

P O BOX 387
MEMPHIS TN 38147

FILED
August 2, 2007
Data Center
Missouri Public
Service Commission

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

00018754 01 AT 0.308 001

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

CLOSING DATE
01/31/2006

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
1,132.85		2,146.33		892.77		.00		2,386.41

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
12/30	BEGINNING BALANCE		1,132.85
01/04	ALC DEPOSIT	345.90+	1,478.75
01/09	ALC DEPOSIT	101.46+	1,580.21
01/09	3 CHECKS PAID	503.06-	1,077.15
01/10	CHECK PAID	64.45-	1,012.70
CHECK RECAP			
01/10	CHECK # 2154	64.45	
01/09	CHECK # 2155	424.83	
01/09	CHECK # 2157	56.55	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
01/13	CHECK PAID	84.69-	928
01/17	DEPOSIT	1,029.36+	1,957
01/24	ALC DEPOSIT	238.14+	2,195
01/25	CHECK PAID	240.57-	1,954
01/27	ALC DEPOSIT	431.47+	2,386
CHECK RECAP			
01/13	CHECK # 2158	84.69	
01/09	CHECK # 2159	21.68	
01/25	CHECK # 2160	240.57	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 60 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

CO. Exhibit No. 37
Case No(s) WC-2007-0452
Date 7-26-07 Rptr

EXHIBIT

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

CLOSING DATE
01/31/2006

PAGE 3 OF 3

SUBURBAN WATER & SEWER, INC. 3438 WOODRAE TERRACE COLUMBIA, MO 65203 PH 672-442-7154		2159
332453692 01 010906		01-010906
Pay to the Order of <u>Columbia Winnselson</u>	\$ <u>21.68</u>	
<u>Twenty one dollars + 08/100</u>		
UNION PLANTERS BANK		
For <u>Rashad Baker</u>		
⑆081504826⑆2159 ⑆0300350701⑆ ⑆0000002168⑆		

No. 2159 \$21.68

SUBURBAN WATER & SEWER, INC. 3438 WOODRAE TERRACE COLUMBIA, MO 65203 PH 672-442-7154		2160
332453692 01 012506		01-012506
Pay to the Order of <u>Vista</u>	\$ <u>240.57</u>	
<u>Two Hundred forty dollars + 57/100</u>		
UNION PLANTERS BANK		
For <u>Rashad Baker</u>		
⑆081504826⑆2160 ⑆0300350701⑆ ⑆00000024057⑆		

No. 2160 \$240.57

2079 1 12 11:48 AM
UNION PLANTERS BANK
COLUMBIA, MO 65203
FOR DEPOSIT ONLY
COLUMBIA WINN-ELSON CO.
MEMPHIS, TN 38147
4026074572

082005690
332453692 01 010906

2077 2 5 11:43 AM
UNION PLANTERS BANK
COLUMBIA, MO 65203
FOR DEPOSIT ONLY
COLUMBIA WINN-ELSON CO.
MEMPHIS, TN 38147
4026074572

>062005690<
REGIONS BANK
347161155 01

REGIONS BANK

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 4 4 4311

ACCOUNT NUMBER
03-0035-0701

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

CLOSING DATE
04/28/2006

PAGE 2 OF 2

SUBURBAN WATER & SEWER, INC. 2175
3438 WOODMAN TERRACE
COLUMBIA, MO 65203
PH 573-442-7834

3-9-06

Pay to the Order of 040308 \$ 20.00
Twenty dollars + 00/100

UNION PLANTERS BANK

For Paul Belcher

⑆081501826⑆2175 ⑆030035070⑆ ⑆0000002000⑆

No. 2175 \$20.00

SUBURBAN WATER & SEWER, INC. 2181
3438 WOODMAN TERRACE
COLUMBIA, MO 65203
PH 573-442-7834

4-5-06

Pay to the Order of Consolidated Bank 5006740401 \$ 84.69
Eighty four dollars + 69/100

UNION PLANTERS BANK

For Paul Belcher

⑆081501826⑆2181 ⑆030035070⑆ ⑆0000000469⑆

No. 2181 \$84.69

SUBURBAN WATER & SEWER, INC. 2182
3438 WOODMAN TERRACE
COLUMBIA, MO 65203
PH 573-442-7834

4-5-06

340197244 01 040706

Pay to the Order of Boone Electric \$ 639.21
Six hundred thirty nine + 21/100

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2182 ⑆030035070⑆ ⑆0000063921⑆

No. 2182 \$639.21

SUBURBAN WATER & SEWER, INC. 2183
3438 WOODMAN TERRACE
COLUMBIA, MO 65203
PH 573-442-7834

4/5/06

340197243 01 040706

Pay to the Order of Boone Electric \$ 28.16
Twenty eight dollars + 16/100

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2183 ⑆030035070⑆ ⑆0000002816⑆

No. 2183 \$28.16

FOR DEPOSIT ONLY
MISSOURI WATER &
WASTEWATER CONFERENCE

062005690
313610287 01 040306

20865006054 EXCHANGE
0000013018
0002150

0317435783

FOR DEPOSIT ONLY
REGIONS BANK
BIRMINGHAM, AL

>062005690<
REGIONS BIRMINGHAM, AL
314173050 04-10-06

062005690
340197244 01 040706

90.90 RM

20060406 >081700400<
BOONE COUNTY, MISSOURI, MO
012251704 04-01-06

062005690
340197243 01 040706

90.90 RM

20060406 >081700400<
BOONE COUNTY, MISSOURI, MO
012251703 04-01-06

REGIONS BANK

P O BOX 387
MEMPHIS TN 38147

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
01/31/2006

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

2154

332672670 01 011006 1/4/06

Pay to the order of Water & Sewer Supply \$ 64.45
Sixty four dollars & 45/100

UNION PLANTERS BANK

Paul Belcher

08150482612154 0300350701 0000006445

No. 2154 \$64.45

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

2155

332480966 01 010906 1/4/06

Pay to the order of Boone Electric \$ 424.83
Four hundred twenty four & 83/100

UNION PLANTERS BANK

Paul Belcher

08150482612155 0300350701 0000042483

No. 2155 \$424.83

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

2157

332480965 01 010906 1/4/06

Pay to the order of Boone Electric \$ 56.55
Fifty six dollars & 55/100

UNION PLANTERS BANK

Paul Belcher

08150482612157 0300350701 0000005655

No. 2157 \$56.55

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

2158

315507439 01 011306 00001/4/06

Pay to the order of Consolidated AUSD \$ 84.69
Eighty four dollars & 69/100

UNION PLANTERS BANK

Paul Belcher

08150482612158 0300350701 0000008469

No. 2158 \$84.69

FOR DEPOSIT ONLY
WATER & SEWER SUPPLY, INC.
2812 PARK ROAD
COLUMBIA, MO 65202

01090612644040488271 1264 LNB BANK N A
062005690 06 KANSAS CITY MO
332672670 01 011006 010906
101000695

2006 03 04

062005690 06 20060106 20061500850
332480966 01 010906 COLUMBIA, MO
01116486206 010906

90.90

062005690 06 20060106 20061500850
332480965 01 010906 COLUMBIA, MO
01116486206 010906

90.90

062005690 06 20060106 20061500850
315507439 01 011306 COLUMBIA, MO
01116486206 010906

2006 03 04

FOR DEPOSIT ONLY
CUMS P.W.S.D. NO. 1

REGIONS

BANK

P O BOX 387
MEMPHIS TN 38147

00018745 01 AT 0.308 001



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
02/28/2006

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
2,386.41		1,807.96		1,592.34		.00		2,602.03 <i>ok</i>

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
01/31	BEGINNING BALANCE		2,386.41
02/03	DEPOSIT	156.05+	2,542.46
02/07	ALC DEPOSIT	132.32+	2,674.78
02/09	2 CHECKS PAID	654.35-	2,020.43
02/10	CHECK PAID	84.69-	1,935.74
CHECK RECAP			
02/10	CHECK # 2161	84.69	
02/09	CHECK # 2162	604.93	
02/09	CHECK # 2163	49.42	
02/13	CHECK # 2164	200.00	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
02/13	2 CHECKS PAID	400.00-	1,535.74
02/14	DEPOSIT	268.43+	1,804.17
02/15	ALC DEPOSIT	125.82+	1,929.99
02/16	2 CHECKS PAID	453.30-	1,476.69
02/27	ALC DEPOSIT	1,125.34+	2,602.03
CHECK RECAP			
02/13	CHECK # 2165	200.00	
02/16	CHECK # 2166	146.84	
02/16	CHECK # 2167	306.46	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

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SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

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SUBURBAN WATER & SEWER, INC. 2181
3436 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7064

2-6-06
320471323 01 021006 0000000000
Pay to the order of Consolidated PWS \$ 84.69
Eighty four dollars + 69/100 Dollars @
UNION PLANTERS BANK
3-11-7913 Park Belcher
⑆081504826⑆2181 ⑆0300350701⑆ ⑆0000008469⑆

No. 2161 \$84.69

SUBURBAN WATER & SEWER, INC. 2182
3436 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7064

2-6-06
341119830 01 020906
Pay to the order of Boone Electric \$ 604.93
Six hundred four dollars + 93/100 Dollars @
UNION PLANTERS BANK
3-11-594 Park Belcher
⑆081504826⑆2182 ⑆0300350701⑆ ⑆0000060493⑆

No. 2162 \$604.93

SUBURBAN WATER & SEWER, INC. 2183
3436 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7064

2-6-06
341119829 01 020906
Pay to the order of Boone Electric \$ 49.42
Forty nine dollars + 42/100 Dollars @
UNION PLANTERS BANK
3-11-594 Park Belcher
⑆081504826⑆2183 ⑆0300350701⑆ ⑆0000004942⑆

No. 2163 \$49.42

SUBURBAN WATER & SEWER, INC. 2184
3436 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7064

2-6-06
310005231 01 021306
Pay to the order of Mo Dept of Natural Resources \$ 200.00
Two hundred dollars + 00/100 Dollars @
UNION PLANTERS BANK
3-11-03026153 Park Belcher
⑆081504826⑆2184 ⑆0300350701⑆ ⑆0000020000⑆

No. 2164 \$200.00

FOR DEPOSIT ONLY
2057023592
062005690
REGIONS BANK
320471323 02-10-06

FOR DEPOSIT ONLY
2226854607
062005690
341119830 01 020906
BOONE COUNTY BY COLUMBIA, MO
01120240404 02-06

FOR DEPOSIT ONLY
2226854606
062005690
341119829 01 020906
BOONE COUNTY BY COLUMBIA, MO
01120240404 02-06

FOR DEPOSIT ONLY
2022767290
062005690
310005231 01 021306
CENTRAL BANK JEFFERSON CITY
012030856 30 014 00 1017977

FOR DEPOSIT ONLY
MISSOURI STATE TREASURER
DEPT. OF NATURAL RESOURCES

P O BOX 387
MEMPHIS TN 38147

BANK	USE	ONLY
376	7	7 43I1

ACCOUNT NUMBER
03-0035-0701

PAGE 3 OF 3

No. 2165	\$200.00
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VASTA HOME MGMT. CO., INC.
DEPOSIT ONLY
#0008601

1058 \$2625

#CCOYEBPOC
FI 16-17-18
DIME 16-17-18
XOLBLOOC

FBI VERNON
RECEIVED
JUN 16 1964

20620055690
REGIONS BIRTH
341965403

REGIONS BANK

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
03-0035-0701

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03/31/2006

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 2 OF 4

SUBURBAN WATER & SEWER, INC. 2168
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7664

3-2-06

Pay to the order of Vista \$ 78.87
Seventy eight dollars & 87/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2168⑆0300350701⑆0000007887⑆

No. 2168 \$78.87

SUBURBAN WATER & SEWER, INC. 2169
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7664

3-2-06

Pay to the order of Landers, Wilson & Co \$ 560.00
Five hundred sixty dollars & 00/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2169⑆0300350701⑆0000056000⑆

No. 2169 \$560.00

SUBURBAN WATER & SEWER, INC. 2170
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7664

3-2-06

Pay to the order of Boone Electric \$ 700.49
Seven hundred dollars & 49/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2170⑆0300350701⑆0000070049⑆

No. 2170 \$700.49

SUBURBAN WATER & SEWER, INC. 2171
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7664

3-2-06

Pay to the order of Boone Electric \$ 43.31
Forty three dollars & 31/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2171⑆0300350701⑆0000004331⑆

No. 2171 \$43.31

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
03030001
21185

⑆062005690⑆0300350701⑆03-0035-0701⑆

062005690
⑆062005690⑆0300350701⑆03-0035-0701⑆

KANSAS CITY MO
030706
⑆062005690⑆

062005690
343827922 01 030706

90.90 RM

⑆062005690⑆0300350701⑆03-0035-0701⑆

062005690
343827921 01 030706

90.90 RM

⑆062005690⑆0300350701⑆03-0035-0701⑆

REGIONS BANK

P O BOX 387
MEMPHIS TN 38147

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
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03/31/2006

PAGE 3 OF 4

SUBURBAN WATER & SEWER, INC. 2172
3428 WOODDALE TERRACE
COLUMBIA, MO 65203
PH 573-443-7854

3-2-06

Pay to the order of Mickie Duran Family \$ 272.72
Two hundred seventy two & 7/100 Dollars

UNION PLANTERS BANK

Paul Belcher

00015048262172 0300350701 0000027272

No. 2172 \$272.72

SUBURBAN WATER & SEWER, INC. 2173
3428 WOODDALE TERRACE
COLUMBIA, MO 65203
PH 573-443-7854

3-2-06

Pay to the order of Consolidated PWS D \$ 84.69
Eighty four & 69/100 Dollars

UNION PLANTERS BANK

Paul Belcher

00015048262173 0300350701 0000008469

No. 2173 \$84.69

SUBURBAN WATER & SEWER, INC. 2174
3428 WOODDALE TERRACE
COLUMBIA, MO 65203
PH 573-443-7854

3-8-06

Pay to the order of Central Concrete \$ 94.11
Ninety four dollars & 11/100 Dollars

UNION PLANTERS BANK

Paul Belcher

00015048262174 0300350701 0000009411

No. 2174 \$94.11

SUBURBAN WATER & SEWER, INC. 2178
3428 WOODDALE TERRACE
COLUMBIA, MO 65203
PH 573-443-7854

3-11-06

Pay to the order of Orsonville Mechanical \$ 160.00
One hundred sixty dollars & 00/100 Dollars

UNION PLANTERS BANK

In #1237
B.G. & M.V. Paul Belcher

00015048262178 0300350701 0000016000

No. 2176 \$160.00

062005690
REGIONS BIRMINGHAM
JUN142182 03-03-06

204 21769

REGIONS BANK
DEPOSIT ONLY
ACCOUNT ONLY
MEMPHIS

062005690
REGIONS BIRMINGHAM
34405672 03-05-06

208 DEPOSIT ONLY
CONS. P. 84.69

REGIONS BANK
DEPOSIT ONLY
ACCOUNT ONLY
MEMPHIS

062005690
312193564 01 031206

001500000
STONE COUNTY BK CO
01114665 05 086 000

For Deposit Only
Capital City Bank Company
Capital Account
573-724-8

062005690
312510944 01 031605

5016 87645

REGIONS BANK
DEPOSIT ONLY
ACCOUNT ONLY
MEMPHIS

3520175114

For Deposit Only
Capital City Bank Company
Capital Account
573-724-8



P O BOX 387
MEMPHIS TN 38147

00019098 01 AT 0.308 001

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MD 65202-3926

BANK USE ONLY
376 12 12 4311

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PAGE 1 OF 4

UNPARALLELED EXPERTISE. A CENTURY OF EXPERIENCE.
COMPREHENSIVE PRODUCTS. FLEXIBLE TERMS.
NEED ANY OTHER REASONS TO CHOOSE REGIONS FOR YOUR NEXT LEASE?

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
2,602.03		2,417.88		4,011.65		.00		1,008.26

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
02/28	BEGINNING BALANCE		2,602.03
03/03	ALC DEPOSIT	340.54+	
	2 CHECKS PAID	351.59-	2,590.98
03/07	2 CHECKS PAID	743.80-	1,847.18
03/08	2 CHECKS PAID	644.69-	1,202.49
03/13	CHECK PAID	94.11-	1,108.38
	CHECK RECAP		
03/03	CHECK # 2168	78.87	
03/08	CHECK # 2169	560.00	
03/07	CHECK # 2170	700.49	
03/07	CHECK # 2171	43.31	
03/03	CHECK # 2172	272.72	
03/08	CHECK # 2173	84.69	
	* BREAK IN SEQUENCE NUMBER		

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
03/14	ALC DEPOSIT	441.08+	1,549.
03/16	CHECK PAID	160.00-	1,389.
03/21	ALC DEPOSIT	1,048.74+	2,438.
03/23	3 CHECKS PAID	1,017.46-	1,420.
03/29	ALC DEPOSIT	587.52+	2,008.
03/30	CHECK PAID	1,000.00-	1,008.
	CHECK RECAP		
03/13	CHECK # 2174	94.11	
03/16	CHECK # 2176*	160.00	
03/23	CHECK # 2177	650.00	
03/23	CHECK # 2178	53.40	
03/23	CHECK # 2179	314.06	
03/30	CHECK # 2180	1,000.00	

OK 2175 \$20 was not cleared

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

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PAGE 4 OF 4

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

SUBURBAN WATER & SEWER, INC. 2177
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3/22/06

Pay to the order of 345829402 01 032306 0300369801 \$ 650.00
Six hundred fifty dollars & 00/100

UNION PLANTERS BANK

For Loan Paul Belcher

⑆081504826⑆2177 ⑆0300350701⑆ ⑆0000065000⑆

No. 2177 \$650.00

SUBURBAN WATER & SEWER, INC. 2178
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3/22/06

Pay to the order of Vista 01 032306 0300369801 \$ 53.49
Fifty three dollars & 49/100

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2178 ⑆0300350701⑆ ⑆0000005349⑆

No. 2178 \$53.40

SUBURBAN WATER & SEWER, INC. 2179
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3/22/06

Pay to the order of 345829402 01 032306 0300369801 \$ 314.06
Three hundred fourteen dollars & 06/100

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2179 ⑆0300350701⑆ ⑆0000031406⑆

No. 2179 \$314.06

SUBURBAN WATER & SEWER, INC. 2180
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3-29-06

Pay to the order of 345829402 01 032306 0300369801 \$ 1,000.00
One thousand dollars & 00/100

UNION PLANTERS BANK

For Loan Paul Belcher

⑆081504826⑆2180 ⑆0300350701⑆ ⑆0000100000⑆

No. 2180 \$1,000.00

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
⑆000369801⑆

2012 95872

⑆002005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

MR 2 2177

⑆062005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
⑆000369801⑆

2012 95870

⑆002005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

MR 2 2178

⑆062005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
⑆000369801⑆

2012 95871

⑆002005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

MR 2 2179

⑆062005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
⑆000369801⑆

2012 95872

⑆002005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

MR 30 2180

⑆062005590⑆
REGIONS BANK
BIRMINGHAM, AL
⑆002005590⑆

REGIONS

BANK

P O BOX 387
MEMPHIS TN 38147

00018772 01 AT 0.308 001



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 4 4 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
04/28/2006

PAGE 1 OF 2

UNPARALLELED EXPERTISE. A CENTURY OF EXPERIENCE.
COMPREHENSIVE PRODUCTS. FLEXIBLE TERMS.
NEED ANY OTHER REASONS TO CHOOSE REGIONS FOR YOUR NEXT LEASE?

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
1,008.26		1,852.81		772.06		.00		2,089.01

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
03/31	BEGINNING BALANCE		1,008.26
04/03	CHECK PAID	20.00-	988.26
07	2 CHECKS PAID	667.37-	320.89
CHECK RECAP			
04/03	CHECK # 2175	20.00	
04/10	CHECK # 2181*	84.69	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
04/10	CHECK PAID	84.69-	236.
04/14	ALC DEPOSIT	449.84+	686.
04/18	ALC DEPOSIT	1,402.97+	2,089.
CHECK RECAP			
04/07	CHECK # 2182	639.21	
04/07	CHECK # 2183	28.16	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

P.O. BOX 387
MEMPHIS TN 38147

00019162 01 AT 0.308 001



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
05/31/2006

PAGE 1 OF 4

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
2,089.01	16,748.28	17,076.18	.00	1,761.11

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
04/28	BEGINNING BALANCE		2,089.01
05/01	3 CHECKS PAID	603.52-	1,485.49
05/01	13 ALC DEPOSIT	15,000.00+	16,485.49
05/04	ALC DEPOSIT	282.11+	16,767.60
05/08	CHECK PAID	314.06-	16,453.54
05/09	2 CHECKS PAID	14,962.46-	1,491.08
CHECK RECAP			
5/01	CHECK # 2184	362.74 ✓	
5/01	CHECK # 2185	204.40 ✓	
5/01	CHECK # 2186	36.38 ✓	
5/08	CHECK # 2187	314.06 ✓	
5/09	CHECK # 2188	84.69 ✓	
5/09	CHECK # 2189	14,877.77 ✓	
N. BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
05/16	ALC DEPOSIT	151.18+	1,642.2
05/18	CHECK PAID	47.71-	1,594.5
05/22	CHECK PAID	300.00-	1,294.5
05/23	ALC DEPOSIT	1,314.99+	2,609.5
05/24	2 CHECKS PAID	41.79-	2,567.7
05/31	2 CHECKS PAID	806.64-	1,761.1
CHECK RECAP			
05/22	CHECK # 2190	300.00 ✓	
05/24	CHECK # 2191	4.03 ✓	
05/18	CHECK # 2192	47.71 ✓	
05/24	CHECK # 2193	37.76 ✓	
05/31	CHECK # 2194	24.61 ✓	
05/31	CHECK # 2195	782.83 ✓	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

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>002005630<
REGIONS BANK
PUEBLO, CO, AL
>0020000000<

NOV 7 1972

REGIONS BANK
PUEBLO, CO, AL
>0020000000<

REGIONS BANK

P O BOX 387
MEMPHIS TN 38147

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
05/31/2006

PAGE 3 OF 4

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65205
PH 672-442-7554

2188

5-2-06

Pay to the order of Consolidated PWS Dist \$ 84.69
Eighty-four dollars & 69/100

UNION PLANTERS BANK

For Paul Belk

⑆081504826⑆2188 ⑆030035070⑆ ⑆000000469⑆

No. 2188 \$84.69

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65205
PH 672-442-7554

2189

5-3-06

Pay to the order of David Schaeff Drilling \$ 14,877.77
Fourteen thousand eight hundred seventy seven & 77/100

UNION PLANTERS BANK

For Gordon Burns

⑆081504826⑆2189 ⑆030035070⑆ ⑆000000777⑆

No. 2189 \$14,877.77

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65205
PH 672-442-7554

2190

5/15/06

Pay to the order of Ther Wizard \$ 300.00
Three hundred & 00/100

UNION PLANTERS BANK

For Paul Belk

⑆081504826⑆2190 ⑆030035070⑆ ⑆000000000⑆

No. 2190 \$300.00

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65205
PH 672-442-7554

2191

5/15/06

Pay to the order of Tyree \$ 4.03
Four dollars & 03/100

UNION PLANTERS BANK

For Paul Belk

⑆081504826⑆2191 ⑆030035070⑆ ⑆000000040⑆

No. 2191 \$4.03

FOR DEPOSIT ONLY
CONS. P.W.S.O. NO. 1

2069 36384

062005690
REGIONS BANK
344519567 05-09

062005690
362676094 04 060906

062005690
362676094 04 060906

2700399220 04 05-19-0105 081501696 CALLAWAY BANK

062005690
362676094 04 060906

0410261393

062005690
362676094 04 060906

062005690
362676094 04 060906

062005690
362676094 04 060906

REGIONS

BANK

PO BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
05/31/2006

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 4 OF 4

SUBURBAN WATER & SEWER, INC. 2192
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

5-15-06

Pay to the Order of Water & Sewer Supply \$ 47.71
Forty seven dollars & 71/100

UNION PLANTERS BANK

For Paul Belk

⑆001504026⑆2192⑆0300350701⑆0000004771⑆

No. 2192

\$47.71

SUBURBAN WATER & SEWER, INC. 2193
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

5/19/06

Pay to the Order of Vista \$ 37.76
Thirty seven & 76/100

UNION PLANTERS BANK

For Gordon Phurnum

⑆001504026⑆2193⑆0300350701⑆0000003776⑆

No. 2193

\$37.76

SUBURBAN WATER & SEWER, INC. 2194
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

5/23/06

Pay to the Order of Boone Electric \$ 24.61
Twenty four dollars & 61/100

UNION PLANTERS BANK

For Paul Belk

⑆001504026⑆2194⑆0300350701⑆0000002461⑆

No. 2194

\$24.61

SUBURBAN WATER & SEWER, INC. 2195
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

5-23-06

Pay to the Order of Boone Electric \$ 782.03
Seven hundred eighty two & 03/100

UNION PLANTERS BANK

For Paul Belk

⑆001504026⑆2195⑆0300350701⑆00000078203⑆

No. 2195

\$782.03

WATER & SEWER SUPPLY, INC.
3012 PAULS ROAD
COLUMBIA, MO 65203

2320119626

05/17/2006

FNB & TRUST COMPANY
COLUMBIA, MO

REGIONS BANK
70 BACRY DRIVE
BIRMINGHAM, AL 35203

210142553

20060530

01109907

BOONE COUNTY, MO

20060530

01109907

BOONE COUNTY, MO

20060530

01109907



P O BOX 387
MEMPHIS TN 38147

00019070 02 AT 0.545 002

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 16 16 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
06/30/2006

PAGE 1 OF 5

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
1,761.11	3,852.85	4,993.76	.00	620.20

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
05/31	BEGINNING BALANCE		1,761.11
06/01	DEPOSIT	251.44+	2,012.55
06/05	ALC DEPOSIT	123.59+	
	CHECK PAID	14.40-	2,121.74
06/07	2 CHECKS PAID	394.09-	1,727.65
06/14	ALC DEPOSIT	279.50+	
	ALC DEPOSIT	2,000.00+	4,007.19
06/15	ALC DEPOSIT	1,009.40+	
	CHECK PAID	314.06-	4,702.53
CHECK RECAP			
06/05	CHECK # 2196	14.40	
06/07	CHECK # 2197	378.85	
06/07	CHECK # 2198	15.24	
06/16	CHECK # 2199	137.96	
06/19	CHECK # 2200	31.95	
06/15	CHECK # 2201	314.06	
06/16	CHECK # 2202	1,625.96	
06/26	CHECK # 2203	12.54	
* BREAK IN SEQUENCE NUMBER			
		2207	106.92

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
06/16	ALC DEPOSIT	62.25+	
	2 CHECKS PAID	1,763.90-	3.00
06/19	CHECK PAID	31.95-	2.97
06/22	ALC DEPOSIT	121.63+	3.09
06/23	2 CHECKS PAID	1,344.77-	1.75
06/26	CHECK PAID	12.54-	1.73
06/28	5 CHECKS PAID	1,103.65-	63
06/29	CHECK PAID	14.40-	62
CHECK RECAP			
06/23	CHECK # 2204	982.03	
06/23	CHECK # 2205	362.74	
06/29	CHECK # 2206	14.40	
06/28	CHECK # 2208	303.60	
06/28	CHECK # 2209	131.40	
06/28	CHECK # 2210	15.80	
06/28	CHECK # 2211	204.86	
06/28	CHECK # 2212	365.79	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 16 16 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
06/30/2006

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 2 OF 5

SUBURBAN WATER & SEWER, INC. 2196
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

Pay to the Order of USRS \$ 14.40
Fourteen dollars & 40/100 Dollars ☒ ☐

UNION PLANTERS BANK

For mil people Paul Belcher
⑆081504826⑆2196 ⑆0300350701⑆ ⑆0000001440⑆

No. 2196 \$14.40

SUBURBAN WATER & SEWER, INC. 2197
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

Pay to the Order of Scane Electric \$ 378.85
Three hundred seventy eight & 85/100 Dollars ☒ ☐

UNION PLANTERS BANK

For Paul Belcher
⑆081504826⑆2197 ⑆0300350701⑆ ⑆0000037885⑆

No. 2197 \$378.85

SUBURBAN WATER & SEWER, INC. 2198
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

Pay to the Order of Scane Electric \$ 15.24
Fifteen dollars & 24/100 Dollars ☒ ☐

UNION PLANTERS BANK

For Paul Belcher
⑆081504826⑆2198 ⑆0300350701⑆ ⑆0000001524⑆

No. 2198 \$15.24

SUBURBAN WATER & SEWER, INC. 2199
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7884

Pay to the Order of Mid City Lumber \$ 137.94
One hundred thirty seven & 94/100 Dollars ☒ ☐

UNION PLANTERS BANK

For Paul Belcher
⑆081504826⑆2199 ⑆0300350701⑆ ⑆0000001379⑆

No. 2199 \$137.94

20060606 ⑆081500469⑆
BOOKS COURT, BK, COLUMBIA, MO
011076946 06 015 00

0120-000 8 1300
COLUMBIA UNIVERSITY
COLUMBIA, MO 65203
011076946 06 015 00

20060606 ⑆081500469⑆
BOOKS COURT, BK, COLUMBIA, MO
011076946 06 015 00

0120-000 8 1300
COLUMBIA UNIVERSITY
COLUMBIA, MO 65203
011076946 06 015 00

20060606 ⑆081500469⑆
BOOKS COURT, BK, COLUMBIA, MO
011076946 06 015 00

0120-000 8 1300
COLUMBIA UNIVERSITY
COLUMBIA, MO 65203
011076946 06 015 00

20060606 ⑆081500469⑆
BOOKS COURT, BK, COLUMBIA, MO
011076946 06 015 00

0120-000 8 1300
COLUMBIA UNIVERSITY
COLUMBIA, MO 65203
011076946 06 015 00

No. 2199 \$137.94

P O BOX 387
MEMPHIS TN 38147

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 16 16 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
06/30/2006

PAGE 3 OF 5

SUBURBAN WATER & SEWER, INC. 2200
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/9/06

Pay to the Order of Columbia Winnelson \$ 31.95
Thirty one dollars & 95/100

UNION PLANTERS BANK

For Park Belbin

⑆081504826⑆2200⑆030035070⑆⑆000003195⑆

No. 2200 \$31.95

SUBURBAN WATER & SEWER, INC. 2201
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/9/06

Pay to the Order of Vista \$ 314.06
Three hundred fourteen & 06/100

UNION PLANTERS BANK

For Beach Park Belbin

⑆081504826⑆2201⑆030035070⑆⑆0000031406⑆

No. 2201 \$314.06

SUBURBAN WATER & SEWER, INC. 2202
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

06/14/06

Pay to the Order of PWSO #1 \$ 1625.76
One thousand six hundred twenty five & 76/100

UNION PLANTERS BANK

For 11-7813 Park Belbin

⑆081504826⑆2202⑆030035070⑆⑆0000162596⑆

No. 2202 \$1,625.96

SUBURBAN WATER & SEWER, INC. 2203
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/20/06

Pay to the Order of Granger \$ 12.54
Twelve dollars & 54/100

UNION PLANTERS BANK

For Park Belbin

⑆081504826⑆2203⑆030035070⑆⑆000001254⑆

No. 2203 \$12.54

2402231891
REGIONS BANK
70 BABBY DRIVE
BIRMINGHAM, AL 35203

2402231891
REGIONS BANK
70 BABBY DRIVE
BIRMINGHAM, AL 35203

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BIRMINGHAM, AL 35203

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70 BABBY DRIVE
BIRMINGHAM, AL 35203

2402231891
REGIONS BANK
70 BABBY DRIVE
BIRMINGHAM, AL 35203

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 16 16 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
06/30/2006



SUBURBAN WATER AND SEWER, INC.
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 4 OF 5

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

2204

6/20/06

Pay to the Order of Vista \$ 982.03

Nine hundred eighty two & 03/100 Dollars

UNION PLANTERS BANK

For chlor pump Paul Belcher

⑆081504826⑆2204 ⑆0300350701⑆ ⑆0000098203⑆

2054 64596

062005690

06232006

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

2205

6/20/06

Pay to the Order of VISTA \$ 862.74

Three hundred sixty two & 74/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2205 ⑆0300350701⑆ ⑆0000036274⑆

2054 64597

062005690

06232006

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

2206

06/24/06

Pay to the Order of U.S. Post Office \$ 14.40

Fourteen dollars & 40/100 Dollars

UNION PLANTERS BANK

For water supplies Paul Belcher

⑆081504826⑆2206 ⑆0300350701⑆ ⑆0000001440⑆

4120734138

SUBURBAN WATER & SEWER, INC.
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

2208

6/27/06

Pay to the Order of Vista \$ 385.80

Three hundred eighty five & 80/100 Dollars

UNION PLANTERS BANK

For labor Paul Belcher

⑆081504826⑆2208 ⑆0300350701⑆ ⑆0000038580⑆

2054 64574

062005690

06232006

No. 2204 \$982.03

No. 2205 \$362.74

No. 2206 \$14.40

No. 2208 \$385.80

P O BOX 387
MEMPHIS TN 38147

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 16 16 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
06/30/2006

PAGE 5 OF 5

SUBURBAN WATER & SEWER, INC. 2209
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/27/06

Pay to the Order of Vista \$ 131.40
One hundred thirty one dollars & 40/100

UNION PLANTERS BANK

For postage Paul Belk

⑆081504826⑆2209 ⑆030035070⑆ ⑆0000013140⑆

No. 2209 \$131.40

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
06/30/2006
2006 JUN 29 9 57 2
REGIONS BANK
BIRMINGHAM, AL
⑆081504826⑆2209 ⑆030035070⑆ ⑆0000013140⑆

SUBURBAN WATER & SEWER, INC. 2210
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/27/06

Pay to the Order of Vista \$ 15.80
Fifteen dollars & 80/100

UNION PLANTERS BANK

For none elec Paul Belk

⑆081504826⑆2210 ⑆030035070⑆ ⑆0000001580⑆

No. 2210 \$15.80

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
06/30/2006
2006 JUN 29 9 57 0
REGIONS BANK
BIRMINGHAM, AL
⑆081504826⑆2210 ⑆030035070⑆ ⑆0000001580⑆

SUBURBAN WATER & SEWER, INC. 2211
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/26/06

Pay to the Order of Vista \$ 204.86
Two hundred four dollars & 86/100

UNION PLANTERS BANK

For wellhead pump Paul Belk

⑆081504826⑆2211 ⑆030035070⑆ ⑆0000020486⑆

No. 2211 \$204.86

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
06/30/2006
2006 JUN 29 9 57 1
REGIONS BANK
BIRMINGHAM, AL
⑆081504826⑆2211 ⑆030035070⑆ ⑆0000020486⑆

SUBURBAN WATER & SEWER, INC. 2212
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/27/06

Pay to the Order of Vista \$ 365.79
Three hundred sixty five dollars & 79/100

UNION PLANTERS BANK

For water meter Paul Belk

⑆081504826⑆2212 ⑆030035070⑆ ⑆0000036579⑆

No. 2212 \$365.79

VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
06/30/2006
2006 JUN 29 9 57 3
REGIONS BANK
BIRMINGHAM, AL
⑆081504826⑆2212 ⑆030035070⑆ ⑆0000036579⑆

P O BOX 2527
MOBILE AL 36622-2527

00018786 01 AT 0.308 001

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

Bank Bal
1,728.03 +
#2217.....

1,428.03 *

1,360.78 +

67.25 +

1,428.03 *

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
07/31/2006

PAGE 1 OF 3

LOW ON CHECKS? LOG ON TO REGIONS.COM FOR AN EASY AND CONVENIENT WAY TO RE-ORDER.
CHOOSE FROM AN ASSORTMENT OF CHECKS, LEATHER COVERS, LABELS AND OTHER PRODUCTS.
REGIONS.COM -- SECURE AND CONVENIENT WITH A VARIETY OF PRODUCTS. TRY IT TODAY!

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
620.20		1,572.47		464.64		.00		1,728.03

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
06/30	BEGINNING BALANCE		620.20
07/05	ALC DEPOSIT	✓ 108.17+	
	CHECK PAID	101.99-	626.38
07/10	ALC DEPOSIT	✓ 239.06+	
	2 CHECKS PAID	229.33-	636.11
07/11	CHECK PAID	84.69-	551.42
CHECK RECAP			
07/05	CHECK # 2207	✓ 101.99	
07/10	CHECK # 2213*	✓ 214.16	
07/10	CHECK # 2214	✓ 15.17	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
07/12	CHECK PAID	24.95-	5
07/19	ALC DEPOSIT	✓ 1,080.57+	1,6
07/21	CHECK PAID	23.68-	1,5
07/25	ALC DEPOSIT	✓ 144.67+	1,7
CHECK RECAP			
07/11	CHECK # 2215	✓ 84.69	
07/12	CHECK # 2216	✓ 24.95	
07/21	CHECK # 2219*	✓ 23.68	

2217 300.00

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

REGIONS BANK

P O BOX 2527
MOBILE AL 36622-2527



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
07/31/2006

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC. 2207
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

6/27/06

Pay to the Order of Mo Public Service Commission \$ 101.99
One hundred one dollar + 99/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2207 ⑆0300350701⑆ ⑆0000010199⑆

STATE OF MISSOURI
DEPARTMENT OF REVENUE
PUBLIC SERVICE COMMISSION

JUN 30 2005

20060707 >0815006044
CENTRAL BANK JEFFERSON CITY
012212112 26 007 00 101797

SUBURBAN WATER & SEWER, INC. 2213
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

7-5-06

Pay to the Order of Boone Electric \$ 214.16
Two hundred fourteen + 16/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2213 ⑆0300350701⑆ ⑆0000021416⑆

BOONE COUNTY, MO
011142260001048

20060707 >0815008594
BOONE COUNTY, MO
011142260001048

SUBURBAN WATER & SEWER, INC. 2214
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

7-5-06

Pay to the Order of Boone Electric \$ 15.17
Fifteen dollars + 17/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2214 ⑆0300350701⑆ ⑆0000001517⑆

BOONE COUNTY, MO
011142260001048

20060707 >0815008594
BOONE COUNTY, MO
011142260001048

SUBURBAN WATER & SEWER, INC. 2215
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

7-6-06

Pay to the Order of Consolidated PWD \$ 84.69
Eighty four dollars + 69/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆081504826⑆2215 ⑆0300350701⑆ ⑆0000008469⑆

FOR DEPOSIT ONLY
CONS. PWD S.D. NO. 1
20660707 >0815008594
BOONE COUNTY, MO
011142260001048

No. 2215 \$84.69

REGIONS BANK

P O BOX 2527
MOBILE AL 36622-2527

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
07/31/2006

PAGE 3 OF 3

SUBURBAN WATER & SEWER, INC. 3438 WOODRAIL TERRACE COLUMBIA, MO 65203 PH 573-442-7654		2216
Pay to the order of <u>Postmaster</u> \$ <u>24.95</u>		7-10-06
<u>Twenty four dollars + 95/100</u>		00-442/715 BRANCH 20010
UNION PLANTERS BANK		
For <u>Paula Ballew</u>		
⑆081504826⑆2216 ⑆0300350701⑆ ⑆0000002495⑆		

No. 2216 \$24.95

SUBURBAN WATER & SEWER, INC. 3438 WOODRAIL TERRACE COLUMBIA, MO 65203 PH 573-442-7654		2219
Pay to the order of <u>Postmaster</u> \$ <u>23.68</u>		07/19/06
<u>Twenty three + 68/100</u>		00-442/715 BRANCH 20010
UNION PLANTERS BANK		
For <u>Paula Ballew</u>		
⑆081504826⑆2219 ⑆0300350701⑆ ⑆0000002368⑆		

No. 2219 \$23.68

For Deposit Only Use's Finance Mailbox Unit ID 0103 Columbia Missouri Account ID 375 104 9204 Account Date 07/10/2006	
3050	5
JUL 12 06	
4120075289	

For Deposit Only Use's Finance Mailbox Unit ID 0103 Columbia Missouri Account ID 375 104 9204 Account Date 07/19/2006	
3050	5
JUL 21 06	
4120075289	



Back 1,423.03 +
Statement 1,423.03 *

BANK USE ONLY
376 12 12 4311

P O BOX 2527
MOBILE AL 36622-2527

ACCOUNT NUMBER
03-0035-0701

00019183 01 AT 0.308 001

Check 1,423.03 +
Book 1,423.03 *

CLOSING DATE
08/31/2006



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

OK PB

PAGE 1 OF 4

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
1,728.03	2,360.44	2,665.44	.00	1,423.03

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
07/31	BEGINNING BALANCE		1,728.03
08/02	CHECK PAID	300.00-	1,428.03
07	DEPOSIT	✓ 172.18+	1,600.21
08/10	ALC DEPOSIT	✓ 205.38+	1,805.59
08/14	3 CHECKS PAID	320.93-	1,484.66
08/17	ALC DEPOSIT	✓ 1,002.64+	2,487.30
08/18	5 CHECKS PAID	1,809.83-	677.47
CHECK RECAP			
08/02	CHECK # 2217	300.00 ✓	
08/14	CHECK # 2218	213.00 ✓	
08/14	CHECK # 2220*	15.24 ✓	
08/14	CHECK # 2221	92.69 ✓	
08/21	CHECK # 2222	18.80 ✓	
08/23	CHECK # 2223	20.88 ✓	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
08/21	CHECK PAID	18.80-	656.00
08/23	CHECK PAID	20.88-	637.12
08/25	ALC DEPOSIT	✓ 258.70+	896.00
08/29	CHECK PAID	195.00-	701.00
08/30	ALC DEPOSIT	✓ 106.78+	808.00
08/31	DEPOSIT	✓ 614.76+	1,423.03
CHECK RECAP			
08/18	CHECK # 2224	314.06 ✓	
08/18	CHECK # 2225	15.80 ✓	
08/18	CHECK # 2226	1,237.50 ✓	
08/18	CHECK # 2227	6.93 ✓	
08/18	CHECK # 2228	235.54 ✓	
08/29	CHECK # 2229	195.00 ✓	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
08/31/2006



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 2 OF 4

08/02/2006
410344371

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY USE IT
FOR CASH OR DEPOSIT.
IF YOU CASH IT, YOU MUST
USE THE ORIGINAL CHECK.

08/02/2006 08/02/2006
0800026300000390

SUBURBAN WATER & SEWER, INC.
1501 VANDIVER DRIVE NUB 88
COLUMBIA, MO 65202
PH 373-442-7824

2217

7/27/06

Pay to the Order of Water & Sewer Co. Inc. \$300.00
Three hundred & no/100

UNION PLANTERS BANK

For Paula Belcher

⑆081504826⑆2217⑆030035070⑆⑆0000030000⑆

08/02/2006 08/02/2006
0800026300000390

FOR DEPOSIT ONLY
ATM ONLY
COLUMBIA, MO 65202

20060811 ⑆081500859⑆
BOONE COUNTY KY COLUMBIA, MO
0110476800 08/02/2006

SUBURBAN WATER & SEWER, INC.
3438 WOODRUE TERRACE
COLUMBIA, MO 65203
PH 373-442-7824

2218

08/10/06

Pay to the Order of Boone Electric \$213.00
Two Hundred Thirteen & no/100

UNION PLANTERS BANK

For 11594 Paula Belcher

⑆081504826⑆2218⑆030035070⑆⑆0000021300⑆

20060811 ⑆081500859⑆
BOONE COUNTY KY COLUMBIA, MO
0110476800 08/02/2006

FOR DEPOSIT ONLY
ATM ONLY
COLUMBIA, MO 65202

SUBURBAN WATER & SEWER, INC.
3438 WOODRUE TERRACE
COLUMBIA, MO 65203
PH 373-442-7824

2220

08/10/06

Pay to the Order of Boone Electric \$15.24
Fifteen & 24/100

UNION PLANTERS BANK

For 11594 Paula Belcher

⑆081504826⑆2220⑆030035070⑆⑆0000001524⑆

20060811 ⑆081500859⑆
BOONE COUNTY KY COLUMBIA, MO
0110476800 08/02/2006

FOR DEPOSIT ONLY
ATM ONLY
COLUMBIA, MO 65202

SUBURBAN WATER & SEWER, INC.
3438 WOODRUE TERRACE
COLUMBIA, MO 65203
PH 373-442-7824

2221

08/10/06

Pay to the Order of PWD #1 \$92.69
Ninety-two & 69/100

UNION PLANTERS BANK

For Paula Belcher

⑆081504826⑆2221⑆030035070⑆⑆0000009269⑆

20060811 ⑆081500859⑆
BOONE COUNTY KY COLUMBIA, MO
0110476800 08/02/2006

FOR DEPOSIT ONLY
ATM ONLY
COLUMBIA, MO 65202

No. 2221 \$92.69

P O BOX 2527
MOBILE AL 36622-2527

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 12 12 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
08/31/2006

PAGE 3 OF 4

SUBURBAN WATER & SEWER, INC. 2222
3408 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

8/16/06

Pay to the order of Postmaster \$ 18.80
Eighteen & 80/100 Dollars

UNION PLANTERS BANK

Paula Belcher

⑆081504826⑆2222 ⑆030035070⑆ ⑆0000001880⑆

For Deposit Only
Do Not Write
On This Side
Accounts 376 101 904
Date 08/16/2006
3420272955

No. 2222 \$18.80

⑆081504826⑆2222 ⑆030035070⑆ ⑆0000001880⑆

SUBURBAN WATER & SEWER, INC. 2223
3408 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

8/17/06

Pay to the order of Waters & Sons Supply \$ 20.88
Twenty & 88/100 Dollars

UNION PLANTERS BANK

Paula Belcher

⑆081504826⑆2223 ⑆030035070⑆ ⑆0000002088⑆

For Deposit Only
Do Not Write
On This Side
Accounts 376 101 904
Date 08/17/2006
3420272955

No. 2223 \$20.88

⑆081504826⑆2223 ⑆030035070⑆ ⑆0000002088⑆

SUBURBAN WATER & SEWER, INC. 2224
3408 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

8/17/06

Pay to the order of Visa \$ 314.06
Three Hundred Fourteen & 06/100 Dollars

UNION PLANTERS BANK

Paula Belcher

⑆081504826⑆2224 ⑆030035070⑆ ⑆00000031406⑆

For Deposit Only
Do Not Write
On This Side
Accounts 376 101 904
Date 08/17/2006
3420272955

No. 2224 \$314.06

⑆081504826⑆2224 ⑆030035070⑆ ⑆00000031406⑆

SUBURBAN WATER & SEWER, INC. 2225
3408 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

8/17/06

Pay to the order of Visa \$ 15.80
Fifteen & 80/100 Dollars

UNION PLANTERS BANK

Paula Belcher

⑆081504826⑆2225 ⑆030035070⑆ ⑆0000001580⑆

For Deposit Only
Do Not Write
On This Side
Accounts 376 101 904
Date 08/17/2006
3420272955

No. 2225 \$15.80

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY			
376	12	12	4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
08/31/2006

PAGE 4 OF 4

SUBURBAN WATER & SEWER, INC.
 3434 WOODMAN TERRACE
 COLUMBIA, MO 65203
 PH 573-443-7834

2228
 08/17/06
 08-0823 9/06
 CASH ON HAND

Pay to the Order of Visa \$ 1,237.50
One thousand Two Hundred Thirty-seven & 50/100 Dollars @ EE

UNION PLANTERS BANK

\$ 1,237.50 Paid to Order
 ⑆08150482612226⑆ ⑆0300350701⑆ ⑆0000123750⑆

No. 2226	\$1,237.50
----------	------------

SUBURBAN WATER & SEWER, INC.
3638 WOODDALE TERRACE
COLUMBIA, MD 21053
PH 873-492-7654

2227

NO. 44211/S
ISSUED FEB 78

08/17/86

Paid to the order of Union \$ 6⁰⁰/₁₀₀

Lix as 75

Dollars ☒ CENTS

UNION PLANTERS BANK

To: _____ Paul Belcher _____

⑆081504825⑉2227⑈ ⑆030035070⑈ ⑆0000000692⑈

No. 2227	\$6.93
----------	--------

SUBURBAN WATER & SEWER, INC.
5438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

2228

08/17/06

Pay to the order of 2111a \$ 235.58

Two Hundred Thirty-Five and 58/100

UNION PLANTERS BANK

For Paula Bolcher

⑆08150482612228 ⑆0300350701⑆ ⑆0000023554⑆

No. 2228	\$235.54
----------	----------

SUDURMAN WATER & SEWER, INC.
 3436 WOODRILL TERRACE
 COLUMBIA, MO 65203
 PH 673-442-7834

2229

08/24/06

85-002715
 SUDURMAN WATER

Pay to the
 Order of Post Office \$ 195.00

One Hundred Ninety-Five

UNION PLANTERS BANK

30. Postage Park Ridge

⑆081504⑆26⑆2229 ⑆030035070⑆ ⑆0000019500⑆

No. 2229	\$195.00
----------	----------

[illegible][illegible][illegible][illegible]

P O BOX 2527
MOBILE AL 36622-2527

00019189 01 AT 0.308 001

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
09/29/2006

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
1,423.03	1,486.88	721.98	.00	2,187.93

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
08/31	BEGINNING BALANCE		1,423.03
09/08	ALC DEPOSIT	337.11+	1,760.14
09/11	2 CHECKS PAID	142.36-	1,617.78
09/12	3 CHECKS PAID	306.07-	1,311.71
CHECK RECAP			
09/12	CHECK #	15.17	
09/12	CHECK #	214.00	
09/22	CHECK # 2230	254.75	
09/12	CHECK # 2233	76.90	

* BREAK IN SEQUENCE NUMBER

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
09/22	ALC DEPOSIT	1,118.46+	2,171.46
	CHECK PAID	254.75-	2,171.46
09/27	ALC DEPOSIT	31.31+	2,202.77
09/28	CHECK PAID	18.80-	2,183.97
CHECK RECAP			
09/11	CHECK # 2234	126.56	
09/11	CHECK # 2235	15.80	
09/28	CHECK # 2236	18.80	

000.....
0.00 *

1,873.92 +
Bleach 314.06 +
09/27 002.....
2,187.98 *

PL
AC

off 54

0 ERROR 1
RECT. F

off a 54 on
deposit

I wrote down

31.36

Should be 31.31
Over 54 how to fix?

ENDING DATE, THE
IN YOUR ADDRESS.

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
09/29/2006

 **SUBURBAN WATER AND SEWER, INC**
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 2 OF 3

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2231

09/27/06

Pay to the order of Barbara Elbert \$ 214.00

Two Hundred Fourteen & 00/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2231⑆0300350701⑆

⑆0000021400⑆

No. 214.00

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2232

09/27/06

Pay to the order of Barbara Elbert \$ 15.17

Fifteen & 17/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2232⑆0300350701⑆

⑆0000001517⑆

No. 15.17

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2230

09/27/06

Pay to the order of Withdraw Elbert \$ 254.75

Two Hundred Fifty Four & 75/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2230⑆0300350701⑆

⑆0000025475⑆

No. 2230 254.75

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2233

09/27/06

Pay to the order of Consolidated PWSO #1 \$ 76.90

Seventy Six & 90/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2233⑆0300350701⑆

⑆0000007690⑆

No. 2233 76.90

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2231

09/27/06

Pay to the order of Barbara Elbert \$ 214.00

Two Hundred Fourteen & 00/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2231⑆0300350701⑆

⑆0000021400⑆

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2232

09/27/06

Pay to the order of Barbara Elbert \$ 15.17

Fifteen & 17/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2232⑆0300350701⑆

⑆0000001517⑆

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2230

09/27/06

Pay to the order of Withdraw Elbert \$ 254.75

Two Hundred Fifty Four & 75/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2230⑆0300350701⑆

⑆0000025475⑆

0000000000
09/29/2006
0111111111

THIS IS A LEGAL COPY OF
YOUR CHECK. YOU MAY NOT
USE IT FOR ANY OTHER
PURPOSE.

2233

09/27/06

Pay to the order of Consolidated PWSO #1 \$ 76.90

Seventy Six & 90/100

UNION PLANTERS BANK

Paul Belcher

⑆081504826⑆2233⑆0300350701⑆

⑆0000007690⑆

P O BOX 2527
MOBILE AL 36622-2527

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
09/29/2006

PAGE 3 OF 3

SUBURBAN WATER & SEWER, INC. 2234
7438 WOODRUS TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

09/07/06
Pay to the Order of Vista Home Management \$ 126 ⁵²/₁₀₀
One Hundred Twenty Six and 52/100 Dollars

UNION PLANTERS BANK

For Paula Belcher

⑆081504826⑆2234 ⑆0300350701⑆ ⑆0000012656⑆

No. 2234 \$126.56

SUBURBAN WATER & SEWER, INC. 2235
7438 WOODRUS TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

09/07/06
Pay to the Order of Vista Home Management \$ 15 ⁸⁰/₁₀₀
Fifteen and 80/100 Dollars

UNION PLANTERS BANK

For Paula Belcher

⑆081504826⑆2235 ⑆0300350701⑆ ⑆0000001580⑆

No. 2235 \$15.80

SUBURBAN WATER & SEWER, INC. 2236
7438 WOODRUS TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

09/24/06
Pay to the Order of Post Office \$ 18 ⁸⁰/₁₀₀
Eighteen and 80/100 Dollars

UNION PLANTERS BANK

For Paula Belcher

⑆081504826⑆2236 ⑆0300350701⑆ ⑆0000001880⑆

No. 2236 \$18.80

SEP 11 06
2033
VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
0300350701
0000000001
FEDERAL RESERVE BANK
COLUMBIA, MO
⑆081504826⑆

SEP 11 06
2033
VISTA HOME MGMT. CO., INC.
DEPOSIT ONLY
0300350701
0000000001
FEDERAL RESERVE BANK
COLUMBIA, MO
⑆081504826⑆

SEP 27 06
2406210026
0300350701
0000000001
FEDERAL RESERVE BANK
COLUMBIA, MO
⑆081504826⑆



P O BOX 2527
MOBILE AL 36622-2527

00019188 01 AT 0.308 001



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 8 8 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
10/31/2006

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
2,187.93	1,690.43	1,563.80	.00	2,314.56

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
09/29	BEGINNING BALANCE		2,187.93
10/02	CHECK PAID	314.06	1,873.87
10/03	DEPOSIT	89.16	1,963.03
	2 CHECKS PAID	763.33	1,199.70
10/05	2 CHECKS PAID	240.49	959.21
CHECK RECAP			
10/02	CHECK # 2237	314.06	
10/05	CHECK # 2238	225.29	
10/05	CHECK # 2239	15.20	
10/03	CHECK # 2240	15.83	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
10/10	CHECK PAID	85.06	854.15
10/13	CHECK PAID	126.46	727.69
10/19	ALC DEPOSIT	1,601.27	2,328.96
	CHECK PAID	14.40	2,314.56
CHECK RECAP			
10/03	CHECK # 2241	767.50	
10/10	CHECK # 2242	85.06	
10/13	CHECK # 2243	126.46	
10/19	CHECK # 2244	14.40	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY
376 8 8 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
10/31/2006

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MD 65202-3926

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC. 2237
3438 WOODRALL TERRACE
COLUMBIA, MD 65203
PH 573-442-7654

09/27/06
Pay to the Order of Sams Club \$ 314 ⁰⁶/₁₀₀
Three Hundred Ten and 06/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆001501026⑆2237 ⑆030035070⑆ ⑆0000031408⑆

No. 2237 \$314.06

SUBURBAN WATER & SEWER, INC. 2238
3438 WOODRALL TERRACE
COLUMBIA, MD 65203
PH 573-442-7654

10/03/06
Pay to the Order of Boone Electric \$ 225 ²⁹/₁₀₀
Two Hundred Twenty-Five and 29/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆001501026⑆2238 ⑆030035070⑆ ⑆0000022529⑆

No. 2238 \$225.29

SUBURBAN WATER & SEWER, INC. 2239
3438 WOODRALL TERRACE
COLUMBIA, MD 65203
PH 573-442-7654

10/03/06
Pay to the Order of Boone Electric \$ 15 ²⁰/₁₀₀
Fifteen and 20/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆001501026⑆2239 ⑆030035070⑆ ⑆000001520⑆

No. 2239 \$15.20

SUBURBAN WATER & SEWER, INC. 2240
3438 WOODRALL TERRACE
COLUMBIA, MD 65203
PH 573-442-7654

10/03/06
Pay to the Order of Boone Electric \$ 15 ⁸³/₁₀₀
Fifteen and 83/100 Dollars

UNION PLANTERS BANK

For Paul Belcher

⑆001501026⑆2240 ⑆030035070⑆ ⑆0000001583⑆

No. 2240 \$15.83

2237
09/27/06
SAMS CLUB
\$ 314.06
UNION PLANTERS BANK
PAUL BELCHER

2238
10/03/06
BOONE ELECTRIC
\$ 225.29
UNION PLANTERS BANK
PAUL BELCHER

2239
10/03/06
BOONE ELECTRIC
\$ 15.20
UNION PLANTERS BANK
PAUL BELCHER

2240
10/03/06
BOONE ELECTRIC
\$ 15.83
UNION PLANTERS BANK
PAUL BELCHER

P O BOX 2527
MOBILE AL 36622-2527

00019098 01 AT 0.308 001



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 10 10 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
11/30/2006

PAGE 1 OF 4

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
2,314.56	2,513.71	2,511.14	.00	2,317.13

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
10/31	BEGINNING BALANCE		2,314.56
11/06	DEPOSIT	149.90+	
	CHECK PAID	95.00-	2,369.46
11/07	2 CHECKS PAID	203.63-	2,165.83
11/08	ALC DEPOSIT	45.97+	
	CHECK PAID	85.06-	2,126.74
11/09	CHECK PAID	270.48-	1,856.26
11/10	CHECK PAID	14.40-	1,841.86
CHECK RECAP			
11/06	CHECK # 2245	95.00	
11/09	CHECK # 2246	270.48	
11/07	CHECK # 2247	188.06	
11/07	CHECK # 2248	15.57	
11/08	CHECK # 2249	85.06	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
11/15	ALC DEPOSIT	1,119.09+	2,960.15
11/16	CHECK PAID	20.00-	2,940.15
11/20	ALC DEPOSIT	137.71+	3,078.86
11/21	2 CHECKS PAID	1,720.05-	1,358.81
11/22	ALC DEPOSIT	91.64+	
	CHECK PAID	102.52-	1,347.93
11/27	ALC DEPOSIT	969.40+	2,317.33
CHECK RECAP			
11/16	CHECK # 2250	20.00	
11/10	CHECK # 2251	14.40	
11/22	CHECK # 2252	102.52	
11/21	CHECK # 2253	720.05	
11/21	CHECK # 2254	1,000.00	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

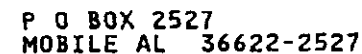
No. 2245 \$95.00

No. 2246	\$270.48
----------	----------

No. 2247 \$188.06

No. 2248 \$15.57

[illegible]



BANK USE ONLY			
376	10	10	4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
11/30/2006

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 3 OF 4

250
 SUBURBAN WATER & SEWER, INC.
 3438 WOODBINE TERRACE
 COLUMBIA, MO 65203
 PH 573-442-7654

2249
 60-462715
 DRAUGHT TITLED

11/03/06

Bill

Pay to the
 Order of

PWSO #1

\$ 85.00

Eighty-five and 00/100

Dollars

UNION PLANTERS BANK

\$

Paul Balaban

08150482612249 *0300350701* 00000008506

No. 2249	\$85.06
----------	---------

SUBURBAN WATER & SEWER, INC.
 2408 WOODHALL TERRACE
 COLUMBIA, MO 65203
 PH 573-442-7854

2250

10/03/06 DATE

60-423711
 884602470000

Pay to the Order of MUWC \$ 20.00

Twenty and 00/100

DOLLARS

UNION PLANTERS BANK

PAID BY Paul Belk

⑆081504826⑆2250 ⑆0300350701⑆ ⑆0000002000⑆

No. 2250	\$20.00
----------	---------

SUBURBAN WATER & SEWER, INC.
 3458 WOODMAN TERRACE
 COLUMBIA, MO 65208
 PH 873-342-7834

2251
 11/68706
 10-88231-5
 (PRINTED) (PAPER)

Pay to the Order of USPS \$ 14.40
Fourteen & 40/100
 Dollars ☒ ☐ ☐

UNION PLANTERS BANK
 Per Patricia Belcher
 3. 108150482612251 0300350701 0000001440

No. 2251 \$14.40

SUBURBAN WATER & SEWER, INC.
 3438 WOODBRILL TERRACE
 COLUMBIA, MO 65202
 PH 573-442-7654

2252
 NO-482/8 FS
 BRANCH 00010

11/4/06 Date

Pay to the order of Mo Dept of Natural Resources \$ 102.53
One Hundred two & 53/100 Dollars

UNION PLANTERS BANK

\$ 100-3048108 Paula Bell
 ⑆00⑆504826⑆2252 ⑆030035070⑆ ⑆00000⑆0252⑆

No. 2252	\$102.52
----------	----------

FOR DEPOSIT ONLY
CONTRACT W. S. D. NO. 1
203, 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 83

[illegible][illegible]

20061121 2006500634K
 CENTRAL BANK JEFFERSON CITY, MO
 011068239 34 007 00 10107077

REGIONS BANK

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY
376 10 10 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
11/30/2006

SUBURBAN WATER AND SEWER, INC.
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 4 OF 4

SUBURBAN WATER & SEWER, INC. 3438 WOODRAIL TERRACE COLUMBIA, MO 65203 PH 573-442-7854		2253
Pay to the Order of <u>Vista Home Mortgage</u>		44/20/06
\$ 720.05		
UNION PLANTERS BANK		
Paul Belk		
⑆081504826⑆2253⑆030035070⑆⑆0000072005⑆		

No. 2253 \$720.05

SUBURBAN WATER & SEWER, INC. 3438 WOODRAIL TERRACE COLUMBIA, MO 65203 PH 573-442-7854		2254
Pay to the Order of <u>Burson Family Co</u>		44/18/06
\$ 1,000.00		
UNION PLANTERS BANK		
Paul Belk		
⑆081504826⑆2254⑆030035070⑆⑆0000100000⑆		

No. 2254 \$1,000.00

2207790014
REGIONS BANK
70 BAGBY DRIVE
BIRMINGHAM, AL 35206

2207790026
REGIONS BANK
70 BAGBY DRIVE
BIRMINGHAM, AL 35206



P O BOX 2527
MOBILE AL 36622-2527

00018990 01 AT 0.308 001



SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
12/29/2006

*SARAS SKIN CARRIED FORWARD
Then BALANCED*

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
2,317.13	1,060.65	474.55	.00	2,903.23

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
11/30	BEGINNING BALANCE		2,317.13
12/06	DEPOSIT	364.10+	2,681.23
12/08	DEPOSIT	216.61+	
	CHECK PAID	40.02+	2,857.82
CHECK RECAP			
12/12	CHECK # 2255	85.06	
12/12	CHECK # 2256	149.12	
12/12	CHECK # 2257	24.23	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
12/12	4 CHECKS PAID	415.73-	2,442.
12/13	ALC DEPOSIT	479.94+	2,922.
12/15	CHECK PAID	18.80-	2,903.
CHECK RECAP			
12/08	CHECK # 2259	40.02	
12/12	CHECK # 2260	157.32	
12/15	CHECK # 2261	18.80	

PLEASE EXAMINE AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS OF THE CLOSING DATE, THE ACCOUNT WILL BE CONSIDERED CORRECT. PLEASE ADVISE AT ONCE OF ANY CHANGE IN YOUR ADDRESS.

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
12/29/2006

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC.
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

2255

12/27/06

Pay to the Order of PWSO #1 \$ 85.06

Eighty-Five & 06/100

UNION PLANTERS BANK

3. 103 7130-01 Paula Belcher

⑆081504826⑆2255 ⑆0300350701⑆ ⑆0000008506⑆

No. 2255 \$85.06

SUBURBAN WATER & SEWER, INC.
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

2256

12/27/06

Pay to the Order of Boone Electric \$ 149.12

One Hundred Forty-nine & 12/100

UNION PLANTERS BANK

3. 3062273-11594 Paula Belcher

⑆081504826⑆2256 ⑆0300350701⑆ ⑆00000014912⑆

No. 2256 \$149.12

SUBURBAN WATER & SEWER, INC.
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

2257

12/27/06

Pay to the Order of Boone Electric \$ 24.23

Twenty-Four & 23/100

UNION PLANTERS BANK

3. 6406624-11594 Paula Belcher

⑆081504826⑆2257 ⑆0300350701⑆ ⑆0000002423⑆

No. 2257 \$24.23

SUBURBAN WATER & SEWER, INC.
3438 WOODBRIDGE TERRACE
COLUMBIA, MO 65203
PH 573-442-7854

2259

12/27/06

Pay to the Order of Boone Family Co \$ 40.02

Forty & 02/100

UNION PLANTERS BANK

3. electric for propane BC Paula Belcher

⑆081504826⑆2259 ⑆0300350701⑆ ⑆0000004002⑆

No. 2259 \$40.02

220011748
REGIONS BANK
70 BARRY DRIVE
BIRMINGHAM, AL 35203

FOR DEPOSIT ONLY
COLUMBIA, MO, S.D. NO. 1

2322681157

BOONE COUNTY BK COLUMBIA, MO
01110588

FOR DEPOSIT ONLY
COLUMBIA, MO, S.D. NO. 1

2322681158

BOONE COUNTY BK COLUMBIA, MO
01110588

FOR DEPOSIT ONLY
COLUMBIA, MO, S.D. NO. 1

2030

220011748
REGIONS BANK
70 BARRY DRIVE
BIRMINGHAM, AL 35203

FOR DEPOSIT ONLY
COLUMBIA, MO, S.D. NO. 1

P O BOX 2527
MOBILE AL 36622-2527

SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MD 65202-3926

BANK USE ONLY
376 6 6 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
12/29/2006

PAGE 3 OF 3

SUBURBAN WATER & SEWER, INC. 2260
3408 WOODBRIDGE TERRACE
COLUMBIA, MD 65201
PH 573-442-7654

12/14/06
Pay to the order of Wata Home Management \$157.32
One Hundred Fifty Seven & 32/100
UNION PLANTERS BANK
Paul Belch

⑆081504826⑆2260⑆0300350701⑆00000015732⑆

No. 2260 \$157.32

SUBURBAN WATER & SEWER, INC. 2261
3408 WOODBRIDGE TERRACE
COLUMBIA, MD 65201
PH 573-442-7654

12/14/06
Pay to the order of USPS \$18.80
Eighteen & 80/100
UNION PLANTERS BANK
Paul Belch

⑆081504826⑆2261⑆0300350701⑆0000001880⑆

No. 2261 \$18.80

WATA HOME MGMT. CO., INC.
BANK OF AMERICA
2051
9524
12/12/06

3420442702
12/14/06
3420442702