

Boone County Regional Sewer District Check Detail

October - December, 2023

Check	Date	Transaction Type	Name	Clr	Num	Amount	Memo/Description
	10/01/2023	Check	Boone Electric Cooperative	R	ACH	-210.40	
	10/01/2023	Check	Boone Electric Cooperative	R	ACH	-1,302.71	
	10/01/2023	Check	Principal Financial Group	R	ACH	-1,075.81	
	10/05/2023	Check	Ameren Missouri	R	ACH	-32.61	1778700110
	10/06/2023	Check	Ameren Missouri	R	ACH	-731.74	1778700110
	10/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58	
	10/10/2023	Check	Boone Electric Cooperative	R	ACH	-7,196.06	
	10/10/2023	Check	T-Mac, Inc.	R	ACH	-66.00	
	10/10/2023	Check		R	SVCCHRG	-67.92	Service Charge
	10/13/2023	Check	Ameren Missouri	R	ACH	-193.05	1778700110
	10/13/2023	Check	Ameren Missouri	R	ACH	-192.93	1778700110
	10/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-12,269.87	
	10/16/2023	Check	Consolidated PWSD #1	R	ACH	-18.51	8930 Lake Meadows Way
	10/17/2023	Check	Boone Electric Cooperative	R	ACH	-283.68	
	10/18/2023	Check	Brightspeed	R	ACH	-977.02	
	10/18/2023	Check	Spectrum Business	R	ACH	-114.98	0252124010123
	10/20/2023	Check	Ameren Missouri	R	ACH	-32.14	1778700110
	10/24/2023	Check	Boone Electric Cooperative	R	ACH	-2,948.82	
	10/24/2023	Check	Boone Electric Cooperative	R	ACH	-80.90	
	10/24/2023	Check	O'Reilly Auto Parts	R	ACH	-121.54	
	10/25/2023	Check	Sumner One Image Technologies of MO	R	ACH	-290.00	
	10/25/2023	Check	Nationwide Retirement	R	ACH	-3,861.40	9/29/23
	10/26/2023	Check	City of Columbia	R	ACH	-323.79	
	10/26/2023	Check	City of Columbia	R	ACH	-654.53	
	10/26/2023	Check	First Net AT&T	R	ACH	-1,336.14	
	10/27/2023	Check	Nationwide Retirement	R		-3,861.40	9/29/23
	10/31/2023	Check	UMB Bank & Trust NA	R		-14,873.69	
	10/31/2023	Check	Boone Electric Cooperative	R	ACH	-210.40	
	10/31/2023	Check	Boone Electric Cooperative	R	ACH	-1,222.71	
	10/31/2023	Check				-2.11	Service Charge
	10/31/2023	Check				-0.56	Service Charge
	11/01/2023	Check	Principal Financial Group	R	ACH	-1,075.81	
	11/03/2023	Check	Ameren Missouri	R	ACH	-32.61	9523703119
	11/06/2023	Check	Ameren Missouri	R	ACH	-620.91	9523703119
	11/09/2023	Check		R	SVCCHRG	-86.82	Service Charge
	11/10/2023	Check	Boone Electric Cooperative	R	ACH	-6,603.90	
	11/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58	
	11/10/2023	Check	T-Mac, Inc.	R	ACH	-66.00	
	11/14/2023	Check	Ameren Missouri	R	ACH	-161.54	9523703119
	11/14/2023	Check	Ameren Missouri	R	ACH	-163.50	9523703119

11/15/2023	Check	Consolidated PWSD #1	R	ACH	-15.67 8930 Lake Meadows Way
11/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-12,836.59
11/17/2023	Check	Boone Electric Cooperative	R	ACH	-286.26
11/18/2023	Check	Spectrum Business	R	ACH	-114.98 0252124010123
11/21/2023	Check	Ameren Missouri	R	ACH	-37.18 9523703119
11/24/2023	Check	Boone Electric Cooperative	R	ACH	-3,023.20
11/24/2023	Check	Boone Electric Cooperative	R	ACH	-79.37
11/24/2023	Check	Nationwide Retirement	R	ACH	-3,568.79 9/29/23
11/25/2023	Check	Sumner One Image Technologies of MO	R	ACH	-644.50
11/26/2023	Check	First Net AT&T	R	ACH	-1,335.89
11/28/2023	Check	City of Columbia	R	ACH	-321.69
11/28/2023	Check	City of Columbia	R	ACH	-212.85
11/30/2023	Check	UMB Bank & Trust NA	R	ACH	-14,873.69
11/30/2023	Check				-3.98 Service Charge
11/30/2023	Check				-1.04 Service Charge
12/01/2023	Check	Boone Electric Cooperative	R	ACH	-210.40
12/01/2023	Check	Boone Electric Cooperative	R	ACH	-1,280.27
12/01/2023	Check	Principal Financial Group	R	ACH	-805.81
12/06/2023	Check	Ameren Missouri	R	ACH	-52.92 9523703119
12/07/2023	Check	Ameren Missouri	R	ACH	-555.33 9523703119
12/10/2023	Check	T-Mac, Inc.	R	ACH	-66.00
12/10/2023	Check	Boone Electric Cooperative	R	ACH	-6,690.54
12/10/2023	Check	Boone Electric Cooperative	R	ACH	-144.58
12/11/2023	Check		R	SVCCHRG	-68.21 Service Charge
12/12/2023	Check	Nationwide Retirement	R	ACH	-3,568.79 9/29/23
12/12/2023	Check	Nationwide Retirement	R	ACH	-3,568.79 9/29/23
12/14/2023	Check	Ameren Missouri	R	ACH	-152.36 9523703119
12/14/2023	Check	Ameren Missouri	R	ACH	-155.98 9523703119
12/15/2023	Check	UMB Bank & Trust NA	R	ACH	-14,873.69
12/15/2023	Check	Consolidated PWSD #1	R	ACH	-137.87 8930 Lake Meadows Way
12/15/2023	Check	Anthem Blue Cross & Blue Shield	R	ACH	-13,484.29
12/15/2023	Check	UMB Bank & Trust NA	R	ACH	-205,773.82
12/17/2023	Check	Boone Electric Cooperative	R	ACH	-349.22
12/18/2023	Check	Spectrum Business	R	ACH	-114.98 0252124010123
12/21/2023	Check	Ameren Missouri	R	ACH	-298.12 9523703119
12/24/2023	Check	Boone Electric Cooperative	R	ACH	-2,806.12
12/24/2023	Check	Boone Electric Cooperative	R	ACH	-86.28
12/25/2023	Check	Sumner One Image Technologies of MO	R	ACH	-290.00
12/26/2023	Check	O'Reilly Auto Parts	R	ACH	-55.61
12/26/2023	Check	O'Reilly Auto Parts	R	ACH	-236.21
12/26/2023	Check	First Net AT&T	R	ACH	-1,335.89
12/28/2023	Check	City of Columbia	R	ACH	-270.45
12/28/2023	Check	City of Columbia	R	ACH	-322.36
12/31/2023	Check	Boone Electric Cooperative		ACH	-210.40
12/31/2023	Check	Boone Electric Cooperative		ACH	-1,264.29
12/31/2023	Check				-4.00 Service Charge

12/31/2023	Check				-1.05 Service Charge
Bill Payment (Check)					
10/02/2023	Bill Payment (Check)	Boone County Recorder	R	35545	-30.00
10/02/2023	Bill Payment (Check)	Cincinnati Insurance Companies	R	ACH	-756.00
10/03/2023	Bill Payment (Check)	Logic, Inc.	R	35562	-2,070.00
10/03/2023	Bill Payment (Check)	Public Water District #9	R	35563	-120.00
10/05/2023	Bill Payment (Check)	Water & Sewer Supply	R	35564	-1,332.06
10/05/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35565	-1,040.80
10/05/2023	Bill Payment (Check)	USABlueBook	R	35566	-191.68
10/05/2023	Bill Payment (Check)	City of Columbia	R	35567	-1,315.00
10/05/2023	Bill Payment (Check)	Battery Outfitters	R	35568	-42.24
10/05/2023	Bill Payment (Check)	Grainger	R	35569	-324.33
10/05/2023	Bill Payment (Check)	MO Department of Revenue	R	35570	-33.84
10/05/2023	Bill Payment (Check)	Boone County Recorder	R	35571	-96.00
10/05/2023	Bill Payment (Check)	Alarm Communications Center, Inc.	R	35572	-60.00
10/05/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35573	-13,645.00
10/05/2023	Bill Payment (Check)	Appletree Answers	R	35574	-464.26
10/05/2023	Bill Payment (Check)	MO State Treasurer	R	35575	-2,561.12
10/05/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35576	-539.25
10/05/2023	Bill Payment (Check)	Columbia Landcare	R	35577	-6,442.00
10/12/2023	Bill Payment (Check)	Water & Sewer Supply	R	35578	-211.43
10/12/2023	Bill Payment (Check)	USABlueBook	R	35579	-757.26
10/12/2023	Bill Payment (Check)	MFA Oil Company	R	35580	-27.10
10/12/2023	Bill Payment (Check)	Joe Machens Ford	R	35581	-98.49
10/12/2023	Bill Payment (Check)	Simpson Import Center	R	35582	-453.27
10/12/2023	Bill Payment (Check)	Bartlett & West	R	35583	-121.25
10/12/2023	Bill Payment (Check)	Public Water District #9	R	35584	-40.00
10/12/2023	Bill Payment (Check)	City of Columbia	R	35585	-75.00
10/12/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35586	-8,192.55
10/12/2023	Bill Payment (Check)	Cogent Inc.	R	35587	-766.03
10/12/2023	Bill Payment (Check)	Boone County Resource Management	R	35588	-401.52
10/12/2023	Bill Payment (Check)	Always Cleaning Co	R	35589	-150.00
10/19/2023	Bill Payment (Check)	USABlueBook	R	35590	-4,484.43
10/19/2023	Bill Payment (Check)	City of Rochepport (AP)	R	35591	-3,107.11
10/19/2023	Bill Payment (Check)	City of Hartsburg (AP)	R	35592	-4,874.29
10/19/2023	Bill Payment (Check)	PO Box Fee Payment	R	35593	-188.00
10/19/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35594	-714.62
10/19/2023	Bill Payment (Check)	City of Columbia	R	35595	-60.00
10/19/2023	Bill Payment (Check)	Cintas - First Aid	R	35597	-108.47
10/19/2023	Bill Payment (Check)	Water & Sewer Supply	R	35598	-495.00
10/19/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35599	-397.60
10/19/2023	Bill Payment (Check)	MO One Call	R	35600	-407.70
10/19/2023	Bill Payment (Check)	Phillips & Company	R	35601	-6.66
10/19/2023	Bill Payment (Check)	City of Columbia	R	35602	-25.00
10/19/2023	Bill Payment (Check)	City of Columbia	R	35603	-85,883.92
10/26/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35617	-1,386.00

10/26/2023	Bill Payment (Check)	Columbia Ready Mix	R	35618	-481.50
10/26/2023	Bill Payment (Check)	USABlueBook	R	35615	-1,101.72
10/26/2023	Bill Payment (Check)	Margaret Petrillose	R	35614	-12.58
10/26/2023	Bill Payment (Check)	Interstate Billing Service, Inc.	R	35613	-106.42
10/26/2023	Bill Payment (Check)	Gabriel, Roeder, Smith & Company	R	35612	-600.00
10/26/2023	Bill Payment (Check)	Columbia Printing & Sign	R	35611	-135.00
10/26/2023	Bill Payment (Check)	Grainger	R	35610	-294.50
10/26/2023	Bill Payment (Check)	Boone County Recorder	R	35609	-123.00
10/26/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35608	-103.91
10/26/2023	Bill Payment (Check)	City of Columbia	R	35607	-85,680.75
10/26/2023	Bill Payment (Check)	Jones, Powell & Stevens LLC	R	35606	-402.75
10/26/2023	Bill Payment (Check)	Simpson Import Center	R	35605	-489.56
10/26/2023	Bill Payment (Check)	Columbia Missourian	R	35604	-19.50
11/02/2023	Bill Payment (Check)	Sandi Clark	R	35619	-199.89
11/02/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35620	-733.32
11/02/2023	Bill Payment (Check)	Water & Sewer Supply	R	35621	-230.00
11/02/2023	Bill Payment (Check)	Kevin D. Sublett	R	35622	-1,041.11
11/02/2023	Bill Payment (Check)	Public Water District #9	R	35623	-160.00
11/09/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35624	0.00 Voided
11/09/2023	Bill Payment (Check)	City of Columbia	R	35625	-628.65
11/09/2023	Bill Payment (Check)	Columbia Landcare	R	35645	-1,960.50
11/09/2023	Bill Payment (Check)	Appletree Answers	R	35627	-258.08
11/09/2023	Bill Payment (Check)	Boone County Resource Management	R	35628	-420.64
11/09/2023	Bill Payment (Check)	Always Cleaning Co	R	35629	-150.00
11/09/2023	Bill Payment (Check)	Daniel Cunningham	R	35630	-5.50
11/09/2023	Bill Payment (Check)	Public Water District #9	R	35631	-20.00
11/09/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35632	-13,350.00
11/09/2023	Bill Payment (Check)	Boone County Recorder	R	35633	-72.00
11/09/2023	Bill Payment (Check)	Consolidated PWSD #1		35634	-600.00
11/09/2023	Bill Payment (Check)	Developments of Far West Boone LLC	R	35635	-8,158.50
11/09/2023	Bill Payment (Check)	J & T Trailers LLC	R	35636	-9,000.00
11/09/2023	Bill Payment (Check)	Public Water Supply #4		35637	-25.00
11/09/2023	Bill Payment (Check)	McKnight Tire & Auto	R	35638	-48.69
11/09/2023	Bill Payment (Check)	HDR Inc.	R	35639	-1,374.55
11/09/2023	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	35640	-75.63
11/09/2023	Bill Payment (Check)	T-MAC Roll Off Service	R	35641	-375.00
11/09/2023	Bill Payment (Check)	USABlueBook	R	35642	-1,017.31
11/09/2023	Bill Payment (Check)	City of Columbia	R	35643	-100.00
11/14/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35644	-2,419.12
11/16/2023	Bill Payment (Check)	Columbia Landcare	R	35646	-318.00
11/16/2023	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35647	0.00 Voided
11/16/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35648	-8,895.49
11/16/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35649	-295.26
11/16/2023	Bill Payment (Check)	City of Columbia	R	35650	-25.00
11/16/2023	Bill Payment (Check)	Columbia Safety/GME Supplies	R	35651	-64.92
11/16/2023	Bill Payment (Check)	McKnight Tire & Auto	R	35652	-2,403.32

11/16/2023	Bill Payment (Check)	Water & Sewer Supply	R	35653	-45,345.80
11/16/2023	Bill Payment (Check)	USABlueBook	R	35654	-437.75
11/16/2023	Bill Payment (Check)	Carroll County Trust Co.	R	35655	-54,783.16
11/16/2023	Bill Payment (Check)	Philips & Company	R	35656	-225.85
11/16/2023	Bill Payment (Check)	Interstate Billing Service, Inc.	R	35657	-151.90
11/17/2023	Bill Payment (Check)	Boone County Recorder	R	35658	-27.00
11/22/2023	Bill Payment (Check)	Missouri Department of Natural Resources	R	35659	-150.00
11/22/2023	Bill Payment (Check)	Engineering Surveys & Services	R	35660	-630.00
11/22/2023	Bill Payment (Check)	Sensaphone	R	35661	-131.40
11/22/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35662	-303.63
11/22/2023	Bill Payment (Check)	MO Department of Revenue	R	35663	-2.82
11/22/2023	Bill Payment (Check)	Boone Hospital Center	R	35664	-658.00
11/22/2023	Bill Payment (Check)	IDEXX Laboratories	R	35665	-2,592.77
11/22/2023	Bill Payment (Check)	McKnight Tire & Auto	R	35666	-1,005.55
11/22/2023	Bill Payment (Check)	Columbia Safety/GME Supplies	R	35667	-127.25
11/22/2023	Bill Payment (Check)	Mid Missouri Drug Testing Collections Inc	R	35668	-60.00
11/22/2023	Bill Payment (Check)	USABlueBook	R	35669	-728.50
11/27/2023	Bill Payment (Check)	Casey's	R	ACH	-239.03
11/27/2023	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	ACH	-83.36
11/27/2023	Bill Payment (Check)	American Express	R	ACH	-13,192.53
12/01/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35670	-439.10
12/01/2023	Bill Payment (Check)	Como Smoke and Fire Catering	R	35671	-250.44
12/01/2023	Bill Payment (Check)	USABlueBook	R	35672	-613.58
12/01/2023	Bill Payment (Check)	MO Association of Sewer Districts	R	35673	-1,400.00
12/01/2023	Bill Payment (Check)	Battery Outfitters	R	35674	-6.60
12/01/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35675	-138.11
12/01/2023	Bill Payment (Check)	City of Columbia	R	35676	-25.00
12/01/2023	Bill Payment (Check)	Boone Hospital Center	R	35677	0.00 Voided
12/01/2023	Bill Payment (Check)	City of Columbia	R	35678	-85,680.75
12/01/2023	Bill Payment (Check)	Home Depot Credit Services	R	ACH	-67.74
12/04/2023	Bill Payment (Check)	Landmark Dodge Chrysler Jeep Ram	R	35679	-122,055.00 Customer Number: 613289
12/07/2023	Bill Payment (Check)	RA Truck Service Inc	R	35680	-2,174.70
12/07/2023	Bill Payment (Check)	Cintas - First Aid	R	35681	-91.84
12/07/2023	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35682	-295.26
12/07/2023	Bill Payment (Check)	McKnight Tire & Auto	R	35683	-211.94
12/07/2023	Bill Payment (Check)	General Printing Service	R	35684	-210.80
12/07/2023	Bill Payment (Check)	Water & Sewer Supply	R	35685	-1,302.82
12/07/2023	Bill Payment (Check)	Envirodyne Systems Inc.	R	35686	-1,411.66
12/07/2023	Bill Payment (Check)	Evoqua Water Technologies	R	35687	-401.81
12/07/2023	Bill Payment (Check)	Boone Electric Cooperative	R	35688	-2,257.69
12/07/2023	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35689	-10,315.00
12/07/2023	Bill Payment (Check)	Boone County Resource Management	R	35690	-420.64
12/07/2023	Bill Payment (Check)	Columbia Landcare	R	35691	-53.00
12/07/2023	Bill Payment (Check)	Always Cleaning Co	R	35692	-150.00
12/07/2023	Bill Payment (Check)	Sensaphone	R	35693	-131.40
12/08/2023	Bill Payment (Check)	Boone County Recorder	R	35694	-72.00

12/13/2023	Bill Payment (Check)	Sam's Wholesale Club	R	ACH	-93.17
12/14/2023	Bill Payment (Check)	Consolidated PWSD #1		35695	-100.00
12/14/2023	Bill Payment (Check)	Water & Sewer Supply		35696	-249.84
12/14/2023	Bill Payment (Check)	McKnight Tire & Auto		35697	-205.03
12/14/2023	Bill Payment (Check)	HDR Inc.		35698	-1,305.00
12/14/2023	Bill Payment (Check)	Convergence Accounting		35699	-1,560.00
12/14/2023	Bill Payment (Check)	Boone Electric Cooperative		35700	-724.08
12/14/2023	Bill Payment (Check)	Central Bank of Boone County		35701	-20,593.52
12/14/2023	Bill Payment (Check)	Bartlett & West		35702	-582.00
12/19/2023	Bill Payment (Check)	MO Department of Revenue		35703	-2.82

Credit Card Payment

10/19/2023	Credit Card Payment	Kroger - Dillon Customer Charges	R	35596	-85.15
					-85.15

Friday, Jan 12, 2024 05:25:11 AM GMT-8