

**Boone County Regional Sewer District**  
**Check Detail**  
**July - September, 2023**

Check	Date	Transaction Type	Name	Clr	Num	Amount
	07/01/2023	Check	Boone Electric Cooperative	R	ACH	-210.40
	07/01/2023	Check	Boone Electric Cooperative	R	ACH	-1,241.19
	07/01/2023	Check	Principal Financial Group	R	ACH	-1,075.81
	07/07/2023	Check	Nationwide Retirement	R	ACH	-3,460.65
	07/10/2023	Check	Ameren Missouri	R	ACH	-32.61
	07/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58
	07/10/2023	Check	T-Mac, Inc.	R	ACH	-66.00
	07/10/2023	Check	Boone Electric Cooperative	R	ACH	-7,141.26
	07/10/2023	Check	City of Columbia	R	ACH	-349.08
	07/10/2023	Check		R	SVCCHRG	-62.34
	07/11/2023	Check	Ameren Missouri	R	ACH	-654.24
	07/13/2023	Check	Joe Machens Ford	R	35405	-45,486.00
	07/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-12,269.87
	07/17/2023	Check	Ameren Missouri	R	ACH	-169.41
	07/17/2023	Check	Ameren Missouri	R	ACH	-105.10
	07/17/2023	Check	Consolidated PWSD #1	R	ACH	-208.92
	07/17/2023	Check	Boone Electric Cooperative	R	ACH	-328.31
	07/17/2023	Check	Westlake Hardware	R	35507	-260.50
	07/18/2023	Check	Brightspeed		ACH	-946.52
	07/18/2023	Check	Spectrum Business	R	ACH	-114.98
	07/21/2023	Check	Nationwide Retirement	R	ACH	-3,460.65
	07/24/2023	Check	Ameren Missouri	R	ACH	-32.14
	07/24/2023	Check	Boone Electric Cooperative	R	ACH	-84.65
	07/24/2023	Check	Boone Electric Cooperative	R	ACH	-2,948.03
	07/26/2023	Check	First Net AT&T	R	ACH	-1,334.53
	07/27/2023	Check	Home Depot Credit Services	R	ACH	-583.94
	07/31/2023	Check	City of Columbia	R	ACH	-382.09
	07/31/2023	Check	Boone Electric Cooperative	R	ACH	-1,243.77
	07/31/2023	Check	Boone Electric Cooperative	R	ACH	-210.40
	07/31/2023	Check				-2,370.08
	07/31/2023	Check	UMB Bank & Trust NA			-327,300.00
	07/31/2023	Check	UMB Bank & Trust NA			-88,347.52
	07/31/2023	Check	UMB Bank & Trust NA	R		-14,873.69
	07/31/2023	Check	UMB Bank & Trust NA			-5,003.20
	07/31/2023	Check	UMB Bank & Trust NA			-40,000.00
	07/31/2023	Check				-1,590.11
	08/01/2023	Check	Principal Financial Group	R	ACH	-1,075.81
	08/04/2023	Check	Nationwide Retirement	R	ACH	-3,460.65
	08/07/2023	Check	Ameren Missouri	R	ACH	-32.61
	08/08/2023	Check	Ameren Missouri	R	ACH	-742.01
	08/09/2023	Check		R	SVCCHRG	-73.93
	08/10/2023	Check	T-Mac, Inc.	R	ACH	-66.00
	08/10/2023	Check	Boone Electric Cooperative	R	ACH	-7,105.88
	08/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58
	08/14/2023	Check	UMB Bank & Trust NA	R	ACH	-35,897.69
	08/15/2023	Check	Consolidated PWSD #1	R	ACH	-46.93
	08/15/2023	Check	Ameren Missouri	R	ACH	-189.49
	08/15/2023	Check	Ameren Missouri	R	ACH	-194.25
	08/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-12,269.87
	08/15/2023	Check	Kroger - Dillon Customer Charges	R	35509	-45.86
	08/17/2023	Check	Boone Electric Cooperative	R	ACH	-283.39
	08/18/2023	Check	Brightspeed		ACH	-957.03
	08/18/2023	Check	Spectrum Business	R	ACH	-114.98
	08/18/2023	Check	Nationwide Retirement	R	ACH	-3,485.32

08/22/2023	Check	Ameren Missouri	R	ACH	-32.14
08/24/2023	Check	Boone Electric Cooperative	R	ACH	-76.53
08/24/2023	Check	Boone Electric Cooperative	R	ACH	-2,597.83
08/25/2023	Check	Sumner One Image Technologies of MO	R	ACH	-520.78
08/26/2023	Check	First Net AT&T	R	ACH	-1,334.53
08/28/2023	Check	City of Columbia	R	ACH	-940.24
08/28/2023	Check	City of Columbia	R	ACH	-397.89
08/31/2023	Check	Boone Electric Cooperative	R	ACH	-1,370.75
08/31/2023	Check	Boone Electric Cooperative	R	ACH	-210.40
08/31/2023	Check	O'Reilly Auto Parts	R	831203	-232.29
08/31/2023	Check	UMB Bank & Trust NA	R		-14,873.69
09/01/2023	Check	Principal Financial Group	R	ACH	-1,075.81
09/01/2023	Check	Nationwide Retirement	R	ACH	-3,861.40
09/06/2023	Check	Ameren Missouri	R	ACH	-32.61
09/07/2023	Check	Ameren Missouri	R	ACH	-661.31
09/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58
09/10/2023	Check	T-Mac, Inc.	R	ACH	-66.00
09/10/2023	Check	Boone Electric Cooperative	R	ACH	-7,709.66
09/11/2023	Check		R	SVCCHRG	-65.38
09/14/2023	Check	Ameren Missouri	R	ACH	-100.99
09/15/2023	Check	Ameren Missouri	R	ACH	-128.94
09/15/2023	Check	Consolidated PWSD #1	R	ACH	-103.06
09/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-12,269.87
09/15/2023	Check	Nationwide Retirement	R	ACH	-3,861.40
09/17/2023	Check	Boone Electric Cooperative	R	ACH	-420.93
09/18/2023	Check	Brightspeed		ACH	-989.86
09/18/2023	Check	Spectrum Business	R	ACH	-116.97
09/21/2023	Check	Ameren Missouri	R	ACH	-32.14
09/24/2023	Check	Boone Electric Cooperative	R	ACH	-3,502.62
09/24/2023	Check	Boone Electric Cooperative	R	ACH	-98.89
09/25/2023	Check	Sumner One Image Technologies of MO	R	ACH	-290.00
09/26/2023	Check	First Net AT&T	R	ACH	-1,334.53
09/29/2023	Check	Nationwide Retirement	R	ACH	-3,861.40
09/30/2023	Check	UMB Bank & Trust NA	R		-220,639.07
07/14/2023	Bill Payment (Check)	Boone County Recorder	R	35406	-57.00
07/14/2023	Bill Payment (Check)	Boone County Recorder	R	35407	-1,069.45
07/14/2023	Bill Payment (Check)	Boone County Recorder	R	35408	-48.00
07/14/2023	Bill Payment (Check)	American Document Solutions	R	35409	-146.43
07/14/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35410	-7,285.00
07/14/2023	Bill Payment (Check)	Appletree Answers	R	35412	-806.21
07/14/2023	Bill Payment (Check)	Boone County Resource Management	R	35413	-382.40
07/14/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35414	-3,025.22
07/14/2023	Bill Payment (Check)	City of Columbia	R	35415	-50.00
07/14/2023	Bill Payment (Check)	City of Columbia	R	35416	-85,423.43
07/14/2023	Bill Payment (Check)	Columbia Landcare	R	35417	-5,367.25
07/14/2023	Bill Payment (Check)	Consolidated PWSD #1	R	35418	-100.00
07/17/2023	Bill Payment (Check)	General Printing Service	R	35419	-885.80
07/17/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35420	-100.00
07/17/2023	Bill Payment (Check)	Grainger	R	35421	-150.57
07/17/2023	Bill Payment (Check)	HDR Inc.	R	35422	-1,287.50
07/17/2023	Bill Payment (Check)	Midwest Mailing Service	R	35423	-2,722.11
07/17/2023	Bill Payment (Check)	Philips & Company	R	35424	-604.43
07/17/2023	Bill Payment (Check)	Pomp's Tire Service, Inc.	R	35425	-2,231.53
07/17/2023	Bill Payment (Check)	Public Water Supply #4	R	35426	-75.00
07/17/2023	Bill Payment (Check)	Public Water District #9	R	35427	-160.00
07/17/2023	Bill Payment (Check)	Sumner One Image Technologies of MO	R	35428	-290.00
07/17/2023	Bill Payment (Check)	Sandi Clark	R	35429	-34.49
07/24/2023	Bill Payment (Check)	Internal Revenue Service.	R	ACH	-388.57
07/25/2023	Bill Payment (Check)	City of Hartsburg (AP)	R	35431	-1,994.30
07/25/2023	Bill Payment (Check)	City of Rocheport (AP)	R	35432	-1,518.61

07/25/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35433	-873.57
07/25/2023	Bill Payment (Check)	Always Cleaning Co	R	35434	-150.00
07/25/2023	Bill Payment (Check)	Bio-Gard, Inc.	R	35435	-450.00
07/25/2023	Bill Payment (Check)	Battery Outfitters	R	35436	-22.68
07/25/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35437	-963.71
07/25/2023	Bill Payment (Check)	Boone County Recorder	R	35438	-48.00
07/25/2023	Bill Payment (Check)	Boone Quarries	R	35439	-220.39
07/25/2023	Bill Payment (Check)	City of Columbia	R	35440	-2,629.97
07/25/2023	Bill Payment (Check)	Columbia Landcare	R	35441	-318.00
07/25/2023	Bill Payment (Check)	Columbia Safety/GME Supplies	R	35442	-63.78
07/25/2023	Bill Payment (Check)	Convergence Accounting	R	35443	-1,765.00
07/25/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35444	-1,874.00
07/25/2023	Bill Payment (Check)	MO One Call	R	35445	-437.40
07/25/2023	Bill Payment (Check)	MOPERM	R	35446	-228.00
07/25/2023	Bill Payment (Check)	O'Reilly Auto Parts	R	35447	-425.35
07/25/2023	Bill Payment (Check)	Plumb Supply Company	R	35448	-1,502.38
07/25/2023	Bill Payment (Check)	Public Water District #9	R	35449	-80.00
07/25/2023	Bill Payment (Check)	USABlueBook	R	35450	-2,192.88
07/25/2023	Bill Payment (Check)	Water & Sewer Supply	R	35451	-9,515.15
08/01/2023	Bill Payment (Check)	Dylan Beckham	R	35452	0.00
08/01/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35453	-787.36
08/01/2023	Bill Payment (Check)	Dylan Beckham	R	35454	0.00
08/01/2023	Bill Payment (Check)	Hallsville		35455	-544.57
08/01/2023	Bill Payment (Check)	HDR Inc.	R	35456	-1,889.39
08/01/2023	Bill Payment (Check)	Municipal Equipment Company, Inc.	R	35457	-7,516.00
08/01/2023	Bill Payment (Check)	O'Reilly Auto Parts	R	35458	-439.94
08/01/2023	Bill Payment (Check)	Public Water District #9	R	35459	-40.00
08/01/2023	Bill Payment (Check)	Sumner One Image Technologies of MO	R	35460	-290.00
08/01/2023	Bill Payment (Check)	USABlueBook	R	35461	-1,631.68
08/02/2023	Bill Payment (Check)	Jason Horton	R	35430	-129.99
08/03/2023	Bill Payment (Check)	Dylan Beckham	R	35462	-161.95
08/14/2023	Bill Payment (Check)	Appletree Answers	R	35463	-622.77
08/14/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35464	-8,045.00
08/14/2023	Bill Payment (Check)	Bobcat of St. Louis	R	35465	-241.29
08/14/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35466	-1,707.26
08/14/2023	Bill Payment (Check)	Boone County Resource Management	R	35467	-401.52
08/14/2023	Bill Payment (Check)	Bourne Feed & Supply	R	35468	-144.90
08/14/2023	Bill Payment (Check)	City of Columbia	R	35469	-85,423.43
08/14/2023	Bill Payment (Check)	City of Columbia	R	35470	-25.00
08/14/2023	Bill Payment (Check)	Convergence Accounting	R	35471	-390.00
08/14/2023	Bill Payment (Check)	General Printing Service	R	35472	-488.80
08/14/2023	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	35473	-67.84
08/14/2023	Bill Payment (Check)	Reliable Plumbing & Heating LLC	R	35474	-540.00
08/14/2023	Bill Payment (Check)	Gregory Scott Reynolds and Bridget Eileen Reynolds	R	35475	0.00
08/14/2023	Bill Payment (Check)	Water Environment Federation	R	35476	-177.00
08/14/2023	Bill Payment (Check)	Public Water Supply #4	R	35477	-50.00
08/14/2023	Bill Payment (Check)	MOPERM	R	35478	-202.00
08/14/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35479	-25,689.05
08/21/2023	Bill Payment (Check)	Gregory Scott Reynolds and Bridget Eileen Reynolds	R	35480	0.00
08/21/2023	Bill Payment (Check)	Gregory Scott Reynolds and Bridget Eileen Reynolds	R	35481	-500.00
08/31/2023	Bill Payment (Check)	Always Cleaning Co	R	35482	-225.00
08/31/2023	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35483	-20.00
08/31/2023	Bill Payment (Check)	American Document Solutions	R	35484	-129.32
08/31/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35485	-2,928.83
08/31/2023	Bill Payment (Check)	Cintas - First Aid	R	35486	-109.88
08/31/2023	Bill Payment (Check)	City of Columbia	R	35487	-85,622.99
08/31/2023	Bill Payment (Check)	City of Columbia	R	35488	-125.00
08/31/2023	Bill Payment (Check)	Columbia Landcare	R	35489	-5,814.25
08/31/2023	Bill Payment (Check)	Consolidated PWSD #1	R	35490	-400.00
08/31/2023	Bill Payment (Check)	Enaqua	R	35491	-137.00

08/31/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35492	-240.00
08/31/2023	Bill Payment (Check)	Midwest Mailing Service	R	35493	-3,211.10
08/31/2023	Bill Payment (Check)	Grainger	R	35494	-2,316.24
08/31/2023	Bill Payment (Check)	HDR Inc.	R	35495	-493.75
08/31/2023	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	35496	-212.44
08/31/2023	Bill Payment (Check)	Mission Communications	R	35497	-563.40
08/31/2023	Bill Payment (Check)	MO Department of Natural Resources		35498	-175.00
09/01/2023	Bill Payment (Check)	MO One Call	R	35499	-360.45
09/01/2023	Bill Payment (Check)	Mettler-Toledo, LLC	R	35500	-156.77
09/01/2023	Bill Payment (Check)	Margaret Petrillose	R	35501	-17.69
09/01/2023	Bill Payment (Check)	Public Water District #9	R	35502	-260.00
09/01/2023	Bill Payment (Check)	USABlueBook	R	35503	-554.74
09/01/2023	Bill Payment (Check)	Water & Sewer Supply	R	35504	-859.24
09/01/2023	Bill Payment (Check)	Linda Winn	R	35505	-100.00
09/01/2023	Bill Payment (Check)	Kevin D. Sublett	R	35506	-15.10
09/01/2023	Bill Payment (Check)	Bourne Feed & Supply	R	35508	-112.50
09/07/2023	Bill Payment (Check)	MO Department of Natural Resources	R	ACH	-5,927.08
09/08/2023	Bill Payment (Check)	City of Hartsburg (AP)	R	35510	-2,438.31
09/08/2023	Bill Payment (Check)	City of Rocheport (AP)	R	35512	-1,690.10
09/12/2023	Bill Payment (Check)	Daniel Cunningham	R	35561	-199.00
09/12/2023	Bill Payment (Check)	MO Rural Services WC Trust	R	35560	-8,588.00
09/12/2023	Bill Payment (Check)	Peters Heating & Air Conditioning	R	35559	-191.00
09/12/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35558	-876.00
09/12/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35557	-899.31
09/12/2023	Bill Payment (Check)	Water & Sewer Supply	R	35556	-946.86
09/12/2023	Bill Payment (Check)	Bartlett & West	R	35555	-485.00
09/12/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35554	-9,497.41
09/12/2023	Bill Payment (Check)	Columbia Landcare	R	35553	-4,571.00
09/12/2023	Bill Payment (Check)	Appletree Answers	R	35552	-667.06
09/12/2023	Bill Payment (Check)	Always Cleaning Co		35551	-150.00
09/12/2023	Bill Payment (Check)	Boone County Resource Management	R	35550	-439.76
09/12/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35549	-13,270.00
09/12/2023	Bill Payment (Check)	City of Columbia	R	35548	-488.33
09/12/2023	Bill Payment (Check)	EnviroLine Co., Inc.	R	35547	-2,890.85
09/12/2023	Bill Payment (Check)	HDR Inc.	R	35546	-498.68
09/12/2023	Bill Payment (Check)	City of Columbia	R	35513	-384.60
09/12/2023	Bill Payment (Check)	City of Columbia	R	35514	-150.00
09/21/2023	Bill Payment (Check)	City of Columbia		35515	-75.00
09/21/2023	Bill Payment (Check)	Boone Electric Cooperative		35516	-776.03
09/21/2023	Bill Payment (Check)	Phillips & Company		35517	-444.65
09/21/2023	Bill Payment (Check)	MO One Call		35518	-490.05
09/21/2023	Bill Payment (Check)	Plumb Supply Company		35519	-40.06
09/21/2023	Bill Payment (Check)	EnviroLine Co., Inc.		35520	-541.91
09/21/2023	Bill Payment (Check)	General Printing Service		35521	-1,144.33
09/21/2023	Bill Payment (Check)	Water & Sewer Supply		35522	-723.00
09/21/2023	Bill Payment (Check)	Public Water Supply #4		35523	-150.00
09/21/2023	Bill Payment (Check)	Public Water District #9	R	35524	0.00
09/26/2023	Bill Payment (Check)	Casey's	R	ACH	-349.26
09/28/2023	Bill Payment (Check)	Boone County Recorder		35525	-54.00
09/28/2023	Bill Payment (Check)	Logic, Inc.	R	35526	0.00
09/28/2023	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35527	0.00
09/28/2023	Bill Payment (Check)	Columbia Printing & Sign	R	35528	0.00
09/28/2023	Bill Payment (Check)	Crescent Electric	R	35529	0.00
09/28/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35530	0.00
09/28/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35531	0.00
09/28/2023	Bill Payment (Check)	Missouri Water and Wastewater Conference	R	35532	0.00
09/28/2023	Bill Payment (Check)	Battery Outfitters	R	35533	0.00
09/28/2023	Bill Payment (Check)	USABlueBook	R	35534	0.00
09/28/2023	Bill Payment (Check)	Water & Sewer Supply	R	35535	0.00
09/28/2023	Bill Payment (Check)	Engineering Surveys & Services		35539	-4,063.50

09/28/2023	Bill Payment (Check)	Boone Electric Cooperative		35540	-31.72
09/28/2023	Bill Payment (Check)	American Cleaning Systems, Inc.		35536	-20.00
09/28/2023	Bill Payment (Check)	Columbia Printing & Sign		35537	-30.72
09/28/2023	Bill Payment (Check)	Crescent Electric		35538	-396.79
09/28/2023	Bill Payment (Check)	Missouri Water and Wastewater Conference		35541	-70.00
09/28/2023	Bill Payment (Check)	Battery Outfitters		35542	-158.33
09/28/2023	Bill Payment (Check)	USABlueBook		35543	-5,556.83
09/28/2023	Bill Payment (Check)	Water & Sewer Supply		35544	-252.15
07/13/2023	Credit Card Payment	American Express	R		-2,867.61
08/14/2023	Credit Card Payment	American Express	R		-7,767.34
08/24/2023	Credit Card Payment	Tractor Supply Co	R		-109.99
09/21/2023	Credit Card Payment	American Express	R		-3,216.25

Thursday, Oct 12, 2023 02:47:26 PM GMT-7