

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1		Miscellaneous Vendors											
DM		5/18/2017	FNB	5/17/17 5/19/17	0/00/00	5/19/17 071604	N		PAM DUMSE: PO:		100.44 0.00		
INV		05/01/2017	FNB	5/01/17 5/03/17	0/00/00	5/03/17 071497	N		AMANDA COX: PO:		500.00 0.00		
INV		05/15/17	FNB	5/15/17 5/19/17	0/00/00	5/19/17 071611	N		WINNSBORO FFA AG BOOSTERS: PO:		500.00 0.00		
INV		4/17/2017	FNB	5/16/17 5/19/17	0/00/00	5/19/17 071610	N		WINNSBORO FFA: PO:		75.00 0.00		
INV		5/15/17	FNB	5/15/17 5/19/17	0/00/00	5/19/17 071605	N		RAIDER PRIDE: PO:		500.00 0.00		
INV		5/15/2017	FNB	5/16/17 5/19/17	0/00/00	5/19/17 071615	N		WOOD CO. JR. LIVESTOCK SHOW: PO:		500.00 0.00		
INV		5/22/2017	FNB	5/22/17 5/25/17	0/00/00	5/25/17 071641	N		WINNSBORO HIGH SCHOOL BAND: PO:		500.00 0.00		
INV		GREENVILLE	FNB	5/19/17 5/25/17	0/00/00	5/25/17 071625	N		CODIE GILLEAN: PO:		15.00 0.00		
INV		LAS COLINAS	FNB	4/27/17 5/03/17	0/00/00	5/03/17 071514	N		RUBEN PURCELL: PO:		348.96 0.00		
INV		PACK N MAIL	FNB	5/17/17 5/25/17	0/00/00	5/25/17 071633	N		LYNDA PHILLIPS: PO:		30.05 0.00		
=====		TOTALS:	GROSS:	3,069.45	PAYMENTS:	3,069.45-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1018		A&E MILL AND WELDING SUPP											
INV		R600043136	FNB	4/13/17 5/10/17	0/00/00	5/10/17 071529	N		OXYGEN/ACETYLENE PO:		111.50 0.00		
=====		TOTALS:	GROSS:	111.50	PAYMENTS:	111.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1022		AFLAC											
INV		436190	FNB	5/12/17 5/15/17	0/00/00	5/15/17 071555	N		EMPLOYEE PAID SUPPLEMENTAL INS PO:		818.85 0.00		
=====		TOTALS:	GROSS:	818.85	PAYMENTS:	818.85-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1028		ANA-LAB CORP											

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
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01-1028	ANA-LAB CORP			** CONTINUED **										
INV	A0395667			4/10/17	0/00/00	5/03/17	N		4/5/17 WATER TESTING		96.00			
	FNB			5/03/17		071498			PO:		0.00			
INV	A0396098			4/14/17	0/00/00	5/03/17	N		4/12/17 WATER TESTING		138.00			
	FNB			5/03/17		071498			PO:		0.00			
INV	A0398213			5/10/17	0/00/00	5/25/17	N		5/3/17 WATER TESTING		96.00			
	FNB			5/25/17		071624			PO:		0.00			
INV	A0398436			5/11/17	0/00/00	5/25/17	N		5/10/17 WATER TESTING		165.00			
	FNB			5/25/17		071624			PO:		0.00			
===== TOTALS: GROSS:				495.00	PAYMENTS:		495.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1040	BRADSHAW ENERGY CORP													
INV	16429			4/10/17	0/00/00	5/15/17	N		MAINT. SHOP		58.92			
	FNB			5/15/17		071556			PO:		0.00			
INV	16448			4/07/17	0/00/00	5/15/17	N		LIBRARY OUTSIDE OUTLETS		195.15			
	FNB			5/15/17		071556			PO:		0.00			
INV	16454			4/30/17	0/00/00	5/15/17	N		CITY POOL LIGHT FIXTURE REPAIR		112.65			
	FNB			5/15/17		071556			PO:		0.00			
===== TOTALS: GROSS:				366.72	PAYMENTS:		366.72-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1049	CLUNE & COMPANY LC													
INV	06/01/2017			5/17/17	0/00/00	5/19/17	N		COPIER LEASE		179.78			
	FNB			5/19/17		071594			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 201705083251			5/10/17	0/00/00	5/10/17	N		PAYROLL TAX DEPOSIT		5,081.38	
	FNB			5/10/17					PO:		0.00	
INV	T1 201705233252			5/24/17	0/00/00	5/24/17	N		PAYROLL TAX DEPOSIT		4,621.07	
	FNB			5/24/17					PO:		0.00	
INV	T1 201705253253			5/26/17	0/00/00	5/26/17	N		PAYROLL TAX DEPOSIT		1,888.46	
	FNB			5/26/17					PO:		0.00	
INV	T3 201705083251			5/10/17	0/00/00	5/10/17	N		PAYROLL TAX DEPOSIT		6,959.48	
	FNB			5/10/17					PO:		0.00	

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-	
01-1063			CITY OF WINNSBORO	** CONTINUED **									
INV	T3	201705233252	FNB	5/24/17	0/00/00	5/24/17	N		PAYROLL TAX DEPOSIT		6,556.02		
				5/24/17					PO:		0.00		
INV	T3	201705253253	FNB	5/26/17	0/00/00	5/26/17	N		PAYROLL TAX DEPOSIT		1,024.28		
				5/26/17					PO:		0.00		
INV	T4	201705083251	FNB	5/10/17	0/00/00	5/10/17	N		PAYROLL TAX DEPOSIT		1,627.58		
				5/10/17					PO:		0.00		
INV	T4	201705233252	FNB	5/24/17	0/00/00	5/24/17	N		PAYROLL TAX DEPOSIT		1,533.28		
				5/24/17					PO:		0.00		
INV	T4	201705253253	FNB	5/26/17	0/00/00	5/26/17	N		PAYROLL TAX DEPOSIT		239.56		
				5/26/17					PO:		0.00		
=====	TOTALS:	GROSS:		29,531.11	PAYMENTS:	29,531.11-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1064			COMPLETE BUSINESS SYSTEMS,										
INV	536141		FNB	4/30/17	0/00/00	5/15/17	N		COPIER MAINT. AGMNT / COPIES		635.89		
				5/15/17		071558			PO:		0.00		
=====	TOTALS:	GROSS:		635.89	PAYMENTS:	635.89-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1065			SUDDENLINK COMMUNICATIONS										
INV	JUN2017		FNB	5/21/17	0/00/00	5/26/17	N		JUN 2017 INTERNET SERVICE		301.96		
				5/26/17		071650			PO:		0.00		
INV	MAY2017		FNB	4/21/17	0/00/00	5/03/17	N		MAY 2017 INTERNET SERVICE		301.96		
				5/03/17		071517			PO:		0.00		
=====	TOTALS:	GROSS:		603.92	PAYMENTS:	603.92-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1072			TIRES PRO. & ALIGNMENT										
INV	8166		FNB	4/26/17	0/00/00	5/15/17	Y		TIRE REPAIR		10.00		
				5/15/17		071571			PO:		0.00		
INV	8501		FNB	5/19/17	0/00/00	5/25/17	Y		TIRE ROTATION 2016 FORD F350		25.00		
				5/25/17		071638			PO:		0.00		
=====	TOTALS:	GROSS:		35.00	PAYMENTS:	35.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1076			DEMCO, INC.										
INV	6130270			5/09/17	0/00/00	5/25/17	N		LIBRARY SUPPLIES		122.04		

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-
01-1076	DEMCO, INC.		FNB	** CONTINUED **								
				5/25/17		071626			PO:		0.00	
=====												
	TOTALS:	GROSS:		122.04		PAYMENTS:		122.04-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00		=====
01-1096	DPC INDUSTRIES, INC											
	INV	797001188-17		5/05/17	0/00/00	5/19/17	N		CHLORINE		668.75	
		FNB		5/19/17		071596			PO:		0.00	
=====												
	TOTALS:	GROSS:		668.75		PAYMENTS:		668.75-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00		=====
01-1098	EAGLE LABS, INC											
	INV	27424		4/07/17	0/00/00	5/03/17	N		CAUSTIC SODA		2,302.52	
		FNB		5/03/17		071499			PO:		0.00	
	INV	27501		5/03/17	0/00/00	5/25/17	N		CHEMFLOC		7,561.00	
		FNB		5/25/17		071627			PO:		0.00	
	INV	27543		5/11/17	0/00/00	5/26/17	N		CAUSTIC SODA		2,302.52	
		FNB		5/26/17		071643			PO:		0.00	
=====												
	TOTALS:	GROSS:		12,166.04		PAYMENTS:		12,166.04-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00		=====
01-1110	FRANKLIN COUNTY WATER DIST											
	INV	5/1/2017		5/01/17	0/00/00	5/03/17	N		WATER PURCHASE CONTRACT		12,366.67	
		FNB		5/03/17		071503			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	007416847		4/25/17	0/00/00	5/19/17	N		RAINCOATS/RESCUE TOOL		160.96	
		FNB		5/19/17		071600			PO:		0.00	
=====												
	TOTALS:	GROSS:		160.96		PAYMENTS:		160.96-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00		=====
01-1152	TML MULTISTATE INTERGOVERN											
	INV	9001706A		5/16/17	0/00/00	5/26/17	N		JUN 2017 EMPLOYEE INSURANCE		23,360.47	
		FNB		5/26/17		071652			PO:		0.00	
=====												
	TOTALS:	GROSS:		23,360.47		PAYMENTS:		23,360.47-	DISCS:	0.00	ADJS:	0.00
								BAL:		0.00		=====
01-1160	INGRAM LIBRARY SERVICES											
	INV	98213586		4/24/17	0/00/00	5/10/17	N		BOOKS		197.48	

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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		5/10/17		071540			PO:		0.00	
INV		98240353		4/25/17	0/00/00	5/10/17	N		BOOKS		60.91	
		FNB		5/10/17		071540			PO:		0.00	
INV		98295282		4/28/17	0/00/00	5/15/17	N		BOOKS		101.06	
		FNB		5/15/17		071565			PO:		0.00	
INV		98334236		5/02/17	0/00/00	5/15/17	N		BOOKS		8.09	
		FNB		5/15/17		071565			PO:		0.00	
INV		98403942		5/08/17	0/00/00	5/25/17	N		BOOKS		182.24	
		FNB		5/25/17		071628			PO:		0.00	
INV		98430447		5/09/17	0/00/00	5/25/17	N		BOOKS		51.10	
		FNB		5/25/17		071628			PO:		0.00	
===== TOTALS: GROSS: 600.88 PAYMENTS: 600.88- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1175		LONESTAR MAINTENANCE, IN										
INV		130350		4/11/17	0/00/00	5/03/17	N		BLEACH		283.90	
		FNB		5/03/17		071506			PO:		0.00	
INV		130878		5/08/17	0/00/00	5/26/17	N		BLEACH		403.90	
		FNB		5/26/17		071647			PO:		0.00	
===== TOTALS: GROSS: 687.80 PAYMENTS: 687.80- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1176		LINEBARGER, GOGGAN, BLAIR										
INV		777-700-0317		5/18/17	0/00/00	5/25/17	Y		WOOD CO. DELINQ. TAX MAR 2017		129.47	
		FNB		5/25/17		071632			PO:		0.00	
INV		777-700-0417		5/18/17	0/00/00	5/25/17	Y		WOOD CO. DELINQ. TAX APR 2017		128.47	
		FNB		5/25/17		071632			PO:		0.00	
===== TOTALS: GROSS: 257.94 PAYMENTS: 257.94- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												
01-1182		MCCRARY, R. H.										
INV		275199		4/05/17	0/00/00	5/03/17	Y		TUBING COPPER		5.29	
		FNB		5/03/17		071507			PO:		0.00	
INV		275377		4/07/17	0/00/00	5/03/17	Y		MISC SUPPLIES		70.02	
		FNB		5/03/17		071507			PO:		0.00	
INV		275401		4/07/17	0/00/00	5/03/17	Y		MOP/MOP STICK		57.96	

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.			** CONTINUED **								
	FNB			5/03/17		071507			PO:		0.00	
INV	275722			4/11/17	0/00/00	5/03/17	Y		KEY MADE		5.55	
	FNB			5/03/17		071507			PO:		0.00	
INV	275766			4/11/17	0/00/00	5/03/17	Y		FLOODLIGHT		22.98	
	FNB			5/03/17		071507			PO:		0.00	
INV	275778			4/11/17	0/00/00	5/03/17	Y		TORCH KIT		31.49	
	FNB			5/03/17		071507			PO:		0.00	
INV	276355			4/17/17	0/00/00	5/03/17	Y		WHEEL SPINDLE DUST COVER		17.97	
	FNB			5/03/17		071507			PO:		0.00	
INV	276635			4/19/17	0/00/00	5/03/17	Y		PADLOCK STEEL		16.99	
	FNB			5/03/17		071507			PO:		0.00	
INV	276737			4/20/17	0/00/00	5/03/17	Y		MISC PARTS		26.62	
	FNB			5/03/17		071507			PO:		0.00	
INV	277005			4/24/17	0/00/00	5/03/17	Y		WATER FILTER CARTRIDGE		3.29	
	FNB			5/03/17		071507			PO:		0.00	
INV	277180			4/25/17	0/00/00	5/03/17	Y		BAR EXT/SOCKET		27.97	
	FNB			5/03/17		071507			PO:		0.00	
INV	277230			4/25/17	0/00/00	5/03/17	Y		DUAL HEAD AIR CHUCK		8.08	
	FNB			5/03/17		071507			PO:		0.00	
INV	277364			4/27/17	0/00/00	5/03/17	Y		BLEACH/POLY DECK BRUSH		17.78	
	FNB			5/03/17		071507			PO:		0.00	
INV	277521			4/28/17	0/00/00	5/03/17	Y		MISC SUPPLIES		303.26	
	FNB			5/03/17		071507			PO:		0.00	
===== TOTALS: GROSS: 615.25 PAYMENTS: 615.25- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

01-1190	WINNSBORO TIRE & LUBE, INC											
INV	100288			5/05/17	0/00/00	5/19/17	N		INSPECTION-2010 DODGE CHARGER		7.00	
	FNB			5/19/17		071614			PO:		0.00	
INV	100443			5/10/17	0/00/00	5/19/17	N		OIL CHANGE 2004 FORD EXPEDITIO		34.99	
	FNB			5/19/17		071614			PO:		0.00	
INV	99969			4/27/17	0/00/00	5/15/17	N		OIL CHANGE/07 FORD CROWN VIC		34.99	
	FNB			5/15/17		071576			PO:		0.00	
===== TOTALS: GROSS: 76.98 PAYMENTS: 76.98- DISCS: 0.00 ADJS: 0.00 BAL: 0.00 =====												

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VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1199		NETWORK TECHNOLOGIES												
	INV	07-28934		4/28/17	0/00/00	5/15/17	Y		REMOTE TECH SERVICE		39.95			
		FNB		5/15/17		071567			PO:		0.00			
===== TOTALS:				GROSS:	39.95	PAYMENTS:	39.95-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1212		PATRICK WELDING SHOP												
	INV	1151		4/07/17	0/00/00	5/03/17	Y		HOSE		41.00			
		FNB		5/03/17		071512			PO:		0.00			
===== TOTALS:				GROSS:	41.00	PAYMENTS:	41.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1215		PEOPLES												
	INV	MAY2017		5/01/17	0/00/00	5/03/17	N		LANDLINE/INTERNET SERVICE		202.37			
		FNB		5/03/17		071513			PO:		0.00			
===== TOTALS:				GROSS:	202.37	PAYMENTS:	202.37-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1218		PETTY CASH												
	INV	PD 5/8/17		5/08/17	0/00/00	5/10/17	N		PD PETTY CASH REIMBURSEMENT		46.14			
		FNB		5/10/17		071548			PO:		0.00			
===== TOTALS:				GROSS:	46.14	PAYMENTS:	46.14-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1219		PITNEY BOWES RESERVE ACCOU												
	INV	5/26/2017		5/26/17	0/00/00	5/26/17	N		POSTAGE/UTILITY BILLING/METER		4,000.00			
		FNB		5/26/17		071648			PO:		0.00			
===== TOTALS:				GROSS:	4,000.00	PAYMENTS:	4,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1222		WINNSBORO HARDWARE												
	INV	368841		4/13/17	0/00/00	5/03/17	N		CHAIN		15.50			
		FNB		5/03/17		071520			PO:		0.00			
	INV	369267		4/17/17	0/00/00	5/15/17	N		KEY		4.50			
		FNB		5/15/17		071574			PO:		0.00			
	INV	369389		4/18/17	0/00/00	5/15/17	N		MISC SUPPLIES		74.65			
		FNB		5/15/17		071574			PO:		0.00			
	INV	369496		4/18/17	0/00/00	5/15/17	N		PAINT/CONTAINER/BRUSH CHIP		40.05			
		FNB		5/15/17		071574			PO:		0.00			

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D E T A I L

VENDOR	TYPE	---ID---	BANK	ITEM DT/ POST DT	DUE DT/ DISC DT	PAY DT/ CHECK#	1099	-----	DESCRIPTION	-----	GROSS/ BALANCE	-DISTRIBUTION-		
01-1222		WINNSBORO	HARDWARE	** CONTINUED **										
	INV	369536		4/19/17	0/00/00	5/15/17	N		BLADE SET		99.90			
		FNB		5/15/17		071574			PO:		0.00			
	INV	370533		4/27/17	0/00/00	5/15/17	N		T POST		38.90			
		FNB		5/15/17		071574			PO:		0.00			
	INV	371555		5/05/17	0/00/00	5/19/17	N		LOPPING SHEARS BYPASS		23.94			
		FNB		5/19/17		071612			PO:		0.00			
	INV	372420		5/12/17	0/00/00	5/25/17	N		MIXER/ROOF COATING		232.90			
		FNB		5/25/17		071640			PO:		0.00			
	INV	372432		5/12/17	0/00/00	5/26/17	N		APRONS/POULTRY NETTING		179.49			
		FNB		5/26/17		071655			PO:		0.00			
===== TOTALS: GROSS:				709.83	PAYMENTS:		709.83-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1229		CENTERPOINT	ENERGY											
	INV	80000788655	APR17	5/09/17	0/00/00	5/15/17	N		GAS SERVICES VARIOUS LOCATIONS		318.13			
		FNB		5/15/17		071559			PO:		0.00			
===== TOTALS: GROSS:				318.13	PAYMENTS:		318.13-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1238		WINNSBORO	ROTARY CLUB											
	INV	3694		5/01/17	0/00/00	5/03/17	N		MAY 2017 LOCA DUES C.L.		48.00			
		FNB		5/03/17		071521			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	05/01/2017		5/01/17	0/00/00	5/03/17	N		WATER SERIVE WWTP		68.04			
		FNB		5/03/17		071516			PO:		0.00			
===== TOTALS: GROSS:				68.04	PAYMENTS:		68.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1250		SOUTHWESTERN	ELECTRIC POWE											
	INV	96180438200	MAY2017	5/17/17	0/00/00	5/26/17	N		STREET LIGHTS ELECTRIC MAY2017		3,580.26			
		FNB		5/26/17		071651			PO:		0.00			
	INV	APR 2017		4/27/17	0/00/00	5/10/17	N		APR 2017 ELECTRIC SERVICE		10,471.94			
		FNB		5/10/17		071550			PO:		0.00			
===== TOTALS: GROSS:				14,052.20	PAYMENTS:		14,052.20-	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-
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01-1260 TEXAS MUNICIPAL RETIREMEN

INV	4	201705083251	FNB	5/10/17	0/00/00	5/10/17	N		RETIREMENT DEPOSITS		8,336.58			
				5/10/17		071527			PO:		0.00			
INV	4	201705233252	FNB	5/24/17	0/00/00	5/24/17	N		RETIREMENT DEPOSITS		7,781.72			
				5/24/17		071619			PO:		0.00			
INV	4	201705253253	FNB	5/26/17	0/00/00	5/26/17	N		RETIREMENT DEPOSITS		626.27			
				5/26/17		071642			PO:		0.00			
===== TOTALS: GROSS:				16,744.57	PAYMENTS:		16,744.57-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1278 VALLEY FEED MILL, INC

INV	476386		FNB	4/19/17	0/00/00	5/26/17	N		30 GAL DRUM RANGERPRO		425.00			
				5/26/17		071654			PO:		0.00			
INV	477247		FNB	5/02/17	0/00/00	5/19/17	N		5IBS BERMUDA		68.00			
				5/19/17		071608			PO:		0.00			
INV	478229		FNB	5/17/17	0/00/00	5/19/17	N		30GAL DRUM RANGER PRO		491.00			
				5/19/17		071608			PO:		0.00			
===== TOTALS: GROSS:				984.00	PAYMENTS:		984.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1283 USA BLUEBOOK

INV	250721		FNB	5/04/17	0/00/00	5/25/17	Y		HACH COLIBLUE		787.88			
				5/25/17		071639			PO:		0.00			
INV	251137		FNB	5/04/17	0/00/00	5/25/17	Y		SODIUM THIOSULFATE		13.99			
				5/25/17		071639			PO:		0.00			
===== TOTALS: GROSS:				801.87	PAYMENTS:		801.87-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1286 OFFICE DEPOT, INC.

INV	913976693001		FNB	4/19/17	0/00/00	5/10/17	N		OFFICE SUPPLIES		237.12	
				5/10/17		071546			PO:		0.00	
INV	914740076001		FNB	3/21/17	0/00/00	5/10/17	N		OFFICE SUPPLIES		121.02	
				5/10/17		071546			PO:		0.00	
INV	921817221001		FNB	4/20/17	0/00/00	5/03/17	N		ENVELOPES		253.99	
				5/03/17		071510			PO:		0.00	
INV	921817555001			4/19/17	0/00/00	5/03/17	N		OFFICE SUPPLIES		4.37	

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-	
01-1286			OFFICE DEPOT, INC.	** CONTINUED **									
			FNB	5/03/17		071510			PO:		0.00		
	INV	921926262001		5/20/17	0/00/00	5/03/17	N		OFFICE SUPPLIES		66.81		
			FNB	5/03/17		071510			PO:		0.00		
	INV	924005905001		4/28/17	0/00/00	5/15/17	N		OFFICE SUPPLIES		141.25		
			FNB	5/15/17		071568			PO:		0.00		
	INV	924006040001		4/28/17	0/00/00	5/15/17	N		MOUSE/ADMIN		3.39		
			FNB	5/15/17		071568			PO:		0.00		
	INV	924495934001		5/04/17	0/00/00	5/25/17	N		DESK NAME PLATE		79.96		
			FNB	5/25/17		071634			PO:		0.00		
	INV	924835433001		5/15/17	0/00/00	5/25/17	N		OFFICE SUPPLIES		14.31		
			FNB	5/25/17		071634			PO:		0.00		
	INV	926002291001		5/08/17	0/00/00	5/19/17	N		OFFICE SUPPLIES		71.07		
			FNB	5/19/17		071603			PO:		0.00		
	INV	926106631001		5/04/17	0/00/00	5/19/17	N		OFFICE SUPPLIES		59.76		
			FNB	5/19/17		071603			PO:		0.00		
	INV	926106631002		5/05/17	0/00/00	5/25/17	N		COPY PAPER		27.50		
			FNB	5/25/17		071634			PO:		0.00		
	INV	926107146001		5/04/17	0/00/00	5/19/17	N		OFFICE SUPPLIES		29.98		
			FNB	5/19/17		071603			PO:		0.00		
	INV	927308889001		5/12/17	0/00/00	5/25/17	N		OFFICE SUPPLIES		123.73		
			FNB	5/25/17		071634			PO:		0.00		
=====													
TOTALS:		GROSS:		1,234.26	PAYMENTS:	1,234.26-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1298			WINNSBORO NEWS										
	INV	05/12/2017		5/02/17	0/00/00	5/15/17	N		LIBRARY YEARLY RENEWAL		35.00		
			FNB	5/15/17		071575			PO:		0.00		
	INV	49430		4/06/17	0/00/00	5/10/17	N		TCF GRANT AD		43.88		
			FNB	5/10/17		071554			PO:		0.00		
	INV	49527		4/28/17	0/00/00	5/15/17	N		MAIN STREET ADVERTISING		94.50		
			FNB	5/15/17		071575			PO:		0.00		
	INV	49605		4/20/17	0/00/00	5/10/17	N		CLEAN-UP AD		155.88		
			FNB	5/10/17		071554			PO:		0.00		
	INV	49640		4/27/17	0/00/00	5/15/17	N		MAIN STREET ADVERTISING		231.00		

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-			
01-1298		WINNSBORO NEWS		** CONTINUED **											
		FNB		5/15/17		071575			PO:		0.00				
	INV	49679		4/27/17	0/00/00	5/10/17	N		PROGRESS AD		428.88				
		FNB		5/10/17		071554			PO:		0.00				
	INV	49680		4/27/17	0/00/00	5/10/17	N		COLOR		87.88				
		FNB		5/10/17		071554			PO:		0.00				
	INV	49722		4/27/17	0/00/00	5/10/17	N		MAINTENANCE WORKER AD		29.88				
		FNB		5/10/17		071554			PO:		0.00				
=====															
TOTALS:		GROSS:		1,106.90		PAYMENTS:		1,106.90-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1390		PARIS FIRE EXTINGUISHER C													
	INV	382961		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		88.50				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382962		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		114.50				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382963		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		24.00				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382964		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		24.00				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382965		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		89.00				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382966		4/11/17	0/00/00	5/10/17	N		ANNUAL FIRE EXTINGUISHER SVC		75.00				
		FNB		5/10/17		071547			PO:		0.00				
	INV	382967		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		199.00				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382968		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		81.00				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382970		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		32.00				
		FNB		5/03/17		071511			PO:		0.00				
	INV	382971		4/11/17	0/00/00	5/03/17	N		ANNUAL FIRE EXTINGUISHER SVC		202.00				
		FNB		5/03/17		071511			PO:		0.00				
=====															
TOTALS:		GROSS:		929.00		PAYMENTS:		929.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-1418 FOXWORTH GALBRAITH LUMBER

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	19366986		4/03/17	0/00/00	5/10/17	N		ALKALINE BATTERIES		28.38			
		FNB		5/10/17		071536			PO:		0.00			
	INV	19368144		4/24/17	0/00/00	5/10/17	N		PAINT SUPPLIES		66.31			
		FNB		5/10/17		071536			PO:		0.00			
	INV	19368176		4/24/17	0/00/00	5/10/17	N		WHITE TRAFFIC STRIPING PAINT		6.99			
		FNB		5/10/17		071536			PO:		0.00			
	INV	19368189		4/25/17	0/00/00	5/10/17	N		CONCRETE MIX		27.23			
		FNB		5/10/17		071536			PO:		0.00			
===== TOTALS:				GROSS:	128.91	PAYMENTS:	128.91-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1438				MUSIC MOUNTAIN WATER CO										
	INV	283637		5/02/17	0/00/00	5/19/17	Y		DISTILLED WATER FOR TESTING		29.75			
		FNB		5/19/17		071602			PO:		0.00			
===== TOTALS:				GROSS:	29.75	PAYMENTS:	29.75-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1518				FRANKLIN LEGAL PUBLISHING,										
	INV	2004760		11/01/16	0/00/00	5/10/17	N		MAINT. CODE OF ORDINANCES		375.00			
		FNB		5/10/17		071538			PO:		0.00			
===== TOTALS:				GROSS:	375.00	PAYMENTS:	375.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1532				LEGALSHIELD										
	INV	05/15/2017		5/15/17	0/00/00	5/25/17	N		EMPLOYEE PAID LEGAL		107.65			
		FNB		5/25/17		071630			PO:		0.00			
===== TOTALS:				GROSS:	107.65	PAYMENTS:	107.65-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1548				LEADERS LIFE INSURANCE CO										
	INV	68954		5/22/17	0/00/00	5/26/17	N		EMPLOYEE PAID LIFE INSURANCE		30.33			
		FNB		5/26/17		071646			PO:		0.00			
===== TOTALS:				GROSS:	30.33	PAYMENTS:	30.33-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1598				FORD PLUMBING										
	INV	05/01/2017		5/01/17	0/00/00	5/19/17	N		PARK RESTROOMS		170.50			
		FNB		5/19/17		071599			PO:		0.00			
===== TOTALS:				GROSS:	170.50	PAYMENTS:	170.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

A C C O U N T S P A Y A B L E
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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.												
	INV	099410		4/25/17	0/00/00	5/15/17	N		FUEL FOR TRACTOR AND GENERATOR		703.95			
		FNB		5/15/17		071573			PO:		0.00			
	INV	417-467		4/17/17	0/00/00	5/15/17	N		FUEL		26.00			
		FNB		5/15/17		071573			PO:		0.00			
	INV	417-598		4/20/17	0/00/00	5/15/17	N		FUEL/JOHNSTON UNIT		45.00			
		FNB		5/15/17		071573			PO:		0.00			
	INV	417-677		4/21/17	0/00/00	5/15/17	N		BEARING LUBRICANT		27.50			
		FNB		5/15/17		071573			PO:		0.00			
	INV	417-793		4/26/17	0/00/00	5/15/17	N		FUEL FOR CANS		48.90			
		FNB		5/15/17		071573			PO:		0.00			
===== TOTALS:				GROSS:	851.35	PAYMENTS:	851.35-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1768		FRANKLIN COUNTY TREASURER												
	INV	APR 2017		5/01/17	0/00/00	5/10/17	N		APR 2017 TAX COLLECTIONS		61.82			
		FNB		5/10/17		071537			PO:		0.00			
===== TOTALS:				GROSS:	61.82	PAYMENTS:	61.82-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1772		LINEBARGER, GOOGAN, BLAIR												
	INV	APR 2017		5/01/17	0/00/00	5/10/17	Y		DELINQUENT TAX COLLECTIONS		42.58			
		FNB		5/10/17		071542			PO:		0.00			
===== TOTALS:				GROSS:	42.58	PAYMENTS:	42.58-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1800		TEXAS MUNICIPAL POLICE ASS												
	INV	TPA201705083251		5/10/17	0/00/00	5/10/17	N		MEMBERSHIP DUES		12.92			
		FNB		5/10/17		071526			PO:		0.00			
	INV	TPA201705233252		5/24/17	0/00/00	5/24/17	N		MEMBERSHIP DUES		12.92			
		FNB		5/24/17		071620			PO:		0.00			
===== TOTALS:				GROSS:	25.84	PAYMENTS:	25.84-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1816		IMPACT FLEET DEPT												
	INV	303645		5/01/17	0/00/00	5/15/17	N		APR 2017 FUEL CARD CHARGES		2,476.46			
		FNB		5/15/17		071564			PO:		0.00			
===== TOTALS:				GROSS:	2,476.46	PAYMENTS:	2,476.46-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

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-			
01-1852		GUSTAFSON, GUS													
	INV	06/05/2017		5/25/17	0/00/00	5/26/17	N		BASIC EDC DEV TRAINING		452.04				
		FNB		5/26/17		071644			PO:		0.00				
===== TOTALS:				GROSS:	452.04	PAYMENTS:		452.04-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1896		WINNSBORO VETERINARY MEDIC													
	INV	247550		4/12/17	0/00/00	5/15/17	N		FELINE SPAY		71.00				
		FNB		5/15/17		071577			PO:		0.00				
	INV	247721		4/20/17	0/00/00	5/15/17	N		SPANIEL/JACKS.CANINE		503.65				
		FNB		5/15/17		071577			PO:		0.00				
	INV	247885		4/27/17	0/00/00	5/15/17	N		GERMAN SHEPHERD/EUTHANASIA		33.44				
		FNB		5/15/17		071577			PO:		0.00				
	INV	247898		4/28/17	0/00/00	5/15/17	N		MEDICATION/CANINE		45.60				
		FNB		5/15/17		071577			PO:		0.00				
===== TOTALS:				GROSS:	653.69	PAYMENTS:		653.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-1970		TEXAS HISTORICAL COMMISSIO													
	INV	2017		2/24/17	0/00/00	5/15/17	N		2017 CONTRACT FOR SVS MAIN ST		535.00				
		FNB		5/15/17		071578			PO:		0.00				
===== TOTALS:				GROSS:	535.00	PAYMENTS:		535.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2020		AIRPORT LIGHTING COMPANY													
	INV	40897		5/04/17	0/00/00	5/19/17	N		90R-B6 RECEPTACLE		35.06				
		FNB		5/19/17		071591			PO:		0.00				
===== TOTALS:				GROSS:	35.06	PAYMENTS:		35.06-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2080		ULINE													
	INV	86896893		5/11/17	0/00/00	5/26/17	N		BLK CONTRACTOR BAGS		2,088.69				
		FNB		5/26/17		071653			PO:		0.00				
===== TOTALS:				GROSS:	2,088.69	PAYMENTS:		2,088.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2104		HADDERTON, WAYNE													
	INV	934987		5/03/17	0/00/00	5/10/17	Y		APR 2017 INSPECTIONS		285.19				
		FNB		5/10/17		071539			PO:		0.00				
===== TOTALS:				GROSS:	285.19	PAYMENTS:		285.19-	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-		
01-2432		TEXAS CHILD SUPPORT DISBUR** CONTINUED **												
INV	20	201705083251	FNB	5/10/17	0/00/00	5/10/17	N		JW CSE#0012807637		246.46			
				5/10/17		071525			PO:		0.00			
INV	20	201705233252	FNB	5/24/17	0/00/00	5/24/17	N		JW CSE#0012807637		246.46			
				5/24/17		071621			PO:		0.00			
INV	23	201705083251	FNB	5/10/17	0/00/00	5/10/17	N		JG CSE#0013375195		254.64			
				5/10/17		071525			PO:		0.00			
INV	23	201705233252	FNB	5/24/17	0/00/00	5/24/17	N		JG CSE#0013375195		254.64			
				5/24/17		071621			PO:		0.00			
===== TOTALS:				GROSS:	1,002.20	PAYMENTS:	1,002.20-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2448		TEXAS COUNTRY FORD												
INV	26919			4/17/17	0/00/00	5/03/17	N		AIR COND. REPAIR		110.00			
				5/03/17		071519			PO:		0.00			
INV	26960			4/20/17	0/00/00	5/15/17	N		2013 FORD TAURUS REPAIRS		939.23			
				5/15/17		071570			PO:		0.00			
INV	26977			4/21/17	0/00/00	5/15/17	N		ALIGNMENT 2013 FORD TAURUS		69.95			
				5/15/17		071570			PO:		0.00			
===== TOTALS:				GROSS:	1,119.18	PAYMENTS:	1,119.18-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2454		DEPARTMENT OF INFORMATION												
INV	17031186N			4/20/17	0/00/00	5/10/17	N		LONG DISTANCE SERVICE		29.46			
				5/10/17		071534			PO:		0.00			
===== TOTALS:				GROSS:	29.46	PAYMENTS:	29.46-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2492		KIM BASINGER												
INV	17001589			4/21/17	0/00/00	5/03/17	Y		S.A.N.E. TEST/NURSE EXAMINATIO		608.00			
				5/03/17		071505			PO:		0.00			
===== TOTALS:				GROSS:	608.00	PAYMENTS:	608.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2562		WILLIAMS, TOMMY												
INV	58248			4/17/17	0/00/00	5/10/17	Y		STEEL SHEETS		199.83			
				5/10/17		071551			PO:		0.00			
===== TOTALS:				GROSS:	199.83	PAYMENTS:	199.83-	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-
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01-2576 EAST TEXAS AUTOMOTIVE, LLC

INV	8859			4/11/17	0/00/00	5/03/17	Y		RADIATOR UNIT 106		468.09		
	FNB			5/03/17		071500			PO:		0.00		
INV	8864			4/12/17	0/00/00	5/03/17	Y		OIL CHANGE W/SPIN ON FILTER		100.35		
	FNB			5/03/17		071500			PO:		0.00		
INV	9005			5/02/17	0/00/00	5/15/17	Y		TIRES/MOUNT, BALANCE, WASTE		236.90		
	FNB			5/15/17		071561			PO:		0.00		
INV	9011			5/02/17	0/00/00	5/15/17	Y		TIRE/MOUNT, BALANCE, WASTE		112.20		
	FNB			5/15/17		071561			PO:		0.00		
INV	9035			5/04/17	0/00/00	5/15/17	Y		REPAIRS 96 F-350		530.46		
	FNB			5/15/17		071561			PO:		0.00		
=====													
TOTALS:		GROSS:		1,448.00	PAYMENTS:	1,448.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2612 FLOWERLAND

INV	4772			4/11/17	0/00/00	5/03/17	Y		HOPPER SERVICE		81.19		
	FNB			5/03/17		071502			PO:		0.00		
=====													
TOTALS:		GROSS:		81.19	PAYMENTS:	81.19-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2624 DIGITAL-ALLY INC.

INV	1093610			4/24/17	0/00/00	5/10/17	N		CABLE, CAMERA		35.00		
	FNB			5/10/17		071533			PO:		0.00		
INV	1093999			5/10/17	0/00/00	5/19/17	N		BATTERY/ASSY FABRIC CLIP		64.00		
	FNB			5/19/17		071595			PO:		0.00		
=====													
TOTALS:		GROSS:		99.00	PAYMENTS:	99.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-2646 S & S PARTS HOUSE

INV	9335-149589			4/10/17	0/00/00	5/10/17	N		LG RAVEN POWDER FREE		15.98	
	FNB			5/10/17		071549			PO:		0.00	
INV	9335-149712			4/15/17	0/00/00	5/10/17	N		BRAKE PARTS CLEANER/SPRAY/PNT		43.10	
	FNB			5/10/17		071549			PO:		0.00	
INV	9335-150112			5/05/17	0/00/00	5/10/17	N		MIS-MTP		164.94	
	FNB			5/10/17		071549			PO:		0.00	
INV	9335-150279			5/15/17	0/00/00	5/19/17	N		MIS		467.54	

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-	
01-2646	S & S PARTS HOUSE			** CONTINUED **									
	FNB			5/19/17		071606			PO:		0.00		
=====													
TOTALS:		GROSS:		691.56		PAYMENTS:		691.56-	DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-2666	SANITATION SOLUTIONS, INC.												
INV	73X00529			3/31/17	0/00/00	5/03/17	N		MAR 17 RESIDENTIAL TRASH P/U		15,023.34		
	FNB			5/03/17		071515			PO:		0.00		
INV	74X00516			4/30/17	0/00/00	5/03/17	N		APR 2017 RESIDENTIAL TRASH P/U		15,049.22		
	FNB			5/03/17		071515			PO:		0.00		
=====													
TOTALS:		GROSS:		30,072.56		PAYMENTS:		30,072.56-	DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-2694	TEXAS ECONOMIC DEVELOPMENT												
INV	6425			5/18/17	0/00/00	5/25/17	N		2017 SUMMER BEDC G. GUSTAFSON		700.00		
	FNB			5/25/17		071637			PO:		0.00		
=====													
TOTALS:		GROSS:		700.00		PAYMENTS:		700.00-	DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-2702	B&H PUMP AND SUPPLY LC												
INV	803349			5/08/17	0/00/00	5/19/17	Y		MISC SUPPLIES		18.49		
	FNB			5/19/17		071592			PO:		0.00		
=====													
TOTALS:		GROSS:		18.49		PAYMENTS:		18.49-	DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-2730	WINNSBORO RODEO ASSOCIATIO												
INV	HOTFUNDS16/17			5/11/17	0/00/00	5/19/17	N		HOT FUNDS REIMBURSEMENT		1,500.00		
	FNB			5/19/17		071613			PO:		0.00		
=====													
TOTALS:		GROSS:		1,500.00		PAYMENTS:		1,500.00-	DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-2754	ADVANTAGE COPY SYSTEMS												
INV	98443			4/24/17	0/00/00	5/19/17	N		COPIER MAINT. AGMNT / COPIES		66.23		
	FNB			5/19/17		071590			PO:		0.00		
INV	98610			5/01/17	0/00/00	5/19/17	N		COPIER MAINT. AGMNT / COPIES		145.03		
	FNB			5/19/17		071590			PO:		0.00		
=====													
TOTALS:		GROSS:		211.26		PAYMENTS:		211.26-	DISCS:	0.00	ADJS:	0.00	
											BAL:	0.00	=====
01-2782	KWNS-RADIO 104.7												
INV	17040029			4/30/17	0/00/00	5/10/17	N		FARMERS MKT ADVERTISING		50.00		

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-				
01-2782	KWNS-RADIO	104.7	FNB	** CONTINUED **											
				5/10/17		071541		PO:		0.00					
=====															
TOTALS:		GROSS:		50.00		PAYMENTS:		50.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2786	OVERDRIVE, INC.														
	INV	H-0036885	FNB	5/12/17	0/00/00	5/25/17	N	LIBRARY PARTICIPATION MAINT		1,000.00					
				5/25/17		071635		PO:		0.00					
=====															
TOTALS:		GROSS:		1,000.00		PAYMENTS:		1,000.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2822	CANON FINANCIAL SERVICES,														
	INV	17267890	FNB	5/01/17	0/00/00	5/10/17	N	COPIER LEASES		131.00					
				5/10/17		071532		PO:		0.00					
=====															
TOTALS:		GROSS:		131.00		PAYMENTS:		131.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2868	MARTIN MARIETTA MATERIALS														
	INV	20162749	FNB	4/24/17	0/00/00	5/10/17	N	MFG SAND		710.10					
				5/10/17		071543		PO:		0.00					
=====															
TOTALS:		GROSS:		710.10		PAYMENTS:		710.10-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2906	HOPKINS MINOR EMERGENCY CL														
	INV	8020	FNB	5/01/17	0/00/00	5/15/17	Y	DRUG SCREEN		35.00					
				5/15/17		071563		PO:		0.00					
=====															
TOTALS:		GROSS:		35.00		PAYMENTS:		35.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2918	VERIZON														
	INV	9784499454	FNB	4/23/17	0/00/00	5/15/17	N	WIRELESS SERVICE 3/24-4/23		1,125.10					
				5/15/17		071572		PO:		0.00					
	INV	9784935764	FNB	5/01/17	0/00/00	5/10/17	N	SCADA DATA		169.85					
				5/10/17		071552		PO:		0.00					
=====															
TOTALS:		GROSS:		1,294.95		PAYMENTS:		1,294.95-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2950	C&G WHOLESALE														
	INV	49346	FNB	4/24/17	0/00/00	5/10/17	Y	CLA TCLT/L S/S TACL		213.16					
				5/10/17		071531		PO:		0.00					
	INV	49604		5/02/17	0/00/00	5/19/17	Y	UNIFORMS		106.18					

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-		
01-2950	C&G WHOLESALE		FNB	** CONTINUED **		071593		PO:			0.00			
===== TOTALS:				GROSS:	319.34	PAYMENTS:	319.34-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2952	NORTHEAST TEXAS DISPOSAL													
INV	17642		FNB	4/19/17	0/00/00	5/10/17	N		CONTAINER DISPOSAL		1,080.00			
			FNB	5/10/17		071545		PO:			0.00			
===== TOTALS:				GROSS:	1,080.00	PAYMENTS:	1,080.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2954	R-SQUARED SECURITY SERVIC													
INV	1540		FNB	5/22/17	0/00/00	5/25/17	Y		KEYWAY KEY IN KNOB CYLINDER		248.50			
			FNB	5/25/17		071636		PO:			0.00			
INV	1541		FNB	5/16/17	0/00/00	5/26/17	Y		REPLACING ALL CITY LOCKS		748.80			
			FNB	5/26/17		071649		PO:			0.00			
===== TOTALS:				GROSS:	997.30	PAYMENTS:	997.30-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2960	TEXAS COMMUNITY COLLEGE													
INV	186-2		FNB	4/14/17	0/00/00	5/03/17	N		CRIMINAL JUSTICE COURSE		80.00			
			FNB	5/03/17		071518		PO:			0.00			
===== TOTALS:				GROSS:	80.00	PAYMENTS:	80.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-2962	FRONTIER COMMUNICATIONS													
INV	APR-MAY 2017		FNB	5/04/17	0/00/00	5/15/17	N		LANDLINE SERVICE		1,782.94			
			FNB	5/15/17		071562		PO:			0.00			
===== TOTALS:				GROSS:	1,782.94	PAYMENTS:	1,782.94-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3016	VISA CARD SERVICE CENTER													
INV	APR/MAY17		FNB	5/08/17	0/00/00	5/19/17	N		CC PURCHASES 4/8/17 - 5/7/17		6,485.69			
			FNB	5/19/17		071609		PO:			0.00			
===== TOTALS:				GROSS:	6,485.69	PAYMENTS:	6,485.69-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3036	KEVIN LINDLEY CUSTOM HOMES													
INV	05262017		FNB	5/26/17	0/00/00	5/26/17	N		SHELTER DOOR REPLACEMENT		2,659.00			
			FNB	5/26/17		071645		PO:			0.00			
===== TOTALS:				GROSS:	2,659.00	PAYMENTS:	2,659.00-	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-
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01-3038 CASCO INDUSTRIES, INC.

INV	181515			4/28/17	0/00/00	5/15/17	N		HELMET PATCH		47.00			
	FNB			5/15/17		071557			PO:		0.00			
=====														
TOTALS:		GROSS:		47.00	PAYMENTS:		47.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-3042 THE ECHO PUBLISHING CO., I

INV	17236			4/21/17	0/00/00	5/03/17	N		ANIMAL SHELTER PRINTS		90.00			
	FNB			5/03/17		071501			PO:		0.00			
INV	33555			10/01/16	0/00/00	5/19/17	N		BUSINESS CARDS/MAYBERRY		45.00			
	FNB			5/19/17		071597			PO:		0.00			
INV	33636			10/01/16	0/00/00	5/19/17	N		BUSINESS CARDS/BADGES/NAME PLA		140.76			
	FNB			5/19/17		071597			PO:		0.00			
=====														
TOTALS:		GROSS:		275.76	PAYMENTS:		275.76-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-3058 FERGUSON WATERWORKS #788

INV	0860292			4/26/17	0/00/00	5/10/17	N		MISC PARTS/WATTS		439.22			
	FNB			5/10/17		071535			PO:		0.00			
INV	0860292-1			4/28/17	0/00/00	5/10/17	N		WATTS		40.56			
	FNB			5/10/17		071535			PO:		0.00			
INV	0860779			4/24/17	0/00/00	5/10/17	N		MISC PARTS		43.86			
	FNB			5/10/17		071535			PO:		0.00			
INV	0860779-1			4/27/17	0/00/00	5/10/17	N		MISC PARTS		331.19			
	FNB			5/10/17		071535			PO:		0.00			
INV	0860779-2			4/28/17	0/00/00	5/10/17	N		3/4 SC40		7.95			
	FNB			5/10/17		071535			PO:		0.00			
INV	0862476			4/28/17	0/00/00	5/10/17	N		317'S		297.96			
	FNB			5/10/17		071535			PO:		0.00			
INV	0862647			4/29/17	0/00/00	5/19/17	N		18 WRENCH		85.00			
	FNB			5/19/17		071598			PO:		0.00			
INV	0862684			4/27/17	0/00/00	5/10/17	N		GLOVES		217.98			
	FNB			5/10/17		071535			PO:		0.00			
INV	0863966			5/05/17	0/00/00	5/19/17	N		GP MASON		59.60			
	FNB			5/19/17		071598			PO:		0.00			
=====														
TOTALS:		GROSS:		1,523.32	PAYMENTS:		1,523.32-	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-		
01-3092		KAYBRO TECHNOLOGIES												
	INV	2264		4/12/17	0/00/00	5/03/17	N		MICROSOFT OFFICE/PUBLISHER		3,017.00			
		FNB		5/03/17		071504			PO:		0.00			
	INV	2280		5/08/17	0/00/00	5/19/17	N		KEYBOARD AND MOUSE		78.00			
		FNB		5/19/17		071601			PO:		0.00			
===== TOTALS:				GROSS:	3,095.00	PAYMENTS:	3,095.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3096		U.S. DEPARTMENT OF TREASUR												
	INV	12	201705083251	5/10/17	0/00/00	5/10/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB		5/10/17		071528			PO:		0.00			
	INV	12	201705233252	5/24/17	0/00/00	5/24/17	N		FedDebt Case ID:1600192445B		108.75			
		FNB		5/24/17		071622			PO:		0.00			
===== TOTALS:				GROSS:	217.50	PAYMENTS:	217.50-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3104		MICRO-SYSTEMS												
	INV	7002		4/07/17	0/00/00	5/03/17	N		REPAIRS/WONDER WARE PROGRAM		2,398.60			
		FNB		5/03/17		071509			PO:		0.00			
===== TOTALS:				GROSS:	2,398.60	PAYMENTS:	2,398.60-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3120		NATURAL STRUCTURES												
	INV	17-P085		5/09/17	0/00/00	5/10/17	N		POOL FLUME/SLIDE		21,493.00			
		FNB		5/10/17		071544			PO:		0.00			
===== TOTALS:				GROSS:	21,493.00	PAYMENTS:	21,493.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3122		WINNSBORO FLORAL BY ASHLEY												
	INV	002320		5/09/17	0/00/00	5/10/17	N		SHARPER SYMPATHY ARRANGEMENT		80.00			
		FNB		5/10/17		071553			PO:		0.00			
===== TOTALS:				GROSS:	80.00	PAYMENTS:	80.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3124		DIAMOND E ELECTRIC												
	INV	201711		5/02/17	0/00/00	5/15/17	N		BREAKER REPLACE AT WATER DEPT.		75.00			
		FNB		5/15/17		071560			PO:		0.00			
===== TOTALS:				GROSS:	75.00	PAYMENTS:	75.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====
01-3126		TEXAS TANK SERVICES												

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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01-3126	TEXAS TANK SERVICES			** CONTINUED **										
	INV	1218		5/08/17	0/00/00	5/19/17	N		ANNUAL TCEQ INSPECTION		1,316.00			
		FNB		5/19/17		071607			PO:		0.00			
===== TOTALS: GROSS:				1,316.00	PAYMENTS:		1,316.00-	DISCS:	0.00	ADJS:	0.00	BAL:	0.00	=====

01-3128	LINDHOLM, CRAIG													
	INV	SAN MARCOS		5/22/17	0/00/00	5/25/17	N		T/T TXDOT AVIATION CONFERENCE		353.16			
		FNB		5/25/17		071631			PO:		0.00			
===== TOTALS: GROSS:				353.16	PAYMENTS:		353.16-	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	226,203.88	226,203.88CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	226,203.88	226,203.88CR	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	226,203.88	226,203.88CR	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 **	226,203.88	226,203.88CR	0.00

U N P A I D R E C A P

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

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

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

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

PRINT OPTIONS:

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

DATE SELECTION:

PAYMENT DATE: 5/01/2017 THRU 5/31/2017
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 POSTING DATE: 0/00/0000 THRU 99/99/9999
