

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
Check						
01/01/2024	Check	Principal Financial Group	R	ACH	-1,048.81	
					599.51	Employee Dental Insurance
					294.21	Employee LTD Insurance
					155.09	Employee Life Insurance
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

Boone County Regional Sewer District

Check Detail

January - June, 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	
					39.35	1314 N 7th Street
					161.57	1314 N 7th Street
					126.58	1314 N 7th Street
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

Boone County Regional Sewer District

Check Detail

January - June, 2024

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	
					599.51	Employee Dental Insurance
					294.21	Employee LTD Insurance
					155.09	Employee Life Insurance
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	

Boone County Regional Sewer District

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January - June, 2024

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		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 Group	R	ACH	-875.49	
					524.15	Employee Dental Insurance
					294.21	Employee LTD Insurance
					143.16	Employee Life Insurance
					-86.03	Employee Long Term Disability, Adj, Russ Palmer

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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	
03/17/2024	Check	Boone Electric Cooperative	R	ACH	-428.37	
					299.86	highfield acres, 870 columbus ct, 5431 e st charles rd

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					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	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	R	ACH	-98.80	
					98.80	2295 N Rte Z
03/31/2024	Check	Boone Electric Cooperative	R	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	R	ACH	-67.58	Service Charge
					67.58	Service Charge
04/01/2024	Check	Principal Financial Group	R	ACH	-961.52	
					524.15	Employee Dental Insurance
					294.21	Employee LTD Insurance
					143.16	Employee Life Insurance
04/08/2024	Check	Ameren Missouri	R	ACH	-117.58	9523703119
					82.31	
					35.27	
04/08/2024	Check	Nationwide Retirement	R	ACH	-4,044.63	2/16/24
					-4,044.63	02/16/2024 Retirement

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
04/09/2024	Check	Ameren Missouri	R	ACH	-517.03 361.92 155.11	9523703119
04/10/2024	Check	T-Mac, Inc.	R	ACH	-66.00 66.00	Dumpster at Rocky Fork, 1.5 yd 1x/week
04/10/2024	Check	Boone Electric Cooperative	R	ACH	-109.60 76.72 32.88	3840 Oberlin Valley 3840 Oberlin Valley
04/10/2024	Check	Boone Electric Cooperative	R	ACH	-6,197.81 4,338.47 1,859.34	8602 Cedar ct, 5320 creasy springs, 5330 clearview, 20 clearview, 4940 montgomery dr, 5147 creasy springs rd, 1900 columbia st, 1900 columbia st, rocheport columbia st, first st, 2303 hawthorn dr, 1900 south trails ct, w rollingwood blvd, 580 e honey ln, 5795 n rocky fork dr, 7601 n hwy vv, 4975 n shalimar ct 8602 Cedar ct, 5320 creasy springs, 5330 clearview, 20 clearview, 4940 montgomery dr, 5147 creasy springs rd, 1900 columbia st, 1900 columbia st, rocheport columbia st, first st, 2303 hawthorn dr, 1900 south trails ct, w rollingwood blvd, 580 e honey ln, 5795 n rocky fork dr, 7601 n hwy vv, 4975 n shalimar ct
04/10/2024	Check	Nationwide Retirement	R	ACH	-5,274.15 -5,274.15	3/15/24 3/15/2024 Retirement
04/10/2024	Check	Nationwide Retirement	R	ACH	-4,355.69 -4,355.69	3/1/24 03/01/2024 Retirement
04/11/2024	Check	Nationwide Retirement	R	ACH	-5,068.45 -5,068.45	3/29/24 03/29/2024 Retirement
04/15/2024	Check	Consolidated PWSD #1	R	ACH	-16.38 11.47 4.91	8930 Lake Meadows Way
04/15/2024	Check	Anthem Blue Cross & Blue Shield	R	ACH	-14,825.32 10,377.72 4,447.60	
04/16/2024	Check	Ameren Missouri	R	ACH	-104.42 104.42	9523703119 N Sunnslope
04/16/2024	Check	Ameren Missouri	R	ACH	-141.46 141.46	9523703119 Rt 1 Cedargate Subd
04/16/2024	Check	Nationwide Retirement	R	ACH	-5,068.45 -5,068.45	4/12/2024 04/12/2024 Retirement
04/17/2024	Check	Boone Electric Cooperative	R	ACH	-414.50 290.15 124.35	Highfield Acres, 8970 Columbus Ct, 5431 E St Charles Rd Highfield Acres, 8970 Columbus Ct, 5431 E St Charles Rd
04/18/2024	Check	Spectrum Business	R	ACH	-114.98 80.49 34.49	0252124010123
04/23/2024	Check	Ameren Missouri	R	ACH	-157.27 110.09	9523703119 5795 N Rocky Fork Dr

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					47.18	5795 N Rocky Fork Dr
04/23/2024	Check	Nationwide Retirement	R	ACH	-5,068.45	4/26/24
					-5,068.45	04/26/2024 Retirement
04/24/2024	Check	Sumner One Image Technologies of MO	R	ACH	-290.00	
					-290.00	Copier, Contract base rate for 3/25/24-4/24/24
04/24/2024	Check	Boone Electric Cooperative	R	ACH	-102.36	
					71.65	
					30.71	
04/24/2024	Check	Boone Electric Cooperative	R	ACH	-3,022.70	
					3,022.70	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 ln x2, 5115 w brazos dr, nursery rd, 1800 n rte z, 8130 w hwy 40, 8930 s lake meadow way
04/25/2024	Check	UMB Bank & Trust NA	R	ACH	-9,128.86	
					8,916.66	
					212.20	
04/26/2024	Check	First Net AT&T	R	ACH	-1,384.47	
					969.13	
					415.34	
04/29/2024	Check	City of Columbia	R	ACH	-283.74	
					283.74	5795 N Rocky Fork Dr
04/29/2024	Check	City of Columbia	R	ACH	-327.42	
					327.42	
05/01/2024	Check	Boone Electric Cooperative	R	ACH	-1,400.91	
					980.64	10051 N Rte B, 8217 n Hickory Dr, 820 Demaret, 10520 E Serenity Cr, 1220 Lenway Dr, 8580 N North Browns St, 7301 E Backwoods cove, 48007 E Heller Dr, 6000 E Eric Ln, 4000 N Hwy PP
					420.27	10051 N Rte B, 8217 n Hickory Dr, 820 Demaret, 10520 E Serenity Cr, 1220 Lenway Dr, 8580 N North Browns St, 7301 E Backwoods cove, 48007 E Heller Dr, 6000 E Eric Ln, 4000 N Hwy PP
05/01/2024	Check	Boone Electric Cooperative	R	ACH	-98.80	
					69.16	2295 N Rte Z
					29.64	2295 N Rte Z
05/01/2024	Check	Principal Financial Group	R	ACH	-1,192.06	
					699.68	Employee Dental Insurance
					334.98	Employee LTD Insurance
					157.40	Employee Life Insurance
						Need invoice to review
05/07/2024	Check	Ameren Missouri	R	ACH	-99.59	
					69.71	
					29.88	
05/07/2024	Check	Nationwide Retirement	R	ACH	-5,068.45	5/10/24
					-5,068.45	05/10/2024 Retirement
05/08/2024	Check	Ameren Missouri	R	ACH	-544.55	
					544.55	Eagle Trace

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
05/09/2024	Check	Central Bank of Boone County	R	ACH	-75.76	Service Charge
					75.76	Service Charge
05/10/2024	Check	Boone Electric Cooperative	R	ACH	-109.60	
					76.72	Oberlin Valley Dr
					32.88	
05/10/2024	Check	Boone Electric Cooperative	R	ACH	-6,851.10	
					4,795.77	8601 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 hawthorn dr, 1900 n south trails ct, w rollingwood blvd, 580 e honey ln, 5795 N rocky fork dr, 7601 n hwy vv, 4975 n shalimar ct
					2,055.33	8601 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 hawthorn dr, 1900 n south trails ct, w rollingwood blvd, 580 e honey ln, 5795 N rocky fork dr, 7601 n hwy vv, 4975 n shalimar ct
05/10/2024	Check	T-Mac, Inc.	R	ACH	-66.00	
					66.00	Dumpster at Rocky Fork, 1.5 yd 1x/week
05/15/2024	Check	Ameren Missouri	R	ACH	-108.12	
					75.68	N Sunnyslope
					32.44	N Sunnyslope
05/15/2024	Check	Ameren Missouri	R	ACH	-126.11	
					88.28	Rt 1 Cedargate Subd
					37.83	Rt 1 Cedargate Subd
05/15/2024	Check	Anthem Blue Cross & Blue Shield	R	ACH	-14,009.54	
					9,806.68	Group no 00137022-000
					4,202.86	Group no 00137022-000
05/15/2024	Check	Consolidated PWSD #1	R	ACH	-18.51	8930 Lake Meadows Way
					12.96	8930 Lake Meadows Way, acct 1219728001
					5.55	8930 Lake Meadows Way, acct 1219728001
05/17/2024	Check	Boone Electric Cooperative	R	ACH	-358.65	
					358.65	Highfield Acres, 8970 E Columbus St, 5431 E St Charles Rd
05/18/2024	Check	Spectrum Business	R	ACH	-114.98	0252124010123
					80.49	8286 10 340 0055414
					34.49	8286 10 340 0055414
05/21/2024	Check	Missouri Employers Mutual	R	ACH	-2,332.76	
					1,632.93	Worker's Compensation, acct 1000464735
					699.83	Worker's Compensation, acct 1000464735
05/22/2024	Check	Ameren Missouri	R	ACH	-90.27	5795 N Rocky Fork Dr
					63.19	5795 N Rocky Fork Dr
					27.08	5795 N Rocky Fork Dr
05/24/2024	Check	Boone Electric Cooperative	R	ACH	-85.75	Acct 324284001
					60.03	5380 E Hwy 163 Sewer Pump - Butch's, 4/5/24 to 5/5/24
					25.72	5380 E Hwy 163 Sewer Pump - Butch's, 4/5/24 to 5/5/24

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
05/24/2024	Check	Boone Electric Cooperative	R	ACH	-3,129.35	Inv Group 1009
					2,190.55	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 x2, 5115 w brazos, nursery rd, 1800 n rte z, 8130 w hwy 40, 8930 s lake meadow way
					938.80	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 x2, 5115 w brazos, nursery rd, 1800 n rte z, 8130 w hwy 40, 8930 s lake meadow way - svc from 4/5 - 5/5/24
05/24/2024	Check	UMB Bank & Trust NA	R	ACH	-9,128.86	
					8,916.66	
					212.20	
05/28/2024	Check	City of Columbia	R	ACH	-339.17	
					173.24	1314 N 7th St
					39.35	1314 N 7th St
					126.58	1314 N 7th St
05/28/2024	Check	City of Columbia	R	ACH	-186.27	
					130.39	5795 N Rocky Fork Dr
					55.88	5795 N Rocky Fork Dr
06/05/2024	Check	Nationwide Retirement	R	ACH	-4,870.16	5/10/24
					-4,870.16	05/24/2024 Retirement
06/05/2024	Check	Nationwide Retirement	R	ACH	-4,724.11	5/10/24
					-4,724.11	06/07/2024 Retirement
06/06/2024	Check	Ameren Missouri	R	ACH	-44.61	Acct 9523703119
					31.23	1314 N 7th St, Svc from 4/12-5/13/24
					13.38	1314 N 7th St, Svc from 4/12-5/13/24
06/07/2024	Check	Ameren Missouri	R	ACH	-459.28	Acct 1178700110
					321.50	5645 Eagle Trace, Eagle Knoll - svc from 4/15 - 5/15/24
					137.78	5645 Eagle Trace, Eagle Knoll - svc from 4/15 - 5/15/24
06/09/2024	Check	Central Bank of Boone County	R	ACH	-50.21	Service Charge
					50.21	Service Charge
06/10/2024	Check	T-Mac, Inc.	R	ACH	-66.00	
					66.00	Dumpster at Rocky Fork, 1.5 yd 1x/week
06/10/2024	Check	Boone Electric Cooperative	R	06102024	-7,357.09	Member #: 56751
					241.49	7940001, 8602 N Cedar Ct, Lagoon Aerator - Twin Lakes
					38.87	9220001, 5320 N Creasy Springs Rd, Pump Station - BCP
					46.15	9573001, 5330 N Clearview Rd, Pump Station
					37.64	9586001, 20 E Clearview Dr, Pump Station - Clearview South
					218.92	9877001, 4940 N Montgomery Dr, Pump Station - Crestwood Hills
					99.32	10176001, 5147 Creasy Springs Rd, Pump Station - Rayfield
					397.80	17467002, 1900 Columbia St, Rocheport Sewer Plant, Sewer Plant
					9.60	17468001, 1900 Columbia St, Light Only
					47.17	17470002, Rocheport Columbia St Sewer Lift Station, Pump Station
					9.60	17471001, Columbia St, Light Only - Sewer Lift Station
					81.31	17523002, First St, Pump Station - Rocheport Trailside
					236.58	17760001, 2303 N Hawthorn Dr, Sewer Plant - Rollingwood
					330.66	18038001, 1900 N South Trails Ct, Lagoon Aerator - Trails West
					1,225.78	44362001, W Rollingwood Blvd, Sewer Plant - Midway Crossings
					820.96	44832002, 580 E Honey Ln, Sewer Plant - Kinkade Crossing
					3,244.68	317272000, 5795 N Rocky Fork Dr, LG Power - Rocky Fork Sewage

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					107.00	320133001, 7601 N Hwy VV, Green Hills Sewer Pump Station
					163.56	323204000, 4975 N Shalimar Ct, 3 Phase to Pump Station
06/14/2024	Check	UMB Bank & Trust NA	R	ACH	-	
					205,612.23	
					39,412.23	
					166,200.00	
06/24/2024	Check	Nationwide Retirement	R	ACH	-4,724.11	5/10/24
					-4,724.11	06/21/2024 Retirement
06/25/2024	Check	UMB Bank & Trust NA	R	ACH	-9,128.86	
					8,916.66	
					212.20	
06/26/2024	Check	City of Columbia	R	06262024	-361.26	#00100743-0050234
						This bill did not come in the mail with the other. I went online to print and could not print due to not being signed up for ebill. I signed up and still could not print. Will try again later to updated details above.
					361.26	1314 N 7th St
					0.00	1314 N 7th St
					0.00	1314 N 7th St
06/28/2024	Check	Sumner One Image Technologies of MO	R	06282024	-290.00	
					-290.00	Copier Lease
Bill Payment (Check)						
01/04/2024	Bill Payment (Check)	Southern Water Service LLC	R	35704	-3,314.89	
					-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	Columbia Safety/GME	R	35712	-71.80	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)	Supplies			-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	
					-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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
01/04/2024	Bill Payment (Check)	Fletcher's Truck Caps & Accessories	R	35728	-803.00	
					-803.00	
01/04/2024	Bill Payment (Check)	Missouri 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	
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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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	
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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-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 (Check)	Bartlett & West, Inc.	R	35762	-1,151.50	
					-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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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	
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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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	
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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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 (Check)	Water & Sewer Supply	R	35810	-763.33	
					-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	Appletree Answers	R	35821	-319.49	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)				-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 (Check)	HDR Inc.	R	35825	-532.50	
					-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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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 (Check)	MO Rural Services WC Trust	R	35839	-39,626.00	
					-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.	R	35841	-5,238.20	
					-5,238.20	
03/21/2024	Bill Payment (Check)	City of Columbia	R	35842	-10,809.85	
					-10,809.85	
03/21/2024	Bill Payment (Check)	Water & Sewer Supply	R	35843	-1,613.43	
					-1,613.43	
03/21/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35844	-8,057.10	
					-8,057.10	
03/21/2024	Bill Payment (Check)	Public Water District #9	R	35845	-60.00	
					-60.00	
03/21/2024	Bill Payment (Check)	Public Water Supply #4	R	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	R	35848	-100.00	
					-100.00	
03/21/2024	Bill Payment (Check)	Crescent Electric	R	35849	-27.18	
					-27.18	
03/21/2024	Bill Payment (Check)	Columbia Missourian	R	35850	-141.75	
					-141.75	
03/21/2024	Bill Payment (Check)	EnviroLine Co., Inc.	R	35851	-2,665.81	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-2,665.81	
03/21/2024	Bill Payment (Check)	USABlueBook	R	35852	-2,095.52	
					-2,095.52	
03/21/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35853	-316.35	
					-316.35	
03/21/2024	Bill Payment (Check)	Fleet Specialties, DBA Columbia Car Care	R	35854	-2,396.81	
					-2,396.81	
03/21/2024	Bill Payment (Check)	White Cap, L.P.	R	35855	-240.00	
					-240.00	
03/21/2024	Bill Payment (Check)	Kroger - Dillon Customer Charges	R	35856	-22.05	
					-22.05	
03/21/2024	Bill Payment (Check)	City of Columbia	R	35857	-50.00	
					-50.00	
03/28/2024	Bill Payment (Check)	Tawnee Benner and Michael Benner	R	35858	-1,104.74	
					-1,104.74	
03/28/2024	Bill Payment (Check)	McClure Engineering Co	R	35859	-22,203.54	
					-22,203.54	
03/28/2024	Bill Payment (Check)	City of Columbia	R	35860	-86,194.38	
					-86,194.38	
03/28/2024	Bill Payment (Check)	Boone County Recorder	R	35861	-96.00	
					-96.00	
03/28/2024	Bill Payment (Check)	The Always Cleaning Co	R	35862	-150.00	
					-150.00	
03/28/2024	Bill Payment (Check)	Public Water District #9	R	35863	-60.00	
					-60.00	
03/28/2024	Bill Payment (Check)	OmniSite	R	35864	-126.60	
					-126.60	
03/28/2024	Bill Payment (Check)	Grainger	R	35865	-104.29	
					-104.29	
03/28/2024	Bill Payment (Check)	Cintas - First Aid	R	35866	-119.15	
					-119.15	
03/28/2024	Bill Payment	Convergence	R	35867	-1,560.00	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)	Accounting			-1,560.00	
03/28/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35868	-316.35	
					-316.35	
03/28/2024	Bill Payment (Check)	McKnight Tire & Auto	R	35869	-1,014.85	
					-1,014.85	
03/28/2024	Bill Payment (Check)	T-MAC Roll Off Service	R	35870	-375.00	
					-375.00	
04/11/2024	Bill Payment (Check)	Westlake Hardware	R	35873	-893.25	
					-893.25	
04/11/2024	Bill Payment (Check)	City of Columbia	R	35874	-50.00	
					-50.00	
04/11/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35875	-10,482.56	
					-10,482.56	
04/11/2024	Bill Payment (Check)	Appletree Answers	R	35876	-366.98	
					-366.98	
04/11/2024	Bill Payment (Check)	Boone County Resource Management	R	35877	-401.52	
					-401.52	
04/11/2024	Bill Payment (Check)	Consolidated PWSD #1	R	35878	-300.00	
					-300.00	
04/11/2024	Bill Payment (Check)	Public Water District #9	R	35879	-40.00	
					-40.00	
04/11/2024	Bill Payment (Check)	Wyatt Rice	R	35880	-217.24	
					-217.24	
04/11/2024	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35881	-7,585.00	
					-7,585.00	
04/11/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35882	-1,680.00	
					-1,680.00	
04/11/2024	Bill Payment (Check)	Cochran	R	35884	-1,755.00	
					-1,755.00	
04/11/2024	Bill Payment (Check)	Bartlett & West, Inc.	R	35885	-603.78	
					-603.78	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
04/11/2024	Bill Payment (Check)	Grainger	R	35886	-602.87	
					-602.87	
04/11/2024	Bill Payment (Check)	Alarm Communications Center, Inc.	R	35887	-240.00	
					-240.00	
04/11/2024	Bill Payment (Check)	USABlueBook	R	35888	-2,375.84	
					-2,375.84	
04/11/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35889	-40.00	
					-40.00	
04/11/2024	Bill Payment (Check)	City of Columbia	R	35891	-3,520.12	
					-3,520.12	
04/12/2024	Bill Payment (Check)	McClure Engineering Co	R	35892	-8,821.64	
					-8,821.64	
04/12/2024	Bill Payment (Check)	City of Columbia	R	35893	-845.35	
					-845.35	
04/12/2024	Bill Payment (Check)	HDR Inc.	R	35894	-1,148.75	
					-1,148.75	
04/18/2024	Bill Payment (Check)	City of Hartsburg (AP)	R	35895	-2,158.80	
					-2,158.80	
04/18/2024	Bill Payment (Check)	City of Rocheport (AP)	R	35896	-1,788.80	
					-1,788.80	
04/18/2024	Bill Payment (Check)	McKnight Tire & Auto	R	35897	-15.22	
					-15.22	
04/18/2024	Bill Payment (Check)	City of Columbia	R	35898	-25.00	
					-25.00	
04/18/2024	Bill Payment (Check)	Consolidated PWSD #1	R	35899	-100.00	
					-100.00	
04/18/2024	Bill Payment (Check)	Boone County Recorder	R	35900	-72.00	
					-72.00	
04/18/2024	Bill Payment (Check)	Public Water District #9	R	35901	-160.00	
					-160.00	
04/18/2024	Bill Payment	Water & Sewer Supply	R	35902	-1,714.79	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)				-1,714.79	
04/18/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35903	-20.00	
					-20.00	
04/18/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35904	-610.33	
					-610.33	
04/18/2024	Bill Payment (Check)	Columbia Missourian	R	35905	-20.15	
					-20.15	
04/18/2024	Bill Payment (Check)	McClure Engineering Co	R	35906	-14,361.49	
					-14,361.49	
04/18/2024	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	35907	-177.95	
					-177.95	
04/18/2024	Bill Payment (Check)	Blue River Technologies	R	35908	-13,837.18	
					-13,837.18	
04/18/2024	Bill Payment (Check)	MO Water and Wastewater Conference	R	35909	-200.00	
					-200.00	
04/25/2024	Bill Payment (Check)	Assured Partners	R	35910	-3,481.00	
					-3,481.00	
04/25/2024	Bill Payment (Check)	Joe Foster	R	35911	-96.53	
					-96.53	
04/25/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35912	-175.52	
					-175.52	
04/25/2024	Bill Payment (Check)	Public Water District #9	R	35913	-40.00	
					-40.00	
04/25/2024	Bill Payment (Check)	Public Water Supply #4	R	35914	-75.00	
					-75.00	
04/25/2024	Bill Payment (Check)	IDEXX Laboratories	R	35915	-588.22	
					-588.22	
04/25/2024	Bill Payment (Check)	McClure Engineering Co	R	35916	-11,131.25	
					-11,131.25	
04/25/2024	Bill Payment (Check)	City of Hartsburg (AP)	R	35917	-2,314.50	
					-2,314.50	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
04/25/2024	Bill Payment (Check)	City of Rocheport (AP)	R	35918	-1,681.12	
					-1,681.12	
04/25/2024	Bill Payment (Check)	Mid Missouri Drug Testing Collections Inc	R	35919	-30.00	
					-30.00	
04/25/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35920	-959.04	
					-959.04	
04/25/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35921	-40.00	
					-40.00	
04/25/2024	Bill Payment (Check)	Crescent Electric	R	35922	-38.18	
					-38.18	
04/25/2024	Bill Payment (Check)	Philips & Company	R	35923	-105.68	
					-105.68	
04/25/2024	Bill Payment (Check)	USABlueBook	R	35924	-846.96	
					-846.96	
05/02/2024	Bill Payment (Check)	City of Columbia	R	35925	-225.00	
					-225.00	
05/02/2024	Bill Payment (Check)	Boone County Recorder	R	35926	-27.00	
					-27.00	
05/02/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35927	-228.39	
					-228.39	
05/02/2024	Bill Payment (Check)	American Document Solutions	R	35928	-232.00	
					-232.00	
05/02/2024	Bill Payment (Check)	Margaret Petrillose	R	35929	-8.88	
					-8.88	
05/02/2024	Bill Payment (Check)	Public Water District #9	R	35930	-80.00	
					-80.00	
05/02/2024	Bill Payment (Check)	Columbia Printing & Sign	R	35931	-152.86	
					-152.86	
05/02/2024	Bill Payment (Check)	Core & Main	R	35932	-240.00	
					-240.00	
05/02/2024	Bill Payment (Check)	Cochran	R	35933	-2,747.50	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-2,747.50	
05/02/2024	Bill Payment (Check)	Fleet Specialties, DBA Columbia Car Care	R	35934	-338.79	
					-338.79	
05/02/2024	Bill Payment (Check)	EnviroLine Co., Inc.	R	35935	-2,550.17	
					-2,550.17	
05/02/2024	Bill Payment (Check)	Grainger	R	35936	-525.51	
					-525.51	
05/02/2024	Bill Payment (Check)	Hach Company	R	35937	-2,123.00	
					-2,123.00	
05/02/2024	Bill Payment (Check)	Precision Pumping Systems	R	35938	-600.00	
					-600.00	
05/02/2024	Bill Payment (Check)	Water & Sewer Supply	R	35939	-987.33	
					-987.33	
05/10/2024	Bill Payment (Check)	MO One Call System, Inc.; Missouri 811	R	35940	-1,687.50	
					-1,687.50	
05/10/2024	Bill Payment (Check)	Brightspeed	R	35941	-2,087.58	
					-2,087.58	
05/10/2024	Bill Payment (Check)	O'Reilly Auto Parts		35942	-26.68	
					-26.68	
05/10/2024	Bill Payment (Check)	Appletree Answers	R	35943	-535.17	
					-535.17	
05/10/2024	Bill Payment (Check)	Boone County Resource Management	R	35944	-420.64	
					-420.64	
05/10/2024	Bill Payment (Check)	The Always Cleaning Co	R	35945	-150.00	
					-150.00	
05/10/2024	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC	R	35946	-14,250.00	
					-14,250.00	
05/10/2024	Bill Payment (Check)	City of Columbia	R	35947	-25.00	
					-25.00	
05/10/2024	Bill Payment (Check)	Consolidated PWSD #1	R	35948	-100.00	
					-100.00	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
05/10/2024	Bill Payment (Check)	Margaret Petrillose	R	35949	-9.25	
					-9.25	
05/10/2024	Bill Payment (Check)	Public Water Supply #4	R	35950	-25.00	
					-25.00	
05/10/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35951	-583.98	
					-583.98	
05/10/2024	Bill Payment (Check)	HDR Inc.	R	35952	-957.50	
					-957.50	
05/10/2024	Bill Payment (Check)	Trojan Technologies	R	35953	-2,985.93	
					-2,985.93	
05/10/2024	Bill Payment (Check)	City of Columbia	R	35954	-89,111.01	
					-89,111.01	
05/13/2024	Bill Payment (Check)	Developments of Far West Boone LLC		35955	-2,719.50	
					-2,719.50	
05/17/2024	Bill Payment (Check)	City of Columbia	R	35956	-75.00	
					-75.00	
05/17/2024	Bill Payment (Check)	Boone Electric Cooperative		35957	-8,416.72	
					-8,416.72	
05/17/2024	Bill Payment (Check)	Boone County Recorder	R	35958	-24.00	
					-24.00	
05/17/2024	Bill Payment (Check)	Grainger	R	35959	-1,801.80	
					-1,801.80	
05/17/2024	Bill Payment (Check)	RA Truck Service Inc	R	35960	-763.75	
					-763.75	
05/17/2024	Bill Payment (Check)	USABlueBook	R	35961	-1,048.60	
					-1,048.60	
05/17/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35962	-1,264.00	Project No. L8867
					-1,264.00	
05/24/2024	Bill Payment (Check)	Public Water District #9	R	35963	-180.00	
					-180.00	
05/24/2024	Bill Payment (Check)	Public Water Supply #4	R	35964	-25.00	
					-25.00	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
05/24/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35965	-328.56	
					-328.56	
05/24/2024	Bill Payment (Check)	City of Columbia	R	35966	-25.00	
					-25.00	
05/24/2024	Bill Payment (Check)	Agilix Solutions	R	35967	-19.31	
					-19.31	
05/24/2024	Bill Payment (Check)	C.L. Richardson Construction Co., Inc.	R	35968	-37,563.19	
					-37,563.19	
05/24/2024	Bill Payment (Check)	MO One Call System, Inc.; Missouri 811	R	35969	-634.50	
					-634.50	
05/24/2024	Bill Payment (Check)	McClure Engineering Co	R	35970	-9,460.91	
					-9,460.91	
05/24/2024	Bill Payment (Check)	Engineering Surveys & Services	R	35971	-1,232.00	
					-1,232.00	
05/24/2024	Bill Payment (Check)	MO Association of Sewer Districts		35972	-4,000.00	
					-4,000.00	
05/24/2024	Bill Payment (Check)	USABlueBook	R	35973	-1,576.65	
					-1,576.65	
05/24/2024	Bill Payment (Check)	Mid Missouri Drug Testing Collections Inc	R	35974	-60.00	
					-60.00	
05/24/2024	Bill Payment (Check)	DXP Enterprises Inc	R	35975	-5,532.71	
					-5,532.71	
05/24/2024	Bill Payment (Check)	Premium Velocity Auto LLC (JL)	R	35976	-190.84	
					-190.84	
05/30/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental	R	35977	-632.70	
					-632.70	
05/30/2024	Bill Payment (Check)	American Cleaning Systems, Inc.	R	35978	-40.00	
					-40.00	
05/30/2024	Bill Payment (Check)	Cintas - First Aid	R	35979	-181.96	
					-181.96	
05/30/2024	Bill Payment (Check)	Missouri Cotton Exchange	R	35980	-143.75	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					-143.75	
05/30/2024	Bill Payment (Check)	Salter's Lawn Service	R	35981	-4,730.00	
					-4,730.00	
06/10/2024	Bill Payment (Check)	Boone Electric Cooperative	R	35983	-1,265.55	
					-1,265.55	
06/10/2024	Bill Payment (Check)	Appletree Answers	R	35984	-597.79	
					-597.79	
06/10/2024	Bill Payment (Check)	The Always Cleaning Co	R	35985	-150.00	
					-150.00	
06/10/2024	Bill Payment (Check)	Margaret Petrillose	R	35986	-13.69	
					-13.69	
06/10/2024	Bill Payment (Check)	Columbia Missourian	R	35987	-680.40	
					-680.40	
06/10/2024	Bill Payment (Check)	Developments of Far West Boone LLC		35988	-2,719.50	
					-2,719.50	
06/10/2024	Bill Payment (Check)	Grainger	R	35989	-9,471.44	
					-9,471.44	
06/10/2024	Bill Payment (Check)	Independent Electric	R	35990	-17,895.00	
					-17,895.00	
06/10/2024	Bill Payment (Check)	Water Environment Federation	R	35991	-397.00	
					-397.00	
06/10/2024	Bill Payment (Check)	Bartlett & West, Inc.	R	35992	-927.00	
					-927.00	
06/10/2024	Bill Payment (Check)	Water & Sewer Supply	R	35993	-115.90	
					-115.90	
06/10/2024	Bill Payment (Check)	HDR Inc.	R	35994	-1,782.50	
					-1,782.50	
06/10/2024	Bill Payment (Check)	Brightspeed	R	35995	-994.79	
					-994.79	
06/25/2024	Bill Payment (Check)	Grainger		35996	-4,587.59	
					-4,587.59	
06/25/2024	Bill Payment	Boone County		35997	-439.76	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
	(Check)	Resource Management			-439.76	
06/25/2024	Bill Payment (Check)	Blitz, Bardgett & Deutsch LLC		35998	-15,470.00	
					-15,470.00	
06/25/2024	Bill Payment (Check)	Boone Electric Cooperative		35999	-11,802.66	
					-11,802.66	
06/25/2024	Bill Payment (Check)	Daniel Cunningham		36000	-145.34	
					-145.34	
06/25/2024	Bill Payment (Check)	Public Water Supply #4		36001	-75.00	
					-75.00	
06/25/2024	Bill Payment (Check)	Cogent Inc.		36002	-2,326.54	
					-2,326.54	
06/25/2024	Bill Payment (Check)	Boone County Recorder		36003	-174.00	
					-174.00	
06/25/2024	Bill Payment (Check)	Agilix Solutions		36004	-115.93	
					-115.93	
06/25/2024	Bill Payment (Check)	General Printing Service		36005	-133.10	
					-133.10	
06/25/2024	Bill Payment (Check)	OmniSite		36006	-177.97	
					-177.97	
06/25/2024	Bill Payment (Check)	USABlueBook		36007	-6,222.23	
					-6,222.23	
06/25/2024	Bill Payment (Check)	Columbia Safety/GME Supplies		36008	-39.75	
					-39.75	
06/25/2024	Bill Payment (Check)	City of Columbia		36009	-85,969.00	
					-85,969.00	
06/25/2024	Bill Payment (Check)	Kroger - Dillon Customer Charges		36010	-34.56	
					-34.56	
06/25/2024	Bill Payment (Check)	MO One Call System, Inc.; Missouri 811		36011	-422.55	
					-422.55	
06/25/2024	Bill Payment (Check)	McClure Engineering Co		36012	-3,621.25	
					-3,621.25	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
06/25/2024	Bill Payment (Check)	Crescent Parts & Equipment		36013	-39.64	
					-39.64	
06/25/2024	Bill Payment (Check)	A-1 Tool & Equipment Rental		36014	-342.85	
					-342.85	
06/25/2024	Bill Payment (Check)	American Cleaning Systems, Inc.		36015	-40.00	
					-40.00	
06/25/2024	Bill Payment (Check)	Convergence Accounting		36016	-1,170.00	
					-1,170.00	
06/25/2024	Bill Payment (Check)	MFA Oil Company		36017	-578.70	
					-578.70	
06/25/2024	Bill Payment (Check)	Mid Missouri Drug Testing Collections Inc		36018	-240.00	
					-240.00	
06/25/2024	Bill Payment (Check)	MOPERM		36019	-1,000.00	
					-1,000.00	
06/25/2024	Bill Payment (Check)	McKnight Tire & Auto		36020	-427.22	
					-427.22	
06/25/2024	Bill Payment (Check)	City of Columbia		36021	-11,077.49	
					-11,077.49	
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Expense						
04/01/2024	Expense	Missouri Employers Mutual	R	04012024	-3,733.73	
					3,733.73	April 2024, MEM, Worker's Compensation Premium, Monthly
05/26/2024	Expense	First Net AT&T	R	05262024	-1,384.47	Account Number: 287309726905
					1,384.47	Wireless
05/28/2024	Expense	Sumner One Image Technologies of MO	R	05282024	-710.48	Account Number: 213213, inv 3950461
					-290.00	5/25/24-6/24/24
					420.48	Overage Charge
05/31/2024	Expense	Boone Electric Cooperative	R	5312024	-103.30	Member Number 56751, acct *****0000
					103.30	2295 N Rte Z
05/31/2024	Expense	Boone Electric Cooperative	R	05312024	-1,424.98	Member Number 56751
					1,424.98	10051 N rte B, 8217 N Hickory Dr, 820 Demaret Dr, 10520 E Serenity Cir, 1220 N Lenway Dr, 8580 N North Brown St., 7301 E Backwoods Cove, 4807 E Heller Dr, 6000 E Eric Ln, 4000 N Hwy PP
06/01/2024	Expense	Principal Financial Group	R	06012024	-1,136.98	Account Number: 1083839-10001

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
					334.98	LTD
					644.60	Dental
					157.40	Life Insurance
06/10/2024	Expense	Boone Electric Cooperative	R	06102024	-114.40	Member Number 56751
					114.40	3840 N Oberlin Valley PS
06/14/2024	Expense	Ameren Missouri	R	06142024	-141.26	Acct Num: 9028111115
					141.26	Rte 1 Cedargate
06/14/2024	Expense	Ameren Missouri	R	06142024	-147.52	Acct Num: 2083084030
					147.52	N Sunnyslope
06/15/2024	Expense	Anthem Blue Cross & Blue Shield	R	06152024	-13,465.46	Group No: 00137022-0000
					13,465.46	6/15/24-7/15/24
06/17/2024	Expense	Boone Electric Cooperative	R	06172024	-406.94	Member Number 56751
					406.94	highfield acres, 8970 e columbus, 5431 e st charles rd
06/17/2024	Expense	Consolidated PWSD #1	R	6172024	-487.44	Account Number: 1219728001
					487.44	8930 Lake Meadows Way- water usage high and will be high for a few months due to filling plant
06/18/2024	Expense	Spectrum Business	R	06182024	-114.98	Account Number: 8286 10 340 0055414
					114.98	Business Internet
06/24/2024	Expense	Boone Electric Cooperative	R	06242024	-78.57	Member Number 56751
					78.57	5380 E Hwy 163 - pump station
06/24/2024	Expense	Boone Electric Cooperative	R	06242024	-3,267.08	Member Number 56751
					3,267.08	Cedar lake ct, Cedar Brook, 6 Bonne Femme, 6951 Coneflower, 1860 W Boris, 8930 Lake Meadows, 4814 E Prairie Cir, 6330 S Hummingbird In, 5115 W Brazos Dr, Nursery Rd, 1800 Rte Z, 8130 W Hwy 40, 8930 Lake Meadow Way
06/24/2024	Expense	Missouri Employers Mutual	R	06242024	-2,332.76	
					2,332.76	June 2024, MEM, Worker's Compensation Premium, Monthly
06/24/2024	Expense	Ameren Missouri	R	06242024	-32.14	Acct Num: *****3119
					32.14	1314 N 7th St, Need Invoice
06/26/2024	Expense	First Net AT&T	R	06262024	-1,384.47	Account Number: 287309726905
					1,384.47	Wireless
06/27/2024	Expense	City of Columbia	R	06272024	-318.37	Customer - Account Number 00100743-0168272
					318.37	5795 N Rocky Fork Dr - water
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	

Boone County Regional Sewer District

Check Detail

January - June, 2024

DATE	TRANSACTION TYPE	NAME	CLR	NUM	AMOUNT	MEMO/DESCRIPTION
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	
04/01/2024	Credit Card Payment		R		-371.05	
					-371.05	
04/02/2024	Credit Card Payment		R		-1,406.95	
					-1,406.95	
04/15/2024	Credit Card Payment	American Express	R		-12,508.12	
					-12,508.12	
04/22/2024	Credit Card Payment	Sam's Wholesale Club	R		-21.67	
					-21.67	
05/02/2024	Credit Card Payment	Casey's	R		-250.20	
					-250.20	
05/14/2024	Credit Card Payment	American Express	R		-5,997.36	
					-5,997.36	
06/10/2024	Credit Card Payment	American Express	R		-8,085.20	
					-8,085.20	
06/20/2024	Credit Card Payment	Home Depot Credit Services	R		-234.27	
					-234.27	
06/21/2024	Credit Card Payment		R		-494.82	
					-494.82	
06/22/2024	Credit Card Payment	Sam's Wholesale Club	R		-70.78	
					-70.78	
06/24/2024	Credit Card Payment	O'Reilly Auto Parts	R		-599.96	
					-599.96	

Boone County Regional Sewer District

Check Detail

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