

## City of Valley Mills - General Fund A/P Aging Summary As of May 8, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
AP Gas & Electric Energy Solutions	67.18	0.00	0.00	0.00	2,236.90	2,304.08
Atmos Energy	329.50	0.00	0.00	0.00	119.61	449.11
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	148.17	0.00	0.00	0.00	0.00	148.17
Down To Earth Technology	599.99	0.00	0.00	0.00	-1,078.00	-478.01
EHT	3,100.00	0.00	0.00	0.00	0.00	3,100.00
Gall's	0.00	0.00	0.00	0.00	-331.86	-331.86
Gloff Motor	9.98	0.00	0.00	0.00	0.00	9.98
Golden Home Inspection	75.00	0.00	0.00	0.00	0.00	75.00
GT Distributors	444.95	0.00	0.00	0.00	0.00	444.95
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
McCreary, Veselka, Bragg & Allen PC	246.60	0.00	0.00	0.00	0.00	246.60
North Bosque EMS	0.00	0.00	0.00	0.00	6,935.76	6,935.76
Office Depot	413.38	0.00	0.00	0.00	0.00	413.38
Omni Base	180.00	0.00	0.00	0.00	0.00	180.00
Reliant Energy	2,144.18	0.00	0.00	0.00	0.00	2,144.18
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
Valley Mills Progress	174.00	0.00	0.00	0.00	0.00	174.00
various	0.00	0.00	0.00	0.00	50,264.22	50,264.22
Verizon Wireless	539.71	0.00	0.00	0.00	0.00	539.71
Water & Sewer Fund	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Windstream	608.79	0.00	0.00	0.00	289.13	897.92
<b>TOTAL</b>	<b>9,681.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,605.46</b>	<b>-5,924.03</b>

*WHAT WE OWE* →

WLS

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### City of Valley Mills A/P Aging Summary As of May 8, 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	335.01	0.00	0.00	0.00	0.00	335.01
BearCom	29.80	0.00	0.00	0.00	0.00	29.80
City of Valley Mills	0.00	0.00	0.00	0.00	-1,264.45	-1,264.45
DAHOPA Wholesale Fuels	267.87	0.00	0.00	0.00	0.00	267.87
David Posten	1,339.00	0.00	0.00	0.00	0.00	1,339.00
Econo Signs	650.43	0.00	0.00	0.00	0.00	650.43
Environmental Monitoring Lab	611.00	0.00	0.00	0.00	0.00	611.00
Home Depot	2,357.98	0.00	0.00	0.00	0.00	2,357.98
Johnny the Lockman	20.00	0.00	0.00	0.00	0.00	20.00
Keith Ace Hardware	485.09	0.00	0.00	0.00	0.00	485.09
Lone Star Appliance	238.65	0.00	0.00	0.00	0.00	238.65
Lone Star Maintenance	392.98	0.00	0.00	0.00	0.00	392.98
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
P & F Contracting	200.00	0.00	0.00	0.00	0.00	200.00
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	687.46	0.00	0.00	0.00	0.00	687.46
Reliant Energy	3,816.00	0.00	0.00	0.00	0.00	3,816.00
Santa Fe Express	0.00	0.00	0.00	0.00	3.43	3.43
Smoot Anderson Co	442.60	0.00	0.00	0.00	0.00	442.60
Sunbelt Rentals	471.34	0.00	0.00	0.00	0.00	471.34
Tractor Supply Company	3.99	0.00	0.00	0.00	0.00	3.99
Uni1st	196.48	0.00	0.00	0.00	0.00	196.48
Valley Mills Feed & Hardware	1,919.89	0.00	0.00	0.00	0.00	1,919.89
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	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	316.33	0.00	0.00	0.00	144.91	461.24
<b>TOTAL</b>	<b>21,984.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.56</b>	<b>22,076.86</b>

What WLS owe