

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

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

01-1 Miscellaneous Vendors

| | | | | | | | | | | | | | |
|---------|------------|--------|--|---------|-----------|---------|--------|------|------------------------------|------|--------|------|-------|
| INV | 03-07-2017 | | | 3/06/17 | 0/00/00 | 3/07/17 | N | | NORTHEAST TX CHILD ADV CNTR: | | 500.00 | | |
| | FNB | | | 3/07/17 | | 071248 | | | PO: | | 0.00 | | |
| INV | 03/06/2017 | | | 3/06/17 | 0/00/00 | 3/14/17 | N | | MAYBERRY, RON: | | 15.91 | | |
| | FNB | | | 3/14/17 | | 071293 | | | PO: | | 0.00 | | |
| INV | 03/07/2017 | | | 3/03/17 | 0/00/00 | 3/07/17 | N | | JOAN MORRIS: | | 106.34 | | |
| | FNB | | | 3/07/17 | | 071243 | | | PO: | | 0.00 | | |
| INV | 03/20/2017 | | | 3/13/17 | 0/00/00 | 3/20/17 | N | | KIM THOMPSON: | | 75.00 | | |
| | FNB | | | 3/20/17 | | 071311 | | | PO: | | 0.00 | | |
| INV | 3/6/17 | | | 3/06/17 | 0/00/00 | 3/14/17 | N | | MCCLURE, BLAKE: | | 11.58 | | |
| | FNB | | | 3/14/17 | | 071294 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 708.83 | PAYMENTS: | 708.83- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1018 A&E MILL AND WELDING SUPP

| | | | | | | | | | | | | | |
|---------|---------|--------|--|---------|-----------|---------|--------|------|--------|------|-------|------|-------|
| INV | R642746 | | | 3/03/17 | 0/00/00 | 3/07/17 | N | | OXYGEN | | 26.00 | | |
| | FNB | | | 3/07/17 | | 071230 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 26.00 | PAYMENTS: | 26.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1022 AFLAC

| | | | | | | | | | | | | | |
|---------|--------|--------|--|----------|-----------|-----------|--------|------|-------------------------|------|----------|------|-------|
| INV | 593344 | | | 3/10/17 | 0/00/00 | 3/28/17 | N | | EMPLOYEE PAID INSURANCE | | 1,287.23 | | |
| | FNB | | | 3/28/17 | | 071325 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 1,287.23 | PAYMENTS: | 1,287.23- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1028 ANA-LAB CORP

| | | | | | | | | | | | | | |
|---------|----------|--------|--|---------|-----------|---------|--------|------|----------------------|------|--------|------|-------|
| INV | A0388250 | | | 1/05/17 | 0/00/00 | 3/09/17 | N | | 1/4/17 WATER TESTING | | 30.00 | | |
| | FNB | | | 3/09/17 | | 071255 | | | PO: | | 0.00 | | |
| INV | A0390171 | | | 1/31/17 | 0/00/00 | 3/09/17 | N | | COPPER | | 116.00 | | |
| | FNB | | | 3/09/17 | | 071255 | | | PO: | | 0.00 | | |
| INV | A0391021 | | | 2/10/17 | 0/00/00 | 3/07/17 | N | | 2/8/17 WATER TESTING | | 138.00 | | |
| | FNB | | | 3/07/17 | | 071232 | | | PO: | | 0.00 | | |
| INV | A0392821 | | | 3/03/17 | 0/00/00 | 3/28/17 | N | | 3/1/17 WATER TESTING | | 96.00 | | |
| | FNB | | | 3/28/17 | | 071326 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 380.00 | PAYMENTS: | 380.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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

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

01-1040 BRADSHAW ENERGY CORP

| | | | | | | | | | | | | | | |
|----------------------|-------|--|--|---------|-----------|---------|---------|--------|---------------------|-------|--------|------|------|-------|
| INV | 16316 | | | 2/06/17 | 0/00/00 | 3/20/17 | N | | SHELTER LIGHT BULBS | | 47.88 | | | |
| | FNB | | | 3/20/17 | | 071304 | | | PO: | | 0.00 | | | |
| INV | 16346 | | | 2/22/17 | 0/00/00 | 3/20/17 | N | | SHELTER FIXTURES | | 793.92 | | | |
| | FNB | | | 3/20/17 | | 071304 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 841.80 | PAYMENTS: | | 841.80- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1049 CLUNE & COMPANY LC

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|----------------------|------------|--|--|---------|-----------|---------|---------|--------|--------------|-------|--------|------|------|-------|
| INV | 03/01/2017 | | | 3/01/17 | 0/00/00 | 3/01/17 | N | | COPIER LEASE | | 179.78 | | | |
| | FNB | | | 3/01/17 | | 071221 | | | PO: | | 0.00 | | | |
| INV | 04/01/2017 | | | 3/27/17 | 0/00/00 | 3/28/17 | N | | COPIER LEASE | | 179.78 | | | |
| | FNB | | | 3/28/17 | | 071328 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 359.56 | PAYMENTS: | | 359.56- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1058 WINNSBORO CHAMBER OF COMME

| | | | | | | | | | | | | | | |
|----------------------|------------|--|--|---------|-----------|---------|---------|--------|-----------------------------|-------|--------|------|------|-------|
| INV | 03/20/2017 | | | 3/20/17 | 0/00/00 | 3/20/17 | N | | REFUND DEPOSIT/CIVIC CENTER | | 500.00 | | | |
| | FNB | | | 3/20/17 | | 071306 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 500.00 | PAYMENTS: | | 500.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1063 CITY OF WINNSBORO

| | | | | | | | | | | | | |
|-----|-----------------|--|--|---------|---------|---------|---|--|---------------------|--|----------|--|
| INV | T1 201702273246 | | | 3/01/17 | 0/00/00 | 3/01/17 | N | | PAYROLL TAX DEPOSIT | | 5,105.31 | |
| | FNB | | | 3/01/17 | | | | | PO: | | 0.00 | |
| INV | T1 201703133247 | | | 3/15/17 | 0/00/00 | 3/15/17 | N | | PAYROLL TAX DEPOSIT | | 4,855.07 | |
| | FNB | | | 3/15/17 | | | | | PO: | | 0.00 | |
| INV | T1 201703273248 | | | 3/29/17 | 0/00/00 | 3/29/17 | N | | PAYROLL TAX DEPOSIT | | 4,874.30 | |
| | FNB | | | 3/29/17 | | | | | PO: | | 0.00 | |
| INV | T3 201702273246 | | | 3/01/17 | 0/00/00 | 3/01/17 | N | | PAYROLL TAX DEPOSIT | | 6,929.60 | |
| | FNB | | | 3/01/17 | | | | | PO: | | 0.00 | |
| INV | T3 201703133247 | | | 3/15/17 | 0/00/00 | 3/15/17 | N | | PAYROLL TAX DEPOSIT | | 6,759.70 | |
| | FNB | | | 3/15/17 | | | | | PO: | | 0.00 | |
| INV | T3 201703273248 | | | 3/29/17 | 0/00/00 | 3/29/17 | N | | PAYROLL TAX DEPOSIT | | 6,820.78 | |
| | FNB | | | 3/29/17 | | | | | PO: | | 0.00 | |
| INV | T4 201702273246 | | | 3/01/17 | 0/00/00 | 3/01/17 | N | | PAYROLL TAX DEPOSIT | | 1,620.66 | |

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- | |
|---------|------|----------------------------|--------|---------------------|--------------------|-------------------|--------|-------|--------------------------------|-------|-------------------|----------------|-------|
| 01-1063 | | CITY OF WINNSBORO | | ** CONTINUED ** | | | | | | | | | |
| | | FNB | | 3/01/17 | | | | | PO: | | 0.00 | | |
| | INV | T4 201703133247 | | 3/15/17 | 0/00/00 | 3/15/17 | N | | PAYROLL TAX DEPOSIT | | 1,580.90 | | |
| | | FNB | | 3/15/17 | | | | | PO: | | 0.00 | | |
| | INV | T4 201703273248 | | 3/29/17 | 0/00/00 | 3/29/17 | N | | PAYROLL TAX DEPOSIT | | 1,595.24 | | |
| | | FNB | | 3/29/17 | | | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | | TOTALS: | GROSS: | 40,141.56 | PAYMENTS: | 40,141.56- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1064 | | COMPLETE BUSINESS SYSTEMS, | | | | | | | | | | | |
| | INV | 532328 | | 2/28/17 | 0/00/00 | 3/20/17 | N | | COPIER MAINT. AGMNT / COPIES | | 406.81 | | |
| | | FNB | | 3/20/17 | | 071305 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | | TOTALS: | GROSS: | 406.81 | PAYMENTS: | 406.81- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1065 | | SUDDENLINK COMMUNICATIONS | | | | | | | | | | | |
| | INV | MAR2017 | | 2/21/17 | 0/00/00 | 3/01/17 | N | | MAR 2017 INTERNET SERVICE | | 301.96 | | |
| | | FNB | | 3/01/17 | | 071227 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | | TOTALS: | GROSS: | 301.96 | PAYMENTS: | 301.96- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1072 | | TIRES PRO. & ALIGNMENT | | | | | | | | | | | |
| | INV | 6913 | | 2/01/17 | 0/00/00 | 3/09/17 | Y | | INSPECTION FORD F350 P/U | | 7.00 | | |
| | | FNB | | 3/09/17 | | 071265 | | | PO: | | 0.00 | | |
| | INV | 7265 | | 2/24/17 | 0/00/00 | 3/14/17 | Y | | INSPECTION 2016 FORD F350 | | 7.00 | | |
| | | FNB | | 3/14/17 | | 071298 | | | PO: | | 0.00 | | |
| | INV | 7266 | | 2/24/17 | 0/00/00 | 3/14/17 | Y | | INSPECTION 2001 CHEVY SILVERAD | | 7.00 | | |
| | | FNB | | 3/14/17 | | 071298 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | | TOTALS: | GROSS: | 21.00 | PAYMENTS: | 21.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1096 | | DPC INDUSTRIES, INC | | | | | | | | | | | |
| | INV | 797000403-17 | | 2/09/17 | 0/00/00 | 3/07/17 | N | | CHLORINE | | 527.50 | | |
| | | FNB | | 3/07/17 | | 071236 | | | PO: | | 0.00 | | |
| | INV | 797000651-17 | | 3/09/17 | 0/00/00 | 3/28/17 | N | | CHLORINE | | 395.63 | | |
| | | FNB | | 3/28/17 | | 071329 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| | | TOTALS: | GROSS: | 923.13 | PAYMENTS: | 923.13- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1098 | | EAGLE LABS, INC | | | | | | | | | | | |

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

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- |
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|
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|----------------------|-----------------|--|--|-----------------|-----------|---------|------------|--------|--------------|-------|----------|------|------|-------|
| 01-1098 | EAGLE LABS, INC | | | ** CONTINUED ** | | | | | | | | | | |
| INV | 27248 | | | 2/16/17 | 0/00/00 | 3/09/17 | N | | CHEMOX 20 | | 874.00 | | | |
| | FNB | | | 3/09/17 | | 071256 | | | PO: | | 0.00 | | | |
| INV | 27255 | | | 2/20/17 | 0/00/00 | 3/14/17 | N | | CHEMFLOC | | 7,561.00 | | | |
| | FNB | | | 3/14/17 | | 071282 | | | PO: | | 0.00 | | | |
| INV | 27282 | | | 3/01/17 | 0/00/00 | 3/28/17 | N | | CAUSTIC SODA | | 2,302.52 | | | |
| | FNB | | | 3/28/17 | | 071330 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 10,737.52 | PAYMENTS: | | 10,737.52- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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|----------------------|--------------------|--|--|-----------|-----------|---------|------------|--------|--------------------------------|-------|-----------|------|------|-------|
| 01-1109 | FOUR THIRTEEN, INC | | | | | | | | | | | | | |
| INV | FINAL | | | 2/14/17 | 0/00/00 | 3/01/17 | N | | WWTP CWSRF #73700 FINAL PAYMNT | | 65,407.41 | | | |
| | FNB | | | 3/01/17 | | 071224 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 65,407.41 | PAYMENTS: | | 65,407.41- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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|----------------------|----------------------------|--|--|-----------|-----------|---------|------------|--------|-------------------------|-------|-----------|------|------|-------|
| 01-1110 | FRANKLIN COUNTY WATER DIST | | | | | | | | | | | | | |
| INV | 3/1/17 | | | 3/01/17 | 0/00/00 | 3/07/17 | N | | WATER PURCHASE CONTRACT | | 12,366.67 | | | |
| | FNB | | | 3/07/17 | | 071239 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 12,366.67 | PAYMENTS: | | 12,366.67- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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|----------------------|-------------------------|--|--|-----------|-----------|---------|------------|--------|--------------------------|-------|-----------|------|------|-------|
| 01-1139 | HAYTER ENGINEERING, INC | | | | | | | | | | | | | |
| INV | 14379 | | | 2/28/17 | 0/00/00 | 3/20/17 | N | | TAP SIDEWALKS DESIGN FEE | | 14,490.00 | | | |
| | FNB | | | 3/20/17 | | 071309 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 14,490.00 | PAYMENTS: | | 14,490.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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| 01-1140 | HACH CHEMICAL CO, INC | | | | | | | | | | | | | |
| INV | 10327093 | | | 2/17/17 | 0/00/00 | 3/07/17 | N | | CHLORINE ETC. | | 708.11 | | | |
| | FNB | | | 3/07/17 | | 071240 | | | PO: | | 0.00 | | | |
| INV | 10331608 | | | 2/21/17 | 0/00/00 | 3/14/17 | N | | PH BUFFER SOLUTION KIT | | 103.00 | | | |
| | FNB | | | 3/14/17 | | 071287 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 811.11 | PAYMENTS: | | 811.11- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

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|---------|-------------------------|--|--|---------|---------|---------|---|--|-------|--|--------|--|
| 01-1160 | INGRAM LIBRARY SERVICES | | | | | | | | | | | |
| INV | 97190840 | | | 2/07/17 | 0/00/00 | 3/07/17 | N | | BOOKS | | 8.48 | |
| | FNB | | | 3/07/17 | | 071242 | | | PO: | | 0.00 | |
| INV | 97295255 | | | 2/15/17 | 0/00/00 | 3/09/17 | N | | BOOKS | | 125.02 | |

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--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- | | |
|----------------------|------|-------------------------|------|---------------------|--------------------|-------------------|---------|--------|--------------------------------|-------|-------------------|----------------|------|-------|
| 01-1160 | | INGRAM LIBRARY SERVICES | | ** CONTINUED ** | | | | | | | | | | |
| | | FNB | | 3/09/17 | | 071257 | | | PO: | | 0.00 | | | |
| INV | | 97333778 | | 2/17/17 | 0/00/00 | 3/09/17 | N | | BOOKS | | 28.78 | | | |
| | | FNB | | 3/09/17 | | 071257 | | | PO: | | 0.00 | | | |
| INV | | 97352032 | | 2/20/17 | 0/00/00 | 3/14/17 | N | | BOOKS | | 134.36 | | | |
| | | FNB | | 3/14/17 | | 071289 | | | PO: | | 0.00 | | | |
| INV | | 97376147 | | 2/21/17 | 0/00/00 | 3/14/17 | N | | BOOKS | | 30.41 | | | |
| | | FNB | | 3/14/17 | | 071289 | | | PO: | | 0.00 | | | |
| INV | | 97404451 | | 2/23/17 | 0/00/00 | 3/14/17 | N | | BOOKS | | 80.67 | | | |
| | | FNB | | 3/14/17 | | 071289 | | | PO: | | 0.00 | | | |
| INV | | 97445328 | | 2/27/17 | 0/00/00 | 3/20/17 | N | | BOOKS | | 74.24 | | | |
| | | FNB | | 3/20/17 | | 071310 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 481.96 | PAYMENTS: | | 481.96- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1164 | | JEB SALES CO., INC | | | | | | | | | | | | |
| INV | | 3/8/2017 | | 2/17/17 | 0/00/00 | 3/09/17 | N | | ALUMINUM PARK HOURS SIGNS | | 450.00 | | | |
| | | FNB | | 3/09/17 | | 071259 | | | PO: | | 0.00 | | | |
| INV | | MAINSTREET | | 2/24/17 | 0/00/00 | 3/14/17 | N | | MONDAY NIGHT LIVE POSTERS | | 60.00 | | | |
| | | FNB | | 3/14/17 | | 071291 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 510.00 | PAYMENTS: | | 510.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1182 | | MCCRARY, R. H. | | | | | | | | | | | | |
| INV | | 269093 | | 2/02/17 | 0/00/00 | 3/07/17 | Y | | MISC HARDWARE | | 27.27 | | | |
| | | FNB | | 3/07/17 | | 071245 | | | PO: | | 0.00 | | | |
| INV | | 269187 | | 2/03/17 | 0/00/00 | 3/07/17 | Y | | TOILET FLUSH LEVER | | 4.99 | | | |
| | | FNB | | 3/07/17 | | 071245 | | | PO: | | 0.00 | | | |
| INV | | 269363 | | 2/06/17 | 0/00/00 | 3/07/17 | Y | | MISC HARDWARE | | 16.20 | | | |
| | | FNB | | 3/07/17 | | 071245 | | | PO: | | 0.00 | | | |
| INV | | 269427 | | 2/07/17 | 0/00/00 | 3/07/17 | Y | | FUEL FILTERS/AIR FILTER/BLADES | | 131.97 | | | |
| | | FNB | | 3/07/17 | | 071245 | | | PO: | | 0.00 | | | |
| INV | | 269441 | | 2/07/17 | 0/00/00 | 3/07/17 | Y | | BIT IMPACT | | 6.99 | | | |
| | | FNB | | 3/07/17 | | 071245 | | | PO: | | 0.00 | | | |
| INV | | 269553 | | 2/08/17 | 0/00/00 | 3/07/17 | Y | | MISC HARDWARE/DOWELS | | 1.50 | | | |
| | | FNB | | 3/07/17 | | 071245 | | | PO: | | 0.00 | | | |

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

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- |
|--------|------|----------|------|---------------------|--------------------|-------------------|------|-------|-------------|-------|-------------------|----------------|
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01-1182 MCCRARY, R. H. ** CONTINUED **

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|-----|--------|--|--|---------|---------|---------|---|--|-------------------------|--|--------|--|
| INV | 269789 | | | 2/10/17 | 0/00/00 | 3/07/17 | Y | | SHEARS/HARDWARE | | 37.75 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 269795 | | | 2/10/17 | 0/00/00 | 3/07/17 | Y | | CARBON RECIP | | 17.98 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 269867 | | | 2/10/17 | 0/00/00 | 3/07/17 | Y | | MISC HARDWARE | | 29.38 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 269872 | | | 2/10/17 | 0/00/00 | 3/07/17 | Y | | SHELF BRKT | | 2.78 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270129 | | | 2/14/17 | 0/00/00 | 3/07/17 | Y | | SEAT SPRING/COVER CAP | | 41.96 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270182 | | | 2/15/17 | 0/00/00 | 3/07/17 | Y | | COUPLER/PIPE SEAL | | 9.47 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270293 | | | 2/16/17 | 0/00/00 | 3/07/17 | Y | | SPARK PLUG | | 4.19 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270347 | | | 2/16/17 | 0/00/00 | 3/07/17 | Y | | HEDGE TRIM/GLOVES/BLADE | | 731.93 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270790 | | | 2/22/17 | 0/00/00 | 3/07/17 | Y | | HOSE/NOZZLE | | 67.88 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270899 | | | 2/22/17 | 0/00/00 | 3/07/17 | Y | | DUCT TAPE | | 3.99 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 270912 | | | 2/23/17 | 0/00/00 | 3/07/17 | Y | | CHAIN | | 47.97 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 271337 | | | 2/27/17 | 0/00/00 | 3/07/17 | Y | | BLADES | | 41.97 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |
| INV | 271452 | | | 2/28/17 | 0/00/00 | 3/07/17 | Y | | MISC HARDWARE | | 35.96 | |
| | FNB | | | 3/07/17 | | 071245 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 1,262.13 PAYMENTS: 1,262.13- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1190 WINNSBORO TIRE & LUBE, INC

| | | | | | | | | | | | | |
|-----|-------|--|--|---------|---------|---------|---|--|-----------------------------|--|-------|--|
| INV | 97081 | | | 2/06/17 | 0/00/00 | 3/01/17 | N | | OIL CHANGE/2013 FORD TAURUS | | 34.99 | |
| | FNB | | | 3/01/17 | | 071229 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 34.99 PAYMENTS: 34.99- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

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

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- | | | |
|---------------|------|----------------------|------|---------------------|--------------------|-------------------|------|---------|-------------------------------|-------|-------------------|----------------|------|------|-------|
| 01-1212 | | PATRICK WELDING SHOP | | | | | | | | | | | | | |
| | INV | 12975 | | 3/06/17 | 0/00/00 | 3/28/17 | Y | | ANGLE | | 62.00 | | | | |
| | | FNB | | 3/28/17 | | 071334 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 62.00 | PAYMENTS: | | 62.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1215 | | PEOPLES | | | | | | | | | | | | | |
| | INV | MAR2017 | | 3/01/17 | 0/00/00 | 3/09/17 | N | | LANDLINE / INTERNET SERVICE | | 202.52 | | | | |
| | | FNB | | 3/09/17 | | 071262 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 202.52 | PAYMENTS: | | 202.52- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1218 | | PETTY CASH | | | | | | | | | | | | | |
| | INV | PD 3/27/17 | | 3/27/17 | 0/00/00 | 3/28/17 | N | | PD PETTY CASH EXPENSES REIMB. | | 27.03 | | | | |
| | | FNB | | 3/28/17 | | 071335 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 27.03 | PAYMENTS: | | 27.03- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1222 | | WINNSBORO HARDWARE | | | | | | | | | | | | | |
| | CM | 362880 | | 2/27/17 | 0/00/00 | 3/20/17 | N | | MIG WIRE RETURNED | | 15.70CR | | | | |
| | | FNB | | 3/20/17 | | 071317 | | | PO: | | 0.00 | | | | |
| | INV | 360840 | | 2/10/17 | 0/00/00 | 3/07/17 | N | | QUIKRETE SACK | | 8.54 | | | | |
| | | FNB | | 3/07/17 | | 071253 | | | PO: | | 0.00 | | | | |
| | INV | 362384 | | 2/23/17 | 0/00/00 | 3/01/17 | N | | (2) MOWERS/MAINTENANCE DEPT | | 23,998.00 | | | | |
| | | FNB | | 3/01/17 | | 071228 | | | PO: | | 0.00 | | | | |
| | INV | 362872 | | 2/27/17 | 0/00/00 | 3/20/17 | N | | MISC SUPPLIES | | 61.40 | | | | |
| | | FNB | | 3/20/17 | | 071317 | | | PO: | | 0.00 | | | | |
| | INV | 363245 | | 3/02/17 | 0/00/00 | 3/28/17 | N | | LUMBER | | 14.86 | | | | |
| | | FNB | | 3/28/17 | | 071342 | | | PO: | | 0.00 | | | | |
| | INV | 363308 | | 3/02/17 | 0/00/00 | 3/28/17 | N | | WIRE/SOAPSTONE | | 85.27 | | | | |
| | | FNB | | 3/28/17 | | 071342 | | | PO: | | 0.00 | | | | |
| | INV | 363399 | | 3/03/17 | 0/00/00 | 3/28/17 | N | | LEAK STOPPERS | | 40.76 | | | | |
| | | FNB | | 3/28/17 | | 071342 | | | PO: | | 0.00 | | | | |
| | INV | 363494 | | 3/03/17 | 0/00/00 | 3/28/17 | N | | MISCELLANEOUS | | 79.14 | | | | |
| | | FNB | | 3/28/17 | | 071342 | | | PO: | | 0.00 | | | | |
| | INV | 363778 | | 3/06/17 | 0/00/00 | 3/28/17 | N | | PIPE GUIDE | | 25.18 | | | | |

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

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- |
|--|--------------|---------------|------|---------------------|--------------------|-------------------|---------|--------|--------------------------------|-------|-------------------|----------------|
| 01-1222 | WINNSBORO | HARDWARE | FNB | ** CONTINUED ** | | | 3/28/17 | 071342 | PO: | | 0.00 | |
| ===== TOTALS: GROSS: 24,297.45 PAYMENTS: 24,297.45- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1229 | CENTERPOINT | ENERGY | | | | | | | | | | |
| INV | 26564062 | FEB17 | FNB | 2/28/17 | 0/00/00 | 3/02/17 | N | | GAS SERVICE ANIMAL SHELTER | | 45.29 | |
| | | | | 3/02/17 | | | | PO: | | | 0.00 | |
| INV | 26798199 | FEB17 | FNB | 2/16/17 | 0/00/00 | 3/02/17 | N | | GAS SERVICE SR. CENTER | | 116.11 | |
| | | | | 3/02/17 | | | | PO: | | | 0.00 | |
| INV | 26804187 | FEB17 | FNB | 2/16/17 | 0/00/00 | 3/02/17 | N | | GAS SERVICE WATER DEPT. | | 41.04 | |
| | | | | 3/02/17 | | | | PO: | | | 0.00 | |
| INV | 26890574 | FEB17 | FNB | 2/16/17 | 0/00/00 | 3/02/17 | N | | GAS SERVICE AUDITORIUM | | 68.30 | |
| | | | | 3/02/17 | | | | PO: | | | 0.00 | |
| INV | 26890640 | FEB17 | FNB | 2/16/17 | 0/00/00 | 3/02/17 | N | | GAS SERVICE POOL | | 33.18 | |
| | | | | 3/02/17 | | | | PO: | | | 0.00 | |
| INV | 26934018 | FEB17 | FNB | 2/16/17 | 0/00/00 | 3/02/17 | N | | GAS SERVICE CITY HALL/PD/FIRE | | 394.02 | |
| | | | | 3/02/17 | | | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 697.94 PAYMENTS: 697.94- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1237 | REDDING | CONCRETE | | | | | | | | | | |
| INV | 02/22/2017 | | FNB | 2/22/17 | 0/00/00 | 3/14/17 | N | | GUTTER REPAIR/DRIVEWAY | | 2,500.00 | |
| | | | | 3/14/17 | | 071296 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 2,500.00 PAYMENTS: 2,500.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1244 | SHARON | WATER SUPPLY | | | | | | | | | | |
| INV | 03/07/2017 | | FNB | 3/06/17 | 0/00/00 | 3/07/17 | N | | WATER SERVICE WWTP | | 66.43 | |
| | | | | 3/07/17 | | 071251 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 66.43 PAYMENTS: 66.43- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-1250 | SOUTHWESTERN | ELECTRIC POWE | | | | | | | | | | |
| INV | 96180438200 | MAR2017 | FNB | 3/20/17 | 0/00/00 | 3/28/17 | N | | STREET LIGHTS ELECTRIC SERVICE | | 3,487.31 | |
| | | | | 3/28/17 | | 071338 | | PO: | | | 0.00 | |
| INV | FEB 2017 | | FNB | 2/28/17 | 0/00/00 | 3/07/17 | N | | FEB ELECTRIC SERVICE | | 10,201.05 | |
| | | | | 3/07/17 | | 071252 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 13,688.36 PAYMENTS: 13,688.36- 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- | | |
|----------------------|------|---------------------------|--------------|---------------------|--------------------|-------------------|------------|--------|--------------------------------|-------|-------------------|----------------|------|-------|
| 01-1260 | | TEXAS MUNICIPAL RETIREMEN | | | | | | | | | | | | |
| | INV | 4 | 201702273246 | 3/01/17 | 0/00/00 | 3/01/17 | N | | RETIREMENT DEPOSITS | | 8,385.23 | | | |
| | | | FNB | 3/01/17 | | 071178 | | | PO: | | 0.00 | | | |
| | INV | 4 | 201703133247 | 3/15/17 | 0/00/00 | 3/15/17 | N | | RETIREMENT DEPOSITS | | 8,137.00 | | | |
| | | | FNB | 3/15/17 | | 071273 | | | PO: | | 0.00 | | | |
| | INV | 4 | 201703273248 | 3/29/17 | 0/00/00 | 3/29/17 | N | | RETIREMENT DEPOSITS | | 8,186.12 | | | |
| | | | FNB | 3/29/17 | | 071323 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 24,708.35 | PAYMENTS: | | 24,708.35- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1283 | | USA BLUEBOOK | | | | | | | | | | | | |
| | INV | 182658 | | 2/15/17 | 0/00/00 | 3/09/17 | Y | | CHLORINE | | 201.51 | | | |
| | | | FNB | 3/09/17 | | 071266 | | | PO: | | 0.00 | | | |
| | INV | 185847 | | 2/20/17 | 0/00/00 | 3/14/17 | Y | | CHEM PROLINE REDUCING TEE SOCK | | 33.10 | | | |
| | | | FNB | 3/14/17 | | 071299 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 234.61 | PAYMENTS: | | 234.61- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1286 | | OFFICE DEPOT, INC. | | | | | | | | | | | | |
| | INV | 902221669001 | | 2/10/17 | 0/00/00 | 3/09/17 | N | | OFFICE SUPPLIES | | 18.04 | | | |
| | | | FNB | 3/09/17 | | 071261 | | | PO: | | 0.00 | | | |
| | INV | 902221685001 | | 2/13/17 | 0/00/00 | 3/09/17 | N | | OFFICE SUPPLIES | | 138.45 | | | |
| | | | FNB | 3/09/17 | | 071261 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 156.49 | PAYMENTS: | | 156.49- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1305 | | WOOD COUNTY TREASURER | | | | | | | | | | | | |
| | INV | Q3 FY16/17 | | 3/02/17 | 0/00/00 | 3/09/17 | N | | Q3 WOOD CO TAX COLL F/Y 16/17 | | 892.00 | | | |
| | | | FNB | 3/09/17 | | 071267 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 892.00 | PAYMENTS: | | 892.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1332 | | PITNEY BOWES | | | | | | | | | | | | |
| | INV | 3302954532 | | 3/01/17 | 0/00/00 | 3/20/17 | N | | QTRLY METER LEASE | | 475.26 | | | |
| | | | FNB | 3/20/17 | | 071313 | | | PO: | | 0.00 | | | |
| ===== TOTALS: GROSS: | | | | 475.26 | PAYMENTS: | | 475.26- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-1418 | | FOXWORTH GALBRAITH LUMBER | | | | | | | | | | | | |

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- |
|---------|---------|------------|------|---|--------------------|-------------------|--------|-------|--------------------------------|-------|-------------------|----------------|
| 01-1418 | | | | FOXWORTH GALBRAITH LUMBER ** CONTINUED ** | | | | | | | | |
| | INV | 19364018 | | 2/02/17 | 0/00/00 | 3/07/17 | N | | BLADE | | 22.99 | |
| | | FNB | | 3/07/17 | | 071238 | | | PO: | | 0.00 | |
| | INV | 19364090 | | 2/03/17 | 0/00/00 | 3/07/17 | N | | SPRAY PAINT/SEALER | | 44.05 | |
| | | FNB | | 3/07/17 | | 071238 | | | PO: | | 0.00 | |
| | INV | 19364457 | | 2/10/17 | 0/00/00 | 3/07/17 | N | | RAKE/SCOOP/AXE | | 129.35 | |
| | | FNB | | 3/07/17 | | 071238 | | | PO: | | 0.00 | |
| | INV | 19364998 | | 2/22/17 | 0/00/00 | 3/07/17 | N | | CEMENT PVC/PNT EXT/CUTTER PIPE | | 65.14 | |
| | | FNB | | 3/07/17 | | 071238 | | | PO: | | 0.00 | |
| | INV | 19365240 | | 2/28/17 | 0/00/00 | 3/07/17 | N | | CEDAR STD/BTR GRN SIS | | 3.12 | |
| | | FNB | | 3/07/17 | | 071238 | | | PO: | | 0.00 | |
| ===== | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 264.65 | PAYMENTS: | 264.65- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 |
| ===== | | | | | | | | | | | | |
| 01-1438 | | | | MUSIC MOUNTAIN WATER CO | | | | | | | | |
| | INV | 185131 | | 2/07/17 | 0/00/00 | 3/01/17 | Y | | DISTILLED WATER | | 46.75 | |
| | | FNB | | 3/01/17 | | 071225 | | | PO: | | 0.00 | |
| | INV | 204296 | | 3/07/17 | 0/00/00 | 3/28/17 | Y | | DISTILLED WATER | | 25.50 | |
| | | FNB | | 3/28/17 | | 071333 | | | PO: | | 0.00 | |
| ===== | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 72.25 | PAYMENTS: | 72.25- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 |
| ===== | | | | | | | | | | | | |
| 01-1532 | | | | LEGALSHIELD | | | | | | | | |
| | INV | 03/07/2017 | | 2/15/17 | 0/00/00 | 3/07/17 | N | | EMPLOYEE PAID LEGAL | | 160.50 | |
| | | FNB | | 3/07/17 | | 071244 | | | PO: | | 0.00 | |
| ===== | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 160.50 | PAYMENTS: | 160.50- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 |
| ===== | | | | | | | | | | | | |
| 01-1558 | | | | B & B CONSTRUCTION | | | | | | | | |
| | INV | 2-8-17 | | 2/08/17 | 0/00/00 | 3/07/17 | Y | | DOZER LEASE | | 250.00 | |
| | | FNB | | 3/07/17 | | 071233 | | | PO: | | 0.00 | |
| ===== | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 250.00 | PAYMENTS: | 250.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 |
| ===== | | | | | | | | | | | | |
| 01-1626 | | | | CRIMESTAR | | | | | | | | |
| | INV | 8353 | | 3/12/17 | 0/00/00 | 3/07/17 | N | | ANNUAL SUPPORT FEES | | 2,100.00 | |
| | | FNB | | 3/07/17 | | 071235 | | | PO: | | 0.00 | |
| ===== | | | | | | | | | | | | |
| | TOTALS: | GROSS: | | 2,100.00 | PAYMENTS: | 2,100.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 |
| ===== | | | | | | | | | | | | |

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

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

01-1720 WINKLE OIL CO., INC.

| | | | | | | | | | | | | | |
|---------|---------|--------|--|---------|-----------|---------|--------|------|---------|------|-------|------|-------|
| INV | 217-181 | | | 2/07/17 | 0/00/00 | 3/20/17 | N | | ROTELLA | | 14.50 | | |
| | FNB | | | 3/20/17 | | 071316 | | | PO: | | 0.00 | | |
| INV | 217-266 | | | 2/09/17 | 0/00/00 | 3/20/17 | N | | FUEL | | 46.82 | | |
| | FNB | | | 3/20/17 | | 071316 | | | PO: | | 0.00 | | |
| INV | 217-33 | | | 2/02/17 | 0/00/00 | 3/20/17 | N | | FUEL | | 45.50 | | |
| | FNB | | | 3/20/17 | | 071316 | | | PO: | | 0.00 | | |
| INV | 217-447 | | | 2/15/17 | 0/00/00 | 3/20/17 | N | | FUEL | | 32.54 | | |
| | FNB | | | 3/20/17 | | 071316 | | | PO: | | 0.00 | | |
| INV | 217-820 | | | 2/28/17 | 0/00/00 | 3/20/17 | N | | FUEL | | 45.50 | | |
| | FNB | | | 3/20/17 | | 071316 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 184.86 | PAYMENTS: | 184.86- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1754 FRANKLIN COUNTY APPRAISAL

| | | | | | | | | | | | | | |
|---------|---------|--------|--|---------|-----------|---------|--------|------|---------------------|------|--------|------|-------|
| INV | Q3 2017 | | | 2/24/17 | 0/00/00 | 3/14/17 | N | | Q3 2017 OPS BILLING | | 806.90 | | |
| | FNB | | | 3/14/17 | | 071286 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 806.90 | PAYMENTS: | 806.90- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1780 TYLER TECHNOLOGIES, INC.

| | | | | | | | | | | | | | |
|---------|------------|--------|--|----------|-----------|-----------|--------|------|------------------------------|------|----------|------|-------|
| INV | 025-181890 | | | 3/01/17 | 0/00/00 | 3/28/17 | N | | UTILITY.CASH COLL ANNUAL FEE | | 7,934.23 | | |
| | FNB | | | 3/28/17 | | 071343 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 7,934.23 | PAYMENTS: | 7,934.23- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1786 LCRA - LOWER COLORADO RIVE

| | | | | | | | | | | | | | |
|---------|-------|--------|--|---------|-----------|---------|--------|------|---------------|------|--------|------|-------|
| INV | 15144 | | | 2/28/17 | 0/00/00 | 3/20/17 | N | | WATER TESTING | | 729.27 | | |
| | FNB | | | 3/20/17 | | 071312 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 729.27 | PAYMENTS: | 729.27- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |

01-1800 TEXAS MUNICIPAL POLICE ASS

| | | | | | | | | | | | | |
|-----|-----------------|--|--|---------|---------|---------|---|--|-----------------|--|-------|--|
| INV | TPA201702273246 | | | 3/01/17 | 0/00/00 | 3/01/17 | N | | MEMBERSHIP DUES | | 12.92 | |
| | FNB | | | 3/01/17 | | 071177 | | | PO: | | 0.00 | |
| INV | TPA201703133247 | | | 3/15/17 | 0/00/00 | 3/15/17 | N | | MEMBERSHIP DUES | | 12.92 | |
| | FNB | | | 3/15/17 | | 071272 | | | PO: | | 0.00 | |
| INV | TPA201703273248 | | | 3/29/17 | 0/00/00 | 3/29/17 | N | | MEMBERSHIP DUES | | 12.92 | |

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- | | |
|---------------|------|--|------|---------------------|--------------------|-------------------|-----------|--------|--------------------------------|-------|-------------------|----------------|------|-------|
| 01-2020 | | AIRPORT LIGHTING COMPANY ** CONTINUED ** | | | | | | | | | | | | |
| | INV | 40617 | | 2/20/17 | 0/00/00 | 3/14/17 | N | | 14IN RED/GREEN 120W QUARTZ | | 283.00 | | | |
| | | FNB | | 3/14/17 | | 071276 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 283.00 | PAYMENTS: | 283.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2034 | | EAST TEXAS COUNCIL OF GOVE | | | | | | | | | | | | |
| | INV | 2017-17 | | 2/14/17 | 0/00/00 | 3/07/17 | N | | ANNUAL GIS MAINTENANCE | | 1,200.00 | | | |
| | | FNB | | 3/07/17 | | 071237 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 1,200.00 | PAYMENTS: | 1,200.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2104 | | HADDERTON, WAYNE | | | | | | | | | | | | |
| | INV | 934983 | | 3/02/17 | 0/00/00 | 3/07/17 | Y | | FEB 2017 INSPECTIONS | | 236.03 | | | |
| | | FNB | | 3/07/17 | | 071241 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 236.03 | PAYMENTS: | 236.03- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2148 | | CHESTER, ANDY | | | | | | | | | | | | |
| | INV | COLLEGE STATION | | 3/09/17 | 0/00/00 | 3/14/17 | N | | T/T LEADERSHIP COMMAND COLLEGE | | 165.00 | | | |
| | | FNB | | 3/14/17 | | 071280 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 165.00 | PAYMENTS: | 165.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2186 | | J & M SIGNS | | | | | | | | | | | | |
| | INV | 3857 | | 2/13/17 | 0/00/00 | 3/09/17 | Y | | SIGNS FOR FRONT WINDOWS LOBBY | | 45.00 | | | |
| | | FNB | | 3/09/17 | | 071258 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 45.00 | PAYMENTS: | 45.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2212 | | BOYLE & LOWRY, L.L.P. | | | | | | | | | | | | |
| | INV | 03/06/2017 | | 3/06/17 | 0/00/00 | 3/20/17 | Y | | LEGAL SERVICES EDC | | 1,472.50 | | | |
| | | FNB | | 3/20/17 | | 071303 | | | PO: | | 0.00 | | | |
| | INV | NOV 3 2016 | | 11/03/16 | 0/00/00 | 3/28/17 | Y | | LEGAL SERVICES END 10/25/16 | | 142.50 | | | |
| | | FNB | | 3/28/17 | | 071327 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 1,615.00 | PAYMENTS: | 1,615.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2260 | | ECONO SIGN & BARRICADE, LL | | | | | | | | | | | | |
| | INV | 10-935104 | | 2/17/17 | 0/00/00 | 3/14/17 | N | | GALVANIZED PIPE POST | | 312.05 | | | |
| | | FNB | | 3/14/17 | | 071283 | | | PO: | | 0.00 | | | |
| ===== TOTALS: | | | | GROSS: | 312.05 | PAYMENTS: | 312.05- | 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

| 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.

| | | | | | | | | | | | | |
|-----|-----------|--|--|---------|---------|---------|---|--|--------------------------------|--|---------|--|
| CM | 36-263885 | | | 2/28/17 | 0/00/00 | 3/20/17 | Y | | DEFECT RETURN STARTER SOLENOID | | 13.45CR | |
| | FNB | | | 3/20/17 | | 071302 | | | PO: | | 0.00 | |
| INV | 36-263870 | | | 2/28/17 | 0/00/00 | 3/20/17 | Y | | STARTER SOLENOID | | 26.90 | |
| | FNB | | | 3/20/17 | | 071302 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 13.45 PAYMENTS: 13.45- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2276 AARON, DEBRA J

| | | | | | | | | | | | | |
|-----|----------|--|--|---------|---------|---------|---|--|--------------------------------|--|----------|--|
| INV | 1 | | | 3/07/17 | 0/00/00 | 3/09/17 | N | | REIMB. FOR VENDOR MTGS/LUNCHES | | 166.72 | |
| | FNB | | | 3/09/17 | | 071254 | | | PO: | | 0.00 | |
| INV | 2 | | | 3/07/17 | 0/00/00 | 3/09/17 | N | | FACEBOOK AD FARMERS MKT | | 20.00 | |
| | FNB | | | 3/09/17 | | 071254 | | | PO: | | 0.00 | |
| INV | MAR 2017 | | | 3/20/17 | 0/00/00 | 3/20/17 | Y | | FARM MARKET CONTRACT | | 2,250.00 | |
| | FNB | | | 3/20/17 | | 071301 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 2,436.72 PAYMENTS: 2,436.72- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2334 ALLIANCE DOCUMENT SHREDDIN

| | | | | | | | | | | | | |
|-----|-------|--|--|---------|---------|---------|---|--|---------------------------|--|-------|--|
| INV | 19478 | | | 2/23/17 | 0/00/00 | 3/07/17 | N | | ON-SITE SHREDDING SERVICE | | 49.95 | |
| | FNB | | | 3/07/17 | | 071231 | | | PO: | | 0.00 | |
| INV | 19486 | | | 2/23/17 | 0/00/00 | 3/14/17 | N | | COURT SHREDDING | | 39.27 | |
| | FNB | | | 3/14/17 | | 071277 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 89.22 PAYMENTS: 89.22- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2396 ASCENT AVIATION GROUP, INC

| | | | | | | | | | | | | |
|-----|--------|--|--|---------|---------|---------|---|--|-------------------|--|-----------|--|
| INV | 422359 | | | 2/23/17 | 0/00/00 | 3/14/17 | N | | AVGAS FOR AIRPORT | | 12,519.90 | |
| | FNB | | | 3/14/17 | | 071278 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 12,519.90 PAYMENTS: 12,519.90- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2432 TEXAS CHILD SUPPORT DISBUR

| | | | | | | | | | | | | |
|-----|-----------------|--|--|---------|---------|---------|---|--|-------------------|--|--------|--|
| INV | 20 201702273246 | | | 3/01/17 | 0/00/00 | 3/01/17 | N | | JW CSE#0012807637 | | 246.46 | |
| | FNB | | | 3/01/17 | | 071176 | | | PO: | | 0.00 | |
| INV | 20 201703133247 | | | 3/15/17 | 0/00/00 | 3/15/17 | N | | JW CSE#0012807637 | | 246.46 | |
| | FNB | | | 3/15/17 | | 071271 | | | PO: | | 0.00 | |
| INV | 20 201703273248 | | | 3/29/17 | 0/00/00 | 3/29/17 | N | | JW CSE#0012807637 | | 246.46 | |

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

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- | |
|---------|----------------------------|--------------|---|---------------------|--------------------|-------------------|--------|-------|--------------------------------|-------|-------------------|----------------|-------|
| 01-2432 | | | TEXAS CHILD SUPPORT DISBUR** CONTINUED ** | | | | | | | | | | |
| | FNB | | | 3/29/17 | | 071321 | | | PO: | | 0.00 | | |
| INV | 23 | 201702273246 | | 3/01/17 | 0/00/00 | 3/01/17 | N | | JG CSE#0013375195 | | 254.64 | | |
| | FNB | | | 3/01/17 | | 071176 | | | PO: | | 0.00 | | |
| INV | 23 | 201703133247 | | 3/15/17 | 0/00/00 | 3/15/17 | N | | JG CSE#0013375195 | | 254.64 | | |
| | FNB | | | 3/15/17 | | 071271 | | | PO: | | 0.00 | | |
| INV | 23 | 201703273248 | | 3/29/17 | 0/00/00 | 3/29/17 | N | | JG CSE#0013375195 | | 254.64 | | |
| | FNB | | | 3/29/17 | | 071321 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 1,503.30 | PAYMENTS: | 1,503.30- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2454 | DEPARTMENT OF INFORMATION | | | | | | | | | | | | |
| INV | 17011186N | | | 2/21/17 | 0/00/00 | 3/14/17 | N | | LONG DISTANCE SERVICE JAN 2017 | | 28.51 | | |
| | FNB | | | 3/14/17 | | 071281 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 28.51 | PAYMENTS: | 28.51- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2562 | WILLIAMS, TOMMY | | | | | | | | | | | | |
| INV | 57852 | | | 3/02/17 | 0/00/00 | 3/28/17 | Y | | BUILDING CAT WALK FRAMING | | 434.20 | | |
| | FNB | | | 3/28/17 | | 071339 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 434.20 | PAYMENTS: | 434.20- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2576 | EAST TEXAS AUTOMOTIVE, LLC | | | | | | | | | | | | |
| INV | 8453 | | | 2/06/17 | 0/00/00 | 3/01/17 | Y | | TIRES/DISMOUNT/MOUNT/BALANCE | | 629.80 | | |
| | FNB | | | 3/01/17 | | 071222 | | | PO: | | 0.00 | | |
| INV | 8606 | | | 3/02/17 | 0/00/00 | 3/28/17 | Y | | CHECK FUEL SYSTEM F350 | | 195.00 | | |
| | FNB | | | 3/28/17 | | 071331 | | | PO: | | 0.00 | | |
| INV | 8614 | | | 3/03/17 | 0/00/00 | 3/28/17 | Y | | FLAT REPAIR | | 35.00 | | |
| | FNB | | | 3/28/17 | | 071331 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 859.80 | PAYMENTS: | 859.80- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2586 | ETERNITY CREATIONS | | | | | | | | | | | | |
| INV | 10528 | | | 2/24/17 | 0/00/00 | 3/14/17 | Y | | NAMETAGS | | 25.00 | | |
| | FNB | | | 3/14/17 | | 071285 | | | PO: | | 0.00 | | |
| ===== | | | | | | | | | | | | | |
| TOTALS: | | GROSS: | | 25.00 | PAYMENTS: | 25.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2630 | INTER-COUNTY COMMUNICATION | | | | | | | | | | | | |

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

01-2630 INTER-COUNTY COMMUNICATION** CONTINUED **

| | | | | | | | | | | | | |
|-----|----------|--|--|---------|---------|---------|---|--|-------------------------------|--|--------|--|
| INV | 404-2771 | | | 2/21/17 | 0/00/00 | 3/14/17 | N | | REP POWER SUPPLY/TROUBLESHOOT | | 205.37 | |
| | FNB | | | 3/14/17 | | 071290 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 205.37 PAYMENTS: 205.37- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2646 S & S PARTS HOUSE

| | | | | | | | | | | | | |
|-----|-------------|--|--|---------|---------|---------|---|--|--------------------|--|--------|--|
| INV | 9335-148308 | | | 2/02/17 | 0/00/00 | 3/28/17 | N | | GUN FEDERAL ROUNDS | | 125.00 | |
| | FNB | | | 3/28/17 | | 071336 | | | PO: | | 0.00 | |
| INV | 9335-148394 | | | 2/07/17 | 0/00/00 | 3/07/17 | N | | MIS AMMO | | 50.00 | |
| | FNB | | | 3/07/17 | | 071250 | | | PO: | | 0.00 | |
| INV | 9335-148425 | | | 2/08/17 | 0/00/00 | 3/07/17 | N | | MIS MTP-65 | | 136.09 | |
| | FNB | | | 3/07/17 | | 071250 | | | PO: | | 0.00 | |
| INV | 9335-148589 | | | 2/17/17 | 0/00/00 | 3/09/17 | N | | WEAPONS | | 136.50 | |
| | FNB | | | 3/09/17 | | 071263 | | | PO: | | 0.00 | |
| INV | 9335-148691 | | | 2/23/17 | 0/00/00 | 3/14/17 | N | | MISC PARTS | | 358.28 | |
| | FNB | | | 3/14/17 | | 071297 | | | PO: | | 0.00 | |
| INV | 9335-148766 | | | 2/27/17 | 0/00/00 | 3/20/17 | N | | CAT LITTER | | 9.98 | |
| | FNB | | | 3/20/17 | | 071314 | | | PO: | | 0.00 | |
| INV | 9335-148782 | | | 2/28/17 | 0/00/00 | 3/20/17 | N | | STARTER SOLENOID | | 16.48 | |
| | FNB | | | 3/20/17 | | 071314 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 832.33 PAYMENTS: 832.33- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2666 SANITATION SOLUTIONS, INC.

| | | | | | | | | | | | | |
|-----|----------|--|--|---------|---------|---------|---|--|--------------------------------|--|-----------|--|
| INV | 72X00393 | | | 2/28/17 | 0/00/00 | 3/09/17 | N | | FEB 2017 RESIDENTIAL TRASH P/U | | 15,113.92 | |
| | FNB | | | 3/09/17 | | 071264 | | | PO: | | 0.00 | |
| INV | 72X02751 | | | 2/28/17 | 0/00/00 | 3/09/17 | N | | CONTAINER RENTAL SEWER PLANT | | 127.88 | |
| | FNB | | | 3/09/17 | | 071264 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 15,241.80 PAYMENTS: 15,241.80- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-2754 ADVANTAGE COPY SYSTEMS

| | | | | | | | | | | | | |
|-----|-------|--|--|---------|---------|---------|---|--|------------------------------|--|-------|--|
| INV | 97551 | | | 2/22/17 | 0/00/00 | 3/14/17 | N | | COPIER MAINT. AGMNT / COPIES | | 54.07 | |
| | FNB | | | 3/14/17 | | 071275 | | | PO: | | 0.00 | |
| INV | 97566 | | | 2/22/17 | 0/00/00 | 3/14/17 | N | | COPIER MAINT. AGMNT / COPIES | | 89.53 | |
| | FNB | | | 3/14/17 | | 071275 | | | PO: | | 0.00 | |

===== TOTALS: GROSS: 143.60 PAYMENTS: 143.60- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

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

| VENDOR | TYPE | ---ID--- | BANK | ITEM DT/ POST DT | DUE DT/ DISC DT | PAY DT/ CHECK# | 1099 | ----- | DESCRIPTION | ----- | GROSS/ BALANCE | -DISTRIBUTION- | | | |
|---------------|------|----------------------------|------|---------------------|--------------------|-------------------|------|-----------|--------------------------------|-------|-------------------|----------------|------|------|-------|
| 01-2822 | | CANON FINANCIAL SERVICES, | | | | | | | | | | | | | |
| | INV | 17057860 | | 3/01/17 | 0/00/00 | 3/14/17 | N | | COPIER LEASES | | 131.00 | | | | |
| | | FNB | | 3/14/17 | | 071279 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 131.00 | PAYMENTS: | | 131.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2906 | | HOPKINS MINOR EMERGENCY CL | | | | | | | | | | | | | |
| | INV | 7300 | | 3/02/17 | 0/00/00 | 3/28/17 | Y | | DRUG SCREENS/PHYSICAL | | 120.00 | | | | |
| | | FNB | | 3/28/17 | | 071332 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 120.00 | PAYMENTS: | | 120.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2952 | | NORTHEAST TEXAS DISPOSAL | | | | | | | | | | | | | |
| | INV | 16087 | | 2/14/17 | 0/00/00 | 3/09/17 | N | | CONTAINER DISPOSAL | | 540.00 | | | | |
| | | FNB | | 3/09/17 | | 071260 | | | PO: | | 0.00 | | | | |
| | INV | 17636 | | 2/23/17 | 0/00/00 | 3/14/17 | N | | CONTAINER DISPOSAL 10 YDS | | 120.00 | | | | |
| | | FNB | | 3/14/17 | | 071295 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 660.00 | PAYMENTS: | | 660.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2954 | | R-SQUARED SECURITY SERVIC | | | | | | | | | | | | | |
| | INV | 1456 | | 2/08/17 | 0/00/00 | 3/07/17 | Y | | NORTHERN OUTDOOR CAMERA | | 175.00 | | | | |
| | | FNB | | 3/07/17 | | 071249 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 175.00 | PAYMENTS: | | 175.00- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-2962 | | FRONTIER COMMUNICATIONS | | | | | | | | | | | | | |
| | INV | MAR 2017 | | 3/04/17 | 0/00/00 | 3/20/17 | N | | LANDLINE SERVICE | | 970.75 | | | | |
| | | FNB | | 3/20/17 | | 071308 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 970.75 | PAYMENTS: | | 970.75- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-3016 | | VISA CARD SERVICE CENTER | | | | | | | | | | | | | |
| | INV | FEB/MAR17 | | 3/08/17 | 0/00/00 | 3/28/17 | N | | CC PURCHASES 2/6 - 3/8/17 | | 2,635.12 | | | | |
| | | FNB | | 3/28/17 | | 071341 | | | PO: | | 0.00 | | | | |
| ===== TOTALS: | | | | GROSS: | 2,635.12 | PAYMENTS: | | 2,635.12- | DISCS: | 0.00 | ADJS: | 0.00 | BAL: | 0.00 | ===== |
| 01-3044 | | STEPHEN PRICE FARM EQUIPME | | | | | | | | | | | | | |
| | INV | 03-20-2017 | | 3/20/17 | 0/00/00 | 3/28/17 | N | | JOHN DEER TRACTOR MAINT. DEPT. | | 28,500.00 | | | | |

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- |
|--|------|---|------|---------------------|--------------------|-------------------|------|-------|--------------------------------|-------|-------------------|----------------|
| 01-3044 | | STEPHEN PRICE FARM EQUIPME** CONTINUED ** | | | | | | | | | | |
| | FNB | | | 3/28/17 | | 071337 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 28,500.00 PAYMENTS: 28,500.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-3058 | | FERGUSON WATERWORKS #788 | | | | | | | | | | |
| | INV | 0840955-1 | | 2/03/17 | 0/00/00 | 3/01/17 | N | | 6 PVC SWR SW CAPS | | 57.92 | |
| | FNB | | | 3/01/17 | | 071223 | | PO: | | | 0.00 | |
| | INV | 0841874 | | 2/03/17 | 0/00/00 | 3/01/17 | N | | DISBPL LTX GLOVES | | 81.42 | |
| | FNB | | | 3/01/17 | | 071223 | | PO: | | | 0.00 | |
| | INV | 0841877 | | 2/27/17 | 0/00/00 | 3/20/17 | N | | STERLING METER LOCK | | 151.44 | |
| | FNB | | | 3/20/17 | | 071307 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 290.78 PAYMENTS: 290.78- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-3092 | | KAYBRO TECHNOLOGIES | | | | | | | | | | |
| | INV | 2231 | | 2/23/17 | 0/00/00 | 3/14/17 | N | | MSO UNINSTALL/INSTALL/SERVER V | | 375.00 | |
| | FNB | | | 3/14/17 | | 071292 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 375.00 PAYMENTS: 375.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-3096 | | U.S. DEPARTMENT OF TREASUR | | | | | | | | | | |
| | INV | 12 201702273246 | | 3/01/17 | 0/00/00 | 3/01/17 | N | | FedDebt Case ID:1600192445B | | 108.75 | |
| | FNB | | | 3/01/17 | | 071179 | | PO: | | | 0.00 | |
| | INV | 12 201703133247 | | 3/15/17 | 0/00/00 | 3/15/17 | N | | FedDebt Case ID:1600192445B | | 108.75 | |
| | FNB | | | 3/15/17 | | 071274 | | PO: | | | 0.00 | |
| | INV | 12 201703273248 | | 3/29/17 | 0/00/00 | 3/29/17 | N | | FedDebt Case ID:1600192445B | | 108.75 | |
| | FNB | | | 3/29/17 | | 071324 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 326.25 PAYMENTS: 326.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-3104 | | MICRO-SYSTEMS | | | | | | | | | | |
| | INV | 7001 | | 2/10/17 | 0/00/00 | 3/07/17 | N | | TANK INSTALL | | 1,050.95 | |
| | FNB | | | 3/07/17 | | 071247 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 1,050.95 PAYMENTS: 1,050.95- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 ===== | | | | | | | | | | | | |
| 01-3106 | | TRICOR DIRECT, INC. DBA SE | | | | | | | | | | |
| | INV | 9333482836 | | 3/07/17 | 0/00/00 | 3/20/17 | N | | NO SMOKING SIGNS AIRPORT | | 54.41 | |
| | FNB | | | 3/20/17 | | 071315 | | PO: | | | 0.00 | |
| ===== TOTALS: GROSS: 54.41 PAYMENTS: 54.41- 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 | 309,490.65 | 309,490.65CR | 0.00 |
| PARTIALLY PAID | 0.00 | 0.00 | 0.00 |
| UNPAID ITEMS | 0.00 | 0.00 | 0.00 |
| ** TOTALS ** | 309,490.65 | 309,490.65CR | 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 | 309,490.65 | 309,490.65CR | 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 ** | 309,490.65 | 309,490.65CR | 0.00 |

U N P A I D R E C A P

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

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 3/01/2017 THRU 3/31/2017
ITEM DATE: 0/00/0000 THRU 99/99/9999
POSTING DATE: 0/00/0000 THRU 99/99/9999
