

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	06/12/2017		FNB	7/05/17	0/00/00	7/07/17	N		Charles Mazarakes:		1,200.00			
				7/07/17		071866			PO:		0.00			
INV	07/07/2017		FNB	7/10/17	0/00/00	7/10/17	N		PIKE, ANGELA:		50.00			
				7/10/17		071870			PO:		0.00			
INV	07/11/17		FNB	7/11/17	0/00/00	7/14/17	N		PURCELL, RUBEN:		85.00			
				7/14/17		071896			PO:		0.00			
INV	07/11/2017		FNB	7/11/17	0/00/00	7/11/17	N		GILLEAN, CODIE:		99.36			
				7/11/17		071877			PO:		0.00			
INV	07/12/2017		FNB	7/12/17	0/00/00	7/11/17	N		PIKE, ANGELA:		99.36			
				7/11/17		071881			PO:		0.00			
INV	07/13/2017		FNB	7/13/17	0/00/00	7/14/17	N		TX MUNICIPAL CLERKS CERT PROG:		300.00			
				7/14/17		071898			PO:		0.00			
INV	07/20/2017		FNB	7/20/17	0/00/00	7/27/17	N		MAYFIELD, RICHARD:		500.00			
				7/27/17		071975			PO:		0.00			
INV	08/11/2017		FNB	7/25/17	0/00/00	7/27/17	N		HIXON, JONDRA:		45.00			
				7/27/17		071972			PO:		0.00			
INV	7/07/2017		FNB	7/10/17	0/00/00	7/10/17	N		SECHRIST, CRISTY:		25.00			
				7/10/17		071871			PO:		0.00			
INV	7/11/17		FNB	7/11/17	0/00/00	7/14/17	N		AMERICAN ASSN OF NOTARIES:		91.94			
				7/14/17		071887			PO:		0.00			
INV	7/11/2017		FNB	7/11/17	0/00/00	7/14/17	N		AMERICAN ASSN OF NOTARIES:		91.94			
				7/14/17		071888			PO:		0.00			
INV	7/7/17		FNB	7/07/17	0/00/00	7/21/17	N		EAGLE CARPORTS:		4,496.00			
				7/21/17		071928			PO:		0.00			
INV	7/7/2017		FNB	7/10/17	0/00/00	7/10/17	N		GILLEAN, CODIE:		50.00			
				7/10/17		071872			PO:		0.00			
INV	78772		FNB	7/10/17	0/00/00	7/14/17	N		QUITMAN ANIMAL CLINIC:		140.31			
				7/14/17		071897			PO:		0.00			
INV	8/11/2017		FNB	7/25/17	0/00/00	7/27/17	N		BUNDICK, DANA:		142.20			
				7/27/17		071965			PO:		0.00			
=====	TOTALS:	GROSS:		7,416.11	PAYMENTS:		7,416.11-	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-	
01-1028		ANA-LAB CORP											
	INV	A0402173		7/01/17	0/00/00	7/07/17	N		ANA-LAB CORP		2,092.00		
		FNB		7/07/17		071836			PO:		0.00		
	INV	A0402601		7/06/17	0/00/00	7/14/17	N		WATER TESTING 7/5/17		96.00		
		FNB		7/14/17		071889			PO:		0.00		
	INV	A0402623		7/06/17	0/00/00	7/14/17	N		WATER TESTING 6/28/17		870.00		
		FNB		7/14/17		071889			PO:		0.00		
	INV	A0403243		7/13/17	0/00/00	7/27/17	N		WATER TESTING		155.00		
		FNB		7/27/17		071961			PO:		0.00		
===== TOTALS: GROSS:				3,213.00		PAYMENTS:	3,213.00-		DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-1040		BRADSHAW ENERGY CORP											
	INV	16619		7/11/17	0/00/00	7/27/17	Y		COUNCIL CHAMBERS-LIGHTS		356.38		
		FNB		7/27/17		071964			PO:		0.00		
===== TOTALS: GROSS:				356.38		PAYMENTS:	356.38-		DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-1063		CITY OF WINNSBORO											
	INV	T1 201707033256		7/05/17	0/00/00	7/05/17	N		PAYROLL TAX DEPOSIT		5,358.23		
		FNB		7/05/17					PO:		0.00		
	INV	T1 201707103257		7/10/17	0/00/00	7/10/17	N		PAYROLL TAX DEPOSIT		231.24		
		FNB		7/10/17					PO:		0.00		
	INV	T1 201707173259		7/19/17	0/00/00	7/19/17	N		PAYROLL TAX DEPOSIT		5,598.92		
		FNB		7/19/17					PO:		0.00		
	INV	T3 201707033256		7/05/17	0/00/00	7/05/17	N		PAYROLL TAX DEPOSIT		7,462.94		
		FNB		7/05/17					PO:		0.00		
	INV	T3 201707103257		7/10/17	0/00/00	7/10/17	N		PAYROLL TAX DEPOSIT		276.18		
		FNB		7/10/17					PO:		0.00		
	INV	T3 201707113258		7/11/17	0/00/00	7/12/17	N		PAYROLL TAX DEPOSIT		25.60		
		FNB		7/12/17					PO:		0.00		
	INV	T3 201707173259		7/19/17	0/00/00	7/19/17	N		PAYROLL TAX DEPOSIT		7,867.16		
		FNB		7/19/17					PO:		0.00		
	INV	T3 201707193260		7/19/17	0/00/00	8/02/17	N		PAYROLL TAX DEPOSIT		24.70		
		FNB		8/02/17					PO:		0.00		

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1063			CITY OF WINNSBORO	** CONTINUED **								
	INV	T4	201707033256	7/05/17	0/00/00	7/05/17	N		PAYROLL TAX DEPOSIT		1,745.38	
			FNB	7/05/17					PO:		0.00	
	INV	T4	201707103257	7/10/17	0/00/00	7/10/17	N		PAYROLL TAX DEPOSIT		64.58	
			FNB	7/10/17					PO:		0.00	
	INV	T4	201707113258	7/11/17	0/00/00	7/12/17	N		PAYROLL TAX DEPOSIT		5.98	
			FNB	7/12/17					PO:		0.00	
	INV	T4	201707173259	7/19/17	0/00/00	7/19/17	N		PAYROLL TAX DEPOSIT		1,839.86	
			FNB	7/19/17					PO:		0.00	
	INV	T4	201707193260	7/19/17	0/00/00	8/02/17	N		PAYROLL TAX DEPOSIT		5.78	
			FNB	8/02/17					PO:		0.00	
===== TOTALS: GROSS: 30,506.55 PAYMENTS: 30,506.55- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1065			SUDDENLINK COMMUNICATIONS									
	INV	AUG	2017	7/21/17	0/00/00	7/27/17	N		JULY 2017 INTERNET SERVICE		301.96	
			FNB	7/27/17		071979			PO:		0.00	
===== TOTALS: GROSS: 301.96 PAYMENTS: 301.96- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1076			DEMCO, INC.									
	INV	6165090		7/07/17	0/00/00	7/27/17	N		SUPPLIES,BOOK COVERS, ETC		204.10	
			FNB	7/27/17		071967			PO:		0.00	
===== TOTALS: GROSS: 204.10 PAYMENTS: 204.10- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1096			DPC INDUSTRIES, INC									
	INV	797001721-17		7/03/17	0/00/00	7/21/17	N		CHLORINE		802.50	
			FNB	7/21/17		071927			PO:		0.00	
===== TOTALS: GROSS: 802.50 PAYMENTS: 802.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1098			EAGLE LABS, INC									
	INV	001453		7/14/17	0/00/00	7/27/17	N		CHEMFLOC		7,561.00	
			FNB	7/27/17		071968			PO:		0.00	
===== TOTALS: GROSS: 7,561.00 PAYMENTS: 7,561.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1110			FRANKLIN COUNTY WATER DIST									
	INV	7/1/2017		7/01/17	0/00/00	7/11/17	N		WATER PURCHASE CONTRACT		12,366.67	



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-			
01-1215	PEOPLES			** CONTINUED **											
	INV	JUL 2017		7/01/17	0/00/00	7/07/17	N		LANDLINE/INTERNET SERVICE		202.87				
		FNB		7/07/17		071854			PO:		0.00				
===== TOTALS:				GROSS:	202.87	PAYMENTS:		202.87-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1218	PETTY CASH														
	INV	07/21/2017		7/21/17	0/00/00	7/27/17	N		PETTY CASH REIMBURSEMENT		28.80				
		FNB		7/27/17		071978			PO:		0.00				
===== TOTALS:				GROSS:	28.80	PAYMENTS:		28.80-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1222	WINNSBORO HARDWARE														
	INV	378120		7/03/17	0/00/00	7/07/17	N		MOUSE TRAP		7.96				
		FNB		7/07/17		071863			PO:		0.00				
	INV	378351		7/05/17	0/00/00	7/27/17	N		CABLE/PLUG		19.36				
		FNB		7/27/17		071982			PO:		0.00				
	INV	379074		7/12/17	0/00/00	7/27/17	N		REBAR/WIRE TIES/ROD CHAIR		279.78				
		FNB		7/27/17		071982			PO:		0.00				
	INV	379350		7/14/17	0/00/00	7/27/17	N		PARTS		45.73				
		FNB		7/27/17		071982			PO:		0.00				
	INV	379760		7/18/17	0/00/00	7/27/17	N		CARPORT		499.50				
		FNB		7/27/17		071982			PO:		0.00				
	INV	379885		7/19/17	0/00/00	7/27/17	N		PAINTING SUPPLIES		60.44				
		FNB		7/27/17		071982			PO:		0.00				
===== TOTALS:				GROSS:	912.77	PAYMENTS:		912.77-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1229	CENTERPOINT ENERGY														
	INV	80000788655JUN17		7/11/17	0/00/00	7/21/17	N		GAS SERVICE MULTIPLE LOCATIONS		264.81				
		FNB		7/21/17		071926			PO:		0.00				
===== TOTALS:				GROSS:	264.81	PAYMENTS:		264.81-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1238	WINNSBORO ROTARY CLUB														
	INV	3732		7/01/17	0/00/00	7/27/17	N		JULY DUES & CONTRIBUTION		48.00				
		FNB		7/27/17		071983			PO:		0.00				
===== TOTALS:				GROSS:	48.00	PAYMENTS:		48.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1249	H E SPANN AND COMPANY, INC														
	INV	80835		7/18/17	0/00/00	7/27/17	N		CONCRETE SAND-WW PLANT		706.91				
		FNB		7/27/17		071970			PO:		0.00				
===== TOTALS:				GROSS:	706.91	PAYMENTS:		706.91-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1260	TEXAS MUNICIPAL RETIREMEN														
	CM	4	201707193260	7/19/17	0/00/00	8/02/17	N		RETIREMENT DEPOSITS		103.51CR				
		FNB		8/02/17		071995			PO:		0.00				
	INV	4	201707033256	7/05/17	0/00/00	7/05/17	N		RETIREMENT DEPOSITS		8,694.54				
		FNB		7/05/17		071833			PO:		0.00				
	INV	4	201707103257	7/10/17	0/00/00	7/10/17	N		RETIREMENT DEPOSITS		351.38				
		FNB		7/10/17		071869			PO:		0.00				
	INV	4	201707173259	7/19/17	0/00/00	7/19/17	N		RETIREMENT DEPOSITS		9,177.24				
		FNB		7/19/17		071918			PO:		0.00				
===== TOTALS:				GROSS:	18,119.65	PAYMENTS:		18,119.65-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1266	TEXAS WORKFORCE COMM														
	INV	Q2	2017	7/06/17	0/00/00	7/04/17	N		Q2 2017 TWC UNEMPLOYMENT		51.33				
		FNB		7/04/17					PO:		0.00				
===== TOTALS:				GROSS:	51.33	PAYMENTS:		51.33-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1271	TEXAS COMMISSION ON ENVIRO														
	INV	07/12/2017		7/12/17	0/00/00	7/21/17	N		WW0027771 CHAD A PIKE RENEWAL		111.00				
		FNB		7/21/17		071939			PO:		0.00				
===== TOTALS:				GROSS:	111.00	PAYMENTS:		111.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1283	USA BLUEBOOK														
	INV	310726		7/13/17	0/00/00	7/27/17	Y		METERING PUMP/SAMPLE HACH/FAS		278.36				
		FNB		7/27/17		071981			PO:		0.00				
===== TOTALS:				GROSS:	278.36	PAYMENTS:		278.36-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1286	OFFICE DEPOT, INC.														
	INV	941716630001		7/10/17	0/00/00	7/21/17	N		SUPPLIES-WEDC		517.62				
		FNB		7/21/17		071937			PO:		0.00				

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1286			OFFICE DEPOT, INC.	** CONTINUED **										
	INV	941716821001		7/08/17	0/00/00	7/21/17	N		FRAME		14.19			
		FNB		7/21/17		071937			PO:		0.00			
	INV	943523410001		7/17/17	0/00/00	7/27/17	N		SUPPLIES		186.34			
		FNB		7/27/17		071976			PO:		0.00			
=====														
TOTALS:		GROSS:		718.15	PAYMENTS:		718.15-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1438			MUSIC MOUNTAIN WATER CO											
	INV	302565		7/10/17	0/00/00	7/14/17	Y		WATER FOR LAB TESTING		34.00			
		FNB		7/14/17		071894			PO:		0.00			
=====														
TOTALS:		GROSS:		34.00	PAYMENTS:		34.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1532			LEGALSHIELD											
	INV	07/15/2017		7/15/17	0/00/00	7/21/17	N		EMPLOYEE PAID LEGAL		91.70			
		FNB		7/21/17		071935			PO:		0.00			
=====														
TOTALS:		GROSS:		91.70	PAYMENTS:		91.70-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1760			JOEL TISCARENO											
	INV	612310		7/13/17	0/00/00	7/14/17	Y		CONCRETE DRIVEWAY-LABOR ONLY		1,100.00			
		FNB		7/14/17		071892			PO:		0.00			
=====														
TOTALS:		GROSS:		1,100.00	PAYMENTS:		1,100.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1800			TEXAS MUNICIPAL POLICE ASS											
	INV	TPA201707033256		7/05/17	0/00/00	7/05/17	N		MEMBERSHIP DUES		12.92			
		FNB		7/05/17		071832			PO:		0.00			
	INV	TPA201707173259		7/19/17	0/00/00	7/19/17	N		MEMBERSHIP DUES		12.92			
		FNB		7/19/17		071917			PO:		0.00			
=====														
TOTALS:		GROSS:		25.84	PAYMENTS:		25.84-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1816			IMPACT FLEET DEPT											
	INV	324286		7/03/17	0/00/00	7/21/17	N		JUN 2017 FUEL CARD CHARGES		2,051.99			
		FNB		7/21/17		071931			PO:		0.00			
=====														
TOTALS:		GROSS:		2,051.99	PAYMENTS:		2,051.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2178			BANK OF NEW YORK MELLON											

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2178	BANK OF NEW YORK MELLON			** CONTINUED **										
	INV	252-2038373		7/20/17	0/00/00	7/27/17	N		SERIES 2005 8/1/17-7/31/18 ADM		825.00			
		FNB		7/27/17		071962			PO:		0.00			
	INV	252-2039121		7/21/17	0/00/00	7/27/17	N		SERIES 2011 9/15/17-9/14/18 AG		750.00			
		FNB		7/27/17		071962			PO:		0.00			
===== TOTALS: GROSS:				1,575.00	PAYMENTS:		1,575.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2196	AUTUMN TRAILS ASSOC													
	INV	07/03/2017		7/03/17	0/00/00	7/07/17	N		JULY RENT REFUND		162.00			
		FNB		7/07/17		071837			PO:		0.00			
===== TOTALS: GROSS:				162.00	PAYMENTS:		162.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2212	BOYLE & LOWRY, L.L.P.													
	INV	07/25/2017		7/06/17	0/00/00	7/11/17	Y		AUDIT LETTERS/WEDC/PERSONNEL		1,235.00			
		FNB		7/11/17		071873			PO:		0.00			
===== TOTALS: GROSS:				1,235.00	PAYMENTS:		1,235.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2260	ECONO SIGN & BARRICADE, LL													
	INV	10-938322		7/06/17	0/00/00	7/14/17	N		NO PARKING SIGN AND FREIGHT		48.06			
		FNB		7/14/17		071890			PO:		0.00			
===== TOTALS: GROSS:				48.06	PAYMENTS:		48.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2272	ABC AUTO PARTS, LTD.													
	INV	36-285845		7/11/17	0/00/00	7/14/17	N		SUB ZERO SYNTH OIL/PENZOIL		42.57			
		FNB		7/14/17		071886			PO:		0.00			
	INV	36-285851		7/11/17	0/00/00	7/14/17	N		SUB ZERO SYNTH OIL		29.99			
		FNB		7/14/17		071886			PO:		0.00			
	INV	36-285919		7/11/17	0/00/00	7/21/17	Y		OIL/REFRIGERANT/PWR STEERING		101.75			
		FNB		7/21/17		071922			PO:		0.00			
	INV	36-286403		7/14/17	0/00/00	7/21/17	Y		BELTS/DISPENSING VALVE		79.17			
		FNB		7/21/17		071922			PO:		0.00			
	INV	36-286873		7/17/17	0/00/00	7/27/17	Y		CARB CLEANER,BRAKE CLEANER		44.52			
		FNB		7/27/17		071959			PO:		0.00			
	INV	36-287254		7/19/17	0/00/00	7/27/17	N		HOSE,FUEL LINE,ANTIFREEZE		105.01			



VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-2272	ABC	AUTO PARTS, LTD.	FNB	** CONTINUED ** 7/27/17		071959		PO:			0.00	
===== TOTALS: GROSS: 403.01 PAYMENTS: 403.01- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2276	AARON, DEBRA J											
	INV	JUL 2017	FNB	7/25/17 7/27/17	0/00/00	7/27/17 071958	Y		FARM MARKET CONTRACTOR		2,250.00 0.00	
===== TOTALS: GROSS: 2,250.00 PAYMENTS: 2,250.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2432	TEXAS CHILD SUPPORT DISBUR											
	INV	20 201707033256	FNB	7/05/17 7/05/17	0/00/00	7/05/17 071831	N		JW CSE#0012807637		246.46 0.00	
	INV	20 201707173259	FNB	7/19/17 7/19/17	0/00/00	7/19/17 071916	N		JW CSE#0012807637		246.46 0.00	
	INV	23 201707033256	FNB	7/05/17 7/05/17	0/00/00	7/05/17 071831	N		JG CSE#0013375195		254.64 0.00	
	INV	23 201707173259	FNB	7/19/17 7/19/17	0/00/00	7/19/17 071916	N		JG CSE#0013375195		254.64 0.00	
===== TOTALS: GROSS: 1,002.20 PAYMENTS: 1,002.20- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2576	EAST TEXAS AUTOMOTIVE, LLC											
	INV	9396	FNB	7/03/17 7/07/17	0/00/00	7/07/17 071842	Y		FORD POLICE-2 TIRES		349.00 0.00	
===== TOTALS: GROSS: 349.00 PAYMENTS: 349.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2754	ADVANTAGE COPY SYSTEMS											
	INV	99713	FNB	7/18/17 7/27/17	0/00/00	7/27/17 071960	N		COPIER MAINT AGMT/COPIES		73.38 0.00	
	INV	99792	FNB	7/20/17 7/27/17	0/00/00	7/27/17 071960	N		COPIER MAIN AGMNT/COPIES		71.05 0.00	
===== TOTALS: GROSS: 144.43 PAYMENTS: 144.43- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2788	CHAMPION EMS											
	INV	07/03/2017	FNB	7/03/17 7/07/17	0/00/00	7/07/17 071840	Y		Q3 16/17 EMS SUBSCRIPTION		168.75 0.00	
===== TOTALS: GROSS: 168.75 PAYMENTS: 168.75- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

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,													
	INV	17479849		7/01/17	0/00/00	7/11/17	N		COPIER LEASE-PROP TX 16		214.51				
		FNB		7/11/17		071874			PO:		0.00				
===== TOTALS:				GROSS:	214.51	PAYMENTS:		214.51-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2868		MARTIN MARIETTA MATERIALS													
	INV	20809778		7/13/17	0/00/00	7/27/17	N		MFG SAND		682.83				
		FNB		7/27/17		071974			PO:		0.00				
===== TOTALS:				GROSS:	682.83	PAYMENTS:		682.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2878		ADCOMP SYSTEMS, INC.													
	INV	15445		7/01/17	0/00/00	7/21/17	N		KIOSK ANNUAL REMOTE SUPPORT		4,691.00				
		FNB		7/21/17		071923			PO:		0.00				
	INV	15472		7/01/17	0/00/00	7/21/17	N		JUNE 2017 CC TRANS FEES		213.75				
		FNB		7/21/17		071923			PO:		0.00				
===== TOTALS:				GROSS:	4,904.75	PAYMENTS:		4,904.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2962		FRONTIER COMMUNICATIONS													
	INV	JUL 2017		7/04/17	0/00/00	7/14/17	N		LANDLINE SERVICE		931.53				
		FNB		7/14/17		071891			PO:		0.00				
===== TOTALS:				GROSS:	931.53	PAYMENTS:		931.53-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016		VISA CARD SERVICE CENTER													
	INV	07/07/2017		7/07/17	0/00/00	7/21/17	N		CC PURCHASES 6/8/17-7/7/17		1,873.73				
		FNB		7/21/17		071941			PO:		0.00				
===== TOTALS:				GROSS:	1,873.73	PAYMENTS:		1,873.73-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3058		FERGUSON WATERWORKS #788													
	INV	0877488		7/07/17	0/00/00	7/21/17	N		PVC PARTS/MISC PARTS		974.47				
		FNB		7/21/17		071929			PO:		0.00				
	INV	0879439		7/12/17	0/00/00	7/27/17	N		CUTQUICK SAW		950.00				
		FNB		7/27/17		071969			PO:		0.00				
	INV	0879596		7/17/17	0/00/00	7/27/17	N		CURED CONCRETE W/ ASPHALT		198.33				
		FNB		7/27/17		071969			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-		
01-3058		FERGUSON WATERWORKS #788 ** CONTINUED **												
	INV	30975		7/03/17	0/00/00	7/21/17	N		LF 1 WTR PRV		130.03			
		FNB		7/21/17		071929			PO:		0.00			
===== TOTALS:				GROSS:	2,252.83	PAYMENTS:	2,252.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092		KAYBRO TECHNOLOGIES												
	INV	2322		7/11/17	0/00/00	7/14/17	N		COMPUTER WORK		139.82			
		FNB		7/14/17		071893			PO:		0.00			
	INV	2324		7/12/17	0/00/00	7/21/17	Y		MONTHLY JUL,AUG,SEPT 2017		7,638.75			
		FNB		7/21/17		071934			PO:		0.00			
	INV	2326		7/17/17	0/00/00	7/21/17	N		MONITOR,DESKTOP,SOFTWARE		1,380.00			
		FNB		7/21/17		071934			PO:		0.00			
===== TOTALS:				GROSS:	9,158.57	PAYMENTS:	9,158.57-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096		U.S. DEPARTMENT OF TREASUR												
	INV	12 201707033256		7/05/17	0/00/00	7/05/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB		7/05/17		071834			PO:		0.00			
	INV	12 201707173259		7/19/17	0/00/00	7/19/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB		7/19/17		071919			PO:		0.00			
===== TOTALS:				GROSS:	217.50	PAYMENTS:	217.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3118		BRINSON BENEFITS, INC.												
	INV	183244		7/11/17	0/00/00	7/21/17	N		AUGUST 2017 CONSULTING FEES		1,440.00			
		FNB		7/21/17		071925			PO:		0.00			
===== TOTALS:				GROSS:	1,440.00	PAYMENTS:	1,440.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3134		GARY SMITH CPA												
	INV	851		7/16/17	0/00/00	7/21/17	Y		BUDGET 7/3/17-7/14/17		2,240.00			
		FNB		7/21/17		071930			PO:		0.00			
===== TOTALS:				GROSS:	2,240.00	PAYMENTS:	2,240.00-	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	142,252.07	142,252.07CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	142,252.07	142,252.07CR	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

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	142,252.07	142,252.07CR	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 **	142,252.07	142,252.07CR	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

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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

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

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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

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DATE SELECTION:

PAYMENT DATE: 0/00/0000 THRU 99/99/9999  
 ITEM DATE: 7/01/2017 THRU 7/31/2017  
 POSTING DATE: 0/00/0000 THRU 99/99/9999

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