

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

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

01-1      Miscellaneous Vendors

INV	102/11/2017	12/11/17	0/00/00	12/14/17	N	MINEOLA COMMUNITY BANK:	500.00	
	FNB	12/14/17		072638		PO:	0.00	
INV	12/04/2017	12/01/17	0/00/00	12/06/17	N	LATHAM, LONNIE:	25.00	
	FNB	12/06/17		072592		PO:	0.00	
INV	12/11-12/15/2017	12/01/17	0/00/00	12/06/17	N	MUMBY, LISA:	434.00	
	FNB	12/06/17		072596		PO:	0.00	
INV	12/11/17	12/11/17	0/00/00	12/14/17	N	MINER, CASEY:	300.00	
	FNB	12/14/17		072639		PO:	0.00	
INV	12/11/2017	12/11/17	0/00/00	12/14/17	N	MABRY DODD, REBA:	75.00	
	FNB	12/14/17		072637		PO:	0.00	
INV	12/16/2017	12/16/17	0/00/00	12/28/17	N	WEEMS, CINDY:	260.00	
	FNB	12/28/17		072708		PO:	0.00	
INV	12/4/2017	12/01/17	0/00/00	12/06/17	N	MUMBY, LISA:	25.00	
	FNB	12/06/17		072597		PO:	0.00	

===== TOTALS:    GROSS:            1,619.00    PAYMENTS:            1,619.00-    DISCS:            0.00    ADJS:            0.00    BAL:            0.00    =====

01-1022    AFLAC

INV	459834	12/08/17	0/00/00	12/14/17	N	EMPLOYEE PAID INSURANCE	925.98	
	FNB	12/14/17		072619		PO:	0.00	

===== TOTALS:    GROSS:            925.98    PAYMENTS:            925.98-    DISCS:            0.00    ADJS:            0.00    BAL:            0.00    =====

01-1028    ANA-LAB CORP

INV	A0413372	11/16/17	0/00/00	12/06/17	N	WATER TESTING	100.00	
	FNB	12/06/17		072578		PO:	0.00	
INV	A0413692	11/21/17	0/00/00	12/06/17	N	WATER TESTING	65.00	
	FNB	12/06/17		072578		PO:	0.00	
INV	A0414645	12/05/17	0/00/00	12/14/17	N	WATER TESTING	65.00	
	FNB	12/14/17		072621		PO:	0.00	
INV	A0415138	12/11/17	0/00/00	12/20/17	N	WATER TESTING	96.00	
	FNB	12/20/17		072661		PO:	0.00	
INV	A0415646	12/21/17	0/00/00	12/28/17	N	WATER TESTING	100.00	
	FNB	12/28/17		072695		PO:	0.00	

===== TOTALS:    GROSS:            426.00    PAYMENTS:            426.00-    DISCS:            0.00    ADJS:            0.00    BAL:            0.00    =====

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	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1058    WINNSBORO CHAMBER OF COMME

INV	09/02-09/03/17	12/08/17	0/00/00	12/14/17	N	REISSUED CHECK FOR DEPOT DEPOS	75.00					
	FNB	12/14/17		072624		PO:	0.00					
INV	1825	12/01/17	0/00/00	12/20/17	N	2018 DUES 501C3	110.00					
	950	12/20/17		002672		PO:	0.00					
=====	TOTALS:	GROSS:	185.00	PAYMENTS:	185.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1063    CITY OF WINNSBORO

INV	T1 201712043277	12/06/17	0/00/00	12/06/17	N	PAYROLL TAX DEPOSIT	5,406.61					
	FNB	12/06/17				PO:	0.00					
INV	T1 201712183278	12/20/17	0/00/00	12/20/17	N	PAYROLL TAX DEPOSIT	5,297.02					
	FNB	12/20/17				PO:	0.00					
INV	T3 201712043277	12/06/17	0/00/00	12/06/17	N	PAYROLL TAX DEPOSIT	7,801.36					
	FNB	12/06/17				PO:	0.00					
INV	T3 201712183278	12/20/17	0/00/00	12/20/17	N	PAYROLL TAX DEPOSIT	7,481.30					
	FNB	12/20/17				PO:	0.00					
INV	T4 201712043277	12/06/17	0/00/00	12/06/17	N	PAYROLL TAX DEPOSIT	1,824.48					
	FNB	12/06/17				PO:	0.00					
INV	T4 201712183278	12/20/17	0/00/00	12/20/17	N	PAYROLL TAX DEPOSIT	1,785.24					
	FNB	12/20/17				PO:	0.00					
=====	TOTALS:	GROSS:	29,596.01	PAYMENTS:	29,596.01-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1065    SUDDENLINK COMMUNICATIONS

INV	11/29-12/28/17	11/21/17	0/00/00	12/06/17	N	DEC 17 INTERNET SERVICES	301.96					
	FNB	12/06/17		072609		PO:	0.00					
INV	12/29/17-01/28/18	12/20/17	0/00/00	12/28/17	N	INTERNET SERVICES	301.96					
	FNB	12/28/17		072703		PO:	0.00					
=====	TOTALS:	GROSS:	603.92	PAYMENTS:	603.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1096    DPC INDUSTRIES, INC

INV	797003127-17	11/16/17	0/00/00	12/06/17	N	CHLORINE/SULFUR DIOXIDE	2,326.00	
	FNB	12/06/17		072584		PO:	0.00	
INV	797003170-17	11/17/17	0/00/00	12/06/17	N	CHLORINE	967.75	

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		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-1096	DPC INDUSTRIES, INC		** CONTINUED **								
	FNB		12/06/17		072584			PO:		0.00	
===== TOTALS: GROSS: 3,293.75 PAYMENTS: 3,293.75- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1098	EAGLE LABS, INC										
	INV 28299		11/22/17	0/00/00	12/06/17	N		CAUSTIC SODA		2,302.52	
	FNB		12/06/17		072585			PO:		0.00	
	INV 28359		12/13/17	0/00/00	12/28/17	N		CHEMFLOC		7,421.80	
	FNB		12/28/17		072696			PO:		0.00	
===== TOTALS: GROSS: 9,724.32 PAYMENTS: 9,724.32- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1110	FRANKLIN COUNTY WATER DIST										
	INV 12/04/2017		12/04/17	0/00/00	12/14/17	N		WATER PURCHASE CONTRACT		12,366.67	
	FNB		12/14/17		072630			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 14698		11/30/17	0/00/00	12/20/17	N		WINNSBORO TAP SIDEWALKS		20,131.25	
	FNB		12/20/17		072667			PO:		0.00	
===== TOTALS: GROSS: 20,131.25 PAYMENTS: 20,131.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1152	TML MULTISTATE INTERGOVERN										
	INV 9001801A		12/17/17	0/00/00	12/20/17	N		HEALTH INSURANCE		21,754.52	
	FNB		12/20/17		072676			PO:		0.00	
===== TOTALS: GROSS: 21,754.52 PAYMENTS: 21,754.52- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1160	INGRAM LIBRARY SERVICES										
	CM 31414315		11/16/17	0/00/00	12/06/17	N		BOOKS RETURNED		9.00CR	
	FNB		12/06/17		072591			PO:		0.00	
	CM 98459019		12/01/17	0/00/00	12/14/17	N		BOOKS 6/9/17 CREDIT NEVR TAKEN		13.77CR	
	FNB		12/14/17		072632			PO:		0.00	
	INV 31082511-2		10/26/17	0/00/00	12/14/17	N		DISCOUNT TAKEN NOT ALLOWED		0.30	
	FNB		12/14/17		072632			PO:		0.00	
	INV 31126128-2		10/30/17	0/00/00	12/14/17	N		DISCOUNT AMT PD-		1.40	
	FNB		12/14/17		072632			PO:		0.00	

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	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1160   INGRAM LIBRARY SERVICES   \*\* CONTINUED \*\*

INV	31400366	11/16/17	0/00/00	12/06/17	N	BOOKS	33.28	
	FNB	12/06/17		072591		PO:	0.00	
INV	31450787	11/20/17	0/00/00	12/06/17	N	BOOKS	107.97	
	FNB	12/06/17		072591		PO:	0.00	
INV	31689157	11/30/17	0/00/00	12/06/17	N	BOOKS	291.25	
	FNB	12/06/17		072591		PO:	0.00	
INV	31720446	12/01/17	0/00/00	12/14/17	N	BOOKS	25.31	
	FNB	12/14/17		072632		PO:	0.00	
INV	31747946	12/03/17	0/00/00	12/14/17	N	BOOKS	15.87	
	FNB	12/14/17		072632		PO:	0.00	

===== TOTALS:   GROSS:            452.61    PAYMENTS:            452.61-   DISCS:            4.73-   ADJS:            0.00   BAL:            0.00   =====

01-1175   LONESTAR MAINTENANCE, IN

INV	132498	12/06/17	0/00/00	12/20/17	N	SODIUM HYPOCHLORIDE	243.90	
	FNB	12/20/17		072669		PO:	0.00	

===== TOTALS:   GROSS:            243.90    PAYMENTS:            243.90-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-1176   LINEBARGER, GOGGAN, BLAIR

INV	777-700-0917-1017-	12/07/17	0/00/00	12/14/17	Y	WOOD CO SEPT/OCT/NOV 2017	2,528.67	
	FNB	12/14/17		072636		PO:	0.00	

===== TOTALS:   GROSS:            2,528.67    PAYMENTS:            2,528.67-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-1182   MCCRARY, R. H.

CM	297197	11/21/17	0/00/00	12/06/17	N	PLUG	5.96CR	
	FNB	12/06/17		072594		PO:	0.00	
INV	295408	11/01/17	0/00/00	12/06/17	N	STEEL PADLOCK	17.99	
	FNB	12/06/17		072594		PO:	0.00	
INV	295436	11/01/17	0/00/00	12/06/17	N	MISC	1.41	
	FNB	12/06/17		072594		PO:	0.00	
INV	295854	11/06/17	0/00/00	12/06/17	N	AIR/HVAC FILTER	10.35	
	FNB	12/06/17		072594		PO:	0.00	
INV	296059	11/08/17	0/00/00	12/06/17	N	KEY	1.85	
	FNB	12/06/17		072594		PO:	0.00	

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D E T A I L

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

01-1182 MCCRARY, R. H. \*\* CONTINUED \*\*

INV	296282		11/10/17	0/00/00	12/06/17	N		EXT CORD		44.38	
	FNB		12/06/17		072594			PO:		0.00	
INV	296408		11/13/17	0/00/00	12/06/17	N		CABLE TIES/WORKING HAND CREAM		25.97	
	FNB		12/06/17		072594			PO:		0.00	
INV	296626		11/15/17	0/00/00	12/06/17	N		PLIERS/SCREWDRIVERS		41.14	
	FNB		12/06/17		072594			PO:		0.00	
INV	296663		11/15/17	0/00/00	12/06/17	N		POLY ROPE		13.99	
	FNB		12/06/17		072594			PO:		0.00	
INV	296861		11/17/17	0/00/00	12/06/17	N		STARTER HANDLE/RESPIRATOR/MISC		20.37	
	FNB		12/06/17		072594			PO:		0.00	
INV	297010		11/20/17	0/00/00	12/06/17	N		STAPLES		6.98	
	FNB		12/06/17		072594			PO:		0.00	
INV	297193		11/21/17	0/00/00	12/06/17	N		PLUG/LED BULB		16.15	
	FNB		12/06/17		072594			PO:		0.00	
INV	297879		11/30/17	0/00/00	12/06/17	N		PADLOCK		197.64	
	FNB		12/06/17		072594			PO:		0.00	
INV	297880		11/30/17	0/00/00	12/06/17	N		PAPER ID TAG		20.97	
	FNB		12/06/17		072594			PO:		0.00	
INV	297900		11/30/17	0/00/00	12/06/17	N		KEY		22.20	
	FNB		12/06/17		072594			PO:		0.00	

===== TOTALS: GROSS: 435.43 PAYMENTS: 435.43- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1190 WINNSBORO TIRE & LUBE, INC

INV	107659		12/07/17	0/00/00	12/14/17	N		08 DODGE 1500 INSPECTION		7.00	
	FNB		12/14/17		072651			PO:		0.00	
INV	107713		12/08/17	0/00/00	12/14/17	N		07 HUMVEE INSPECTION		7.00	
	FNB		12/14/17		072651			PO:		0.00	

===== TOTALS: GROSS: 14.00 PAYMENTS: 14.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1212 PATRICK WELDING SHOP

INV	11/28/2017		11/28/17	0/00/00	12/14/17	N		12' ANGLE IRON		10.00	
	FNB		12/14/17		072643			PO:		0.00	

===== TOTALS: GROSS: 10.00 PAYMENTS: 10.00- 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-
-----										
01-1215	PEOPLES									
	INV	DECEMBER 2017		12/01/17	0/00/00	12/06/17	N	LANDLINE/INTERNET	202.81	
		FNB		12/06/17		072603		PO:	0.00	
	INV	NOV/DEC 2017		12/01/17	0/00/00	12/06/17	N	WIFI DOWNTOWN	202.73	
		FNB		12/06/17		072603		PO:	0.00	
=====	TOTALS:	GROSS:		405.54	PAYMENTS:	405.54-	DISCS:	0.00	ADJS:	0.00
								BAL:	0.00	=====
01-1218	PETTY CASH									
	INV	11/28/2017		11/28/17	0/00/00	12/01/17	N	PD PETTY CASH REIMBURSEMENT	42.34	
		FNB		12/01/17		072568		PO:	0.00	
=====	TOTALS:	GROSS:		42.34	PAYMENTS:	42.34-	DISCS:	0.00	ADJS:	0.00
								BAL:	0.00	=====
01-1222	WINNSBORO HARDWARE									
	INV	392887		11/17/17	0/00/00	12/06/17	N	PARTS FOR REPAIRS	71.05	
		FNB		12/06/17		072616		PO:	0.00	
	INV	392950		11/17/17	0/00/00	12/06/17	N	PART	26.10	
		FNB		12/06/17		072616		PO:	0.00	
	INV	393904		11/28/17	0/00/00	12/06/17	N	PARTS FOR REPAIRS	26.80	
		FNB		12/06/17		072616		PO:	0.00	
=====	TOTALS:	GROSS:		123.95	PAYMENTS:	123.95-	DISCS:	0.00	ADJS:	0.00
								BAL:	0.00	=====
01-1229	CENTERPOINT ENERGY									
	INV	12/08/2017		12/08/17	0/00/00	12/14/17	N	GAS SERVICE	266.89	
		FNB		12/14/17		072623		PO:	0.00	
=====	TOTALS:	GROSS:		266.89	PAYMENTS:	266.89-	DISCS:	0.00	ADJS:	0.00
								BAL:	0.00	=====
01-1238	WINNSBORO ROTARY CLUB									
	INV	3802		12/01/17	0/00/00	12/06/17	N	DECEMBER DUES-C LINDHOLM	38.00	
		FNB		12/06/17		072618		PO:	0.00	
=====	TOTALS:	GROSS:		38.00	PAYMENTS:	38.00-	DISCS:	0.00	ADJS:	0.00
								BAL:	0.00	=====
01-1244	SHARON WATER SUPPLY									
	INV	12/01/2017		12/01/17	0/00/00	12/06/17	N	WATER SERVICE WWTP	67.23	
		FNB		12/06/17		072607		PO:	0.00	
=====	TOTALS:	GROSS:		67.23	PAYMENTS:	67.23-	DISCS:	0.00	ADJS:	0.00
								BAL:	0.00	=====

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D E T A I L

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	BANK	POST DT	DISC DT	CHECK#			BALANCE	

01-1250    SOUTHWESTERN ELECTRIC POWE

INV	11/15/17-12/15/17	12/15/17	0/00/00	12/28/17	N	DEC STREET LIGHTS	3,465.72		
	FNB	12/28/17		072704		PO:	0.00		
INV	11/27/2017	11/27/17	0/00/00	12/06/17	N	NOV 2017 ELECTRIC SERV ICE	10,108.66		
	FNB	12/06/17		072611		PO:	0.00		
===== TOTALS:    GROSS:    13,574.38    PAYMENTS:    13,574.38-    DISCS:    0.00    ADJS:    0.00							BAL:	0.00	=====

01-1260    TEXAS MUNICIPAL RETIREMEN

INV	4    201712043277	12/06/17	0/00/00	12/06/17	N	RETIREMENT DEPOSITS	9,248.79		
	FNB	12/06/17		072574		PO:	0.00		
INV	4    201712183278	12/20/17	0/00/00	12/20/17	N	RETIREMENT DEPOSITS	9,265.03		
	FNB	12/20/17		072659		PO:	0.00		
===== TOTALS:    GROSS:    18,513.82    PAYMENTS:    18,513.82-    DISCS:    0.00    ADJS:    0.00							BAL:	0.00	=====

01-1262    TML INTERGOVERNMENTAL RISK

INV	LB000013506	12/01/17	0/00/00	12/06/17	N	P RICKS 5/14/15 ERRORS/OMMISSI	2,500.00		
	FNB	12/06/17		072613		PO:	0.00		
===== TOTALS:    GROSS:    2,500.00    PAYMENTS:    2,500.00-    DISCS:    0.00    ADJS:    0.00							BAL:	0.00	=====

01-1263    TEXAS MUNICIPAL LEAGUE

INV	2018 RENEWAL	12/07/17	0/00/00	12/28/17	N	LEAGUE ANNUAL MEMBERSHIP RENEW	979.00		
	FNB	12/28/17		072705		PO:	0.00		
===== TOTALS:    GROSS:    979.00    PAYMENTS:    979.00-    DISCS:    0.00    ADJS:    0.00							BAL:	0.00	=====

01-1276    TYLER MORNING TELEGRAPH

INV	12/15/2017	12/15/17	0/00/00	12/29/17	N	12 MO SUBSCRIPTION	271.23		
	FNB	12/29/17		072710		PO:	0.00		
===== TOTALS:    GROSS:    271.23    PAYMENTS:    271.23-    DISCS:    0.00    ADJS:    0.00							BAL:	0.00	=====

01-1278    VALLEY FEED MILL, INC

INV	487781	10/30/17	0/00/00	12/06/17	N	HYDRATED LIME	82.50		
	FNB	12/06/17		072614		PO:	0.00		
===== TOTALS:    GROSS:    82.50    PAYMENTS:    82.50-    DISCS:    0.00    ADJS:    0.00							BAL:	0.00	=====

01-1283    USA BLUEBOOK

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---	ITEM DT/	DUE DT/	PAY DT/	1099	DESCRIPTION	GROSS/	-DISTRIBUTION-
	BANK	POST DT	DISC DT	CHECK#			BALANCE	

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01-1283   USA BLUEBOOK                    \*\* CONTINUED \*\*

INV	435909	12/06/17	0/00/00	12/14/17	Y	WATER TESTING EQUIPMENT	371.61	
	FNB	12/14/17				PO:	0.00	

===== TOTALS:   GROSS:            371.61    PAYMENTS:            371.61-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-1286   OFFICE DEPOT, INC.

INV	969398358001	10/06/17	0/00/00	12/06/17	N	CALENDAR/PAPER/FOLDERS	77.66	
	FNB	12/06/17				PO:	0.00	

INV	9746760740001	10/25/17	0/00/00	12/06/17	N	PAPER/SHT PROTCTR/TRAY	68.62	
	FNB	12/06/17				PO:	0.00	

INV	981429467001	11/17/17	0/00/00	12/06/17	N	TAGS	110.07	
	FNB	12/06/17				PO:	0.00	

INV	981429623001	11/17/17	0/00/00	12/06/17	N	SUPPLIES	74.30	
	FNB	12/06/17				PO:	0.00	

INV	985078987001	11/30/17	0/00/00	12/14/17	N	SUPPLIES	92.09	
	FNB	12/14/17				PO:	0.00	

INV	987757312001	12/09/17	0/00/00	12/28/17	N	ENVELOPE,BKLT 9X12	253.99	
	FNB	12/28/17				PO:	0.00	

INV	987757744001	12/08/17	0/00/00	12/28/17	N	LABEL,IJ,FILE, WHT	30.58	
	FNB	12/28/17				PO:	0.00	

INV	987757745001	12/08/17	0/00/00	12/28/17	N	LETTER OPENER	0.69	
	FNB	12/28/17				PO:	0.00	

INV	989612823001	12/15/17	0/00/00	12/28/17	N	OFFICE/JANITORIAL SUPPLIES	122.85	
	FNB	12/28/17				PO:	0.00	

===== TOTALS:   GROSS:            830.85    PAYMENTS:            830.85-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-1298   WINNSBORO NEWS

INV	51353	11/23/17	0/00/00	12/06/17	N	TCEQ WATER REPORT	35.00	
	FNB	12/06/17				PO:	0.00	

===== TOTALS:   GROSS:            35.00    PAYMENTS:            35.00-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-1300   WOOD COUNTY APPRAISAL DIST

INV	1ST QTR 2018	11/10/17	0/00/00	12/14/17	N	Q1 2018 ENTITY STATEMENT	4,769.25	
	FNB	12/14/17				PO:	0.00	

===== TOTALS:   GROSS:            4,769.25    PAYMENTS:            4,769.25-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====



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

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

01-1305 WOOD COUNTY TREASURER

INV	Q2 FY 17/18		12/11/17	0/00/00	12/14/17	N		Q2 FY 17/18 WOOD CO TX COLLECT		858.00	
	FNB		12/14/17		072654			PO:		0.00	

===== TOTALS: GROSS: 858.00 PAYMENTS: 858.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1306 WINNSBORO VFD

INV	12/20/2017		12/17/17	0/00/00	12/20/17	N		WOOD CO CONT TO VFD		43,853.00	
	FNB		12/20/17		072677			PO:		0.00	

===== TOTALS: GROSS: 43,853.00 PAYMENTS: 43,853.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1332 PITNEY BOWES

INV	3304967855		11/30/17	0/00/00	12/14/17	N		QTRLY METER LEASE		475.26	
	FNB		12/14/17		072644			PO:		0.00	

===== TOTALS: GROSS: 475.26 PAYMENTS: 475.26- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1390 PARIS FIRE EXTINGUISHER C

INV	385545		11/14/17	0/00/00	12/06/17	N		INSPECT/RECHG/TEST		153.00	
	FNB		12/06/17		072602			PO:		0.00	

INV	385546		11/14/17	0/00/00	12/06/17	N		PARIS FIRE EXTINGUISHER C		215.00	
	FNB		12/06/17		072602			PO:		0.00	

===== TOTALS: GROSS: 368.00 PAYMENTS: 368.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1418 FOXWORTH GALBRAITH LUMBER

INV	19377935		11/07/17	0/00/00	12/14/17	N		BULB/FIXTURE		40.58	
	FNB		12/14/17		072628			PO:		0.00	

INV	19378600		11/21/17	0/00/00	12/14/17	N		PLASTIC PLUG		10.14	
	FNB		12/14/17		072628			PO:		0.00	

===== TOTALS: GROSS: 50.72 PAYMENTS: 50.72- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1528 HOLT CAT

INV	PIMM0014784		11/14/17	0/00/00	12/06/17	Y		PRIMER ELEMENT		74.71	
	FNB		12/06/17		072589			PO:		0.00	

===== TOTALS: GROSS: 74.71 PAYMENTS: 74.71- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1532 LEGALSHIELD

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-	
		BANK	POST DT	DISC DT	CHECK#					BALANCE		
01-1532	LEGALSHIELD		** CONTINUED **									
	INV	12/15/2017	12/15/17	0/00/00	12/20/17	N		EMPLOYEE PAID LEGAL		31.90		
	FNB		12/20/17		072668			PO:		0.00		
=====												
	TOTALS:	GROSS:	31.90	PAYMENTS:	31.90-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1548	LEADERS LIFE INSURANCE CO											
	INV	76037	12/18/17	0/00/00	12/28/17	N		EMPLOYEE PAID INSURANCE		30.33		
	FNB		12/28/17		072701			PO:		0.00		
=====												
	TOTALS:	GROSS:	30.33	PAYMENTS:	30.33-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1602	FORD MOTOR CREDIT COMPANY,											
	INV	12/2017	12/28/17	0/00/00	12/28/17	N		PMT #3 2017 FORD INTERCEPTOR-2		2,098.04		
	FNB		12/28/17		072699			PO:		0.00		
=====												
	TOTALS:	GROSS:	2,098.04	PAYMENTS:	2,098.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1658	SMITH PUMP COMPANY											
	INV	SI014160	11/21/17	0/00/00	12/06/17	N		RAINSFLO		352.38		
	FNB		12/06/17		072608			PO:		0.00		
=====												
	TOTALS:	GROSS:	352.38	PAYMENTS:	352.38-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1720	WINKLE OIL CO., INC.											
	INV	1117-366	11/13/17	0/00/00	12/14/17	N		FUEL		62.00		
	FNB		12/14/17		072650			PO:		0.00		
	INV	1117-607	11/20/17	0/00/00	12/14/17	N		FUEL		54.07		
	FNB		12/14/17		072650			PO:		0.00		
	INV	1117-608	11/20/17	0/00/00	12/14/17	N		FUEL		52.37		
	FNB		12/14/17		072650			PO:		0.00		
	INV	1117-72	11/03/17	0/00/00	12/14/17	N		FUEL		62.00		
	FNB		12/14/17		072650			PO:		0.00		
	INV	1117-857	11/29/17	0/00/00	12/14/17	N		FUEL		41.10		
	FNB		12/14/17		072650			PO:		0.00		
	INV	1117-896	11/30/17	0/00/00	12/14/17	N		FUEL-VAN		61.00		
	FNB		12/14/17		072650			PO:		0.00		
	INV	1117-897	11/30/17	0/00/00	12/14/17	N		FUEL		3.95		

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

VENDOR	TYPE	---ID---	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	DESCRIPTION	GROSS/ BALANCE	-DISTRIBUTION-				
01-1720	WINKLE OIL CO., INC.		** CONTINUED **										
	FNB		12/14/17		072650		PO:	0.00					
	INV	1117-898	11/30/17	0/00/00	12/14/17	N	FUEL	37.00					
	FNB		12/14/17		072650		PO:	0.00					
===== TOTALS:			GROSS:	373.49	PAYMENTS:	373.49-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1754	FRANKLIN COUNTY APPRAISAL												
	INV	Q2 2017/2018	11/22/17	0/00/00	12/28/17	N	Q2 2017 OPS BILLING	805.76					
	FNB		12/28/17		072700		PO:	0.00					
===== TOTALS:			GROSS:	805.76	PAYMENTS:	805.76-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1768	FRANKLIN COUNTY TREASURER												
	INV	NOV 2017 TAX COLLE	12/01/17	0/00/00	12/14/17	N	NOV 2017 TAX COLLECTIONS	176.66					
	FNB		12/14/17		072629		PO:	0.00					
===== TOTALS:			GROSS:	176.66	PAYMENTS:	176.66-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1772	LINEBARGER, GOOGAN, BLAIR												
	INV	12/01/2017	12/01/17	0/00/00	12/14/17	Y	NOV 2017 DELINQUENT TAXES	161.97					
	FNB		12/14/17		072635		PO:	0.00					
===== TOTALS:			GROSS:	161.97	PAYMENTS:	161.97-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1846	BASSCO SERVICES, INC												
	INV	46995	11/20/17	0/00/00	12/06/17	N	AV&MOGAS INSPECTION & CLEANING	1,599.38					
	FNB		12/06/17		072581		PO:	0.00					
===== TOTALS:			GROSS:	1,599.38	PAYMENTS:	1,599.38-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896	WINNSBORO VETERINARY MEDIC												
	INV	252594	11/02/17	0/00/00	12/14/17	N	#2471 YORKIE	23.50					
	FNB		12/14/17		072652		PO:	0.00					
	INV	252600	11/02/17	0/00/00	12/14/17	N	M MALONE K-9 SPAY/RABIES 2412	66.00					
	FNB		12/14/17		072652		PO:	0.00					
===== TOTALS:			GROSS:	89.50	PAYMENTS:	89.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2046	THE DALLAS MORNING NEWS												
	INV	12/18/2017	12/18/17	0/00/00	12/29/17	N	26 WEEK 7DAY SUBSCRIPTION	177.58					

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-2046		THE DALLAS MORNING NEWS	** CONTINUED **								
	FNB		12/29/17		072709			PO:		0.00	
===== TOTALS: GROSS: 177.58 PAYMENTS: 177.58- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-2050		MOVIE LICENSING USA									
	INV	2442647	12/01/17	0/00/00	12/20/17	N		ANNUAL COPYRIGHT COMPLIANCE LI		373.00	
	FNB		12/20/17		072672			PO:		0.00	
===== TOTALS: GROSS: 373.00 PAYMENTS: 373.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-2104		HADDERTON, WAYNE									
	INV	399805	11/30/17	0/00/00	12/06/17	Y		NOVEMBER 2017 INSPECTIONS		686.51	
	FNB		12/06/17		072588			PO:		0.00	
===== TOTALS: GROSS: 686.51 PAYMENTS: 686.51- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-2186		J & M SIGNS									
	INV	4246	12/06/17	0/00/00	12/14/17	Y		UNIT 112 DECALS		175.00	
	FNB		12/14/17		072633			PO:		0.00	
===== TOTALS: GROSS: 175.00 PAYMENTS: 175.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-2202		TEXAS POLICE CHIEFS ASSOCA									
	INV	03/29/18	12/12/17	0/00/00	12/14/17	N		C HILL 2018 TX POLICE ANNUAL		325.00	
	FNB		12/14/17		072646			PO:		0.00	
	INV	03/29/2018	12/12/17	0/00/00	12/14/17	N		2018 TPCA ANNUAL CONF		295.00	
	FNB		12/14/17		072646			PO:		0.00	
	INV	DECEMBER 2017	12/01/17	0/00/00	12/06/17	N		TEXAS POLICE CHIEFS ASSOCIATION		177.00	
	FNB		12/06/17		072612			PO:		0.00	
===== TOTALS: GROSS: 797.00 PAYMENTS: 797.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-2212		BOYLE & LOWRY, L.L.P.									
	INV	WINN1117	11/28/17	0/00/00	12/06/17	Y		LEGAL FEES		950.00	
	FNB		12/06/17		072582			PO:		0.00	
===== TOTALS: GROSS: 950.00 PAYMENTS: 950.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-2272		ABC AUTO PARTS, LTD.									
	INV	36-306716	11/14/17	0/00/00	12/06/17	N		POLE RV BLADE TRAILER		7.12	

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-		
01-2272	ABC AUTO PARTS, LTD.			** CONTINUED **										
	FNB			12/06/17		072576			PO:		0.00			
	INV	36-307096		11/17/17	0/00/00	12/06/17	N		HEAT GUN		20.99			
	FNB			12/06/17		072576			PO:		0.00			
	INV	36-307224		11/17/17	0/00/00	12/06/17	N		FUSES		21.23			
	FNB			12/06/17		072576			PO:		0.00			
	INV	36-307931		11/22/17	0/00/00	12/06/17	N		WIPER BLADE		9.68			
	FNB			12/06/17		072576			PO:		0.00			
===== TOTALS:				GROSS:	59.02	PAYMENTS:	59.02-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276	AARON, DEBRA J													
	INV	DEC 2017		12/27/17	0/00/00	12/28/17	Y		DECEMBER 2017 FMRS MKT		2,250.00			
	FNB			12/28/17		072693			PO:		0.00			
===== TOTALS:				GROSS:	2,250.00	PAYMENTS:	2,250.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2310	THOMSON REUTERS - WEST													
	INV	837366818		12/04/17	0/00/00	12/20/17	N		2 TX LOCAL GOVT CODE		146.00			
	FNB			12/20/17		072675			PO:		0.00			
===== TOTALS:				GROSS:	146.00	PAYMENTS:	146.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2334	ALLIANCE DOCUMENT SHREDDIN													
	INV	25365		11/30/17	0/00/00	12/14/17	N		DOCUMENT SHREDDING,		49.95			
	FNB			12/14/17		072620			PO:		0.00			
===== TOTALS:				GROSS:	49.95	PAYMENTS:	49.95-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2350	TEXAS SOCIAL SECURITY PROG													
	INV	12/08/2017		12/08/17	0/00/00	12/28/17	N		ANNUAL ADMINISTRATIVE FEE		77.00			
	FNB			12/28/17		072706			PO:		0.00			
===== TOTALS:				GROSS:	77.00	PAYMENTS:	77.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2432	TEXAS CHILD SUPPORT DISBUR													
	INV	23 201712043277		12/06/17	0/00/00	12/06/17	N		JG CSE#0013375195		254.64			
	FNB			12/06/17		072573			PO:		0.00			
	INV	23 201712183278		12/20/17	0/00/00	12/20/17	N		JG CSE#0013375195		254.64			
	FNB			12/20/17		072658			PO:		0.00			
===== TOTALS:				GROSS:	509.28	PAYMENTS:	509.28-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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

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

01-2454 DEPARTMENT OF INFORMATION

INV	17081186N	9/20/17	0/00/00	12/14/17	N		AUG 17 LONG DISTANCE SERVICES		30.96	
	FNB	12/14/17		072625			PO:		0.00	
INV	18091187N	10/20/17	0/00/00	12/14/17	N		SEPT 17 LONG DISTANCE SERVICE		33.17	
	FNB	12/14/17		072625			PO:		0.00	
INV	18101187N	11/20/17	0/00/00	12/14/17	N		OCT 17 LONG DISTANCE SERVICE		39.56	
	FNB	12/14/17		072625			PO:		0.00	

===== TOTALS:   GROSS:            103.69    PAYMENTS:            103.69-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-2492 KIM BASINGER

INV	17001841A	12/05/17	0/00/00	12/14/17	Y		SANE TEST/NURSE EXAMINATION		608.00	
	FNB	12/14/17		072634			PO:		0.00	
INV	17001841B	12/05/17	0/00/00	12/14/17	Y		SANE TEST/NURSE EXAMINATION		608.00	
	FNB	12/14/17		072634			PO:		0.00	

===== TOTALS:   GROSS:            1,216.00    PAYMENTS:            1,216.00-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-2500 MANSFIELD OIL COMPANY

INV	SQLCD-371194	12/01/17	0/00/00	12/20/17	N		FUEL PURCHASES NOVEMBER 17		2,643.67	
	FNB	12/20/17		072670			PO:		0.00	

===== TOTALS:   GROSS:            2,643.67    PAYMENTS:            2,643.67-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-2576 EAST TEXAS AUTOMOTIVE, LLC

INV	10153	11/09/17	0/00/00	12/20/17	N		F250-UTILITY SERV TRK TIRES		404.46	
	FNB	12/20/17		072663			PO:		0.00	
INV	10263	11/28/17	0/00/00	12/14/17	N		CHARGER RADIATOR/COOLANT		497.21	
	FNB	12/14/17		072626			PO:		0.00	
INV	10330	12/11/17	0/00/00	12/14/17	N		96 E350 OIL SEAL/SERVICE		446.70	
	FNB	12/14/17		072626			PO:		0.00	
INV	10357	12/15/17	0/00/00	12/20/17	Y		98 F150-UJOINT		112.58	
	FNB	12/20/17		072663			PO:		0.00	

===== TOTALS:   GROSS:            1,460.95    PAYMENTS:            1,460.95-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====

01-2586 ETERNITY CREATIONS

INV	11390	12/12/17	0/00/00	12/20/17	Y		T CROUSE NAME TAG		12.50	
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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-
01-2586	ETERNITY CREATIONS										
	FNB			12/20/17		072664		PO:		0.00	
	INV	11397		12/13/17	0/00/00	12/20/17	Y	S SEWELL-OFFICER OF THE YEAR		73.75	
	FNB			12/20/17		072664		PO:		0.00	
=====											
	TOTALS:	GROSS:		86.25	PAYMENTS:		86.25-	DISCS:	0.00	ADJS:	0.00
		BAL:								0.00	=====
01-2626	EAST TEXAS LIGHTING AND SE										
	INV	1213		12/17/17	0/00/00	12/28/17	N	REMOVING, STORAGE AND MAINTAINI		2,000.00	
	FNB			12/28/17		072697		PO:		0.00	
=====											
	TOTALS:	GROSS:		2,000.00	PAYMENTS:		2,000.00-	DISCS:	0.00	ADJS:	0.00
		BAL:								0.00	=====
01-2632	SULPHUR SPRINGS DODGE										
	INV	661934		12/14/17	0/00/00	12/20/17	N	2010 DODGE CHGR REPAIRS		300.00	
	FNB			12/20/17		072674		PO:		0.00	
=====											
	TOTALS:	GROSS:		300.00	PAYMENTS:		300.00-	DISCS:	0.00	ADJS:	0.00
		BAL:								0.00	=====
01-2646	S & S PARTS HOUSE										
	INV	9335-153168		11/07/17	0/00/00	12/06/17	N	SEA SF16		12.28	
	FNB			12/06/17		072605		PO:		0.00	
	INV	9335-153216		11/09/17	0/00/00	12/06/17	N	BATTERY/INT MPT65		28.96	
	FNB			12/06/17		072605		PO:		0.00	
=====											
	TOTALS:	GROSS:		41.24	PAYMENTS:		41.24-	DISCS:	0.00	ADJS:	0.00
		BAL:								0.00	=====
01-2660	TCMA										
	INV	68178	12/4/17	12/04/17	0/00/00	12/14/17	N	TCMA ANNUAL MEMBERSHIP		315.03	
	FNB			12/14/17		072645		PO:		0.00	
=====											
	TOTALS:	GROSS:		315.03	PAYMENTS:		315.03-	DISCS:	0.00	ADJS:	0.00
		BAL:								0.00	=====
01-2666	SANITATION SOLUTIONS, INC.										
	INV	7BX00524		11/30/17	0/00/00	12/06/17	N	NOVEMBER 2017 RESIDENTIAL TRAS		15,178.62	
	FNB			12/06/17		072606		PO:		0.00	
=====											
	TOTALS:	GROSS:		15,178.62	PAYMENTS:		15,178.62-	DISCS:	0.00	ADJS:	0.00
		BAL:								0.00	=====
01-2702	B&H PUMP AND SUPPLY LC										
	INV	804919		11/15/17	0/00/00	12/06/17	N	PARTS FOR REPAIRS		83.02	

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

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

01-2702	B&H PUMP AND SUPPLY LC	** CONTINUED **						
	FNB	12/06/17		072579		PO:	0.00	

===== TOTALS:    GROSS:            83.02    PAYMENTS:            83.02-   DISCS:        0.00   ADJS:        0.00   BAL:            0.00   =====

01-2754    ADVANTAGE COPY SYSTEMS

INV	101482	11/27/17	0/00/00	12/06/17	N	COPIER/MAINTENANCE POLICE	160.71	
	FNB	12/06/17		072577		PO:	0.00	
INV	101497	11/27/17	0/00/00	12/06/17	N	COPIES/MAINTENANCE LIBRARY	87.88	
	FNB	12/06/17		072577		PO:	0.00	
INV	101687	11/30/17	0/00/00	12/06/17	N	COPIES-CITY HALL	212.34	
	FNB	12/06/17		072577		PO:	0.00	
INV	102004	12/20/17	0/00/00	12/28/17	N	COPIES PER AGREEMENT DECEMBER	111.74	
	FNB	12/28/17		072694		PO:	0.00	
INV	102034	12/21/17	0/00/00	12/28/17	N	COPIES/MAINTENANCE POLICE DEPT	109.55	
	FNB	12/28/17		072694		PO:	0.00	
INV	102035	12/21/17	0/00/00	12/28/17	N	COPIES/MAINTENANCE LIBRARY	81.80	
	FNB	12/28/17		072694		PO:	0.00	

===== TOTALS:    GROSS:            764.02    PAYMENTS:            764.02-   DISCS:        0.00   ADJS:        0.00   BAL:            0.00   =====

01-2822    CANON FINANCIAL SERVICES,

INV	17986614	11/12/17	0/00/00	12/06/17	N	COPIER LEASE	179.90	
	FNB	12/06/17		072583		PO:	0.00	
INV	18019982	12/01/17	0/00/00	12/06/17	N	COPIER LEASE/MAINTENANCE	131.00	
	FNB	12/06/17		072583		PO:	0.00	
INV	18096585	12/13/17	0/00/00	12/20/17	N	COPIER LEASE/MAINTENANCE	179.90	
	FNB	12/20/17		072662		PO:	0.00	

===== TOTALS:    GROSS:            490.80    PAYMENTS:            490.80-   DISCS:        0.00   ADJS:        0.00   BAL:            0.00   =====

01-2918    VERIZON

INV	9796842040	11/23/17	0/00/00	12/06/17	N	NOVEMBER TELEPHONES	1,327.23	
	FNB	12/06/17		072615		PO:	0.00	
INV	9797298559	12/01/17	0/00/00	12/14/17	N	SCADA DATA NOVEMBER	150.01	
	FNB	12/14/17		072649		PO:	0.00	

===== TOTALS:    GROSS:            1,477.24    PAYMENTS:            1,477.24-   DISCS:        0.00   ADJS:        0.00   BAL:            0.00   =====



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

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

01-2948 FAST, INC.

INV	17-1092		11/30/17	0/00/00	12/06/17	N		CODE ENFORCEMENT SETUP/TRAININ		2,300.00			
	FNB		12/06/17		072586			PO:		0.00			
=====													
TOTALS:	GROSS:		2,300.00	PAYMENTS:		2,300.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2952 NORTHEAST TEXAS DISPOSAL

INV	16092		11/30/17	0/00/00	12/06/17	N		2 CONTAINER DELIVERY/PICKUP		930.00			
	FNB		12/06/17		072600			PO:		0.00			
INV	16094		12/08/17	0/00/00	12/14/17	N		3 ROLLOFFS DEL/PICK UP		1,170.00			
	FNB		12/14/17		072641			PO:		0.00			
=====													
TOTALS:	GROSS:		2,100.00	PAYMENTS:		2,100.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2956 UNITED RENTALS (NORTH AMER

INV	152215715-001		11/22/17	0/00/00	12/14/17	N		SPILL CLEANUP		1,607.13			
	FNB		12/14/17		072647			PO:		0.00			
=====													
TOTALS:	GROSS:		1,607.13	PAYMENTS:		1,607.13-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2962 FRONTIER COMMUNICATIONS

INV	11/04-12/04/17		12/04/17	0/00/00	12/14/17	N		LANDLINE SERVICES		948.75			
	FNB		12/14/17		072631			PO:		0.00			
=====													
TOTALS:	GROSS:		948.75	PAYMENTS:		948.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2982 NARDIS PUBLIC SAFETY

INV	0139711-IN		11/30/17	0/00/00	12/06/17	N		UNIFORMS		629.89			
	FNB		12/06/17		072598			PO:		0.00			
INV	0139712-IN		11/30/17	0/00/00	12/14/17	N		UNIFORMS		514.34			
	FNB		12/14/17		072640			PO:		0.00			
=====													
TOTALS:	GROSS:		1,144.23	PAYMENTS:		1,144.23-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-3016 VISA CARD SERVICE CENTER

INV	12/08/2017		12/08/17	0/00/00	12/28/17	N		NOVEMBER CC EXPENSES		2,531.17			
	FNB		12/28/17		072707			PO:		0.00			
=====													
TOTALS:	GROSS:		2,531.17	PAYMENTS:		2,531.17-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-3022 NORTH EAST TEXAS JANITORIA

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-3022			NORTH EAST TEXAS JANITORIA** CONTINUED **								
	INV	51891	11/28/17	0/00/00	12/06/17	N		SUPPLIES		536.90	
	FNB		12/06/17		072599			PO:		0.00	
=====											
	TOTALS:	GROSS:	536.90	PAYMENTS:	536.90-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====											
01-3036			KEVIN LINDLEY CUSTOM HOMES								
	INV	12/29/2017	12/29/17	0/00/00	12/29/17	N		REMOVAL/REPLACE COLUMNS		13,508.00	
	FNB		12/29/17		072711			PO:		0.00	
=====											
	TOTALS:	GROSS:	13,508.00	PAYMENTS:	13,508.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00
=====											
01-3058			FERGUSON WATERWORKS #788								
	INV	0901160-2	11/08/17	0/00/00	12/14/17	N		VALVE		259.14	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0903685	10/27/17	0/00/00	12/14/17	N		REPAIR PARTS		181.06	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0903685-1	11/03/17	0/00/00	12/14/17	N		REPAIR PARTS		465.34	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0903688	11/01/17	0/00/00	12/14/17	N		8 IN GATE VALVE		913.09	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0905438	11/17/17	0/00/00	12/14/17	N		4" HANDWHEEL		65.80	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0909694	11/29/17	0/00/00	12/14/17	N		PVC PARTS		196.52	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0909767	11/28/17	0/00/00	12/14/17	N		BALL PLUG		213.46	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0910673	12/04/17	0/00/00	12/14/17	N		REPAIR PARTS		544.40	
	FNB		12/14/17		072655			PO:		0.00	
	INV	0910673-1	12/08/17	0/00/00	12/20/17	N		SADDLE		74.83	
	FNB		12/20/17		072665			PO:		0.00	
	INV	0911177	12/05/17	0/00/00	12/20/17	N		BANJO STRAINER		59.58	
	FNB		12/20/17		072665			PO:		0.00	
	INV	0912331	12/07/17	0/00/00	12/20/17	N		SADDLE		133.80	
	FNB		12/20/17		072665			PO:		0.00	
	INV	0912561	12/12/17	0/00/00	12/28/17	N		6 LIDS/8-12" BALL/		516.55	

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---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-
		BANK	POST DT	DISC DT	CHECK#					BALANCE	
01-3058		FERGUSON WATERWORKS #788	** CONTINUED **								
	FNB		12/28/17		072698			PO:		0.00	
===== TOTALS:   GROSS:            3,623.57    PAYMENTS:            3,623.57-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====											
01-3064		MIDWEST TAPE									
	INV	95620972	11/30/17	0/00/00	12/06/17	N		DIGITAL BOOKS/MOVIES		172.40	
	FNB		12/06/17		072590			PO:		0.00	
===== TOTALS:   GROSS:            172.40    PAYMENTS:            172.40-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====											
01-3096		U.S. DEPARTMENT OF TREASUR									
	INV	12 201712043277	12/06/17	0/00/00	12/06/17	N		FedDebt Case ID:1600192445B		108.75	
	FNB		12/06/17		072575			PO:		0.00	
	INV	12 201712183278	12/20/17	0/00/00	12/20/17	N		FedDebt Case ID:1600192445B		108.75	
	FNB		12/20/17		072660			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	192726	1/01/18	0/00/00	12/14/17	N		JANUARY CONSULTING FEES		1,440.00	
	FNB		12/14/17		072622			PO:		0.00	
	INV	192756	12/13/17	0/00/00	12/14/17	N		MY TELEMEDICINE		200.00	
	FNB		12/14/17		072622			PO:		0.00	
===== TOTALS:   GROSS:            1,640.00    PAYMENTS:            1,640.00-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====											
01-3134		GARY SMITH CPA									
	INV	856	11/30/17	0/00/00	12/06/17	Y		EOY 16/17/SETUP EDC		680.00	
	FNB		12/06/17		072587			PO:		0.00	
===== TOTALS:   GROSS:            680.00    PAYMENTS:            680.00-   DISCS:            0.00   ADJS:            0.00   BAL:            0.00   =====											
01-3142		MIDWEST TAPE									
	INV	95317023	12/20/17	0/00/00	12/20/17	N		MOVIES		191.90	
	FNB		12/20/17		072671			PO:		0.00	
	INV	95359652	12/20/17	0/00/00	12/20/17	N		MOVIES		22.99	
	FNB		12/20/17		072671			PO:		0.00	
	INV	95376377	12/20/17	0/00/00	12/20/17	N		MOVIES		14.99	
	FNB		12/20/17		072671			PO:		0.00	

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

VENDOR	TYPE	---ID---	ITEM DT/	DUE DT/	PAY DT/	1099	-----	DESCRIPTION	-----	GROSS/	-DISTRIBUTION-		
		BANK	POST DT	DISC DT	CHECK#					BALANCE			
01-3142	MIDWEST TAPE		** CONTINUED **										
	INV	95418071	12/20/17	0/00/00	12/20/17	N		MOVIES		22.99			
	FNB		12/20/17		072671			PO:		0.00			
	INV	95418072	12/20/17	0/00/00	12/20/17	N		MOVIES		331.22			
	FNB		12/20/17		072671			PO:		0.00			
	INV	95438789	12/20/17	0/00/00	12/20/17	N		MOVIES		21.99			
	FNB		12/20/17		072671			PO:		0.00			
===== TOTALS:			GROSS:	606.08	PAYMENTS:	606.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3160	GOLDEN SHOVEL AGENCY												
	INV	12959400001051047	12/05/17	0/00/00	12/20/17	N		NOVEMBER 2017 WEBSITE		1,000.00			
		950	12/20/17		002673			PO:		0.00			
	INV	129594000010510476	12/05/17	0/00/00		N		NOVEMBER 2017 WEBSITE		1,000.00			
		950	12/07/17					PO:		0.00			
===== TOTALS:			GROSS:	2,000.00	PAYMENTS:	2,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3170	GUARDIAN												
	INV	01/01/2018	12/14/17	0/00/00	12/20/17	N		DENTAL/VISION/LIFE INSURANCE		2,376.36			
	FNB		12/20/17		072666			PO:		0.00			
===== TOTALS:			GROSS:	2,376.36	PAYMENTS:	2,376.36-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3172	BANNON & ASSOCIATES, LLC												
	INV	7545	11/18/17	0/00/00	12/06/17	N		C HILL-BACKGROUND/INTERVIEW SC		250.00			
	FNB		12/06/17		072580			PO:		0.00			
===== TOTALS:			GROSS:	250.00	PAYMENTS:	250.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3178	QUITMAN ANIMAL CLINIC												
	INV	90212	11/22/17	0/00/00	12/06/17	Y		2 RETRIEVER MIX 2478&2479		195.05			
	FNB		12/06/17		072604			PO:		0.00			
===== TOTALS:			GROSS:	195.05	PAYMENTS:	195.05-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3180	LONE REPUBLIC STEAKHOUSE &												
	INV	1	12/05/17	0/00/00	12/06/17	N		2017 EMPLOYEE XMAS DINNER		1,098.50			
	FNB		12/06/17		072593			PO:		0.00			
===== TOTALS:			GROSS:	1,098.50	PAYMENTS:	1,098.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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

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

01-3184    SUSPENDED AQUATIC MENTOR,

INV	13506	10/01/17	0/00/00	12/06/17	N	LIFEGUARD CHAIR	1,923.00
	FNB	12/06/17		072610		PO:	0.00

===== TOTALS:    GROSS:            1,923.00    PAYMENTS:            1,923.00-    DISCS:            0.00    ADJS:            0.00    BAL:            0.00    =====

01-3186    ARTISAN ADVERTISING & MARK

INV	1194	12/14/17	0/00/00	12/20/17	N	WINNSBORO MEMBER DIRECTORY	1,000.00
	950	12/20/17		002671		PO:	0.00

===== TOTALS:    GROSS:            1,000.00    PAYMENTS:            1,000.00-    DISCS:            0.00    ADJS:            0.00    BAL:            0.00    =====

01-3188    PCI DBA EAST TEXAS GRASS &

INV	33021	12/12/17	0/00/00	12/20/17	N	COBBLES&BOULDERS	712.05
	FNB	12/20/17		072673		PO:	0.00

===== TOTALS:    GROSS:            712.05    PAYMENTS:            712.05-    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	272,163.28	272,163.28CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	272,163.28	272,163.28CR	0.00

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	272,163.28	272,163.28CR	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 **	272,163.28	272,163.28CR	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



