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08/14/17

City of Valley Mills - General Fund A/P Aging Summary As of August 14, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alexander Howe, Ph.D. <i>ofc Duncan</i>	150.00	0.00	0.00	0.00	0.00	150.00
AP Gas & Electric Energy Solutions	0.00	0.00	0.00	0.00	2,236.90	2,236.90
Atmos Energy	136.68	0.00	0.00	0.00	119.61	256.29
Bojorquez Law Firm, PC	262.50	0.00	0.00	0.00	0.00	262.50
Bosque County Central Appraisal District	993.00	0.00	0.00	0.00	0.00	993.00
Buenger & Associates	600.00	0.00	0.00	0.00	0.00	600.00
Chandler's Gun Shop	14.99	0.00	0.00	0.00	0.00	14.99
City of Valley Mills	0.00	0.00	0.00	0.00	-50,909.91	-50,909.91
Clifton Medical Clinic <i>ofc Duncan</i>	148.00	0.00	0.00	0.00	0.00	148.00
David Jimenez	0.00	0.00	0.00	0.00	9.50	9.50
Davidson Document Solutions Inc	182.38	0.00	0.00	0.00	0.00	182.38
Donald L. Alman, CPA	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Down To Earth Technology <i>July/Aug bills</i>	1,199.98	0.00	0.00	0.00	-1,078.00	121.98
FedEx	43.88	0.00	0.00	0.00	0.00	43.88
Gall's	0.00	0.00	0.00	0.00	-331.86	-331.86
Golden Home Inspection	300.00	0.00	0.00	0.00	0.00	300.00
Goodall-Witcher Hospital <i>ofc Duncan</i>	60.00	0.00	0.00	0.00	0.00	60.00
Home Depot	0.00	0.00	0.00	0.00	-17.30	-17.30
Johnny The Lockman <i>Pre-employ / Drug</i>	20.00	0.00	0.00	0.00	0.00	20.00
JP Morgan Chase	0.00	0.00	0.00	0.00	-76,483.34	-76,483.34
North Bosque EMS	0.00	0.00	0.00	0.00	6,935.76	6,935.76
Office Depot <i>NEW office chairs / paper for printers</i>	787.07	0.00	0.00	0.00	0.00	787.07
Omni Base	132.00	0.00	0.00	0.00	0.00	132.00
Reliant Energy <i>street lights</i>	2,502.55	0.00	0.00	0.00	0.00	2,502.55
Terry Spence	0.00	0.00	0.00	0.00	30.00	30.00
Texas Fleet Fuel	0.00	0.00	0.00	0.00	303.98	303.98
Texas Security Equipment <i>ID badge ofc Duncan</i>	0.00	0.00	0.00	0.00	0.00	0.00
TML IEBP	0.00	0.00	0.00	0.00	3,329.83	3,329.83
Tractor Supply	53.98	0.00	0.00	0.00	0.00	53.98
Valley Mills Progress	216.00	0.00	0.00	0.00	0.00	216.00
various	0.00	0.00	0.00	0.00	50,264.22	50,264.22
Verizon Wireless	538.14	0.00	0.00	0.00	0.00	538.14
Water & Sewer Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Windstream	701.85	0.00	0.00	0.00	289.13	990.98
TOTAL	13,053.00	0.00	0.00	0.00	-15,301.48	-2,248.48

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WATER: Sewer fund

11:58 AM

08/14/17

City of Valley Mills
A/P Aging Summary
As of August 14, 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	1,723.10	0.00	0.00	0.00	0.00	1,723.10
Banyon Data	795.00	0.00	0.00	0.00	0.00	795.00
Bar None	17.95	0.00	0.00	0.00	0.00	17.95
City of Valley Mills	0.00	0.00	0.00	0.00	-1,264.45	-1,264.45
D&L Machine	960.00	0.00	0.00	0.00	0.00	960.00
DAHOPA Wholesale Fuels	327.65	0.00	0.00	0.00	0.00	327.65
David Posten	1,560.00	0.00	0.00	0.00	0.00	1,560.00
Environmental Monitoring Lab	216.00	0.00	0.00	0.00	0.00	216.00
HD Supply Waterworks	288.00	0.00	0.00	0.00	0.00	288.00
Home Depot	251.17	0.00	0.00	0.00	0.00	251.17
Keith Ace Hardware	99.32	0.00	0.00	0.00	0.00	99.32
Lone Star Maintenance	273.65	0.00	0.00	0.00	0.00	273.65
MP Electric	1,571.84	0.00	0.00	0.00	0.00	1,571.84
Office Depot	0.00	0.00	0.00	0.00	-10.29	-10.29
O'Reilly	2.37	0.00	0.00	0.00	0.00	2.37
Ozarka	0.00	0.00	0.00	0.00	10.61	10.61
Parker Lumber-Clifton	19.96	0.00	0.00	0.00	0.00	19.96
Payroll Fund	0.00	0.00	0.00	0.00	-222.34	-222.34
Progressive Waste Solutions of Texas	73.20	0.00	0.00	0.00	0.00	73.20
Reliant Energy	4,180.15	0.00	0.00	0.00	0.00	4,180.15
Russell Johnson	575.00	0.00	0.00	0.00	0.00	575.00
Sadler & Sons Excavation	956.55	0.00	0.00	0.00	0.00	956.55
Santa Fe Express	0.00	0.00	0.00	0.00	3.43	3.43
Smoot Anderson Co	176.26	0.00	0.00	0.00	0.00	176.26
Sunbelt Rentals	355.63	0.00	0.00	0.00	0.00	355.63
Unit 1st	194.48	0.00	0.00	0.00	0.00	194.48
Valley Mills Feed & Hardware	1,110.12	0.00	0.00	0.00	0.00	1,110.12
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.	1,382.50	0.00	0.00	0.00	0.00	1,382.50
Waste Management of Texas	6,855.00	0.00	0.00	0.00	0.00	6,855.00
Water & Sewer Customer	0.00	0.00	0.00	0.00	1,753.28	1,753.28
Water & Sewer Fund #11571841	0.00	0.00	0.00	0.00	-56.10	-56.10
Windstream	0.00	0.00	0.00	0.00	144.91	144.91
TOTAL	23,964.90	0.00	0.00	0.00	92.56	24,057.46

MATERIALS
for water
line leaks
sprinkler pads

repair of
padlock wheel

PIPE 8"
WATER MAIN
WATER MAIN

last
to help
padlock wheel
to be replaced

ELI WATER
WATER
LINE LEAKS
AND BACK
WATER LINE SPLASH
PAD

Excavation

WATER
PADLOCK
REPAIR

Annual
outgoing utility
billing support

Bulk Reddy
Diesel

Padlock wheel, pumps

Contract
Terminated
Fittings, PIPE
Yankee

WHAT WE OWE