

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	05/31/17	FNB		5/31/17	0/00/00	6/07/17	N		HENRY, DAVID:		500.00	
				6/07/17		071699			PO:		0.00	
INV	06/07/2017	FNB		6/07/17	0/00/00	6/07/17	N		WATSON, BRANDON:		75.00	
				6/07/17		071717			PO:		0.00	
INV	06/21/2017	FNB		6/20/17	0/00/00	6/21/17	N		ALEXANDER, BRANDI:		246.44	
				6/21/17		071764			PO:		0.00	
INV	06272017	FNB		6/27/17	0/00/00	6/29/17	N		WHS FISHING TEAM:		500.00	
				6/29/17		071822			PO:		0.00	
INV	13039	FNB		5/17/17	0/00/00	6/07/17	N		FLIPPIN PRINTING:		125.00	
				6/07/17		071692			PO:		0.00	
INV	5/31/17	FNB		5/31/17	0/00/00	6/07/17	N		STOUT, T.J.:		500.00	
				6/07/17		071710			PO:		0.00	
INV	6/12/2017	FNB		6/12/17	0/00/00	6/13/17	N		ALLEN, ELAINE:		75.00	
				6/13/17		071722			PO:		0.00	
INV	6/26/2017	FNB		6/26/17	0/00/00	6/27/17	N		SEWELL, LINDA:		500.00	
				6/27/17		071814			PO:		0.00	
INV	6/7/17	FNB		6/07/17	0/00/00	6/07/17	N		AMERICAN LEGION POST 340:		500.00	
				6/07/17		071687			PO:		0.00	
INV	ELV1374	FNB		5/18/17	0/00/00	6/07/17	N		TYLER JUNIOR COLLEGE - C.E.:		25.00	
				6/07/17		071713			PO:		0.00	

===== TOTALS: GROSS: 3,046.44 PAYMENTS: 3,046.44- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1022 AFLAC

INV	881856	FNB		6/12/17	0/00/00	6/29/17	N		EMPLOYEE PAID SUPPLEMETAL INS		818.85	
				6/29/17					PO:		0.00	

===== TOTALS: GROSS: 818.85 PAYMENTS: 818.85- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1028 ANA-LAB CORP

INV	A0400567	FNB		6/09/17	0/00/00	6/21/17	N		6/7/17 WATER TESTING		96.00	
				6/21/17		071765			PO:		0.00	
INV	A0400990	FNB		6/15/17	0/00/00	6/21/17	N		6/14/17 WATER TESTING		138.00	
				6/21/17		071765			PO:		0.00	

===== TOTALS: GROSS: 234.00 PAYMENTS: 234.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1040		BRADSHAW ENERGY CORP												
	INV	16489		5/23/17	0/00/00	6/21/17	N		LIGHT BULBS LIBRARY		12.92			
		FNB		6/21/17		071766			PO:		0.00			
	INV	16521		5/22/17	0/00/00	6/21/17	N		REPLACE MOTOR WATER PLANT		359.99			
		FNB		6/21/17		071766			PO:		0.00			
	INV	16526		5/30/17	0/00/00	6/21/17	N		LIBRARY FOYER LIGHT/FIXTURE		112.50			
		FNB		6/21/17		071766			PO:		0.00			
===== TOTALS:				GROSS:	485.41	PAYMENTS:	485.41-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1049		CLUNE & COMPANY LC												
	INV	06012017		6/21/17	0/00/00	6/21/17	N		COPIER LEASE		179.78			
		FNB		6/21/17		071767			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 201706063254		6/07/17	0/00/00	6/07/17	N		PAYROLL TAX DEPOSIT		4,891.23			
		FNB		6/07/17					PO:		0.00			
	INV	T1 201706203255		6/20/17	0/00/00	6/21/17	N		PAYROLL TAX DEPOSIT		6,128.56			
		FNB		6/21/17					PO:		0.00			
	INV	T3 201706063254		6/07/17	0/00/00	6/07/17	N		PAYROLL TAX DEPOSIT		6,994.90			
		FNB		6/07/17					PO:		0.00			
	INV	T3 201706203255		6/20/17	0/00/00	6/21/17	N		PAYROLL TAX DEPOSIT		7,857.92			
		FNB		6/21/17					PO:		0.00			
	INV	T4 201706063254		6/07/17	0/00/00	6/07/17	N		PAYROLL TAX DEPOSIT		1,635.94			
		FNB		6/07/17					PO:		0.00			
	INV	T4 201706203255		6/20/17	0/00/00	6/21/17	N		PAYROLL TAX DEPOSIT		1,837.72			
		FNB		6/21/17					PO:		0.00			
===== TOTALS:				GROSS:	29,346.27	PAYMENTS:	29,346.27-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1064		COMPLETE BUSINESS SYSTEMS,												
	INV	538035		5/31/17	0/00/00	6/13/17	N		COPIER MAINT. AGMNT / COPIES		461.41			
		FNB		6/13/17		071724			PO:		0.00			
===== TOTALS:				GROSS:	461.41	PAYMENTS:	461.41-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

ACCOUNTS PAYABLE
OPEN ITEM REPORT
DETAIL

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-			
01-1065		SUDDENLINK COMMUNICATIONS													
	INV	JUL2017		6/21/17	0/00/00	6/27/17	N		JULY 2017 INTERNET SERVICE		301.96				
		FNB		6/27/17		071806			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	8435		5/16/17	0/00/00	6/13/17	Y		TIRE REPAIR TRAILER		10.00				
		FNB		6/13/17		071740			PO:		0.00				
===== TOTALS:				GROSS:	10.00	PAYMENTS:		10.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1096		DPC INDUSTRIES, INC													
	INV	797001419-17		5/31/17	0/00/00	6/13/17	N		CHLORINE		535.00				
		FNB		6/13/17		071727			PO:		0.00				
===== TOTALS:				GROSS:	535.00	PAYMENTS:		535.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1098		EAGLE LABS, INC													
	INV	27668		6/12/17	0/00/00	6/27/17	N		CHEMFLOC		7,561.00				
		FNB		6/27/17		071800			PO:		0.00				
===== TOTALS:				GROSS:	7,561.00	PAYMENTS:		7,561.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1102		ELLIOTT ELECTRIC SUPPLY, I													
	INV	04-37482-01		5/25/17	0/00/00	6/13/17	N		BANNER ARM 26"		484.00				
		FNB		6/13/17		071728			PO:		0.00				
===== TOTALS:				GROSS:	484.00	PAYMENTS:		484.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1110		FRANKLIN COUNTY WATER DIST													
	INV	6/1/17		6/01/17	0/00/00	6/07/17	N		WATER PURCHASE CONTRACT		12,366.67				
		FNB		6/07/17		071696			PO:		0.00				
===== TOTALS:				GROSS:	12,366.67	PAYMENTS:		12,366.67-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1140		HACH CHEMICAL CO, INC													
	INV	10502489		6/26/17	0/00/00	6/29/17	N		CHLORINE ETC.		1,060.36				
		FNB		6/29/17		071817			PO:		0.00				
===== TOTALS:				GROSS:	1,060.36	PAYMENTS:		1,060.36-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
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01-1152 TML MULTISTATE INTERGOVERN

INV	9001707A			6/16/17	0/00/00	6/27/17	N		JUL 2017 EMPLOYEE INSURANCE		19,954.00	
	FNB			6/27/17		071810			PO:		0.00	

===== TOTALS: GROSS: 19,954.00 PAYMENTS: 19,954.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1160 INGRAM LIBRARY SERVICES

CM	98459018			5/10/17	0/00/00	6/07/17	N		BOOK RETURN		14.31CR	
	FNB			6/07/17		071700			PO:		0.00	
CM	98513814			5/15/17	0/00/00	6/07/17	N		BOOK RETURNS		13.49CR	
	FNB			6/07/17		071700			PO:		0.00	
INV	98501038			5/15/17	0/00/00	6/07/17	N		BOOKS		83.15	
	FNB			6/07/17		071700			PO:		0.00	
INV	98525357			5/16/17	0/00/00	6/07/17	N		BOOKS		14.01	
	FNB			6/07/17		071700			PO:		0.00	
INV	98554404			5/18/17	0/00/00	6/07/17	N		BOOKS		63.49	
	FNB			6/07/17		071700			PO:		0.00	
INV	98589096			5/21/17	0/00/00	6/07/17	N		BOOKS		25.12	
	FNB			6/07/17		071700			PO:		0.00	
INV	98648030			5/25/17	0/00/00	6/07/17	N		BOOKS		69.95	
	FNB			6/07/17		071700			PO:		0.00	
INV	98822961			6/08/17	0/00/00	6/27/17	N		BOOKS		185.26	
	FNB			6/27/17		071803			PO:		0.00	
INV	98858608			6/11/17	0/00/00	6/27/17	N		BOOKS		9.44	
	FNB			6/27/17		071803			PO:		0.00	

===== TOTALS: GROSS: 422.62 PAYMENTS: 422.62- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1168 KANSAS CITY SOUTHERN RAILW

INV	1600070854			5/25/17	0/00/00	6/07/17	N		12" WATER LINE CROSSING LEASE		250.00	
	FNB			6/07/17		071701			PO:		0.00	
INV	1600070855			5/25/17	0/00/00	6/07/17	N		8" WATER LINE CROSSING LEASE		250.00	
	FNB			6/07/17		071701			PO:		0.00	

===== TOTALS: GROSS: 500.00 PAYMENTS: 500.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====

01-1175 LONESTAR MAINTENANCE, IN

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-
01-1175		LONESTAR MAINTENANCE, IN ** CONTINUED **										
	INV	130987		6/19/17	0/00/00	6/29/17	N		BLEACH		671.45	
		FNB		6/29/17		071819			PO:		0.00	
===== TOTALS: GROSS: 671.45 PAYMENTS: 671.45- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1176		LINEBARGER, GOGGAN, BLAIR										
	INV	777-700-0517		6/16/17	0/00/00	6/27/17	Y		MAY 2017 DELINQUENT TAX COLL		76.74	
		FNB		6/27/17		071804			PO:		0.00	
===== TOTALS: GROSS: 76.74 PAYMENTS: 76.74- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1182		MCCRARY, R. H.										
	INV	277675		5/01/17	0/00/00	6/07/17	Y		TOILET SUPPLY TUBE		6.49	
		FNB		6/07/17		071704			PO:		0.00	
	INV	278534		5/09/17	0/00/00	6/07/17	Y		BATTERIES/GORILLA TAPE/ETC.		35.96	
		FNB		6/07/17		071704			PO:		0.00	
	INV	278538		5/09/17	0/00/00	6/07/17	Y		GREASE GUN, SMOKE GLASSES		34.98	
		FNB		6/07/17		071704			PO:		0.00	
	INV	278747		5/10/17	0/00/00	6/07/17	Y		KEY		3.70	
		FNB		6/07/17		071704			PO:		0.00	
	INV	278795		5/11/17	0/00/00	6/07/17	Y		KEY		7.40	
		FNB		6/07/17		071704			PO:		0.00	
	INV	278817		5/11/17	0/00/00	6/07/17	Y		BULBS		14.97	
		FNB		6/07/17		071704			PO:		0.00	
	INV	279924		5/23/17	0/00/00	6/07/17	Y		PARTS FOR WATER LEAK		48.00	
		FNB		6/07/17		071704			PO:		0.00	
	INV	280056		5/24/17	0/00/00	6/07/17	Y		MISC SUPPLIES		29.98	
		FNB		6/07/17		071704			PO:		0.00	
	INV	280524		5/30/17	0/00/00	6/07/17	Y		MISC HARDWARE		27.67	
		FNB		6/07/17		071704			PO:		0.00	
	INV	280535		5/30/17	0/00/00	6/07/17	Y		SMALL ENGINE PARTS/SUPPLIES		77.49	
		FNB		6/07/17		071704			PO:		0.00	
	INV	280659		5/31/17	0/00/00	6/07/17	Y		MISC SUPPLIES		47.56	
		FNB		6/07/17		071704			PO:		0.00	
	INV	280704		5/31/17	0/00/00	6/07/17	Y		SCREWDRIVER SLOT		3.99	

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-
01-1182	MCCRARY, R. H.		FNB	** CONTINUED **							
				6/07/17		071704		PO:		0.00	
===== TOTALS: GROSS: 338.19 PAYMENTS: 338.19- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1215	PEOPLES										
	INV JUN 2017		FNB	6/01/17	0/00/00	6/07/17	N	LANDLINE/INTERNET SERVICE		203.06	
				6/07/17		071706		PO:		0.00	
===== TOTALS: GROSS: 203.06 PAYMENTS: 203.06- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1218	PETTY CASH										
	INV PD 6/12/17		FNB	6/08/17	0/00/00	6/13/17	N	PD PETTY CASH REIMBURSEMENT		43.54	
				6/13/17		071737		PO:		0.00	
===== TOTALS: GROSS: 43.54 PAYMENTS: 43.54- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====											
01-1222	WINNSBORO HARDWARE										
	INV 371366		FNB	5/04/17	0/00/00	6/13/17	N	LABOR, MOWER		35.00	
				6/13/17		071743		PO:		0.00	
	INV 373737		FNB	5/24/17	0/00/00	6/13/17	N	BUSHINGS/ADAPTER		14.96	
				6/13/17		071743		PO:		0.00	
	INV 373801		FNB	5/24/17	0/00/00	6/13/17	N	DBLE BOLT SNAP		17.94	
				6/13/17		071743		PO:		0.00	
	INV 374323		FNB	5/30/17	0/00/00	6/13/17	N	PH RD MACHINE		14.22	
				6/13/17		071743		PO:		0.00	
	INV 374376		FNB	5/31/17	0/00/00	6/13/17	N	BLADE SET		49.95	
				6/13/17		071743		PO:		0.00	
	INV 374409		FNB	5/31/17	0/00/00	6/13/17	N	LEAK STOPPER/POLYTHYLE TUBING		36.48	
				6/13/17		071743		PO:		0.00	
	INV 375900		FNB	6/13/17	0/00/00	6/27/17	N	POOL SUPPLIES		31.11	
				6/27/17		071813		PO:		0.00	
	INV 376420		FNB	6/17/17	0/00/00	6/27/17	N	SUPPLIES FOR POOL		56.65	
				6/27/17		071813		PO:		0.00	
	INV 376444		FNB	6/17/17	0/00/00	6/27/17	N	PAINTING SUPPLIES		11.16	
				6/27/17		071813		PO:		0.00	
	INV 376700			6/20/17	0/00/00	6/27/17	N	BOBCAT		150.00	

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-		
01-1222	WINNSBORO	HARDWARE	FNB	** CONTINUED **									
				6/27/17		071813		PO:		0.00			
	INV	376705	FNB	6/20/17	0/00/00	6/27/17	N	CABLE/COUPLING		13.83			
				6/27/17		071813		PO:		0.00			
	INV	376921	FNB	6/22/17	0/00/00	6/27/17	N	61" DECK BLADES		99.90			
				6/27/17		071813		PO:		0.00			
	INV	376992	FNB	6/22/17	0/00/00	6/27/17	N	BULB		55.20			
				6/27/17		071813		PO:		0.00			
=====													
	TOTALS:	GROSS:		586.40	PAYMENTS:	586.40-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1229	CENTERPOINT ENERGY												
	INV	80000788655MAY17	FNB	6/09/17	0/00/00	6/13/17	N	GAS SERVICE MULTIPLE LOCATIONS		236.43			
				6/13/17		071725		PO:		0.00			
=====													
	TOTALS:	GROSS:		236.43	PAYMENTS:	236.43-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1238	WINNSBORO ROTARY CLUB												
	INV	3712	FNB	6/01/17	0/00/00	6/07/17	N	JUN 2017 LOCAL DUES C.LINDHOLM		48.00			
				6/07/17		071718		PO:		0.00			
=====													
	TOTALS:	GROSS:		48.00	PAYMENTS:	48.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1244	SHARON WATER SUPPLY												
	INV	6/2/17	FNB	6/02/17	0/00/00	6/07/17	N	WATER SERVICE WWTP		67.64			
				6/07/17		071709		PO:		0.00			
=====													
	TOTALS:	GROSS:		67.64	PAYMENTS:	67.64-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1250	SOUTHWESTERN ELECTRIC POWE												
	INV	96180438200JUN2017	FNB	6/16/17	0/00/00	6/27/17	N	STREET LIGHTS ELECTRIC JUN2017		3,580.26			
				6/27/17		071807		PO:		0.00			
	INV	MAY 2017	FNB	5/26/17	0/00/00	6/07/17	N	MAY 2017 ELECTRIC SERVICE		11,016.74			
				6/07/17		071711		PO:		0.00			
=====													
	TOTALS:	GROSS:		14,597.00	PAYMENTS:	14,597.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1260	TEXAS MUNICIPAL RETIREMEN												
	INV	4 201706063254	FNB	6/07/17	0/00/00	6/07/17	N	RETIREMENT DEPOSITS		8,056.62			
				6/07/17		071665		PO:		0.00			

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

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1260				TEXAS MUNICIPAL RETIREMEN ** CONTINUED **										
	INV	4	201706203255	6/20/17	0/00/00	6/21/17	N		RETIREMENT DEPOSITS		8,608.68			
			FNB	6/21/17		071759			PO:		0.00			
	INV		T.CARDEN C.O.E.	6/16/17	0/00/00	6/16/17	N		CORRECTION OF ERRORS		4,790.86			
			FNB	6/16/17		071746			PO:		0.00			
===== TOTALS:				GROSS:	21,456.16	PAYMENTS:	21,456.16-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1278				VALLEY FEED MILL, INC										
	INV		478030	5/15/17	0/00/00	6/07/17	N		FLY TRAPS		10.20			
			FNB	6/07/17		071715			PO:		0.00			
===== TOTALS:				GROSS:	10.20	PAYMENTS:	10.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1286				OFFICE DEPOT, INC.										
	INV		929674647001	5/22/17	0/00/00	6/07/17	N		INK CARTRIDGES		98.78			
			FNB	6/07/17		071705			PO:		0.00			
	INV		930351541001	5/23/17	0/00/00	6/07/17	N		LAMINATOR		24.99			
			FNB	6/07/17		071705			PO:		0.00			
	INV		930351598001	5/23/17	0/00/00	6/13/17	N		OFFICE SUPPLIES		63.18			
			FNB	6/13/17		071736			PO:		0.00			
	INV		934288244001	6/08/17	0/00/00	6/21/17	N		OFFICE SUPPLIES		191.52			
			FNB	6/21/17		071768			PO:		0.00			
	INV		934288732001	6/08/17	0/00/00	6/21/17	N		INK CARTRIDGES		86.36			
			FNB	6/21/17		071768			PO:		0.00			
	INV		934848429001	6/10/17	0/00/00	6/21/17	N		OFFICE SUPPLIES		76.38			
			FNB	6/21/17		071768			PO:		0.00			
	INV		934848562001	6/12/17	0/00/00	6/21/17	N		OFFICE SUPPLIES		17.93			
			FNB	6/21/17		071768			PO:		0.00			
===== TOTALS:				GROSS:	559.14	PAYMENTS:	559.14-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1298				WINNSBORO NEWS										
	INV		49766	5/04/17	0/00/00	6/13/17	N		HAYTER AD		409.50			
			FNB	6/13/17		071744			PO:		0.00			
	INV		49769	5/04/17	0/00/00	6/13/17	N		MAINTENANCE POSITION		42.00			
			FNB	6/13/17		071744			PO:		0.00			

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1298	WINNSBORO NEWS			** CONTINUED **										
	INV	49864		5/18/17	0/00/00	6/13/17	N		P&Z		84.00			
		FNB		6/13/17		071744			PO:		0.00			
===== TOTALS:				GROSS:	535.50	PAYMENTS:	535.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1305	WOOD COUNTY TREASURER													
	INV	Q4 FY 16/17		6/05/17	0/00/00	6/13/17	N		Q4 WOOD CO TAX COLL FY 16/17		892.00			
		FNB		6/13/17		071745			PO:		0.00			
===== TOTALS:				GROSS:	892.00	PAYMENTS:	892.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1332	PITNEY BOWES													
	INV	3303684857		6/01/17	0/00/00	6/13/17	N		QTRLY METER LEASE		475.26			
		FNB		6/13/17		071738			PO:		0.00			
===== TOTALS:				GROSS:	475.26	PAYMENTS:	475.26-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1418	FOXWORTH GALBRAITH LUMBER													
	INV	19368484		5/01/17	0/00/00	6/07/17	N		VALVE/COMMODE BOLT		12.56			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19368704		5/04/17	0/00/00	6/07/17	N		PUTTY KNIFE/JOINT KNIFE		7.52			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19368967		5/09/17	0/00/00	6/07/17	N		PAINT BRUSHES		6.94			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19369106		5/11/17	0/00/00	6/07/17	N		LIGHT WALLBOARD		101.80			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19369167		5/12/17	0/00/00	6/07/17	N		SNIP STRAIGHT TIN		16.99			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19369391		5/17/17	0/00/00	6/07/17	N		WORKLIGHT LED		99.99			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19369612		5/22/17	0/00/00	6/07/17	N		PAINT SUPPLIES		58.90			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19369739		5/24/17	0/00/00	6/07/17	N		CONCRETE MIX		13.81			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19369807		5/26/17	0/00/00	6/07/17	N		MASKING TAPE		5.99			
		FNB		6/07/17		071693			PO:		0.00			

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

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1418				FOXWORTH GALBRAITH LUMBER ** CONTINUED **										
	INV	19369900		5/26/17	0/00/00	6/07/17	N		PAINT/PAINT SUPPLIES		65.96			
		FNB		6/07/17		071693			PO:		0.00			
	INV	19370025		5/30/17	0/00/00	6/07/17	N		BASE WEDGE		28.32			
		FNB		6/07/17		071693			PO:		0.00			
===== TOTALS:				GROSS:	418.78	PAYMENTS:	418.78-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1438				MUSIC MOUNTAIN WATER CO										
	INV	306023		6/06/17	0/00/00	6/13/17	Y		WATER FOR TESTING WWTP		42.50			
		FNB		6/13/17		071734			PO:		0.00			
===== TOTALS:				GROSS:	42.50	PAYMENTS:	42.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1528				HOLT CAT										
	INV	WIMM0014400		5/30/17	0/00/00	6/13/17	Y		TROUBLESHOOT MACHINE/TRAVEL		4,275.61			
		FNB		6/13/17		071731			PO:		0.00			
===== TOTALS:				GROSS:	4,275.61	PAYMENTS:	4,275.61-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1532				LEGALSHIELD										
	INV	06/15/2017		6/15/17	0/00/00	6/21/17	N		EMPLOYEE PAID LEGAL		107.65			
		FNB		6/21/17		071769			PO:		0.00			
===== TOTALS:				GROSS:	107.65	PAYMENTS:	107.65-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1598				FORD PLUMBING										
	INV	06/12/2017		6/12/17	0/00/00	6/21/17	N		ANNUAL BACKFLOW TEST		150.00			
		FNB		6/21/17		071770			PO:		0.00			
===== TOTALS:				GROSS:	150.00	PAYMENTS:	150.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1720				WINKLE OIL CO., INC.										
	INV	517-1086		5/31/17	0/00/00	6/13/17	N		FUEL/JOHNSTON UNIT		42.00			
		FNB		6/13/17		071742			PO:		0.00			
	INV	517-462		5/12/17	0/00/00	6/13/17	N		FUEL/JOHNSTON UNIT		36.00			
		FNB		6/13/17		071742			PO:		0.00			
	INV	517-5		5/01/17	0/00/00	6/13/17	N		FUEL/JOHNSTON UNIT		67.01			
		FNB		6/13/17		071742			PO:		0.00			
	INV	517-921		5/25/17	0/00/00	6/13/17	N		FUEL		25.60			

A C C O U N T S P A Y A B L E
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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1720	WINKLE OIL CO., INC.		FNB	** CONTINUED ** 6/13/17		071742		PO:			0.00	
	INV	517-969	FNB	5/26/17 6/13/17	0/00/00	6/13/17 071742	N		FUEL UTILITYEPT. PO:		176.81 0.00	
===== TOTALS: GROSS: 347.42 PAYMENTS: 347.42- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1754	FRANKLIN COUNTY APPRAISAL											
	INV	Q4 2017	FNB	5/24/17 6/07/17	0/00/00	6/07/17 071694	N		Q4 2017 DISTRICT OPERATIONS PO:		806.91 0.00	
===== TOTALS: GROSS: 806.91 PAYMENTS: 806.91- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1768	FRANKLIN COUNTY TREASURER											
	INV	MAY 2017	FNB	6/01/17 6/07/17	0/00/00	6/07/17 071695	N		MAY 2017 TAX COLLECTION PO:		40.63 0.00	
===== TOTALS: GROSS: 40.63 PAYMENTS: 40.63- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1772	LINEBARGER, GOOGAN, BLAIR											
	INV	MAY 2017	FNB	6/01/17 6/07/17	0/00/00	6/07/17 071703	Y		MAY 2017 DELINQ TAX COLLECTION PO:		25.47 0.00	
===== TOTALS: GROSS: 25.47 PAYMENTS: 25.47- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1780	TYLER TECHNOLOGIES, INC.											
	INV	025-190258	FNB	6/01/17 6/07/17	0/00/00	6/07/17 071714	N		AUTOMATED CASH DRAWER MAINTENA PO:		40.00 0.00	
===== TOTALS: GROSS: 40.00 PAYMENTS: 40.00- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1786	LCRA - LOWER COLORADO RIVE											
	INV	LAB-0017202	FNB	5/30/17 6/07/17	0/00/00	6/07/17 071702	N		WATER TESTING PO:		207.70 0.00	
===== TOTALS: GROSS: 207.70 PAYMENTS: 207.70- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1800	TEXAS MUNICIPAL POLICE ASS											
	INV	TPA201706063254	FNB	6/07/17 6/07/17	0/00/00	6/07/17 071664	N		MEMBERSHIP DUES PO:		12.92 0.00	
	INV	TPA201706203255		6/20/17	0/00/00	6/21/17	N		MEMBERSHIP DUES		12.92	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-2104			HADDERTON, WAYNE	** CONTINUED **										
	INV	934990		5/31/17	0/00/00	6/07/17	Y		MAY 2017 INSPECTIONS		142.06			
		FNB		6/07/17		071698			PO:		0.00			
===== TOTALS:				GROSS:	142.06	PAYMENTS:	142.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2222			WINNSBORO CENTER FOR THE A											
	INV	06/26/2017		6/26/17	0/00/00	6/27/17	N		DEPOSIT REFUND/DEPOT		100.00			
		FNB		6/27/17		071812			PO:		0.00			
===== TOTALS:				GROSS:	100.00	PAYMENTS:	100.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2272			ABC AUTO PARTS, LTD.											
	INV	36-274122		4/30/17	0/00/00	6/13/17	Y		POWER INVERTER		35.96			
		FNB		6/13/17		071720			PO:		0.00			
	INV	36-279277		6/01/17	0/00/00	6/13/17	Y		MISC PARTS		193.80			
		FNB		6/13/17		071720			PO:		0.00			
	INV	36-279385		6/01/17	0/00/00	6/13/17	Y		MUFFLER CLAMP		4.94			
		FNB		6/13/17		071720			PO:		0.00			
	INV	36-281573		6/15/17	0/00/00	6/21/17	Y		FILTERS FOR BLOWERS		50.94			
		FNB		6/21/17		071772			PO:		0.00			
	INV	36-282496		6/20/17	0/00/00	6/27/17	Y		GASKET MAKER/DEFECT RETURN		31.47			
		FNB		6/27/17		071798			PO:		0.00			
===== TOTALS:				GROSS:	317.11	PAYMENTS:	317.11-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2276			AARON, DEBRA J											
	INV	05/30/17		5/30/17	0/00/00	6/07/17	N		REIMBURSE FM MKT EXPENSES		182.57			
		FNB		6/07/17		071685			PO:		0.00			
	INV	06/19/2017		6/19/17	0/00/00	6/27/17	N		REIMB. FARMERS MKT EXPENSES		249.23			
		FNB		6/27/17		071797			PO:		0.00			
	INV	JUN 2017		6/21/17	0/00/00	6/21/17	Y		FARM MARKET CONTRACTOR		2,250.00			
		FNB		6/21/17		071773			PO:		0.00			
===== TOTALS:				GROSS:	2,681.80	PAYMENTS:	2,681.80-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2282			AG-POWER INC.											
	INV	3003011		6/20/17	0/00/00	6/27/17	N		SEAL		22.98			

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-2282	AG-POWER INC.		FNB	** CONTINUED **								
				6/27/17		071799			PO:		0.00	
===== TOTALS: GROSS: 22.98 PAYMENTS: 22.98- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2334	ALLIANCE DOCUMENT SHREDDIN											
	INV	23418		6/15/17	0/00/00	6/21/17	N		SHREDDING SERVICE		49.95	
			FNB	6/21/17		071774			PO:		0.00	
===== TOTALS: GROSS: 49.95 PAYMENTS: 49.95- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2432	TEXAS CHILD SUPPORT DISBUR											
	INV	20	201706063254	6/07/17	0/00/00	6/07/17	N		JW CSE#0012807637		246.46	
			FNB	6/07/17		071663			PO:		0.00	
	INV	20	201706203255	6/20/17	0/00/00	6/21/17	N		JW CSE#0012807637		246.46	
			FNB	6/21/17		071761			PO:		0.00	
	INV	23	201706063254	6/07/17	0/00/00	6/07/17	N		JG CSE#0013375195		254.64	
			FNB	6/07/17		071663			PO:		0.00	
	INV	23	201706203255	6/20/17	0/00/00	6/21/17	N		JG CSE#0013375195		254.64	
			FNB	6/21/17		071761			PO:		0.00	
===== TOTALS: GROSS: 1,002.20 PAYMENTS: 1,002.20- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2434	GREY HOUSE PUBLISHING INC.											
	INV	935015		5/05/17	0/00/00	6/07/17	N		BOOK PROFILES OF TEXAS		148.60	
			FNB	6/07/17		071697			PO:		0.00	
===== TOTALS: GROSS: 148.60 PAYMENTS: 148.60- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2448	TEXAS COUNTRY FORD											
	INV	27597		6/19/17	0/00/00	6/27/17	N		2013 FORD TAURUS REPAIRS		284.05	
			FNB	6/27/17		071809			PO:		0.00	
	INV	27682		6/26/17	0/00/00	6/29/17	N		07 CROWN VIC LUBE-OIL-FILTER		91.43	
			FNB	6/29/17		071821			PO:		0.00	
===== TOTALS: GROSS: 375.48 PAYMENTS: 375.48- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2454	DEPARTMENT OF INFORMATION											
	INV	17041186N		5/19/17	0/00/00	6/07/17	N		LONG DISTANCE SERVICE		20.12	
			FNB	6/07/17		071688			PO:		0.00	
===== TOTALS: GROSS: 20.12 PAYMENTS: 20.12- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-2576		EAST TEXAS AUTOMOTIVE, LLC											
	INV	9192		5/31/17	0/00/00	6/07/17	Y		99 F150 HEATER CORE/F PUMP/LAB		931.39		
		FNB		6/07/17		071689			PO:		0.00		
	INV	9279		6/13/17	0/00/00	6/21/17	Y		08 RAM FAN MOTOR REPAIR		212.92		
		FNB		6/21/17		071775			PO:		0.00		
	INV	9283		6/13/17	0/00/00	6/27/17	Y		FUEL HOSE/FUEL/CLAMPS		95.06		
		FNB		6/27/17		071801			PO:		0.00		
	INV	9324		6/19/17	0/00/00	6/27/17	Y		TIRES-CHARGER		301.06		
		FNB		6/27/17		071801			PO:		0.00		
=====		TOTALS:	GROSS:	1,540.43	PAYMENTS:	1,540.43-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2624		DIGITAL-ALLY INC.											
	INV	1094244		5/23/17	0/00/00	6/13/17	N		BATTERY		40.00		
		FNB		6/13/17		071726			PO:		0.00		
=====		TOTALS:	GROSS:	40.00	PAYMENTS:	40.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2630		INTER-COUNTY COMMUNICATION											
	INV	404-2884		6/07/17	0/00/00	6/13/17	N		CAMERA SYSTEM TROUBLESHOOT&REP		487.50		
		FNB		6/13/17		071733			PO:		0.00		
=====		TOTALS:	GROSS:	487.50	PAYMENTS:	487.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2646		S & S PARTS HOUSE											
	INV	9335-150244		5/12/17	0/00/00	6/13/17	N		VARIOUS PARTS		49.48		
		FNB		6/13/17		071739			PO:		0.00		
	INV	9335-150542		5/30/17	0/00/00	6/13/17	N		TRUFUEL PREMIX		6.99		
		FNB		6/13/17		071739			PO:		0.00		
=====		TOTALS:	GROSS:	56.47	PAYMENTS:	56.47-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2666		SANITATION SOLUTIONS, INC.											
	INV	75X00515		5/31/17	0/00/00	6/07/17	N		MAY 2017 RESIDENTIAL TRASH REM		15,191.56		
		FNB		6/07/17		071708			PO:		0.00		
=====		TOTALS:	GROSS:	15,191.56	PAYMENTS:	15,191.56-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2754		ADVANTAGE COPY SYSTEMS											

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-		
01-2754		ADVANTAGE COPY SYSTEMS		** CONTINUED **										
	INV	98848	FNB	5/23/17 6/13/17	0/00/00	6/13/17 071721	N		COPIER MAINT. AGMNT / COPIES PO:		59.85 0.00			
	INV	98881	FNB	5/23/17 6/13/17	0/00/00	6/13/17 071721	N		COPIER MAINT. AGMNT / COPIES PO:		151.63 0.00			
	INV	99284	FNB	6/21/17 6/29/17	0/00/00	6/29/17 071815	N		COPIER MAINT. AGMNT / COPIES PO:		53.75 0.00			
	INV	99298	FNB	6/21/17 6/29/17	0/00/00	6/29/17 071815	N		COPIER MAINT. AGMNT / COPIES PO:		103.85 0.00			
===== TOTALS:				GROSS:	369.08	PAYMENTS:	369.08-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2822		CANON FINANCIAL SERVICES,												
	INV	17373728	FNB	6/01/17 6/13/17	0/00/00	6/13/17 071723	N		COPIER LEASES PO:		131.00 0.00			
===== TOTALS:				GROSS:	131.00	PAYMENTS:	131.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2878		ADCOMP SYSTEMS, INC.												
	INV	15305	FNB	3/01/17 6/07/17	0/00/00	6/07/17 071686	N		FEB 2017 CC TRANS FEES PO:		85.00 0.00			
	INV	15340	FNB	4/01/17 6/07/17	0/00/00	6/07/17 071686	N		MAR 2017 CC TRANS FEES PO:		152.50 0.00			
	INV	15378	FNB	5/01/17 6/07/17	0/00/00	6/07/17 071686	N		APR 2017 CC TRANS FEES PO:		186.25 0.00			
===== TOTALS:				GROSS:	423.75	PAYMENTS:	423.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2886		ROCIC												
	INV	0039127-IN	FNB	6/01/17 6/07/17	0/00/00	6/07/17 071707	Y		ROCIC ANNUAL SERVICE FEE PO:		300.00 0.00			
===== TOTALS:				GROSS:	300.00	PAYMENTS:	300.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2918		VERIZON												
	INV	9786321281	FNB	5/23/17 6/07/17	0/00/00	6/07/17 071716	N		WIRELESS SERVICE 4/24-5/23 PO:		1,033.21 0.00			
	INV	9786758987		6/01/17	0/00/00	6/13/17	N		SCADA DATA		149.61			

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-2918	VERIZON		FNB						** CONTINUED **			
				6/13/17		071741		PO:			0.00	
===== TOTALS: GROSS: 1,182.82 PAYMENTS: 1,182.82- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-2962	FRONTIER COMMUNICATIONS											
	INV	JUN 2017		6/04/17	0/00/00	6/13/17	N		LANDLINE SERVICE		911.30	
		FNB		6/13/17		071729		PO:			0.00	
===== TOTALS: GROSS: 911.30 PAYMENTS: 911.30- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3016	VISA CARD SERVICE CENTER											
	INV	06/07/2017		6/07/17	0/00/00	6/27/17	N		CC PURCHASES 5/8/17-6/7/17		1,297.02	
		FNB		6/27/17		071811		PO:			0.00	
===== TOTALS: GROSS: 1,297.02 PAYMENTS: 1,297.02- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3022	NORTH EAST TEXAS JANITORIA											
	INV	49266		6/08/17	0/00/00	6/13/17	N		JANITORIAL SUPPLIES		379.50	
		FNB		6/13/17		071735		PO:			0.00	
===== TOTALS: GROSS: 379.50 PAYMENTS: 379.50- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3042	THE ECHO PUBLISHING CO., I											
	INV	32323		5/24/17	0/00/00	6/07/17	N		ADOPTION RELEASE CONTRACTS		122.15	
		FNB		6/07/17		071690		PO:			0.00	
	INV	32326		5/26/17	0/00/00	6/07/17	N		NAME BADGE/PLATE K.PEREZ		45.00	
		FNB		6/07/17		071690		PO:			0.00	
	INV	32327		5/26/17	0/00/00	6/07/17	N		BUSINESS CARDS MC/CE		107.37	
		FNB		6/07/17		071690		PO:			0.00	
===== TOTALS: GROSS: 274.52 PAYMENTS: 274.52- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-3058	FERGUSON WATERWORKS #788											
	INV	0865566		5/12/17	0/00/00	6/07/17	N		6 ALPHA ENDS GATE GALVE		545.00	
		FNB		6/07/17		071691		PO:			0.00	
	INV	0865859		5/12/17	0/00/00	6/07/17	N		MJ FITTINGS		559.54	
		FNB		6/07/17		071691		PO:			0.00	
	INV	0865859-1		5/17/17	0/00/00	6/07/17	N		MJ FITTINGS		388.20	
		FNB		6/07/17		071691		PO:			0.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-3058		FERGUSON WATERWORKS #788 ** CONTINUED **												
	INV	0866766		5/19/17	0/00/00	6/07/17	N		RED CLAMPS		188.40			
		FNB		6/07/17		071691			PO:		0.00			
	INV	0867297		5/19/17	0/00/00	6/07/17	N		RED HOT SWR SLVNT		150.00			
		FNB		6/07/17		071691			PO:		0.00			
	INV	0868962		5/25/17	0/00/00	6/07/17	N		6TOP BLT COUP		248.71			
		FNB		6/07/17		071691			PO:		0.00			
	INV	0871359		6/09/17	0/00/00	6/27/17	N		SWR SLVNT/MTR RSTR		559.32			
		FNB		6/27/17		071802			PO:		0.00			
===== TOTALS:				GROSS:	2,639.17	PAYMENTS:	2,639.17-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3092		KAYBRO TECHNOLOGIES												
	INV	2305		6/15/17	0/00/00	6/21/17	N		ACER LAPTOP/EXT DVD CD DRIVE		1,548.99			
		FNB		6/21/17		071776			PO:		0.00			
===== TOTALS:				GROSS:	1,548.99	PAYMENTS:	1,548.99-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096		U.S. DEPARTMENT OF TREASUR												
	INV	12 201706063254		6/07/17	0/00/00	6/07/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB		6/07/17		071666			PO:		0.00			
	INV	12 201706203255		6/20/17	0/00/00	6/21/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB		6/21/17		071762			PO:		0.00			
===== TOTALS:				GROSS:	217.50	PAYMENTS:	217.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3106		TRICOR DIRECT, INC. DBA SE												
	INV	9334245267		6/06/17	0/00/00	6/29/17	N		SAFETY MIRRORS		58.93			
		FNB		6/29/17		071820			PO:		0.00			
===== TOTALS:				GROSS:	58.93	PAYMENTS:	58.93-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3118		BRINSON BENEFITS, INC.												
	INV	181213		6/13/17	0/00/00	6/21/17	N		MAY 2017 PROF CONSULTING FEE		1,440.00			
		FNB		6/21/17		071777			PO:		0.00			
===== TOTALS:				GROSS:	1,440.00	PAYMENTS:	1,440.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3130		TEXAS BUSINESS CONFERENCE-												
	INV	233224		6/26/17	0/00/00	6/27/17	N		TWC-EMPLYMT LAW CONF		250.00			

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-	
01-3130	TEXAS BUSINESS CONFERENCE- FNB			6/27/17		071808		PO:			0.00		
***** CONTINUED *****													
===== TOTALS:		GROSS:		250.00	PAYMENTS:	250.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3132	LINDHOLM, CRAIG												
	INV	06/26/2017		6/26/17	0/00/00	6/29/17	N	T/T	MILEAGE REIMBURSEMENT		340.74		
	FNB			6/29/17		071818		PO:			0.00		
===== TOTALS:		GROSS:		340.74	PAYMENTS:	340.74-	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	161,961.02	161,961.02CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	161,961.02	161,961.02CR	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
D E T A I L
** PRE-PAID INVOICES **

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

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

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	161,961.02	161,961.02CR	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 **	161,961.02	161,961.02CR	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

