

# A/P Aging Summary Report - copy

## Southern Water and Sewer District

As of December 31, 2024

VENDOR	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Advanced Auto Parts	\$1,487.08					\$1,487.08
Airgas USA, LLC	\$319.56					\$319.56
ALS GARAGE		\$171.49				\$171.49
Boyd Asphalt	\$8,580.00					\$8,580.00
BRUCE WALTERS FORD		\$69.42				\$69.42
CITCO WATER	\$14,819.60	\$9,952.80		\$90.00		\$24,862.40
City of Pikeville Utility Dept	\$537.00	\$44,352.50				\$44,889.50
Dyna Pump & Electric		\$4,880.00				\$4,880.00
East KY Exterminating	\$45.00	\$45.00				\$90.00
Floyd County Chronicle	\$53.60					\$53.60
G & C SUPPLY		\$745.50				\$745.50
Gearheart Communications		\$334.10				\$334.10
GLOBE LIFE	\$381.60					\$381.60
Grainger	\$204.68					\$204.68
HAYES PIPE	\$31,787.72	\$2,238.14				\$34,025.86
Hendrickson Enterprises LLC	\$7,347.18	\$8,179.36				\$15,526.54
High Tide Technologies	\$1,600.00	\$1,400.00				\$3,000.00
KNOTT CO WATER		\$1,806.68				\$1,806.68
Lunar Data Solutions	\$150.00					\$150.00
Michael R. Spears CPA, PSC	\$2,896.65					\$2,896.65
MINERAL LABS	\$2,126.23	\$4,607.57				\$6,733.80
MOUNTAIN AGGREGATES	\$1,742.92	\$815.94				\$2,558.86
PRESTONSBURG CITY		\$1,289.33				\$1,289.33
Punks Tire and Wheel Alignment		\$1,121.96				\$1,121.96
UMG	\$16,582.53	\$19,449.00				\$36,031.53
UNITED SYSTEMS	\$4,855.00	\$1,201.25				\$6,056.25
<b>TOTAL</b>	<b>\$95,516.35</b>	<b>\$102,660.04</b>	<b>0</b>	<b>\$90.00</b>	<b>0</b>	<b>\$198,266.39</b>