

Boone County Regional Sewer District

Check Detail

January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
Check						
01/01/2024	Check	Principal Financial Group	R	ACH	-1,048.81	
					1,048.81	
01/03/2024	Check	Convergence Accounting	R	ACH	-128.80	
					128.80	Misc Payroll Tax Withdrawal for 4th Quarter 2023 Payroll Taxes, Rqsted Documentation From Jessica
01/05/2024	Check	Nationwide Retirement	R	ACH	-3,821.17	1/5/2024
					-3,821.17	1/5/2024 Retirement
01/09/2024	Check	Ameren Missouri	R	ACH	-139.58	9523703119
					139.58	
01/10/2024	Check	T-Mac, Inc.	R	ACH	-66.00	
					66.00	Dumpster at Rocky Fork, 1.5 yd 1x/week
01/10/2024	Check	Ameren Missouri	R	ACH	-535.85	9523703119
					535.85	Eagle Trace
01/10/2024	Check	Boone Electric Cooperative	R	ACH	-6,894.06	
					6,894.06	8602 N cedar ct, 5320 creasy springs, 5330 clearview rd, 20 e clearview dr, 4940 n montgomery rd, 1900 columbia st, rocheport columbia st, columbia st, first st, 2303 hawthorn dr, 1900 south trails ct, w rollingwood, 580 e honey ln, 5795 n rocky fork dr, 7601 n hwy vv, 4975 n shalimar ct
01/10/2024	Check	Boone Electric Cooperative	R	ACH	-144.58	
					144.58	3840 N Oberlin valley dr
01/15/2024	Check	Anthem Blue Cross & Blue Shield	R	ACH	-13,789.90	
					13,789.90	
01/16/2024	Check	Consolidated PWSD #1	R	ACH	-110.16	8930 Lake Meadows Way
					110.16	
01/17/2024	Check	Boone Electric Cooperative	R	ACH	-430.69	
					430.69	Amt on bank statement but no invoice, requested invoice 2x 4/11/24.
01/18/2024	Check	Ameren Missouri	R	ACH	-154.22	
					154.22	N Sunnyslope
01/18/2024	Check	Spectrum Business	R	ACH	-114.98	0252124010123
					114.98	
01/18/2024	Check	Ameren Missouri	R	ACH	-142.71	
					142.71	9028111115, Rt 1 Cedargate Subd
01/19/2024	Check	Nationwide Retirement	R	ACH	-4,037.65	1/19/2024
					-4,037.65	1/19/2024 Retirement
01/24/2024	Check	Sumner One Image Technologies of MO	R	ACH	-290.00	Account number: 213213
					-290.00	Copier, Contract base rat e 12/25/23-1/24/24

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January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
01/24/2024	Check	Boone Electric Cooperative	R	ACH	-2,900.55	
					2,900.55	cedar lake ct, cedar brook, 6 bonne femme ests, 6951 coneflower ave, 1860 w boris dr, 8930 s lake meadows way, 4814 e prairie cir, 6330 s hummingbird ln, 5115 w brazos dr, nursery rd, 1800 n rte z, 8130 w hwy 40, 8930 lake meadow way
01/24/2024	Check	Boone Electric Cooperative	R	ACH	-115.85	
					115.85	5380 E hwy 163
01/25/2024	Check	Ameren Missouri	R	ACH	-698.17	9523703119
					698.17	5795 Rocky Fork
01/26/2024	Check	First Net AT&T	R	ACH	-1,336.09	
					935.26	
					400.83	
01/29/2024	Check	City of Columbia	R	ACH	-328.04	
					328.04	5795 N Rocky Fork Dr
01/29/2024	Check	City of Columbia	R	ACH	-327.50	
					327.50	
01/31/2024	Check	Boone Electric Cooperative	R	ACH	-1,314.26	
					1,314.26	10051 N Rte B, 8217 N Hickory Dr, 820 Demaret, 10520 Serenity, 1220 N Lenway, 8580 N Brownstation, 7301 E Backwoods cove, 4807 E Heller Dr, 6000 E Eric Ln, 4000 N Hwy PP
01/31/2024	Check	Boone Electric Cooperative	R	ACH	-210.40	
					210.40	2295 N Rte Z
01/31/2024	Check		R	ACH	-2,780.57	Transfer to Interest
					2,780.57	Transfer to Interest
01/31/2024	Check	UMB Bank & Trust NA	R		-	D Bond Pmt 09,11A,12A,13,15,19
					327,800.00	
					-24,200.00	2009
					-12,000.00	2011A
					-30,900.00	2012A
					-	2013
					188,000.00	
					-48,000.00	2015
					-24,700.00	2019
01/31/2024	Check	UMB Bank & Trust NA	R		-86,095.60	D Interest Payable 09,11A,12A,13,15,19
					-2,722.23	2009
					-1,666.35	2011A
					-4,512.96	2012A
					-58,386.00	2013
					-12,858.30	2015
					-5,861.49	2019
					-88.27	2023
01/31/2024	Check		R		-2,407.54	
					2,407.54	Funds Transfer to Interest
01/31/2024	Check	UMB Bank & Trust NA	R		-	S Bond Pmt 02A, 06B
					137,000.00	
					-70,000.00	2004B

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-67,000.00	2007B
01/31/2024	Check	UMB Bank & Trust NA	R		-4,602.93	02B
					-620.01	04B
					-1,095.27	06B
					-2,887.65	07B
01/31/2024	Check	UMB Bank & Trust NA	R		-9,128.86	
					8,916.66	
					212.20	
01/31/2024	Check	Central Bank of Boone County	R		-191.97	Service Charge
					191.97	Service Charge
02/01/2024	Check	Principal Financial Group	R	ACH	-1,048.81	
					1,048.81	
02/02/2024	Check	Nationwide Retirement	R	ACH	-4,037.65	2/2/2024
					-4,037.65	2/2/2024 Retirement
02/07/2024	Check	Ameren Missouri	R	ACH	-229.55	9523703119
					229.55	
02/08/2024	Check	Ameren Missouri	R	ACH	-578.37	9523703119
					578.37	Eagle Trace
02/10/2024	Check	Boone Electric Cooperative	R	ACH	-144.58	
					144.58	3840 Oberlin Valley Dr
02/10/2024	Check	T-Mac, Inc.	R	ACH	-66.00	
					66.00	Dumpster at Rocky Fork, 1.5 yd 1x/week
02/10/2024	Check	Boone Electric Cooperative	R	ACH	-7,255.13	
					7,255.13	8602 N Cedar Ct, 530 N Creasy Springs, 5330 N Clearview Rd, 20 E Clearview Dr, 4940 N Montgomery Dr, 5147 Creasy Springs Rd, 1900 Columbia St, 1900 Columbia St, Rocheport Columbia St, Columbia St, First St, 2303 Hawthorn dr, 1900 S Trails Ct, W Rollingwood Blvd, 580 E Honey Ln, 5795 N Rocky Fork Dr, 7601 N Hwy VV, 4975 N Shalimar Ct
02/12/2024	Check	UMB Bank & Trust NA	R		-39,731.75	The January 2024 payment on Series Loans was separated. P&I taken out first and Admin Exp \$39,731.75 taken out later.
					39,731.75	
02/15/2024	Check	Ameren Missouri	R	ACH	-169.83	9523703119
					169.83	N Sunnyslope
02/15/2024	Check	Ameren Missouri	R	ACH	-157.33	9523703119
					157.33	Rt 1 Cedargate subd
02/15/2024	Check	Consolidated PWSD #1	R	ACH	-15.67	8930 Lake Meadows Way
					15.67	8930 Lake Meadows WAY
02/15/2024	Check	Anthem Blue Cross &	R	ACH	-12,325.47	

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
		Blue Shield			12,325.47	
02/16/2024	Check	Convergence Accounting	R	ACH	-587.80	
					587.80	Misc Payroll Tax Withdrawal for February 2024 Payroll Taxes, Rqsted Documentation From Jessica
02/17/2024	Check	Boone Electric Cooperative	R	ACH	-439.07	
					439.07	Highfield Acres, 8970 Columbus St, 5431 E St Charles Rd
02/18/2024	Check	Spectrum Business	R	ACH	-114.98	0252124010123
					114.98	
02/23/2024	Check	Ameren Missouri	R	ACH	-834.12	9523703119
					834.12	5795 N Rocky Fork Dr
02/24/2024	Check	Boone Electric Cooperative	R	ACH	-140.12	
					140.12	5380 E Hwy 163
02/24/2024	Check	Boone Electric Cooperative	R	ACH	-3,139.32	
					3,139.32	Cedar Lake Ct, Cedar Brook, 6 Boone Femme Ests, 6951 Coneflower Ave, 1860 W boris Dr, 8930 S Lake Meadows Way, 4814 E Prairie Cir, 6330 S hummingbird In x2, 5115 W Brazos Dr, nursery rd, 1800 N Rte z, 8130 W Hwy 40, 8930 S Lake Meadow Way
02/26/2024	Check	Sumner One Image Technologies of MO	R	ACH	-568.80	Account number: 213213
					-203.00	Copier, Contract base rate for 2/25/24-3/24/24
					-87.00	Copier, Contract base rate for 2/25/24-3/24/24
					195.16	Contract Overage charge for 11/25/23-2/24/24
					83.64	Contract Overage charge for 11/25/23-2/24/24
02/26/2024	Check	First Net AT&T	R	ACH	-1,336.09	
					935.26	
					400.83	
02/28/2024	Check	City of Columbia	R	ACH	-150.83	
					150.83	5795 N Rocky Fork Dr
02/28/2024	Check	City of Columbia	R	ACH	-354.30	
					354.30	1314 N 7th St
02/28/2024	Check	UMB Bank & Trust NA			-4,643.89	
					4,643.89	
02/28/2024	Check		R		-4,643.89	Service Charge
					4,643.89	Service Charge
02/29/2024	Check	UMB Bank & Trust NA	R		-9,128.86	
					8,916.66	
					212.20	
02/29/2024	Check	Central Bank of Boone County	R	ACH	-55.37	Service Charge
					55.37	Service Charge
03/01/2024	Check	Principal Financial	R	ACH	-875.49	

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Check Detail

January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
		Group			875.49	
03/02/2024	Check	Boone Electric Cooperative	R	ACH	-1,474.76	
					1,474.76	10051 N Rte B, 8217 N Hickory Dr, 820 Demaret Dr, 10520 E Serenity Cir, 1220 N Lenway Dr, 8580 N Brown st, 7301 E Backwoods cove, 4807 E Heller Ln, 6000 E Eric In, 4000 N Hwy PP
03/02/2024	Check	Boone Electric Cooperative	R	ACH	-210.40	
					210.40	2295 N Rte Z
03/08/2024	Check	Ameren Missouri	R	ACH	-219.55	9523703119
					219.55	1314 N 7th
03/10/2024	Check	T-Mac, Inc.	R	ACH	-66.00	
					66.00	Dumpster at Rocky Fork, 1.5 yd 1x/week
03/10/2024	Check	Boone Electric Cooperative	R	ACH	-7,160.82	
					7,160.82	862 N Cedar Ct, 5320 N Creasy Springs, 5330 N Clearview Rd, 20 E Clearview Dr, 4940 N Montgomery Dr, 5147 Creasy Springs Rd, 1900 Columbia St x2, Rocheport Columbia St, Columbia St, 1st St, 2303 N Hawthorn dr, 1900 N South Trails Ct, W Rollingwood Blvd, 580 E Honey In, 5795 N Rocky Fork Dr, 7601 N Hwy VV, 4975 N ShalimarCt
03/10/2024	Check	Boone Electric Cooperative	R	ACH	-164.32	
					164.32	3840 Oberlin Valley Dr
03/11/2024	Check	Ameren Missouri	R	ACH	-527.54	9523703119
					527.54	Eagle Trace Hartsburg
03/15/2024	Check	Ameren Missouri	R	ACH	-110.46	9523703119
					110.46	N Sunnyslope
03/15/2024	Check	Ameren Missouri	R	ACH	-128.27	9523703119
					89.79	Rt 1 Cedargate
					38.48	Rt 1 Cedargate
03/15/2024	Check	Anthem Blue Cross & Blue Shield	R	ACH	-9,873.57	
					6,911.50	
					2,962.07	
03/15/2024	Check	Consolidated PWSD #1	R	ACH	-15.67	8930 Lake Meadows Way
					10.97	
					4.70	
03/15/2024	Check	Spectrum Business	R	ACH	-114.98	0252124010123
					80.49	
					34.49	
03/15/2024	Check	UMB Bank & Trust NA	R		-	
					205,519.00	
					39,319.00	
					166,200.00	
03/15/2024	Check	UMB Bank & Trust NA	R		-9,128.86	
					8,916.66	
					212.20	

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
03/17/2024	Check	Boone Electric Cooperative	R	ACH	-428.37	
					299.86	highfield acres, 870 columbus ct, 5431 e st charles rd
					128.51	highfield acres, 870 columbus ct, 5431 e st charles rd
03/22/2024	Check	Ameren Missouri	R	ACH	-244.95	9523703119
					171.47	5795 N Rocky Fork Dr
					73.48	5795 N Rocky Fork
03/24/2024	Check	Boone Electric Cooperative	R	ACH	-2,813.83	
					1,969.68	cedar lake ct, cedar brook, 6 bonne femme ests, 6951 coneflower ave, 1860 w boris dr, 8931 s lake meadows way, 4814 e prairie cir, 6330 s hummingbird ln x2, 5115 w brazos dr, nursery rd, 1800 n rte z, 8130 w hwy 40, 8930 lake meadow way
					844.15	
03/24/2024	Check	Boone Electric Cooperative	R	ACH	-103.77	
					72.64	5380 E Hwy 163
					31.13	5380 E Hwy 163
03/26/2024	Check	First Net AT&T		ACH	-1,336.09	
					935.26	
					400.83	
03/26/2024	Check	First Net AT&T	R	ACH	-1,702.48	
					1,191.74	
					510.74	
03/28/2024	Check	Sumner One Image Technologies of MO	R	ACH	-290.00	Account number: 213213
					-290.00	Copier, Contract base rate charge for the 1/25/24 to the 2/24/24 billing period
03/28/2024	Check	City of Columbia	R	ACH	-338.85	
					236.99	
					101.86	
03/28/2024	Check	City of Columbia	R	ACH	-168.55	
					117.99	5795 N Rocky Fork Dr
					50.56	5795 N Rocky Fork Dr
03/31/2024	Check	Boone Electric Cooperative		ACH	-98.80	
					98.80	2295 N Rte Z
03/31/2024	Check	Boone Electric Cooperative		ACH	-1,297.91	
					908.54	10051 N Rte B, 8217 N hickory dr, 820 demaret, 10520 e serenity, 1220 n lenway dr, 8580 n brown st, 7301 e backwoods cove, 4807 e heller dr, 6000 e eric ln, 4000 n hwy pp
					389.37	10051 N Rte B, 8217 N hickory dr, 820 demaret, 10520 e serenity, 1220 n lenway dr, 8580 n brown st, 7301 e backwoods cove, 4807 e heller dr, 6000 e eric ln, 4000 n hwy pp
03/31/2024	Check	Central Bank of Boone County		ACH	-67.58	Service Charge
					67.58	Service Charge

Bill Payment (Check)

01/04/2024	Bill Payment (Check)	Southern Water Service LLC	R	35704	-3,314.89
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Boone County Regional Sewer District

Check Detail

January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-3,314.89	
01/04/2024	Bill Payment (Check)	Central Bank of Boone County	R	35705	-20,593.52	
					-20,593.52	
01/04/2024	Bill Payment (Check)	City of Columbia	R	35706	-10,028.75	
					-10,028.75	
01/04/2024	Bill Payment (Check)	Westlake Hardware	R	35707	-1,165.03	
					-1,165.03	
01/04/2024	Bill Payment (Check)	Boone County Resource Management	R	35708	-401.52	
					-401.52	
01/04/2024	Bill Payment (Check)	Hillfab, LLC	R	35709	-4,318.00	
					-4,318.00	
01/04/2024	Bill Payment (Check)	Columbia Printing & Sign	R	35710	-103.60	
					-103.60	
01/04/2024	Bill Payment (Check)	Water & Sewer Supply	R	35711	-585.00	
					-585.00	
01/04/2024	Bill Payment (Check)	Columbia Safety/GME Supplies	R	35712	-71.80	
					-71.80	
01/04/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35713	-828.18	
					-828.18	
01/04/2024	Bill Payment (Check)	MO One Call System, Inc.; Missouri 811	R	35714	-395.55	
					-395.55	
01/04/2024	Bill Payment (Check)	Crescent Parts & Equipment	R	35715	-220.92	
					-220.92	
01/04/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35716	-876.00	
					-876.00	
01/04/2024	Bill Payment (Check)	The Always Cleaning Co	R	35717	-225.00	
					-225.00	
01/04/2024	Bill Payment (Check)	EnviroLine Co., Inc.	R	35718	-13,310.38	
					-13,310.38	
01/04/2024	Bill Payment (Check)	Hallsville		35719	-523.20	

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Check Detail

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-523.20	
01/04/2024	Bill Payment (Check)	Water Environment Federation	R	35720	-110.00	
					-110.00	
01/04/2024	Bill Payment (Check)	Kroger - Dillon Customer Charges	R	35721	-81.12	
					-81.12	
01/04/2024	Bill Payment (Check)	Hydro-Kinetics	R	35722	0.00	Voided
					0.00	
01/04/2024	Bill Payment (Check)	Fleet Specialties, DBA Columbia Car Care	R	35723	-1,153.91	
					-1,153.91	
01/04/2024	Bill Payment (Check)	MOPERM	R	35724	-61,428.00	
					-61,428.00	
01/04/2024	Bill Payment (Check)	MFA Oil Company	R	35725	-1,091.96	
					-1,091.96	
01/04/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35726	-40.00	
					-40.00	
01/04/2024	Bill Payment (Check)	Bartlett & West, Inc.	R	35727	-294.00	
					-294.00	
01/04/2024	Bill Payment (Check)	Fletcher's Truck Caps & Accessories	R	35728	-803.00	
					-803.00	
01/04/2024	Bill Payment (Check)	MO Cotton Exchange	R	35729	-130.00	
					-130.00	
01/04/2024	Bill Payment (Check)	City of Columbia	R	35731	-85,856.16	
					-85,856.16	
01/04/2024	Bill Payment (Check)	Hallsville		35730	-523.20	
					-523.20	
01/05/2024	Bill Payment (Check)	Hydro-Kinetics	R	35732	-9,708.66	
					-9,708.66	
01/05/2024	Bill Payment (Check)	American Express	R	ACH	0.00	Voided
					0.00	
01/09/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35733	0.00	Voided
					0.00	

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
01/09/2024	Bill Payment (Check)	Brightspeed	R	ACH	-3,903.02	
					-3,903.02	
01/11/2024	Bill Payment (Check)	Appletree Answers	R	35734	-1,368.61	
					-1,368.61	
01/11/2024	Bill Payment (Check)	City of Columbia	R	35735	-11,045.23	
					-11,045.23	
01/11/2024	Bill Payment (Check)	EnviroLine Co., Inc.	R	35736	-20,080.20	
					-20,080.20	
01/11/2024	Bill Payment (Check)	Boone County Recorder	R	35737	-48.00	
					-48.00	
01/11/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35738	-610.68	
					-610.68	
01/11/2024	Bill Payment (Check)	Water & Sewer Supply	R	35739	-504.12	
					-504.12	
01/11/2024	Bill Payment (Check)	Grainger	R	35740	-102.20	
					-102.20	
01/11/2024	Bill Payment (Check)	HDR Inc.	R	35741	-700.00	
					-700.00	
01/11/2024	Bill Payment (Check)	Philips & Company	R	35742	-1,232.19	
					-1,232.19	
01/11/2024	Bill Payment (Check)	Crescent Parts & Equipment	R	35743	-22.90	
					-22.90	
01/11/2024	Bill Payment (Check)	Bourne Feed & Supply	R	35744	-207.65	
					-207.65	
01/11/2024	Bill Payment (Check)	City of Columbia	R	35745	-1,011.53	
					-1,011.53	
01/11/2024	Bill Payment (Check)	City of Columbia	R		0.00	Voided
					0.00	
01/12/2024	Bill Payment (Check)	City of Hartsburg (AP)	R	35747	-4,019.21	
					-4,019.21	

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
01/12/2024	Bill Payment (Check)	City of Rocheport (AP)	R	35746	-3,355.49	
					-3,355.49	
01/18/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35748	-246.31	
					-246.31	
01/18/2024	Bill Payment (Check)	Boone County Recorder	R	35749	-27.00	
					-27.00	
01/18/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35750	-304.00	
					-304.00	
01/18/2024	Bill Payment (Check)	Ahrens Steel & Welding Supplies	R	35751	-121.74	B110
					-121.74	
01/18/2024	Bill Payment (Check)	Bourne Feed & Supply	R	35752	-8.00	
					-8.00	
01/18/2024	Bill Payment (Check)	MO One Call System, Inc.; Missouri 811	R	35753	-234.90	
					-234.90	
01/18/2024	Bill Payment (Check)	Joe Machens Ford	R	35754	-115.69	
					-115.69	
01/18/2024	Bill Payment (Check)	OmniSite	R	35755	-5,456.00	
					-5,456.00	
01/18/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35756	-1,395.63	
					-1,395.63	
01/18/2024	Bill Payment (Check)	MO Vocational Enterprises	R	35757	-232.50	
					-232.50	
01/18/2024	Bill Payment (Check)	MOPERM	R	35758	-2,985.00	
					-2,985.00	
01/18/2024	Bill Payment (Check)	Developments of Far West Boone LLC	R	35759	-5,439.00	
					-5,439.00	
01/18/2024	Bill Payment (Check)	McKnight Tire & Auto	R	35760	0.00	Voided
					0.00	
01/18/2024	Bill Payment (Check)	Cintas - First Aid	R	35761	-105.88	
					-105.88	
01/18/2024	Bill Payment	Bartlett & West, Inc.	R	35762	-1,151.50	

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January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)				-1,151.50	
01/19/2024	Bill Payment (Check)	McKnight Tire & Auto	R	35763	-309.94	
					-309.94	
01/25/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35764	-8,067.22	
					-8,067.22	
01/25/2024	Bill Payment (Check)	Margaret Petrillose	R	35765	-14.43	
					-14.43	
01/31/2024	Bill Payment (Check)	Patricia Davis, Trustee of the Patricia Ann Davis Revocable Living Trust	R	35767	-22,095.00	
					-22,095.00	
02/01/2024	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35768	-11,400.00	
					-11,400.00	
02/01/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35769	-700.00	
					-700.00	
02/01/2024	Bill Payment (Check)	Dylan Beckham	R	35770	-30.02	
					-30.02	
02/01/2024	Bill Payment (Check)	The Always Cleaning Co	R	35771	-150.00	
					-150.00	
02/01/2024	Bill Payment (Check)	Boone County Recorder	R	35772	-30.00	
					-30.00	
02/01/2024	Bill Payment (Check)	City of Columbia	R	35773	-86,070.50	
					-86,070.50	
02/01/2024	Bill Payment (Check)	Cogent Inc.	R	35774	-6,462.92	
					-6,462.92	
02/01/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35775	-496.74	
					-496.74	
02/01/2024	Bill Payment (Check)	Daniel Cunningham	R	35776	-31.55	
					-31.55	
02/01/2024	Bill Payment (Check)	Battery Outfitters	R	35777	-223.05	
					-223.05	

Boone County Regional Sewer District

Check Detail

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
02/01/2024	Bill Payment (Check)	BT Services Business Technology Solutions	R	35778	-190.04	
					-190.04	
02/08/2024	Bill Payment (Check)	City of Columbia	R	35780	-120.85	
					-120.85	
02/08/2024	Bill Payment (Check)	Appletree Answers	R	35781	-545.76	
					-545.76	
02/08/2024	Bill Payment (Check)	Boone County Resource Management	R	35782	-439.76	
					-439.76	
02/08/2024	Bill Payment (Check)	Battery Outfitters	R	35783	-143.45	
					-143.45	
02/08/2024	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35784	-9,705.00	
					-9,705.00	
02/08/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35785	-847.83	
					-847.83	
02/08/2024	Bill Payment (Check)	Brightspeed	R	35786	-978.42	
					-978.42	
02/08/2024	Bill Payment (Check)	Central Power Systems & Services LLC	R	35787	-5,790.60	
					-5,790.60	
02/08/2024	Bill Payment (Check)	Fay & Sons Signs, LLC	R	35788	-600.00	
					-600.00	
02/09/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35789	-7,647.64	
					-7,647.64	
02/15/2024	Bill Payment (Check)	Dylan Beckham	R	35790	-21.78	
					-21.78	
02/15/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35791	-8,874.19	
					-8,874.19	
02/15/2024	Bill Payment (Check)	Water & Sewer Supply	R	35793	-1,366.53	
					-1,366.53	
02/15/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35794	-892.00	
					-892.00	

Boone County Regional Sewer District

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January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
02/15/2024	Bill Payment (Check)	Consolidated PWSD #1		35795	-100.00	
					-100.00	
02/22/2024	Bill Payment (Check)	City of Columbia	R	35796	-25.00	
					-25.00	
02/22/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35797	-451.06	
					-451.06	
02/22/2024	Bill Payment (Check)	Wyatt Rice	R	35798	-243.39	
					-243.39	
02/22/2024	Bill Payment (Check)	Columbia Chamber of Commerce	R	35799	-425.00	
					-425.00	
02/22/2024	Bill Payment (Check)	Columbia Printing & Sign	R	35800	-17.50	
					-17.50	
02/22/2024	Bill Payment (Check)	Fleet Specialties, DBA Columbia Car Care	R	35801	-1,142.95	
					-1,142.95	
02/22/2024	Bill Payment (Check)	Water & Sewer Supply	R	35802	-337.26	
					-337.26	
02/22/2024	Bill Payment (Check)	MO One Call System, Inc.; Missouri 811	R	35803	-4,210.45	
					-4,210.45	
02/22/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35804	-76.00	
					-76.00	
02/29/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35805	-4,870.85	
					-4,870.85	
02/29/2024	Bill Payment (Check)	City of Columbia	R	35806	-86,194.38	
					-86,194.38	
02/29/2024	Bill Payment (Check)	The Always Cleaning Co	R	35807	-150.00	
					-150.00	
02/29/2024	Bill Payment (Check)	Margaret Petrillose	R	35808	-14.06	
					-14.06	
02/29/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35809	-60.00	
					-60.00	
02/29/2024	Bill Payment	Water & Sewer	R	35810	-763.33	

Boone County Regional Sewer District

Check Detail

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)	Supply			-763.33	
02/29/2024	Bill Payment (Check)	Battery Outfitters	R	35811	-9.60	
					-9.60	
02/29/2024	Bill Payment (Check)	Grainger	R	35812	-418.73	
					-418.73	
02/29/2024	Bill Payment (Check)	IDEXX Laboratories	R	35813	-500.72	
					-500.72	
02/29/2024	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	35814	-88.98	
					-88.98	
02/29/2024	Bill Payment (Check)	O'Reilly Auto Parts	R	ACH	-1,034.83	
					-1,034.83	
03/05/2024	Bill Payment (Check)	Columbia Safety/GME Supplies	R	35816	-66.24	Original Invoice Number: 6975532
					-66.24	
03/07/2024	Bill Payment (Check)	City of Hartsburg (AP)	R	35817	-4,300.36	
					-4,300.36	
03/07/2024	Bill Payment (Check)	City of Rocheport (AP)	R	35818	-3,097.50	
					-3,097.50	
03/07/2024	Bill Payment (Check)	Boone County Resource Management	R	35819	-401.52	
					-401.52	
03/07/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35820	-998.73	
					-998.73	
03/07/2024	Bill Payment (Check)	Appletree Answers	R	35821	-319.49	
					-319.49	
03/07/2024	Bill Payment (Check)	Columbia Missourian	R	35822	-31.20	
					-31.20	
03/07/2024	Bill Payment (Check)	Consolidated PWSD #1	R	35823	-300.00	
					-300.00	
03/07/2024	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35824	-8,855.00	
					-8,855.00	
03/07/2024	Bill Payment	HDR Inc.	R	35825	-532.50	

Boone County Regional Sewer District

Check Detail

January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)				-532.50	
03/07/2024	Bill Payment (Check)	Grainger	R	35826	-1,220.29	
					-1,220.29	
03/07/2024	Bill Payment (Check)	Bartlett & West, Inc.	R	35827	-206.00	
					-206.00	
03/07/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35828	-152.00	
					-152.00	
03/07/2024	Bill Payment (Check)	USABlueBook	R	35829	-209.64	
					-209.64	
03/07/2024	Bill Payment (Check)	MO Water and Wastewater Conference	R	35830	-100.00	
					-100.00	
03/11/2024	Bill Payment (Check)	Sam's Wholesale Club	R	ACH	-155.00	
					-155.00	
03/14/2024	Bill Payment (Check)	City of Columbia	R	35831	-722.70	
					-722.70	
03/14/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35832	-1,013.77	
					-1,013.77	
03/14/2024	Bill Payment (Check)	Columbia Printing & Sign	R	35833	-396.00	
					-396.00	
03/14/2024	Bill Payment (Check)	Grainger	R	35834	-334.20	
					-334.20	
03/14/2024	Bill Payment (Check)	T-MAC Roll Off Service	R	35835	-375.00	
					-375.00	
03/14/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35836	-731.00	
					-731.00	
03/14/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35837	-657.70	
					-657.70	
03/14/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35838	-40.00	
					-40.00	
03/14/2024	Bill Payment	MO Rural Services	R	35839	-39,626.00	

Boone County Regional Sewer District

Check Detail

January - March, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)	WC Trust			-39,626.00	
03/14/2024	Bill Payment (Check)	C.L. Richardson Construction Co., Inc.	R	35840	-59,144.57	
					-59,144.57	
03/21/2024	Bill Payment (Check)	Cogent Inc.		35841	-5,238.20	
					-5,238.20	
03/21/2024	Bill Payment (Check)	City of Columbia		35842	-10,809.85	
					-10,809.85	
03/21/2024	Bill Payment (Check)	Water & Sewer Supply		35843	-1,613.43	
					-1,613.43	
03/21/2024	Bill Payment (Check)	Boone Electric Cooperative		35844	-8,057.10	
					-8,057.10	
03/21/2024	Bill Payment (Check)	Public Water District #9		35845	-60.00	
					-60.00	
03/21/2024	Bill Payment (Check)	Public Water Supply #4		35846	-25.00	
					-25.00	
03/21/2024	Bill Payment (Check)	Dylan Beckham	R	35847	-21.78	
					-21.78	
03/21/2024	Bill Payment (Check)	Consolidated PWSD #1		35848	-100.00	
					-100.00	
03/21/2024	Bill Payment (Check)	Crescent Electric		35849	-27.18	
					-27.18	
03/21/2024	Bill Payment (Check)	Columbia Missourian		35850	-141.75	
					-141.75	
03/21/2024	Bill Payment (Check)	EnviroLine Co., Inc.		35851	-2,665.81	
					-2,665.81	
03/21/2024	Bill Payment (Check)	USABlueBook		35852	-2,095.52	
					-2,095.52	
03/21/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental		35853	-316.35	
					-316.35	
03/21/2024	Bill Payment (Check)	Fleet Specialties, DBA Columbia Car Care		35854	-2,396.81	

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-2,396.81	
03/21/2024	Bill Payment (Check)	White Cap, L.P.		35855	-240.00	
					-240.00	
03/21/2024	Bill Payment (Check)	Kroger - Dillon Customer Charges		35856	-22.05	
					-22.05	
03/21/2024	Bill Payment (Check)	City of Columbia		35857	-50.00	
					-50.00	
03/28/2024	Bill Payment (Check)	Tawnee Benner and Michael Benner		35858	-1,104.74	
					-1,104.74	
03/28/2024	Bill Payment (Check)	McClure Engineering Co		35859	-22,203.54	
					-22,203.54	
03/28/2024	Bill Payment (Check)	City of Columbia		35860	-86,194.38	
					-86,194.38	
03/28/2024	Bill Payment (Check)	Boone County Recorder		35861	-96.00	
					-96.00	
03/28/2024	Bill Payment (Check)	The Always Cleaning Co		35862	-150.00	
					-150.00	
03/28/2024	Bill Payment (Check)	Public Water District #9		35863	-60.00	
					-60.00	
03/28/2024	Bill Payment (Check)	OmniSite		35864	-126.60	
					-126.60	
03/28/2024	Bill Payment (Check)	Grainger		35865	-104.29	
					-104.29	
03/28/2024	Bill Payment (Check)	Cintas - First Aid		35866	-119.15	
					-119.15	
03/28/2024	Bill Payment (Check)	Convergence Accounting		35867	-1,560.00	
					-1,560.00	
03/28/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental		35868	-316.35	
					-316.35	
03/28/2024	Bill Payment (Check)	McKnight Tire & Auto		35869	-1,014.85	
					-1,014.85	

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DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
03/28/2024	Bill Payment (Check)	T-MAC Roll Off Service		35870	-375.00	
					-375.00	
Credit Card Payment						
01/02/2024	Credit Card Payment		R		-4,957.33	
					-4,957.33	
01/24/2024	Credit Card Payment		R		-261.06	
					-261.06	
02/13/2024	Credit Card Payment		R		-17,978.15	
					-17,978.15	
02/13/2024	Credit Card Payment		R		-247.00	
					-247.00	
03/15/2024	Credit Card Payment		R		-6,417.07	
					-6,417.07	
03/26/2024	Credit Card Payment		R		-500.00	
					-500.00	
03/27/2024	Credit Card Payment		R		-453.48	
					-453.48	