

Boone County Regional Sewer District

Check Detail

December 2022

Date	Transaction Type	Num	Name	Amount
12/23/2022	Bill Payment (Check)	35060	A-1 Rental	-321.95
12/23/2022	Bill Payment (Check)	35061	ACC	-60.00
12/07/2022	Bill Payment (Check)	35034	Always Cleaning Co	-150.00
12/23/2022	Bill Payment (Check)	35062	Always Cleaning Co	-150.00
12/07/2022	Check	ACH	Ameren Missouri	-78.77
12/08/2022	Check	ACH	Ameren Missouri	-478.04
12/15/2022	Check	ACH	Ameren Missouri	-134.27
12/16/2022	Check	ACH	Ameren Missouri	-135.97
12/22/2022	Check	ACH	Ameren Missouri	-636.53
12/13/2022	Check	ACH	American Express	-2,366.62
12/07/2022	Bill Payment (Check)	35035	Answer Live LLC	-248.00
12/23/2022	Bill Payment (Check)	35063	Answer Live LLC	-196.00
12/15/2022	Check	ACH	Anthem Blue Cross & Blue Shield	-10,578.98
12/07/2022	Bill Payment (Check)	35036	Assured Partners	-100.00
12/07/2022	Bill Payment (Check)	35037	Battery Outfitters	-594.56
12/23/2022	Bill Payment (Check)	35064	Blitz, Bardgett & Deutsch LLC	-6,645.00
12/07/2022	Bill Payment (Check)	35038	Boone County Resource Management	-420.64
12/31/2022	Check	ACH	Boone Electric	-2,668.31
12/07/2022	Bill Payment (Check)	35040	Boone Electric Cooperative	-2,095.79
12/23/2022	Bill Payment (Check)	35079	Boone Electric Cooperative	-13,754.86
12/01/2022	Check	ACH	Boone Electric Cooperative	-928.44
12/01/2022	Check	ACH	Boone Electric Cooperative	-210.40
12/10/2022	Check	ACH	Boone Electric Cooperative	-144.58
12/10/2022	Check	ACH	Boone Electric Cooperative	-6,273.71
12/17/2022	Check	ACH	Boone Electric Cooperative	-339.40
12/24/2022	Check	ACH	Boone Electric Cooperative	-2,855.33
12/27/2022	Check	ACH	Boone Electric Cooperative	-50.28
12/31/2022	Check	ACH	Boone Electric Cooperative	-1,050.40
12/31/2022	Check	ACH	Boone Electric Cooperative	-210.40
12/13/2022	Bill Payment (Check)	35053	Central Power Systems & Service	-7,363.43
12/16/2022	Check	ACH	CenturyLink	-940.24
12/23/2022	Bill Payment (Check)	35066	Cintas - First Aid	-167.54
12/13/2022	Bill Payment (Check)	35054	City of Columbia	-100,762.07
12/23/2022	Bill Payment (Check)	35067	City of Columbia	-75.00
12/28/2022	Check	ACH	City of Columbia	-196.75
12/28/2022	Check	ACH	City of Columbia	-299.47
12/02/2022	Bill Payment (Check)	35032	City of Hartsburg	-2,154.68
12/07/2022	Bill Payment (Check)	35041	Columbia Landcare	-617.00
12/07/2022	Bill Payment (Check)	35042	Columbia Missourian	-51.35
12/07/2022	Bill Payment (Check)	35043	Columbia Printing & Sign	-43.68
12/15/2022	Check	ACH	Consolidated PWSD #1	-15.67
12/23/2022	Bill Payment (Check)	35068	Crescent Parts & Equipment	-8.91

12/23/2022	Bill Payment (Check)	35069	Developments of Far West Boone LLC	-2,719.50
12/13/2022	Bill Payment (Check)	35055	Engineering Surveys & Services	-1,352.00
12/23/2022	Bill Payment (Check)	35070	Engineering Surveys & Services	-1,004.00
12/07/2022	Bill Payment (Check)	35044	ERA A Waters Company	-447.87
12/26/2022	Check	ACH	First Net AT&T	-1,326.55
12/07/2022	Bill Payment (Check)	35045	Grainger	-176.87
12/23/2022	Bill Payment (Check)	35071	Hallsville	-356.06
12/23/2022	Bill Payment (Check)	35072	JB Auto and Truck Service	-3,719.17
12/07/2022	Bill Payment (Check)	35046	Jeffries Electrical Services Inc.	-2,876.05
12/23/2022	Bill Payment (Check)	35073	Jiffy Lube	-282.37
12/13/2022	Bill Payment (Check)	35056	Jones, Powell & Stevens LLC	-515.25
12/23/2022	Bill Payment (Check)	35074	Jones, Powell & Stevens LLC	-402.75
12/23/2022	Bill Payment (Check)	35075	Kroger - Dillon Customer Charges	-43.53
12/13/2022	Bill Payment (Check)	35057	McClure Engineering Co	-8,720.00
12/07/2022	Bill Payment (Check)	35047	McKnight Tire & Auto	-1,362.95
12/07/2022	Bill Payment (Check)	35048	Mid Missouri Drug Testing Collections Inc	-28.50
12/23/2022	Bill Payment (Check)	35076	MO Department of Natural Resources	-59.15
12/07/2022	Bill Payment (Check)	35049	MO One Call	-282.50
12/07/2022	Bill Payment (Check)	35050	MOPERM	-52,906.00
12/09/2022	Check	ACH	Nationwide Retirement	-4,046.20
12/15/2022	Check	ACH	Nationwide Retirement	-4,036.02
12/23/2022	Check	ACH	Nationwide Retirement	-4,046.20
12/09/2022	Check	ACH	Payroll Direct Deposit	-26,765.24
12/23/2022	Check	ACH	Payroll Direct Deposit	-27,861.61
12/09/2022	Check	ACH	Payroll Taxes	-10,054.09
12/23/2022	Check	ACH	Payroll Taxes	-10,268.31
12/01/2022	Check	ACH	Principal Financial Group	-1,050.75
12/07/2022	Bill Payment (Check)	35051	Public Water Supply #4	-75.00
12/02/2022	Bill Payment (Check)	35033	Rocheport	-1,583.14
12/13/2022	Bill Payment (Check)	35058	Sensaphone	-119.40
12/18/2022	Check	ACH	Spectrum Business	-104.98
12/21/2022	Check	ACH	Sumner One Image Technologies of MO	-316.28
12/27/2022	Check	ACH	Sumner One Image Technologies of MO	-290.00
12/23/2022	Bill Payment (Check)	35077	T-MAC Roll Off Service	-375.00
12/12/2022	Check	ACH	T-Mac, Inc.	-47.00
12/23/2022	Bill Payment (Check)	35078	Tractor Supply Co	-59.99
12/15/2022	Check	ACH	UMB Bank & Trust NA	-208,109.91
12/25/2022	Check	ACH	UMB Bank & Trust NA	-9,596.40
12/07/2022	Bill Payment (Check)	35052	USA Bluebook	-325.48
12/13/2022	Bill Payment (Check)	35059	Water Environment Federation	-110.00
12/31/2022	Check	SVCCHRG		-76.73
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				-554,471.82

Deposit Detail
December 2022

Date	Transaction Type	Num	Customer	Amount
12/01/2022	Deposit		Boone Electric	17,684.65
12/02/2022	Deposit		Boone Electric	19,734.33
12/05/2022	Deposit		Boone Electric	49,826.51
12/06/2022	Deposit		Boone Electric	5,427.58
12/07/2022	Deposit		Boone Electric	21,936.13
12/08/2022	Deposit		Boone Electric	11,852.22
12/09/2022	Deposit		Boone Electric	12,754.73
12/12/2022	Deposit		Boone Electric	26,287.85
12/13/2022	Deposit		Boone Electric	3,684.65
12/14/2022	Deposit		Boone Electric	44,837.28
12/15/2022	Deposit		Boone Electric	11,834.68
12/15/2022	Deposit		Manual Deposit	7,319.13
12/16/2022	Deposit		Boone Electric	10,298.75
12/19/2022	Deposit		Boone Electric	24,143.18
12/20/2022	Deposit		Boone Electric	3,544.62
12/21/2022	Deposit		Boone Electric	55,954.91
12/22/2022	Deposit		Boone Electric	10,643.57
12/27/2022	Deposit		Boone Electric	28,461.97
12/28/2022	Deposit		Boone Electric	28,461.97
12/29/2022	Deposit		Boone Electric	26,545.68
12/30/2022	Deposit		Boone Electric	15,976.86
12/30/2022	Deposit			10,454.49
12/31/2022	Deposit	INTEREST		831.21
				448,496.95