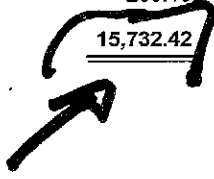


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City of Valley Mills - *WATER & SEWER*
A/P Aging Summary
 As of March 13, 2017

	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	562.95	0.00	0.00	0.00	0.00	562.95
AP Gas & Electric Energy Solutions	3,492.58	0.00	0.00	0.00	0.00	3,492.58
City of Valley Mills	0.00	0.00	0.00	0.00	-1,244.45	-1,244.45
David Posten	1,395.00	0.00	0.00	0.00	0.00	1,395.00
Environmental Monitoring Lab	517.00	0.00	0.00	0.00	0.00	517.00
Home Depot	530.99	0.00	0.00	0.00	0.00	530.99
Keith Ace Hardware	121.98	0.00	0.00	0.00	0.00	121.98
Lone Star Maintenance	357.98	0.00	0.00	0.00	0.00	357.98
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
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
Riteway	309.45	0.00	0.00	0.00	0.00	309.45
Santa Fe Express	0.00	0.00	0.00	0.00	3.43	3.43
Smoot Anderson Co	121.15	0.00	0.00	0.00	0.00	121.15
Sunbelt Rentals	61.43	0.00	0.00	0.00	0.00	61.43
Tractor Supply Company	62.97	0.00	0.00	0.00	0.00	62.97
Uni1st	187.00	0.00	0.00	0.00	0.00	187.00
Valley Mills Feed & Hardware	609.35	0.00	0.00	0.00	0.00	609.35
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	-834.98	-834.98
Voyager Fleet Systems, Inc.	0.00	0.00	0.00	0.00	-315.58	-315.58
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	200.19	0.00	0.00	0.00	144.91	345.10
TOTAL	15,732.42	0.00	0.00	0.00	92.56	15,824.98



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

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AP Gas & Electric Energy Solutions	2,422.80	0.00	0.00	0.00	2,230.90	4,659.70
Atmos Energy	280.11	0.00	0.00	0.00	119.61	399.72
Atty Ray Black	840.00	0.00	0.00	0.00	0.00	840.00
Bill's Body Shop	542.00	0.00	0.00	0.00	0.00	542.00
Bird-Kultgen Ford	41.21	0.00	0.00	0.00	0.00	41.21
Bojorquez Law Firm, PC	787.50	0.00	0.00	0.00	0.00	787.50
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
David Jimenez	0.00	0.00	0.00	0.00	9.50	9.50
Davidson Document Solutions Inc	140.28	0.00	0.00	0.00	0.00	140.28
Down To Earth Technology	983.92	0.00	0.00	0.00	-1,078.00	-94.08
Gall's	0.00	0.00	0.00	0.00	-331.86	-331.86
Golden Home Inspection	225.00	0.00	0.00	0.00	0.00	225.00
Home Depot	0.00	0.00	0.00	0.00	-17.30	-17.30
Ingram Library Services	67.17	0.00	0.00	0.00	0.00	67.17
JP Morgan Chase	0.00	0.00	0.00	0.00	-76,483.34	-76,483.34
McCreary, Veselka, Bragg & Allen PC	230.67	0.00	0.00	0.00	0.00	230.67
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	264.46	0.00	0.00	0.00	0.00	264.46
Terry Spence	0.00	0.00	0.00	0.00	30.00	30.00
Texas Security Equipment	40.00	0.00	0.00	0.00	0.00	40.00
TML IEBP	0.00	0.00	0.00	0.00	3,329.83	3,329.83
Valley Mills Progress	72.00	0.00	0.00	0.00	0.00	72.00
various	0.00	0.00	0.00	0.00	50,264.22	50,264.22
Verizon Wireless	534.44	0.00	0.00	0.00	0.00	534.44
Watch Guard	114.00	0.00	0.00	0.00	0.00	114.00
Water & Sewer Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Windstream	362.68	0.00	0.00	0.00	289.13	651.81
TOTAL	8,569.33	0.00	0.00	0.00	-15,605.46	-7,036.13

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