

Boone County Regional Sewer District

Deposit Detail

October 2022

Date	Transaction Type	Num	Customer	Amount
10/03/2022	Deposit		Boone Electric	30,729.44
10/03/2022	Deposit		Manual Deposit	17,786.79
10/04/2022	Deposit		Boone Electric	11,828.38
10/05/2022	Deposit		Boone Electric	44,118.63
10/06/2022	Deposit		Boone Electric	11,009.91
10/07/2022	Deposit		Boone Electric	13,403.04
10/10/2022	Deposit		Boone Electric	19,818.15
10/11/2022	Deposit		Boone Electric	7,300.18
10/12/2022	Deposit		Boone Electric	11,124.38
10/13/2022	Deposit		Boone Electric	45,215.48
10/13/2022	Deposit		Boone Electric	13,739.95
10/13/2022	Deposit		Manual Deposit	3,101.08
10/14/2022	Deposit		Boone Electric	10,073.84
10/14/2022	Deposit		Boone Electric	2,668.31
10/17/2022	Deposit		Boone Electric	32,760.00
10/18/2022	Deposit		Manual Deposit	50,400.82
10/18/2022	Deposit		Boone Electric	8,165.81
10/19/2022	Deposit		Boone Electric	46,583.18
10/21/2022	Deposit		Boone Electric	8,263.16
10/24/2022	Deposit		Boone Electric	21,298.21
10/25/2022	Deposit		Boone Electric	16,531.30
10/26/2022	Deposit		Boone Electric	38,540.20
10/27/2022	Deposit		Boone Electric	12,656.23
10/28/2022	Deposit		Boone Electric	8,289.95
10/31/2022	Deposit		Boone Electric	30,989.31
10/31/2022	Deposit		Manual Deposit	14,898.55
10/31/2022	Deposit	INTEREST		540.43
				\$ 531,834.71

Check Detail

October 2022

Date	Transaction Type	Num	Name	Amount
10/21/2022	Bill Payment (Check)	34952	A-1 Rental	-778.23
10/06/2022	Check		ACH Ameren Missouri	-32.61
10/14/2022	Check		ACH Ameren Missouri	-126.12
10/17/2022	Check		ACH Ameren Missouri	-154.87
10/21/2022	Check		ACH Ameren Missouri	-60.11
10/21/2022	Bill Payment (Check)	34953	American Cleaning Systems, Inc.	-20.00
10/13/2022	Check		ACH American Express	-4,753.51

10/21/2022	Bill Payment (Check)	34954 Answer Live LLC	-234.40
10/15/2022	Check	ACH Anthem Blue Cross & Blue Shield	-11,196.21
10/04/2022	Bill Payment (Check)	34938 Battery Outfitters	-149.45
10/21/2022	Bill Payment (Check)	34955 Blitz, Bardgett & Deutsch LLC	-5,410.00
10/21/2022	Bill Payment (Check)	34956 Bobcat of St. Louis	-126.46
10/04/2022	Bill Payment (Check)	34939 Boone County Recorder	-42.00
10/21/2022	Bill Payment (Check)	34957 Boone County Recorder	-72.00
10/21/2022	Bill Payment (Check)	34970 Boone County Recorder	-78.00
10/21/2022	Bill Payment (Check)	34958 Boone County Resource Management	-420.64
10/01/2022	Check	ACH Boone Electric Cooperative	-210.40
10/01/2022	Check	ACH Boone Electric Cooperative	-1,031.46
10/04/2022	Bill Payment (Check)	34940 Boone Electric Cooperative	-6,405.64
10/10/2022	Check	ACH Boone Electric Cooperative	-144.58
10/10/2022	Check	ACH Boone Electric Cooperative	-6,342.32
10/17/2022	Check	ACH Boone Electric Cooperative	-166.01
10/24/2022	Check	ACH Boone Electric Cooperative	-2,761.87
10/24/2022	Bill Payment (Check)	34971 Boone Electric Cooperative	-4,424.02
10/31/2022	Check	ACH Boone Electric Cooperative	-210.40
10/31/2022	Check	ACH Boone Electric Cooperative	-964.44
10/31/2022	Check	SVCCHRG Central Bank of Boone County	-89.14
10/18/2022	Check	ACH CenturyLink	-972.24
10/21/2022	Bill Payment (Check)	34959 Cincinnati Insurance Companies	-756.00
10/21/2022	Bill Payment (Check)	34960 Cintas - First Aid	-150.02
10/04/2022	Bill Payment (Check)	34941 City of Columbia	-50.00
10/07/2022	Bill Payment (Check)	34951 City of Columbia	-87,219.13
10/21/2022	Bill Payment (Check)	34961 City of Columbia	-60.00
10/21/2022	Check	ACH City of Columbia	-329.01
10/24/2022	Bill Payment (Check)	34972 City of Columbia	-75.00
10/27/2022	Check	ACH City of Columbia	-244.47
10/03/2022	Bill Payment (Check)	34936 City of Hartsburg	-2,011.85
10/21/2022	Bill Payment (Check)	34962 Coe Equipment	-266,047.84
10/24/2022	Bill Payment (Check)	34973 Cogent Inc.	-7,619.63
10/21/2022	Bill Payment (Check)	34963 Columbia Landcare	-5,040.25
10/21/2022	Bill Payment (Check)	34964 Columbia Safety/GME Supplies	-322.05
10/17/2022	Check	ACH Consolidated PWSD #1	-19.93
10/21/2022	Bill Payment (Check)	34965 Consolidated PWSD #1	-400.00
10/24/2022	Bill Payment (Check)	34974 Crescent Parts & Equipment	-11.92
10/04/2022	Bill Payment (Check)	34942 Engineering Surveys & Services	-308.00
10/21/2022	Bill Payment (Check)	34966 Engineering Surveys & Services	-668.00
10/21/2022	Check	ACH First Net AT&T	-1,300.78
10/04/2022	Bill Payment (Check)	34943 General Printing Service	-682.52
10/24/2022	Bill Payment (Check)	34975 Grainger	-3,880.39
10/24/2022	Bill Payment (Check)	34976 HDR Inc.	-6,895.00
10/04/2022	Bill Payment (Check)	34944 Henderson Implement	-167.94
10/04/2022	Bill Payment (Check)	34945 Jones, Powell & Stevens LLC	-380.25
10/04/2022	Bill Payment (Check)	34946 McKnight Tire & Auto	-26.00
10/24/2022	Bill Payment (Check)	34977 Missouri Rural Water Association	-100.00

10/24/2022	Bill Payment (Check)	34978 Mission Communications	-563.40
10/31/2022	Check	ACH MO Department of Revenue	-2,741.50
10/04/2022	Bill Payment (Check)	34947 MO One Call	-362.50
10/24/2022	Bill Payment (Check)	34984 MO State Treasurer	-2,668.31
10/24/2022	Bill Payment (Check)	34979 MOPERM	-620.00
10/14/2022	Check	ACH Nationwide Retirement	-4,029.62
10/28/2022	Check	ACH Nationwide Retirement	-4,036.02
10/21/2022	Check	ACH Office Depot Credit Plan	-178.83
10/21/2022	Bill Payment (Check)	34967 O'Reilly Auto Parts	-249.34
10/14/2022	Check	ACH Payroll Direct Deposit	-26,290.08
10/28/2022	Check	ACH Payroll Direct Deposit	-26,564.42
10/14/2022	Check	ACH Payroll Taxes	-9,644.10
10/28/2022	Check	ACH Payroll Taxes	-9,773.92
10/01/2022	Check	ACH Principal Financial Group	-1,156.29
10/04/2022	Bill Payment (Check)	34948 Public Water District #9	-80.00
10/24/2022	Bill Payment (Check)	34980 Public Water District #9	-120.00
10/04/2022	Bill Payment (Check)	34949 Public Water Supply #4	-25.00
10/24/2022	Bill Payment (Check)	34981 Public Water Supply #4	-50.00
10/24/2022	Bill Payment (Check)	34982 RA Truck Service Inc	-661.00
10/03/2022	Bill Payment (Check)	34937 Rocheport	-1,526.60
10/01/2022	Check	ACH Spectrum Business	-104.98
10/04/2022	Bill Payment (Check)	34950 Sumner One Image Technologies of MO	-310.38
10/24/2022	Bill Payment (Check)	34983 T-MAC Roll Off Service	-360.00
10/11/2022	Check	ACH T-Mac, Inc.	-47.00
10/25/2022	Check	ACH UMB Bank & Trust NA	-10,671.53
10/21/2022	Bill Payment (Check)	34968 USA Bluebook	-1,379.00
10/21/2022	Bill Payment (Check)	34969 Westlake Hardware	-817.01
			\$ (537,173.94)