



MEMORANDUM

TO: Board of Directors

FROM: Gerald Grijalva, General Manager

SUBJECT: Consent Item: Aging of Accounts Payable as of 08/31/2021

PRESENTER: Jose F. Hernandez, Chief Financial Officer

DATE: September 23, 2021

AGING REPORT:

INVOICE STATUS / DEPARTMENT	BALANCE	CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	91 & OVER	TOTAL'S
APPROVED							
Customer Service	\$ 59,502.52	\$ 21,125.97	\$ 38,376.55	\$ -	\$ -	\$ -	\$ 59,502.52
Engineering	271,127.16	223,068.14	48,059.02	-	-	-	271,127.16
Executive	600.00	-	600.00	-	-	-	600.00
Facilities Maintenance	4,238.59	4,238.59	-	-	-	-	4,238.59
Field Operations	7,115.15	3,858.15	-	-	3,257.00	-	7,115.15
Finance / Accounting	14,642.85	14,219.79	423.06	-	-	-	14,642.85
Help Desk & Technology Support	15,510.13	13,602.13	1,908.00	-	-	-	15,510.13
Human Resources	27,495.77	4,963.80	22,531.97	-	-	-	27,495.77
Mechanic Shop	71,790.73	71,540.23	25.50	225.00	-	-	71,790.73
Purchasing	2,307.10	2,307.10	-	-	-	-	2,307.10
Regulatory Enforcement	55,929.91	53,226.75	2,703.16	-	-	-	55,929.91
Solid Waste	\$ 106,060.68	\$ 106,060.68	\$ -	\$ -	\$ -	\$ -	\$ 106,060.68
APPROVED Total	\$ 636,320.59	\$ 518,211.33	\$ 114,627.26	\$ 225.00	\$ 3,257.00	\$ -	\$ 636,320.59
PENDING APPROVAL							
Customer Service	\$ 5,396.88	\$ 5,396.88	\$ -	\$ -	\$ -	\$ -	\$ 5,396.88
Engineering	817,087.17	817,087.17	-	-	-	-	817,087.17
Executive	150.00	150.00	-	-	-	-	150.00
Facilities Maintenance	160.00	160.00	-	-	-	-	160.00
Field Operations	5,935.90	5,935.90	-	-	-	-	5,935.90
Mechanic Shop	1,682.85	1,682.85	-	-	-	-	1,682.85
Records Management	679.68	679.68	-	-	-	-	679.68
Regulatory Enforcement	105.25	105.25	-	-	-	-	105.25
PENDING APPROVAL Total	\$ 831,197.73	\$ 831,197.73	\$ -	\$ -	\$ -	\$ -	\$ 831,197.73
Grand Total	\$ 1,467,518.32	\$ 1,349,409.06	\$ 114,627.26	\$ 225.00	\$ 3,257.00	\$ -	\$ 1,467,518.32

Lower Valley WATER DISTRICT

DEPARTMENT / VENODR	AMOUNT
Customer Service	
CLOWE & COWAN OF EL PASO, LLC.	\$ 87.50
EL PASO COUNTY	250.00
EL PASO COUNTY CLERK OFFICE	17,000.00
EL PASO COUNTY TORNILLO WATER IMPROVEMENT DISTRICT	1,275.22
EL PASO COUNTY WATER CID #4	12,073.33
EL PASO COUNTY WATER IMPROVEMENT DISTRICT NO. 1	24,100.00
FERGUSON ENTERPRISES INC #1975	2,943.80
MURAL TECHNOLOGIES INC	1,696.88
PITNEY BOWES INC	4,681.31
PRUDENTIAL OVERALL SUPPLY	123.94
CUSTOMER REFUNDS	667.42
Customer Service Total	\$ 64,899.40
Engineering	
CMD ENDEAVORS INC	\$ 116,175.00
CUBIC WATER LLC	48,059.02
EL PASO WATER UTILITIES/PSB	675,295.20
FRANK X SPENCER & ASSOCS INC	143,300.35
HUITT-ZOLLARS INC	9,970.00
INFRASTRUCTURE REHABILITATION USA, INC.	84,410.00
MORENO CARDENAS INC	6,619.14
PRUDENTIAL OVERALL SUPPLY	405.87
UNITED RENTALS (NORTH AMERICA), INC	3,979.75
Engineering Total	\$ 1,088,214.33
Executive	
DAVID G CARRASCO	\$ 450.00
HENRY TRUJILLO	150.00
VIGIL, ROSALINDA	150.00
Executive Total	\$ 750.00
Facilities Maintenance	
ALL TRADES ELECTRICAL CONTRACTORS, INC.	\$ 982.44
CONTINENTAL TERMITE & PEST CONTROL, INC.	2,970.00
PRUDENTIAL OVERALL SUPPLY	311.15
SAM'S HEATING, COOLING & MAINT	135.00
Facilities Maintenance Total	\$ 4,398.59
Field Operations	
CLOWE & COWAN OF EL PASO, LLC.	\$ 3,892.50
FERGUSON ENTERPRISES INC #1975	2,683.00
PRUDENTIAL OVERALL SUPPLY	168.15
REYMUNDO HERNANDEZ	95.00
TEXAS A & M ENGINEERING EXTENSION SERVICE	425.00
TRENCH SHORE RENTALS	3,257.00
WESTERN PRECAST CONCRETE INC	2,530.40
Field Operations Total	\$ 13,051.05

Lower Valley

WATER DISTRICT

Finance / Accounting		
EL PASO CENTRAL APPRAISAL DIST	\$	14,177.19
PETTY CASH		423.06
PRUDENTIAL OVERALL SUPPLY		42.60
Finance / Accounting Total	\$	14,642.85
Help Desk & Technology Support		
ADVANCED SECURITY CONTRACTORS, INC	\$	1,908.00
AMAZON CAPITAL SERVICES		360.84
CANON FINANCIAL SERVICES, INC		5,727.33
FEDERAL EXPRESS CORPORATION		5.84
OFFICE DEPOT INC		2,799.90
SPECTRUM ENTERPRISE		2,604.94
VERIZON WIRELESS		25.26
WEBATRON INTERNET SOLUTIONS		2,024.20
WESTEL		53.82
Help Desk & Technology Support Total	\$	15,510.13
Human Resources		
AFSCME AFL-CIO, LOCAL 59	\$	187.00
COLONIAL LIFE & ACCIDENT INSURANCE COMPANY		3,106.66
GRAINGER		1,157.18
OFFICE DEPOT INC		495.00
ROY LOWN'S CLASSIC AWARDS		168.00
STUART C COX, CHAPTER 13 TRUSTEE		397.39
TEXAS CSDU		1,432.37
TEXAS MUNICIPAL LEAGUE		20,515.21
ZEE MEDICAL SERVICE		36.96
Human Resources Total	\$	27,495.77
Mechanic Shop		
BREWER OIL CO.	\$	1,682.85
CUMMINS SOUTHWEST LLC		1,631.59
EL PASO COUNTY TAX ASSESSOR-COLLECTOR		52.25
EXPERT AUTO GLASS		165.00
FRONTERA RADIATORS AND PARTS INC		225.00
GRAINGER		79.08
HOMERO NUNEZ		3,050.00
INTERSTATE BILLING SERVICE		622.12
MCNEILUS TRUCK & MANUFACTURING		48,767.70
MSC INDUSTRIAL SUPPLY		1,475.94
PRUDENTIAL OVERALL SUPPLY		188.82
RJ BORDER INTERNATIONAL		1,475.30
RUSH TRUCK CENTER OF EL PASO		4,004.89
SCHAEFFER MANUFACTURING COMPANY		635.54
SHAMALEY FORD		160.00
SNAP-ON INDUSTRIAL		2,160.00
SOUTHERN TIRE MART, LLC		6,748.00
TOMMY'S AUTO SALES & BODY SHOP		69.50
VICTOR MONTANA		280.00
Mechanic Shop Total	\$	73,473.58

Lower Valley WATER DISTRICT

Purchasing		
OFFICE DEPOT INC	\$	1,379.60
WEST TEXAS COUNTY COURIER		927.50
Purchasing Total	\$	2,307.10
Records Management		
APPLIED INDUSTRIAL TECHNOLOGIES, INC	\$	679.68
Records Management Total	\$	679.68
Regulatory Enforcement		
DPC INDUSTRIES INC	\$	110.00
EL PASO METALS & SUPPLY, INC.		625.60
EL PASO WATER UTILITIES/PSB		1,905.00
ELECTRIC SUPPLY SOURCE		3,543.16
FERGUSON ENTERPRISES INC #1975		25,808.26
GRAINGER		1,386.15
JAMES, COOKE & HOBSON		2,720.00
PRUDENTIAL OVERALL SUPPLY		112.96
RAIN FOR RENT		3,121.30
REMSA USA INC		16,597.48
USA BLUEBOOK		105.25
Regulatory Enforcement Total	\$	56,035.16
Solid Waste		
BRIDGESTONE HOSEPOWER LLC.	\$	467.02
KACHINA PETROLEUM EQUIPMENT COMPANY		515.29
PRUDENTIAL OVERALL SUPPLY		443.88
SOLID WASTE MANAGEMENT		103,265.72
SOUTHWESTERN WIRELESS		1,268.78
WORK WEAR BOOTS		99.99
Solid Waste Total	\$	106,060.68
Grand Total	\$	1,467,518.32