

City of Valley Mills - General Fund A/P Aging Summary As of July 10, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AP Gas & Electric Energy Solutions	0.00	0.00	0.00	0.00	2,236.90	2,236.90
Applied Concepts, Inc.	3,265.00	0.00	0.00	0.00	0.00	3,265.00
Atmos Energy	111.89	0.00	0.00	0.00	119.61	231.50
Atty Ray Black	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Bojorquez Law Firm, PC	245.00	0.00	0.00	0.00	0.00	245.00
Bosque County Publishing, LP	500.00	0.00	0.00	0.00	0.00	500.00
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	161.61	0.00	0.00	0.00	0.00	161.61
Down To Earth Technology	0.00	0.00	0.00	0.00	-1,078.00	-1,078.00
EHT	1,200.00	0.00	0.00	0.00	0.00	1,200.00
Gall's	0.00	0.00	0.00	0.00	-331.86	-331.86
Home Depot	0.00	0.00	0.00	0.00	-17.30	-17.30
Ingram Library Services	100.95	0.00	0.00	0.00	0.00	100.95
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
O'Reilly Auto Parts	30.92	0.00	0.00	0.00	0.00	30.92
Office Depot	412.72	0.00	0.00	0.00	0.00	412.72
Reliant Energy	2,847.28	0.00	0.00	0.00	0.00	2,847.28
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
TML IEBP	0.00	0.00	0.00	0.00	3,329.83	3,329.83
TML Intergovernmental Risk Pool	91.14	0.00	0.00	0.00	0.00	91.14
Valley Mills Progress	25.00	0.00	0.00	0.00	0.00	25.00
various	0.00	0.00	0.00	0.00	50,264.22	50,264.22
Verizon Wireless	537.97	0.00	0.00	0.00	0.00	537.97
Water & Sewer Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Windstream	530.63	0.00	0.00	0.00	289.13	819.76
TOTAL	(11,660.11)	0.00	0.00	0.00	-15,301.48	-3,641.37

*This is what
we owe*

Water & Sewer

**City of Valley Mills
A/P Aging Summary
As of July 10, 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	1,148.27	0.00	0.00	0.00	0.00	1,148.27
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	611.00	0.00	0.00	0.00	0.00	611.00
Home Depot	656.23	0.00	0.00	0.00	0.00	656.23
Keith Ace Hardware	185.18	0.00	0.00	0.00	0.00	185.18
Lone Star Maintenance	631.63	0.00	0.00	0.00	0.00	631.63
Office Depot	0.00	0.00	0.00	0.00	-10.29	-10.29
Ozarka	0.00	0.00	0.00	0.00	10.61	10.61
Parker Lumber-Clifton	117.00	0.00	0.00	0.00	0.00	117.00
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
Purvis Industries, LTD	2,421.00	0.00	0.00	0.00	0.00	2,421.00
Reliant Energy	4,592.90	0.00	0.00	0.00	0.00	4,592.90
Sadler & Sons Excavation	611.28	0.00	0.00	0.00	0.00	611.28
Santa Fe Express	0.00	0.00	0.00	0.00	3.43	3.43
Smoot Anderson Co	107.40	0.00	0.00	0.00	0.00	107.40
Unit1st	170.44	0.00	0.00	0.00	0.00	170.44
Valley Mills Feed & Hardware	2,575.85	0.00	0.00	0.00	0.00	2,575.85
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
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	237.77	0.00	0.00	0.00	144.91	382.68
TOTAL	22,269.15	0.00	0.00	0.00	92.56	22,361.71

*This is what
owe*