

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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01-1 Miscellaneous Vendors

INV	04/04/17			4/11/17	0/00/00	4/13/17	N		LACAZE, JOEY:		30.00	
	FNB			4/13/17		071428			PO:		0.00	
INV	04/17/17			4/19/17	0/00/00	4/24/17	N		WINNSBORO CENTER FOR THE ARTS:		500.00	
	FNB			4/24/17		071473			PO:		0.00	
INV	04/17/2017			4/19/17	0/00/00	4/24/17	N		TEXAS FARM BUREAU:		75.00	
	FNB			4/24/17		071470			PO:		0.00	
INV	04/19/2017			4/19/17	0/00/00	4/24/17	N		FRIENDS OF THE NRA:		500.00	
	FNB			4/24/17		071463			PO:		0.00	
INV	4/17/17			4/19/17	0/00/00	4/24/17	N		NICOLE BROOKS:		500.00	
	FNB			4/24/17		071467			PO:		0.00	
INV	4/19/19			4/19/17	0/00/00	4/24/17	N		VALENCE OPERATING COMPANY:		75.00	
	FNB			4/24/17		071471			PO:		0.00	
INV	4/4/17			4/11/17	0/00/00	4/13/17	N		JONES, JASON:		77.52	
	FNB			4/13/17		071427			PO:		0.00	
INV	4/6/17			4/06/17	0/00/00	4/10/17	N		MATT FILIPENKO:		50.00	
	FNB			4/10/17		071389			PO:		0.00	

===== TOTALS: GROSS: 1,807.52 PAYMENTS: 1,807.52- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1022 AFLAC

INV	022976			4/19/17	0/00/00	4/19/17	N		EMPLOYEE PAID SUPPLEMENTAL INS		902.44	
	FNB			4/19/17		071437			PO:		0.00	

===== TOTALS: GROSS: 902.44 PAYMENTS: 902.44- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1028 ANA-LAB CORP

INV	A0393346			3/09/17	0/00/00	4/03/17	N		3/8/17 WATER TESTING		138.00	
	FNB			4/03/17		071359			PO:		0.00	

===== TOTALS: GROSS: 138.00 PAYMENTS: 138.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1029 ATLAS UTILITY SUPPLY CO

INV	001743			3/23/17	0/00/00	4/13/17	N		METERS		1,029.99	
	FNB			4/13/17		071413			PO:		0.00	

===== TOTALS: GROSS: 1,029.99 PAYMENTS: 1,029.99- DISCS: 0.00 ADJS: 0.00 BAL: 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-		
01-1040		BRADSHAW ENERGY CORP												
	INV	16364		3/07/17	0/00/00	4/13/17	N		PD LIGHTS		46.80			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16373		3/28/17	0/00/00	4/13/17	N		15T7C LAMP		15.00			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16387		3/29/17	0/00/00	4/13/17	N		EXIT SIGN LIBRARY		120.42			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16388		3/29/17	0/00/00	4/13/17	N		PD LIGHT FIXTURE REPLACEMENT		155.03			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16389		3/30/17	0/00/00	4/13/17	N		BASEBALL FIELD LIGHTS		1,307.70			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16390		3/08/17	0/00/00	4/13/17	N		AIRPORT LIGHT FIXTURE REPLACE		249.51			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16391		3/08/17	0/00/00	4/13/17	N		PD OUTSIDE FIXTURES		75.00			
		FNB		4/13/17		071417			PO:		0.00			
	INV	16392		3/08/17	0/00/00	4/13/17	N		PLUG/SWITCH REPLACE ON MAIN ST		123.92			
		FNB		4/13/17		071417			PO:		0.00			
===== TOTALS: GROSS:				2,093.38	PAYMENTS:		2,093.38-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1049		CLUNE & COMPANY LC												
	INV	05/01/2017		4/25/17	0/00/00	4/26/17	N		COPIER LEASE		179.78			
		FNB		4/26/17		071484			PO:		0.00			
===== TOTALS: GROSS:				179.78	PAYMENTS:		179.78-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1063		CITY OF WINNSBORO												
	INV	T1 201704113249		4/12/17	0/00/00	4/12/17	N		PAYROLL TAX DEPOSIT		8,508.80			
		FNB		4/12/17					PO:		0.00			
	INV	T1 201704253250		4/26/17	0/00/00	4/26/17	N		PAYROLL TAX DEPOSIT		5,566.45			
		FNB		4/26/17					PO:		0.00			
	INV	T3 201704113249		4/12/17	0/00/00	4/12/17	N		PAYROLL TAX DEPOSIT		8,289.28			
		FNB		4/12/17					PO:		0.00			
	INV	T3 201704253250		4/26/17	0/00/00	4/26/17	N		PAYROLL TAX DEPOSIT		7,344.32			
		FNB		4/26/17					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-		
01-1063			CITY OF WINNSBORO	** CONTINUED **										
	INV	T4	201704113249	4/12/17	0/00/00	4/12/17	N		PAYROLL TAX DEPOSIT		1,938.66			
			FNB	4/12/17					PO:		0.00			
	INV	T4	201704253250	4/26/17	0/00/00	4/26/17	N		PAYROLL TAX DEPOSIT		1,717.60			
			FNB	4/26/17					PO:		0.00			
===== TOTALS: GROSS:				33,365.11	PAYMENTS:		33,365.11-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1064			COMPLETE BUSINESS SYSTEMS,											
	INV		534267	3/31/17	0/00/00	4/24/17	N		COPIER MAINT. AGMNT / COPIES		376.35			
			FNB	4/24/17		071461			PO:		0.00			
===== TOTALS: GROSS:				376.35	PAYMENTS:		376.35-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1065			SUDDENLINK COMMUNICATIONS											
	INV		APR2017	3/21/17	0/00/00	4/03/17	N		APR 2017 INTERNET SERVICE		301.96			
			FNB	4/03/17		071374			PO:		0.00			
===== TOTALS: GROSS:				301.96	PAYMENTS:		301.96-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1068			STATE COMPTRROLLER											
	INV	Q1	2017	4/05/17	0/00/00	4/10/17	N		QTR ENDING 3/31/17 REPORT		22,188.62			
			FNB	4/10/17		071382			PO:		0.00			
===== TOTALS: GROSS:				22,188.62	PAYMENTS:		22,188.62-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1072			TIRES PRO. & ALIGNMENT											
	INV		7445	3/08/17	0/00/00	4/13/17	Y		TIRE REPAIR		26.00			
			FNB	4/13/17		071433			PO:		0.00			
===== TOTALS: GROSS:				26.00	PAYMENTS:		26.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1096			DPC INDUSTRIES, INC											
	INV		797000800-17	3/24/17	0/00/00	4/13/17	N		CHLORINE/SULPHUR DIOXIDE		3,299.00			
			FNB	4/13/17		071419			PO:		0.00			
	INV		797000902-17	4/06/17	0/00/00	4/26/17	N		CHLORINE		535.00			
			FNB	4/26/17		071485			PO:		0.00			
===== TOTALS: GROSS:				3,834.00	PAYMENTS:		3,834.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1098			EAGLE LABS, INC											

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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	27373			3/27/17	0/00/00	4/19/17	N		AMMONIUM SULFATE/CHEMOX		2,348.56	
	FNB			4/19/17		071440			PO:		0.00	
INV	27405			4/04/17	0/00/00	4/26/17	N		CHEMFLOC W/COPPER SULFATE		7,517.50	
	FNB			4/26/17		071486			PO:		0.00	
=====												
TOTALS:		GROSS:		9,866.06	PAYMENTS:			9,866.06-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
												=====
01-1110	FRANKLIN COUNTY WATER DIST											
INV	4/1/17			4/03/17	0/00/00	4/10/17	N		WATER PURCHASE CONTRACT		12,366.67	
	FNB			4/10/17		071386			PO:		0.00	
=====												
TOTALS:		GROSS:		12,366.67	PAYMENTS:			12,366.67-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
												=====
01-1139	HAYTER ENGINEERING, INC											
INV	14392			3/23/17	0/00/00	4/03/17	N		CONSTRUCTION REVIEW FINAL		2,168.00	
	FNB			4/03/17		071367			PO:		0.00	
INV	14393			3/29/17	0/00/00	4/19/17	N		PERMIT RENEWAL		2,750.00	
	FNB			4/19/17		071443			PO:		0.00	
=====												
TOTALS:		GROSS:		4,918.00	PAYMENTS:			4,918.00-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
												=====
01-1152	TML MULTISTATE INTERGOVERN											
INV	9001704A			3/16/17	0/00/00	4/03/17	N		APR2017 EMPLOYEE INSURANCE		23,727.67	
	FNB			4/03/17		071375			PO:		0.00	
INV	9001705A			4/17/17	0/00/00	4/28/17	N		MAY2017 EMPLOYEE INSURANCE		22,053.62	
	FNB			4/28/17		071496			PO:		0.00	
=====												
TOTALS:		GROSS:		45,781.29	PAYMENTS:			45,781.29-	DISCS:	0.00	ADJS:	0.00
											BAL:	0.00
												=====
01-1160	INGRAM LIBRARY SERVICES											
CM	97689640			3/15/17	0/00/00	4/10/17	N		RETURNED BOOKS		22.68CR	
	FNB			4/10/17		071387			PO:		0.00	
CM	97886181			3/29/17	0/00/00	4/19/17	N		BOOK RETURN		15.36CR	
	FNB			4/19/17		071445			PO:		0.00	
INV	97583547			3/08/17	0/00/00	4/03/17	N		BOOKS		40.26	
	FNB			4/03/17		071369			PO:		0.00	
INV	97637605			3/12/17	0/00/00	4/03/17	N		BOOKS		3.53	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1160			INGRAM LIBRARY SERVICES	** CONTINUED **									
			FNB	4/03/17		071369			PO:		0.00		
	INV	97720199		3/17/17	0/00/00	4/10/17	N		BOOKS		192.26		
			FNB	4/10/17		071387			PO:		0.00		
	INV	97769395		3/22/17	0/00/00	4/13/17	N		BOOKS		179.15		
			FNB	4/13/17		071425			PO:		0.00		
	INV	97769396		3/22/17	0/00/00	4/13/17	N		BOOKS		28.61		
			FNB	4/13/17		071425			PO:		0.00		
	INV	97810948		3/24/17	0/00/00	4/19/17	N		BOOKS		11.79		
			FNB	4/19/17		071445			PO:		0.00		
	INV	97888739		3/30/17	0/00/00	4/19/17	N		BOOKS		51.36		
			FNB	4/19/17		071445			PO:		0.00		
	INV	97916031		3/31/17	0/00/00	4/19/17	N		BOOKS		12.18		
			FNB	4/19/17		071445			PO:		0.00		
	INV	97925087		4/02/17	0/00/00	4/26/17	N		BOOKS		55.76		
			FNB	4/26/17		071488			PO:		0.00		
=====													
TOTALS:		GROSS:		536.86	PAYMENTS:	536.86-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1161			HUTHER AND ASSOCIATES, INC										
	INV	5006		3/28/17	0/00/00	4/19/17	N		LAB TESTING		2,170.00		
			FNB	4/19/17		071444			PO:		0.00		
=====													
TOTALS:		GROSS:		2,170.00	PAYMENTS:	2,170.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1164			JEB SALES CO., INC										
	INV	03082017GM		3/29/17	0/00/00	4/24/17	N		GREN WASTE SITE SIGNS		100.00		
			FNB	4/24/17		071466			PO:		0.00		
	INV	51740		2/01/17	0/00/00	4/10/17	N		SHIRTS		53.00		
			FNB	4/10/17		071388			PO:		0.00		
=====													
TOTALS:		GROSS:		153.00	PAYMENTS:	153.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1182			MCCRARY, R. H.										
	CM	271525		3/01/17	0/00/00	4/10/17	Y		RETURN SUPPLIES		35.96CR		
			FNB	4/10/17		071390			PO:		0.00		
	INV	271633		3/02/17	0/00/00	4/10/17	Y		SHEARS/RAKE		120.94		

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01-1182	MCCRARY, R. H.			** CONTINUED **										
	FNB			4/10/17		071390			PO:		0.00			
INV	271972			3/06/17	0/00/00	4/10/17	Y		BATTERIES		34.98			
	FNB			4/10/17		071390			PO:		0.00			
INV	271986			3/06/17	0/00/00	4/10/17	Y		STARTER HANDLE		5.94			
	FNB			4/10/17		071390			PO:		0.00			
INV	272174			3/07/17	0/00/00	4/10/17	Y		MIRROR		12.99			
	FNB			4/10/17		071390			PO:		0.00			
INV	272184			3/07/17	0/00/00	4/10/17	Y		FLUSH VALVE/LEVER/FLAPPER		15.37			
	FNB			4/10/17		071390			PO:		0.00			
INV	272297			3/08/17	0/00/00	4/10/17	Y		MINI DAYLIGHT		5.49			
	FNB			4/10/17		071390			PO:		0.00			
INV	272519			3/10/17	0/00/00	4/10/17	Y		MISC SUPPLIES		28.05			
	FNB			4/10/17		071390			PO:		0.00			
INV	272536			3/10/17	0/00/00	4/10/17	Y		CONTROL CABLE/SPARK PLUGS/AIR		110.05			
	FNB			4/10/17		071390			PO:		0.00			
INV	272554			3/10/17	0/00/00	4/10/17	Y		LED BULBS		27.58			
	FNB			4/10/17		071390			PO:		0.00			
INV	273631			3/21/17	0/00/00	4/10/17	Y		HOSE/NOZZLE		59.98			
	FNB			4/10/17		071390			PO:		0.00			
INV	273744			3/22/17	0/00/00	4/10/17	Y		WASP SPRAY		22.76			
	FNB			4/10/17		071390			PO:		0.00			
INV	273752			3/24/17	0/00/00	4/10/17	Y		PADLOCK		11.99			
	FNB			4/10/17		071390			PO:		0.00			
INV	273757			3/22/17	0/00/00	4/10/17	Y		RED TRIMMER LINE		13.99			
	FNB			4/10/17		071390			PO:		0.00			
INV	273982			3/24/17	0/00/00	4/10/17	Y		FLOUR TWIST BULB		13.99			
	FNB			4/10/17		071390			PO:		0.00			
INV	274410			3/29/17	0/00/00	4/10/17	Y		PLUMBING SUPPLIES/MISC. SUPP		87.27			
	FNB			4/10/17		071390			PO:		0.00			
INV	274452			3/29/17	0/00/00	4/10/17	Y		MISC HARDWARE		26.42			
	FNB			4/10/17		071390			PO:		0.00			
===== TOTALS: GROSS:				561.83	PAYMENTS:		561.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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01-1190		WINNSBORO TIRE & LUBE, INC												
	INV	98315		3/10/17	0/00/00	4/03/17	N		OIL CHANGE 2010 CHARGER		45.49			
		FNB		4/03/17		071378			PO:		0.00			
	INV	98875		3/27/17	0/00/00	4/13/17	N		15 FORD INTERCEPTOR OIL CHANGE		43.49			
		FNB		4/13/17		071436			PO:		0.00			
===== TOTALS:				GROSS:	88.98	PAYMENTS:	88.98-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1199		NETWORK TECHNOLOGIES												
	INV	07-28750		3/15/17	0/00/00	4/10/17	Y		TECH SERVICE CHIEF'S PHONE		39.95			
		FNB		4/10/17		071392			PO:		0.00			
===== TOTALS:				GROSS:	39.95	PAYMENTS:	39.95-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1204		PURVIS INDUSTRIES, LTD												
	INV	7402342		3/20/17	0/00/00	4/10/17	N		RAPTOR ELEMENT/INS-IP		5,557.83			
		FNB		4/10/17		071395			PO:		0.00			
===== TOTALS:				GROSS:	5,557.83	PAYMENTS:	5,557.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1215		PEOPLES												
	INV	APR2017		4/01/17	0/00/00	4/10/17	N		LANDLINE/INTERNET SERVICE		202.43			
		FNB		4/10/17		071394			PO:		0.00			
===== TOTALS:				GROSS:	202.43	PAYMENTS:	202.43-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1222		WINNSBORO HARDWARE												
	INV	364006		3/07/17	0/00/00	4/10/17	N		MISC SUPPLIES		59.66			
		FNB		4/10/17		071402			PO:		0.00			
	INV	364289		3/09/17	0/00/00	4/03/17	N		WASP/HORNET SPRAY		45.52			
		FNB		4/03/17		071376			PO:		0.00			
	INV	366756		3/28/17	0/00/00	4/19/17	N		HEX NUTS/CAPS/WASHERS		49.12			
		FNB		4/19/17		071456			PO:		0.00			
	INV	366771		3/28/17	0/00/00	4/19/17	N		KEY		4.50			
		FNB		4/19/17		071456			PO:		0.00			
	INV	366836		3/29/17	0/00/00	4/19/17	N		TUBE CUTTER		12.99			
		FNB		4/19/17		071456			PO:		0.00			
	INV	366983		3/30/17	0/00/00	4/24/17	N		KEYS		6.00			

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			4/24/17		071474			PO:		0.00			
INV	366990			3/30/17	0/00/00	4/24/17	N		PAINT SUPPLIES		91.63			
	FNB			4/24/17		071474			PO:		0.00			
INV	366995			3/30/17	0/00/00	4/24/17	N		KEYS		9.00			
	FNB			4/24/17		071474			PO:		0.00			
INV	367056			3/30/17	0/00/00	4/24/17	N		KEYS/LOCK		24.99			
	FNB			4/24/17		071474			PO:		0.00			
INV	367062			3/30/17	0/00/00	4/24/17	N		INSECTICIDE		26.52			
	FNB			4/24/17		071474			PO:		0.00			
INV	367526			4/03/17	0/00/00	4/26/17	N		HAND SPRAYER		13.99			
	FNB			4/26/17		071492			PO:		0.00			
INV	367772			4/05/17	0/00/00	4/26/17	N		INSECTICIDES		40.24			
	FNB			4/26/17		071492			PO:		0.00			
===== TOTALS: GROSS:				384.16	PAYMENTS:		384.16-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1229	CENTERPOINT	ENERGY												
INV	26564062	MAR17		3/17/17	0/00/00	4/03/17	N		GAS SERVICE ANIMAL SHELTER		39.18			
	FNB			4/03/17		071360			PO:		0.00			
INV	26798199	MAR17		3/17/17	0/00/00	4/03/17	N		GAS SERVICE SENIOR CENTER		59.57			
	FNB			4/03/17		071360			PO:		0.00			
INV	26804187	MAR17		3/17/17	0/00/00	4/03/17	N		GAS SERVICES WATER DEPT.		40.98			
	FNB			4/03/17		071360			PO:		0.00			
INV	26890574	MAR17		3/17/17	0/00/00	4/03/17	N		GAS SERVICE AUDITORIUM		40.38			
	FNB			4/03/17		071360			PO:		0.00			
INV	26890640	MAR17		3/17/17	0/00/00	4/03/17	N		GAS SERVICE POOL		33.18			
	FNB			4/03/17		071360			PO:		0.00			
INV	26934018	MAR17		3/17/17	0/00/00	4/03/17	N		GAS SERVICE CITY HALL		306.11			
	FNB			4/03/17		071360			PO:		0.00			
===== TOTALS: GROSS:				519.40	PAYMENTS:		519.40-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1238	WINNSBORO	ROTARY CLUB												
INV	3658			3/01/17	0/00/00	4/03/17	N		MAR2017 LOCAL DUES		48.00			
	FNB			4/03/17		071377			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-		
01-1238			WINNSBORO ROTARY CLUB	** CONTINUED **										
	INV	3673		4/01/17	0/00/00	4/19/17	N		APR 2017 LOCAL DUES C.L.		48.00			
		FNB		4/19/17		071458			PO:		0.00			
=====														
TOTALS:		GROSS:		96.00	PAYMENTS:		96.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1244			SHARON WATER SUPPLY											
	INV	4/10/17		4/03/17	0/00/00	4/10/17	N		WATER SERVICE WWTP		66.83			
		FNB		4/10/17		071396			PO:		0.00			
=====														
TOTALS:		GROSS:		66.83	PAYMENTS:		66.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1250			SOUTHWESTERN ELECTRIC POWE											
	INV	96180438200APR2017		4/19/17	0/00/00	4/24/17	N		STREET LIGHTS ELECTRIC SERVICE		3,487.31			
		FNB		4/24/17		071469			PO:		0.00			
	INV	MAR 2017		3/29/17	0/00/00	4/10/17	N		MAR 2016 ELECTRIC SERVICE		9,998.89			
		FNB		4/10/17		071397			PO:		0.00			
=====														
TOTALS:		GROSS:		13,486.20	PAYMENTS:		13,486.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1260			TEXAS MUNICIPAL RETIREMEN											
	INV	4 201704113249		4/12/17	0/00/00	4/12/17	N		RETIREMENT DEPOSITS		9,996.08			
		FNB		4/12/17		071408			PO:		0.00			
	INV	4 201704253250		4/26/17	0/00/00	4/26/17	N		RETIREMENT DEPOSITS		8,734.01			
		FNB		4/26/17		071480			PO:		0.00			
=====														
TOTALS:		GROSS:		18,730.09	PAYMENTS:		18,730.09-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1266			TEXAS WORKFORCE COMM											
	INV	Q1 2017		4/06/17	0/00/00	4/06/17	N		Q1 2017 TWC UNEMPLOYMENT		338.69			
		FNB		4/06/17					PO:		0.00			
=====														
TOTALS:		GROSS:		338.69	PAYMENTS:		338.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1278			VALLEY FEED MILL, INC											
	INV	474462		3/22/17	0/00/00	4/13/17	N		HERBICIDE		40.00			
		FNB		4/13/17		071434			PO:		0.00			
=====														
TOTALS:		GROSS:		40.00	PAYMENTS:		40.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1283			USA BLUEBOOK											

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1283	USA	BLUEBOOK		** CONTINUED **								
INV	217476			3/28/17	0/00/00	4/19/17	Y		FERROUS AMMONIUM SULPHATE		231.41	
	FNB			4/19/17		071455			PO:		0.00	
INV	217613			3/28/17	0/00/00	4/19/17	Y		INTRUMENTATION		720.85	
	FNB			4/19/17		071455			PO:		0.00	
===== TOTALS: GROSS: 952.26 PAYMENTS: 952.26- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1286	OFFICE DEPOT, INC.											
CM	899810034001			2/06/17	0/00/00	4/19/17	N		RETURN TONER		46.07CR	
	FNB			4/19/17		071450			PO:		0.00	
INV	894790061001			1/14/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		5.99	
	FNB			4/19/17		071450			PO:		0.00	
INV	894790149001			1/16/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		71.53	
	FNB			4/19/17		071450			PO:		0.00	
INV	910091901001			2/28/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		71.96	
	FNB			4/19/17		071450			PO:		0.00	
INV	910092065001			2/28/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		52.47	
	FNB			4/19/17		071450			PO:		0.00	
INV	912337871001			3/10/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		28.18	
	FNB			4/19/17		071450			PO:		0.00	
INV	912338357001			3/10/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		33.78	
	FNB			4/19/17		071450			PO:		0.00	
INV	912551155001			3/13/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		124.27	
	FNB			4/19/17		071450			PO:		0.00	
INV	912551568001			3/11/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		26.98	
	FNB			4/19/17		071450			PO:		0.00	
INV	916090287001			3/24/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		263.65	
	FNB			4/19/17		071450			PO:		0.00	
INV	917501449001			3/31/17	0/00/00	4/19/17	N		OFFICE SUPPLIES		141.61	
	FNB			4/19/17		071450			PO:		0.00	
===== TOTALS: GROSS: 774.35 PAYMENTS: 774.35- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1298	WINNSBORO NEWS											
INV	49189			3/02/17	0/00/00	4/13/17	N		FARMERS MARKET AD		84.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1298		WINNSBORO NEWS		** CONTINUED **									
	FNB			4/13/17		071435			PO:		0.00		
INV	49190			3/02/17	0/00/00	4/13/17	N		P & Z AD		105.00		
	FNB			4/13/17		071435			PO:		0.00		
INV	49235			3/09/17	0/00/00	4/13/17	N		TCF AD		84.00		
	FNB			4/13/17		071435			PO:		0.00		
INV	49277			3/30/17	0/00/00	4/19/17	N		MON NIGHT LIVE AD		94.50		
	FNB			4/19/17		071457			PO:		0.00		
INV	49330			3/23/17	0/00/00	4/13/17	N		P & Z AD		84.00		
	FNB			4/13/17		071435			PO:		0.00		
INV	49379			3/30/17	0/00/00	4/13/17	N		P & Z AD		84.00		
	FNB			4/13/17		071435			PO:		0.00		
INV	49382			3/30/17	0/00/00	4/13/17	N		FARMERS MKT AD		42.00		
	FNB			4/13/17		071435			PO:		0.00		
=====													
TOTALS:		GROSS:		577.50	PAYMENTS:	577.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1418		FOXWORTH GALBRAITH LUMBER											
INV	19365432			3/03/17	0/00/00	4/10/17	N		TROWEL/PATCH CEMENT		18.38		
	FNB			4/10/17		071385			PO:		0.00		
INV	19365572			3/06/17	0/00/00	4/10/17	N		ENML/BRUSH		91.54		
	FNB			4/10/17		071385			PO:		0.00		
INV	1936558			3/06/17	0/00/00	4/10/17	N		NOZZLE SPRAY		2.39		
	FNB			4/10/17		071385			PO:		0.00		
INV	19365794			3/10/17	0/00/00	4/10/17	N		PAINT SUPPLIES		59.82		
	FNB			4/10/17		071385			PO:		0.00		
INV	19366762			3/29/17	0/00/00	4/10/17	N		SAW BLADE/MISC SUPPLIES		6.93		
	FNB			4/10/17		071385			PO:		0.00		
=====													
TOTALS:		GROSS:		179.06	PAYMENTS:	179.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1438		MUSIC MOUNTAIN WATER CO											
INV	266694			4/04/17	0/00/00	4/26/17	Y		WATER FOR TESTING		17.00		
	FNB			4/26/17		071490			PO:		0.00		
=====													
TOTALS:		GROSS:		17.00	PAYMENTS:	17.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1486 ENVIRONMENTAL RESOURCE ASS

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1486				ENVIRONMENTAL RESOURCE ASS** CONTINUED **								
	INV	819941		3/24/17	0/00/00	4/13/17	N		WATER TESTING		1,084.59	
		FNB		4/13/17		071422			PO:		0.00	
=====												
TOTALS:		GROSS:		1,084.59	PAYMENTS:	1,084.59-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1532				LEGALSHIELD								
	INV	04/03/2017		3/15/17	0/00/00	4/03/17	N		EMPLOYEE PAID LEGAL		159.05	
		FNB		4/03/17		071371			PO:		0.00	
	INV	04/15/2017		4/15/17	0/00/00	4/19/17	N		EMPLOYEE PAID LEGAL		141.55	
		FNB		4/19/17		071446			PO:		0.00	
=====												
TOTALS:		GROSS:		300.60	PAYMENTS:	300.60-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1548				LEADERS LIFE INSURANCE CO								
	INV	4/1/17		3/22/17	0/00/00	4/03/17	N		EMPLOYEE PAID LIFE INSURANCE		30.33	
		FNB		4/03/17		071370			PO:		0.00	
	INV	68079		4/19/17	0/00/00	4/26/17	N		EMPLOYEE PAID LIFE INSURANCE		30.33	
		FNB		4/26/17		071489			PO:		0.00	
=====												
TOTALS:		GROSS:		60.66	PAYMENTS:	60.66-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1720				WINKLE OIL CO., INC.								
	INV	100105		3/15/17	0/00/00	4/10/17	N		MOGAS FUEL - AIRPORT		990.85	
		FNB		4/10/17		071401			PO:		0.00	
	INV	317-155		3/06/17	0/00/00	4/10/17	N		FUEL/JOHNSTON UNIT		40.00	
		FNB		4/10/17		071401			PO:		0.00	
	INV	317-211		3/07/17	0/00/00	4/10/17	N		FUEL CANS C.O.W.		37.00	
		FNB		4/10/17		071401			PO:		0.00	
	INV	317-619		3/22/17	0/00/00	4/10/17	N		FUEL		36.90	
		FNB		4/10/17		071401			PO:		0.00	
	INV	317-664		3/22/17	0/00/00	4/10/17	N		FUEL - JOHNSTON UNIT		39.66	
		FNB		4/10/17		071401			PO:		0.00	
=====												
TOTALS:		GROSS:		1,144.41	PAYMENTS:	1,144.41-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====												
01-1768				FRANKLIN COUNTY TREASURER								
	INV	FEB 2017		3/01/17	0/00/00	4/19/17	N		TAX COLLECTIONS FEB 2017		83.05	

A C C O U N T S P A Y A B L E
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1768			FRANKLIN COUNTY TREASURER	** CONTINUED **										
			FNB	4/19/17		071442			PO:		0.00			
	INV	MAR 2017		4/01/17	0/00/00	4/19/17	N		MAR 2017 TAX COLLECTIONS		37.13			
			FNB	4/19/17		071442			PO:		0.00			
=====														
	TOTALS:	GROSS:		120.18	PAYMENTS:		120.18-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1772			LINEBARGER, GOOGAN, BLAIR											
	INV	777-700-0117		3/07/17	0/00/00	4/03/17	Y		JAN2017 DEL TAXES		16.94			
			FNB	4/03/17		071372			PO:		0.00			
	INV	777-700-0217		4/03/17	0/00/00	4/13/17	Y		DELINQUENT AND VALOREM TAXES		426.08			
			FNB	4/13/17		071429			PO:		0.00			
	INV	FEB 2017		3/01/17	0/00/00	4/19/17	Y		DELINQUENT TAX COLLECTIONS		164.01			
			FNB	4/19/17		071447			PO:		0.00			
	INV	MAR 2017		4/01/17	0/00/00	4/19/17	Y		DELINQUENT TAX COLLECTIONS		18.00			
			FNB	4/19/17		071447			PO:		0.00			
=====														
	TOTALS:	GROSS:		625.03	PAYMENTS:		625.03-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1800			TEXAS MUNICIPAL POLICE ASS											
	INV	TPA201704113249		4/12/17	0/00/00	4/12/17	N		MEMBERSHIP DUES		12.92			
			FNB	4/12/17		071407			PO:		0.00			
	INV	TPA201704253250		4/26/17	0/00/00	4/26/17	N		MEMBERSHIP DUES		12.92			
			FNB	4/26/17		071479			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	293910		4/03/17	0/00/00	4/13/17	N		MAR 2017 FUEL CARD CHARGES		2,567.08			
			FNB	4/13/17		071424			PO:		0.00			
=====														
	TOTALS:	GROSS:		2,567.08	PAYMENTS:		2,567.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1836			MCCRARY, R.H.											
	INV	18526		3/24/17	0/00/00	4/19/17	Y		A/C FAN MOTOR REPLACE		339.56			
			FNB	4/19/17		071448			PO:		0.00			
=====														
	TOTALS:	GROSS:		339.56	PAYMENTS:		339.56-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1852			GUSTAFSON, GUS											

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-	
01-1852		GUSTAFSON, GUS		** CONTINUED **									
	INV	04/27/2017		4/26/17	0/00/00	4/28/17	N		T/T MAIN STREET CONFERENCE PA		227.72		
		FNB		4/28/17		071494			PO:		0.00		
	INV	MNLAPR17		4/01/17	0/00/00	4/03/17	N		MNL RAFFLE / STAGE SET-UP		100.00		
		FNB		4/03/17		071366			PO:		0.00		
=====													
		TOTALS:	GROSS:	327.72	PAYMENTS:	327.72-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896		WINNSBORO VETERINARY MEDIC											
	INV	246679		3/07/17	0/00/00	4/19/17	N		WHITE PIT CARE		198.77		
		FNB		4/19/17		071459			PO:		0.00		
	INV	246729		3/08/17	0/00/00	4/19/17	N		GERMAN SHEPHERD CARE		79.59		
		FNB		4/19/17		071459			PO:		0.00		
	INV	246830		3/09/17	0/00/00	4/19/17	N		LAB RETRIEVER CARE		58.00		
		FNB		4/19/17		071459			PO:		0.00		
	INV	247018		3/22/17	0/00/00	4/19/17	N		SHELTER SPAY AND NEUTER CANINE		160.56		
		FNB		4/19/17		071459			PO:		0.00		
=====													
		TOTALS:	GROSS:	496.92	PAYMENTS:	496.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1902		OMNIBASE SERVICES OF TEXAS											
	INV	Q12017		4/04/17	0/00/00	4/19/17	Y		1ST QUARTER FAILURE TO APPEAR		60.00		
		FNB		4/19/17		071451			PO:		0.00		
=====													
		TOTALS:	GROSS:	60.00	PAYMENTS:	60.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1946		GT DISTRIBUTORS - AUSTIN											
	INV	INV0612417		4/04/17	0/00/00	4/26/17	N		FORCE ON FORCE GREEN		107.40		
		FNB		4/26/17		071487			PO:		0.00		
=====													
		TOTALS:	GROSS:	107.40	PAYMENTS:	107.40-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2034		EAST TEXAS COUNCIL OF GOVE											
	INV	3010		3/07/17	0/00/00	4/03/17	N		2017 ANNUAL MEMBERSHIP DUES		515.00		
		FNB		4/03/17		071364			PO:		0.00		
=====													
		TOTALS:	GROSS:	515.00	PAYMENTS:	515.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2104		HADDERTON, WAYNE											
	INV	934984		4/28/17	0/00/00	4/28/17	Y		MAR 2017 INSPECTIONS		260.23		

A C C O U N T S P A Y A B L E
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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-
01-2104	HADDERTON, WAYNE		FNB	** CONTINUED **		4/28/17	071495		PO:		0.00	
===== TOTALS: GROSS: 260.23 PAYMENTS: 260.23- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2148	CHESTER, ANDY											
	INV	04/03/2017		4/03/17	0/00/00	4/03/17	N		T/T 4/9 - 4/13 CHIEF CONF		200.00	
		FNB		4/03/17		071361			PO:		0.00	
===== TOTALS: GROSS: 200.00 PAYMENTS: 200.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2178	BANK OF NEW YORK MELLON											
	INV	252-2013752		3/27/17	0/00/00	4/13/17	N		SERIES 2015 ESCROW & AGENT FEE		1,500.00	
		FNB		4/13/17		071414			PO:		0.00	
===== TOTALS: GROSS: 1,500.00 PAYMENTS: 1,500.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2186	J & M SIGNS											
	INV	3949		4/20/17	0/00/00	4/24/17	Y		SPRING CLEAN UP 2017 SHIRTS		218.00	
		FNB		4/24/17		071465			PO:		0.00	
===== TOTALS: GROSS: 218.00 PAYMENTS: 218.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2212	BOYLE & LOWRY, L.L.P.											
	INV	3/31/17		3/27/17	0/00/00	4/13/17	Y		MAR 2017 LEGAL SERVICES		3,515.00	
		FNB		4/13/17		071416			PO:		0.00	
===== TOTALS: GROSS: 3,515.00 PAYMENTS: 3,515.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2232	MUNICIPAL EMERGENCY SERVIC											
	INV	IN1100568		1/27/17	0/00/00	4/19/17	N		THERMAL CAMERA BATTERIES		642.23	
		FNB		4/19/17		071449			PO:		0.00	
===== TOTALS: GROSS: 642.23 PAYMENTS: 642.23- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2272	ABC AUTO PARTS, LTD.											
	INV	36-265151		3/07/17	0/00/00	4/03/17	Y		ERASER WHEEL		12.03	
		FNB		4/03/17		071358			PO:		0.00	
	INV	36-265218		3/07/17	0/00/00	4/03/17	Y		GLASS WIPES		13.77	
		FNB		4/03/17		071358			PO:		0.00	
	INV	36-265522		3/09/17	0/00/00	4/10/17	Y		TAP MAGIC PROCUT FLUID		20.99	

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2272	ABC	AUTO PARTS, LTD.	FNB	** CONTINUED **										
				4/10/17		071379			PO:		0.00			
	INV	36-265575	FNB	3/09/17	0/00/00	4/10/17	Y		RUBBER GASKET MAKER/OIL		84.97			
				4/10/17		071379			PO:		0.00			
	INV	36-267027	FNB	3/17/17	0/00/00	4/13/17	Y		DEF FLUID 2.5 GAL/MED BLUE		38.02			
				4/13/17		071411			PO:		0.00			
===== TOTALS:				GROSS:	169.78	PAYMENTS:	169.78-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276	AARON,	DEBRA J												
	INV	4/11/17A	FNB	4/11/17	/ /	4/13/17	N		REIMB. FARMERS MKT EXPENSES		184.26			
				4/13/17		071410			PO:		0.00			
	INV	4/11/17B	FNB	4/11/17	/ /	4/13/17	N		REIMB. FARMERS MKT EXPENSES		240.97			
				4/13/17		071410			PO:		0.00			
	INV	4/11/17C	FNB	4/11/17	/ /	4/13/17	N		REIMB. FARMERS MKT EXPENSES		253.83			
				4/13/17		071410			PO:		0.00			
	INV	APR 2017	FNB	4/21/17	0/00/00	4/24/17	Y		FARM MARKET CONTRACTOR		2,250.00			
				4/24/17		071460			PO:		0.00			
===== TOTALS:				GROSS:	2,929.06	PAYMENTS:	2,929.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2432	TEXAS	CHILD SUPPORT	DISBUR											
	INV	20 201704113249	FNB	4/12/17	0/00/00	4/12/17	N		JW CSE#0012807637		246.46			
				4/12/17		071406			PO:		0.00			
	INV	20 201704253250	FNB	4/26/17	0/00/00	4/26/17	N		JW CSE#0012807637		246.46			
				4/26/17		071478			PO:		0.00			
	INV	23 201704113249	FNB	4/12/17	0/00/00	4/12/17	N		JG CSE#0013375195		254.64			
				4/12/17		071406			PO:		0.00			
	INV	23 201704253250	FNB	4/26/17	0/00/00	4/26/17	N		JG CSE#0013375195		254.64			
				4/26/17		071478			PO:		0.00			
===== TOTALS:				GROSS:	1,002.20	PAYMENTS:	1,002.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2448	TEXAS	COUNTRY	FORD											
	INV	26277	FNB	2/17/17	0/00/00	4/10/17	N		FORD F350 REPAIRS		121.91			
				4/10/17		071398			PO:		0.00			
===== TOTALS:				GROSS:	121.91	PAYMENTS:	121.91-	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-		
01-2454		DEPARTMENT OF INFORMATION												
	INV	17021186N		3/20/17	0/00/00	4/13/17	N		LONG DISTANCE SERVICE FEB 2017		26.75			
		FNB		4/13/17		071418			PO:		0.00			
===== TOTALS:				GROSS:	26.75	PAYMENTS:	26.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2458		BLUEBONNET PUBLISHING, LLC												
	INV	91131		2/28/17	0/00/00	4/13/17	Y		DESTINATION EAST TX SPLIT BILL		245.00			
		FNB		4/13/17		071415			PO:		0.00			
===== TOTALS:				GROSS:	245.00	PAYMENTS:	245.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2484		WHITEHURST, JAMES												
	INV	4/10/17		4/04/17	0/00/00	4/10/17	N		T/T QUITMAN C.S. INSPECTION		29.16			
		FNB		4/10/17		071400			PO:		0.00			
===== TOTALS:				GROSS:	29.16	PAYMENTS:	29.16-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2526		SYMBOL ARTS LLC												
	INV	0278189-IN		3/21/17	0/00/00	4/13/17	N		BADGES		50.00			
		FNB		4/13/17		071432			PO:		0.00			
===== TOTALS:				GROSS:	50.00	PAYMENTS:	50.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2552		TEXAS DOWNTOWN ASSOCIATION												
	INV	04/25/2017		4/17/17	0/00/00	4/26/17	N		TDA ANNUAL MEMBERSHIP DUES		165.00			
		FNB		4/26/17		071491			PO:		0.00			
===== TOTALS:				GROSS:	165.00	PAYMENTS:	165.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2576		EAST TEXAS AUTOMOTIVE, LLC												
	INV	8663		3/09/17	0/00/00	4/03/17	Y		TIRES CHEVY 1500		464.88			
		FNB		4/03/17		071363			PO:		0.00			
	INV	8691		3/14/17	0/00/00	4/10/17	Y		THROTTLE POSITION SENSOR		181.78			
		FNB		4/10/17		071383			PO:		0.00			
	INV	8733		3/22/17	0/00/00	4/13/17	Y		THERMOSTAT/LABOR		165.40			
		FNB		4/13/17		071420			PO:		0.00			
===== TOTALS:				GROSS:	812.06	PAYMENTS:	812.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2630		INTER-COUNTY COMMUNICATION												

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-2630		INTER-COUNTY COMMUNICATION** CONTINUED **													
	INV	404-2802		3/23/17	0/00/00	4/13/17	N		REWIRED PRINTER CHARGER		87.00				
		FNB		4/13/17		071426			PO:		0.00				
===== TOTALS:				GROSS:	87.00	PAYMENTS:		87.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2646		S & S PARTS HOUSE													
	INV	9335-149251		3/24/17	0/00/00	4/19/17	N		RAIN-X		3.50				
		FNB		4/19/17		071453			PO:		0.00				
	INV	9335-149379		3/30/17	0/00/00	4/19/17	N		REAR MIRROR ADHESIVE		3.97				
		FNB		4/19/17		071453			PO:		0.00				
===== TOTALS:				GROSS:	7.47	PAYMENTS:		7.47-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2666		SANITATION SOLUTIONS, INC.													
	INV	73X02961		3/31/17	0/00/00	4/19/17	N		CONTAINER RENTAL WWTP MAR 2017		127.88				
		FNB		4/19/17		071454			PO:		0.00				
===== TOTALS:				GROSS:	127.88	PAYMENTS:		127.88-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2702		B&H PUMP AND SUPPLY LC													
	INV	803085		4/06/17	0/00/00	4/26/17	Y		MISC PARTS		25.58				
		FNB		4/26/17		071482			PO:		0.00				
===== TOTALS:				GROSS:	25.58	PAYMENTS:		25.58-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2754		ADVANTAGE COPY SYSTEMS													
	INV	97950		3/21/17	0/00/00	4/13/17	N		COPIER MAINT. AGMNT / COPIES		53.20				
		FNB		4/13/17		071412			PO:		0.00				
	INV	98018		3/23/17	0/00/00	4/13/17	N		COPIER MAINT. AGMNT / COPIES		111.81				
		FNB		4/13/17		071412			PO:		0.00				
===== TOTALS:				GROSS:	165.01	PAYMENTS:		165.01-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2758		OUTDOOR POWER PRODUCTS													
	INV	164143		3/31/17	0/00/00	4/19/17	Y		LAWN MOWER SERVICE		202.56				
		FNB		4/19/17		071452			PO:		0.00				
===== TOTALS:				GROSS:	202.56	PAYMENTS:		202.56-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2770		GRIFFIN, SHELLY													

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2770			GRIFFIN, SHELLY	** CONTINUED **										
	INV	MILEAGE		4/24/17	0/00/00	4/24/17	N		10/23/16-3/17/2017 MILEAGE		270.38			
		FNB		4/24/17		071464			PO:		0.00			
	INV	TMCA		4/08/17	0/00/00	4/24/17	N		T/T TMCA MCALLEN TX		234.20			
		FNB		4/24/17		071464			PO:		0.00			
=====														
	TOTALS:	GROSS:		504.58	PAYMENTS:		504.58-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2788			CHAMPION EMS											
	INV	Q2 16/17		4/03/17	0/00/00	4/10/17	Y		QTR2 16/17 EMS SUBSCRIPTIONS		168.75			
		FNB		4/10/17		071381			PO:		0.00			
=====														
	TOTALS:	GROSS:		168.75	PAYMENTS:		168.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2822			CANON FINANCIAL SERVICES,											
	INV	17162857		4/01/17	0/00/00	4/10/17	N		COPIER LEASES		131.00			
		FNB		4/10/17		071380			PO:		0.00			
=====														
	TOTALS:	GROSS:		131.00	PAYMENTS:		131.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2918			VERIZON											
	INV	9782686715		3/23/17	0/00/00	4/10/17	N		WIRELESS SERVICE 2/24-3/23		889.59			
		FNB		4/10/17		071399			PO:		0.00			
=====														
	TOTALS:	GROSS:		889.59	PAYMENTS:		889.59-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2924			COPSYNC, INC.											
	INV	11912		3/23/17	0/00/00	4/03/17	N		NIBRS COMPLIANCE PACKAGE		7,500.00			
		FNB		4/03/17		071362			PO:		0.00			
=====														
	TOTALS:	GROSS:		7,500.00	PAYMENTS:		7,500.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2954			R-SQUARED SECURITY SERVIC											
	INV	1485		3/28/17	0/00/00	4/03/17	Y		WI-FI CONNECTION POSTAGE METER		75.00			
		FNB		4/03/17		071373			PO:		0.00			
	INV	1486		3/28/17	0/00/00	4/13/17	Y		TOMMY'S PC		75.00			
		FNB		4/13/17		071431			PO:		0.00			
=====														
	TOTALS:	GROSS:		150.00	PAYMENTS:		150.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016			VISA CARD SERVICE CENTER											

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-3016	VISA CARD SERVICE CENTER								** CONTINUED **			
	INV	MAR/APR17		4/07/17	0/00/00	4/24/17	N		CC PURCHASES 3/9/17 - 4/7/17		3,267.99	
		FNB		4/24/17		071472			PO:		0.00	
===== TOTALS: GROSS: 3,267.99 PAYMENTS: 3,267.99- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3022	NORTH EAST TEXAS JANITORIA											
	INV	48179		3/15/17	0/00/00	4/10/17	N		JANITORIAL SUPPLIES		404.00	
		FNB		4/10/17		071393			PO:		0.00	
===== TOTALS: GROSS: 404.00 PAYMENTS: 404.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3042	THE ECHO PUBLISHING CO., I											
	INV	17190		3/31/17	0/00/00	4/13/17	N		PROPERTY RECEIPTS		85.15	
		FNB		4/13/17		071421			PO:		0.00	
===== TOTALS: GROSS: 85.15 PAYMENTS: 85.15- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3058	FERGUSON WATERWORKS #788											
	INV	0853436		3/17/17	0/00/00	4/10/17	N		MISC PARTS		27.03	
		FNB		4/10/17		071384			PO:		0.00	
	INV	0853436-1		3/31/17	0/00/00	4/24/17	N		FERNCOS& SWR FTS		194.21	
		FNB		4/24/17		071462			PO:		0.00	
	INV	0853441		3/27/17	0/00/00	4/19/17	N		COUPLING		6.16	
		FNB		4/19/17		071441			PO:		0.00	
	INV	0853467		3/20/17	0/00/00	4/13/17	N		GALV MI BUSH		11.89	
		FNB		4/13/17		071423			PO:		0.00	
	INV	0855120		3/27/17	0/00/00	4/19/17	N		PIPE GLUE / MISC SUPPLIES		298.71	
		FNB		4/19/17		071441			PO:		0.00	
	INV	0855120-1		3/31/17	0/00/00	4/24/17	N		PIPE GLUE		14.52	
		FNB		4/24/17		071462			PO:		0.00	
	INV	0857665		4/07/17	0/00/00	4/28/17	N		VACUUM BREAKER		114.00	
		FNB		4/28/17		071493			PO:		0.00	
===== TOTALS: GROSS: 666.52 PAYMENTS: 666.52- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3078	OSS ACADEMY											
	INV	53525		4/10/17	0/00/00	4/13/17	N		COURSES/B.M. & J.W.		475.00	

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-3078	OSS ACADEMY		FNB	** CONTINUED **		071430			PO:		0.00			
===== TOTALS:				GROSS:	475.00	PAYMENTS:	475.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096	U.S. DEPARTMENT OF TREASUR													
INV	12	201704113249	FNB	4/12/17	0/00/00	4/12/17	N		FedDebt Case ID:1600192445B		108.75			
				4/12/17		071409			PO:		0.00			
INV	12	201704253250	FNB	4/26/17	0/00/00	4/26/17	N		FedDebt Case ID:1600192445B		108.75			
				4/26/17		071481			PO:		0.00			
===== TOTALS:				GROSS:	217.50	PAYMENTS:	217.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3108	ICOMPASS TECHNOLOGIES													
INV	17379		FNB	3/31/17	0/00/00	4/03/17	N		MTG MANAGER PRO - MMP		1,750.00			
				4/03/17		071368			PO:		0.00			
===== TOTALS:				GROSS:	1,750.00	PAYMENTS:	1,750.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3112	BIRD'S RESTORATION & CLEAN													
INV	510		FNB	4/03/17	0/00/00	4/19/17	N		LIBRARY CARPET CLEANING		595.00			
				4/19/17		071438			PO:		0.00			
===== TOTALS:				GROSS:	595.00	PAYMENTS:	595.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3114	BLAIR SURVEYING & MAPPING													
INV	121727		FNB	3/28/17	0/00/00	4/19/17	N		SURVEY, DEED RESEARCH, NOTES		1,225.50			
				4/19/17		071439			PO:		0.00			
===== TOTALS:				GROSS:	1,225.50	PAYMENTS:	1,225.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3116	SIDDONS-MARTIN EMERGENCY G													
INV	22400735		FNB	3/23/17	0/00/00	4/24/17	N		FIRE TRUCK REPAIRS		4,869.83			
				4/24/17		071468			PO:		0.00			
===== TOTALS:				GROSS:	4,869.83	PAYMENTS:	4,869.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3118	BRINSON BENEFITS, INC.													
INV	176266		FNB	4/04/17	0/00/00	4/26/17	N		APR 2017 PROF CONSULTING FEE		1,440.00			
				4/26/17		071483			PO:		0.00			
===== TOTALS:				GROSS:	1,440.00	PAYMENTS:	1,440.00-	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	229,264.87	229,264.87CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	229,264.87	229,264.87CR	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	229,264.87	229,264.87CR	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 **	229,264.87	229,264.87CR	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 ZZZZZZZZZZZZZZZZZZZ
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: 4/01/2017 THRU 4/30/2017
ITEM DATE: 0/00/0000 THRU 99/99/9999
POSTING DATE: 0/00/0000 THRU 99/99/9999
