

WATER & SEWER

07 PM
06/13/17

City of Valley Mills
A/P Aging Summary
As of June 13, 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 | 2,101.45 | 0.00 | 0.00 | 0.00 | 0.00 | 2,101.45 |
| 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 |
| Econo Signs > sign skins | 633.08 | 0.00 | 0.00 | 0.00 | 0.00 | 633.08 |
| Environmental Monitoring Lab | 1,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.00 |
| Home Depot | 656.23 | 0.00 | 0.00 | 0.00 | 0.00 | 656.23 |
| JLB Contracting, LLC > cold mix | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| Jurgensen Pump | 28,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,520.00 |
| Keith Ace Hardware | 247.94 | 0.00 | 0.00 | 0.00 | 0.00 | 247.94 |
| Lone Star Maintenance | 547.30 | 0.00 | 0.00 | 0.00 | 0.00 | 547.30 |
| MP Electric | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 |
| Office Depot | 0.00 | 0.00 | 0.00 | 0.00 | -10.29 | -10.29 |
| OReilly | 14.65 | 0.00 | 0.00 | 0.00 | 0.00 | 14.65 |
| Ozarka | 0.00 | 0.00 | 0.00 | 0.00 | 10.61 | 10.61 |
| Payroll Fund | 0.00 | 0.00 | 0.00 | 0.00 | -222.34 | -222.34 |
| Progressive Waste Solutions of Texas | 146.40 | 0.00 | 0.00 | 0.00 | 0.00 | 146.40 |
| Reliant Energy | 3,755.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,755.31 |
| Santa Fe Express | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 | 3.43 |
| Smoot Anderson Co | 937.87 | 0.00 | 0.00 | 0.00 | 0.00 | 937.87 |
| Sunbelt Rentals | 1,250.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.37 |
| Tractor Supply Company | 157.53 | 0.00 | 0.00 | 0.00 | 0.00 | 157.53 |
| Unit 1st > | -294.72 | 0.00 | 0.00 | 0.00 | 0.00 | 294.72 |
| 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 | -314.18 | -314.18 |
| Waste Management of Texas | 6,580.80 | 0.00 | 0.00 | 0.00 | 0.00 | 6,580.80 |
| 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 | 350.20 | 0.00 | 0.00 | 0.00 | 144.91 | 495.11 |
| TOTAL | (51,633.85) | 0.00 | 0.00 | 0.00 | 92.56 | 51,726.41 |

Fix
LIFT
STATION
PUMP

Mini
RECAV 4
or
H2O line
Ave A
9th - 11th

WHAT WE
OWE

City of Valley Mills - General Fund
A/P Aging Summary
As of June 13, 2017

| | Current | 1-30 | 31-60 | 61-90 | > 90 | TOTAL |
|--|------------------|-------------|-------------|-------------|-------------------|-----------------|
| Advocacy Center for Crime Victims | 686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686.00 |
| AP Gas & Electric Energy Solutions | 68.72 | 0.00 | 0.00 | 0.00 | 2,235.90 | 2,304.62 |
| Atmos Energy | 30.51 | 0.00 | 0.00 | 0.00 | 115.61 | 150.12 |
| Atty Ray Black | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Bill's Body Shop | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 |
| Blossom Shoppe | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Bojorquez Law Firm, PC | -4,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,129.00 |
| Bosque County Central Appraisal District | 993.00 | 0.00 | 0.00 | 0.00 | 0.00 | 993.00 |
| Bosque County Election | 1,476.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.63 |
| Buenger & Associates | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Chandler's Gun Shop | 44.97 | 0.00 | 0.00 | 0.00 | 0.00 | 44.97 |
| City of Valley Mills | 0.00 | 0.00 | 0.00 | 0.00 | -50,905.91 | -50,905.91 |
| David Jimenez | 0.00 | 0.00 | 0.00 | 0.00 | 5.50 | 5.50 |
| Davidson Document Solutions Inc | 161.61 | 0.00 | 0.00 | 0.00 | 0.00 | 161.61 |
| Down To Earth Technology | -1,199.98 | 0.00 | 0.00 | 0.00 | -1,071.00 | -2,270.98 |
| EHT | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| FedEx | 48.88 | 0.00 | 0.00 | 0.00 | 0.00 | 48.88 |
| Gall's | 0.00 | 0.00 | 0.00 | 0.00 | -33.86 | -33.86 |
| Golden Home Inspection | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Grant Development Services | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Home Depot | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JP Morgan Chase | 0.00 | 0.00 | 0.00 | 0.00 | -7.30 | -7.30 |
| Lane Service | 120.00 | 0.00 | 0.00 | 0.00 | -76,483.34 | -76,483.34 |
| Live Oak Veterinary Park | 174.23 | 0.00 | 0.00 | 0.00 | 0.00 | 174.23 |
| McLennan County Appraisal District | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 |
| North Bosque EMS | 0.00 | 0.00 | 0.00 | 0.00 | 6,935.76 | 6,935.76 |
| Office Depot | 702.98 | 0.00 | 0.00 | 0.00 | 0.00 | 702.98 |
| Reliant Energy -- Street Lights | 2,095.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,095.56 |
| Terry Spence | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 |
| Texas Security Equipment | 230.85 | 0.00 | 0.00 | 0.00 | 0.00 | 230.85 |
| TML IEBP | 0.00 | 0.00 | 0.00 | 0.00 | 329.83 | 329.83 |
| Tx Tag | 2.57 | 0.00 | 0.00 | 0.00 | 0.00 | 2.57 |
| USPS | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 |
| Utility Data Systems of Texas, Inc. | 1,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,369.00 |
| Valley Mills Progress | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| Various | 0.00 | 0.00 | 0.00 | 0.00 | 50,264.22 | 50,264.22 |
| Verizon Wireless | 537.99 | 0.00 | 0.00 | 0.00 | 0.00 | 537.99 |
| Water & Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Windstream | 562.97 | 0.00 | 0.00 | 0.00 | 289.13 | 852.10 |
| TOTAL | 19,470.55 | 0.00 | 0.00 | 0.00 | -15,054.46 | 3,866.09 |

EXE COSTS
SESSION
PERSONNEL

Cover T
Computer Software
Took Fund

What
was
owed
Reliant
Contract
Went up 339.10