

City of Valley Mills A/P Aging Summary As of April 5, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
accruals	0.00	0.00	0.00	0.00	-3,244.67	-3,244.67
Act Pipe & Supply	1,026.44	0.00	0.00	0.00	0.00	1,026.44
AP Gas & Electric Energy Solutions	3,935.37	0.00	0.00	0.00	0.00	3,935.37
City of Valley Mills	0.00	0.00	0.00	0.00	-1,264.45	-1,264.45
David Posten	1,275.00	0.00	0.00	0.00	0.00	1,275.00
Environmental Monitoring Lab	756.00	0.00	0.00	0.00	0.00	756.00
Home Depot	168.11	0.00	0.00	0.00	0.00	168.11
JLB Contracting, LLC	2,597.00	0.00	0.00	0.00	0.00	2,597.00
Lone Star Maintenance	392.98	0.00	0.00	0.00	0.00	392.98
MP Electric	247.86	0.00	0.00	0.00	0.00	247.86
Office Depot	0.00	0.00	0.00	0.00	-0.29	-0.29
Ozarka	0.00	0.00	0.00	0.00	0.61	0.61
Payroll Fund	0.00	0.00	0.00	0.00	-222.34	-222.34
Santa Fe Express	0.00	0.00	0.00	0.00	3.43	3.43
Sunbelt Rentals	113.80	0.00	0.00	0.00	0.00	113.80
Uni1st	147.36	0.00	0.00	0.00	0.00	147.36
Valley Mills Feed & Hardware	1,061.63	0.00	0.00	0.00	0.00	1,061.63
VM General Fund	0.00	0.00	0.00	0.00	4,127.64	4,127.64
Voyager Fleet Fuel	0.00	0.00	0.00	0.00	-834.28	-834.28
Voyager Fleet Systems, Inc.	0.00	0.00	0.00	0.00	-315.18	-315.18
Wales Industrial Services, Inc.	860.00	0.00	0.00	0.00	0.00	860.00
Waste Management of Texas	7,129.20	0.00	0.00	0.00	0.00	7,129.20
Water & Sewer Customer	0.00	0.00	0.00	0.00	1,753.28	1,753.28
Water & Sewer Fund	0.00	0.00	0.00	0.00	-56.10	-56.10
Windstream	262.56	0.00	0.00	0.00	144.91	407.47
TOTAL	19,973.31	0.00	0.00	0.00	92.56	20,065.87

What WE OWE

City of Valley Mills - General Fund A/P Aging Summary As of April 5, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AP Gas & Electric Energy Solutions	2,235.43	0.00	0.00	0.00	2,235.90	4,472.33
Atmos Energy	199.52	0.00	0.00	0.00	119.61	319.13
Atty Ray Black	500.00	0.00	0.00	0.00	0.00	500.00
Bojorquez Law Firm, PC	245.00	0.00	0.00	0.00	0.00	245.00
Buenger & Associates	600.00	0.00	0.00	0.00	0.00	600.00
City of Valley Mills	0.00	0.00	0.00	0.00	-50,909.91	-50,909.91
David Jimenez	0.00	0.00	0.00	0.00	9.50	9.50
Davidson Document Solutions Inc	130.84	0.00	0.00	0.00	0.00	130.84
Down To Earth Technology	0.00	0.00	0.00	0.00	-1,078.00	-1,078.00
Gall's	0.00	0.00	0.00	0.00	-331.86	-331.86
Golden Home Inspection	75.00	0.00	0.00	0.00	0.00	75.00
Home Depot	0.00	0.00	0.00	0.00	-17.30	-17.30
JP Morgan Chase	0.00	0.00	0.00	0.00	-76,483.34	-76,483.34
Landscape Supply	394.80	0.00	0.00	0.00	0.00	394.80
North Bosque EMS	0.00	0.00	0.00	0.00	6,935.76	6,935.76
Office Depot	70.30	0.00	0.00	0.00	0.00	70.30
Taser International	44.94	0.00	0.00	0.00	0.00	44.94
Terry Spence	0.00	0.00	0.00	0.00	30.00	30.00
TML IEBP	0.00	0.00	0.00	0.00	3,329.83	3,329.83
various	0.00	0.00	0.00	0.00	50,264.22	50,264.22
Verizon Wireless	537.95	0.00	0.00	0.00	0.00	537.95
Water & Sewer Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Windstream	481.44	0.00	0.00	0.00	219.13	700.57
TOTAL	5,515.22	0.00	0.00	0.00	-15,695.46	-10,090.24

IN WHAT WE OWE