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FILED
August 2, 2007
Data Center
Missouri Public
Service Commission



000003887 01 MB 0.309
 SUBURBAN WATER AND SEWER, INC
 15781 KILMARNOCK DR
 FORT MYERS FL 33912-2434

0300350701

STATEMENT PERIOD
 BEGINNING: 12/31/04
 ENDING: 01/31/05

189

CYCLE-131

70601

9

AS OF JAN 19 THIS ACCOUNT WILL BE CALLED UPFREE BUSINESS CHECKING. NO MONTHLY MAINTENANCE FEE. ITEMS PROCESSED FREE WILL INCREASE FROM 25 TO 150. OVER 150 WILL BE .50.

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

PREVIOUS BALANCE	(+)	6 CREDITS	(-)	4 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
1,862.12		1,446.14		642.21	.00	2,666.05

DEPOSITS AND OTHER CREDITS

2082 ✓ 2025-7
 69.05

DATE	AMOUNT	DESCRIPTION	FILM #
01/05	124.45	DEPOSIT	232169344021392
01/12	607.50	DEPOSIT	232169344661609
1/18	51.08	DEPOSIT	232169333375114
1/21	115.00	DEPOSIT	232169345479882
01/26	132.51	DEPOSIT	232169326017142
01/28	415.60	DEPOSIT	232169334159826

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	FILM #
01/03	1.00	SERVICE CHARGE FOR 12/31/2004	248248000003550

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
01/13	2083	376.31 ✓	232000333110903	01/19	2085	21.90 ✓	232169313052513
01/14	2084	243.00 ✓	232000312772798				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
12/31	1,862.12	01/03	1,861.12	01/05	1,985.57	01/12	2,593.07	01/13	2,216.76
01/14	1,973.76	01/18	2,024.84	01/19	2,002.94	01/21	2,117.94	01/26	2,250.45
01/28	2,666.05								

CO. Exhibit No. 36
 Case No(s) WC-2007-0452
 Date 7-26-07 Rptr PF





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0300350701

SUBURBAN WATER AND SEWER, INC

1/5/05

DATE	1/5/05	AMOUNT	124.45
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	124.45		
VOID	124.45		

UNION PLANTERS BANK

15021-01690 0300350701 0000032445

01/05/05 \$124.45

1/12/05

DATE	1/12/05	AMOUNT	607.50
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	607.50		
VOID	607.50		

UNION PLANTERS BANK

15021-01690 0300350701 0000060750

01/12/05 \$607.50

1/17/05

DATE	1/17/05	AMOUNT	51.08
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	51.08		
VOID	51.08		

UNION PLANTERS BANK

15021-01690 0300350701 0000055108

01/18/05 \$51.08

1/21/05

DATE	1/21/05	AMOUNT	115.00
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	115.00		
VOID	115.00		

UNION PLANTERS BANK

15021-01690 0300350701 0000011500

01/21/05 \$115.00

1/26/05

DATE	1/26/05	AMOUNT	132.51
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	132.51		
VOID	132.51		

UNION PLANTERS BANK

15021-01690 0300350701 0000013251

01/26/05 \$132.51

1/28/05

DATE	1/28/05	AMOUNT	415.60
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	415.60		
VOID	415.60		

UNION PLANTERS BANK

15021-01690 0300350701 0000041560

01/28/05 \$415.60

1-8-05

DATE	1-8-05	AMOUNT	376.31
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	376.31		
VOID	376.31		

UNION PLANTERS BANK

150482602083 0300350701 0000037631

01/13/05 2083 \$376.31

1-8-05

DATE	1-8-05	AMOUNT	243.00
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	243.00		
VOID	243.00		

UNION PLANTERS BANK

150482602084 0300350701 0000024300

01/14/05 2084 \$243.00

1-10-05

DATE	1-10-05	AMOUNT	21.90
DESCRIPTION	SUBURBAN WATER & SEWER, INC.		
ACCOUNT	0300350701		
CHECK	21.90		
VOID	21.90		

UNION PLANTERS BANK

150482602085 0300350701 0000021900

01/19/05 2085 \$21.90



8494



000003923 01 MB 0.309
 SUBURBAN WATER AND SEWER, INC
 15781 KILMARNOCK DR
 FORT MYERS FL 33912-2434

0300350701

STATEMENT PERIOD	
BEGINNING	01/31/05
ENDING	02/28/05

169

CYCLE-131

70601

8

AS OF JAN 19 THIS ACCOUNT WILL BE CALLED UPFREE BUSINESS
 CHECKING. NO MONTHLY MAINTENANCE FEE. ITEMS PROCESSED
 FREE WILL INCREASE FROM 25 TO 150. OVER 150 WILL BE .50.

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

8

PREVIOUS BALANCE	(+)	3 CREDITS	(-)	5 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
2,666.05		887.67		2,824.51	.00	729.21

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
02/03	139.82	DEPOSIT	232169346512285
02/10	668.90	DEPOSIT	232169347256014
2/23	78.95	DEPOSIT	232169321035622

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
02/02	2082	2,025.00	232169326685441	02/14	2088	249.91	232000313771791
02/08	2086*	327.70	232000313613870	02/17	2089	200.00	232000335287165
02/14	2087	21.90	232169347601491				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/31	2,666.05	02/02	641.05	02/03	780.87	02/08	453.17	02/10	1,122.07
02/14	850.26	02/17	650.26	02/23	729.21				



PAGE 3

SUBURBAN WATER AND SEWER, INC

0300350701

02/03/05 \$139.82

UNION PLANTERS BANK

315013870 09 020305 0300350701

150482612086 0300350701 0000011982

02/03/05 \$139.82

02/23/05 \$78.95

UNION PLANTERS BANK

315013870 09 022305 0300350701

150482612086 0300350701 0000017895

02/23/05 \$78.95

02/08/05 2086 \$327.70

SUBURBAN WATER & SEWER, INC.

315013870 09 020805 0300350701

150482612086 0300350701 000001770

02/08/05 2086 \$327.70

02/14/05 2088 \$249.91

SUBURBAN WATER & SEWER, INC.

315013870 09 021405 0300350701

150482612088 0300350701 0000012491

02/14/05 2088 \$249.91

02/10/05 \$668.90

UNION PLANTERS BANK

315013870 09 021005 0300350701

150482612086 0300350701 0000016689

02/10/05 \$668.90

02/02/05 2082 \$2,025.00

SUBURBAN WATER & SEWER, INC.

315013870 09 020205 008202082 0300350701

150482612082 0300350701 0000020250

02/02/05 2082 \$2,025.00

02/14/05 2087 \$21.90

SUBURBAN WATER & SEWER, INC.

315013870 09 021405 0300350701

150482612087 0300350701 0000002190

02/14/05 2087 \$21.90

02/17/05 2089 \$200.00

SUBURBAN WATER & SEWER, INC.

315013870 09 021705 0300350701

150482612089 0300350701 0000002000

02/17/05 2089 \$200.00



169

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

000003948 01 MB 0.309
SUBURBAN WATER AND SEWER, INC
15781 KILMARNOCK DR
FORT MYERS FL 33912-2434

0300350701

STATEMENT PERIOD
BEGINNING: 02/28/05
ENDING: 03/31/05

CYCLE-131

7060 f

11

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

PREVIOUS BALANCE	(+)	6 CREDITS	(-)	5 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
729.21		1,711.59		1,551.13	.00	889.67

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
03/02	94.13	DEPOSIT	232 16934 1533487
03/07	45.83	DEPOSIT	232 1693420 15813
03/09	752.99	DEPOSIT	232 169336528751
3/16	298.18	DEPOSIT	232 169337090875
3/25	248.96	DEPOSIT	232 169343258543
03/30	271.50	DEPOSIT	232 1693 15976304

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
03/09	2090	359.32	232000322246919	03/18	2093	249.91	232000315152617
03/14	2091	21.90	232169342526027	03/23	2094	480.00	232000315480482
03/15	2092	440.00	232000342592216				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	729.21	03/02	823.34	03/07	869.17	03/09	1,262.84	03/14	1,240.94
03/15	800.94	03/16	1,099.12	03/18	849.21	03/23	369.21	03/25	618.17
03/30	889.67								

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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SUBURBAN WATER AND SEWER, INC

0300350701

03/02/05 \$94.13

UNION PLANTERS BANK

0300350701

03/02/05 \$94.13

03/07/05 \$45.83

UNION PLANTERS BANK

0300350701

03/07/05 \$45.83

03/09/05 \$752.99

UNION PLANTERS BANK

0300350701

03/09/05 \$752.99

03/16/05 \$298.18

UNION PLANTERS BANK

0300350701

03/16/05 \$298.18

03/25/05 \$248.96

UNION PLANTERS BANK

0300350701

03/25/05 \$248.96

03/30/05 \$271.50

UNION PLANTERS BANK

0300350701

03/30/05 \$271.50

03/09/05 2090 \$359.32

SUBURBAN WATER & SEWER, INC.

3-1-05

UNION PLANTERS BANK

03/09/05 2090 \$359.32

03/14/05 2091 \$21.90

SUBURBAN WATER & SEWER, INC.

3-1-05

UNION PLANTERS BANK

03/14/05 2091 \$21.90

03/15/05 2092 \$440.00

SUBURBAN WATER & SEWER, INC.

3-5-05

UNION PLANTERS BANK

03/15/05 2092 \$440.00

03/18/05 2093 \$249.91

SUBURBAN WATER & SEWER, INC.

3-9-05

UNION PLANTERS BANK

03/18/05 2093 \$249.91

03/23/05 2094 \$480.00

SUBURBAN WATER & SEWER, INC.

3-18-05

UNION PLANTERS BANK

03/23/05 2094 \$480.00



3431



000002477 01 AT 0.292
SUBURBAN WATER AND SEWER, INC
3438 WOODRAIL TER
COLUMBIA MO 65203-0926

0300350701

STATEMENT PERIOD
BEGINNING: 03/31/05
ENDING: 04/30/05

169

CYCLE-131

70601

6

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

PREVIOUS BALANCE	(+)	2 CREDITS	(-)	4 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
889.67		862.99		1,179.74	.00	572.92

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
04/07	799.73	DEPOSIT	232169316558965
04/12	63.26	DEPOSIT	232169331129101

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
04/15	2095	249.91	232000325070903	04/15	2097	315.99	232000325045248
04/18	2096	23.94	232169344992450	04/20	2098	589.90	232000317369543

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/31	889.67	04/07	1,689.40	04/12	1,752.66	04/15	1,186.76	04/18	1,162.82
04/20	572.92								



SUBURBAN WATER AND SEWER, INC

0300350701

5432

04/07/05	799.73
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UNION PLANTERS BANK

45021-0169d *0300350701* /0000079973/

04/07/05 \$799.73

SUBURBAN WATER & SEWER, INC.
3408 WOODLAND TERRACE
COLUMBIA, MO 65203
PH 613-442-7844

2095

4-9-05

Pay to the order of Janis Club \$ 249.71

35070007 05 041505

UNION PLANTERS BANK

15091478230

408150482662095 *0300350701* /0000024991/

04/15/05 2095 \$249.91

SUBURBAN WATER & SEWER, INC.
3408 WOODLAND TERRACE
COLUMBIA, MO 65203
PH 613-442-7844

2097

4/9/05

Pay to the order of Boona Elice \$ 315.99

35070007 05 041507

UNION PLANTERS BANK

11594

408150482662097 *0300350701* /0000031599/

04/15/05 2097 \$315.99

04/12/05	63.26
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UNION PLANTERS BANK

45021-0169d *0300350701* /000006326/

04/12/05 \$63.26

SUBURBAN WATER & SEWER, INC.
3408 WOODLAND TERRACE
COLUMBIA, MO 65203
PH 613-442-7844

2096

4/9/05

Pay to the order of Janis Club \$ 23.94

3407245009 05 0000740401

UNION PLANTERS BANK

408150482662096 *0300350701* /0000002394/

04/18/05 2096 \$23.94

SUBURBAN WATER & SEWER, INC.
3408 WOODLAND TERRACE
COLUMBIA, MO 65203
PH 613-442-7844

2098

4-20-05

Pay to the order of Capital One \$ 589.90

35070007 05 041507

UNION PLANTERS BANK

831175

408150482662098 *0300350701* /0000058990/

04/20/05 2098 \$589.90

3398



000002467 01 AT 0.292
 SUBURBAN WATER AND SEWER, INC
 3438 WOODRAIL TER
 COLUMBIA MO 65203-0926

0300350701

STATEMENT PERIOD	
BEGINNING:	04/30/05
ENDING:	05/31/05

169

CYCLE-131

70601

13

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

13

PREVIOUS BALANCE	(+)	4 CREDITS	(-)	9 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
572.92		5,384.52		5,468.47	.00	488.97

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
05/06	5,000.00	DEPOSIT	232169345954951
05/16	235.59	DEPOSIT	232169320189552
5/18	92.92	DEPOSIT	232169333588203
5/25	56.01	DEPOSIT	232169334025926

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
05/02	2099	152.54	232000310527660	05/06	2104	121.06	232169345954948
05/09	2100	19.86	232169346270716	05/12	2105	124.00	232000346522109
05/06	2101	320.19	232000327029489	05/24	2106	380.50	232000320845750
05/13	2102	270.48	232000346537787	05/27	2107	893.92	232000334172715
05/06	2103	3,185.92	232169345954950				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	572.92	05/02	420.38	05/06	1,793.21	05/09	1,773.35
05/13	1,378.87	05/16	1,614.46	05/18	1,707.38	05/24	1,326.88
05/27	488.97					05/25	1,382.89



SUBURBAN WATER AND SEWER, INC

3399

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/5/05

CASH

5000.00

3459282951 09 050605 0300350701

UNION PLANTERS BANK

\$ 5000.00

15021-01691 0300350701 0000000000

05/06/05 \$5,000.00

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/16/05

CASH

235.59

3459282951 09 051605 0300350701

UNION PLANTERS BANK

\$ 235.59

15021-01691 0300350701 0000000000

05/16/05 \$235.59

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/17/05

CASH

92.92

3459282951 09 051705 0300350701

UNION PLANTERS BANK

\$ 92.92

15021-01691 0300350701 0000000000

05/18/05 \$92.92

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/25/05

CASH

56.01

3459282951 09 052505 0300350701

UNION PLANTERS BANK

\$ 56.01

15021-01691 0300350701 0000000000

05/25/05 \$56.01

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

4/25/05

CASH

152.54

3105277650 05 050205

UNION PLANTERS BANK

\$ 152.54

150150482612099 0300350701 00000015254

05/02/05 2099 \$152.54

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/6/05

CASH

19.86

3105277650 05 050905

UNION PLANTERS BANK

\$ 19.86

150150482612100 0300350701 0000001486

05/09/05 2100 \$19.86

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/2/05

CASH

320.19

321029109 05 050505

UNION PLANTERS BANK

\$ 320.19

150150482612101 0300350701 00000032019

05/06/05 2101 \$320.19

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/6/05

CASH

270.48

321029109 05 051305

UNION PLANTERS BANK

\$ 270.48

150150482612102 0300350701 00000027048

05/13/05 2102 \$270.48

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/6/05

CASH

3,185.92

321039109 05 050605

UNION PLANTERS BANK

\$ 3,185.92

150150482612103 0300350701 00000031859

05/06/05 2103 \$3,185.92

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/6/05

CASH

121.06

321049109 05 050605

UNION PLANTERS BANK

\$ 121.06

150150482612104 0300350701 00000012106

05/06/05 2104 \$121.06

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5/6/05

CASH

124.00

321059109 05 051205

UNION PLANTERS BANK

\$ 124.00

150150482612105 0300350701 00000012400

05/12/05 2105 \$124.00

SUBURBAN WATER & SEWER, INC.
345 WOODRALL TERRACE
COLUMBIA, MO 65203
PH 973-442-7884

5-20-05

CASH

380.50

321069109 05 052405

UNION PLANTERS BANK

\$ 380.50

150150482612106 0300350701 00000038050

05/24/05 2106 \$380.50



5161



000002360 01 AT 0.292
 SUBURBAN WATER AND SEWER, INC
 1501 VANDIVER DR # DRIVE 88
 COLUMBIA MO 65202-3926

0300350701

STATEMENT PERIOD
 BEGINNING: 05/31/05
 ENDING: 06/30/05

169

CYCLE-131

70601

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

PREVIOUS BALANCE	(+)	5 CREDITS	(-)	6 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
488.97		5,974.90		2,436.53	.00	4,027.34

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM
06/02	654.78	✓DEPOSIT	232 16933460744
06/06	5,000.00	✓DEPOSIT	232 16934058485
06/09	87.35	✓DEPOSIT	232 16931303351
06/17	89.66	✓DEPOSIT	232 16934145824
06/24	143.11	✓DEPOSIT	232 16934194918

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM
06/06	2108	295.08	232000312573090	06/08	2112*	30.34	23200034074238
06/08	2109	21.90	232 169312913348	06/13	2113	65.79	23200033511355
06/06	2110	685.50	232 169340584856	06/16	2114	1,337.92	23200034134895

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/31	488.97	06/02	1,143.75	06/06	5,163.17	06/08	5,110.93
06/13	5,132.49	06/16	3,794.57	06/17	3,884.23	06/24	4,027.34
						06/09	5,198.28



SUBURBAN WATER AND SEWER, INC

5162

06/02/05 \$654.78

UNION PLANTERS BANK

342584857 05 060805 0300350701

654.78

45021-01694 *0300350701* 0000065478

06/02/05 \$654.78

06/09/05 \$87.35

UNION PLANTERS BANK

342584857 05 060805 0300350701

87.35

45021-01694 *0300350701* 0000068735

06/09/05 \$87.35

06/24/05 \$143.11

UNION PLANTERS BANK

342584857 05 060805 0300350701

143.11

45021-01694 *0300350701* 0000061431

06/24/05 \$143.11

06/08/05 2109 \$21.90

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

21.90

45021-01694 *0300350701* 0000062190

06/08/05 2109 \$21.90

06/08/05 2112 \$30.34

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

30.34

45021-01694 *0300350701* 0000063034

06/08/05 2112 \$30.34

06/16/05 2114 \$1,337.92

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

1337.92

45021-01694 *0300350701* 0000061337

06/16/05 2114 \$1,337.92

06/06/05 \$5,000.00

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

5000.00

45021-01694 *0300350701* 0000065000

06/06/05 \$5,000.00

06/17/05 \$89.66

UNION PLANTERS BANK

342584857 05 060805 0300350701

89.66

45021-01694 *0300350701* 0000068966

06/17/05 \$89.66

06/06/05 2108 \$295.08

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

295.08

45021-01694 *0300350701* 0000062950

06/06/05 2108 \$295.08

06/06/05 2110 \$685.50

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

685.50

45021-01694 *0300350701* 0000066850

06/06/05 2110 \$685.50

06/13/05 2113 \$65.79

SUBURBAN WATER & SEWER, INC.

342584857 05 060805 0300350701

65.79

45021-01694 *0300350701* 0000066579

06/13/05 2113 \$65.79

5108



000002381 01 AT 0.292
 SUBURBAN WATER AND SEWER, INC
 1501 VANDIVER DR # DRIVE 88
 COLUMBIA MO 65202-3926

0300350701

STATEMENT PERIOD
 BEGINNING: 06/30/05
 ENDING: 07/31/05

169

CYCLE-131

70601

12

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

12

PREVIOUS BALANCE	(+)	6 CREDITS	(-)	6 DEBITS	(-) SERVICE CHARGE	(-) ENDING BALANCE
4,027.34		2,824.80		2,153.68	.00	4,698.46

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
07/06	217.14	DEPOSIT	232169336536746
07/06	1,489.39	DEPOSIT	232169336534689
07/15	140.79	DEPOSIT	232265325447152
07/22	86.19	DEPOSIT	232169326153501
07/22	269.19	DEPOSIT	232169315738340
07/27	622.10	DEPOSIT	232169344673119

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	FILM #
07/06	1,489.39	FORCE PAY DEBIT	232169336536774

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
07/11	2116	9.35	232000343164730	07/12	2119	75.51	232000314684981
07/14	2117	252.49	232000314928219	07/28	2120	305.04	232000344719503
07/11	2118	21.90	232169343305487				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	4,027.34	07/06	4,244.48	07/11	4,213.23	07/12	4,137.72
07/15	4,026.02	07/22	4,381.40	07/27	5,003.50	07/28	4,698.46
						07/14	3,885.23



SUBURBAN WATER AND SEWER, INC

0300350701

5109

07/06/05 \$217.14

UNION PLANTERS BANK

45021-0169C #0300350701# #0000021714#

07/06/05 \$1,489.39

UNION PLANTERS BANK

45021-0169C #0300350701# #0000014893#

07/15/05 \$140.79

UNION PLANTERS BANK

45021-0169C #0300350701# #0000014079#

07/22/05 \$86.19

UNION PLANTERS BANK

45021-0169C #0300350701# #0000008619#

07/22/05 \$269.19

UNION PLANTERS BANK

45021-0169C #0300350701# #0000026919#

07/27/05 \$622.10

UNION PLANTERS BANK

45021-0169C #0300350701# #0000062210#

07/06/05 \$1,489.39

CHECKING TRANSACTION TICKET DEBIT

UNION PLANTERS BANK

45021-0169C #0300350701# #0000014893#

07/11/05 2116 \$9.35

SUBURBAN WATER & SEWER, INC.

UNION PLANTERS BANK

45021-0169C #0300350701# #000000935#

07/14/05 2117 \$252.49

SUBURBAN WATER & SEWER, INC.

UNION PLANTERS BANK

45021-0169C #0300350701# #0000025249#

07/11/05 2118 \$21.90

SUBURBAN WATER & SEWER, INC.

UNION PLANTERS BANK

45021-0169C #0300350701# #000002190#

07/12/05 2119 \$75.51

SUBURBAN WATER & SEWER, INC.

UNION PLANTERS BANK

45021-0169C #0300350701# #0000007551#

07/28/05 2120 \$305.04

SUBURBAN WATER & SEWER, INC.

UNION PLANTERS BANK

45021-0169C #0300350701# #0000030504#



5186



000002377 01 AT 0.292
SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DR # DRIVE 88
COLUMBIA MO 65202-3926

0300350701

STATEMENT PERIOD
BEGINNING: 07/31/05
ENDING: 08/31/05

169

CYCLE-131

70601

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

PREVIOUS BALANCE	(+)	4 CREDITS	(-)	7 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
4,698.46		2,087.41		1,839.34	.00	4,946.53

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM
08/04	175.61	DEPOSIT	23216932730843
08/15	446.93	DEPOSIT	23216931766110
08/24	1,198.25	DEPOSIT	23216934696291
08/31	266.62	DEPOSIT	23216931137826

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	FILM
08/29	6.00	DEPOSITED ITEMS REPROCESS FEE	21083021955489

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM
08/04	2121	9.35	232000327182826	08/18	2125	630.00	23216931035656
08/05	2123*	338.97	232000327354789	08/23	2126	791.00	23200031072567
08/16	2124	21.90	232169310101692	08/25	2127	42.12	23200034702772

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	4,698.46	08/04	4,864.72	08/05	4,525.75	08/15	4,972.68	08/16	4,950.78
08/18	4,320.78	08/23	3,529.78	08/24	4,728.03	08/25	4,685.91	08/29	4,679.91
08/31	4,946.53								



PAGE 3

SUBURBAN WATER AND SEWER, INC

0300350701

5187

08/04/05 \$175.61

UNION PLANTERS BANK

32735769 05 080405 175.61

080405 0300350701

08/15/05 \$446.93

UNION PLANTERS BANK

32735769 05 081505 446.93

081505 0300350701

08/24/05 \$1,198.25

UNION PLANTERS BANK

32735769 05 082405 1198.25

082405 0300350701

08/31/05 \$266.62

UNION PLANTERS BANK

32735769 05 083105 266.62

083105 0300350701

08/04/05 2121 \$9.35

SUBURBAN WATER & SEWER, INC.

32735769 05 080405 9.35

080405 0300350701

08/05/05 2123 \$338.97

SUBURBAN WATER & SEWER, INC.

32735769 05 080505 338.97

080505 0300350701

08/16/05 2124 \$21.90

SUBURBAN WATER & SEWER, INC.

31010169 05 081605 21.90

081605 0300350701

08/18/05 2125 \$630.00

SUBURBAN WATER & SEWER, INC.

31020658 05 081805 630.00

081805 0300350701

08/23/05 2126 \$791.00

SUBURBAN WATER & SEWER, INC.

31072557 05 082305 791.00

082305 0300350701

08/25/05 2127 \$42.12

SUBURBAN WATER & SEWER, INC.

34772373 05 082505 42.12

082505 0300350701

5121



000002383 01 AT 0.292
 SUBURBAN WATER AND SEWER, INC
 1501 VANDIVER DR # DRIVE 88
 COLUMBIA MO 65202-3926

0300350701

STATEMENT PERIOD
 BEGINNING: 08/31/05
 ENDING: 09/30/05

169

CYCLE-131

70601

8

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

PREVIOUS BALANCE	(+)	3 CREDITS	(-)	5 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
4,946.53		1,801.38		749.44	.00	5,998.47

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
09/09	115.13	DEPOSIT	232 169323374 183
09/23	1,538.68	DEPOSIT	232 169313336247
09/27	147.57	DEPOSIT	232 169342427263

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
09/06	2128	290.70	232 169311825904	09/12	2131	400.66	232000323504387
09/12	2129	21.90	232 169323671772	09/14	2132	26.83	232 169341232247
09/12	2130	9.35	232000323504386				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	4,946.53	09/06	4,655.83	09/09	4,770.96	09/12	4,339.05	09/14	4,312.22
09/23	5,850.90	09/27	5,998.47						

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



SUBURBAN WATER AND SEWER, INC

5122

09/09/05

UNION PLANTERS BANK

323374187 09 0300350701

115.13

115.13

09/09/05 \$115.13

09/27/05

UNION PLANTERS BANK

323374187 09 0300350701

147.57

147.57

09/27/05 \$147.57

SUBURBAN WATER & SEWER, INC. 2129

323671772 09 091205 0000000000

Consolidated Sewer \$ 21.90

Twenty one dollars + 99/100

UNION PLANTERS BANK

Paul Belcher

09/12/05 2129 \$21.90

09/12/05 2129 \$21.90

SUBURBAN WATER & SEWER, INC. 2131

323304387 09 091205

Boone Electric \$ 400.66

Four hundred dollars + 66/100

UNION PLANTERS BANK

Paul Belcher

09/12/05 2131 \$400.66

09/12/05 2131 \$400.66

09/23/05

UNION PLANTERS BANK

323374187 09 0300350701

1538.68

1538.68

09/23/05 \$1,538.68

SUBURBAN WATER & SEWER, INC. 2128

311825904 09 090605 0300350701

2290.70

Two thousand two hundred ninety dollars + 70/100

UNION PLANTERS BANK

Paul Belcher

09/06/05 2128 \$290.70

09/06/05 2128 \$290.70

SUBURBAN WATER & SEWER, INC. 2130

323504386 05 091205

Boone Electric \$ 9.35

Nine dollars + 35/100

UNION PLANTERS BANK

Paul Belcher

09/12/05 2130 \$9.35

09/12/05 2130 \$9.35

SUBURBAN WATER & SEWER, INC. 2132

321233271 09 091405 0300350701

26.83

Twenty six dollars + 83/100

UNION PLANTERS BANK

Paul Belcher

09/14/05 2132 \$26.83

09/14/05 2132 \$26.83

5254


000002443 01 AT 0.292
SUBURBAN WATER AND SEWER, INC
1501 VANDIVER DR # DRIVE 88
COLUMBIA MO 65202-3926

0300350701

STATEMENT PERIOD
BEGINNING: 09/30/05
ENDING: 10/31/05

169

CYCLE-131

70601

9

SUMMARY FOR UPFREE BUSINESS CKG # 0300350701

9

PREVIOUS BALANCE	(+)	3 CREDITS	(-)	6 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
5,998.47		2,297.45		1,012.56	.00	7,283.36

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
10/14	821.39	DEPOSIT	232232315142508
10/19	1,240.88	DEPOSIT	232169344470194
10/31	235.18	DEPOSIT	232169321166776

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
10/04	2133	438.65	232232325924058	10/11	2136	9.35	232000326391769
10/04	2134	13.65	232232325924057	10/11	2137	434.58	232000326391770
10/13	2135	21.90	232169326918853	10/19	2138	94.43	232169344470190

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	5,998.47	10/04	5,546.17	10/11	5,102.24	10/13	5,080.34	10/14	5,901.73
10/19	7,048.18	10/31	7,283.36						



SUBURBAN WATER AND SEWER, INC

5255

10/14/05

UNION PLANTERS BANK

521.39

10/14/05 521.39

10/14/05 \$821.39

10/19/05

UNION PLANTERS BANK

1240.88

10/19/05 1240.88

10/19/05 \$1,240.88

10/31/05

UNION PLANTERS BANK

235.18

10/31/05 235.18

10/31/05 \$235.18

10/04/05

SUBURBAN WATER & SEWER, INC.

2133

438.65

10/04/05 2133 438.65

10/04/05 2133 \$438.65

10/04/05

SUBURBAN WATER & SEWER, INC.

2134

13.65

10/04/05 2134 13.65

10/04/05 2134 \$13.65

10/13/05

SUBURBAN WATER & SEWER, INC.

2135

21.90

10/13/05 2135 21.90

10/13/05 2135 \$21.90

10/11/05

SUBURBAN WATER & SEWER, INC.

2136

9.35

10/11/05 2136 9.35

10/11/05 2136 \$9.35

10/11/05

SUBURBAN WATER & SEWER, INC.

2137

434.58

10/11/05 2137 434.58

10/11/05 2137 \$434.58

10/19/05

SUBURBAN WATER & SEWER, INC.

2138

94.43

10/19/05 2138 94.43

10/19/05 2138 \$94.43

P O BOX 387
MEMPHIS TN 38147

00019887 1 AT 0.292 001

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
11/30/2005

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	+	DEPOSITS & OTHER CREDITS	-	CHECKS PAID & OTHER DEBITS	-	ACCOUNT CHARGES	=	ENDING BALANCE
6,917.88		2,328.04		1,817.10		.00		7,428.82 <i>ok</i>

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
11/03	BEGINNING BALANCE		6,917.88
11/04	2 CHECKS PAID	446.58-	6,471.30
07	CHECK PAID	258.87-	6,212.43
CHECK RECAP			
11/07	CHECK # 2139	258.87	
11/04	CHECK # 2140	437.01	
11/04	CHECK # 2141	9.57	
11/15	CHECK # 2143*	90.00	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
11/09	2 CHECKS PAID	999.75-	5,212.6
11/15	DEPOSIT	107.51+	
	2 CHECKS PAID	111.90-	5,208.2
11/16	ALC DEPOSIT	2,220.53+	7,428.8
CHECK RECAP			
11/15	CHECK # 2144	21.90	
11/09	CHECK # 2145	500.00	
11/09	CHECK # 2146	499.75	

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

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
11/30/2005

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC. 2139
3430 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

321872566 01 110705 11/2/05
Pay to the Order of Water & Sewer Supply \$ 258.87
Two hundred fifty eight dollars & 87/100
UNION PLANTERS BANK
For Paula Belcher
⑆081504826⑆2139 ⑆0300350701⑆ ⑆0000025887⑆

No. 2139 \$258.87

SUBURBAN WATER & SEWER, INC. 2140
3430 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

321671118 01 110405 11/2/05
Pay to the Order of Boone Electric \$ 437.01
Four hundred thirty seven & 01/100
UNION PLANTERS BANK
For Paula Belcher
⑆081504826⑆2140 ⑆0300350701⑆ ⑆0000043701⑆

No. 2140 \$437.01

SUBURBAN WATER & SEWER, INC. 2141
3430 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

321671119 01 110405 11/2/05
Pay to the Order of Boone Electric \$ 9.57
Nine dollars & 57/100
UNION PLANTERS BANK
For Bonnie Burman
⑆081504826⑆2141 ⑆0300350701⑆ ⑆000000957⑆

No. 2141 \$9.57

SUBURBAN WATER & SEWER, INC. 2143
3430 WOODRAIL TERRACE
COLUMBIA, MO 65203
PH 573-442-7654

346998052 01 111505 11/8/05
Pay to the Order of MRLWA \$ 90.00
Ninety dollars & 00/100
UNION PLANTERS BANK
For Bonnie Burman
⑆081504826⑆2143 ⑆0300350701⑆ ⑆0000009000⑆

No. 2143 \$90.00

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

13040517604040250813 1760 UMB BANK N A
06 KANSAS CITY MO
062005690 110405
321872566 01 110705101000695<

2021636915

FOR DEPOSIT ONLY
Boone Electric Coop

20051103 >081500859<
BOONE COUNTY BK COLUMBIA, MO
011174956 04 015 00
062005690 110405
321671118 01 110405

2021636915

FOR DEPOSIT ONLY
Boone Electric Coop

20051103 >081500859<
BOONE COUNTY BK COLUMBIA, MO
011174957 04 015 00
062005690 110405
321671119 01 110405

2021636916

FOR DEPOSIT ONLY
MISSOURI RURAL
WATER ASSOCIATION

42651 57371

2021636916

062005690 111505
346998052 01 111505

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

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

CLOSING DATE
11/30/2005

PAGE 3 OF 3

SUBURBAN WATER & SEWER, INC.
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 373-442-7654

2144

347161443 01 111505 0000 11/8/05 Date

Pay to the Order of Consolidated ASDI \$ 21.90

Twenty one dollars & 90/100 Dollars

UNION PLANTERS BANK

For Bonnie Lunn

⑆081501826⑆2144 ⑆030035070⑆ ⑆000002190⑆

No. 2144 \$21.90

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

2032 19081

NOV 15 2005

REGIONS BIRMINGHAM
347161443 11-15-05

SUBURBAN WATER & SEWER, INC.
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 373-442-7654

2145

310251355 01 110905 0300 11/8/05 Date

Pay to the Order of VISTA \$ 500.00

Five hundred dollars & 00/100 Dollars

UNION PLANTERS BANK

For Loan payment Bonnie Lunn

⑆081501826⑆2145 ⑆030035070⑆ ⑆0000050000⑆

No. 2145 \$500.00

2041 16769

NOV 15 2005

REGIONS BIRMINGHAM
310251355 11-09-05

SUBURBAN WATER & SEWER, INC.
3438 WOODRILL TERRACE
COLUMBIA, MO 65203
PH 373-442-7654

2146

310251356 01 110905 0300 11/8/05 Date

Pay to the Order of VISTA \$ 499.75

Four hundred ninety nine & 75/100 Dollars

UNION PLANTERS BANK

For Loan Bonnie Lunn

⑆081501826⑆2146 ⑆030035070⑆ ⑆0000049975⑆

No. 2146 \$499.75

2041 16770

NOV 15 2005

REGIONS BIRMINGHAM
310251356 11-09-05

REGIONS 
 BANK

 P O BOX 387
 MEMPHIS TN 38147

00018709 01 AT 0.292 001

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

Penny: you need this!

 BANK USE ONLY
 376 7 7 4311

 ACCOUNT NUMBER
 03-0055-0701

 CLOSING DATE
 12/30/2005

PAGE 1 OF 3

EVERYDAY CONFIDENCE

REGIONS FREE BUSINESS CHECKING

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS	CHECKS PAID & OTHER DEBITS	ACCOUNT CHARGES	ENDING BALANCE
7,428.82	2,141.02	8,486.99	.00	1,132.85

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
11/30	BEGINNING BALANCE		7,428.82
12/05	DEPOSIT	626.90+	8,055.72
12/05	ALC DEPOSIT	117.55+	8,173.27
12/08	CHECK PAID	1,671.42-	6,499.85
12/09	2 CHECKS PAID	452.64-	6,047.21
CHECK RECAP			
12/09	CHECK # 2147	33.33	
12/10	CHECK # 2148	21.99	
12/09	CHECK # 2149	489.31	
12/08	CHECK # 2151A	1,671.42	
* BREAK IN SEQUENCE NUMBER			

DATE PAID	DESCRIPTION	AMOUNT	BALANCE
12/12	2 CHECKS PAID	178.93-	5,868.28
12/15	ALC DEPOSIT	1,306.35+	7,174.63
12/19	CHECK PAID	540.00-	6,634.63
12/22	ALC DEPOSIT	117.60+	6,752.23
12/23	ALC DEPOSIT	24.62+	
	CHECK PAID	5,624.00-	1,132.85
CHECK RECAP			
12/12	CHECK # 2152	157.83	
12/19	CHECK # 2153	540.00	
12/23	CHECK # 2154A	5,624.00	

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.

REGIONSSM

BANK

P O BOX 387
MEMPHIS TN 38147

BANK USE ONLY
376 7 7 4311

ACCOUNT NUMBER
03-0035-0701

CLOSING DATE
12/30/2005

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

PAGE 2 OF 3

SUBURBAN WATER & SEWER, INC. 2147
3408 WOODDALE TERRACE
COLUMBIA, MD 65205
PH 373-402-1154 FAX 373-402-1154

Pay to the order of Boone Electric \$ 33.33
Thirty three dollars + 33/100

UNION PLANTERS BANK

3. 601 1194 Bonnie L. Luman
⑆081504826⑆2147 ⑆0300350701⑆ ⑆0000003333⑆

No. 2147 \$33.33

SUBURBAN WATER & SEWER, INC. 2148
3408 WOODDALE TERRACE
COLUMBIA, MD 65205
PH 373-402-1154 FAX 373-402-1154

Pay to the order of Consolidated PWSO #1 \$ 21.90
Twenty one dollars + 90/100

UNION PLANTERS BANK

3. 601 1194 Bonnie L. Luman
⑆081504826⑆2148 ⑆0300350701⑆ ⑆0000002190⑆

No. 2148 \$21.90

SUBURBAN WATER & SEWER, INC. 2149
3408 WOODDALE TERRACE
COLUMBIA, MD 65205
PH 373-402-1154 FAX 373-402-1154

Pay to the order of Boone Electric \$ 419.31
Four hundred nineteen dollars + 31/100

UNION PLANTERS BANK

3. 601 1194 Bonnie L. Luman
⑆081504826⑆2149 ⑆0300350701⑆ ⑆0000004193⑆

No. 2149 \$419.31

SUBURBAN WATER & SEWER, INC. 2151
3408 WOODDALE TERRACE
COLUMBIA, MD 65205
PH 373-402-1154 FAX 373-402-1154

Pay to the order of Vista \$ 1,671.42
One thousand six hundred seventy one + 42/100

UNION PLANTERS BANK

3. 601 1194 Paul Belcher
⑆081504826⑆2151 ⑆0300350701⑆ ⑆0000167142⑆

No. 2151 \$1,671.42

20051208 ⑆081500859⑆
BOONE COUNTY BR COLUMBIA, MD
011175824 04 036 00
062005690 322410936 01 120905
2423578259

POSTAL SERVICE
COLUMBIA, MD 21044
0302008804

2006 9 19 01
20051208 ⑆081500859⑆
BOONE COUNTY BR COLUMBIA, MD
011175824 04 036 00
062005690 322410936 01 120905
2423578259

POSTAL SERVICE
COLUMBIA, MD 21044
0302008804

20051208 ⑆081500859⑆
BOONE COUNTY BR COLUMBIA, MD
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COLUMBIA, MD 21044
0302008804