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RETURN SERVICE REQUESTED

On April 1, 2024 Central Bank will be changing some of the charges to service your account. You should see a minimal change. If you have questions, please give us a call.

BOONE COUNTY REGIONAL SEWER DISTRICT
1314 N 7TH ST
COLUMBIA MO 65201-3902

Period 03/01/2024 - 03/29/2024 Page 1 of 10

Web Address www.centralbank.net

M
000903418

Your Financial Summary on March 29, 2024

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 5,707.17	
Bank Deposit Total		\$ 5,707.17
Investment Products:		
Investment Products - carried by CENTRAL BANK BO	\$ 1,036,000.00	
Investment Products Total:		\$ 1,036,000.00
Total Assets:	\$ 5,707.17	\$ 1,041,707.17

*Investment products are not insured or guaranteed by FDIC or any other government agency. They are not deposits or obligations of, nor guaranteed by the bank. These investment products involve investment risk, including a possible loss of principal.

Detailed Explanation of Bank Deposits

Commercial Checking

No. 000903418 Beginning Balance February 29, 2024 \$ 5,002.91

Deposits

Mar. 01	BOONE ELECTRIC Sewer DEP	21,496.84
Mar. 04	Deposit	37,175.92
Mar. 04	BOONE ELECTRIC Sewer DEP	20,957.69
Mar. 05	BOONE ELECTRIC Sewer DEP	31,764.97
Mar. 06	BOONE ELECTRIC Sewer DEP	8,616.48
Mar. 07	BOONE ELECTRIC Sewer DEP	40,035.72
Mar. 08	BOONE ELECTRIC Sewer DEP	14,639.95
Mar. 11	BOONE ELECTRIC Sewer DEP	10,073.30
Mar. 13	BOONE ELECTRIC Sewer DEP	32,727.05
Mar. 13	ST. OF MISSOURI VENDOR PAY	63,135.94
Mar. 14	UMB-KANSAS CITY TRUST DEPT	25,708.63
Mar. 14	BOONE ELECTRIC Sewer DEP	40,738.61
Mar. 15	BOONE ELECTRIC Sewer DEP	17,736.58
Mar. 18	BOONE ELECTRIC Sewer DEP	11,121.19
Mar. 19	BOONE ELECTRIC Sewer DEP	26,786.50
Mar. 20	Deposit	8,675.91
Mar. 20	Deposit	13,863.29
Mar. 20	BOONE ELECTRIC Sewer DEP	14,583.09
Mar. 21	BOONE ELECTRIC Sewer DEP	41,095.22
Mar. 22	BOONE ELECTRIC Sewer DEP	13,008.22
Mar. 25	BOONE ELECTRIC Sewer DEP	8,908.13
Mar. 26	BOONE ELECTRIC Sewer DEP	31,819.35
Mar. 27	BOONE ELECTRIC Sewer DEP	10,555.07
Mar. 28	BOONE ELECTRIC Sewer DEP	40,517.23

To Balance Your Checkbook

Fill in amounts below from your checkbook or savings record book and bank statement.

Send inquiries to:
Central Bank
 720 East Broadway
 P.O. Box 678
 Columbia, Missouri 65205-678
 573-874-8100
 Member FDIC

Enter balance shown on bank statement. \$ _____ Add deposits not on bank statement. \$ _____ _____ _____ _____ Subtotal (+) \$ _____	Enter balance shown in your checkbook or savings record book. \$ _____ Add any deposits and other additions, loan advances, bank deposits, Online Banking deposits, other electronic deposits, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. _____ _____ Subtotal (+) \$ _____
Subtract checks or withdrawals issued but not on statement. \$ _____ _____ _____ _____ _____ _____ _____ _____ _____ Subtotal (-) \$ _____	Subtract service charges, maintenance fees, automatic payments, the bank withdrawals, Online Banking payments, Debit Point-of-Sale transactions, other electronic transactions, or transfers between savings & checking (including Online Banking, InfoLine, and ATMs) not entered in your checkbook or savings record book. _____ _____ _____ _____ _____ _____ _____ _____ _____ Subtotal (-) \$ _____
Balance	
Balance shown in your checkbook or savings record book. (=) \$ _____	(=) \$ _____

These totals represent the correct amount of money you have in the bank and should agree. Please examine your statement promptly and report any errors immediately.

Important Information About Securities Line, Cash Reserve and Business Reserve

INTEREST CHARGE CALCULATION:
 We figure the interest charge on your account by applying the daily periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new advances and subtract any credits or payments for that day. This gives us the daily balance. We add each day's interest charge to get the total interest charge which is shown on your monthly statement.

To calculate the Average Daily Balance noted in the Balance Subject to Interest Rate column we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance". The interest charge may be calculated by multiplying each of the average daily balances by the applicable daily periodic rate, multiplying the results by the number of days in the billing cycle divided by 365 and adding together to get the Total Interest For This Period.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT/BILL:

If you think there is an error on your statement/Bill, write to us at:
 Central Bank, 720 East Broadway, P.O. Box 678, Columbia, Missouri 65205-678

In your letter, give us the following information:

- > Account Information: Your name and account number.
- > Dollar amount: The dollar amount of the suspected error.
- > Description of Problem: if you think there is an error on your statement/bill, describe what you believe is wrong and why you believe it is a mistake.
 You must contact us within 60 days after the error appeared on your statement/bill. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:
- > We cannot try to collect the amount in question, or report you as delinquent on that amount.
- > The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- > While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- > We can apply any unpaid amount against your credit limit.

PERSONAL ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-998-4617 or write us at:

Central Bancompany, Regulation E Investigations, P.O. Box 779, Jefferson City, MO 65102-9982

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error occurred.

- (1) Tell us your name and account number
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involved a new account), we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Central Bank

BOONE COUNTY REGIONAL SEWER DISTRICT

Member FDIC

000903418

03/29/2024

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Mar. 29	BOONE ELECTRIC Sewer DEP	9,359.25
Mar. 29	Investment Interest	4,842.40
	Investaccount Maturities	22,297,000.00
Total		+\$ 22,896,942.53

Checks

Check No.	Date Paid	Amount	Check No.	Date Paid	Amount
35796	Mar. 04	25.00	35821	Mar. 18	319.49
35799	Mar. 11	425.00	35822	Mar. 19	31.20
35800	Mar. 11	17.50	35823	Mar. 18	300.00
35801	Mar. 08	1,142.95	35824	Mar. 19	8,855.00
35802	Mar. 05	337.26	35825	Mar. 18	532.50
35803	Mar. 07	4,210.45	35826	Mar. 14	1,220.29
35804	Mar. 01	76.00	35827	Mar. 19	206.00
35805	Mar. 13	4,870.85	35828	Mar. 15	152.00
35806	Mar. 15	86,194.38	35829	Mar. 19	209.64
35807	Mar. 15	150.00	35830	Mar. 29	100.00
35808	Mar. 13	14.06	35831	Mar. 20	722.70
35809	Mar. 19	60.00	35832	Mar. 19	1,013.77
35810	Mar. 18	763.33	35833	Mar. 21	396.00
35811	Mar. 15	9.60	35834	Mar. 19	334.20
35812	Mar. 15	418.73	35835	Mar. 19	375.00
35813	Mar. 26	500.72	35836	Mar. 19	731.00
35814	Mar. 18	88.98	35837	Mar. 19	657.70
35816	Mar. 18	66.24	35838	Mar. 25	40.00
35817	Mar. 12	4,300.36	35839	Mar. 18	39,626.00
35818	Mar. 12	3,097.50	35840	Mar. 20	59,144.57
35819	Mar. 18	401.52	35847	Mar. 29	21.78
35820	Mar. 13	998.73			
Total					-\$ 223,158.00

Withdrawals and other charges

Date	Type	Transaction Description	
Mar. 01	O'REILLY AUTO (VBT0229		1,034.83
Mar. 04	BOONE ELECTRIC BEC PMT		210.40
Mar. 04	PLIC-SBD INSUR CLM		875.49
Mar. 04	BOONE ELECTRIC BEC PMT		1,474.76
Mar. 08	AMERENMO UTIL PAY		219.55
Mar. 11	02/2024 SERVICE CHARGE		55.37
Mar. 11	BOONE ELECTRIC BEC PMT		164.32
Mar. 11	AMERENMO UTIL PAY		527.54
Mar. 11	BOONE ELECTRIC BEC PMT		7,160.82
Mar. 12	T-MAC, INC. PAYMENT		66.00
Mar. 13	SAMS SYF PAYMNT		155.00
Mar. 14	Patriot SoftwarePAYROLLTAX		11,032.35
Mar. 14	Patriot SoftwarePAYROLL		28,246.74
Mar. 15	CPWSD1 BOONE401 BILL PAYMN		15.67
Mar. 15	AMERENMO UTIL PAY		110.46
Mar. 15	AMERENMO UTIL PAY		128.27
Mar. 15	ANTHEM INSURANCECREDITS		9,873.57
Mar. 15	UMB CORP TRUST CASH CON		205,519.00
Mar. 18	BOONE ELECTRIC BEC PMT		428.37
Mar. 18	AMEX EPAYMENT ACH PMT		6,417.07
Mar. 20	SPECTRUM SPECTRUM		114.98
Mar. 22	AMERENMO UTIL PAY		244.95
Mar. 25	BOONE ELECTRIC BEC PMT		103.77
Mar. 25	BOONE ELECTRIC BEC PMT		2,813.83
Mar. 25	UMB CORP TRUST Cash Con		9,128.86
Mar. 27	FLEETCOR FUNDINGBT0326		500.00
Mar. 27	ATT Payment		1,702.48
Mar. 28	SUMNER ONE INC SUMNER GRO		290.00
Mar. 28	TRACTOR SUPPLY PAYMENT		453.48
Mar. 28	Patriot SoftwarePAYROLLTAX		11,438.20
Mar. 28	Patriot SoftwarePAYROLL		30,066.74

Date	Type	Transaction Description		
Mar. 29	CityofColumbiaUt8002689153			507.40
			Total	-\$ 331,080.27
	Other Withdrawals and Transfers			
	Investaccount Purchases			22,342,000.00
			Total	-\$ 22,342,000.00
		Ending Balance March 29, 2024		\$ 5,707.17

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 03/01/2024 through 03/31/2024
 Low ledger balance 83.00
 Average collected balance 217.00
 Average ledger balance 623.00

End of Bank Deposits

Detailed Explanation of Investaccounts

Investaccount

No. 000903418 Beginning Balance February 29, 2024 \$ 991,000.00

Investments Purchased

Date		Amount Invested/ Market Value
03/01	Repo Investment Purchases	1,016,000.00
03/04	Repo Investment Purchases	1,069,000.00
03/05	Repo Investment Purchases	1,103,000.00
03/06	Repo Investment Purchases	1,111,000.00
03/07	Repo Investment Purchases	1,147,000.00
03/08	Repo Investment Purchases	1,161,000.00
03/11	Repo Investment Purchases	1,162,000.00
03/12	Repo Investment Purchases	1,155,000.00
03/13	Repo Investment Purchases	1,245,000.00
03/14	Repo Investment Purchases	1,271,000.00
03/15	Repo Investment Purchases	986,000.00
03/18	Repo Investment Purchases	948,000.00
03/19	Repo Investment Purchases	962,000.00
03/20	Repo Investment Purchases	929,000.00
03/21	Repo Investment Purchases	980,000.00
03/22	Repo Investment Purchases	993,000.00
03/25	Repo Investment Purchases	990,000.00
03/26	Repo Investment Purchases	1,021,000.00
03/27	Repo Investment Purchases	1,029,000.00
03/28	Repo Investment Purchases	1,028,000.00
03/29	Repo Investment Purchases	1,036,000.00
		+\$ 22,342,000.00

Investments Matured

Date		Amount Invested/ Market Value
03/01	Repo Investment Maturities	991,000.00
03/04	Repo Investment Maturities	1,016,000.00
03/05	Repo Investment Maturities	1,069,000.00
03/06	Repo Investment Maturities	1,103,000.00
03/07	Repo Investment Maturities	1,111,000.00
03/08	Repo Investment Maturities	1,147,000.00
03/11	Repo Investment Maturities	1,161,000.00
03/12	Repo Investment Maturities	1,162,000.00
03/13	Repo Investment Maturities	1,155,000.00
03/14	Repo Investment Maturities	1,245,000.00
03/15	Repo Investment Maturities	1,271,000.00
03/18	Repo Investment Maturities	986,000.00
03/19	Repo Investment Maturities	948,000.00
03/20	Repo Investment Maturities	962,000.00
03/21	Repo Investment Maturities	929,000.00
03/22	Repo Investment Maturities	980,000.00
03/25	Repo Investment Maturities	993,000.00
03/26	Repo Investment Maturities	990,000.00
03/27	Repo Investment Maturities	1,021,000.00
03/28	Repo Investment Maturities	1,029,000.00

Date		Amount Invested/ Market Value
03/29	Repo Investment Maturities	1,028,000.00
		-\$ 22,297,000.00
	Ending Balance March 29, 2024	\$ 1,036,000.00
Interest earned this period	4,842.40	
Interest earned year-to-date	12,980.45	
Average invested amount this period	1,055,677.41	
Weighted average Interest rate	05.41%	

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35796
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF City of Columbia \$ 25.00 DOLLARS
02/22/2024
Twenty-five and 00/100
City of Columbia
Finance Dept.
P O Box 6512
Columbia, MO 65205
MEMO
#035796# 1081500859# 090 34 1 8#

03/04/24 35796 \$25.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35799
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF Columbia Chamber of Commerce \$ 425.00 DOLLARS
02/22/2024
Four hundred twenty-five and 00/100
Columbia Chamber of Commerce
PO Box 1018
Columbia, MO 65205
MEMO
#035799# 1081500859# 090 34 1 8#

03/11/24 35799 \$425.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35800
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF Columbia Printing & Sign \$ 17.50 DOLLARS
02/22/2024
Seventeen and 50/100
Columbia Printing & Sign
1507 Pennsylvania Dr
Columbia, MO 65202
MEMO
#035800# 1081500859# 090 34 1 8#

03/11/24 35800 \$17.50

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35801
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF Fleet Specialties, DBA Columbia Car Care \$ 1,142.95 DOLLARS
02/22/2024
One thousand one hundred forty-two and 95/100
Fleet Specialties, DBA Columbia Car Care
801 Old 83 N
Columbia, MO 65201
MEMO
#035801# 1081500859# 090 34 1 8#

03/08/24 35801 \$1,142.95

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35802
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF Water & Sewer Supply \$ 337.26 DOLLARS
02/22/2024
Three hundred thirty-seven and 26/100
Water & Sewer Supply
2612 Parks Road
Columbia, MO 65202
MEMO
#035802# 1081500859# 090 34 1 8#

03/05/24 35802 \$337.26

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35803
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF MO One Call System, Inc.; Missouri 611 \$ 4,210.45 DOLLARS
02/22/2024
Four thousand two hundred ten and 45/100
MO One Call System, Inc.; Missouri 611
7223 Parkway Drive, Ste 210
Hanover, MD 21076
MEMO
#035803# 1081500859# 090 34 1 8#

03/07/24 35803 \$4,210.45

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35804
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF Engineering Surveys & Services \$ 76.00 DOLLARS
02/22/2024
Seventy-six and 00/100
Engineering Surveys & Services
1715 Fay Street
Columbia, MO 65201
MEMO
#035804# 1081500859# 090 34 1 8#

03/01/24 35804 \$76.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35805
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF Boone Electric Cooperative \$ 4,870.85 DOLLARS
02/29/2024
Four thousand eight hundred seventy and 85/100
Boone Electric Cooperative
Boone Electric Coop
1413 Rangeline
Columbia, MO 65201
MEMO
#035805# 1081500859# 090 34 1 8#

03/13/24 35805 \$4,870.85

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35806
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF City of Columbia \$ 86,194.38 DOLLARS
02/29/2024
Eighty-six thousand one hundred ninety-four and 38/100
City of Columbia
Finance Dept.
P O Box 6512
Columbia, MO 65205
MEMO
#035806# 1081500859# 090 34 1 8#

03/15/24 35806 \$86,194.38

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35807
CENTRAL BANK OF BOONE COUNTY 720 E BROADWAY COLUMBIA, MO 65201 80-65815
PAY TO THE ORDER OF The Always Cleaning Co \$ 150.00 DOLLARS
02/29/2024
One hundred fifty and 00/100
Eric Gardemann
The Always Cleaning Co
1113 Agall St
Columbia, MO 65203
MEMO
#035807# 1081500859# 090 34 1 8#

03/15/24 35807 \$150.00

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35808
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Margaret Pebliss \$ 14.06 DOLLARS
 02/29/2024

Fourteen and 06/100

Margaret Pebliss
 2308 Magnolia Ct
 Columbia, MO 65202

MEMO
 Wendy Wiggers

#035808# #081500859# #090 34 1 B#

03/13/24 35808 \$14.06

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35809
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF American Cleaning Systems, Inc. \$ 60.00 DOLLARS
 02/29/2024

Sixty and 00/100

American Cleaning Systems, Inc.
 1810 Santa Fe Place
 Columbia, MO 65202

MEMO
 Wendy Wiggers

#035809# #081500859# #090 34 1 B#

03/19/24 35809 \$60.00

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35810
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Water & Sewer Supply \$ 763.33 DOLLARS
 02/29/2024

Seven hundred sixty-three and 33/100

Water & Sewer Supply
 2812 Parke Road
 Columbia, MO 65202

MEMO
 Wendy Wiggers

#035810# #081500859# #090 34 1 B#

03/18/24 35810 \$763.33

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35811
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Battery Outfitters \$ 9.60 DOLLARS
 02/28/2024

Nine and 60/100

Battery Outfitters
 P O Box 215
 Golden, MO 65058

MEMO
 Wendy Wiggers

#035811# #081500859# #090 34 1 B#

03/15/24 35811 \$9.60

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35812
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Grainger \$ 418.73 DOLLARS
 02/29/2024

Four hundred eighteen and 73/100

Grainger
 Dept. 820946388
 PO Box 415267
 Kansas City, MO 64141-6267

MEMO
 Wendy Wiggers

#035812# #081500859# #090 34 1 B#

03/15/24 35812 \$418.73

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35813
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF IDEXX Laboratories \$ 500.72 DOLLARS
 02/29/2024

Five hundred and 72/100

IDEXX Laboratories
 PO Box 161327
 Atlanta, GA 30392-1327

MEMO
 Wendy Wiggers

#035813# #081500859# #090 34 1 B#

03/26/24 35813 \$500.72

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35814
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Premium Velocity Auto LLC (LL) \$ 88.98 DOLLARS
 02/29/2024

Eighty-eight and 98/100

Premium Velocity Auto LLC (LL)
 PO Box 620130
 Madison, WI 53562

MEMO
 Wendy Wiggers

#035814# #081500859# #090 34 1 B#

03/18/24 35814 \$88.98

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35816
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF Columbia Safety/GME Supplies \$ 66.24 DOLLARS
 03/05/2024

Sixty-six and 24/100

Columbia Safety/GME Supplies
 Safety/GME Supply Co
 1391 E Boone Industrial Blvd
 Columbia, MO 65202

MEMO
 Wendy Wiggers

#035816# #081500859# #090 34 1 B#

03/18/24 35816 \$66.24

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35817
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF City of Hartsburg (AP) \$ 4,300.36 DOLLARS
 03/07/2024

Four thousand three hundred and 36/100

City of Hartsburg (AP)
 P O Box 37
 Hartsburg, MO 65039

MEMO
 Wendy Wiggers

#035817# #081500859# #090 34 1 B#

03/12/24 35817 \$4,300.36

BCRSB 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35818
 202 E BROADWAY COLUMBIA, MO 65201 80-85915

PAY TO THE ORDER OF City of Rocheport (AP) \$ 3,097.50 DOLLARS
 03/07/2024

Three thousand ninety-seven and 50/100

City of Rocheport (AP)
 PO Box 53
 Rocheport, MO 65279

MEMO
 Wendy Wiggers

#035818# #081500859# #090 34 1 B#

03/12/24 35818 \$3,097.50

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35819
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Boone County Resource Management \$ 401.52 DOLLARS
03/07/2024
Four hundred one and 52/100
Boone County Resource Management
Attn: Kyle
801 E Walnut, Room 315
Columbia, MO 65201
MEMO
#035819# H081500859# 090 34 8#

03/18/24 35819 \$401.52

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35820
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Boone Electric Cooperative \$ 998.73 DOLLARS
03/07/2024
Nine hundred ninety-eight and 73/100
Boone Electric Cooperative
Boone Electric Coop
1413 Rangeline
Columbia, MO 65201
MEMO
#035820# H081500859# 090 34 8#

03/13/24 35820 \$998.73

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35821
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Appletree Answers \$ 319.49 DOLLARS
03/07/2024
Three hundred nineteen and 49/100
Appletree Answers
PO Box 98117
Chicago, IL 60694-5117
MEMO
#035821# H081500859# 090 34 8#

03/18/24 35821 \$319.49

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35822
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Columbia Mascoutan \$ 31.20 DOLLARS
03/07/2024
Thirty-one and 20/100
Columbia Mascoutan
P O Box 917
Columbia, MO 65205
MEMO
#035822# H081500859# 090 34 8#

03/19/24 35822 \$31.20

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35823
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Consolidated PWSO #1 \$ 300.00 DOLLARS
03/07/2024
Three hundred and 00/100
Consolidated PWSO #1
1500 N. 7th St
Columbia, MO 65201
MEMO
#035823# H081500859# 090 34 8#

03/18/24 35823 \$300.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35824
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Blitz Bardgett & Deutsch LLC \$ 8,855.00 DOLLARS
03/07/2024
Eight thousand eight hundred fifty-five and 00/100
Blitz Bardgett & Deutsch LLC
120 South Central, Suite 1500
St. Louis, MO 63105-1794
MEMO
#035824# H081500859# 090 34 8#

03/19/24 35824 \$8,855.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35825
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF HDR Inc. \$ 532.50 DOLLARS
03/07/2024
Five hundred thirty-two and 50/100
HDR Inc.
JIS Engineering AR
P O Box 7406202
Chicago, IL 60674-8202
MEMO
#035825# H081500859# 090 34 8#

03/18/24 35825 \$532.50

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35826
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Grainger \$ 1,220.29 DOLLARS
03/07/2024
One thousand two hundred twenty and 29/100
Grainger
Dept. 820646368
PO Box 418267
Kansas City, MO 64141-8267
MEMO
#035826# H081500859# 090 34 8#

03/14/24 35826 \$1,220.29

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35827
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Bartlett & West, Inc. \$ 206.00 DOLLARS
03/07/2024
Two hundred six and 00/100
Bartlett & West, Inc.
P O Box 853
Wichita, KS 67201-0653
MEMO
#035827# H081500859# 090 34 8#

03/19/24 35827 \$206.00

BCRSD 1314 NORTH 7TH STREET COLUMBIA, MO 65201 35828
CENTRAL BANK OF BOONE COUNTY 702 E. BROADWAY COLUMBIA, MO 65201 80-85815
PAY TO THE ORDER OF Engineering Surveys & Services \$ 152.00 DOLLARS
03/07/2024
One hundred fifty-two and 00/100
Engineering Surveys & Services
1113 Fay Street
Columbia, MO 65201
MEMO
#035828# H081500859# 090 34 8#

03/15/24 35828 \$152.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35829

03/07/2024

PAY TO THE ORDER OF USABlueBook \$ **209.64 DOLLARS

Two hundred nine and 64/100

HD Supply, Inc.
P.O. Box 5004
Gurnee, IL 60031-9004

MEMO *Wendy Higgins*

⑆035829⑆ ⑆081500859⑆ ⑆0903418⑆

03/19/24 35829 \$209.64

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35830

03/07/2024

PAY TO THE ORDER OF MO Water and Wastewater Conference \$ **100.00 DOLLARS

One hundred and 00/100

MO Water and Wastewater Conference
2117 Oakview Dr.
Jefferson City, MO 65109

MEMO *Wendy Higgins*

⑆035830⑆ ⑆081500859⑆ ⑆0903418⑆

03/29/24 35830 \$100.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35831

03/14/2024

PAY TO THE ORDER OF City of Columbia \$ **722.70 DOLLARS

Seven hundred twenty-two and 70/100

City of Columbia
Finance Dept.
P.O. Box 8912
Columbia, MO 65205

MEMO *Wendy Higgins*

⑆035831⑆ ⑆081500859⑆ ⑆0903418⑆

03/20/24 35831 \$722.70

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35832

03/14/2024

PAY TO THE ORDER OF Boone Electric Cooperative \$ **1,013.77 DOLLARS

One thousand thirteen and 77/100

Boone Electric Cooperative
Boone Electric Coop
1413 Rangeline
Columbia, MO 65201

MEMO *Wendy Higgins*

⑆035832⑆ ⑆081500859⑆ ⑆0903418⑆

03/19/24 35832 \$1,013.77

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35833

03/14/2024

PAY TO THE ORDER OF Columbia Printing & Sign \$ **388.00 DOLLARS

Three hundred ninety-six and 00/100

Columbia Printing & Sign
1907 Pennsylvania Dr
Columbia, MO 65202

MEMO *Wendy Higgins*

⑆035833⑆ ⑆081500859⑆ ⑆0903418⑆

03/21/24 35833 \$396.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35834

03/14/2024

PAY TO THE ORDER OF Grainger \$ **334.20 DOLLARS

Three hundred thirty-four and 20/100

Grainger
Dept. 320646388
PO Box 419287
Kansas City, MO 64141-8287

MEMO *Wendy Higgins*

⑆035834⑆ ⑆081500859⑆ ⑆0903418⑆

03/19/24 35834 \$334.20

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35835

03/14/2024

PAY TO THE ORDER OF T-MAC Roll Off Service \$ **375.00 DOLLARS

Three hundred seventy-five and 00/100

T-MAC Roll Off Service
P.O. Box 552
Columbia, MO 65205

MEMO *Wendy Higgins*

⑆035835⑆ ⑆081500859⑆ ⑆0903418⑆

03/19/24 35835 \$375.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35836

03/14/2024

PAY TO THE ORDER OF Engineering Surveys & Services \$ **731.00 DOLLARS

Seven hundred thirty-one and 00/100

Engineering Surveys & Services
1113 Fey Street
Columbia, MO 65201

MEMO *Wendy Higgins*

⑆035836⑆ ⑆081500859⑆ ⑆0903418⑆

03/19/24 35836 \$731.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35837

03/14/2024

PAY TO THE ORDER OF A-1 Tool & Equipment Rental \$ **657.70 DOLLARS

Six hundred fifty-seven and 70/100

A-1 Tool & Equipment Rental
1800 Old 83 South
Columbia, MO 65201

MEMO *Wendy Higgins*

⑆035837⑆ ⑆081500859⑆ ⑆0903418⑆

03/19/24 35837 \$657.70

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
573-443-2774

CENTRAL BANK OF BOONE COUNTY
720 E. BROADWAY
COLUMBIA, MO 65201
80-85815

35838

03/14/2024

PAY TO THE ORDER OF American Cleaning Systems, Inc. \$ **40.00 DOLLARS

Forty and 00/100

American Cleaning Systems, Inc.
1810 Santa Fe Place
Columbia, MO 65202

MEMO *Wendy Higgins*

⑆035838⑆ ⑆081500859⑆ ⑆0903418⑆

03/25/24 35838 \$40.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
875-442-2774

CENTRAL BANK OF BOONE COUNTY
202 E. BROADWAY
COLUMBIA, MO 65201
86-85810

35839

03/14/2024

PAY TO THE ORDER OF MO Rural Services WC Trust \$ **\$9,828.00

Thirty-nine thousand six hundred twenty-six and 00/100***** DOLLARS

MO Rural Services WC Trust
1913 Southridge Dr.
P O Box 104286
Jefferson City, MO 65110-4268

MEMO Policy 7290813

#035839# 1081500859# 090 34 1 8#

03/18/24 35839 \$39,626.00

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
875-442-2774

CENTRAL BANK OF BOONE COUNTY
202 E. BROADWAY
COLUMBIA, MO 65201
86-85810

35840

03/14/2024

PAY TO THE ORDER OF C.L. Richardson Construction Co., Inc. \$ **\$9,144.57

Fifty-nine thousand one hundred forty-four and 57/100***** DOLLARS

aka: SR Inc.
C.L. Richardson Construction Co., Inc.
15476 US Highway 83 S
Ashland, MO 65010-9568

MEMO Project # 10053525/4322460

#035840# 1081500859# 090 34 1 8#

03/20/24 35840 \$59,144.57

BCRSB 1314 NORTH 7TH STREET
COLUMBIA, MO 65201
875-442-2774

CENTRAL BANK OF BOONE COUNTY
202 E. BROADWAY
COLUMBIA, MO 65201
86-85810

35847

03/21/2024

PAY TO THE ORDER OF Dylan Beckham \$ **\$21.78

Twenty-one and 78/100***** DOLLARS

Dylan Beckham

MEMO Reimbursement

#035847# 1081500859# 090 34 1 8#

03/29/24 35847 \$21.78