

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
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01-1 Miscellaneous Vendors

INV	08/04/2017	FNB	8/09/17	0/00/00	8/10/17	N			MAZARAKES, CHARLES:		353.27	
			8/10/17		072051				PO:		0.00	
INV	08/05/2017	FNB	8/05/17	0/00/00	8/09/17	N			PEREZ, KATHRYN:		578.76	
			8/09/17		072044				PO:		0.00	
INV	08/08/2017	FNB	8/08/17	0/00/00	8/09/17	N			FARMER'S SOLUTION INC:		60.00	
			8/09/17		072034				PO:		0.00	
INV	08/17/2017	FNB	8/17/17	0/00/00	8/23/17	N			CITY OF MARSHALL:		30.00	
			8/23/17		072088				PO:		0.00	
INV	09/13/2017	FNB	8/17/17	0/00/00	8/17/17	N			TMCA LONE STAR CHAPTER:		230.00	
			8/17/17		072081				PO:		0.00	
INV	09/15/2017	FNB	8/21/17	0/00/00	8/30/17	N			NORTHEAST TX MUNICIPAL CLERKS:		42.00	
			8/30/17		072127				PO:		0.00	
INV	1608445	FNB	8/03/17	0/00/00	8/09/17	N			BRADFORD, TONYA:		75.90	
			8/09/17		072029				PO:		0.00	
INV	8/25/2017	FNB	8/28/17	0/00/00	8/30/17	N			FIRST BAPTIST CHURCH:		500.00	
			8/30/17		072120				PO:		0.00	
INV	8/28/2017	FNB	8/24/17	0/00/00	8/25/17	N			WHITTAKER, CLINT:		142.06	
			8/25/17		072106				PO:		0.00	
INV	8/31/2017	FNB	8/30/17	0/00/00	8/30/17	N			MUMBY, LISA:		68.03	
			8/30/17		072126				PO:		0.00	

===== TOTALS: GROSS: 2,080.02 PAYMENTS: 2,080.02- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1028 ANA-LAB CORP

INV	A0405041	FNB	8/04/17	0/00/00	8/23/17	N			WATER TESTING		96.00	
			8/23/17		072085				PO:		0.00	
INV	A0405112	FNB	8/04/17	0/00/00	8/23/17	N			WATER TESTING		100.00	
			8/23/17		072085				PO:		0.00	

===== TOTALS: GROSS: 196.00 PAYMENTS: 196.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1040 BRADSHAW ENERGY CORP

INV	16672	FNB	8/02/17	0/00/00	8/23/17	N			CONDUIT TELEPHONE CRIMP		42.00	
			8/23/17		072086				PO:		0.00	

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	** CONTINUED **											
	INV	16698		8/07/17	0/00/00	8/23/17	N		25W LAMPS		30.03				
		FNB		8/23/17		072086			PO:		0.00				
	INV	16700		8/07/17	0/00/00	8/23/17	N		CLEAR LAMPS		13.00				
		FNB		8/23/17		072086			PO:		0.00				
===== TOTALS: GROSS:				85.03	PAYMENTS:			85.03-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1049			CLUNE & COMPANY LC												
	INV	08/01/2017		8/01/17	0/00/00	8/09/17	N		COPIER LEASE		179.78				
		FNB		8/09/17		072032			PO:		0.00				
===== TOTALS: GROSS:				179.78	PAYMENTS:			179.78-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1063			CITY OF WINNSBORO												
	INV	T1 201707313261		8/02/17	0/00/00	8/02/17	N		PAYROLL TAX DEPOSIT		5,429.89				
		FNB		8/02/17					PO:		0.00				
	INV	T1 201708093262		8/09/17	0/00/00	8/09/17	N		PAYROLL TAX DEPOSIT		794.52				
		FNB		8/09/17					PO:		0.00				
	INV	T1 201708143263		8/14/17	0/00/00	8/16/17	N		PAYROLL TAX DEPOSIT		5,374.43				
		FNB		8/16/17					PO:		0.00				
	INV	T1 201708293264		8/30/17	0/00/00	8/30/17	N		PAYROLL TAX DEPOSIT		5,145.52				
		FNB		8/30/17					PO:		0.00				
	INV	T3 201707313261		8/02/17	0/00/00	8/02/17	N		PAYROLL TAX DEPOSIT		7,637.40				
		FNB		8/02/17					PO:		0.00				
	INV	T3 201708093262		8/09/17	0/00/00	8/09/17	N		PAYROLL TAX DEPOSIT		521.00				
		FNB		8/09/17					PO:		0.00				
	INV	T3 201708143263		8/14/17	0/00/00	8/16/17	N		PAYROLL TAX DEPOSIT		7,509.58				
		FNB		8/16/17					PO:		0.00				
	INV	T3 201708293264		8/30/17	0/00/00	8/30/17	N		PAYROLL TAX DEPOSIT		7,322.88				
		FNB		8/30/17					PO:		0.00				
	INV	T4 201707313261		8/02/17	0/00/00	8/02/17	N		PAYROLL TAX DEPOSIT		1,786.16				
		FNB		8/02/17					PO:		0.00				
	INV	T4 201708093262		8/09/17	0/00/00	8/09/17	N		PAYROLL TAX DEPOSIT		121.84				
		FNB		8/09/17					PO:		0.00				
	INV	T4 201708143263		8/14/17	0/00/00	8/16/17	N		PAYROLL TAX DEPOSIT		1,756.26				

ACCOUNTS PAYABLE
OPEN ITEM REPORT
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1063			CITY OF WINNSBORO FNB	** CONTINUED ** 8/16/17					PO:		0.00	
	INV	T4 201708293264	FNB	8/30/17	0/00/00	8/30/17	N		PAYROLL TAX DEPOSIT		1,712.56	
				8/30/17					PO:		0.00	
===== TOTALS: GROSS: 45,112.04 PAYMENTS: 45,112.04- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1065			SUDDENLINK COMMUNICATIONS									
	INV	SEPT 2017	FNB	8/21/17	0/00/00	8/30/17	N		SEPT 2017 INTERNET		301.96	
				8/30/17		072129			PO:		0.00	
===== TOTALS: GROSS: 301.96 PAYMENTS: 301.96- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1106			FIRST NATIONAL BANK									
	INV	DITTO TRUST	FNB	8/16/17	0/00/00	8/16/17	N		CASHIERS CHK TRI-COUNTY TITLE		10,000.00	
				8/16/17		072063			PO:		0.00	
===== TOTALS: GROSS: 10,000.00 PAYMENTS: 10,000.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1110			FRANKLIN COUNTY WATER DIST									
	INV	08/01/17	FNB	8/03/17	0/00/00	8/23/17	N		WATER PURCHASE CONTRACT		12,366.67	
				8/23/17		072092			PO:		0.00	
===== TOTALS: GROSS: 12,366.67 PAYMENTS: 12,366.67- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1118			GALLS, LLC									
	INV	008029657	FNB	8/04/17	0/00/00	8/23/17	N		TACTICAL PANTS AND DUTY BELT		104.99	
				8/23/17		072093			PO:		0.00	
===== TOTALS: GROSS: 104.99 PAYMENTS: 104.99- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1152			TML MULTISTATE INTERGOVERN									
	INV	9001709A	FNB	8/16/17	0/00/00	8/23/17	N		SEPT 2017 EMPLOYEE INSURANCE		25,149.00	
				8/23/17		072102			PO:		0.00	
===== TOTALS: GROSS: 25,149.00 PAYMENTS: 25,149.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1160			INGRAM LIBRARY SERVICES									
	CM	99738733	FNB	8/11/17	0/00/00	8/30/17	N		BOOKS-QUANTITY ERROR		14.83CR	
				8/30/17		072123			PO:		0.00	
	INV	99581465		8/03/17	0/00/00	8/17/17	N		BOOKS		80.99	

ACCOUNTS PAYABLE
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1160	INGRAM LIBRARY SERVICES			** CONTINUED **										
	FNB			8/17/17		072074			PO:		0.00			
	INV	99751007		8/14/17	0/00/00	8/30/17	N		BOOKS		171.55			
	FNB			8/30/17		072123			PO:		0.00			
	INV	99782465		8/15/17	0/00/00	8/30/17	N		BOOKS		31.50			
	FNB			8/30/17		072123			PO:		0.00			
===== TOTALS: GROSS:				269.21	PAYMENTS:		269.21-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1164	JEB SALES CO., INC													
	INV	07242017CISD		8/01/17	0/00/00	8/09/17	N		VINYL/ALUMINUM SIGN-GREEN WAST		70.00			
	FNB			8/09/17		072039			PO:		0.00			
	INV	52169		8/03/17	0/00/00	8/23/17	N		EMBROIDERY 6		36.00			
	FNB			8/23/17		072094			PO:		0.00			
===== TOTALS: GROSS:				106.00	PAYMENTS:		106.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1171	KILGORE COLLEGE													
	INV	29975		8/04/17	0/00/00	8/30/17	N		TCOLE#2106-J WATKINS		20.00			
	FNB			8/30/17		072124			PO:		0.00			
===== TOTALS: GROSS:				20.00	PAYMENTS:		20.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1175	LONESTAR MAINTENANCE, IN													
	INV	131478		8/02/17	0/00/00	8/23/17	N		SODIUM HYPOCHLORIDE		607.80			
	FNB			8/23/17		072096			PO:		0.00			
===== TOTALS: GROSS:				607.80	PAYMENTS:		607.80-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1190	WINNSBORO TIRE & LUBE, INC													
	INV	103507		8/07/17	0/00/00	8/23/17	N		2004 FORD EXPLORER-INSPECTION		7.00			
	FNB			8/23/17		072105			PO:		0.00			
	INV	103652		8/10/17	0/00/00	8/23/17	N		2004 CHEVY EXP VAN-INSPECTION		7.00			
	FNB			8/23/17		072105			PO:		0.00			
	INV	103695		8/11/17	0/00/00	8/23/17	N		2006 CHEVY SILVERADO-INSPECTIO		7.00			
	FNB			8/23/17		072105			PO:		0.00			
	INV	103923		8/18/17	0/00/00	8/23/17	N		2016 FORD INTERCEPTOR OIL CHG		34.99			
	FNB			8/23/17		072105			PO:		0.00			
===== TOTALS: GROSS:				55.99	PAYMENTS:		55.99-	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-			
01-1215	PEOPLES														
	INV	08/01/2017		8/01/17	0/00/00	8/03/17	N		LANDLINE/INTERNET SERVICE		202.24				
		FNB		8/03/17		072016			PO:		0.00				
===== TOTALS: GROSS:				202.24	PAYMENTS:			202.24-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1229	CENTERPOINT ENERGY														
	INV	80000788655		8/09/17	0/00/00	8/17/17	N		GAS SERVICE MULTIPLE LOCATIONS		253.99				
		FNB		8/17/17		072070			PO:		0.00				
===== TOTALS: GROSS:				253.99	PAYMENTS:			253.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1238	WINNSBORO ROTARY CLUB														
	INV	3744		8/01/17	0/00/00	7/27/17	N		MONTHLY/ANNUAL DUES & CONTRIBU		127.00				
		FNB		7/27/17		071983			PO:		0.00				
===== TOTALS: GROSS:				127.00	PAYMENTS:			127.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1243	SIMONS & COMPANY INSURANCE														
	INV	66652		8/15/17	0/00/00	8/30/17	N		POLICY #LSM0927961		175.00				
		FNB		8/30/17		072128			PO:		0.00				
===== TOTALS: GROSS:				175.00	PAYMENTS:			175.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1244	SHARON WATER SUPPLY														
	INV	07/10/2017		8/01/17	0/00/00	8/03/17	N		WATER SERVICE WWTP		66.43				
		FNB		8/03/17		072018			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	96180438200AUG2017		8/16/17	0/00/00	8/23/17	N		STREET LIGHTS ELECTRIC AUG2017		3,463.35				
		FNB		8/23/17		072100			PO:		0.00				
===== TOTALS: GROSS:				3,463.35	PAYMENTS:			3,463.35-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1260	TEXAS MUNICIPAL RETIREMEN														
	INV	08092017		8/09/17	0/00/00	8/09/17	N		TOMMY CARDEN CONTRIBUTION ADJ		31.77				
		FNB		8/09/17		072047			PO:		0.00				
	INV	4 201707313261		8/02/17	0/00/00	8/02/17	N		RETIREMENT DEPOSITS		8,775.42				

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		** CONTINUED **								
			FNB	8/02/17		071995			PO:		0.00	
	INV	4	201708143263	8/14/17	0/00/00	8/16/17	N		RETIREMENT DEPOSITS		8,800.74	
			FNB	8/16/17		072061			PO:		0.00	
	INV	4	201708293264	8/30/17	0/00/00	8/30/17	N		RETIREMENT DEPOSITS		8,951.18	
			FNB	8/30/17		072114			PO:		0.00	
===== TOTALS: GROSS:				26,559.11		PAYMENTS:	26,559.11-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1278		VALLEY FEED MILL, INC										
	INV	483167		8/09/17	0/00/00	8/17/17	N		HYDRATED LIME		120.00	
			FNB	8/17/17		072082			PO:		0.00	
	INV	483548		8/16/17	0/00/00	8/17/17	N		VALLEY FEED MILL, INC		112.50	
			FNB	8/17/17		072082			PO:		0.00	
===== TOTALS: GROSS:				232.50		PAYMENTS:	232.50-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1286		OFFICE DEPOT, INC.										
	CM	950571699001		8/04/17	0/00/00	8/23/17	N		LYSOL		12.02CR	
			FNB	8/23/17		072097			PO:		0.00	
	INV	948877864001		8/01/17	0/00/00	8/23/17	N		TISSUE/LYSOL/GLOVES		127.08	
			FNB	8/23/17		072097			PO:		0.00	
	INV	94958989001		8/03/17	0/00/00	8/23/17	N		DIVIDER		89.90	
			FNB	8/23/17		072097			PO:		0.00	
	INV	950574930001		8/07/17	0/00/00	8/23/17	N		LYSOL		12.02	
			FNB	8/23/17		072097			PO:		0.00	
===== TOTALS: GROSS:				216.98		PAYMENTS:	216.98-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1295		WINNSBORO ISD										
	INV	08/17/2017		8/28/17	0/00/00	8/30/17	N		REFUND DEP CIVIC CTR 8/16&8/17		500.00	
			FNB	8/30/17		072130			PO:		0.00	
===== TOTALS: GROSS:				500.00		PAYMENTS:	500.00-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====
01-1528		HOLT CAT										
	INV	PIMT0085557		8/09/17	0/00/00	8/30/17	Y		SEAL WIPER		19.54	
			FNB	8/30/17		072122			PO:		0.00	
===== TOTALS: GROSS:				19.54		PAYMENTS:	19.54-		DISCS:	0.00	ADJS:	0.00
			BAL:								0.00	=====

ACCOUNTS PAYABLE
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2234			PITTSBURG TRACTOR, INC.	** CONTINUED **										
	INV	59884		8/07/17	0/00/00	8/17/17	N		PARTS		84.94			
		FNB		8/17/17		072079			PO:		0.00			
	INV	60015		8/09/17	0/00/00	8/17/17	N		PARTS		30.95			
		FNB		8/17/17		072079			PO:		0.00			
===== TOTALS:				GROSS:	115.89	PAYMENTS:	115.89-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276			AARON, DEBRA J											
	INV	08/13/2017		8/13/17	0/00/00	8/17/17	Y		REIMB FARMERS MKT EXPENSES		146.65			
		FNB		8/17/17		072064			PO:		0.00			
	INV	AUG 2017		8/23/17	0/00/00	8/23/17	Y		FARM MARKET CONTRACTOR		2,250.00			
		FNB		8/23/17		072084			PO:		0.00			
===== TOTALS:				GROSS:	2,396.65	PAYMENTS:	2,396.65-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2334			ALLIANCE DOCUMENT SHREDDIN											
	INV	23886		8/10/17	0/00/00	8/17/17	N		SHREDDING SERVICE		49.95			
		FNB		8/17/17		072065			PO:		0.00			
===== TOTALS:				GROSS:	49.95	PAYMENTS:	49.95-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2422			TRINITY MOTHER FRANCES HOS											
	INV	08/14/2017		8/14/17	0/00/00	8/23/17	Y		LIFEGUARDS PHYSICALS 2017		175.00			
		FNB		8/23/17		072103			PO:		0.00			
===== TOTALS:				GROSS:	175.00	PAYMENTS:	175.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2432			TEXAS CHILD SUPPORT DISBUR											
	INV	20 201707313261		8/02/17	0/00/00	8/02/17	N		JW CSE#0012807637		246.46			
		FNB		8/02/17		071993			PO:		0.00			
	INV	20 201708143263		8/14/17	0/00/00	8/16/17	N		JW CSE#0012807637		246.46			
		FNB		8/16/17		072059			PO:		0.00			
	INV	20 201708293264		8/30/17	0/00/00	8/30/17	N		JW CSE#0012807637		246.46			
		FNB		8/30/17		072112			PO:		0.00			
	INV	23 201707313261		8/02/17	0/00/00	8/02/17	N		JG CSE#0013375195		254.64			
		FNB		8/02/17		071993			PO:		0.00			
	INV	23 201708143263		8/14/17	0/00/00	8/16/17	N		JG CSE#0013375195		254.64			

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-2822		CANON FINANCIAL SERVICES, ** CONTINUED **													
	INV	17586002		8/01/17	0/00/00	8/17/17	N		COPIER LEASE		131.00				
		FNB		8/17/17		072069			PO:		0.00				
===== TOTALS:				GROSS:	131.00	PAYMENTS:		131.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2870		ROBERTS LAWN SERVICE													
	INV	823863		8/23/17	0/00/00	8/23/17	Y		SHREDDING PROP 38073 MARTHA DR		150.00				
		FNB		8/23/17		072099			PO:		0.00				
===== TOTALS:				GROSS:	150.00	PAYMENTS:		150.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2878		ADCOMP SYSTEMS, INC.													
	INV	15537		8/01/17	0/00/00	8/09/17	N		JULY 2017 CC TRANSACTION FEES		202.50				
		FNB		8/09/17		072027			PO:		0.00				
===== TOTALS:				GROSS:	202.50	PAYMENTS:		202.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2950		C&G WHOLESALE													
	INV	49215		8/03/17	0/00/00	8/09/17	Y		PD-UNIFORMS		89.24				
		FNB		8/09/17		072031			PO:		0.00				
===== TOTALS:				GROSS:	89.24	PAYMENTS:		89.24-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2962		FRONTIER COMMUNICATIONS													
	INV	AUG 2017		8/04/17	0/00/00	8/17/17	N		LANDLINE SERVICE		932.98				
		FNB		8/17/17		072072			PO:		0.00				
===== TOTALS:				GROSS:	932.98	PAYMENTS:		932.98-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2978		GORDY ROOFING INC.													
	INV	08/02/2017		8/02/17	0/00/00	8/09/17	N		PARK ROOF		200.00				
		FNB		8/09/17		072037			PO:		0.00				
===== TOTALS:				GROSS:	200.00	PAYMENTS:		200.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3014		VISTA COM													
	INV	4917		8/01/17	0/00/00	8/03/17	N		EVENTIDE REC-ANNUAL MAINTENANC		2,392.00				
		FNB		8/03/17		072021			PO:		0.00				
===== TOTALS:				GROSS:	2,392.00	PAYMENTS:		2,392.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016		VISA CARD SERVICE CENTER													

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	----- DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-3016	VISA CARD SERVICE CENTER			** CONTINUED **										
	INV	08/08/2017		8/22/17	0/00/00	8/23/17	N	CC PURCHASES07/08-08/08/17		9,475.75				
	FNB			8/23/17		072104		PO:		0.00				
===== TOTALS:				GROSS:	9,475.75	PAYMENTS:	9,475.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3042	THE ECHO PUBLISHING CO., I													
	INV	16343		8/16/17	0/00/00	8/23/17	N	NAME BADGES-HIXON, BUCK, MAZARAK		66.00				
	FNB			8/23/17		072091		PO:		0.00				
===== TOTALS:				GROSS:	66.00	PAYMENTS:	66.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3078	OSS ACADEMY													
	INV	53861		8/21/17	0/00/00	8/23/17	N	D SEWELL-EYEWITNESS EVIDENCE		35.00				
	FNB			8/23/17		072098		PO:		0.00				
===== TOTALS:				GROSS:	35.00	PAYMENTS:	35.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3084	OVERHEAD DOOR COMPANY													
	INV	68372		8/07/17	0/00/00	8/17/17	N	SERVICE CALL TO PM 4 DOORS		531.00				
	FNB			8/17/17		072078		PO:		0.00				
	INV	68373		8/07/17	0/00/00	8/17/17	N	REPLACE CABLE AND PM DOOR		530.00				
	FNB			8/17/17		072078		PO:		0.00				
===== TOTALS:				GROSS:	1,061.00	PAYMENTS:	1,061.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092	KAYBRO TECHNOLOGIES													
	INV	2348		8/15/17	0/00/00	8/17/17	Y	ANNUAL EMAIL SERV-SETUP FEE		3,630.00				
	FNB			8/17/17		072075		PO:		0.00				
===== TOTALS:				GROSS:	3,630.00	PAYMENTS:	3,630.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096	U.S. DEPARTMENT OF TREASUR													
	INV	12 201707313261		8/02/17	0/00/00	8/02/17	N	FedDebt Case ID:1600192445B		108.75				
	FNB			8/02/17		071996		PO:		0.00				
	INV	12 201708143263		8/14/17	0/00/00	8/16/17	N	FedDebt Case ID:1600192445B		108.75				
	FNB			8/16/17		072062		PO:		0.00				
	INV	12 201708293264		8/30/17	0/00/00	8/30/17	N	FedDebt Case ID:1600192445B		108.75				
	FNB			8/30/17		072115		PO:		0.00				
===== TOTALS:				GROSS:	326.25	PAYMENTS:	326.25-	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---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-3118		BRINSON BENEFITS, INC.												
	INV	185154		8/10/17	0/00/00	8/17/17	N		SEPTEMBER 2017 CONSULTING FEES		1,440.00			
		FNB		8/17/17		072068			PO:		0.00			
	INV	185176		8/11/17	0/00/00	8/23/17	N		TELEMEDICINE SERVICES AUG 2017		192.00			
		FNB		8/23/17		072087			PO:		0.00			
===== TOTALS:				GROSS:	1,632.00	PAYMENTS:	1,632.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3134		GARY SMITH CPA												
	INV	852		8/03/17	0/00/00	8/03/17	Y		CONSULTING 7/17-7/28/17		2,290.00			
		FNB		8/03/17		072006			PO:		0.00			
===== TOTALS:				GROSS:	2,290.00	PAYMENTS:	2,290.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3136		THOMAS MOSS DBA TOMMY'S AU												
	INV	08/08/2017		8/08/17	0/00/00	8/09/17	Y		HYDRAULICS BACKHOE		250.00			
		FNB		8/09/17		072048			PO:		0.00			
===== TOTALS:				GROSS:	250.00	PAYMENTS:	250.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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

T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	169,680.79	169,680.79CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	169,680.79	169,680.79CR	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	169,680.79	169,680.79CR	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 **	169,680.79	169,680.79CR	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: All
 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 ZZZZZZZZZZZZZZZZ
 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: 0/00/0000 THRU 99/99/9999
 ITEM DATE: 8/01/2017 THRU 8/31/2017
 POSTING DATE: 0/00/0000 THRU 99/99/9999
