

| 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 | 01/03/2017 | | | 1/03/17 | 0/00/00 | 1/03/17 | N | | DAVID S. SEWELL: | | 40.00 | |
| | FNB | | | 1/03/17 | | 070909 | | | PO: | | 0.00 | |
| INV | 01/10/2017 | | | 1/09/17 | 0/00/00 | 1/10/17 | N | | RON MAYBERRY: | | 30.55 | |
| | FNB | | | 1/10/17 | | 070971 | | | PO: | | 0.00 | |
| INV | 01/17/17 | | | 12/19/16 | 0/00/00 | 1/17/17 | N | | LEAH STEVENS: | | 75.00 | |
| | FNB | | | 1/17/17 | | 070996 | | | PO: | | 0.00 | |
| INV | 01/17/2017 | | | 1/09/17 | 0/00/00 | 1/17/17 | N | | FARMER'S SOLUTION INC.: | | 60.00 | |
| | FNB | | | 1/17/17 | | 070991 | | | PO: | | 0.00 | |
| INV | 1/17/17 | | | 1/12/17 | 0/00/00 | 1/17/17 | N | | CODIE GILLEAN: | | 36.04 | |
| | FNB | | | 1/17/17 | | 070987 | | | PO: | | 0.00 | |
| INV | 1/17/2017 | | | 12/27/16 | 0/00/00 | 1/17/17 | N | | HELPING YOUNG PEOPLE EXCEL: | | 150.00 | |
| | FNB | | | 1/17/17 | | 070994 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 391.59 PAYMENTS: 391.59- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1022 AFLAC

| | | | | | | | | | | | | |
|-----|--------|--|--|----------|---------|---------|---|--|-------------------------|--|----------|--|
| INV | 723084 | | | 12/19/16 | 0/00/00 | 1/17/17 | N | | EMPLOYEE PAID INSURANCE | | 1,300.89 | |
| | FNB | | | 1/17/17 | | 070984 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 1,300.89 PAYMENTS: 1,300.89- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1028 ANA-LAB CORP

| | | | | | | | | | | | | |
|-----|----------|--|--|----------|---------|---------|---|--|---------------------|--|--------|--|
| INV | A0386466 | | | 12/12/16 | 0/00/00 | 1/06/17 | N | | 12/7 WATER TESTING | | 96.00 | |
| | FNB | | | 1/06/17 | | 070918 | | | PO: | | 0.00 | |
| INV | A0386862 | | | 12/15/16 | 0/00/00 | 1/10/17 | N | | 12/14 WATER TESTING | | 138.00 | |
| | FNB | | | 1/10/17 | | 070962 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 234.00 PAYMENTS: 234.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1029 ATLAS UTILITY SUPPLY CO

| | | | | | | | | | | | | |
|-----|-------------|--|--|----------|---------|---------|---|--|--------------------------------|--|----------|----|
| CM | 102231 | | | 12/30/16 | 0/00/00 | 1/06/17 | N | | RETURNED METERS | | 2,880.00 | CR |
| | FNB | | | 1/06/17 | | 070919 | | | PO: | | 0.00 | |
| INV | 186251-0030 | | | 12/30/16 | 0/00/00 | 1/06/17 | N | | METERS/SUPPLIES/FINANCE CHARGE | | 5,091.99 | |
| | FNB | | | 1/06/17 | | 070919 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 2,211.99 PAYMENTS: 2,211.99- 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- |
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|

01-1040 BRADSHAW ENERGY CORP

| | | | | | | | | | | | | |
|-----|-------|--|--|----------|---------|---------|---|--|------------------------------|--|--------|--|
| INV | 16154 | | | 12/20/16 | 0/00/00 | 1/23/17 | N | | LAMLEDS | | 460.00 | |
| | FNB | | | 1/23/17 | | 071025 | | | PO: | | 0.00 | |
| INV | 16155 | | | 12/08/16 | 0/00/00 | 1/23/17 | N | | FUSES | | 37.42 | |
| | FNB | | | 1/23/17 | | 071025 | | | PO: | | 0.00 | |
| INV | 16156 | | | 12/05/16 | 0/00/00 | 1/23/17 | N | | LAMLEDS | | 230.00 | |
| | FNB | | | 1/23/17 | | 071025 | | | PO: | | 0.00 | |
| INV | 16172 | | | 12/05/16 | 0/00/00 | 1/23/17 | N | | SVS CALL TIMER/LIGHTS REPAIR | | 475.29 | |
| | FNB | | | 1/23/17 | | 071025 | | | PO: | | 0.00 | |
| INV | 16173 | | | 12/07/16 | 0/00/00 | 1/23/17 | N | | CHAMBER FIXTURE SVS CALL | | 350.41 | |
| | FNB | | | 1/23/17 | | 071025 | | | PO: | | 0.00 | |
| INV | 16192 | | | 12/30/16 | 0/00/00 | 1/23/17 | N | | HANGAR SERVICE CALL | | 183.75 | |
| | FNB | | | 1/23/17 | | 071025 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 1,736.87 PAYMENTS: 1,736.87- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1058 WINNSBORO CHAMBER OF COMME

| | | | | | | | | | | | | |
|-----|------|--|--|----------|---------|---------|---|--|----------------|--|--------|--|
| INV | 1584 | | | 12/29/16 | 0/00/00 | 1/20/17 | N | | BANQUET TABLES | | 200.00 | |
| | FNB | | | 1/20/17 | | 071009 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 200.00 PAYMENTS: 200.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1063 CITY OF WINNSBORO

| | | | | | | | | | | | | |
|-----|-----|--------------|--|---------|---------|---------|---|--|---------------------|--|----------|--|
| INV | T1 | 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | PAYROLL TAX DEPOSIT | | 7,151.12 | |
| | FNB | | | 1/03/17 | | | | | PO: | | 0.00 | |
| INV | T1 | 201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | PAYROLL TAX DEPOSIT | | 5,482.39 | |
| | FNB | | | 1/18/17 | | | | | PO: | | 0.00 | |
| INV | T3 | 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | PAYROLL TAX DEPOSIT | | 8,159.94 | |
| | FNB | | | 1/03/17 | | | | | PO: | | 0.00 | |
| INV | T3 | 201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | PAYROLL TAX DEPOSIT | | 7,221.68 | |
| | FNB | | | 1/18/17 | | | | | PO: | | 0.00 | |
| INV | T4 | 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | PAYROLL TAX DEPOSIT | | 1,908.38 | |
| | FNB | | | 1/03/17 | | | | | PO: | | 0.00 | |
| INV | T4 | 201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | PAYROLL TAX DEPOSIT | | 1,688.96 | |
| | FNB | | | 1/18/17 | | | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 31,612.47 PAYMENTS: 31,612.47- 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- | | |
|---------------|------|----------------------------|------|---------------------|--------------------|-------------------|------------|--------|----------------------------|-------|-------------------|----------------|------|-------|
| ----- | | | | | | | | | | | | | | |
| 01-1065 | | SUDDENLINK COMMUNICATIONS | | | | | | | | | | | | |
| | INV | JAN2016 | | 12/21/16 | 0/00/00 | 1/03/17 | N | | JAN/INTERNET SERVICE | | 301.96 | | | |
| | | FNB | | 1/03/17 | | 070913 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 301.96 | PAYMENTS: | 301.96- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| ----- | | | | | | | | | | | | | | |
| 01-1068 | | STATE COMPTROLLER | | | | | | | | | | | | |
| | INV | Q4 2016 | | 1/03/17 | 0/00/00 | 1/06/17 | N | | QTR ENDING 12/31/16 REPORT | | 21,057.91 | | | |
| | | FNB | | 1/06/17 | | 070922 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 21,057.91 | PAYMENTS: | 21,057.91- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| ----- | | | | | | | | | | | | | | |
| 01-1096 | | DPC INDUSTRIES, INC | | | | | | | | | | | | |
| | INV | 797003619-16 | | 12/13/16 | 0/00/00 | 1/06/17 | N | | CHLORINE | | 527.50 | | | |
| | | FNB | | 1/06/17 | | 070923 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 527.50 | PAYMENTS: | 527.50- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| ----- | | | | | | | | | | | | | | |
| 01-1098 | | EAGLE LABS, INC | | | | | | | | | | | | |
| | INV | 27043 | | 12/16/16 | 0/00/00 | 1/10/17 | N | | CAUSTIC SODA | | 2,303.30 | | | |
| | | FNB | | 1/10/17 | | 070965 | | | PO: | | 0.00 | | | |
| | INV | 27059 | | 12/22/16 | 0/00/00 | 1/17/17 | N | | AMMONIUM SULFATE/CHEMOX | | 2,348.20 | | | |
| | | FNB | | 1/17/17 | | 070990 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 4,651.50 | PAYMENTS: | 4,651.50- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| ----- | | | | | | | | | | | | | | |
| 01-1106 | | FIRST NATIONAL BANK | | | | | | | | | | | | |
| | INV | 12/07/2016 | | 12/07/16 | 0/00/00 | 1/03/17 | N | | LASER CHECKS AND ENVELOPES | | 541.50 | | | |
| | | FNB | | 1/03/17 | | 070910 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 541.50 | PAYMENTS: | 541.50- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| ----- | | | | | | | | | | | | | | |
| 01-1109 | | FOUR THIRTEEN, INC | | | | | | | | | | | | |
| | INV | 2017-01 | | 1/17/17 | 0/00/00 | 1/23/17 | N | | SERVICE WWTP | | 1,428.00 | | | |
| | | FNB | | 1/23/17 | | 071027 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 1,428.00 | PAYMENTS: | 1,428.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| ----- | | | | | | | | | | | | | | |
| 01-1110 | | FRANKLIN COUNTY WATER DIST | | | | | | | | | | | | |
| | INV | 004958 | | 1/02/17 | 0/00/00 | 1/10/17 | N | | WATER PURCHASE CONTRACT | | 12,366.67 | | | |

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- |
|---------|----------------|----------|------|---------------------|--------------------|-------------------|------|-------|---------------------------|-------|-------------------|----------------|
| 01-1182 | MCCRARY, R. H. | | | ** CONTINUED ** | | | | | | | | |
| INV | 263744 | | | 12/01/16 | 0/00/00 | 1/06/17 | Y | | MISC SUPPLIES | | 28.75 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 263943 | | | 12/02/16 | 0/00/00 | 1/06/17 | Y | | CLEANING SUPPLIES | | 38.56 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264023 | | | 12/05/16 | 0/00/00 | 1/06/17 | Y | | PINE MILLWORK | | 3.58 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264090 | | | 12/05/16 | 0/00/00 | 1/06/17 | Y | | UTILTY KNIFE | | 12.99 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264118 | | | 12/05/16 | 0/00/00 | 1/06/17 | Y | | SANDPAPER/DRYWALL | | 25.97 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264547 | | | 12/09/16 | 0/00/00 | 1/06/17 | Y | | NIPPERS | | 51.48 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264606 | | | 12/09/16 | 0/00/00 | 1/06/17 | Y | | BATTERIES | | 12.99 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264723 | | | 12/12/16 | 0/00/00 | 1/06/17 | Y | | KEY MADE | | 9.25 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 264830 | | | 12/13/16 | 0/00/00 | 1/06/17 | Y | | ROPE | | 60.75 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 265645 | | | 12/21/16 | 0/00/00 | 1/06/17 | Y | | CULTIVATOR GARDEN 4 TINES | | 21.99 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 265725 | | | 12/22/16 | 0/00/00 | 1/06/17 | Y | | PLUMBING REPAIR PARTS | | 18.46 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 265968 | | | 12/27/16 | 0/00/00 | 1/06/17 | Y | | AIR FILTER/ALUM. SCOOP | | 141.81 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 266005 | | | 12/27/16 | 0/00/00 | 1/06/17 | Y | | MISC HARDWARE | | 0.50 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 266110 | | | 12/28/16 | 0/00/00 | 1/06/17 | Y | | PIPE/TUBING | | 41.56 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |
| INV | 266236 | | | 12/29/16 | 0/00/00 | 1/06/17 | Y | | HOSE CLAMP | | 2.98 | |
| | FNB | | | 1/06/17 | | 070934 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 471.62 PAYMENTS: 471.62- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1190 WINNSBORO TIRE & LUBE, INC

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- |
|--|------|---------------|---|---------------------|--------------------|-------------------|------|-------|------------------------------|-------|-------------------|----------------|
| 01-1190 | | | WINNSBORO TIRE & LUBE, INC** CONTINUED ** | | | | | | | | | |
| | INV | 95604 | | 12/22/16 | 0/00/00 | 1/17/17 | N | | HUMVEE INSPECTION | | 7.00 | |
| | | FNB | | 1/17/17 | | 071005 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 7.00 PAYMENTS: 7.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1192 | | | MOBILE COMMUNICATIONS | | | | | | | | | |
| | INV | 121621194 | | 12/22/16 | 0/00/00 | 1/17/17 | N | | REPAIR TANK | | 293.00 | |
| | | FNB | | 1/17/17 | | 070997 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 293.00 PAYMENTS: 293.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1199 | | | NETWORK TECHNOLOGIES | | | | | | | | | |
| | INV | 07-28351 | | 12/12/16 | 0/00/00 | 1/06/17 | Y | | CAMERAS/SERVER | | 110.00 | |
| | | FNB | | 1/06/17 | | 070936 | | | PO: | | 0.00 | |
| | INV | 07-28410 | | 12/30/16 | 0/00/00 | 1/20/17 | Y | | USB FLASH DRIVE | | 39.95 | |
| | | FNB | | 1/20/17 | | 071021 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 149.95 PAYMENTS: 149.95- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1215 | | | PEOPLES | | | | | | | | | |
| | INV | JAN2017 | | 1/01/17 | 0/00/00 | 1/06/17 | N | | LANDLINE/INTERNET SERVICE | | 202.67 | |
| | | FNB | | 1/06/17 | | 070938 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 202.67 PAYMENTS: 202.67- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1218 | | | PETTY CASH | | | | | | | | | |
| | INV | PD 01/23/2017 | | 1/17/17 | 0/00/00 | 1/23/17 | N | | PD PETTY CASH EXP REIMB | | 18.90 | |
| | | FNB | | 1/23/17 | | 071031 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 18.90 PAYMENTS: 18.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1222 | | | WINNSBORO HARDWARE | | | | | | | | | |
| | INV | 353408 | | 12/13/16 | 0/00/00 | 1/06/17 | N | | GLOVES | | 17.40 | |
| | | FNB | | 1/06/17 | | 070949 | | | PO: | | 0.00 | |
| | INV | 353422 | | 12/13/16 | 0/00/00 | 1/06/17 | N | | BOOT FIELDBLAZER | | 97.64 | |
| | | FNB | | 1/06/17 | | 070949 | | | PO: | | 0.00 | |
| | INV | 354404 | | 12/21/16 | 0/00/00 | 1/17/17 | N | | ROLLER COVER | | 2.57 | |
| | | FNB | | 1/17/17 | | 071003 | | | PO: | | 0.00 | |
| | INV | 354413 | | 12/21/16 | 0/00/00 | 1/17/17 | N | | DUCT TAPE/WASHER HOSE/NOZZLE | | 21.55 | |

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- | | |
|---------------|-----------------|----------------|-------|---------------------|--------------------|-------------------|------------|--------|--------------------------------|-------|-------------------|----------------|------|-------|
| 01-1222 | WINNSBORO | HARDWARE | | ** CONTINUED ** | | | | | | | | | | |
| | FNB | | | 1/17/17 | | 071003 | | | PO: | | 0.00 | | | |
| | INV | 354488 | | 12/22/16 | 0/00/00 | 1/17/17 | N | | BALL VALVE/LUBRICANT/TEFLON TA | | 11.16 | | | |
| | FNB | | | 1/17/17 | | 071003 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 150.32 | PAYMENTS: | 150.32- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1229 | CENTERPOINT | ENERGY | | | | | | | | | | | | |
| | INV | 26564062 | DEC16 | 12/30/16 | 0/00/00 | 1/06/17 | N | | GAS SERVICES ANIMAL SHELTER | | 57.99 | | | |
| | FNB | | | 1/06/17 | | 070921 | | | PO: | | 0.00 | | | |
| | INV | 26798199 | DEC16 | 12/19/16 | 0/00/00 | 1/17/17 | N | | GAS SERVICES SR CENTER | | 116.07 | | | |
| | FNB | | | 1/17/17 | | 070986 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 174.06 | PAYMENTS: | 174.06- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1243 | SIMONS | INSURANCE | | | | | | | | | | | | |
| | INV | 63245 | | 12/14/16 | 0/00/00 | 1/06/17 | N | | SURETY BOND E.HAYES | | 71.00 | | | |
| | FNB | | | 1/06/17 | | 070941 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 71.00 | PAYMENTS: | 71.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1244 | SHARON | WATER SUPPLY | | | | | | | | | | | | |
| | INV | 01/05/2017 | | 12/10/16 | 0/00/00 | 1/06/17 | N | | WATER SERVICE WWTP | | 68.04 | | | |
| | FNB | | | 1/06/17 | | 070940 | | | 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 | DEC 2016 | | 12/30/16 | 0/00/00 | 1/06/17 | N | | ELECTRIC SERVICE | | 11,194.56 | | | |
| | FNB | | | 1/06/17 | | 070943 | | | PO: | | 0.00 | | | |
| | INV | NOV 2016 | | 11/29/16 | 0/00/00 | 1/06/17 | N | | ELECTRIC SERVICE | | 9,367.00 | | | |
| | FNB | | | 1/06/17 | | 070943 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 20,561.56 | PAYMENTS: | 20,561.56- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1260 | TEXAS MUNICIPAL | RETIREMEN | | | | | | | | | | | | |
| | INV | 4 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | RETIREMENT DEPOSITS | | 8,840.55 | | | |
| | FNB | | | 1/03/17 | | 070917 | | | PO: | | 0.00 | | | |
| | INV | 4 201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | RETIREMENT DEPOSITS | | 8,187.46 | | | |
| | FNB | | | 1/18/17 | | 070983 | | | 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- |
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|

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|--|-----|---------|--|---|---------|---------|---|--|----------------------------|--|--------|--|
| 01-1260 | | | | TEXAS MUNICIPAL RETIREMEN ** CONTINUED ** | | | | | | | | |
| | INV | JAN2017 | | 1/24/17 | 0/00/00 | 1/24/17 | N | | RATE INCR/ADD TO JAN PYMNT | | 337.65 | |
| | | FNB | | 1/24/17 | | 071032 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 17,365.66 PAYMENTS: 17,365.66- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |

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|--|-----|---------|--|----------------------|---------|---------|---|--|--------------------------|--|--------|--|
| 01-1266 | | | | TEXAS WORKFORCE COMM | | | | | | | | |
| | INV | Q4 2016 | | 1/19/17 | 0/00/00 | 1/19/17 | N | | Q4 2017 UNEMPLOYMENT TAX | | 323.41 | |
| | | FNB | | 1/19/17 | | | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 323.41 PAYMENTS: 323.41- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |

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|--|-----|------------|--|----------------------------|---------|---------|---|--|------------------------|--|--------|--|
| 01-1267 | | | | TEXAS COMMISSION ON ENVIRO | | | | | | | | |
| | INV | GPS0199700 | | 12/31/16 | 0/00/00 | 1/10/17 | N | | STORMWATER PERMIT FY17 | | 200.00 | |
| | | FNB | | 1/10/17 | | 070973 | | | PO: | | 0.00 | |
| | INV | GPS0199701 | | 12/31/16 | 0/00/00 | 1/10/17 | N | | STORMWATER PERMIT FY17 | | 200.00 | |
| | | FNB | | 1/10/17 | | 070973 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 400.00 PAYMENTS: 400.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |

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|--|-----|--------|--|-----------------------|---------|---------|---|--|---------------|--|--------|--|
| 01-1278 | | | | VALLEY FEED MILL, INC | | | | | | | | |
| | INV | 467012 | | 12/13/16 | 0/00/00 | 1/06/17 | N | | GOPHER POISON | | 170.00 | |
| | | FNB | | 1/06/17 | | 070947 | | | PO: | | 0.00 | |
| | INV | 467281 | | 12/16/16 | 0/00/00 | 1/06/17 | N | | LIME | | 135.00 | |
| | | FNB | | 1/06/17 | | 070947 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 305.00 PAYMENTS: 305.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |

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|--|-----|--------|--|--------------|---------|---------|---|--|----------------------|--|--------|--|
| 01-1283 | | | | USA BLUEBOOK | | | | | | | | |
| | INV | 134487 | | 12/15/16 | 0/00/00 | 1/06/17 | Y | | CHEMICALS | | 168.94 | |
| | | FNB | | 1/06/17 | | 070946 | | | PO: | | 0.00 | |
| | INV | 135428 | | 12/16/16 | 0/00/00 | 1/10/17 | Y | | CHEMICALS | | 476.68 | |
| | | FNB | | 1/10/17 | | 070975 | | | PO: | | 0.00 | |
| | INV | 139518 | | 12/22/16 | 0/00/00 | 1/17/17 | Y | | 4" WATER LEVEL GAUGE | | 201.99 | |
| | | FNB | | 1/17/17 | | 071000 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 847.61 PAYMENTS: 847.61- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |

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|---------|-----|--------------|--|--------------------|---------|---------|---|--|-----------------|--|--------|--|
| 01-1286 | | | | OFFICE DEPOT, INC. | | | | | | | | |
| | INV | 885483622001 | | 12/07/16 | 0/00/00 | 1/03/17 | N | | OFFICE SUPPLIES | | 123.87 | |

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- |
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|

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|----------------------|--------------------|--|--|-----------------|-----------|---------|---------|--------|----------------------------|-------|--------|------|------|-------|
| 01-1286 | OFFICE DEPOT, INC. | | | ** CONTINUED ** | | | | | | | | | | |
| | FNB | | | 1/03/17 | | 070912 | | | PO: | | 0.00 | | | |
| INV | 885483683001 | | | 12/07/16 | 0/00/00 | 1/03/17 | N | | INK | | 38.97 | | | |
| | FNB | | | 1/03/17 | | 070912 | | | PO: | | 0.00 | | | |
| INV | 886085001001 | | | 12/09/16 | 0/00/00 | 1/06/17 | N | | OFFICE SUPPLIES | | 61.74 | | | |
| | FNB | | | 1/06/17 | | 070937 | | | PO: | | 0.00 | | | |
| INV | 887491179001 | | | 12/14/16 | 0/00/00 | 1/06/17 | N | | USB RETRACTABLE DATA CABLE | | 6.63 | | | |
| | FNB | | | 1/06/17 | | 070937 | | | PO: | | 0.00 | | | |
| INV | 887491287001 | | | 12/15/16 | 0/00/00 | 1/06/17 | N | | OFFICE SUPPLIES | | 80.19 | | | |
| | FNB | | | 1/06/17 | | 070937 | | | PO: | | 0.00 | | | |
| INV | 887740620001 | | | 12/15/16 | 0/00/00 | 1/17/17 | N | | OFFICE SUPPLIES COURT | | 145.01 | | | |
| | FNB | | | 1/17/17 | | 070998 | | | PO: | | 0.00 | | | |
| INV | 887740851001 | | | 12/15/16 | 0/00/00 | 1/17/17 | N | | OFFICE SUPPLIES COURT | | 135.99 | | | |
| | FNB | | | 1/17/17 | | 070998 | | | PO: | | 0.00 | | | |
| INV | 890493049001 | | | 12/29/16 | 0/00/00 | 1/23/17 | N | | OFFICE SUPPLIES | | 61.26 | | | |
| | FNB | | | 1/23/17 | | 071029 | | | PO: | | 0.00 | | | |
| INV | 891410971001 | | | 12/30/16 | 0/00/00 | 1/23/17 | N | | OFFICE SUPPLIES | | 21.57 | | | |
| | FNB | | | 1/23/17 | | 071029 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 675.23 | PAYMENTS: | | 675.23- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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|----------------------|----------------|--|--|----------|-----------|---------|---------|--------|----------------------|-------|-------|------|------|-------|
| 01-1298 | WINNSBORO NEWS | | | | | | | | | | | | | |
| INV | 48343 | | | 12/29/16 | 0/00/00 | 1/20/17 | N | | MONDAY NIGHT LIVE AD | | 94.50 | | | |
| | FNB | | | 1/20/17 | | 071022 | | | PO: | | 0.00 | | | |
| INV | JAN2017 | | | 1/11/17 | 0/00/00 | 1/17/17 | N | | YEARLY SUBSCRIPTION | | 35.00 | | | |
| | FNB | | | 1/17/17 | | 071004 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 129.50 | PAYMENTS: | | 129.50- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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|---------|---------------------------|--|--|----------|---------|---------|---|--|-----------------------|--|-------|--|
| 01-1418 | FOXWORTH GALBRAITH LUMBER | | | | | | | | | | | |
| INV | 19360808 | | | 12/06/16 | 0/00/00 | 1/10/17 | N | | PAINTING TOOLS | | 46.41 | |
| | FNB | | | 1/10/17 | | 070967 | | | PO: | | 0.00 | |
| INV | 19360812 | | | 12/06/16 | 0/00/00 | 1/10/17 | N | | PRIMER | | 33.98 | |
| | FNB | | | 1/10/17 | | 070967 | | | PO: | | 0.00 | |
| INV | 19360823 | | | 12/06/16 | 0/00/00 | 1/10/17 | N | | TOILET SEAT/WIRE TIES | | 35.97 | |
| | FNB | | | 1/10/17 | | 070967 | | | PO: | | 0.00 | |

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- | | |
|---------------|------|------------|------|---|--------------------|-------------------|---------|--------|-------------------------------|-------|-------------------|----------------|------|-------|
| 01-1418 | | | | FOXWORTH GALBRAITH LUMBER ** CONTINUED ** | | | | | | | | | | |
| | INV | 19361350 | | 12/15/16 | 0/00/00 | 1/10/17 | N | | EXTERIOR PAINT | | 38.99 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| | INV | 19361351 | | 12/15/16 | 0/00/00 | 1/10/17 | N | | DRYWALL/BATTERIES | | 28.18 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| | INV | 19361865 | | 12/27/16 | 0/00/00 | 1/10/17 | N | | TILE CLG 5TH AVE | | 39.92 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| | INV | 19361895 | | 12/27/16 | 0/00/00 | 1/10/17 | N | | ADHESIVE | | 2.99 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| | INV | 19361959 | | 12/28/16 | 0/00/00 | 1/10/17 | N | | CEMENT ROOF/PUTTY KNIVES | | 20.75 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| | INV | 19361990 | | 12/28/16 | 0/00/00 | 1/10/17 | N | | SEALANT FLASH NEOPRENE | | 13.98 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| | INV | 19362120 | | 12/30/16 | 0/00/00 | 1/10/17 | N | | MISC SUPPLIES | | 78.94 | | | |
| | | FNB | | 1/10/17 | | 070967 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 340.11 | PAYMENTS: | 340.11- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1438 | | | | MUSIC MOUNTAIN WATER CO | | | | | | | | | | |
| | INV | 12/31/2016 | | 12/31/16 | 0/00/00 | 1/20/17 | Y | | DISTILLED WATER FOR TESTING | | 36.25 | | | |
| | | FNB | | 1/20/17 | | 071020 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 36.25 | PAYMENTS: | 36.25- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1508 | | | | MCMURPHY PEST CONTROL | | | | | | | | | | |
| | INV | 10153 | | 1/01/17 | 0/00/00 | 1/20/17 | N | | DEPOT TERMITE SERVICE RENEWAL | | 125.00 | | | |
| | | FNB | | 1/20/17 | | 071019 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 125.00 | PAYMENTS: | 125.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1532 | | | | LEGALSHIELD | | | | | | | | | | |
| | INV | 12/15/2016 | | 12/19/16 | 0/00/00 | 1/06/17 | N | | EMPLOYEE PAID LEGAL | | 107.65 | | | |
| | | FNB | | 1/06/17 | | 070933 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 107.65 | PAYMENTS: | 107.65- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1548 | | | | LEADERS LIFE INSURANCE CO | | | | | | | | | | |
| | INV | 63928 | | 12/20/16 | 0/00/00 | 1/03/17 | N | | EMP PAID LIFE INS JAN | | 30.33 | | | |

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- |
|--|---------------------------|--------------------|------|---------------------|--------------------|-------------------|------|-------|--------------------------------|-------|-------------------|----------------|
| 01-1548 | LEADERS LIFE INSURANCE | CO ** CONTINUED ** | | | | | | | | | | |
| | FNB | | | 1/03/17 | | 070911 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 30.33 PAYMENTS: 30.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1598 | FORD PLUMBING | | | | | | | | | | | |
| | INV | 12/23/2016 | | 12/23/16 | 0/00/00 | 1/17/17 | N | | SERVICE CALL/TOILET REPAIR | | 215.00 | |
| | FNB | | | 1/17/17 | | 070993 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 215.00 PAYMENTS: 215.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1720 | WINKLE OIL CO., INC. | | | | | | | | | | | |
| | INV | 1216-185 | | 12/07/16 | 0/00/00 | 1/17/17 | N | | FUEL/ANTIFREEZE | | 65.75 | |
| | FNB | | | 1/17/17 | | 071002 | | | PO: | | 0.00 | |
| | INV | 1216-230 | | 12/08/16 | 0/00/00 | 1/17/17 | N | | FUEL/SEAFOAM | | 62.96 | |
| | FNB | | | 1/17/17 | | 071002 | | | PO: | | 0.00 | |
| | INV | 1216-445 | | 12/15/16 | 0/00/00 | 1/17/17 | N | | FUEL | | 51.50 | |
| | FNB | | | 1/17/17 | | 071002 | | | PO: | | 0.00 | |
| | INV | 1216-858 | | 12/30/16 | 0/00/00 | 1/17/17 | N | | FUEL | | 37.20 | |
| | FNB | | | 1/17/17 | | 071002 | | | PO: | | 0.00 | |
| | INV | 95398 | | 12/28/16 | 0/00/00 | 1/17/17 | N | | DIESEL | | 462.70 | |
| | FNB | | | 1/17/17 | | 071002 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 680.11 PAYMENTS: 680.11- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1754 | FRANKLIN COUNTY APPRAISAL | | | | | | | | | | | |
| | INV | Q2 2017 | | 11/23/16 | 0/00/00 | 1/06/17 | N | | Q2 2017 OPS BILLING | | 806.90 | |
| | FNB | | | 1/06/17 | | 070928 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 806.90 PAYMENTS: 806.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1768 | FRANKLIN COUNTY TREASURER | | | | | | | | | | | |
| | INV | DEC 2016 | | 1/01/17 | 0/00/00 | 1/20/17 | N | | DEC 2016 COLLECTIONS | | 354.09 | |
| | FNB | | | 1/20/17 | | 071011 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 354.09 PAYMENTS: 354.09- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1772 | LINEBARGER, GOOGAN, BLAIR | | | | | | | | | | | |
| | INV | DEC 2016 | | 1/01/17 | 0/00/00 | 1/20/17 | Y | | DEC 2016 DELINQUENT TAX COLLEC | | 151.91 | |
| | FNB | | | 1/20/17 | | 071017 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 151.91 PAYMENTS: 151.91- 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- | | |
|---------------|------|----------------------------|------|---------------------|--------------------|-------------------|-----------|--------|------------------------------|-------|-------------------|----------------|------|-------|
| 01-1800 | | TEXAS MUNICIPAL POLICE ASS | | | | | | | | | | | | |
| | INV | TPA201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | MEMBERSHIP DUES | | 25.84 | | | |
| | | FNB | | 1/03/17 | | 070916 | | | PO: | | 0.00 | | | |
| | INV | TPA201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | MEMBERSHIP DUES | | 25.84 | | | |
| | | FNB | | 1/18/17 | | 070982 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 51.68 | PAYMENTS: | 51.68- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1816 | | IMPACT FLEET DEPT | | | | | | | | | | | | |
| | INV | 266964 | | 1/03/17 | 0/00/00 | 1/17/17 | N | | DEC 2016 FUEL CARD CHARGES | | 2,037.26 | | | |
| | | FNB | | 1/17/17 | | 070995 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 2,037.26 | PAYMENTS: | 2,037.26- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1896 | | WINNSBORO VETERINARY MEDIC | | | | | | | | | | | | |
| | INV | 244851 | | 12/12/16 | 0/00/00 | 1/20/17 | N | | J. HENSON - SHADA | | 299.00 | | | |
| | | FNB | | 1/20/17 | | 071023 | | | PO: | | 0.00 | | | |
| | INV | 244891 | | 12/15/16 | 0/00/00 | 1/20/17 | N | | DOGS | | 66.00 | | | |
| | | FNB | | 1/20/17 | | 071023 | | | PO: | | 0.00 | | | |
| | INV | 245090 | | 12/28/16 | 0/00/00 | 1/20/17 | N | | CATS/EUTH | | 26.07 | | | |
| | | FNB | | 1/20/17 | | 071023 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 391.07 | PAYMENTS: | 391.07- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1904 | | COMPUTER GUY, THE | | | | | | | | | | | | |
| | INV | 2591 | | 12/02/16 | 0/00/00 | 1/30/17 | Y | | COURT SET UP NEW OFFICE | | 209.95 | | | |
| | | FNB | | 1/17/17 | | 071042 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 209.95 | PAYMENTS: | 209.95- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2046 | | THE DALLAS MORNING NEWS | | | | | | | | | | | | |
| | INV | 01/10/2017 | | 1/01/17 | 0/00/00 | 1/10/17 | N | | 6 MONTH SUBSCRIPTION LIBRARY | | 177.58 | | | |
| | | FNB | | 1/10/17 | | 070964 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 177.58 | PAYMENTS: | 177.58- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2104 | | HADDERTON, WAYNE | | | | | | | | | | | | |
| | INV | 934980 | | 1/05/17 | 0/00/00 | 1/06/17 | Y | | DEC 2016 INSPECTIONS | | 142.10 | | | |
| | | FNB | | 1/06/17 | | 070930 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 142.10 | PAYMENTS: | 142.10- | 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- | | |
|---------|-----------|---|------|---------------------|--------------------|-------------------|-----------|--------|--------------------------------|-------|-------------------|----------------|------|-------|
| 01-2432 | | TEXAS CHILD SUPPORT DISBUR** CONTINUED ** | | | | | | | | | | | | |
| INV | 19 | 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | JH CSE# CV40626 | | 300.89 | | | |
| | | FNB | | 1/03/17 | | 070915 | | | PO: | | 0.00 | | | |
| INV | 20 | 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | JW CSE#0012807637 | | 246.46 | | | |
| | | FNB | | 1/03/17 | | 070915 | | | PO: | | 0.00 | | | |
| INV | 20 | 201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | JW CSE#0012807637 | | 246.46 | | | |
| | | FNB | | 1/18/17 | | 070981 | | | PO: | | 0.00 | | | |
| INV | 23 | 201701033241 | | 1/04/17 | 0/00/00 | 1/03/17 | N | | JG CSE#0013375195 | | 254.64 | | | |
| | | FNB | | 1/03/17 | | 070915 | | | PO: | | 0.00 | | | |
| INV | 23 | 201701173242 | | 1/17/17 | 0/00/00 | 1/18/17 | N | | JG CSE#0013375195 | | 254.64 | | | |
| | | FNB | | 1/18/17 | | 070981 | | | PO: | | 0.00 | | | |
| ===== | | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 1,303.09 | PAYMENTS: | | 1,303.09- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2454 | | DEPARTMENT OF INFORMATION | | | | | | | | | | | | |
| INV | 17111186N | | | 12/20/16 | 0/00/00 | 1/17/17 | N | | LONG DISTANCE SERVICE | | 25.59 | | | |
| | FNB | | | 1/17/17 | | 070989 | | | PO: | | 0.00 | | | |
| ===== | | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 25.59 | PAYMENTS: | | 25.59- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2576 | | EAST TEXAS AUTOMOTIVE, LLC | | | | | | | | | | | | |
| INV | 8045 | | | 11/15/16 | 0/00/00 | 1/06/17 | Y | | HERCULES ROADTOUR BRAKES/TIRES | | 424.36 | | | |
| | FNB | | | 1/06/17 | | 070924 | | | PO: | | 0.00 | | | |
| INV | 8209 | | | 12/16/16 | 0/00/00 | 1/10/17 | Y | | OTR TIRE SEALANT | | 159.90 | | | |
| | FNB | | | 1/10/17 | | 070966 | | | PO: | | 0.00 | | | |
| ===== | | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 584.26 | PAYMENTS: | | 584.26- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2586 | | ETERNITY CREATIONS | | | | | | | | | | | | |
| INV | 10324 | | | 12/15/16 | 0/00/00 | 1/06/17 | Y | | SHOOTING STAR ACRYLIC | | 67.00 | | | |
| | FNB | | | 1/06/17 | | 070926 | | | PO: | | 0.00 | | | |
| ===== | | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 67.00 | PAYMENTS: | | 67.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2630 | | INTER-COUNTY COMMUNICATION | | | | | | | | | | | | |
| INV | 404-2696 | | | 12/27/16 | 0/00/00 | 1/20/17 | N | | PD RADAR INSTALL | | 249.00 | | | |
| | FNB | | | 1/20/17 | | 071015 | | | PO: | | 0.00 | | | |
| ===== | | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 249.00 | PAYMENTS: | | 249.00- | 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- |
|--|------|---|------|---------------------|--------------------|-------------------|------|-------|--------------------------------|-------|-------------------|----------------|
| 01-2822 | | CANON FINANCIAL SERVICES, ** CONTINUED ** | | | | | | | | | | |
| | INV | 16849520 | | 1/01/17 | 0/00/00 | 1/17/17 | N | | COPIER LEASE AGMNT | | 131.00 | |
| | | FNB | | 1/17/17 | | 070985 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 131.00 PAYMENTS: 131.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-2868 | | MARTIN MARIETTA MATERIALS | | | | | | | | | | |
| | INV | 19447756 | | 12/29/16 | 0/00/00 | 1/20/17 | N | | MFG SAND | | 682.64 | |
| | | FNB | | 1/20/17 | | 071018 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 682.64 PAYMENTS: 682.64- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-2918 | | VERIZON | | | | | | | | | | |
| | INV | 9777539913 | | 12/23/16 | 0/00/00 | 1/17/17 | N | | 1ST 24 DAYS & ADVANCED BILLING | | 1,812.38 | |
| | | FNB | | 1/17/17 | | 071001 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 1,812.38 PAYMENTS: 1,812.38- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-2962 | | FRONTIER COMMUNICATIONS | | | | | | | | | | |
| | INV | JAN 2017 | | 1/04/17 | 0/00/00 | 1/20/17 | N | | LANDLINE SERVICE | | 1,044.77 | |
| | | FNB | | 1/20/17 | | 071012 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 1,044.77 PAYMENTS: 1,044.77- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-2968 | | HD SUPPLY WATERWORKS, LTD | | | | | | | | | | |
| | INV | G524557 | | 12/09/16 | 0/00/00 | 1/06/17 | Y | | MISC CLAMPS | | 283.46 | |
| | | FNB | | 1/06/17 | | 070931 | | | PO: | | 0.00 | |
| | INV | G544717 | | 12/12/16 | 0/00/00 | 1/06/17 | Y | | MISC. SUPPLIES | | 761.80 | |
| | | FNB | | 1/06/17 | | 070931 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 1,045.26 PAYMENTS: 1,045.26- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-2998 | | ENDLESS T-SHIRTS & SCREEN | | | | | | | | | | |
| | INV | 16409 | | 12/15/16 | 0/00/00 | 1/06/17 | N | | SCREEN PRINTING SHIRTS | | 110.00 | |
| | | FNB | | 1/06/17 | | 070925 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 110.00 PAYMENTS: 110.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-3022 | | NORTH EAST TEXAS JANITORIA | | | | | | | | | | |
| | INV | 46835 | | 12/14/16 | 0/00/00 | 1/10/17 | N | | STAINLESS STEEL SUPPLIES | | 85.00 | |
| | | FNB | | 1/10/17 | | 070969 | | | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 85.00 PAYMENTS: 85.00- 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- | |
|---------|---------|--------------------------|------|---------------------|--------------------|-------------------|--------|-------|-------------------------------|-------|-------------------|----------------|-------|
| 01-3058 | | FERGUSON WATERWORKS #788 | | | | | | | | | | | |
| | INV | 0830629-1 | | 12/12/16 | 0/00/00 | 1/06/17 | N | | CLAMPS | | 286.68 | | |
| | | FNB | | 1/06/17 | | 070927 | | | PO: | | 0.00 | | |
| | INV | 0833383 | | 12/19/16 | 0/00/00 | 1/17/17 | N | | MISC SUPPLIES | | 109.98 | | |
| | | FNB | | 1/17/17 | | 070992 | | | PO: | | 0.00 | | |
| | INV | 0834813 | | 12/21/16 | 0/00/00 | 1/17/17 | N | | MISC SUPPLIES | | 613.45 | | |
| | | FNB | | 1/17/17 | | 070992 | | | PO: | | 0.00 | | |
| | INV | 0836005 | | 12/28/16 | 0/00/00 | 1/20/17 | N | | DEMOLITION BLADE | | 225.00 | | |
| | | FNB | | 1/20/17 | | 071010 | | | PO: | | 0.00 | | |
| | INV | 0836049 | | 12/30/16 | 0/00/00 | 1/20/17 | N | | MISC SUPPLIES | | 254.22 | | |
| | | FNB | | 1/20/17 | | 071010 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 1,489.33 | PAYMENTS: | 1,489.33- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-3078 | | OSS ACADEMY | | | | | | | | | | | |
| | INV | 53324 | | 1/18/17 | 0/00/00 | 1/23/17 | N | | PD CLASSES | | 130.00 | | |
| | | FNB | | 1/23/17 | | 071030 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 130.00 | PAYMENTS: | 130.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-3082 | | STATE COMPTROLLER | | | | | | | | | | | |
| | INV | 11/28/2016 | | 11/28/16 | 0/00/00 | 1/06/17 | N | | PERIOD 7/1/16-9/30-16 BALANCE | | 1,110.76 | | |
| | | FNB | | 1/06/17 | | 070942 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 1,110.76 | PAYMENTS: | 1,110.76- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-3084 | | OVERHEAD DOOR COMPANY | | | | | | | | | | | |
| | INV | 67714 | | 12/12/16 | 0/00/00 | 1/10/17 | N | | AIRPORT REPAIR HANGAR DOORS | | 1,860.00 | | |
| | | FNB | | 1/10/17 | | 070970 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 1,860.00 | PAYMENTS: | 1,860.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-3086 | | TYLER BUSINESS FORMS | | | | | | | | | | | |
| | INV | 279376 | | 12/16/16 | 0/00/00 | 1/10/17 | N | | W-2/1099 FORMS | | 139.86 | | |
| | | FNB | | 1/10/17 | | 070974 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 139.86 | PAYMENTS: | 139.86- | 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 | 170,854.81 | 170,854.81CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 170,854.81 | 170,854.81CR | 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 | 170,854.81 | 170,854.81CR | 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 ** | 170,854.81 | 170,854.81CR | 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: Include: FNB
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 ZZZZZZZZZZZZZZZ
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: 1/01/2017 THRU 1/31/2017
ITEM DATE: 0/00/0000 THRU 99/99/9999
POSTING DATE: 0/00/0000 THRU 99/99/9999
