

Boone County Regional Sewer District

Deposit Detail

August 2022

Date	Transaction Type	Num	Customer	Amount
102100 Checking Account				
08/01/2022	Deposit		Boone Electric	30,689.70
08/02/2022	Deposit		Boone Electric	11,735.10
08/02/2022	Deposit		Manual Deposit	18,816.86
08/03/2022	Deposit		Boone Electric	37,316.97
08/04/2022	Deposit		Boone Electric	10,318.77
08/05/2022	Deposit		Boone Electric	9,880.05
08/05/2022	Deposit		Transfer	50,000.00
08/08/2022	Deposit		Boone Electric	23,829.70
08/09/2022	Deposit		Boone Electric	8,025.74
08/10/2022	Deposit		Boone Electric	15,895.86
08/11/2022	Deposit		Boone Electric	10,790.94
08/11/2022	Deposit		State Emergency Management Agency	5,657.42
08/11/2022	Deposit		State Emergency Management Agency	8,732.20
08/12/2022	Deposit		Boone Electric	38,590.98
08/15/2022	Deposit		Boone Electric	23,736.76
08/16/2022	Deposit		Boone Electric	7,901.81
08/16/2022	Payment	EFT401208	Midway Arms Corp	4,303.52
08/17/2022	Deposit		Boone Electric	11,196.34
08/18/2022	Deposit		Boone Electric	19,640.27
08/19/2022	Deposit		Boone Electric	35,929.48
08/19/2022	Deposit		Manual Deposit	1,065.15
08/19/2022	Deposit		Manual Deposit	18,705.10
08/22/2022	Deposit		Boone Electric	29,665.84
08/23/2022	Deposit		Boone Electric	14,385.85
08/24/2022	Deposit		Boone Electric	12,758.68
08/25/2022	Deposit		Boone Electric	14,122.51
08/26/2022	Deposit		Boone Electric	34,624.37
08/29/2022	Deposit		Boone Electric	22,909.28
08/30/2022	Deposit		Boone Electric	9,023.46
08/31/2022	Deposit		Boone Electric	21,331.82
08/31/2022	Deposit	INTEREST		365.98
Total:				561,946.51

Check Detail

August 2022

Date	Transaction Type	Num	Name	Amount
102100 Checking Account				
08/05/2022	Bill Payment (Check)	34836	A-1 Rental	-136.53
08/16/2022	Bill Payment (Check)	34861	A-1 Rental	-271.95
08/29/2022	Bill Payment (Check)	34879	A-1 Rental	-560.55
08/29/2022	Bill Payment (Check)	34880	ACC	-60.00

08/05/2022	Bill Payment (Check)	34837 Always Cleaning Co	-225.00
08/08/2022	Check	ACH Ameren Missouri	-32.61
08/09/2022	Check	ACH Ameren Missouri	-623.40
08/16/2022	Check	ACH Ameren Missouri	-22.96
08/16/2022	Check	ACH Ameren Missouri	-169.71
08/23/2022	Check	ACH Ameren Missouri	-32.14
08/13/2022	Check	ACH American Express	-2,389.75
08/15/2022	Check	ACH Anthem Blue Cross & Blue Shield	-10,814.20
08/05/2022	Bill Payment (Check)	34838 Bartlett & West	-1,584.00
08/29/2022	Bill Payment (Check)	34881 Bartlett & West	-176.00
08/05/2022	Bill Payment (Check)	34839 Battery Outfitters	-107.27
08/16/2022	Bill Payment (Check)	34862 Blitz, Bardgett & Deutsch LLC	-2,630.00
08/29/2022	Bill Payment (Check)	34893 Boone County Recorder	-63.00
08/16/2022	Bill Payment (Check)	34863 Boone County Resource Management	-401.52
08/05/2022	Bill Payment (Check)	34859 Boone Electric Cooperative	-1,641.02
08/08/2022	Check	ACH Boone Electric Cooperative	-230.59
08/10/2022	Check	ACH Boone Electric Cooperative	-6,239.93
08/10/2022	Check	ACH Boone Electric Cooperative	-144.58
08/11/2022	Check	ACH Boone Electric Cooperative	-1,063.77
08/15/2022	Check	ACH Boone Electric Cooperative	-2,671.66
08/16/2022	Bill Payment (Check)	34864 Boone Electric Cooperative	-14,486.21
08/29/2022	Bill Payment (Check)	34882 Boone Electric Cooperative	0.00
08/31/2022	Check	ACH Boone Electric Cooperative	-210.40
08/05/2022	Bill Payment (Check)	34840 Boone Quarries	-1,135.22
08/16/2022	Bill Payment (Check)	34865 Boone Quarries	-372.55
08/16/2022	Bill Payment (Check)	34866 Bourne Feed & Supply	-323.95
08/18/2022	Check	ACH CenturyLink	-959.73
08/29/2022	Bill Payment (Check)	34883 Cintas - First Aid	-117.68
08/01/2022	Check	ACH City of Columbia	-188.01
08/01/2022	Check	ACH City of Columbia	-389.36
08/05/2022	Bill Payment (Check)	34841 City of Columbia	-95,653.31
08/08/2022	Check	ACH City of Columbia	-233.86
08/08/2022	Check	ACH City of Columbia	-356.03
08/16/2022	Bill Payment (Check)	34867 City of Columbia	-75.00
08/02/2022	Bill Payment (Check)	34835 City of Hartsburg	-2,031.05
08/05/2022	Bill Payment (Check)	34842 Columbia Landcare	-10,746.95
08/05/2022	Bill Payment (Check)	34843 Columbia Missourian	-11.05
08/05/2022	Bill Payment (Check)	34844 Columbia Printing & Sign	-59.91
08/16/2022	Bill Payment (Check)	34868 Columbia Printing & Sign	-63.36
08/29/2022	Bill Payment (Check)	34884 Columbia Printing & Sign	-125.10
08/15/2022	Check	ACH Consolidated PWSD #1	-15.67
08/16/2022	Bill Payment (Check)	34869 Crescent Electric	-16.21
08/05/2022	Bill Payment (Check)	34846 Engineering Surveys & Services	-290.00
08/16/2022	Bill Payment (Check)	34870 Engineering Surveys & Services	-97.00
08/16/2022	Bill Payment (Check)	34871 ERA A Waters Company	-438.30
08/26/2022	Check	ACH First Net AT&T	-1,709.18
08/29/2022	Bill Payment (Check)	34885 French Gerleman Electric	-32.56

08/05/2022	Bill Payment (Check)	34847 Grainger	-722.52
08/05/2022	Bill Payment (Check)	34848 Hallsville	-356.06
08/16/2022	Bill Payment (Check)	34872 Hammel Scale of Kansas City Inc.	-202.50
08/05/2022	Bill Payment (Check)	34849 HDR Inc.	-4,115.00
08/16/2022	Bill Payment (Check)	34873 HDR Inc.	-783.75
08/29/2022	Bill Payment (Check)	34886 HDR Inc.	-3,762.56
08/05/2022	Bill Payment (Check)	34850 Henderson Implement	-24.00
08/29/2022	Bill Payment (Check)	34887 Henderson Implement	-215.69
08/29/2022	Check	ACH Home Depot Credit Services	-439.33
08/29/2022	Bill Payment (Check)	34888 IDEXX Laboratories	-297.48
08/05/2022	Bill Payment (Check)	34851 Jiffy Lube	-83.27
08/16/2022	Bill Payment (Check)	34874 Kevin D. Sublett	-147.06
08/29/2022	Bill Payment (Check)	34889 Knapheide Truck Equipment Center	-311.79
08/16/2022	Bill Payment (Check)	34875 McClure Engineering Co	-4,550.00
08/16/2022	Bill Payment (Check)	34878 McClure Engineering Co	-1,570.00
08/05/2022	Bill Payment (Check)	34852 McKnight Tire & Auto	-188.98
08/31/2022	Check	ACH MO Department of Revenue	-2,557.50
08/05/2022	Bill Payment (Check)	34853 MO One Call	-323.75
08/05/2022	Check	ACH Nationwide Retirement	-4,023.22
08/19/2022	Check	ACH Nationwide Retirement	-4,023.22
08/05/2022	Bill Payment (Check)	34860 Nutri-Ject Systems Inc	-107,190.00
08/29/2022	Bill Payment (Check)	34890 Nutri-Ject Systems Inc	-11,910.00
08/05/2022	Bill Payment (Check)	34855 O'Reilly Auto Parts	-126.61
08/05/2022	Check	ACH Payroll Direct Deposit	-24,454.52
08/19/2022	Check	ACH Payroll Direct Deposit	-25,455.32
08/05/2022	Check	ACH Payroll Taxes	-8,875.64
08/19/2022	Check	ACH Payroll Taxes	-9,201.55
08/01/2022	Check	ACH Principal Financial Group	-1,080.66
08/02/2022	Bill Payment (Check)	34834 Rocheport	-1,609.60
08/01/2022	Check	ACH Spectrum Business	-104.98
08/16/2022	Bill Payment (Check)	34876 Stephen M. Connelly, CPA, PC	-985.00
08/05/2022	Bill Payment (Check)	34856 Sumner One Image Technologies of MO	-310.38
08/10/2022	Check	ACH T-Mac, Inc.	-47.00
08/16/2022	Bill Payment (Check)	34877 Tractor Supply Co	-26.99
08/05/2022	Bill Payment (Check)	34857 Travelers	-2,645.00
08/25/2022	Check	WIRE UMB Bank & Trust NA	-10,671.53
08/29/2022	Bill Payment (Check)	34891 USA Bluebook	-1,418.30
08/05/2022	Bill Payment (Check)	34858 Water & Sewer Supply	-2,468.65
08/29/2022	Bill Payment (Check)	34892 Westlake Hardware	-416.97
08/09/2022	Check	SVCCHRG	-88.97

Total: \$ (400,215.14)