

Boone County Regional Sewer District

Deposit Detail

September 2022

Date	Transaction Type	Num	Customer	Amount
09/01/2022	Deposit		Boone Electric	14,451.26
09/01/2022	Deposit		Manual Deposit	22,215.20
09/02/2022	Deposit		Boone Electric	36,785.91
09/02/2022	Deposit		Manual Deposit	3,399.47
09/06/2022	Deposit		Boone Electric	23,290.76
09/07/2022	Deposit		Boone Electric	10,104.54
09/08/2022	Deposit		Boone Electric	19,009.82
09/09/2022	Deposit		Boone Electric	10,515.82
09/12/2022	Deposit		Boone Electric	26,592.30
09/13/2022	Deposit		Boone Electric	7,218.22
09/14/2022	Deposit		Boone Electric	42,730.09
09/15/2022	Deposit		Manual Deposit	17,057.88
09/16/2022	Deposit		Boone Electric	24,509.82
09/19/2022	Deposit		Boone Electric	29,307.05
09/20/2022	Deposit		Boone Electric	5,952.98
09/21/2022	Deposit		Boone Electric	42,079.29
09/22/2022	Deposit		Boone Electric	14,485.36
09/23/2022	Deposit		Boone Electric	9,999.14
09/26/2022	Deposit		Boone Electric	21,539.43
09/27/2022	Deposit		Boone Electric	4,956.39
09/28/2022	Deposit		Boone Electric	46,620.84
09/29/2022	Deposit		Boone Electric	17,765.63
09/30/2022	Deposit		Boone Electric	7,847.76
09/30/2022	Deposit	INTEREST		319.05
Total \$				458,754.01

Check Detail

September 2022

Date	Transaction Type	Num	Name	Amount
09/27/2022	Bill Payment (Check)	34925	ACC	-1,470.00
09/06/2022	Bill Payment (Check)	34898	Always Cleaning Co	-150.00
09/27/2022	Bill Payment (Check)	34926	Always Cleaning Co	-150.00
09/07/2022	Check		ACH Ameren Missouri	-32.61
09/07/2022	Check		ACH Ameren Missouri	-628.89
09/15/2022	Check		ACH Ameren Missouri	-139.92
09/16/2022	Check		ACH Ameren Missouri	-183.61
09/22/2022	Check		ACH Ameren Missouri	-32.14
09/13/2022	Check		ACH American Express	-2,807.73
09/27/2022	Bill Payment (Check)	34927	Answer Live LLC	-490.80

09/15/2022	Check	ACH Anthem Blue Cross & Blue Shield	-11,294.80
09/27/2022	Bill Payment (Check)	34928 Bartlett & West	-1,762.25
09/16/2022	Bill Payment (Check)	34902 Blitz, Bardgett & Deutsch LLC	-5,855.00
09/01/2022	Bill Payment (Check)	34894 Boone County Recorder	-27.00
09/16/2022	Bill Payment (Check)	34901 Boone County Recorder	-144.00
09/16/2022	Bill Payment (Check)	34903 Boone County Resource Management	-439.76
09/06/2022	Bill Payment (Check)	34899 Boone Electric Cooperative	-2,961.39
09/10/2022	Check	ACH Boone Electric Cooperative	-144.58
09/10/2022	Check	ACH Boone Electric Cooperative	-6,389.77
09/15/2022	Check	ACH Boone Electric Cooperative	-2,706.92
09/16/2022	Bill Payment (Check)	34904 Boone Electric Cooperative	-10,212.81
09/17/2022	Check	ACH Boone Electric Cooperative	-168.47
09/16/2022	Bill Payment (Check)	34905 Bourne Feed & Supply	-714.00
09/16/2022	Check	ACH CenturyLink	-971.31
09/06/2022	Bill Payment (Check)	34897 City of Columbia	-85,560.92
09/16/2022	Bill Payment (Check)	34906 City of Columbia	-2,697.75
09/28/2022	Check	ACH City of Columbia	-418.45
09/28/2022	Check	ACH City of Columbia	-376.09
09/01/2022	Bill Payment (Check)	34895 City of Hartsburg	-2,274.38
09/16/2022	Bill Payment (Check)	34907 Columbia Landcare	-4,700.20
09/16/2022	Bill Payment (Check)	34908 Columbia Safety/GME Supplies	-27.21
09/27/2022	Bill Payment (Check)	34929 Columbia Safety/GME Supplies	-118.16
09/15/2022	Check	ACH Consolidated PWSD #1	-15.67
09/16/2022	Bill Payment (Check)	34909 Crescent Parts & Equipment	-78.36
09/16/2022	Bill Payment (Check)	34910 Engineering Surveys & Services	-1,438.00
09/16/2022	Bill Payment (Check)	34911 EnviroLine Co., Inc.	-6,424.60
09/26/2022	Check	ACH First Net AT&T	-1,301.98
09/16/2022	Bill Payment (Check)	34912 General Printing Service	-261.25
09/27/2022	Bill Payment (Check)	34930 Government Finance Officers Association	-150.00
09/16/2022	Bill Payment (Check)	34913 Grainger	-1,022.84
09/16/2022	Bill Payment (Check)	34914 HDR Inc.	-9,682.50
09/16/2022	Bill Payment (Check)	34915 Henderson Implement	-456.05
09/16/2022	Bill Payment (Check)	34916 IDEXX Laboratories	-337.93
09/16/2022	Bill Payment (Check)	34917 Jiffy Lube	-106.37
09/16/2022	Bill Payment (Check)	34918 Knapheide Truck Equipment Center	-2,237.00
09/16/2022	Bill Payment (Check)	34919 Kroger - Dillon Customer Charges	-28.75
09/27/2022	Bill Payment (Check)	34931 Lathrop & Gage	-1,472.50
09/27/2022	Bill Payment (Check)	34932 MO Department of Natural Resources	-150.00
09/30/2022	Check	ACH MO Department of Revenue	-4,262.50
09/16/2022	Bill Payment (Check)	34920 MO One Call	-445.00
09/27/2022	Bill Payment (Check)	34933 MO Water and Wastewater Conference	-70.00
09/02/2022	Check	ACH Nationwide Retirement	-4,029.62
09/16/2022	Check	ACH Nationwide Retirement	-4,029.62
09/30/2022	Check	ACH Nationwide Retirement	-4,029.62
09/27/2022	Check	ACH Office Depot Credit Plan	-388.54
09/16/2022	Bill Payment (Check)	34921 O'Reilly Auto Parts	-149.82
09/06/2022	Check	ACH Orscheln Card Services	-238.66

09/02/2022	Check	ACH Payroll Direct Deposit	-27,463.87
09/16/2022	Check	ACH Payroll Direct Deposit	-26,514.50
09/30/2022	Check	ACH Payroll Direct Deposit	-27,473.36
09/02/2022	Check	ACH Payroll Taxes	-10,079.93
09/16/2022	Check	ACH Payroll Taxes	-9,683.47
09/30/2022	Check	ACH Payroll Taxes	-10,083.04
09/16/2022	Bill Payment (Check)	34922 Philips & Company	-133.23
09/01/2022	Check	ACH Principal Financial Group	-1,080.66
09/01/2022	Bill Payment (Check)	34896 Rocheport	-1,683.64
09/18/2022	Check	ACH Spectrum Business	-104.98
09/16/2022	Check	ACH Sumner One Image Technologies of MO	-310.38
09/16/2022	Bill Payment (Check)	34923 T-MAC Roll Off Service	-360.00
09/13/2022	Check	ACH T-Mac, Inc.	-47.00
09/14/2022	Check	WIRE UMB Bank & Trust NA	-218,781.44
09/27/2022	Bill Payment (Check)	34934 USA Bluebook	-516.49
09/27/2022	Bill Payment (Check)	34935 Water Environment Federation	-177.00
09/16/2022	Bill Payment (Check)	34924 Westlake Hardware	-245.42
09/09/2022	Check	SVCCHRG	-107.55

Total \$ (522,234.06)

