

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1		Miscellaneous Vendors												
INV		09/01/2017		8/25/17	0/00/00	9/07/17	N		JACINTO, ELMER DIAZ:		60.60			
	FNB			9/07/17		072169			PO:		0.00			
INV		09/05/2017		9/05/17	0/00/00	9/07/17	N		PARKER, MARTIN:		30.00			
	FNB			9/07/17		072177			PO:		0.00			
INV		09/13/2017	GARLAND	9/13/17	0/00/00	9/15/17	N		HIXON, JONDRA:		50.22			
	FNB			9/15/17		072214			PO:		0.00			
INV		09/14/2017		9/14/17	0/00/00	9/15/17	N		ALLEN, COLE:		500.00			
	FNB			9/15/17		072206			PO:		0.00			
INV		09/19/2017		9/19/17	0/00/00	9/21/17	N		JONES, JASON:		181.14			
	FNB			9/21/17		072236			PO:		0.00			
INV		096/11/2017		9/11/17	0/00/00	9/15/17	N		WATKINS, JACOB:		85.00			
	FNB			9/15/17		072221			PO:		0.00			
INV		10/03/2017		9/27/17	0/00/00	9/28/17	N		PEREZ, KATHRYN:		426.20			
	FNB			9/28/17		072265			PO:		0.00			
INV		256445		9/07/17	0/00/00	9/07/17	N		HIXON, JONDRA:		34.00			
	FNB			9/07/17		072166			PO:		0.00			
INV		314201700		3/14/17	0/00/00	9/28/17	N		MAGAZINE SUBSCRIPTIONS - PTP:		356.84			
	FNB			9/28/17		072261			PO:		0.00			
INV		4047-J&M SIGNS		7/05/17	0/00/00	9/21/17	N		PERRY ANA:		427.00			
	FNB			9/21/17		072243			PO:		0.00			
INV		602405		9/06/17	0/00/00	9/15/17	N		BERTOGLIO CHRIS:		42.00			
	FNB			9/15/17		072207			PO:		0.00			
INV		9/15/17		9/15/17	0/00/00	9/21/17	N		TEASLEY, CINDIE:		115.00			
	FNB			9/21/17		072244			PO:		0.00			
INV		9/15/2017		9/15/17	0/00/00	9/21/17	N		HIXON, JONDRA:		16.06			
	FNB			9/21/17		072233			PO:		0.00			
INV		9/25/2017		9/25/17	0/00/00	9/29/17	N		THE JUNCTION:		1,500.00			
	FNB			9/29/17		072292			PO:		0.00			
===== TOTALS: GROSS:				3,824.06	PAYMENTS:		3,824.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1028 ANA-LAB CORP

INV	A0407668			9/07/17	0/00/00	9/21/17	N		WATER TESTING		96.00	
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1028	ANA-LAB CORP			** CONTINUED **										
	FNB			9/21/17		072224			PO:		0.00			
	INV	A0408781		9/21/17	0/00/00	9/28/17	N		WATER TESTING		134.00			
	FNB			9/28/17		072252			PO:		0.00			
===== TOTALS:				GROSS:	230.00	PAYMENTS:	230.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1040	BRADSHAW ENERGY CORP													
	INV	16756		8/24/17	0/00/00	9/07/17	N		2ND POLE IN FRONT OF MONKS		112.50			
	FNB			9/07/17		072152			PO:		0.00			
	INV	16757		8/28/17	0/00/00	9/07/17	N		FINANCE OFFICE-CHG BALLASTS		196.84			
	FNB			9/07/17		072152			PO:		0.00			
===== TOTALS:				GROSS:	309.34	PAYMENTS:	309.34-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1058	WINNSBORO CHAMBER OF COMME													
	INV	09/05/2017		9/05/17	0/00/00	9/07/17	N		DEPOSIT REFUND DEPOT 9/2&9/3		75.00			
	FNB			9/07/17		072155			PO:		0.00			
	INV	09/19/2017		9/19/17	0/00/00	9/21/17	N		OUTDOOR EXPO		500.00			
	FNB			9/21/17		072226			PO:		0.00			
===== TOTALS:				GROSS:	575.00	PAYMENTS:	575.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1063	CITY OF WINNSBORO													
	INV	T1 201709123265		9/13/17	0/00/00	9/13/17	N		PAYROLL TAX DEPOSIT		5,244.90			
	FNB			9/13/17					PO:		0.00			
	INV	T1 201709143266		9/13/17	0/00/00	9/14/17	N		PAYROLL TAX DEPOSIT		376.87			
	FNB			9/14/17					PO:		0.00			
	INV	T1 201709253267		9/27/17	0/00/00	9/27/17	N		PAYROLL TAX DEPOSIT		5,461.83			
	FNB			9/27/17					PO:		0.00			
	INV	T3 201709123265		9/13/17	0/00/00	9/13/17	N		PAYROLL TAX DEPOSIT		7,390.24			
	FNB			9/13/17					PO:		0.00			
	INV	T3 201709143266		9/13/17	0/00/00	9/14/17	N		PAYROLL TAX DEPOSIT		279.18			
	FNB			9/14/17					PO:		0.00			
	INV	T3 201709253267		9/27/17	0/00/00	9/27/17	N		PAYROLL TAX DEPOSIT		7,352.72			
	FNB			9/27/17					PO:		0.00			
	INV	T4 201709123265		9/13/17	0/00/00	9/13/17	N		PAYROLL TAX DEPOSIT		1,728.34			

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01-1063			CITY OF WINNSBORO			** CONTINUED **						
			FNB	9/13/17					PO:		0.00	
	INV	T4	201709143266	9/13/17	0/00/00	9/14/17	N		PAYROLL TAX DEPOSIT		65.30	
			FNB	9/14/17					PO:		0.00	
	INV	T4	201709253267	9/27/17	0/00/00	9/27/17	N		PAYROLL TAX DEPOSIT		1,719.58	
			FNB	9/27/17					PO:		0.00	
=====												
	TOTALS:		GROSS:	29,618.96		PAYMENTS:	29,618.96-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1064			COMPLETE BUSINESS SYSTEMS,									
	INV		543732	8/30/17	0/00/00	9/07/17	N		COPIES AUG 17		478.76	
			FNB	9/07/17		072154			PO:		0.00	
=====												
	TOTALS:		GROSS:	478.76		PAYMENTS:	478.76-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1068			STATE COMPTROLLER									
	INV	Q2	2017	7/31/17	0/00/00	9/21/17	N		QTR ENDING 6/30/17 REPORT		15,566.65	
			FNB	9/21/17		072228			PO:		0.00	
=====												
	TOTALS:		GROSS:	15,566.65		PAYMENTS:	15,566.65-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1076			DEMCO, INC.									
	INV		6207447	9/12/17	0/00/00	9/21/17	N		SUPPLIES		185.73	
			FNB	9/21/17		072229			PO:		0.00	
=====												
	TOTALS:		GROSS:	185.73		PAYMENTS:	185.73-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1096			DPC INDUSTRIES, INC									
	INV		797002298-17	8/23/17	0/00/00	9/21/17	N		CHLORINE		668.75	
			FNB	9/21/17		072230			PO:		0.00	
	INV		797002299-17	8/23/17	0/00/00	9/21/17	N		CALCIUM HYPO 70% GRAN		498.00	
			FNB	9/21/17		072230			PO:		0.00	
=====												
	TOTALS:		GROSS:	1,166.75		PAYMENTS:	1,166.75-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1098			EAGLE LABS, INC									
	INV		27851	8/16/17	0/00/00	9/07/17	N		CHEMFLOC		7,561.00	
			FNB	9/07/17		072156			PO:		0.00	
	INV		27881	8/16/17	0/00/00	9/07/17	N		CAUSTIC SODA		2,302.52	
			FNB	9/07/17		072156			PO:		0.00	

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1098	EAGLE LABS, INC			** CONTINUED **									
	INV	27957		9/06/17	0/00/00	9/21/17	N		LIQUID AMMONIUM SULFATE		1,553.20		
		FNB		9/21/17		072231			PO:		0.00		
=====													
	TOTALS:	GROSS:		11,416.72	PAYMENTS:	11,416.72-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1110	FRANKLIN COUNTY WATER DIST												
	INV	09/06/2017		9/06/17	0/00/00	9/15/17	N		WATER PURCHASE CONTRACT		12,366.67		
		FNB		9/15/17		072211			PO:		0.00		
=====													
	TOTALS:	GROSS:		12,366.67	PAYMENTS:	12,366.67-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1160	INGRAM LIBRARY SERVICES												
	CM	30011091		8/25/17	0/00/00	9/07/17	N		BOOKS		9.00CR		
		FNB		9/07/17		072168			PO:		0.00		
	INV	30317958		9/11/17	0/00/00	9/21/17	N		BOOKS		714.33		
		FNB		9/21/17		072234			PO:		0.00		
	INV	30337749		9/12/17	0/00/00	9/21/17	N		BOOKS		30.41		
		FNB		9/21/17		072234			PO:		0.00		
	INV	30351023		9/12/17	0/00/00	9/21/17	N		BOOKS		366.18		
		FNB		9/21/17		072234			PO:		0.00		
	INV	99822957		8/17/17	0/00/00	9/07/17	N		BOOKS		236.33		
		FNB		9/07/17		072168			PO:		0.00		
	INV	99868383		8/20/17	0/00/00	9/07/17	N		BOOKS		10.89		
		FNB		9/07/17		072168			PO:		0.00		
	INV	99965137		8/24/17	0/00/00	9/07/17	N		BOOKS		20.65		
		FNB		9/07/17		072168			PO:		0.00		
=====													
	TOTALS:	GROSS:		1,369.79	PAYMENTS:	1,369.79-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1168	KANSAS CITY SOUTHERN RAILW												
	INV	1600072550		9/19/17	0/00/00	9/21/17	N		ANNUAL BILLING .45 ACRES		240.00		
		FNB		9/21/17		072237			PO:		0.00		
=====													
	TOTALS:	GROSS:		240.00	PAYMENTS:	240.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1175	LONESTAR MAINTENANCE, IN												
	INV	131586		8/25/17	0/00/00	9/21/17	N		SODIUM HYPOCHLORIDE		631.45		

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VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1175	LONESTAR MAINTENANCE, IN		** CONTINUED **								
	FNB		9/21/17		072240		PO:			0.00	
===== TOTALS: GROSS: 631.45 PAYMENTS: 631.45- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1176	LINEBARGER, GOGGAN, BLAIR										
	INV	777-700-0717-0817	9/18/17	0/00/00	9/28/17	Y		WOOD CO JUL/AUG DEL TX		854.39	
	FNB		9/28/17		072260		PO:			0.00	
===== TOTALS: GROSS: 854.39 PAYMENTS: 854.39- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1182	MCCRARY, R. H.										
	INV	286834	8/01/17	0/00/00	9/07/17	Y		SUPPLIES		22.57	
	FNB		9/07/17		072171		PO:			0.00	
	INV	286914	8/02/17	0/00/00	9/07/17	Y		CHAIN SAW/OIL		51.98	
	FNB		9/07/17		072171		PO:			0.00	
	INV	286919	8/02/17	0/00/00	9/07/17	Y		SUPPLIES		0.78	
	FNB		9/07/17		072171		PO:			0.00	
	INV	287085	8/03/17	0/00/00	9/07/17	Y		SUPPLIES		32.14	
	FNB		9/07/17		072171		PO:			0.00	
	INV	287431	8/08/17	0/00/00	9/07/17	Y		SUPPLIES		0.92	
	FNB		9/07/17		072171		PO:			0.00	
	INV	287437	8/08/17	0/00/00	9/07/17	Y		HAMMER BIT		6.49	
	FNB		9/07/17		072171		PO:			0.00	
	INV	287586	8/09/17	0/00/00	9/07/17	Y		CHAIN SAW SHARPENING		15.00	
	FNB		9/07/17		072171		PO:			0.00	
	INV	288059	8/14/17	0/00/00	9/07/17	Y		HOSE SHUT OFF VALVE		23.97	
	FNB		9/07/17		072171		PO:			0.00	
	INV	288132	8/15/17	0/00/00	9/07/17	Y		CARBURETOR/FILTER/SPK PLUG/		289.52	
	FNB		9/07/17		072171		PO:			0.00	
	INV	288244	8/16/17	0/00/00	9/07/17	Y		SPK PLUG		5.99	
	FNB		9/07/17		072171		PO:			0.00	
	INV	288586	8/21/17	0/00/00	9/07/17	Y		KEY		7.40	
	FNB		9/07/17		072171		PO:			0.00	
	INV	289537	8/30/17	0/00/00	9/07/17	Y		PARTS		43.71	
	FNB		9/07/17		072171		PO:			0.00	

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1182	MCCRARY, R. H.			** CONTINUED **										
	INV	39		8/29/17	0/00/00	9/07/17	Y		SLEEVE/TRIMMER LINE/MACHETE/KN		218.73			
	FNB			9/07/17		072171			PO:		0.00			
===== TOTALS:				GROSS:	719.20	PAYMENTS:	719.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1190	WINNSBORO TIRE & LUBE, INC													
	INV	104024		8/22/17	0/00/00	9/07/17	N		UNIT #105 OIL & FILTER CHG		38.99			
	FNB			9/07/17		072195			PO:		0.00			
	INV	105168		9/25/17	0/00/00	9/28/17	N		2010 DODGE CHGR OIL CHG		45.49			
	FNB			9/28/17		072271			PO:		0.00			
	INV	105195		9/25/17	0/00/00	9/28/17	N		#104 OIL CHG 2015 FORD INTER		55.99			
	FNB			9/28/17		072271			PO:		0.00			
===== TOTALS:				GROSS:	140.47	PAYMENTS:	140.47-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1215	PEOPLES													
	INV	SEPT 2017		9/01/17	0/00/00	9/07/17	N		LANDLINE/INTERNET SERVICE		203.50			
	FNB			9/07/17		072178			PO:		0.00			
===== TOTALS:				GROSS:	203.50	PAYMENTS:	203.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1218	PETTY CASH													
	INV	09/01/2017		9/01/17	0/00/00	9/08/17	N		PETTY CASH REIMBURSEMENT		11.44			
	FNB			9/08/17		072197			PO:		0.00			
===== TOTALS:				GROSS:	11.44	PAYMENTS:	11.44-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1222	WINNSBORO HARDWARE													
	INV	381080		7/31/17	0/00/00	9/07/17	N		1 WK DOZER CAT LEASE		1,570.00			
	FNB			9/07/17		072191			PO:		0.00			
	INV	381397		8/02/17	0/00/00	9/07/17	N		BLACK PAINT		23.94			
	FNB			9/07/17		072191			PO:		0.00			
	INV	381402		8/02/17	0/00/00	9/07/17	N		HOSE		50.34			
	FNB			9/07/17		072191			PO:		0.00			
	INV	381446		8/03/17	0/00/00	9/07/17	N		BINDER LOAD 1/2 " CHAIN		83.88			
	FNB			9/07/17		072191			PO:		0.00			
	INV	381500		8/03/17	0/00/00	9/07/17	N		BLACK PAINT		7.98			

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01-1222			WINNSBORO HARDWARE	** CONTINUED **											
			FNB	9/07/17		072191			PO:		0.00				
	INV	381658		8/04/17	0/00/00	9/07/17	N		T POST/HITCH PIN/CHAIN/FRG CLE		100.99				
			FNB	9/07/17		072191			PO:		0.00				
	INV	381964		8/08/17	0/00/00	9/07/17	N		BATTERY/CABLE TIE/SQUEE GEE/BR		63.11				
			FNB	9/07/17		072191			PO:		0.00				
	INV	382201		8/10/17	0/00/00	9/07/17	N		ARAMID BELT/BLADE SET		165.10				
			FNB	9/07/17		072191			PO:		0.00				
	INV	382289		8/10/17	0/00/00	9/07/17	N		FENCE STAYS/POST/TPOST/STAPLE		104.57				
			FNB	9/07/17		072191			PO:		0.00				
	INV	382580		8/14/17	0/00/00	9/07/17	N		BRASS NOZZLE		15.88				
			FNB	9/07/17		072191			PO:		0.00				
	INV	382808		8/16/17	0/00/00	9/07/17	N		PRIMER/CEMENT/1/2" 90/PIPE		22.40				
			FNB	9/07/17		072191			PO:		0.00				
	INV	383621		8/24/17	0/00/00	9/07/17	N		FLOOD LIGHT		99.00				
			FNB	9/07/17		072191			PO:		0.00				
	INV	383771		8/25/17	0/00/00	9/07/17	N		FERRIS DECK BLADE SET		149.85				
			FNB	9/07/17		072191			PO:		0.00				
===== TOTALS: GROSS:				2,457.04		PAYMENTS:	2,457.04-		DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1229			CENTERPOINT ENERGY												
	INV	09/08/2017	GAS	9/14/17	0/00/00	9/15/17	N		GAS SERVICE AUG 2017		249.24				
			FNB	9/15/17		072210			PO:		0.00				
===== TOTALS: GROSS:				249.24		PAYMENTS:	249.24-		DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1237			REDDING CONCRETE												
	INV	09/08/2017		9/08/17	0/00/00	9/15/17	N		REDDING CONCRETE		4,150.00				
			FNB	9/15/17		072218			PO:		0.00				
===== TOTALS: GROSS:				4,150.00		PAYMENTS:	4,150.00-		DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1238			WINNSBORO ROTARY CLUB												
	INV	3757		9/01/17	0/00/00	9/07/17	N		SEPT DUES		38.00				
			FNB	9/07/17		072194			PO:		0.00				
===== TOTALS: GROSS:				38.00		PAYMENTS:	38.00-		DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1244				SHARON WATER SUPPLY											
	INV	9/1/2017		8/10/17	0/00/00	9/07/17	N		WATER SERVICE WWTP		68.04				
		FNB		9/07/17		072182			PO:		0.00				
===== TOTALS:				GROSS:	68.04	PAYMENTS:		68.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1250				SOUTHWESTERN ELECTRIC POWE											
	INV	AUG 2017		8/25/17	0/00/00	9/07/17	N		AUG 2017 ELECTRIC SERVICE		13,676.07				
		FNB		9/07/17		072183			PO:		0.00				
	INV	SEPT 2017		9/15/17	0/00/00	9/28/17	N		STREET LIGHTS ELECTRIC SEPT 17		3,463.35				
		FNB		9/28/17		072268			PO:		0.00				
===== TOTALS:				GROSS:	17,139.42	PAYMENTS:		17,139.42-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1260				TEXAS MUNICIPAL RETIREMEN											
	INV	4 201709123265		9/13/17	0/00/00	9/13/17	N		RETIREMENT DEPOSITS		8,990.22				
		FNB		9/13/17		072202			PO:		0.00				
	INV	4 201709253267		9/27/17	0/00/00	9/27/17	N		RETIREMENT DEPOSITS		3,057.81				
		FNB		9/27/17		072250			PO:		0.00				
	INV	4 201710093268		9/27/17	0/00/00	9/27/17	N		RETIREMENT DEPOSITS		5,789.79				
		FNB		9/27/17		072332			PO:		0.00				
===== TOTALS:				GROSS:	17,837.82	PAYMENTS:		17,837.82-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1278				VALLEY FEED MILL, INC											
	INV	483908		8/23/17	0/00/00	9/07/17	N		HYDRATED LIME		120.00				
		FNB		9/07/17		072188			PO:		0.00				
	INV	484216		8/29/17	0/00/00	9/07/17	N		HYDRATED LIME		120.00				
		FNB		9/07/17		072188			PO:		0.00				
	INV	484394		8/31/17	0/00/00	9/07/17	N		HYDRATED LIME		120.00				
		FNB		9/07/17		072188			PO:		0.00				
	INV	484759		9/08/17	0/00/00	9/28/17	N		HYDRATED LIME		120.00				
		FNB		9/28/17		072269			PO:		0.00				
	INV	484774		9/07/17	0/00/00	9/28/17	N		GREEN DOG		92.00				
		FNB		9/28/17		072269			PO:		0.00				
	INV	485153		9/14/17	0/00/00	9/28/17	N		HYDRATED LIME		120.00				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1278			VALLEY FEED MILL, INC	** CONTINUED **											
			FNB	9/28/17		072269			PO:		0.00				
	INV	485583		9/22/17	0/00/00	9/28/17	N		HYDRATED LIME		120.00				
			FNB	9/28/17		072269			PO:		0.00				
===== TOTALS:				GROSS:	812.00	PAYMENTS:		812.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1283			USA BLUEBOOK												
	INV	345153		8/18/17	0/00/00	9/07/17	Y		PUMP TUBE/PUMP HEAD SERVICE		145.66				
			FNB	9/07/17		072187			PO:		0.00				
===== TOTALS:				GROSS:	145.66	PAYMENTS:		145.66-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1286			OFFICE DEPOT, INC.												
	INV	945097926001		7/21/17	0/00/00	9/21/17	N		FOLDERSLABELS/BATTERIES/PNTR		86.26				
			FNB	9/21/17		072242			PO:		0.00				
	INV	945112486001		7/21/17	0/00/00	9/21/17	N		PENS		2.79				
			FNB	9/21/17		072242			PO:		0.00				
	INV	945112487001		7/21/17	0/00/00	9/21/17	N		MOUSE/PRTR		278.95				
			FNB	9/21/17		072242			PO:		0.00				
	INV	9549481280001		9/01/17	0/00/00	9/21/17	N		KEY CABINET		144.99				
			FNB	9/21/17		072242			PO:		0.00				
	INV	956936955001		8/24/17	0/00/00	9/07/17	N		TONER/TONER/ENVELOPES		223.74				
			FNB	9/07/17		072176			PO:		0.00				
	INV	957009449001		8/24/17	0/00/00	9/07/17	N		TOWEL/DUSTER/OD RED TOP/PAPER		139.54				
			FNB	9/07/17		072176			PO:		0.00				
	INV	960484391001		9/06/17	0/00/00	9/21/17	N		ENVELOPES		253.99				
			FNB	9/21/17		072242			PO:		0.00				
	INV	960484727001		9/06/17	0/00/00	9/21/17	N		TONER/POST-IT NOTES		123.57				
			FNB	9/21/17		072242			PO:		0.00				
	INV	960484728001		9/06/17	0/00/00	9/21/17	N		BINDER CLIPS		10.39				
			FNB	9/21/17		072242			PO:		0.00				
	INV	961052322001		9/08/17	0/00/00	9/21/17	N		PAPER/TONER		175.38				
			FNB	9/21/17		072242			PO:		0.00				
	INV	961870483001		9/12/17	0/00/00	9/28/17	N		TRASH BAGS, INC, CALC INK ROLL		75.53				
			FNB	9/28/17		072264			PO:		0.00				
===== TOTALS:				GROSS:	1,515.13	PAYMENTS:		1,515.13-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1298		WINNSBORO NEWS										
	INV	50469		8/31/17	0/00/00	9/07/17	N		2017 TAX YR PROPOSED PROP TX		221.10	
		FNB		9/07/17		072193			PO:		0.00	
=====												
	TOTALS:	GROSS:		221.10	PAYMENTS:	221.10-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1332		PITNEY BOWES										
	INV	3304280492		8/31/17	0/00/00	9/07/17	N		QTRLY METER LEASE		475.26	
		FNB		9/07/17		072179			PO:		0.00	
=====												
	TOTALS:	GROSS:		475.26	PAYMENTS:	475.26-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1368		EVANGELINE SPECIALTIES INC										
	INV	15653		9/13/17	0/00/00	9/28/17	N		POST BASE FLOOR FLANGE/4 HOLES		73.73	
		FNB		9/28/17		072256			PO:		0.00	
=====												
	TOTALS:	GROSS:		73.73	PAYMENTS:	73.73-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1418		FOXWORTH GALBRAITH LUMBER										
	INV	19373346		8/01/17	0/00/00	9/07/17	N		KRAZY GLUE		2.99	
		FNB		9/07/17		072161			PO:		0.00	
	INV	19374640		8/29/17	0/00/00	9/07/17	N		2: PVC ELBOW		10.21	
		FNB		9/07/17		072161			PO:		0.00	
=====												
	TOTALS:	GROSS:		13.20	PAYMENTS:	13.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1438		MUSIC MOUNTAIN WATER CO										
	INV	376252		8/19/17	0/00/00	9/15/17	Y		DISTILLED WATER		8.50	
		FNB		9/15/17		072217			PO:		0.00	
=====												
	TOTALS:	GROSS:		8.50	PAYMENTS:	8.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1444		BURNETT, BURK ALLEN										
	INV	09/15/2017		9/15/17	0/00/00	9/15/17	Y		POOL SANDBLASTING AND SEALING		1,200.00	
		FNB		9/15/17		072222			PO:		0.00	
=====												
	TOTALS:	GROSS:		1,200.00	PAYMENTS:	1,200.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1518		FRANKLIN LEGAL PUBLISHING,										
	INV	2005233		9/11/17	0/00/00	9/15/17	N		MAINT CODE OF ORDINANCES		1,130.00	

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O P E N I T E M R E P O R T
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VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1518		FRANKLIN LEGAL PUBLISHING,** CONTINUED **								
	FNB		9/15/17		072212		PO:		0.00	
===== TOTALS: GROSS: 1,130.00 PAYMENTS: 1,130.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-1528		HOLT CAT								
	INV	MMC004654	8/02/17	0/00/00	9/07/17	Y	3 5 GAL HYDRAULIC		229.62	
	FNB		9/07/17		072167		PO:		0.00	
===== TOTALS: GROSS: 229.62 PAYMENTS: 229.62- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-1532		LEGALSHIELD								
	INV	09/15/2017	9/15/17	0/00/00	9/21/17	N	EMPLOYEE PAID SUBSCRIPTION		31.90	
	FNB		9/21/17		072239		PO:		0.00	
===== TOTALS: GROSS: 31.90 PAYMENTS: 31.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-1548		LEADERS LIFE INSURANCE CO								
	INV	73032	9/19/17	0/00/00	9/28/17	N	EMPLOYEE PD - C PIKE		30.33	
	FNB		9/28/17		072258		PO:		0.00	
===== TOTALS: GROSS: 30.33 PAYMENTS: 30.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-1598		FORD PLUMBING								
	INV	09/22/2017	9/22/17	0/00/00	9/28/17	N	8 TOILETS-AUDITORIUM & PARK		5,600.00	
	FNB		9/28/17		072257		PO:		0.00	
===== TOTALS: GROSS: 5,600.00 PAYMENTS: 5,600.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-1720		WINKLE OIL CO., INC.								
	INV	099281	9/12/17	0/00/00	9/28/17	N	MOGAS AIRPORT		1,629.50	
	FNB		9/28/17		072270		PO:		0.00	
	INV	817-212	8/07/17	0/00/00	9/07/17	N	FUEL		74.85	
	FNB		9/07/17		072190		PO:		0.00	
	INV	817-213	8/07/17	0/00/00	9/07/17	N	FUEL		57.00	
	FNB		9/07/17		072190		PO:		0.00	
	INV	817-449	8/14/17	0/00/00	9/07/17	N	FUEL		57.00	
	FNB		9/07/17		072190		PO:		0.00	
	INV	817-49	8/02/17	0/00/00	9/07/17	N	FUEL		85.80	
	FNB		9/07/17		072190		PO:		0.00	
===== TOTALS: GROSS: 1,904.15 PAYMENTS: 1,904.15- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-

01-1754		FRANKLIN COUNTY APPRAISAL								
	INV	Q1 2017/2018	8/29/17	0/00/00	9/07/17	N	APPRAISAL DISTRICT OPERATIONS		805.76	
		FNB	9/07/17		072162		PO:		0.00	
===== TOTALS: GROSS: 805.76 PAYMENTS: 805.76- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										

01-1768		FRANKLIN COUNTY TREASURER								
	INV	AUG 2017	9/01/17	0/00/00	9/07/17	N	AUG 2017 TAX COLLECTIONS		8.72	
		FNB	9/07/17		072163		PO:		0.00	
===== TOTALS: GROSS: 8.72 PAYMENTS: 8.72- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										

01-1772		LINEBARGER, GOOGAN, BLAIR								
	INV	08/03/2017	8/03/17	0/00/00	9/28/17	Y	AUGUST DELINQUENT TAX COLLECTI		106.71	
		FNB	9/28/17		072259		PO:		0.00	
	INV	09/01/2017	9/01/17	0/00/00	9/28/17	Y	SEPT DELINQUENT TAX COLLECTION		150.11	
		FNB	9/28/17		072259		PO:		0.00	
	INV	7/3/2017	7/03/17	0/00/00	9/28/17	Y	JULY DELINQUENT TAX COLLECTION		19.96	
		FNB	9/28/17		072259		PO:		0.00	
===== TOTALS: GROSS: 276.78 PAYMENTS: 276.78- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										

01-1786		LCRA - LOWER COLORADO RIVE								
	INV	LAB-0019150	8/31/17	0/00/00	9/21/17	N	Q1730267		262.82	
		FNB	9/21/17		072238		PO:		0.00	
===== TOTALS: GROSS: 262.82 PAYMENTS: 262.82- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										

01-1800		TEXAS MUNICIPAL POLICE ASS								
	INV	TPA201709123265	9/13/17	0/00/00	9/13/17	N	MEMBERSHIP DUES		12.92	
		FNB	9/13/17		072201		PO:		0.00	
===== TOTALS: GROSS: 12.92 PAYMENTS: 12.92- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										

01-1836		MCCRARY, R.H. SERVICES								
	INV	19109	7/21/17	0/00/00	9/07/17	Y	CIVIC CENTER-A/C		154.00	
		FNB	9/07/17		072173		PO:		0.00	
	INV	19158	7/28/17	0/00/00	9/07/17	Y	CIVIC CENTER-A/C REPAIRS		837.29	
		FNB	9/07/17		072173		PO:		0.00	

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1836			MCCRARY, R.H. SERVICES	** CONTINUED **									
	INV	19353		9/25/17	0/00/00	9/28/17	Y	2	A/C UNITS CIVIC CENTER		16,627.00		
		FNB		9/28/17		072262			PO:		0.00		
=====													
	TOTALS:	GROSS:		17,618.29	PAYMENTS:	17,618.29-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896			WINNSBORO VETERINARY MEDIC										
	INV	250618		8/14/17	0/00/00	9/07/17	N	T	HILL NINJA FELINE SPAY		71.00		
		FNB		9/07/17		072196			PO:		0.00		
	INV	251467		9/20/17	0/00/00	9/28/17	N	DURANUME	DAP 50 DOSES		429.10		
		FNB		9/28/17		072272			PO:		0.00		
=====													
	TOTALS:	GROSS:		500.10	PAYMENTS:	500.10-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1902			OMNIBASE SERVICES OF TEXAS										
	INV	OBS1720001681		7/05/17	0/00/00	9/29/17	Y	2ND	QUARTER FAILURE TO APPEAR		54.00		
		FNB		9/29/17		072291			PO:		0.00		
=====													
	TOTALS:	GROSS:		54.00	PAYMENTS:	54.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2066			TEXAS MUNICIPAL COURTS EDU										
	INV	09/14/2017		9/14/17	0/00/00	9/15/17	N	CLASS	FOR JUDGE WEEMS		250.00		
		FNB		9/15/17		072220			PO:		0.00		
=====													
	TOTALS:	GROSS:		250.00	PAYMENTS:	250.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2104			HADDERTON, WAYNE										
	INV	934998		9/01/17	0/00/00	9/07/17	Y	AUGUST	2017 INSPECTIONS		603.88		
		FNB		9/07/17		072165			PO:		0.00		
=====													
	TOTALS:	GROSS:		603.88	PAYMENTS:	603.88-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2160			TEXAS WATER UTILITIES ASSO										
	INV	09/30/2017		9/01/17	0/00/00	9/07/17	N	ANNUAL	FEEES NORTHEAST TX DISTR		70.00		
		FNB		9/07/17		072185			PO:		0.00		
=====													
	TOTALS:	GROSS:		70.00	PAYMENTS:	70.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2212			BOYLE & LOWRY, L.L.P.										
	INV	08/31/2017		8/31/17	0/00/00	9/15/17	Y	LEGAL	CONSULTING		3,767.50		
		FNB		9/15/17		072208			PO:		0.00		
=====													
	TOTALS:	GROSS:		3,767.50	PAYMENTS:	3,767.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-2234		PITTSBURG TRACTOR, INC.											
	INV	59691	8/03/17	0/00/00	9/15/17	N		ASSY ROD		293.54			
		FNB	9/07/17		072205			PO:		0.00			
===== TOTALS:			GROSS:	293.54	PAYMENTS:	293.54-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2260		ECONO SIGN & BARRICADE, LL											
	INV	10-940010	9/13/17	0/00/00	9/28/17	N		ADA COMPLIANT SIGNS		84.72			
		FNB	9/28/17		072255			PO:		0.00			
===== TOTALS:			GROSS:	84.72	PAYMENTS:	84.72-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2272		ABC AUTO PARTS, LTD.											
	INV	36-291194	8/10/17	0/00/00	9/07/17	Y		PENETRATING CATALYST		14.67			
		FNB	9/07/17		072150			PO:		0.00			
	INV	36-294177	8/28/17	0/00/00	9/07/17	Y		BATTERY		119.16			
		FNB	9/07/17		072150			PO:		0.00			
===== TOTALS:			GROSS:	133.83	PAYMENTS:	133.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276		AARON, DEBRA J											
	INV	09/05/2017	9/05/17	0/00/00	9/07/17	Y		FARMERS MKT EXPENSES AUG 2017		508.45			
		FNB	9/07/17		072149			PO:		0.00			
	INV	SEPT 2017	9/28/17	0/00/00	9/29/17	Y		AARON, DEBRA J		2,250.00			
		FNB	9/29/17		072290			PO:		0.00			
===== TOTALS:			GROSS:	2,758.45	PAYMENTS:	2,758.45-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2432		TEXAS CHILD SUPPORT DISBUR											
	INV	23 201709123265	9/13/17	0/00/00	9/13/17	N		JG CSE#0013375195		254.64			
		FNB	9/13/17		072200			PO:		0.00			
	INV	23 201709253267	9/27/17	0/00/00	9/27/17	N		JG CSE#0013375195		254.64			
		FNB	9/27/17		072249			PO:		0.00			
===== TOTALS:			GROSS:	509.28	PAYMENTS:	509.28-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2500		MANSFIELD OIL COMPANY											
	INV	SQLCD-345639	9/01/17	0/00/00	9/15/17	N		FUEL-AUGUST 2017		2,795.60			
		FNB	9/15/17		072216			PO:		0.00			
===== TOTALS:			GROSS:	2,795.60	PAYMENTS:	2,795.60-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-2822		CANON FINANCIAL SERVICES, ** CONTINUED **								
	INV	17692893	9/01/17	0/00/00	9/07/17	N	COPIER LEASE		131.00	
	FNB		9/07/17		072153		PO:		0.00	
===== TOTALS: GROSS: 131.00 PAYMENTS: 131.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-2878		ADCOMP SYSTEMS, INC.								
	INV	15599	9/01/17	0/00/00	9/07/17	N	AUG 2017 CC TRANSACTION FEES		221.25	
	FNB		9/07/17		072151		PO:		0.00	
===== TOTALS: GROSS: 221.25 PAYMENTS: 221.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-2884		EAST TEXAS METER & HYDRANT								
	INV	90117	9/01/17	0/00/00	9/07/17	Y	REPAIR OF MUELLER CENTURION		895.00	
	FNB		9/07/17		072158		PO:		0.00	
===== TOTALS: GROSS: 895.00 PAYMENTS: 895.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-2894		COBLER SALES & SERVICES, I								
	INV	31296	8/31/17	0/00/00	9/21/17	N	W3T98108 KIT		125.85	
	FNB		9/21/17		072227		PO:		0.00	
===== TOTALS: GROSS: 125.85 PAYMENTS: 125.85- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-2918		VERIZON								
	CM	9791542636	8/23/17	0/00/00	9/07/17	N	NEW PHONE INCENTIVE CREDIT		300.00	CR
	FNB		9/07/17		072189		PO:		0.00	
	INV	9791542636	8/23/17	0/00/00	9/07/17	N	AUGUST CELL PHONE		1,273.48	
	FNB		9/07/17		072189		PO:		0.00	
===== TOTALS: GROSS: 973.48 PAYMENTS: 973.48- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-2952		NORTHEAST TEXAS DISPOSAL								
	INV	16969	9/21/17	0/00/00	9/28/17	N	9/13 & 9/21/17 CONTAINER		780.00	
	FNB		9/28/17		072263		PO:		0.00	
===== TOTALS: GROSS: 780.00 PAYMENTS: 780.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====										
01-2954		R-SQUARED SECURITY SERVIC								
	INV	1590	9/25/17	0/00/00	9/28/17	Y	UNLOCK DEADBOLT DEPOT		37.50	
	FNB		9/28/17		072266		PO:		0.00	

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-3058		FERGUSON WATERWORKS #788	** CONTINUED **										
	INV	0877488-3	8/11/17	0/00/00	9/07/17	N		4" S40		166.26			
		FNB	9/07/17		072160			PO:		0.00			
	INV	0886745	8/21/17	0/00/00	9/07/17	N		PIPE		357.68			
		FNB	9/07/17		072160			PO:		0.00			
	INV	0886745-1	8/22/17	0/00/00	9/07/17	N		8X3/4 & 8X1 IP DBL SDL		246.67			
		FNB	9/07/17		072160			PO:		0.00			
===== TOTALS:			GROSS:	770.61	PAYMENTS:	770.61-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092		KAYBRO TECHNOLOGIES											
	INV	2359	9/01/17	0/00/00	9/07/17	Y		LIBRARY-LAPTOP		1,926.00			
		FNB	9/07/17		072170			PO:		0.00			
===== TOTALS:			GROSS:	1,926.00	PAYMENTS:	1,926.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3094		CARDEN, TOMMY											
	INV	09/11/2017	9/11/17	0/00/00	9/15/17	N		BADGE REIMBURSEMENT		85.00			
		FNB	9/15/17		072209			PO:		0.00			
===== TOTALS:			GROSS:	85.00	PAYMENTS:	85.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096		U.S. DEPARTMENT OF TREASUR											
	INV	12 201708143263-A	8/14/17	0/00/00	9/07/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB	9/07/17		072186			PO:		0.00			
	INV	12 201709123265	9/13/17	0/00/00	9/13/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB	9/13/17		072203			PO:		0.00			
	INV	12 201709253267	9/27/17	0/00/00	9/27/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB	9/27/17		072251			PO:		0.00			
===== TOTALS:			GROSS:	326.25	PAYMENTS:	326.25-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3104		MICRO-SYSTEMS											
	INV	7003	8/09/17	0/00/00	9/21/17	N		DSM AND TRANSMITTER		1,366.20			
		FNB	9/21/17		072241			PO:		0.00			
===== TOTALS:			GROSS:	1,366.20	PAYMENTS:	1,366.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3118		BRINSON BENEFITS, INC.											
	INV	183293	7/13/17	0/00/00	9/21/17	N		MY TELEMEDICINE JULY 2017		184.00			

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-3118			BRINSON BENEFITS, INC.	** CONTINUED **										
			FNB	9/21/17		072225			PO:		0.00			
	INV	186997		9/15/17	0/00/00	9/28/17	N		SEPTEMBER 2017 TELEMEDICINE		188.00			
			FNB	9/28/17		072253			PO:		0.00			
===== TOTALS:				GROSS:	372.00	PAYMENTS:	372.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3134			GARY SMITH CPA											
	INV	853		8/31/17	0/00/00	9/07/17	N		CONSULTING		1,490.00			
			FNB	9/07/17		072164			PO:		0.00			
===== TOTALS:				GROSS:	1,490.00	PAYMENTS:	1,490.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3142			MIDWEST TAPE											
	INV	95336884		8/25/17	0/00/00	9/07/17	N		DVD		22.99			
			FNB	9/07/17		072174			PO:		0.00			
===== TOTALS:				GROSS:	22.99	PAYMENTS:	22.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3144			WESLEY PATRICK											
	INV	09/15/2017		9/15/17	0/00/00	9/21/17	Y		WESLEY PATRICK		75.00			
			FNB	9/21/17		072246			PO:		0.00			
===== TOTALS:				GROSS:	75.00	PAYMENTS:	75.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3148			RECORDS CONSULTANTS, INC											
	INV	35239P		9/21/17	0/00/00	9/28/17	N		140 BOXES		3,780.00			
			FNB	9/28/17		072267			PO:		0.00			
===== TOTALS:				GROSS:	3,780.00	PAYMENTS:	3,780.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	206,015.46	206,015.46CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	206,015.46	206,015.46CR	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	206,015.46	206,015.46CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
** TOTALS **	206,015.46	206,015.46CR	0.00

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
UNPAID INVOICE TOTALS	0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
** UNPAID TOTALS **	0.00

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: 01-VENDOR PAYABLES
 VENDOR: THRU ZZZZZZ
 VENDOR CLASS: ALL
 BANK CODES: All
 1099 BOX: All
 COMMENT CODES: All
 HOLD STATUS: Both
 AP BALANCE AS OF: 0/00/0000
 ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
 FUNDS: All
 ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZZ
 ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
 REPORT TYPE: DETAIL
 SORT TRANSACTIONS BY DATE: NO
 G/L ACCOUNTS/PROJECTS: NO
 ONE VENDOR PER PAGE: NO
 ONE DEPARTMENT PER PAGE: NO
 PRINT STUB COMMENTS: NO
 PRINT COMMENT CODES: None
 PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 9/01/2017 THRU 9/30/2017
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
