

Boone County Regional Sewer District

A/P Aging Detail

As of January 31, 2023

| DATE | TRANSACTION TYPE | NUM | VENDOR | LOCATION | DUE DATE | PAST DUE | AMOUNT | OPEN BALANCE |
|--|-------------------------|-------------|--|----------|------------|-------------|--------------------|--------------------|
| 61 - 90 days past due | | | | | | | | |
| 10/18/2022 | Bill | 00730087916 | Bartlett & West | | 11/17/2022 | 173 | 2,465.50 | 2,465.50 |
| Total for 61 - 90 days past due | | | | | | | \$2,465.50 | \$2,465.50 |
| 31 - 60 days past due | | | | | | | | |
| 11/21/2022 | Bill | 3408956 | Sumner One Image Technologies of MO | | 12/21/2022 | 139 | 316.28 | 316.28 |
| Total for 31 - 60 days past due | | | | | | | \$316.28 | \$316.28 |
| 1 - 30 days past due | | | | | | | | |
| 12/02/2022 | Bill | 3419470 | Sumner One Image Technologies of MO | | 01/01/2023 | 128 | 100.12 | 100.12 |
| 12/02/2022 | Bill | 3419753 | Sumner One Image Technologies of MO | | 01/01/2023 | 128 | 29.23 | 29.23 |
| 01/02/2023 | Bill Payment (Check) | 35087 | Westlake Hardware | | 01/02/2023 | 127 | -673.02 | -673.02 |
| 12/08/2022 | Bill | 200117 | USABlueBook | | 01/07/2023 | 122 | 183.11 | 183.11 |
| 12/09/2022 | Bill | 1200483874 | HDR Inc. | | 01/08/2023 | 121 | 4,385.00 | 4,385.00 |
| 12/09/2022 | Bill | 1200483876 | HDR Inc. | | 01/08/2023 | 121 | 3,105.00 | 3,105.00 |
| 12/13/2022 | Bill | 1200485249 | HDR Inc. | | 01/12/2023 | 117 | 6,360.00 | 6,360.00 |
| 12/22/2022 | Bill | 53800 | Boone Electric Cooperative | | 01/21/2023 | 108 | 1,000.00 | 1,000.00 |
| 12/29/2022 | Bill | 102364 | Engineering Surveys & Services | | 01/23/2023 | 106 | 16.00 | 16.00 |
| 01/28/2023 | Bill Payment (Check) | 35116 | Answer Live LLC | | 01/28/2023 | 101 | -266.00 | -266.00 |
| 12/31/2022 | Bill | 807163 | City of Columbia | | 01/30/2023 | 99 | 757.35 | 757.35 |
| Total for 1 - 30 days past due | | | | | | | \$14,996.79 | \$14,996.79 |
| Current | | | | | | | | |
| 01/09/2023 | Bill | 227250 | USABlueBook | | 02/08/2023 | 90 | 785.19 | 785.19 |
| 01/17/2023 | Bill | 0123236284 | Westlake Hardware | | 02/11/2023 | 87 | 617.46 | 617.46 |
| 01/28/2023 | Bill | 01282023 | O'Reilly Auto Parts | | 02/12/2023 | 86 | 445.76 | 445.76 |
| 01/30/2023 | Bill | 02282023 | O'Reilly Auto Parts | | 02/14/2023 | 84 | 84.84 | 84.84 |
| 01/30/2023 | Bill | 231156 | Consolidated PWSD #1 | | 02/15/2023 | 83 | 89.66 | 89.66 |
| 01/24/2023 | Bill | 00579130 | T-MAC Roll Off Service | | 02/23/2023 | 75 | 375.00 | 375.00 |
| 11/25/2022 | Bill | 3469157 | Sumner One Image Technologies of MO | | 02/24/2023 | 74 | 290.00 | 290.00 |
| 01/26/2023 | Bill | 01262023 | Public Water Supply #4 | | 02/25/2023 | 73 | 25.00 | 25.00 |
| 01/26/2023 | Bill | 01262023 | Boone County Recorder | | 02/25/2023 | 73 | 24.00 | 24.00 |
| 01/31/2023 | Bill | 01312023 | City of Hartsburg | | 03/02/2023 | 68 | 2,182.27 | 2,182.27 |
| 01/31/2023 | Bill | 01312023 | Rocheport | | 03/02/2023 | 68 | 1,665.36 | 1,665.36 |
| 01/31/2023 | Bill | 807484 | City of Columbia | | 03/02/2023 | 68 | 559.35 | 559.35 |
| 01/31/2023 | Bill | 01312023 | Frost Electric Supply Company | | 03/02/2023 | 68 | 435.90 | 435.90 |
| 01/31/2023 | Bill | 53912 | Boone Electric Cooperative | | 03/02/2023 | 68 | 299.92 | 299.92 |
| 01/31/2023 | Bill | 01312023 | Battery Outfitters | | 03/02/2023 | 68 | 207.55 | 207.55 |
| 01/31/2023 | Bill | 127390 | MO Cotton Exchange | | 03/02/2023 | 68 | 175.00 | 175.00 |
| 01/31/2023 | Bill | 26047 | Mid Missouri Drug Testing Collections Inc | | 03/02/2023 | 68 | 163.50 | 163.50 |
| 01/31/2023 | Bill | 3042411 | Jiffy Lube | | 03/02/2023 | 68 | 135.01 | 135.01 |
| 01/31/2023 | Bill | 122416 | General Printing Service | | 03/02/2023 | 68 | 132.40 | 132.40 |
| Total for Current | | | | | | | \$8,693.17 | \$8,693.17 |
| TOTAL | | | | | | | \$26,471.74 | \$26,471.74 |