*

PAY TO JES FACILITY SERVICES-CENTRAL RD  
THE OAKS JO BOX 1016  
PAIN AIRBORNE, VA 22994-1016

Tom Darrough  
WLS

#190960# CDB150086PC #2110008345P

12/06/2016 190960 \$150.00

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190963  
DATE 12/06/2016

FORTY ONE AND 00/100\*\*\*\*\*

PAY TO FRONT KEMETIC JOINTLY CO  
PO BOX 66822  
MT LAJOLLA, MD 21084-6822

Tom Darrough  
WLS

#190963# CDB150086PC #2110008345P

12/06/2016 190963 \$41.00

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190958  
DATE 12/05/2016

ONE THOUSAND TWENTY EIGHT AND 12/100\*\*\*\*\*

PAY TO QUALITY OF SCORE COLLECTION  
ATTENTION: BOSSAD  
801 W. WILSON ST 314  
COLUMBIA, MD 21046

Tom Darrough  
WLS

#190958# CDB150086PC #2110008345P

12/05/2016 190958 \$1,027.32

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190961  
DATE 12/06/2016

ONE THOUSAND TWENTY ONE AND 00/100\*\*\*\*\*

PAY TO KEMETIC CLAIMING  
ATTENTION: SERVICE MANAGER  
PO BOX 7801  
COLUMBIA, MD 21046

Tom Darrough  
WLS

#190961# CDB150086PC #2110008345P

12/06/2016 190961 \$821.92

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190964  
DATE 12/07/2016

ONE THOUSAND SIX HUNDRED SEVEN AND 73/100\*\*\*\*\*

PAY TO FEDERAL REALTY INVESTMENT SERVICES  
ONE HUNDRED SEVEN W. ALBERT ROAD  
COLUMBIA, MD 21046

Tom Darrough  
WLS

#190964# CDB150086PC #2110008345P

12/07/2016 190964 \$1,660.73

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190959  
DATE 12/09/2016

ONE HUNDRED EIGHTY AND 00/100\*\*\*\*\*

PAY TO BOONE DEPOT CRANBY SERVICES  
DEPT 30-390199744  
PO BOX 1001812  
LOUISVILLE, KY 40229-1043

Tom Darrough  
WLS

#190959# CDB150086PC #2110008345P

12/09/2016 190959 \$118.00

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190962  
DATE 12/06/2016

THREE HUNDRED NINETY SEVEN AND 00/100\*\*\*\*\*

PAY TO KEMETIC CLAIMING  
ATTENTION: SERVICE MANAGER  
PO BOX 7801  
COLUMBIA, MD 21046

Tom Darrough  
WLS

#190962# CDB150086PC #2110008345P

12/06/2016 190962 \$433.82

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190965  
DATE 12/06/2016

THREE HUNDRED SEVENTY FIVE AND 00/100\*\*\*\*\*

PAY TO CAC GROUP INC  
700 UNDER PO BOX 81749  
KANSAS CITY, MO 64197-8749

Tom Darrough  
WLS

#190965# CDB150086PC #2110008345P

12/06/2016 190965 \$375.95

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190966  
DATE 12/06/2016

THREE HUNDRED SEVENTY FIVE AND 00/100\*\*\*\*\*

PAY TO CAC GROUP INC  
700 UNDER PO BOX 81749  
KANSAS CITY, MO 64197-8749

Tom Darrough  
WLS

#190966# CDB150086PC #2110008345P

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190967  
DATE 12/06/2016

THREE HUNDRED SEVENTY FIVE AND 00/100\*\*\*\*\*

PAY TO CAC GROUP INC  
700 UNDER PO BOX 81749  
KANSAS CITY, MO 64197-8749

Tom Darrough  
WLS

#190967# CDB150086PC #2110008345P

LABORERS BANK  
GENERAL TRUSTEE  
PO BOX 130958  
COLUMBIA, MD 21046

Tom Darrough  
Boone County Treasurer

NO 190968  
DATE 12/06/2016

THREE HUNDRED SEVENTY FIVE AND 00/100\*\*\*\*\*

PAY TO CAC GROUP INC  
700 UNDER PO BOX 81749  
KANSAS CITY, MO 64197-8749

Tom Darrough  
WLS

#190968# CDB150086PC #2110008345P



LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190966  
DATE 12/02/2016

TWO THOUSAND THREE HUNDRED NINETY NINE AND 05/100\*\*\*\*\*

PAY TO: WIZCO WHEEL TECHNOLOGIES, LLC  
PO BOX 19453  
OF: ST LOUIS, MO 63119

#190966# CDB4500862# P#110008345P

12/05/2016 190966 \$7,391.05

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190969  
DATE 12/02/2016

TWO THOUSAND NINE HUNDRED AND 04/100\*\*\*\*\*

PAY TO: ROBERTSON HYDRO & LAMINATION  
PO BOX 180  
OF: HARRISBURG, MO 63043

#190969# CDB4500862# P#110008345P

12/06/2016 190969 \$283.04

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190972  
DATE 12/02/2016

SIX HUNDRED NINE AND 99/100\*\*\*\*\*

PAY TO: BOONE RESTORATION  
THE OAKS 1110 DUNCAN AVE  
OF: CALLETON, MO 63002

#190972# CDB4500862# P#110008345P

12/06/2016 190972 \$609.99

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190967  
DATE 12/02/2016

TWO THOUSAND NINE HUNDRED FIVE AND 18/100\*\*\*\*\*

PAY TO: CHASSER  
PO BOX 412287  
OF: KANSAS CITY, MO 64141-41287

#190967# CDB4500862# P#110008345P

12/06/2016 190967 \$235.39

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190970  
DATE 12/02/2016

TWO AND 15/100\*\*\*\*\*

PAY TO: STORAGE, CAPTY D  
BOONE COUNTY PUBLIC ADMINISTRATOR  
2165 WOODSTOCK LANE  
OF: COLUMBIA, MO 65202

#190970# CDB4500862# P#110008345P

12/06/2016 190970 \$80.19

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190973  
DATE 12/02/2016

TWO THOUSAND FORTY ONE AND 01/100\*\*\*\*\*

PAY TO: MORTON USA INC  
THE OAKS DEPT 3639  
PO BOX 127489  
OF: DALLAS, TX 75212-3639

#190973# CDB4500862# P#110008345P

12/08/2016 190973 \$241.91

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190968  
DATE 12/02/2016

THIRTY ONE AND 82/100\*\*\*\*\*

PAY TO: AT&T MOBILITY  
PO BOX 8443  
OF: CHICAGO, IL 60687-8443

#190968# CDB4500862# P#110008345P

12/07/2016 190968 \$388.37

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190971  
DATE 12/02/2016

FORTY FIVE AND 00/100\*\*\*\*\*

PAY TO: COOPERATION SERVICES  
PO BOX 1155 W BULLOCK LANE  
OF: COLUMBIA, MO 65227

#190971# CDB4500862# P#110008345P

12/05/2016 190971 \$85.00

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190974  
DATE 12/02/2016

FORTY ONE AND 82/100\*\*\*\*\*

PAY TO: COPPERVILLE (FORMERLY ENRICH)  
PO BOX 2861  
OF: THUNDERBOLT, AL 36082-2861

#190974# CDB4500862# P#110008345P

12/12/2016 190974 \$41.82

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190975  
DATE 12/02/2016

TWO THOUSAND THREE HUNDRED AND 04/100\*\*\*\*\*

PAY TO: WIZCO WHEEL TECHNOLOGIES, LLC  
PO BOX 19453  
OF: ST LOUIS, MO 63119

#190975# CDB4500862# P#110008345P

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190976  
DATE 12/02/2016

SIX HUNDRED NINE AND 99/100\*\*\*\*\*

PAY TO: BOONE RESTORATION  
THE OAKS 1110 DUNCAN AVE  
OF: CALLETON, MO 63002

#190976# CDB4500862# P#110008345P

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO ORDER OF

**Tom Darrough**  
Boone County Treasurer

NO 190977  
DATE 12/02/2016

TWO THOUSAND NINE HUNDRED FIVE AND 18/100\*\*\*\*\*

PAY TO: CHASSER  
PO BOX 412287  
OF: KANSAS CITY, MO 64141-41287

#190977# CDB4500862# P#110008345P

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190975  
DATE 12/02/2016

FIVE THOUSAND FOUR HUNDRED SEVEN AND 00/100\*\*\*\*\*

PAY TO: SENSICO TECHNOLOGY LABORATORY INC  
C/O BOX 5480  
PARKA BOON, IL 62457-1480

12/06/2016 190975 \$5,410.00

12/06/2016 190975 \$5,410.00

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190978  
DATE 12/02/2016

ONE THOUSAND SEVEN HUNDRED SEVENTY AND 00/100\*\*\*\*\*

PAY TO: ADVANCED EXPRESSIONS  
C/O BOX 338  
HALLSBURG, MO 65255

12/13/2016 190978 \$1,750.00

12/13/2016 190978 \$1,750.00

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190981  
DATE 12/02/2016

TWO THOUSAND FIFTY EIGHT AND 00/100\*\*\*\*\*

PAY TO: CALHOUN DEERS  
C/O BOX 3174  
COLUM, MO 65203-0319

12/16/2016 190981 \$558.00

12/16/2016 190981 \$558.00

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190976  
DATE 12/02/2016

SEVEN HUNDRED AND 00/100\*\*\*\*\*

PAY TO: BIRDBARBERS  
C/O BOX 2 SANDHAYN  
COLUMBIA, MO 65201

12/14/2016 190976 \$63.99

12/14/2016 190976 \$63.99

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190979  
DATE 12/02/2016

SEVEN HUNDRED THIRTY THREE AND 00/100\*\*\*\*\*

PAY TO: CIGAR COLLE BERTHINC, LLC  
C/O BOX 11 8 BERTHAYN RD STE 3 312  
COLUMBIA, MO 65203

12/05/2016 190979 \$723.90

12/05/2016 190979 \$723.90

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190982  
DATE 12/02/2016

FIVE HUNDRED SEVENTY FOUR AND 00/100\*\*\*\*\*

PAY TO: IMPROVED MULTIFAMILY OF MISSOURI INC  
C/O BOX 318 W 4TH STREET  
QUINCY, IL 62409

12/06/2016 190982 \$559.80

12/06/2016 190982 \$559.80

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190977  
DATE 12/20/2016

ONE HUNDRED TWENTY AND 00/100\*\*\*\*\*

PAY TO: M/L 2740  
C/O BOX 710 SANDHAYN DR B 331  
COLUM, MO 65209

12/20/2016 190977 \$120.00

12/20/2016 190977 \$120.00

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190980  
DATE 12/07/2016

ONE THOUSAND FIVE HUNDRED SEVENTY AND 00/100\*\*\*\*\*

PAY TO: BNC FINANCIAL INC  
C/O BOX 300 147102  
DALLAS, TX 75230-3100

12/07/2016 190980 \$1,417.31

12/07/2016 190980 \$1,417.31

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190983  
DATE 12/02/2016

TWO HUNDRED THIRTY SEVEN AND 00/100\*\*\*\*\*

PAY TO: ATHER-RETY LLC  
C/O BOX 11800 SANDHAYN CHURCH  
JACKSON, MO 64302

12/06/2016 190983 \$237.56

12/06/2016 190983 \$237.56

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190978  
DATE 12/02/2016

ONE THOUSAND SEVEN HUNDRED SEVENTY AND 00/100\*\*\*\*\*

PAY TO: ADVANCED EXPRESSIONS  
C/O BOX 338  
HALLSBURG, MO 65255

12/13/2016 190978 \$1,750.00

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

NO 190979  
DATE 12/02/2016

SEVEN HUNDRED THIRTY THREE AND 00/100\*\*\*\*\*

PAY TO: CIGAR COLLE BERTHINC, LLC  
C/O BOX 11 8 BERTHAYN RD STE 3 312  
COLUMBIA, MO 65203

12/05/2016 190979 \$723.90

LAUREN BANK  
LAUREN BANK  
LAUREN BANK

Tom Darrough  
Boone County Treasurer

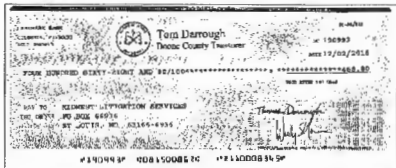
NO 190982  
DATE 12/02/2016

FIVE HUNDRED SEVENTY FOUR AND 00/100\*\*\*\*\*

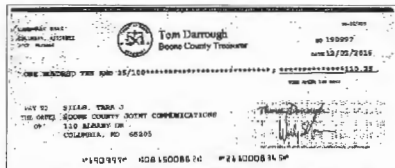
PAY TO: IMPROVED MULTIFAMILY OF MISSOURI INC  
C/O BOX 318 W 4TH STREET  
QUINCY, IL 62409

12/06/2016 190982 \$559.80





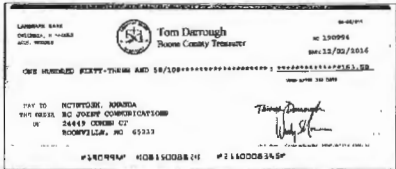
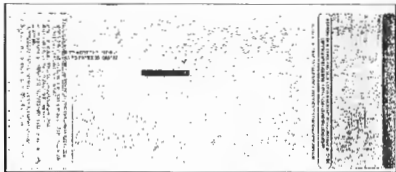
12/06/2016 190993 \$468.80



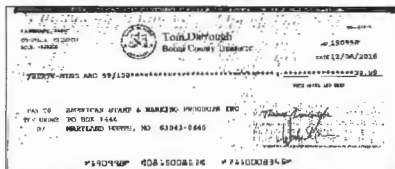
12/22/2016 190997 \$110.25



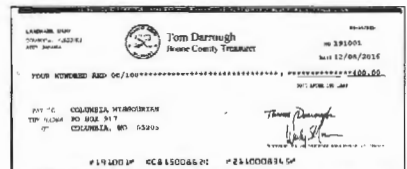
12/12/2016 191000 \$1,027.93



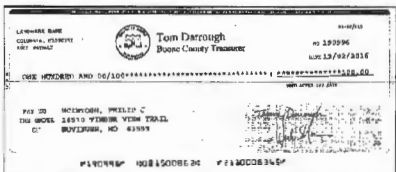
12/16/2016 190994 \$163.50



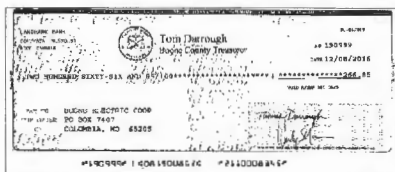
12/13/2016 190998 \$39.99



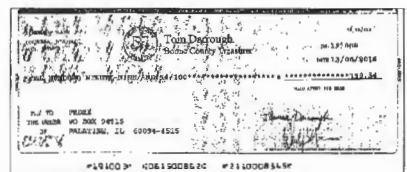
12/19/2016 191001 \$400.00



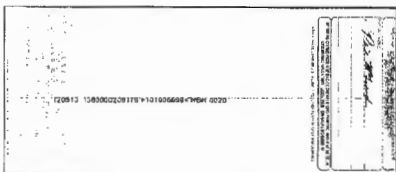
12/09/2016 190996 \$100.00



12/12/2016 190999 \$266.85



12/15/2016 191002 \$199.54



LABORER BAY  
SUNSHINE SERVICE  
12/16/2016  
NO. 191003  
DATE 12/16/2016  
ONE HUNDRED TWENTY AND 00/100 DOLLARS  
PAY TO THE ORDER OF COMMITTEE  
PO BOX 234  
JEFFERSON CITY, MO 65102

12/16/2016 191003 \$120.00

LABORER BAY  
SUNSHINE SERVICE  
12/16/2016  
NO. 191006  
DATE 12/16/2016  
ONE THOUSAND SIX HUNDRED FORTY FOUR AND 50/100 DOLLARS  
PAY TO HANSELL LAW OFFICES LLC  
1000 N. JEFFERSON ST.  
JEFFERSON CITY, MO 65101

12/16/2016 191006 \$1,644.50

LABORER BAY  
SUNSHINE SERVICE  
12/16/2016  
NO. 191009  
DATE 12/16/2016  
THREE THOUSAND TWO HUNDRED SEVENTY SIX AND 10/100 DOLLARS  
PAY TO BERRY WILLIAMS JEWELRY & LENSES PC  
PO BOX 1374  
JEFFERSON CITY, MO 65101

12/16/2016 191009 \$3,276.10

LABORER BAY  
SUNSHINE SERVICE  
12/22/2016  
NO. 191004  
DATE 12/22/2016  
SEVENTY NINE AND 00/100 DOLLARS  
PAY TO STATE OF MO DEPT OF ADMINISTRATION  
THE DEPT. DIVISION OF PERSONNEL / TRAINING  
PO BOX 389  
JEFFERSON CITY, MO 65102

12/22/2016 191004 \$79.00

LABORER BAY  
SUNSHINE SERVICE  
12/21/2016  
NO. 191007  
DATE 12/21/2016  
TWENTY FIVE AND 87/100 DOLLARS  
PAY TO CASH, PENNA  
BOARD COUNTY CLERK COURT  
4100 S NORTH ST  
COLUMBIA, MO 65203

12/21/2016 191007 \$25.87

LABORER BAY  
SUNSHINE SERVICE  
12/14/2016  
NO. 191010  
DATE 12/14/2016  
THIRTY FIVE AND 00/100 DOLLARS  
PAY TO STATE OF MO DEPT OF HEALTH  
DEPT. OF INSPECTION FINANCIAL COLLECTIONS  
PO BOX 87  
JEFFERSON CITY, MO 65101

12/14/2016 191010 \$35.00

LABORER BAY  
SUNSHINE SERVICE  
12/09/2016  
NO. 191005  
DATE 12/09/2016  
SIX HUNDRED SIXTY FIVE AND 00/100 DOLLARS  
PAY TO JERRY'S AUTO WASH  
7700 N. RAINBOW BLVD  
COLUMBIA, MO 65202

12/09/2016 191005 \$665.00

LABORER BAY  
SUNSHINE SERVICE  
12/30/2016  
NO. 191008  
DATE 12/30/2016  
THREE THOUSAND SIX HUNDRED ONE AND 20/100 DOLLARS  
PAY TO CAROLAN & COMPANY INC  
2000 N. JEFFERSON ST  
JEFFERSON CITY, MO 65101

12/30/2016 191008 \$3,661.20

LABORER BAY  
SUNSHINE SERVICE  
12/13/2016  
NO. 191011  
DATE 12/13/2016  
ONE HUNDRED FORTY NINE AND 94/100 DOLLARS  
PAY TO MHC ACCOUNTS RECEIVABLE  
PO BOX 87269  
JEFFERSON CITY, MO 65101

12/13/2016 191011 \$149.94

LEONARD BANK  
CENTRALIA, MO  
#191013  
DEC 12/09/2016  
SEVEN HUNDRED SIXTY ONE AND 25/100  
CENTRALIA, MO 65240  
CENTRALIA FERRIS GUARD  
THE BANK PO BOX 7  
CENTRALIA, MO 65240  
#191013# 0081500662C #7110008345P

12/14/2016 191013 \$761.25

LEONARD BANK  
CENTRALIA, MO  
#191015  
DEC 12/09/2016  
FOUR THOUSAND SIXTY ONE AND 39/100  
CENTRALIA, MO 65240  
TOMMYE LEE BROWN  
THE BANK PO BOX 7  
CENTRALIA, MO 65240  
#191015# 0081500662C #7110008345P

12/21/2016 191015 \$4,061.39

LEONARD BANK  
CENTRALIA, MO  
#191018  
DEC 12/09/2016  
ONE HUNDRED SIXTEEN AND 00/100  
JEFFERSON CITY, MO 65102 1118  
STATE AGENCY FOR DEVELOPED PROPERTY  
THE BANK PO BOX 7  
CENTRALIA, MO 65240  
#191018# 0081500662C #7110008345P

12/19/2016 191018 \$116.00

LEONARD BANK  
CENTRALIA, MO  
#191013  
DEC 12/09/2016  
ONE HUNDRED THIRTY NINE AND 24/100  
CENTRALIA, MO 65240  
THE OKLA TRFT COOP  
THE OKLA TRFT COOP  
PALMER, MO 65655-0236  
#191013# 0081500662C #7110008345P

12/16/2016 191013 \$139.24

LEONARD BANK  
CENTRALIA, MO  
#191016  
DEC 12/09/2016  
SEVENTY SEVEN AND 69/100  
COLUMBIA, MO 65204  
FARM POWER LANE & SERVICE  
THE BANK PO BOX 315  
COLUMBIA, MO 65204  
#191016# 0081500662C #7110008345P

12/12/2016 191016 \$77.69

LEONARD BANK  
CENTRALIA, MO  
#191019  
DEC 12/09/2016  
ONE THOUSAND ONE HUNDRED NINETY THREE AND 00/100  
COLUMBIA, MO 65203  
THOMAS & MILDRED ANDERSON INC  
THE BANK PO BOX 976 & L01  
COLUMBIA, MO 65203  
#191019# 0081500662C #7110008345P

12/19/2016 191019 \$1,193.00

LEONARD BANK  
CENTRALIA, MO  
#191014  
DEC 12/09/2016  
TEN AND 42/100  
COLUMBIA, MO 65203  
CHALLICE WATERS  
THE BANK PO BOX 183  
COLUMBIA, MO 65203  
#191014# 0081500662C #7110008345P

12/13/2016 191014 \$10.42

LEONARD BANK  
CENTRALIA, MO  
#191017  
DEC 12/09/2016  
TWO HUNDRED EIGHTY AND 15/100  
VIRGILAND, IL 62449  
CORSAKE CONTRACTS INC  
THE BANK PO BOX 183  
VIRGILAND, IL 62449  
#191017# 0081500662C #7110008345P

12/15/2016 191017 \$280.15

LEONARD BANK  
CENTRALIA, MO  
#191020  
DEC 12/09/2016  
NINE THOUSAND SIX HUNDRED NINETY NINE AND 90/100  
COLUMBIA, MO 65203  
HIGGINS MILLING SERVICE  
THE BANK PO BOX 183  
COLUMBIA, MO 65203  
#191020# 0081500662C #7110008345P

12/13/2016 191020 \$9,699.90

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/19/2016  
 TWO THOUSAND FIFTY AND 00/100\*\*\*\*\*  
 PAY TO: COMB. SCHWENKER & STEVEN LLC  
 310 SOUTH 11th STREET  
 COLEMAN, MO 65209  
 12/19/2016 191021 \$250.00

12/19/2016 191021 \$250.00

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/15/2016  
 THREE HUNDRED TWENTY AND 39/100\*\*\*\*\*  
 PAY TO: MANUFACTURING, BELLY  
 THE HOME PRODUCTS WORKS  
 3000 W. WILSON AVENUE  
 CHICAGO, IL 60618  
 12/15/2016 191024 \$325.39

12/15/2016 191024 \$325.39

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/16/2016  
 ELEVEN THOUSAND THREE HUNDRED AND 00/100\*\*\*\*\*  
 PAY TO: WHITE MOUNTAIN & BOGANN  
 10000 STATE STREET  
 COLEMAN, MO 65209  
 12/16/2016 191027 \$11,398.00

12/16/2016 191027 \$11,398.00

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/13/2016  
 THREE HUNDRED AND 75/100\*\*\*\*\*  
 PAY TO: MANHATTAN CLEANERS  
 1000 NORTH 10th STREET  
 COLEMAN, MO 65209  
 12/13/2016 191022 \$358.75

12/13/2016 191022 \$358.75

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/12/2016  
 FORTY NINE THOUSAND TWO HUNDRED AND 47/100\*\*\*\*\*  
 PAY TO: STANFORD PUBLIC CENTER LLC  
 12700 COLLECTOR CENTER DR  
 CHICAGO, IL 60649  
 12/12/2016 191025 \$49,082.47

12/12/2016 191025 \$49,082.47

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/13/2016  
 TWO THOUSAND NINE HUNDRED AND 00/100\*\*\*\*\*  
 PAY TO: SHILOH FINE & MARVIN INC  
 11500 CORPORATE AVE  
 LAMAR, MO 64216  
 12/13/2016 191028 \$2,090.00

12/13/2016 191028 \$2,090.00

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/14/2016  
 NINETY AND 03/100\*\*\*\*\*  
 PAY TO: ANDREW HENNING  
 1000 SOUTH 10th STREET  
 CHICAGO, IL 60640-1008  
 12/14/2016 191023 \$92.03

12/14/2016 191023 \$92.03

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/14/2016  
 FIFTY SIX AND 16/100\*\*\*\*\*  
 PAY TO: BILLY JOE J  
 THE GREAT BOONE COUNTY COUNTRY CLUB  
 3815 S EASTON HILL ROAD  
 MOOREVIEW, MO 65279  
 12/14/2016 191026 \$56.16

12/14/2016 191026 \$56.16

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/13/2016  
 ONE THOUSAND NINE HUNDRED THIRTY AND 00/100\*\*\*\*\*  
 PAY TO: SHILOH FINE & MARVIN INC  
 11500 CORPORATE AVE  
 LAMAR, MO 64216  
 12/13/2016 191029 \$1,935.00

12/13/2016 191029 \$1,935.00

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/13/2016  
 ONE THOUSAND NINE HUNDRED THIRTY AND 00/100\*\*\*\*\*  
 PAY TO: SHILOH FINE & MARVIN INC  
 11500 CORPORATE AVE  
 LAMAR, MO 64216  
 12/13/2016 191029 \$1,935.00

LABORERS EMP. OF STATE, FEDERAL AND MUNICIPAL  
 Tom Darrough  
 Boone County Treasurer  
 12/13/2016  
 ONE THOUSAND NINE HUNDRED THIRTY AND 00/100\*\*\*\*\*  
 PAY TO: SHILOH FINE & MARVIN INC  
 11500 CORPORATE AVE  
 LAMAR, MO 64216  
 12/13/2016 191029 \$1,935.00

Tom Darragh  
Boone County Treasurer  
12/20/2016  
\$206.35  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/20/2016 191030 \$206.35

Tom Darragh  
Boone County Treasurer  
12/15/2016  
\$4,973.20  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/15/2016 191033 \$4,973.20

Tom Darragh  
Boone County Treasurer  
12/15/2016  
\$450.43  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/15/2016 191036 \$450.43

Tom Darragh  
Boone County Treasurer  
12/13/2016  
\$59.94  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/13/2016 191031 \$59.94

Tom Darragh  
Boone County Treasurer  
12/13/2016  
\$73.01  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/13/2016 191034 \$73.01

Tom Darragh  
Boone County Treasurer  
12/15/2016  
\$377.15  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/15/2016 191037 \$377.15

Tom Darragh  
Boone County Treasurer  
12/13/2016  
\$1,080.00  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/13/2016 191032 \$1,080.00

Tom Darragh  
Boone County Treasurer  
12/12/2016  
\$4,102.80  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/12/2016 191035 \$4,102.80

Tom Darragh  
Boone County Treasurer  
12/20/2016  
\$300.00  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

12/20/2016 191038 \$300.00

Tom Darragh  
Boone County Treasurer  
12/13/2016  
\$59.94  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

Tom Darragh  
Boone County Treasurer  
12/13/2016  
\$73.01  
STATE OF MISSOURI  
CISCO, MISSOURI 65625

Tom Darragh  
Boone County Treasurer  
12/15/2016  
\$377.15  
STATE OF MISSOURI  
CISCO, MISSOURI 65625



12/13/2016 191039 \$131.76

12/13/2016 191046 \$310.00

12/09/2016 191040 \$409.24

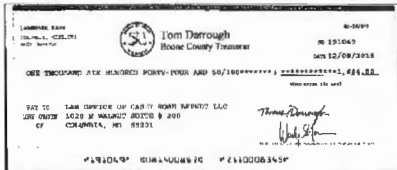
12/13/2016 191044 \$391.50

12/14/2016 191047 \$348.47

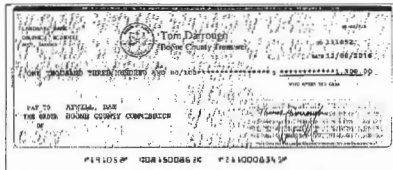
12/14/2016 191041 \$48.06

12/15/2016 191045 \$250.00

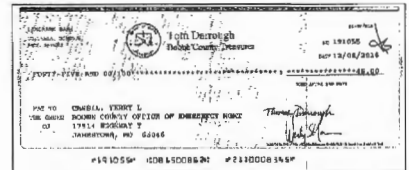
12/12/2016 191048 \$180.36



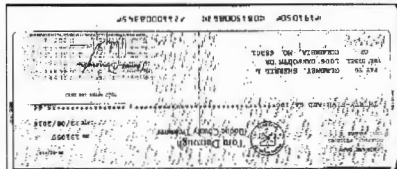
12/13/2016 191049 \$1,644.50



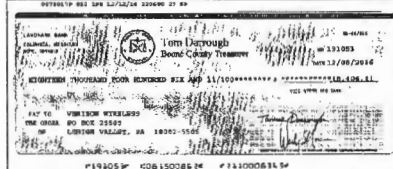
12/12/2016 191052 \$1,300.00



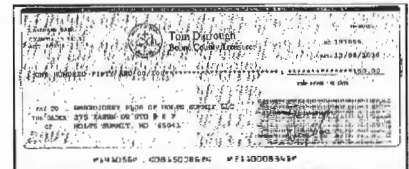
12/20/2016 191055 \$45.00



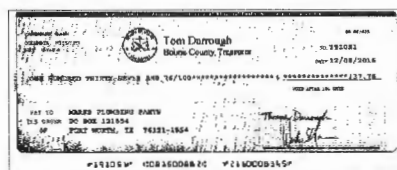
12/15/2016 191050 \$35.64



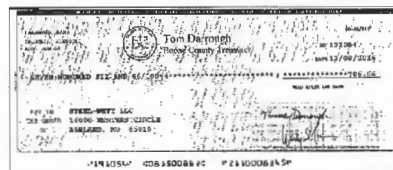
12/15/2016 191053 \$18,406.11



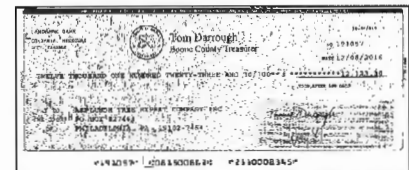
12/13/2016 191056 \$150.00



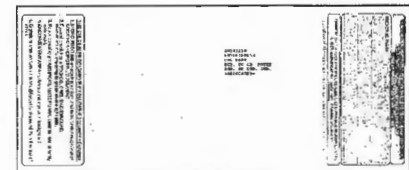
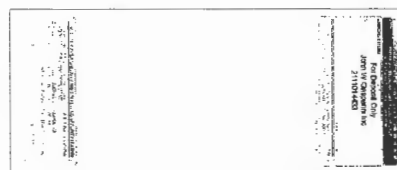
12/13/2016 191051 \$137.76



12/22/2016 191054 \$706.66



12/19/2016 191057 \$12,123.30



Check #191058 dated 12/14/2016 for \$141.64. Payable to COMBOSTER PEOPLE, INC. 3225 GLENDALE AVENUE, BRIDGEVIEW, NJ 07004.

12/14/2016 191058 \$141.64

Check #191062 dated 12/12/2016 for \$422.91. Payable to JAMES TERRY, 2300 BUCKLE B, PARADISE VALLEY, MO 64056.

12/12/2016 191062 \$422.91

Check #191065 dated 12/14/2016 for \$870.00. Payable to ERAT INC, 2000 W. 10TH ST, EDWARDS, MO 64501.

12/14/2016 191065 \$870.00

Check #191059 dated 12/19/2016 for \$195.00. Payable to MORGAN FINANCIAL INC, 17481 38TH PLACE NE, WOODWAY, VA 22097.

12/19/2016 191059 \$195.00

Check #191063 dated 12/14/2016 for \$110.00. Payable to CALAND RADIO SATELLITE INTERNATIONAL, 1845 N RICE AVE, OAKLAND, CA 94612.

12/14/2016 191063 \$110.00

Check #191066 dated 12/13/2016 for \$85,487.50. Payable to ENOVA CONTROLLED INCORPORATED, 1877 SPURIO HILL RD, SUITE 8400, VIENNA, VA 22182.

12/13/2016 191066 \$85,487.50

Check #191060 dated 12/14/2016 for \$186.88. Payable to SECURITY SERVICES INC, 1000 W. 10TH ST, EDWARDS, MO 64501.

12/14/2016 191060 \$186.88

Check #191064 dated 12/14/2016 for \$1,325.94. Payable to SECURITY SERVICES CAPITAL, PO BOX 62393, EDWARDS, MO 64501.

12/14/2016 191064 \$1,325.94

Check #191067 dated 12/21/2016 for \$1,137.99. Payable to CENTURYLINK (SHRIVER SERVICES) INC, 1000 W. 10TH ST, EDWARDS, MO 64501.

12/21/2016 191067 \$1,137.99

12/13/2016 191068 \$41.53

12/13/2016 191071 \$25.38

12/13/2016 191074 \$43,909.35

12/13/2016 191069 \$105.00

12/12/2016 191072 \$413.00

12/15/2016 191075 \$105.79

12/14/2016 191070 \$66,825.00

12/20/2016 191073 \$46.44

12/13/2016 191076 \$13,381.36

12/14/2016 191077 \$66,825.00

12/20/2016 191078 \$46.44

12/13/2016 191079 \$13,381.36

12/14/2016 191080 \$66,825.00

12/20/2016 191081 \$46.44

12/13/2016 191082 \$13,381.36

Tom Darrough  
Boone County Treasurer

NOV 13 2016

ONE HUNDRED FORTY ONE AND 89/100

PAY TO: WILSON SUPPLY COMPANY  
100 W. MAIN ST. BOX 110078  
COLUMBIA, MO 65201

191077 00815008670 #211008345P

12/13/2016 191077 \$141.89

Tom Darrough  
Boone County Treasurer

NOV 13 2016

NINE HUNDRED THIRTY AND 96/100

PAY TO: BOB BARKER COMPANY INC  
100 W. MAIN ST. BOX 110080  
COLUMBIA, MO 65201

191080 00815008670 #211008345P

12/23/2016 191080 \$930.96

Tom Darrough  
Boone County Treasurer

NOV 13 2016

ONE THOUSAND EIGHTY ONE AND 82/100

PAY TO: FRANKLIN CP  
100 W. MAIN ST. BOX 110083  
COLUMBIA, MO 65201

191083 00815008670 #211008345P

12/27/2016 191083 \$1,081.82

Tom Darrough  
Boone County Treasurer

NOV 13 2016

THREE HUNDRED AND 00/100

PAY TO: PARRSON, STEVEN R  
100 W. MAIN ST. BOX 110078  
COLUMBIA, MO 65201

191078 00815008670 #211008345P

12/22/2016 191078 \$300.00

Tom Darrough  
Boone County Treasurer

NOV 13 2016

FIVE THOUSAND FIVE HUNDRED TWENTY AND 30/100

PAY TO: EDGAR REYNOLDS CORP  
100 W. MAIN ST. BOX 110081  
COLUMBIA, MO 65201

191081 00815008670 #211008345P

12/20/2016 191081 \$5,512.30

Tom Darrough  
Boone County Treasurer

NOV 13 2016

TWO HUNDRED SEVENTY FIVE AND 86/100

PAY TO: COLUMBIA DAILY TRIBUNE  
100 W. MAIN ST. BOX 110084  
COLUMBIA, MO 65201

191084 00815008670 #211008345P

12/20/2016 191084 \$275.86

Tom Darrough  
Boone County Treasurer

NOV 13 2016

THREE HUNDRED FIVE AND 00/100

PAY TO: AMERICAN IN MOTORS SHOP  
100 W. MAIN ST. BOX 110079  
COLUMBIA, MO 65201

191079 00815008670 #211008345P

12/22/2016 191079 \$305.00

Tom Darrough  
Boone County Treasurer

NOV 13 2016

SIXTY AND 00/100

PAY TO: BROADWAY CHRISTIAN CHURCH  
100 W. MAIN ST. BOX 110082  
COLUMBIA, MO 65201

191082 00815008670 #211008345P

12/28/2016 191082 \$60.00

Tom Darrough  
Boone County Treasurer

NOV 13 2016

TWO HUNDRED EIGHT AND 95/100

PAY TO: CONSOLIDATED PUB SUPPLY DEPT #1  
100 W. MAIN ST. BOX 110085  
COLUMBIA, MO 65201

191085 00815008670 #211008345P

12/20/2016 191085 \$208.95

Tom Darrough  
Boone County Treasurer

12/21/2016 191086 \$75.31

Tom Darrough  
Boone County Treasurer

12/28/2016 191090 \$200.00

Tom Darrough  
Boone County Treasurer

12/20/2016 191093 \$139.05

Blank check stub

Blank check stub

Blank check stub

Tom Darrough  
Boone County Treasurer

12/21/2016 191088 \$559.30

Tom Darrough  
Boone County Treasurer

12/28/2016 191091 \$150.00

Tom Darrough  
Boone County Treasurer

12/20/2016 191094 \$130.10

Blank check stub

Blank check stub

Blank check stub

Tom Darrough  
Boone County Treasurer

12/27/2016 191089 \$1,152.06

Tom Darrough  
Boone County Treasurer

12/22/2016 191092 \$190.00

Tom Darrough  
Boone County Treasurer

12/20/2016 191095 \$11.50

Blank check stub

Blank check stub

Blank check stub



LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191105  
DATE 12/19/2016

Tom Darrough  
Bowie County Treasurer

FIVE HUNDRED EIGHTY-EIGHT AND 19/100

PAY TO TERMINAL SERVICE COMPANY  
PO BOX 1183  
TROY, NC 28093

#191105# 0081500862# #2110008345#

12/22/2016 191105 \$588.19

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191108  
DATE 12/18/2016

Tom Darrough  
Bowie County Treasurer

TWO HUNDRED SEVENTY-FOUR AND 28/100

PAY TO ACH MAIL SERVICE INC  
PO BOX 21056  
WACO, TX 76792

#191108# 0081500862# #2110008345#

12/21/2016 191108 \$274.98

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191111  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

ONE AND 84/100

PAY TO COUNTY OF COLS  
TEL: 5302 PO BOX 436  
22 DEERFIELD CITY, MO 63021-0436

#191111# 0081500862# #2110008345#

12/30/2016 191111 \$10.54

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191106  
DATE 12/18/2016

Tom Darrough  
Bowie County Treasurer

SEVEN HUNDRED SEVENTY-ONE AND 27/100

PAY TO CENTRALIA FURNITURE GROUP  
THE 2864  
PO BOX 7  
CENTRALIA, MO 65240

#191106# 0081500862# #2110008345#

12/20/2016 191106 \$761.25

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191109  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

THIRTY-FOUR AND 1/100

PAY TO CHESTERFIELD, MO  
PO BOX 4300  
CHESTERFIELD, MO 63019-0300

#191109# 0081500862# #2110008345#

12/28/2016 191109 \$40,194.81

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191112  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

ONE HUNDRED FORTY-THREE AND 1/100

PAY TO CHESTERFIELD PRESTIGIOUS  
EMERGENCY CARE ASSOCIATION  
PO BOX 2870  
KANSAS CITY, MO 64101-1566

#191112# 0081500862# #2110008345#

12/20/2016 191112 \$146.32

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191107  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

ONE THOUSAND SEVEN HUNDRED THIRTY-TWO AND 61/100

PAY TO CORPUS KID-SOUTH LLC  
PO BOX 842316  
DALLAS, TX 75284-2316

#191107# 0081500862# #2110008345#

12/21/2016 191107 \$443.05

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191110  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

ONE HUNDRED ONE HUNDRED SEVENTY-EIGHT AND 86/100

PAY TO DIRECT TRUST  
ATTN: ZICOTT'S WRESTLERS  
813 PERSHARA DR  
COLUMBIA, MO 65203

#191110# 0081500862# #2110008345#

12/20/2016 191110 \$1,198.80

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191113  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

ONE THOUSAND SEVEN HUNDRED THIRTY-TWO AND 61/100

PAY TO CORPUS KID-SOUTH LLC  
PO BOX 842316  
DALLAS, TX 75284-2316

#191113# 0081500862# #2110008345#

12/23/2016 191113 \$1,732.41

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191108  
DATE 12/18/2016

Tom Darrough  
Bowie County Treasurer

TWO HUNDRED SEVENTY-FOUR AND 28/100

PAY TO ACH MAIL SERVICE INC  
PO BOX 21056  
WACO, TX 76792

#191108# 0081500862# #2110008345#

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191105  
DATE 12/19/2016

Tom Darrough  
Bowie County Treasurer

FIVE HUNDRED EIGHTY-EIGHT AND 19/100

PAY TO TERMINAL SERVICE COMPANY  
PO BOX 1183  
TROY, NC 28093

#191105# 0081500862# #2110008345#

LAURENCE BANK  
GENERAL SUPPORT  
12/18/2016  
NO 191109  
DATE 12/15/2016

Tom Darrough  
Bowie County Treasurer

THIRTY-FOUR AND 1/100

PAY TO CHESTERFIELD, MO  
PO BOX 4300  
CHESTERFIELD, MO 63019-0300

#191109# 0081500862# #2110008345#





Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: 538  
THE OGDEN 15688 N 114TH ST  
OF OGDEN, CO 80634-3000

#191124# 00R1500862C #2140008345#

12/21/2016 191124 \$190.00

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: FAIRVIEW RD COMMUNITY OF OREDOC CHURCH  
132 OREDOC 1111 S PATWEN RD  
OF COLOMBIA, MO 65203

#191128# 00R1500862C #2140008345#

12/23/2016 191128 \$75.00

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: METHODIST UNIVERSALIST CHURCH  
701 OGDEN 2015 BROADWAY BLVD  
OF OGDEN, MO 65203

#191131# 00R1500862C #2140008345#

12/27/2016 191131 \$75.00

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: OREDOC CHURCH, INC  
132 OREDOC 1111 S OGDEN WOODLAND ON  
OF OGDEN, MO 65203

#191125# 00R1500862C #2140008345#

12/20/2016 191125 \$1,000.00

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: ROCK MEADS COALITIONS CENTER  
132 OREDOC 1111 S OGDEN WOODLAND ON  
OF OGDEN, MO 65203

#191129# 00R1500862C #2140008345#

12/27/2016 191129 \$100.00

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: ST ANN ROMAN CATHOLIC CHURCH  
THE OGDEN PO BOX 8794-S  
OF OGDEN, MO 65203

#191133# 00R1500862C #2140008345#

12/20/2016 191133 \$1,724.06

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: BE INCORPORATED  
ACCOUNTS RECEIVABLE  
6281 COMMERCE AVE SUITE 4  
OF WHEELER, CO 80881

#191126# 00R1500862C #2140008345#

12/21/2016 191126 \$6,705.87

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: COLUMBIA PRESBYTERIAN HALL  
132 OREDOC 1111 S OGDEN WOODLAND ON  
OF OGDEN, MO 65203

#191130# 00R1500862C #2140008345#

12/20/2016 191130 \$6,494.74

Tom Darragh  
Boone County Treasurer  
NOV 13/15/2016

PAY TO: MOUNT ELECTRIC SUPPLY CO  
132 OGDEN PO BOX 6502  
OF OGDEN, MO 65203

#191134# 00R1500862C #2140008345#

12/20/2016 191134 \$805.29

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/15/2016  
YOUR CHECKED FIFTY AND 00/100\*\*\*\*\*350.00\*\*\*\*\*  
PAY TO: HORTENSEE LIGON CLAW  
1041 ALPHEA  
MARTINEBURG, MO 65244

12/21/2016 191135 \$350.00

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/15/2016  
ONE THOUSAND THREE HUNDRED FIFTY-TWO AND 00/100\*\*\*\*\*1352.00\*\*\*\*\*  
PAY TO: SYLVIA OP WO ALLDREDY PATRICK  
CRS OPERA CRITICAL SERVICES  
PO BOX 9820  
COLUMBIA, MO 65228

12/23/2016 191139 \$1,352.00

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/15/2016  
FOUR HUNDRED TWENTY TWO AND 09/100\*\*\*\*\*422.09\*\*\*\*\*  
PAY TO: WORLD WIDE PHOTOLOGY INC  
1000 W 1000 W  
ST LOUIS, MO 63103

12/19/2016 191142 \$422.09

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/16/2016  
ONE THOUSAND SIX HUNDRED FORTY-FOUR AND 50/100\*\*\*\*\*1644.50\*\*\*\*\*  
PAY TO: LINDA ANNE EASTMAN  
1805 S WALNUT BLVD # 200  
COLUMBIA, MO 65202

12/20/2016 191136 \$1,644.50

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/16/2016  
FIFTY AND 05/100\*\*\*\*\*50.05\*\*\*\*\*  
PAY TO: DANIELA MARIE L  
BOONE COUNTY INVENTIVE OFFICE  
246 WALTON CO  
COLUMBIA, MO 65202

12/21/2016 191140 \$50.05

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/16/2016  
FIFTY AND 00/100\*\*\*\*\*50.00\*\*\*\*\*  
PAY TO: EDDICION PERR WILL MASTY CRUNCH  
1800 CHAMPLAIN, MO  
COLUMBIA, MO 65203

12/21/2016 191143 \$50.00

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/17/2016  
EIGHTY AND 00/100\*\*\*\*\*80.00\*\*\*\*\*  
PAY TO: LYN SYDNEY BAC  
1000 W 1000 W  
COLUMBIA, MO 65203

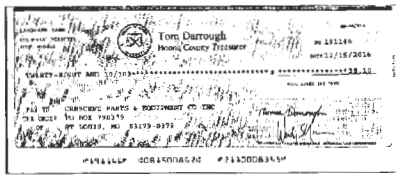
12/22/2016 191137 \$80.00

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/17/2016  
SEVENTY-FIVE AND 00/100\*\*\*\*\*75.00\*\*\*\*\*  
PAY TO: STEPHEN COLLINGS  
1200 S BROADWAY  
COLUMBIA, MO 65202

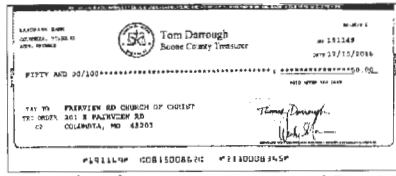
12/21/2016 191141 \$75.00

AMERICAN BANK  
Tom Darrough  
Boone County Treasurer  
12/17/2016  
SIX THOUSAND SIX HUNDRED TWENTY TWO AND 44/100\*\*\*\*\*6622.44\*\*\*\*\*  
PAY TO: SONY WHEELBY  
PO BOX 6463  
COLUMBIA, MO 65203

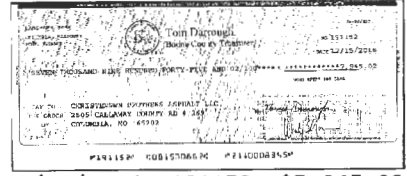
12/22/2016 191145 \$6,622.44



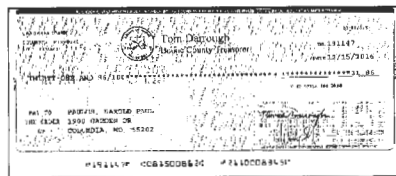
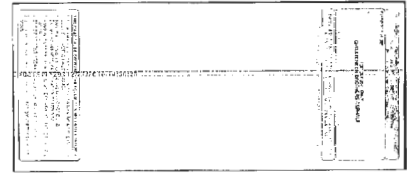
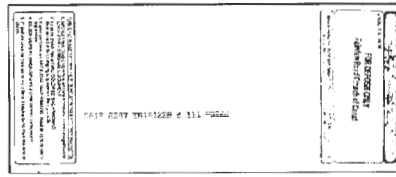
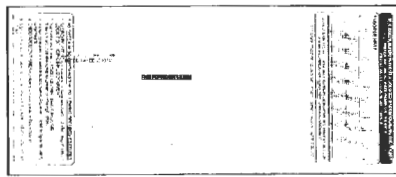
12/20/2016 191146 \$38.10



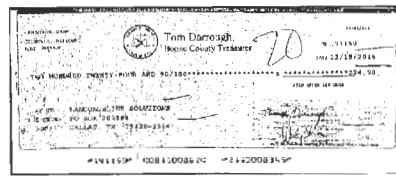
12/30/2016 191149 \$50.00



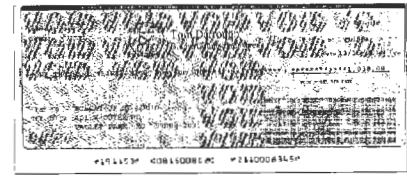
12/22/2016 191152 \$7,945.02



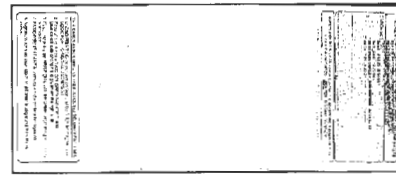
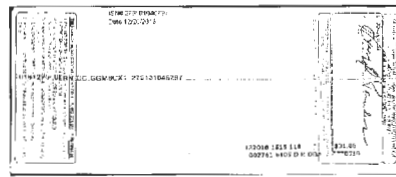
12/21/2016 191147 \$31.86



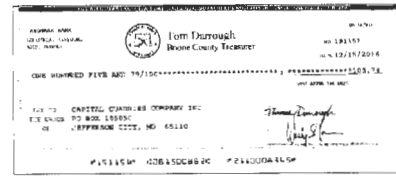
12/27/2016 191150 \$224.90



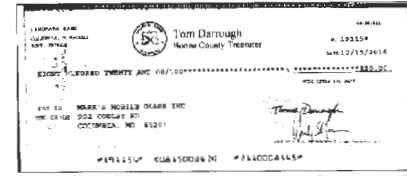
12/20/2016 191153 \$1,038.00



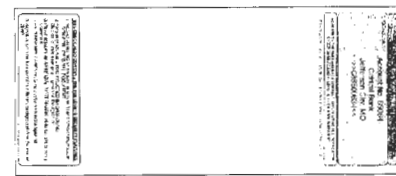
12/22/2016 191148 \$43.15

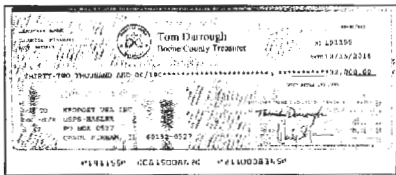


12/21/2016 191151 \$105.79



12/22/2016 191154 \$820.00

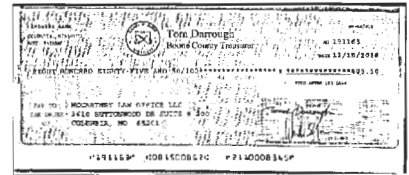




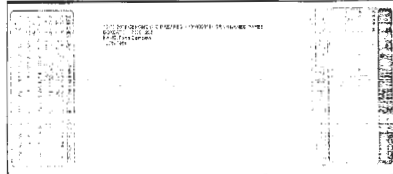
12/21/2016 191155 \$32,000.00



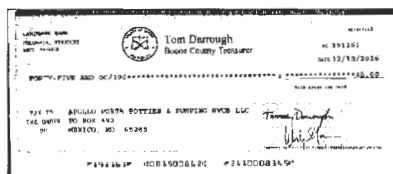
12/20/2016 191159 \$3,171.60



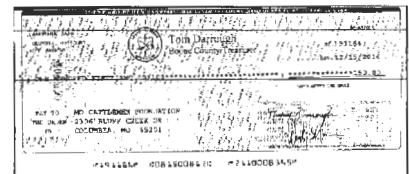
12/20/2016 191163 \$885.50



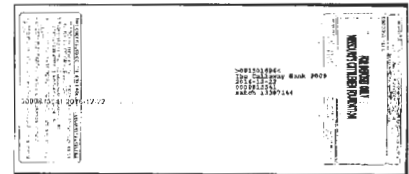
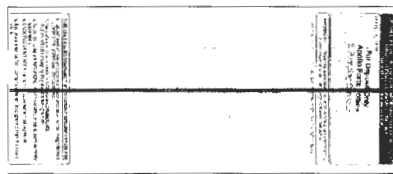
12/22/2016 191156 \$2,238.00



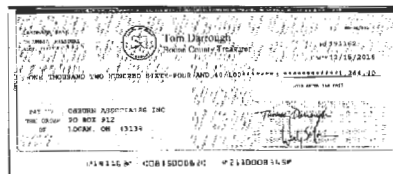
12/27/2016 191161 \$45.00



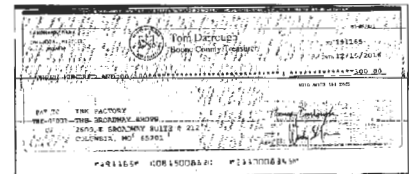
12/23/2016 191164 \$150.00



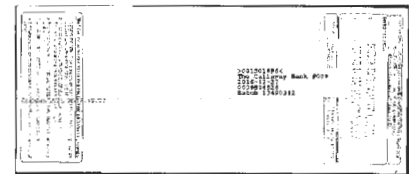
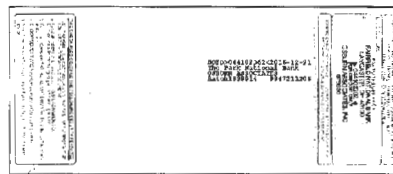
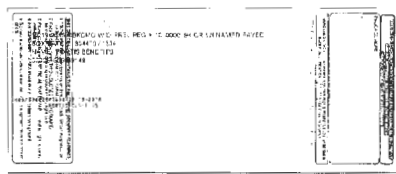
12/20/2016 191157 \$7,619.38

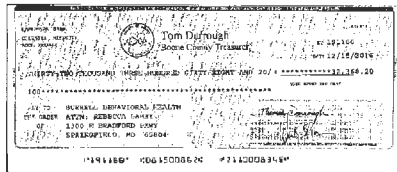


12/22/2016 191162 \$1,264.40

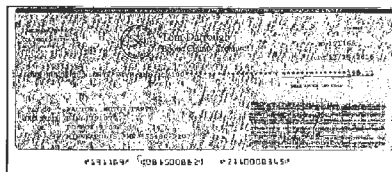


12/28/2016 191165 \$300.00

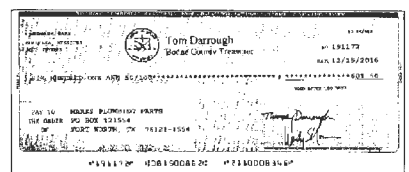




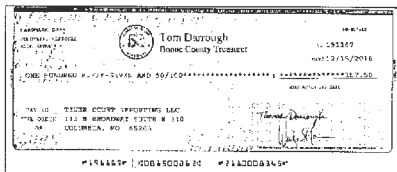
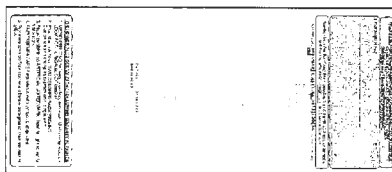
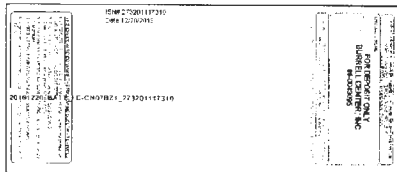
12/21/2016 191166 \$32,368.20



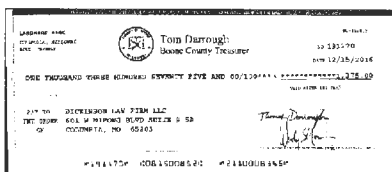
12/23/2016 191169 \$195.11



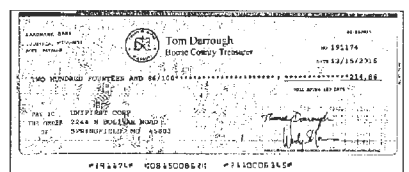
12/21/2016 191172 \$601.50



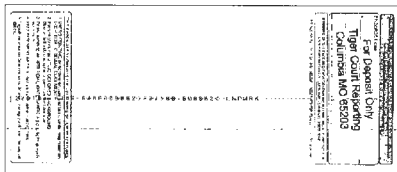
12/20/2016 191167 \$157.50



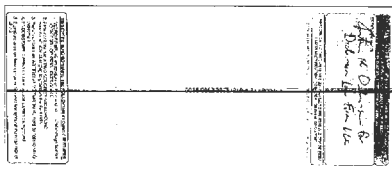
12/20/2016 191170 \$1,375.00



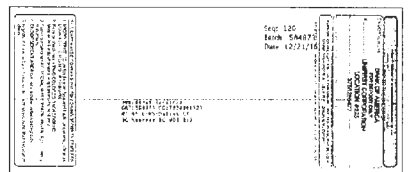
12/22/2016 191174 \$214.86



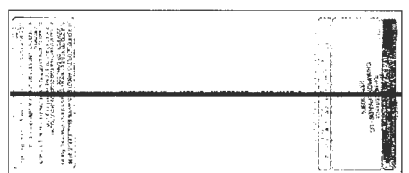
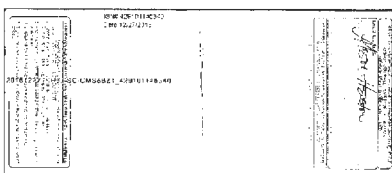
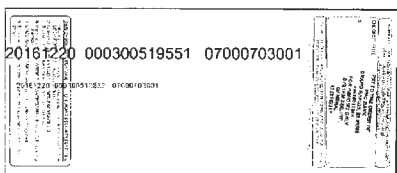
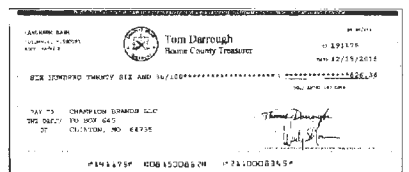
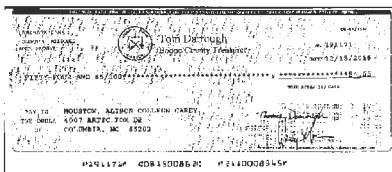
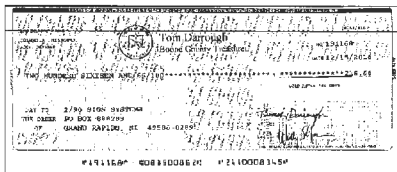
12/21/2016 191168 \$216.66

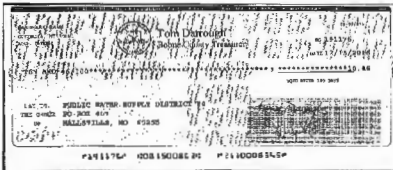


12/28/2016 191171 \$54.65



12/20/2016 191175 \$626.36

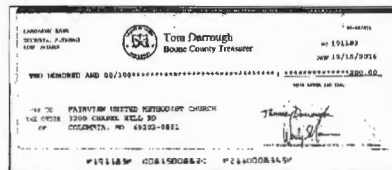




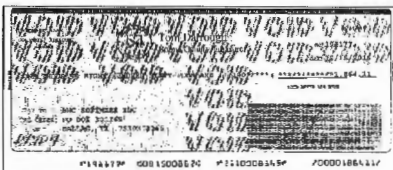
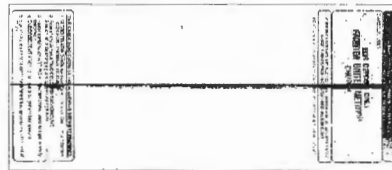
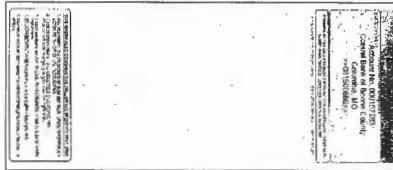
12/20/2016 191176 \$10.46



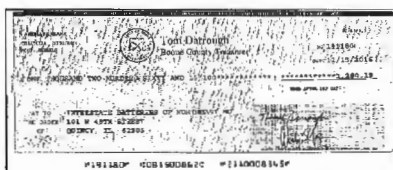
12/28/2016 191179 \$50.00



12/22/2016 191183 \$200.00



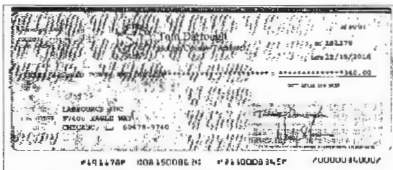
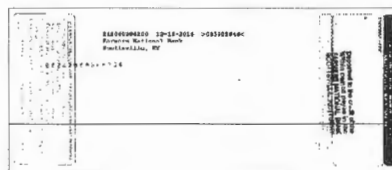
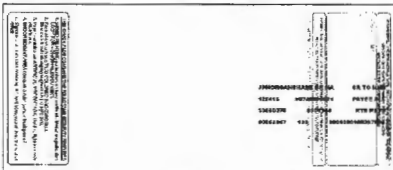
12/27/2016 191177 \$1,864.11



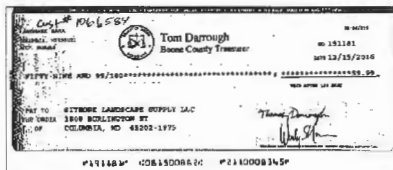
12/21/2016 191180 \$1,260.19



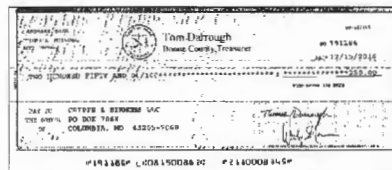
12/20/2016 191185 \$170.56



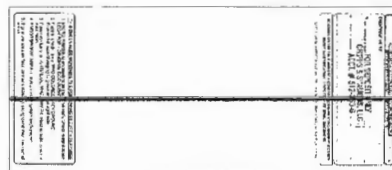
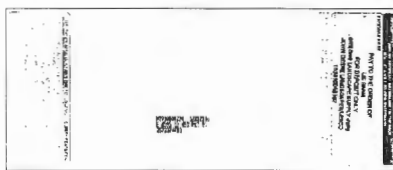
12/27/2016 191178 \$340.00



12/21/2016 191181 \$59.99



12/23/2016 191186 \$250.00



LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: RSP LLC  
4236 ONE 213 NORTH  
COLUMBIA, MO 65202

Tom Darrough  
Boone County Treasurer

#191187# KDB1500867C #110008345#

12/28/2016 191187 \$35.00

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

FIFTY AND 00/100\*\*\*\*\*

PAY TO: CHURCH OF GOD BROTHERS OF COLUMBIA MO  
715 WEST 3515 WALKERIA DR  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

#191190# KDB1500867C #110008345#

12/28/2016 191190 \$50.00

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

FOURTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BERRY, BUREAU OF  
208 HERRING BOONE COUNTY COURTHOUSE OFFICE  
208 HERRING LN  
COLUMBIA, MO 65203

Tom Darrough  
Boone County Treasurer

#191193# KDB1500867C #110008345#

12/19/2016 191193 \$45.00

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: RSP LLC  
4236 ONE 213 NORTH  
COLUMBIA, MO 65202

Tom Darrough  
Boone County Treasurer

#191187# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

FIFTY AND 00/100\*\*\*\*\*

PAY TO: CHURCH OF GOD BROTHERS OF COLUMBIA MO  
715 WEST 3515 WALKERIA DR  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

#191190# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

FOURTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BERRY, BUREAU OF  
208 HERRING BOONE COUNTY COURTHOUSE OFFICE  
208 HERRING LN  
COLUMBIA, MO 65203

Tom Darrough  
Boone County Treasurer

#191193# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BARR, WALTER O  
208 QUINCY 711 EIGHTH ST  
OF COLUMBIA, MO 65204

Tom Darrough  
Boone County Treasurer

#191188# KDB1500867C #110008345#

12/19/2016 191188 \$271.67

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: CENTRAL MO FOSTER CARE & ADOPTION AGENCY  
170 JONES 829 SWIFTS HWY  
OF JEFFERSON CITY, MO 65109

Tom Darrough  
Boone County Treasurer

#191191# KDB1500867C #110008345#

12/20/2016 191191 \$2,196.04

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BURE, MELBAERNE  
142 ONEE RD TO HWY D  
OF CENTRALIA, MO 65240

Tom Darrough  
Boone County Treasurer

#191194# KDB1500867C #110008345#

12/16/2016 191194 \$495.00

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BARR, WALTER O  
208 QUINCY 711 EIGHTH ST  
OF COLUMBIA, MO 65204

Tom Darrough  
Boone County Treasurer

#191188# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: CENTRAL MO FOSTER CARE & ADOPTION AGENCY  
170 JONES 829 SWIFTS HWY  
OF JEFFERSON CITY, MO 65109

Tom Darrough  
Boone County Treasurer

#191191# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BURE, MELBAERNE  
142 ONEE RD TO HWY D  
OF CENTRALIA, MO 65240

Tom Darrough  
Boone County Treasurer

#191194# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

ONE HUNDRED THIRTY-EIGHT AND 00/100\*\*\*\*\*

PAY TO: EVERETT TAYLOR INC  
202 THIRD 8222 21ST LANE  
OF WESTLAUGHLIN, IN 46224

Tom Darrough  
Boone County Treasurer

#191189# KDB1500867C #110008345#

12/22/2016 191189 \$138.00

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

FOUR THOUSAND FIVE HUNDRED TWENTY-NINE AND 00/100\*\*\*\*\*

PAY TO: BARR, WALTER O  
208 QUINCY 711 EIGHTH ST  
OF COLUMBIA, MO 65204

Tom Darrough  
Boone County Treasurer

#191192# KDB1500867C #110008345#

12/27/2016 191192 \$4,921.60

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: CHAFFIN INVESTMENTS LLC  
THE SQUARE 400 WEST 41600 RD  
OF JEFFERSON CITY, MO 65110

Tom Darrough  
Boone County Treasurer

#191195# KDB1500867C #110008345#

12/20/2016 191195 \$8,223.94

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

THIRTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: RSP LLC  
4236 ONE 213 NORTH  
COLUMBIA, MO 65202

Tom Darrough  
Boone County Treasurer

#191187# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

FIFTY AND 00/100\*\*\*\*\*

PAY TO: CHURCH OF GOD BROTHERS OF COLUMBIA MO  
715 WEST 3515 WALKERIA DR  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

#191190# KDB1500867C #110008345#

LAURENCE BANK  
GENERAL ACCOUNT  
PAY TO: Tom Darrough  
Boone County Treasurer  
NOV 19 2016  
NOV 12/15/2016

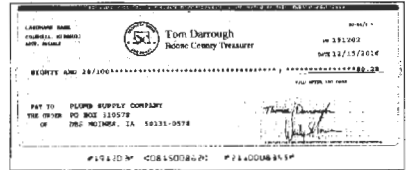
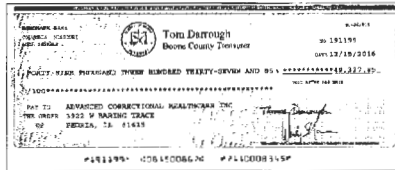
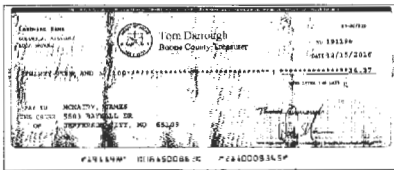
FOURTY-FIVE AND 00/100\*\*\*\*\*

PAY TO: BERRY, BUREAU OF  
208 HERRING BOONE COUNTY COURTHOUSE OFFICE  
208 HERRING LN  
COLUMBIA, MO 65203

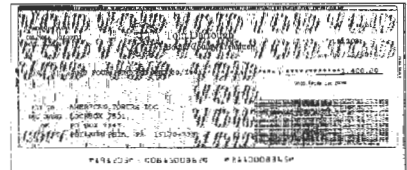
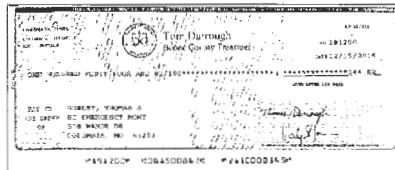
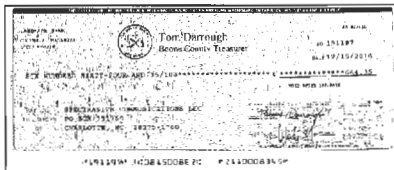
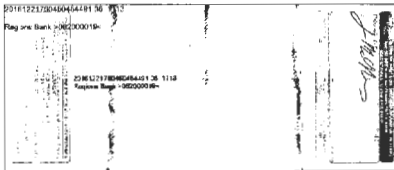
Tom Darrough  
Boone County Treasurer

#191193# KDB1500867C #110008345#

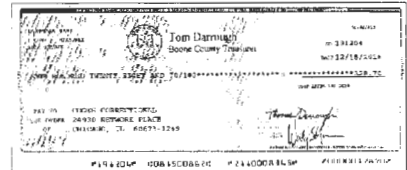
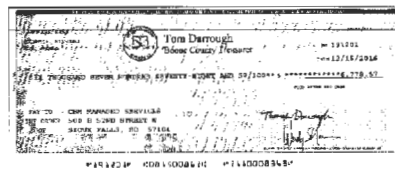
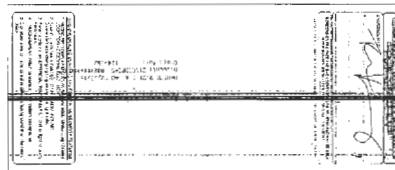
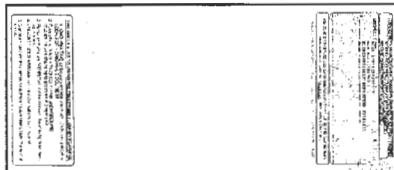




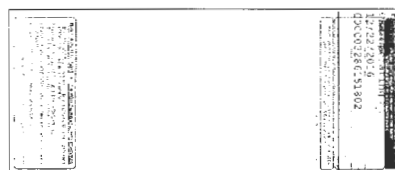
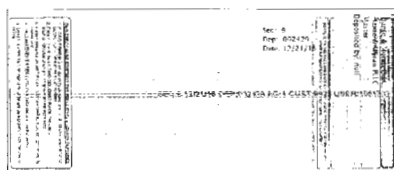
12/22/2016 191196 \$34.37 12/21/2016 191199 \$49,337.85 12/20/2016 191202 \$80.28



12/22/2016 191197 \$664.35 12/22/2016 191200 \$144.82 12/23/2016 191203 \$1,400.00



12/22/2016 191198 \$5,405.00 12/23/2016 191201 \$6,778.57 12/27/2016 191204 \$128.70



Tom Darrough  
Boone County Treasurer

DATE: 12/19/2016

PAY TO: EMERY, CAROLYN B  
BO JUVENILE OFFICER  
2700 JEFFERSON BLVD # 1800  
COLUMBIA, MO 65103

12/19/2016 191205 \$123.02

Tom Darrough  
Boone County Treasurer

DATE: 12/23/2016

PAY TO: THE OFFICE  
OF THE CLERK  
1000 W. MAIN ST  
COLUMBIA, MO 65201

12/23/2016 191208 \$1,292.79

Tom Darrough  
Boone County Treasurer

DATE: 12/28/2016

PAY TO: ACQUISITION INTERNATIONAL, PRINCIPAL OFFICE, INC.  
1000 W. MAIN ST  
COLUMBIA, MO 65201

12/28/2016 191211 \$221.77

Tom Darrough  
Boone County Treasurer

DATE: 12/19/2016

PAY TO: EMERY, CAROLYN B  
BO JUVENILE OFFICER  
2700 JEFFERSON BLVD # 1800  
COLUMBIA, MO 65103

Tom Darrough  
Boone County Treasurer

DATE: 12/23/2016

PAY TO: THE OFFICE  
OF THE CLERK  
1000 W. MAIN ST  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

DATE: 12/28/2016

PAY TO: ACQUISITION INTERNATIONAL, PRINCIPAL OFFICE, INC.  
1000 W. MAIN ST  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

DATE: 12/27/2016

PAY TO: TOMASINO, MARIE A  
THE OFFICE  
1300 W. MAIN ST  
COLUMBIA, MO 65201

12/27/2016 191206 \$25.92

Tom Darrough  
Boone County Treasurer

DATE: 12/30/2016

PAY TO: COLUMBIA UNIT, CHURCH OF CHRIST  
1100 S. GARDNER ST  
COLUMBIA, MO 65202

12/30/2016 191209 \$150.00

Tom Darrough  
Boone County Treasurer

DATE: 12/29/2016

PAY TO: BOKER ELECTRIC COOP  
1000 W. MAIN ST  
COLUMBIA, MO 65201

12/29/2016 191213 \$13,229.82

Tom Darrough  
Boone County Treasurer

DATE: 12/27/2016

PAY TO: TOMASINO, MARIE A  
THE OFFICE  
1300 W. MAIN ST  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

DATE: 12/30/2016

PAY TO: COLUMBIA UNIT, CHURCH OF CHRIST  
1100 S. GARDNER ST  
COLUMBIA, MO 65202

Tom Darrough  
Boone County Treasurer

DATE: 12/29/2016

PAY TO: BOKER ELECTRIC COOP  
1000 W. MAIN ST  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

DATE: 12/27/2016

PAY TO: WYOMING, CHRISTINA A  
BO JUVENILE OFFICER  
2700 JEFFERSON BLVD # 1800  
COLUMBIA, MO 65103

12/27/2016 191207 \$15.12

Tom Darrough  
Boone County Treasurer

DATE: 12/28/2016

PAY TO: ABILEARD CHRISTIAN CHURCH  
1475 SOUTH HWY 10  
JERFORD, MO 65010

12/28/2016 191210 \$100.00

Tom Darrough  
Boone County Treasurer

DATE: 12/28/2016

PAY TO: BOKER FRED & GUNNY INC  
1000 W. MAIN ST  
COLUMBIA, MO 65201

12/28/2016 191214 \$91.00

Tom Darrough  
Boone County Treasurer

DATE: 12/27/2016

PAY TO: WYOMING, CHRISTINA A  
BO JUVENILE OFFICER  
2700 JEFFERSON BLVD # 1800  
COLUMBIA, MO 65103

Tom Darrough  
Boone County Treasurer

DATE: 12/28/2016

PAY TO: ABILEARD CHRISTIAN CHURCH  
1475 SOUTH HWY 10  
JERFORD, MO 65010

Tom Darrough  
Boone County Treasurer

DATE: 12/28/2016

PAY TO: BOKER FRED & GUNNY INC  
1000 W. MAIN ST  
COLUMBIA, MO 65201

Tom Darrough  
Boone County Treasurer

NO 191215  
DATE 12/29/2016

ONE THOUSAND TWO HUNDRED TWENTY AND 00/100\*\*\*\*\*

PAY TO CLERK OF THE CROWN COURT  
100 MAIN ST  
COLUMBIA, MO 65201

12/29/2016 191215 \$1,230.00

12/29/2016 191215 \$1,230.00

Tom Darrough  
Boone County Treasurer

NO 191220  
DATE 12/28/2016

TWO HUNDRED TWENTY-SIX AND 00/100\*\*\*\*\*

PAY TO MURIEL BLEASNEY  
THE HOME SECURITY AT LAW  
114 S BRADLEY BLVD R 202  
COLUMBIA, MO 65201-6438

12/28/2016 191220 \$936.10

12/28/2016 191220 \$936.10

Tom Darrough  
Boone County Treasurer

NO 191229  
DATE 12/30/2016

THREE HUNDRED EIGHTY AND 00/100\*\*\*\*\*

PAY TO DENNIS WILLIAMS BLUMER POWELL & LEWIS PC  
ONE BRICK  
NO BOX 1304  
COLUMBIA, MO 65261

12/30/2016 191229 \$380.00

12/30/2016 191229 \$380.00

DEPOSIT SLIP

CENTRAL BANK

12/29/2016 191215 \$1,230.00

DEPOSIT SLIP

CENTRAL BANK

12/28/2016 191220 \$936.10

DEPOSIT SLIP

CENTRAL BANK

12/30/2016 191229 \$380.00

Tom Darrough  
Boone County Treasurer

NO 191216  
DATE 12/28/2016

TWO HUNDRED TWENTY-FOUR AND 00/100\*\*\*\*\*

PAY TO COLUMBIA BLDG SERV INC  
703 CROSS  
PC BOX 794  
COLUMBIA, MO 65201-0794

12/28/2016 191216 \$754.48

12/28/2016 191216 \$754.48

Tom Darrough  
Boone County Treasurer

NO 191225  
DATE 12/29/2016

TWO HUNDRED TWENTY-ONE AND 00/100\*\*\*\*\*

PAY TO ROBERT BAKER & SERVICE  
111 BRICK  
2009 MILLWOOD DR  
COLUMBIA, MO 65201-2611

12/29/2016 191225 \$241.26

12/29/2016 191225 \$241.26

Tom Darrough  
Boone County Treasurer

NO 191230  
DATE 12/29/2016

TWO HUNDRED TWENTY-THREE AND 00/100\*\*\*\*\*

PAY TO WASHINGTON REVENUE & ACQUISITION  
116 JONES  
1333 PAV ST  
COLUMBIA, MO 65201

12/29/2016 191230 \$277.00

12/29/2016 191230 \$277.00

DEPOSIT SLIP

CENTRAL BANK

12/28/2016 191216 \$754.48

DEPOSIT SLIP

CENTRAL BANK

12/29/2016 191225 \$241.26

DEPOSIT SLIP

CENTRAL BANK

12/29/2016 191230 \$277.00

Tom Darrough  
Boone County Treasurer

NO 191217  
DATE 12/28/2016

ONE HUNDRED FOURTEEN AND 00/100\*\*\*\*\*

PAY TO COLUMBIA HARBORLAND  
ONE CROSS  
PC BOX 347  
COLUMBIA, MO 65201

12/28/2016 191217 \$114.40

12/28/2016 191217 \$114.40

Tom Darrough  
Boone County Treasurer

NO 191226  
DATE 12/29/2016

EIGHTEEN AND 00/100\*\*\*\*\*

PAY TO MO VOCATIONAL REPAIRS  
THE GROUP  
PC BOX 1899  
JEFFERSON CITY, MO 65202

12/29/2016 191226 \$18.60

12/29/2016 191226 \$18.60

Tom Darrough  
Boone County Treasurer

NO 191233  
DATE 12/29/2016

SIX HUNDRED EIGHTY AND 00/100\*\*\*\*\*

PAY TO WASHINGTON REVENUE & ACQUISITION  
116 JONES  
1333 PAV ST  
COLUMBIA, MO 65201-2611

12/29/2016 191233 \$680.50

12/29/2016 191233 \$680.50

DEPOSIT SLIP

CENTRAL BANK

12/28/2016 191217 \$114.40

DEPOSIT SLIP

CENTRAL BANK

12/29/2016 191226 \$18.60

DEPOSIT SLIP

CENTRAL BANK

12/29/2016 191233 \$680.50

12/28/2016 191235 \$1,920.00

12/27/2016 191240 \$152.40

12/29/2016 191248 \$1,500.00

12/28/2016 191236 \$109.92

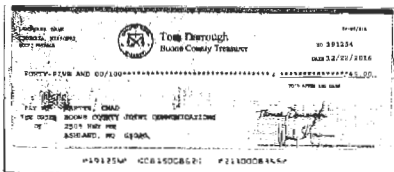
12/30/2016 191242 \$8,884.53

12/28/2016 191249 \$24.10

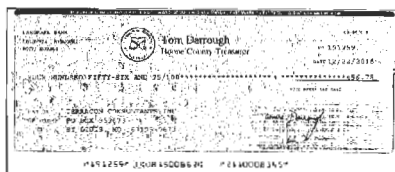
12/28/2016 191238 \$555.00

12/28/2016 191247 \$48.50

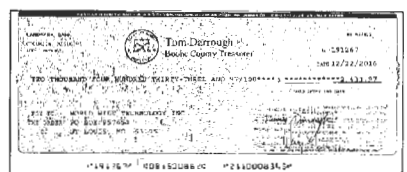
12/28/2016 191252 \$178.08



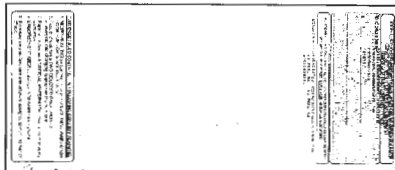
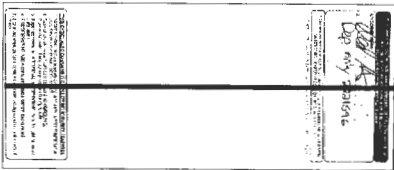
12/28/2016 191254 \$45.00



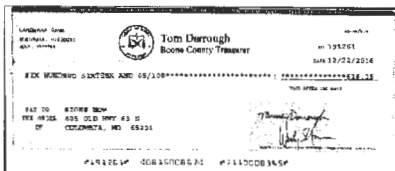
12/27/2016 191259 \$456.75



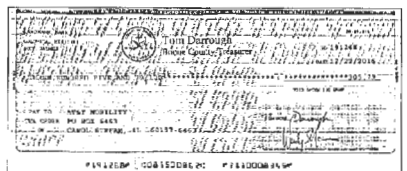
12/27/2016 191267 \$2,433.97



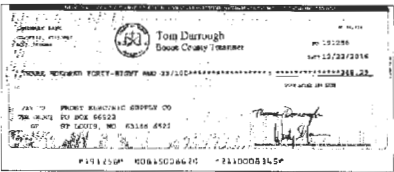
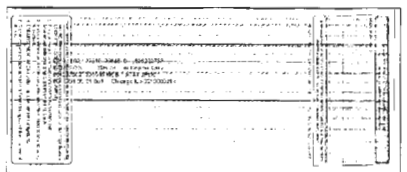
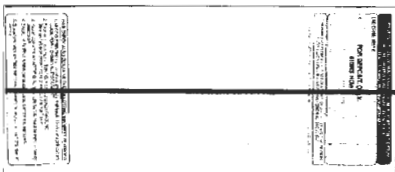
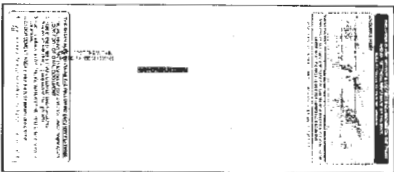
12/28/2016 191255 \$1,005.45



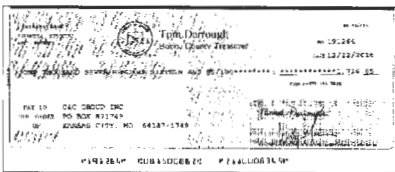
12/28/2016 191261 \$616.05



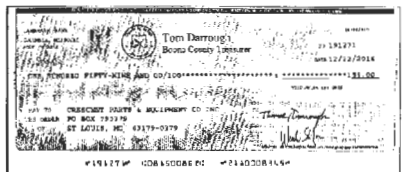
12/30/2016 191268 \$305.79



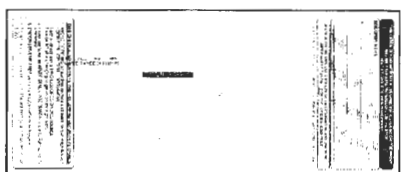
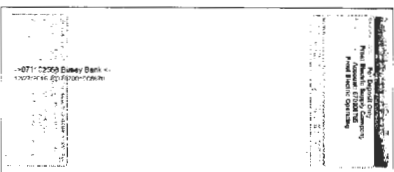
12/28/2016 191256 \$348.29

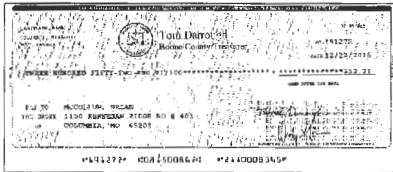


12/29/2016 191264 \$1,716.85

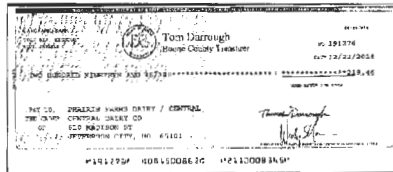


12/28/2016 191271 \$159.00





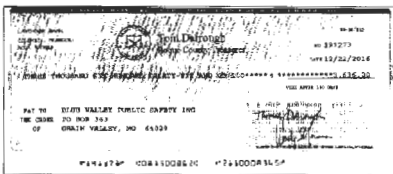
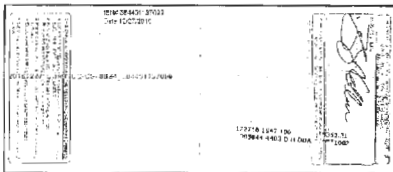
12/28/2016 191272 \$352.21



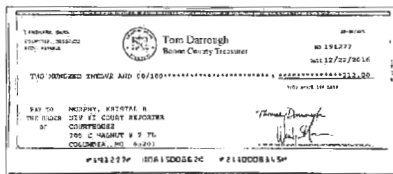
12/28/2016 191276 \$219.46



12/28/2016 191280 \$747.00



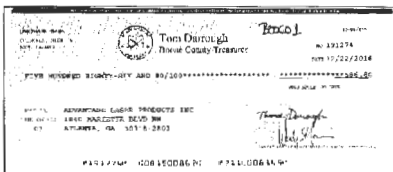
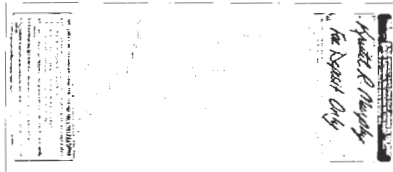
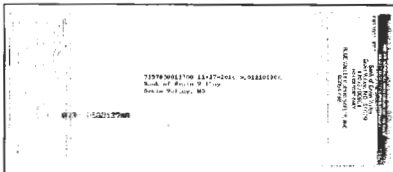
12/28/2016 191273 \$3,636.00



12/29/2016 191277 \$212.00



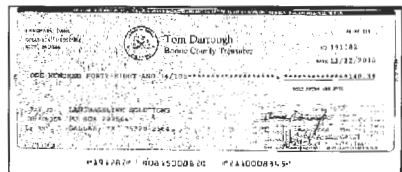
12/29/2016 191281 \$1,105.84



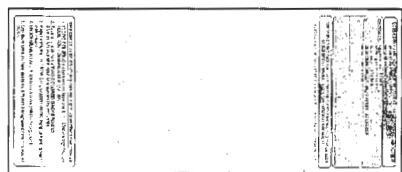
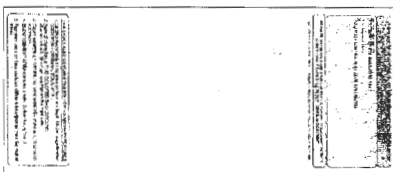
12/28/2016 191274 \$586.80

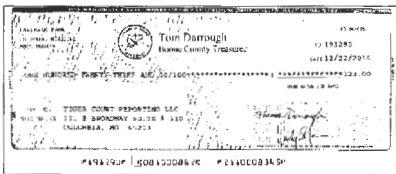


12/28/2016 191279 \$31.90

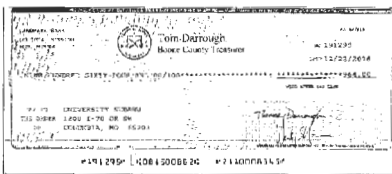


12/29/2016 191282 \$148.34

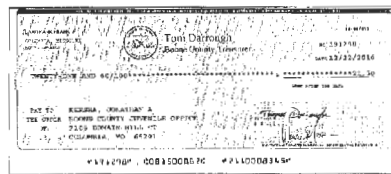




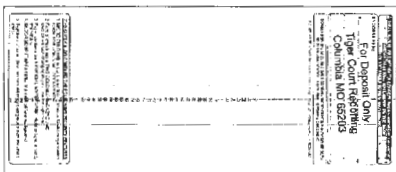
12/29/2016 191290 \$123.00



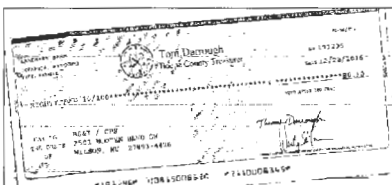
12/27/2016 191295 \$964.00



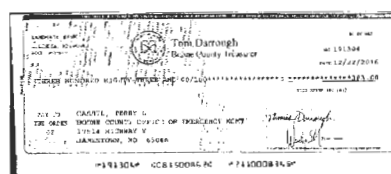
12/29/2016 191298 \$21.60



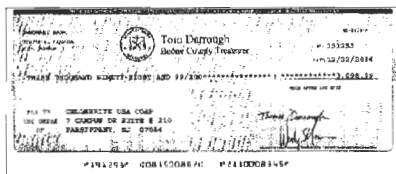
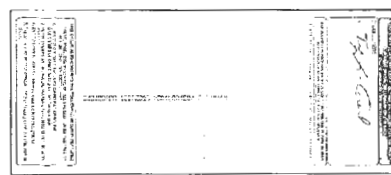
12/27/2016 191291 \$540.00



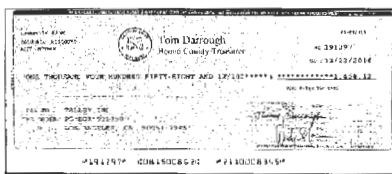
12/29/2016 191296 \$80.10



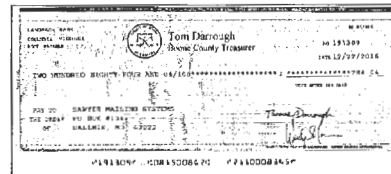
12/29/2016 191304 \$383.00



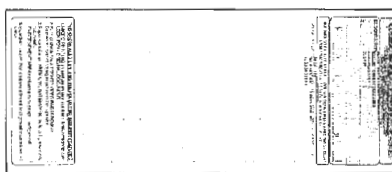
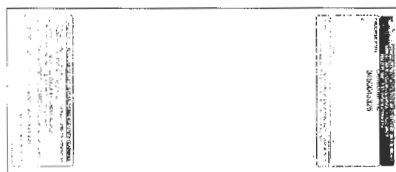
12/29/2016 191293 \$3,098.99

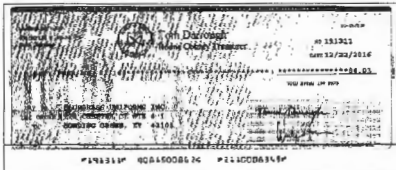


12/28/2016 191297 \$1,458.12



12/28/2016 191309 \$284.04

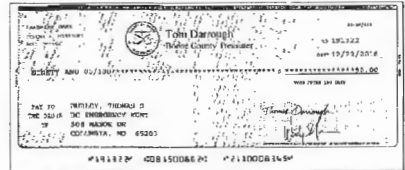




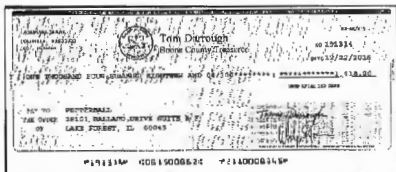
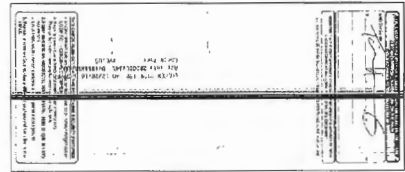
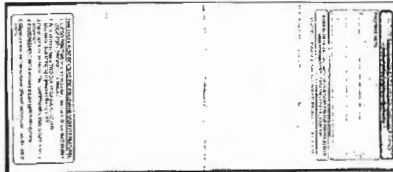
12/28/2016 191311 \$84.03



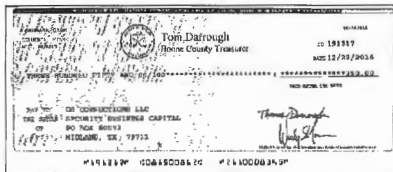
12/29/2016 191316 \$200.00



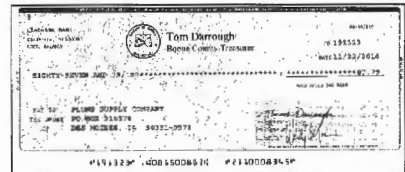
12/28/2016 191322 \$90.00



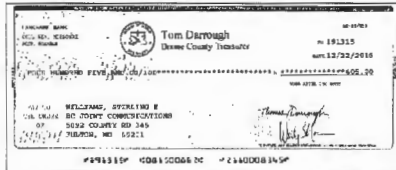
12/30/2016 191314 \$1,418.00



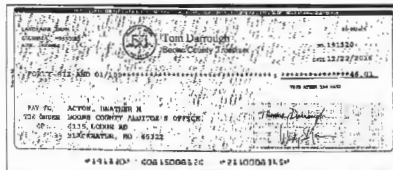
12/29/2016 191317 \$350.00



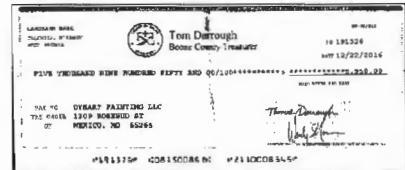
12/28/2016 191323 \$87.79



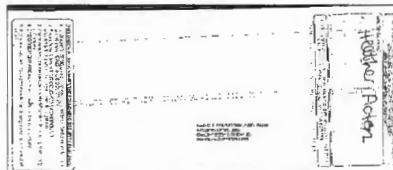
12/27/2016 191315 \$405.00



12/29/2016 191320 \$46.01



12/29/2016 191326 \$5,950.00





Check #191327 for \$4,005.00. Issued by Tom Darrough, Boone County Treasurer, dated 12/28/2016. Payable to County Commissioners, 12940 N. CRUM RD, LANARK, VA 22086.

12/28/2016 191327 \$4,005.00

Check #191330 for \$173.18. Issued by Tom Darrough, Boone County Treasurer, dated 12/28/2016. Payable to Boone County Public Administrator, 2128 WOODRIFE LANE, COLEMAN, MO 65024.

12/28/2016 191330 \$173.18

Back of check #191327 showing MICR line and routing information.

Back of check #191330 showing MICR line and routing information.

Check #191328 for \$6,000.00. Issued by Tom Darrough, Boone County Treasurer, dated 12/30/2016. Payable to EALMOR, BRANDIS, CAROL S. BRACK-PALMAY, 7001 S. HULLCREEK RD, CLARK, VA 43002.

12/30/2016 191328 \$6,000.00

Back of check #191328 showing MICR line and routing information.

Check #191329 for \$5,119.73. Issued by Tom Darrough, Boone County Treasurer, dated 12/29/2016. Payable to BETHLEHEM, 125 DEBRA ANN BLVD # 759, BETHLEHEM, VA 22013.

12/29/2016 191329 \$5,119.73

Back of check #191329 showing MICR line and routing information.

**PLEASE REVIEW THIS STATEMENT CAREFULLY AND REPORT ANY IRREGULARITIES PROMPTLY.**

**TO RECONCILE YOUR CHECKING ACCOUNT RECORD WITH THIS STATEMENT:**

- Using this statement, update your account record with any transactions that you did not previously record, including interest earned, service charges, etc.
- On your account record, mark all transactions paid and deposits credited on this statement.
- Using the table below, list checks and electronic transfers recorded in your account record that are not listed on this statement (not marked in step 2 above)

<b>Date</b>	<b>Check Number or Transaction Description</b>	<b>Amount</b>
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
		\$
<b>Total Debits Outstanding</b> (enter at step 5b below)		\$

- Using the table below, list all deposits or other credits recorded in your account record that are not listed on this statement (not marked in step 2 above)

<b>Date</b>	<b>Amount</b>
	\$
	\$
	\$
<b>Total Deposits Outstanding</b> (enter at step 5d below)	\$

- Final Reconciliation steps:

	<b>Amount</b>
a. Enter current balance from this statement	\$
b. Enter Total Debits Outstanding (step 3 above)	\$
c. SUBTRACT (a minus b)	\$
d. Enter Total Deposits Outstanding (step 4 above)	\$
e. Add (c plus d) This number should match the ending balance of your account record.	\$

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS,** Telephone us at 800-618-5503 or write us at Landmark Bank, PO Box 1867, Columbia MO 65205-1867 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 days for Visa® point of sale transactions) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**Additional Information**

**PIN-LESS DEBIT TRANSACTIONS - Visa®.** When you use your card with a Visa logo on the NYCE™ network(s) the transaction may be processed as a debit transaction without requiring PIN authentication ("PIN-less"). Transactions that are completed as PIN-less debit transactions will not be processed by Visa and may post to your account as an ATM or Debit transaction rather than a Visa purchase. Transactions processed in this manner may not qualify for Visa rewards or points as they are not processed on the Visa network. Transactions completed as PIN-less debit transactions include, but may not be limited to, government payments, utilities, and property management fees.

# **EXHIBIT 3**

## **COLLATERAL POLICY**



**CLINT ZWEIFEL**  
**MISSOURI STATE TREASURER**

**SECURITIES ACCEPTABLE AS COLLATERAL  
TO SECURE STATE DEPOSITS**

The securities described below are hereby designated as acceptable collateral for state funds on deposit, as required by Section 30.270 RSMo (as amended). The State Treasurer reserves the right to refuse to accept as collateral any security or securities on this list, or to request the submission of an alternate acceptable security or securities, if, in the sole discretion of the State Treasurer, the State Treasurer determines that such action will provide greater security for the deposit of state funds.

The securities described below are designated as acceptable collateral for the deposit of state funds. The listing is not intended to serve as, and should not be considered as a listing of legally authorized investment instruments.

1. Marketable Treasury securities of the United States.
2. Bonds or certificates of participation (COP's) issued by the State of Missouri with an investment grade long-term rating from one of the Nationally Recognized Statistical Ratings Organizations (NRSRO's) or are secured by a federal agency guarantee (directly or through guaranteed loans), to include the following:
  - a. General obligation debt securities issued by the State of Missouri
  - b. Revenue bonds issued by the Missouri Board of Public Buildings or Department of Natural Resources
  - c. Revenue bonds of the Missouri Housing Development Commission, Missouri Health and Education Facilities Authority, Missouri Higher Education Loan Authority, Missouri Environmental Improvement and Energy Resources Authority, Missouri Agricultural and Small Business Development Authority, Missouri Industrial Development Board, or State-owned educational institutions
  - d. Certificates of Participation issued by the Missouri Board of Public Buildings or Public Fund Commissioners
3. Bonds or certificates of participation with an investment grade long-term rating from one of the NRSRO's issued by of any of the following agencies:
  - a. Any city in this state having a population of not less than two thousand
  - b. Any county of this state


- c. Any school district situated in this state
  - d. Any special road district in this state
  - e. Bonds of any political subdivision established under the provision of Article VI, Section 30 of the Constitution of Missouri (City and County of St. Louis)
  - f. Any of the fifty states within the United States of America
4. Debt securities guaranteed by the United States or its agencies or instrumentalities, as follows:
- a. Debt securities of the Federal Farm Credit System
  - b. Debt securities of the Federal Home Loan Banks
  - c. Debt securities of the Federal National Mortgage Association (“Fannie Mae”)
  - d. Debt securities of the Tennessee Valley Authority (TVA)
  - e. Debt securities of the Federal Agricultural Mortgage Corporation (“Farmer Mac”)
  - f. Debt securities of the Government National Mortgage Association (“Ginnie Mae”)
  - g. Debt securities of the Federal Home Loan Mortgage Corporation (“Freddie Mac”)
  - h. Guaranteed Loan Pool Certificates of the Small Business Administration (SBA)
  - i. Federal Home Administration insured notes (CBOs)
  - j. Public housing notes and bonds (“project notes and bonds”) issued by public housing agencies, guaranteed as to the payment of principal and interest by the government of the United States or any agency or instrumentality thereof
  - k. Debt securities of the Resolution Funding Corporation (REFCORP)

Collateralization margins for pass-through mortgage-backed securities, SBA pool certificates and collateralized mortgage obligations shall differ from debentures issued by such agencies. The only type of Collateralized Mortgage Obligations (CMO) that the Treasurer’s Office will accept are Exchangeable (EXCH), Floaters (FLT), Mandatory Redemption (MR), Nonaccelerating Security (NAS), Overcollateralized (OC), Planned Amortization (PAC), Prepayment Penalty (PIP), Pass Through (PT), Scheduled Pay (SCH), Semi-annual Pay (SEMI), Sequential Pay (SEQ) classes. Furthermore, Collateralized Mortgage Obligations must have a weighted average life not to exceed five years and pass the FFIEC High Risk Stress Test. No Strips, Z bonds, Subordinated or Support Bonds, Mortgage Derivatives or Zeros are acceptable.

5. Tax anticipation notes issued by any county of class one in Missouri with an investment grade short-term rating from one of the Nationally Recognized Statistical Ratings Organizations (NRSRO's)
6. Surety bonds issued by an insurance company licensed under the laws of the State of Missouri whose claims-paying ability is rated in the highest category by Duff & Phelps, A.M. Best, Standard & Poor's, or Moody's. The face amount of such surety bond shall be at least equal to the portion of the deposit to be secured by the surety bond.
7. Irrevocable standby Letter of Credit issued by a Federal Home Loan Bank
8. Bonds or certificates of participation issued by local government agencies within the fifty states, provided such instruments are rated in the highest category by at least one NRSRO

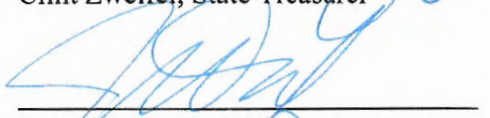
The State Treasurer shall determine the collateralization margin (or "haircut") for each security type listed above, which may change from time to time subject to market conditions and other factors, but in no event shall be greater than the maximum limits allowed by law. The current collateralization requirements by security type are provided on Attachment "A".

The total market value of collateral must be equal to or greater than the collateralization margin set by the State Treasurer of the total amount of state time deposits (including accrued interest to maturity) plus demand deposits with the depository, less the amount, if any, which is insured by the Federal Deposit Insurance Corporation, or the National Credit Unions Share Insurance Fund. All securities pledged as collateral by the depository will be held by the Missouri State Treasurer, in a segregated account. All collateral pledged must be delivered in bearer form, book-entry form, or in the case of fully registered certificates, placed into the nominee name of the custodian.



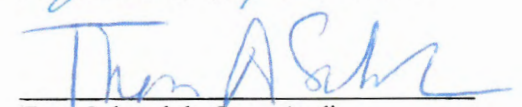
\_\_\_\_\_  
Clint Zweifel, State Treasurer

2/5/13  
Date



\_\_\_\_\_  
Jeremiah W. (Jay) Nixon, Governor

3/14/13  
Date



\_\_\_\_\_  
Tom Schweich, State Auditor

4/11/13  
Date



ATTACHMENT "A"  
 STATE OF MISSOURI  
 OFFICE OF THE STATE TREASURER

**COLLATERALIZATION REQUIREMENTS  
 FOR STATE DEPOSITS**

No.	Security	Collateralization Margin ("Haircut")
1.	United States Treasuries	102%
2.	State of Missouri Bonds/Debt	102%
3.	Local/State Debt	
	a. Any city in this state having a population of not less than two thousand	102%
	b. Any county of this state	102%
	c. Any school district situated in this state	102%
	d. Any special road district in this state	102%
	e. Bonds and COP's of any political subdivision established under the provision of Article VI, Section 30 of the Constitution of Missouri (City and County of St. Louis)	102%
	f. Any of the fifty states within the United States of America	102%
4.	U.S. Agency Securities	
	Agency Debentures	102%
	SBA Loan Pools	105%
	Agency Mortgage-Backed Securities	105%
	Agency CMO's (The following are the only acceptable classes: EXCH, FLT, MR, NAS,OC, PAC, PIP,PT,	105%



	SCH, SEMI, SEQ)	
5.	Tax anticipation notes issued by any county of class one in Missouri	102%
6.	Surety bonds	100%
7.	FHLB Letter of Credit	100%
8.	Out-of-state Municipal Bonds/COP's	102%

See the State of Missouri's Acceptable Collateral Policy for a more complete description of the above securities. The above collateralization requirements may change from time to time based on market conditions and other factors, but in no event shall be greater than the maximum limits allowed by law.



# **EXHIBIT 4**

## **SAMPLE LETTER OF CREDIT**



# SAMPLE

Effective Date: March 29, 2011  
LETTER OF CREDIT NO. [REDACTED]

County of Boone, State of Missouri  
801 E. Walnut St., Room 236  
Columbia, MO 65201

Attention: Wendy Noren

You are hereby irrevocably authorized to draw on the Federal Home Loan Bank of Des Moines (the "Bank"), Irrevocable Standby Letter of Credit No. [REDACTED] for account [REDACTED] (the "Member"), available by your drafts at sight upon the terms and conditions hereinafter set forth, an aggregate amount not exceeding \$600,000.00 ("Stated Amount").

Funds under this Letter of Credit are available to you against your sight drafts(s) in the form of Exhibit "B" drawn on us, stating on their face: "Drawn under Federal Home Loan Bank of Des Moines Irrevocable Standby Letter of Credit No. [REDACTED] accompanied by your written certificate signed by you in the form of Exhibit "A" attached hereto appropriately completed. Presentation of such draft(s) and certificate(s) shall be made at our office located at 801 Walnut Street, Suite 200, Des Moines, Iowa 50309. We hereby agree that all drafts drawn under and in compliance with the terms of this Letter of Credit will be duly honored by us upon delivery of the certificate(s), as specified, if presented at such office on or before the expiration date hereof. A drawing under this Letter of Credit may also be made in the form of a writing transmitted by any telecommunication facility sent by you and received by us at our office indicated above, provided that you undertake in such writing to send us the appropriate certificate(s) referred to above within three business days of sending such writing. If a drawing in respect of payment is made by you hereunder at or prior to 10:00 A.M., Des Moines, Iowa time, on a business day, and provided that such drawing and the documents presented in connection therewith conform to the terms and conditions hereof, payment shall be made to you or to your designee, of the amount specified, in immediately available funds, not later than 3:00 P.M., Des Moines, Iowa time, on the same business day. If a drawing in respect of payment is made by you hereunder after 10:00 A.M., Des Moines, Iowa time, on a business day and provided that such drawing and the documents presented in connection therewith conform to the terms and conditions hereof, payment shall be made to you, or to your designee, of the amount specified, in immediately available funds, not later than 3:00 P.M., Des Moines, Iowa time on the succeeding business day. If requested by you, payment under this Letter of Credit may be made by deposit of immediately available funds into a designated account that you maintain with us. If a drawing made by you hereunder does not, in any instance, conform to the terms and conditions of this Letter of Credit, we will give you prompt notice stating the reasons therefore and that we are holding any documents presented to us at your disposal or are returning the same to you, at our discretion. Upon being notified that the drawing was not in accordance with the Letter of Credit, you may attempt to correct any such drawing if, and to the extent that, you are entitled (without regard to the

provision of this sentence) and able to do so. As used herein, "business day" shall mean any day other than a Saturday, Sunday or a day on which financial institutions in the State of Iowa are authorized or required by law to close.

**SAMPLE**

Drawings in respect of payments hereunder honored by us shall not, in the aggregate, exceed the Stated Amount.

Only you may make a drawing under this Letter of Credit. Upon the payment to you, to your designee or to your account of the amount specified in a sight draft(s) drawn hereunder, we shall be fully discharged on our obligation under this Letter of Credit with respect to such sight draft(s) and we shall not thereafter be obligated to make any further payments under this Letter of Credit in respect of such sight draft(s) to you or any other person.

This Letter of Credit shall automatically terminate upon the earlier of (i) the making by you of a drawing which reduces the available balance hereunder, to \$0, or (ii) June 15, 2011.

This Letter of Credit is issued subject the International Standby Practices 1998 ("ISP 98"). This Letter of Credit shall also be governed by the laws of the State of Iowa to the extent not inconsistent with ISP 98. If this Letter of Credit expires during an interruption of business, as described in ISP 98, the Bank hereby specifically agrees to effect payment if this Letter of Credit is drawn against within 30 days after the resumption of business.

This Letter of Credit sets forth in full our undertaking, and such undertaking shall not in any way be modified, amended, amplified or limited by reference to any document, instrument or agreement referred to herein except only the certificate(s) and the sight draft(s) referred to herein; and any such reference shall not be deemed to incorporate herein by reference any document, instrument or agreement except for such certificate(s) and such sight draft(s).

FEDERAL HOME LOAN BANK OF DES MOINES

By: \_\_\_\_\_

Title: \_\_\_\_\_

*Byron J. Huff*  
Market Desk 7  
Market Research Manager

EXHIBIT A

# SAMPLE

CERTIFICATE

The undersigned, a duly authorized officer of County of Boone, State of Missouri (the "Payee"), hereby certifies to the Federal Home Loan Bank of Des Moines (the "Bank"), with reference to Irrevocable Standby Letter of Credit No. [REDACTED] (the "Letter of Credit"; any capitalized term used herein and not defined shall have its respective meaning as set forth in the Letter of Credit) issued by the Bank in favor of the Payee, that:

(1) The Payee is making a drawing under the Letter of Credit with respect to the payment of amounts due it from [REDACTED]

(2) The amount of the sight draft(s) accompanying this Certificate, namely \$ **Void**, together with the amounts of all previous drafts, does not exceed \$600,000.00.

IN WITNESS WHEREOF, the undersigned has executed and delivered this Certificate as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

COUNTY OF BOONE, STATE OF MISSOURI

By **Void** \_\_\_\_\_

Title: **Void** \_\_\_\_\_

EXHIBIT B  
**SAMPLE**

SIGHT DRAFT  
FOR  
IRREVOCABLE LETTER OF CREDIT  
NO. [REDACTED]

Date: \_\_\_\_\_, \_\_\_\_\_

Letter of Credit No. [REDACTED]

At sight, pay to the order of the County of Boone, State of Missouri ("the Payee") the amount of ~~void~~ \_\_\_\_\_ Dollars (\$ \_\_\_\_\_). This draft is drawn under Irrevocable Letter of Credit No. [REDACTED] dated as of March 29, 2011, issued by Federal Home Loan Bank of Des Moines.

COUNTY OF BOONE, STATE OF MISSOURI

By ~~void~~ \_\_\_\_\_

Title: ~~void~~ \_\_\_\_\_

TO: Federal Home Loan Bank of Des Moines  
801 Walnut Street, Suite 200  
Des Moines, IA 50309  
Attention: Money Desk

# PROPOSAL RESPONSE FORM



**PROPOSAL RESPONSE FORM  
COUNTY OF BOONE  
DEPOSITORY SERVICES October 1, 2017 THROUGH August 31, 2019**

**COMPLETE AND RETURN 2 COPIES OF EACH PROPOSAL  
AFFIX THE ENCLOSED LABEL TO THE OUTSIDE OF YOUR PACKET**

- I. Complete the attached PROPOSED COST SCHEDULE, including Internet Banking setup charges, online charges, monthly charges, per transaction costs that are in addition to or in lieu of traditional costs.***
- II. Detail costs, procedures and deadlines associated with ACH payroll processing. Give computed ACH costs for one (1) bi-weekly payroll with 450 participants. Detail deadlines for Friday morning account crediting.***
- III. Please state proposal for interest calculation as outlined in SECTION 2 of TERMS AND CONDITIONS. Interest rate paid on the accounts shall be stated as a specified number of basis points above or below the 90-day (13 Week) Treasury Bill weekly auction sale each Tuesday as listed in the Wall Street Journal Key Interest Rates listing. The proposal will be evaluated based on the June 12, 2017 T-Bill rate of .99%.***
- IV. Please submit proposal for compliance with collateralization requirements specified.***

**V. ON-LINE ELECTRONIC BANKING SERVICES**

- 1. The depository's ability to provide interactive access through the Internet that allows account balance inquiry, account history, account transfers, ACH processing, stop payments and wire transfers.***
- 2. Detail whether memo post information is available and whether entered data is accepted immediately or batch processed by the depository at a later time. Detail how much history is available (i.e. current month, prior month, 6 month, year etc.) and whether or not query processing is available for specified date ranges. Detail the availability of viewing and retrieving depository receipts items.***
- 3. The depository's ability to download files on demand from the depository computer to the county network containing check clearing information. Include record format of downloaded files. Detail any costs associated with this service and costs above monthly account access charges.***
- 4. Detail whether downloaded files will contain current information, prior day transactions, or weekly/monthly batch information. If downloading files directly is not available, detail proposed alternatives and charges associated with the alternative***
- 5. The depository's ability to upload ASCII files/CSV containing information necessary for ACH debit processing. Include record format required for file acceptance and all costs associated with file transfer for ACH processing.***

**Detail any costs that are in addition to or in lieu of costs quoted in III above of this proposal for Payroll ACH debit transactions.**

- 6. Provide a minimum of two references of current users of your electronic banking services proposed.**
- 7. Provide all costs associated with positive pay. Utilize Treasurer's Main Checking Account and assume 1 file per week. Detail costs per file transfer, methods of file transfer available, data dictionary (file description) of file and any field requirements (i.e. field size, numeric/alpha numeric). Describe any interactive positive pay platform that is available through the electronic banking system.**

**VI. FINANCIAL STABILITY - Provide the financial data required under MINIMUM REQUIREMENTS - Section 7.4 and 7.5 and 7.6 of Terms and Conditions.**

**VII. FUNDS AVAILABILITY SCHEDULE - Include a copy of your funds availability schedule**

**VIII. INCLUDE A SAMPLE COPY OF YOUR BANK STATEMENT - Including copy of cleared checks and deposit items**

**IX. DETAILED LISTING OF ANY EXCEPTIONS TO TERMS AND CONDITIONS**

**X. Provide a listing of business teller services and hours – include time for same day proposal shall detail the location and hours of available teller services. Deposits shall be considered same day business until 5:00 p.m. unless otherwise detailed on this listing.**

**XI. Compute the following based on your submitted proposal:**

**A. INTEREST INCOME ON ALL ACCOUNTS USING DECEMBER 2016  
- Compute for Treasurer and Collector Investment Accounts tables and all other interest bearing accounts in Exhibit 1**

**B. BILLED CHARGES FOR ALL ACCOUNTS FOR DECEMBER 2016 for  
month of December 2016 – Use all accounts in Exhibit 1**

**XII. Include a certified check in the amount of \$10,000.00 made out to the County of Boone as security for providing required collateral.**

**XIII. Provide two (2) sealed copies of your Proposal. Placed the enclosed label on the outside of your sealed proposal packet. Deliver to the Boone County Purchasing Department no later than 11:00 a.m. on Thursday, July 20, 2017.**



**The County has on rare occasions experienced unavoidable cash overdrafts. These are generally for one day unless a weekend or holiday is involved. The bank agrees to cover these cash overdrafts and the County agrees to pay the bank a rate of interest equal to the amount proposal in this section for the investment accounts.**

BANKING INSTITUTION \_\_\_\_\_

ADDRESS \_\_\_\_\_

PHONE NUMBER \_\_\_\_\_

LOCATION OF SERVICES \_\_\_\_\_

NAME AND POSITION OF  
OF PRIMARY CONTACT PERSON \_\_\_\_\_

**The bidder declares that he/she has examined the invitation, Terms and Conditions and information presented along with this proposal form and will provide the services requested as set forth unless specifically set forth in the Exceptions to Terms and Conditions section of this response.**

SIGNATURE \_\_\_\_\_

NAME \_\_\_\_\_

TITLE \_\_\_\_\_ DATE \_\_\_\_\_  
SIGNED \_\_\_\_\_

# PROPOSED COST SCHEDULE

CHARGES	COST PER UNIT	UNIT DEFINITION	NOTES
Account Maintenance			
Account Analysis			
Deposit Items			
Returned Deposit Items			
Recleared Deposit Items			
Stop Payments			
Checks cleared			
Outgoing Wire Transfers			
Incoming Wire Transfers			
ACH Debits - initiated by outside party			
ACH Credits - initiated by outside party			
ACH Debit/Credit file load - initiated by Boone County			
ACH Debit item charges - initiated by Boone County			
ACH Credit item charges - initiated by Boone County			

PROPOSED COST SCHEDULE

ACH return items			
Security Safekeeping charges			
Internet/Online banking access charge			
Positive Pay charge			
Detail any additional charges or attach fee sheet with unit costs and unit definition			