



	01/31/2023	Deposit		R	28.86
<b>103401 SRF Direct Loan Principal</b>					
	01/31/2023	Deposit	Interest Earned	R	724.02
<b>103402 SRF Direct Loan Interest</b>					
	01/31/2023	Deposit		R	202.43
			<b>Total</b>		<b>501,888.86</b>

**Boone County Regional Sewer District**  
**Check Detail**  
 January 2023

Check	Date	Transaction Type	Name	Cir	Num	Amount	Memo/Description
	01/01/2023	Check	Principal Financial Group	R	ACH	-936.46	
	01/02/2023	Check	Sumner One   Image Technologies of MO	R	ACH	-290.00	
	01/02/2023	Check	Sumner One   Image Technologies of MO	R	ACH	-290.00	
	01/04/2023	Check	UMB Bank & Trust NA	R	ACH	-1,075.13	Balance deducted after 12/25/22 ACH
	01/06/2023	Check	Payroll Direct Deposit	R	ACH	-31,930.21	
	01/06/2023	Check	Payroll Taxes	R	ACH	-12,094.20	
	01/06/2023	Check	Nationwide Retirement	R	ACH	-3,718.68	
	01/09/2023	Check		R	SVCCHRG	-64.37	Service Charge
	01/10/2023	Check	Ameren Missouri	R	ACH	-203.60	
	01/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58	
	01/10/2023	Check	Boone Electric Cooperative	R	ACH	-6,590.68	
	01/11/2023	Check	Ameren Missouri	R	ACH	-470.74	
	01/11/2023	Check	T-Mac, Inc.	R	ACH	-47.00	Small dumpster at 5795 Rocky Fork Drive, rate to increase to \$66.00 in February
	01/13/2023	Check	American Express	R	ACH	-2,432.95	
						214.20	
						45.26	Adobe, Gannett, GoTo
						346.62	Laundry
						257.91	Amazon
						73.85	MO Sec of State
						14.45	Mailchimp
						157.44	Quickbooks
						1,255.50	SP Tech Sales
						67.72	Interest Charged
	01/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-10,881.05	
	01/17/2023	Check	Consolidated PWS# 1	R	ACH	-16.38	8930 Lake Meadows Way
	01/17/2023	Check	Boone Electric Cooperative	R	ACH	-389.06	
	01/18/2023	Check	Spectrum Business	R	ACH	-940.66	301645135
	01/18/2023	Check	Spectrum Business	R	ACH	-104.98	0252124010123
	01/19/2023	Check	Ameren Missouri	R	ACH	-128.23	
	01/19/2023	Check	Ameren Missouri	R	ACH	-130.48	
	01/24/2023	Check	Boone Electric Cooperative	R	ACH	-3,133.52	
	01/24/2023	Check	Boone Electric Cooperative	R	ACH	-71.58	
	01/24/2023	Check	Nationwide Retirement	R	ACH	-3,417.77	Updated for 2023
	01/25/2023	Check	Casey's	R	ACH	-304.68	
	01/25/2023	Check	UMB Bank & Trust NA	R		-12,372.73	Series interest payments to UMB Accounts. Paid by ACH.
						266.52	Series Interest Payment
						12,106.21	Series Principal Payment
	01/26/2023	Check	Ameren Missouri	R	ACH	-761.47	
	01/26/2023	Check	AT & T Mobility	R	ACH	-1,329.67	
	01/30/2023	Check	City of Columbia	R	ACH	-324.29	
						172.23	
						126.58	
						25.48	
	01/30/2023	Check	City of Columbia	R	ACH	-196.75	
	01/31/2023	Check	Boone Electric Cooperative	R	ACH	-1,178.86	
	01/31/2023	Check	Boone Electric Cooperative	R	ACH	-210.40	
	01/31/2023	Check		R		-1,255.42	Transfer to Interest
						1,255.42	Transfer to Interest
	01/31/2023	Check	UMB Bank & Trust NA	R		-325,800.00	D Bond Pmt 09,11A,12A,13,15,19
						-23,600.00	2009
						-11,000.00	2011A
						-30,900.00	2012A
						-188,000.00	2013
						-48,000.00	2015
						-24,300.00	2019
	01/31/2023	Check	UMB Bank & Trust NA	R		-90,676.20	D Interest Payable 09,11A,12A,13,15,19
						-3,076.11	2009
						-1,851.50	2011A
						-4,957.92	2012A
						-61,168.40	2013
						-13,463.10	2015
						-6,159.17	2019
	01/31/2023	Check		R	Transfer	-1,222.33	
						1,222.33	Funds Transfer to Interest
	01/31/2023	Check	UMB Bank & Trust NA	R		-132,000.00	S Bond Pmt 02A, 06B
						-65,000.00	2004B
						-67,000.00	2007B
	01/31/2023	Check	UMB Bank & Trust NA	R		-5,107.97	
						0.00	02B
						-1,190.91	04B
						-1,495.54	06B
						-2,421.52	07B
	01/02/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35080	-472.17	
	01/02/2023	Bill Payment (Check)	Naught Naught Insurance Agency	R	35081	-3,381.00	
	01/02/2023	Bill Payment (Check)	O'Reilly Auto Parts	R	35082	-160.75	
	01/02/2023	Bill Payment (Check)	OmniSite	R	35083	-5,456.00	
	01/02/2023	Bill Payment (Check)	Orscheln Card Services	R	35084	-29.99	
	01/02/2023	Bill Payment (Check)	Staples Credit Plan	R	35085	-173.68	
	01/02/2023	Bill Payment (Check)	The Pump Shop	R	35086	-3,609.46	
	01/02/2023	Bill Payment (Check)	Westlake Hardware	R	35087	-673.02	
	01/13/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35088	-417.36	
	01/13/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35089	0.00	Voided- never received by BBD, reissued. Check was altered and fraudulent.
	01/13/2023	Bill Payment (Check)	Boone County Recorder	R	35090	0.00	Voided Needed two separate checks for these two types of payment to the Recorder. If

01/13/2023	Bill Payment (Check)	Boone County Resource Management	R	35091	-420.64
01/13/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35092	-1,335.56
01/13/2023	Bill Payment (Check)	Bourne Feed & Supply	R	35093	-42.00
01/13/2023	Bill Payment (Check)	City of Columbia	R	35094	-87,386.38
01/13/2023	Bill Payment (Check)	City of Hartsburg	R	35095	-2,124.15
01/13/2023	Bill Payment (Check)	Cogent Inc.	R	35096	-1,655.00
01/13/2023	Bill Payment (Check)	Columbia Missourian	R	35097	-97.50
01/13/2023	Bill Payment (Check)	Columbia Safety/GME Supplies	R	35098	-71.88
01/13/2023	Bill Payment (Check)	Convergence Accounting	R	35099	-1,950.00
01/13/2023	Bill Payment (Check)	Grainger	R	35100	-320.83
01/13/2023	Bill Payment (Check)	Home Depot Credit Services	R	35101	-229.51
01/13/2023	Bill Payment (Check)	JB Auto and Truck Service		35102	0.00 Voided
01/13/2023	Bill Payment (Check)	Jiffy Lube	R	35103	-186.54
01/13/2023	Bill Payment (Check)	Kroger - Dillon Customer Charges	R	35104	-43.53
01/13/2023	Bill Payment (Check)	Mid Missouri Drug Testing Collections Inc	R	35105	-55.00
01/13/2023	Bill Payment (Check)	Office Depot Credit Plan	R	35106	-10.00
01/13/2023	Bill Payment (Check)	Philips & Company	R	35107	-287.51
01/13/2023	Bill Payment (Check)	Rocheport	R	35108	-1,501.06
01/13/2023	Bill Payment (Check)	Tractor Supply Co	R	35109	-59.99
01/13/2023	Bill Payment (Check)	Westlake Hardware	R	35110	-673.02
01/13/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35111	-10,200.00
01/13/2023	Bill Payment (Check)	Boone County Recorder	R	35112	-81.00
01/13/2023	Bill Payment (Check)	Boone County Recorder	R	35113	-72.00
01/28/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental		35114	-543.90
01/28/2023	Bill Payment (Check)	Aglix Solutions		35115	-34.92
01/28/2023	Bill Payment (Check)	Answer Live LLC		35116	-266.00
01/28/2023	Bill Payment (Check)	Bartlett & West		35117	-352.00
01/28/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC		35118	-2,950.00
01/28/2023	Bill Payment (Check)	Boone Electric Cooperative		35119	-13,540.84
01/28/2023	Bill Payment (Check)	City of Columbia		35120	-85,720.62
01/28/2023	Bill Payment (Check)	Cogent Inc.		35121	-3,721.00
01/28/2023	Bill Payment (Check)	Crescent Electric		35122	-273.45
01/28/2023	Bill Payment (Check)	Cues		35123	-1,962.00
01/28/2023	Bill Payment (Check)	Frost Electric Supply Company		35124	-435.90
01/28/2023	Bill Payment (Check)	HDR Inc.		35125	-5,331.48
01/28/2023	Bill Payment (Check)	Home Depot Credit Services		35126	-150.41
01/28/2023	Bill Payment (Check)	McClure Engineering Co		35127	-974.00
01/28/2023	Bill Payment (Check)	O'Reilly Auto Parts		35128	-347.36
01/28/2023	Bill Payment (Check)	OmniSite		35129	-100.00
01/28/2023	Bill Payment (Check)	Orscheln Card Services		35130	-145.82
01/28/2023	Bill Payment (Check)	Staples Credit Plan		35131	-42.48
01/28/2023	Bill Payment (Check)	Water & Sewer Supply		35132	-67,638.59
01/28/2023	Bill Payment (Check)	Roy Freeman		35133	-28.05
		Total			-1,495,954.88