

# Boone County Regional Sewer District

## Deposit Detail

November 2022

Date	Transaction Type	Num	Customer	Amount
11/01/2022	Deposit		Boone Electric	10,486.88
11/02/2022	Deposit		Boone Electric	55,169.36
11/03/2022	Deposit		Boone Electric	10,938.75
11/04/2022	Deposit		Boone Electric	10,946.52
11/07/2022	Deposit		Boone Electric	23,173.31
11/08/2022	Deposit		Boone Electric	8,518.79
11/09/2022	Deposit		Boone Electric	9,911.54
11/10/2022	Deposit		Boone Electric	11,366.34
11/14/2022	Deposit		Boone Electric	72,883.82
11/15/2022	Deposit		Boone Electric	5,903.64
11/16/2022	Deposit		Boone Electric	15,870.13
11/17/2022	Deposit		Boone Electric	15,084.73
11/17/2022	Deposit		Manual Deposit	30,493.91
11/18/2022	Deposit		Boone Electric	9,975.91
11/21/2022	Deposit		Boone Electric	57,608.65
11/22/2022	Deposit		Boone Electric	6,451.99
11/23/2022	Deposit		Boone Electric	10,136.34
11/28/2022	Deposit		Boone Electric	33,664.86
11/29/2022	Deposit		Boone Electric	7,094.33
11/29/2022	Deposit		Manual Deposit	1,228.38
11/30/2022	Deposit		Boone Electric	43,376.15
11/30/2022	Deposit	INTEREST		534.99
				\$ 450,819.32

# Boone County Regional Sewer District

## Check Detail

November 2022

Date	Transaction Type	Num	Name	Amount
11/04/2022	Bill Payment (Check)	34988	A-1 Rental	-271.95
11/04/2022	Bill Payment (Check)	34989	ACC	-60.00
11/18/2022	Bill Payment (Check)	35008	Always Cleaning Co	-150.00
11/04/2022	Check		ACH Ameren Missouri	-32.61
11/07/2022	Check		ACH Ameren Missouri	-435.70
11/15/2022	Check		ACH Ameren Missouri	-142.96

11/16/2022	Check	ACH Ameren Missouri	-136.75
11/22/2022	Check	ACH Ameren Missouri	-410.25
11/14/2022	Check	ACH American Express	-5,624.13
11/15/2022	Check	ACH Anthem Blue Cross & Blue Shield	-11,542.50
11/18/2022	Bill Payment (Check)	35009 Bartlett & West	-198.00
11/04/2022	Bill Payment (Check)	34990 Battery Outfitters	-78.80
11/18/2022	Bill Payment (Check)	35010 Bernard or Judy Dothage	-1,670.00
11/18/2022	Bill Payment (Check)	35011 Blitz, Bardgett & Deutsch LLC	-5,210.00
11/02/2022	Check	34985 Boone County Recorder	-120.00
11/18/2022	Bill Payment (Check)	35012 Boone County Recorder	-33.00
11/21/2022	Bill Payment (Check)	35039 Boone County Recorder	-54.00
11/04/2022	Bill Payment (Check)	34991 Boone County Resource Management	-401.52
11/17/2022	Check	ACH Boone Electric Cooperative	-168.57
11/01/2022	Check	ACH Boone Electric Cooperative	-144.58
11/04/2022	Bill Payment (Check)	34992 Boone Electric Cooperative	-9,063.63
11/10/2022	Check	ACH Boone Electric Cooperative	-6,246.05
11/18/2022	Bill Payment (Check)	35013 Boone Electric Cooperative	-9,520.75
11/24/2022	Check	ACH Boone Electric Cooperative	-2,896.53
11/04/2022	Bill Payment (Check)	34993 Boone Hosipital Center	-100.00
11/18/2022	Bill Payment (Check)	35014 Boone Hosipital Center	-488.00
11/30/2022	Bill Payment (Check)	35030 Carroll County Trust Co.	-54,770.34
11/30/2022	Bill Payment (Check)	35031 Central Bank of Boone County	-20,593.52
11/18/2022	Check	ACH CenturyLink	-937.39
11/18/2022	Bill Payment (Check)	35015 Chapman Heating,Cooling,Plumbing	-338.00
11/04/2022	Bill Payment (Check)	34994 City of Columbia	-85,640.62
11/18/2022	Bill Payment (Check)	35016 City of Columbia	-1,809.50
11/28/2022	Check	ACH City of Columbia	-276.50
11/28/2022	Check	ACH City of Columbia	-307.41
11/02/2022	Bill Payment (Check)	34986 City of Hartsburg	-1,732.85
11/18/2022	Bill Payment (Check)	35017 Cochran	-646.00
11/18/2022	Bill Payment (Check)	35018 Columbia Landcare	-2,585.80
11/04/2022	Bill Payment (Check)	34995 Columbia Missourian	-47.45
11/18/2022	Bill Payment (Check)	35019 Columbia Safety/GME Supplies	-41.99
11/04/2022	Bill Payment (Check)	34996 Columbia Welding	-64.16
11/15/2022	Check	ACH Consolidated PWSD #1	-23.48
11/18/2022	Bill Payment (Check)	35020 Crescent Parts & Equipment	-215.26
11/10/2022	Bill Payment (Check)	35007 Dents Unlimited Columbia MO LLC	-3,252.03
11/18/2022	Bill Payment (Check)	35021 Dylan Beckham	-20.00
11/04/2022	Bill Payment (Check)	34997 Engineering Surveys & Services	-100.00
11/18/2022	Bill Payment (Check)	35022 Engineering Surveys & Services	0.00
11/26/2022	Check	ACH First Net AT&T	-1,377.95
11/18/2022	Bill Payment (Check)	35023 Grainger	-419.80
11/18/2022	Bill Payment (Check)	35024 HDR Inc.	-2,081.25
11/04/2022	Bill Payment (Check)	34998 Henderson Implement	-55.50
11/04/2022	Bill Payment (Check)	34999 Jason Horton	-44.00

11/18/2022	Bill Payment (Check)	35025 JB Auto and Truck Service	-380.42
11/18/2022	Bill Payment (Check)	35026 Kroger - Dillon Customer Charges	-25.80
11/18/2022	Bill Payment (Check)	35027 Logic, Inc.	-1,920.00
11/04/2022	Bill Payment (Check)	35000 McKnight Tire & Auto	-545.60
11/18/2022	Bill Payment (Check)	35028 Mid Missouri Drug Testing Collections Inc	-163.50
11/18/2022	Bill Payment (Check)	35029 MO Cotton Exchange	-208.60
11/30/2022	Check	ACH MO Department of Revenue	-2,787.50
11/04/2022	Bill Payment (Check)	35001 MO One Call	-343.75
11/23/2022	Check	ACH Nationwide Retirement	-4,036.02
11/04/2022	Bill Payment (Check)	35002 O'Reilly Auto Parts	-336.54
11/10/2022	Check	ACH Payroll Direct Deposit	-26,492.74
11/23/2022	Check	ACH Payroll Direct Deposit	-26,956.30
11/10/2022	Check	ACH Payroll Taxes	-9,769.58
11/23/2022	Check	ACH Payroll Taxes	-9,906.24
11/01/2022	Check	ACH Principal Financial Group	-1,156.29
11/02/2022	Bill Payment (Check)	34987 Rocheport	-1,714.40
11/18/2022	Check	ACH Sam's Wholesale Club	-152.34
11/04/2022	Bill Payment (Check)	35003 Servicemaster of Columbia	-1,115.80
11/18/2022	Check	ACH Spectrum Business	-104.98
11/04/2022	Bill Payment (Check)	35004 Sumner One   Image Technologies of MO	-220.54
11/10/2022	Check	ACH T-Mac, Inc.	-47.00
11/25/2022	Check	ACH UMB Bank & Trust NA	-10,671.53
11/04/2022	Bill Payment (Check)	35005 USA Bluebook	-248.00
11/30/2022	Check	SVCCHRG	-77.34

\$ (331,961.89)