

P O BOX 2527
MOBILE AL 36622-2527

00018977 01 AT 0.308 001



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

BANK USE ONLY
376 9 9 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
01/31/2007

FILED
August 2, 2007
Data Center
Missouri Public
Service Commission

PAGE 1 OF 4

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
2,903.23		1,459.83		1,319.67		.00		3,043.39

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
12/29	BEGINNING BALANCE		2,903.23
01/03	ALC DEPOSIT	1,211.56+	4,114.79
01/05	CHECK PAID	95.91-	4,018.88
01/09	3 CHECKS PAID	344.30-	3,674.58
01/10	CHECK PAID	85.06-	3,589.52
CHECK RECAP			
01/09	CHECK # 2262	42.12 ✓	
01/09	CHECK # 2263	146.18 ✓	
01/10	CHECK # 2264	85.06 ✓	
01/09	CHECK # 2266*	156.00 ✓	
01/05	CHECK # 2267	95.91 ✓	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
01/11	DEPOSIT	✓ 112.30+	3,701.88
01/22	2 CHECKS PAID	400.00-	3,301.88
01/23	ALC DEPOSIT	✓ 135.97+	3,437.85
01/24	CHECK PAID	380.00-	3,057.85
01/31	CHECK PAID	14.40-	3,043.45
CHECK RECAP			
01/22	CHECK # 2268	200.00 ✓	
01/31	CHECK # 2269	14.40 ✓	
01/24	CHECK # 2270	380.00 ✓	
01/22	CHECK # 2273*	200.00 ✓	

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.

Co. Exhibit No. 38
Case No(s) WC-2007-1452
Date 7-26-07 Rptr AE

EXHIBIT

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 9 9 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
01/31/2007

PAGE 2 OF 4

SUBURBAN WATER & SEWER, INC. 2262
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

1-5-06 Date

Pay to the Order of Boone Electric Cooperative \$ 42.12
Forty two dollars and 12/100 Dollars

UNION PLANTERS BANK

For 11594 Paula Belcher

⑆081504826⑆2262 ⑆030035070⑆ ⑆0000004212⑆

No. 2262 \$42.12

20070108 ⑆081500659⑆
BOONE COUNTY BK, COLUMBIA, MO
⑆031347672⑆ ⑆03103300⑆

FOR DEPOSIT ONLY
BOONE ELECTRIC COOPERATIVE
COLUMBIA, MO
ACCT # 000-035-0

SUBURBAN WATER & SEWER, INC. 2263
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

1-5-06 Date

Pay to the Order of Boone Electric Cooperative \$ 146.18
One hundred forty six dollars and 18/100 Dollars

UNION PLANTERS BANK

For 11594 Paula Belcher

⑆081504826⑆2263 ⑆030035070⑆ ⑆0000014618⑆

No. 2263 \$146.18

20070108 ⑆081500659⑆
BOONE COUNTY BK, COLUMBIA, MO
⑆031347672⑆ ⑆03103300⑆

FOR DEPOSIT ONLY
BOONE ELECTRIC COOPERATIVE
COLUMBIA, MO
ACCT # 000-035-0

SUBURBAN WATER & SEWER, INC. 2264
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

1-5-06 Date

Pay to the Order of Consolidated PWSO No. 1 \$ 85.06
Eighty five dollars and 06/100 Dollars

UNION PLANTERS BANK

For 1037813001 Paula Belcher

⑆081504826⑆2264 ⑆030035070⑆ ⑆0000008506⑆

No. 2264 \$85.06

2202448014
REGIONS BANK ⑆0620055690⑆
70 BABBY DRIVE, DIBBOL
BIRMINGHAM, AL 35203-0000

FOR DEPOSIT ONLY
REGIONS BANK
P.W.S.D. NO. 1

SUBURBAN WATER & SEWER, INC. 2266
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

1-5-06 Date

Pay to the Order of Post office \$ 156.00
One hundred fifty six and 00/100 Dollars

UNION PLANTERS BANK

For Stamps Paula Belcher

⑆081504826⑆2266 ⑆030035070⑆ ⑆0000015600⑆

No. 2266 \$156.00

Per Deposit Only
First Federal Bank
Columbia, Missouri
March 12 2007
Account 375 104 9284
Check # 0000000000
Date 01/31/2007

3420646220

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

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

2267

80-432915
 9900000762070

1-5-07

Date

Pay to the Order of Bista Home Management \$ 95.91

Fifty five Dollars & \$1.00 Cents

UNION PLANTERS BANK

300 Boone Elsie C 6420

⑆08 15048 251 2267 ⑈030035070⑈ ⑆000000759⑈

No. 2267	\$95.91
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SUBURBAN WATER & SEWER, INC.
 3438 WOODRAIL TERRACE
 COLUMBIA, MO 65203
 PH 573-442-7654

2268
 80-4/27/15
 BRANCH 7661D

1-17-07

Pay to the Order of *Missouri Department of Natural Resources* \$ *200.*
TWO hundred and 00/100 Dollars

UNION PLANTERS BANK

For *Lt Service + Lvs Mobile Village* *Park Belcher*

⑆08⑆504826⑆2268⑆ ⑈0300350701⑈ ⑈0000020000⑈

No. 2268	\$200.00
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SUBURBAN WATER & SEWER, INC.
 5438 WOODRAIL TERRACE
 COLUMBIA, MO 65203
 PH 573-442-7654

2269
 80-4427616
 BRANCH 76502

01/29/07 Date

Pay to the Order of USPS \$ 14.00
Fourteen & 00/100 Dollars

UNION PLANTERS BANK

For Paula Bell

⑆081504826⑆2269 ⑆030035070⑆1⑆ ⑆0000001440⑆

No. 2269	\$14.40
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SUBURBAN WATER & SEWER, INC.
 3435 WOODRAIL TERRACE
 COLUMBIA, MO 65203
 PH 573-442-7654

2270
 1-15-2007
 DAY

Pay to the Order of Van. Madre. Harrison and Vollett \$ 380.00
Three hundred and eighty 00/100 Dollars

UNION PLANTERS BANK

For DEPOSIT ONLY # 40682 Paul Belcher
 ⑆081504826⑆2270 ⑆0300350701⑆ ⑆0000038000⑆

No. 2270	\$380.00
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[illegible]

MISSOURI STATE TREASURER
DEPT. OF NATURAL RESOURCES

[illegible]

20070123 Y051500089
 BOONE COUNTY BK COLUMBIA
 01-10-1982 01-08-1982 01-08-1982

Boone County National Bank
 100 West Main Street
 Boone, Missouri 64601
 Phone 524-2

20070123 Y051500089
 BOONE COUNTY BK COLUMBIA
 01-10-1982 01-08-1982 01-08-1982

Boone County National Bank
 100 West Main Street
 Boone, Missouri 64601
 Phone 524-2

BANK

BANK USE ONLY			
376	9	9	4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
01/31/2007



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 573-442-7654

2273
 RD-482/715
 BRANCH 76010

1-17-07

Pay to the Order of *Missouri Department of Natural Resources* \$ *300.00*
Three hundred and 00/100 Dollars

UNION PLANTERS BANK

For *Lat Services + Admin Fee Banker* *Paul Belote*

⑆081504826⑆2273 ⑆030035070⑆1⑆ ⑆0000020000⑆

No. 2273

\$200.00

[illegible]

P O BOX 2527
MOBILE AL 36622-2527

00018902 01 AT 0.308 001

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

BANK USE ONLY
376 9 9 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
02/28/2007

PAGE 1 OF 4

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
3,043.39		574.03		2,194.06		.00		1,423.36

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
01/31	BEGINNING BALANCE		3,043.39
02/01	ALC DEPOSIT	157.71+	3,201.10
02/05	ALC DEPOSIT	89.68+	3,290.78
02/06	CHECK PAID	98.37-	3,192.41
02/12	4 CHECKS PAID	608.34-	2,584.07
CHECK RECAP			
02/06	CHECK # 2271	98.37	
02/12	CHECK # 2272	49.00	
02/12	CHECK # 2274*	159.64	
02/12	CHECK # 2275	85.06	
02/12	CHECK # 2277*	314.64	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
02/16	DEPOSIT	169.80+	2,753.87
02/22	DEPOSIT	85.34+	2,839.21
	CHECK PAID	60.00-	2,779.21
02/26	2 CHECKS PAID	1,405.58-	1,373.63
02/28	ALC DEPOSIT	71.50+	1,445.13
	CHECK PAID	21.77-	1,423.36
CHECK RECAP			
02/26	CHECK # 2278	1,005.68	
02/22	CHECK # 2279	60.00	
02/28	CHECK # 2280	21.77	
02/26	CHECK # 2282*	399.90	

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

PAGE 2 OF 4

SUBURBAN WATER & SEWER, INC. 2271
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-5-07

Pay to the Order of: Burns Family Company \$ 98.37

Ninety eight dollars and 37/100

UNION PLANTERS BANK

For: Phone Invoice for back Pant Belton

⑆081504826⑆2271⑆0300350701⑆0000009837⑆

No. 2271 \$98.37

SUBURBAN WATER & SEWER, INC. 2272
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-1-07

Pay to the Order of: Boone Electric Cooperative \$ 49.00

Forty nine and 00/100

UNION PLANTERS BANK

For: 61106624 Pant Belton

⑆081504826⑆2272⑆0300350701⑆0000004900⑆

No. 2272 \$49.00

SUBURBAN WATER & SEWER, INC. 2274
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-1-07

Pay to the Order of: Boone Electric Cooperative \$ 159.64

One hundred fifty nine and 64/100

UNION PLANTERS BANK

For: 30062293 Pant Belton

⑆081504826⑆2274⑆0300350701⑆0000001596⑆

No. 2274 \$159.64

SUBURBAN WATER & SEWER, INC. 2275
3438 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-7-07

Pay to the Order of: CP&S #1 Boon Co \$ 85.06

Eighty five and 06/100

UNION PLANTERS BANK

For: Pant Belton

⑆081504826⑆2275⑆0300350701⑆0000008506⑆

No. 2275 \$85.06

FOR DEPOSIT ONLY
CONS. P.D. NO. 1
REGIONS BANK
70 BACRY DRIVE
BIRMINGHAM, AL 35202

20070209 >051500859<
BOONE COUNTY BK COLUMBIA, MO
011065728 09 011 00

FEB 09 07

FOR DEPOSIT ONLY
CONS. P.D. NO. 1
REGIONS BANK
70 BACRY DRIVE
BIRMINGHAM, AL 35202

20070209 >051500859<
BOONE COUNTY BK COLUMBIA, MO
011065728 09 011 00

FEB 09 07

FOR DEPOSIT ONLY
CONS. P.D. NO. 1
REGIONS BANK
70 BACRY DRIVE
BIRMINGHAM, AL 35202

20070209 >051500859<
BOONE COUNTY BK COLUMBIA, MO
011065728 09 011 00

FEB 09 07

FOR DEPOSIT ONLY
CONS. P.D. NO. 1
REGIONS BANK
70 BACRY DRIVE
BIRMINGHAM, AL 35202

20070209 >051500859<
BOONE COUNTY BK COLUMBIA, MO
011065728 09 011 00

FEB 09 07

P O BOX 2527
MOBILE AL 36622-2527

BANK USE ONLY
376 9 9 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
02/28/2007

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

PAGE 3 OF 4

SUBURBAN WATER & SEWER, INC. 2277
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 02/08/07

Pay to the Order of: Vista Home Management \$ 314.64
Three Hundred Fourteen and 64/100 Dollars

UNION PLANTERS BANK

For: Paul L. Bolden

⑆081504826⑆2277 ⑆030035070⑆1⑆0000031164⑆

No. 2277 \$314.64

SUBURBAN WATER & SEWER, INC. 2278
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-22-07

Pay to the Order of: Vista Home Management Co. \$ 1,005.68
One Thousand and five and 68/100 Dollars

UNION PLANTERS BANK

For: Sub Water & Sewer Paul Bolden

⑆081504826⑆2278 ⑆030035070⑆1⑆0000100568⑆

No. 2278 \$1,005.68

SUBURBAN WATER & SEWER, INC. 2279
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-14-07

Pay to the Order of: Von Matrie, Harrison and Volkert \$ 60.00
Sixty dollars and 00/100 Dollars

UNION PLANTERS BANK

For: Sub Water & Sewer Paul Bolden

⑆081504826⑆2279 ⑆030035070⑆1⑆0000000000⑆

No. 2279 \$60.00

SUBURBAN WATER & SEWER, INC. 2280
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

Date: 2-27-07

Pay to the Order of: Vista Homes \$ 21.77
Twenty one and 77/100 Dollars

UNION PLANTERS BANK

For: Missy Vista for 2-26-07 Paul Bolden

⑆081504826⑆2280 ⑆030035070⑆1⑆0000002177⑆

No. 2280 \$21.77

2026
FEB 12 07
REGIONS BANK
2006005690<
70 BABBY DRIVE 0226007
BIRMINGHAM, AL

2413853389
REGIONS BANK
2006005690<
70 BABBY DRIVE 0226007
BIRMINGHAM, AL

20070221 ⑆081500859⑆
BOONE COUNTY BK COLUMBIA, MO
012221010.06 025.00

2206437539
REGIONS BANK
2006005690<
70 BABBY DRIVE 0226007
BIRMINGHAM, AL

BANK USE ONLY			
376	9	9	4311

P O BOX 2527
MOBILE AL 36622-2527

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03-0035-0701

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02/28/2007



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

PAGE 4 OF 4

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

2282
 80-4827115
 FINANCIAL INSTITUTION

2-23-2007

Pay to the Order of Vivian Thomas \$ 399.90

Three hundred and ninety nine and 90/100 Dollars

UNION PLANTERS BANK

For Deposit Only #503655 Paula Belcher

⑈081504826⑈2282 ⑈030035070⑈ ⑈0000039990⑈

No. 2282

\$399.90

[illegible]



P O BOX 2527
MOBILE AL 36622-2527

00018996 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
03/30/2007

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
1,423.36		3,483.58		1,435.38		.00		3,471.56

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
02/28	BEGINNING BALANCE		1,423.36
03/07	ALC DEPOSIT	433.70+	1,857.06
8	3 CHECKS PAID	325.92-	1,531.14
03/09	CHECK PAID	610.00-	921.14
CHECK RECAP			
03/08	CHECK # 2281	85.06	
03/08	CHECK # 2283*	74.20	
03/08	CHECK # 2284	166.66	
03/09	CHECK # 2286*	610.00	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
03/14	DEPOSIT	72.96+	
	2 CHECKS PAID	134.03-	860.07
03/22	DEPOSIT	2,467.98+	3,328.05
03/28	ALC DEPOSIT	508.94+	
	CHECK PAID	365.43-	3,471.56
CHECK RECAP			
03/14	CHECK # 2287	92.00	
03/14	CHECK # 2288	42.03	
03/28	CHECK # 2290*	365.43	

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.



BANK USE ONLY
376 7 7 4311

P O BOX 2527
MOBILE AL 36622-2527

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CLOSING DATE
03/30/2007

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

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC. 2281
3428 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3-2-07 Date

Pay to the Order of PUSD #1 \$85.06

Cash on hand and 00/100 Dollars

UNION PLANTERS BANK

For PUSD #1 #1032813001 Paul Belcher

⑆081504826⑆2281⑆⑆030035070⑆⑆0000008508⑆

FOR DEPOSIT ONLY
CONS. P.D. NO. 1

2415236423
REGIONS BANK >06200568
70 BAGBY DRIVE >0000200
BIRMINGHAM, AL

3-2-07

No. 2281 \$85.06

SUBURBAN WATER & SEWER, INC. 2283
3428 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3-6-07 Date

Pay to the Order of Boone Electric Cooperative \$74.20

Seventyfour and 20/100 Dollars

UNION PLANTERS BANK

For #11594 Weel Paul Belcher

⑆081504826⑆2283⑆⑆030035070⑆⑆0000007420⑆

20070307 >001500859<
BOONE COUNTY BK COLUMBIA, MO
012130275 05 030 00

MR 07 2007

FOR DEPOSIT ONLY
BOONE ELECTRIC COOPERATIVE
COLUMBIA, MISSOURI
ACCT # 000-026-4

No. 2283 \$74.20

SUBURBAN WATER & SEWER, INC. 2284
3428 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3-6-07 Date

Pay to the Order of Boone Electric Cooperative \$166.66

One hundred and sixty six & 66/100 Dollars

UNION PLANTERS BANK

For #11594 Weel Paul Belcher

⑆081504826⑆2284⑆⑆030035070⑆⑆0000016666⑆

20070307 >001500859<
BOONE COUNTY BK COLUMBIA, MO
012130275 05 030 00

No. 2284 \$166.66

1010000195
03/05/2007
00300765560108
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

SUBURBAN WATER & SEWER, INC. 2286
3428 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3-6-07 Date

Pay to the Order of Spindas, Wiest & Co. Ltd \$610.00

Six hundred and ten & 00/100 Dollars

UNION PLANTERS BANK

For Suburban Paul Belcher

⑆081504826⑆2286⑆⑆030035070⑆⑆0000006100⑆

⑆030807⑆⑆080908⑆⑆1010000695⑆

11102076 03/06/2007
00300765560108
11102076 03/06/2007
003126410647

1010000195
03/05/2007
00300765560108

No. 2286 \$610.00



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
03/30/2007

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

2287
 82-482/815
 BUSINESS SERVICE

3-8-07 Date

Pay to the Order of Drummond Mechanical Contractors \$ 92.00
Ninety two and 00/100 Dollars

UNION PLANTERS BANK

36 ^{INVOICE} Backflow Test # 390674 13574 Paul Belsh
 ⑆08⑆501⑆22⑆2287 ⑈030035070⑈ ⑈0000009200⑈

No. 2287 \$92.00

SUBURBAN WATER & SEWER, INC.
 3438 WOODRILL TERRACE
 COLUMBIA, MO 65203
 PH.673.442-7654

2288
 BO.482/915
 BRANCH 750115

3-8-07

Date

Pay to the Order of Burnham Family Co. \$ 42.03

Forty-two and 03/100 Dollars

UNION PLANTERS BANK

For Cash Paula Belcher

⑆00150142612200⑈ ⑆03003507011⑆ ⑆0000004203⑆

No. 2288	\$42.03
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3450
SUBURBAN WATER & SEWER, INC.
3438 WOODRUM TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

2290
80-432/115
BANK OF AMERICA

379-07
Date

Pay to the
Order of Vent Matre, Harrison and Volpert, P.C. \$ 345.49

Three hundred and forty five dollars and 49/100 Dollars

UNION PLANTERS BANK

For Invoice # 41545 Paul Belscher

⑆081504826⑆2240 ⑈0300350701⑈ ⑈0000036543⑈

No. 2290	\$365.43
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[illegible]

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
WASHINGTON, D.C. 20535

MEMORANDUM FOR THE DIRECTOR, FBI
SUBJECT: [REDACTED]
DATE: 10-17-68
FROM: SAC, NEW YORK (100-100000)
TO: DIRECTOR, FBI (100-100000)

[REDACTED]

Very truly yours,
[Signature]

Special Agent in Charge

Enclosure

20070327 00815008554
 BOONE COUNTY - BK 666-198-0
 011091350 07 016 00

Boone County National Bank
 1000 Main and Harrison, MO
 Tel. 800 804 2

For Deposit Only
 Boone County National Bank
 1000 Main and Harrison, MO
 Tel. 800 804 2



P.O. BOX 2527
MOBILE AL 36622-2527

00018900 01 AT 0.308 001



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

BANK USE ONLY
376 11 11 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
04/30/2007

PAGE 1 OF 4

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
3,471.56		1,394.58		3,112.48		.00		1,753.66

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
03/30	BEGINNING BALANCE		3,471.56
04/03	2 CHECKS PAID	172.90-	3,298.66
04/04	ALC DEPOSIT	264.86+	3,563.52
04/06	CHECK PAID	132.02-	3,431.50
04/11	CHECK PAID	50.70-	3,380.80
04/12	CHECK PAID	85.06-	3,295.74
CHECK RECAP			
04/03	CHECK # 2289	160.00	
04/03	CHECK # 2291*	12.90	
04/06	CHECK # 2292	132.02	
04/11	CHECK # 2293	50.70	
04/12	CHECK # 2294	85.06	
04/19	CHECK # 2296*	314.64	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
04/16	CHECK PAID	85.00-	3,210.74
04/18	CHECK/DEP PRINTING CHARGE	19.10-	3,191.64
04/19	DEPOSIT	653.96+	
	4 CHECKS PAID	567.70-	3,277.90
04/27	ALC DEPOSIT	475.76+	3,753.66
04/30	CHECK PAID	2,000.00-	1,753.66
CHECK RECAP			
04/16	CHECK # 2297	85.00	
04/19	CHECK # 2298	25.00	
04/19	CHECK # 2299	42.96	
04/19	CHECK # 2300	185.10	
04/30	CHECK # 2301	2,000.00	

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.



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

SUBURBAN WATER & SEWER, INC. 2289
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

3-19-07

Pay to the Order of Vernis Perry \$160.00

One hundred and sixty dollars and 00/100 Dollars

UNION PLANTERS BANK

For PAID Paul Belk

⑆081504826⑆2289 ⑆030035070⑆ ⑆0000016000⑆

No. 2289 \$160.00

SUBURBAN WATER & SEWER, INC. 2291
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

4-2-07

Pay to the Order of Viata Thomas \$12.90

Twelve dollars and 90/100 Dollars

UNION PLANTERS BANK

For PAID Paul Belk

⑆081504826⑆2291 ⑆030035070⑆ ⑆0000001290⑆

No. 2291 \$12.90

SUBURBAN WATER & SEWER, INC. 2292
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

4-2-07

Pay to the Order of Boone Electric Cooperative \$132.02

One hundred thirty-two and 02/100 Dollars

UNION PLANTERS BANK

For PAID Paul Belk

⑆081504826⑆2292 ⑆030035070⑆ ⑆0000013202⑆

No. 2292 \$132.02

SUBURBAN WATER & SEWER, INC. 2293
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

4-2-07

Pay to the Order of Boone Electric Cooperative \$50.70

Fifty and 70/100 Dollars

UNION PLANTERS BANK

For PAID Paul Belk

⑆081504826⑆2293 ⑆030035070⑆ ⑆0000005070⑆

No. 2293 \$50.70

20070402 >081500859<
BOONE COUNTY BK COLUMBIA, MO
011089182 04 020 00

2421879132

Long

20070402 >081500859<
BOONE COUNTY BK COLUMBIA, MO
011089182 04 020 00

2421879132

Long

20070405 >081500859<
BOONE COUNTY BK COLUMBIA, MO
011137509 06 016 00

2421879132

Long

20070410 >081500859<
BOONE COUNTY BK COLUMBIA, MO
012151532 06 003 00

2421879132

Long



P O BOX 2527
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ACCOUNT NUMBER
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SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DRIVE NUB 88
COLUMBIA MO 65202-3926

CLOSING DATE
04/30/2007

PAGE 3 OF 4

SUBURBAN WATER & SEWER, INC. 2294
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

4-5-07

Pay to the Order of CPWISO #1 \$85.06

Eighty-five and 00/100 Dollars

UNION PLANTERS BANK

For # 1037813001 Paul Belcher

⑈081501826⑈2294 ⑈030035070⑈ ⑈0000008506⑈

No. 2294 \$85.06

SUBURBAN WATER & SEWER, INC. 2296
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

04/17/07

Pay to the Order of Anne Clark \$314.64

Three Hundred Fourteen and 64/100 Dollars

UNION PLANTERS BANK

For # 1790-3357/Bonbon Paul Belcher

⑈081501826⑈2296 ⑈030035070⑈ ⑈0000031464⑈

No. 2296 \$314.64

SUBURBAN WATER & SEWER, INC. #13671 Vista 2297
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

4-11-07

Pay to the Order of Diamond Mechanical Contractors, Inc. \$85.00

Eighty-five and 00/100 Dollars

UNION PLANTERS BANK

For # 1790-3357/Bonbon Paul Belcher

⑈081501826⑈2297 ⑈030035070⑈ ⑈0000008500⑈

No. 2297 \$85.00

SUBURBAN WATER & SEWER, INC. 2298
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

4-11-07

Pay to the Order of Van Meter, Shinnick and Vickert, P.C. \$25.00

Twenty-five and 00/100 Dollars

UNION PLANTERS BANK

For # 1790-3357/Bonbon Paul Belcher

⑈081501826⑈2298 ⑈030035070⑈ ⑈0000002500⑈

No. 2298 \$25.00

FOR DEPOSIT ONLY
CONTOUR W.S.D. NO. 1

04/17/07 10:44 9547 8183 036 1893

REGIONS BANK X062008590

170 BAGBY DRIVE 041820000

BIRMINGHAM, AL

FOR DEPOSIT ONLY
CONTOUR W.S.D. NO. 1

04/17/07 10:44 9547 8183 036 1893

REGIONS BANK X062008590

170 BAGBY DRIVE 041820000

BIRMINGHAM, AL

FOR DEPOSIT ONLY
CONTOUR W.S.D. NO. 1

04/17/07 10:44 9547 8183 036 1893

REGIONS BANK X062008590

170 BAGBY DRIVE 041820000

BIRMINGHAM, AL

FOR DEPOSIT ONLY
CONTOUR W.S.D. NO. 1

04/17/07 10:44 9547 8183 036 1893

REGIONS BANK X062008590

170 BAGBY DRIVE 041820000

BIRMINGHAM, AL



P.O. BOX 2527
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SUBURBAN WATER & SEWER, INC.
3438 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 873-442-7054

2299
80-482/815
BANK OF 7/10/10

4-17-07
Pay to the Order of Burnam Family Co. \$ 42.96
Forty two and 94/100 Dollars

UNION PLANTERS BANK

For Electric Supply/Purchase Paul Belcher

⑆08150102612299⑆ ⑆0300350701⑆ ⑆0000004296⑆

No. 2299 \$42.96

SUBURBAN WATER AND SEWER, INC.
1501 Vandiver Drive Nub 88
Columbia, MO 65202-3926

2300
70-136/810

4-17-07
Pay to the Order of Burnam Family Co. \$ 185.10
One Hundred eighty five and 10/100 Dollars

REGIONS

For Electric Supply/Purchase Paul Belcher

⑆0810013071⑆ ⑆0300350701⑆ ⑆3000⑆ ⑆0000018510⑆

No. 2300 \$185.10

SUBURBAN WATER AND SEWER, INC.
1501 Vandiver Drive Nub 88
Columbia, MO 65202-3926

2301
70-158/810

4-27-07
Pay to the Order of Burnam Family Company \$ 2,000.00
Two Thousand and 00/100 Dollars

REGIONS

For Electric Supply/Purchase Paul Belcher

⑆0810013871⑆ ⑆0300350701⑆ ⑆3001⑆ ⑆0000020000⑆

No. 2301 \$2,000.00

VISTA HOME MORTGAGE INC.
CREDIT ONLY
DEPOSIT ONLY
2025 04 11
APR 19 07
REGIONS BANK
BIRMINGHAM, AL
⑆0810013071⑆ ⑆0300350701⑆ ⑆0000004296⑆

VISTA HOME MORTGAGE INC.
CREDIT ONLY
DEPOSIT ONLY
2025 04 11
APR 19 07
REGIONS BANK
BIRMINGHAM, AL
⑆0810013071⑆ ⑆0300350701⑆ ⑆0000004296⑆

VISTA HOME MORTGAGE INC.
CREDIT ONLY
DEPOSIT ONLY
2025 04 11
APR 19 07
REGIONS BANK
BIRMINGHAM, AL
⑆0810013071⑆ ⑆0300350701⑆ ⑆0000004296⑆