

Boone County Regional Sewer District  
102100 Checking Account, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 10/06/2023

Reconciled by: Wendy Wieggers

Any changes made to transactions after this date aren't included in this report.

Summary		USD
Statement beginning balance		576,201.22
Service charge		-62.34
Interest earned		2,997.55
Checks and payments cleared (95)		-321,022.70
Deposits and other credits cleared (25)		440,986.08
Statement ending balance		<u>695,099.81</u>
Uncleared transactions as of 07/31/2023		-57,792.53
Register balance as of 07/31/2023		641,307.28
Cleared transactions after 07/31/2023		0.00
Uncleared transactions after 07/31/2023		436,638.39
Register balance as of 10/06/2023		<u>1,077,945.67</u>

Details

Checks and payments cleared (95)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/19/2023	Bill Payment	35306	Consolidated PWSD #1	-100.00
06/23/2023	Check	ACH	Nationwide Retirement	-3,460.65
06/23/2023	Bill Payment	35368	Jason Horton	-4.00
06/26/2023	Bill Payment	35372	Water & Sewer Supply	-655.01
06/26/2023	Bill Payment	35374	Always Cleaning Co	-150.00
06/26/2023	Bill Payment	35375	American Cleaning Systems, Inc.	-20.00
06/26/2023	Bill Payment	35376	Bourne Feed & Supply	-37.50
06/26/2023	Bill Payment	35377	Cintas - First Aid	-82.68
06/26/2023	Bill Payment	35378	CINTAS FIRE	-2,073.95
06/26/2023	Bill Payment	35379	City of Columbia	-25.00
06/26/2023	Bill Payment	35380	City of Columbia	-75.00
06/26/2023	Bill Payment	35381	City of Columbia	-2,648.54
06/26/2023	Bill Payment	35383	City of Columbia	-11,288.76
06/26/2023	Bill Payment	35384	Columbia Printing & Sign	-50.72
06/26/2023	Bill Payment	35385	Engineering Surveys & Services	-236.00
06/26/2023	Bill Payment	35386	General Printing Service	-691.66
06/26/2023	Bill Payment	35387	Grainger	-2,128.00
06/26/2023	Bill Payment	35388	HDR Inc.	-2,986.59
06/26/2023	Bill Payment	35389	HDR Inc.	-781.25
06/26/2023	Bill Payment	35390	JB Auto and Truck Service	-1,449.36
06/26/2023	Bill Payment	35391	Premium Velocity Auto LLC (JL)	-216.08
06/26/2023	Bill Payment	35367	Pomp's Tire Service, Inc.	-515.70
06/26/2023	Bill Payment	35366	Gerding Korte Chitwood	-10,800.00
06/26/2023	Bill Payment	35365	Central Power Systems & Service	-9,500.00
06/26/2023	Bill Payment	35392	Public Water District #9	-20.00
06/26/2023	Bill Payment	35397	A-1 Tool & Equipment Rental	-417.24
06/26/2023	Check	35396	Boone County Recorder	-54.00
06/26/2023	Bill Payment	35395	The Pump Shop	-1,622.91
06/26/2023	Bill Payment	35394	Missouri Water and Wastewater Conference	-140.00
06/26/2023	Bill Payment	35393	Public Water Supply #4	-75.00
06/30/2023	Bill Payment	35398	Boone Quarries	-229.09
06/30/2023	Bill Payment	35399	City of Columbia	-9,653.41
06/30/2023	Bill Payment	35400	Consolidated PWSD #1	-700.00
06/30/2023	Bill Payment	35401	EnviroLine Co., Inc.	-6,261.96
06/30/2023	Bill Payment	35403	Grainger	-292.77
06/30/2023	Bill Payment	35404	McKnight Tire & Auto	-447.86
07/01/2023	Check	ACH	Boone Electric Cooperative	-210.40
07/01/2023	Check	ACH	Boone Electric Cooperative	-1,241.19
07/01/2023	Check	ACH	Principal Financial Group	-1,075.81
07/07/2023	Journal	Payroll 07072023 JE		-1,626.00
07/07/2023	Check	ACH	Nationwide Retirement	-3,460.65
07/07/2023	Journal	Payroll 07072023 JE		-10,033.37
07/07/2023	Journal	Payroll 07072023 JE		-30,123.97
07/10/2023	Check	ACH	Ameren Missouri	-32.61
07/10/2023	Check	ACH	City of Columbia	-349.08
07/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
07/10/2023	Check	ACH	T-Mac, Inc.	-66.00
07/10/2023	Check	ACH	Boone Electric Cooperative	-7,141.26
07/11/2023	Check	ACH	Ameren Missouri	-654.24
07/13/2023	Credit Card Payment		American Express	-2,867.61
07/14/2023	Bill Payment	35415	City of Columbia	-50.00
07/14/2023	Bill Payment	35414	Boone Electric Cooperative	-3,025.22
07/14/2023	Bill Payment	35413	Boone County Resource Management	-382.40
07/14/2023	Bill Payment	35412	Appletree Answers	-806.21
07/14/2023	Bill Payment	35410	Blitz, Bardgett & Deusch LLC	-7,285.00
07/14/2023	Bill Payment	35409	American Document Solutions	-146.43
07/14/2023	Bill Payment	35408	Boone County Recorder	-48.00
07/14/2023	Bill Payment	35407	Boone County Recorder	-1,069.45
07/14/2023	Bill Payment	35406	Boone County Recorder	-57.00
07/14/2023	Bill Payment	35416	City of Columbia	-85,423.43
07/14/2023	Bill Payment	35417	Columbia Landcare	-5,367.25
07/14/2023	Bill Payment	35418	Consolidated PWSD #1	-100.00
07/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-12,269.87
07/17/2023	Bill Payment	35423	Midwest Mailing Service	-2,722.11
07/17/2023	Bill Payment	35422	HDR Inc.	-1,287.50
07/17/2023	Bill Payment	35421	Grainger	-150.57
07/17/2023	Bill Payment	35420	Engineering Surveys & Services	-100.00
07/17/2023	Bill Payment	35419	General Printing Service	-885.80
07/17/2023	Check	ACH	Boone Electric Cooperative	-328.31
07/17/2023	Check	ACH	Consolidated PWSD #1	-208.92
07/17/2023	Check	ACH	Ameren Missouri	-105.10
07/17/2023	Check	ACH	Ameren Missouri	-169.41
07/17/2023	Bill Payment	35424	Phillips & Company	-604.43
07/17/2023	Bill Payment	35427	Public Water District #9	-160.00
07/17/2023	Bill Payment	35426	Public Water Supply #4	-75.00
07/17/2023	Bill Payment	35425	Pomp's Tire Service, Inc.	-2,231.53
07/18/2023	Check	ACH	Spectrum Business	-114.98
07/21/2023	Journal	Payroll 07212025 JE		-9,822.19
07/21/2023	Journal	Payroll 07212025 JE		-29,357.32
07/21/2023	Journal	Payroll 07212025 JE		-1,579.00
07/24/2023	Check	ACH	Ameren Missouri	-32.14
07/24/2023	Check	ACH	Boone Electric Cooperative	-84.65

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2023	Check	ACH	Boone Electric Cooperative	-2,948.03
07/24/2023	Bill Payment	ACH	Internal Revenue Service.	-388.57
07/25/2023	Bill Payment	35432	City of Rocheport (AP)	-1,518.61
07/25/2023	Bill Payment	35435	Bio-Gard, Inc.	-450.00
07/25/2023	Check	ACH	UMB Bank & Trust NA	-14,873.69
07/25/2023	Bill Payment	35444	Engineering Surveys & Services	-1,874.00
07/25/2023	Bill Payment	35439	Boone Quarries	-220.39
07/25/2023	Bill Payment	35438	Boone County Recorder	-48.00
07/26/2023	Check	ACH	First Net AT&T	-1,334.53
07/27/2023	Check	ACH	Home Depot Credit Services	-583.94
07/31/2023	Check	ACH	City of Columbia	-382.09
07/31/2023	Check	ACH	Boone Electric Cooperative	-1,243.77
07/31/2023	Check	ACH	Boone Electric Cooperative	-210.40
<b>Total</b>				<b>-321,022.70</b>

Deposits and other credits cleared (25)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2022	Bill Payment	34767	Public Water District #9	0.00
06/26/2023	Bill Payment	35373	Ag-Power	0.00
06/26/2023	Bill Payment	35382	City of Columbia	0.00
06/30/2023	Deposit		Boone Electric	8,541.35
07/03/2023	Deposit		Boone Electric	31,060.43
07/05/2023	Deposit		Boone Electric	47,981.31
07/06/2023	Deposit		Boone Electric	11,486.26
07/07/2023	Deposit		Boone Electric	14,570.06
07/10/2023	Deposit			2,221.82
07/10/2023	Deposit		Boone Electric	27,623.27
07/11/2023	Deposit		Boone Electric	7,721.31
07/12/2023	Deposit			6,593.21
07/12/2023	Deposit		Boone Electric	40,722.87
07/13/2023	Deposit		Boone Electric	16,452.53
07/14/2023	Deposit		Boone Electric	9,426.53
07/17/2023	Deposit		Boone Electric	23,158.32
07/18/2023	Deposit		Boone Electric	8,855.73
07/19/2023	Deposit		Boone Electric	38,942.86
07/20/2023	Deposit		Boone Electric	19,089.33
07/21/2023	Deposit		Boone Electric	12,640.38
07/24/2023	Deposit		Boone Electric	23,980.02
07/25/2023	Deposit		Boone Electric	13,905.89
07/26/2023	Deposit		Boone Electric	42,670.56
07/27/2023	Deposit		Boone Electric	17,098.57
07/28/2023	Deposit		Boone Electric	16,243.47
<b>Total</b>				<b>440,986.08</b>

Additional Information

Uncleared checks and payments as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2022	Bill Payment	34848	Hallsville	-356.06
12/23/2022	Bill Payment	35071	Hallsville	-356.06
12/31/2022	Check	ACH	Boone Electric	-2,668.31
02/08/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00
02/17/2023	Check	ACH	Nationwide Retirement	-3,417.77
02/21/2023	Check	ACH	Casey's	-73.51
02/24/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00
02/28/2023	Check	ACH	UMB Bank & Trust NA	-2,270.13
03/16/2023	Check	ACH	American Express	-10,104.56
03/19/2023	Check	ACH	Brightspeed	-970.08
03/30/2023	Bill Payment	35215	Hallsville	-913.88
05/19/2023	Bill Payment	35304	Engineering Surveys & Services	-6,488.00
06/23/2023	Bill Payment	353659	Kevin D. Sublett	-32.52
06/30/2023	Bill Payment	35402	Margaret Petrillose	-8.14
07/13/2023	Check	35405	Joe Machens Ford	-45,486.00
07/17/2023	Bill Payment	35428	Sumner One Image Technologies of MO	-290.00
07/17/2023	Bill Payment	35429	Sandi Clark	-34.49
07/17/2023	Check	35507	Westlake Hardware	-260.50
07/18/2023	Check	ACH	Brightspeed	-946.52
07/21/2023	Check	ACH	Nationwide Retirement	-3,460.65
07/25/2023	Bill Payment	35431	City of Hartsburg (AP)	-1,994.30
07/25/2023	Bill Payment	35451	Water & Sewer Supply	-9,515.15
07/25/2023	Bill Payment	35434	Always Cleaning Co	-150.00
07/25/2023	Bill Payment	35436	Battery Outfitters	-22.68
07/25/2023	Bill Payment	35437	Boone Electric Cooperative	-963.71
07/25/2023	Bill Payment	35440	City of Columbia	-2,629.97
07/25/2023	Bill Payment	35441	Columbia Landcare	-318.00
07/25/2023	Bill Payment	35442	Columbia Safety/GME Supplies	-63.78
07/25/2023	Bill Payment	35443	Convergence Accounting	-1,765.00
07/25/2023	Bill Payment	35445	MO One Call	-437.40
07/25/2023	Bill Payment	35446	MOPERM	-228.00
07/25/2023	Bill Payment	35447	O'Reilly Auto Parts	-425.35
07/25/2023	Bill Payment	35448	Plumb Supply Company	-1,502.38
07/25/2023	Bill Payment	35449	Public Water District #9	-80.00
07/25/2023	Bill Payment	35450	USABlueBook	-2,192.88
07/25/2023	Bill Payment	35433	A-1 Tool & Equipment Rental	-873.57
<b>Total</b>				<b>-101,859.35</b>

Uncleared deposits and other credits as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2023	Deposit			14,555.53
07/31/2023	Deposit		Boone Electric	29,511.29
<b>Total</b>				<b>44,066.82</b>

Uncleared checks and payments after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Check	ACH	Principal Financial Group	-1,075.81
08/01/2023	Bill Payment	35453	Boone Electric Cooperative	-787.36
08/01/2023	Bill Payment	35455	Hallsville	-544.57
08/01/2023	Bill Payment	35456	HDR Inc.	-1,889.39

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Bill Payment	35457	Municipal Equipment Company, Inc.	-7,516.00
08/01/2023	Bill Payment	35458	O'Reilly Auto Parts	-439.94
08/01/2023	Bill Payment	35459	Public Water District #9	-40.00
08/01/2023	Bill Payment	35460	Summer One Image Technologies of MO	-290.00
08/01/2023	Bill Payment	35461	USABlueBook	-1,631.68
08/03/2023	Bill Payment	35462	Dylan Beckham	-161.95
08/04/2023	Journal	Payroll 08042023 JE		-1,600.00
08/04/2023	Journal	Payroll 08042023 JE		-29,695.86
08/04/2023	Journal	Payroll 08042023 JE		-9,930.59
08/04/2023	Check	ACH	Nationwide Retirement	-3,460.65
08/08/2023	Check	ACH	Ameren Missouri	-742.01
08/10/2023	Check	ACH	Boone Electric Cooperative	-7,105.88
08/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
08/10/2023	Check	ACH	T-Mac, Inc.	-66.00
08/10/2023	Check	ACH	T-Mac, Inc.	-66.00
08/14/2023	Bill Payment	35472	General Printing Service	-488.80
08/14/2023	Bill Payment	35471	Convergence Accounting	-390.00
08/14/2023	Bill Payment	35470	City of Columbia	-25.00
08/14/2023	Bill Payment	35469	City of Columbia	-85,423.43
08/14/2023	Bill Payment	35468	Bourne Feed & Supply	-144.90
08/14/2023	Bill Payment	35467	Boone County Resource Management	-401.52
08/14/2023	Bill Payment	35466	Boone Electric Cooperative	-1,707.26
08/14/2023	Bill Payment	35465	Bobcat of St. Louis	-241.29
08/14/2023	Bill Payment	35464	Blitz, Bardgett & Deutsch LLC	-8,045.00
08/14/2023	Bill Payment	35463	Appletree Answers	-622.77
08/14/2023	Bill Payment	35473	Premium Velocity Auto LLC (JL)	-67.84
08/14/2023	Credit Card Payment		American Express	-7,767.34
08/14/2023	Bill Payment	35479	Boone Electric Cooperative	-25,689.05
08/14/2023	Bill Payment	35478	MOPERM	-202.00
08/14/2023	Bill Payment	35477	Public Water Supply #4	-50.00
08/14/2023	Bill Payment	35476	Water Environment Federation	-177.00
08/14/2023	Bill Payment	35474	Reliable Plumbing & Heating LLC	-540.00
08/15/2023	Check	ACH	Consolidated PWSD #1	-46.93
08/15/2023	Check	ACH	Ameren Missouri	-189.49
08/15/2023	Check	ACH	Ameren Missouri	-194.25
08/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-12,269.87
08/15/2023	Check	355.09	Kroger - Dillon Customer Charges	-45.86
08/17/2023	Check	ACH	Boone Electric Cooperative	-283.39
08/18/2023	Check	ACH	Brightspeed	-959.40
08/18/2023	Check	ACH	Spectrum Business	-114.98
08/18/2023	Check	ACH	Nationwide Retirement	-3,458.32
08/18/2023	Journal	Payroll 08182024 JE		-1,604.00
08/18/2023	Journal	Payroll 08182024 JE		-9,959.58
08/18/2023	Journal	Payroll 08182024 JE		-29,725.37
08/21/2023	Bill Payment	35481	Gregory Scott Reynolds and Bridget Eileen Reynolds	-500.00
08/22/2023	Check	ACH	Ameren Missouri	-32.14
08/23/2023	Journal	EOM 15		-31.38
08/23/2023	Journal	EOM 15		-101.38
08/23/2023	Journal	EOM 15		-298.72
08/23/2023	Journal	EOM 16		-31.35
08/23/2023	Journal	EOM 16		-31.35
08/23/2023	Journal	EOM 16		-378.75
08/24/2023	Check	ACH	Boone Electric Cooperative	-76.53
08/24/2023	Check	ACH	Boone Electric Cooperative	-2,597.83
08/26/2023	Check	ACH	First Net AT&T	-1,334.53
08/28/2023	Check	ACH	City of Columbia	-397.89
08/28/2023	Check	ACH	City of Columbia	-940.24
08/31/2023	Bill Payment	35487	City of Columbia	-85,622.99
08/31/2023	Check	0831203	O'Reilly Auto Parts	-232.29
08/31/2023	Bill Payment	35498	MO Department of Natural Resources	-175.00
08/31/2023	Bill Payment	35497	Mission Communications	-563.40
08/31/2023	Bill Payment	35496	Premium Velocity Auto LLC (JL)	-212.44
08/31/2023	Bill Payment	35495	HDR Inc.	-493.75
08/31/2023	Bill Payment	35494	Grainger	-2,316.24
08/31/2023	Bill Payment	35493	Midwest Mailing Service	-3,211.10
08/31/2023	Check	ACH	Boone Electric Cooperative	-1,370.75
08/31/2023	Check	ACH	Boone Electric Cooperative	-210.40
08/31/2023	Bill Payment	35482	Always Cleaning Co	-225.00
08/31/2023	Bill Payment	35483	American Cleaning Systems, Inc.	-20.00
08/31/2023	Bill Payment	35484	American Document Solutions	-129.32
08/31/2023	Bill Payment	35485	Boone Electric Cooperative	-2,928.83
08/31/2023	Bill Payment	35488	City of Columbia	-125.00
08/31/2023	Bill Payment	35489	Columbia Landcare	-5,814.25
08/31/2023	Bill Payment	35490	Consolidated PWSD #1	-400.00
08/31/2023	Bill Payment	35486	Cintas - First Aid	-109.88
08/31/2023	Bill Payment	35492	Engineering Surveys & Services	-240.00
08/31/2023	Bill Payment	35491	Enaqua	-137.00
09/01/2023	Check	ACH	Nationwide Retirement	-3,861.40
09/01/2023	Journal	Payroll 09012023 JE		-29,271.50
09/01/2023	Journal	Payroll 09012023 JE		-9,731.87
09/01/2023	Journal	Payroll 09012023 JE		-1,568.00
09/01/2023	Bill Payment	35505	Linda Winn	-100.00
09/01/2023	Bill Payment	35506	Kevin D. Sublett	-15.10
09/01/2023	Bill Payment	35508	Bourne Feed & Supply	-112.50
09/01/2023	Bill Payment	35504	Water & Sewer Supply	-859.24
09/01/2023	Bill Payment	35503	USABlueBook	-554.74
09/01/2023	Bill Payment	35502	Public Water District #9	-260.00
09/01/2023	Bill Payment	35501	Margaret Petrillose	-17.69
09/01/2023	Bill Payment	35500	Mettler-Toledo, LLC	-156.77
09/01/2023	Bill Payment	35499	MO One Call	-360.45
09/01/2023	Check	ACH	Principal Financial Group	-1,075.81
09/01/2023	Journal	07072024 Payroll JE		-2,988.06
09/01/2023	Journal	07072024 Payroll JE		-8,311.81
09/01/2023	Journal	07072024 Payroll JE		-29,271.50
09/06/2023	Check	ACH	Ameren Missouri	-32.61
09/07/2023	Check	ACH	Ameren Missouri	-661.31
09/08/2023	Bill Payment	35510	City of Hartsburg (AP)	-2,438.31
09/08/2023	Bill Payment	35512	City of Rocheport (AP)	-1,690.10
09/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
09/10/2023	Check	ACH	T-Mac, Inc.	-66.00
09/10/2023	Check	ACH	Boone Electric Cooperative	-7,709.66
09/12/2023	Bill Payment	35561	Daniel Cunningham	-199.00
09/12/2023	Bill Payment	35560	MO Rural Services WC Trust	-8,588.00
09/12/2023	Bill Payment	35559	Peters Heating & Air Conditioning	-191.00
09/12/2023	Bill Payment	35558	Engineering Surveys & Services	-876.00
09/12/2023	Bill Payment	35557	A-1 Tool & Equipment Rental	-899.31
09/12/2023	Bill Payment	35556	Water & Sewer Supply	-946.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2023	Bill Payment	35555	Bartlett & West	-485.00
09/12/2023	Bill Payment	35554	Boone Electric Cooperative	-9,497.41
09/12/2023	Bill Payment	35553	Columbia Landcare	-4,571.00
09/12/2023	Bill Payment	35552	Appletree Answers	-667.06
09/12/2023	Bill Payment	35551	Always Cleaning Co	-150.00
09/12/2023	Bill Payment	35550	Boone County Resource Management	-439.76
09/12/2023	Bill Payment	35549	Blitz, Bardgett & Deutsch LLC	-13,270.00
09/12/2023	Bill Payment	35548	City of Columbia	-488.33
09/12/2023	Bill Payment	35547	EnviroLine Co., Inc.	-2,890.85
09/12/2023	Bill Payment	35546	HDR Inc.	-498.68
09/12/2023	Bill Payment	35530	City of Columbia	-384.60
09/12/2023	Bill Payment	35514	City of Columbia	-150.00
09/14/2023	Check	ACH	Ameren Missouri	-100.99
09/15/2023	Check	ACH	Consolidated PWSD #1	-103.06
09/15/2023	Check	ACH	Anthem Blue Cross & Blue Shield	-12,269.87
09/15/2023	Journal	07312031 Payroll JE		-29,053.00
09/15/2023	Check	ACH	Ameren Missouri	-128.94
09/15/2023	Journal	07312031 Payroll JE		-8,167.84
09/15/2023	Journal	07312031 Payroll JE		-2,960.49
09/15/2023	Journal	Payroll 09152024 JE		-1,553.00
09/15/2023	Journal	Payroll 09152024 JE		-9,575.33
09/15/2023	Journal	Payroll 09152024 JE		-29,053.00
09/15/2023	Check	ACH	Nationwide Retirement	-3,861.40
09/17/2023	Check	ACH	Boone Electric Cooperative	-420.93
09/18/2023	Check	ACH	Brightspeed	-989.86
09/18/2023	Check	ACH	Spectrum Business	-116.97
09/21/2023	Check	ACH	Ameren Missouri	-32.14
09/21/2023	Bill Payment	35515	City of Columbia	-75.00
09/21/2023	Bill Payment	35516	Boone Electric Cooperative	-776.03
09/21/2023	Bill Payment	35517	Philips & Company	-444.65
09/21/2023	Bill Payment	35518	MO One Call	-490.05
09/21/2023	Credit Card Payment		American Express	-3,216.25
09/21/2023	Bill Payment	35520	EnviroLine Co., Inc.	-541.91
09/21/2023	Bill Payment	35521	General Printing Service	-1,144.33
09/21/2023	Bill Payment	35522	Water & Sewer Supply	-723.00
09/21/2023	Bill Payment	35523	Public Water Supply #4	-150.00
09/21/2023	Bill Payment	35519	Plumb Supply Company	-40.06
09/24/2023	Check	ACH	Sumner One Image Technologies of MO	-520.78
09/24/2023	Check	ACH	Boone Electric Cooperative	-98.00
09/24/2023	Check	ACH	Boone Electric Cooperative	-3,502.62
09/26/2023	Check	ACH	First Net AT&T	-1,334.53
09/28/2023	Bill Payment	35539	Engineering Surveys & Services	-4,063.50
09/28/2023	Bill Payment	35540	Boone Electric Cooperative	-31.72
09/28/2023	Bill Payment	35536	American Cleaning Systems, Inc.	-20.00
09/28/2023	Bill Payment	35544	Water & Sewer Supply	-252.15
09/28/2023	Bill Payment	35538	Crescent Electric	-396.79
09/28/2023	Bill Payment	35541	Missouri Water and Wastewater Conference	-70.00
09/28/2023	Bill Payment	35542	Battery Outfilters	-158.33
09/28/2023	Bill Payment	35543	USABlueBook	-5,556.83
09/28/2023	Bill Payment	35525	Boone County Recorder	-54.00
09/28/2023	Bill Payment	35537	Columbia Printing & Sign	-30.72
09/29/2023	Journal	Payroll 09152025 JE		-8,350.74
09/29/2023	Check	ACH	Nationwide Retirement	-3,861.40
09/29/2023	Journal	Payroll 09152025 JE		-29,346.12
09/29/2023	Journal	Payroll 09152025 JE		-2,997.16
10/01/2023	Check	ACH	Boone Electric Cooperative	-210.40
10/01/2023	Check	ACH	Boone Electric Cooperative	-1,302.71
10/01/2023	Check	ACH	Principal Financial Group	-1,075.81
10/02/2023	Check	ACH	City of Columbia	-384.90
10/02/2023	Check	ACH	City of Columbia	-423.46
10/02/2023	Bill Payment	35545	Boone County Recorder	-30.00
10/02/2023	Bill Payment	ACH	Cincinnati Insurance Companies	-756.00
10/03/2023	Bill Payment	35562	Logic, Inc.	-2,070.00
10/03/2023	Bill Payment	35563	Public Water District #9	-120.00
10/05/2023	Bill Payment	35575	MO State Treasurer	-2,561.12
10/05/2023	Bill Payment	35576	Boone Electric Cooperative	-539.25
10/05/2023	Bill Payment	35577	Columbia Landcare	-6,442.00
10/05/2023	Check	ACH	Ameren Missouri	-32.61
10/05/2023	Bill Payment	35564	Water & Sewer Supply	-1,332.06
10/05/2023	Bill Payment	35565	A-1 Tool & Equipment Rental	-1,040.80
10/05/2023	Bill Payment	35566	USABlueBook	-191.68
10/05/2023	Bill Payment	35567	City of Columbia	-1,315.00
10/05/2023	Bill Payment	35568	Battery Outfilters	-42.24
10/05/2023	Bill Payment	35569	Grainger	-324.33
10/05/2023	Bill Payment	35570	MO Department of Revenue	-33.84
10/05/2023	Bill Payment	35571	Boone County Recorder	-96.00
10/05/2023	Bill Payment	35572	Alarm Communications Center, Inc.	-60.00
10/05/2023	Bill Payment	35573	Blitz, Bardgett & Deutsch LLC	-13,645.00
10/05/2023	Bill Payment	35574	Appletree Answers	-464.26
10/06/2023	Check	ACH	Ameren Missouri	-731.74
10/10/2023	Check	ACH	Boone Electric Cooperative	-144.58
10/10/2023	Check	ACH	Boone Electric Cooperative	-7,196.06
10/10/2023	Check	ACH	T-Mac, Inc.	-66.00
10/13/2023	Check	ACH	Ameren Missouri	-193.05
10/13/2023	Check	ACH	Ameren Missouri	-192.93
10/16/2023	Check	ACH	Consolidated PWSD #1	-18.51
10/18/2023	Check	ACH	Brightspeed	-977.02
10/20/2023	Check	ACH	Ameren Missouri	-32.14
10/25/2023	Check	ACH	Sumner One Image Technologies of MO	-290.00
<b>Total</b>				<b>-726,733.50</b>

Uncleared deposits and other credits after 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Deposit		Boone Electric	10,952.19
08/01/2023	Bill Payment	35452	Dylan Beckham	0.00
08/01/2023	Bill Payment	35454	Dylan Beckham	0.00
08/02/2023	Deposit		Boone Electric	41,448.34
08/03/2023	Deposit		Boone Electric	11,515.08
08/04/2023	Deposit		Boone Electric	11,731.82
08/07/2023	Deposit		Boone Electric	21,784.52
08/08/2023	Deposit		Boone Electric	7,296.35
08/09/2023	Deposit		Boone Electric	13,103.61
08/10/2023	Deposit		Boone Electric	12,561.07
08/11/2023	Deposit		Boone Electric	10,406.36
08/14/2023	Deposit		Boone Electric	62,460.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/14/2023	Bill Payment	35475	Gregory Scott Reynolds and Bridget Eileen Reynolds	0.00
08/15/2023	Deposit		Boone Electric	7,229.56
08/16/2023	Deposit		Boone Electric	12,908.60
08/17/2023	Deposit		Boone Electric	13,921.81
08/18/2023	Deposit		Boone Electric	122,456.62
08/21/2023	Bill Payment	35480	Gregory Scott Reynolds and Bridget Eileen Reynolds	0.00
08/21/2023	Deposit		Boone Electric	58,196.75
08/22/2023	Deposit		Boone Electric	6,601.95
08/23/2023	Deposit		Boone Electric	16,673.86
08/23/2023	Journal	07312030 Payroll JE		31.38
08/23/2023	Journal	07312030 Payroll JE		101.38
08/23/2023	Journal	07312030 Payroll JE		298.72
08/24/2023	Deposit		Boone Electric	10,028.80
08/25/2023	Deposit		Boone Electric	21,386.58
08/25/2023	Deposit		Boone Electric	31,886.06
08/28/2023	Deposit		Boone Electric	45,396.47
08/29/2023	Deposit		Boone Electric	5,172.21
08/30/2023	Deposit		Boone Electric	9,983.64
08/31/2023	Deposit		Boone Electric	18,210.27
09/01/2023	Deposit		Boone Electric	14,457.32
09/05/2023	Deposit		Boone Electric	59,560.47
09/06/2023	Deposit		Boone Electric	7,273.50
09/07/2023	Deposit		Boone Electric	14,953.78
09/08/2023	Deposit		Boone Electric	11,647.90
09/08/2023	Deposit		Boone Electric	1,566.13
09/11/2023	Deposit		Boone Electric	24,918.53
09/12/2023	Deposit		Boone Electric	5,261.82
09/13/2023	Deposit		Boone Electric	40,934.30
09/14/2023	Deposit		Boone Electric	14,831.76
09/15/2023	Deposit		Boone Electric	7,839.47
09/18/2023	Deposit		Boone Electric	32,606.32
09/19/2023	Deposit		Boone Electric	7,280.47
09/20/2023	Deposit		Boone Electric	40,986.32
09/21/2023	Deposit		Boone Electric	13,710.54
09/21/2023	Bill Payment	35524	Public Water District #9	0.00
09/22/2023	Deposit		Boone Electric	9,630.62
09/25/2023	Deposit		Boone Electric	25,042.06
09/26/2023	Deposit		Boone Electric	19,227.90
09/27/2023	Deposit		Boone Electric	37,002.46
09/28/2023	Bill Payment	35526	Logic, Inc.	0.00
09/28/2023	Bill Payment	35527	American Cleaning Systems, Inc.	0.00
09/28/2023	Bill Payment	35528	Columbia Printing & Sign	0.00
09/28/2023	Bill Payment	35529	Crescent Electric	0.00
09/28/2023	Bill Payment	35530	Engineering Surveys & Services	0.00
09/28/2023	Bill Payment	35531	Boone Electric Cooperative	0.00
09/28/2023	Bill Payment	35532	Missouri Water and Wastewater Conference	0.00
09/28/2023	Bill Payment	35533	Battery Outfitters	0.00
09/28/2023	Bill Payment	35534	USABlueBook	0.00
09/28/2023	Bill Payment	35535	Water & Sewer Supply	0.00
09/28/2023	Deposit		Boone Electric	13,910.51
09/29/2023	Deposit		Boone Electric	12,333.40
10/02/2023	Deposit		Boone Electric	31,133.87
10/03/2023	Deposit		Boone Electric	10,006.69
10/04/2023	Deposit		Boone Electric	50,962.90
10/05/2023	Deposit		Boone Electric	10,074.48
10/05/2023	Deposit		Boone Electric	50,991.45
10/06/2023	Deposit		Boone Electric	11,482.72
<b>Total</b>				<b>1,163,371.89</b>